

VCSD 2005-2006 Budget Final  
006/06/2005

	VCSD 2003-2004 Actual	Budgeted 2004- 2005	Actual 1st 10 mos 2004- 2005	Estimated Annual based on 10 mos 2004-2005	Estimated budget for 2005-2006
<b>WATER SERVICE</b>					
<b>Income</b>	<b>35,377.37</b>	<b>\$ 34,000.00</b>	<b>28,258.05</b>	<b>33,909.66</b>	<b>36,500.00</b>
<b>Expenses</b>					
Meter Reader/Billing	3,300.00	3,300.00	2,775.00	3,330.00	3,350.00
WS Electricity	129.69	140.00	118.46	142.15	145.00
Maintenance & Repair	6,284.88	5,000.00	10,451.17	12,541.40	13,000.00
<b>Expense</b>	<b>\$ 9,714.57</b>	<b>\$ 8,440.00</b>	<b>13,344.63</b>	<b>16,013.56</b>	<b>16,495.00</b>
<i>Net Income (loss)</i>	<i>\$ 25,662.80</i>	<i>\$ 25,560.00</i>	<i>14,913.42</i>	<i>17,896.10</i>	<i>20,005.00</i>
<b>ARMORY HALL</b>					
<b>Income</b>	<b>\$ 1,950.00</b>	<b>\$ 500.00</b>	<b>\$ 400.00</b>	<b>480.00</b>	<b>\$ 500.00</b>
<b>Expenses</b>					
Cleaning & Supplies	540.00	550.00	450.00	540.00	550.00
Refunds	-	-	-	-	-
Hall Manager Fee	480.00	480.00	400.00	480.00	480.00
Repairs	620.00	1,000.00	(142.60)	(171.12)	-
Electricity	321.70	375.00	241.22	289.46	300.00
Phone	548.46	600.00	505.13	606.16	610.00
Propane	454.17	350.00	281.74	338.09	350.00
<b>Expense</b>	<b>\$ 2,964.33</b>	<b>\$ 3,355.00</b>	<b>\$ 1,735.49</b>	<b>\$ 2,082.59</b>	<b>\$ 2,290.00</b>
<i>Net Income (loss)</i>	<i>\$ (1,014.33)</i>	<i>\$ (2,855.00)</i>	<i>\$ (1,335.49)</i>	<i>\$ (1,602.59)</i>	<i>\$ (1,790.00)</i>
<b>PARK</b>					
<b>Income - donations</b>	<b>\$ 291.70</b>	<b>300.00</b>	<b>349.90</b>	<b>419.88</b>	<b>420.00</b>
<b>Expenses</b>					
Electricity	108.90	100.00	98.29	117.95	120.00
Maintenance & Repair	-	200.00	-	-	200.00
<b>Expense</b>	<b>\$ 108.90</b>	<b>\$ 300.00</b>	<b>\$ 98.29</b>	<b>\$ 117.95</b>	<b>\$ 320.00</b>
<i>Net Income (Loss)</i>	<i>\$ 182.80</i>	<i>\$ -</i>	<i>\$ 251.61</i>	<i>\$ 301.93</i>	<i>\$ 100.00</i>
<b>RESTROOMS</b>					
<b>Income - donations</b>	<b>\$ 439.70</b>	<b>\$ 500.00</b>	<b>\$ 570.20</b>	<b>684.24</b>	<b>\$ 700.00</b>
<b>Expenses</b>					
Electricity	136.53	175.00	118.24	141.89	150.00
Janitorial	-	-	-	-	-
Maintenance & Repair	-	150.00	428.34	514.01	525.00
Supplies	475.84	350.00	297.47	356.96	360.00
<b>Expense</b>	<b>\$ 612.37</b>	<b>\$ 675.00</b>	<b>\$ 844.05</b>	<b>\$ 1,012.86</b>	<b>\$ 1,035.00</b>
<i>Net Income (Loss)</i>	<i>\$ (172.67)</i>	<i>\$ (175.00)</i>	<i>\$ (273.85)</i>	<i>\$ (328.62)</i>	<i>\$ (335.00)</i>
<b>STREET LIGHTS &amp; TRASH</b>					
<b>Income</b>					
<b>Expenses</b>					
Street Lighting Electricity	3,653.24	3,800.00	2,987.76	3,585.31	3,600.00
Trash Collection	472.80	500.00	354.60	425.52	475.00
<b>Expense</b>	<b>\$ 4,126.04</b>	<b>\$ 4,300.00</b>	<b>\$ 3,342.36</b>	<b>\$ 4,010.83</b>	<b>\$ 4,075.00</b>
<i>Net Income (Loss)</i>	<i>\$ (4,126.04)</i>	<i>\$ (4,300.00)</i>	<i>\$ (3,342.36)</i>	<i>\$ (4,010.83)</i>	<i>\$ (4,075.00)</i>
<b>Total Service Income</b>	<b>38,058.77</b>	<b>35,300.00</b>	<b>29,578.15</b>	<b>39,437.53</b>	<b>38,120.00</b>
<b>Total Service Expense</b>	<b>17,526.21</b>	<b>17,070.00</b>	<b>19,364.82</b>	<b>25,819.76</b>	<b>24,215.00</b>
<b>Net Service Income (Loss)</b>	<b>\$ 20,532.56</b>	<b>\$ 18,230.00</b>	<b>\$ 10,213.33</b>	<b>\$ 13,617.77</b>	<b>\$ 13,905.00</b>
<b>ADMINISTRATION</b>					
<b>Income</b>					
Total Auditor Warrants	10,033.36	9,500.00	4,524.36	5,429.23	9,500.00
Interest	341.33	200.00	217.99	261.59	270.00
Donations	-	-	-	-	-
<b>Income</b>	<b>10,374.69</b>	<b>\$ 9,700.00</b>	<b>\$ 4,742.35</b>	<b>\$ 5,690.82</b>	<b>\$ 9,770.00</b>
<b>Expenses</b>					
Accounting Fees	1,985.00	1,950.00	2,273.37	4,546.74	2,300.00
Attorney Fees	5,212.59	5,000.00	1,958.00	2,349.60	3,000.00
Bank Fees	90.33	-	15.00	18.00	-
Health Permits	150.00	150.00	400.00	480.00	400.00
Insurance	4,825.21	3,500.00	3,303.36	3,964.03	4,000.00
Parking Lease	5.00	-	1.00	1.00	-
Legal Notices	-	150.00	-	-	150.00
Membership/Subscriptions	190.01	280.00	321.00	385.20	325.00
Office Supplies	477.59	350.00	65.90	79.08	100.00
Postage	367.01	275.00	295.29	354.35	360.00
Secretary/Treasurer	4,385.00	4,250.00	3,300.00	3,960.00	4,000.00
Uncategorized	886.68	100.00	150.00	180.00	200.00
<b>Expense</b>	<b>\$ 18,574.42</b>	<b>\$ 16,005.00</b>	<b>\$ 12,082.92</b>	<b>\$ 16,318.00</b>	<b>\$ 14,835.00</b>
<i>Admin Net Income (Loss)</i>	<i>\$ (8,199.73)</i>	<i>\$ (6,305.00)</i>	<i>\$ (7,340.57)</i>	<i>\$ (10,627.18)</i>	<i>\$ (5,065.00)</i>
<b>Total Income</b>	<b>48,433.46</b>	<b>45,000.00</b>	<b>34,320.50</b>	<b>45,128.35</b>	<b>47,890.00</b>
<b>Total Expense</b>	<b>36,100.63</b>	<b>33,075.00</b>	<b>31,447.74</b>	<b>42,137.76</b>	<b>39,050.00</b>
<b>Other Contingencies</b>		1,500.00		1,500.00	1,500.00
<b>Net income (loss) before Depreciation/Amortization</b>	<b>12,332.83</b>	<b>10,425.00</b>	<b>2,872.76</b>	<b>1,490.59</b>	<b>7,340.00</b>
<b>Depreciation/Amortization</b>		14,642.00		14,642.00	14,642.00
<b>Total Net Income (Loss)</b>	<b>\$ 12,332.83</b>	<b>\$ (4,217.00)</b>	<b>\$ 2,872.76</b>	<b>\$ (11,651.41)</b>	<b>\$ (7,302.00)</b>