

Prudence Island Water District Approved Budget FY 2012

Category	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Totals	2011 Expenditures	Notes
Advertising/Promotions	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$540.00	\$521.73	added election notice to 2011 totals
Automobile expense (mileage and repair)	\$330.00	\$330.00	\$330.00	\$330.00	\$330.00	\$330.00	\$330.00	\$330.00	\$330.00	\$330.00	\$330.00	\$330.00	\$3,960.00	\$3,944.65	
Backhoe rental	\$940.00	\$940.00	\$940.00	\$940.00	\$940.00	\$940.00	\$940.00	\$940.00	\$940.00	\$940.00	\$940.00	\$940.00	\$11,280.00	\$9,780.00	contract requires annual 150 hours minimum
Bank Service Charges	\$26.00	\$26.00	\$26.00	\$26.00	\$26.00	\$26.00	\$26.00	\$26.00	\$26.00	\$26.00	\$26.00	\$26.00	\$312.00	\$308.36	
Dues/Subscriptions	\$16.00	\$0.00	\$0.00	\$195.00	\$16.00	\$65.00	\$16.00	\$35.00	\$0.00	\$16.00	\$0.00	\$0.00	\$359.00	\$356.00	
Federal Payroll Tax	\$475.00	\$475.00	\$475.00	\$475.00	\$475.00	\$475.00	\$475.00	\$475.00	\$475.00	\$475.00	\$475.00	\$475.00	\$5,700.00	\$4,659.99	w/estimated 3rd qtr, employer contribution only
Ferry Charges	\$46.00	\$46.00	\$46.00	\$46.00	\$46.00	\$46.00	\$46.00	\$46.00	\$46.00	\$46.00	\$46.00	\$46.00	\$552.00	\$551.00	
Gasoline (generators/grounds maintenance)	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$144.00	\$138.60	
Insurance - Property/Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,964.00	
Lab Fees	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$3,600.00	\$2,205.00	
Landscaping Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,899.00	
Leases (including town tax on world headquarters)	\$0.00	\$0.00	\$0.00	\$1,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,665.00	\$0.00	\$750.00	\$3,680.00	\$3,574.42	
Legal and Professional Fees	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$6,000.00	\$5,620.56	
Licensing/Permitting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$574.50	DOH and RIDLT
Office Supplies & Expenses	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$600.00	\$791.12	Includes Will's computer
Parts	\$680.00	\$680.00	\$680.00	\$680.00	\$680.00	\$680.00	\$680.00	\$680.00	\$680.00	\$680.00	\$680.00	\$680.00	\$8,160.00	\$8,076.49	
Postage	\$44.00	\$0.00	\$154.00	\$44.00	\$286.00	\$0.00	\$44.00	\$154.00	\$154.00	\$0.00	\$44.00	\$0.00	\$924.00	\$934.20	
Meeting Venue	\$0.00	\$0.00	\$425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425.00	\$575.00	election venue added to 2011 totals
Repairs/Maintenance	\$636.00	\$636.00	\$636.00	\$636.00	\$636.00	\$636.00	\$636.00	\$636.00	\$636.00	\$636.00	\$636.00	\$636.00	\$7,632.00	\$7,633.94	
RI Employer Tax	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$2,400.00	\$1,618.36	w/estimated 3rd qtr, employer contribution only
Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378.05	
SWDRF Loan Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$982.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,982.50	\$0.00	\$22,965.00	\$22,965.00	
Supplies/Materials	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$600.00	\$525.21	
Telephone (cell)	\$17.00	\$17.00	\$17.00	\$17.00	\$17.00	\$17.00	\$17.00	\$17.00	\$17.00	\$17.00	\$17.00	\$17.00	\$204.00	\$118.58	
Telephone, Land Line (w/DSL)	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00	\$840.00	\$0.00	
Tools	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$300.00	\$269.00	
Travel Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.15	
Electricity	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$4,200.00	\$3,142.68	
Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$2,400.00	\$2,328.00	
Operations Manager	\$3,450.00	\$3,450.00	\$3,450.00	\$3,450.00	\$3,450.00	\$3,450.00	\$3,450.00	\$3,450.00	\$3,450.00	\$3,450.00	\$3,450.00	\$3,450.00	\$41,400.00	\$39,300.00	
Day Labor	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$14,400.00	\$8,419.00	
Relief Operations Person	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00	\$10,200.00	\$7,963.00	
Office Help	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$6,000.00	\$5,232.00	
Total Budgeted Expenditures	\$11,212.00	\$10,552.00	\$11,131.00	\$12,656.00	\$11,836.50	\$10,617.00	\$11,212.00	\$11,441.00	\$10,706.00	\$17,133.00	\$32,578.50	\$11,302.00	\$162,377.00	\$146,383.59	
														Actual Income	
Water revenue	\$0.00	\$0.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$172,000.00	\$177,642.23	Deposits plus undeposited funds
Net Income													\$9,623.00	\$31,258.64	