

VCSD 2002-2003 budget final

	VCSD 2000-2001 Actual	Budgeted 2001- 2002	Actual 1st 8mos 2001- 2002	Estimated Annual based on 8 mos 2001-2002	Estimated budget for 2002-2003	
WATER SERVICE						
Income	24,221.32	\$ 23,500.00	15,770.10	23,655.15	29,000.00	If rates stay the same
Expenses						
Meter Reader/Billing	3,100.00	3,000.00	2,000.00	3,000.00	3,300.00	
WS Electricity	1,471.19	300.00	56.17	84.26	75.00	
Maintenance & Repair	6,247.72	3,000.00	3,404.83	4,000.00	6,000.00	
Other/contingencies	-	1,000.00	45.93	68.90	-	moved to bottom
Expense	\$ 10,818.91	\$ 7,300.00	5,506.93	7,153.15	9,375.00	to bottom
Net Income (loss)	\$ 13,402.41	\$ 16,200.00	10,263.17	16,502.00	19,625.00	
ARMORY HALL						
Income	\$ 1,050.00	\$ 1,200.00	\$ 880.00	\$ 1,320.00	\$ 2,100.00	
Expenses						
Cleaning & Supplies	-	100.00	140.00	210.00	600.00	cleaning service
Refunds	-	-	-	-	-	
Hall Manager Fee	100.00	150.00	250.00	375.00	480.00	
Repairs	158.75	300.00	1,701.37	1,850.00	500.00	
Electricity	274.28	500.00	184.31	276.47	350.00	
Phone	604.16	480.00	334.08	501.12	550.00	
Propane	310.03	525.00	243.42	365.13	400.00	
Expense	\$ 1,447.22	\$ 2,055.00	\$ 2,853.18	\$ 3,577.72	\$ 2,880.00	
Net Income (loss)	\$ (397.22)	\$ (855.00)	\$ (1,973.18)	\$ (2,257.72)	\$ (780.00)	
PARK						
Income - donations	\$ 154.92	\$ 340.00	-	\$ 200.00	300.00	
Expenses						
Electricity	31.47	150.00	46.61	69.92	80.00	
Maintenance & Repair	44.37	100.00	-	-	100.00	
Expense	\$ 75.84	\$ 250.00	\$ 46.61	\$ 69.92	\$ 180.00	
Net Income (Loss)	\$ 79.08	\$ 90.00	\$ (46.61)	\$ 130.09	\$ 120.00	
RESTROOMS						
Income - donations	\$ 296.64	\$ 500.00	\$ 460.15	\$ 690.23	\$ 500.00	
Expenses						
Electricity	127.18	150.00	79.62	119.43	150.00	
Janitorial	246.50	240.00	302.75	454.13	-	Black Chasm
Maintenance & Repair	340.00	380.00	-	300.00	300.00	
Supplies	186.68	150.00	97.52	146.28	175.00	
Expense	\$ 900.36	\$ 920.00	\$ 479.89	\$ 1,019.84	\$ 625.00	
Net Income (Loss)	\$ (603.72)	\$ (420.00)	\$ (19.74)	\$ (329.61)	\$ (125.00)	
STREET LIGHTS & TRASH						
Income						
Expenses						
Street Lighting Electricity	3,862.89	4,800.00	2,335.14	3,502.71	4,000.00	
Trash Collection	722.40	480.00	228.30	342.45	500.00	
Expense	\$ 4,585.29	\$ 5,280.00	\$ 2,563.44	\$ 3,845.16	\$ 4,500.00	
Net Income (Loss)	\$ (4,585.29)	\$ (5,280.00)	\$ (2,563.44)	\$ (3,845.16)	\$ (4,500.00)	
Total Service Income	25,722.88	25,540.00	17,110.25	25,865.38	31,900.00	
Total Service Expense	17,827.62	15,805.00	11,450.05	15,665.78	17,560.00	
Net Service Income (Loss)	\$ 7,895.26	\$ 9,735.00	\$ 5,660.20	\$ 10,199.60	\$ 14,340.00	
ADMINISTRATION						
Income						
Total Auditor Warrants	7,908.00	8,500.00	4,888.66	8,000.00	8,500.00	
Interest	1,016.17	950.00	537.34	1,000.00	950.00	
Donations						
Income	8,924.17	\$ 9,450.00	\$ 5,426.00	\$ 8,139.00	\$ 9,450.00	
Expenses						
Accounting Fees	1,450.00	1,625.00	-	1,625.00	1,750.00	
Attorney Fees	1,192.08	3,000.00	5,375.98	7,000.00	5,000.00	
Bank Fees	8.00	10.00	8.00	12.00	12.00	
Health Permits	150.00	150.00	150.00	150.00	150.00	
Insurance	4,879.60	3,000.00	-	6,000.00	6,000.00	Expected to go way up
Legal Notices	-	300.00	-	-	300.00	
Office Supplies	130.48	225.00	425.02	637.53	750.00	
Postage	190.54	175.00	166.95	250.43	250.00	
Secretary/Treasurer	3,825.00	4,250.00	2,550.00	3,825.00	3,960.00	
Tele/Fax/Mileage	-	50.00	-	-	50.00	
Uncategorized	50.00	-	50.00	50.00	50.00	
Expense	\$ 11,875.70	\$ 12,785.00	\$ 8,725.95	\$ 19,549.96	\$ 18,272.00	
Admin Net Income (Loss)	\$ (2,951.53)	\$ (3,335.00)	\$ (3,299.95)	\$ (11,410.96)	\$ (8,822.00)	
Total Income	34,647.05	34,990.00	22,536.25	34,004.38	41,350.00	
Total Expense	29,703.32	28,590.00	20,176.00	35,215.73	35,832.00	
Other Contingencies					1,500.00	
Total Net Income (Loss)	\$ 4,943.73	\$ 6,400.00	\$ 2,360.25	\$ (1,211.36)	\$ 4,018.00	

Notes:

All electricity bills are budgeted assuming a 33% increase over 2000/2001 actual.

* error in posting - probably town water electricity

** rental fees are paid at the rate of \$25.00 per hall rental event.

***This amount can be augmented by repairs funded through the restricted hall fund.

Storage room was added in 2001-2002 - VCA did not cover cost.

Not yet paid this year

Adjusted to reflect estimated actual

Big differences are in attorney fees (new hookups) and insurance premiums