

VCSD 2003-2004 Budget Final 06/02/2003

	VCSD 2001-2002 Actual	Budgeted 2002- 2003	Actual 1st 9mos 2002- 2003	Estimated Annual based on 9 mos 2002-2003	Estimated budget for 2003-2004
WATER SERVICE					
Income	30,295.72	\$ 29,000.00	23,192.24	30,922.99	33,000.00
Expenses					
Meter Reader/Billing	3,000.00	3,300.00	2,475.00	3,300.00	3,300.00
WS Electricity	110.28	75.00	98.13	130.84	140.00
Maintenance & Repair	9,207.84	6,000.00	4,418.40	5,891.20	7,000.00
Expense	\$ 12,318.12	\$ 9,375.00	6,991.53	9,322.04	10,440.00
<i>Net Income (loss)</i>	<i>\$ 17,977.60</i>	<i>\$ 19,625.00</i>	<i>16,200.71</i>	<i>21,600.95</i>	<i>22,560.00</i>
ARMORY HALL					
Income	\$ 1,795.00	\$ 2,100.00	\$ 660.00	880.00	\$ 1,500.00
Expenses					
Cleaning & Supplies	-	600.00	337.50	450.00	600.00
Refunds	-	-	-	-	-
Hall Manager Fee	425.00	480.00	360.00	480.00	480.00
Repairs	2,032.54	500.00	218.48	291.31	1,000.00
Electricity	317.53	350.00	276.86	369.15	400.00
Phone	505.50	550.00	441.27	588.36	600.00
Propane	243.42	400.00	323.20	323.20	350.00
Expense	\$ 3,523.99	\$ 2,880.00	\$ 1,957.31	2,609.75	\$ 3,430.00
<i>Net Income (loss)</i>	<i>\$ (1,728.99)</i>	<i>\$ (780.00)</i>	<i>\$ (1,297.31)</i>	<i>(1,729.75)</i>	<i>(1,930.00)</i>
PARK					
Income - donations	\$ 152.03	300.00	230.35	307.13	300.00
Expenses					
Electricity	83.06	80.00	80.56	107.41	120.00
Maintenance & Repair	485.71	100.00	1,383.00	1,844.00	300.00
Expense	\$ 568.77	\$ 180.00	\$ 1,463.56	1,951.41	\$ 420.00
<i>Net Income (Loss)</i>	<i>\$ (416.74)</i>	<i>\$ 120.00</i>	<i>\$ (1,233.21)</i>	<i>(1,644.28)</i>	<i>(120.00)</i>
RESTROOMS					
Income - donations	\$ 688.39	\$ 500.00	\$ 544.14	725.52	\$ 800.00
Expenses					
Electricity	143.79	150.00	115.92	154.56	175.00
Janitorial	409.00	-	-	-	-
Maintenance & Repair	748.00	300.00	112.89	150.52	300.00
Supplies	159.56	175.00	325.49	325.49	350.00
Expense	\$ 1,460.35	\$ 625.00	\$ 554.30	739.07	\$ 825.00
<i>Net Income (Loss)</i>	<i>\$ (771.96)</i>	<i>\$ (125.00)</i>	<i>\$ (10.16)</i>	<i>(13.55)</i>	<i>(25.00)</i>
STREET LIGHTS & TRASH					
Income					
Expenses					
Street Lighting Electricity	3,980.18	4,000.00	2,808.53	3,744.71	4,000.00
Trash Collection	456.60	500.00	349.25	465.67	500.00
Expense	\$ 4,436.78	\$ 4,500.00	\$ 3,157.78	4,210.37	\$ 4,500.00
<i>Net Income (Loss)</i>	<i>\$ (4,436.78)</i>	<i>\$ (4,500.00)</i>	<i>\$ (3,157.78)</i>	<i>(4,210.37)</i>	<i>(4,500.00)</i>
Total Service Income	32,931.14	31,900.00	24,626.73	32,835.64	35,600.00
Total Service Expense	22,308.01	17,560.00	14,124.48	18,832.64	19,615.00
Net Service Income (Loss)	\$ 10,623.13	\$ 14,340.00	\$ 10,502.25	14,003.00	\$ 15,985.00
ADMINISTRATION					
Income					
Total Auditor Warrants	8,612.80	8,500.00	5,919.62	7,892.83	9,500.00
Interest	840.90	950.00	474.66	632.88	600.00
Donations					
Income	9,453.70	\$ 9,450.00	\$ 6,394.28	8,525.71	\$ 10,100.00
Expenses					
Accounting Fees	-	1,750.00	-	-	1,950.00
Attorney Fees	8,453.56	5,000.00	5,294.31	7,059.08	7,000.00
Bank Fees	12.00	12.00	-	-	12.00
Health Permits	150.00	150.00	150.00	150.00	150.00
Insurance	729.26	6,000.00	2,665.39	2,665.39	3,500.00
Legal Notices	-	300.00	69.16	92.21	150.00
Office Supplies	532.51	750.00	129.42	172.56	400.00
Postage	268.01	250.00	142.99	190.65	275.00
Secretary/Treasurer	3,800.00	3,960.00	3,145.00	4,193.33	4,260.00
Tele/Fax/Mileage	-	50.00	-	-	50.00
Uncategorized	75.00	50.00	245.00	326.67	600.00
Expense	\$ 14,020.34	\$ 18,272.00	\$ 11,841.27	15,788.36	\$ 18,347.00
<i>Admin Net Income (Loss)</i>	<i>\$ (4,566.64)</i>	<i>\$ (8,822.00)</i>	<i>\$ (5,446.99)</i>	<i>(7,262.65)</i>	<i>(8,247.00)</i>
Total Income	42,384.84	41,350.00	31,021.01	41,361.35	45,700.00
Total Expense	36,328.35	35,832.00	25,965.75	34,621.00	37,962.00
Other Contingencies		1,500.00			1,500.00
Total Net Income (Loss)	\$ 6,056.49	\$ 4,018.00	\$ 5,055.26	6,740.35	\$ 6,238.00