

PIWD Budget Calendar Year 2011

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
1															
2	<b>Water revenue</b>		86000						86000						172000
3															
4	<b>Personnel</b>														
5		Operations Manager	3300	3300	3300	3300	3300	3300	3300	3300	3300	3300	3300	3300	39600
6		Day Labor	1150	1150	1150	1150	1150	1150	1150	1150	1150	1150	1150	1150	13800
7		Relief Operations Person	830	830	830	830	830	830	830	830	830	830	830	830	9960
8		Office Help	500	500	500	500	500	500	500	500	500	500	500	500	6000
9		Payroll Taxes	400	400	400	400	400	400	400	400	400	400	400	400	4800
10		RI Unemployment Insurance/JDF	350	350	350	350	350	350	350	350	350	350	350	350	4200
11		Travel Expense (Auto Mileage & Ferry)	380	380	380	380	380	380	380	380	380	380	380	380	4560
12		Training/Education	0	0	350	0	0	350	0	0	350	0	0	350	1400
13															
14	<b>Subcontractors</b>														
15		Heavy Equipment rental	850	850	850	850	850	850	850	850	850	850	850	850	10200
16		Electrical/Plumbing	375	375	375	375	375	375	375	375	375	375	375	375	4500
17															
18	<b>Insurance</b>														
19		Worker's Comp	230	230	230	230	230	230	230	230	230	230	230	230	2760
20		D&O /Property /Liability							2500						2500
21															
22	<b>Operations Costs</b>														
23		Town Taxes (per office lease)			325			325			325			325	1300
24		Electric	450	450	450	450	450	450	450	450	450	450	450	450	5400
25		Well testing	250	250	250	250	250	250	250	250	250	250	250	250	3000
26		Parts and Supplies (includes gas for mowing, etc.)	450	450	450	450	450	450	450	450	450	450	450	450	5400
27		Equipment/Small Tools	200	200	200	200	200	200	200	200	200	200	200	200	2400
28		Meeting Venue	50	25	50	25	50	25	50	25	50	25	50	25	450
29		Leases	1200						1900						3100
30		Licensing	675												675
31		Dues/ Subscriptions	350												350
32															
33	<b>Office</b>														
34		Telephone	20	20	20	20	20	20	20	20	20	20	20	20	240
35		Consumables	50	50	50	50	50	50	50	50	50	50	50	50	600
36															
37	<b>Annual Report</b>														
38		Postage	44	286		44	154	154	44			44		154	924
39		Materials and Printing		300				300							600
40															
41	<b>Professional Services</b>														
42		Accountant												3500	3500
43		Legal	400	400	400	400	400	400	400	400	400	400	400	400	4800
44		Bank Fees	12	12	12	12	12	12	12	12	12	12	12	12	144
45		Advertising		125	125		125	125	125						625
46															
47	<b>Long Term Debt</b>														
48		RICWFA		1035						22,035					23070
49	<b>Totals</b>		<b>12516</b>	<b>11968</b>	<b>11047</b>	<b>10266</b>	<b>10526</b>	<b>11476</b>	<b>14816</b>	<b>32257</b>	<b>10922</b>	<b>10266</b>	<b>10247</b>	<b>14551</b>	<b>160858</b>