

VCSD 2006-2007 Budget Final  
06/05/2006

	VCSD 2004-2005 Actual	Budgeted 2005- 2006	Actual 1st 9 mos 2005- 2006	Estimated Annual based on 9 mos 2005-2006	Estimated budget for 2006-2007
<b>WATER SERVICE</b>					
<b>Income</b>	<b>34,039.28</b>	<b>36,500.00</b>	<b>26,944.29</b>	<b>35,925.72</b>	<b>36,500.00</b>
<b>Expenses</b>					
Meter Reader/Billing	3,325.00	3,350.00	2,475.00	3,300.00	3,350.00
WS Electricity	139.40	145.00	89.61	107.53	145.00
Maintenance & Repair	11,382.94	13,000.00	9,506.82	12,675.76	13,000.00
<b>Expense \$</b>	<b>14,847.34</b>	<b>16,495.00</b>	<b>12,071.43</b>	<b>16,083.29</b>	<b>16,495.00</b>
<i>Net Income (loss)</i>	<i>\$ 19,191.94</i>	<i>\$ 20,005.00</i>	<i>14,872.86</i>	<i>19,842.43</i>	<i>20,005.00</i>
<b>ARMORY HALL</b>					
<b>Income</b>	<b>\$ 900.00</b>	<b>\$ 500.00</b>	<b>\$ 2,011.25</b>	<b>2,211.25</b>	<b>\$ 1,500.00</b>
<b>Expenses</b>					
Cleaning & Supplies	540.00	550.00	405.00	540.00	550.00
Refunds	-	-	-	-	-
Hall Manager Fee	480.00	480.00	360.00	480.00	480.00
Repairs	558.92	-	-	-	-
Electricity	299.03	300.00	348.11	464.15	470.00
Phone	598.32	610.00	414.83	553.11	610.00
Propane	409.08	350.00	731.46	850.00	850.00
<b>Expense \$</b>	<b>2,885.35</b>	<b>\$ 2,290.00</b>	<b>\$ 2,259.40</b>	<b>\$ 2,887.25</b>	<b>\$ 2,960.00</b>
<i>Net Income (loss)</i>	<i>\$ (1,985.35)</i>	<i>\$ (1,790.00)</i>	<i>\$ (248.15)</i>	<i>\$ (676.00)</i>	<i>\$ (1,460.00)</i>
<b>PARK</b>					
<b>Income - donations</b>	<b>\$ 377.06</b>	<b>420.00</b>	<b>310.71</b>	<b>350.00</b>	<b>380.00</b>
<b>Expenses</b>					
Electricity	112.12	120.00	89.21	118.95	120.00
Maintenance & Repair	-	200.00	-	-	200.00
<b>Expense \$</b>	<b>112.12</b>	<b>\$ 320.00</b>	<b>\$ 89.21</b>	<b>\$ 118.95</b>	<b>\$ 320.00</b>
<i>Net Income (Loss)</i>	<i>\$ 264.94</i>	<i>\$ 100.00</i>	<i>\$ 221.50</i>	<i>\$ 231.05</i>	<i>\$ 60.00</i>
<b>RESTROOMS</b>					
<b>Income - donations</b>	<b>\$ 561.99</b>	<b>\$ 700.00</b>	<b>\$ 96.75</b>	<b>300.00</b>	<b>\$ 500.00</b>
<b>Expenses</b>					
Electricity	142.46	150.00	78.73	104.97	150.00
Janitorial	-	-	-	-	-
Maintenance & Repair	-	525.00	-	-	200.00
Supplies	387.81	360.00	206.72	275.63	350.00
<b>Expense \$</b>	<b>530.27</b>	<b>\$ 1,035.00</b>	<b>\$ 285.45</b>	<b>\$ 380.60</b>	<b>\$ 700.00</b>
<i>Net Income (Loss)</i>	<i>\$ 31.72</i>	<i>\$ (335.00)</i>	<i>\$ (188.70)</i>	<i>\$ (80.60)</i>	<i>\$ (200.00)</i>
<b>STREET LIGHTS &amp; TRASH</b>					
<b>Income</b>					
<b>Expenses</b>					
Street Lighting Electricity	3,587.83	3,600.00	2,480.86	3,307.81	3,600.00
Trash Collection	472.80	475.00	274.05	475.00	475.00
<b>Expense \$</b>	<b>4,060.63</b>	<b>\$ 4,075.00</b>	<b>\$ 2,754.91</b>	<b>\$ 3,782.81</b>	<b>\$ 4,075.00</b>
<i>Net Income (Loss)</i>	<i>\$ (4,060.63)</i>	<i>\$ (4,075.00)</i>	<i>\$ (2,754.91)</i>	<i>\$ (3,782.81)</i>	<i>\$ (4,075.00)</i>
<b>Total Service Income</b>	<b>35,878.33</b>	<b>38,120.00</b>	<b>29,363.00</b>	<b>39,150.67</b>	<b>38,880.00</b>
<b>Total Service Expense</b>	<b>22,435.71</b>	<b>24,215.00</b>	<b>17,460.40</b>	<b>23,280.53</b>	<b>24,550.00</b>
<b>Net Service Income (Loss)</b>	<b>\$ 13,442.62</b>	<b>\$ 13,905.00</b>	<b>\$ 11,902.60</b>	<b>\$ 15,870.13</b>	<b>\$ 14,330.00</b>
<b>ADMINISTRATION</b>					
<b>Income</b>					
Total Auditor Warrants	7,326.57	9,500.00	5,425.02	7,350.00	7,500.00
Interest	418.97	270.00	427.24	450.00	450.00
Donations	-	-	-	-	-
<b>Income</b>	<b>7,745.54</b>	<b>\$ 9,770.00</b>	<b>\$ 5,852.26</b>	<b>\$ 7,800.00</b>	<b>\$ 7,950.00</b>
<b>Expenses</b>					
Accounting Fees	2,273.37	2,300.00	1,502.96	1,502.96	2,000.00
Attorney Fees	1,958.00	3,000.00	754.99	1,200.00	2,000.00
Bank Fees	20.00	-	(5.00)	-	-
Health Permits	400.00	400.00	400.00	400.00	400.00
Insurance	3,303.36	4,000.00	3,538.86	3,600.00	4,000.00
Parking Lease	1.00	-	-	1.00	1.00
Legal Notices	-	150.00	-	-	150.00
Membership/Subscriptions	321.00	325.00	542.00	700.00	800.00
Office Supplies	218.87	100.00	71.94	95.92	100.00
Postage	381.78	360.00	154.76	300.00	360.00
Secretary/Treasurer	3,960.00	4,000.00	2,995.00	3,993.33	4,000.00
Uncategorized	150.00	200.00	130.30	173.73	200.00
<b>Expense \$</b>	<b>12,987.38</b>	<b>\$ 14,835.00</b>	<b>\$ 10,085.81</b>	<b>\$ 11,966.95</b>	<b>\$ 14,011.00</b>
<b>Admin Net Income (Loss)</b>	<b>\$ (5,241.84)</b>	<b>\$ (5,065.00)</b>	<b>\$ (4,233.55)</b>	<b>\$ (4,166.95)</b>	<b>\$ (6,061.00)</b>
<b>Total Income</b>	<b>43,623.87</b>	<b>47,890.00</b>	<b>35,215.26</b>	<b>46,950.67</b>	<b>46,830.00</b>
<b>Total Expense</b>	<b>35,423.09</b>	<b>39,050.00</b>	<b>27,546.21</b>	<b>35,247.48</b>	<b>38,561.00</b>
<b>Other Contingencies</b>		1,500.00		1,500.00	1,500.00
<b>Net income (loss) before Dep</b>	<b>8,200.78</b>	<b>7,340.00</b>	<b>7,669.05</b>	<b>10,203.19</b>	<b>6,769.00</b>
<b>Depreciation/Amortization</b>	<b>1,462.00</b>	<b>14,642.00</b>	<b>10,981.50</b>	<b>14,642.00</b>	<b>14,642.00</b>
<b>Total Net Income (Loss)</b>	<b>\$ 8,200.78</b>	<b>\$ (7,302.00)</b>	<b>\$ 7,669.05</b>	<b>\$ (2,938.81)</b>	<b>\$ (7,873.00)</b>