

Town of North Beach  
 FY 2007 ADOPTED  
 BUDGET  
 WATER FUND

|   | YTD 2006<br>ACUTALS<br>AS OF 6/1/06 | FY 2006<br>ADJ BUD | 2007 ADOPTED<br>BUDGET |
|---|-------------------------------------|--------------------|------------------------|
| <b>REVENUES:</b>                                      |                                     |                    |                        |
| PENALTIES,RECONN,& RET CK FEES                        | 4,272.81                            | 1,100.00           | 1,100.00               |
| WATER USE REVENUE                                     | 119,929.20                          | 149,991.00         | 149,991.00             |
| WATER BENEFIT REVENUE                                 | 116,882.57                          | 127,175.00         | 127,175.00             |
| WATER TAP FEE REVENUE                                 | 3,500.00                            | 0.00               | 0.00                   |
| WATER CONNECT.FEES/LATTERAL<br>PMTS. FOR WATER METERS | 2,420.10<br>0                       | 0.00<br>0          | 0.00<br>0              |
| <b>TOTAL REVENUES</b>                                 | <b>247,004.68</b>                   | <b>278,266.00</b>  | <b>278,266.00</b>      |
| <b>EXPENSES:</b>                                      |                                     |                    |                        |
| WATER/ ENGINEERING                                    | 1,228.50                            | 3,500.00           | 3,500.00               |
| WATER SALARIES & WAGES                                | \$36,634.99                         | \$42,354.00        | \$41,720.00            |
| WATER / OVERTIME                                      | 352.80                              | 1,000.00           | 1,000.00               |
| WATER SS/MEDICARE                                     | 3,500.00                            | 3,500.00           | 4,000.00               |
| WATER EMP RETIREMENT                                  | 2,200.00                            | 2,200.00           | 4,529.00               |
| WATER HEALTH BENEFITS                                 | 4,747.11                            | 3,500.00           | 3,500.00               |
| WATER MD UNEMPLOYMENT INS                             | 2,500.00                            | 2,500.00           | 3,000.00               |
| WATER WORKMANS COMP INS                               | 3,500.00                            | 3,500.00           | 4,000.00               |
| WATER GEN.LIABILITY & PROP. INS.                      | 7,649.12                            | 9,000.00           | 8,000.00               |
| WATER CONNECTION-NEW HOMES                            | 613.05                              | 2,000.00           | 2,000.00               |
| EDUCATION & TRAINING                                  | 250                                 | 2,000.00           | 1,000.00               |
| PROFESSIONAL SERVICES                                 | 13,135.91                           | 21,866.00          | 23,386.98              |
| VEHICLE REPAIR & MAINT. & FUEL                        | 2,500.00                            | 2,500.00           | 0.01                   |
| COMPUTER SUPPORT/ WATER                               | 2,471.34                            | 2,000.00           | 2,000.00               |
| LAB SAMPLING & TESTING                                | 105.41                              | 3,000.00           | 2,000.00               |
| POSTAGE & MAILING                                     | 650.00                              | 650.00             | 650.00                 |
| TELEPHONE   | 267.69                              | 315.00             | 315.00                 |
| ELECTRIC SERVICE                                      | 10,911.66                           | 12,000.00          | 15,600.00              |
| COMPUTER OPERATING SUPPLIES                           | 295.50                              | 500.00             | 500.00                 |
| WELL,EQUIPMENT,REPAIR & MAINT.                        | 1,115.53                            | 5,000.00           | 3,500.00               |
| WATER METER PURCHASES                                 | 0.00                                | 3,000.00           | 3,000.00               |
| TREATMENT COST (CHEMICALS)                            | 2,608.27                            | 3,000.00           | 3,000.00               |
| REPAIRS TO WATER LINES                                | 5,187.69                            | 2,500.00           | 2,500.00               |
| WATER TOWER/MAINT & REPAIRS                           | 8,968.00                            | 18,500.00          | 18,500.00              |
| <br>  |                                     |                    |                        |
| EQUIPMENT LOAN 2004 -PRIN                             | 5,433.02                            | 5,434.00           | 5,434.00               |
| EQUIPMENT LOAN 2004-INT                               | 1,200.38                            | 1,201.00           | 1,201.00               |

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|                            | YTD 2006<br>ACUTALS | FY 2006<br>ADJ BUD  | 2007 ADOPTED<br>BUDGET |
|----------------------------|---------------------|---------------------|------------------------|
| MERC. SOMD BANK 2005/PRIN  | 8,963.95            | 8,964.00            | 8,964.00               |
| MERC. SOMD BANK 2005/INT   | 1,220.21            | 1,221.00            | 1,221.00               |
| FY2006 UTILITY VEH/PRN     | 435.21              | 598                 | 598                    |
| FY2006 UTILITY VEH/INT     | 93.11               | 102.00              | 102.00                 |
| 1991 WATER SYS.BOND-PRIN   | 24,031.12           | 24,032.00           | 24,032.00              |
| 1991 WATER SYSTEM BOND-INT | 85,512.88           | 85,513.00           | 85,513.00              |
| CAPITAL EXPENDITURES       | 0                   | 1,316.00            | 0.01                   |
| <b>TOTAL EXPENSES</b>      | <b>\$238,282.45</b> | <b>\$278,266.00</b> | <b>\$278,266.00</b>    |
| <b>NET PROFIT</b>          | <b>8,722.23</b>     | <b>0</b>            | <b>0</b>               |