

**Bristol Water District Budget FY2027**

Last Updated: **2026-04-07**

	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	CHANGE
	FY2025	FY2025	FY2026	FY2026	FY2027	FY26/27
				thru 4/26		
<b>REVENUES</b>						
Water Fees	\$387,208.00	\$388,684.30	\$435,510.89	\$321,206.78	\$467,032.89	7.24%
Interest & Penalty	\$1,000.00	\$792.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
Water Services			\$5,000.00	\$0.00	\$14,000.00	180.00%
Sugar Wood Revenue	\$875.00	\$1,138.80	\$1,000.00	\$0.00	\$1,000.00	0.00%
Miscellaneous Revenue	\$100.00	\$11,229.14	\$5,000.00	\$14,369.09	\$1,000.00	-80.00%
<b>TOTAL REVENUES</b>	<b>\$389,183.00</b>	<b>\$401,844.24</b>	<b>\$447,510.89</b>	<b>\$335,575.87</b>	<b>\$484,032.89</b>	<b>8.16%</b>
<b>EXPENDITURES</b>						
Admin Fee	\$19,587.00	\$2,718.11	\$15,632.00	\$27.72	\$15,632.00	0.00%
FICA/MEDI	\$0.00		\$0.00	\$2.06	\$0.00	
	<b>\$19,587.00</b>	<b>\$2,718.11</b>	<b>\$15,632.00</b>	<b>\$27.72</b>	<b>\$15,632.00</b>	<b>0.00%</b>
<b>Misc Expenses</b>						
Postage & Office Supplies	\$550.00	\$818.03	\$500.00	\$515.02	\$1,000.00	100.00%
Communications	\$600.00	\$626.00	\$636.00	\$650.00	\$650.00	2.20%
Insurance	\$1,400.00	\$1,491.96	\$1,492.00	\$35.86	\$1,000.00	-32.98%
Computers	\$0.00	\$110.00	\$0.00	\$3,500.00	\$4,000.00	
Miscellaneous	\$500.00	\$0.00	\$100.00	\$135.00	\$100.00	0.00%
VT Water System Fee	\$5,200.00	\$5,328.85	\$5,350.00	\$3,443.15	\$5,350.00	0.00%
Property Tax - Lincoln property	\$500.00	\$359.61	\$500.00	\$407.23	\$500.00	0.00%
	<b>\$8,850.00</b>	<b>\$8,734.45</b>	<b>\$8,578.00</b>	<b>\$4,835.88</b>	<b>\$12,600.00</b>	<b>46.89%</b>
<b>Utilities</b>						
Electricity	\$32,500.00	\$44,006.02	\$45,000.00	\$32,385.77	\$45,000.00	0.00%
	<b>\$32,500.00</b>	<b>\$44,006.02</b>	<b>\$45,000.00</b>	<b>\$32,385.77</b>	<b>\$45,000.00</b>	<b>0.00%</b>
<b>Contract Services</b>						
Operating Contract	\$73,585.00	\$73,585.80	\$76,140.00	\$57,105.00	\$76,140.00	0.00%
Contracted Services	\$48,862.00	\$20,707.75	\$48,862.00	\$23,723.55	\$48,862.00	0.00%
	<b>\$122,447.00</b>	<b>\$94,293.55</b>	<b>\$125,002.00</b>	<b>\$80,828.55</b>	<b>\$125,002.00</b>	<b>0.00%</b>
<b>Equipment &amp; Supplies</b>						
Supplies	\$28,000.00	\$25,331.35	\$500.00	\$6,172.43	\$7,500.00	1400.00%
Meters, Touchpads, etc.	\$5,000.00	\$9,886.97	\$30,000.00	\$1,673.70	\$30,000.00	0.00%
Building Overhead & Maintenance	\$5,600.00	\$2,476.89	\$5,600.00	\$2,476.75	\$5,600.00	0.00%
Compliance Testing	\$3,000.00	\$1,040.00	\$3,000.00	\$780.00	\$3,000.00	0.00%
	<b>\$41,600.00</b>	<b>\$38,735.21</b>	<b>\$39,100.00</b>	<b>\$11,102.88</b>	<b>\$46,100.00</b>	<b>17.90%</b>
<b>Debt Service</b>						
2012 USDA	\$55,893.95	\$63,051.17	\$55,893.95	\$55,188.80	\$55,893.96	0.00%
2019 USDA West Street	\$21,802.00	\$21,802.00	\$21,802.00	\$10,901.00	\$21,802.00	0.00%
2024 DWSRF Pine Street	\$34,002.93		\$34,002.93		\$34,002.93	0.00%
	<b>\$111,698.88</b>	<b>\$84,853.17</b>	<b>\$111,698.88</b>	<b>\$66,089.80</b>	<b>\$111,698.89</b>	<b>0.00%</b>
<b>Reserve and Capital Transfers</b>						
Capital Equipment Fund Plan	\$50,000.00	\$0.00	\$100,000.00	\$8,271.29	\$125,000.00	25.00%
Transfer to Capital Roads - Paving	\$2,500.00	\$3,689.10	\$3,000.00	\$622.11	\$3,000.00	0.00%
	<b>\$52,500.00</b>	<b>\$3,689.10</b>	<b>\$103,000.00</b>	<b>\$8,893.40</b>	<b>\$128,000.00</b>	<b>24.27%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$389,182.88</b>	<b>\$277,029.61</b>	<b>\$448,010.88</b>	<b>\$204,164.00</b>	<b>\$484,032.89</b>	<b>8.04%</b>