

**Rt. 3 Sewer Corridor Proposed Budget - 0.4% Fixed EDU increase, 4.8% Variable EDU increase**

**Capital Improvements funded 76% from Reserves**

	2019 Budget	2018 Budget	Fixed EDUs	Variable EDUs	Extra Charges
<b>REVENUE</b>					
- Black River (North & South)	\$298,416.00	\$290,605.00	575.00	476.00	\$25,000
- Champion	\$111,022.00	\$110,740.00	223.50	196.00	\$2,100
- LeRay	\$235,484.00	\$230,437.50	488.00	356.00	\$15,000
- Pamela	\$107,571.20	\$106,333.00	206.60	205.60	\$1,000
- Rutland	\$316,878.00	\$310,300.00	617.00	546.00	\$15,000
- Interest & Misc.	\$36.00	\$700.00			
- Transfer from Reserve	\$16,220.00	\$0.00			
<b>Total Revenues</b>	<b>\$1,085,627.20</b>	<b>\$1,049,115.50</b>	<b>2110.10</b>	<b>1779.60</b>	<b>\$58,100</b>
<b>EXPENSES</b>					
Annual DANC O&M Contract	\$90,894.06	\$89,111.82		*	
Annual DANC Administrative Contract	\$10,639.34	\$10,430.73		*	
Municipal Administration					
- Black River	\$3,450.00	\$3,450.00		*	
- Champion	\$1,341.00	\$1,326.00		*	
- LeRay	\$2,928.00	\$2,919.00		*	
- Pamela	\$1,239.60	\$1,239.60		*	
- Rutland	\$3,702.00	\$3,708.00		*	
General Administration	\$3,126.00	\$3,126.00		*	
Repairs & Maintenance	\$80,000.00	\$80,000.00		*	
Utilities	\$38,000.00	\$38,000.00		*	
Collection & Treatment	\$350,000.00	\$335,000.00		*	
Interest (RD Loans & BAN)	\$0.00	\$0.00		*	
Insurance, Legal, Audit	\$7,000.00	\$7,000.00		*	
<b>Total O&amp;M Expenses</b>	<b>\$592,320.00</b>	<b>\$575,311.15</b>			
<b>MISC EXPENSES</b>					
Capital Improvements	\$21,220.00	\$0.00	*		
Contributions to Reserves	\$0.00	\$5,000.00	*		
Operating Contingency	\$5,000.00	\$5,000.00		*	
<b>Total Misc. Expenditures</b>	<b>\$26,220.00</b>	<b>\$10,000.00</b>	*		

