

utility 2009 budget

2011
budget

Revenue

Unmetered Sales	\$ 1,439,000.00
Metered Sales	\$ 100,900.00
Frontage Charges	\$ 57,600.00
Penalty Charges	\$20,000
Connection Fees	\$ 3,700.00
Capital Contributions	\$0
Interest Income	\$0
Other Income	\$0
Total Revenue	\$ 1,621,200.00

Expenses

Depreciation	\$265,000
Property Taxes	\$2,000
Interest & Service Charges	\$12,000
Interest on Long Term Debt	\$330,000
Salaries	\$327,100
Workers Compensation	\$9,200
Honorariums	\$500
Electricity	\$125,000
Telephone	\$16,200
Snow Removal	\$7,200
Repairs & Maintenance	\$96,000
Office Expenses	\$11,000
Software Maintenance	\$10,500
Postage	\$7,700
Summer Maintenance - Grass	\$2,800
Professional Fees	\$110,000
Consulting	\$14,000
Rentals - Office	\$22,700
Rentals - maintenance bldg., tractor	\$14,600
Meetings & Travel	\$10,000
Dues & Fees	\$1,500
Insurance	\$15,300
Tools & Equipment	\$8,000
Vehicle	\$13,000
Water Conservation	\$3,000
Watershed and Tree Planting	\$11,000
Miscellaneous	\$0
Contingency	\$5,000
Total Expenses	\$1,450,300

Surplus (Deficit)	\$ 170,900.00
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Amount to cover principal pymts (\$147,000)

Cash Flow Surplus \$ 23,900.00