

Water District Budget

	2017-2018	2017-2018	2018-2019	2018-2019		2019-2020
	BUDGET	ACTUAL	BUDGET	ACTUAL	as of 12/31/18	PROPOSED
REVENUES						
Water Rents	270,709	251,610	252,000	65,617	26.0%	252,000
Interest & Penalty	3,800	4,051	4,000	1,922	48.0%	3,800
Water Service Connection Fees	500	4,077	500	1,000	200.0%	1,000
Interest	-	-	-	-		-
Sugar Wood Revenue	625	1,038	950	-		950
Transfer In-Capital Asset	-	15,875	-	-		-
Miscellaneous Revenue	100	-	100	-		100
TOTAL REVENUES	275,734	276,651	257,550	68,538	26.6%	257,850
			-6.6%			0.12%
EXPENSES						
Personnel/Labor	350	2,499	2,000	857	42.9%	2,000
Admin/Clerical Salaries	10,131	6,691	10,420	4,817	46.2%	8,638
FICA/Medicare	775	685	810	404	49.9%	669
Health Insurance	3,988	1,349	2,080	884	42.5%	2,515
Retirement	747	394	770	-	0.0%	648
Disability Insurance	111	52	115	56	48.4%	97
Supplies	11,200	13,725	10,000	5,082	50.8%	12,000
Computer Supplies	200	-	-	-		200
Meters, Touchpads, etc.	250	-	855	-	0.0%	250
Electricity - Pump	35,000	30,650	33,000	11,972	36.3%	35,000
Electricity - Basin St. Building	240	525	500	98	19.5%	240
Operating Contract	68,803	66,266	66,150	33,079	50.0%	69,458
Contracted Services	16,500	10,091	17,500	9,441	53.9%	18,500
Rent at Town Garage	400	-	-	-		-
Postage & Office Supplies	1,500	250	1,000	29	2.9%	750
Communications	600	563	600	563	93.9%	600
Insurance	1,520	1,292	1,300	1,286	98.9%	1,511
Building Overhead & Maintenance	8,000	2,753	7,000	2,400	34.3%	6,000
Compliance Testing	2,000	1,280	2,000	1,390	69.5%	2,000
Vt Water System Fee	4,700	3,311	4,000	2,077	51.9%	5,000
Property Tax - Lincoln property	360	336	360	349	97.0%	360
Bond and Note Payments	80,358	30,567	69,290	59,111	85.3%	70,000
Capital Reserve Fund	25,000	25,000	24,800	-	0.0%	25,000
Transfer to Capital Roads - Paving	2,500	2,500	2,500	400	16.0%	2,500
Miscellaneous	500	16	500	450	90.0%	500
TOTAL EXPENSES	275,734	200,793	257,550	134,744	52.3%	264,436
			-6.6%			2.67%