High Knob Utilities, Inc.

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BUDGET 2011

Revenue			
Un-metered Fee		$145,000	
Metered Charges		$113,000	
Tap Fees		0	
Uncategorized Income CACI		0	
Other		$2,200	
Interest Income		$2,000	
Total Revenue		**$262,200.00**	**$262,200.00**
Expense			
Lab Testing			$5,100
Utility Power			$11,000
Fuel Power (Generations)			$250
Chemicals			$1,800
Materials & Supplies			
	Office Supplies	$1,500	
	Capital Improvements	$19,800	
	Maintenance (materials only)	$19,700	
	Other parts and materials	$0	
	Total Materials & Supplies	**$41,000**	**$41,000.00**
Contractual Services			
	Water Operator	$26,550	
	Administration	$21,000	
	Professional & Legal	$6,000	
	Field Personnel	$40,000	
	Backhoe & Truck Services	$3,000	
	Total Contractual Services	**$ 96,550**	**$ 96,550.00**
Rents			$6,000
Training			$500
Transportation			$6,000
Insurance			$4,500
Reg. Commission Expense			$1,100
Bad Debts and Check Fee			$0
Miscellaneous			
	Office Communications	$2,500	
	Cell Phones	$2,800	
	Postage	$2,000	
	Association Membership	$450	
	Lien on Property (collections)	$250	
	Other	$800	
	Total Miscellaneous	**$8,800.00**	**$8,800.00**
Tax, Gross Receipts			$5,600
Loan Payments (Principle and Interest)			$63,000
Total Expenses			**$251,200.00**
Contingency			**$11,000.00**