

Lewiston-Auburn Water Pollution Control Authority

BUDGET SUMMARY 2020

Acct. #	Account	Dept Code	2018 Expended		2019 Budget		2019 Projected		2020 Proposed		2020 Approved		Percentage Comparison	
			Dept	Total	Dept	Total	Dept	Total	Dept	Total	Dept	Total	2019 budget	2019 projected
OPERATING EXPENSES														
602	Operating Chem. & Amend.			\$304,632		\$185,000		\$247,264		\$284,750		\$0	53.9	15.2
	TP		\$160,235		\$185,000		\$183,914		\$170,000		\$0			
	CF		\$144,397				\$63,350		\$114,750		\$0			
603	Equipment Rep. & Maint.			\$191,403		\$165,000		\$176,543		\$265,000		\$0	60.6	50.1
	TP		\$148,307		\$165,000		\$169,153		\$215,000		\$0			
	CF		\$43,096				\$7,390		\$50,000		\$0			
604	Buildings & Grounds			\$117,555		\$98,750		\$116,028		\$150,000		\$0	51.9	29.3
	TP		\$91,977		\$95,000		\$101,587		\$105,000		\$0			
	CF		\$25,578		\$3,750		\$14,441		\$45,000		\$0			
605	Vehicle Expense			\$65,805		\$43,400		\$46,320		\$55,500		\$0	27.9	19.8
	TP		\$41,261		\$40,000		\$43,997		\$37,500		\$0			
	CF		\$24,544		\$3,400		\$2,323		\$18,000		\$0			
606	Residuals Disposal			\$217,631		\$220,000		\$258,614		\$150,000		\$0	-31.8	-42.0
	TP		\$217,631		\$220,000		\$258,614		\$150,000		\$0			
	CF													
607	Laboratory Expense			\$64,395		\$66,000		\$60,523		\$65,000		\$0	-1.5	7.4
	TP		\$28,259		\$41,000		\$40,000		\$25,000					
	CF		\$36,136		\$25,000		\$20,523		\$40,000					
608	Pretreatment			\$10,255		\$10,500		\$8,316		\$11,000		\$0	4.8	32.3
609	Safety			\$24,008		\$27,500		\$20,655		\$26,000		\$0	-5.5	25.9
	TP		\$19,508		\$25,000		\$19,944		\$22,000					
	CF		\$4,500		\$2,500		\$711		\$4,000					

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705	Advertising			\$1,317		\$1,450		\$308		\$1,750		\$0	20.7	468.2
	TP		\$618											
	CF		\$699											
706	Salaries & Wages			\$1,181,278		\$1,210,000		\$1,189,755		\$1,150,000		\$0	-5.0	-3.3
	TP		\$1,031,671		\$1,210,000		\$1,051,928		\$990,000		\$0			
	CF		\$149,607		\$0		\$137,827		\$160,000		\$0			
707	Employee Benefits			\$269,849		\$440,000		\$420,052		\$440,000		\$0	0.0	4.7
	TP		\$222,733		\$440,000		\$380,404		\$375,000		\$0			
	CF		\$47,116		\$0		\$39,648		\$65,000		\$0			
708	Professional Development			\$19,124		\$23,500		\$24,264		\$23,500		\$0	0.0	-3.1
	TP		\$18,419		\$23,500		\$24,264		\$20,000		\$0			
	CF		\$705		\$0				\$3,500		\$0			
709	Licensing Fees			\$18,929		\$20,000		\$21,250		\$20,000		\$0	0.0	-5.9
	TP		\$16,913		\$18,000				\$18,000		\$0			
	CF		\$2,016		\$2,000				\$2,000		\$0			
Subtotal O & M Expenses				\$3,092,697		\$2,966,425		\$3,070,093		\$3,271,160		\$0	10.3	6.5

OTHER EXPENSES

720	Bad Debt Expense			\$0		\$0		\$0		\$0		\$0		
801	Interest Expense			\$233,550		\$155,211		\$155,210		\$139,136		\$0	-10.4	-10.4
802	Debt Expense			\$72,315		\$71,674		\$71,674		\$71,293		\$0	-0.5	-0.5
614	Replacement Appropriation			\$135,000		\$203,665		\$203,665		\$161,850		\$0	-20.5	-20.5
	Bonds Payable			\$1,507,203		\$1,372,368		\$1,372,368		\$1,381,176		\$0	0.6	0.6
203	Notes Payable			\$0		\$0		\$0		\$0		\$0		
165	CF Plant & Equipment			\$25,000		\$0		\$0		\$21,000		\$0		
170	Office Equipment			\$2,000		\$3,000		\$3,000		\$6,300		\$0		
171	TP Plant & Equipment			\$127,782		\$217,570		\$170,570		\$197,000		\$0		
180	Transportation Equipment			\$0		\$0		\$0		\$30,000		\$0		
Total Expenditure														
Replacement Fund Contribution														
TOTAL EXPENSES				\$5,195,547		\$4,989,913		\$5,046,580		\$5,278,915		\$0	5.8	4.6

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OUTSIDE REVENUES														
403	Outside Waste Revenue													
	Septic Revenue			\$183,153		\$184,000		\$255,208		\$241,500		\$0		
	Septic Licenses			\$6,500		\$6,750		\$6,587		\$6,450		\$0		
	Outside wastes to digesters			\$20,000		\$16,600		\$10,238		\$12,000		\$0		
	Vactor Pad charges			\$9,966		\$12,950		\$17,412		\$12,950		\$0		
405	Industrial Revenue			\$76,660		\$85,000		\$85,000		\$87,000		\$0		
	Program Base Charge													
	Nutrient Reimbursement													
	Temporary Licenses & Penalties													
407	Interest Revenue			\$589		\$500		\$7,340		\$3,000		\$0		
409	Compost Sales Revenue			\$70,126		\$0		\$7,207		\$46,420		\$0		
	Tipping Fees WWT solids			\$327,007		\$0		\$0		\$0		\$0		
410	Constellation New Energy			\$10,000		\$14,000		\$16,471		\$10,800		\$0		
	Renewable Energy Credits			\$80,000		\$26,400		\$27,152		\$27,500		\$0		
	Misc. Income			\$1,165		\$1,500		\$3,642		\$2,000		\$0		
	Subtotal Outside Revenue			\$785,166		\$347,700		\$436,257		\$449,620		\$0		29.3 3.1
	Budget Subtotal			\$4,410,381		\$4,642,213		\$4,610,323		\$4,829,295		\$0		4.0 4.7
	Prior Year Carryover													
	BUDGET TOTAL			\$4,410,381		\$4,642,213		\$4,610,323		\$4,829,295		\$0		4.0 4.7