

PIWD Budget Calendar Year 2010

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	#VALUE!
Water revenue	???????						???????						
Personnel													
Operations Manager	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	36000
Day Labor	1120	1120	1120	1120	1120	1120	1120	1120	1120	1120	1120	1120	13440
Relief Operations Person	800	800	800	800	800	800	800	800	800	800	800	800	9600
Office Help	500	500	500	500	500	500	500	500	500	500	500	500	6000
Payroll Taxes	385	385	385	385	385	385	385	385	385	385	385	385	4620
RI Unemployment Insurance/JDF	350	350	350	350	350	350	350	350	350	350	350	350	4200
Travel Expense (Auto Mileage & Ferry)	380	380	380	380	380	380	380	380	380	380	380	380	4560
Training/Education	0	0	500	0	0	500	0	0	500	0	0	500	2000
Subcontractors													
Heavy Equipment rental	800	800	800	800	800	800	800	800	800	800	800	800	9600
Electrical/Plumbing	350	350	350	350	350	350	350	350	350	350	350	350	4200
Insurance													
Worker's Comp	200	200	200	200	200	200	200	200	200	200	200	200	2400
D&O /Property /Liability							4000						4000
Operations Costs													
Town Taxes			350			350			350			350	1400
Electric	500	500	500	500	500	500	500	500	500	500	500	500	6000
Well testing	150	150	150	150	150	150	150	150	150	150	150	150	1800
Parts and Supplies (includes gas for mowing, etc.)	250	250	250	250	250	250	250	250	250	250	250	250	3000
Equipment/Small Tools	300	300	300	300	300	300	300	300	300	300	300	300	3600
Meeting Venue	50	50	50	50	50	50	50	50	50	50	50	50	600
Leases	1200						1900						3100
Licensing	750												750
Dues/ Subscriptions	200												200
Office													
Telephone	20	20	20	20	20	20	20	20	20	20	20	20	240
Consumables	50	50	50	50	50	50	50	50	50	50	50	50	600
Annual Report													
Postage	44	286		44	154	154	44			44		154	924
Materials and Printing		300				300							600
Professional Services													
Accountant												3500	3500
Legal	500	500	500	500	500	500	500	500	500	500	500	500	6000
Bank Fees	12	12	12	12	12	12	12	12	12	12	500	12	632
Advertising							125						125
Long Term Debt													
RICWFA		695						22,088					22783
Totals	11911	10998	10567	9761	9871	11021	15786	31805	10567	9761	10205	14221	156474