



High Knob Utilities, Inc.

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BUDGET 2009

Revenue

Un-metered Fee	\$139,000	
Metered Charges	\$101,000	
Reconnect Fee		
Uncategorized Income CAIC	\$8,200	
Other	\$625	
Interest Income	\$4,000	
Total Revenue	\$252,825.00	\$252,825.00

Expense

Lab Testing		\$4,000
Utility Power		\$8,742
Fuel Power (Generators)		\$1,264
Chemicals		\$1,500
Materials & Supplies		
Office Supplies	\$700	
Capital Improvements	\$24,900	
Maintenance (materials only)	\$10,835	
Other parts and materials	\$0	
Total Materials & Supplies	\$36,435.00	\$36,435.00
Contractual Services		
Water Operator	\$26,225	
Administration	\$25,679	
Professional & Legal	\$6,556	
Field Personnel	\$38,245	
Backhoe & Truck Services	\$7,500	
Total Contractual Services	\$104,205.00	\$104,205.00
Rents		\$6,000
Transportation		\$6,556
Insurance		\$4,500
Reg. Commission Expense		\$1,000
Bad Debts and Check Fee		\$0
Miscellaneous		
Office Communications	\$2,000	
Cell Phones	\$2,623	
Postage	\$2,000	
Association Membership	\$250	
Other	\$1,650	
Total Miscellaneous	\$8,523.00	\$8,523.00
Tax, Gross Receipts		\$6,000
Loan Payments		\$63,000
Training		\$500
Road Repairs		\$600
Total Expenses		\$252,825.00