

1/7/2010

JCWSA  
income-expense projections

		monthly	annual
INCOME - monthly			
	Av. Income	\$ 11,330.00	\$ 135,960.00
	Tap-1/month	<u>\$ 2,150.00</u>	<u>\$ 25,800.00</u>
		\$ 13,480.00	\$ 161,760.00
EXPENSE - monthly			
	City operat.	\$ 2,328.00	\$ 27,936.00
	NewtonCo	\$ 2,389.00	\$ 28,668.00
	Other	\$ 825.00	\$ 9,900.00
payments	CRG	\$ 414.55	\$ 4,974.60
	USDA	\$ 10,763.00	\$ 129,156.00
	GEFA	<u>\$ 1,170.70</u>	<u>\$ 14,048.40</u>
		\$ 17,890.25	\$ 214,683.00
SHORTFALL(monthly)		\$ (4,410.25)	
Annual expenses	Insurance		\$ 4,218.00
	Auditor		<u>\$ 3,600.00</u>
			\$ 7,818.00
ANNUAL SHORTFALL			\$ (60,741.00)
	fire hydrant		<u>\$ 42,900.00</u>
			\$ (17,841.00)
	plus 2 taps per mon.		<u>\$ 43,200.00</u>
			\$ 25,359.00