

2010-11 C

WATER DEPARTMENT BUDGET

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET 2008-09	CURRENT 2009-10 BUDGET	PRELIM 2010-11 Request	Board Approved 2010-11	Approved Budget 2010-11	INCREASE OR DECREASE
EXPENSES							
500	Shared	\$116,013	\$105,850	\$109,625	\$109,625	\$109,625	\$3,775
600	Maintenance	\$17,500	\$17,500	\$15,000	\$15,000	\$15,000	-\$2,500
613	Chlorination Maintenance	\$2,250	\$3,500	\$3,000	\$3,000	\$3,000	-\$500
623	Electricity	\$22,000	\$24,000	\$24,000	\$24,000	\$24,000	\$0
643	Water Testing	\$3,500	\$4,000	\$4,650	\$4,650	\$4,650	\$650
720	Postage	\$900	\$1,200	\$1,200	\$1,200	\$1,200	\$0
721	Office Supplies	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0
727	Water Telephone	\$1,500	\$750	\$750	\$750	\$750	\$0
729	Service Contract	\$1,000	\$1,500	\$1,500	\$1,500	\$1,500	\$0
731	Meter Repair	\$500	\$500	\$500	\$500	\$500	\$0
740	Prof. Training	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$0
755	Permits	\$750	\$750	\$750	\$750	\$750	\$0
760	security	\$1,200					\$0
		\$171,113	\$163,550	\$164,975	\$164,975	\$164,975	\$1,425
CAPITAL EXPENSES							
							\$0
890	BACKHOE	\$0					\$0
896	Maintenance Fund	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0
898	System Upgrade	\$25,000	\$20,000	\$15,000	\$15,000	\$15,000	-\$5,000
899	Capital Improvement	\$25,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0
		\$55,000	\$45,000	\$40,000	\$40,000	\$40,000	-\$5,000
TOTAL BUDGET:		\$226,113	\$208,550	\$204,975	\$204,975	\$204,975	-\$3,575
WATER REVENUE		225000	195000	\$195,000	\$195,000	\$195,000	
SURPLUS(DEFICIT)		226113	208550	\$204,975	\$204,975	\$204,975	
		-1113	-13550	-\$9,975	-\$9,975	-\$9,975	
<i>Take out of previous surplus</i>			-13550	-9,975	-9,975	-9,975	