

**WATER FUND INCOME AND EXPENSE**  
**11/24/20**

ITEM	2019-2020	2019-2020	2020-2021	2021-2022
	Budget	Actual	Budget	Budget
Administrative Costs	2,000	2,000.00	1,000	5,000
Audit/Legal Fee	800	864.00	1,000	1,000
Bond Payment 1999	27,734	27,733.63	27,542	27,734
Water Line Loan		1,082.50	27,734	6,400
Chlorination		2,370.00		
Electricity	5,000	3,155.41	4,000	4,000
Equipment	1,000	123.30	200	200
Engineering				
Insurance	1,500	631.94	400	650
Interest Expense			900	900
Miscellaneous	400	32.00	300	300
Operation Contract	6,700	7,128.19	7,000	7,300
Permit Fee	800	619.92	2,500	2,500
Postage	200	184.51	250	250
Propane	500	529.18	400	600
Repairs	5,000	455.06	5,000	2,000
Capital Investment	4,000	-		4,000
Capital Expense	1,000	-		
Sample Testing	300	1,767.50	300	5,300
Supplies	400	68.96	200	200
Telephone	900	602.40	600	650
<b>TOTAL</b>	<b>58,234</b>	<b>49,348.50</b>	<b>79,326</b>	<b>68,983</b>

	Budget	Actual	Budget	Budget
Income	2019-2020	2019-2020	2020-2021	2021-2022
User Fees	65,000	63,739.38	67,000	64,000
bond loan income				
capital draw	4,000		13000	
Interest		21.82		
Del 8% Collect Fee				
Misc		50.00		
	69,000	63,811.20	80000	64,000
<b>Income/Deficit</b>		14,462.70		

# WASTEWATER FUND INCOME & EXPENSE REPORT

11/24/2020

ITEM	2019-2020 Budget	2019-2020 Actual	2020-2021 Budget	2021-2022 Budget
Administrative Costs	9,000	1,000	1,000	5,000
Audit/Legal Fee	4,200	2,705	3,000	3,000
Bond Interest	6,448	13,311	12,664	11,586
Bond Principal	27,960	24,182	21,926	22,788
VT EPA Loan	3,085	3,085	3,085	3,085
Capital Investment	16,100	-	-	
Capital Expense	28,000	3,144	-	
Electric/Pump Stations	3,200	2,924	4,000	4,000
Electric/Treatment Plant	17,000	16,637	22,000	18,000
Engineering	4,000	454	500	500
Fire Alarm Monitoring	500	539	500	550
Gas	3,500	9,129	5,000	8,000
Generator Maintenance	100	-	1,000	1,000
Grounds Maintenance			-	
Improvements - Plant	2,000	4,255	1,500	2,000
Insurance - Plant	6,330	4,825	2,000	5,000
Miscellaneous - Plant	2,000	1,318	500	1,000
Operation Contract	53,900	57,735	64,439	64,439
Permit Fee	400	200	2,500	200
Postage	200	35	200	100
Repairs	7,000	22,017	7,000	7,000
Service Charge		-	-	-
Sludge Removal	12,000	24,441	12,000	12,000
Supplies	7,000	2,336	8,000	3,000
Telephone	1,400	2,732	2,000	2,800
Testing Service	200	150	4,500	200
Wastewater Annual Fee	900	1,125	900	1,000
<b>TOTAL</b>	<b>216,423</b>	<b>198,279</b>	<b>180,214</b>	<b>176,249</b>

INCOME	Budget 2019-2020	Actual 2019-2020	Budget 2020-2021	Budget 2021-2022
Income - User Fees	153,000	159,684	163,908	176,370
Capital expense draw	28,000		17,000	4,000
Interest Income		3		
Reserve Draw for Debt service	36,000			
delinquency fees				
misc income		(14,095)		
	<u>217,000</u>	<u>145,591</u>	<u>180,908</u>	<u>180,370</u>

Income/Deficit (52,688) raise the rates from \$235 to \$250  
176.37 ERU's being used