



Financial Updates

FY 15/16 Revenue Report

Debt Schedule



FY 15/16 Revenues



- **General Fund:**
 - **Estimated: \$15,521,300.00**
 - **Actual: \$15,331,876.10**
 - **Deficit: \$189,423.90**

- **Budgeted:**
 - **Budget: \$15,589,451.00**
 - **Expended: \$15,373,959.17**
 - **Balance: (\$42,633.07)**



Debt Schedule (Fund 10)



Loan	Date	Amount	Balance	FY17	FY18	FY19
DPW Facility	2012	840,000.00	420,000.00	105,000.00/ 17,004.75	105,000.00/ 12,248.25	105,000.00/ 7,407.75
Sewer Overflow	1998	1,498,698.66	486,682.43	74,934.93	411,747.50	0.00
Quechee Bridge	2012	1,135,225.00	964,942.00	56,761.25/ 29,783.76	56,761.25/ 28,794.41	56,761.25/ 27,648.97
W. Hartford Library	2014	415,000.00	373,500.00	20,750.00/ 13,313.19	20,750.00/ 12,950.27	20,750.00/ 12,508.51
Pool Pump House	2014	133,000.00	126,000.00	7,000.00/ 4,491.20	7,000.00/ 4,368.77	7,000.00/ 4,219.74
Maxfield	2014	3,100,000.00	2,790,000.00	155,000.00/ 99,447.95	155,000.00/ 96,737.01	155,000.00/ 93,437.06
Municipal Building	2014	4,900,000.00	4,655,000.00	245,000.00/ 138,720.04	245,000.00/ 136,029.95	245,000.00/ 132,457.86
WABA Renovation	2013	2,500,000.00	2,250,000.00	125,000.00/ 80,199.96	125,000.00/ 78,013.71	125,000.00/ 75,352.46
TIF	2014	900,000.00	855,000.00	45,000.00/ 25,479.04	45,000.00/ 24,984.95	45,000.00/ 24,328.86
TOTAL		15,421,923.66	12,921,124.43	1,242,886.07	1,565,386.07	1,136,872.46



Debt Schedule (Ent. Funds)



Loan	Date	Amount	Balance	FY17	FY18	FY19
Wilder Well	2007	2,685,490.00	1,536,736.00	134,050.00/ 46,102.08	138,072.00/ 42,080.58	142,214.00/ 37,938.42
Total (Fund 50)		2,685,490.00	1,536,736.00	180,152.08	180,152.58	180,152.42
Quechee Water	2001	255,000.00	15,000.00	15,000.00/ 373.50	0.00	0.00
Total (Fund 55)		255,000.00	15,000.00	15,373.50	0.00	0.00
Clean Water	2012	547,298.00	227,229.00	12,191.00/ 4,544.59	12,435.00/ 4,300.77	12,683.00/ 4,052.08
WRJ WWTF	2013	8,295,208.00	6,338,011.00	337,406.00/ 126,760.24	344,155.00/ 120,012.10	351,038.00/ 113,129.01
Total (Fund 60)		8,842,506.00	6,565,240.00	480,901.83	480,902.87	480,902.09
Clean Water	2012	786,886.00	326,702.00	17,527.62/ 6,534.05	17,878.18/ 6,183.50	18,235.74/ 5,825.93
Quechee WWTF	2012	5,889,132.00	4,509,098.00	237,214.00/ 90,181.96	241,958.00/ 85,437.69	246,797.00/ 80,598.52
Quechee WW	2001	1,130,000.00	75,000.00	75,000.00/ 1,867.50	0.00	0.00
Total (Fund 65)		7,806,018.00	4,910,800.00	428,325.13	351,457.37	351,457.19
Total (Ent. Funds)		19,589,014.00	13,027,776.00	1,104,752.54	1,012,512.82	1,012,511.70



Debt Schedule (Total)



	Amount	Balance		FY17	FY18	FY19
General Fund	15,421,923.66	12,921,124.43		1,242,886.07	1,565,386.07	1,136,872.46
Enterprise Funds	19,589,014.00	13,027,776.00		1,104,752.54	1,012,512.82	1,012,511.70
Total	35,010,937.66	25,948,900.43		2,347,638.61	2,577,898.89	2,149,384.16



Guidance??