

2011-12 B

WATER DEPARTMENT BUDGET

2011-12

Board

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET 2008-09	CURRENT 2009-10 BUDGET	Board Approved 2010-11	Approved Budget 2010-11	Approved Budget 2011-12	Approved Budget 2011-12	INCREASE OR DECREASE
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EXPENSES

500	Shared	\$116,013	\$105,850	\$109,625	\$109,625	\$115,263	\$115,263	\$5,638
600	Maintenance	\$17,500	\$17,500	\$15,000	\$15,000	\$15,000	\$15,000	\$0
613	Chlorination Maint	\$2,250	\$3,500	\$3,000	\$3,000	\$3,000	\$3,000	\$0
623	Electricity	\$22,000	\$24,000	\$24,000	\$24,000	\$20,000	\$20,000	-\$4,000
643	Water Testing	\$3,500	\$4,000	\$4,650	\$4,650	\$5,000	\$5,000	\$350
720	Postage	\$900	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$0
721	Office Supplies	\$1,000	\$1,000	\$1,000	\$1,000	\$750	\$750	-\$250
727	Water Telephone	\$1,500	\$750	\$750	\$750	\$750	\$750	\$0
729	Service Contract	\$1,000	\$1,500	\$1,500	\$1,500	\$1,750	\$1,750	\$250
731	Meter Repair	\$500	\$500	\$500	\$500	\$750	\$750	\$250
740	Prof. Training	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$0
755	Permits	\$750	\$750	\$750	\$750	\$500	\$500	-\$250
760	security	\$1,200						\$0
		\$171,113	\$163,550	\$164,975	\$164,975	\$166,963	\$166,963	\$1,988

CAPITAL EXPENSES

								\$0
								\$0
890	BACKHOE	\$0						\$0
896	Maintenance Fund	\$5,000	\$5,000	\$5,000	\$5,000	\$2,500	\$2,500	-\$2,500
898	System Upgrade	\$25,000	\$20,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0
899	Capital Improvement	\$25,000	\$20,000	\$20,000	\$20,000	\$5,000	\$5,000	-\$15,000
		\$55,000	\$45,000	\$40,000	\$40,000	\$22,500	\$22,500	-\$17,500

TOTAL BUDGET:

\$226,113	\$208,550	\$204,975	\$204,975	\$189,463	\$189,463			-\$15,512
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WATER REVENUE

225000	195000	\$195,000	\$195,000	\$193,750	\$193,750			-\$1,250
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Misc Charges

				\$13,300	\$13,300			\$13,300
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Total Revenue

				<u>\$207,050</u>	<u>\$207,050</u>			
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Total Budget	226113	208550	\$204,975	\$204,975	-\$189,463	-\$189,463		-\$15,512
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SURPLUS(DEFICIT)	-1113	-13550	-\$9,975	-\$9,975	\$17,587	\$17,587		
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Take out of previous surplus

	-13550	-9,975	-9,975					
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