

Proposed Budget for Fiscal Year 2018
July 1, 2017 to June 30, 2018

Office Account

Treasurer Bond	\$ 400.00
Commissioners	1,500.00
Clerk	150.00
Insurance	19,000.00
Annual Audit	7,750.00
Supplies, Postage, Equipment	11,000.00
Telephone & Alarms	<u>4,000.00</u>
Total Office Account	\$ 43,800.00

Operating Account

Electric	\$ 26,000.00
Fuel	9,000.00
Health Insurance	22,500.00
Contract Labor, Supplies, Misc.	125,000.00
Paint/Re-side Office	9,000.00
System Improvements	<u>150,000.00</u>
Total Operating Account	\$ 341,500.00

Capital Account

USDA Tank Loan	\$ 29,070.00
SRF Town Forest Well Loan	91,453.00
USDA Well Field Land Loan	25,000.00
Interim Loan Townsend Rd Upgrade	<u>20,000.00</u>
Total Capital Account	\$ 165,523.00

Payroll Account

Payroll	\$ 171,074.00
Pension Shortfall	6,000.00
Payroll Svc/Taxes	<u>4,358.00</u>
Total Payroll Account	\$ 181,432.00

Total Fiscal Year 2018 Budget \$ 732,255.00