

**SELECTMEN'S SUMMARY
EQUIPMENT FUND**

8/31/2018

16% of the fiscal year

ACCOUNT NAME	18 EXPENDITURE			18 EXPENDITURES		
	FY18 BUDGET	8/31/2017	%	FY19 BUDGET	8/31/2018	%
EQUIPMENT FUND						
Maintenance of Equipment	\$244,950.00	\$27,186.18	11%	\$232,900.00	\$38,724.08	17%
Public Works Garage	\$47,200.00	\$2,119.36	4%	\$48,700.00	\$1,926.34	4%
Purchase of Equipment	\$106,000.00	\$5,456.39	5%	\$122,400.00	\$15,700.55	13%
Communications	\$1,000.00	\$0.00	0%	\$1,000.00	\$0.00	0%
Indirect Charges	\$103,100.00	\$12,906.00	13%	\$91,800.00	\$13,574.58	15%
Debt Retirement	\$203,329.00	\$0.00	0%	\$109,097.00	\$0.00	0%
Reserves	\$15,093.00			\$15,093.00		
TOTAL EXPENDITURES	\$720,672.00	\$47,667.93	7%	\$620,990.00	\$69,925.55	11%

ACCOUNT NAME	18 REVENUE			18 REVENUE		
	FY18 BUDGET	8/31/2017	%	FY19 BUDGET	8/31/2018	%
EQUIPMENT FUND						
Town General Fund	\$540,911.00	\$134,739.75	25%	\$524,895.00	\$131,373.75	25%
Other Funds	\$73,761.00	\$22,115.25	30%	\$72,013.00	\$21,678.25	30%
Miscellaneous Receipts	\$0.00	\$0.00		\$0.00	\$300.00	
Proceeds From Borrowing	\$106,000.00	\$0.00	0%	\$122,400.00	\$0.00	0%
TOTAL REVENUE	\$720,672.00	\$156,855.00		\$719,308.00	\$153,352.00	

WATER FUND

8/31/2018
16% of the fiscal year

ACCOUNT NAME	18 EXPENDITURE			18 EXPENDITURES		
	FY18 BUDGET	8/31/2017	%	FY19 BUDGET	8/31/2018	%
WATER FUND						
Administration & Salaries	\$510,444.00	\$93,632.73	18%	\$530,316.00	\$107,729.91	20%
Maintenance Operations	\$234,000.00	\$39,820.10	17%	\$283,500.00	\$51,947.25	18%
Meter Program	\$23,100.00	\$2,023.94	9%	\$45,600.00	\$2,529.78	6%
Debt Retirement	\$230,492.00	\$0.00	0%	\$249,125.00	\$0.00	0%
Capital Improvements	\$235,310.00	\$212,000.00	90%	\$235,000.00	\$235,000.00	100%
Purchase of Equipment				\$5,800.00		
TOTAL EXPENDITURES	\$1,233,346.00	\$347,476.77	28%	\$1,349,341.00	\$397,206.94	29%

ACCOUNT NAME	18 REVENUE			18 REVENUE		
	FY18 BUDGET	8/31/2017	%	FY19 BUDGET	8/31/2018	%
WATER FUND						
Water Charges	\$1,216,146.00	\$586.04	0%	\$1,332,141.00	(\$2,818.07)	0%
Misc. A/R	\$1,000.00	\$3,668.63	367%	\$1,000.00	\$80.00	8%
Tap-On Fees	\$5,000.00	\$4,817.14	96%	\$5,000.00	\$20.00	0%
Meter Sales	\$4,000.00	\$0.00	0%	\$4,000.00	\$360.00	9%
Meter Reading Charges	\$1,200.00	\$480.00	40%	\$1,200.00	\$240.00	20%
Interest	\$6,000.00	\$1,653.42	28%	\$6,000.00	\$1,616.48	27%
Proceeds from Borrowing		\$0.00			\$0.00	
Surplus/Previous Year		\$0.00	0%		\$0.00	0%
TOTAL WATER REVENUE	\$1,233,346.00	\$11,205.23	1%	\$1,349,341.00	(\$501.59)	0%

SELECTMEN'S SUMMARY
SEWER FUND
8/31/2018
16% of the fiscal year

ACCOUNT NAME	18 EXPENDITURE			18 EXPENDITURES		
	FY18 BUDGET	8/31/2017	%	FY19 BUDGET	8/31/2018	%
Administrative Services	\$587,551.00	\$117,068.46	20%	\$592,451.00	\$133,315.13	23%
Operations	\$1,063,007.00	\$119,604.49	11%	\$1,065,321.00	\$136,508.52	13%
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	\$348,059.00	\$353,059.00	101%	\$491,219.00	\$491,219.00	100%
Non-Budgetary Expenses	\$0.00	\$0.00		\$0.00	\$0.00	
TOTAL EXPENDITURES	\$2,537,900.00	\$589,731.95	23%	\$2,699,274.00	\$761,042.65	28%

ACCOUNT NAME	18 REVENUE			18 REVENUE		
	FY18 BUDGET	8/31/2017	%	FY19 BUDGET	8/31/2018	%
Sewer Charges	\$1,296,000.00	\$6,251.84	0%	\$1,307,850.00	(\$6,285.45)	0%
Misc. A/R	\$1,200.00	\$50.00	4%	\$1,200.00	\$0.00	0%
Interest Income	\$6,000.00	\$258.07	4%	\$2,000.00	(\$1,429.13)	-71%
Unrealized Gain	\$0.00	\$0.00		\$0.00	\$0.00	
Investment Income	\$12,000.00	\$0.00	0%	\$0.00	\$0.00	
Sewer Surcharges	\$910,000.00	\$69,305.01	8%	\$1,207,624.00	\$109,453.31	9%
Septage Dumping	\$190,000.00	\$44,044.50	23%	\$170,000.00	\$51,337.65	30%
Sewer Discharge Permits	\$200.00	\$0.00	0%	\$200.00	\$0.00	0%
Sewer Tap-On Fees	\$7,000.00	\$6,424.00	92%	\$10,000.00	\$0.00	0%
Weybridge CSO	\$0.00	\$0.00		\$0.00	\$0.00	
Capital Cost Recovery	\$115,000.00	\$0.00	0%	\$0.00	\$0.00	
Sump-Pump Fees/In-Town	\$400.00	\$0.00		\$400.00	\$0.00	0%
Proceeds from Borrowing	\$0.00	\$0.00		\$0.00	\$0.00	
Other	\$100.00	\$0.00	0%	\$0.00	\$0.00	
Industrial Permit						
TOTAL SEWER REVENUE	\$2,537,900.00	\$126,333.42	5%	\$2,699,274.00	\$153,076.38	6%