

Lewiston-Auburn Water Pollution Control Authority

BUDGET SUMMARY 2011

Final Draft
December 1, 2010

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Acct. #	Account	Dept Code	2009 Expended		2010 Budget		2010 Projected		2011 Proposed		2011 Approved	
			Dept	Total	Dept	Total	Dept	Total	Dept	Total	Dept	Total
OPERATING EXPENSES												
602	Operating Chem. & Amend.			\$595,950		\$550,000		\$564,168		\$510,000		
	TP		\$198,463		\$220,000		\$206,866		\$210,000			
	CF		\$397,487		\$330,000		\$357,302		\$300,000			
603	Equipment Rep. & Maint.			\$163,393		\$164,000		\$161,141		\$165,000		
	TP		\$101,929		\$102,500		\$99,382		\$102,000			
	CF		\$61,464		\$61,500		\$61,759		\$63,000			
604	Buildings & Grounds			\$140,353		\$95,000		\$105,561		\$85,000		
	TP		\$112,523		\$66,000		\$81,885		\$60,000			
	CF		\$27,830		\$29,000		\$23,676		\$25,000			
605	Vehicle Expense			\$79,344		\$73,000		\$78,374		\$75,000		
	TP		\$52,534		\$52,500		\$58,547		\$56,500			
	CF		\$26,810		\$20,500		\$19,827		\$18,500			
606	Residuals Disposal			\$417,791		\$505,000		\$437,830		\$450,000		
	TP											
	CF											
607	Laboratory Expense			\$38,254		\$40,500		\$44,883		\$75,000		
	TP		\$28,009		\$26,000		\$31,815		\$35,000			
	CF		\$10,245		\$14,500		\$13,068		\$40,000			
608	Pretreatment			\$13,481		\$12,500		\$13,886		\$18,000		
609	Safety			\$12,914		\$12,000		\$14,955		\$16,000		
	TP		\$11,221		\$10,000		\$10,827		\$14,000			
	CF		\$1,693		\$2,000		\$4,128		\$2,000			

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			Dept	Total	Dept	Total	Dept	Total	Dept	Total	Dept	Total
705	Advertising			\$1,673		\$2,400		\$1,814		\$2,000		
		TP	\$703		\$1,000				\$800			
		CF	\$970		\$1,400				\$1,200			
706	Salaries & Wages			\$993,036		\$1,043,000		\$1,010,284		\$1,025,000		
		TP	\$863,295		\$908,000		\$880,772		\$890,000			
		CF	\$129,741		\$135,000		\$129,512		\$135,000			
707	Employee Benefits			\$313,322		\$352,000		\$333,620		\$384,000		
		TP	\$262,909		\$300,000		\$287,498		\$330,000			
		CF	\$50,413		\$52,000		\$46,122		\$54,000			
708	Professional Development			\$14,026		\$15,500		\$19,290		\$18,500		
		TP	\$13,561		\$14,500				\$17,500			
		CF	\$465		\$1,000				\$1,000			
709	Licensing Fees			\$16,343		\$16,000		\$14,803		\$17,500		
		TP	\$15,773		\$14,000							
		CF	\$570		\$2,000							
Subtotal O & M Expenses				\$3,563,430		\$3,707,050		\$3,520,524		\$3,630,500		
OTHER EXPENSES												
720	Bad Debt Expense			\$0		\$0		\$0		\$0		
801	Interest Expense			\$186,224		\$128,955		\$111,177		\$125,660		
802	Debt Expense			\$21,790		\$35,915		\$35,965		\$73,980		
614	Replacement Appropriation			\$34,041		\$0		\$0		\$75,000		
	A portion of the expected surplus from the 2009 budget is expected to be added to the reserve for replacement account.											
	Bonds Payable			\$1,057,788		\$1,101,369		\$1,101,369		\$1,135,722		
203	Notes Payable			\$0		\$0		\$0		\$0		

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			Dept	Total	Dept	Total	Dept	Total	Dept	Total	Dept	Total
165	CF Plant & Equipment			\$71,094		\$102,000		\$83,272		\$60,000		
170	Office Equipment			\$0		\$750		\$750		\$2,800		
171	TP Plant & Equipment			\$0		\$55,000		\$55,000		\$0		
Total expenditures of \$145,000 are planned for safety rails at the aeration basins and for conversion of the heating system from steam to hot water (as outlined in the June 2010 CIP) These are to be financed from a combination of expected 2010 surplus and reserve funds, and are not included in the operating budget.												
180	Transportation Equipment			\$0		\$0		\$0		\$0		
Total Expenditure Replacement Fund Contribution												
TOTAL EXPENSES				\$4,934,367		\$5,131,039		\$4,908,057		\$5,103,662		
OUTSIDE REVENUES												
403	Septic Revenue			\$150,919		\$160,000		\$119,756		\$150,000		
405	Industrial Revenue			\$297,087		\$118,000		\$211,030		\$118,000		
	Program Base Charge					94000				\$94,000		
	Nutrient Reimbursement					64000				\$22,000		
	Temporary Licenses & Penalties					2000				\$2,000		
	Septic Licenses			\$0		\$7,000		\$6,975		\$7,000		
407	Interest Revenue			\$9,782		\$5,000		\$3,689		\$5,000		
409	Compost Facility Revenue			\$49,139		\$75,000		\$91,878		\$90,000		
410	Constellation New Energy					\$16,500		\$15,298		\$16,500		
	Misc. Income			\$23,898		\$3,000		\$337		\$3,000		
Subtotal Outside Revenue				\$530,825		\$384,500		\$448,963		\$389,500		
Budget Subtotal				\$4,403,542		\$4,746,539		\$4,459,094		\$4,714,162		
Prior Year Carryover												
BUDGET TOTAL				\$4,403,542		\$4,746,539		\$4,459,094		\$4,714,162		