

2012 WATER BUDGET		2012
		APPROVED
Income		
	1419 Interest on Investments	2,000.00
	1457 Unmetered Bulk Sales	500.00
	1458 Residential Sales	420,000.00
	1459 Commercial Sales	54,000.00
	1460 Industrial Sales	10,000.00
	1461 Public Authority Sales	16,000.00
	1462 Private Fire Protection	7,264.00
	1463 Public Fire Protection	315,000.00
	1470 Late Fees & Penalties	8,200.00
	1474 Other Lab Water Revenue	6,500.00
	1475 Impact Fees	4,500.00
	1959 Princ Reimb TIF 02 Water Bonds	68,864.00
	1960 Int Reimb. TIF2 02 Bond Int	35,571.00
Total Income		948,399.00
Expense		
	6000 SOURCE OF SUPPLY EXPENSES (WELLS)	
	6005 Operation Labor	3,049.00
	6010 Purchased Water	0.00
	6020 Operation Supplies and Expenses	0.00
	6050 Maintenance of Water Source Plant	0.00
Total 6000 Source of Supply Expenses		3,049.00
	6200 PUMPING EXPENSES	
	6205 Operation Labor	579.00
	6210 Fuel for Power Production	0.00
	6220 Fuel or Power Purchased for Pumping	36,000.00
	6230 Operation Supplies and Expenses	0.00
	6250 Maintenance of Pumping Plant	270.00
Total 6020 Pumping Expenses		36,849.00
	6300 WATER TREATMENT EXPENSES	
	6305 Operation Labor	14,225.00
	6310 Chemicals	16,000.00
	6320 Operation Supplies and Expenses	4,000.00
	6350 Maintenance of Water Treatment Plant	2,000.00
Total 6300 Water Treatment Expenses		36,225.00
	6400 TRANSMISSION AND DISTRIBUTION EXPENSES	
	6405 Operation Labor	12,378.00
	6410 Operation Supplies and Expenses	0.00
	6500 Maintenance of Distribution Reservoirs and Standpipes	1,000.00
	6510 Maintenance of Mains	5,000.00
	6520 Maintenance of Services	32,000.00
	6530 Maintenance of Meters	500.00
	6540 Maintenance of Hydrants	500.00
	6550 Maintenance of Other Plant	0.00
Total 6400 Transmission and Distribution Expenses		51,378.00
	6560 PAYROLL EXPENSES	
	6700 OUTLAY	
	6701 Well #5	4,500.00
	6702 Well #6	0.00
	6703 Meters	2,600.00
	6704 Services	0.00
	6705 Hydrants	0.00
Total 6700 Outlay		7,100.00

2012 WATER BUDGET			2012
			APPROVED
6900 CUSTOMER ACCOUNTS EXPENSES			
	6902 Accounting and Collecting Labor		19,903.00
	6903 Supplies and Expenses		300.00
	6904 Uncollectible Accounts		0.00
	6905 Meter Reading Labor		5,570.00
	6906 Customer Service and Information Expenses		0.00
Total 6900 Customer Accounts Expenses			25,773.00
6910 SALES EXPENSES			
6920 ADMINISTRATIVE AND GENERAL EXPENSES			
	6921 Office Supplies and Expenses		20,000.00
	6922 Administrative Expenses Transferred-Credit		0.00
	6923 Outside Services Employed		10,000.00
	6923-1 Accounting Services		4,500.00
	6923-2 Legal Services		250.00
	6923-3 Health Care-DBS		400.00
Total 6923 Outside Services Employed			15,150.00
	6924 Property Insurance		11,179.00
	6925 Injuries and Damages		
	6926 Employee Pensions and Benefits		
	6926-1 FICA		7,784.00
	6926-2 Insurance		43,170.00
	6926-3 Retirement		8,115.00
	6926-4 Employee HRA Benefit		5,000.00
Total 6926 Employee Pensions and Benefits			64,069.00
	6927 Administrative and General Salaries		46,046.00
	6928 Regulatory Commission Expenses		200.00
	6930 Miscellaneous General Expenses		200.00
	6930-1 Tax Equivalency		137,000.00
	6930-2 Int on Long Term Debt		143,205.00
	6930-3 Principal Long Term Debt		235,000.00
	6930-4 Uniforms		1,250.00
	6930-5 Safety		1,000.00
	6930-6 IT Maintenance		700.00
	6930-7 Conferences & Training		2,500.00
Total 6930 Miscellaneous General Expenses			520,855.00
	6933 Transportation Expenses		3,500.00
	6935 Maintenance of General Plant		7,300.00
Total 6920 Administrative and General Expenses			688,299.00
7000 CAPITAL RESERVES			37,169.00
8000 ALLOCATION TO SEWER FUND			30,592.00
9000 ALLOCATION TO GENERAL FUND			31,965.00
Total Expense			948,399.00
Net Income			0.00