

Montague Sewer & Water Corporation  
2016 Budget

**Town of Montague - Water & Sewer**

Budget  
**2016**

**REVENUE**

**Revenue**

Unmetered Water Revenue	161,952
Metered Water Revenue	100,000
Fire Protection Revenue	53,238
Delayed Payment Charges - Water	4,500
Sewer Flat Rate Revenue	215,864
Sewer Metered Revenue	119,700
Sewer Other Revenues	3,600
Water - Other Revenue	-
Sewer Delayed Payment Charges	4,500
Water Infrastructure funding	
<b>Total Revenue</b>	<b>663,354</b>

**TOTAL REVENUE 663,354**

**EXPENSE**

**Operating Expenses - Water**

Water - Bad Debt Expense	
Water - Operational Power/Electrici	30,500
Water - Operational Wages	42,689
Water - Operational Employee Benefi	5,550
Water - Operational Materials & Sup	3,000
Water - Operational Training & Dev	3,000
Water - Operational Repairs & Maint	20,000
Water - Operational Chemicals	2,000
Water - Operational Vehicle Operati	4,000
Water - Operational Water Testing	5,300
Water - Well field Protection Plan	
<b>Total Operating Expenses - Water</b>	<b>116,039</b>

**Administrative Expenses - Water**

Water - Contractual Expenses - Acco	1,500
Water - Administration dues and fee	400
Water - Contractual Expenses - Audi	5,000
Water - Honouraria	3,050
Water - Insurance	2,200
Water - Contractual expense - legal	1,000
Miscellaneous Expense	1,800
Water - Administrative Salaries	21,610
Water - Administrative Employee Ben	4,322
Water - Office Expense	5,000
Water - Contractual Expenses - Rate	
Water - Interest & Bank Charges	2,300
Water - Interest Town Loan	12,000
Water - Regulatory Commission Expen	3,350
Water - Administration - Telephone	1,200
Water - Administration - Training	1,000
Water - Depreciation	82,820
Water - Interest on LTD	30,595
<b>Total Admin Expenses - Water</b>	<b>179,147</b>

#### **Operating Expenses - Sewer**

Sewer - Bad Debt Expense	-
Sewer - Operational Power/Electrici	50,000
Sewer - Operational Wages	52,176
Sewer - Operational Employee Benefi	5,739
Sewer - Operational Training & Dev	1,000
Sewer - Operational Materials & Sup	5,000
Sewer - Operational Testing	3,000
Sewer - Operational Repairs & Maint	55,500
Sewer - Operational Chemicals	
Sewer - Operational Vehicle Expense	2,000
Sewer - Operational Sludge Trucking	35,000
<b>Total Operating Expenses - Sewer</b>	<b>209,415</b>

<b>Administrative Expenses - Sewer</b>	
Sewer - Contractual Expense - Accou	1,000
Sewer - Contractual Expense - Audit	5,000
Sewer - Administration Training	
Sewer - Honoraria	3,050
Sewer - Insurance	8,300
Sewer - Contractual Expense - Legal	1,000
Sewer - Miscellaneous Expenses	2,500
Sewer - Administration Salaries	25,005
Sewer - Administration employee ben	5,001
Sewer - Rate Study	
Sewer - Office Supplies	4,500
Sewer - Administration Membership D	500
(r) Sewer - Interest & Bank Charges	1,750
Sewer - Interest Town Loan	4,000
Sewer - Regulatory Commission Fees	3,500
Sewer - Administration Telephone	1,000
Sewer - Depreciation	52,725
Sewer - Interest on Long Term Debt	19,631
Sewer - Cash Over & Short	
<b>Total Admin Expenses - Sewer</b>	<b>138,462</b>
<b>TOTAL EXPENSE</b>	<b>643,063</b>
<b>Revenue - Expenses</b>	<b>20,291</b>

Depreciation	135,545
Depn-Internal Transfers	<u>118,545</u>
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	<u>4,080</u>
	17,000
Internal capital transfer	
	<u>17,000</u>
Plus Gas Tax Revenue	327,595
Subtract New Capital	
Sludge de-watering	<u>413,555</u>
	32,585
Minus Capital and Principal Payments	
New Loan re: Sludge De-watering	86,000
Principal Payments	<u>174,768</u>
	-56,183
<b>Net Cash Flow</b>	<b>-35,892</b>

