

utility 2009 budget

2010
budget

Revenue

Unmetered Sales	\$1,394,300.00
Metered Sales	\$ 88,300.00
Frontage Charges	\$ 52,300.00
Penalty Charges	\$20,000
Connection Fees	\$ 5,000.00
Capital Contributions	\$0
Interest Income	\$0
Other Income	\$0
Total Revenue	\$1,559,900.00

Expenses

Depreciation	\$235,000
Property Taxes	\$3,000
Interest & Service Charges	\$20,000
Interest on Long Term Debt	\$310,000
Salaries	\$326,000
Workers Compensation	\$6,500
Honorariums	\$500
Electricity	\$125,000
Telephone	\$16,200
Snow Removal	\$6,600
Repairs & Maintenance	\$92,000
Office Expenses	\$10,000
Software Maintenance	\$10,500
Postage	\$7,500
Summer Maintenance - Grass	\$5,500
Professional Fees	\$93,000
Consulting	\$12,500
Rentals - Office	\$22,700
Rentals - maintenance bldg., tractor	\$14,600
Meetings & Travel	\$10,000
Dues & Fees	\$2,000
Insurance	\$15,000
Tools & Equipment	\$8,000
Vehicle	\$10,000
Water Conservation	\$3,000
Miscellaneous	\$0
Contingency	\$5,000
Total Expenses	\$1,370,100

Surplus (Deficit)	\$ 189,800.00
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Amount to cover principal pymts \$0

Cash Flow Surplus \$ 189,800.00