

## VCSD Preliminary 2001-2002 Budget

	1999-2000 Expense	1999-2000 Income	2000-2001 Expense	2000-2001 Income	Proposed 2001-2002
<b>WATER SERVICE</b>					
<b>Income</b>		\$ 21,398.44		\$ 21,398.44	\$ 23,500.00
<b>Expenses</b>					
Meter Reader/Billing	1,800.00		1,800.00		3,000.00
WS Electricity	5,438.91		5,438.91		300.00
Maintenance & Repair	6,660.81		6,660.81		3,000.00
Other/contingencies	919.76		919.76		1,000.00
<b>Expense</b>	<b>\$ 14,819.48</b>		<b>\$ 14,819.48</b>		<b>\$ 7,300.00</b>
<i>Net Income (loss)</i>		\$ 6,578.96		\$ 6,578.96	\$ 16,200.00
<b>ARMORY HALL</b>					
<b>Income</b>		\$ 1,815.00		\$ 1,815.00	\$ 1,200.00
<b>Expenses</b>					
Cleaning & Supplies	35.29		35.29		100.00
Refunds	150.00		150.00		-
Rental fees	-		-		150.00
Repairs	1,951.10		1,951.10		300.00
Electricity	263.48		263.48		500.00
Phone	19.98		19.98		480.00
Propane	408.75		408.75		525.00
<b>Expense</b>	<b>\$ 2,828.60</b>		<b>\$ 2,828.60</b>		<b>\$ 2,055.00</b>
<i>Net Income (loss)</i>		\$ (1,013.60)		\$ (1,013.60)	\$ (855.00)
<b>PARK</b>					
<b>Income - donations</b>		\$ 324.86		\$ 324.86	\$ 340.00
<b>Expenses</b>					
Electricity	1,317.08	*	1,317.08	*	150.00
Maintenance & Repair					100.00
<b>Expense</b>	<b>\$ 1,317.08</b>		<b>\$ 1,317.08</b>		<b>\$ 250.00</b>
<i>Net Income (Loss)</i>		\$ (992.22)		\$ (992.22)	\$ 90.00
<b>RESTROOMS</b>					
<b>Income - donations</b>		\$ 492.98		\$ 492.98	\$ 500.00
<b>Expenses</b>					
Electricity	122.64		122.64		150.00
Janitorial	229.50		229.50		240.00
Maintenance & Repair	315.00		315.00		380.00
Supplies	189.14		189.14		150.00
<b>Expense</b>	<b>\$ 856.28</b>		<b>\$ 856.28</b>		<b>\$ 920.00</b>
<i>Net Income (Loss)</i>		\$ (363.30)		\$ (363.30)	\$ (420.00)
<b>STREET LIGHTS &amp; TRASH</b>					
<b>Income</b>		-		-	-
<b>Expenses</b>					
Street Lighting Electricity	2,032.59		2,032.59		4,800.00
Trash Collection	-		-		480.00
<b>Expense</b>	<b>2,032.59</b>		<b>2,032.59</b>		<b>\$ 5,280.00</b>
<i>Net Income (Loss)</i>		\$ (2,032.59)		\$ (2,032.59)	\$ (5,280.00)
<b>Total Service Income</b>		24,031.28		24,031.28	25,540.00
<b>Total Service Expense</b>	21,854.03		21,854.03		15,805.00
<b>Net Service Income (Loss)</b>		\$ 2,177.25		\$ 2,177.25	\$ 9,735.00
<b>ADMINISTRATION</b>					
<b>Income</b>					
Total Auditor Warrants		8,119.74		8,119.74	8,500.00
Interest		1,103.06		1,103.06	950.00
Donations					
<b>Income</b>		<b>\$ 9,222.80</b>		<b>\$ 9,222.80</b>	<b>\$ 9,450.00</b>
<b>Expenses</b>					
Accounting Fees	1,550.00		1,550.00		1,625.00
Attorney Fees	1,176.13		1,176.13		3,000.00
Bank Fees	4.00		4.00		10.00
Billing Secretary	1,200.00		1,200.00		-
Health Permits	150.00		150.00		150.00
Insurance	2,036.67		2,036.67		3,000.00
Legal Notices	286.14		286.14		300.00
Office Supplies	260.30		260.30		225.00
Postage	159.87		159.87		175.00
Secretary/Treasurer	4,250.00		4,250.00		4,250.00
Tele/Fax/Mileage	130.77		130.77		50.00
Uncategorized	54.54		54.54		-
<b>Expense</b>	<b>\$ 11,258.42</b>		<b>\$ 11,258.42</b>		<b>\$ 12,785.00</b>
<i>Admin Net Income (Loss)</i>		\$ (2,035.62)		\$ (2,035.62)	\$ (3,335.00)
<b>Total Income</b>		33,254.08		33,254.08	34,990.00
<b>Total Expense</b>	33,112.45		33,112.45		28,590.00
<b>Total Net Income (Loss)</b>		\$ 141.63		\$ 141.63	\$ 6,400.00