

Town of Montague - Water & Sewer

2013

REVENUE

Revenue

Unmetered Water Revenue	153,857
Metered Water Revenue	85,000
Fire Protection Revenue	54,826
Delayed Payment Charges - Water	4,000
Sewer Flat Rate Revenue	161,200
Sewer Metered Revenue	85,600
Sewer Other Revenues	1,000
Water - Other Revenue	
Sewer Delayed Payment Charges	1,000
Water Infrastructure funding	-
Total Revenue	<u>546,483</u>
TOTAL REVENUE	<u>546,483</u>

EXPENSE

Operating Expenses - Water

Water - Bad Debt Expense	
Water - Operational Power/Electrici	30,000
Water - Operational Wages	36,716
Water - Operational Employee Benefi	4,773
Water - Operational Materials & Sup	5,000
Water - Operational Training & Dev	1,500
Water - Operational Repairs & Maint	15,000
Water - Operational Chemicals	2,200
Water - Transportation expense	
Water - Operational Vehicle Operati	2,000
Water - Operational Water Testing	3,700
Water - Well field Protection Plan	-
Total Operating Expenses - Water	<u>100,889</u>

Administrative Expenses - Water

Water - Contractual Expenses - Acco	500
Water - Administration dues and fee	500
Water - Contractual Expenses - Audi	4,000
Water - Honouraria	2,500
Water - Insurance	2,045
Water - Contractual expense - legal	300
Miscellaneous Expense	1,500
Water - Administrative Salaries	28,322

Water - Administrative Employee Ben	4,815
Water - Administrative Office Expen	3,000
Water - Contractual Expenses - Rate	
Water - Interest & Bank Charges	
Water - Regulatory Commission Expen	3,100
Water - Operational Rentals	1,920
Administration - Office Rental	4,080
Water - Administration - Telephone	1,600
Water - Administration - Training	1,000
Water - Depreciation Expense	
Water - Interest on LTD	44,360
Water - Principal on Long Term Deb	69,697
Water - Capital Projects	
Water - Capital Projects - Wood Isl	-
Total Administrative Expenses - Wat	<u>173,239</u>

Operating Expenses - Sewer

Sewer - Bad Debt Expense	500
Sewer - Operational Power/Electrici	53,000
Sewer - Operational Wages	44,875
Sewer - Operational Employee Benefi	5,385
Sewer - Operational Training & Dev	1,500
Sewer - Operational Materials & Sup	5,000
Sewer - Operational Testing	7,500
Sewer - Operational Repairs & Maint	20,000
Sewer - Operational Chemicals	150
Sewer - Operational Vehicle Expense	2,000
Sewer - Operational Sludge Trucking	30,000
Total Operating Expenses - Sewer	<u>169,910</u>

Administrative Expenses - Sewer

Sewer - Contractual Expense - Accou	500
Sewer - Contractual Expense - Audit	3,500
Sewer - Administration Training	1,000
Sewer - Honoraria	2,500
Sewer - Insurance	5,727
Sewer - Contractual Expense - Legal	1,500
Sewer - Miscellaneous Expenses	1,500
Sewer - Administration Salaries	33,301
Sewer - Administration employee ben	5,328
Sewer - Administration Office Renta	4,080
Sewer - Administration Office Expense	3,500
Sewer - Rate Study	
Sewer - Administration Membership D	250

(r) Sewer - Interest & Bank Charges	100
Sewer - Regulatory Commission Fees	3,100
Sewer - Operational Rentals	1,920
Sewer - Administration Telephone	1,750
Sewer - Depreciation Expense	
Sewer - Interest on Long Term Debt	44,360
Sewer - Capital Projects	8265
Sewer - Principal on Long term Debt	69,697

Total Administrative Expenses - Sew	191,878
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W&S Princ on LTD
W&S Dec Loan Pymts

TOTAL EXPENSE	635,916
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NET INCOME	-89,433
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