

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

		TOTAL	
		Jul '11 - Jun 12	Notes
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4520 · Connections		0.00	No connections anticipated for FY 2012
4530 · Service/Mo'ly		291,000.00	
<b>Total Income</b>		<b>291,000.00</b>	
<b>Expense</b>			
<b>6604 · Administration</b>			
6624 · O/S Professional		40,000.00	Lawsuit estimated legal expense; Engineering expense
<b>Total 6604 · Administration</b>		<b>40,000.00</b>	
<b>6630 · Maintenance</b>			
6637 · Repair & Maint		5,000.00	
6638 · Supplies		3,000.00	
6639 · Equipment		4,000.00	
<b>Total 6630 · Maintenance</b>		<b>12,000.00</b>	
6650 · Capital Improvements/Grants		750,000.00	Pave roads to replace damage done during sewer project from remaining funds on Loan 80.
<b>6660 · Operations</b>			
6663 · Travel/Educ./Training		500.00	Certification travel expense.
6666 · Testing		720.00	Montly testing as required.
6667 · Utilities		26,900.00	Lift station, Waste Water Treatment Plant and Aerators in Old Plant; no heating needed and 800 gallons of diesel for generator
<b>Total 6660 · Operations</b>		<b>28,120.00</b>	
6670 · Salaries & Insurance		75,634.50	Assumes Rob W. works 40 hr/week with raise, benefits and Robert A. works 20 hr/ week; payroll taxes at 14.5%; Schwab \$6000; no raises and no benefits.
6696 · Pension		4,645.20	Assumes no pension is paid to any sewer department employee.
<b>Total Expense</b>		<b>910,399.70</b>	
<b>Net Ordinary Income</b>		<b>-619,399.70</b>	
<b>Other Income/Expense</b>			
<b>Other Income</b>			
4509 · Grant Income		750,000.00	Pave roads to replace damage done during sewer project from remaining funds on Loan 80.
4510 · Assesmts/Bonds		2,277.74	SID Loan payments collected
7200 · Interest Income		3,600.00	
7310 · SID-Int Income		18.00	
<b>Total Other Income</b>		<b>755,895.74</b>	
<b>Other Expense</b>			
7600 · Depreciation Expense		5,000.00	
9600 · Debt Service			

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			TOTAL	
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		9610 · Prin.Loan Pymt	166,569.51	
		9611 · Interest Pymt	104,743.73	
		<b>Total 9600 · Debt Service</b>	<b>271,313.24</b>	
		<b>Total Other Expense</b>	<b>276,313.24</b>	
		<b>Net Other Income</b>	<b>479,582.50</b>	
		<b>Net Income</b>	<b>-139,817.20</b>	