

Mountain Mutual Water Company
2009 Budget
Approved 2/23/2009

Category	2009 Budget	Compare 2008 Actual	Difference	% Increase
Accounting	\$ 2,000	\$ 1,952	\$ 48	2%
Advertising	\$ -	\$ -	\$ -	#DIV/0!
Auto & Truck	\$ 4,000	\$ 3,708	\$ 292	8%
Bank Charges	\$ 100	\$ 30	\$ 70	233%
Building Maintenance	\$ 500	\$ 2,181	\$ (1,681)	-77%
Computer Expense	\$ 1,000	\$ 134	\$ 866	646%
Directors Fees	\$ 3,000	\$ 2,650	\$ 350	13%
Delivery Expense -- water	\$ 500	\$ 1,800	\$ (1,300)	-72%
Dues/subscriptions	\$ 750	\$ 748	\$ 2	0%
Equipment repair/maint	\$ 3,000	\$ 4,459	\$ (1,459)	-33%
Equipment rental	\$ 500	\$ 1,013	\$ (513)	-51%
Fire hydrants - used	\$ -	\$ -	\$ -	#DIV/0!
Gas & oil	\$ 12,000	\$ 15,592	\$ (3,592)	-23%
Insurance: business	\$ 11,000	\$ 10,516	\$ 484	5%
Insurance: employee	\$ 28,000	\$ 43,856	\$ (15,856)	-36%
Internet	\$ 500	\$ 215	\$ 285	133%
Legal fees	\$ 15,000	\$ 2,773	\$ 12,227	441%
Licenses/permits	\$ 3,000	\$ 1,997	\$ 1,003	50%
Maintenance: trans. Lines plus funding for capital acquisitions	\$ 100,000	\$ 29,305	\$ 70,695	241%
Mtgs/seminars/confs	\$ 500	\$ 663	\$ (163)	-25%
Office Supplies	\$ 500	\$ 429	\$ 71	17%
Pension Plan	\$ 5,900	\$ 5,850	\$ 50	1%
Postage	\$ 4,000	\$ 2,738	\$ 1,262	46%
Printing & labels	\$ 900	\$ 207	\$ 693	335%
Salaries/wages	\$ 125,000	\$ 119,097	\$ 5,903	5%
Supplies	\$ 200	\$ 101	\$ 99	98%
Taxes	\$ 10,000	\$ 9,838	\$ 162	2%
Telephone	\$ 1,850	\$ 1,442	\$ 408	28%
Utilities-pumping	\$ 22,000	\$ 16,473	\$ 5,527	34%
Utilities-office	\$ 1,400	\$ 985	\$ 415	42%
Water testing fee	\$ 1,300	\$ 1,313	\$ (13)	-1%
Total Operating, not including maintenance:	\$ 258,400	\$ 252,760	\$ 5,640	2%
Maintenance & Capital Purchases & Capital Reserves	\$ 100,000	\$ 29,305	\$ 70,695	241%
Total Operating + Capital	\$ 358,400	\$ 282,065	\$ 76,335	27%