

Town of Montague - Water & Sewer

2014

REVENUE

Revenue

Gas Tax Revenue	242,000	Gas tax - pay off Sorrey Bridge lift station
Unmetered Water Revenue	148,500	
Metered Water Revenue	85,000	
Fire Protection Revenue	52,863	
Delayed Payment Charges - Water	3,500	
Sewer Flat Rate Revenue	160,500	
Sewer Metered Revenue	84,000	
Sewer Other Revenues	-	
Water - Other Revenue	200	
Sewer Delayed Payment Charges	3,500	
Water Infrastructure funding		
Total Revenue	780,063	

TOTAL REVENUE **780,063**

EXPENSE

Operating Expenses - Water

Water - Bad Debt Expense	
Water - Operational Power/Electrici	27,000
Water - Operational Wages	32,243
Water - Operational Employee Benefi	4,500
Water - Operational Materials & Sup	5,000
Water - Operational Training & Dev	1,500
Water - Operational Repairs & Maint	12,000
Water - Operational Chemicals	2,000
Water - Transportation expense	
Water - Operational Vehicle Operati	2,000
Water - Operational Water Testing	3,600
Water - Well field Protection Plan	
Total Operating Expenses - Water	89,843

Administrative Expenses - Water

Water - Contractual Expenses - Acco	750
Water - Administration dues and fee	500
Water - Contractual Expenses - Audi	2,500
Water - Honouraria	2,500
Water - Insurance	4,000
Water - Contractual expense - legal	300
Miscellaneous Expense	1,500

Water - Administrative Salaries	28,137
Water - Administrative Employee Ben	4,783
Water - Contractual Expenses - Rate	
Water - Interest & Bank Charges	
Water - Regulatory Commission Expen	3,500
Water - Administration - Telephone	500
Water - Administration - Training	1,000
Water - Depreciation Expense	80,000
Water - Interest on LTD	44,500
Total Admin Expenses - Water	174,470

Operating Expenses - Sewer

Sewer - Bad Debt Expense	500
Sewer - Operational Power/Electrici	50,000
Sewer - Operational Wages	44,000
Sewer - Operational Employee Benefi	5,280
Sewer - Operational Training & Dev	1,500
Sewer - Operational Materials & Sup	5,300
Sewer - Operational Testing	5,000
Sewer - Operational Repairs & Maint	25,000
Sewer - Operational Chemicals	150
Sewer - Operational Vehicle Expense	2,000
Sewer - Operational Sludge Trucking	40,000
Total Operating Expenses - Sewer	178,730

Administrative Expenses - Sewer

Sewer - Contractual Expense - Accou	500
Sewer - Contractual Expense - Audit	3,000
Sewer - Administration Training	1,000
Sewer - Honoraria	2,500
Sewer - Insurance	4,000
Sewer - Contractual Expense - Legal	1,000
Sewer - Miscellaneous Expenses	1,500
Sewer - Administration Salaries	33,190
Sewer - Administration employee ben	5,310
Sewer - Rate Study	
Sewer - Administration Membership D	500
(r) Sewer - Interest & Bank Charges	100
Sewer - Regulatory Commission Fees	3,500
Sewer - Administration Telephone	500
Sewer - Depreciation Expense	40,000
Sewer - Interest on Long Term Debt	44,500

Total Admin Expenses - Sewer 141,101

TOTAL EXPENSE 584,144

NET INCOME 195,919

Generated On: 04/02/2011

Add Depreciation
120,000
103,000

Subtract W&S Expenses
2,500
1,920
4,080
2,500
1,920
4,080
17,000

Internal capital transfer
17,000

Subtract New Capital
242,000
-
-139,000

Minus Capital and Principal Payments
-
140,000
-279,000

-83,081