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**Town of Alpine-Water Dept.
Profit & Loss Budget Overview
July 2011 through June 2012**

		TOTAL	
		Jul '11- Jun 12	Notes
Ordinary Income/Expense			
Income			
4631 · Usage Sale	266,000.00	385 connections; \$1.54/month /connection increase proposed for 2012.	
4620 · Connections	5,000.00	Budget for 2 hook-up fees	
Total Income	271,000.00		
Expense			
Administration			
6901 · Office & Misc	4,980.00		
6907 · O/S Professional	6,000.00	Northstar Construction digging as needed	
6915 · Travel	500.00	Water conference for licensure	
Total Administration	11,480.00		
EXPENSE R&M			
Repair & Maint.			
6921 · Contract	0.00		
6922 · Hydrant Repair	600.00		
6925 · Supplies/Tools	10,000.00		
6926 · O/S Emergency Repair	3,500.00		
6927 · Valve/Line Repair	8,000.00		
6928 · Water Meter Repairs	1,500.00		
Total Repair & Maint.	23,600.00		
Total EXPENSE R&M	23,600.00		
6930 · Salary			
6931 · Salaries	70,680.00	Pays all of Val's Payroll and Payroll taxes and \$10,000 of Assistant	
Total 6930 · Salary	70,680.00		
6950 · Operations			
6951 · Utilities	11,000.00	New power house with electronic monitoring and block heaters on generators. Add \$1000 for propane generator	
6952 · Testing	980.00	Monthly testing @ \$30/mon; Lead, Copper, Nitrogen and Nucleotides in July total \$620	
6954 · New Service			
6953 · New / Other	3,400.00	Pipe additions, change out	
6955 · Meter&Box	3,000.00	Meter Boxes, Instatites,	
Total 6954 · New Service	6,400.00		
6956 · CHLORINE	1,000.00	Use of new chlorine continuous feed pump and 35 Gallon cylinders	
Total 6950 · Operations	19,380.00		
6960 · Debt Service			
6961 · Interest Expense	16,875.00	See attached schedule	
6962 · Principal Repayments	31,866.00	See attached schedule	

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Total 6960 · Debt Service		48,741.00	
Total Expense		173,881.00	
Net Ordinary Income		97,119.00	
Other Income/Expense			
Other Income			
7200 · Interest Income	500.00	Predicated on bank balances	
7301 · Grant Revenue	235,500.00	From Loan 117 and Loan 64-scheduled to be disbursed & spent in 2012	
Total Other Income	236,000.00		
Other Expense			
6000 · Depreciation Expense	20,000.00		
7000 · Capital Outlay / Grants	235,500.00	From Loan 117 and Loan 64-scheduled to be disbursed & spent in 2012	
Total Other Expense	255,500.00		
Net Other Income	-19,500.00		
Net Income	77,619.00		