

2010 WCPOA Budget

Account	Memo	Forecast 2010	YTD Actuals 2010	YTD Actuals 2009
Electricity	new OCEC rates	\$ 3,756.00	\$ 3,324.75	\$ 4,327.00
Water System	H2O Quality Test Fees	\$ 1,174.00	\$ 875.50	\$ 2,176.00
Water System	Ann. Fees:fishscrn/DOH/EvrgrnRural/Cert.	\$ 700.00	\$ 416.88	\$ 673.00
Water System	Supplies	\$ 300.00	\$ 363.32	\$ 334.00
Water System	Minor Maintenance Repairs-chlorin.,meters	\$ 500.00	\$ 1,162.39	\$ 500.00
Water System	Payroll: Certified H2O Mgr	\$ 10,800.00	\$ 12,079.75	\$ 8,143.00
Water System**	09: Tank, 2010:controller, float switch	\$ 4,000.00	\$ 1,034.83	\$ 2,910.00
Water System	Leak detect/repair	\$ 4,000.00	\$ 11,064.00	\$ 10,640.00
Water System**	H2OSystem Engr Rpt w/HCW,DOH	\$ 3,000.00		\$ 901.00
Construction		\$ -		\$ -
Community Park		\$ -	\$ 353.31	\$ -
Insurance	Liability, Directors & Officers	\$ 2,100.00	\$ 2,055.00	\$ 2,057.00
Legal & Accounting		\$ 3,000.00		\$ 565.00
Office Supplies/Postage		\$ 385.00	\$ 213.70	\$ 350.00
Payroll Expenses	Property Mgr	\$ 1,200.00	\$ 1,342.19	\$ 3,490.00
Roads	Spot repair; rsv for dust abate.	\$ 4,000.00	\$ 5,942.66	\$ -
SnowPlowing	5 yr Median: 3900, Avg: 5600	\$ 3,900.00	\$ 3,780.28	\$ 3,622.00
Taxes & Fees		\$ 350.00	\$ 45.40	\$ 1,276.00
Mileage - Manager		\$ 540.00	\$ 576.60	\$ 500.00
Website		\$ 225.00	\$ 221.00	\$ 442.00
Establish Reserves		\$ 3,000.00		\$ -
<b>TOTAL EXPENSES:</b>		<b>\$ 46,930.00</b>	<b>\$ 44,851.56</b>	<b>\$ 42,906.00</b>
<b>INCOME:</b>				
Maintenance x74.5 members	\$	<b>399.00</b>	\$ 29,725.50	\$ 29,691.44
Water x49 members			\$ 18,000.00	\$ 16,140.00
Late Fees-Finance charges			\$ 150.00	
<b>TOTAL INCOME:</b>		<b>\$ 47,725.50</b>	<b>\$ 45,981.44</b>	<b>\$ 38,553.40</b>

Notes: 1) \*\*ONE-TIME COSTS

01/13/2011

file: 2010WCPOABudgetYrEndWeb.xlsx Hpatrick