

Edward Farrar Utility District
May 13, 2020
Minutes

Present:

Commissioners: P.H. Flanders, L. Sayah, C. Parks, R. Finucane, N. Sherman all by Zoom, B. Woodruff, W. Shepeluk, K. Petrovic staff; A. Imhoff, A. Teel public, A. Johnson RW

Chairperson Flanders called the meeting to order at 4:38 p.m.

Public: A. Imhoff and A. Teel would like to speak to the Commissioners about reopening the dog park. A. Imhoff had technical issues and dropped out of the meeting. A. Teel has recently become involved with Park Management. W. Shepeluk informed the Commissioners he spoke to N. Nadeau, Waterbury Rec Director and on the advice of the State Dept. of Forest Parks & Rec along with Nadeau the park will remain closed at this time. **N. Sherman made a motion to authorize W. Shepeluk to reopen the dog park by way of contact with A. Teel when the time is right. R. Finucane seconded the motion; a vote was held and passed unanimously.**

Consider Modification to the agenda: W. Shepeluk requested time on the agenda to speak to the Commissioners about a request from Umiak, a local tour operator. W. Shepeluk would also like to change the order of agenda items regarding the Bond payment and revised budgets. By consensus the Commissioners agreed to discuss the request from Umiak as part of the public and change the order as W. Shepeluk requested of the other two items.

Request for use by Umiak: W. Shepeluk stated N. Nadeau has been contacted by Umiak requesting permission to use ground/parking lot access near the Ice Center as part of their boat tour operations. There was much discussion about parking impacts at the Ice Center and other private party use of the same space. **R. Finucane made a motion to authorize B. Woodruff & W. Shepeluk to approve the use by Umiak once a spot is deemed appropriate. C. Parks seconded the motion; a vote was held and passed unanimously.**

Refresher course on instructions on operation of Zoom program during the meeting: No comment. All attendees seemed fine.

Brief catch up with each Commissioner during this lock down period since the last meeting. Each Commissioner spoke briefly of how their days are filled while at home due to COVID-19

Consider offer of suspension of bond payments from the bond bank: W. Shepeluk provided the Commissioners with a memo detailing his recommendations. The decision to postpone the Bond payments will be based largely on whether interest is accruing at this time. If interest is accruing payments will likely be made as previously budgeted for. If interest is not accruing the payment will likely be postponed until late 2020.

Review schedule for reports, warning and other information to District Clerk for publishing Annual Report. The EFUD Annual meeting is scheduled to take place on July 8, 2020. Reports need to be to C. Lawrence no later than June 15th for publishing. The officers running for reelection, R. Finucane, N. Sherman and L. Sayah are all fine with voting taking place entirely by absentee ballot provided C. Lawrence says that's authorized.

Final briefing on revised budgets for July annual meeting: see Memo from W. Shepeluk
N. Sherman made a motion to approve a 2020 water department budget in the amount of \$1,084,235.00. R. Finucane seconded the motion; a vote was held and passed unanimously.

Consider lending to the town for capital equipment: see Memo from W. Shepeluk
N. Sherman made a motion authorizing a loan up to \$400,000 at a term of 5 years and a rate of 2% to the Town of Waterbury for Capital Equipment. C. Parks seconded the motion; a vote was held and passed unanimously.

Brief update on how municipal operations are being impacted by COVID-19 and any requests for financial assistance from UDAG Fund: W. Shepeluk informed the Commissioners that despite their authorization to do so he did not implement the “sick bank” previously presented to them. The Municipal office remains closed at this time and will remain closed for the time being. The intent is to open in the manner it was closed, first by appointment only to ensure proper social distancing. W. Shepeluk presented the Commissioners with a draft letter for mailing along with the 5/20/2020 water and sewer invoices. The Commissioners agreed to the letter in principal but agreed some language needed to be updated. Final draft will be ready for K. Petrovic to be mailed. W. Shepeluk said there have been no new UDAG inquires.

Discussion of results of BOD testing on wastewater and wastewater flows with all restaurants closed during this period and considerate of possible future options for rate revisions: Testing results supplied by P. Krolczyk indicate BOD levels have decreased with the shutdown. It remains unknown as to where the high strength waste was coming from. Many theories were discussed.

Public Works Department Updates

1. Main Street Construction –

Project has begun for 2020 season. There are currently 3 locations with less than 10 individuals working at each location. Largely working on conduit installations. There have been some sidewalks finished but that work is being stalled due to out of state contractors that aren't yet permitted to enter VT and stay. The only water work at this time has been the Park Row shut off. Current plan indicates when work increases they will begin sewer infrastructure at Dac Row and work towards South Main Street.

2. Permitting of possible future projects –

- a. Oakwood Increased Pressure Zone is moving forward. Easements and design needs to be completed.
- b. North Main Street Water & Sewer is being handled by Grenier Engineering. This was substantially less than Stantec. Commissioners pleased to proceed.
- c. Blush Hill Reservoir/Ashford Lane will also be handled by Grenier Engineering. Permitting is in process
- d. Route 100 Howard Ave South/East Wind Drive there is no contract yet, B. Woodruff needs time to review it from Stantec
- e. In Line Hydro there is another conference call scheduled for next week

3. Ongoing BOD and grease testing.

With the limited number of restaurants operating at this time Manosh has noticed less FOG. P. Krolczyk believes he can avoid the typical spring clean out saving roughly \$4,000 in 2020

4. Activity in the Water Works

B. Woodruff reported there has been quite a bit of activity in the water works this spring. Some activity is being monitored because it could be damaging. There are enforcement issues but consideration should be taken to determine if anything needs to be done.

Minutes: N. Sherman made a motion to approve the minutes of March 18th and April 8th, 2020 as written. C. Parks seconded the motion; a vote was held and passed unanimously.

R. Finucane made a motion to adjourn. C. Parks seconded the motion; a vote was held and passed unanimously.

**Edward Farrar Utility District
Commissioners Meeting
Wednesday May 13, 2020
4:30 pm**

Via internet connection or phone on Zoom
Please note no one will be at Steele Community Room
28 North Main St, Waterbury VT
Agenda

Join Zoom Meeting

<https://zoom.us/j/93355823730?pwd=RFh3bTEyY2E0OFVhcEoyT243Z2hHZz09>

Zoom Meeting ID: 933 5582 3730

Password: 500981

Dial by your location

+1 312 626 6799 US (Chicago)

+1 929 205 6099 US (New York)

Find your local number: <https://zoom.us/u/axPnsJ3NO>

- ~~4~~:30 pm Call to Order: Under the general restrictions concerning the health concerns for COVID-19 the commissioners are holding this meeting on video media program Zoom
- ~~4~~:31 pm Public
- ~~4~~:36 pm Refresher course on instructions on operation of Zoom program during the meeting.
- ~~4~~:42 pm Brief catch up with each of Commissioners during this lock down period since the last meeting.
- ~~4~~:47 pm Final briefing on revised budgets for July annual meeting.
- 4:57 pm Review schedule for reports, warning and other information to District Clerk for publishing Annual Report.
- ~~5~~:05 pm Consider offer of suspension of bond payments from the bond bank
- ~~5~~:15 pm Consider lending to the town for capital equipment
- ~~5~~:30 pm Brief update on how municipal operations are being impacted by COVID-19 and any requests for financial assistance from UDAG Fund.
- ~~5~~:45 pm Discussion of results of BOD testing on wastewater and wastewater flows with all restaurants closed during this period and considerate of possible future options for rate revisions.
- 6:00 pm Public works Department Updates
- 1 Main Street Construction
 - 2 Permitting of possible future projects.
 - 3 Ongoing BOD and grease testing.
 - 4 Activity in the Water Works
- 6:10 pm Minutes
- 6:15 pm Adjourn

Karen Petrovic

From: Skip Flanders <wtbskip@comcast.net>
Sent: Tuesday, May 12, 2020 9:14 PM
To: Bob Finucane; cynthiap299@gmail.com; 'Natalie Sherman'
Cc: William Shepeluk; Bill Woodruff; Karen Petrovic
Subject: FW: COVID 19, RESTARUANT SHUTDOWN INFLUENT ANALYSIS
Attachments: COVID-19 Influent Sampling.xlsx

Bob, Cindy and Natalie here is the data that Pete has collected since the Virus lockdown with the closing of all restaurants and missing state of employees and others working at home. See Pete's comments in his March Wastewater Report to the Commissioners This is the basis of a short discussion on the agenda with Woody and I. A heads up for future consideration. Skip

From: Bill Woodruff [mailto:bwoodruff@waterburyvt.com]
Sent: Monday, April 27, 2020 8:00 AM
To: Skip Flanders <wtbskip@comcast.net>
Cc: William Shepeluk <wshepeluk@waterburyvt.com>
Subject: FW: COVID 19, RESTARUANT SHUTDOWN INFLUENT ANALYSIS

Skip,

Pete has put together some information on the loading at the WWTP for you. If you need some more data or want to take this in a different direction let me know and we can do that.

Water should have some flow data soon for you to use.

Woody

Bill Woodruff
Waterbury Public Works Director
(802) 839-6199



From: Pete Krolczyk
Sent: Sunday, April 26, 2020 5:03 PM
To: Bill Woodruff <bwoodruff@waterburyvt.com>
Cc: Brad Roy <broy@waterburyvt.com>; Alec Tuscany <publicworksdirector@waterburyvt.com>
Subject: RE: COVID 19, RESTARUANT SHUTDOWN INFLUENT ANALYSIS

Woody, here is the data we have collected so far. Not all of the test results have come in but this chart represents 15 data points. For a comparison of the loading for the previous years, look at the chart at the bottom of the sheet. At a glance, just the BOD average for the past six years has been 397 mg/L, as we have been seeing a gradual increase each year, with spikes greater than 1,000 mg/L. Since mid-March with the closing of the local restaurants and breweries, the average BOD has been 252 mg/L, a 37% decrease (average domestic BOD = 300 mg/L). We have also seen a significant reduction in the FOG in the collection system and primarily at the MPS. Usually by May, our Bi-annual cleaning schedule,

the grease layer floating on top of the MPS wet wells is about a foot thick. Presently, there is absolutely no sign of any grease in the wet wells.

Without crunching all of the numbers, we could significantly reduce maintenance and process costs with these numbers.

Regarding influent flow, it is hard to say we've actually seen a flow reduction, although obviously this is what we would expect, primarily due to the inflow and infiltration during recent rain events.

Let me know if you need anything else.

Peter Krolczyk
Chief Operator
Waterbury WWTP
Edward Farrar Utility District
187 Rt. 2 -Waterbury, VT, 05676
(802)-244-7792



From: Bill Woodruff <bwoodruff@waterburyvt.com>
Sent: Thursday, April 23, 2020 10:44 AM
To: Pete Krolczyk <pkrolczyk@waterburyvt.com>
Subject: RE: COVID 19, RESTARUANT SHUTDOWN INFLUENT ANALYSIS

Hey Pete,

Is this data safe to share with commissioners? Are there any more blanks to fill in?

Bill Woodruff
Waterbury Public Works Director
(802) 839-6199



From: Pete Krolczyk
Sent: Thursday, April 16, 2020 12:04 PM
To: Alec Tuscany <publicworksdirector@waterburyvt.com>
Cc: Brad Roy <broy@waterburyvt.com>; Bill Woodruff <bwoodruff@waterburyvt.com>; Randy Bean <randybean@gmail.com>
Subject: COVID 19, RESTARUANT SHUTDOWN INFLUENT ANALYSIS

As requested, not quite complete but this will give you an idea of the organic loading drop off since the restaurant shutdown one month ago. The introduction of Breweries and growler stations five years back onto our system has been a big factor in the increased loading to the plant.

Waterbury WWTP Influent Sampling During Limited Food-Service

*Food Service restricted to take-out only beginning Tuesday 3/17 at 1400 hrs

Date Start	Time Start	Date End	Time End	Sample Location	BOD	COD	TSS	TP	pH	MPS Notes
18-Mar	730	19-Mar	730	Influent Box		733	213	5.39	7.52	
19-Mar	745	20-Mar	745	Influent Box	250	629	198	5.98	7.64	
20-Mar	745	21-Mar	745	Influent Box		501	197	5.58	7.73	
21-Mar	930	22-Mar	930	Influent Box		515	168	5.23	7.71	
22-Mar	930	23-Mar	930	Influent Box	220	542	153	5.48	7.73	1/2 bucket rags
23-Mar	930	24-Mar	930	Influent Box	240	1020	278	7.51	7.53	2/3 bucket rags
24-Mar	1100	25-Mar	900	Influent Box	310	611	208	5.69	7.55	1/2 bucket rags
25-Mar	1000	26-Mar	700	Influent Box	280	765	260	7.20	No Data	1/2 bucket rags
26-Mar	715	27-Mar	715	Influent Box	350	558	229	6.50	7.61	2/3 bucket rags
27-Mar	1015	28-Mar	1015	Influent Box	280	664	243	6.78	7.7	1/2 bucket rags
28-Mar	1015	29-Mar	1015	Influent Box	300	651	244	6.33	7.75	1/3 bucket rags
29-Mar	1030	30-Mar	800	Influent Box	340	429	218	5.03	7.66	2/3 bucket rags
30-Mar	815	31-Mar	815	Influent Box	220	385	148	4.58	7.31	1/2 bucket rags
31-Mar	845	1-Apr	845	Influent Box	170	414	154	4.80	7.36	2/3 bucket rags
1-Apr	1100	2-Apr	900	Influent Box	170	471	162	4.66	7.4	1/2 bucket rags
2-Apr		3-Apr		Influent Box						
3-Apr		4-Apr		Influent Box						
4-Apr		5-Apr		Influent Box						
5-Apr		6-Apr		Influent Box						
6-Apr	800	7-Apr		Influent Box						
7-Apr	800	8-Apr		Influent Box	270		175	6.00		
15-Apr	800	16-Apr		Influent Box	130		132	3.33		
16-Apr	800	17-Apr		Influent Box	160		173	3.36		
AVG					246	593	197	5.52	7.59	

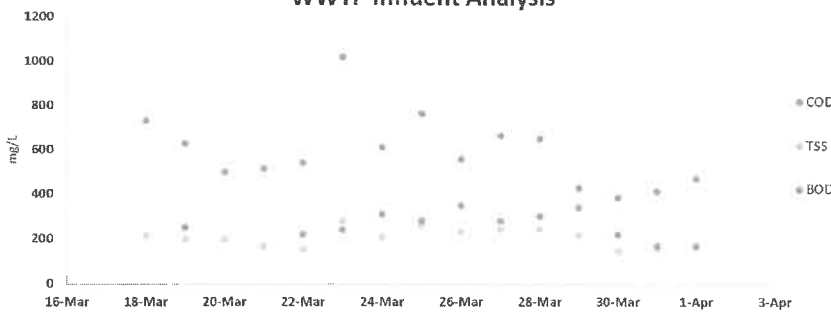
Summary

In response to the spread of COVID-19, the Governor of Vermont issued a declaration that all restaurants and food-service establishments were to close or offer take-out only options for customers beginning Tuesday, 3/17/2020 at 1400 hrs. In order to gain better understanding of the food-service industries waste-stream on Waterbury's Wastewater treatment process, we undertook an intensive sampling effort during this period. These samples will help to quantify the impact that food service and brewery wastes have on the WWTP. Beginning on March 18, 2020, 24 hour composite samples were taken daily at the Waterbury Wastewater Treatment Facility Influent Box using an automatic ISCO sampler. Samples were analyzed daily for pH, Total Phosphorous (TP), Chemical Oxygen Demand (COD), and Total Suspended Solids (TSS) using standard methods. When feasible, Biological Oxygen Demand (BOD-5 Day) samples were also analyzed by Endyne.

Notable Items:

1. The decrease in restaurant business coincided with a noticeable decrease in large debris and rags on both the Main Pump Station bar screens as well as the WWTP influent box bar screens.
2. During the time of limited food-service, restaurants were permitted to provide take-out and curbside service. It is unknown at this time the extent to which these establishments waste-streams were reduced, but assumed to have been significant. This is supported by the drastically decreased foot-and-vehicle traffic in Waterbury throughout the restrictive period.
3. It is assumed that the majority of brewing activities ceased or were drastically limited based on conversations with local brewers.
4. Tuesday, March 24 was unofficially designated "Take-Out Tuesday" in an effort to help bolster restaurant business.
5. Governor declared "Stay At Home" order effective Wed 3/25 at 1700 hrs.
6. Samples beginning 3/27, 3/28, 3/29 were analyzed for pH immediately on composite sampling end, but held until 3/30 for BOD, COD, TP, and TSS analysis. Sample for 3/27-3/28 was past 48 hour hold time by 30 minutes when dropped off at Endyne.

WWTP Influent Analysis



Historical BOD Loading History - Pre Covid-19 Shutdown

Month	2020	2019	2018	2017	2016	2015
January	620	420	620	380	400	140
February	440	340	480	240	280	270
March		400	620	270	230	200
April		470	440	200	400	480
May		370	369	240	840	310
June		170	520	230	350	220
July		490	470	280	330	310
August		590	350	510	330	470
September		610	200	430	240	340
October		590	360	500	300	270
November		330	240	510		280
December		380	320	480	300	150
Avg.	530	430	416	356	363	287

To: EFUD Commissioners
From: W. Shepeluk, Manager
Date: May 12, 2020

RE: EFUD Commissioners Meeting 5/13/2020-staff recommendations

This memo is to help make tomorrow's meeting as efficient as possible. Here are my comments on and recommendations for each agenda item.

4:30-4:36 Skip & other commissioners. **When approving the agenda, I recommend the 5:05 item (suspension of bond payments) be moved ahead of the 4:47 item (budgets)**

4:47 Bond Payments

- At an earlier meeting I reported that EFUD should not take advantage of the offered suspensions of payments of principal on outstanding bonds. Doing so will cause annual payments over the next 11 years to go higher as the loans must be paid off by the 2031 date. In other words, the value 12 years' worth of payments would have to be paid in 11 years. New information has just arrived from the bond bank, however, which could allow some savings on interest and administrative fees. We should have a brief conversation about this and should consider taking advantage of the offer if it can provide some savings beyond this year.

4:57 Annual Report Info--Skip

5:05 Budgets.

I have attached the budgets for the three operating funds of EFUD.

- The budget for the General Property Management Fund was approved at the last meeting. The anticipated revenues for 2020 are \$5,600. I have updated the expenditures to \$14,550 to include the \$5,000 that was added by the commissioners at the last meeting. That amount is comprised of the \$4,500 in the Professional and Consultant Services line and the additional \$500 (to \$5,500) included in the Grounds Maintenance line. The \$4,000- \$4,500 should pay for the anticipated report on the techniques and materials used in the construction of 51 S. Main Street. The remaining \$500-\$1,000 will pay for the plaque to be made and installed on the headstone of Edward Farrar.
- Sewer: The budget for the Sewer Fund at \$879,100 is as the commission approved at your April 8th meeting
- Water: The commissioners approved a budget of \$1,066,500 at the April 8th meeting. As I reviewed the budget in the last week, I found that I had made a mistake in the "Property Tax" line item. I had inadvertently included a formula in the cell for that line in the Excel spreadsheet that I used to build the budget. The line showed a minus \$775 rather than the \$16,960 that should have been included. The proper budget amount the

commissioners should have approved is \$1,084,235, higher by \$17,735 than approved at the last meeting. **I recommend the commissioners approve a motion to set the 2020 water budget at \$1,084,235.** Please note there are 5 lines highlighted in yellow on the attached water budget. As D-M Fire District did vote to waive the Waterbury residential and commercial base charges they pass along to their customers, the amount in the Water Rent Billing line has been dropped by \$10,120 to \$755,865. That drops total revenue by the same amount. In the expense portion of the budget, the change to the property tax line is shown. At the bottom of the page, the total expenses budgeted are increased by the \$17,735 mentioned above. The lower anticipated revenues and the higher anticipated expenses increase the anticipated operating deficit by \$27,855.

5:15 Consider lending to the town for Capital Equipment

On December 31, 2019, EFUD had a total portfolio at Edward Jones valued at \$1,807,064. Of that, \$375,981 (21%) was in cash, money market funds, or CDs. In January, while the market was still near its all-time high, \$125,000 of mutual funds were sold and were deposited into money market funds. Today the value of the total portfolio at Edward Jones is \$1,639,752—down about 9.25% from December 31st. All CDs held by EFUD funds have matured. Cash and money market funds in the portfolio total \$503,557 or 31% of the total.

In December, the portfolio included two short-term CDs worth \$100,000 with interest rates of 2%. The rate on the money market funds was 1.27%. By March, the money market rate was up to 1.47%. With the turmoil in the markets in late March, through April and into May, the money market rate has dropped to “point 1 percent” (.10%) and rates on CDs (if we were to buy one) are .3% for 9 months and .2% for 6 months. While this money is “safe” it is hardly working for EFUD at this time. In addition to the cash held in these investment portfolios, EFUD has about \$516,000 in cash equivalents—about \$61,000 in the bank and \$455,000 loaned out to the town in Tax Anticipation Notes. The loans are at 1.85%.

In order to finance its capital expenditures over the years, the town has had to borrow money. Presently it owes \$5,142,300 in loans (the two fire stations and the municipal complex make up \$4,125,000 of that). Of the remaining million or so, it actually owes \$667,300 of it to itself. The town has been paying its own Tax Stabilization Fund an interest rate of 4% on that money, viewing as part of its own fixed income portfolio.

I would like the EFUD commissioners to consider lending the town up to \$400,000 of that \$667,300 for up to 5 years at a rate of 2.0%. The town has already slashed the interest rate it pays itself to the Tax Stabilization Fund to 1.85%, so the select board may not be interested. Borrowing from themselves accomplished their goal of having a safe fixed income portfolio for the Tax Stabilization Fund. However, the town did not get an infusion of cash from that borrowing as that money was already in the town’s possession and is included in the town’s financial statements. Given the COVID crisis, the town needs cash.

The town is not able to borrow from a bank now for these past capital expenses for which it paid cash as the town did not approve a refunding resolution before making the purchases. As such, if the town attempted to borrow from a bank now, its tax-exempt status would be lost, requiring the bank to charge market rate interest to the town rather than the discounted, tax exempt rate. Since EFUD is not a tax-paying entity, the loss of tax-exempt status of the loans for the town would not impact EFUD. I have verbal confirmation from Paul Giuliani that EFUD can make this loan to the town. If the EFUD Commissioners are willing to consider making this loan, I will work with Mr. Giuliani to structure the loan so it can be offered to the select board for its consideration.

5:30 COVID-19 Update

I will provide an update at the meeting.

5:45 & 6:00 BOD testing, Public Works Dept Updates

Discussion led by Skip and Bill Woodruff

Water Fund

	Budget	Actual	+/-	Initial Budget	Revised	+/-	YTD Budget	%	%
	2019	2019	Budget	2020	Budget 2020	Preliminary	2020	Prelliminary	Proposed
				3/11/2020	4/8/2020		4/8/2020	Budget	Budget
Revenues									
21-6-00-2-001.00 FROM SEWER DEPT	42,855	42,854.00	(1.00)	35,180	35,180	-	8,795	25.00%	25.00%
21-6-00-2-002.00 FROM TOWN HYW DEPT	66,315	66,315.00	-	64,790	64,790	-	15,841	24.45%	24.45%
21-6-00-2-003.00 GAS TAX REFUND	500	500.00	-	500	500	-	-	0.00%	0.00%
21-6-00-2-011.02 SOLAR LEASE	5,500	5,500.00	-	5,500	5,500	-	-	0.00%	0.00%
21-6-00-2-020.01 STATE GRANT	-	-	-	-	-	-	-	-	-
21-6-00-3-001.00 WATER RENT BILLING	870,000	870,967.32	967.32	870,000	755,865	(114,135)	201,110	26.61%	26.61%
21-6-00-3-001.01 LABOR/EQUIPMENT/MATERIALS	1,500	854.10	(645.90)	1,000	1,000	-	160	16.00%	16.00%
21-6-00-3-002.00 WATER RENT INTEREST	2,000	3,582.58	1,582.58	3,200	1,280	(1,920)	418	32.66%	32.66%
21-6-00-3-003.00 WATER PENALTY	3,000	5,040.75	2,040.75	4,800	1,920	(2,880)	-	0.00%	0.00%
21-6-00-7-001.00 WATER OPERATIONS REVENUE	25,000	15,199.85	(9,800.15)	10,000	4,000	(6,000)	1,667	41.68%	41.68%
21-6-00-7-002.00 SALE OF ASSETS/EQUIP	-	-	-	-	-	-	-	-	-
21-6-00-8-003.00 LOAN PROCEEDS	200,000	-	(200,000.00)	-	-	-	-	-	-
21-6-00-9-001.00 INTEREST	32,000	49,329.55	17,329.55	22,500	22,500	-	1,560	6.93%	6.93%
21-6-00-9-001.01 SECURITIES GAINS/LOSS	-	88,056.88	88,056.88	-	(55,000)	(55,000)	(46,797)	85.09%	85.09%
21-6-00-9-003.00 SPECIAL PROJECT INCOME	-	-	-	-	-	-	-	-	-
21-6-00-9-021.01 INSURANCE PROCEEDS	-	1,052.54	1,052.54	470	470	-	469	99.79%	99.79%
21-6-00-9-099.00 WATER MISC INCOME	-	-	-	-	-	-	-	-	-
Total Revenue	1,248,670	1,149,252.57	(99,417.43)	1,017,940	838,005	(179,935)	183,223	18.00%	21.86%

Expenditures	Budget	Actual	+/-	Initial Budget	Revised	+/-	YTD Budget	%	%
	2019	2019	Budget	2020 3/11/2020	Budget 2020 4/8/2020	Preliminary	2020 4/8/2020	Preliminary	Proposed
21-7-31-1-110.00 WR-Regular Pay	224,615	227,125.23	2,510.23	226,050	204,000	(22,050)	50,707	22.43%	24.86%
21-7-31-1-115.00 WR-Commissioners Pay	3,500	3,125.00	(375.00)	3,125	3,125	-	-	0.00%	0.00%
21-7-31-1-120.00 WR-Part-time Pay	10,000	-	(10,000.00)	10,000	-	(10,000)	-	0.00%	0.00%
21-7-31-1-210.00 WR-Ins-Health	44,715	44,204.56	(510.44)	44,850	31,620	(13,230)	11,283	25.16%	35.68%
21-7-31-1-210.02 WR-Life, Disability LTC I	2,200	2,234.25	34.25	2,200	1,700	(500)	414	18.82%	24.35%
21-7-31-1-220.00 WR-Ins-Social Sec	18,214	17,490.27	(723.73)	18,300	15,845	(2,455)	3,815	20.85%	24.08%
21-7-31-1-230.00 WR-Retirement	9,635	10,436.57	801.57	10,645	8,600	(2,045)	2,365	22.22%	27.50%
21-7-31-1-250.00 WR-Ins-unemployment	640	639.00	(1.00)	520	520	-	293	56.35%	56.35%
21-7-31-1-260.00 WR-Ins-workers Comp	19,970	21,670.40	1,700.40	20,270	20,270	-	10,135	50.00%	50.00%
21-7-31-1-290.00 WR-Clothing Allowance	2,000	1,298.98	(701.02)	2,000	1,500	(500)	-	0.00%	0.00%
21-7-31-2-330.00 WR-Engineering & Prof Ser	25,000	24,855.06	(144.94)	25,000	85,000	60,000	9,500	38.00%	11.18%
21-7-31-2-330.01 WR-Lab Testing	5,000	5,390.00	390.00	5,660	410	(5,250)	140	2.47%	34.19%
21-7-31-2-333.00 WR-Legal Fees	3,500	300.00	(3,200.00)	3,500	3,500	-	152	4.34%	4.34%
21-7-31-2-340.00 WR-Clerical Services	300	325.00	25.00	400	400	-	65	16.25%	16.25%
21-7-31-2-340.01 WR-Professional Ser-Other	8,000	15,516.04	7,516.04	15,000	16,000	1,000	1,008	6.72%	6.30%
21-7-31-2-431.00 WR-Equip & Instru.Main Pl	12,000	9,221.47	(2,778.53)	15,000	15,000	-	-	0.00%	0.00%
21-7-31-2-431.01 WR-Equip Maint-Blush Hill	2,500	-	(2,500.00)	10,000	1,000	(9,000)	-	0.00%	0.00%
21-7-31-2-431.02 WR-Equip Maint-Old Plant	500	-	(500.00)	1,500	1,500	-	-	0.00%	0.00%
21-7-31-2-431.03 WR-Equip Maint-Wells	12,000	-	(12,000.00)	12,000	12,000	-	-	0.00%	0.00%
21-7-31-2-431.04 WR-Equip Maint-Other	5,000	7,994.57	2,994.57	12,000	8,000	(4,000)	-	0.00%	0.00%
21-7-31-2-431.05 WR-Meter Repair & Replace	5,000	4,485.70	(514.30)	5,000	5,000	-	1,492	29.84%	29.84%
21-7-31-2-441.00 WR-Lease Cv Railroad	350	385.04	35.04	400	400	-	70	17.50%	17.50%
21-7-31-2-490.00 WR-Property Taxes	16,575	15,849.96	(725.04)	16,960	16,960	(0)	432	2.55%	2.55%
21-7-31-2-530.00 WR-Utilities-Tele/Interne	6,000	4,234.40	(1,765.60)	6,000	6,000	-	1,204	20.07%	20.07%
21-7-31-2-531.00 WR-Postage	1,875	2,088.60	213.60	2,100	2,100	-	336	16.00%	16.00%
21-7-31-2-535.00 WR-Public Relations & Edu	500	100.00	(400.00)	500	500	-	-	0.00%	0.00%
21-7-31-2-540.00 WR-Advertising	200	33.97	(166.03)	700	700	-	-	0.00%	0.00%
21-7-31-2-610.00 WR-Office Supplies	1,500	687.16	(812.84)	2,800	2,800	-	469	16.75%	16.75%
21-7-31-2-611.00 WR-Chemicals & Purificati	16,000	9,915.03	(6,084.97)	16,000	16,000	-	2,854	17.84%	17.84%
21-7-31-2-611.01 WR-Lab Chemicals	3,500	3,011.38	(488.62)	3,500	3,500	-	734	20.97%	20.97%
21-7-31-2-660.00 WR-State Fees	7,500	4,156.08	(3,343.92)	7,500	7,500	-	1,255	16.73%	16.73%
21-7-31-2-741.00 WR-Small Tools	1,500	293.50	(1,206.50)	1,000	1,000	-	54	5.40%	5.40%
21-7-31-3-424.00 WR-Grounds Maintenance	5,000	1,040.77	(3,959.23)	5,000	5,000	-	16	0.32%	0.32%
21-7-31-3-430.00 WR-Building Maintenance	12,000	8,448.01	(3,551.99)	12,000	10,000	(2,000)	245	2.04%	2.45%
21-7-31-3-622.00 WR-Utilities-Elect	28,000	41,374.45	13,374.45	42,615	42,615	0	3,586	8.44%	8.44%
21-7-31-3-623.00 WR-Propane-Heat/Generator	7,500	5,485.68	(2,014.32)	6,035	5,500	(535)	-	0.00%	0.00%
21-7-31-3-623.01 WR-Propane-Well/Generator	1,000	-	(1,000.00)	-	-	-	2,529	-	-
21-7-31-4-432.00 WR-Vehicle Maintenance	3,500	2,269.25	(1,230.75)	10,000	3,500	(6,500)	191	1.91%	5.46%
21-7-31-4-626.00 WR-Fuel-Gas	8,285	8,249.21	(35.79)	8,875	6,500	(2,375)	1,551	17.48%	23.86%
21-7-31-5-240.00 WR-Training	2,000	1,036.00	(964.00)	2,000	2,000	-	116	5.80%	5.80%
21-7-31-5-241.00 WR-Dues	1,250	1,173.00	(77.00)	1,250	1,250	-	376	30.08%	30.08%
21-7-31-5-310.00 WR-Admin Fee-Town	98,000	98,000.00	-	90,000	90,000	-	22,500	25.00%	25.00%
21-7-31-5-460.00 WR-Water Main Maint-Sourc	1,000	-	(1,000.00)	1,000	1,000	-	-	0.00%	0.00%
21-7-31-5-460.01 WR-Water Main Maint-Distr	80,000	58,209.89	(21,790.11)	80,000	40,000	(40,000)	1	0.00%	0.00%
21-7-31-5-460.02 WR-Water Shed Management	2,500	5,002.00	2,502.00	2,500	2,500	-	-	0.00%	0.00%
21-7-31-5-460.03 WR-Dry Hydrants	-	-	-	-	-	-	-	-	-
21-7-31-5-580.00 WR-Mileage Reimb	800	903.64	103.64	950	950	0	53	5.58%	5.58%
21-7-31-6-520.00 WR-Ins-Building & Other	19,920	19,740.00	(180.00)	19,290	19,290	-	9,960	51.63%	51.63%
21-7-31-6-520.01 WR-Insurance-Deductible	-	-	-	-	-	-	-	-	-
21-7-31-6-830.00 WR-Bank Charges	150	-	(150.00)	150	150	-	10	6.67%	6.67%
21-7-31-6-990.00 WR-Unclassified	-	-	-	-	-	-	-	-	-
21-7-31-7-460.00 WR-Tank Repair	-	-	-	-	-	-	-	-	-
21-7-31-7-741.00 WR-New Equipment	3,500	944.10	(2,555.90)	3,500	3,500	-	-	0.00%	0.00%
21-7-31-7-741.01 WR-Pick-up #1	-	-	-	-	-	-	-	-	-
21-7-31-7-741.02 WR-Pick-up #2	-	-	-	-	-	-	-	-	-
21-7-31-7-741.03 WR-Pick-up #3	-	-	-	40,000	-	(40,000)	-	0.00%	0.00%
21-7-31-7-741.04 WR-ATV/Snowmobile/Trailer	-	-	-	-	-	-	-	-	-
21-7-31-7-741.05 WR-Backhoe	-	49.07	49.07	-	-	-	-	-	-
21-7-31-7-741.06 WR-Equip,Computers,Furnit	28,000	477.49	(27,522.51)	30,000	30,000	-	20,400	68.00%	68.00%
21-7-31-7-741.07 WR-Lawn Tractor	7,000	6,396.86	(603.14)	-	-	-	-	-	-
21-7-31-7-741.08 WR-Brush Mower	-	-	-	-	-	-	-	-	-
21-7-31-7-743.00 WR-Bldg Improvements	5,000	-	(5,000.00)	5,000	5,000	-	-	0.00%	0.00%
21-7-31-7-743.01 DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-
21-7-31-8-820.00 WR-Construction Luce Bond	128,845	128,843.34	(1.66)	133,910	133,910	-	-	0.00%	0.00%
21-7-31-8-820.02 WR-Other Debt	107,305	107,305.76	0.76	80,180	80,180	-	-	0.00%	0.00%
21-7-31-8-830.00 WR-Interest Expenses	117,605	120,190.87	2,585.87	108,940	108,940	-	-	0.00%	0.00%
Total Expenses	1,137,949	1,052,206.61	(85,742.39)	1,183,675	1,084,235	(99,440)	160,321	13.54%	14.79%
Revenue minus Expenses	110,721	97,046		(165,735)	(246,230)				

Sewer Fund

	Budget	Actual	+/-	Initial Budget	Revised	+/-	YTD Budget	%	%
Revenue	2019	2019	Budget	2020	Budget 2020	Preliminary	2020	Preliminary	Proposed
				3/11/2020	4/8/2020		4/8/2020	Budget	Budget
22-6-00-2-002.00 FROM TOWN HYW DEPT-Rent & Labor	935	2,110.00	1,175.00	2,640	2,640	-	660	25.00%	25.00%
22-6-00-2-003.00 GAS TAX REFUND	200	222.04	22.04	200	200	-	-	0.00%	0.00%
22-6-00-2-020.00 Federal Grants	-	-	-	-	-	-	-	-	-
22-6-00-2-020.01 State Grants	-	-	-	-	-	-	-	-	-
22-6-00-2-020.02 SWR-STATE GRANT CDBG-DR	-	-	-	-	-	-	-	-	-
22-6-00-3-001.00 SEWER RENT BILLING	770,000	769,499.56	(500.44)	770,000	675,000	(95,000)	183,083	23.78%	27.12%
22-6-00-3-002.00 SEWER RENT INTEREST	2,000	2,799.96	799.96	2,000	800	(1,200)	235	11.75%	29.38%
22-6-00-3-003.00 SEWER PENALTY	2,400	4,436.74	2,036.74	3,500	1,400	(2,100)	-	0.00%	0.00%
22-6-00-7-001.00 SEWER OPERATIONS REVENUE	15,000	4,871.55	(10,128.45)	5,000	1,500	(3,500)	1,243	24.86%	82.87%
22-6-00-7-002.00 Sales of Assets/Equipment	-	-	-	-	-	-	-	-	-
22-6-00-8-003.00 LOAN PROCEEDS	275,000	-	(275,000.00)	275,000	370,000	95,000	-	0.00%	0.00%
22-6-00-8-003.01 SW-ANR Batchelder	-	-	-	-	-	-	-	-	-
22-6-00-8-003.02 SW-ANR Randall	-	-	-	-	-	-	-	-	-
22-6-00-9-001.00 INTEREST	2,000	1,264.95	(735.05)	-	-	-	(191)	-	-
22-6-00-9-001.01 SECURITIES GAINS/LOSS	-	6,751.89	6,751.89	-	(5,665)	(5,665)	(4,821)	-	85.11%
22-6-00-9-003.00 SPECIAL PROJECT INCOME	-	24,500.00	24,500.00	-	-	-	-	-	-
22-6-00-9-021.01 INSURANCE PROCEEDS	-	-	-	205	205	-	206	100.49%	100.49%
22-6-00-9-099.00 SEWER MISC INCOME	-	-	-	-	-	-	-	-	-
Total Revenue	1,067,535	816,456.69	(251,078.31)	1,058,545	1,046,080	(12,465)	180,415	17.04%	17.25%

Expenditures	Budget	Actual	+/-	initial Budget	Revised	+/-	YTD Budget	%	%
	2019	2019	Budget	2020 3/11/2020	Budget 2020 4/8/2020	Preliminary	2020 4/8/2020	Preliminary Budget	Proposed Budget
22-7-32-1-110.00 SW-Regular Pay	100,460	114,273.57	13,813.57	116,710	113,880	(2,830)	28,024	24.01%	24.61%
22-7-32-1-115.00 SW-Commissioners Pay	3,500	3,125.00	(375.00)	3,125	3,125	-	-	0.00%	0.00%
22-7-32-1-120.00 SW-Part-time Pay	7,200	-	(7,200.00)	7,200	0	(7,200)	-	0.00%	0.00%
22-7-32-1-210.00 SW-Ins-Medical	29,510	21,135.44	(8,374.56)	27,875	27,875	-	9,292	33.33%	33.33%
22-7-32-1-210.02 SW-Life Disability LTC I	1,500	1,201.94	(298.06)	1,500	1,500	-	276	18.40%	18.40%
22-7-32-1-220.00 SW-Social Sec	8,505	8,930.45	425.45	9,540	8,950	(590)	2,148	22.52%	24.00%
22-7-32-1-230.00 SW-Retirement	5,715	6,502.49	787.49	6,750	5,695	(1,055)	1,611	23.87%	28.29%
22-7-32-1-250.00 SW-Ins-unemployment	315	313.00	(2.00)	255	255	-	145	56.86%	56.86%
22-7-32-1-260.00 SW-Ins-Workers Comp	8,970	9,883.60	913.60	9,985	9,985	-	4,993	50.01%	50.01%
22-7-32-1-290.00 SW-Clothing Allowance	1,100	1,155.69	55.69	1,200	1,200	-	-	0.00%	0.00%
22-7-32-2-330.00 SW-Engineering	5,000	306.06	(4,693.94)	25,000	30,000	5,000	1,063	4.25%	3.54%
22-7-32-2-330.01 SW-Testing Services/lab	5,500	4,955.80	(544.20)	5,500	8,500	3,000	1,245	22.64%	14.65%
22-7-32-2-333.00 SW-Legal Fees	500	1,350.00	850.00	500	500	-	152	30.40%	30.40%
22-7-32-2-340.00 SW-Clerical Services	300	325.00	25.00	400	400	-	65	16.25%	16.25%
22-7-32-2-340.01 SW-Profess Service-Other	3,000	19,232.43	16,232.43	15,000	15,000	-	3,888	25.92%	25.92%
22-7-32-2-441.00 SW-Railroad Leases	350	337.03	(12.97)	400	400	-	409	102.25%	102.25%
22-7-32-2-450.00 SW-Contractors	-	-	-	-	-	-	184	-	-
22-7-32-2-530.00 SW-Utilities-Tele	4,000	4,256.61	256.61	4,000	4,500	500	1,148	28.70%	25.51%
22-7-32-2-531.00 SW-Postage	1,250	1,322.09	72.09	1,400	1,400	-	258	18.43%	18.43%
22-7-32-2-535.00 SW-Public Relations	200	-	(200.00)	200	200	-	-	0.00%	0.00%
22-7-32-2-540.00 ADVERTISING	-	66.10	66.10	-	-	-	-	-	-
22-7-32-2-610.00 SW-Office Supplies	1,400	792.86	(607.14)	1,400	1,400	-	231	16.50%	16.50%
22-7-32-2-611.00 SW-Chemicals	50,000	43,002.83	(6,997.17)	48,000	48,000	-	14,585	30.39%	30.39%
22-7-32-2-611.01 SW-Lab Supplies & Maint	5,000	5,050.72	50.72	5,225	5,225	-	1,727	33.05%	33.05%
22-7-32-2-660.00 SW-State Fees	1,800	1,623.42	(176.58)	1,800	1,800	-	144	8.00%	8.00%
22-7-32-3-411.00 SW-Water	6,000	5,110.31	(889.69)	6,000	5,500	(500)	1,140	19.00%	20.73%
22-7-32-3-424.00 SW-Grounds	17,200	10,114.01	(7,085.99)	13,500	11,400	(2,100)	-	0.00%	0.00%
22-7-32-3-430.00 SW-Building Maintenance	17,500	8,852.38	(8,647.62)	13,500	11,500	(2,000)	1,763	13.06%	15.33%
22-7-32-3-622.00 SW-Utilities-Elect/Solar	98,000	77,617.33	(20,382.67)	79,950	79,950	-	14,529	18.17%	18.17%
22-7-32-3-623.00 SW-Fuel-Propane	2,500	2,499.76	(0.24)	2,750	2,500	(250)	403	14.65%	16.12%
22-7-32-3-624.00 SW-Fuel-heat	6,415	5,235.06	(1,179.94)	5,750	5,250	(500)	1,727	30.03%	32.90%
22-7-32-3-624.01 SW-Fuel-Equip & Service	300	404.72	104.72	500	500	-	-	0.00%	0.00%
22-7-32-4-432.00 SW-Vehicle Maintenance	5,000	2,157.10	(2,842.90)	2,200	2,200	-	158	7.18%	7.18%
22-7-32-4-626.00 SW-Fuel-Gas	3,370	2,448.84	(921.16)	2,700	2,400	(300)	312	11.56%	13.00%
22-7-32-4-627.00 SW-Fuel-Diesel	445	1,675.95	1,230.95	1,850	1,500	(350)	-	0.00%	0.00%
22-7-32-5-240.00 SW-Tuition	1,000	350.00	(650.00)	-	-	-	-	-	-
22-7-32-5-241.00 SW-Dues	800	796.00	(4.00)	800	800	-	-	0.00%	0.00%
22-7-32-5-310.00 SW-Admin Service Fee-Town	-	-	-	-	-	-	-	-	-
22-7-32-5-310.01 SW-Admin Service Fees-Vil	-	-	-	-	-	-	-	-	-
22-7-32-5-310.02 SW-Admin Service Fee-Wate	42,855	42,854.00	(1.00)	35,180	31,180	(4,000)	8,795	25.00%	28.21%
22-7-32-5-320.00 SW-Training	1,000	72.00	(928.00)	1,000	1,000	-	-	0.00%	0.00%
22-7-32-5-431.00 SW-Plant & Process Maint	52,000	43,704.46	(8,295.54)	60,000	60,000	-	24,295	40.49%	40.49%
22-7-32-5-431.01 SW-Equipment Maintenance	3,000	3,268.40	268.40	3,000	3,000	-	456	15.20%	15.20%
22-7-32-5-460.00 SW-Collection Sys Maint	55,000	50,077.71	(4,922.29)	55,000	55,000	-	6,763	12.30%	12.30%
22-7-32-5-460.01 SW-Coll Sys Emerg Rpr/Rpl	5,000	3,447.77	(1,552.23)	5,000	5,000	-	-	0.00%	0.00%
22-7-32-6-520.00 SW-Ins-Prop & Grnal Libil	18,880	18,737.00	(143.00)	18,290	18,290	-	9,145	50.00%	50.00%
22-7-32-6-520.01 SW-Ins-Deductibles	-	-	-	-	-	-	-	-	-
22-7-32-6-830.00 SW-Bank Charges	150	-	(150.00)	150	150	-	10	6.67%	6.67%
22-7-32-6-990.00 SW-Unclassified	-	-	-	-	-	-	-	-	-
22-7-32-7-450.00 SW-Bldg Remodel/Upgrade	-	-	-	-	-	-	-	-	-
22-7-32-7-460.00 SW-Lagoon Cleanout	5,000	-	(5,000.00)	5,000	5,000	-	-	0.00%	0.00%
22-7-32-7-460.01 SW-Phosphorus Removal	-	-	-	-	-	-	-	-	-
22-7-32-7-460.02 SW-Stowe St Bridge #35 Ma	-	-	-	-	-	-	-	-	-
22-7-32-7-460.03 SW-School Main	-	-	-	-	-	-	-	-	-
22-7-32-7-460.04 SW-Main Pump Station & Fo	-	-	-	-	-	-	-	-	-
22-7-32-7-460.05 SW-Sewer Main Repair/Repl	131,000	75,339.59	(55,660.41)	110,000	45,000	(65,000)	-	0.00%	0.00%
22-7-32-7-460.06 SW-Aeration System	11,000	2,961.46	(8,038.54)	7,000	10,000	3,000	582	8.31%	5.82%
22-7-32-7-460.07 SW-Plant Upgrade	20,000	16,430.00	(3,570.00)	15,000	15,000	-	-	0.00%	0.00%
22-7-32-7-460.08 SW-Upgrade/Phosphorus Eng	2,500	-	(2,500.00)	-	2,500	2,500	-	-	-
22-7-32-7-460.09 SW-Batchelder	-	-	-	-	-	-	-	-	-
22-7-32-7-460.10 SW-Randall	-	-	-	-	-	-	-	-	-
22-7-32-7-460.65 SW Flood 8/28 Main Pump S	-	-	-	-	-	-	-	-	-
22-7-32-7-741.00 SW-New Equipment	42,500	39,568.57	(2,931.43)	8,000	8,000	-	-	0.00%	0.00%
22-7-32-7-742.00 SW-2007 Chevrolet Truck	-	-	-	-	-	-	-	-	-
22-7-32-7-743.00 SW-Bldg Fixtures	-	-	-	-	-	-	-	-	-
22-7-32-7-743.01 DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-
22-7-32-8-820.00 SW-Plant & Line Debt Serv	229,435	229,434.98	(0.02)	181,995	181,995	-	-	0.00%	0.00%
22-7-32-8-830.00 SW-Interest Expenses	31,940	32,012.99	72.99	24,695	24,695	-	-	0.00%	0.00%
Total Expenditures	1,054,865	924,312.52	(130,552.48)	951,775	879,100	(72,675)	141,666	14.88%	16.11%
Revenue minus Expenses	12,670	(107,856)		106,770	166,980				

EFUD BUDGET REPORT

PROPERTY MANAGEMENT FUND

REVENUES

	Budget 2019	Actual 2019	Proposed 2020
15-6-00-1-001.00 VILLAGE CURRENT YEAR TAX	-	-	-
15-6-00-2 OTHER GOVERNMENTS			-
15-6-00-2-001.00 FROM WATER ADMIN	-	-	-
15-6-00-2-002.00 FROM SEWER ADMIN	-	-	-
15-6-00-2-010.00 VT STATE - PILOT	-	-	-
15-6-00-2-010.01 PILOT & AGENCY ASSIST-TWN	-	-	-
15-6-00-2-010.02 PILOT-NOT FOR PROFITS	-	-	-
15-6-00-2-011.00 VT STATE PRISON BEDS	-	-	-
15-6-00-2-011.01 VT STATE PRISON CONTRACT	-	-	-
15-6-00-2-011.02 SOLAR LEASE	-	-	-
15-6-00-2-012.00 GAS TAX REFUND	-	-	-
15-6-00-2-014.00 CURRENT USE	-	21.00	-
15-6-00-2-022.02 WATERBURY TRAFFIC CONTROL	-	-	-
15-6-00-2-022.03 STATE GRANT-POLICE	-	-	-
15-6-00-2-022.04 MISCELLANEOUS GRANTS	-	-	-
SUB-TOTAL	-	21.00	-
15-6-00-3 USER FEES			
15-6-00-3-001.00 RENT-BLDG & GROUNDS	3,525	3,536.00	3,600
15-6-00-4 SERVICE FEES			
15-6-004-022.01 Police Traffic Tickets	-	-	-
15-6-00-8 INVESTMENT & DEBT INCOME			
15-6-00-8-001.01 Interest on Investments	-	35.68	2,000
15-6-00-8-001.02 Securities Gain/Losses	-	636.95	-
15-6-00-8-002.00 TAX MMK, TAN INTEREST	-	(1,184.36)	-
15-6-00-8-003.00 LOAN PROCEEDS	-	-	-
15-6-00-8-004.00 TRANSFER FROM RESERVE	124,000	124,000.00	
SUB-TOTAL	124,000	123,488.27	2,000
15-6-00-9 MISCELLANEOUS			
15-6-00-9-002.00 SALE OF ASSETS/EQUIPME	-	-	-
15-6-00-9-021.01 INSURANCE & MISC PAYMENTS	-	-	-
15-6-00-9-099.00 MISCELLANEOUS	-	-	-
SUB-TOTAL	-	-	-
TOTAL REVENUE	127,525	127,045.27	5,600

EXPENDITURES	Budget 2019	Actual 2019	Proposed 2020
15-7-10 GENERAL PROPERTY MANAGEMENT			
15-7-10-1-115.00 GG-Trustees	-	-	
15-7-10-1-115.01 GG-Treasurer	-	-	
15-7-10-1-115.02 GG-Clerk	-	-	
15-7-10-1-220.00 GG-Ins-Social Sec	-	-	
15-7-10-2-330.00 GG-Computer Service	-	-	
15-7-10-2-330.01 GG-Profess & Consult Serv	-	-	4,500
15-7-10-2-333.00 GG-Legal Expense	1,000	-	2,000
15-7-10-2-340.00 GG-Clerical & Video Servi	-	-	
15-7-10-2-540.00 GG-Advertising	-	-	
15-7-10-2-550.00 GG-Printing	-	214.23	
15-7-10-2-550.02 GG-Printing Annual Report	-	320.20	350
15-7-10-3-411.00 GG-Water Fees	-	-	
15-7-10-3-411.01 GG-Sewer Fees	-	-	
15-7-10-3-430.00 GG- Grounds Maintenance	40,000	62,137.55	5,500
15-7-10-3-622.00 GG-Utilities-Elect	-	348.45	350
15-7-10-3-624.00 GG-Fuel-Heat	-	-	
15-7-10-5-310.00 GG-Administrative Service	-	-	
15-7-10-5-310.01 GG-Abated taxes to Town	-	-	
15-7-10-6-330.00 GG-Professional Audit	1,500	4,466.66	1,500
15-7-10-6-520.00 GG-Ins-All Other	350	350.00	350
15-7-10-6-520.01 GG Insurance-Deductables	-	-	
15-7-10-6-560.00 GG-Association Dues	-	-	
15-7-10-6-830.00 GG-Bank Charges & Supplie	-	-	
15-7-10-6-990.00 GG-Unclassified	-	-	
SUB-TOTAL	42,850	67,837.09	14,550
15-7-22 POLICE DEPARTMENT			
15-7-22-2-610.00 PD-Office Supplies	400	345.00	-
SUB-TOTAL	400	345.00	-
15-7-80 DEBT MANAGEMENT			
15-7-80-8-820.07 GENERAL DEBT	-	-	-
15-7-80-8-830.00 Short Term Borrow Int	-	-	-
SUB-TOTAL	-	-	-
15-7-90-9-950 SPECIAL ARTICLES			
15-7-90-9-950.00 GG-Special Articles	-	-	-
SUB-TOTAL	-	-	-
TOTAL EXPENDITURES	43,250	68,182.09	14,550
REVENUE minus EXPENDITURES	84,275	58,863.18	(8,950)

BEGINNING FUND BALANCE	41,416	41,416.00	100,279
ENDING FUND BALANCE	125,691	100,279.18	91,329