



Brunswick Sewer District

***2021 OPERATIONS BUDGET***

***ADOPTED***

***December 17, 2020***

**BRUNSWICK SEWER DISTRICT  
2021 OPERATIONS BUDGET  
December 17, 2020**

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## BUDGET SUMMARY

## Changes from the Preliminary Budget of October 29th

As of: 12/17/2020

### A. REVENUE - 2021

1. The Budget proposes no rate increase for 2021.
2. The January, February, and March revenues have been increased by 5% to account for the April 2020 rate increase.
3. Topsham Sewer District was increased slightly (\$2500) over the estimated 2020 year-end.
4. Septage was decreased by 10% from Y-E 2020 to account for an expected decrease in volume for 2021.
5. Entrance Charge Fund was increased approximately \$98,000 over 2020 budget to account for the continuing development at Brunswick Landing.
6. Appropriation of Funds from Reserves:
  - a. Capital Reserve: The MMBB \$434K loan proceeds received in 2020, will be expended in 2021. As such, the funds will be assigned to the Capital & Depreciation Reserve for year-ending 2020. The 2021 Budget will request authorization to appropriate that funding from the C&D Reserve in 2021 to fund the purchase of the Jet/Vac Truck noted in the 2021 Capital Budget request.
  - b. Entrance Charge Reserve: The newly approved contribution to MRRA for the Woodland Pump Station upgrade, capped at \$251,199, will be requisitioned from the Dedicated Growth Entrance Charge Fund. Lorraine is now maintaining two accounts within the Entrance Charge Reserve. All funds received prior to June 17, 2020 (growth dedicated funds), and the funds received after (dedicated to the capital reserve). Both are listed as revenue with the source noted as appropriations from each reserve.

### EXPENSES-2021

7. Total Division budgets (CP, Trmt, & Admin) have increased 0.22% over anticipated 2020 year-end, but 0.43% less than 2020 Budget.
8. a. The Capital budget for Equipment is the Jet/Vac Truck purchase (\$434K) and improvements to the Sludge Conveyor (\$10K).  
b. The Capital budget for Construction is the \$251,199 for the Woodland Pump Station.  
*Note: Normally these two Reserve Account appropriations would be listed under the Designated Expenditures for each Reserve Account in the 2021 Proposed column, but are in the Capital Expenditures.*

**2021 Summary:** As proposed, the annual budget estimates a year-end surplus of \$86,700.

- Contributors:
- a. The estimated \$11k interest in 2021 for the \$434k loan will now be \$4k - a \$7k reduction.
  - b. No increase in the MMA Health Insurances for 2021 - an approximate \$30,000 savings.
  - c. The October CPI (1.38%) is a 0.08 (8/10ths) percent drop from August (1.46%) from which the CPI items (e.g. payroll, payroll taxes) were estimated for 2021.
  - d. With the continued uncertainty regarding customer payments we have limited the Capital funded from Revenue to one item for \$10,000.
  - e. Divisional expenditures have also been limited due to the uncertainty of revenue receipts and is budgeted at \$15,000 less than the 2020 budget and only \$7,000 above 2020 year-end.
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### B. REVENUE - 2020

1. Operating and Non-Operating Revenues are expected to come in some \$53,000 under budget.
2. Entrance Charge revenue is expected to come in some \$338,000 above budget.
3. Combined, Operating, Non-Operating and Entrance Charge revenues are expected to be some \$285,000 over budget.

### EXPENSES-2020

4. Combined Divisional expenses are estimated to come in some \$22,000 under budget
5. Capital funded from Revenue (\$98,200) will come in \$33,000 under budget.

**2020 Summary:** End of Year estimate for Revenue over Expenses, excluding Entrance Charge & Loan Proceeds is a \$37,500 surplus.

**BRUNSWICK SEWER DISTRICT  
ANNUAL BUDGET FUNDS AND EXPENDITURES: 2020 - 2021**

**ADOPTED 2021 OPERATIONS BUDGET**

12/17/2020

NO INCREASE

FUNDS: ANNUAL	2020		2021	EXPENDITURES: ANNUAL	2020		2021
	BUDGET	ESTIMATED YEAR END			BUDGET	ESTIMATED YEAR END	
<b>OPERATING REVENUES</b>	<u>BUDGET</u>	<u>ESTIMATED YEAR END</u>	<u>PROPOSED</u>	<b>OPERATING EXPENSES</b>	<u>BUDGET</u>	<u>ESTIMATED YEAR END</u>	<u>PROPOSED</u>
Residential	\$2,284,015	\$2,427,958	\$2,454,587	Collection & Pumping Systems	\$955,754	\$1,002,839	\$971,116
Commercial	1,537,763	1,343,888	1,364,906	Wastewater Treatment	1,137,486	1,102,454	1,144,458
Industrial	49,136	0	0	Administration	<u>1,277,849</u>	<u>1,243,937</u>	<u>1,241,013</u>
Roof Drains/Catch Basins	25,578	25,677	25,990	<b>Total Operating Expenses</b>	<b>\$3,371,089</b>	<b>\$3,349,230</b>	<b>\$3,356,587</b>
Surcharges	12,000	0	0				
Topsham Sewer District	130,100	135,907	138,540				
Septage	<u>367,000</u>	<u>429,126</u>	<u>385,000</u>	<b>Total Miscellaneous Expenditures</b>	<b>\$6,000</b>	<b>\$19,450</b>	<b>\$8,640</b>
<b>Total Operating Revenues</b>	<b>\$4,405,592</b>	<b>\$4,362,557</b>	<b>\$4,369,024</b>				
<b>NON-OPERATING REVENUES</b>	<u>BUDGET</u>	<u>ESTIMATED YEAR END</u>	<u>PROPOSED</u>	<b>CAPITAL EXPENDITURES</b>	<u>BUDGET</u>	<u>ESTIMATED YEAR END</u>	<u>PROPOSED</u>
All Jobbing and Contract Work	\$97,700	\$98,456	\$83,100	Capital Improvements - budgeted	\$516,000	\$27,877	\$444,000
Interest Income	40,000	53,263	42,000	Capital Improvements - Approved by Board in 2020	<b>34,200</b>	37,237	0
Topsham Sewer District (CWSRF Loan)	185,636	206,616	187,305	Construction	<u>0</u>	<u>0</u>	<u>251,199</u>
Miscellaneous	<u>79,200</u>	<u>34,636</u>	<u>94,400</u>	<b>Total Capital Expenditures</b>	<b>\$550,200</b>	<b>\$65,114</b>	<b>\$695,199</b>
<b>Total Non-Operating Revenues</b>	<b>\$402,536</b>	<b>\$392,971</b>	<b>\$406,805</b>				
<b>Total Operating &amp; Non-Operating Revenues</b>	<b>\$4,808,128</b>	<b>\$4,755,528</b>	<b>\$4,775,829</b>	<b>Total Operating, Capital &amp; Misc. Expenditures</b>	<b>\$3,927,289</b>	<b>\$3,433,794</b>	<b>\$4,060,426</b>
<b>DESIGNATED REVENUES</b>	<u>BUDGET</u>	<u>ESTIMATED YEAR END</u>	<u>PROPOSED</u>	<b>DESIGNATED EXPENDITURES</b>	<u>BUDGET</u>	<u>ESTIMATED YEAR END</u>	<u>PROPOSED</u>
Entrance Charge Fund	\$78,170	\$416,374	\$176,054	Capital & Depreciation Reserve	\$0	\$434,000	\$0
Donation of Capital Assets	<u>0</u>	<u>34,200</u>	<u>0</u>	Operations Reserve	0	0	0
<b>Total Designated Revenues</b>	<b>\$78,170</b>	<b>\$450,574</b>	<b>\$176,054</b>	Entrance Charge Fund	0	416,374	\$0
				Donation of Capital Assets	<u>0</u>	<u>34,200</u>	<u>0</u>
<b>OTHER SOURCE OF FUNDS</b>	<u>BUDGET</u>	<u>ESTIMATED YEAR END</u>	<u>PROPOSED</u>	<b>Total Designated Expenditures</b>	<b>\$0</b>	<b>\$884,574</b>	<b>\$0</b>
Appropriation of Funds: Capital & Depr Reserve	\$0	\$0	\$434,000				
Appropriation of Funds: Entrance Charge	0	0	251,199	<b>OTHER EXPENDITURES</b>	<u>BUDGET</u>	<u>ESTIMATED YEAR END</u>	<u>PROPOSED</u>
Appropriation of Funds: Operations	0	0	0	Bond Principal (2005/2016 CWSRF's, 2012 loan)	\$1,176,371	\$1,167,371	\$1,224,093
2016 CWSRF Loan Requisition for Jet-Vac Truck	161,044	161,044	0	Bond Interest (2005/2016 CWSRF's, 2012/2020 loans)	<u>277,882</u>	<u>277,882</u>	<u>265,854</u>
MMBB Loan for Jet-Vac Truck	<u>300,000</u>	<u>434,000</u>	<u>0</u>	<b>Total Other Expenditures</b>	<b>\$1,454,253</b>	<b>\$1,445,253</b>	<b>\$1,489,947</b>
<b>Total Other Funds</b>	<b>\$461,044</b>	<b>\$595,044</b>	<b>\$685,199</b>				
<b>Total Designated Revenues &amp; Other Funds Available</b>	<b>\$539,214</b>	<b>\$1,045,618</b>	<b>\$861,253</b>	<b>Total Operations &amp; All Other Expenditures</b>	<b>\$5,381,542</b>	<b>\$5,763,621</b>	<b>\$5,550,373</b>
<b>Grand Total Funds Available:</b>	<b>\$5,347,342</b>	<b>\$5,801,146</b>	<b>\$5,637,082</b>	<b>Grand Total Expenditures:</b>	<b>\$5,381,542</b>	<b>\$5,763,621</b>	<b>\$5,550,373</b>

**Total Funds vs. Expenditures:**

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(\$34,200)

\$37,525

\$86,708

**BRUNSWICK SEWER DISTRICT  
2020 ESTIMATED REVENUE**

**ADOPTED 2021 OPERATIONS BUDGET**

12/17/2020

OPERATING REVENUE	ACTUAL JAN	ACTUAL FEB	ACTUAL MAR	ACTUAL APR	ACTUAL MAY	ACTUAL JUN	ACTUAL JUL	ACTUAL AUG	ACTUAL SEPT	ACTUAL OCT	forecast NOV	forecast DEC	2020 anticipated TOTAL	2020 BUDGET	OVER / (UNDER)
RESIDENTIAL															
- METERED	(\$182)	\$252,559	\$263,695	\$2,568	\$269,933	\$301,434	\$22,828	\$329,967	\$360,228	(\$3,896)	\$283,453	\$334,691	\$2,417,278	\$2,273,333	\$143,945
- FLAT	0	0	2,584	0	0	2,670	0	0	2,712	0	0	2,714	10,680	10,682	(2)
TOTAL RESIDENTIAL:	(182)	252,559	266,279	2,568	269,933	304,104	22,828	329,967	362,940	(3,896)	283,453	337,405	2,427,958	2,284,015	143,943
COMMERICAL															
- METERED	1,081	122,550	247,306	(1,742)	95,937	156,607	(3,011)	99,749	232,761	7,827	130,142	253,870	1,343,075	1,536,950	(193,875)
- FLAT	0	0	196	0	0	203	0	0	207	0	0	207	813	813	0
TOTAL COMMERCIAL:	1,081	122,550	247,502	(1,742)	95,937	156,810	(3,011)	99,749	232,968	7,827	130,142	254,077	1,343,888	1,537,763	(193,875)
INDUSTRIAL	0	0	0	0	0	0	0	0	0	0	0	0	0	49,136	(49,136)
ROOF DRAINS/CATCH BASINS	0	3,597	2,592	0	3,656	2,678	0	3,776	2,722	158	3,776	2,722	25,677	25,579	98
SURCHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0	12,000	(12,000)
TOPSHAM SEWER	16,434	14,844	15,922	9,630	10,510	9,572	9,697	8,008	11,049	7,342	10,400	12,500	135,907	130,100	5,807
SEPTAGE	10,189	9,194	17,235	39,284	48,471	53,024	47,957	44,718	47,120	56,936	38,000	17,000	429,126	367,000	62,126
<b>OPERATING REVENUE</b>	<b>\$27,522</b>	<b>\$402,742</b>	<b>\$549,530</b>	<b>\$49,740</b>	<b>\$428,508</b>	<b>\$526,188</b>	<b>\$77,471</b>	<b>\$486,218</b>	<b>\$656,798</b>	<b>\$68,366</b>	<b>\$465,771</b>	<b>\$623,704</b>	<b>\$4,362,557</b>	<b>\$4,405,593</b>	<b>(\$43,036)</b>

NON-OPERATING REVENUE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	2020 anticipated TOTAL	2020 BUDGET	OVER / (UNDER)
JOBGING - BRUNSWICK	\$130	\$1,250	\$436	\$756	\$1,115	\$826	\$2,559	\$1,141	\$731	\$991	\$500	\$500	\$10,936	\$7,000	\$3,936
JOBGING - MRRA	2,982	2,404	2,337	2,705	2,127	2,181	2,460	2,317	2,225	2,452	2,000	2,000	28,191	\$29,000	(809)
JOBGING - TOPSHAM SEWER	2,461	3,801	3,689	3,345	3,498	5,626	14,427	2,150	4,634	5,487	4,000	3,500	56,617	\$60,000	(3,383)
JOBGING - MISC	0	0	0	0	0	0	0	0	2,712	0	0	0	2,712	\$1,700	1,012
EARNED INTEREST	4,016	8,318	10,597	11,157	5,410	1,125	2,212	1,492	1,678	590	3,333	3,334	53,263	\$40,000	13,263
LATE CHARGES	467	508	1,481	134	(368)	44	41	13	36	34	10	10	2,411	\$7,200	(4,789)
MISCELLANEOUS	69	288	339	133	220	541	4,448	1,153	86	23,749	600	600	32,225	\$7,000	25,225
GAIN/(LOSS) ASSET DISPOSAL	0	0	0	0	0	0	0	0	0	0	0	0	0	\$65,000	(65,000)
TSD (SHARE OF CWSRF LOAN)	0	0	0	16,780	0	0	0	0	0	189,836	0	0	206,616	\$185,636	20,980
<b>NON-OPERATING REVENUE</b>	<b>10,124</b>	<b>16,569</b>	<b>18,880</b>	<b>35,011</b>	<b>12,003</b>	<b>10,343</b>	<b>26,147</b>	<b>8,266</b>	<b>12,103</b>	<b>223,139</b>	<b>10,443</b>	<b>9,944</b>	<b>392,971</b>	<b>402,536</b>	<b>(9,565)</b>

<b>OPER &amp; NON-OPER-REVENUE</b>	<b>37,646</b>	<b>419,311</b>	<b>568,410</b>	<b>84,751</b>	<b>440,510</b>	<b>536,531</b>	<b>103,617</b>	<b>494,483</b>	<b>668,901</b>	<b>291,505</b>	<b>476,214</b>	<b>633,648</b>	<b>4,755,528</b>	<b>4,808,129</b>	<b>(52,601)</b>
ENTRANCE CHARGE	0	58,429	19,749	6,237	25,662	4,294	0	42,625	2,147	249,052	4,090	4,090	416,374	78,170	338,204
DONATED ASSETS	0	0	0	0	0	0	0	0	34,200	0	0	0	34,200	0	34,200
<b>OTHER REVENUE</b>	<b>0</b>	<b>58,429</b>	<b>19,749</b>	<b>6,237</b>	<b>25,662</b>	<b>4,294</b>	<b>0</b>	<b>42,625</b>	<b>36,347</b>	<b>249,052</b>	<b>4,090</b>	<b>4,090</b>	<b>450,574</b>	<b>78,170</b>	<b>372,404</b>

<b>GRAND TOTALS BY MONTH:</b>	<b>\$37,646</b>	<b>\$477,740</b>	<b>\$588,158</b>	<b>\$90,988</b>	<b>\$466,172</b>	<b>\$540,825</b>	<b>\$103,617</b>	<b>\$537,108</b>	<b>\$705,248</b>	<b>\$540,557</b>	<b>\$480,304</b>	<b>\$637,738</b>	<b>\$5,206,102</b>	<b>\$4,886,299</b>	<b>\$319,803</b>
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**BRUNSWICK SEWER DISTRICT  
2021 BUDGETED REVENUE**

**ADOPTED 2021 OPERATIONS BUDGET**

12/17/2020

OPERATING REVENUE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	2021 BUDGET	2020	OVER /
													TOTAL	estimated	(UNDER)
<b>RESIDENTIAL</b>															
- METERED	\$0	\$265,187	\$276,879	\$2,568	\$269,933	\$301,434	\$23,294	\$329,967	\$360,228	(\$3,896)	\$283,453	\$334,691	\$2,443,739	\$2,417,278	\$26,461
- FLAT	0	0	2,712	0	0	2,712	0	0	2,712	0	0	2,712	10,848	10,680	168
<b>TOTAL RESIDENTIAL:</b>	<b>\$0</b>	<b>\$265,187</b>	<b>\$279,591</b>	<b>\$2,568</b>	<b>\$269,933</b>	<b>\$304,146</b>	<b>\$23,294</b>	<b>\$329,967</b>	<b>\$362,940</b>	<b>(\$3,896)</b>	<b>\$283,453</b>	<b>\$337,403</b>	<b>\$2,454,587</b>	<b>\$2,427,958</b>	<b>\$26,629</b>
<b>COMMERCIAL</b>															
- METERED	\$1,135	\$128,677	\$259,671	\$715	\$95,937	\$156,607	(\$3,011)	\$99,749	\$232,761	\$7,827	\$130,142	\$253,870	\$1,364,079	\$1,343,075	\$21,004
- FLAT	0	0	207	0	0	207	0	0	207	0	0	207	828	813	14
<b>TOTAL COMMERCIAL:</b>	<b>\$1,135</b>	<b>\$128,677</b>	<b>\$259,878</b>	<b>\$715</b>	<b>\$95,937</b>	<b>\$156,814</b>	<b>(\$3,011)</b>	<b>\$99,749</b>	<b>\$232,968</b>	<b>\$7,827</b>	<b>\$130,142</b>	<b>\$254,077</b>	<b>\$1,364,906</b>	<b>\$1,343,888</b>	<b>\$21,018</b>
<b>INDUSTRIAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
ROOF DRAINS/CATCH BASINS	\$0	\$3,776	\$2,722	\$0	\$3,776	\$2,722	\$0	\$3,776	\$2,722	\$0	\$3,776	\$2,722	\$25,990	\$25,677	\$313
SURCHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOPSHAM SEWER	15,470	14,970	14,670	11,570	8,270	9,870	8,770	9,670	9,670	9,870	11,070	14,670	138,540	135,907	2,633
SEPTAGE	8,500	9,500	13,500	32,000	49,000	49,500	47,500	42,500	43,000	40,000	37,000	13,000	385,000	429,126	(44,126)
<b>OPERATING REVENUE:</b>	<b>\$25,105</b>	<b>\$422,110</b>	<b>\$570,361</b>	<b>\$46,854</b>	<b>\$426,916</b>	<b>\$523,051</b>	<b>\$76,553</b>	<b>\$485,662</b>	<b>\$651,300</b>	<b>\$53,801</b>	<b>\$465,441</b>	<b>\$621,871</b>	<b>\$4,369,024</b>	<b>\$4,362,557</b>	<b>\$6,466</b>

NON-OPERATING REVENUE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	2021 BUDGET	2020	OVER /
													TOTAL	estimated	(UNDER)
JOBGING - BRUNSWICK	\$600	\$500	\$600	\$400	\$600	\$600	\$800	\$800	\$600	\$500	\$500	\$500	\$7,000	\$10,936	(\$3,936)
JOBGING - MRRRA	2,000	2,000	2,000	2,000	2,000	2,000	700	700	700	500	500	500	15,600	\$28,191	(12,591)
JOBGING - TOPSHAM SEWER	2,500	2,500	4,000	4,000	8,000	8,500	7,500	7,000	4,500	4,000	4,000	3,500	60,000	\$56,617	3,383
JOBGING - MISC						500							500	\$2,712	(2,212)
EARNED INTEREST	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000	\$53,263	(11,263)
LATE CHARGES	200	200	200	200	200	200	200	200	200	200	200	200	2,400	\$2,411	(11)
MISCELLANEOUS	200	200	200	2,700	300	200	4,500	300	300	200	200	200	9,500	\$32,225	(22,725)
GAIN/(LOSS) ASSET DISPOSAL		82,500											82,500	\$0	82,500
TSD (SHARE OF CWSRF LOAN)				14,969						172,336			187,305	\$206,616	(19,311)
<b>NON-OPERATING REVENUE</b>	<b>9,000</b>	<b>91,400</b>	<b>10,500</b>	<b>27,769</b>	<b>14,600</b>	<b>15,500</b>	<b>17,200</b>	<b>12,500</b>	<b>9,800</b>	<b>181,236</b>	<b>8,900</b>	<b>8,400</b>	<b>406,805</b>	<b>392,971</b>	<b>13,834</b>
<b>OPER &amp; NON-OPER REVENUE</b>	<b>34,105</b>	<b>513,510</b>	<b>580,861</b>	<b>74,623</b>	<b>441,516</b>	<b>538,551</b>	<b>93,753</b>	<b>498,162</b>	<b>661,100</b>	<b>235,037</b>	<b>474,341</b>	<b>630,271</b>	<b>4,775,829</b>	<b>4,755,528</b>	<b>20,301</b>
ENTRANCE CHARGE	2,147	2,147	30,058	30,058	32,205	32,205	32,205	6,441	2,147	2,147	2,147	2,147	176,054	416,374	(240,320)
<b>OTHER REVENUE</b>	<b>2,147</b>	<b>2,147</b>	<b>30,058</b>	<b>30,058</b>	<b>32,205</b>	<b>32,205</b>	<b>32,205</b>	<b>6,441</b>	<b>2,147</b>	<b>2,147</b>	<b>2,147</b>	<b>2,147</b>	<b>176,054</b>	<b>450,574</b>	<b>(274,520)</b>
<b>GRAND TOTALS BY MONTH:</b>	<b>\$36,252</b>	<b>\$515,657</b>	<b>\$610,919</b>	<b>\$104,681</b>	<b>\$473,721</b>	<b>\$570,756</b>	<b>\$125,958</b>	<b>\$504,603</b>	<b>\$663,247</b>	<b>\$237,184</b>	<b>\$476,488</b>	<b>\$632,418</b>	<b>\$4,951,883</b>	<b>\$5,206,102</b>	<b>(\$254,219)</b>

**BRUNSWICK SEWER DISTRICT  
OPERATIONS, MAINTENANCE AND GENERAL EXPENSES  
2020 ANTICIPATED**

**ADOPTED 2021 OPERATIONS BUDGET**

12/17/2020

<u>DESCRIPTION</u>	<u>2020</u>	<u>COLLECTION</u>	<u>TREATMENT</u>	<u>ADMIN</u>	<u>2020</u>	<u>2020</u>
	<u>TOTAL</u>	<u>&amp; PUMPING</u>			<u>TOTAL</u>	<u>BUDGET VS</u>
	<u>BUDGET</u>				<u>ANTICIPATED</u>	<u>ANTICIPATED</u>
						<u>(\$)</u>
Salaries & Wages	\$1,432,429	\$517,786	\$379,161	\$553,088	\$1,450,035	(\$17,606)
Employee Benefits	760,368	276,274	217,623	266,677	760,574	(206)
Trustees Fees	6,000			5,100	5,100	900
Heating	55,261	6,997	24,851		31,848	23,413
Power	131,920	28,538	117,488	9,186	155,212	(23,292)
Water	7,600	1,871	1,771	77	3,719	3,881
Telecommunications	20,834	10,230	7,044	4,145	21,419	(585)
Maintenance-Service Contracts	122,611	30,367	26,670	61,784	118,821	3,790
Maintenance - Lines	4,650	13,572			13,572	(8,922)
Maintenance - Holes	3,800	8,126			8,126	(4,326)
Maintenance - Buildings	35,050	14,839	17,879	11,162	43,880	(8,830)
Maintenance - Equipment	60,035	26,037	31,508	13,269	70,814	(10,779)
Maintenance - Vehicles	17,780	24,012	5,512	5,175	34,699	(16,919)
Vehicle Fuel	28,249	10,987	9,213	2,868	23,068	5,181
Travel	31,250	4,511	2,457	2,305	9,273	21,977
Professional Development	16,160	1,916	3,774	1,844	7,534	8,626
Dues & Subscriptions	3,970	1,670	715	2,524	4,909	(939)
Supplies/Small tools	18,375	9,082	7,050	3,276	19,408	(1,033)
Postage/Delivery	11,800		23	11,424	11,447	353
Safety	14,344	8,702	7,190	282	16,174	(1,830)
Uniforms	4,800	3,092	2,000		5,092	(292)
Licenses	3,750		4,280		4,280	(530)
Outside Printing	14,350	100		15,548	15,648	(1,298)
Advertising	1,300			2,455	2,455	(1,155)
Consulting Fees	157,100			99,747	99,747	57,353
Miscellaneous	6,575	4,130	120	1,957	6,207	368
Purification Supplies	0				0	0
Sodium Hypochlorite	9,200		9,430		9,430	(230)
Polymer	9,900		8,999		8,999	901
Sodium Hydroxide	53,820		57,447		57,447	(3,627)
Sodium Bisulfite	7,000		13,369		13,369	(6,369)
Sludge Disposal	118,800		128,602		128,602	(9,802)
Laboratory Expense	13,550		13,083		13,083	467
Laboratory Testing	5,200		4,690		4,690	510
Instrumentation	3,250		505		505	2,745
Bad debt	0			2,100	2,100	(2,100)
<b>Sub-Total Expenses</b>	<b>\$3,191,081</b>	<b>\$1,002,839</b>	<b>\$1,102,454</b>	<b>\$1,075,993</b>	<b>\$3,181,286</b>	<b>\$9,795</b>
Insurance - General	73,798			68,204	68,204	5,594
Meter Reading	<u>106,210</u>			<u>99,740</u>	<u>99,740</u>	<u>6,470</u>
<b>Total Expenses</b>	<b>\$3,371,089</b>	<b>\$1,002,839</b>	<b>\$1,102,454</b>	<b>\$1,243,937</b>	<b>\$3,349,230</b>	<b>\$21,859</b>
Depreciation	2,650,548			2,642,527	2,642,527	<u>8,021</u>
<b>Net Expense to Operate District</b>	<b>\$6,021,637</b>	<b>\$1,002,839</b>	<b>\$1,102,454</b>	<b>\$3,886,464</b>	<b>\$5,991,757</b>	<b>\$29,880</b>
<b>2020 BUDGET</b>		<b>\$955,754</b>	<b>\$1,137,486</b>	<b>\$1,277,849</b>	<b>\$3,371,089</b>	
<b>Under / (- Over) Budget</b>		<b>(\$47,085)</b>	<b>\$35,032</b>	<b>\$33,912</b>	<b>\$21,859</b>	<i>w/o depreciation</i>

**BRUNSWICK SEWER DISTRICT  
OPERATIONS, MAINTENANCE AND GENERAL EXPENSES  
2021 DIVISION BUDGETS**

**ADOPTED 2021 OPERATIONS BUDGET**

12/17/2020

						(%)	(\$)
	<b>COLLECTION</b>			<b>2021</b>	<b>2020</b>	<b>VARIANCE</b>	
<b>DESCRIPTION</b>	<b>&amp; PUMPING</b>	<b>TREATMENT</b>	<b>ADMIN</b>	<b>BUDGET</b>	<b>ANTICIPATED</b>	<b>2021 BUDGET TO</b>	<b>2020 ANTICIPATED</b>
					<b>EXPENSES</b>		
Salaries & Wages	\$530,876	\$393,970	\$558,649	\$1,483,495	\$1,450,035	2.3%	\$33,460
Employee Benefits	281,787	221,305	266,979	770,071	\$760,574	1.2%	9,497
Trustees Fees			6,000	6,000	\$5,100	17.6%	900
Heating	9,536	35,974		45,510	\$31,848	42.9%	13,662
Power	25,920	118,663	8,000	152,583	\$155,212	-1.7%	(2,629)
Water	2,000	1,948	100	4,048	\$3,719	8.8%	329
Telecommunications	7,815	6,948	5,200	19,963	\$21,419	-6.8%	(1,456)
Maintenance-Service Contracts	24,393	28,069	73,935	126,397	\$118,821	6.4%	7,576
Maintenance - Lines	4,400			4,400	\$13,572	-67.6%	(9,172)
Maintenance - Holes	14,572			14,572	\$8,126	79.3%	6,446
Maintenance - Buildings	9,350	23,890	7,970	41,210	\$43,880	-6.1%	(2,670)
Maintenance - Equipment	24,750	25,941	7,950	58,641	\$70,814	-17.2%	(12,173)
Maintenance - Vehicles	6,800	6,030	2,300	15,130	\$34,699	-56.4%	(19,569)
Vehicle Fuel	8,623	7,513	4,085	20,221	\$23,068	-12.3%	(2,847)
Travel	300	490	2,560	3,350	\$9,273	-63.9%	(5,923)
Professional Development	1,750	3,825	1,650	7,225	\$7,534	-4.1%	(309)
Dues & Subscriptions	950	650	2,530	4,130	\$4,909	-15.9%	(779)
Supplies/Small tools	7,200	10,320	4,100	21,620	\$19,408	11.4%	2,212
Postage/Delivery	100	100	11,550	11,750	\$11,447	2.6%	303
Safety	6,344	7,365	300	14,009	\$16,174	-13.4%	(2,165)
Uniforms	2,400	1,680		4,080	\$5,092	-19.9%	(1,012)
Licenses		3,750		3,750	\$4,280	-12.4%	(530)
Outside Printing		60	13,250	13,310	\$15,648	-14.9%	(2,338)
Advertising			2,500	2,500	\$2,455	1.8%	45
Consulting Fees			88,600	88,600	\$99,747	-11.2%	(11,147)
Miscellaneous	1,250	900	3,475	5,625	\$6,207	-9.4%	(582)
Sodium Hypochlorite		9,052		9,052	\$9,430	-4.0%	(378)
Polymer		9,000		9,000	\$8,999	0.0%	1
Sodium Hydroxide		54,150		54,150	\$57,447	-5.7%	(3,297)
Sodium Bisulfite		9,000		9,000	\$13,369	-32.7%	(4,369)
Sludge Disposal		138,750		138,750	\$128,602	7.9%	10,148
Laboratory Expense		14,690		14,690	\$13,083	12.3%	1,607
Laboratory Testing		8,400		8,400	\$4,690	79.1%	3,710
Instrumentation		2,025		<u>2,025</u>	<u>\$505</u>	<u>301.0%</u>	<u>1,520</u>
<b>Sub-Total Expenses</b>	<b>\$971,116</b>	<b>\$1,144,458</b>	<b>\$1,071,683</b>	<b>\$3,187,257</b>	<b>\$3,181,286</b>	<b>0.19</b>	<b>\$5,971</b>
Insurance - General			69,130	69,130	\$68,204	1.4%	926
Meter Reading			<u>100,200</u>	<u>100,200</u>	<u>\$99,740</u>	<u>0.5%</u>	<u>460</u>
<b>Total Expenses</b>	<b>\$971,116</b>	<b>\$1,144,458</b>	<b>\$1,241,013</b>	<b>\$3,356,587</b>	<b>\$3,349,230</b>	<b>0.2%</b>	<b>\$7,357</b>
Depreciation			<u>2,647,000</u>	<u>2,647,000</u>	<u>2,642,527</u>	<u>0.2%</u>	<u>4,473</u>
<b>Net Expense to Operate District</b>	<b>\$971,116</b>	<b>\$1,144,458</b>	<b>\$3,888,013</b>	<b>\$6,003,587</b>	<b>\$5,991,757</b>	<b>0.2%</b>	<b>\$11,830</b>



	Collection & Pumping			Treatment			Administration			2021 Compared to 2020				
	2020 Anticipated	2021 Proposed	2021 \$ Change	2020 Anticipated	2021 Proposed	2021 \$ Change	2020 Anticipated	2021 Proposed	2021 \$ Change	2020 Anticipated	2021 Proposed	2021 \$ Change	2021 % Change	2021 \$ Change vs 2020 Budget
<b>Personnel Services</b>														
Salaries & Wages	\$ 517,786	\$ 530,876	\$13,090	\$ 379,161	\$ 393,970	\$ 14,809	\$ 553,088	\$ 558,649	\$ 5,561	\$ 1,450,035	\$ 1,483,495	\$ 33,460	2.3%	\$ 51,066
Employee Benefits	\$ 276,274	\$ 281,787	\$5,513	\$ 217,623	\$ 221,305	\$ 3,682	\$ 266,677	\$ 266,979	\$ 302	\$ 760,574	\$ 770,071	\$ 9,497	1.2%	\$ 9,703
Trustees Fees							\$ 5,100	\$ 6,000	\$ 900	\$ 5,100	\$ 6,000	\$ 900	15.0%	\$ -
<b>Contractual Services</b>														
Power	\$ 28,538	\$ 25,920	-\$2,618	\$ 117,488	\$ 118,663	\$ 1,175	\$ 9,186	\$ 8,000	\$ (1,186)	\$ 155,212	\$ 152,583	\$ (2,629)	-1.7%	\$ 20,663
Water	\$ 1,871	\$ 2,000	\$129	\$ 1,771	\$ 1,948	\$ 177	\$ 77	\$ 100	\$ 23	\$ 3,719	\$ 4,048	\$ 329	8.1%	\$ (3,552)
Telecommunications	\$ -10,230	\$ 7,815	-\$2,415	\$ 7,044	\$ 6,948	\$ (96)	\$ 4,145	\$ 5,200	\$ 1,055	\$ 21,419	\$ 19,963	\$ (1,456)	-7.3%	\$ (871)
Maintenance-Svc Contracts	\$ 30,367	\$ 24,393	-\$5,974	\$ 26,670	\$ 28,069	\$ 1,399	\$ 61,784	\$ 73,935	\$ 12,151	\$ 118,821	\$ 126,397	\$ 7,576	6.0%	\$ 3,786
Maintenance - Lines	\$ 13,572	\$ 4,400	-\$9,172							\$ 13,572	\$ 4,400	\$ (9,172)	-208.5%	\$ (250)
Maintenance - Holes	\$ 8,126	\$ 14,572	\$6,446							\$ 8,126	\$ 14,572	\$ 6,446	44.2%	\$ 10,772
Maintenance - Buildings	\$ 14,839	\$ 9,350	-\$5,489	\$ 17,879	\$ 23,890	\$ 6,011	\$ 11,162	\$ 7,970	\$ (3,192)	\$ 43,880	\$ 41,210	\$ (2,670)	-6.5%	\$ 6,160
Maintenance - Equipment	\$ 26,037	\$ 24,750	-\$1,287	\$ 31,508	\$ 25,941	\$ (5,567)	\$ 13,269	\$ 7,950	\$ (5,319)	\$ 70,814	\$ 58,641	\$ (12,173)	-20.8%	\$ (1,394)
Maintenance - Vehicles	\$ 24,012	\$ 6,800	-\$17,212	\$ 5,512	\$ 6,030	\$ 518	\$ 5,175	\$ 2,300	\$ (2,875)	\$ 34,699	\$ 15,130	\$ (19,569)	-129.3%	\$ (2,650)
Travel	\$ 4,511	\$ 300	-\$4,211	\$ 2,457	\$ 490	\$ (1,967)	\$ 2,305	\$ 2,560	\$ 255	\$ 9,273	\$ 3,350	\$ (5,923)	-176.8%	\$ (27,900)
Professional Development	\$ 1,916	\$ 1,750	-\$166	\$ 3,774	\$ 3,825	\$ 51	\$ 1,844	\$ 1,650	\$ (194)	\$ 7,534	\$ 7,225	\$ (309)	-4.3%	\$ (8,935)
Dues & Subscriptions	\$ 1,670	\$ 950	-\$720	\$ 715	\$ 650	\$ (65)	\$ 2,524	\$ 2,530	\$ 6	\$ 4,909	\$ 4,130	\$ (779)	-18.9%	\$ 160
Postage/Delivery	\$ -	\$ 100	\$100	\$ 23	\$ 100	\$ 77	\$ 11,424	\$ 11,550	\$ 126	\$ 11,447	\$ 11,750	\$ 303	2.6%	\$ (50)
Sludge Disposal				\$ 128,602	\$ 138,750	\$ 10,148				\$ 128,602	\$ 138,750	\$ 10,148	7.3%	\$ 19,950
Licenses				\$ 4,280	\$ 3,750	\$ (530)				\$ 4,280	\$ 3,750	\$ (530)	-14.1%	\$ -
Outside Printing	\$ 100	\$ -	-\$100	\$ -	\$ 60	\$ 60	\$ 15,548	\$ 13,250	\$ (2,298)	\$ 15,648	\$ 13,310	\$ (2,338)	-17.8%	\$ (1,040)
Advertising							\$ 2,455	\$ 2,500	\$ 45	\$ 2,455	\$ 2,500	\$ 45	1.8%	\$ 1,200
Consulting Fees							\$ 99,747	\$ 88,600	\$ (11,147)	\$ 99,747	\$ 88,600	\$ (11,147)	-12.6%	\$ (68,500)
Laboratory Testing				\$ 4,690	\$ 8,400	\$ 3,710				\$ 4,690	\$ 8,400	\$ 3,710	44.2%	\$ 3,200
Bad Debt							\$ 2,100	\$ -	\$ (2,100)	\$ 2,100	\$ -	\$ (2,100)		\$ -
Miscellaneous	\$ 4,130	\$ 1,250	-\$2,880	\$ 120	\$ 900	\$ 780	\$ 1,957	\$ 3,475	\$ 1,518	\$ 6,207	\$ 5,625	\$ (582)	-10.3%	\$ (950)
<b>Materials and Supplies</b>														
Vehicle Fuel	\$ 10,987	\$ 8,623	-\$2,364	\$ 9,213	\$ 7,513	\$ (1,700)	\$ 2,868	\$ 4,085	\$ 1,217	\$ 23,068	\$ 20,221	\$ (2,847)	-14.1%	\$ (8,028)
Heating	\$ 6,997	\$ 9,536	\$2,539	\$ 24,851	\$ 35,974	\$ 11,123				\$ 31,848	\$ 45,510	\$ 13,662	30.0%	\$ (9,751)
Purification Supplies				\$ -	\$ -	\$ -				\$ -	\$ -	\$ -		\$ -
Sodium Hypochlorite				\$ 9,430	\$ 9,052	\$ (378)				\$ 9,430	\$ 9,052	\$ (378)	-4.2%	\$ (148)
Polymer				\$ 8,999	\$ 9,000	\$ 1				\$ 8,999	\$ 9,000	\$ 1	0.0%	\$ (900)
Sodium Hydroxide				\$ 57,447	\$ 54,150	\$ (3,297)				\$ 57,447	\$ 54,150	\$ (3,297)	-6.1%	\$ 330
Sodium Bisulfite				\$ 13,369	\$ 9,000	\$ (4,369)				\$ 13,369	\$ 9,000	\$ (4,369)	-48.5%	\$ 2,000
Supplies/Small tools	\$ 9,082	\$ 7,200	-\$1,882	\$ 7,050	\$ 10,320	\$ 3,270	\$ 3,276	\$ 4,100	\$ 824	\$ 19,408	\$ 21,620	\$ 2,212	10.2%	\$ 3,245
Uniforms	\$ 3,092	\$ 2,400	-\$692	\$ 2,000	\$ 1,680	\$ (320)				\$ 5,092	\$ 4,080	\$ (1,012)	-24.8%	\$ (720)
Safety	\$ 8,702	\$ 6,344	-\$2,358	\$ 7,190	\$ 7,365	\$ 175	\$ 282	\$ 300	\$ 18	\$ 16,174	\$ 14,009	\$ (2,165)	-15.5%	\$ (335)
Laboratory Expense				\$ 13,083	\$ 14,690	\$ 1,607				\$ 13,083	\$ 14,690	\$ 1,607	10.9%	\$ 1,140
Instrumentation				\$ 505	\$ 2,025	\$ 1,520				\$ 505	\$ 2,025	\$ 1,520	75.1%	\$ (1,225)
<b>Sub-Total</b>	<b>\$ 1,002,839</b>	<b>\$ 971,116</b>	<b>-\$31,723</b>	<b>\$ 1,102,454</b>	<b>\$ 1,144,458</b>	<b>\$ 42,004</b>	<b>\$ 1,075,993</b>	<b>\$ 1,071,683</b>	<b>\$ (4,310)</b>	<b>\$ 3,181,286</b>	<b>\$ 3,187,257</b>	<b>\$ 5,971</b>	<b>0.2%</b>	<b>\$ (3,824)</b>
Insurance - General							\$ 68,204	\$ 69,130	\$ 926	\$ 68,204	\$ 69,130	\$ 926	1.3%	\$ (4,668)
Meter Reading							\$ 99,740	\$ 100,200	\$ 460	\$ 99,740	\$ 100,200	\$ 460	0.5%	\$ (6,010)
<b>Total Expenses</b>	<b>\$ 1,002,839</b>	<b>\$ 971,116</b>	<b>\$ (31,723)</b>	<b>\$ 1,102,454</b>	<b>\$ 1,144,458</b>	<b>\$ 42,004</b>	<b>\$ 1,243,937</b>	<b>\$ 1,241,013</b>	<b>\$ (2,924)</b>	<b>\$ 3,349,230</b>	<b>\$ 3,356,587</b>	<b>\$ 7,357</b>	<b>0.22%</b>	<b>\$ (14,502)</b>
	<i>Coll&amp;Pump 2020 Yr End</i>	<i>2021 Proposed</i>		<i>Treatment 2020 Yr End</i>	<i>2021 Proposed</i>		<i>Administration 2020 Yr End</i>	<i>2021 Proposed</i>		<i>BUDGET 2020 Yr End</i>	<i>BUDGET 2021 Proposed</i>			<i>2021 vs. 2020 Budget</i>

**BRUNSWICK SEWER DISTRICT  
CONSOLIDATED EXPENSES FOR 2017, 2018, 2019, ANTICIPATED 2020  
AND 2021 BUDGET**

**ADOPTED 2021 OPERATIONS BUDGET**

12/17/2020

DESCRIPTION	2017 AUDITED	2018 AUDITED	2019 AUDITED	2020 ANTICIPATED	2021 BUDGET	VARIANCE	
						(%)	(\$)
						2021 BUDGET TO 2020 ANTICIPATED	
Salaries and wages	\$1,228,703	\$1,310,754	\$1,400,180	\$1,450,035	\$1,483,495	2.3%	\$33,460
Employee benefits	\$635,008	\$683,831	\$730,378	\$760,574	\$770,071	1.2%	\$9,497
Trustees' fees	\$6,038	\$6,150	\$5,538	\$5,100	\$6,000	17.6%	\$900
Heating	\$22,924	\$45,793	\$48,621	\$31,848	\$45,510	42.9%	\$13,662
Power	\$156,461	\$124,135	\$131,103	\$155,212	\$152,583	-1.7%	(\$2,629)
Water	\$6,997	\$6,828	\$7,877	\$3,719	\$4,048	8.8%	\$329
Telecommunications	\$20,279	\$19,336	\$19,777	\$21,419	\$19,963	-6.8%	(\$1,456)
Maintenance service contracts	\$56,806	\$56,993	\$60,973	\$118,821	\$126,397	6.4%	\$7,576
Maintenance of lines	\$5,363	\$4,388	\$5,219	\$13,572	\$4,400	-67.6%	(\$9,172)
Maintenance of holes	\$16,160	\$0	\$9,327	\$8,126	\$14,572	79.3%	\$6,446
Maintenance of buildings	\$33,623	\$56,959	\$36,875	\$43,880	\$41,210	-6.1%	(\$2,670)
Maintenance of equipment	\$31,281	\$74,100	\$73,461	\$70,814	\$58,641	-17.2%	(\$12,173)
Maintenance of vehicles	\$14,144	\$18,690	\$15,271	\$34,699	\$15,130	-56.4%	(\$19,569)
Vehicle fuel	\$18,857	\$31,782	\$29,750	\$23,068	\$20,221	-12.3%	(\$2,847)
Travel	\$11,984	\$15,713	\$21,364	\$9,273	\$3,350	-63.9%	(\$5,923)
Professional development	\$9,941	\$12,672	\$12,806	\$7,534	\$7,225	-4.1%	(\$309)
Dues and subscriptions	\$4,381	\$4,847	\$5,380	\$4,909	\$4,130	-15.9%	(\$779)
Supplies/ small tools	\$23,006	\$24,510	\$14,835	\$19,408	\$21,620	11.4%	\$2,212
Postage, freight and delivery	\$12,813	\$12,849	\$11,198	\$11,447	\$11,750	2.6%	\$303
Safety	\$12,451	\$10,240	\$14,252	\$16,174	\$14,009	-13.4%	(\$2,165)
Uniforms	\$3,963	\$4,655	\$4,613	\$5,092	\$4,080	-19.9%	(\$1,012)
Licenses	\$4,555	\$4,386	\$4,176	\$4,280	\$3,750	-12.4%	(\$530)
Outside printing	\$5,702	\$6,571	\$13,167	\$15,648	\$13,310	-14.9%	(\$2,338)
Advertising	\$1,672	\$3,344	\$1,559	\$2,455	\$2,500	1.8%	\$45
Consulting Fees	\$49,498	\$23,847	\$43,583	\$99,747	\$88,600	-11.2%	(\$11,147)
Miscellaneous	\$5,046	\$6,283	\$3,459	\$6,207	\$5,625	-9.4%	(\$582)
Purification supplies	\$0	\$0	\$70	\$0	\$0	0.0%	\$0
Sodium hypochlorite	\$4,846	\$5,041	\$7,909	\$9,430	\$9,052	-4.0%	(\$378)
Polymer	\$25,627	\$15,036	\$12,857	\$8,999	\$9,000	0.0%	\$1
Sodium hydroxide	\$57,515	\$40,158	\$76,597	\$57,447	\$54,150	-5.7%	(\$3,297)
Sodium Bisulfite				\$13,369	\$9,000	-32.7%	(\$4,369)
Sludge disposal	\$107,737	\$98,301	\$103,813	\$128,602	\$138,750	7.9%	\$10,148
Laboratory expense	\$11,992	\$9,004	\$12,240	\$13,083	\$14,690	12.3%	\$1,607
Laboratory testing	\$12,610	\$7,186	\$13,607	\$4,690	\$8,400	79.1%	\$3,710
Instrumentation	\$2,189	\$7,900	\$4,272	\$505	\$2,025	301.0%	\$1,520
Bad debt	\$0	\$0	\$3,839	\$2,100	\$0	-100.0%	(\$2,100)
<b>Sub-Total Expenses</b>	<b>\$2,620,172</b>	<b>\$2,752,282</b>	<b>\$2,959,946</b>	<b>\$3,181,286</b>	<b>\$3,187,257</b>	<b>0.2%</b>	<b>\$5,971</b>
Insurance - General	\$65,882	\$67,035	\$70,329	\$68,204	\$69,130	1.4%	\$926
Meter Reading	\$77,909	\$92,378	\$99,266	\$99,740	\$100,200	0.5%	\$460
<b>Total Expenses</b>	<b>\$2,763,963</b>	<b>\$2,911,695</b>	<b>\$3,129,541</b>	<b>\$3,349,230</b>	<b>\$3,356,587</b>	<b>0.2%</b>	<b>\$7,357</b>
Depreciation	1,189,140	2,239,866	2,663,483	2,642,527	2,647,000	0.2%	\$4,473
<b>Net Expense to Operate District</b>	<b>\$3,953,103</b>	<b>\$5,151,561</b>	<b>\$5,793,024</b>	<b>\$5,991,757</b>	<b>\$6,003,587</b>	<b>0.2%</b>	<b>\$11,830</b>

**BRUNSWICK SEWER DISTRICT  
2020 CAPITAL IMPROVEMENT PLAN (CIP) BUDGET**

**ADOPTED 2021 OPERATIONS BUDGET**

12/17/2020

<u>DIVISION</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>Expended Jan - Oct</u>	<u>Estimated Nov - Dec</u>
<b><u>CAPITAL</u></b>				
Collection	Jet-Vac Truck - replace 2008 Jet-Vac (To 2021 Budget)	\$450,000		
Treatment	Headworks Crane - rebuild top end - make Class Div 1	15,000		
Administrative	Main Server and Backup - replace	15,000	13,450	
Treatment	Headworks Overhead Door - replace door opener/upgrade electronics	10,000	6,672	
Treatment	Primary Effluent Pumps - controls & automation to modify pumping scheme	10,000		
Collection	Lincoln Power Mig - 350 mp - shop equipment	8,000	7,755	
Treatment	Sludge Conveyor - transducers to monitor sludge loading (To 2021 Budget)	<u>8,000</u>		
<b>BUDGETED 2020 CAPITAL IMPROVEMENT PLAN TOTAL</b>		<b>\$516,000</b>	<b>\$27,877</b>	<b>\$0</b>
 <b><u>UNBUDGETED CAPITAL</u></b>				
		<i>Approved by Board</i>		
Collection	Charles Court Sewer Replacement (approved 04/16/20 meeting)	\$34,200	\$37,237	
 <b><u>UNBUDGETED DONATED ASSET</u></b>				
		<i>Approved by Board</i>		
Collection	4 Oakland St 171 lf of 4" diameter pipe (approved 08/20/20 meeting)	\$34,200	\$34,200	0
<b>TOTAL 2020 BUDGETED/UNBUDGETED CAPITAL</b>		<b>\$584,400</b>	<b>\$99,314</b>	<b>\$0</b>

**BRUNSWICK SEWER DISTRICT  
2021 CAPITAL IMPROVEMENT PLAN (CIP) BUDGET**

**ADOPTED 2021 OPERATIONS BUDGET**

12/17/2020

<u>DIVISION</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>Funding Source</u>
<b><u>CAPITAL</u></b>			
Collection	New Jet-Vac truck	\$434,000	Capital Reserves Revenue
Treatment	Sludge Conveyor - transducers to monitor sludge loading	<u>10,000</u>	
	<b>TOTAL CAPITAL</b>	<b>\$444,000</b>	
<b><u>CONSTRUCTION</u></b>			
Collection	Woodland pump station at Brunswick Landing upgrade	\$251,199	
	<b>TOTAL CONSTRUCTION</b>	<b>\$251,199</b>	
	<b>2021 CAPITAL IMPROVEMENT PLAN TOTAL</b>	<b>\$695,199</b>	

BRUNSWICK SEWER DISTRICT  
BOND PAYMENT SCHEDULE FOR 2021

**ADOPTED 2021 OPERATIONS BUDGET**

12/17/2020

<u>TYPE OF BOND</u>	<u>BOND HOLDER</u>	<u>ISSUE DATE</u>	<u>MATURITY DATE</u>	<u>INTEREST RATE</u>	<u>ORIGINAL AMOUNT</u>	<u>BALANCE AT 1/1/2021</u>	<u>PRINCIPAL PYMNT DATE</u>	<u>PRINCIPAL</u>	<u>BALANCE AT 12/31/2021</u>	<u>2021 INTEREST</u>
2005 MeDEP CWSRF	Maine Bond Bank	4/22/2005	4/1/2025	1.8100%	\$1,750,000	\$510,589	4/01/2021	\$97,761	\$412,828	\$11,651
2012 ME BOND BANK SEWER BOND	Maine Bond Bank	10/25/2012	11/1/2022	2.1227%	500,000	108,223	10/01/2021	53,520	54,703	2,205
2016 MeDEP CWSRF	Maine Bond Bank	12/17/2015	1/1/2036	1.0000%	22,000,000	18,972,515	10/01/2021	1,029,412	17,943,103	247,980
2020 JET VAC TRUCK	Maine Bond Bank	10/29/2020	11/1/2027	0.5500%	434,000	434,000	10/01/2021	43,400	390,600	<u>4,018</u>
GRAND TOTAL:									<u>\$ 265,854</u>	