

Town of Alpine Sewer Department  
Proposed Budget 2013 Fiscal Year

		<b>First Reading of Proposed Fiscal Year 2013 Budget adopted April 3, 2012</b>	<b>Second Reading of Proposed Fiscal Year 2013 Budget adopted May 1, 2012</b>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
	4520 · Connections	19,500.00	19,500.00
	4530 · Service/Monthly	265,000.00	265,000.00
	<b>Total Income</b>	<b>284,500.00</b>	<b>284,500.00</b>
<b>Expense</b>			
6604 · Administration			
	6624 · O/S Professional	5,000.00	5,000.00
	6604 · Administration - Other	1,500.00	1,500.00
	<b>Total 6604 · Administration</b>	<b>6,500.00</b>	<b>6,500.00</b>
6630 · Maintenance			
	6637 · Repair & Maintenance	8,000.00	8,000.00
	6638 · Supplies	6,000.00	6,000.00
	6639 · Equipment	7,000.00	7,000.00
	<b>Total 6630 · Maintenance</b>	<b>21,000.00</b>	<b>21,000.00</b>
6650 · Capital Improvements/Grants		25,000.00	25,000.00
6660 · Operations			
	6635 · Contract Ser.	1,800.00	1,800.00
	6663 · Travel/Educ./Training	500.00	500.00
	6666 · Testing	700.00	700.00
	6667 · Utilities	23,000.00	23,000.00
	<b>Total 6660 · Operations</b>	<b>26,000.00</b>	<b>26,000.00</b>
	6670 · Salaries	69,000.00	69,000.00
	6695 · Insurance. Liability	8,000.00	8,000.00
	6696 · Pension	3,000.00	3,000.00
	<b>Total Expense</b>	<b>158,500.00</b>	<b>158,500.00</b>
<b>Net Ordinary Income</b>		<b>126,000.00</b>	<b>126,000.00</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
	4505 · Prior Year Fund Balance	110,000.00	165,000.00
	4509 · Grant Income	25,000.00	25,000.00
	4510 · Assessments/Bonds	1,000.00	1,000.00
	7200 · Interest Income	4,000.00	4,000.00
	7310 · SID-Interest Income	5.00	5.00
	<b>Total Other Income</b>	<b>140,005.00</b>	<b>195,005.00</b>
<b>Other Expense</b>			
	7600 · Depreciation Expense	5,000.00	5,000.00

