



# High Knob Utilities, Inc.

17 Windy Way • Front Royal VA 22630 • 540-635-6131  
 Fax: (540) 635-6635 • E-mail: [hkoffice@earthlink.net](mailto:hkoffice@earthlink.net)  
 Website: <http://www.hkui.org>

## BUDGET 2006 – Adopted Jan. 14, 2006

### Revenue

Unmetered Fee	\$141,700	
Metered Charges	\$106,200	
Reconnect Fee	\$1,000	
Tap Fees (est. 20)	\$17,500	
Other	\$1,500	
Interest Income	\$500	
<b>Total Revenue <sup>1</sup></b>	<b>\$268,400.00</b>	<b>\$268,400.00</b>

### Expense

Lab Testing		\$3,500
Utility Power		\$8,000
Chemicals		\$800
Materials & Supplies		
	Office Supplies	\$250
	Capital Improvements	\$19,370
	Maintenance (materials only)	\$12,985
	Other parts and materials	\$8,000
	<b>Total Materials &amp; Supplies</b>	<b>\$40,605.00</b>
Contractual Services		
	Water Operator	\$25,350
	Administration <sup>2</sup>	\$23,500
	Professional & Legal	\$6,000
	Field Personnel	\$45,000
	Backhoe & Truck Services	\$1,000
	<b>Total Contractual Services</b>	<b>\$100,850.00</b>
Rents		\$2,400
Transportation		\$6,000
Insurance		\$2,000
Reg. Commission Expense		\$2,000
Bad Debts		\$600
Miscellaneous		
	Office Communications	\$2,500
	Cell Phones	\$2,400
	Postage	\$2,200
	Association Membership	\$200
	Other	\$3,000
	<b>Total Miscellaneous</b>	<b>\$10,300.00</b>
Tax, Gross Receipts		\$9,000
Loan Payments		\$62,500
Training		\$1,000
<b>Total Expenses</b>		<b>\$249,555.00</b>

**Reserve** **\$18,845.00**

<sup>1</sup> This figure does not include water capitalization fees collected by High Knob Owners' Association.

<sup>2</sup> This figure includes \$4,500 for 50% of a part-time office assistant, and \$1,000 for 50% of cleaning services.