

VILLAGE OF POTTER UTILITY BUDGET 2012

INCOME	2010 ACTUAL	2011 BUDGET	2011 ESTIMATE	2012 BUDGET
	\$	\$	\$	\$
Sewage Collection Revenue	46,788	45,000	44,100	45,000
Hookups				
	\$	\$	\$	\$
Account Interest	146	75	80	75
Miscellaneous Income				
	\$	\$	\$	\$
Bank Interest	72	75	41	25
	\$	\$	\$	\$
	47,006	45,150	44,221	45,100
EXPENSES				
Operating Salaries Including				
	\$	\$	\$	\$
Personal Insurance & Retirement	14,351	14,000	1,082	1,200
	\$	\$	\$	\$
MCO Samples	2,160	2,200	180	180
	\$	\$	\$	\$
Plant Consulting Fees	2,750	3,000	19,500	19,500
	\$	\$		\$
Line & Manhole Maintenance	500	15,000	\$	-
	\$	\$	\$	\$
WI Public Service	9,987	9,500	9,452	9,500
	\$	\$	\$	\$
Insurance Worker Comp	1,011	1,200	624	650
	\$	\$		\$
Equipment Purchases	10,315	2,000	\$	-
	\$	\$	\$	\$
Collection & Maintenance Supplies	256	500	261	500
	\$	\$	\$	\$
Operating Maintenance	3,278	2,500	9,224	2,500
	\$	\$	\$	\$
Sludge Disposal, Hauling, Testing	1,320	2,500	4,552	2,500
	\$	\$	\$	\$
Engineering Fees (MCO)	2,400	1,000	800	1,000
DNR Fees	\$	\$	\$	\$

	250	250	250	250
	\$	\$	\$	\$
Telephone, Office Supplies, Postage	415	500	468	500
	\$	\$	\$	\$
Depreciation	10,271	10,300	10,832	10,800
	\$	\$	\$	\$
Pace Analytical (Water Tests)	254	300	254	300
	\$	\$	\$	\$
Misc Expenses	95	100	20,000	100
	\$	\$	\$	\$
	59,613	64,850	77,479	59,480
No Loans Outstanding				
Funds designated for equipment replacement	\$1,000			
Approximate Balance on Hand Including Accounts Receivable 12/31/11		\$22,700		
Balance on Hand 09/30/11 - \$36,000				