

## VILLAGE OF POTTER UTILITY BUDGET 2011

INCOME	2009 ACTUAL	2010 BUDGET	2010 ESTIMATE	2011 BUDGET
Sewage Collection Revenue	\$ 45,682	\$ 45,000	\$ 44,800	\$ 45,000
Hookups				
Account Interest	\$ 29	\$ 75	\$ 146	\$ 75
Miscellaneous Income		\$ 50		
Bank Interest	\$ 115	\$ 100	\$ 72	\$ 75
	\$ 45,826	\$ 45,225	\$ 45,018	\$ 45,150
<b>EXPENSES</b>				
Operating Salaries Including				
Personal Insurance & Retirement	\$ 13,377	\$ 16,000	\$ 13,377	\$ 14,000
MCO Samples	\$ 2,205	\$ 2,300	\$ 2,160	\$ 2,200
Plant Consulting Fees	\$ 2,890	\$ 2,880	\$ 3,000	\$ 3,000
Line & Manhole Maintenance	\$ 4,950	\$ 2,000	\$ 500	\$ 15,000
WI Public Service	\$ 9,389	\$ 9,500	\$ 9,219	\$ 9,500
Insurance Worker Comp	\$ 1,085	\$ 1,300	\$ 1,011	\$ 1,200
Equipment Purchases		\$ 2,000	\$ 10,765	\$ 2,000
Collection & Maintenance Supplies	\$ 153	\$ 500	\$ 212	\$ 500
Operating Maintenance	\$ 4,126	\$ 1,500	\$ 2,837	\$ 2,500
Sludge Disposal, Hauling, Testing	\$ 3,025	\$ 2,500	\$ 1,415	\$ 2,500
Engineering Fees (MCO)		\$ 1,000	\$ 1,290	\$ 1,000
DNR Fees	\$ 250	\$ 250	\$ 250	\$ 250
Telephone, Office Supplies, Postage	\$ 66	\$ 200	\$ 424	\$ 500
Depreciation	\$ 10,351	\$ 10,350	\$ 10,271	\$ 10,300
Pace Analytical (Water Tests)	\$ 254	\$ 300	\$ 254	\$ 300
Misc Expenses	\$ 43	\$ 100	\$ 3	\$ 100
	\$ 52,164	\$ 52,680	\$ 56,988	\$ 64,850
No Loans Outstanding				
Funds designated for equipment replacement \$3,000				
Approximate Balance on Hand Including Accounts Receivable 12/31/10		\$44,300		
Balance on Hand 09/30/10 - \$45,643				