

2018-19 Water Budget									
WATER FUND REVENUES									
Water Fund	2014 BUDGET	2014 ACTUAL	DEC 2015 ACTUALS	2016-17 BUDGET	6/30/17 ACTUALS	2017-18 BUDGET	6/30/18 projected	2018-19 BUDGET	% Increase
Water Rent Metered Service	\$ 1,269,553.00	\$ 1,267,576.52	\$ 971,995	\$ 1,321,467	\$ 1,301,417	\$ 1,341,036	\$ 1,280,000	\$ 1,299,200	-3.12%
Water Dept Service	\$ 7,500.00	\$ 10,058.08	\$ 4,563	\$ 5,000	\$ 3,325	\$ 2,000	\$ 1,575	\$ 2,000	0.00%
State & Federal Grants	\$ -	\$ 703,849.13	\$ 169,040	\$ -	\$ 22,954	\$ -	\$ 20,000	\$ -	0.00%
CSO Contaminated Soil Reimb.	\$ -	\$ 1,839.96		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Sale of Material & Supply	\$ -	\$ 565.73	\$ 1,158	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Interest & Dividends	\$ -	\$ -	\$ 55	\$ 60	\$ 167	\$ 100	\$ 350	\$ 300	200.00%
Interest Penalties	\$ 10,000.00	\$ 3,343.79	\$ 2,740	\$ 2,500	\$ 3,012	\$ 2,500	\$ 2,100	\$ 2,500	0.00%
Misc. Revenue	\$ -	\$ 1,141.65	\$ 4,506	\$ -	\$ 2,474	\$ -	\$ -	\$ -	0.00%
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	\$ 1,287,053.00	\$ -	\$ 1,154,057	\$ 1,329,027	\$ 1,333,349	\$ 1,345,636	\$ 1,304,025	\$ 1,304,000	-3.09%
EXPENSE SUMMARY									
Water Fund Expenses	2014 PROPOSED	2014 ACTUAL	DEC 2015 ACTUALS	2016-17 BUDGET	6/30/17 ACTUALS	2017-18 BUDGET	6/30/18 projected	2018-19 BUDGET	% Increase
Water Administration	\$ 106,500	\$ 105,270	\$ 105,040	\$ 105,050	\$ 93,271	\$ 94,500	\$ 94,319	\$ 94,500	0.00%
Water Distribution	\$ 330,299	\$ 291,477	\$ 578,285	\$ 388,869	\$ 313,252	\$ 321,806	\$ 319,135	\$ 271,006	-15.79%
Water/Filter Plant	\$ 323,479	\$ 258,837	\$ 286,571	\$ 323,355	\$ 320,894	\$ 326,282	\$ 322,814	\$ 340,186	4.26%
Water Fund	\$ 526,775	\$ 476,106	\$ 384,418	\$ 511,753	\$ 415,845	\$ 603,048	\$ 571,377	\$ 598,308	-0.79%
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Total Water Fund Expenses	\$ 1,287,052	\$ 1,131,690	\$ 1,354,314	\$ 1,329,027	\$ 1,143,262	\$ 1,345,636	\$ 1,307,645	\$ 1,304,000	-3.09%
WATER FUND EXPENSES									
WATER ADMINISTRATION	2014 BUDGET	2014 ACTUAL	DEC 2015 ACTUALS	2016-17 BUDGET	6/30/17 ACTUALS	2017-18 BUDGET	6/30/18 projected	2018-19 BUDGET	% Increase
Property Taxes	\$ 50,000	\$ 48,770.37	\$ 48,540	\$ 48,550	\$ 36,771	\$ 38,000	\$ 37,819	\$ 38,000	0.00%
Manager's Office Expense	\$ 17,500	\$ 17,500.00	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	0.00%
Clerk's Office Expense	\$ 39,000	\$ 39,000.00	\$ 39,000	\$ 39,000	\$ 39,000	\$ 39,000	\$ 39,000	\$ 39,000	0.00%
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	\$ 106,500	\$ 105,270.37	\$ 105,040	\$ 105,050	\$ 93,271	\$ 94,500	\$ 94,319	\$ 94,500	0.00%
WATER DISTRIBUTION	2014 BUDGET	2014 ACTUAL	DEC 2015 ACTUALS	2016-17 BUDGET	6/30/17 ACTUALS	2017-18 BUDGET	6/30/18 projected	2018-19 BUDGET	% Increase
Transfer to Highway Department	\$ 116,734	\$ 102,685.00	\$ 136,919	\$ 136,919	\$ 136,919	\$ 136,919	\$ 136,919	\$ 111,919	-18.26%
Office Supplies	\$ 750	\$ 249.67	\$ 221	\$ 300	\$ 193	\$ 200	\$ 180	\$ 200	0.00%
Postage	\$ 2,000	\$ 2,072.38	\$ 2,080	\$ 2,000	\$ 2,003	\$ 2,000	\$ 1,900	\$ 2,000	0.00%
Advertising	\$ 1,000	\$ 259.50	\$ 951	\$ 900	\$ 60	\$ 500	\$ 350	\$ 350	-30.00%
New Equipment	\$ 10,000	\$ 3,618.86	\$ 12,844	\$ 17,000	\$ 15,932	\$ -			0.00%
Small Tools	\$ 8,500	\$ 7,206.39	\$ 4,568	\$ 7,500	\$ 5,076	\$ 3,000	\$ 3,000	\$ 1,000	-66.67%
Gas, oil & mileage	\$ 6,000	\$ 2,696.74	\$ 2,853	\$ 1,500	\$ 1,509	\$ 1,400	\$ 1,350	\$ 1,400	0.00%
Uniforms	\$ -	\$ 150.00	\$ -	\$ 150	\$ -	\$ -	\$ -	\$ -	0.00%
Telephone	\$ 600	\$ 1,060.46	\$ 1,004	\$ 1,100	\$ 1,028	\$ 1,100	\$ 1,036	\$ 1,000	-9.09%
Heating Fuel	\$ 1,500	\$ 2,440.52	\$ 808	\$ 1,000	\$ 46	\$ 1,500	\$ 1,400	\$ 1,500	0.00%

Public Utility Services	\$ 51,215	\$ 51,986.84	\$ 48,170	\$ 48,500	\$ 40,687	\$ 46,000	\$ 42,000	\$ 26,000	-43.48%
WATER-Parts	\$ 30,000	\$ 32,991.43	\$ 35,844	\$ 42,000	\$ 46,189	\$ 22,537	\$ 24,000	\$ 24,637	9.32%
Water Meters	\$ 32,000	\$ 28,355.12	\$ 31,199	\$ 35,000	\$ 34,693	\$ 35,000	\$ 34,500	\$ 35,000	0.00%
Contracted Services	\$ 10,000	\$ 10,445.40	\$ 31,709	\$ 20,000	\$ 13,001	\$ 10,000	\$ 14,000	\$ -	-100.00%
Contracted Services/Water Main	\$ 50,000	\$ 26,598.28	\$ 27,090	\$ 65,000	\$ 6,846	\$ 58,000	\$ 55,000	\$ 64,000	10.34%
Moose River Crossing	\$ -	\$ 11,418.25	\$ -		\$ -	\$ -	\$ -	\$ -	0.00%
West Side - Water	\$ -	\$ -	\$ 176,889	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
CSO	\$ -	\$ -	\$ 57,122	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
WATER-Operating Supplies (consumables)	\$ 10,000	\$ 7,242.15	\$ 8,014	\$ 10,000	\$ 9,070	\$ 3,650	\$ 3,500	\$ 2,000	-45.21%
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	\$ 330,299	\$ 291,476.99	\$ 578,285	\$ 388,869	\$ 313,252	\$ 321,806	\$ 319,135	\$ 271,006	-15.79%
WATER/FILTER PLANT	2014 BUDGET	2014 ACTUAL	DEC 2015 ACTUALS	2016-17 BUDGET	6/30/17 ACTUALS	2017-18 BUDGET	6/30/18 projected	2018-19 BUDGET	% Increase
Regular Salaries	\$ 48,482	\$ 49,707.34	\$ 52,984	\$ 56,352	\$ 58,110	\$ 59,266	\$ 58,800	\$ 62,544	5.53%
Overtime Pay	\$ 17,000	\$ 15,302.28	\$ 19,486	\$ 20,946	\$ 15,130	\$ 17,000	\$ 15,780	\$ 21,000	23.53%
Social Security	\$ 5,053	\$ 4,802.84	\$ 5,263	\$ 5,913	\$ 5,364	\$ 6,140	\$ 5,705	\$ 6,391	4.09%
Group Insurance	\$ 10,107	\$ 10,012.75	\$ 10,493	\$ 11,118	\$ 11,289	\$ 12,141	\$ 11,950	\$ 12,381	1.98%
HBA Expense	\$ 2,250	\$ 6,585.66	\$ 1,359	\$ 2,240	\$ 6,294	\$ 2,400	\$ 2,200	\$ 2,400	0.00%
Workers' Compensation	\$ 3,040	\$ 2,307.63	\$ 4,200	\$ 3,732	\$ 3,740	\$ 3,747	\$ 4,354	\$ 4,961	32.40%
Retirement Contributions	\$ 7,489	\$ -	\$ 13,784	\$ 11,086	\$ 11,204	\$ 11,951	\$ 11,706	\$ 14,043	17.50%
Unemployment Compensation	\$ 460	\$ 447.09	\$ 597	\$ 345	\$ 406	\$ 514	\$ 367	\$ 306	-40.47%
Office Supplies	\$ 300	\$ -	\$ 32	\$ 100	\$ -	\$ 200	\$ 200	\$ 200	0.00%
Training	\$ 300	\$ 655.00	\$ 225	\$ 200	\$ 80	\$ 200	\$ 200	\$ 200	0.00%
Postage	\$ 800	\$ 154.58	\$ 23	\$ 25	\$ 3	\$ 25	\$ 40	\$ 50	100.00%
New Equipment	\$ 15,000	\$ 8,931.67	\$ 187	\$ 10,000	\$ 12,787	\$ 17,000	\$ 17,000	\$ 15,000	-11.76%
Small Tools	\$ 1,000	\$ 302.57	\$ 4,804	\$ 15,000	\$ 15,947	\$ 3,950	\$ 4,000	\$ 4,000	1.27%
Uniforms	\$ 150	\$ -	\$ -	\$ 150	\$ -	\$ 150	\$ 150	\$ 150	0.00%
Telephone	\$ 3,000	\$ 2,125.76	\$ 2,630	\$ 2,600	\$ 2,727	\$ 2,600	\$ 2,402	\$ 2,600	0.00%
Heating Fuel	\$ 8,000	\$ 3,321.30	\$ 6,242	\$ 6,000	\$ 5,956	\$ 6,000	\$ 5,500	\$ 6,000	0.00%
Public Utility Services	\$ 33,798	\$ 40,281.42	\$ 33,523	\$ 34,000	\$ 37,258	\$ 34,000	\$ 33,000	\$ 43,000	26.47%
Waste Disposal Services	\$ 700	\$ 355.04	\$ 413	\$ 630	\$ 691	\$ 700	\$ 672	\$ 3,700	428.57%
Contracted Services	\$ 41,000	\$ 7,623.01	\$ 12,055	\$ 12,000	\$ 25,570	\$ 32,003	\$ 30,000	\$ 25,000	-21.88%
Water Backup	\$ 24,800	\$ 19,155.00	\$ 25,540	\$ 27,918	\$ 25,670	\$ 25,795	\$ 25,788	\$ 26,260	1.80%
Repair & Maint Supplies	\$ 10,000	\$ 3,239.64	\$ 2,270	\$ 3,000	\$ 579	\$ 3,000	\$ 3,000	\$ -	-100.00%
Filter Repairs	\$ -	\$ 13,890.00	\$ 15,133	\$ 20,000	\$ -	\$ -			#DIV/0!
Materials & Supplies	\$ 90,000	\$ 74,061.23	\$ 75,328	\$ 80,000	\$ 82,089	\$ 87,500	\$ 90,000	\$ 90,000	2.86%
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	\$ 323,479	\$ 258,836.76	\$ 286,571	\$ 323,355	\$ 320,894	\$ 326,282	\$ 322,814	\$ 340,186	4.26%
WATER FUND	2014 BUDGET	2014 ACTUAL	DEC 2015 ACTUALS	2016-17 BUDGET	6/30/17 ACTUALS	2017-18 BUDGET	6/30/18 projected	2018-19 BUDGET	% Increase
Audit	\$ 2,000	\$ 8,381.13	\$ 1,310	\$ 5,360	\$ 1,774	\$ 6,800	\$ 6,000	\$ 5,800	-14.71%
Legal Services	\$ 1,000	\$ -	\$ 438	\$ 500	\$ 453	\$ 500	\$ 255	\$ 500	0.00%
Contracted Services	\$ -	\$ 1,404.02	\$ 775	\$ 1,000		\$ 1,000	\$ 400	\$ 7,600	660.00%
Engineering Services	\$ -	\$ 1,875.75	\$ 974						0.00%
Capital Asset Management Plan					\$ 24,250	\$ -	\$ 20,000		0.00%
VT Dam Fee	\$ -	\$ -	\$ -	\$ 1,000	\$ 2,000	\$ 1,000	\$ 1,000	\$ 1,000	0.00%
VT Operations Fee	\$ 14,020	\$ 6,939.76	\$ 14,375	\$ 14,300	\$ 15,406	\$ 15,500	\$ 14,282	\$ 15,000	-3.23%
Prop & Liability Insurance	\$ 10,314	\$ 10,313.72	\$ 10,832	\$ 9,557	\$ 9,318	\$ 9,500	\$ 11,844	\$ 13,740	44.63%
Depreciation Expense	\$ -	\$ -	\$ -	\$ -		\$ -			0.00%
STAT Reserve	\$ 116,761	\$ 75,000.00	\$ -	\$ 117,180	\$ -	\$ 179,220	\$ 120,000	\$ 125,466	-29.99%
Interest on Current Loans	\$ -	\$ (8,062.51)	\$ 300			\$ -			0.00%

Interest Westside 93/15	\$ 25,606	\$ 21,877.70	\$ 20,294	\$ 20,416	\$ 20,926	\$ 19,807	\$ 19,807	\$ 19,185	-3.14%
Interest USDA 91/07	\$ 73,602	\$ 73,602.41	\$ 60,948	\$ 71,266	\$ 71,106	\$ 70,261	\$ 70,261	\$ 69,212	-1.49%
Interest USDA 91/09	\$ 17,335	\$ 17,334.98	\$ 14,355	\$ 16,785	\$ 16,813	\$ 16,548	\$ 16,548	\$ 16,301	-1.49%
Interest USDA 91/12	\$ 18,106	\$ 18,081.00	\$ 17,291	\$ 17,295	\$ 17,250	\$ 16,608	\$ 16,608	\$ 16,608	0.00%
Interest VT Municipal Bond	\$ 55,159	\$ 55,159.17	\$ 39,728	\$ 37,761	\$ 37,045	\$ 31,928	\$ 31,928	\$ 26,050	-18.41%
Principal-Westside 93/15	\$ 24,122	\$ 25,425.02	\$ 26,000	\$ 26,887	\$ 26,887	\$ 27,495	\$ 27,495	\$ 28,117	2.26%
Principal USDA 91/07	\$ 21,074	\$ 21,073.60	\$ 21,979	\$ 23,410	\$ 23,410	\$ 24,415	\$ 24,415	\$ 25,464	4.30%
Principal USDA 91/09	\$ 4,963	\$ 4,963.03	\$ 5,176	\$ 5,513	\$ 5,513	\$ 5,750	\$ 5,750	\$ 5,997	4.30%
Principal USDA 91/12	\$ 12,662	\$ 12,687.00	\$ 19,593	\$ 13,473	\$ 13,644	\$ 14,160	\$ 14,160	\$ 14,160	0.00%
Principal VT Municipal Bond	\$ 130,050	\$ 130,050.00	\$ 130,050	\$ 130,050	\$ 130,050	\$ 127,500	\$ 127,500	\$ 127,500	0.00%
Principal RF3-300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,056	\$ 43,124	\$ 43,124	23.01%
Moose River loan payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,338	100.00%
Oak Street loan payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,146	100.00%
Misc Charges	\$ -					\$ -		\$ -	0.00%
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	\$ 526,775	\$ 476,105.78	\$ 384,418	\$ 511,753	\$ 415,845	\$ 603,048	\$ 571,377	\$ 598,308	-0.79%

2018-19 Sewer Budget									
<i>SEWER FUND REVENUES</i>									
<u>Sewer Fund</u>	2014 BUDGET	2014 ACTUAL	2015 ACTUALS	2016-17 BUDGET	6/30/17 ACTUALS	2017-18 BUDGET	6/30/18 projected	2018-19 BUDGET	% Increase
Sewage Disp Chgs Mtered	\$ 1,387,126.00	\$ 1,348,585.54	\$ 1,164,410	\$ 1,517,924	\$ 1,458,123	\$ 1,488,829	\$ 1,480,000	\$ 1,495,000	0.41%
State & Federal Grants	\$ -	\$ 438,809.40	\$ 102,894	\$ -	\$ 25,640		\$ -	\$ -	0.00%
CSO Contaminated Soil Reimb.	\$ -	\$ 2,169.12		\$ -					0.00%
Miscellaneous	\$ -	\$ -	\$ 1,406	\$ -					0.00%
Interest & Dividends	\$ -	\$ -	\$ 26	\$ -	\$ 151	\$ 49	\$ 400	\$ 350	614.29%
Interest Penalties	\$ 10,000.00	\$ 7,850.78	\$ 5,374	\$ 5,500	\$ 8,696	\$ 5,500	\$ 3,500	\$ 4,000	-27.27%
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	\$ 1,397,126.00	\$ 1,797,414.84	\$ 1,274,110	\$ 1,523,424	\$ 1,492,610	\$ 1,494,378	\$ 1,483,900	\$ 1,499,350	0.33%
<i>EXPENSE SUMMARY</i>									
<u>Sewer Fund Expenses</u>	2014 BUDGET	2014 ACTUAL	2015 ACTUALS	2016-17 BUDGET	6/30/17 ACTUALS	2017-18 BUDGET	6/30/18 projected	2018-19 BUDGET	% Increase
Sewer Administration	\$ 56,500	\$ 56,500	\$ 56,500	\$ 56,500	\$ 56,500	\$ 56,500	\$ 56,500	\$ 56,500	0.00%
Sewer Collection	\$ 159,985	\$ 197,837	\$ 286,852	\$ 133,858	\$ 127,053	\$ 122,457	\$ 120,084	\$ 108,687	-11.24%
Sewer Plant	\$ 747,326	\$ 707,139	\$ 745,722	\$ 772,487	\$ 750,881	\$ 791,564	\$ 774,359	\$ 794,400	0.36%
Sewer Fund	\$ 433,315	\$ 375,286	\$ 284,719	\$ 560,579	\$ 290,126	\$ 523,857	\$ 523,757	\$ 539,763	3.04%
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Total Sewer Fund Expenses	\$ 1,397,126	\$ 1,336,761.78	\$ 1,373,793	\$ 1,523,424	\$ 1,224,560	\$ 1,494,378	\$ 1,474,700	\$ 1,499,350	0.33%
<i>SEWER FUND EXPENSES</i>									
<u>SEWER ADMINISTRATION</u>	2014 BUDGET	2014 ACTUAL	2015 ACTUALS	2016-17 BUDGET	6/30/17 ACTUALS	2017-18 BUDGET	6/30/18 projected	2018-19 BUDGET	% Increase
Manager's Office Expense	\$ 17,500	\$ 17,500.00	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	0.00%
Clerk's Office Expense	\$ 39,000	\$ 39,000.00	\$ 39,000	\$ 39,000	\$ 39,000	\$ 39,000	\$ 39,000	\$ 39,000	0.00%
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	\$ 56,500	\$ 56,500.00	\$ 56,500	\$ 56,500	\$ 56,500	\$ 56,500	\$ 56,500	\$ 56,500	0.00%
<u>SEWER COLLECTION</u>	2014 BUDGET	2014 ACTUAL	2015 ACTUALS	2016-17 BUDGET	6/30/17 ACTUALS	2017-18 BUDGET	6/30/18 projected	2018-19 BUDGET	% Increase
Transfer To Highway Fund	\$ 46,474	\$ 102,685.00	\$ 47,066	\$ 47,066	\$ 47,066	\$ 47,066	\$ 47,066	\$ 47,066	0.00%
Office Supplies	\$ 750	\$ 169.67	\$ 221	\$ 300	\$ 212	\$ 250	\$ 225	\$ 250	0.00%
Postage	\$ 2,000	\$ 2,058.31	\$ 2,055	\$ 2,000	\$ 1,987	\$ 2,000	\$ 1,750	\$ 2,000	0.00%
Advertising	\$ -	\$ 106.25	\$ 171	\$ 150	\$ -	\$ 100	\$ -	\$ 100	0.00%
New Equipment	\$ 10,000	\$ 172.78	\$ -	\$ -	\$ 2,896		\$ -		0.00%
Small Tools	\$ 2,000	\$ 47.00	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ 1,000	-60.00%
Gas, Oil & Mileage	\$ 3,000	\$ -	\$ -	\$ 1,500	\$ -	\$ 2,000	\$ 1,800	\$ 2,000	0.00%
Public Utility Services	\$ 20,053	\$ 18,800.54	\$ 16,758	\$ 16,500	\$ 18,591	\$ 16,500	\$ 17,000	\$ 16,500	0.00%
Sewer Parts	\$ 10,000	\$ 4,042.37	\$ 6,268	\$ 10,000	\$ 4,909	\$ 8,200	\$ 8,000	\$ 8,200	0.00%
Contracted Services	\$ 10,000	\$ 5,886.00	\$ 4,935	\$ 28,000	\$ 14,942	\$ 21,000	\$ 19,000	\$ 20,000	-4.76%
Contracted Services/Sewer Main	\$ 25,000	\$ 10,400.00	\$ 1,487	\$ -	\$ 5,958.00	\$ -	\$ -		0.00%

1272 Study	\$ -	\$ 25,640.38	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
Westside Project	\$ -	\$ -	\$ 107,491	\$ -		\$ -	\$ -	\$ -	0.00%
CSO-Eastern, MAIN, Western	\$ -	\$ -	\$ 67,124	\$ -		\$ -	\$ -	\$ -	0.00%
Va-Con Truck Principal	\$ 22,319	\$ 19,976.33	\$ 31,259	\$ 21,364	\$ 21,364	\$ 21,793	\$ 21,793	\$ 11,060	-49.25%
Va-Con Truck Interest	\$ 2,390	\$ 3,168.20	\$ 1,451	\$ 978	\$ 780	\$ 548	\$ 550	\$ 111	-79.74%
Repair & Maint Services	\$ 1,000	\$ 3,895.41	\$ 440	\$ 3,000	\$ 8,339	\$ -			0.00%
Operating Supplies	\$ 5,000	\$ 788.56	\$ 126	\$ 500	\$ 9	\$ 500	\$ 400	\$ 400	-20.00%
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	\$ 159,985	\$ 197,836.80	\$ 286,852	\$ 133,858	\$ 127,053	\$ 122,457	\$ 120,084	\$ 108,687	-11.24%
<u>SEWER PLANT</u>									
	2014 BUDGET	2014 ACTUAL	2015 ACTUALS	2016-17 BUDGET	6/30/17 ACTUALS	2017-18 BUDGET	6/30/18 projected	2018-19 BUDGET	% Increase
New Equipment	\$ 41,500	\$ 1,632.58	\$ 4,061	\$ 8,000	\$ 8,405	\$ 12,700	\$ 12,000	\$ 12,500	-1.57%
Small Tools	\$ -	\$ -	\$ 2,641	\$ 13,000	\$ 13,235	\$ 13,000	\$ 12,500	\$ 4,500	-65.38%
Public Utility Services	\$ 84,340	\$ 93,694.65	\$ 88,560	\$ 90,000	\$ 77,677	\$ 90,000	\$ 68,628	\$ 80,000	-11.11%
Fuel Oil/Heating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,800	10.00%
Waste Disposal Services	\$ 15,000	\$ 17,803.89	\$ 13,327	\$ 14,000	\$ 10,482	\$ 14,000	\$ 14,025	\$ 13,000	-7.14%
Contracted Services	\$ 567,986	\$ 563,630.33	\$ 572,112	\$ 577,687	\$ 580,256	\$ 597,464	\$ 593,452	\$ 599,000	0.26%
CSO Monitoring Expense	\$ -	\$ -	\$ -	\$ 20,000	\$ 14,639	\$ 20,000	\$ 19,000	\$ 20,000	0.00%
Operations Fee-ANR	\$ -	\$ 2,873.75	\$ 9,210	\$ 5,800	\$ 5,800	\$ 7,400	\$ 7,560	\$ 7,600	2.70%
RBC Bearings	\$ 20,000	\$ 7,944.26	\$ 10,996	\$ 1,000	\$ 461	\$ -	\$ -	\$ 4,500	100.00%
RBC Frames	\$ -	\$ -	\$ -	\$ 32,000	\$ 32,123	\$ 32,000	\$ 35,194	\$ 37,000	0.00%
hauler station	\$ -	\$ -	\$ 32,086	\$ -	\$ -			\$ -	0.00%
Repair & Maint Supplies	\$ 15,500	\$ 19,540.31	\$ 12,729	\$ 11,000	\$ 7,803	\$ 5,000	\$ 12,000	\$ 6,000	20.00%
Operating Supplies	\$ 3,000	\$ 19.40		\$ -	\$ -	\$ -		\$ 5,500	100.00%
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	\$ 747,326	\$ 707,139.17	\$ 745,722	\$ 772,487	\$ 750,881	\$ 791,564	\$ 774,359	\$ 794,400	0.36%
<u>SEWER FUND</u>									
	2014 BUDGET	2014 ACTUAL	2015 ACTUALS	2016-17 BUDGET	6/30/17 ACTUALS	2017-18 BUDGET	6/30/18 projected	2018-19 BUDGET	% Increase
Audit	\$ 2,000	\$ 8,381.12	\$ 400	\$ 5,360	\$ 1,319	\$ 6,800	\$ 6,000	\$ 5,800	-14.71%
Legal Services	\$ 1,000	\$ -	\$ 484	\$ 500	\$ 453	\$ 500	\$ 255	\$ 500	0.00%
Contracted Services	\$ -	\$ -	\$ 775	\$ 46,500	\$ 2,760	\$ -		\$ 44,000	100.00%
Judgements & Losses	\$ -	\$ 1,450.00	\$ 1,000	\$ 500		\$ -			0.00%
Engineering Services	\$ -	\$ 862.50	\$ 810	\$ 1,000	\$ -	\$ 1,000	\$ 500		-100.00%
Prop & Liab Insurance	\$ 26,521	\$ 26,521.00	\$ 28,153	\$ 24,072	\$ 24,879	\$ 24,500	\$ 26,934	\$ 27,992	14.25%
Depreciation Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			0.00%
STAT Reserve	\$ 133,054	\$ 35,000.00	\$ -	\$ 172,391	\$ -	\$ 113,704	\$ 113,704	\$ 122,684	7.90%
Interest on Current Loans	\$ -	\$ 10,975.04	\$ 318	\$ -		\$ -			0.00%
CWRLF RF1-153	\$ -	\$ 22,833.13	\$ -			\$ -		\$ -	0.00%
Interest Westside 93/15	\$ 15,586	\$ 13,316.86	\$ 12,353	\$ 12,427	\$ 12,738	\$ 12,057	\$ 12,057	\$ 11,678	-3.14%
Interest USDA 92/05	\$ 3,583	\$ 3,583.00	\$ 2,446	\$ 3,340	\$ 3,324	\$ 3,236	\$ 3,236	\$ -	-100.00%
Interest VT Municipal Bond	\$ 52,996	\$ 52,996.06	\$ 38,170	\$ 36,281	\$ 35,593	\$ 30,676	\$ 30,676	\$ 25,029	-18.41%
Interest RD Screw Pumps	\$ -	\$ -		\$ 23,969	\$ 8,560	\$ 20,431	\$ 20,431	\$ 19,980	-2.21%
Principal Westside 93/15	\$ 14,683	\$ 15,476.10	\$ 15,826	\$ 16,366	\$ 16,366	\$ 16,736	\$ 16,736	\$ 17,115	2.26%
Principal USDA 92/05	\$ 2,265	\$ 2,265.00	\$ 2,358	\$ 2,508	\$ 2,508	\$ 2,612	\$ 2,612	\$ -	-100.00%

Principal RF1016	\$ 56,676	\$ 56,676.00	\$ 56,676	\$ 56,676	\$ 56,676	\$ 56,676	\$ 56,676	\$ 56,676	0.00%
Principal VT Municipal Bond	\$ 124,950	\$ 124,950.00	\$ 124,950	\$ 124,950	\$ 124,950	\$ 122,500	\$ 122,500	\$ 122,500	0.00%
CSO 1-168 Principal						\$ 96,122	\$ 95,133	\$ 69,051	-28.16%
Principal RD Screw Pumps	\$ -	\$ -		\$ 33,739		\$ 16,307	\$ 16,307	\$ 16,758	2.77%
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	\$ 433,315	\$ 375,285.81	\$ 284,719	\$ 560,579	\$ 290,126	\$ 523,857	\$ 523,757	\$ 539,763	3.04%