

2021-22 Water Budget								
<i>WATER FUND REVENUES</i>								
<u>Water Fund</u>	2018-19 BUDGET	6/30/19 actuals	2019-20 BUDGET	6/30/20 projected	2020-21 BUDGET	6/30/21 projected	2021-22 BUDGET	% Increase
Water Rent Metered Service	\$ 1,299,200	\$ 1,335,041	\$ 1,375,000	\$ 1,275,000	\$ 1,275,000	\$ 1,275,000	\$ 1,350,000	5.88%
Water Dept Service	\$ 2,000	\$ -	\$ -	\$ 250		\$ 1,000	\$ -	0.00%
State & Federal Grants	\$ -	\$ 376,054	\$ -			\$ 200,278	\$ -	0.00%
From Reserves	\$ -	\$ -	\$ 55,000			\$ -	\$ -	0.00%
Sale of Material & Supply	\$ -	\$ -	\$ -			\$ -	\$ -	0.00%
Negative Interest	\$ -	\$ 232,026	\$ -				\$ -	0.00%
Interest & Dividends	\$ 300	\$ 334	\$ 300	\$ 250	\$ 250	\$ 250	\$ 250	0.00%
Interest Penalties	\$ 2,500	\$ 3,453	\$ 2,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	0.00%
Misc. Revenue	\$ -	\$ -	\$ -	\$ 450	\$ -	\$ 200	\$ -	0.00%
	<b>\$ 1,304,000</b>	<b>\$ 1,946,908</b>	<b>\$ 1,432,800</b>	<b>\$ 1,279,450</b>	<b>\$ 1,278,750</b>	<b>\$ 1,480,228</b>	<b>\$ 1,353,750</b>	<b>5.87%</b>
<i>EXPENSE SUMMARY</i>								
<u>Water Fund Expenses</u>	2018-19 BUDGET	6/30/19 actuals	2019-20 BUDGET	6/30/20 projected	2020-21 BUDGET	6/30/21 projected	2021-22 BUDGET	% Increase
Water Administration	\$ 94,500	\$ 95,655	\$ 96,000	\$ 96,858	\$ 97,500	\$ 98,142	\$ 98,500	1.03%
Water Distribution	\$ 271,006	\$ 227,507	\$ 354,230	\$ 322,419	\$ 334,275	\$ 334,775	\$ 352,275	5.38%
Water/Filter Plant	\$ 340,186	\$ 370,013	\$ 391,365	\$ 372,173	\$ 369,736	\$ 378,961	\$ 375,886	1.66%
Water Fund	\$ 598,308	\$ 660,923	\$ 503,204	\$ 453,158	\$ 438,436	\$ 453,331	\$ 436,281	-0.49%
<b>Total Water Fund Expenses</b>	<b>\$ 1,304,000</b>	<b>\$ 1,354,098</b>	<b>\$ 1,344,799</b>	<b>\$ 1,244,608</b>	<b>\$ 1,239,947</b>	<b>\$ 1,265,209</b>	<b>\$ 1,262,942</b>	<b>1.85%</b>
<i>WATER FUND EXPENSES</i>								
<u>WATER ADMINISTRATION</u>	2018-19 BUDGET	6/30/19 actuals	2019-20 BUDGET	6/30/20 projected	2020-21 BUDGET	6/30/21 projected	2021-22 BUDGET	% Increase
Property Taxes	\$ 38,000	\$ 39,155	\$ 39,500	\$ 40,358	\$ 41,000	\$ 41,642	\$ 42,000	2.44%
Manager's Office Expense	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	0.00%
Clerk's Office Expense	\$ 39,000	\$ 39,000	\$ 39,000	\$ 39,000	\$ 39,000	\$ 39,000	\$ 39,000	0.00%
	<b>\$ 94,500</b>	<b>\$ 95,655</b>	<b>\$ 96,000</b>	<b>\$ 96,858</b>	<b>\$ 97,500</b>	<b>\$ 98,142</b>	<b>\$ 98,500</b>	<b>1.03%</b>



Repair & Maint Supplies	\$ -	\$ 862	\$ 15,000	\$ 8,290	\$ 15,000	\$ 15,000	\$ 10,000	-33.33%
Truck oil and Gas	\$ -	\$ -	\$ -	\$ -	\$ 3,360	\$ 3,000	\$ 4,000	19.05%
Materials & Supplies	\$ 90,000	\$ 100,112	\$ 110,000	\$ 88,000	\$ 90,000	\$ 100,000	\$ 98,000	8.89%
	\$ 340,186	\$ 370,013	\$ 391,365	\$ 372,173	\$ 369,736	\$ 378,961	\$ 375,886	1.66%
<b><u>WATER FUND</u></b>	<b>2018-19 BUDGET</b>	<b>6/30/19 actuals</b>	<b>2019-20 BUDGET</b>	<b>6/30/20 projected</b>	<b>2020-21 BUDGET</b>	<b>6/30/21 projected</b>	<b>2021-22 BUDGET</b>	<b>% Increase</b>
Audit	\$ 5,800	\$ 6,431	\$ 5,800	\$ 5,800	\$ 7,000	\$ 7,000	\$ 6,280	-10.29%
Legal Services	\$ 500	\$ 652	\$ 500	\$ 500	\$ 500	\$ 450	\$ 300	-40.00%
Contracted Services	\$ 7,600	\$ 2,115	\$ 8,000	\$ 25,000		\$ 15,145		0.00%
Capital Asset Management Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
VT Dam Fee	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.00%
VT Operations Fee	\$ 15,000	\$ 15,066	\$ 15,000	\$ 15,600	\$ 15,600	\$ 15,400	\$ 15,500	-0.64%
Prop & Liability Insurance	\$ 13,740	\$ 11,302	\$ 10,000	\$ 10,500	\$ 12,000	\$ 12,000	\$ 12,000	0.00%
STAT Reserve	\$ 125,466	\$ -	\$ 55,000					0.00%
Interest Westside 93/15	\$ 19,185	\$ 19,159	\$ 18,549	\$ 18,549	\$ 17,898	\$ 17,898	\$ 17,233	-3.72%
Interest USDA 91/07	\$ 69,212	\$ 65,842	\$ 68,119	\$ 68,119	\$ 66,977	\$ 66,977	\$ 65,788	-1.78%
Interest USDA 91/09	\$ 16,301	\$ 15,488	\$ 16,044	\$ 16,044	\$ 15,775	\$ 15,775	\$ 15,495	-1.77%
Interest USDA 91/12	\$ 16,608	\$ 16,735	\$ 16,252	\$ 16,252	\$ 15,887	\$ 15,887	\$ 15,513	-2.35%
Interest VT Municipal Bond	\$ 26,050	\$ 25,248	\$ 19,860	\$ 19,860	\$ 13,995	\$ 13,995	\$ 7,620	-45.55%
Interest 91/24	\$ -	\$ 4,817	\$ 6,102	\$ 6,102	\$ 6,012	\$ 6,012	\$ 5,919	-1.55%
Interest 91/19 Moose River	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,107	100.00%
Principal-Westside 93/15	\$ 28,117	\$ 28,118	\$ 28,754	\$ 28,754	\$ 29,404	\$ 29,404	\$ 30,070	2.26%
Principal USDA 91/07	\$ 25,464	\$ 25,464	\$ 26,558	\$ 26,558	\$ 27,698	\$ 27,698	\$ 28,888	4.30%
Principal USDA 91/09	\$ 5,997	\$ 5,997	\$ 6,254	\$ 6,254	\$ 6,523	\$ 6,523	\$ 6,803	4.29%
Principal USDA 91/12	\$ 14,160	\$ 14,160	\$ 14,516	\$ 14,516	\$ 14,881	\$ 14,881	\$ 15,255	2.51%
Principal VT Municipal Bond	\$ 127,500	\$ 127,500	\$ 127,500	\$ 127,500	\$ 127,500	\$ 127,500	\$ 127,500	0.00%
Principal RF3-300	\$ 43,124	\$ 275,149	\$ 43,124	\$ 43,124	\$ 43,124	\$ 43,124	\$ 43,124	0.00%
Principal 91/24 Oak Street	\$ 24,338	\$ 1,680	\$ 3,126	\$ 3,126	\$ 3,516	\$ 3,516	\$ 3,609	2.65%
Principal 91/19 Moose River	\$ 13,146	\$ -	\$ 13,146	\$ -	\$ 13,146	\$ 13,146	\$ 11,277	-14.22%
	\$ 598,308	\$ 660,923	\$ 503,204	\$ 453,158	\$ 438,436	\$ 453,331	\$ 436,281	-0.49%

<b>2021-22 Sewer Budget</b>									
<b>SEWER FUND REVENUES</b>									
<b>Sewer Fund</b>	<b>6/30/18 ACTUALS</b>	<b>2018-19 BUDGET</b>	<b>6/30/19 actuals</b>	<b>2019-20 BUDGET</b>	<b>6/30/20 projected</b>	<b>2020-21 BUDGET</b>	<b>6/30/21 projected</b>	<b>2021-22 BUDGET</b>	<b>% Increase</b>
Sewage Disp Chgs Mtered	\$ 1,480,925	\$ 1,495,000	\$ 1,504,708	\$ 1,545,000	\$ 1,510,000	\$ 1,540,000	\$ 1,700,000	\$ 1,720,158	11.70%
State & Federal Grants	\$ 637,626	\$ -	\$ 986,515	\$ -	\$ 350,000	\$ -	\$ 249,819	\$ -	0.00%
Miscellaneous				\$ -	\$ 1,001	\$ -	\$ 200	\$ -	0.00%
Interest & Dividends	\$ 436	\$ 350	\$ 382	\$ 350	\$ 450	\$ 400	\$ 450	\$ 400	0.00%
From Reserves				\$ 55,000	\$ -	\$ 97,000	\$ -		-100.00%
Interest Penalties	\$ 3,688	\$ 4,000	\$ 4,527	\$ 4,000	\$ 4,500	\$ 4,000	\$ 3,500	\$ 4,000	0.00%
	\$ 2,122,675	\$ 1,499,350	\$ 2,496,132	\$ 1,604,350	\$ 1,865,951	\$ 1,641,400	\$ 1,953,969	\$ 1,724,558	5.07%
<b>EXPENSE SUMMARY</b>									
<b>Sewer Fund Expenses</b>	<b>6/30/18 ACTUALS</b>	<b>2018-19 BUDGET</b>	<b>6/30/19 actuals</b>	<b>2019-20 BUDGET</b>	<b>6/30/20 projected</b>	<b>2020-21 BUDGET</b>	<b>6/30/21 projected</b>	<b>2021-22 BUDGET</b>	<b>% Increase</b>
Sewer Administration	\$ 56,500	\$ 56,500	\$ 56,500	\$ 56,500	\$ 56,500	\$ 56,500	\$ 56,500	\$ 56,500	0.00%
Sewer Collection	\$ 100,577	\$ 108,687	\$ 92,612	\$ 155,640	\$ 150,774	\$ 175,400	\$ 177,050	\$ 179,850	2.54%
Sewer Plant	\$ 761,887	\$ 794,400	\$ 833,699	\$ 822,934	\$ 836,150	\$ 891,400	\$ 919,300	\$ 975,600	9.45%
Sewer Fund	\$ 484,429	\$ 539,763	\$ 494,853	\$ 526,214	\$ 503,456	\$ 499,162	\$ 499,262	\$ 492,317	-1.37%
<b>Total Sewer Fund Expenses</b>	\$ 1,403,393	\$ 1,499,350	\$ 1,477,664	\$ 1,561,288	\$ 1,546,880	\$ 1,622,462	\$ 1,652,112	\$ 1,704,267	5.04%
<b>SEWER FUND EXPENSES</b>									
<b>SEWER ADMINISTRATION</b>									
	<b>6/30/18 ACTUALS</b>	<b>2018-19 BUDGET</b>	<b>6/30/19 actuals</b>	<b>2019-20 BUDGET</b>	<b>6/30/20 projected</b>	<b>2020-21 BUDGET</b>	<b>6/30/21 projected</b>	<b>2021-22 BUDGET</b>	<b>% Increase</b>
Manager's Office Expense	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	0.00%
Clerk's Office Expense	\$ 39,000	\$ 39,000	\$ 39,000	\$ 39,000	\$ 39,000	\$ 39,000	\$ 39,000	\$ 39,000	0.00%
	\$ 56,500	\$ 56,500	\$ 56,500	\$ 56,500	\$ 56,500	\$ 56,500	\$ 56,500	\$ 56,500	0.00%
<b>SEWER COLLECTION</b>									
	<b>6/30/18 ACTUALS</b>	<b>2018-19 BUDGET</b>	<b>6/30/19 actuals</b>	<b>2019-20 BUDGET</b>	<b>6/30/20 projected</b>	<b>2020-21 BUDGET</b>	<b>6/30/21 projected</b>	<b>2021-22 BUDGET</b>	<b>% Increase</b>
Transfer To Highway Fund	\$ 47,066	\$ 47,066	\$ 47,066	\$ 47,066	\$ 47,066	\$ 97,750	\$ 97,750	\$ 97,750	0.00%
Office Supplies	\$ 130	\$ 250	\$ 166	\$ 250	\$ 200	\$ 200	\$ 200	\$ 200	0.00%
Postage	\$ 1,990	\$ 2,000	\$ 1,785	\$ 2,000	\$ 1,800	\$ 2,000	\$ 2,000	\$ 2,000	0.00%
Advertising	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ 100	0.00%
New Equipment	\$ -		\$ -	\$ 55,000	\$ 43,692	\$ 4,000	\$ 4,000	\$ 4,000	0.00%

Small Tools	\$ -	\$ 1,000	\$ 335	\$ 500	\$ 4,616	\$ 1,000	\$ 1,500	\$ 1,500	50.00%
Gas, Oil & Mileage	\$ -	\$ 2,000	\$ -		\$ -	\$ 750	\$ -	\$ 750	0.00%
Public Utility Services	\$ 16,834	\$ 16,500	\$ 14,528	\$ 12,500	\$ 20,000	\$ 20,000	\$ 21,000	\$ 20,000	0.00%
Sewer Parts	\$ 4,062	\$ 8,200	\$ 4,056	\$ 10,700	\$ 12,000	\$ 15,200	\$ 12,000	\$ 10,000	-34.21%
Contracted Services	\$ 8,220	\$ 20,000	\$ 13,454	\$ 27,124	\$ 20,000	\$ 25,000	\$ 25,000	\$ 12,500	-50.00%
Contracted Services/Sewer Main	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
Va-Con Truck Principal	\$ 21,793	\$ 11,060	\$ 11,060	\$ -	\$ -	\$ -	\$ -		0.00%
Va-Con Truck Interest	\$ 350	\$ 111	\$ 9	\$ -	\$ -	\$ -	\$ -		0.00%
Repair & Maint Services			\$ 29		\$ 1,000	\$ 5,000	\$ 4,000	\$ 23,050	361.00%
Paving	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 8,000	100.00%
Operating Supplies	\$ 132	\$ 400	\$ 124	\$ 400	\$ 400	\$ 400	\$ 5,500	\$ -	-100.00%
	\$ 100,577	\$ 108,687	\$ 92,612	\$ 155,640	\$ 150,774	\$ 175,400	\$ 177,050	\$ 179,850	2.54%
<b>SEWER PLANT</b>									
	6/30/18 ACTUALS	2018-19 BUDGET	6/30/19 actuals	2019-20 BUDGET	6/30/20 projected	2020-21 BUDGET	6/30/21 projected	2021-22 BUDGET	% Increase
New Equipment	\$ 21,310	\$ 12,500	\$ 25,067	\$ 55,000	\$ 58,000	\$ 97,000	\$ 95,000	\$ 49,000	-49.48%
Small Tools	\$ 1,290	\$ 4,500	\$ -	\$ 15,000	\$ 16,200	\$ 6,800	\$ 6,500	\$ -	-100.00%
Public Utility Services	\$ 84,470	\$ 80,000	\$ 93,841	\$ 80,000	\$ 88,000	\$ 95,000	\$ 95,000	\$ 95,000	0.00%
Fuel Oil/Heating	\$ -	\$ 4,800	\$ -	\$ 1,000	\$ -		\$ -		0.00%
Waste Disposal Services	\$ 11,631	\$ 13,000	\$ 27,613	\$ 13,000	\$ 12,500	\$ 13,000	\$ 13,000	\$ 13,000	0.00%
Contracted Services	\$ 591,313	\$ 599,000	\$ 607,207	\$ 613,334	\$ 617,350	\$ 635,000	\$ 635,000	\$ 644,000	1.42%
CSO Monitoring Expense	\$ 2,544	\$ 20,000	\$ 2,253	\$ 20,000	\$ 20,500	\$ 20,000	\$ 15,000	\$ 20,000	0.00%
Operations Fee-ANR	\$ 7,560	\$ 7,600	\$ 11,100	\$ 7,600	\$ 7,600	\$ 7,600	\$ 7,600	\$ 7,600	0.00%
RBC Bearings	\$ -	\$ 4,500	\$ 2,568	\$ -	\$ -	\$ -	\$ -		0.00%
RBC Frames	\$ 35,194	\$ 37,000	\$ 35,194	\$ -	\$ -	\$ -	\$ -	\$ 90,000	100.00%
Land application consulting							\$ 5,000	\$ 40,000	100.00%
Cares grant pass thru							\$ 31,200		0.00%
Repair & Maint Supplies	\$ 6,575	\$ 6,000	\$ 28,856	\$ 13,000	\$ 11,000	\$ 12,000	\$ 11,000	\$ 12,000	0.00%
Operating Supplies		\$ 5,500	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.00%
	\$ 761,887	\$ 794,400	\$ 833,699	\$ 822,934	\$ 836,150	\$ 891,400	\$ 919,300	\$ 975,600	9.45%
<b>SEWER FUND</b>									
	6/30/18 ACTUALS	2018-19 BUDGET	6/30/19 actuals	2019-20 BUDGET	6/30/20 projected	2020-21 BUDGET	6/30/21 projected	2021-22 BUDGET	% Increase
Audit	\$ 5,194	\$ 5,800	\$ 6,431	\$ 5,800	\$ 5,800	\$ 7,000	\$ 7,000	\$ 6,280	-10.29%
Legal Services	\$ 255	\$ 500	\$ 358	\$ 500	\$ 300	\$ 300	\$ 200	\$ 300	0.00%
Contracted Services		\$ 44,000	\$ 47,750	\$ -	\$ -	\$ -	\$ 200		0.00%
Engineering Services	\$ 988				\$ -		\$ -		0.00%
Prop & Liab Insurance	\$ 26,933	\$ 27,992	\$ 24,204	\$ 20,416	\$ 22,858	\$ 23,000	\$ 23,000	\$ 23,000	0.00%
Transfer to Reserves									0.00%
STAT Reserve	\$ -	\$ 122,684	\$ -	\$ 25,000		\$ -			0.00%
Interest Westside 93/15	\$ 12,041	\$ 11,678	\$ 11,662	\$ 11,291	\$ 11,291	\$ 10,895	\$ 10,895	\$ 10,490	-3.72%
Interest USDA 92/05	\$ 2,395	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Interest VT Municipal Bond	\$ 29,968	\$ 25,029	\$ 24,258	\$ 19,082	\$ 19,082	\$ 13,446	\$ 13,446	\$ 7,321	-45.55%

Interest RD Screw Pumps	\$ 20,198	\$ 19,980	\$ 19,744	\$ 19,516	\$ 19,516	\$ 19,039	\$ 19,039	\$ 18,548	-2.58%
Interest 92/25 Phase II WW	\$ -	\$ -	\$ 45,947	\$ 75,579	\$ 75,579	\$ 73,833	\$ 73,833	\$ 72,040	-2.43%
Principal Westside 93/15	\$ 16,736	\$ 17,115	\$ 17,115	\$ 17,502	\$ 17,502	\$ 17,898	\$ 17,898	\$ 18,303	2.26%
Principal USDA 92/05	\$ 79,106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
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	\$ 122,500	\$ 122,500	\$ 122,500	0.00%
CSO 1-168 Principal	\$ 95,132	\$ 69,051	\$ 69,051	\$ 69,051	\$ 69,051	\$ 69,051	\$ 69,051	\$ 69,051	0.00%
Principal 92/25 Phase II WW	\$ -	\$ -	\$ 32,399	\$ 66,079	\$ 66,079	\$ 67,825	\$ 67,825	\$ 69,618	2.64%
Principal RD Screw Pumps	\$ 16,307	\$ 16,758	\$ 16,758	\$ 17,222	\$ 17,222	\$ 17,699	\$ 17,699	\$ 18,190	2.77%
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	\$ 484,429	\$ 539,763	\$ 494,853	\$ 526,214	\$ 503,456	\$ 499,162	\$ 499,262	\$ 492,317	-1.37%