

Lewiston-Auburn Water Pollution Control Authority

BUDGET SUMMARY 2012

Draft #3 11/22

Acct. #	Account	Dept Code	2010 Expended		2011 Budget		2011 Projected		2012 Proposed		2012 Approved	
			Dept	Total	Dept	Total	Dept	Total	Dept	Total	Dept	Total
<b>OPERATING EXPENSES</b>												
602	Operating Chem. & Amend.			\$563,202	\$510,000			\$548,135		\$545,000		
	TP		\$306,400		\$210,000		\$223,700		\$220,000			
	CF		\$356,802		\$300,000		\$324,435		\$325,000			
603	Equipment Rep. & Maint.			\$167,382	\$165,000			\$153,161		\$153,000		
	TP		\$99,426		\$102,000		\$88,782		\$90,000			
	CF		\$67,956		\$63,000		\$64,379		\$63,000			
604	Buildings & Grounds			\$99,871	\$85,000			\$89,805		\$78,000		
	TP		\$78,812		\$60,000		\$54,358		\$55,000			
	CF		\$21,059		\$25,000		\$35,447		\$23,000			
605	Vehicle Expense			\$75,531	\$75,000			\$76,903		\$73,500		
	TP		\$56,508		\$56,500		\$58,877		\$56,000			
	CF		\$19,023		\$18,500		\$18,026		\$17,500			
606	Residuals Disposal			\$361,076	\$450,000			\$327,216		\$350,000		
	TP											
	CF											
607	Laboratory Expense			\$44,491	\$75,000			\$79,761		\$80,000		
	TP		\$32,413		\$35,000		\$37,528		\$40,000			
	CF		\$12,078		\$40,000		\$42,233		\$40,000			
608	Pretreatment			\$14,127	\$18,000			\$13,899		\$14,000		
609	Safety			\$12,983	\$16,000			\$16,401		\$16,000		
	TP		\$8,166		\$14,000		\$15,401		\$14,000			
	CF		\$4,817		\$2,000		\$1,000		\$2,000			



Acct. #	Account	Dept Code	2010		2011 Budget		2011 Projected		2012 Proposed		2012 Approved		Total
			Dept	Total	Dept	Total	Dept	Total	Dept	Total	Dept	Total	
705	Advertising			\$1,462		\$2,000		\$2,113		\$1,700			
		TP		\$295		\$800				\$800			
		CF		\$1,167		\$1,200				\$900			
706	Salaries & Wages			\$1,020,486		\$1,025,000		\$991,803		\$1,035,000			
		TP		\$889,274		\$890,000		\$863,830		\$900,000			
		CF		\$131,212		\$135,000		\$127,973		\$135,000			
707	Employee Benefits			\$331,696		\$384,000		\$360,974		\$382,000			
		TP		\$280,521		\$330,000		\$316,847		\$330,000			
		CF		\$51,175		\$54,000		\$44,127		\$52,000			
708	Professional Development			\$17,715		\$18,500		\$19,218		\$19,000			
		TP		\$17,260		\$17,500				\$17,750			
		CF		\$455		\$1,000				\$1,250			
709	Licensing Fees			\$14,032		\$17,500		\$17,500		\$16,500			
		TP		\$13,321		\$14,000							
		CF		\$711		\$2,000							
Subtotal O & M Expenses				\$3,410,747		\$3,630,500		\$3,466,218		\$3,478,000			
											change over 2011 budget	Change over 2011 Projected	
											-4.20%	0.34%	
OTHER EXPENSES													
720	Bad Debt Expense			\$0		\$0		\$0		\$0			
801	Interest Expense			\$151,820		\$125,660		\$125,660		\$103,602			
802	Debt Expense			\$37,198		\$70,885		\$70,885		\$171,204			
614	Replacement Appropriation			\$0		\$75,000		\$75,000		\$75,000			
	Bonds Payable			\$1,101,369		\$1,127,581		\$1,127,581		\$1,070,209			
203	Notes Payable			\$0		\$0		\$0		\$0			
											RR as percentage of Operating budget	Change in Total Debt Service	
											2.16%	1.49%	
											\$1,345,015 (total 2012 debt service)		

Acct. #	Account	Dept Code	2010 Expended		2011 Budget		2011 Projected		2012 Proposed		2012 Approved	
			Dept	Total	Dept	Total	Dept	Total	Dept	Total	Dept	Total
165	CF Plant & Equipment			\$0		\$60,000		\$67,200		\$21,000		
170	Office Equipment			\$0		\$2,800		\$2,263		\$7,100		
171	TP Plant & Equipment			\$0		\$0		\$0		\$50,000		
180	Transportation Equipment			\$0		\$0		\$0		\$0		
	Total Expenditure											
	Replacement Fund Contribution											
<b>TOTAL EXPENSES</b>				\$4,701,134		\$5,092,426		\$4,934,807		\$4,976,115		
<b>OUTSIDE REVENUES</b>												
403	Septic Revenue			\$143,326		\$150,000		\$114,557		\$115,000		
405	Industrial Revenue			\$166,530		\$118,000		\$163,000		\$147,000		
	Program Base Charge											
	Nutrient Reimbursement											
	Temporary Licenses & Penalties											
	Septic Licenses			\$6,500		\$7,000		\$6,800		\$7,000		
407	Interest Revenue			\$0		\$5,000		\$5,554		\$5,500		
409	Compost Facility Revenue			\$98,457		\$90,000		\$71,350		\$75,000		
410	Constellation New Energy					\$16,500		\$8,133		\$10,000		
	Misc. Income			\$15,624		\$3,000		\$6,592		\$3,000		
<b>Subtotal Outside Revenue</b>				\$430,437		\$389,500		\$375,986		\$362,500		
<b>Budget Subtotal</b>				\$4,270,697		\$4,702,926		\$4,558,821		\$4,613,615		
Debt Service	Lewiston Public Works									\$744,600	(check)	\$1,345,015
	Auburn Sewerage District									\$600,415		
<b>Income from Monthly Apportionments</b>										\$3,268,600		
<b>TOTAL REVENUES</b>										\$4,976,115		

\$82,750 for phase 2 of the HVAC improvements, replace A/c system and #4 unit heater to be funded from the 2012 replacement reserve

\$70,000 estimated replacement for Kobelco backhoe loader to come from 2011 surplus

change over 2011 budget	Change over 2011 Projected
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-1.90% 1.20%