

**Town of Annetta**  
**Enterprise Budget October 1, 2011-September 30, 2012**  
**Fiscal Year 2012**

**Income**

Projected Billed Revenue	<b>\$1,058,393.00</b>
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**Expenses**

**Cost of Goods Sold**

Operation of System (fixed)	\$217,000.00
Supplies and Chemicals	\$30,000.00
Utilities	\$100,000.00

<b>Total</b>	<b>\$347,000.00</b>
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**Expenses**

Administrative Operations	\$24,000.00
Maintenance and Repairs	\$55,500.00
Debt Service	\$388,800.00
Personnel	\$35,132.36
Professional Services	\$62,000.00
Capital Improvements	\$30,000.00

<b>Total</b>	<b>\$595,432.36</b>
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Total Expenses	<b>\$942,432.36</b>
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Net Profit	\$115,960.64
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