

**SELECTMEN'S SUMMARY
EQUIPMENT FUND**

7/31/2018
8% of the fiscal year

ACCOUNT NAME	18 EXPENDITURE			18 EXPENDITURES		
	FY18 BUDGET	7/31/2017	%	FY19 BUDGET	7/31/2018	%
EQUIPMENT FUND						
Maintenance of Equipment	\$244,950.00	\$13,885.99	6%	\$244,950.00	\$7,586.91	3%
Public Works Garage	\$47,200.00	\$1,017.48	2%	\$47,200.00	\$214.25	0%
Purchase of Equipment	\$106,000.00	\$5,340.21	5%	\$106,000.00	\$13,515.60	13%
Communications	\$1,000.00	\$0.00	0%	\$1,000.00	\$0.00	0%
Indirect Charges	\$103,100.00	\$10,639.85	10%	\$103,100.00	\$4,383.91	4%
Debt Retirement	\$203,329.00	\$0.00	0%	\$203,329.00	\$0.00	0%
Reserves	\$15,093.00			\$15,093.00		
TOTAL EXPENDITURES	\$720,672.00	\$30,883.53	4%	\$720,672.00	\$25,700.67	4%

ACCOUNT NAME	18 REVENUE			18 REVENUE		
	FY18 BUDGET	7/31/2017	%	FY19 BUDGET	7/31/2018	%
EQUIPMENT FUND						
Town General Fund	\$540,911.00	\$134,739.75	25%	\$540,911.00	\$134,739.75	25%
Other Funds	\$73,761.00	\$22,115.25	30%	\$73,761.00	\$22,115.25	30%
Miscellaneous Receipts	\$0.00	\$0.00		\$0.00	\$0.00	
Proceeds From Borrowing	\$106,000.00	\$0.00	0%	\$106,000.00	\$0.00	0%
TOTAL REVENUE	\$720,672.00	\$156,855.00		\$720,672.00	\$156,855.00	

WATER FUND

7/31/2018

8% of the fiscal year

ACCOUNT NAME	18 EXPENDITURE			18 EXPENDITURES		
	FY18 BUDGET	7/31/2017	%	FY19 BUDGET	7/31/2018	%
WATER FUND						
Administration & Salaries	\$511,444.00	\$68,690.91	13%	\$530,316.00	\$20,892.59	4%
Maintenance Operations	\$233,000.00	\$21,372.39	9%	\$283,500.00	\$7,395.36	3%
Meter Program	\$23,100.00	\$365.00	2%	\$51,400.00	\$0.00	0%
Debt Retirement	\$230,492.00	\$0.00	0%	\$249,125.00	\$0.00	0%
Capital Improvements	\$212,000.00	\$212,000.00	100%	\$235,000.00	\$235,000.00	100%
Purchase of Equipment						
TOTAL EXPENDITURES	\$1,210,036.00	\$302,428.30	25%	\$1,349,341.00	\$263,287.95	20%

ACCOUNT NAME	18 REVENUE			18 REVENUE		
	FY18 BUDGET	7/31/2017	%	FY19 BUDGET	7/31/2018	%
WATER FUND						
Water Charges	\$1,192,836.00	\$416.89	0%	\$1,192,836.00	(\$1,365.33)	0%
Misc. A/R	\$1,000.00	\$0.00	0%	\$1,000.00	\$40.00	4%
Tap-On Fees	\$5,000.00	\$660.00	13%	\$5,000.00	\$20.00	0%
Meter Sales	\$4,000.00	\$0.00	0%	\$4,000.00	\$0.00	0%
Meter Reading Charges	\$1,200.00	\$260.00	22%	\$1,200.00	\$40.00	3%
Interest	\$6,000.00	\$1,768.37	29%	\$6,000.00	(\$977.26)	-16%
Proceeds from Borrowing		\$0.00			\$0.00	
Surplus/Previous Year		\$0.00	0%		\$0.00	0%
TOTAL WATER REVENUE	\$1,210,036.00	\$3,105.26	0%	\$1,210,036.00	(\$2,242.59)	0%

SELECTMEN'S SUMMARY
SEWER FUND
7/31/2018
8% of the fiscal year

ACCOUNT NAME	18 EXPENDITURE			18 EXPENDITURES		
	FY18 BUDGET	7/31/2017	%	FY19 BUDGET	7/31/2018	%
Administrative Services	\$587,551.00	\$48,351.54	8%	\$670,972.00	\$32,653.43	5%
Operations	\$1,043,007.00	\$64,815.37	6%	\$986,800.00	\$42,095.45	4%
Purchase of Equipment	\$0.00	\$0.00		\$11,000.00	\$0.00	
Debt Retirement	\$539,283.00	\$0.00	0%	\$539,283.00	\$0.00	0%
Capital Improvements	\$353,059.00	\$0.00	0%	\$491,219.00	\$491,219.00	100%
Non-Budgetary Expenses	\$0.00	\$0.00		\$0.00	\$0.00	
TOTAL EXPENDITURES	\$2,522,900.00	\$113,166.91	4%	\$2,699,274.00	\$565,967.88	21%

ACCOUNT NAME	18 REVENUE			18 REVENUE		
	FY18 BUDGET	7/31/2017	%	FY19 BUDGET	7/31/2018	%
Sewer Charges	\$1,296,000.00	(\$162.92)	0%	\$1,296,000.00	(\$3,918.61)	0%
Misc. A/R	\$1,200.00	\$0.00	0%	\$1,200.00	\$0.00	0%
Interest Income	\$6,000.00	\$258.67	4%	\$6,000.00	(\$2,351.55)	-39%
Unrealized Gain	\$0.00	\$0.00		\$0.00	\$0.00	
Investment Income	\$12,000.00	\$0.00	0%	\$12,000.00	\$0.00	0%
Sewer Surcharges	\$910,000.00	\$0.00	0%	\$910,000.00	\$0.00	0%
Septage Dumping	\$175,000.00	\$23,520.00	13%	\$175,000.00	\$10.00	0%
Sewer Discharge Permits	\$200.00	\$0.00	0%	\$200.00	\$0.00	0%
Sewer Tap-On Fees	\$7,000.00	\$880.00	13%	\$7,000.00	\$0.00	0%
Weybridge CSO	\$0.00	\$0.00		\$0.00	\$0.00	
Capital Cost Recovery	\$115,000.00	\$0.00	0%	\$115,000.00	\$0.00	0%
Sump-Pump Fees/In-Town	\$400.00	\$0.00		\$400.00	\$0.00	
Proceeds from Borrowing	\$0.00	\$0.00		\$0.00	\$0.00	
Other	\$100.00	\$0.00	0%	\$100.00	\$0.00	0%
Industrial Permit						
TOTAL SEWER REVENUE	\$2,522,900.00	\$24,495.75	1%	\$2,522,900.00	(\$6,260.16)	0%