

GUNSTOCK ACRES VILLAGE WATER DEPARTMENT

ANNUAL MEETING

Time: Saturday, Feb 19, 2022 10:00 AM AT THE TOWN HALL OR
REMOTELY BY ZOOM

Join Zoom Meeting

<https://us06web.zoom.us/j/87192120433?pwd=RnZjams5U1RIS1RuNnBkZ3Z6L091UT09>

Meeting ID: 871 9212 0433

Passcode: 622074

One tap mobile

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The State of New Hampshire

2022 WARRANT FOR THE ANNUAL MEETING OF THE GUNSTOCK ACRES VILLAGE WATER DISTRICT

Article 1: Election of Officers

- A) Nominate Candidate for Water Commissioner for a 3 year term and upon the close of nominations for Commissioner, vote to elect a Commissioner.**
- B) Nominate Candidate for Water Commissioner for a 1 year term and upon the close of nominations for Commissioner, vote to elect a Commissioner.**
- C) Nominate Candidate for Treasurer for a 1 year term and upon the close of nominations for Treasurer, vote to elect a Treasurer.**
- D) Nominate Candidate for Clerk for a 1 year term and upon the close of nominations for Clerk, vote to elect a Clerk.**
- E) Nominate Candidate for Moderator for a 2 year term and upon the close of nominations for Moderator, vote to elect a Moderator.**

Article 2: Budget

To see if the Village District will vote to raise and appropriate the sum of \$475,292 for general municipal operations. This article does not include appropriations contained in special or individual articles addressed separately. (Budget Committee Recommends) (Majority Vote Required)

Article 3- Fund Balance

To see if the village district will vote to raise and appropriate the sum of up to \$194,000 for the purpose of Pump Station Improvements and authorize withdrawal of up to \$194,000 from the GAVWD Maintenance Account created for that purpose. The balance of \$173,302 is to come from general taxation. (Budget Committee Recommends) (Majority Vote Required)

Article 4:

Shall the Village District Amend and formulize its terms and conditions of water hookup as follows:

- 1) That a plan is provided with the application for a hook up to our water system. This plan is to indicate lot boundaries, house, septic, leaching field and proposed water line. The incoming water is prohibited from crossing any of the of these, or going under a foundation.
- 2) The homeowner's line coming into your house, is owned by the Homeowner,
- 3) An authorized representative for Gunstock Acres Village Water District must be on-site when installing the incoming water line.
- 4) The Curb Stop is owned by Gunstock Acres Village Water District but the homeowner bears responsibility for placement where it will not be damaged by road equipment, or if newly proposed.
- 5) The Curb Stop is not to be blocked by Walls or a permanent structure.
- 6) Please understand, Water may be turned to your house at the Curb Stop for:
 - a) troubleshooting breaks or
 - b) non-payment of the Water Bill upon proper notice pursuant to the State of New Hampshire RSA 38:31 and RSA38:22
- 7) The applicant further agrees to pay the full amount (for a house) of the Water Bill upon the next billing cycle, regardless if one has a house on the lot or not.
- 8) Should a homeowner not have enough water pressure on a new installation mitigation shall be the responsibility of the applicant.


Article 5:

To see if the Gunstock Acres Village Water District will vote to indemnify and save harmless, itself, any person employed by it and any member or officer of its Governing Board, administrative staff or agencies including but not limited to the Commissioners, from personal financial loss and expense. Including reasonable legal fees and costs, if any, arising out of any claim, demand, suit or judgment by reason of negligence or other act resulting in accidental damage to or destruction of property if the indemnified person at the time of the accident resulting in the injury, damage or destruction was acting in the scope of his/her employment or office. A comprehensive general liability insurance policy is necessary to protect itself and its officers and employees against such liability. The insurance policy may be issued by any insurance company organized or authorized to do business in this state. Notice: This article provides the statutory protection authorized by RSA 31:105 through 106. (Majority Vote Required)

Article 6:

If House Bill 1069 which seeks to amend RSA 670:2(a) to include Belknap County, amended to include all of New Hampshire, to see if the Village District in favor of increasing the number of commissioners from three to five. This gives authority to the commissioners to acquire twenty five signatures of support or alternately to vote on it at the next years annual meeting. (Majority Vote Required)

Given under our hands at said Gilford, NH
This 27 Day of JANUARY 2022.



Howard Epstein, Commissioner



Joe Geraci, Commissioner



Kurt Houston, Commissioner

A True Copy of the Warrant – Attest

Howard Epstein, Commissioner

Joe Geraci, Commissioner

Kurt Houston, Commissioner



New Hampshire
Department of
Revenue Administration

2022
MS-737

Proposed Budget
Gunstock Acres

For the period beginning January 1, 2022 and ending December 31, 2022

Form Due Date: 20 Days after the Annual Meeting

This form was posted with the warrant on: 01/27/2022

BUDGET COMMITTEE CERTIFICATION

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Name	Position	Signature
Sean Murphy	BC Chairman	Sean Murphy
Dorothy Parsons	BC member	Dorothy Parsons
Winston Shaw	BC Vice Chair	Winston K. Shaw
Steven Heffernan	BC Member	Steven Heffernan
David Tyler	BC Member	David Tyler
Elizabeth Gaudin	BC School Board Rep	Elizabeth Gaudin
Amber Latone	BC Member	Amber Latone
Greg Fedorchak	BC Member	Greg Fedorchak
J. Kevin Hayes	BC Member	J. Kevin Hayes
John Anderson	BC Member	John Anderson

This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal:
<https://www.proptax.org/>

For assistance please contact:
NH DRA Municipal and Property Division
(603) 230-5090
<http://www.revenue.nh.gov/mun-prop/>



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Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2021	Appropriations for period ending 12/31/2021	Commissioner's Appropriations for period ending 12/31/2022 (Recommended)	Commissioner's Appropriations for period ending 12/31/2022 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2022 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2022 (Not Recommended)
General Government								
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0	\$0	\$0
4130-4139	Executive	01	\$2,500	\$2,500	\$16,000	\$0	\$16,000	\$0
4140-4149	Election, Registration, and Vital Statistics		\$0	\$0	\$0	\$0	\$0	\$0
4150-4151	Financial Administration	01	\$3,500	\$3,500	\$5,000	\$0	\$5,000	\$0
4152	Revaluation of Property	01	\$0	\$0	\$4,500	\$0	\$4,500	\$0
4153	Legal Expense	01	\$0	\$0	\$25,000	\$0	\$25,000	\$0
4155-4159	Personnel Administration		\$0	\$0	\$0	\$0	\$0	\$0
4191-4193	Planning and Zoning		\$0	\$0	\$0	\$0	\$0	\$0
4194	General Government Buildings		\$0	\$0	\$0	\$0	\$0	\$0
4195	Cemeteries		\$0	\$0	\$0	\$0	\$0	\$0
4196	Insurance		\$0	\$0	\$0	\$0	\$0	\$0
4197	Advertising and Regional Association	01	\$4,700	\$5,000	\$1,000	\$0	\$1,000	\$0
4199	Other General Government	01	\$80	\$76	\$92	\$0	\$92	\$0
	General Government Subtotal		\$10,780	\$11,076	\$51,592	\$0	\$51,592	\$0
Public Safety								
4210-4214	Police		\$0	\$0	\$0	\$0	\$0	\$0
4215-4219	Ambulance		\$0	\$0	\$0	\$0	\$0	\$0
4220-4229	Fire		\$0	\$0	\$0	\$0	\$0	\$0
4240-4249	Building Inspection		\$0	\$0	\$0	\$0	\$0	\$0
4290-4298	Emergency Management		\$0	\$0	\$0	\$0	\$0	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0	\$0	\$0
	Public Safety Subtotal		\$0	\$0	\$0	\$0	\$0	\$0
Airport/Aviation Center								
4301-4309	Airport Operations		\$0	\$0	\$0	\$0	\$0	\$0
	Airport/Aviation Center Subtotal		\$0	\$0	\$0	\$0	\$0	\$0



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Highways and Streets								
4311	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4312	Highways and Streets		\$0	\$0	\$0	\$0	\$0	\$0
4313	Bridges		\$0	\$0	\$0	\$0	\$0	\$0
4316	Street Lighting		\$0	\$0	\$0	\$0	\$0	\$0
4319	Other		\$0	\$0	\$0	\$0	\$0	\$0
	Highways and Streets Subtotal		\$0	\$0	\$0	\$0	\$0	\$0
Sanitation								
4321	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0	\$0	\$0
4324	Solid Waste Disposal		\$0	\$0	\$0	\$0	\$0	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0	\$0	\$0
4326-4328	Sewage Collection and Disposal		\$0	\$0	\$0	\$0	\$0	\$0
4329	Other Sanitation		\$0	\$0	\$0	\$0	\$0	\$0
	Sanitation Subtotal		\$0	\$0	\$0	\$0	\$0	\$0
Water Distribution and Treatment								
4331	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4332	Water Services	01	\$276,300	\$273,600	\$249,500	\$0	\$249,500	\$0
4335-4339	Water Treatment, Conservation and Other	01	\$55,700	\$58,400	\$61,120	\$0	\$61,120	\$0
	Water Distribution and Treatment Subtotal		\$332,000	\$332,000	\$310,620	\$0	\$310,620	\$0
Electric								
4351-4352	Administration and Generation		\$0	\$0	\$0	\$0	\$0	\$0
4353	Purchase Costs		\$0	\$0	\$0	\$0	\$0	\$0
4354	Electric Equipment Maintenance		\$0	\$0	\$0	\$0	\$0	\$0
4359	Other Electric Costs		\$0	\$0	\$0	\$0	\$0	\$0
	Electric Subtotal		\$0	\$0	\$0	\$0	\$0	\$0



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Health								
4411	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4414	Pest Control		\$0	\$0	\$0	\$0	\$0	\$0
4415-4419	Health Agencies, Hospitals, and Other		\$0	\$0	\$0	\$0	\$0	\$0
	Health Subtotal		\$0	\$0	\$0	\$0	\$0	\$0
Welfare								
4441-4442	Administration and Direct Assistance		\$0	\$0	\$0	\$0	\$0	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$0	\$0	\$0	\$0	\$0	\$0
	Welfare Subtotal		\$0	\$0	\$0	\$0	\$0	\$0
Culture and Recreation								
4520-4529	Parks and Recreation		\$0	\$0	\$0	\$0	\$0	\$0
4550-4559	Library		\$0	\$0	\$0	\$0	\$0	\$0
4583	Patriotic Purposes		\$0	\$0	\$0	\$0	\$0	\$0
4589	Other Culture and Recreation		\$0	\$0	\$0	\$0	\$0	\$0
	Culture and Recreation Subtotal		\$0	\$0	\$0	\$0	\$0	\$0
Conservation and Development								
4611-4612	Administration and Purchasing of Natural Resources		\$0	\$0	\$0	\$0	\$0	\$0
4619	Other Conservation		\$0	\$0	\$0	\$0	\$0	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0	\$0	\$0
4651-4659	Economic Development		\$0	\$0	\$0	\$0	\$0	\$0
	Conservation and Development Subtotal		\$0	\$0	\$0	\$0	\$0	\$0



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Debt Service								
4711	Long Term Bonds and Notes - Principal		\$0	\$0	\$0	\$0	\$0	\$0
4721	Long Term Bonds and Notes - Interest		\$0	\$0	\$0	\$0	\$0	\$0
4723	Tax Anticipation Notes - Interest	01	\$0	\$0	\$15,000	\$0	\$15,000	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Subtotal		\$0	\$0	\$15,000	\$0	\$15,000	\$0
Capital Outlay								
4901	Land		\$0	\$0	\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$0	\$0	\$0	\$0	\$0	\$0
4903	Buildings		\$0	\$0	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings	01	\$155,000	\$155,000	\$98,080	\$0	\$98,080	\$0
	Capital Outlay Subtotal		\$155,000	\$155,000	\$98,080	\$0	\$98,080	\$0
Operating Transfers Out								
4912	To Special Revenue Fund		\$0	\$0	\$0	\$0	\$0	\$0
4913	To Capital Projects Fund		\$0	\$0	\$0	\$0	\$0	\$0
4914A	To Proprietary Fund - Airport		\$0	\$0	\$0	\$0	\$0	\$0
4914E	To Proprietary Fund - Electric		\$0	\$0	\$0	\$0	\$0	\$0
4914O	To Proprietary Fund - Other		\$0	\$0	\$0	\$0	\$0	\$0
4914S	To Proprietary Fund - Sewer		\$0	\$0	\$0	\$0	\$0	\$0
4914W	To Proprietary Fund - Water		\$0	\$0	\$0	\$0	\$0	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0	\$0	\$0
4919	To Fiduciary Funds		\$0	\$0	\$0	\$0	\$0	\$0
	Operating Transfers Out Subtotal		\$0	\$0	\$0	\$0	\$0	\$0
	Total Operating Budget Appropriations			\$475,292	\$0	\$475,292	\$0	\$0



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Special Warrant Articles

Account	Purpose	Article	Commissioner's Committee's Budget			
			Commissioner's Appropriations for period ending 12/31/2022 (Recommended)	Commissioner's Appropriations for period ending 12/31/2022 (Not Recommended)	Committee's Appropriations for period ending 12/31/2022 (Recommended)	Committee's Appropriations for period ending 12/31/2022 (Not Recommended)
4915	To Capital Reserve Fund		\$0	\$0	\$0	\$0
4916	To Expendable Trust Fund		\$0	\$0	\$0	\$0
4917	To Health Maintenance Trust Funds		\$0	\$0	\$0	\$0
4913	To Capital Projects Fund	02	\$194,000	\$0	\$194,000	\$0
Purpose: o see if the village district will vote to raise a						
Total Proposed Special Articles			\$194,000	\$0	\$194,000	\$0



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Individual Warrant Articles

Account	Purpose	Article	Commissioner's Budget			
			Commissioner's Budget		Committee's Budget	
			Appropriations for period ending 12/31/2022 (Recommended)	Appropriations for period ending 12/31/2022 (Not Recommended)	Appropriations for period ending 12/31/2022 (Recommended)	Appropriations for period ending 12/31/2022 (Not Recommended)
Total Proposed Individual Articles			\$0	\$0	\$0	\$0



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Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2021	Commissioner's Estimated Revenues for period ending 12/31/2022	Budget Committee's Estimated Revenues for period ending 12/31/2022
Taxes					
3120	Land Use Change Tax - General Fund		\$0	\$0	\$0
3180	Resident Tax		\$232,162	\$0	\$0
3185	Yield Tax		\$0	\$0	\$0
3186	Payment in Lieu of Taxes		\$0	\$0	\$0
3187	Excavation Tax		\$0	\$0	\$0
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes		\$0	\$0	\$0
9991	Inventory Penalties		\$0	\$0	\$0
	Taxes Subtotal		\$232,162	\$0	\$0
Licenses, Permits, and Fees					
3210	Business Licenses and Permits		\$0	\$0	\$0
3220	Motor Vehicle Permit Fees		\$0	\$0	\$0
3230	Building Permits		\$0	\$0	\$0
3290	Other Licenses, Permits, and Fees		\$0	\$0	\$0
3311-3319	From Federal Government		\$0	\$0	\$0
	Licenses, Permits, and Fees Subtotal		\$0	\$0	\$0
State Sources					
3351	Municipal Aid/Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution		\$0	\$0	\$0
3353	Highway Block Grant		\$0	\$0	\$0
3354	Water Pollution Grant		\$0	\$0	\$0
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement		\$0	\$0	\$0
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Other (Including Railroad Tax)		\$0	\$0	\$0
3379	From Other Governments		\$0	\$0	\$0
	State Sources Subtotal		\$0	\$0	\$0



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Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2021	Commissioner's Estimated Revenues for period ending 12/31/2022	Budget Committee's Estimated Revenues for period ending 12/31/2022
Charges for Services					
3401-3406	Income from Departments	01	\$289,112	\$291,190	\$291,190
3409	Other Charges	01	\$5,000	\$10,500	\$10,500
Charges for Services Subtotal			\$294,112	\$301,690	\$301,690
Miscellaneous Revenues					
3501	Sale of Municipal Property		\$0	\$0	\$0
3502	Interest on Investments	01	\$2,678	\$300	\$300
3503-3509	Other		\$0	\$0	\$0
Miscellaneous Revenues Subtotal			\$2,678	\$300	\$300
Interfund Operating Transfers In					
3912	From Special Revenue Funds		\$0	\$0	\$0
3913	From Capital Projects Funds		\$0	\$0	\$0
3914A	From Enterprise Funds: Airport (Offset)		\$0	\$0	\$0
3914E	From Enterprise Funds: Electric (Offset)		\$0	\$0	\$0
3914O	From Enterprise Funds: Other (Offset)		\$0	\$0	\$0
3914S	From Enterprise Funds: Sewer (Offset)		\$0	\$0	\$0
3914W	From Enterprise Funds: Water (Offset)		\$0	\$0	\$0
3915	From Capital Reserve Funds		\$0	\$0	\$0
3916	From Trust and Fiduciary Funds		\$0	\$0	\$0
3917	From Conservation Funds		\$0	\$0	\$0
Interfund Operating Transfers In Subtotal			\$0	\$0	\$0
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes		\$0	\$0	\$0
9998	Amount Voted from Fund Balance		\$0	\$0	\$0
9999	Fund Balance to Reduce Taxes	02	\$0	\$194,000	\$194,000
Other Financing Sources Subtotal			\$0	\$194,000	\$194,000
Total Estimated Revenues and Credits			\$528,952	\$495,990	\$495,990



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Budget Summary

Item	Commissioner's Period ending 12/31/2022 (Recommended)	Budget Committee's Period ending 12/31/2022 (Recommended)
Operating Budget Appropriations	\$475,292	\$475,292
Special Warrant Articles	\$194,000	\$194,000
Individual Warrant Articles	\$0	\$0
Total Appropriations	\$669,292	\$669,292
Less Amount of Estimated Revenues & Credits	\$495,990	\$495,990
Estimated Amount of Taxes to be Raised	\$173,302	\$173,302



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Supplemental Schedule

1. Total Recommended by Budget Committee	\$669,292
Less Exclusions:	
2. Principal: Long-Term Bonds & Notes	\$0
3. Interest: Long-Term Bonds & Notes	\$0
4. Capital outlays funded from Long-Term Bonds & Notes	\$194,000
5. Mandatory Assessments	\$0
6. Total Exclusions (<i>Sum of Lines 2 through 5 above</i>)	\$194,000
7. Amount Recommended, Less Exclusions (<i>Line 1 less Line 6</i>)	\$475,292
8. 10% of Amount Recommended, Less Exclusions (<i>Line 7 x 10%</i>)	\$47,529
Collective Bargaining Cost Items:	
9. Recommended Cost Items (Prior to Meeting)	\$475,292
10. Voted Cost Items (Voted at Meeting)	\$475,292
11. Amount voted over recommended amount (Difference of Lines 9 and 10)	\$0
12. Bond Override (RSA 32:18-a), Amount Voted	\$0
Maximum Allowable Appropriations Voted at Meeting: (<i>Line 1 + Line 8 + Line 11 + Line 12</i>)	\$716,821

GAVWD 2022 Budget - Final
1/2/2022

Item	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 ACTUAL	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	Budget 22 vs Budget 21 (\$)	Budget 22 vs Budget 21 (%)
Income												
Water Break												
Hook-up Fees	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 7,500.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 4,985.00	\$ -	\$ -	47.6%
Interest - Total	\$ 3,048.29	\$ -	\$ 875.41	\$ 3,000.00	\$ 8,193.00	\$ 5,000.00	\$ 2,689.59	\$ 300.00	\$ 253.39	\$ 10,500.00	\$ 300.00	0.0%
Transfer From Capital Reserve-reduce Precinct Tax						\$ 125,000.00	\$ 19,256.26			\$ 194,000.00	\$ 194,000.00	100.0%
Water User Fees	\$ 259,420.00	\$ 263,008.32	\$ 260,720.00	\$ 267,238.00	\$ 260,620.00	\$ 289,500.00	\$ 287,320.00	\$ 288,620.00	\$ 288,990.00	\$ 291,190.00	\$ 2,570.00	0.9%
NH SRF Loan								\$ 1,000,000.00	\$ 28,859.30	\$ -	\$ (1,000,000.00)	-100.0%
Income - Total	\$ 262,468.29	\$ 268,008.32	\$ 266,595.41	\$ 275,238.00	\$ 276,313.00	\$ 424,500.00	\$ 314,265.85	\$ 1,293,920.00	\$ 340,587.69	\$ 495,990.00	\$ (797,930.00)	-61.7%
Expenses												
MM Transfer - Capital Fund Deposit	\$ 125,000.00	\$ 125,000.00		\$ 105,000.00	\$ 105,000.00	\$ 150,000.00	\$ 150,000.00			\$ -	\$ -	-
Admin - Accounting	\$ 600.00	\$ 650.00	\$ 500.00	\$ 600.00	\$ 625.00	\$ 1,000.00	\$ 25.00	\$ 650.00	\$ 827.25	\$ 2,500.00	\$ 1,850.00	284.6%
Admin - Water Bill Print	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,561.76	\$ 2,600.00	\$ 2,500.00	\$ 2,500.00	\$ -	-3.8%
Admin - Officer Stipends	\$ 2,000.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 1,600.00	\$ 2,500.00	\$ 2,000.00	\$ 4,000.00	\$ 12,000.00	\$ 16,000.00	\$ 12,000.00	300.0%
Admin - Insurance	\$ 1,784.00	\$ 1,800.00	\$ 1,754.00	\$ 1,850.00	\$ 3,876.14	\$ 5,000.00	\$ 4,200.00	\$ 4,500.00	\$ -	\$ 4,500.00	\$ -	0.0%
Admin - Legal	\$ 139.50				\$ 250.00	\$ 1,000.00	\$ 810.00	\$ 8,600.00	\$ 6,248.00	\$ 25,000.00	\$ 16,400.00	190.7%
Admin - Dues, Advertisements, Misc	\$ 74.00	\$ 85.00	\$ 74.00	\$ 75.00	\$ 76.00	\$ 76.00	\$ 1,480.15	\$ 1,000.00	\$ 567.00	\$ 1,000.00	\$ -	0.0%
Admin - PO Box	\$ 7,097.50	\$ 7,535.00	\$ 4,828.00	\$ 7,525.00	\$ 8,927.14	\$ 12,076.00	\$ 11,160.91	\$ 21,437.00	\$ 92.00	\$ 92.00	\$ 5.00	5.7%
Admin - Total	\$ 7,097.50	\$ 7,535.00	\$ 4,828.00	\$ 7,525.00	\$ 8,927.14	\$ 12,076.00	\$ 11,160.91	\$ 21,437.00	\$ 22,234.25	\$ 51,592.00	\$ 30,155.00	140.7%
O&M - Contracted	\$ 99,797.28	\$ 102,506.28	\$ 91,055.89	\$ 105,068.00	\$ 104,855.56	\$ 67,880.76	\$ 67,880.76	\$ 65,375.00	\$ 65,375.00	\$ 61,000.00	\$ (4,375.00)	-6.7%
O&M - Non-Contracted	\$ 114,146.41	\$ 60,506.82	\$ 55,124.88	\$ 60,000.00	\$ 147,938.68	\$ 192,119.24	\$ 82,663.18	\$ 150,000.00	\$ 154,253.03	\$ 175,000.00	\$ 25,000.00	16.7%
O&M - Chemicals	\$ 1,644.00	\$ 5,164.98	\$ 4,276.19	\$ 5,000.00	\$ 8,099.08	\$ 8,100.00	\$ 6,155.56	\$ 6,000.00	\$ 2,320.01	\$ 6,000.00	\$ -	0.0%
O&M - Water Testing	\$ 5,588.00	\$ 2,700.00	\$ 3,196.00	\$ 3,500.00	\$ 966.00	\$ 5,500.00	\$ 9,117.20	\$ 7,500.00	\$ 28.80	\$ 7,500.00	\$ -	0.0%
O&M - Total	\$ 221,175.69	\$ 170,878.08	\$ 153,652.96	\$ 173,568.00	\$ 261,859.32	\$ 273,600.00	\$ 165,816.70	\$ 228,875.00	\$ 221,976.84	\$ 249,500.00	\$ 20,623.00	9.0%
Utilities - Electricity	\$ 36,233.37	\$ 31,425.60	\$ 39,422.76	\$ 43,000.00	\$ 54,283.54	\$ 57,000.00	\$ 45,303.61	\$ 50,000.00	\$ 49,600.49	\$ 50,000.00	\$ -	0.0%
Utilities - Sewer Use	\$ 74.79	\$ 2,500.00	\$ 31.92	\$ 250.00	\$ 70.08	\$ 100.00	\$ 65.97	\$ 100.00	\$ 53.64	\$ 100.00	\$ -	0.0%
Utilities - Telephone & Internet	\$ 287.12	\$ -	\$ 366.38	\$ 400.00	\$ 375.85	\$ 1,300.00	\$ 894.79	\$ 900.00	\$ 988.63	\$ 1,020.00	\$ 120.00	13.3%
Utilities-Propane									\$ 3,293.96	\$ 10,000.00	\$ 10,000.00	100.0%
Utilities - Total	\$ 36,595.28	\$ 33,925.60	\$ 39,821.06	\$ 43,650.00	\$ 54,729.47	\$ 58,400.00	\$ 46,264.37	\$ 51,000.00	\$ 53,936.72	\$ 61,120.00	\$ 10,120.00	19.8%
Remote Monitoring												
Tank Relining DES Ordered										\$ 1,080.00	\$ 1,080.00	100.0%
Maintenance										\$ 89,000.00	\$ 89,000.00	100.0%
Capital Improvements - Engineering										\$ 90,080.00	\$ 90,080.00	-
Capital Improvements - Implementation										\$ 52,000.00	\$ 12,000.00	30.0%
Capital Improvements-SRF funds										\$ 187,487.80	\$ 150,000.00	0.0%
Capital Improvements - Total	\$ -	\$ -	\$ -	\$ 40,000.00	\$ 5,538.29	\$ 155,000.00	\$ 110,811.98	\$ 1,190,000.00	\$ 261,347.10	\$ 202,000.00	\$ (988,000.00)	-100.0%
SRF Loan Payback										\$ 15,000.00	\$ -	-83.0%
Water Break									\$ 4,985.00	\$ -	\$ -	-
Expense - Total	\$ 389,868.47	\$ 337,338.68	\$ 198,302.02	\$ 369,743.00	\$ 436,054.22	\$ 649,076.00	\$ 484,053.96	\$ 1,491,312.00	\$ 564,479.91	\$ 669,292.00	\$ (822,020.00)	-55.1%
Balance Funded by Taxation	\$ 69,330.36		\$ 94,505.00		\$ 224,576.00		\$ 177,392.00	\$ 177,392.00	\$ 173,302.00	\$ -	\$ (4,090.00)	-2.3%