

2022-23 Water Budget								
<i>WATER FUND REVENUES</i>								
<u>Water Fund</u>	2019-20 BUDGET	6/30/20 actuals	2020-21 BUDGET	6/30/21 actuals	2021-22 BUDGET	6/30/22 projected	2022-23 BUDGET	% Increase
Water Rent Metered Service	\$ 1,375,000	\$ 1,289,407	\$ 1,275,000	\$ 1,331,326	\$ 1,350,000	\$ 1,350,000	\$ 1,275,000	-5.56%
Water Dept Service	\$ -	\$ 250		\$ 3,538	\$ -	\$ 1,200		#DIV/0!
State & Federal Grants	\$ -			\$ 403,002	\$ -	\$ 100,000		#DIV/0!
From Reserves	\$ 55,000			\$ -	\$ -			#DIV/0!
Sale of Material & Supply	\$ -			\$ 1,335	\$ -			#DIV/0!
Negative Interest	\$ -				\$ -			#DIV/0!
Interest & Dividends	\$ 300	\$ 250	\$ 250	\$ 220	\$ 250	\$ 250	\$ 250	0.00%
Interest Penalties	\$ 2,500	\$ 3,500	\$ 3,500	\$ 1,812	\$ 3,500	\$ 3,500	\$ 3,500	0.00%
Misc. Revenue	\$ -	\$ 450	\$ -	\$ 200	\$ -			#DIV/0!
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	\$ 1,432,800	\$ 1,293,857	\$ 1,278,750	\$ 1,741,433	\$ 1,353,750	\$ 1,454,950	\$ 1,278,750	-5.54%
<i>EXPENSE SUMMARY</i>								
<u>Water Fund Expenses</u>	2019-20 BUDGET	6/30/20 actuals	2020-21 BUDGET	6/30/21 actuals	2021-22 BUDGET	6/30/22 projected	2022-23 BUDGET	% Increase
Water Administration	\$ 96,000	\$ 96,858	\$ 97,500	\$ 98,142	\$ 98,500	\$ 98,295	\$ 101,890	3.44%
Water Distribution	\$ 354,230	\$ 322,419	\$ 334,275	\$ 292,345	\$ 352,275	\$ 352,950	\$ 327,600	-7.00%
Water/Filter Plant	\$ 391,365	\$ 372,173	\$ 369,736	\$ 364,620	\$ 375,886	\$ 403,989	\$ 452,190	20.30%
Water Fund	\$ 503,204	\$ 453,158	\$ 438,436	\$ 450,232	\$ 436,281	\$ 437,781	\$ 409,637	-6.11%
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<b>Total Water Fund Expenses</b>	<b>\$ 1,344,799</b>	<b>\$ 1,244,608</b>	<b>\$ 1,239,947</b>	<b>\$ 1,205,339</b>	<b>\$ 1,262,942</b>	<b>\$ 1,293,015</b>	<b>\$ 1,291,317</b>	<b>2.25%</b>
<i>WATER FUND EXPENSES</i>								
<u>WATER ADMINISTRATION</u>	2019-20 BUDGET	6/30/20 actuals	2020-21 BUDGET	6/30/21 actuals	2021-22 BUDGET	6/30/22 projected	2022-23 BUDGET	% Increase
Property Taxes	\$ 39,500	\$ 40,358	\$ 41,000	\$ 41,642	\$ 42,000	\$ 41,795	\$ 42,000	0.00%
Manager's Office Expense	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 18,550	6.00%
Clerk's Office Expense	\$ 39,000	\$ 39,000	\$ 39,000	\$ 39,000	\$ 39,000	\$ 39,000	\$ 41,340	6.00%
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	\$ 96,000	\$ 96,858	\$ 97,500	\$ 98,142	\$ 98,500	\$ 98,295	\$ 101,890	3.44%

<b><u>WATER DISTRIBUTION</u></b>	<b>2019-20 BUDGET</b>	<b>6/30/20 actuals</b>	<b>2020-21 BUDGET</b>	<b>6/30/21 actuals</b>	<b>2021-22 BUDGET</b>	<b>6/30/22 projected</b>	<b>2022-23 BUDGET</b>	<b>% Increase</b>
Transfer to Highway Department	\$ 111,919	\$ 111,919	\$ 139,750	\$ 139,750	\$ 139,750	\$ 139,750	\$ 139,750	0.00%
Office Supplies	\$ 250	\$ 200	\$ 250	\$ 111	\$ 250	\$ 300	\$ 250	0.00%
Postage	\$ 2,000	\$ 1,900	\$ 2,000	\$ 1,938	\$ 2,000	\$ 2,000	\$ 2,000	0.00%
Advertising	\$ 300	\$ 150	\$ 200	\$ 150	\$ 200	\$ 200	\$ 200	0.00%
New Equipment	\$ 55,000	\$ 44,000	\$ 4,000	\$ -	\$ 4,000	\$ 9,000	\$ 4,000	0.00%
Small Tools	\$ 1,000	\$ 800	\$ 1,000	\$ 317	\$ 1,000	\$ 800	\$ 1,000	0.00%
Gas, oil & mileage	\$ 1,400	\$ -	\$ 1,400	\$ 839	\$ 1,400	\$ 1,200	\$ 2,000	42.86%
Telephone	\$ 800	\$ 650	\$ 700	\$ 770	\$ 700	\$ 700	\$ 1,400	100.00%
Heating Fuel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Public Utility Services	\$ 28,000	\$ 28,000	\$ 28,000	\$ 26,259	\$ 28,000	\$ 28,000	\$ 51,000	82.14%
WATER-Parts	\$ 51,937	\$ 50,000	\$ 50,975	\$ 47,067	\$ 50,975	\$ 45,000	\$ 35,000	-31.34%
Water Meters	\$ 35,000	\$ 30,000	\$ 35,000	\$ 32,368	\$ 35,000	\$ 30,000	\$ 30,000	-14.29%
Contracted Services	\$ 9,624	\$ 18,000	\$ 10,000	\$ 17,981	\$ 30,000	\$ 26,000	\$ 51,000	70.00%
Contracted Services/Water Main	\$ 55,000	\$ 35,000	\$ 55,000	\$ 8,440	\$ 51,000	\$ 50,000	\$ 10,000	-80.39%
Paving			\$ 4,000	\$ 16,010	\$ 8,000	\$ 20,000		-100.00%
WATER-Operating Supplies (consumables)	\$ 2,000	\$ 1,800	\$ 2,000	\$ 345	\$ -		\$ -	#DIV/0!
	\$ 354,230	\$ 322,419	\$ 334,275	\$ 292,345	\$ 352,275	\$ 352,950	\$ 327,600	-7.00%
<b><u>WATER/FILTER PLANT</u></b>	<b>2019-20 BUDGET</b>	<b>6/30/20 actuals</b>	<b>2020-21 BUDGET</b>	<b>6/30/21 actuals</b>	<b>2021-22 BUDGET</b>	<b>6/30/22 projected</b>	<b>2022-23 BUDGET</b>	<b>% Increase</b>
Regular Salaries	\$ 63,236	\$ 64,466	\$ 64,572	\$ 65,203	\$ 65,430	\$ 67,132	\$ 68,045	4.00%
Overtime Pay	\$ 21,000	\$ 21,000	\$ 21,000	\$ 28,804	\$ 22,500	\$ 30,000	\$ 25,500	13.33%
Social Security	\$ 6,444	\$ 6,117	\$ 6,546	\$ 6,923	\$ 6,727	\$ 7,431	\$ 7,156	6.38%
Group Insurance	\$ 13,500	\$ 13,918	\$ 15,115	\$ 15,078	\$ 16,634	\$ 16,000	\$ 15,609	-6.16%
HBA Expense	\$ 4,000	\$ 5,000	\$ 5,000	\$ 373	\$ 5,000	\$ 5,000	\$ 5,000	0.00%
Workers' Compensation	\$ 5,025	\$ 4,232	\$ 3,441	\$ 3,275	\$ 2,776	\$ 2,600	\$ 4,291	54.57%
Retirement Contributions	\$ 18,075	\$ 16,881	\$ 14,934	\$ 38,707	\$ 14,846	\$ 12,565	\$ 13,680	-7.85%
Unemployment Compensation	\$ 45	\$ 22	\$ -	\$ 112	\$ 223	\$ 270	\$ 209	-6.28%
Office Supplies	\$ 200	\$ 250	\$ 300	\$ 43	\$ 250	\$ 291	\$ 300	20.00%
Training	\$ 400	\$ 100	\$ 400	\$ 45	\$ 200	\$ 200	\$ 200	0.00%
Postage	\$ 240	\$ -	\$ 250	\$ 22	\$ 250	\$ 250	\$ 300	20.00%
Advertising	\$ -	\$ -	\$ -	\$ 110			\$ 150	#DIV/0!
New Equipment	\$ 36,000	\$ 39,501	\$ 15,000	\$ 422	\$ 15,000	\$ 15,000	\$ 20,000	33.33%
Small Tools	\$ 4,000	\$ 4,000	\$ 10,000	\$ 6,712	\$ 8,000	\$ 9,000	\$ 15,000	87.50%
Uniforms	\$ 200	\$ 200	\$ 200	\$ 144	\$ 150	\$ 150	\$ 150	0.00%
Telephone	\$ 2,400	\$ 1,800	\$ 1,050	\$ 2,113	\$ 2,000	\$ 1,900	\$ 2,000	0.00%
Heating Fuel	\$ 6,000	\$ 11,000	\$ 6,000	\$ 5,071	\$ 6,000	\$ 5,800	\$ 6,500	8.33%
Public Utility Services	\$ 43,000	\$ 40,000	\$ 49,668	\$ 52,258	\$ 50,000	\$ 50,000	\$ 52,000	4.00%
Waste Disposal Services	\$ 600	\$ 850	\$ 900	\$ 939	\$ 900	\$ 900	\$ 1,100	22.22%
Contracted Services	\$ 15,000	\$ 19,546	\$ 20,000	\$ 12,681	\$ 20,000	\$ 20,000	\$ 35,000	75.00%
Water Backup	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,267	\$ 27,000	\$ 27,000	\$ 27,000	0.00%
Repair & Maint Supplies	\$ 15,000	\$ 8,290	\$ 15,000	\$ 2,236	\$ 10,000	\$ 10,000	\$ 15,000	50.00%

Truck oil and Gas	\$ -	\$ -	\$ 3,360	\$ 460	\$ 4,000	\$ 2,500	\$ 4,000	0.00%
Materials & Supplies	\$ 110,000	\$ 88,000	\$ 90,000	\$ 95,622	\$ 98,000	\$ 120,000	\$ 134,000	36.73%
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	\$ 391,365	\$ 372,173	\$ 369,736	\$ 364,620	\$ 375,886	\$ 403,989	\$ 452,190	20.30%
<b><u>WATER FUND</u></b>	<b>2019-20 BUDGET</b>	<b>6/30/20 actuals</b>	<b>2020-21 BUDGET</b>	<b>6/30/21 actuals</b>	<b>2021-22 BUDGET</b>	<b>6/30/22 projected</b>	<b>2022-23 BUDGET</b>	<b>% Increase</b>
Audit	\$ 5,800	\$ 5,800	\$ 7,000	\$ 6,031	\$ 6,280	\$ 6,280	\$ 6,380	1.59%
Legal Services	\$ 500	\$ 500	\$ 500	\$ -	\$ 300	\$ 300		-100.00%
Contracted Services	\$ 8,000	\$ 25,000		\$ 15,145				#DIV/0!
Capital Asset Management Plan	\$ -	\$ -	\$ -	\$ -				#DIV/0!
VT Dam Fee	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.00%
VT Operations Fee	\$ 15,000	\$ 15,600	\$ 15,600	\$ 15,072	\$ 15,500	\$ 17,000	\$ 17,000	9.68%
Prop & Liability Insurance	\$ 10,000	\$ 10,500	\$ 12,000	\$ 11,759	\$ 12,000	\$ 12,000	\$ 12,500	4.17%
Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,212	#DIV/0!
Transfer to Special Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,341	#DIV/0!
Transfer To Highway Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,869	#DIV/0!
STAT Reserve	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Interest Westside 93/15	\$ 18,549	\$ 18,549	\$ 17,898	\$ 17,863	\$ 17,233	\$ 17,233	\$ 16,553	-3.95%
Interest USDA 91/07	\$ 68,119	\$ 68,119	\$ 66,977	\$ 63,216	\$ 65,788	\$ 65,788	\$ 64,547	-1.89%
Interest USDA 91/09	\$ 16,044	\$ 16,044	\$ 15,775	\$ 14,932	\$ 15,495	\$ 15,495	\$ 15,202	-1.89%
Interest USDA 91/12	\$ 16,252	\$ 16,252	\$ 15,887	\$ 15,873	\$ 15,513	\$ 15,513	\$ 15,129	-2.48%
Interest VT Municipal Bond	\$ 19,860	\$ 19,860	\$ 13,995	\$ 13,154	\$ 7,620	\$ 7,620	\$ 1,655	-78.28%
Interest 91/24	\$ 6,102	\$ 6,102	\$ 6,012	\$ 5,984	\$ 5,919	\$ 5,919	\$ 5,824	-1.61%
Interest 91/19 Moose River	\$ -	\$ -	\$ -	\$ 4,411	\$ 7,107	\$ 7,107	\$ 6,966	-1.98%
Principal-Westside 93/15	\$ 28,754	\$ 28,754	\$ 29,404	\$ 29,404	\$ 30,070	\$ 30,070	\$ 30,750	2.26%
Principal USDA 91/07	\$ 26,558	\$ 26,558	\$ 27,698	\$ 27,698	\$ 28,888	\$ 28,888	\$ 30,129	4.30%
Principal USDA 91/09	\$ 6,254	\$ 6,254	\$ 6,523	\$ 6,523	\$ 6,803	\$ 6,803	\$ 7,096	4.31%
Principal USDA 91/12	\$ 14,516	\$ 14,516	\$ 14,881	\$ 14,881	\$ 15,255	\$ 15,255	\$ 15,639	2.52%
Principal VT Municipal Bond	\$ 127,500	\$ 127,500	\$ 127,500	\$ 127,500	\$ 127,500	\$ 127,500	\$ 81,600	-36.00%
Principal RF3-300	\$ 43,124	\$ 43,124	\$ 43,124	\$ 43,124	\$ 43,124	\$ 43,124	\$ 43,124	0.00%
Principal 91/24 Oak Street	\$ 3,126	\$ 3,126	\$ 3,516	\$ 3,516	\$ 3,609	\$ 3,609	\$ 3,704	2.63%
Principal 91/19 Moose River	\$ 13,146	\$ -	\$ 13,146	\$ 13,146	\$ 11,277	\$ 11,277	\$ 11,418	1.25%
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	\$ 503,204	\$ 453,158	\$ 438,436	\$ 450,232	\$ 436,281	\$ 437,781	\$ 409,637	-6.11%

2022-23 Sewer Budget									
<i>SEWER FUND REVENUES</i>									
<u>Sewer Fund</u>	6/30/19 actuals	2019-20 BUDGET	6/30/20 actuals	2020-21 BUDGET	6/30/21 actuals	2021-22 BUDGET	6/30/22 projected	2022-23 BUDGET	% Increase
Sewage Disp Chgs Mtered	\$ 1,504,708	\$ 1,545,000	\$ 1,510,000	\$ 1,540,000	\$ 1,585,547	\$ 1,720,158	\$ 1,700,000	\$ 1,565,000	-9.02%
State & Federal Grants	\$ 986,515	\$ -	\$ 350,000	\$ -	\$ 456,725	\$ -	\$ 100,000		#DIV/0!
Miscellaneous		\$ -	\$ 1,001	\$ -	\$ 1,513	\$ -			#DIV/0!
Interest & Dividends	\$ 382	\$ 350	\$ 450	\$ 400	\$ 376	\$ 400	\$ 400	\$ 400	0.00%
From Reserves		\$ 55,000	\$ -	\$ 97,000	\$ -				#DIV/0!
Interest Penalties	\$ 4,527	\$ 4,000	\$ 4,500	\$ 4,000	\$ 2,667	\$ 4,000	\$ 4,000	\$ 4,000	0.00%
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	\$ 2,496,132	\$ 1,604,350	\$ 1,865,951	\$ 1,641,400	\$ 2,046,828	\$ 1,724,558	\$ 1,804,400	\$ 1,569,400	-9.00%
<i>EXPENSE SUMMARY</i>									
<u>Sewer Fund Expenses</u>	6/30/19 actuals	2019-20 BUDGET	6/30/20 actuals	2020-21 BUDGET	6/30/21 actuals	2021-22 BUDGET	6/30/22 projected	2022-23 BUDGET	% Increase
Sewer Administration	\$ 56,500	\$ 56,500	\$ 56,500	\$ 56,500	\$ 56,500	\$ 56,500	\$ 56,500	\$ 59,890	6.00%
Sewer Collection	\$ 92,612	\$ 155,640	\$ 150,774	\$ 175,400	\$ 154,851	\$ 179,850	\$ 204,550	\$ 173,050	-3.78%
Sewer Plant	\$ 833,699	\$ 822,934	\$ 836,150	\$ 891,400	\$ 791,285	\$ 975,600	\$ 1,202,600	\$ 1,045,540	7.17%
Sewer Fund	\$ 494,853	\$ 526,214	\$ 503,456	\$ 499,162	\$ 495,966	\$ 492,317	\$ 525,722	\$ 500,505	1.66%
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<b>Total Sewer Fund Expenses</b>	\$ 1,477,664	\$ 1,561,288	\$ 1,546,880	\$ 1,622,462	\$ 1,498,602	\$ 1,704,267	\$ 1,989,372	\$ 1,778,985	4.38%
<i>SEWER FUND EXPENSES</i>									
<u>SEWER ADMINISTRATION</u>									
	6/30/19 actuals	2019-20 BUDGET	6/30/20 actuals	2020-21 BUDGET	6/30/21 actuals	2021-22 BUDGET	6/30/22 projected	2022-23 BUDGET	% Increase
Manager's Office Expense	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 18,550	6.00%
Clerk's Office Expense	\$ 39,000	\$ 39,000	\$ 39,000	\$ 39,000	\$ 39,000	\$ 39,000	\$ 39,000	\$ 41,340	6.00%
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	\$ 56,500	\$ 56,500	\$ 56,500	\$ 56,500	\$ 56,500	\$ 56,500	\$ 56,500	\$ 59,890	6.00%
<u>SEWER COLLECTION</u>									
	6/30/19 actuals	2019-20 BUDGET	6/30/20 actuals	2020-21 BUDGET	6/30/21 actuals	2021-22 BUDGET	6/30/22 projected	2022-23 BUDGET	% Increase
Transfer To Highway Fund	\$ 47,066	\$ 47,066	\$ 47,066	\$ 97,750	\$ 97,750	\$ 97,750	\$ 97,750	\$ 97,750	0.00%
Office Supplies	\$ 166	\$ 250	\$ 200	\$ 200	\$ 112	\$ 200	\$ 200	\$ 200	0.00%
Postage	\$ 1,785	\$ 2,000	\$ 1,800	\$ 2,000	\$ 1,924	\$ 2,000	\$ 2,000	\$ 2,000	0.00%
Advertising	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ 100	0.00%
New Equipment	\$ -	\$ 55,000	\$ 43,692	\$ 4,000	\$ 99	\$ 4,000	\$ 17,000	\$ 4,000	0.00%
Small Tools	\$ 335	\$ 500	\$ 4,616	\$ 1,000	\$ 1,497	\$ 1,500	\$ 1,500	\$ 1,500	0.00%

Gas, Oil & Mileage	\$ -		\$ -	\$ 750	\$ -	\$ 750	\$ 500	\$ 2,000	166.67%
Public Utility Services	\$ 14,528	\$ 12,500	\$ 20,000	\$ 20,000	\$ 17,047	\$ 20,000	\$ 18,000	\$ 20,000	0.00%
Sewer Parts	\$ 4,056	\$ 10,700	\$ 12,000	\$ 15,200	\$ 8,327	\$ 10,000	\$ 18,000	\$ 12,500	25.00%
Contracted Services	\$ 13,454	\$ 27,124	\$ 20,000	\$ 25,000	\$ 15,994	\$ 12,500	\$ 12,500		-100.00%
Contracted Services/Sewer Main	\$ -	\$ -	\$ -	\$ -					#DIV/0!
Va-Con Truck Principal	\$ 11,060	\$ -	\$ -	\$ -					#DIV/0!
Va-Con Truck Interest	\$ 9	\$ -	\$ -	\$ -					#DIV/0!
Repair & Maint Services	\$ 29		\$ 1,000	\$ 5,000	\$ 6,840	\$ 23,050	\$ 20,000	\$ 23,000	-0.22%
Paving	\$ -	\$ -	\$ -	\$ 4,000		\$ 8,000	\$ 8,000	\$ 10,000	25.00%
Operating Supplies	\$ 124	\$ 400	\$ 400	\$ 400	\$ 5,261	\$ -	\$ 9,000		#DIV/0!
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	\$ 92,612	\$ 155,640	\$ 150,774	\$ 175,400	\$ 154,851	\$ 179,850	\$ 204,550	\$ 173,050	-3.78%
<b><u>SEWER PLANT</u></b>									
	<b>6/30/19 actuals</b>	<b>2019-20 BUDGET</b>	<b>6/30/20 actuals</b>	<b>2020-21 BUDGET</b>	<b>6/30/21 actuals</b>	<b>2021-22 BUDGET</b>	<b>6/30/22 projected</b>	<b>2022-23 BUDGET</b>	<b>% Increase</b>
New Equipment	\$ 25,067	\$ 55,000	\$ 58,000	\$ 97,000	\$ 13,543	\$ 49,000	\$ 49,000	\$ 49,000	0.00%
Small Tools	\$ -	\$ 15,000	\$ 16,200	\$ 6,800		\$ -		\$ 7,500	#DIV/0!
Public Utility Services	\$ 93,841	\$ 80,000	\$ 88,000	\$ 95,000	\$ 75,257	\$ 95,000	\$ 85,000	\$ 95,000	0.00%
Fuel Oil/Heating	\$ -	\$ 1,000	\$ -						#DIV/0!
Waste Disposal Services	\$ 27,613	\$ 13,000	\$ 12,500	\$ 13,000	\$ 14,031	\$ 13,000	\$ 14,000	\$ 15,000	15.38%
Contracted Services	\$ 607,207	\$ 613,334	\$ 617,350	\$ 635,000	\$ 636,047	\$ 644,000	\$ 644,000	\$ 676,200	5.00%
CSO Monitoring Expense	\$ 2,253	\$ 20,000	\$ 20,500	\$ 20,000	\$ 2,483	\$ 20,000	\$ 20,000	\$ 5,000	-75.00%
Operations Fee-ANR	\$ 11,100	\$ 7,600	\$ 7,600	\$ 7,600	\$ 240	\$ 7,600	\$ 7,600	\$ 7,840	3.16%
RBC Bearings	\$ 2,568	\$ -	\$ -	\$ -					#DIV/0!
RBC Frames	\$ 35,194	\$ -	\$ -	\$ -		\$ 90,000	\$ 78,000	\$ 90,000	0.00%
Land application consulting					\$ 4,901	\$ 40,000	\$ 40,000	\$ 10,000	-75.00%
Solids handling							\$ 250,000	\$ 75,000	
Cares grant pass thru					\$ 31,200		\$ -		#DIV/0!
Repair & Maint Supplies	\$ 28,856	\$ 13,000	\$ 11,000	\$ 12,000	\$ 11,983	\$ 12,000	\$ 10,000	\$ 10,000	-16.67%
Operating Supplies	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 1,600	\$ 5,000	\$ 5,000	\$ 5,000	0.00%
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	\$ 833,699	\$ 822,934	\$ 836,150	\$ 891,400	\$ 791,285	\$ 975,600	\$ 1,202,600	\$ 1,045,540	7.17%
<b><u>SEWER FUND</u></b>									
	<b>6/30/19 actuals</b>	<b>2019-20 BUDGET</b>	<b>6/30/20 actuals</b>	<b>2020-21 BUDGET</b>	<b>6/30/21 actuals</b>	<b>2021-22 BUDGET</b>	<b>6/30/22 projected</b>	<b>2022-23 BUDGET</b>	<b>% Increase</b>
Audit	\$ 6,431	\$ 5,800	\$ 5,800	\$ 7,000	\$ 6,032	\$ 6,280	\$ 6,280	\$ 6,380	1.59%
Legal Services	\$ 358	\$ 500	\$ 300	\$ 300		\$ 300	\$ 300		-100.00%
Contracted Services	\$ 47,750	\$ -	\$ -	\$ -	\$ 145		\$ -		#DIV/0!
Engineering Services			\$ -				\$ -		#DIV/0!
Prop & Liab Insurance	\$ 24,204	\$ 20,416	\$ 22,858	\$ 23,000	\$ 22,135	\$ 23,000	\$ 23,000	\$ 23,500	2.17%
Transfer to Reserves									#DIV/0!
Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,212	#DIV/0!
Transfer to Special Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,341	#DIV/0!
Transfer To Highway Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,869	#DIV/0!
STAT Reserve	\$ -	\$ 25,000		\$ -					#DIV/0!
Interest Westside 93/15	\$ 11,662	\$ 11,291	\$ 11,291	\$ 10,895	\$ 10,873	\$ 10,490	\$ 10,490	\$ 10,076	-3.95%

Interest USDA 92/05	\$ -	\$ -	\$ -	\$ -		\$ -			#DIV/0!
Interest VT Municipal Bond	\$ 24,258	\$ 19,082	\$ 19,082	\$ 13,446	\$ 12,640	\$ 7,321	\$ 7,321	\$ 1,591	-78.27%
Interest RD Screw Pumps	\$ 19,744	\$ 19,516	\$ 19,516	\$ 19,039	\$ 18,910	\$ 18,548	\$ 18,548	\$ 18,045	-2.71%
Interest 92/25 Phase II WW	\$ 45,947	\$ 75,579	\$ 75,579	\$ 73,833	\$ 73,582	\$ 72,040	\$ 72,040	\$ 70,202	-2.55%
Principal Westside 93/15	\$ 17,115	\$ 17,502	\$ 17,502	\$ 17,898	\$ 17,898	\$ 18,303	\$ 18,303	\$ 18,717	2.26%
Principal USDA 92/05	\$ -	\$ -	\$ -	\$ -					#DIV/0!
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	\$ 78,400	-36.00%
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	#DIV/0!
Principal 92/25 Phase II WW	\$ 32,399	\$ 66,079	\$ 66,079	\$ 67,825	\$ 67,825	\$ 69,618	\$ 69,618	\$ 71,456	2.64%
Principal RD Screw Pumps	\$ 16,758	\$ 17,222	\$ 17,222	\$ 17,699	\$ 17,699	\$ 18,190	\$ 18,190	\$ 18,693	2.77%
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	\$ 494,853	\$ 526,214	\$ 503,456	\$ 499,162	\$ 495,966	\$ 492,317	\$ 525,722	\$ 500,505	1.66%