

VILLAGE OF BELLEDUNE

2012 General Utility Fund Budget Summary Sheet

This spreadsheet is a summarized version of the Village of Belledune 2012 General Utility Fund Budget

Revenues

Sale of Water/ Sewer Services	\$	45,000	
Other Revenues Own Source	\$	47,067	
Transfers	\$	15,600	
TOTAL	\$	107,667	\$ 107,667

30 Residential Users User Fee \$ **600.00** Annual

Expenditures

<u>Environmental Health</u>		<u>Environmental Health</u>		<u>Fiscal Services</u>	
Water		Sewage		Water	
Administration General	\$ 4,000	Administration	\$ 4,500	Interest Long Term Debt	\$ 5,667
Purification / Treatment	\$ 7,000	Sewage - Lift Station	\$ 5,200	Debenture Payment - Principal	\$ 18,000
Transmission/Distribution	\$ 8,000	Sewage Treatment / Disposal	\$ 6,000		
Power / Pumping	\$ 6,800	Operator Contract	14,100	Sewer	\$ -
Billing & Collection	\$ 2,200			Transfers to Own Funds / Reserves	
Operator Contract	\$ 21,200			Operating Water	\$ 2,500
				Operating Sewer System	\$ 2,500
TOTAL	\$ 49,200		\$ 29,800		\$ 28,667
Percentage	45.7%		27.7%		26.6%
					107,667