

	2011 actual combined	2012 draft #1 sewer	2012 draft #1 water	2012 draft #1 combined	2013 Budget sewer	2013 Budget water	2013 Budget combined	2013 Budget Draft#2
Revenue								
Unmetered Sales	\$ 1,491,704.00	\$930,300.00	\$589,300.00	\$ 1,519,600.00	\$977,700.00	\$625,900.00	\$ 1,603,600.00	\$1,603,600.00
Metered Sales	\$ 112,660.00	\$56,900.00	\$45,300.00	\$ 102,200.00	\$65,200.00	\$50,400.00	\$ 115,600.00	\$115,600.00
Frontage Charges	\$ 46,687.00	\$40,800.00	\$19,700.00	\$ 60,500.00	\$34,200.00	\$13,300.00	\$ 47,500.00	\$47,500.00
Penalty Charges	\$ 32,779.00			\$ 25,000.00			\$ 25,000.00	\$ 25,000.00
Connection Fees	\$ 7,090.00	\$ 1,500.00	\$ 1,000.00	\$ 2,500.00	\$ 2,400.00	\$ 1,600.00	\$ 4,000.00	\$ 4,000.00
Capital Contributions	\$ 241,236.00							
Interest Income	\$ 15,255.83			\$ 4,000.00			\$ 2,500.00	\$ 2,500.00
Other Income	\$ 12,468.00			\$ 1,000.00			\$ 1,000.00	\$ 1,000.00
Total Revenue	\$ 1,959,879.83			\$ 1,714,800.00			\$ 1,799,200.00	\$ 1,799,200.00

Expenses								
Depreciation	\$237,869			\$250,000			\$240,000	\$240,000
Property Taxes	\$1,568			\$1,700			\$2,300	\$2,300
Interest & Service Charges	\$18,254			\$20,000			\$15,000	\$15,000
Interest on Long Term Debt	\$312,896			\$300,000			\$300,000	\$300,000
Salaries	\$330,957			\$348,500			\$ 363,600.00	\$ 363,600.00
Workers Compensation	\$9,388			\$9,800			\$10,000	\$10,000
Honorariums	\$1,000			\$500			\$1,000	\$1,000
Electricity	\$118,824			\$120,000			\$137,700	\$145,000
Telephone	\$17,394			\$16,200			\$17,000	\$16,700
Snow Removal	\$5,167			\$5,800			\$6,000	\$6,300
Repairs & Maintenance	\$107,832	\$60,000	\$40,000	\$100,000			\$110,000	\$119,900
Office Expenses	\$9,727			\$11,000			\$11,600	\$11,400
Software Maintenance	\$7,122			\$10,500			\$11,000	\$10,800
Postage	\$10,113			\$8,500			\$9,000	\$8,900
Summer Maintenance - Grass	\$2,680			\$2,900			\$3,100	\$3,300
Professional Fees	\$76,105			\$75,000			\$80,000	\$78,800
Consulting	\$19,223			\$14,000			\$14,000	\$13,800
Rentals - Office				\$22,700			\$22,700	\$22,700
Rentals - maintenance bldg., tractor				\$14,600			\$14,600	\$14,600
Meetings & Travel	\$8,312			\$10,000			\$10,000	\$9,900
Dues & Fees	\$632			\$1,500			\$2,000	\$2,200
Insurance	\$11,779			\$12,000			\$12,100	\$12,100
Tools & Equipment	\$3,192			\$8,000			\$8,000	\$7,900
Vehicle	\$13,824			\$14,000			\$15,400	\$15,200
Water Conservation	\$3,000			\$3,000			\$3,000	\$3,000
Tree Planting and Water Shed	\$9,865			\$15,000			\$15,000	\$14,800
Miscellaneous				\$0			\$0	\$0
Contingency				\$5,000			\$5,000	\$5,000
Potable Water Safety Program								
Water and Sewer Servicing Plan							\$0	\$0
Sewer System Inflow and Infiltration Program							\$0	\$0
Water Efficiency Program							\$0	\$0
Total Expenses	\$1,336,723			\$1,400,200			\$1,439,100	\$1,454,200

Surplus (Deficit)	\$623,157			\$314,600			\$360,100	\$345,000
Amount to cover principal pymts	(\$176,000)			(\$189,000)			(\$220,000)	(\$220,000)
Cash Flow Surplus	<u>\$447,157</u>			<u>\$125,600</u>			<u>\$140,100</u>	<u>\$125,000</u>