FY 13-14 Sewer & Water Reserves

Reserve Line #	330-1530-00.00	330-1551-01.00	330-1551-02.00	330-1530-00.03	330-	330-1598-00.00	330-1599-00.00
Notes	Sewer	Sewer	Water	Shared	Shared	Sewer	Water
	Rocky	Rocky	Rocky	Rocky	Rocky	Rocky	Rocky
Revenue Line #		*330-2501-00.01					330-2943-00.01
Expenditure Line #	330-5480-79.00 & 330-5480-99.01			330-5331-99.00	330-5331-80.00 & 330-5331-99.01	330-5480-99.00	330-5000-99.00
	WW Sludge Removal	**WW Upgrade & Replacement**	**Capital upgrades - Water**	**Capital upgrades - Trucks**	**Capital upgrades - Equip & Meters**	**Capital reserve-Sewer**	**Capital reserve-Water**
FY 12-13 Reserves		$ 151,838.69	$ 29,399.00	$ 2,500.00	$ -	$ 22,626.00	$ 48,383.00
Exp Budget 13-14	$ -			$ 2,500.00	$ 4,200.00	$ 44,626.00	$ 27,000.00
Revenue 13-14	$ -	$ 22,297.70	$ -	$ -	$ -	$ -	$ -
Expenditures 13-14	$ 4,080.00	$ -		$ 2,123.20	$ 3,281.20	$ -	$ -
Balance 6/30/14	$ (4,080.00)	$ 174,136.39	$ 29,399.00	$ 2,876.80	$ 918.80	$ 67,252.00	$ 75,383.00
Total Approved for Reserve Funds FY 13-14	**$ -**	**$ 174,136.39**	**$ 29,399.00**	**$ 2,876.80**	**$ 918.80**	**$ 67,252.00**	**$ 75,383.00**

*Per R Martin, reserve 50% of allocation income. Rates are based on 50% of budgeted amount.

Discussed at Selctboard **meeting on 9/__/14, approved at meeting on _____.**