

BUDGET SUMMARY 2014

Final Proposal 12/2/2013

Acct. #	Dept Code	2012 Expended		2013 Budget		2013 Projected		2014 Proposed		2014 Approved	
		Dept	Total	Dept	Total	Dept	Total	Dept	Total	Dept	Total
OPERATING EXPENSES											
602	Operating Chem. & Amend.		\$579,847	\$350,000	\$439,344	\$360,500					
	TP	\$227,168	\$150,000	\$183,677	\$150,000						
	CF	\$352,679	\$200,000	\$255,667	\$210,500						
603	Equipment Rep. & Maint.		\$132,835	\$138,000	\$127,889	\$120,000					
	TP	\$57,729	\$95,000	\$91,948	\$85,000						
	CF	\$75,106	\$43,000	\$35,941	\$35,000						
604	Buildings & Grounds		\$78,766	\$91,000	\$78,175	\$93,000					
	TP	\$54,687	\$61,000	\$52,794	\$60,000						
	CF	\$24,079	\$30,000	\$25,381	\$33,000						
605	Vehicle Expense		\$72,931	\$79,500	\$67,604	\$78,000					
	TP	\$51,358	\$59,000	\$46,775	\$55,000						
	CF	\$21,573	\$20,500	\$20,829	\$23,000						
606	Residuals Disposal		\$396,985	\$280,000	\$305,740	\$291,000					
	TP										
	CF										
607	Laboratory Expense		\$88,611	\$77,000	\$69,867	\$74,000					
	TP	\$37,686	\$40,500	\$36,865	\$37,000						
	CF	\$50,925	\$36,500	\$33,002	\$37,000						
608	Pretreatment		\$11,591	\$13,000	\$11,691	\$12,000					
609	Safety		\$14,639	\$16,000	\$23,851	\$19,000					
	TP	\$11,254	\$14,000	\$19,910	\$15,500						
	CF	\$3,385	\$2,000	\$3,941	\$3,500						

Acct. #	Account	Dept Code	2012 Expended		2013 Budget		2013 Projected		2014 Proposed		2014 Approved	
			Total	Dept	Total	Dept	Total	Dept	Total	Dept	Total	Dept
705	Advertising											
		TP	\$1,291		\$1,700		\$441		\$1,500			
		CF	\$670					\$700				
			\$621					\$800				
706	Salaries & Wages											
		TP	\$1,026,777		\$1,065,000		\$1,043,791		\$1,098,000			
		TP	\$902,765		\$930,000		\$906,963		\$948,000			
		CF	\$124,012		\$135,000		\$136,828		\$150,000			
707	Employee Benefits											
		TP	\$346,389		\$401,000		\$367,597		\$387,000			
		TP	\$307,125		\$340,000		\$317,507		\$337,000			
		CF	\$39,264		\$61,000		\$50,090		\$50,000			
708	Professional Development											
		TP	\$27,424		\$27,000		\$25,400		\$29,000			
		TP	\$26,406		\$21,000		\$26,000		\$26,000			
		CF	\$1,018		\$6,000		\$3,000		\$3,000			
709	Licensing Fees											
		TP	\$15,507		\$17,000		\$18,596		\$16,400			
		TP	\$14,770				\$15,500		\$900			
		CF	\$737				\$900					
	Subtotal O & M Expenses		\$3,404,092		\$3,177,000		\$3,202,355		\$3,109,700			
OTHER EXPENSES												
720	Bad Debt Expense											
			\$0		\$0		\$0		\$0			
801	Interest Expense											
			\$101,742		\$108,536		\$108,536		\$224,662			
802	Debt Expense											
			\$215,979		\$352,249		\$352,249		\$66,138			
614	Replacement Appropriation											
			\$94,848		\$150,000		\$150,000		\$125,000			
	Bonds Payable											
			\$1,071,331		\$865,256		\$865,256		\$1,329,885			
203	Notes Payable											
			\$0		\$0		\$0		\$0			
165	CF Plant & Equipment											
			\$67,200		\$42,000		\$43,000		\$57,000			
170	Office Equipment											
			\$0		\$2,900		\$2,200		\$11,400			
171	TP Plant & Equipment											
			\$65,118		\$207,500		\$154,000		\$115,000			
180	Transportation Equipment											
			\$0		\$30,000		\$17,650		\$22,000			
	Total Expenditure											
	Replacement Fund Contribution											
	TOTAL EXPENSES		\$5,020,310		\$4,935,441		\$4,895,246		\$5,060,785			

Acct. #	Dept Code	2012 Expended		2013 Budget		2013 Projected		2014 Proposed		2014 Approved
		Dept	Total	Dept	Total	Dept	Total	Dept	Total	
OUTSIDE REVENUES										
403	Septic Revenue		\$150,853		\$130,000		\$150,800		\$145,000	
405	Industrial Revenue		\$132,108		\$140,000		\$124,661		\$125,000	
	Program Base Charge									
	Nutrient Reimbursement									
	Temporary Licenses & Penalties									
	Septic Licenses				\$7,000		\$7,075		\$7,000	
	Outside wastes to digesters		\$0		\$0		\$0		\$15,600	
	Vactor Pad charges		\$0		\$0		\$0		\$15,000	
407	Interest Revenue		\$3,668		\$2,500		\$474		\$1,000	
409	Compost Facility Revenue		\$94,418		\$65,000		\$77,938		\$58,000	
	Tipping Fees WWT solids		\$0		\$0		\$0			
410	Constellation New Energy				\$10,000		\$6,186		\$6,000	
	Renewable Energy Credits		\$0		\$0		\$0		\$105,000	
	Misc. Income				\$3,000		\$1,357		\$3,500	
	Subtotal Outside Revenue		\$381,047		\$357,500		\$368,491		\$481,100	
	Budget Subtotal		\$4,639,263		\$4,577,941		\$4,526,755		\$4,579,685	
	Prior Year Carryover									
	BUDGET TOTAL		\$4,639,263		\$4,577,941		\$4,526,755		\$4,579,685	