

2010 WCPOA Budget

Account	Memo	Forecast 2010
Electricity	new OCEC rates	\$ 3,756.00
Water System	H2O Quality Test Fees	\$ 1,174.00
Water System	Ann. Fees:fishscrn/DOH/EvrgrnRural/Cert.	\$ 700.00
Water System	Supplies	\$ 300.00
Water System	Minor Maintenance Repairs	\$ 500.00
Water System	Payroll: Certified H2O Mgr	\$ 10,800.00
Water System**	2009: Tank, 2010: booster pump	\$ 4,000.00
Water System	Leak detect/repair	\$ 4,000.00
Water System**	H2OSystem Engr Rpt w/HCW,DOH	\$ 3,000.00
Construction		\$ -
Community Park		\$ -
Insurance	Liability, Directors & Officers	\$ 2,100.00
Legal & Accounting		\$ 3,000.00
Office Supplies/Postage		\$ 385.00
Payroll Expenses	Property Mgr	\$ 1,200.00
Roads	Spot repair; rsv for dust abate.	\$ 4,000.00
SnowPlowing	5 yr Median: 3900, Avg: 5600	\$ 3,900.00
Taxes & Fees		\$ 350.00
Mileage - Manager		\$ 540.00
Website		\$ 225.00
Establish Reserves		\$ 3,000.00
	TOTAL EXPENSES:	\$ 46,930.00
INCOME:		
Maintenance x74.5 members	\$	399.00 \$ 29,725.50
Water x49 members		\$ 18,000.00
	TOTAL INCOME:	\$ 47,725.50

Notes: 1) **ONE-TIME COSTS

12/09/2009

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