

<u>SEWER COLLECTION</u>	6/30/17 ACTUALS	2017-18 BUDGET	6/30/18 ACTUALS	2018-19 BUDGET	6/30/19 projected	2019-20 BUDGET	% Increase
Transfer To Highway Fund	\$ 47,066	\$ 47,066	\$ 47,066	\$ 47,066	\$ 47,066	\$ 47,066	0.00%
Office Supplies	\$ 212	\$ 250	\$ 130	\$ 250	\$ 200	\$ 250	0.00%
Postage	\$ 1,987	\$ 2,000	\$ 1,990	\$ 2,000	\$ 2,000	\$ 2,000	0.00%
Advertising	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ 100	0.00%
New Equipment	\$ 2,896		\$ -		\$ -	\$ 55,000	100.00%
Small Tools	\$ -	\$ 2,500	\$ -	\$ 1,000	\$ 500	\$ 500	-50.00%
Gas, Oil & Mileage	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -		-100.00%
Public Utility Services	\$ 18,591	\$ 16,500	\$ 16,834	\$ 16,500	\$ 12,500	\$ 12,500	-24.24%
Sewer Parts	\$ 4,909	\$ 10,700	\$ 4,062	\$ 8,200	\$ 5,000	\$ 10,700	30.49%
Contracted Services	\$ 14,942	\$ 17,500	\$ 8,220	\$ 20,000	\$ 10,000	\$ 27,124	35.62%
Contracted Services/Sewer Main	\$ 5,958.00	\$ -	\$ -		\$ -		0.00%
1272 Study		\$ -	\$ -	\$ -	\$ -		0.00%
Westside Project		\$ -	\$ -	\$ -	\$ -		0.00%
CSO-Eastern, MAIN, Western		\$ -	\$ -	\$ -	\$ -		0.00%
Va-Con Truck Principal	\$ 21,364	\$ 21,793	\$ 21,793	\$ 11,060	\$ 11,060	\$ -	-100.00%
Va-Con Truck Interest	\$ 780	\$ 548	\$ 350	\$ 111	\$ 111	\$ -	-100.00%
Repair & Maint Services	\$ 8,339	\$ -					0.00%
Operating Supplies	\$ 9	\$ 500	\$ 132	\$ 400	\$ 200	\$ 400	0.00%
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	\$ 127,053	\$ 121,457	\$ 100,577	\$ 108,687	\$ 88,637	\$ 155,640	43.20%
<u>SEWER PLANT</u>	6/30/17 ACTUALS	2017-18 BUDGET	6/30/18 ACTUALS	2018-19 BUDGET	6/30/19 projected	2019-20 BUDGET	% Increase
New Equipment	\$ 8,405	\$ 12,700	\$ 21,310	\$ 12,500	\$ 46,566	\$ 55,000	340.00%
Small Tools	\$ 13,235	\$ 13,000	\$ 1,290	\$ 4,500	\$ -	\$ 15,000	233.33%
Public Utility Services	\$ 77,677	\$ 90,000	\$ 84,470	\$ 80,000	\$ 78,069	\$ 80,000	0.00%
Fuel Oil/Heating	\$ -	\$ -	\$ -	\$ 4,800	\$ -	\$ 1,000	-79.17%
Waste Disposal Services	\$ 10,482	\$ 14,000	\$ 11,631	\$ 13,000	\$ 27,819	\$ 13,000	0.00%
Contracted Services	\$ 580,256	\$ 597,464	\$ 591,313	\$ 599,000	\$ 605,751	\$ 613,334	2.39%
CSO Monitoring Expense	\$ 14,639	\$ 20,000	\$ 2,544	\$ 20,000	\$ -	\$ 20,000	0.00%
Operations Fee-ANR	\$ 5,800	\$ 7,400	\$ 7,560	\$ 7,600	\$ 7,600	\$ 7,600	0.00%
RBC Bearings	\$ 461	\$ -	\$ -	\$ 4,500	\$ 2,700	\$ -	-100.00%
RBC Frames	\$ 32,123	\$ 32,000	\$ 35,194	\$ 37,000	\$ 35,194	\$ -	-100.00%
hauler station	\$ -			\$ -	\$ -		#DIV/0!

Repair & Maint Supplies	\$ 7,803	\$ 5,000	\$ 6,575	\$ 6,000	\$ 26,851	\$ 13,000	116.67%
Operating Supplies	\$ -	\$ -		\$ 5,500	\$ -	\$ 5,000	-9.09%
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	\$ 750,881	\$ 791,564	\$ 761,887	\$ 794,400	\$ 830,550	\$ 822,934	3.59%
<u>SEWER FUND</u>	6/30/17 ACTUALS	2017-18 BUDGET	6/30/18 ACTUALS	2018-19 BUDGET	6/30/19 projected	2019-20 BUDGET	% Increase
Audit	\$ 1,319	\$ 6,800	\$ 5,194	\$ 5,800	\$ 5,800	\$ 5,800	0.00%
Legal Services	\$ 453	\$ 500	\$ 255	\$ 500		\$ 500	0.00%
Contracted Services	\$ 2,760	\$ -		\$ 44,000			-100.00%
Judgements & Losses		\$ -					0.00%
Engineering Services	\$ -	\$ 1,000	\$ 988				0.00%
Prop & Liab Insurance	\$ 24,879	\$ 24,500	\$ 26,933	\$ 27,992	\$ 24,204	\$ 20,416	-27.06%
Depreciation Expense	\$ -	\$ -					0.00%
STAT Reserve	\$ -	\$ 113,704	\$ -	\$ 122,684	\$ -	\$ 25,000	-79.62%
Interest on Current Loans		\$ -					0.00%
CWRLF RF1-153		\$ -		\$ -			0.00%
Interest Westside 93/15	\$ 12,738	\$ 12,057	\$ 12,041	\$ 11,678	\$ 11,678	\$ 11,291	-3.31%
Interest USDA 92/05	\$ 3,324	\$ 3,236	\$ 2,395	\$ -	\$ -	\$ -	0.00%
Interest VT Municipal Bond	\$ 35,593	\$ 30,676	\$ 29,968	\$ 25,029	\$ 25,029	\$ 19,082	-23.76%
Interest RD Screw Pumps	\$ 8,560	\$ 20,431	\$ 20,198	\$ 19,980	\$ 19,980	\$ 19,516	-2.32%
Interest 92/25 Phase II WW	\$ -	\$ -	\$ -	\$ -	\$ 38,430	\$ 75,579	0.00%
Principal Westside 93/15	\$ 16,366	\$ 16,736	\$ 16,736	\$ 17,115	\$ 17,115	\$ 17,502	2.26%
Principal USDA 92/05	\$ 2,508	\$ 2,612	\$ 79,106	\$ -	\$ -	\$ -	0.00%
Principal RF1016	\$ 56,676	\$ 56,676	\$ 56,676	\$ 56,676	\$ 56,676	\$ 56,676	0.00%
Principal VT Municipal Bond	\$ 124,950	\$ 122,500	\$ 122,500	\$ 122,500	\$ 122,500	\$ 122,500	0.00%
CSO 1-168 Principal		\$ 96,122	\$ 95,132	\$ 69,051	\$ 69,051	\$ 69,051	0.00%
Principal 92/25 Phase II WW				\$ -	\$ 32,399	\$ 66,079	0.00%
Principal RD Screw Pumps		\$ 16,307	\$ 16,307	\$ 16,758	\$ 16,758	\$ 17,222	2.77%
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	\$ 290,126	\$ 523,857	\$ 484,429	\$ 539,763	\$ 439,620	\$ 526,214	-2.51%