CITY OF RUTLAND

Water & Sewer Rate Studies

FY 2014

Prepared by Rutland City Department of Public Works

CITY OF RUTLAND
DEPARTMENT OF PUBLIC WORKS
RUTLAND, VERMONT

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Evan D. Pilachowski, P.E.
Commissioner

Alan J. Shelvey, P.E., L.S.
City Engineer

To: Rutland City Board of Aldermen

From: Evan Pilachowski, Commissioner of Public Works EP November 15, 2012

The Water and Sewer Rate Study for Fiscal Year 2013-2014 is attached.

General Discussion

Over the past few years, billed water usage has declined from 75,939,100 cubic feet (cft) in FY 2008 to 66,989,300 cft in FY 2012, the most recent year for which we have actual numbers. This decline can be attributed to a number of factors, the most important of which include a high vacancy rate and the widespread adoption of low flow fixtures. This reduction in use has significantly reduced income in water and sewer. While we are optimistic that the trend can slow and turn around in coming years, we must include realistic, defendable projected usage in the rate study.

The extent and duration of the economic downturn was greater than anticipated. Rates and projections set over a year in the future based upon an anticipated recovery turned out to be overly optimistic, resulting in rates too low to adequately cover the costs of operation. Similar missteps years ago contributed to the City taking out a current expense note in the amount of $5 million to cover negative fund balances in water and sewer. We continue to pay off this debt today, which contributes substantially to our current rates.

An analysis of FY 2012 shows that the actual amounts billed fell significantly short of projections and contributed to a combined water and sewer fund shortfall of approximately $165,000 during the year. A graph comparing actual to projected rate revenues from FY 2009 to FY 2012 is included in this rate study. This graph shows that we have chronically fallen short of projected billings for each of these years.

Looking at the overall health of the water and sewer funds paints a mixed picture. The water fund has maintained a positive cash balance for several years, but during FY 2012 expenses exceeded revenues for the first time in several years. The actual usage recorded during FY 2013 has fallen significantly below projections (after seasonal and billing cycle length adjustments).

The sewer fund has been fluctuating between a positive and negative balance, which has forced the use of interfund borrowings to cover times when there would otherwise be a negative cash balance in the sewer fund. Looking at the revenue versus expenses for wastewater treatment and collection, it is evident that we are moving in the wrong direction. I fear that without definitive action, the sewer fund will continue to slide toward

a point where borrowing will be the only option to bring the fund back to a positive cash balance.

We cannot afford to repeat the mistakes that led to a nearly $5 million deficit in the water and sewer funds. In order to prevent this from happening, I have proposed what I believe is a judicious adjustment as part of this rate study. Attached you will find a number of graphs projecting water and sewer use based on actual use from the last several years. These projections are overall down significantly from the projections included in the FY 2013 rate study, but I believe that the projections that are used in this (FY 2014) rate study are the most accurate prediction of what will happen during this coming year. I realize that these usage projections will directly impact the water and sewer rates, but it does not help anyone to allow the water and sewer funds to degrade.

Based upon these projections and the proposed budget, we are recommending the following adjustments to the rates:

Water	+ 6.6%
Sewer Treatment	+ 14.9%
Sewer Maintenance	+ 20.2%
Meter Fee	+ $0.00 per quarter

The effects of these proposed changes on typical City households are shown on the accompanying table.

For the "average" family, the proposed monthly increase in the combined utility bill is $7.87 (10.87%). A table comparing these rates to other communities in the Vermont is attached and shows that after these adjustments, the City's rates would be slightly below average in the State of Vermont.

Please refer to the following Divisional comments for further discussion.

Water

The Board has included funding for water system capital replacement in the rates since FY 2009. The basic premise of water system capital replacement investment was to slowly increase contributions until the City reaches a level of sustainable funding. Much of this funding takes advantage of retiring debt to minimize the impacts to rates. Given the proposed impacts associated with usage projections this year, the water system capital replacement funding is proposed to be frozen in this rate study. Further capital replacement efforts will need to be addressed in future years.

As a further effort to control and minimize the rate increase, the operating budget during FY 2014 is down over 3% from the operating budget in FY 2013.

As the attached charts reveal, the Water Department is carrying a very high debt load relative to operating costs. This debt is being reduced over time. Outstanding debt in FY 2011 was approximately $8.4 million. In FY 14 it will be $6.1 million with an annual payment of $1,024,326, being fully 28.2% of the Water Department's annual expense.

As shown in the Water Rate Study, the "Refunding Water Bond" will be paid off in FY 2014. This will remove about $200,000 in debt service from the budget. Other loans will

eventually be paid off freeing up more money for future expenses. In future studies, we will recommend that all or a portion of these savings be directed towards capital expenditures. The availability of this money to replace obsolete existing water mains and provide for necessary vehicles and equipment will greatly reduce the need for future borrowing for those items.

Sewer Treatment

Just as the water use projections have been adjusted in this rate study, the sewer use projections have also been adjusted according to actual usage figures from the last several years. In addition to the usage projection, the operating budget of the wastewater treatment plant has been adjusted up from FY 2013 by approximately 3.5%. This is due to long standing unbudgeted costs, the price of fuel and chemicals, and an anticipated increase in sludge removal associated with higher septage and sludge acceptance at the treatment plant.

The sludge removal budget increase is more than offset by the increased revenues that the City has enjoyed from these services. Upon recommendation of this department, the Board lowered the septage rate earlier this year. Lowering these rates to a more competitive level has resulted in increased volume and an impressive increase in revenues. This has allowed us to increase the septage revenue projection from $5,000 in FY 2013 to $40,000 in FY 2014. We will continue to look for other opportunities to control costs and increase revenues in the coming years.

Sewer Maintenance

Overall the projected Sewer Maintenance expenses decreased by $19,650. The increased rate for sewer maintenance is primarily due to an increased transfer to DPW Admin, a downward sewer usage projection adjustment, and the proposed addition of capital planning funding for wastewater and stormwater collection system capital replacement. While we have made progress to reach a sustainable funding level for the water distribution system, we have not established any funding for the replacement of sewer mains.

While the City has been mandated to begin to implement stormwater separation projects, these projects will not address all of the needs that we expect to encounter in the coming years. There are areas in the sewer system that become overloaded by high intensity storms and other areas which are showing signs of deterioration. It is important to start planning for the replacement and expansion of critical areas in the collection system in addition to the stormwater separation projects that will be mandated by the State.

Water and Sewer Charges for Rutland City "Average Family" based on 2,400 cft per quarter

Using Proposed FY 2013-2014 Rates

Community	Water					Sewer					Total
	$/100 cft	$/1,000 gal	Fixed Fee	Total		$/100 cft	$/1,000 gal	Fixed Fee	Total		
Barre		$3.52	$30.00	$93.14				$350.00	$350.00		$443.14
Bradford		$1.60	$46.70	$75.42			$6.10	$95.00	$204.51		$279.93
Brattleboro	$2.21		$45.59	$98.63		$4.63		$50.49	$161.61		$260.24
Burlington	$3.33			$79.92		$5.44			$130.56		$210.48
Essex		$4.45		$160.00			$6.70		$120.28		$280.28
Johnson Village		$2.29	$67.66	$108.77			$5.65	$81.62	$183.10		$291.87
Montpelier		$7.51	$25.00	$159.82			$8.47	$30.00	$182.05		$341.87
Rutland City	$3.53		$22.50	$107.29		$5.57			$133.73		$241.02
South Burlington	$2.49			$59.66		$3.54			$84.96		$144.62
St. Johnsbury		$3.41	$50.00	$111.22			$4.10	$73.00	$146.60		$257.82
St. Albans City		$1.61	$60.72	$89.62			$3.83	$59.36	$128.12		$217.74
Stowe	$2.42		$81.66	$139.74		$3.48		$96.00	$179.52		$319.26
Swanton Town		$2.50	$28.00	$72.88			$3.45	$27.77	$89.70		$162.58
Swanton Village		$1.25	$14.00	$36.44			$3.45	$27.77	$89.70		$126.14
Waterbury	$2.25		$40.00	$94.00		$2.80		$40.00	$107.20		$201.20
Williston		$3.15	$5.00	$61.55			$4.85	$13.75	$100.82		$162.37
Winooski	$3.80		$38.00	$129.20		$4.45			$106.80		$236.00
									Average:		$245.68
									Median:		$241.02

COMBINED PROPOSED RATE CHANGES EFFECT ON TYPICAL CITY HOUSEHOLDS
Fiscal Year 2013-2014

Two member household

Existing	**FY 2013**	Increase	City Rate	Quarterly Billing		Monthly	
	Water	0.00%	$3.314	$39.77		$13.26	
1200 cft per quarter =	Sewer Treatment	0.00%	$3.871	$46.45		$15.48	
100 gallons per day	Sewer Maintenance	0.00%	$0.935	$11.22		$3.74	
	Meter Fee			$22.50		$7.50	
				$119.94		$39.98	
Proposed	**FY 2014**	Increase	City Rate	Quarterly Billing	Qtrly Increase	Monthly	**Mo. Increase**
	Water	6.60%	$3.533	$42.39	$2.62	$14.13	**$0.87**
1200 cft per quarter =	Sewer Treatment	14.90%	$4.448	$53.37	$6.92	$17.79	**$2.31**
100 gallons per day	Sewer Maintenance	20.20%	$1.124	$13.49	$2.27	$4.50	**$0.76**
	Meter Fee			$22.50	$0.00	$7.50	**$0.00**
				$131.75	$11.81	$43.92	**$3.94**

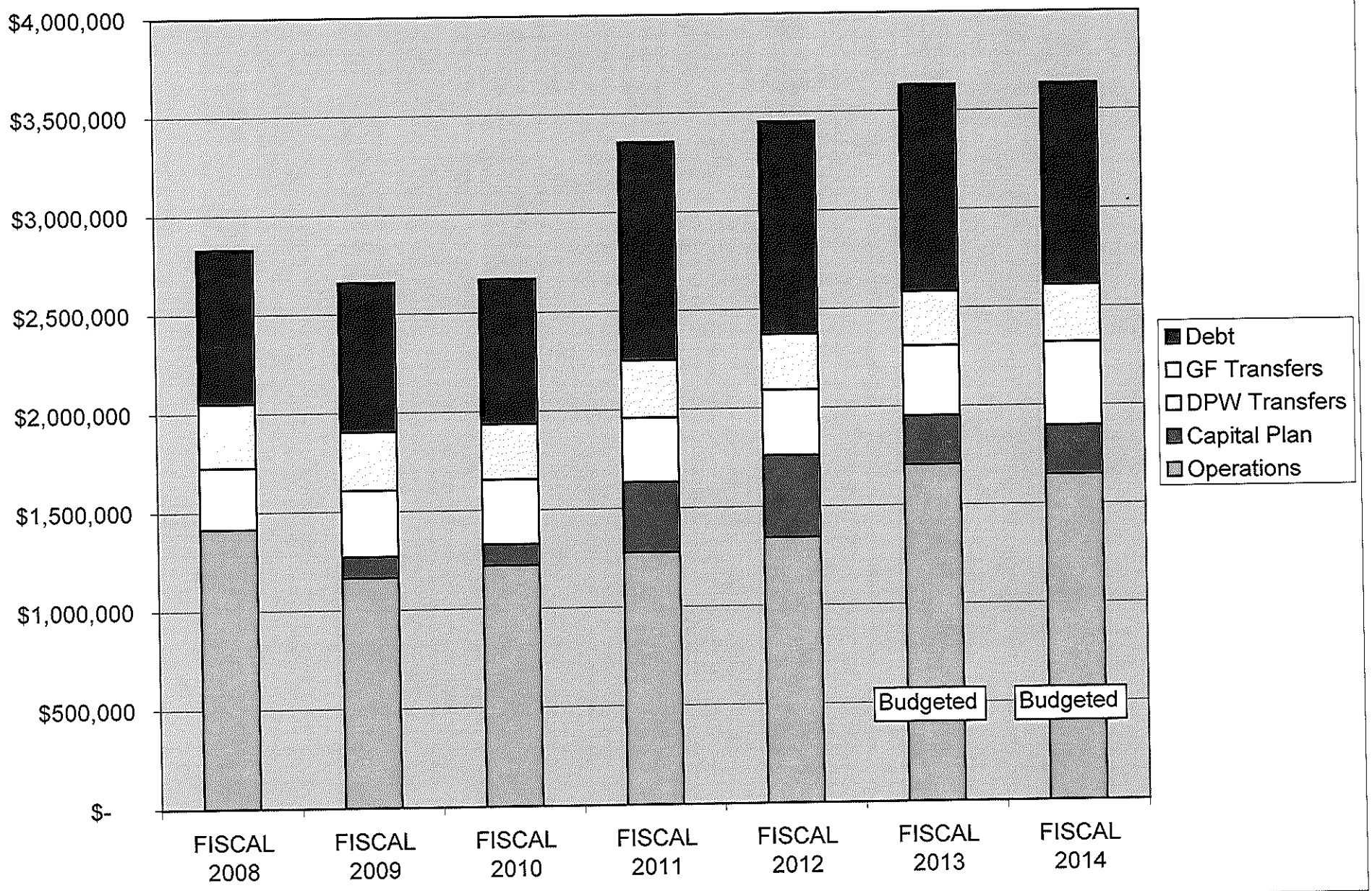
"Average" Family

Existing	**FY 2013**	Increase	City Rate	Quarterly Billing			
	Water	0.00%	$3.314	$79.54		$26.51	
2400 cft per quarter =	Sewer Treatment	0.00%	$3.871	$92.90		$30.97	
199 gallons per day	Sewer Maintenance	0.00%	$0.935	$22.44		$7.48	
	Meter Fee			$22.50		$7.50	
				$217.38		$72.46	
Proposed	**FY 2014**	Increase	City Rate	Quarterly Billing	Qtrly Increase	Monthly	**Mo. Increase**
	Water	6.60%	$3.533	$84.79	$5.25	$28.26	**$1.75**
2400 cft per quarter =	Sewer Treatment	14.90%	$4.448	$106.75	$13.84	$35.58	**$4.61**
199 gallons per day	Sewer Maintenance	20.20%	$1.124	$26.97	$4.53	$8.99	**$1.51**
	Meter Fee			$22.50	$0.00	$7.50	**$0.00**
				$241.00	$23.62	$80.33	**$7.87**

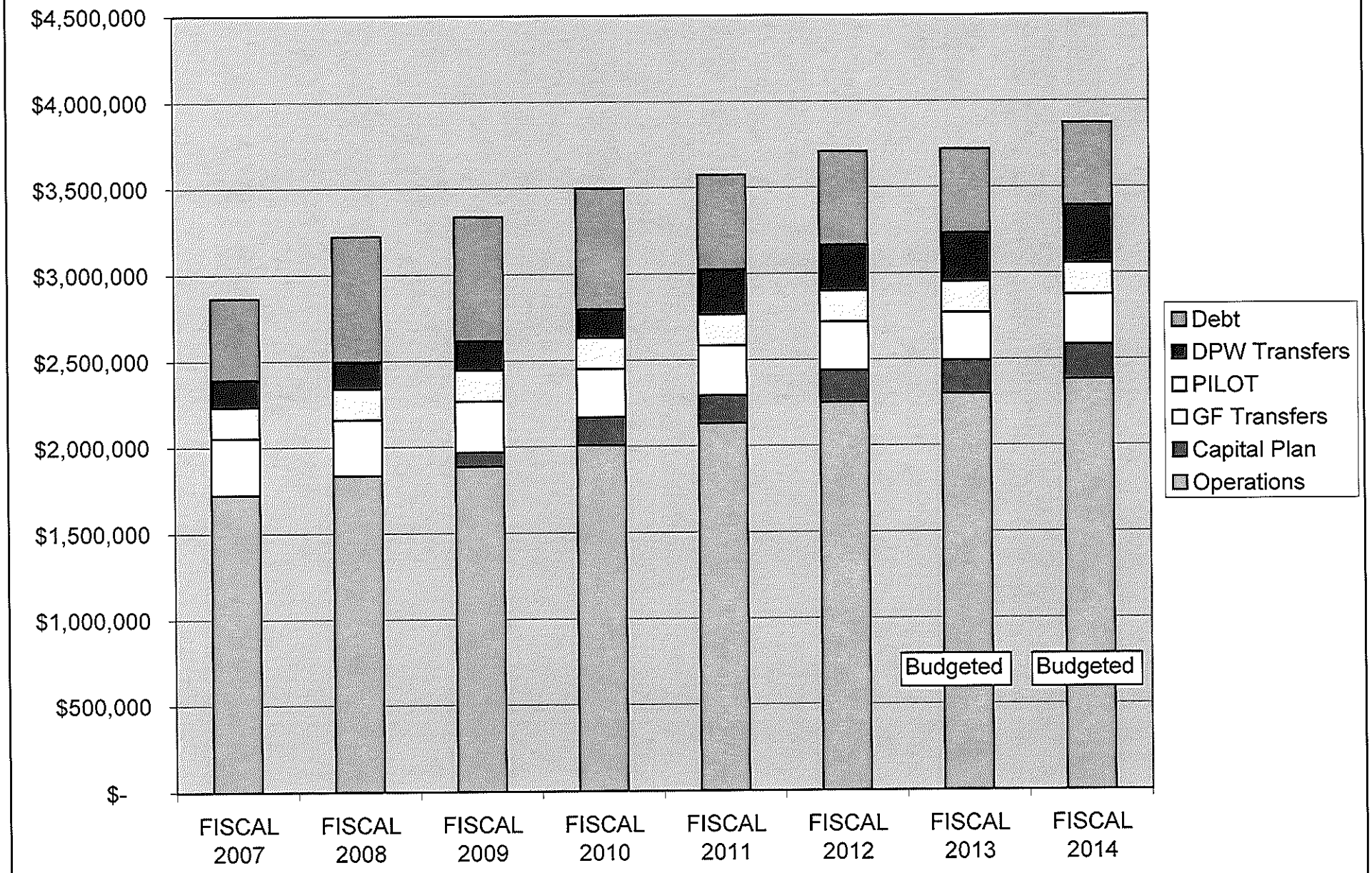
The gross percent increase for the two member household: 9.85%

The gross percent increase for the average family: 10.87%

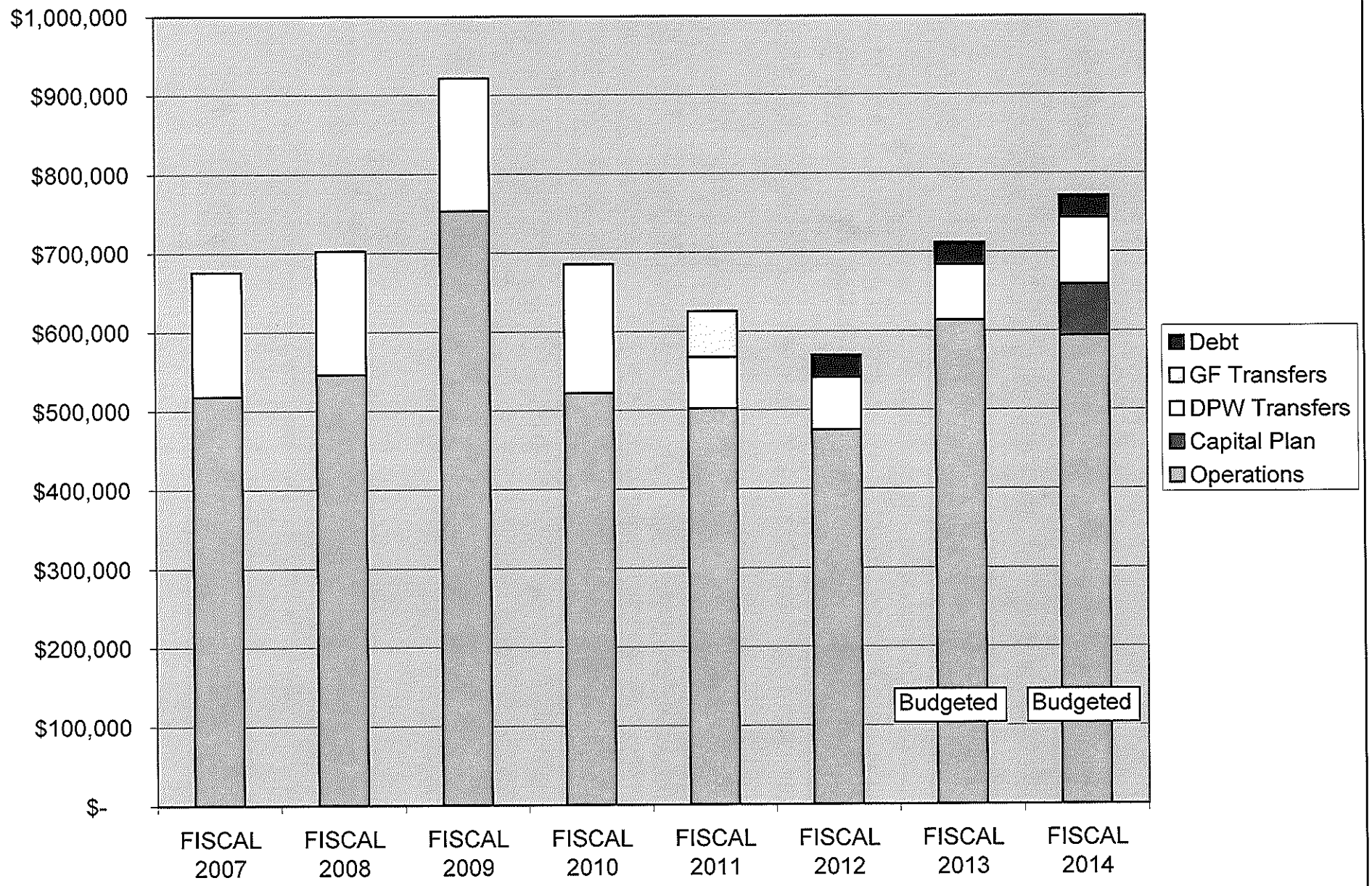
Water Expenses

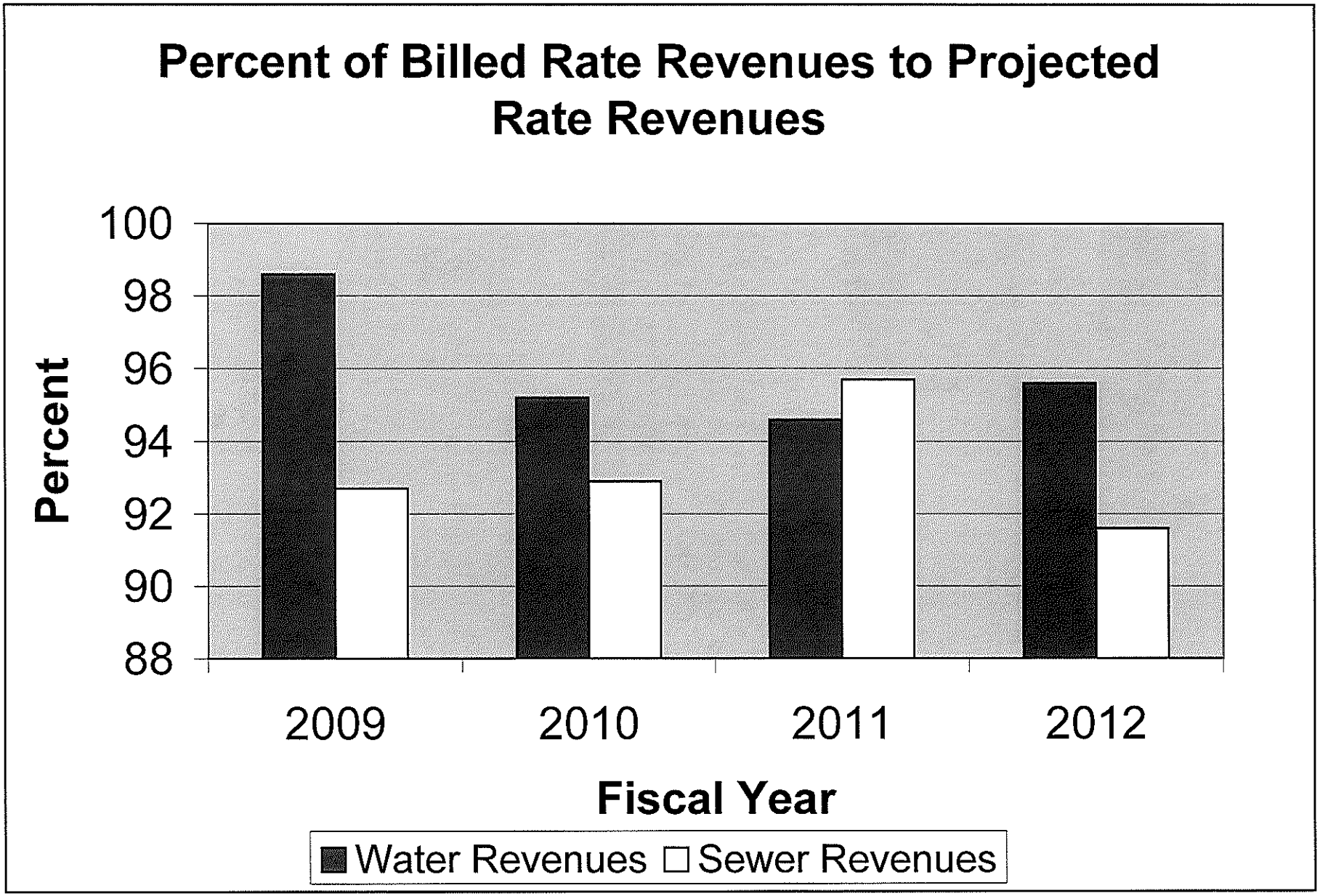


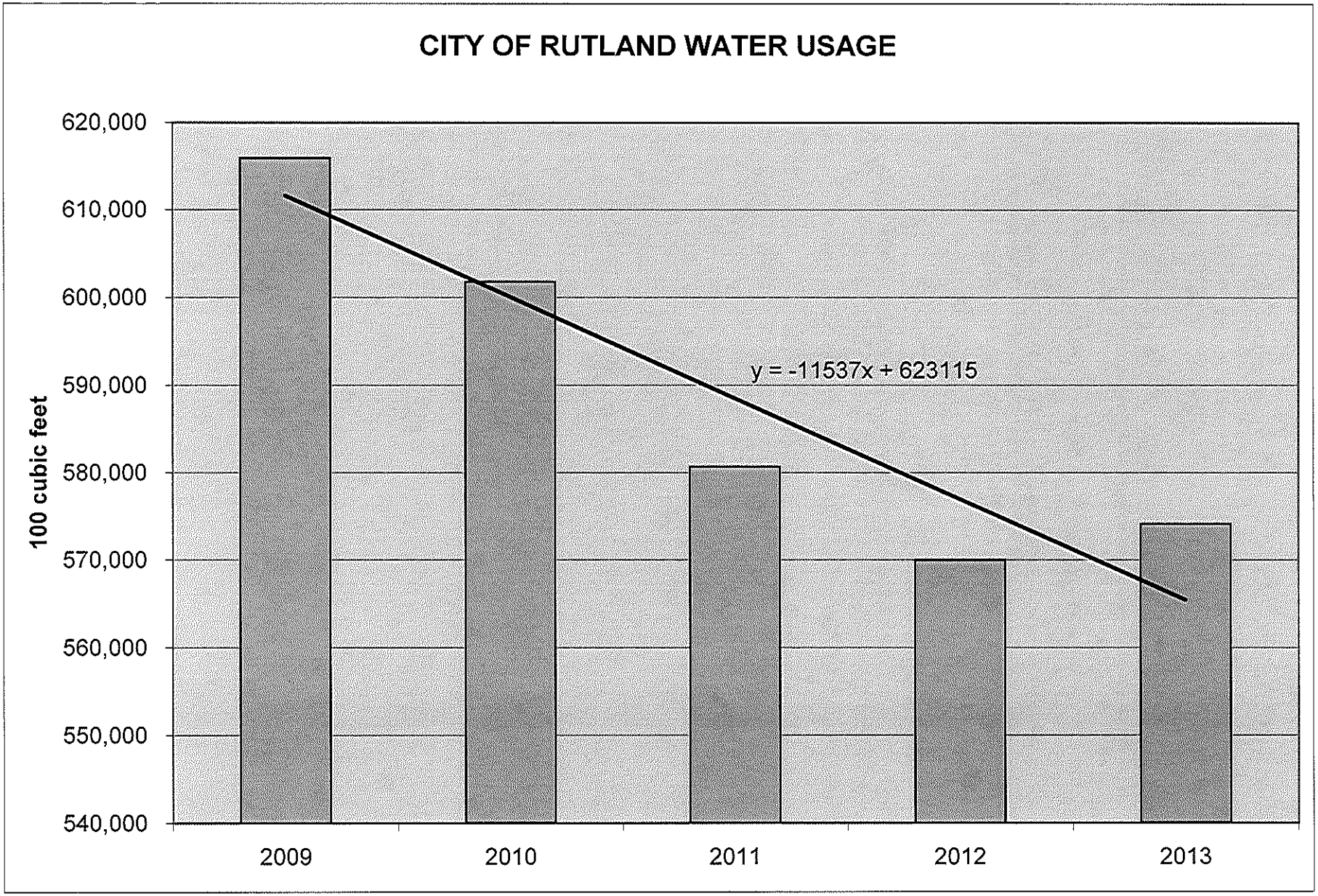
Wastewater Treatment Expenses

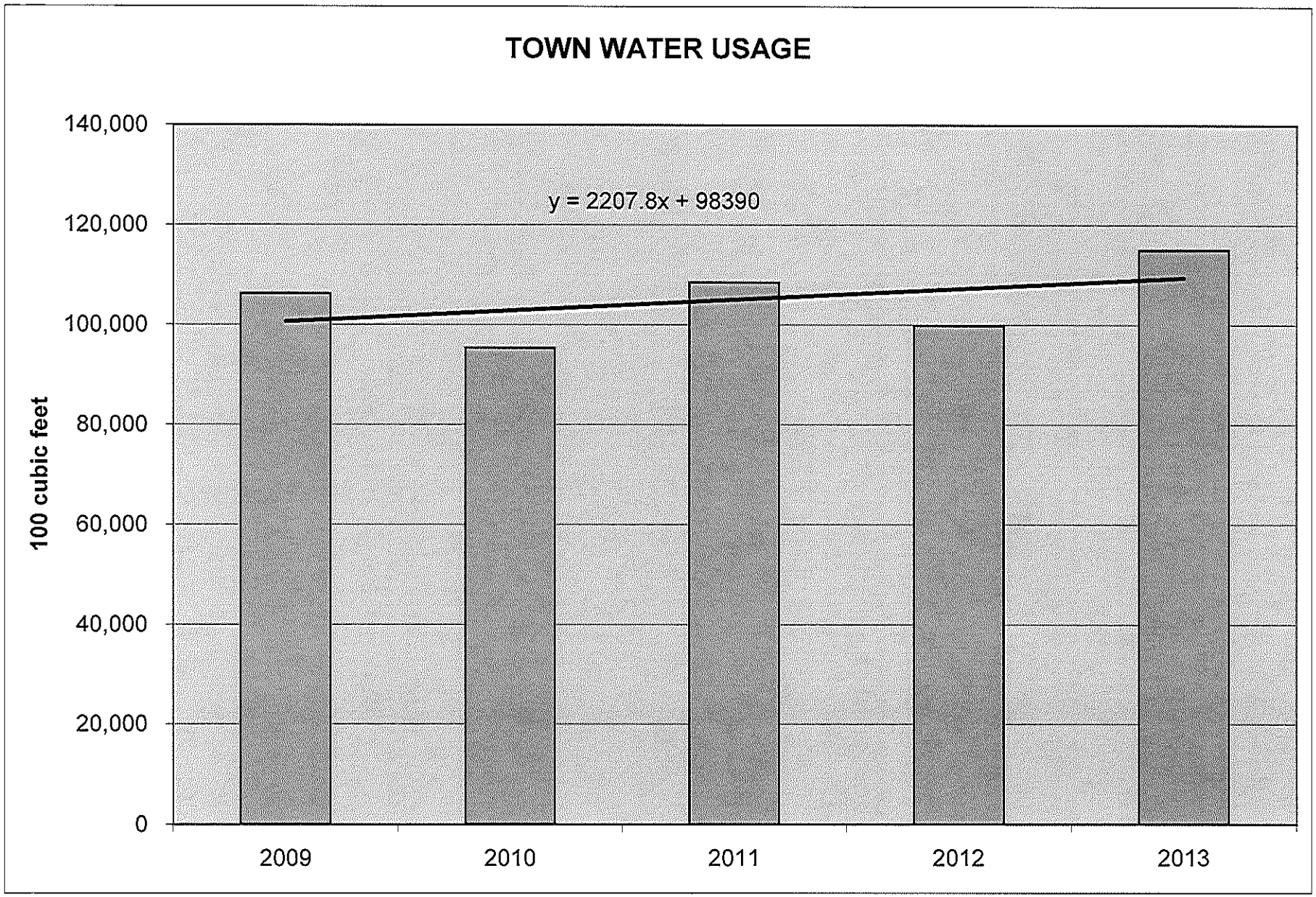


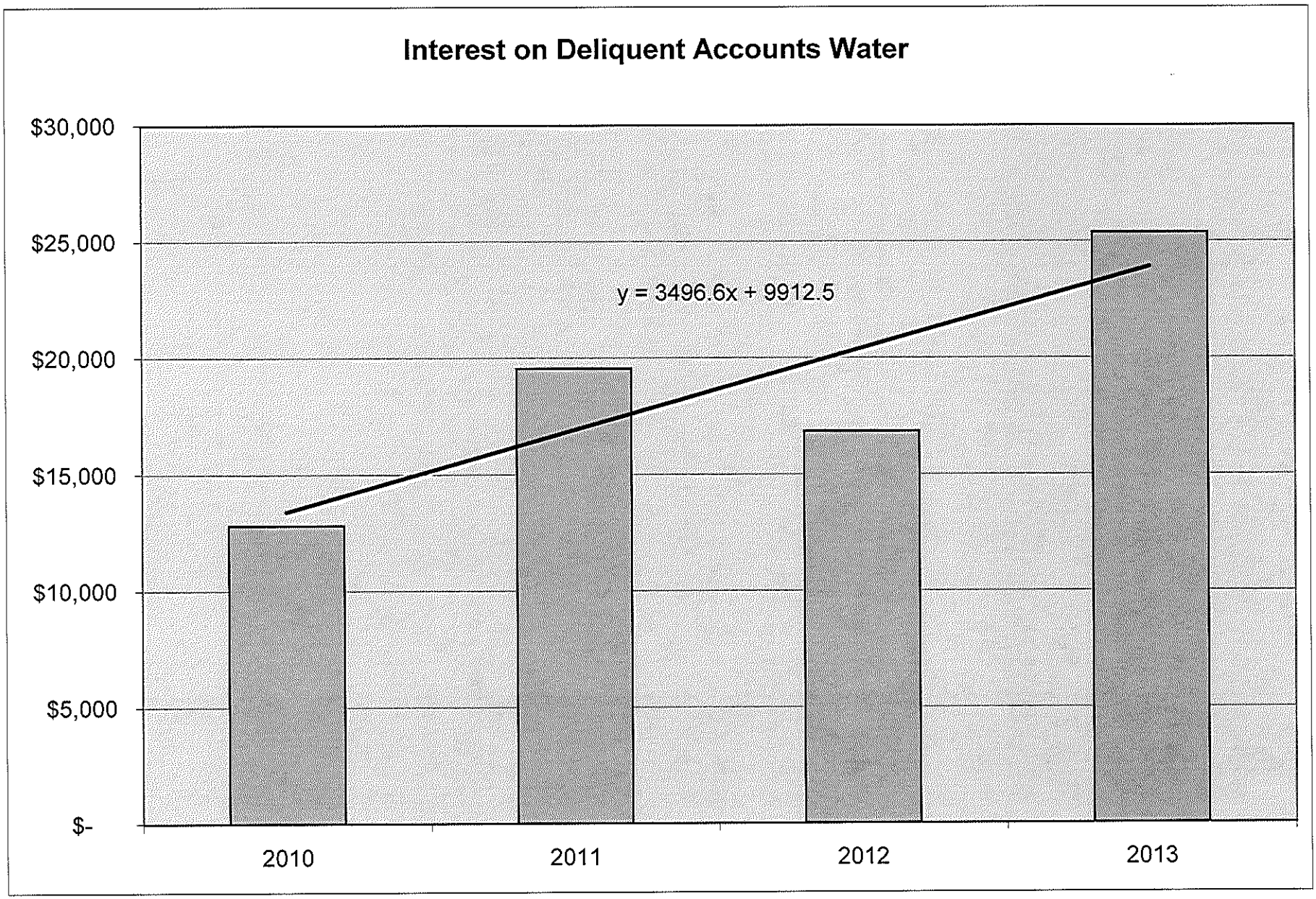
Sewer Collection Expenses

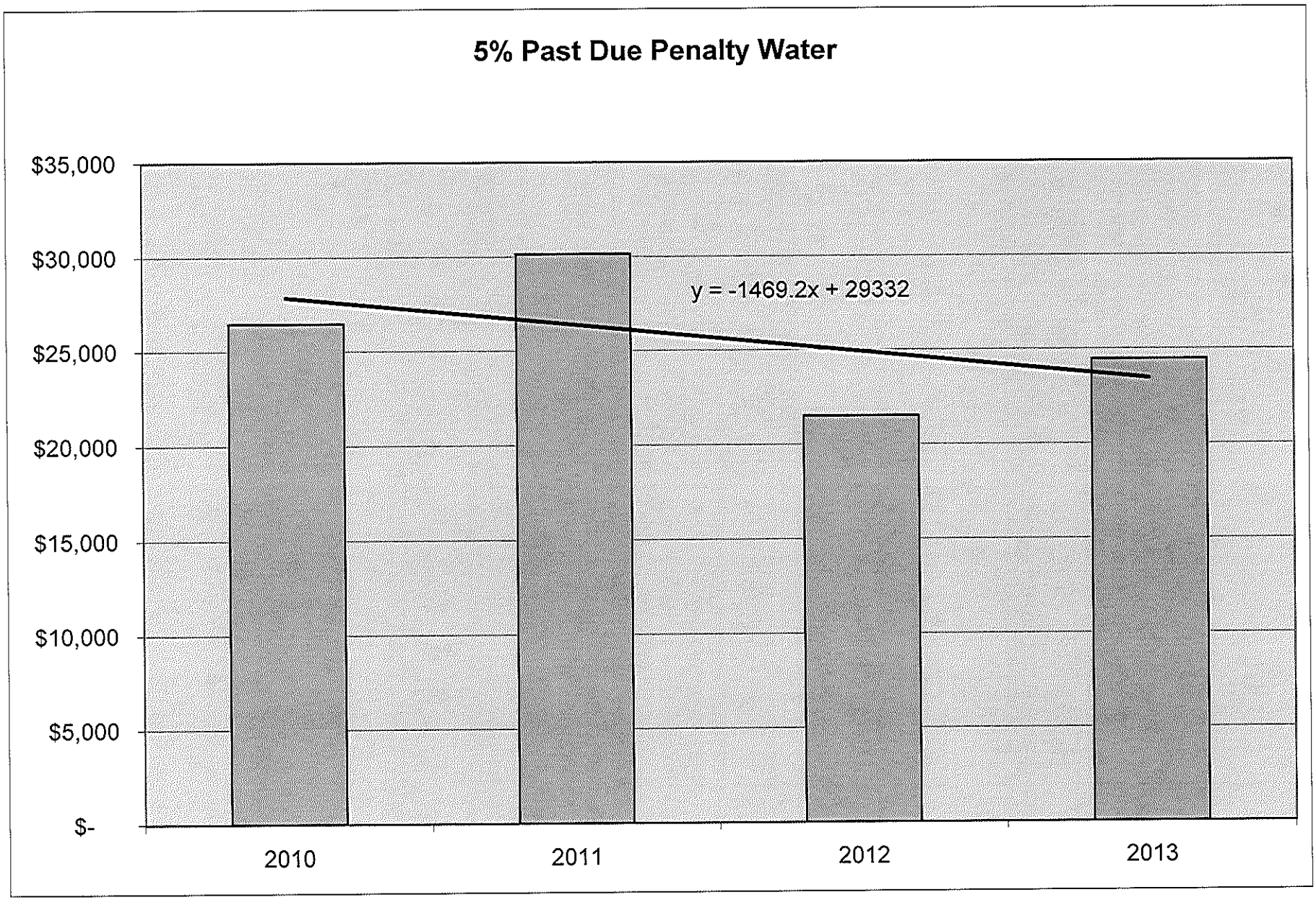


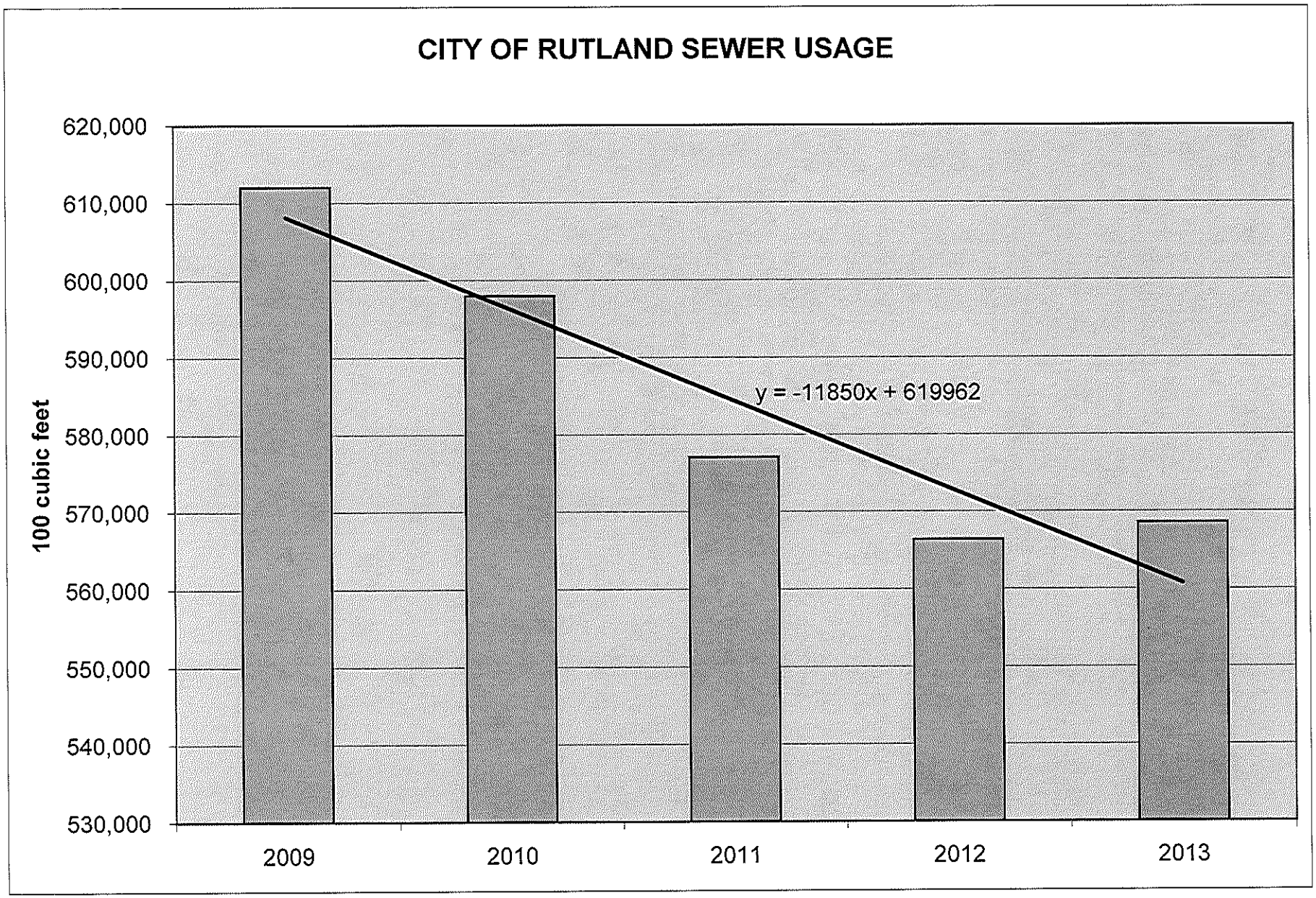

Percent of Billed Rate Revenues to Projected Rate Revenues
Percent
100
98
96
94
92
90
88
2009
2010
2011
2012
Fiscal Year
Water Revenues
Sewer Revenues

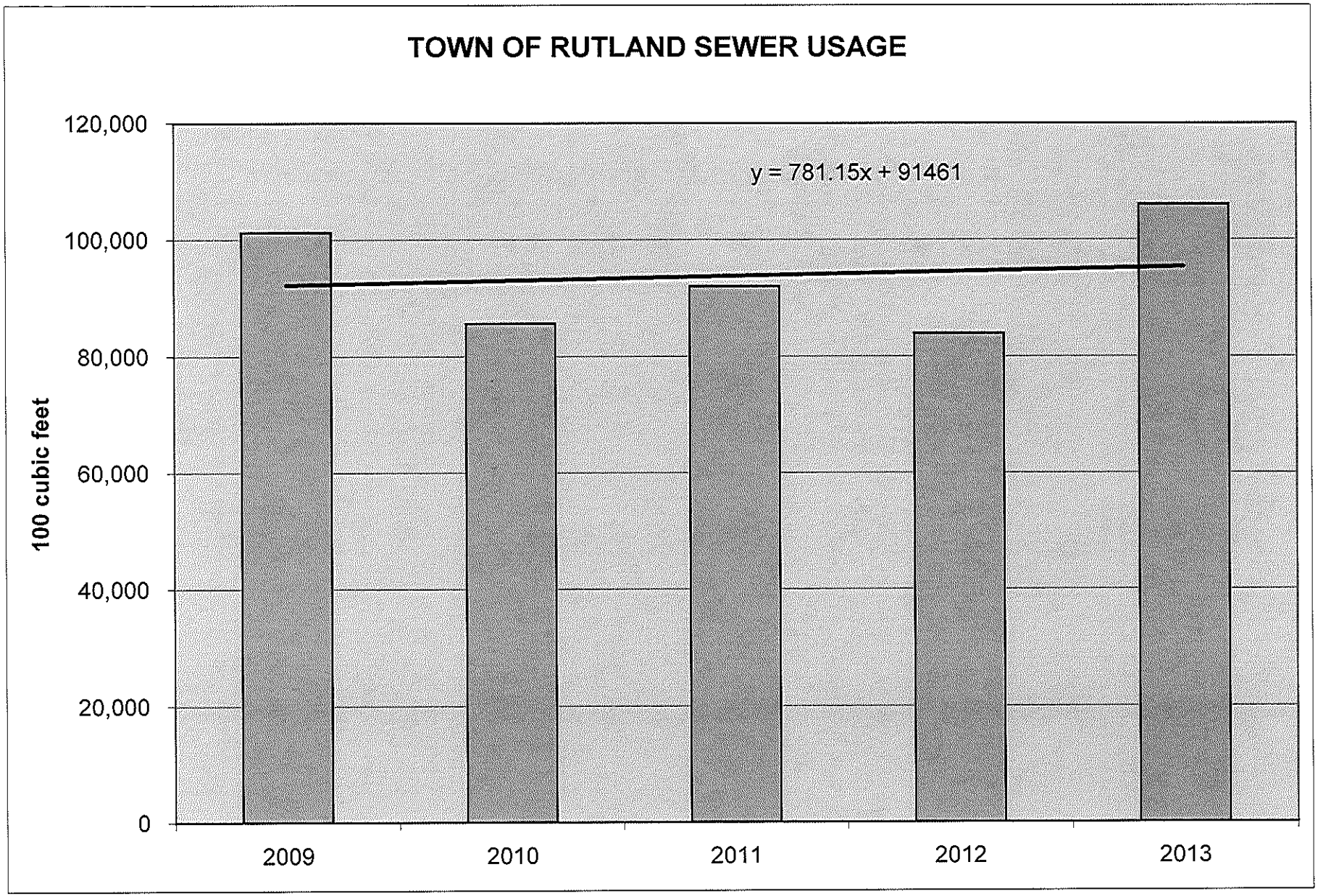

CITY OF RUTLAND WATER USAGE
620,000
610,000
600,000
590,000
580,000
570,000
560,000
550,000
540,000
100 cubic feet
y = -11537x + 623115
2009
2010
2011
2012
2013

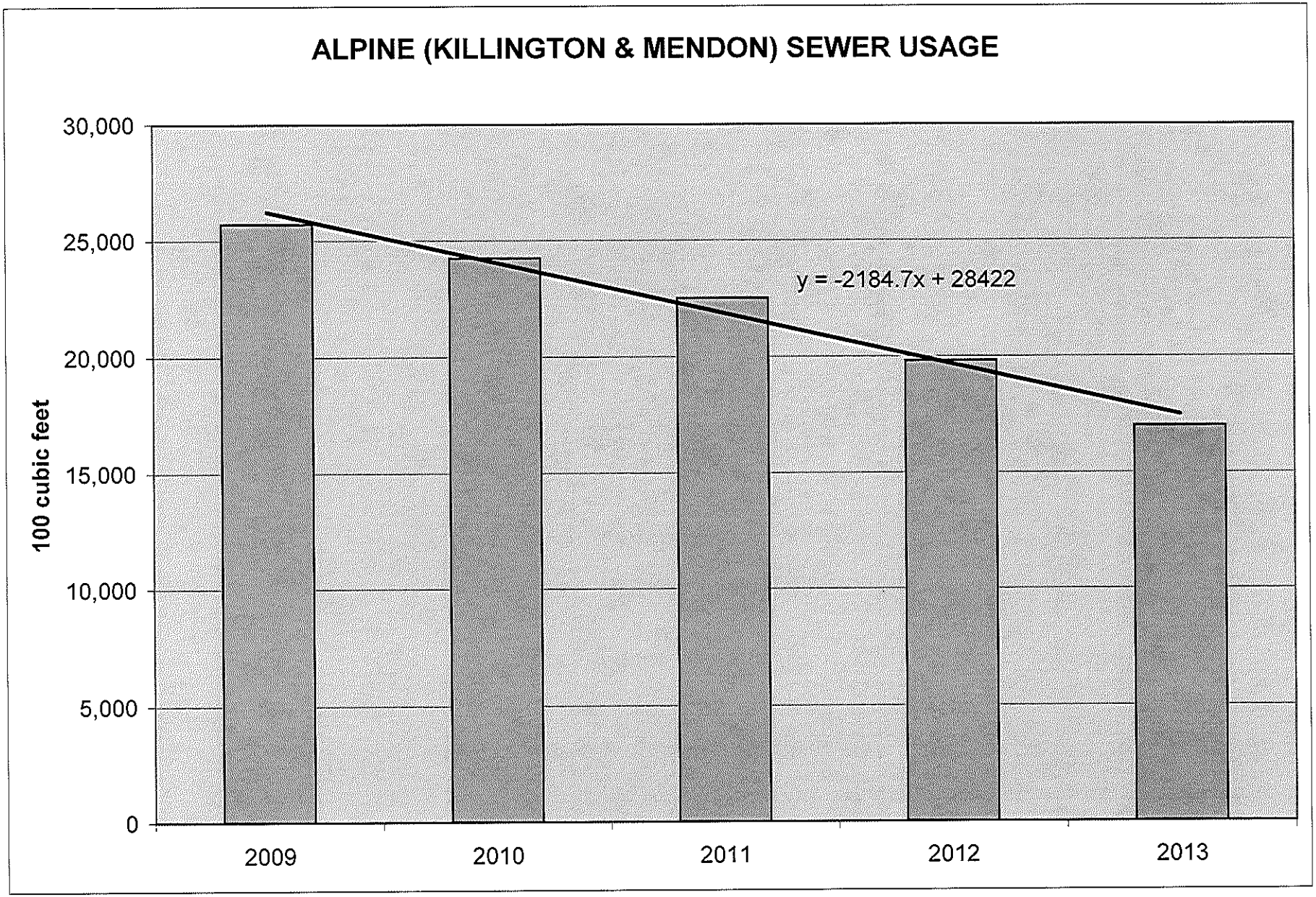

TOWN WATER USAGE
y = 2207.8x + 98390
100 cubic feet
140,000
120,000
100,000
80,000
60,000
40,000
20,000
0
2009
2010
2011
2012
2013

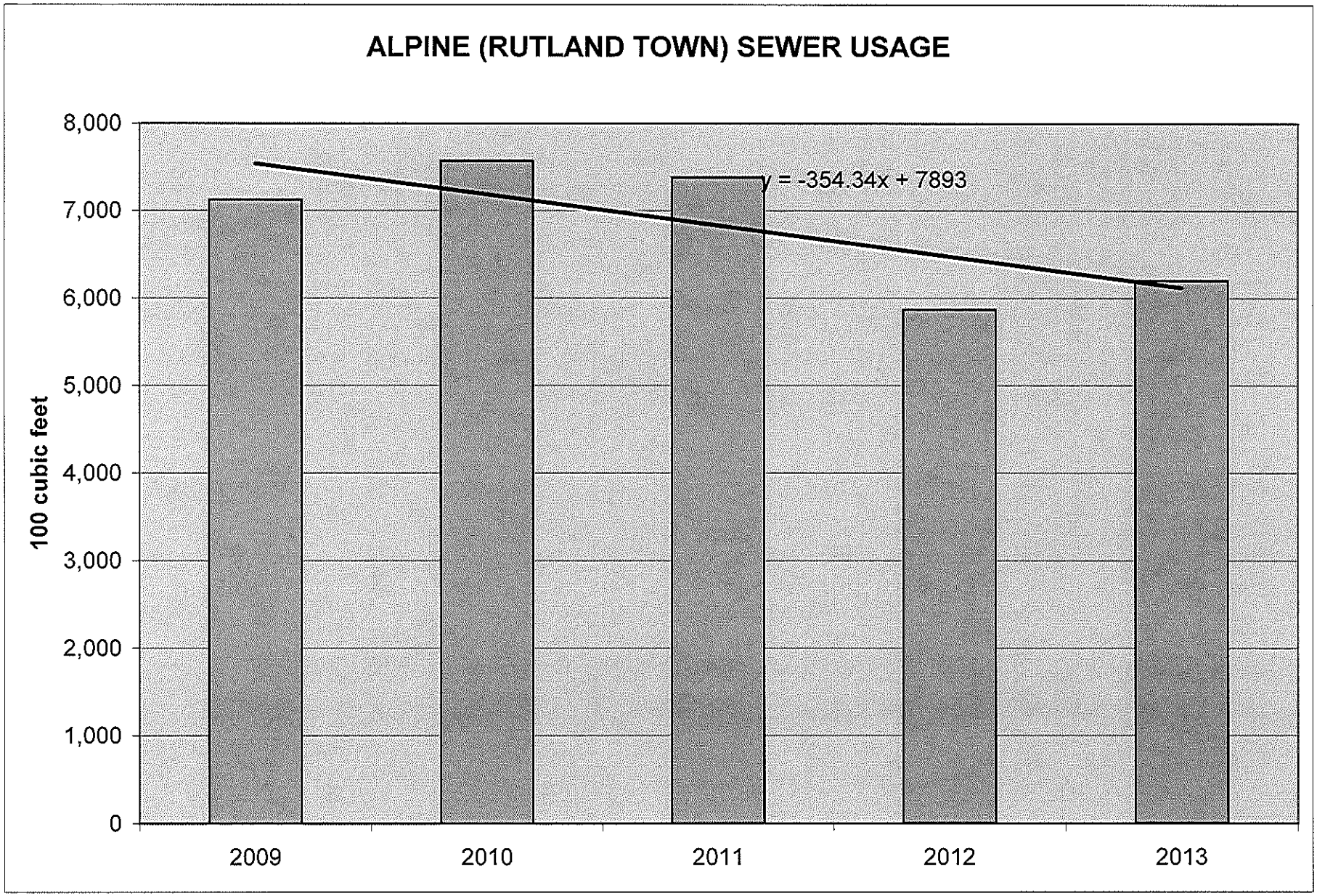

Interest on Deliquent Accounts Water
$30,000
$25,000
$20,000
$15,000
$10,000
$5,000
$-
y = 3496.6x + 9912.5
2010
2011
2012
2013

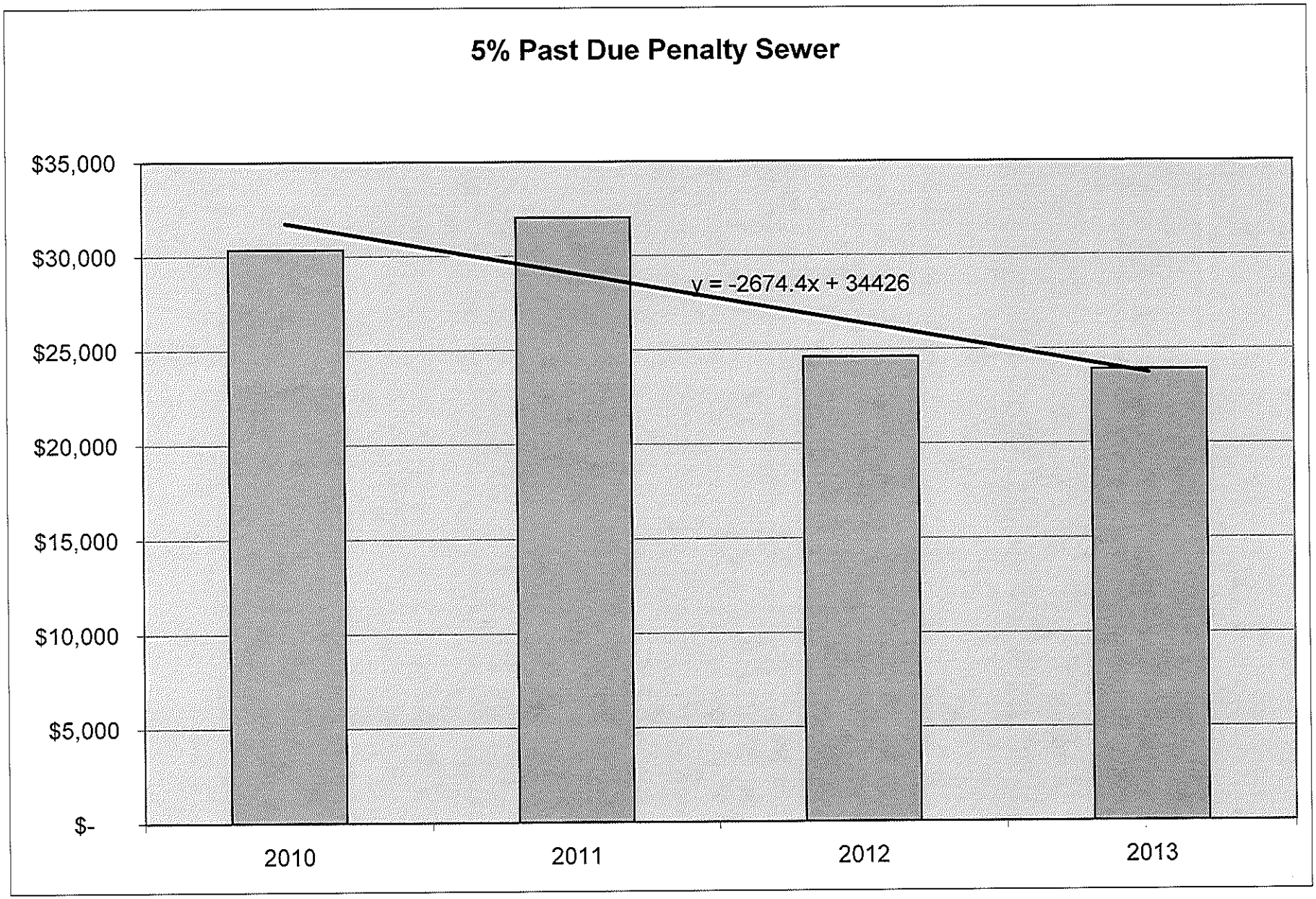

5% Past Due Penalty Water
$35,000
$30,000
$25,000
$20,000
$15,000
$10,000
$5,000
$-
y = -1469.2x + 29332
2010
2011
2012
2013

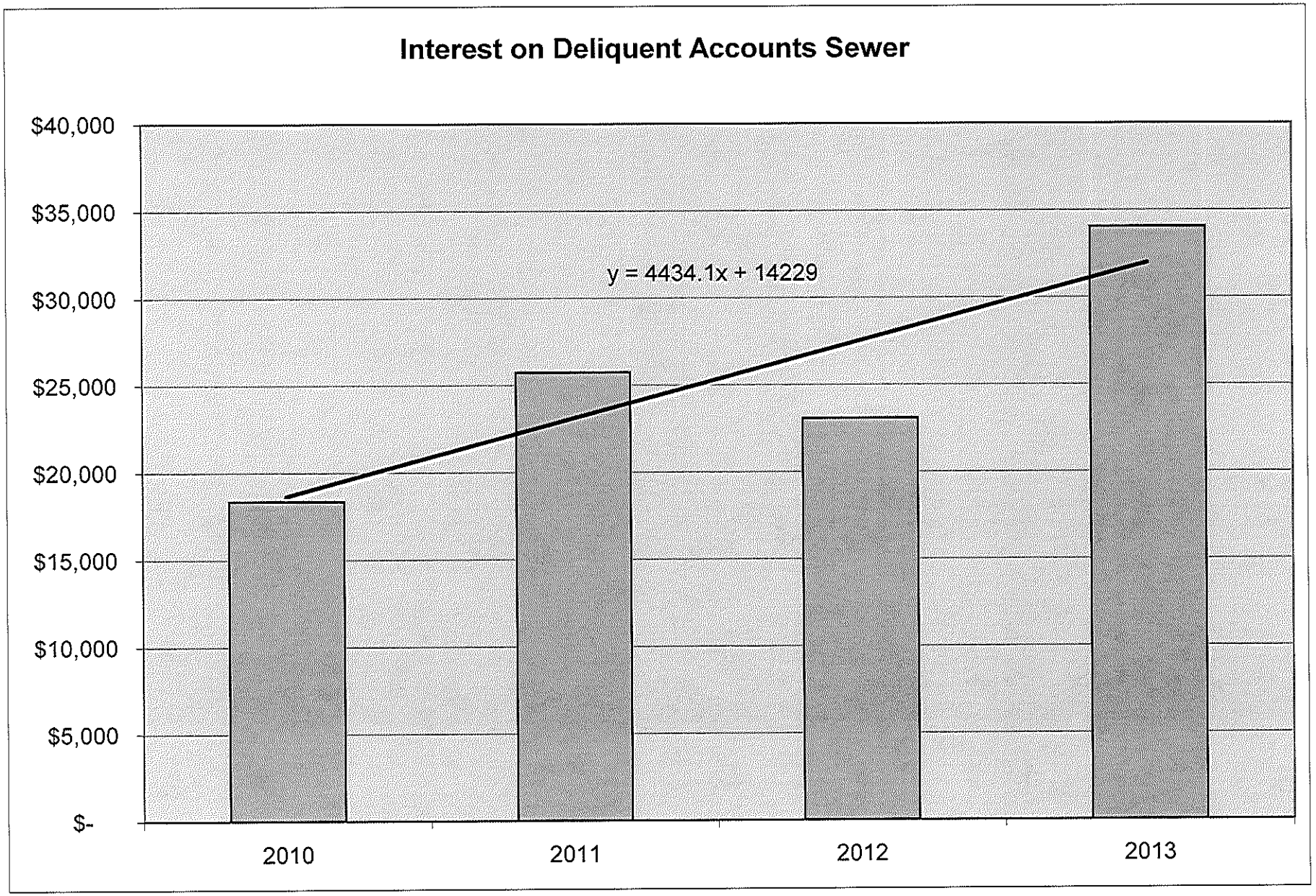

CITY OF RUTLAND SEWER USAGE
620,000
610,000
600,000
590,000
580,000
570,000
560,000
550,000
540,000
530,000
100 cubic feet
y = -11850x + 619962
2009
2010
2011
2012
2013


TOWN OF RUTLAND SEWER USAGE
y = 781.15x + 91461
100 cubic feet
120,000
100,000
80,000
60,000
40,000
20,000
0
2009
2010
2011
2012
2013


ALPINE (KILLINGTON & MENDON) SEWER USAGE
30,000
25,000
20,000
15,000
10,000
5,000
0
100 cubic feet
y = -2184.7x + 28422
2009
2010
2011
2012
2013


ALPINE (RUTLAND TOWN) SEWER USAGE
100 cubic feet
8,000
7,000
6,000
5,000
4,000
3,000
2,000
1,000
0
y = -354.34x + 7893
2009
2010
2011
2012
2013


5% Past Due Penalty Sewer
$35,000
$30,000
$25,000
$20,000
$15,000
$10,000
$5,000
$-
y = -2674.4x + 34426
2010
2011
2012
2013


Interest on Deliquent Accounts Sewer
$40,000
$35,000
$30,000
$25,000
$20,000
$15,000
$10,000
$5,000
$-
y = 4434.1x + 14229
2010
2011
2012
2013

WATER FUND

SUMMARY OF WATER RATE STUDY - FISCAL 2014

WATER RATES	FISCAL 2008 Actual	FISCAL 2009 Actual	FISCAL 2010 Actual	FISCAL 2011 Actual	FISCAL 2012 Actual	FISCAL 2013 Budget	FISCAL 2014 Budget	FISCAL 2015 Projections
Rates per 100 cft (748 gallons):								
Rutland City Water Rates	$ 2.781	$ 2.559	$ 2.629	$ 3.275	$ 3.275	$ 3.314	$ 3.533	
Rutland Town Water Rates	$ 3.697	$ 3.401	$ 3.495	$ 4.356	$ 4.356	$ 4.408	$ 4.699	
Rates per sq ft of Sprinklered area:								
Rutland City Stand by Water	$ 0.035	$ 0.035	$ 0.035	$ 0.0435	$ 0.0435	$ 0.0435	$ 0.0435	
Rutland Town Stand by Water	$ 0.119	$ 0.119	$ 0.119	$ 0.148	$ 0.148	$ 0.148	$ 0.148	
Service Fee (Quarterly)	$ 19.500	$ 19.500	$ 19.500	$ 19.500	$ 19.500	$ 22.500	$ 22.500	
RATE CHANGE	**25.5%**	**-8.0%**	**2.75%**	**24.50%**	**0.0%**	**1.20%**	**6.60%**	
REVENUES								
Billed at Rates	$ 3,072,209	$ 2,809,186	$ 2,786,213	$ 3,335,852	$ 3,138,446	$ 3,505,930	$ 3,516,417	
Non Rates	$ -	$ 129,975	$ 118,573	$ 126,173	$ 152,945	$ 126,600	$ 117,900	
Year End Adjustment		$ 88,680.23	$ (2,159.20)	$ (101,522.32)	$ 127,508.17			
Total Revenues	**$ 3,072,209**	**$ 3,027,841**	**$ 2,902,627**	**$ 3,360,503**	**$ 3,418,899**	**$ 3,632,530**	**$ 3,634,317**	
EXPENDITURES								
Operational Budget	$ 1,414,519	$ 1,162,581	$ 1,219,148	$ 1,274,661	$ 1,342,662	$ 1,704,814	$ 1,648,095	
Capital Planning	$ -	$ 108,000	$ 108,000	$ 358,000	$ 418,000	$ 248,247	$ 248,247	
Transfers to DPW	$ 312,170	$ 336,488	$ 327,990	$ 325,761	$ 331,072	$ 352,715	$ 422,547	
Transfers to General Fund	$ 323,771	$ 296,991	$ 282,007	$ 289,835	$ 281,659	$ 274,920	$ 290,426	
Debt Principle & Interest	$ 780,050	$ 755,407	$ 732,363	$ 1,107,576	$ 1,078,725	$ 1,051,538	$ 1,024,326	
Total Expenditures	**$ 2,830,510**	**$ 2,659,467**	**$ 2,669,508**	**$ 3,355,833**	**$ 3,452,118**	**$ 3,632,234**	**$ 3,633,641**	
Net of Revenue vs. Expenditures	**$ 241,699**	**$ 368,374**	**$ 233,119**	**$ 4,670**	**$ (33,219)**	**$ 296**	**$ 675**	
PERCENT OF TOTAL EXPENDITURES								
Operational Budget	50.0%	43.7%	45.7%	38.0%	38.9%	46.9%	45.4%	
Capital Planning	0.0%	4.1%	4.0%	10.7%	12.1%	6.8%	6.8%	
Transfers to DPW	11.0%	12.7%	12.3%	9.7%	9.6%	9.7%	11.6%	
Transfers to General Fund	11.4%	11.2%	10.6%	8.6%	8.2%	7.6%	8.0%	
Debt Principle & Interest	27.6%	28.4%	27.4%	33.0%	31.2%	29.0%	28.2%	

SUMMARY

WATER - RATE REVENUE BY USER CLASS

RATE REVENUE	FISCAL 2008 Actual	FISCAL 2009 Actual	FISCAL 2010 Actual	FISCAL 2011 Actual	FISCAL 2012 Actual	FISCAL 2013 Budget	FISCAL 2014 Budget	FISCAL 2015 Projections
RUTLAND CITY								
METERED USAGE	$ 1,816,801	$ 1,576,755	$ 1,586,000	$ 1,903,119	$ 1,866,753	$ 1,988,400	$ 1,960,662	
METER FEE	$ 437,803	$ 442,422	$ 439,842	$ 440,466	$ 439,686	$ 508,230	$ 508,230	
Total Metered	**$ 2,254,604**	**$ 2,019,177**	**$ 2,025,842**	**$ 2,343,585**	**$ 2,306,439**	**$ 2,496,630**	**$ 2,468,892**	
City Flat Rate	**$ 65,330**	**$ 56,767**	**$ 54,908**	**$ 53,150**	**$ 44,053**	**$ 53,787**	**$ 44,000**	
Closing Fee		**$ 3,885**	**$ 4,655**	**$ 3,360**	**$ 2,380**	**$ 3,885**	**$ 3,885**	
Stand by Water	**$ 94,230**	**$ 120,470**	**$ 119,551**	**$ 153,635**	**$ 112,909**	**$ 153,950**	**$ 153,950**	
Total Rutland City	**$ 2,414,164**	**$ 2,200,299**	**$ 2,204,956**	**$ 2,553,730**	**$ 2,465,781**	**$ 2,708,252**	**$ 2,670,727**	
RUTLAND TOWN								
METERED USAGE	$ 393,119	$ 361,915	$ 333,661	$ 470,428	$ 435,130	$ 478,268	$ 526,280	
METER FEE	$ 15,386	$ 16,224	$ 16,848	$ 17,082	$ 17,101	$ 19,800	$ 19,800	
Total Metered	**$ 408,505**	**$ 378,139**	**$ 350,509**	**$ 487,510**	**$ 452,231**	**$ 498,068**	**$ 546,080**	
Stand by Water	**$ 249,540**	**$ 230,748**	**$ 230,748**	**$ 292,605**	**$ 220,434**	**$ 299,610**	**$ 299,610**	
Total Rutland Town	**$ 658,045**	**$ 608,887**	**$ 581,257**	**$ 780,115**	**$ 672,665**	**$ 797,678**	**$ 845,690**	
Note: Due to a change in billing schedule, standby water was billed for only three quarters in FY 2012.								
TOTAL REVENUE BY RATES	**$ 3,072,209**	**$ 2,809,186**	**$ 2,786,213**	**$ 3,333,845**	**$ 3,138,446**	**$ 3,505,930**	**$ 3,516,417**	

PERCENT OF RATE REVENUE

RUTLAND CITY	78.6%	78.3%	79.1%	76.6%	78.6%	77.2%	76.0%
RUTLAND TOWN	21.4%	21.7%	20.9%	23.4%	21.4%	22.8%	24.0%

WATER RATE REVENUE

WATER - NON RATE REVENUE

NON RATE REVENUE	FISCAL 2008 Actual	FISCAL 2009 Actual	FISCAL 2010 Actual	FISCAL 2011 Actual	FISCAL 2012 Actual	FISCAL 2013 Budget	**FISCAL 2014 Budget**	FISCAL 2015 Projections
600-6-30-00								
319.002 Interest On DLQ		$ 41,413	$ 12,831	$ 19,547	$ 16,855	$ 20,000	$ 27,000	
319.003 5% Past Due		$ -	$ 26,487	$ 30,156	$ 21,523	$ 30,000	$ 22,000	
321.001 Water Permits		$ 6,519	$ 2,124	$ 1,500	$ 1,430	$ 3,000	$ 2,000	
334.000 State Grants		$ -	$ -	$ -	$ -	$ -	$ -	
340.000 Charges for Services		$ 1,976	$ 1,364	$ 2,053	$ 1,960	$ 2,000	$ 2,000	
344.006 Water Repairs		$ 41,372	$ 30,300	$ 21,004	$ 16,656	$ 30,000	$ 20,000	
344.007 Water Testing		$ 9,885	$ 15,140	$ 16,055	$ 20,780	$ 16,000	$ 20,000	
344.008 Monitoring Well		$ 400	$ 1,250	$ 500	$ 500	$ 1,200	$ 500	
344.009 Hydrant Maint. Services		$ 7,368	$ 5,100	$ 5,196	$ 5,195	$ 5,200	$ 5,200	
362.009 Misc Rents		$ 1,200	$ 1,200	$ 1,200	$ 1,200	$ 1,200	$ 1,200	
390.002 Previous Year Reimburse		$ (385)	$ 3,391	$ 1,477	$ 3,796	$ -	$ -	
390.001 Other Revenue - Misc		$ 5,020	$ -	$ -	$ 3,043	$ -	$ -	
392.000 Sale Capital Asset		$ 30	$ 1,000	$ 348	$ -	$ -	$ -	
392.001 Timber Sales		$ 13,502	$ 18,386	$ 8,353	$ 28,782	$ 18,000	$ 18,000	
392.002 Compensation For Loss		$ 1,675	$ -	$ -				
600-6-32-01-331.000 DWSRF 07 Federal Grant Efficiency grant				$ 18,784	$ 31,225			
TOTAL NON-RATE REVENUES		**$ 129,975**	**$ 118,573**	**$ 126,173**	**$ 152,945**	**$ 126,600**	**$ 117,900**	

Note: New format was introduced with NEMRC in 2009
Revenues were routed to the General Fund in 2007 & 2008 due to coding

WATER NON RATE REVENUES

WATER - USAGE AND CUSTOMER BASE

	FISCAL 2008 Actual	FISCAL 2009 Actual	FISCAL 2010 Actual	FISCAL 2011 Actual	FISCAL 2012 Actual	FISCAL 2013 Budget	FISCAL 2014 Budget	FISCAL 2015 Projections
METERED USAGE								
RUTLAND CITY	653,056	615,920	601,782	580,687	570,001	600,000	555,000	
RUTLAND TOWN	106,335	106,225	95,426	108,492	99,892	108,500	112,000	
TOTAL ANNUAL USAGE Usage is in 100's of Cubic Feet	**759,391**	**722,145**	**697,208**	**689,179**	**669,893**	**708,500**	**667,000**	
ANNUAL USAGE CHANGE	**-3.3%**	**-4.9%**	**-3.5%**	**-1.2%**	**-2.8%**	**5.8%**	**-5.9%**	
Change in Use Since FY 2008		**-4.9%**	**-8.2%**	**-9.2%**	**-11.8%**	**-6.7%**	**-12.2%**	
CUSTOMER BASE								
RUTLAND CITY	5,633	5,638	5,639	5,647	5,637	5,647	5,647	
FLAT RATE (NO METER)	84	69	62	58	69	58	52	
RUTLAND TOWN	199	208	216	219	219	220	220	
TOTAL BILLED ACCOUNTS	**5,916**	**5,915**	**5,917**	**5,924**	**5,925**	**5,925**	**5,919**	

WATER TREATMENT - OPERATIONAL BUDGET

WATER TREATMENT	FISCAL 2008	FISCAL 2009	FISCAL 2010	FISCAL 2011	FISCAL 2012	FISCAL 2013	FISCAL 2014	FISCAL 2015
600-7-32-00	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Projections
110.000 Salaries	$ 99,243	$ 99,333	$ 124,960	$ 108,367	$ 135,803	$ 109,044	$ 115,638	
114.000 Comp Cashed		$ -	$ -	$ -	$ 13,177	$ -	$ -	
120.000 Seasonal Employee(s)	$ 8,902	$ 2,349	$ 7,739	$ 8,181	$ 11,815	$ 11,000	$ 11,000	
120.001 Temp - Storm Recovery					$ 5,654		$ -	
130.000 Overtime	$ 20,482	$ 21,476	$ 22,996	$ 23,340	$ 35,537	$ 24,500	$ 25,000	
210.000 Health Insurance	$ 34,431	$ 36,401	$ 37,501	$ 29,985	$ 26,899	$ 27,536	$ 27,312	
210.001 Dental Insurance	$ 1,478	$ 1,452	$ 1,469	$ 1,535	$ 1,260	$ 1,277	$ 564	
210.002 Vision Insurance		$ 387	$ 429	$ 336	$ 313	$ 302	$ 182	
210.003 Life Insurance		$ 314	$ 139	$ 109	$ 64	$ 119	$ 119	
210.005 HRA		$ -	$ -	$ 3,920	$ 1,719	$ 5,625	$ 3,750	
210.006 Choice Card Admin Fees		$ -	$ -	$ 127	$ 220	$ 204	$ 216	
220.000 FICA/MEDI	$ 9,804	$ 9,565	$ 10,276	$ 10,364	$ 15,610	$ 11,211	$ 11,600	
230.000 Retirement		$ -	$ -	$ -	$ -	$ -	$ -	
260.000 Workers Comp	$ 8,621	$ 9,468	$ 8,743	$ 6,232	$ 4,342	$ 7,835	$ 8,153	
320.000 Prof Services		$ 2,899	$ 999	$ 1,849	$ 1,600	$ 3,000	$ 6,000	
340.000 Technical Services	$ 13,007	$ 14,404	$ 11,150	$ 9,605	$ 14,866	$ 20,000	$ 20,000	
421.000 Trash Removal	$ 29	$ -	$ -	$ -	$ -	$ 100	$ 100	
430.003 Maint - Bldgs		$ 9,483	$ 4,865	$ 4,295	$ 7,035	$ 8,000	$ 8,000	
430.004 Maint - Plant	$ 5,791	$ 3,164	$ 3,689	$ 5,877	$ 6,947	$ 8,500	$ 8,500	
430.006 Maint - Equip	$ 31,221	$ 7,813	$ 14,408	$ 17,184	$ 19,989	$ 21,000	$ 21,000	
430.011 Grounds Maint	$ 8,129	$ 1,624	$ 2,112	$ 3,897	$ 4,494	$ 7,000	$ 7,000	
430.014 Watershed Maint.		$ 8,823	$ 2,546	$ 4,387	$ 6,733	$ 10,000	$ 40,000	
442.002 Equipment Lease	$ 1,806	$ -	$ 470	$ 470	$ 1,500	$ 5,000	$ 1,500	
520.000 Liability Insurance		$ -	$ -	$ -	$ -		$ -	
530.000 Telephone	$ 3,035	$ 1,543	$ 1,604	$ 1,690	$ 1,376	$ 1,600	$ 1,600	
530.001 Cell /Pagers		$ 286	$ 569	$ 370	$ 553	$ 500	$ 500	
532.000 Training	$ 389	$ 297	$ 528	$ 305	$ 745	$ 1,000	$ 1,000	
540.000 Advertising	$ 183	$ -	$ -	$ -	$ -	$ -	$ -	
550.000 Printing	$ 5,878	$ 2,939	$ 2,904	$ 3,334	$ 2,700	$ 6,000	$ 6,000	
610.000 Office Supplies	$ 431	$ -	$ -	$ -	$ -	$ -	$ -	
610.003 Work Uniforms	$ 179	$ 170	$ 182	$ 192	$ 310	$ 200	$ 200	
610.009 Safety Supplies	$ 701	$ 333	$ 238	$ 378	$ 301	$ 700	$ 700	
610.017 Lab Supplies	$ 5,221	$ 12,858	$ 7,973	$ 6,029	$ 7,928	$ 8,000	$ 14,500	
610.019 Chemicals	$ 43,102	$ 31,259	$ 56,567	$ 62,687	$ 71,165	$ 75,000	$ 80,000	
610.044 Tools		$ 485	$ 501	$ 604	$ 873	$ 800	$ 800	
610.045 Building Supplies	$ 596	$ 1,048	$ 555	$ 1,910	$ 811	$ 2,500	$ 2,000	
622.000 Electricity	$ 9,466	$ 9,533	$ 10,285	$ 10,171	$ 11,114	$ 10,500	$ 11,500	
623.000 Propane	$ 21,457	$ 20,536	$ 18,447	$ 17,967	$ 20,194	$ 20,800	$ 22,000	
624.000 Fuel Oil		$ 2,474	$ 1,665	$ 2,805	$ 4,100	$ 3,000	$ 3,500	
740.000 Machinery & Equipment	$ 148,662	$ 5,154	$ 2,138	$ 13,500	$ -	$ 250,000	$ 162,000	
740.001 Computers		$ 182	$ -	$ -	$ 220	$ 750	$ 500	
800.001 State Fees	$ 30,929	$ 30,407	$ 29,793	$ 22,038	$ 30,176	$ 30,000	$ 37,500	
800.002 Real Estate Taxes	$ 47,046	$ 52,708	$ 55,726	$ 56,072	$ 54,705	$ 56,500	$ 56,500	
810.000 Depreciation								
TOTAL WATER TREATMENT	**$ 560,219**	**$ 401,169**	**$ 444,165**	**$ 440,112**	**$ 522,849**	**$ 749,103**	**$ 716,435**	

WATER TREATMENT OPERATIONAL BUDGET

WATER DISTRIBUTION - OPERATIONAL BUDGET

WATER DISTRIBUTION	FISCAL 2008	FISCAL 2009	FISCAL 2010	FISCAL 2011	FISCAL 2012	FISCAL 2013	FISCAL 2014	FISCAL 2015
600-7-34-00	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Projections
110.000 Salaries	$ 239,619	$ 240,797	$ 223,262	$ 264,822	$ 269,916	$ 288,231	$ 230,762	
114.000 Comp Cashed		$ 4,721	$ 14,510	$ 8,241	$ 6,796	$ -	$ -	
120.000 Seasonal Employee(s)		$ -	$ -	$ -	$ -	$ -	$ -	
130.000 Overtime	$ 9,535	$ 7,529	$ 5,392	$ 6,115	$ 3,694	$ 20,000	$ 20,000	
210.000 Health Insurance	$ 117,439	$ 115,325	$ 91,986	$ 88,117	$ 91,912	$ 119,905	$ 93,214	
210.001 Dental Insurance	$ 3,351	$ 4,143	$ 3,206	$ 3,347	$ 3,497	$ 4,546	$ 3,586	
210.002 Vision Insurance		$ 1,238	$ 1,121	$ 932	$ 1,193	$ 1,426	$ 1,161	
210.003 Life Insurance		$ 886	$ 375	$ 294	$ 294	$ 380	$ 333	
210.005 HRA			$ -	$ 6,626	$ 11,985	$ 20,625	$ 18,750	
210.006 Choice Card Admin Fees			$ -	$ 271	$ 541	$ 612	$ 540	
220.000 FICA/MEDI	$ 18,906	$ 19,691	$ 18,896	$ 21,177	$ 20,512	$ 23,580	$ 19,183	
230.000 Retirement		$ -	$ -	$ -		$ -	$ -	
260.000 Workers Comp	$ 16,969	$ 17,478	$ 17,444	$ 13,174	$ 10,896	$ 17,158	$ 13,888	
320.000 Prof Services		$ 4,208	$ 682	$ 111	$ 1,352	$ 5,000	$ 2,500	
421.000 Trash Remove	$ 739	$ 470	$ 212	$ -	$ -	$ 250	$ -	
421.002 Disposal Fees		$ 100	$ -	$ -	$ -	$ -	$ -	
430.003 Maint - Bldgs			$ -	$ 1,851	$ -	$ 2,100	$ 2,100	
430.006 Maint - Equip	$ 4,058	$ 2,089	$ 3,231	$ 10,086	$ 2,172	$ 4,000	$ 4,000	
430.011 Grounds Maint	$ 820	$ 1,219	$ 1,472	$ 1,411	$ 1,338	$ 1,500	$ 1,500	
442.000 Equip Rental		$ -	$ -	$ 5,000	$ 878	$ 7,500	$ 2,500	
442.002 Equip Lease	$ 10,928	$ 10,478	$ 10,478	$ -	$ -		$ 32,000	
520.000 Liability Insurance		$ 1,000	$ 1,481	$ -	$ 200	$ 500	$ 500	
530.000 Telephone	$ 2,883	$ 1,108	$ 1,234	$ 1,376	$ 1,286	$ 1,400	$ 1,400	
530.001 Cell /Pagers	$ 25	$ 827	$ 757	$ 749	$ 532	$ 900	$ 800	
530.002 Internet Service		$ 743	$ 759	$ 723	$ 826	$ 800	$ 900	
532.000 Training	$ 1,944	$ 853	$ 1,476	$ 773	$ 731	$ 1,500	$ 1,500	
540.000 Advertising	$ 397	$ -	$ -	$ -		$ -	$ -	
580.000 Travel		$ -	$ -	$ -	$ -	$ -	$ -	
610.003 Work Uniforms	$ 922	$ 932	$ 964	$ 1,222	$ 887	$ 1,000	$ 1,000	
610.009 Safety Supplies	$ 3,878	$ 1,556	$ 1,496	$ 3,745	$ 1,548	$ 2,500	$ 2,500	
610.026 Top Soil & Seed	$ -	$ 1,729	$ 730	$ -	$ 735	$ 1,500	$ 1,500	
610.027 Grave/Stone & Sand	$ 12,892	$ 8,894	$ 8,601	$ 11,445	$ 2,187	$ 15,000	$ 15,000	
610.032 Pipe & Fittings	$ 21,610	$ 25,183	$ 37,727	$ 46,409	$ 41,534	$ 50,000	$ 50,000	
610.034 Hydrants	$ 31,336	$ 4,660	$ 1,757	$ 10,477	$ 17,616	$ 20,000	$ 20,000	
610.041 Concrete & Precast	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
610.044 Tools	$ 3,998	$ -	$ 3,676	$ 2,234	$ 3,083	$ 3,000	$ 3,000	
622.000 Electricity - Bldings		$ 4,026	$ 4,801	$ 4,651	$ 4,296	$ 2,600	$ 4,000	
624.000 Fuel Oil	$ 10,010	$ 6,358	$ 7,073	$ 5,434	$ 6,844	$ 6,000	$ 7,500	
740.000 Machinery & Equipment	$ 5,211	$ 1,250	$ 841	$ 1,175	$ -	$ 1,500	$ 36,500	
742.000 Vehicles (See Capital Fund)	$ -	$ -	$ -	$ -				
TOTAL WATER DISTRIBUTION	**$ 517,470**	**$ 489,491**	**$ 465,640**	**$ 521,985**	**$ 509,279**	**$ 625,013**	**$ 592,117**	

WATER DISTRIBUTION OPERATIONAL BUDGET

WATER METER - OPERATIONAL BUDGET

WATER METER 600-7-36-00	FISCAL 2008 Actual	FISCAL 2009 Actual	FISCAL 2010 Actual	FISCAL 2011 Actual	FISCAL 2012 Actual	FISCAL 2013 Budget	FISCAL 2014 Budget	FISCAL 2015 Projections
110.000 Salaries	$ 186,740	$ 157,898	$ 127,635	$ 130,983	$ 126,219	$ 138,566	$ 141,775	
114.000 Comp Cashed		$ -	$ -	$ 329	$ -	$ -	$ -	
130.000 Overtime	$ 376	$ 379	$ 35	$ 170	$ 228	$ 400	$ 400	
210.000 Health Ins	$ 55,051	$ 67,474	$ 75,235	$ 64,784	$ 61,646	$ 63,362	$ 63,920	
210.001 Dental Ins	$ 2,677	$ 2,628	$ 2,625	$ 2,729	$ 2,841	$ 2,553	$ 2,663	
210.002 Vision Ins		$ 670	$ 743	$ 583	$ 599	$ 603	$ 678	
210.003 Life Ins		$ 482	$ 218	$ 171	$ 171	$ 186	$ 190	
210.005 HRA				$ 5,005	$ 10,117	$ 11,250	$ 11,250	
210.006 Choice Card Admin				$ 190	$ 327	$ 306	$ 324	
220.000 FICA/MEDI	$ 14,194	$ 12,345	$ 9,204	$ 9,438	$ 9,635	$ 10,631	$ 10,876	
230.000 Retirement	$ -	$ -	$ -	$ -		$ -		0
260.000 Workers Comp	$ 7,960	$ 6,631	$ 5,727	$ 5,135	$ 5,200	$ 5,596	$ 5,721	
320.000 Prof Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
430.006 Maint - Equip	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
430.010 Maint - Computers		$ -	$ 30	$ -	$ 113	$ 200	$ 200	
530.000 Telephone	$ 621	$ 486	$ 390	$ 576	$ 810	$ 500	$ -	
530.001 Cell /Pagers		$ 96	$ 700	$ 664	$ 522	$ 750	$ 750	
531.000 Postage	$ 11,471	$ 12,357	$ 10,781	$ 11,030	$ 11,062	$ 11,075	$ 11,075	
532.000 Training	$ 1,512	$ 507	$ -	$ 370	$ -	$ 500	$ 500	
540.000 Advertising		$ 94	$ -	$ -	$ -	$ -	$ -	
550.000 Printing		$ 202	$ 3,297	$ 2,157	$ 2,572	$ 2,820	$ 2,820	
580.000 Travel	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
610.003 Work Uniforms	$ 927	$ 699	$ 263	$ 776	$ 479	$ 400	$ 400	
610.009 Safety Supplies	$ 305	$ 152	$ 1,292	$ 87	$ 218	$ 250	$ 250	
610.011 Meter Parts	$ 53,469	$ 8,763	$ 60,476	$ 70,091	$ 77,505	$ 80,000	$ 85,000	
610.044 Tools		$ -	$ -	$ -	$ 81	$ 250	$ 250	
740.000 M& E	$ 165	$ -	$ 8,745	$ 6,414	$ 189	$ 500	$ 500	
740.001 Computers	$ 1,362	$ 58	$ 1,948	$ 882	$ -	$ -		
TOTAL WATER METER	**$ 336,830**	**$ 271,922**	**$ 309,343**	**$ 312,563**	**$ 310,534**	**$ 330,698**	**$ 339,543**	

WATER METER OPERATIONAL BUDGET

TOTAL WATER DEPARTMENT OPERATIONAL BUDGET

	FISCAL 2008 Actual	FISCAL 2009 Actual	FISCAL 2010 Actual	FISCAL 2011 Actual	FISCAL 2012 Actual	FISCAL 2013 Budget	FISCAL 2014 Budget
TOTAL WATER DEPT. BUDGET	**$ 1,414,519**	**$ 1,162,581**	**$ 1,219,148**	**$ 1,274,661**	**$ 1,342,662**	$ 1,704,814	$ 1,648,095

TOTAL WATER DEPARTMENT OPERATIONAL BUDGET

WATER - TRANSFERS TO GENERAL FUND

TRANSFERS TO GENERAL FUND	FISCAL 2008 Actual	FISCAL 2009 Actual	FISCAL 2010 Actual	FISCAL 2011 Actual	FISCAL 2012 Actual	FISCAL 2013 Budget	FISCAL 2014 Budget	FISCAL 2015 Projections
600-7-99-00								
892.000 Transfer Out								
892.001 Transfer Out -Treasurer	$ 323,771	$ 208,903	$ 179,426	$ 188,017	$ 182,654	$ 179,494	$ 191,156	
892.003 Transfer Out - Attorney		$ 22,487	$ 22,468	$ 21,778	$ 20,965	$ 17,030	$ 18,830	
892.005 Transfer Out - General Bldg		$ 65,601	$ 80,113	$ 80,040	$ 78,040	$ 78,396	$ 80,440	
TOTAL TO GENERAL FUND	**$ 323,771**	**$ 296,991**	**$ 282,007**	**$ 289,835**	**$ 281,659**	**$ 274,920**	**$ 290,426**	

NOTE: General Fund Transfers were combined in 2007 & 2008

WATER FUND TRANSFERS ARE:

30% of Treasurer's Budget
12.5% of Attorney's Budget
12.5% of General Buildings Budget

WATER - TRANSFERS TO DPW

TRANSFERS TO DPW	FISCAL 2008 Actual	FISCAL 2009 Actual	FISCAL 2010 Actual	FISCAL 2011 Actual	FISCAL 2012 Actual	FISCAL 2013 Budget	FISCAL 2014 Budget	FISCAL 2015 Projections
600-7-99-00								
892.002 Transfer Out -AdmDPW	$ 207,694	$ 225,897	$ 214,932	$ 212,061	$ 211,259	$ 220,064	$ 279,643	
892.004 Transfer Out - Equipment Maint.	$ 104,476	$ 110,592	$ 113,058	$ 113,700	$ 119,813	$ 132,651	$ 142,904	
TOTAL TO DPW	**$ 312,170**	**$ 336,488**	**$ 327,990**	**$ 325,761**	**$ 331,072**	**$ 352,715**	**$ 422,547**	

WATER FUND TRANSFERS ARE:

33% of DPW Administration
25% of DPW Equipment Maintenance in Streets Budget

TRANSFERS

WATER - DEBT

BALANCE ON WATER FUND DEBT	FISCAL 2008 Actual	FISCAL 2009 Actual	FISCAL 2010 Actual	FISCAL 2011 Actual	FISCAL 2012 Actual	FISCAL 2013 Budget	FISCAL 2014 Budget	FISCAL 2015 Projections
REFUNDING WATER BOND Refinanced 2003 - Payoff FY 15	$ 1,390,431	$ 1,191,141	$ 991,851	$ 792,561	$ 593,271	$ 395,514	$ 197,757	$ -
WATER BOND Issued 2002/Payoff Fiscal 2024	$ 1,520,000	$ 1,425,000	$ 1,330,000	$ 1,235,000	$ 1,140,000	$ 1,045,000	$ 950,000	$ 855,000
SRF LOAN - ROOF REPAIR Was $5.7 M reduced by $3.8M settlement				$ 1,900,000	$ 1,841,454	$ 1,781,151	$ 1,719,039	$ 1,655,064
CURRENT EXPENSE NOTE								
Water 50% share	$ 2,250,000	$ 2,000,000	$ 1,750,000					
Water 75% share				$ 4,500,000	$ 4,050,000	$ 3,600,000	$ 3,150,000	$ 2,700,000
Deficit Note & Roof Litigation Costs								
Pierpoint Avenue Property Purchase					$ 75,000	$ 67,500	$ 60,000	$ 52,500
TOTAL WATER FUND DEBT	**$ 5,160,431**	**$ 4,616,141**	**$ 4,071,851**	**$ 8,427,561**	**$ 7,699,725**	**$ 6,889,165**	**$ 6,076,796**	**$ 5,262,564**
PRINCIPLE PAYMENTS								
REFUNDING WATER BOND	$ 199,290	$ 199,290	$ 199,290	$ 199,290	$ 197,757	$ 197,757	$ 197,757	$ -
WATER BOND	$ 95,000	$ 95,000	$ 95,000	$ 95,000	$ 95,000	$ 95,000	$ 95,000	$ 95,000
SRF LOAN - ROOF REPAIR			$ -	$ 58,546	$ 60,303	$ 62,112	$ 63,975	$ 65,895
Current Expense Note 50%	$ 250,000	$ 250,000	$ 250,000					
Current Expense Note 75%				$ 450,000	$ 450,000	$ 450,000	$ 450,000	$ 450,000
Pierpoint Avenue Property Purchase					$ 7,500	$ 7,500	$ 7,500	$ 7,500
TOTAL PRINCIPLE PAYMENTS	**$ 544,290**	**$ 544,290**	**$ 544,290**	**$ 812,081**	**$ 810,560**	**$ 812,369**	**$ 814,232**	**$ 618,395**
INTEREST PAYMENTS								
REFUNDING WATER BOND	$ 42,485	$ 35,519	$ 30,159	$ 24,210	$ 17,729	$ 10,847	$ 3,659	$ -
WATER BOND	$ 62,325	$ 59,318	$ 56,064	$ 52,606	$ 48,992	$ 45,277	$ 41,463	$ 37,535
SRF Loan - Roof repair 1%				$ 19,000	$ 18,415	$ 17,821	$ 17,191	$ 16,551
SRF Loan Admin Fee2%				$ 38,000	$ 36,830	$ 35,624	$ 34,381	$ 33,102
Current Expense Note 50%	$ 130,950	$ 116,280	$ 101,850					
Current Expense Note 75%				$ 152,679	$ 146,199	$ 129,600	$ 113,400	$ 97,200
Pierpoint Avenue Property Purchase								
TOTAL INTEREST PAYMENTS	**$ 235,760**	**$ 211,117**	**$ 188,073**	**$ 295,495**	**$ 268,165**	**$ 239,169**	**$ 210,094**	**$ 184,388**
TOTAL PAYMENTS FOR PRINCIPLE AND INTEREST	**$ 780,050**	**$ 755,407**	**$ 732,363**	**$ 1,107,576**	**$ 1,078,725**	**$ 1,051,538**	**$ 1,024,326**	**$ 802,783**

DEBT

WATER FUND - CAPITAL PLANNING

Water System Capital Fund 227-1-00-00-101.000	FISCAL 2008 Actual	FISCAL 2009 Actual	FISCAL 2010 Actual	FISCAL 2011 Actual	FISCAL 2012 Actual	FISCAL 2013 Budget	FISCAL 2014 Budget	FISCAL 2015 Projections
Within the Water System Capital Fund, the monies are earmarked as follows:								
Woodstock Ave Water Main (Replacement of 1854 Gleason Water Line on Woodstock Avenue)								
Beginning Balance	$ -	$ -	$ 108,000	$ 216,000	$ 324,044	$ 432,044	$ -	
Appropriation	$ -	$ 108,000	$ 108,000	$ 108,000	$ 108,000	$ 108,000	$ -	
Interest Income				$ 44.03				
Expenditure	$ -	$ -	$ -	$ -	$ -	$ (540,044)	$ -	
Ending Balance	**$ -**	**$ 108,000**	**$ 216,000**	**$ 324,044**	**$ 432,044**	**$ -**	**$ -**	
Water Treatment (Sand Replacements and Disinfection Byproducts Treatment System)								
Beginning Balance				$ -	$ 250,000	$ 501,105	$ 751,105	
Appropriation*				$ 250,000	$ 250,000	$ 250,000	50,000	
Interest Income					$ 1,104.80			
Expenditure					$ -	$ -		
Ending Balance	**$ -**	**$ -**	**$ -**	**$ 250,000**	**$ 501,105**	**$ 751,105**	**$ 801,105**	
Distribution System (Replacement of Water Mains within Distribution System)								
Beginning Balance	$ -	$ -	$ -	$ -	$ -	$ 60,071	$ -	
Appropriation	$ -	$ -	$ -	$ -	$ 60,000	$ 140,247	$ 248,247	
Interest Income				$ -	$ 71.12	$ -		
Expenditure	$ -	$ -	$ -	$ -		$ (200,318)	$ (200,000)	
Ending Balance	**$ -**	**$ -**	**$ -**	**$ -**	**$ 60,071**	**$ -**	**$ 48,247**	
Vehicle and Equipment (Replacement of Water Department Vehicles and Equipment)								
Beginning Balance	$ -	$ -	$ -	$ -	$ -	$ -		
Appropriation	$ -	$ -	$ -	$ -	$ -	$ -		
Interest Income				$ -	$ -	$ -		
Expenditure	$ -	$ -	$ -	$ -	$ -	$ -		
Ending Balance	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
* Appropriations to Water Treatment in FY 2013 and 2014 are included in the operational budget								
WATER CAPITAL PLAN Annual Funding	**$ -**	**$ 108,000**	**$ 108,000**	**$ 358,000**	**$ 418,000**	$ 248,247	$ 248,247	
WATER CAPITAL PLAN FUNDING BALANCE	$ -	$ 108,000	$ 216,000	$ 574,044	$ 993,220	$ 751,105	$ 849,352	

SEWER FUND
WASTEWATER TREATMENT

SUMMARY OF WASTEWATER TREATMENT FACILITY (WWTF) RATE STUDY - FISCAL 2014

	FISCAL 2007 Actual	FISCAL 2008 Actual	FISCAL 2009 Actual	FISCAL 2010 Actual	FISCAL 2011 Actual	FISCAL 2012 Actual	FISCAL 2013 Budget	FISCAL 2014 Budget	FISCAL 2015 Projections
WASTEWATER TREATMENT RATES									
Rates per 100 cubic feet (748 gallons)									
Rutland City	$ 2.854	$ 3.125	$ 3.453	$ 3.652	$ 3.871	$ 3.871	$ 3.871	$ 4.448	
Rutland Town	$ 2.854	$ 3.125	$ 3.453	$ 3.652	$ 3.871	$ 3.871	$ 3.871	$ 4.448	
Rutland Town Business Rate	$ 11.416	$ 12.500	$ 13.812	$ 14.608	$ 15.484	$ 15.484	$ 15.484	$ 17.791	
Alpine Killington/Mendon	$ 2.854	$ 3.125	$ 3.453	$ 3.652	$ 3.871	$ 3.871	$ 3.871	$ 4.448	
Alpine Rutland Town	$ 2.854	$ 3.125	$ 3.453	$ 3.652	$ 3.871	$ 3.871	$ 3.871	$ 4.448	
REDC	$ 2.854	$ 3.125	$ 3.453	$ 3.652	$ 3.871	$ 3.871	$ 3.871	$ 4.448	
REDC Business Rate	$ 5.708	$ 6.250	$ 6.906	$ 7.304	$ 7.742	$ 7.742	$ 7.742	$ 8.896	
Sewer Only Meter Fee	$ 17.500	$ 19.500	$ 19.500	$ 19.500	$ 19.500	$ 19.500	$ 22.500	$ 22.500	
RATE CHANGE	**23.5%**	**9.5%**	**10.50%**	**5.75%**	**6.0%**	**0.0%**	**0.0%**	**14.9%**	
REVENUES									
Billed at Rates	$ 2,503,996	$ 2,693,769	$ 2,862,316	$ 2,910,735	$ 3,040,039	$ 2,912,305	$ 3,139,251	$ 3,270,567	
Non Rates	$ 320,085	$ 441,744	$ 476,339	$ 607,132	$ 554,037	$ 655,902	$ 585,500	$ 604,600	
Year End Adjustment			$ (30,646)	$ (8,376)	$ (41,598)	$ (28,391)			
Total Revenues	**$ 2,824,081**	**$ 3,135,513**	**$ 3,308,009**	**$ 3,509,491**	**$ 3,552,478**	**$ 3,539,816**	**$ 3,724,751**	**$ 3,875,167**	
EXPENDITURES									
Operational Budget	$ 1,723,462	$ 1,834,717	$ 1,884,920	$ 2,006,038	$ 2,130,616	$ 2,250,612	$ 2,298,637	$ 2,381,277	
CSO Phase 2A Bond Capital Fund	$ -	$ -	$ 82,667	$ 162,991	$ 162,384	$ 186,048	$ 196,238	$ 203,758	
Transfers to General Fund	$ 328,485	$ 323,771	$ 296,991	$ 282,007	$ 289,835	$ 281,659	$ 274,920	$ 290,426	
Payment in Lieu of Taxes (PILOT)	$ 180,594	$ 180,594	$ 180,594	$ 180,594	$ 180,594	$ 180,594	$ 180,594	$ 180,594	
Transfers to DPW	$ 157,782	$ 156,778	$ 168,244	$ 163,995	$ 260,609	$ 264,858	$ 282,172	$ 336,370	
Debt Principle & Interest	$ 474,409	$ 727,178	$ 721,779	$ 704,109	$ 552,355	$ 544,455	$ 488,866	$ 480,138	
Total Expenditures	**$ 2,864,732**	**$ 3,223,038**	**$ 3,335,195**	**$ 3,499,734**	**$ 3,576,392**	**$ 3,708,226**	**$ 3,721,427**	**$ 3,872,563**	
Net of Revenue vs Expenditures	**$ (40,651)**	**$ (87,525)**	**$ (27,186)**	**$ 9,758**	**$ (23,915)**	**$ (168,410)**	**$ 3,324**	**$ 2,603**	
Percent of Total Expenditures									
Operational Budget	60.2%	56.9%	56.5%	57.3%	59.6%	60.7%	61.8%	64.0%	
CSO Phase 2A Bond Capital Fund	0.0%	0.0%	2.5%	4.7%	4.5%	5.0%	5.3%	5.5%	
Transfers to General Fund	11.5%	10.0%	8.9%	8.1%	8.1%	7.6%	7.4%	7.8%	
Payment in Lieu of Taxes (PILOT)	6.3%	5.6%	5.4%	5.2%	5.0%	4.9%	4.9%	4.9%	
Transfers to DPW	5.5%	4.9%	5.0%	4.7%	7.3%	7.1%	7.6%	9.0%	
Debt Principle & Interest	16.6%	22.6%	21.6%	20.1%	15.4%	14.7%	13.1%	12.9%	

WWTF SUMMARY

WASTEWATER TREATMENT - RATES REVENUE BY USER CLASS

	FISCAL 2007 Actual	FISCAL 2008 Actual	FISCAL 2009 Actual	FISCAL 2010 Actual	FISCAL 2011 Actual	FISCAL 2012 Actual	FISCAL 2013 Budget	FISCAL 2014 Budget	FISCAL 2015 Projections
RUTLAND CITY									
METERED USAGE	$ 1,894,635	$ 2,012,396	$ 2,114,257	$ 2,183,903	$ 2,233,769	$ 2,192,496	$ 2,322,600	$ 2,446,278	
CITY FLAT RATE	$ 46,207	$ 67,081	$ 72,959	$ 73,252	$ 65,925	$ 56,364	$ 66,000	$ 56,360	
Total Rutland City	**$ 1,940,842**	**$ 2,079,477**	**$ 2,187,216**	**$ 2,257,155**	**$ 2,299,694**	**$ 2,248,860**	**$ 2,388,600**	**$ 2,502,638**	
RUTLAND TOWN (Except those on Alpine Pipeline)									
METERED USAGE	$ 312,679	$ 313,627	$ 349,525	$ 312,885	$ 356,271	$ 325,031	$ 389,036	$ 426,987	
BUSINESS RATE	$ 71,226	$ 117,808	$ 174,051	$ 187,822	$ 226,492	$ 193,485	$ 193,550	$ 195,702	
Total Rutland Town	**$ 383,905**	**$ 431,435**	**$ 523,576**	**$ 500,707**	**$ 582,763**	**$ 518,516**	**$ 582,586**	**$ 622,689**	
ALPINE PIPELINE KILLINGTON & MENDON									
METERED USAGE	$ 121,113	$ 123,102	$ 88,858	$ 88,562	$ 87,145	$ 76,731	$ 96,775	$ 68,941	
RUTLAND TOWN									
METERED USAGE	$ 21,131	$ 21,704	$ 24,602	$ 27,644	$ 28,572	$ 22,725	$ 29,033	$ 25,797	
Total Alpine	**$ 142,244**	**$ 144,806**	**$ 113,460**	**$ 116,206**	**$ 115,717**	**$ 99,456**	**$ 125,808**	**$ 94,738**	
REDC Rutland Economic Redevelopment Corporation									
METERED USAGE	$ 6,771	$ 6,122	$ 6,981	$ 6,717	$ 8,384	$ 9,421	$ 7,742	$ 9,785	
BUSINESS RATE	$ 12,143	$ 10,686	$ 12,207	$ 11,561	$ 14,897	$ 16,897	$ 15,484	$ 19,570	
Total REDC	**$ 18,914**	**$ 16,808**	**$ 19,188**	**$ 18,278**	**$ 23,281**	**$ 26,318**	**$ 23,226**	**$ 29,355**	
METER FEE	**$ 18,091**	**$ 21,243**	**$ 18,876**	**$ 18,389**	**$ 18,584**	**$ 19,155**	**$ 19,032**	**$ 21,146**	
TOTAL REVENUE FROM RATES	**$ 2,503,996**	**$ 2,693,769**	**$ 2,862,316**	**$ 2,910,735**	**$ 3,040,039**	**$ 2,912,305**	**$ 3,139,251**	**$ 3,270,567**	

WWTF RATE REVENUE

WASTEWATER TREATMENT - NON RATE REVENUE

NON-RATE REVENUE	FISCAL 2007 Actual	FISCAL 2008 Actual	FISCAL 2009 Actual	FISCAL 2010 Actual	FISCAL 2011 Actual	FISCAL 2012 Actual	FISCAL 2013 Budget	FISCAL 2014 Budget	FISCAL 2015 Projections
610-6-30-01									
319.002 Interest On DLQ Accts			$ 49,481	$ 18,380	$ 25,752	$ 23,074	$ 26,000	$ 36,000	
319.003 5% Past Due Penalty			$ -	$ 30,367	$ 32,045	$ 24,618	$ 31,000	$ 21,000	
344.001 Alpine Ad Valorem			$ 108,314	$ 119,506	$ 114,615	$ 119,107	$ 120,000	$ 120,000	
344.002 Septage Disposal Fees			$ 8,645	$ 6,225	$ 380	$ 6,050	$ 5,000	$ 40,000	
344.003 Industrial Sewage Surcharge			$ 42,185	$ 52,278	$ 76,192	$ 57,850	$ 75,000	$ 60,000	
344.004 Alpine Option			$ 50,000	$ 51,395	$ 50,000	$ 50,000	$ 50,000	$ 50,000	
344.005 Sludge Disposal Fees			$ 131,635	$ 170,730	$ 158,690	$ 195,878	$ 183,000	$ 190,000	
344.008 Town Ad Valorum			$ 80,768	$ 78,126	$ 80,583	$ 80,583	$ 80,500	$ 80,500	
362.000 Power Load Shedding			$ -	$ 23,745	$ 14,353	$ 6,725	$ 15,000	$ 7,000	
362.001 Pole & Conduit Lease			$ -	$ 2,100	$ 100	$ 100		$ 100	
390.001 Miscellaneous Revenue			$ 5,311	$ 3,525	$ 1,327	$ 3,052			
Federal Grant - EECBG ARRA						$ 78,900			
Federal Grant - SW008				$ 14,100					
VT Grants				$ 12,000		$ 7,124			
Transfers In				$ 24,654		$ 2,841			
TOTAL NON RATE REVENUE			**$ 476,339**	**$ 607,132**	**$ 554,037**	**$ 655,902**	**$ 585,500**	**$ 604,600**	

Note: New format was introduced with NEMRC in 2009
Revenues were routed to the General Fund in 2007 & 2008 due to coding

TAL WASTEWATER TREATMENT REVENUE			**$ 3,338,655**	**$ 3,517,867**	**$ 3,594,076**	**$ 3,568,207**	**$ 3,724,751**	**$ 3,875,167**	

PERCENT OF REVENUE	FISCAL 2007 Actual	FISCAL 2008 Actual	FISCAL 2009 Actual	FISCAL 2010 Actual	FISCAL 2011 Actual	FISCAL 2012 Actual	FISCAL 2013 Budget	FISCAL 2014 Budget	FISCAL 2015 Projections
RUTLAND CITY	77.5%	77.2%	76.4%	77.5%	75.6%	77.2%	76.1%	76.5%	
RUTLAND TOWN	15.3%	16.0%	18.3%	17.2%	19.2%	17.8%	18.6%	19.0%	
ALPINE	5.7%	5.4%	4.0%	4.0%	3.8%	3.4%	4.0%	2.9%	
REDC	0.8%	0.6%	0.7%	0.6%	0.8%	0.9%	0.7%	0.9%	
Meter Fee	0.7%	0.8%	0.7%	0.6%	0.6%	0.7%	0.6%	0.6%	

WWTF NON RATE REVENUE

WASTEWATER TREATMENT - USAGE AND CUSTOMER BASE

	FISCAL 2007 Actual	FISCAL 2008 Actual	FISCAL 2009 Actual	FISCAL 2010 Actual	FISCAL 2011 Actual	FISCAL 2012 Actual	FISCAL 2013 Budget	FISCAL 2014 Budget	FISCAL 2015 Projections
METERED USAGE									
RUTLAND CITY	663,852	643,967	612,013	598,002	577,087	566,390	600,000	550,000	
RUTLAND TOWN	109,558	100,361	101,293	85,675	92,036	83,966	100,500	96,000	
TOWN Business Rate	6,239	9,425	12,601	12,857	14,627	12,466	12,500	11,000	
ALPINE Killington & Mendon	42,436	39,393	25,733	24,250	22,512	19,822	25,000	15,500	
ALPINE Rutland Town	7,404	6,945	7,125	7,570	7,381	5,871	7,500	5,800	
REDC	2,372	1,959	1,768	1,583	1,924	2,183	2,000	2,200	
Total Annual Usage	**831,861**	**802,050**	**760,533**	**729,937**	**715,567**	**690,698**	**747,500**	**680,500**	
Usage is in 100's of Cubic Feet									
ANNUAL USAGE CHANGE		**-3.6%**	**-5.2%**	**-4.0%**	**-2.0%**	**-3.5%**	**8.2%**	**-9.0%**	
Change in Use since FY 2007		**-3.6%**	**-8.6%**	**-12.3%**	**-14.0%**	**-17.0%**	**-10.1%**	**-18.2%**	
CUSTOMER BASE									
RUTLAND CITY	5,526	5,588	5,594	5,595	5,604	5,594	5,604	5,602	
FLAT RATE /NO METER	90	79	72	64	60	58	58	53	
RUTLAND TOWN	234	236	237	245	248	250	250	250	
TOWN Business Rate			40	44	43	46	44	34	
ALPINE Killington & Mendon	179	194	192	197	197	200	200	196	
ALPINE Rutland Town	60	60	62	63	63	63	63	63	
REDC	10	9	10	12	12	12	12	12	
Total Billed Accounts	**6,099**	**6,166**	**6,207**	**6,220**	**6,227**	**6,223**	**6,231**	**6,210**	

Note: Rutland Town Business Rate not seperated by code until 2009

WWTF USAGE AND CUSTOMER BASE

WASTEWATER TREATMENT - OPERATIONAL BUDGET

WASTEWATER TREATMENT	FISCAL 2007	FISCAL 2008	FISCAL 2009	FISCAL 2010	FISCAL 2011	FISCAL 2012	FISCAL 2013	FISCAL 2014	FISCAL 2015
610-7-33-00	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Projections
110.000 Salaries	$ 525,646	$ 538,810	$ 546,352	$ 617,996	$ 605,285	$ 647,130	$ 647,388	$ 618,928	
111.000 Vacation/Leave			$ 22,255	$ -	$ -		$ -	$ -	
114.000 Comp Cashed			$ 4,602	$ 11,723	$ -	$ 29,053	$ -	$ -	
130.000 Overtime	$ 69,296	$ 72,543	$ 64,079	$ 66,576	$ 73,006	$ 65,331	$ 75,000	$ 95,000	
210.000 Health Insurance	$ 141,903	$ 164,000	$ 170,834	$ 155,181	$ 170,306	$ 193,317	$ 205,378	$ 212,805	
210.001 Dental Insurance	$ 6,541	$ 7,310	$ 8,172	$ 7,261	$ 8,162	$ 8,358	$ 9,963	$ 8,248	
210.002 Vision Insurance			$ 2,232	$ 2,362	$ 1,969	$ 2,440	$ 2,757	$ 2,217	
210.003 Life Insurance			$ 1,437	$ 869	$ 709	$ 716	$ 796	$ 737	
210.005 HRA				$ -	$ 4,172	$ 29,644	$ 28,125	$ 31,875	
210.006 Choice Care Admin Fees				$ -	$ 571	$ 960	$ 918	$ 1,080	
220.000 FICA/MEDI	$ 46,501	$ 47,904	$ 50,422	$ 54,136	$ 58,064	$ 58,727	$ 55,263	$ 54,615	
230.000 Retirement				$ -	$ -	$ -		$ -	
260.000 Workers' Comp	$ 26,534	$ 31,071	$ 30,848	$ 39,063	$ 30,506	$ 24,649	$ 39,679	$ 38,818	
320.000 Professional Serv	$ 7,816	$ 14,676	$ 750	$ 10,447	$ 11,839	$ 2,161	$ 12,000	$ 12,000	
340.000 Technical Services	$ 9,307	$ 417	$ 11,407	$ 11,651	$ 8,288	$ 9,396	$ 13,000	$ 13,000	
421.000 Trash Removal	$ 2,178	$ 3,080	$ 2,468	$ 3,049	$ 3,203	$ 3,349	$ 3,500	$ 3,500	
421.001 Sludge Removal	$ 277,270	$ 337,606	$ 345,317	$ 349,591	$ 364,373	$ 396,137	$ 370,000	$ 415,000	
430.003 Repair&Main-Bldgs	$ 2,428	$ 7,950	$ 476	$ 32,577	$ 76,624	$ 54,224	$ 80,000	$ 80,000	
430.004 Repair&Main Plant	$ 54,404	$ 80,278	$ 34,978	$ -	$ 888	$ -	$ -	$ -	
430.006 Repair&Main-Equip	$ 7,434	$ 6,200	$ 5,147	$ 45,023	$ 42,316	$ 40,561	$ 45,000	$ 45,000	
442.003 Copier Lease	$ 119	$ 1,000	$ 1,213	$ 1,383	$ 1,257	$ 1,798	$ 1,400	$ 1,800	
442.004 Software Lease	$ 34,670		$ -	$ -		$ -	$ -	$ -	
520.000 Liability Insurance			$ -	$ -		$ -	$ -	$ -	
530.000 Telephone	$ 4,006	$ 5,662	$ 1,466	$ 1,491	$ 1,227	$ 438	$ 1,800	$ 1,800	
530.001 Cell Phones/Pagers				$ 592	$ 623	$ 508	$ 650	$ 650	
530.002 Internet Service			$ 652	$ 1,561	$ 1,439	$ 1,483	$ 1,350	$ 1,500	
532.000 Training/Prof	$ 1,910	$ 1,062	$ 1,199	$ 2,280	$ 3,086	$ 3,070	$ 3,000	$ 3,000	
580.001 Auto Allowance			$ 197	$ -	$ 1,500	$ 1,425	$ 1,800	$ 600	
610.000 Office Supplies			$ 195	$ -	$ 5	$ -	$ -	$ -	
610.003 Work Uniforms	$ 2,170	$ 1,852	$ 1,534	$ 1,872	$ 2,197	$ 2,104	$ 2,200	$ 2,200	
610.009 Safety Supplies	$ 1,411	$ 645	$ 1,833	$ 1,596	$ 1,449	$ 1,981	$ 2,000	$ 2,500	
610.017 Lab Supplies	$ 7,092	$ 7,021	$ 10,808	$ 15,174	$ 16,572	$ 15,840	$ 17,000	$ 17,000	
610.020 Polymer	$ 10,448	$ 13,112	$ 10,142	$ 5,241	$ 18,887	$ 17,028	$ 16,650	$ 17,000	
610.021 Sodium Aluminate	$ 70,727	$ 93,727	$ 130,366	$ 104,966	$ 88,110	$ 99,273	$ 96,000	$ 110,000	
610.022 Sodium Hypochlorite	$ 26,787	$ 32,576	$ 31,286	$ 27,421	$ 29,459	$ 31,548	$ 34,000	$ 35,000	
610.023 Sodium Bisulfite	$ 15,480	$ 27,620	$ 24,920	$ 37,798	$ 33,407	$ 10,229	$ 39,000	$ 35,000	
610.045 Building Supplies	$ 5,440	$ 5,094	$ 5,851	$ 7,287	$ 7,667	$ 7,944	$ 10,000	$ 10,000	
622.000 Electricity - Buildings	$ 282,901	$ 244,313	$ 267,542	$ 277,716	$ 312,596	$ 289,727	$ 290,000	$ 290,000	
624.000 Fuel Oil	$ 63,370	$ 63,268	$ 60,653	$ 73,356	$ 89,826	$ 101,819	$ 89,000	$ 110,000	
740.000 Machinery & Equip	$ 1,740	$ 1,770	$ 2,558	$ 5,977	$ 11,893	$ 44,462	$ 50,000	$ 50,000	
740.001 Computers			$ -	$ -	$ -	$ -	$ 650	$ 650	
800.001 State Fees	$ 5,515	$ 11,274	$ 11,693	$ 11,110	$ 13,020	$ 12,500	$ 13,500	$ 13,500	
810.000 Depreciation									
TOTAL WASTEWATER TREATMENT	**$ 1,711,044**	**$ 1,821,841**	**$ 1,865,884**	**$ 1,984,328**	**$ 2,094,503**	**$ 2,209,332**	**$ 2,258,767**	**$ 2,335,297**	

WWTF OPERATIONAL BUDGET

WASTEWATER PUMP STATIONS - OPERATIONAL BUDGET

PUMP STATIONS	FISCAL 2007 Actual	FISCAL 2008 Actual	FISCAL 2009 Actual	FISCAL 2010 Actual	FISCAL 2011 Actual	FISCAL 2012 Actual	FISCAL 2013 Budget	FISCAL 2014 Budget	FISCAL 2015 Projections
610-7-31-10 River Street PS	$ 12,418	$ 12,876	$ 3,253	$ 5,747	$ 8,295	$ 14,038	$ 9,170	$ 14,170	
610-7-31-11 Country Club PS			$ 3,137	$ 3,451	$ 375	$ 13,180	$ 15,710	$ 860	
610-7-31-12 Dorr Dr PS			$ 1,687	$ 2,753	$ 2,865	$ 5,562	$ 5,310	$ 5,460	
610-7-31-13 Clement Rd PS			$ 1,985	$ 2,408	$ 19,532	$ 2,307	$ 3,560	$ 3,710	
610-7-31-14 Belden Rd PS			$ 3,406	$ 973	$ 1,748	$ 1,005	$ 1,700	$ 2,060	
610-7-31-15 Northeast Dr PS			$ 3,913	$ 4,036	$ 1,957	$ 2,513	$ 2,000	$ 2,000	
610-7-31-16 Laverne Dr PS			$ 1,356	$ 2,038	$ 929	$ 2,358	$ 1,360	$ 16,510	
610-7-31-17 Marolin St PS			$ 299	$ 304	$ 412	$ 317	$ 1,060	$ 1,210	
Total Pump Stations Budgets	**$ 12,418**	**$ 12,876**	**$ 19,036**	**$ 21,710**	**$ 36,113**	**$ 41,280**	**$ 39,870**	**$ 45,980**	

PUMP STATIONS OPERATIONAL BUDGETS

TOTAL WASTEWATER TREATMENT OPERATIONAL BUDGETS

TOTAL WASTEWATER TREATMENT	$ 1,723,462	$ 1,834,717	$ 1,884,920	$ 2,006,038	$ 2,130,616	$ 2,250,612	$ 2,298,637	$ 2,381,277

PUMP STATIONS and TOTAL WWTF OPERATIONAL BUDGETS

WASTEWATER TREATMENT - TRANSFERS TO GENERAL FUND

TRANSFERS TO GENERAL FUND 610-7-80-00	FISCAL 2007 Actual	FISCAL 2008 Actual	FISCAL 2009 Actual	FISCAL 2010 Actual	FISCAL 2011 Actual	FISCAL 2012 Actual	FISCAL 2013 Budget	FISCAL 2014 Budget	FISCAL 2015 Projections
892.001 Transfer Out -Treasurer	$ 328,485	$ 323,771	$ 208,903	$ 179,426	$ 188,017	$ 182,654	$ 179,494	$ 191,156	
892.003 Transfer Out - Attorney			$ 22,487	$ 22,468	$ 21,778	$ 20,965	$ 17,030	$ 18,830	
892.005 Transfer Out - General Buildings			$ 65,601	$ 80,113	$ 80,040	$ 78,040	$ 78,396	$ 80,440	
	$ 328,485	$ 323,771	$ 296,991	$ 282,007	$ 289,835	$ 281,659	$ 274,920	$ 290,426	
Sewer Fund Share	**$ 328,485**	**$ 323,771**	**$ 296,991**	**$ 282,007**	**$ 289,835**	**$ 281,659**	**$ 274,920**	**$ 290,426**	
	100%	100%	100%	100%	100%	100%	100%		
892.006 Wastewater Treatment PILOT	**$ 180,594**	**$ 180,594**	**$ 180,594**	**$ 180,594**	**$ 180,594**	**$ 180,594**	**$ 180,594**	**$ 180,594**	
TOTAL TO GENERAL FUND	**$ 509,080**	**$ 504,366**	**$ 477,586**	**$ 462,602**	**$ 470,430**	**$ 462,254**	**$ 455,515**	**$ 471,020**	

NOTE: General Fund Transfers were combined in 2007 & 2008

SEWER FUND TRANSFERS ARE:
30% of Treasurer's Budget
12.5% of Attorney's Budget
12.5% of General Buildings Budget

WASTEWATER TREATMENT - TRANSFERS TO DPW

TRANSFERS TO DPW 610-7-80-00	FISCAL 2007 Actual	FISCAL 2008 Actual	FISCAL 2009 Actual	FISCAL 2010 Actual	FISCAL 2011 Actual	FISCAL 2012 Actual	FISCAL 2013 Budget	FISCAL 2014 Budget	FISCAL 2015 Projections
892.002 Transfer Out - AdmDPW	$ 214,560	$ 209,080	$ 225,897	$ 214,932	$ 212,061	$ 211,259	$ 220,064	$ 279,643	
892.004 Transfer Out -Equipment Maint	$ 101,004	$ 104,476	$ 110,592	$ 113,058	$ 113,700	$ 119,813	$ 132,651	$ 140,820	
Total Sewer Fund to DPW	$ 315,564	$ 313,556	$ 336,488	$ 327,990	$ 325,761	$ 331,072	$ 352,715	$ 420,463	
Wastewater Treatment Share	**$ 157,782**	**$ 156,778**	**$ 168,244**	**$ 163,995**	**$ 260,609**	**$ 264,858**	**$ 282,172**	**$ 336,370**	
Wastewater Treatment % Share	50%	50%	50%	50%	80%	80%	80%	80%	80%

80/20 split with Sewer Collection starting in 2011 for better cost allocation

SEWER FUND TRANSFERS ARE:
33% of DPW Administration
25% of DPW Equipment Maintenance in Streets Budget

WWTF TRANSFERS

WASTEWATER TREATMENT - DEBT

BALANCE ON WASTEWATER TREATMENT DEBT	FISCAL 2007 Actual	FISCAL 2008 Actual	FISCAL 2009 Actual	FISCAL 2010 Actual	FISCAL 2011 Actual	FISCAL 2012 Actual	FISCAL 2013 Budget	FISCAL 2014 Budget	FISCAL 2015 Projections
CSO Bond (11/15/2004)		$ 3,200,000	$ 3,040,000	$ 2,880,000	$ 2,720,000	$ 2,560,000	$ 2,400,000	$ 2,240,000	$ 2,080,000
CSO Phase 2A BOND (7/26/2007)		$ 1,600,000	$ 1,520,000	$ 1,440,000	$ 1,360,000	$ 1,280,000	$ 1,200,000	$ 1,120,000	$ 1,040,000
CSO Overflow Bond (12/1/1993)	$ 346,723	$ 316,132	$ 285,542	$ 254,951	$ 224,361	$ 193,771	$ 163,180		
Payoff due 2012									
Current Expense Note									
Sewer 50% share	$ 2,500,000	$ 2,250,000	$ 2,000,000	$ 1,750,000					
Sewer 25% share					$ 1,500,000	$ 1,350,000	$ 1,200,000	$ 1,050,000	$ 900,000
TOTAL WWTF DEBT	**$ 2,846,723**	**$ 7,366,132**	**$ 6,845,542**	**$ 6,324,951**	**$ 5,804,361**	**$ 5,383,771**	**$ 4,963,180**	**$ 4,410,000**	**$ 4,020,000**
PRINCIPLE PAYMENTS									
CSO Bond (11/15/2004)		$ 160,000	$ 160,000	$ 160,000	$ 160,000	$ 160,000	$ 160,000	$ 160,000	$ 160,000
CSO Phase 2A BOND (7/26/2007)	$ 32,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000
CSO Overflow Bond (12/1/1993)	$ 30,591	$ 30,591	$ 30,591	$ 30,591	$ 30,591	$ 30,591			
Deferred Principle	$ 16,318	$ 16,318	$ 16,318	$ 16,318	$ 16,318	$ 16,318			
CURRENT EXPENSE NOTE									
Sewer 50% share	$ 250,000	$ 250,000	$ 250,000	$ 250,000					
Sewer 25% share					$ 149,456	$ 150,000	$ 150,000	$ 150,000	$ 150,000
TOTAL PRINCIPLE PAYMENTS	**$ 328,909**	**$ 536,909**	**$ 536,909**	**$ 536,909**	**$ 436,365**	**$ 436,909**	**$ 390,000**	**$ 390,000**	**$ 390,000**
INTEREST PAYMENTS									
CSO Bond (11/15/2004)		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CSO Phase 2A BOND (7/26/2007)		$ 59,319	$ 68,470	$ 65,350	$ 62,174	$ 58,946	$ 55,666	$ 52,338	$ 48,970
Current Expense Note									
Sewer 50% share	$ 145,500	$ 130,950	$ 116,400	$ 101,850					
Sewer 25% share					$ 53,816	$ 48,600	$ 43,200	$ 37,800	$ 32,400
TOTAL INTEREST PAYMENTS	**$ 145,500**	**$ 190,269**	**$ 184,870**	**$ 167,200**	**$ 115,990**	**$ 107,546**	**$ 98,866**	**$ 90,138**	**$ 81,370**
TOTAL PAYMENTS FOR PRINCIPLE AND INTEREST	**$ 474,409**	**$ 727,178**	**$ 721,779**	**$ 704,109**	**$ 552,355**	**$ 544,455**	**$ 488,866**	**$ 480,138**	**$ 471,370**

WWTF DEBT

WASTEWATER TREATMENT - SEWER FUND CAPITAL PLANNING

Annual Appropriation to Wastewater Treatment Capital Fund	FISCAL 2007 Actual	FISCAL 2008 Actual	FISCAL 2009 Actual	FISCAL 2010 Actual	FISCAL 2011 Actual	FISCAL 2012 Actual	FISCAL 2013 Budget	FISCAL 2014 Budget	FISCAL 2015 Projections
CSO Phase 2A Bond Capital Fund			2.5%	5%	5%	5%	5%	5%	
5% of revenues*	$ -	$ -	$ 82,667	$ 162,991	$ 162,384	$ 186,048	$ 186,238	$ 193,758	
TOTAL WWTF CAPITAL FUNDING			$ 82,667	$ 162,991	$ 162,384	$ 186,048	$ 186,238	$ 193,758	

Activities & Balances in Wastewater Treatment Capital Fund	FISCAL 2007 Actual	FISCAL 2008 Actual	FISCAL 2009 Actual	FISCAL 2010 Actual	FISCAL 2011 Actual	FISCAL 2012 Actual	FISCAL 2013 Budget	FISCAL 2014 Budget	FISCAL 2015 Projections
CSO II									
Beginning Balance**	$ -	$ -	$ 153,858	$ 236,525	$ 405,577	$ 569,906	$ 324,853	$ 511,091	$ 554,849
Appropriation	$ -	$ -	$ 82,667	$ 162,991	$ 162,384	$ 186,048	$ 186,238	$ 193,758	
Interest Income				$ 6,061	$ 1,945	$ 799			
Expenditure	$ -	$ -	$ -	$ -		$ (431,900)	$ -	$ (150,000)	
Ending Balance	**$ -**	**$ -**	**$ 236,525**	**$ 405,577**	**$ 569,906**	**$ 324,853.31**	**$ 511,091**	**$ 554,849**	**$ 554,849**
Vehicle and Equipment									
Beginning Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000	$ 20,000
Appropriation	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000	$ 10,000	$ 10,000
Interest Income					$ -	$ -	$ -	$ -	$ -
Expenditure	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Ending Balance	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,000**	**$ 20,000**	**$ 30,000**
WASTEWATER TREATMENT CAPITAL PLAN ANNUAL FUNDING	$ -	$ -	$ 82,667	$ 162,991	$ 162,384	$ 186,048	$ 196,238	$ 203,758	
WASTEWATER TREATMENT CAPITAL PLAN FUNDING BALANCE	$ -	$ -	$ 236,525	$ 405,577	$ 569,906	$ 324,853	$ 521,091	$ 574,849	$ 584,849

*CSO II Bond funding required City of Rutland to establish a capital fund of 5% of Wastewater Treatment Revenues for WWTF maintenance, improvements or repairs. See Board of Aldermen Resolution dated April 5, 2004.

** Balance of CSO Project - Related Funds placed in Fund

WWTF CAPITAL PLANNING

SEWER FUND

SEWER COLLECTION

SUMMARY OF SEWER COLLECTION (WWCB) RATE STUDY - FISCAL 2014

	FISCAL 2007 Actual	FISCAL 2008 Actual	FISCAL 2009 Actual	FISCAL 2010 Actual	FISCAL 2011 Actual	FISCAL 2012 Actual	FISCAL 2013 Budget	**FISCAL 2014 Budget**	FISCAL 2015 Projections
SEWER COLLECTION RATES									
Rates per 100 cubic feet (748 gallons)									
	$ 0.823	$ 0.873	$ 0.960	$ 0.936	$ 0.833	$ 0.855	$ 0.935	$ 1.124	
Rutland Town	$ 0.823	$ 0.873	$ 0.960	$ 0.936	$ 0.833	$ 0.855	$ 0.935	$ 1.124	
Alpine Killington/Mendon	$ 0.823	$ 0.873	$ 0.960	$ 0.936	$ 0.833	$ 0.855	$ 0.935	$ 1.124	
Alpine Rutland Town	$ 0.823	$ 0.873	$ 0.960	$ 0.936	$ 0.833	$ 0.855	$ 0.935	$ 1.124	
RATE CHANGE	**15.00%**	**6.00%**	**10.00%**	**-2.50%**	**-11.00%**	**2.70%**	**9.35%**	**20.20%**	
REVENUES									
Billed at Rates	$ 682,121	$ 708,854	$ 736,049	$ 688,243	$ 632,160	$ 604,494	$ 710,012	$ 770,858	
Non Rate	$ -	$ -	$ 34,166	$ 6,775	$ 1,753	$ 600	$ 5,300	$ 800	
Total Revenues Allocation	**$ 682,121**	**$ 708,854**	**$ 770,215**	**$ 695,018**	**$ 633,913**	**$ 605,094**	**$ 715,312**	**$ 771,658**	
EXPENDITURES									
Operational Budget	$ 517,972	$ 545,936	$ 753,521	$ 521,699	$ 502,026	$ 474,804	$ 613,390	$ 593,740	
Capital Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 65,000	
Transfers to DPW	$ 157,782	$ 156,778	$ 168,244	$ 163,995	$ 65,152	$ 66,214	$ 70,543	$ 84,509	
Transfers to General Fund					$ 57,967	$ -	$ -	$ -	
Debt Principle & Interest	$ -	$ -	$ -	$ -	$ -	$ 28,285	$ 28,285	$ 28,285	
Total Expenditures	**$ 675,754**	**$ 702,714**	**$ 921,765**	**$ 685,694**	**$ 625,145**	**$ 569,303**	**$ 712,218**	**$ 771,535**	
Net of Revenue vs Expenditures	**$ 6,367**	**$ 6,140**	**$ (151,550)**	**$ 9,324**	**$ 8,768**	**$ 35,791**	**$ 3,094**	**$ 124**	
PERCENT OF TOTAL EXPENDITURES									
Operational Budget	76.7%	77.7%	81.7%	76.1%	80.3%	83.4%	86.1%	83.4%	
Capital Planning	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	9.1%	
Transfers to DPW	23.3%	22.3%	18.3%	23.9%	10.4%	11.6%	9.9%	11.9%	
Transfers to General Fund	0.0%	0.0%	0.0%	0.0%	9.3%	0.0%	0.0%	0.0%	
Debt Principle & Interest	0.0%	0.0%	0.0%	0.0%	0.0%	5.0%	5.0%	5.0%	

SEWER COLLECTION SUMMARY

SEWER COLLECTION - RATES REVENUE BY USER CLASS

	FISCAL 2007 Actual	FISCAL 2008 Actual	FISCAL 2009 Actual	FISCAL 2010 Actual	FISCAL 2011 Actual	FISCAL 2012 Actual	FISCAL 2013 Budget	**FISCAL 2014 Budget**	FISCAL 2015 Projections
RUTLAND CITY									
METERED USAGE	$ 546,525	$ 562,315	$ 587,796	$ 559,729	$ 480,777	$ 496,106	$ 561,000	$ 618,129	
CITY FLAT RATE	$ 13,893	$ 19,988	$ 19,806	$ 18,546	$ 20,291	$ 12,179	$ 22,787	$ 20,900	
Total Rutland City	**$ 560,418**	**$ 582,303**	**$ 607,602**	**$ 578,275**	**$ 501,068**	**$ 508,285**	**$ 583,787**	**$ 639,029**	
RUTLAND TOWN	(Except those on Alpine Pipeline)								
METERED USAGE	$ 81,571	$ 87,106	$ 96,946	$ 80,185	$ 76,666	$ 73,817	$ 93,500	$ 107,892	
BUSINESS RATE									
Total Rutland Town	**$ 81,571**	**$ 87,106**	**$ 96,946**	**$ 80,185**	**$ 76,666**	**$ 73,817**	**$ 93,500**	**$ 107,892**	
ALPINE PIPELINE									
KILLINGTON & MENDON									
METERED USAGE	$ 34,038	$ 33,383	$ 24,661	$ 22,698	$ 18,753	$ 17,254	$ 25,713	$ 17,420	
RUTLAND TOWN									
METERED USAGE	$ 6,094	$ 6,062	$ 6,840	$ 7,085	$ 6,148	$ 5,138	$ 7,013	$ 6,518	
Total Alpine	**$ 40,132**	**$ 39,445**	**$ 31,501**	**$ 29,783**	**$ 24,901**	**$ 22,392**	**$ 32,725**	**$ 23,938**	
TOTAL REVENUE FROM RATES	**$ 682,121**	**$ 708,854**	**$ 736,049**	**$ 688,243**	**$ 602,635**	**$ 604,494**	**$ 710,012**	**$ 770,858**	

SEWER COLLECTION - NON RATE REVENUE

610-6-30-01								
321.002 Sewer Permits	$ 9,957	$ -	$ 780	$ 600	$ 300	$ 300		
344.006 Sewer Repair Services	$ 8,177	$ 550	$ 973	$ -	$ 5,000	$ 500		
Allocation Fees were waived by Board of Aldermen in Fiscal 2011								
TOTAL NON RATE REVENUE	**$ 18,134**	**$ 550**	**$ 1,753**	**$ 600**	**$ 5,300**	**$ 800**		

TOTAL REVENUE	**$ 682,121**	**$ 708,854**	**$ 754,183**	**$ 688,793**	**$ 604,388**	**$ 605,094**	**$ 715,312**	**$ 771,658**

SEWER COLLECTION TOTAL REVENUE

SEWER COLLECTION - USAGE AND CUSTOMER BASE

	FISCAL 2007 Actual	FISCAL 2008 Actual	FISCAL 2009 Actual	FISCAL 2010 Actual	FISCAL 2011 Actual	FISCAL 2012 Actual	FISCAL 2013 Budget	**FISCAL 2014 Budget**	FISCAL 2015 Projections
METERED USAGE									
RUTLAND CITY	663,852	643,967	612,013	598,002	577,087	566,390	600,000	550,000	
RUTLAND TOWN	109,558	100,361	101,293	85,675	92,036	83,966	100,000	96,000	
ALPINE Killington & Mendon	42,436	39,393	25,733	24,250	22,512	19,822	27,500	15,500	
ALPINE Rutland Town	7,404	6,945	7,125	7,570	7,381	5,871	7,500	5,800	
Total Annual Usage	**823,250**	**790,666**	**746,164**	**715,497**	**699,016**	**676,049**	**735,000**	661,500	
Usage is in 100's of Cubic Feet									
ANNUAL USAGE CHANGE		**-4.0%**	**-5.0%**	**-2.3%**	**-3.5%**	**-1.9%**	**5.9%**	**-8.3%**	
Change in Use since FY 2007		**-4.0%**	**-9.4%**	**-13.1%**	**-15.1%**	**-17.9%**	**-10.7%**	**-19.6%**	
CUSTOMER BASE									
RUTLAND CITY	5,526	5,588	5,594	5,595	5,604	5,594	5,604	5,604	
FLAT RATE /NO METER	90	79	72	64	60	58	58	58	
RUTLAND TOWN	234	236	237	245	248	250	250	250	
ALPINE Killington & Mendon	179	194	192	197	197	200	200	200	
ALPINE Rutland Town	60	60	62	63	63	63	63	63	
Total Billed Accounts	**6,089**	**6,157**	**6,157**	**6,164**	**6,172**	**6,165**	**6,175**	**6,175**	
PERCENT OF REVENUE									
RUTLAND CITY	82.2%	82.1%	82.5%	84.0%	83.1%	84.1%	82.2%	82.9%	
RUTLAND TOWN	12.0%	12.3%	13.2%	11.7%	12.7%	12.2%	12.2%	13.2%	
ALPINE	5.9%	5.6%	4.3%	4.3%	4.1%	3.7%	4.6%	3.1%	

SEWER COLLECTION USAGE AND CUSTOMER BASE

SEWER COLLECTION - OPERATIONAL BUDGET

SEWER COLLECTION 610-7-30-00	FISCAL 2007 Actual	FISCAL 2008 Actual	FISCAL 2009 Actual	FISCAL 2010 Actual	FISCAL 2011 Actual	FISCAL 2012 Actual	FISCAL 2013 Budget	FISCAL 2014 Budget	FISCAL 2015 Projections
110.000 Salaries	$ 268,876	$ 274,169	$ 286,179	$ 301,923	$ 283,471	$ 246,849	$ 275,752	$ 282,026	
111.000 Vacation/Leave			$ 109,342	$ -	$ -	$ -	$ -	$ -	
114.000 Comp Cashed			$ 824	$ 1,998	$ 2,957	$ 8,314	$ -	$ -	
120.000 Seasonal Employee	$ 3,042	$ 2,466	$ 1,242	$ -	$ 3,951	$ -	$ 6,500	$ 6,500	
130.000 Overtime	$ 5,255	$ 6,363	$ 2,449	$ (73)	$ 701	$ 1,604	$ 4,000	$ 4,000	
210.000 Health Insurance	$ 91,244	$ 104,734	$ 119,587	$ 117,204	$ 102,861	$ 96,222	$ 125,778	$ 122,565	
210.001 Dental Insurance	$ 2,619	$ 2,509	$ 2,937	$ 3,206	$ 3,004	$ 2,819	$ 5,137	$ 4,439	
210.002 Vision Insurance			$ 1,535	$ 1,401	$ 977	$ 1,056	$ 1,331	$ 1,461	
210.003 Life Insurance			$ 803	$ 496	$ 293	$ 254	$ 396	$ 380	
210.005 HRA				$ -	$ 9,293	$ 14,167	$ 20,625	$ 20,625	
210.006 Choice Care Admin Fees				$ -	$ 317	$ 541	$ 612	$ 648	
220.000 FICA/MEDI	$ 22,691	$ 21,599	$ 22,837	$ 25,112	$ 22,024	$ 20,053	$ 21,898	$ 22,378	
230.000 Retirement	$ 20,399	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
260.000 Workers' Comp	$ 16,372	$ 20,170	$ 21,136	$ 19,498	$ 13,043	$ 10,351	$ 16,211	$ 16,568	
320.000 Professional Serv			$ 16,761	$ 10,045	$ 1,688	$ 6,475	$ 7,000	$ 20,000	
421.000 Trash Removal	$ 81	$ 676	$ 107	$ 301		$ -	$ 250	$ -	
430.003 Repair & Maint - Bldgs			$ -	$ 1,990	$ -	$ -	$ 500	$ 1,000	
430.006 Repair & Maint - Equip	$ 4,500	$ 4,500	$ -	$ 608	$ 2,889	$ 1,281	$ 5,000	$ 5,000	
441.000 Real Estate Lease	$ -	$ 5,914	$ 1,200	$ 9,000	$ 4,500	$ 6,144	$ 5,000	$ 5,000	
442.000 Rental Of Equipment	$ 32,716	$ 32,716	$ 32,716	$ -	$ 1,500	$ 4,500	$ 1,500	$ -	
442.001 Vehicle Lease	$ -	$ -	$ 1,000	$ -	$ -	$ -	$ -	$ -	
450.000 Construction Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
520.000 Liability Insurance	$ 2,310	$ 2,210	$ 1,283	$ -	$ 500	$ -	$ 500	$ 500	
530.000 Telephone			$ 663	$ 500	$ 288	$ 1,615	$ 400	$ 400	
530.001 Cell Phones/Pagers			$ -	$ 254	$ 331	$ 199	$ 500	$ 500	
531.000 Postage	$ 1,005	$ -	$ 500	$ 520	$ -	$ -	$ -	$ -	
532.000 Training/Prof Develop	$ 993	$ 1,055	$ 1,114	$ -	$ 149	$ 1,122	$ 300	$ 300	
610.003 Work Uniforms	$ 797	$ 1,127	$ 5,305	$ 75	$ 1,079	$ 1,197	$ 1,200	$ 1,200	
610.009 Safety Supplies	$ 406	$ 35	$ 303	$ 1,330	$ 3,007	$ 709	$ 3,000	$ 3,000	
610.026 Top Soil & Seed	$ 7,711	$ 26,067	$ 6,568	$ 2,218	$ -	$ -	$ 500	$ 750	
610.027 Gravel Stone & Sand			$ 1,378	$ -	$ 8,155	$ 9,500	$ 12,500	$ 12,500	
610.030 Cold Patch	$ -	$ -	$ -	$ 5,859	$ -	$ -	$ -	$ -	
610.033 PVC Pipe & Fittings	$ 3,295	$ 11,331	$ 91,478	$ 10,568	$ 19,741	$ 26,295	$ 30,000	$ 30,000	
610.035 Sewer Rods	$ -	$ 3,862	$ -	$ -	$ -	$ -		$ -	
610.037 CB Frames & Grates	$ 2,475		$ -	$ -		$ -		$ -	
610.038 Catch Basin Restoration	$ 2,358	$ 2,163	$ 4,170	$ -		$ -		$ -	
610.039 Manhole Frames & Grates	$ 10,985	$ -	$ -	$ -	$ 3,800	$ -	$ 6,000	$ 6,000	
610.040 Manhole Restoration	$ 11,816	$ 16,763	$ 10,955	$ 969	$ 1,447	$ 1,645	$ 2,500	$ 2,500	
610.041 Concrete & Precast	$ 109	$ 457	$ 1,751	$ -	$ 4,673	$ 6,930	$ 15,000	$ 15,000	
610.044 Tools	$ 3,187	$ 4,115	$ 4,593	$ 1,963	$ 1,806	$ 1,470	$ 2,000	$ 2,000	
623.000 Propane			$ -	$ -	$ 3,581	$ 2,682	$ 5,000	$ 5,000	
624.000 Fuel Oil		$ 473	$ 424	$ 979		$ -	$ -	$ -	
742.000 Vehicles						$ -	$ 35,000	$ -	
740.000 Machinery & Equipment	$ 2,730	$ 462	$ 2,381	$ 3,756		$ 810	$ 1,500	$ 1,500	
TOTAL SEWER COLLECTION OPERATIONAL BUDGET	**$ 517,972**	**$ 545,936**	**$ 753,521**	**$ 521,699**	**$ 502,026**	**$ 474,804**	**$ 613,390**	**$ 593,740**	**$ -**

SEWER COLLECTION OPERATIONAL BUDGET

SEWER COLLECTION - TRANSFERS TO DPW

TRANSFERS TO DPW 600-7-99-00	FISCAL 2007 Actual	FISCAL 2008 Actual	FISCAL 2009 Actual	FISCAL 2010 Actual	FISCAL 2011 Actual	FISCAL 2012 Actual	FISCAL 2013 Budget	**FISCAL 2014 Budget**	FISCAL 2015 Projections
892.002 Transfer Out - AdmDPW	$ 214,560	$ 209,080	$ 225,897	$ 214,932	$ 212,061	$ 211,259	$ 220,064	$ 279,643	
892.004 Transfer Out -Equipment Maint.	$ 101,004	$ 104,476	$ 110,592	$ 113,058	$ 113,700	$ 119,813	$ 132,651	$ 142,904	
Total Sewer Fund to DPW	$ 315,564	$ 313,556	$ 336,488	$ 327,990	$ 325,761	$ 331,072	$ 352,715	$ 422,547	
Sewer Collection Share	**$ 157,782**	**$ 156,778**	**$ 168,244**	**$ 163,995**	**$ 65,152**	**$ 66,214**	**$ 70,543**	**$ 84,509**	
Sewer Collection % Share	50%	50%	50%	50%	20%	20%	20%	20%	
80/20 split with Wastewater Treatment since 2011									

SEWER FUND TRANSFERS ARE:

33% of DPW Administration

25% of DPW Equipment Maintenance in Streets Budget

SEWER COLLECTION TRANSFERS

SEWER COLLECTION - DEBT

	FISCAL 2007 Actual	FISCAL 2008 Actual	FISCAL 2009 Actual	FISCAL 2010 Actual	FISCAL 2011 Actual	FISCAL 2012 Actual	FISCAL 2013 Budget	**FISCAL 2014 Budget**	FISCAL 2015 Projections
ARRA (Stimulus) Crescent & West St Projects FY 11							$ 462,500	$ 443,465	$ 424,049
TOTAL BALANCE ON DEBT	$ -	$ -	$ -	$ -	$ -	$ -	**$ 462,500**	**$ 443,465**	**$ 424,049**
PRINCIPLE PAYMENTS									
ARRA (Stimulus) Crescent & West St Projects FY 11							$ 19,035	$ 19,416	$ 19,804
TOTAL PRINCIPLE PAYMENTS	$ -	$ -	$ -	$ -	$ -	$ -	**$ 19,035**	**$19,416**	**$19,804**
INTEREST PAYMENTS									
ARRA (Stimulus) 0% Interest Crescent & West St Projects FY 11							$ -	$ -	$ -
TOTAL INTEREST PAYMENTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OTHER FEES									
ARRA (Stimulus) 2% Admin Fee Crescent & West St Projects FY 11							$ 9,250	$ 8,869	$ 8,481
TOTAL OTHER FEES	$ -	$ -	$ -	$ -	$ -	$ -	**$ 9,250**	**$ 8,869**	**$ 8,481**
TOTAL DEBT PAYMENTS							**$ 28,285**	**$ 28,285**	**$ 28,285**

SEWER COLLECTION - CAPITAL PLANNING

Sewer Capital Improvements Fund	FISCAL 2007 Actual	FISCAL 2008 Actual	FISCAL 2009 Actual	FISCAL 2010 Actual	FISCAL 2011 Actual	FISCAL 2012 Actual	FISCAL 2013 Budget	**FISCAL 2014 Budget**	FISCAL 2015 Projections
Sewer Capital Improvements	(Replacement of Sewer Mains and other projects within Collection System)								
Beginning Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 97,850	$ 93,850	$ 7,350
Appropriation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 65,000	$ 130,000
Sewer Allocation Fees			$ 16,032	$ 6,225	$ -	$ -	$ -	$ 2,500	
Interest Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Expenditure	$ -	$ -	$ -	$ -	$ -	$ -	$ (4,000)	$ (154,000)	$ (4,000)
Ending Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 93,850	$ 7,350	$ 133,350
							$ -	$ -	
Vehicles and Equipment	(Replacement of Sewer Collection Division Vehicles and Equipment)								
Beginning Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Appropriation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Interest Income					$ -	$ -	$ -	$ -	$ -
Expenditure	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER COLLECTION CAPITAL PLAN Annual Funding	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 65,000	$ 130,000
SEWER COLLECTION CAPITAL PLAN FUNDING BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ 93,850	$ 7,350	$ 133,350

SEWER COLLECTION CAPITAL PLANNING