

Town of Montague - Water & Sewer

Budget
2015

REVENUE

Revenue

Gas Tax Revenue	170,000
Unmetered Water Revenue	148,300
Metered Water Revenue	90,500
Fire Protection Revenue	53,000
Delayed Payment Charges - Water	3,300
Sewer Flat Rate Revenue	160,300
Sewer Metered Revenue	90,200
Sewer Other Revenues	2,500
Water - Other Revenue	
Sewer Delayed Payment Charges	3,400
Water Infrastructure funding	
Total Revenue	721,500

TOTAL REVENUE

721,500

EXPENSE

Operating Expenses - Water

Water - Bad Debt Expense	
Water - Operational Power/Electrici	30,500
Water - Operational Wages	39,522
Water - Operational Employee Benefi	4,940
Water - Operational Materials & Sup	3,000
Water - Operational Training & Dev	1,500
Water - Operational Repairs & Maint	17,000
Water - Operational Chemicals	2,000
Water - Operational Vehicle Operati	3,600
Water - Operational Water Testing	4,700
Water - Well field Protection Plan	
Total Operating Expenses - Water	106,763

Administrative Expenses - Water

Water - Contractual Expenses - Acco	2,000
Water - Administration dues and fee	550
Water - Contractual Expenses - Audi	3,000
Water - Honouraria	3,050
Water - Insurance	5,000

Water - Contractual expense - legal	1,000
Miscellaneous Expense	1,000
Water - Administrative Salaries	25,737
Water - Administrative Employee Ben	3,217
Water - Office Expense	1,000
Water - Contractual Expenses - Rate	
Water - Interest & Bank Charges	1,750
Water - Interest Town Loan	12,800
Water - Regulatory Commission Expen	3,500
Water - Administration - Telephone	2,200
Water - Administration - Training	1,000
Water - Depreciation Expense	80,000
Water - Interest on LTD	33,000
Total Admin Expenses - Water	179,805

Operating Expenses - Sewer

Sewer - Bad Debt Expense	500
Sewer - Operational Power/Electrici	47,500
Sewer - Operational Wages	48,305
Sewer - Operational Employee Benefi	6,038
Sewer - Operational Training & Dev	1,500
Sewer - Operational Materials & Sup	8,500
Sewer - Operational Testing	5,000
Sewer - Operational Repairs & Maint	25,000
Sewer - Operational Chemicals	
Sewer - Operational Vehicle Expense	1,500
Sewer - Operational Sludge Trucking	40,000
Total Operating Expenses - Sewer	183,843

Administrative Expenses - Sewer

Sewer - Contractual Expense - Accou	2,000
Sewer - Contractual Expense - Audit	3,000
Sewer - Administration Training	
Sewer - Honoraria	3,050
Sewer - Insurance	5,000
Sewer - Contractual Expense - Legal	1,000
Sewer - Miscellaneous Expenses	1,000
Sewer - Administration Salaries	29,710
Sewer - Administration employee ben	3,714
Sewer - Rate Study	1,000
Sewer - Office Supplies	1,000
Sewer - Administration Membership D	300
(r) Sewer - Interest & Bank Charges	1,600
Sewer - Interest Town Loan	4,300

Sewer - Regulatory Commission Fees	3,500
Sewer - Administration Telephone	1,000
Sewer - Depreciation Expense	40,000
Sewer - Interest on Long Term Debt	24,000
Sewer- Capital Projects	
Total Admin Expenses - Sewer	125,174

TOTAL EXPENSE 595,585

NET INCOME 125,915

Depreciation	120,000
Depn-Internal Transfers	103,000

Subtract W&S Expenses

W - Admin Office Ex	2,500
W - Operational Rentals	1,920
W - Admin Rental	4,080
S - Admin Office Ex	2,500
S - Operational Rentals	1,920
S- Admin Rental	4,080
	<u>17,000</u>

Internal capital transfer

17,000

Subtract New Capital

Sorrey Bridge lift station

Sludge de-watering	170,000
	<u><u>-67,000</u></u>

Minus Capital and Principal Payments

Capital

Principal Payments	166,433
	<u><u>-233,433</u></u>

Net Total **-107,518**