

2023-24 Sewer Budget									
SEWER FUND REVENUES									
<u>Sewer Fund</u>	6/30/20 actuals	2020-21 BUDGET	6/30/21 actuals	2021-22 BUDGET	6/30/22 actuals	2022-23 BUDGET	6/30/23 projected	2023-24 BUDGET	% Increase
Sewage Disp Chgs Mtered	\$ 1,510,000	\$ 1,540,000	\$ 1,585,547	\$ 1,720,158	\$ 1,645,883	\$ 1,565,000	\$ 1,612,370	\$ 1,600,000	2.24%
State & Federal Grants	\$ 350,000	\$ -	\$ 456,725	\$ -	\$ 886,853		\$ 2,500,000		#DIV/0!
Miscellaneous	\$ 1,001	\$ -	\$ 1,513	\$ -	\$ 21,500		\$ 500	\$ 2,294	#DIV/0!
Interest & Dividends	\$ 450	\$ 400	\$ 376	\$ 400	\$ 306	\$ 400	\$ 400	\$ 400	0.00%
From Reserves	\$ -	\$ 97,000	\$ -						#DIV/0!
Interest Penalties	\$ 4,500	\$ 4,000	\$ 2,667	\$ 4,000	\$ 5,265	\$ 4,000	\$ 4,000	\$ 4,000	0.00%
	\$ 1,865,951	\$ 1,641,400	\$ 2,046,828	\$ 1,724,558	\$ 2,559,807	\$ 1,569,400	\$ 4,117,270	\$ 1,606,694	2.38%
EXPENSE SUMMARY									
<u>Sewer Fund Expenses</u>	6/30/20 actuals	2020-21 BUDGET	6/30/21 actuals	2021-22 BUDGET	6/30/22 actuals	2022-23 BUDGET	6/30/23 projected	2023-24 BUDGET	% Increase
Sewer Administration	\$ 56,500	\$ 56,500	\$ 56,500	\$ 56,500	\$ 56,500	\$ 59,890	\$ 59,890	\$ 59,890	0.00%
Sewer Collection	\$ 150,774	\$ 175,400	\$ 154,851	\$ 179,850	\$ 227,233	\$ 173,050	\$ 207,040	\$ 186,287	7.65%
Sewer Plant	\$ 836,150	\$ 891,400	\$ 791,285	\$ 975,600	\$ 1,193,122	\$ 1,045,540	\$ 1,162,700	\$ 1,137,276	8.77%
Sewer Fund	\$ 503,456	\$ 499,162	\$ 495,966	\$ 492,317	\$ 829,204	\$ 500,505	\$ 510,506	\$ 502,030	0.30%
Total Sewer Fund Expenses	\$ 1,546,880	\$ 1,622,462	\$ 1,498,602	\$ 1,704,267	\$ 2,306,059	\$ 1,778,985	\$ 1,940,136	\$ 1,885,483	5.99%
SEWER FUND EXPENSES									
<u>SEWER ADMINISTRATION</u>	6/30/20 actuals	2020-21 BUDGET	6/30/21 actuals	2021-22 BUDGET	6/30/22 actuals	2022-23 BUDGET	6/30/23 projected	2023-24 BUDGET	% Increase
Manager's Office Expense	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 18,550	\$ 18,550	\$ 18,550	0.00%
Clerk's Office Expense	\$ 39,000	\$ 39,000	\$ 39,000	\$ 39,000	\$ 39,000	\$ 41,340	\$ 41,340	\$ 41,340	0.00%
	\$ 56,500	\$ 56,500	\$ 56,500	\$ 56,500	\$ 56,500	\$ 59,890	\$ 59,890	\$ 59,890	0.00%
<u>SEWER COLLECTION</u>	6/30/20 actuals	2020-21 BUDGET	6/30/21 actuals	2021-22 BUDGET	6/30/22 actuals	2022-23 BUDGET	6/30/23 projected	2023-24 BUDGET	% Increase
Transfer To Highway Fund	\$ 47,066	\$ 97,750	\$ 97,750	\$ 97,750	\$ 97,750	\$ 97,750	\$ 97,750	\$ 116,987	19.68%
Office Supplies	\$ 200	\$ 200	\$ 112	\$ 200	\$ 804	\$ 200	\$ 200	\$ 200	0.00%
Postage	\$ 1,800	\$ 2,000	\$ 1,924	\$ 2,000	\$ 2,368	\$ 2,000	\$ 2,500	\$ 2,000	0.00%
Advertising	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ 100	0.00%
New Equipment	\$ 43,692	\$ 4,000	\$ 99	\$ 4,000	\$ 17,615	\$ 4,000	\$ 4,000	\$ 4,000	0.00%
Small Tools	\$ 4,616	\$ 1,000	\$ 1,497	\$ 1,500	\$ 1,062	\$ 1,500	\$ 2,000	\$ 1,500	0.00%

Gas, Oil & Mileage	\$ -	\$ 750	\$ -	\$ 750	\$ 100	\$ 2,000		\$ 2,000	0.00%
Public Utility Services	\$ 20,000	\$ 20,000	\$ 17,047	\$ 20,000	\$ 11,858	\$ 20,000	\$ 15,000	\$ 15,000	-25.00%
Moose River Crossing repair					\$ 55,892		\$ 37,490		#DIV/0!
Sewer Parts	\$ 12,000	\$ 15,200	\$ 8,327	\$ 10,000	\$ 15,076	\$ 12,500	\$ 35,000	\$ 20,000	60.00%
Contracted Services	\$ 20,000	\$ 25,000	\$ 15,994	\$ 12,500	\$ 7,880		\$ 2,000	\$ 2,000	#DIV/0!
Contracted Services/Sewer Main	\$ -	\$ -							#DIV/0!
Repair & Maint Services	\$ 1,000	\$ 5,000	\$ 6,840	\$ 23,050	\$ 6,620	\$ 23,000	\$ 8,000	\$ 10,000	-56.52%
Paving	\$ -	\$ 4,000		\$ 8,000	\$ 4,240	\$ 10,000	\$ 1,000	\$ 10,000	0.00%
Operating Supplies	\$ 400	\$ 400	\$ 5,261	\$ -	\$ 5,968		\$ 2,000	\$ 2,500	#DIV/0!
	\$ 150,774	\$ 175,400	\$ 154,851	\$ 179,850	\$ 227,233	\$ 173,050	\$ 207,040	\$ 186,287	7.65%
<u>SEWER PLANT</u>									
	6/30/20 actuals	2020-21 BUDGET	6/30/21 actuals	2021-22 BUDGET	6/30/22 actuals	2022-23 BUDGET	6/30/23 projected	2023-24 BUDGET	% Increase
Regular Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 296,517	100.00%
Overtime Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,500	100.00%
Social Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,863	100.00%
Group Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,100	100.00%
HBA Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000	100.00%
Workers' Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,316	100.00%
VMERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,940	100.00%
Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,040	100.00%
New Equipment	\$ 58,000	\$ 97,000	\$ 13,543	\$ 49,000	\$ 62,571	\$ 49,000	\$ 49,000	\$ 35,000	-28.57%
Small Tools	\$ 16,200	\$ 6,800		\$ -		\$ 7,500	\$ 7,500	\$ 7,500	0.00%
Public Utility Services	\$ 88,000	\$ 95,000	\$ 75,257	\$ 95,000	\$ 95,587	\$ 95,000	\$ 95,000	\$ 95,000	0.00%
Fuel Oil/Heating	\$ -							\$ 20,000	#DIV/0!
Waste Disposal Services	\$ 12,500	\$ 13,000	\$ 14,031	\$ 13,000	\$ 16,438	\$ 15,000	\$ 90,000	\$ 15,000	0.00%
Contracted Services	\$ 617,350	\$ 635,000	\$ 636,047	\$ 644,000	\$ 630,179	\$ 676,200	\$ 676,200	\$ 55,000	-91.87%
CSO Monitoring Expense	\$ 20,500	\$ 20,000	\$ 2,483	\$ 20,000	\$ 5,161	\$ 5,000	\$ 10,000	\$ 15,000	200.00%
Operations Fee-ANR	\$ 7,600	\$ 7,600	\$ 240	\$ 7,600	\$ 14,800	\$ 7,840	\$ 8,000	\$ 8,000	2.04%
RBC Bearings	\$ -	\$ -						\$ -	#DIV/0!
RBC Frames	\$ -	\$ -		\$ 90,000	\$ 89,101	\$ 90,000	\$ 110,000	\$ 125,000	38.89%
Land application consulting			\$ 4,901	\$ 40,000	\$ 27,610	\$ 10,000	\$ 10,000	\$ 15,000	50.00%
Solids handling					\$ 248,300	\$ 75,000	\$ 85,000	\$ 230,000	206.67%
Cares grant pass thru			\$ 31,200		\$ -				#DIV/0!
Repair & Maint Supplies	\$ 11,000	\$ 12,000	\$ 11,983	\$ 12,000	\$ 3,375	\$ 10,000	\$ 20,000	\$ 17,500	75.00%
Operating Supplies	\$ 5,000	\$ 5,000	\$ 1,600	\$ 5,000	\$ -	\$ 5,000	\$ 2,000	\$ 54,000	980.00%
	\$ 836,150	\$ 891,400	\$ 791,285	\$ 975,600	\$ 1,193,122	\$ 1,045,540	\$ 1,162,700	\$ 1,137,276	8.77%
<u>SEWER FUND</u>									
	6/30/20 actuals	2020-21 BUDGET	6/30/21 actuals	2021-22 BUDGET	6/30/22 actuals	2022-23 BUDGET	6/30/23 projected	2023-24 BUDGET	% Increase
Audit	\$ 5,800	\$ 7,000	\$ 6,032	\$ 6,280	\$ 6,167	\$ 6,380	\$ 6,380	\$ 7,000	9.72%
Legal Services	\$ 300	\$ 300	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Contracted Services	\$ -	\$ -	\$ 145	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!

Prop & Liab Insurance	\$ 22,858	\$ 23,000	\$ 22,135	\$ 23,000	\$ 22,155	\$ 23,500	\$ 23,500	\$ 24,000	2.13%
Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,212	\$ 8,212	\$ 8,212	0.01%
Transfer to Special Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,341	\$ 7,341	\$ 7,341	0.01%
Transfer To Highway Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,869	\$ 7,869	\$ 7,869	0.00%
Long Term Control plan	\$ -	\$ -	\$ -	\$ -	\$ 214,089	\$ -	\$ -	\$ -	#DIV/0!
20 year plan	\$ -	\$ -	\$ -	\$ -	\$ 90,651	\$ -	\$ 10,000	\$ -	#DIV/0!
Interest Westside 93/15	\$ 11,291	\$ 10,895	\$ 10,873	\$ 10,490	\$ 10,490	\$ 10,076	\$ 10,076	\$ 9,652	-4.21%
Interest VT Municipal Bond	\$ 19,082	\$ 13,446	\$ 12,640	\$ 7,321	\$ 7,321	\$ 1,591	\$ 1,591	\$ 1,995	25.39%
Interest RD Screw Pumps	\$ 19,516	\$ 19,039	\$ 18,910	\$ 18,548	\$ 18,548	\$ 18,045	\$ 18,045	\$ 17,527	-2.87%
Interest 92/25 Phase II WW	\$ 75,579	\$ 73,833	\$ 73,582	\$ 72,040	\$ 72,040	\$ 70,202	\$ 70,202	\$ 68,313	-2.69%
Principal Westside 93/15	\$ 17,502	\$ 17,898	\$ 17,898	\$ 18,303	\$ 18,303	\$ 18,717	\$ 18,717	\$ 19,141	2.27%
Principal RF1016	\$ 56,676	\$ 56,676	\$ 56,676	\$ 56,676	\$ 56,676	\$ 56,676	\$ 56,676	\$ 56,676	0.00%
Principal VT Municipal Bond	\$ 122,500	\$ 122,500	\$ 122,500	\$ 122,500	\$ 122,500	\$ 78,400	\$ 78,400	\$ 78,400	0.00%
CSO 1-168 Principal	\$ 69,051	\$ 69,051	\$ 69,051	\$ 69,051	\$ 69,051	\$ 69,051	\$ 69,051	\$ 69,051	0.00%
RF1-153 Principal	\$ -	\$ -	\$ -	\$ -	\$ 33,405	\$ 34,297	\$ 34,297	\$ 34,297	0.00%
Principal 92/25 Phase II WW	\$ 66,079	\$ 67,825	\$ 67,825	\$ 69,618	\$ 69,618	\$ 71,456	\$ 71,456	\$ 73,345	2.64%
Principal RD Screw Pumps	\$ 17,222	\$ 17,699	\$ 17,699	\$ 18,190	\$ 18,190	\$ 18,693	\$ 18,693	\$ 19,211	2.77%
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	\$ 503,456	\$ 499,162	\$ 495,966	\$ 492,317	\$ 829,204	\$ 500,505	\$ 510,506	\$ 502,030	0.30%

2023-24 Water Budget								
WATER FUND REVENUES								
<u>Water Fund</u>	2020-21 BUDGET	6/30/21 actuals	2021-22 BUDGET	6/30/22 actuals	2022-23 BUDGET	6/30/23 projected	2023-24 BUDGET	% Increase
Water Rent Metered Service	\$ 1,275,000	\$ 1,331,326	\$ 1,350,000	\$ 1,314,771	\$ 1,275,000	\$ 1,340,000	\$ 1,355,000	6.27%
Water Dept Service		\$ 3,538	\$ -	\$ 200		\$ 1,000		#DIV/0!
State & Federal Grants		\$ 403,002	\$ -	\$ 444,417		\$ 2,500		#DIV/0!
From Reserves		\$ -	\$ -					#DIV/0!
Sale of Material & Supply		\$ 1,335	\$ -	\$ 2,250				#DIV/0!
Negative Interest			\$ -				\$ 2,388	#DIV/0!
Interest & Dividends	\$ 250	\$ 220	\$ 250	\$ 180	\$ 250	\$ 200	\$ 250	0.00%
Interest Penalties	\$ 3,500	\$ 1,812	\$ 3,500	\$ 2,465	\$ 3,500	\$ 3,000	\$ 3,000	-14.29%
Misc. Revenue	\$ -	\$ 200	\$ -					#DIV/0!
	\$ 1,278,750	\$ 1,741,433	\$ 1,353,750	\$ 1,764,283	\$ 1,278,750	\$ 1,346,700	\$ 1,360,638	6.40%
EXPENSE SUMMARY								
<u>Water Fund Expenses</u>	2020-21 BUDGET	6/30/21 actuals	2021-22 BUDGET	6/30/22 actuals	2022-23 BUDGET	6/30/23 projected	2023-24 BUDGET	% Increase
Water Administration	\$ 97,500	\$ 98,142	\$ 98,500	\$ 98,295	\$ 101,890	\$ 101,189	\$ 102,390	0.49%
Water Distribution	\$ 334,275	\$ 292,345	\$ 352,275	\$ 329,958	\$ 327,600	\$ 346,850	\$ 328,102	0.15%
Water/Filter Plant	\$ 369,736	\$ 364,620	\$ 375,886	\$ 414,217	\$ 452,190	\$ 473,041	\$ 536,139	18.56%
Water Fund	\$ 438,436	\$ 450,232	\$ 436,281	\$ 437,779	\$ 409,637	\$ 409,338	\$ 411,181	0.38%
Total Water Fund Expenses	\$ 1,239,947	\$ 1,205,339	\$ 1,262,942	\$ 1,280,249	\$ 1,291,317	\$ 1,330,418	\$ 1,377,812	6.70%
WATER FUND EXPENSES								
<u>WATER ADMINISTRATION</u>	2020-21 BUDGET	6/30/21 actuals	2021-22 BUDGET	6/30/22 actuals	2022-23 BUDGET	6/30/23 projected	2023-24 BUDGET	% Increase
Property Taxes	\$ 41,000	\$ 41,642	\$ 42,000	\$ 41,795	\$ 42,000	\$ 41,299	\$ 42,500	1.19%
Manager's Office Expense	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 18,550	\$ 18,550	\$ 18,550	0.00%
Clerk's Office Expense	\$ 39,000	\$ 39,000	\$ 39,000	\$ 39,000	\$ 41,340	\$ 41,340	\$ 41,340	0.00%
	\$ 97,500	\$ 98,142	\$ 98,500	\$ 98,295	\$ 101,890	\$ 101,189	\$ 102,390	0.49%

<u>WATER DISTRIBUTION</u>	2020-21 BUDGET	6/30/21 actuals	2021-22 BUDGET	6/30/22 actuals	2022-23 BUDGET	6/30/23 projected	2023-24 BUDGET	% Increase
Transfer to Highway Department	\$ 139,750	\$ 139,750	\$ 139,750	\$ 139,750	\$ 139,750	\$ 139,750	\$ 167,252	19.68%
Office Supplies	\$ 250	\$ 111	\$ 250	\$ 858	\$ 250	\$ 200	\$ 250	0.00%
Postage	\$ 2,000	\$ 1,938	\$ 2,000	\$ 2,379	\$ 2,000	\$ 2,500	\$ 2,000	0.00%
Advertising	\$ 200	\$ 150	\$ 200	\$ -	\$ 200	\$ 200	\$ 200	0.00%
New Equipment	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	0.00%
Small Tools	\$ 1,000	\$ 317	\$ 1,000	\$ 30	\$ 1,000	\$ 1,000	\$ 1,000	0.00%
Gas, oil & mileage	\$ 1,400	\$ 839	\$ 1,400	\$ -	\$ 2,000	\$ -	\$ 2,000	0.00%
Telephone	\$ 700	\$ 770	\$ 700	\$ 1,296	\$ 1,400	\$ 1,200	\$ 1,400	0.00%
Heating Fuel	\$ -	\$ -	\$ -	\$ -		\$ -		#DIV/0!
Public Utility Services	\$ 28,000	\$ 26,259	\$ 28,000	\$ 25,729	\$ 51,000	\$ 28,000	\$ 35,000	-31.37%
WATER-Parts	\$ 50,975	\$ 47,067	\$ 50,975	\$ 57,767	\$ 35,000	\$ 90,000	\$ 50,000	42.86%
Water Meters	\$ 35,000	\$ 32,368	\$ 35,000	\$ 34,257	\$ 30,000	\$ 30,000	\$ 25,000	-16.67%
Contracted Services	\$ 10,000	\$ 17,981	\$ 30,000	\$ 37,547	\$ 51,000	\$ 30,000	\$ 30,000	-41.18%
Contracted Services/Water Main	\$ 55,000	\$ 8,440	\$ 51,000	\$ 5,928	\$ 10,000	\$ 10,000		-100.00%
Paving	\$ 4,000	\$ 16,010	\$ 8,000	\$ 23,020		\$ 10,000	\$ 10,000	#DIV/0!
WATER-Operating Supplies (consumables)	\$ 2,000	\$ 345	\$ -	\$ 1,397	\$ -	\$ -		#DIV/0!
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	\$ 334,275	\$ 292,345	\$ 352,275	\$ 329,958	\$ 327,600	\$ 346,850	\$ 328,102	0.15%
<u>WATER/FILTER PLANT</u>	2020-21 BUDGET	6/30/21 actuals	2021-22 BUDGET	6/30/22 actuals	2022-23 BUDGET	6/30/23 projected	2023-24 BUDGET	% Increase
Regular Salaries	\$ 64,572	\$ 65,203	\$ 65,430	\$ 68,215	\$ 68,045	\$ 69,202	\$ 94,837	39.37%
Overtime Pay	\$ 21,000	\$ 28,804	\$ 22,500	\$ 30,656	\$ 25,500	\$ 33,000	\$ 29,000	13.73%
Social Security	\$ 6,546	\$ 6,923	\$ 6,727	\$ 7,270	\$ 7,156	\$ 7,818	\$ 9,504	32.81%
Group Insurance	\$ 15,115	\$ 15,078	\$ 16,634	\$ 15,482	\$ 15,609	\$ 15,264	\$ 29,119	86.55%
HBA Expense	\$ 5,000	\$ 373	\$ 5,000	\$ 7,537	\$ 5,000	\$ 5,000	\$ 8,000	60.00%
Workers' Compensation	\$ 3,441	\$ 3,275	\$ 2,776	\$ 2,000	\$ 4,291	\$ 4,576	\$ 6,079	41.67%
Retirement Contributions	\$ 14,934	\$ 38,707	\$ 14,846	\$ 12,565	\$ 13,680	\$ 11,481	\$ 30,677	124.25%
VMERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,943	100.00%
Unemployment Compensation	\$ -	\$ 112	\$ 223	\$ 271	\$ 209	\$ 300	\$ 280	33.97%
Office Supplies	\$ 300	\$ 43	\$ 250	\$ 344	\$ 300	\$ 250	\$ 300	0.00%
Training	\$ 400	\$ 45	\$ 200	\$ 60	\$ 200	\$ -	\$ 200	0.00%
Postage	\$ 250	\$ 22	\$ 250	\$ -	\$ 300	\$ 200	\$ 300	0.00%
Advertising	\$ -	\$ 110	\$ -	\$ 48	\$ 150	\$ -	\$ 150	0.00%
New Equipment	\$ 15,000	\$ 422	\$ 15,000	\$ 12,211	\$ 20,000	\$ 20,000	\$ 20,000	0.00%
Small Tools	\$ 10,000	\$ 6,712	\$ 8,000	\$ 7,954	\$ 15,000	\$ 15,000	\$ 15,000	0.00%
Uniforms	\$ 200	\$ 144	\$ 150	\$ 12	\$ 150	\$ 150	\$ 150	0.00%
Telephone	\$ 1,050	\$ 2,113	\$ 2,000	\$ 1,768	\$ 2,000	\$ 1,800	\$ 2,000	0.00%
Heating Fuel	\$ 6,000	\$ 5,071	\$ 6,000	\$ 6,963	\$ 6,500	\$ 6,000	\$ 6,500	0.00%
Public Utility Services	\$ 49,668	\$ 52,258	\$ 50,000	\$ 66,677	\$ 52,000	\$ 55,000	\$ 55,000	5.77%
Waste Disposal Services	\$ 900	\$ 939	\$ 900	\$ 928	\$ 1,100	\$ 1,000	\$ 1,100	0.00%
Contracted Services	\$ 20,000	\$ 12,681	\$ 20,000	\$ 28,602	\$ 35,000	\$ 30,000	\$ 35,000	0.00%

Water Backup	\$ 27,000	\$ 27,267	\$ 27,000	\$ 16,303	\$ 27,000	\$ 28,000	\$ -	-100.00%
Repair & Maint Supplies	\$ 15,000	\$ 2,236	\$ 10,000	\$ 3,037	\$ 15,000	\$ 5,000	\$ 7,000	-53.33%
Truck oil and Gas	\$ 3,360	\$ 460	\$ 4,000	\$ 1,856	\$ 4,000	\$ 4,000	\$ 4,000	0.00%
Materials & Supplies	\$ 90,000	\$ 95,622	\$ 98,000	\$ 123,458	\$ 134,000	\$ 160,000	\$ 180,000	34.33%
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	\$ 369,736	\$ 364,620	\$ 375,886	\$ 414,217	\$ 452,190	\$ 473,041	\$ 536,139	18.56%
<u>WATER FUND</u>	2020-21 BUDGET	6/30/21 actuals	2021-22 BUDGET	6/30/22 actuals	2022-23 BUDGET	6/30/23 projected	2023-24 BUDGET	% Increase
Audit	\$ 7,000	\$ 6,031	\$ 6,280	\$ 6,167	\$ 6,380	\$ 6,380	\$ 7,000	9.72%
Legal Services	\$ 500	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Contracted Services		\$ 15,145	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Capital Asset Management Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
VT Dam Fee	\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,000	\$ 1,000	\$ 1,000	\$ 1,000	0.00%
VT Operations Fee	\$ 15,600	\$ 15,072	\$ 15,500	\$ 16,048	\$ 17,000	\$ 17,000	\$ 17,000	0.00%
Prop & Liability Insurance	\$ 12,000	\$ 11,759	\$ 12,000	\$ 12,363	\$ 12,500	\$ 12,500	\$ 13,000	4.00%
Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	\$ 8,212	\$ 8,212	\$ 8,212	0.01%
Transfer to Special Services	\$ -	\$ -	\$ -	\$ -	\$ 7,341	\$ 7,341	\$ 7,341	0.01%
Transfer To Highway Fund	\$ -	\$ -	\$ -	\$ -	\$ 7,869	\$ 7,569	\$ 7,869	0.00%
Interest Westside 93/15	\$ 17,898	\$ 17,863	\$ 17,233	\$ 17,233	\$ 16,553	\$ 16,553	\$ 15,857	-4.20%
Interest USDA 91/07	\$ 66,977	\$ 63,216	\$ 65,788	\$ 65,788	\$ 64,547	\$ 64,547	\$ 63,253	-2.00%
Interest USDA 91/09	\$ 15,775	\$ 14,932	\$ 15,495	\$ 15,495	\$ 15,202	\$ 15,202	\$ 14,898	-2.00%
Interest USDA 91/12	\$ 15,887	\$ 15,873	\$ 15,513	\$ 15,513	\$ 15,129	\$ 15,129	\$ 14,735	-2.60%
Interest VT Municipal Bond	\$ 13,995	\$ 13,154	\$ 7,620	\$ 7,620	\$ 1,655	\$ 1,655	\$ 2,077	25.50%
Interest 91/24	\$ 6,012	\$ 5,984	\$ 5,919	\$ 5,919	\$ 5,824	\$ 5,824	\$ 5,725	-1.70%
Interest 91/19 Moose River	\$ -	\$ 4,411	\$ 7,107	\$ 7,107	\$ 6,966	\$ 6,966	\$ 6,823	-2.05%
Principal-Westside 93/15	\$ 29,404	\$ 29,404	\$ 30,070	\$ 30,070	\$ 30,750	\$ 30,750	\$ 31,446	2.26%
Principal USDA 91/07	\$ 27,698	\$ 27,698	\$ 28,888	\$ 28,888	\$ 30,129	\$ 30,129	\$ 31,423	4.29%
Principal USDA 91/09	\$ 6,523	\$ 6,523	\$ 6,803	\$ 6,803	\$ 7,096	\$ 7,096	\$ 7,400	4.28%
Principal USDA 91/12	\$ 14,881	\$ 14,881	\$ 15,255	\$ 15,255	\$ 15,639	\$ 15,639	\$ 16,033	2.52%
Principal VT Municipal Bond	\$ 127,500	\$ 127,500	\$ 127,500	\$ 127,500	\$ 81,600	\$ 81,600	\$ 81,600	0.00%
Principal RF3-300	\$ 43,124	\$ 43,124	\$ 43,124	\$ 43,124	\$ 43,124	\$ 43,124	\$ 43,124	0.00%
Principal 91/24 Oak Street	\$ 3,516	\$ 3,516	\$ 3,609	\$ 3,609	\$ 3,704	\$ 3,704	\$ 3,803	2.67%
Principal 91/19 Moose River	\$ 13,146	\$ 13,146	\$ 11,277	\$ 11,277	\$ 11,418	\$ 11,418	\$ 11,562	1.26%
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	\$ 438,436	\$ 450,232	\$ 436,281	\$ 437,779	\$ 409,637	\$ 409,338	\$ 411,181	0.38%