

Pendleton Water Association Monthly Expenditures by Category

Operating Costs	Monthly
Contract Labor	\$ 333.33
R&M Materials	8,541.67
Small Tools	1,666.67
Telephones	500.00
Salaries, Operations	16,666.67
Employee Burdens	4,916.67
Payroll Taxes	1,583.33
Fuel + Maintenance of Vehicle	647.50
Licenses	20 5/6
Insurance	291.67
Meals & Entertainment	41.67
Training	125.00
Estimated Monthly Operating Costs	\$ 35,335.00
Proposed Annual Operating Contract	\$ 462,240.00
Proposed Monthly Operating Contract	\$ 38,520.00

Administrative Costs	Monthly
Computer Software	670.00
Salaries, Administrative	1,600.00
Employee Burdens	152.00
Postage	1,000.00
Estimated Monthly Administrative Costs	\$ 3,422.00
Proposed Annual Administrative Contract	\$ 43,275.00
Proposed Monthly Administrative Contract	\$ 3,606.25

Other PWA Expenditures	Monthly
Raw Water	\$ 1,625.00
Safe Water Fees	1,000.00
Chemicals	7,500.00
Significant Repairs	2,500.00
Bank Fees	400.00
Insurance (liability + Graybar phone system)	1,525.00
Professional Fees	800.00
Office Expenses	775.00
Interest Expenses	2,000.00
Utilities	3,000.00
New Truck Principal & Interest	825.00
Principal Payments on Notes	4,600.00
Estimated Other PWA Expenditures	\$ 26,550.00