

BRUNSWICK SEWER DISTRICT

BRUNSWICK, MAINE

2013

ANNUAL OPERATIONS BUDGET

APPROVED by BOARD OF TRUSTEES

NOVEMBER 19, 2012

BRUNSWICK SEWER DISTRICT
2013 ANNUAL OPERATIONS BUDGET

November 19, 2012

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**BRUNSWICK SEWER DISTRICT
ANALYSIS OF ANNUAL BUDGET FUNDS AND EXPENDITURES: 2012 - 2013**

11/19/2012
BOARD VOTE

FUNDS: ANNUAL	2012		2013	EXPENDITURES: ANNUAL	2012		2013
	<u>BUDGET</u>	<u>ESTIMATED YEAR END</u>	<u>PROPOSED</u>		<u>BUDGET</u>	<u>ESTIMATED YEAR END</u>	<u>PROPOSED</u>
OPERATING REVENUES				OPERATING EXPENSES			
Residential	\$1,150,000	\$1,178,000	\$1,228,000	Collection & Pumping Systems	\$610,000	\$614,000	\$690,000
Commercial	850,000	869,000	\$907,000	Wastewater Treatment	960,000	\$883,000	\$881,000
Brunswick Landing	315,000	292,000	\$304,000	Administration	690,000	\$738,000	\$805,000
Topsham Sewer District	160,000	224,000	\$234,000				
Catch Basins & Drainage	17,000	14,000	\$15,000				
Septage	220,000	220,000	\$227,000				
Total Operating Revenues	\$2,712,000	\$2,797,000	\$2,915,000	Total Operating Expenses	\$2,260,000	\$2,235,000	\$2,376,000
OTHER REVENUES				OTHER EXPENDITURES			
Jobbing and Contract Work	\$7,000	\$16,000	\$13,000	Capital Improvements	\$317,000	\$272,000	\$235,000
Interest (Earned)	21,000	19,000	20,000	Construction	1,135,000	1,050,000	252,000
Miscellaneous	13,000	(198,000)	29,000	Miscellaneous	10,000	11,000	10,000
Total Other Revenues	\$41,000	(\$163,000)	\$62,000	Total Other Expenditures	\$1,462,000	\$1,333,000	\$497,000
Entrance Charge Fund	\$46,000	\$27,000	\$24,000	Entrance Charge Fund	\$46,000	\$27,000	\$24,000
Donation of Capital Assets	\$0	\$0	\$37,000	Capital & Depreciation Reserve	\$0	\$0	\$56,000
				Donation of Capital Assets	\$0	\$0	\$37,000
OTHER SOURCE OF FUNDS				OTHER EXPENDITURES			
Appropriation of Funds: Capital & Depr Resrvs.	\$475,000	\$440,000	\$35,000	Bond Principal	\$81,000	\$81,000	\$128,000
Appropriation of Funds: Entrance Charge	160,000	75,000	80,000	Bond Interest	37,000	28,000	35,000
Appropriation of Funds: Operations	0	0	0				
MMBB: Bond	500,000	500,000	0	MISCELLANEOUS			
				Sick Leave Buy-Back	\$48,000	\$43,000	\$0
Total Other Funds	\$1,135,000	\$1,015,000	\$115,000	Total Other Expenditures	\$166,000	\$152,000	\$163,000
Grand Total, Funds Available:	<u>\$3,934,000</u>	<u>\$3,676,000</u>	<u>\$3,153,000</u>	Grand Total, Expenditures:	<u>\$3,934,000</u>	<u>\$3,747,000</u>	<u>\$3,153,000</u>
Total Funds vs. Expenditures:					\$0	(\$71,000)	\$0

**BRUNSWICK SEWER DISTRICT
2012 ESTIMATED REVENUE**

11/19/2012
BOARD VOTE

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	2012 anticipated TOTAL	2012 BUDGET	OVER / (UNDER)
RESIDENTIAL															
- METERED	\$3,863	\$143,765	\$140,390	\$3,765	\$140,560	\$131,053	\$4,842	\$161,731	\$138,477	\$18,580	\$147,000	\$135,000	\$1,169,026	\$1,141,800	\$27,226
- FLAT	0	0	2,072	199	0	2,115	(44)	0	2,113	(1)	0	2,070	8,524	8,210	314
TOTAL RESIDENTIAL:	3,863	143,765	142,462	3,964	140,560	133,168	4,798	161,731	140,590	18,579	147,000	137,070	1,177,550	1,150,010	27,540
COMMERCIAL															
- METERED	84	65,291	154,692	862	64,891	141,990	818	73,341	139,073	8,620	66,000	153,000	868,662	849,200	19,462
- FLAT	0	0	199	(199)	0	199	0	0	199	0	0	200	598	800	(202)
TOTAL COMMERCIAL:	84	65,291	154,891	663	64,891	142,189	818	73,341	139,272	8,620	66,000	153,200	869,260	850,000	19,260
CATCH BASINS/ROOF DRAIN:	570	2,318	1,500	0	2,888	1,500	(160)	2,728	1,500	0	0	1,600	14,444	17,100	(2,656)
SEPTAGE	4,960	3,111	7,380	16,956	23,527	23,503	24,845	24,228	25,405	22,250	22,000	22,000	220,165	220,000	165
MUNICIPALITIES	19,876	18,823	28,079	15,676	27,669	20,516	22,746	17,006	12,537	21,450	9,000	11,000	224,378	160,000	64,378
MRRA*	25,742	24,286	28,126	23,212	36,269	48,009	28,610	20,083	14,238	16,680	16,000	11,200	292,455	315,200	(22,745)
TOTALS:	\$55,095	\$257,594	\$362,438	\$60,471	\$295,804	\$368,885	\$81,657	\$299,117	\$333,542	\$87,579	\$260,000	\$336,070	\$2,798,252	\$2,712,310	\$85,942

NON-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	2012 anticipated TOTAL	2012 BUDGET	OVER / (UNDER)
JOBGING	\$512	\$66	\$448	\$372	\$1,044	\$1,265	\$6,604	\$449	\$3,407	\$729	\$300	\$400	\$15,596	\$6,500	\$9,096
LATE CHARGES	0	361	341	7	604	428	7	235	391	251	700	200	3,525	3,130	395
EARNED INTEREST	5,852	(3,062)	(21)	5,667	602	1,756	3,646	1,669	876	197	400	1,000	18,582	21,400	(2,818)
MISCELLANEOUS	147	220	2,318	160	207	242	1,553	3,471	4,103	(214,515)	340	415	(201,339)	9,680	(211,019)
ENTRANCE CHARGE	1,178	3,534	1,178	1,178	3,534	2,945	3,612	1,178	1,178	3,665	3,534	0	26,714	46,015	(19,301)
DONATED ASSETS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS:	\$7,689	\$1,119	\$4,264	\$7,384	\$5,991	\$6,636	\$15,422	\$7,002	\$9,955	(\$209,673)	\$5,274	\$2,015	(\$136,922)	\$86,725	(\$223,647)

**BRUNSWICK SEWER DISTRICT
2013 BUDGETED REVENUE W/RATE INCREASE**

11/19/2012
BOARD VOTE

OPERATING REVENUE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	2013 budget TOTAL	2012 <i>estimated</i>	<i>OVER / (UNDER)</i>
RESIDENTIAL															
- METERED	\$3,863	\$143,765	\$140,390	\$3,840	\$146,182	\$138,916	\$5,133	\$171,435	\$146,786	\$19,695	\$155,820	\$143,100	\$1,218,925	\$1,160,446	\$58,479
- FLAT	\$0	\$0	\$2,072	(\$4)	\$0	\$2,242	\$2	\$0	\$2,240	(\$1)	\$0	\$2,194	8,745	8,525	220
TOTAL RESIDENTIAL:	3,863	143,765	142,462	3,836	146,182	141,158	5,135	171,435	149,025	19,694	155,820	145,294	1,227,670	1,168,971	58,699
COMMERCIAL															
- METERED	84	65,291	154,692	880	67,487	150,509	867	77,741	147,417	9,137	69,960	162,180	906,245	861,640	44,605
- FLAT	0	0	199	4	0	211	0	0	211	0	0	212	837	598	239
TOTAL COMMERCIAL:	84	65,291	154,891	884	67,487	150,720	867	77,741	147,628	9,137	69,960	162,392	907,082	862,238	44,844
CATCH BASINS/ROOF DRAINS	570	2,318	1,500	0	3,061	1,590	9	2,892	1,590	0	0	1,696	15,226	17,244	(2,018)
SEPTAGE	4,960	3,111	7,380	17,541	24,339	24,314	25,702	25,064	26,281	23,017	22,759	22,759	227,227	220,914	6,313
MUNICIPALITIES	17,856	19,384	20,676	15,357	47,477	16,412	12,809	15,326	11,916	16,370	21,910	18,081	233,574	213,928	19,646
MRRA	25,742	24,286	28,126	23,676	37,720	50,890	30,327	21,288	15,092	17,680	16,960	11,872	303,659	303,774	(115)
TOTALS:	\$53,075	\$258,155	\$355,035	\$61,294	\$326,266	\$385,084	\$74,849	\$313,746	\$351,533	\$85,899	\$287,409	\$362,094	\$2,914,439	\$2,787,069	\$127,370



NON-OPERATING REVENUE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	2013 budget TOTAL	2012 <i>estimated</i>	<i>OVER / (UNDER)</i>
JOBGING	\$750	\$350	\$700	\$650	\$1,300	\$1,550	\$1,750	\$1,700	\$1,650	\$1,179	\$550	\$650	\$12,779	\$15,667	(\$2,889)
LATE CHARGES	\$0	\$400	\$350	\$25	\$604	\$430	\$25	\$235	\$400	\$251	\$700	\$200	3,620	\$3,275	345
EARNED INTEREST	\$2,500	\$1,300	\$1,200	\$5,000	\$700	\$1,800	\$3,600	\$1,700	\$900	\$197	\$400	\$1,000	20,297	\$18,585	1,712
MISCELLANEOUS*	\$100	\$200	\$2,300	\$200	\$225	\$250	\$1,600	\$3,475	\$4,000	\$12,201	\$340	\$415	25,306	(\$210,538)	235,844
ENTRANCE CHARGE	\$1,178	\$1,178	\$1,178	\$2,356	\$3,534	\$2,945	\$3,612	\$1,178	\$1,178	\$3,665	\$1,178	\$1,178	24,358	\$28,939	(4,581)
DONATED ASSETS	\$0	\$0	\$0	\$37,335	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	37,335	\$0	37,335
TOTALS:	\$4,528	\$3,428	\$5,728	\$45,566	\$6,363	\$6,975	\$10,587	\$8,288	\$8,128	\$17,493	\$3,168	\$3,443	\$123,695	(\$144,072)	\$267,767

* INCLUDES LOSS ON DISPOSAL OF ASSETS

BRUNSWICK SEWER DISTRICT						
OPERATIONS, MAINTENANCE AND GENERAL EXPENSES						
2012 ANTICIPATED						
11/19/2012						
BOARD VOTE						
	2012				2012	2012
	TOTAL	COLLECTION			TOTAL	BUDGET VS
DESCRIPTION	BUDGET	& PUMPING	TREATMENT	ADMIN	ANTICIPATED	ANTICIPATED
						(\$)
Salaries & Wages	\$986,000	\$305,373	\$321,531	\$337,350	\$964,254	\$21,746
Employee Benefits	383,800	129,836	139,731	133,371	402,938	(\$19,138)
Uniforms	3,600	1,800	1,800		3,600	\$0
Heating	32,700	833	20,665	1,321	22,819	\$9,881
Power	144,062	24,500	92,252	3,365	120,117	\$23,945
Telecommunications	13,090	5,881	5,976	6,540	18,397	(\$5,307)
Water	4,335	1,914	2,350	118	4,382	(\$47)
Maintenance - Buildings	20,600	2,622	12,062	3,482	18,166	\$2,434
Maintenance - Equipment	84,996	25,543	44,300	7,431	77,274	\$7,722
Maintenance - Vehicles	12,380	3,000	7,066	4,657	14,723	(\$2,343)
Vehicle Fuel	28,024	13,605	9,319	5,734	28,658	(\$634)
Travel	13,670	5,328	4,122	3,862	13,312	\$358
Professional Development	24,882	7,397	5,487	4,107	16,991	\$7,891
Supplies & Expenses	18,025	3,360	8,800	8,009	20,169	(\$2,144)
Outside Printing	2,450			3,231	3,231	(\$781)
Small Tools & Equipment	7,360	5,679	2,060		7,739	(\$379)
Equipment Fuel	8,062	719	3,751		4,470	\$3,592
Maintenance - Lines	5,350	29,077			29,077	(\$23,727)
Maintenance - Holes	14,860	23,741			23,741	(\$8,881)
Sludge Disposal	66,600		70,177		70,177	(\$3,577)
Licenses	4,676		4,721		4,721	(\$45)
Instrumentation	2,500		2,280		2,280	\$220
Laboratory Expense	10,500		10,500		10,500	\$0
Laboratory Testing	11,130		11,130		11,130	\$0
Purification Supplies	1,900		1,900		1,900	\$0
Lime	10,000		9,496		9,496	\$504
Sodium Hypochlorite	16,725		11,322		11,322	\$5,403
Polymer	6,404		6,209		6,209	\$195
Sodium Hydroxide	80,000		61,534		61,534	\$18,466
Trustees Fees	6,700			4,913	4,913	\$1,787
Temporary Help	11,360			7,252	7,252	\$4,108
Insurance	62,250			59,742	59,742	\$2,508
Safety	19,118	10,170	7,598	2,363	20,131	(\$1,013)
Maintenance-Service Contracts	47,161	12,642	3,997	23,442	40,081	\$7,080
Meter Readings	53,550			54,005	54,005	(\$455)
Postage/Delivery	13,275	395	145	12,846	13,386	(\$111)
Miscellaneous	3,300	1,000	227	18,996	20,223	(\$16,923)
Advertising	1,140			1,295	1,295	(\$155)
Dues & Subscriptions	3,481	41	41	3,492	3,574	(\$93)
Consulting Fees	20,700			26,861	26,861	(\$6,161)
Total Expenses	\$2,260,716	\$614,456	\$882,549	\$737,785	\$2,234,790	\$25,926
Depreciation	1,025,000				<u>1,025,000</u>	<u>0</u>
Net Expense to Operate District	<u>\$3,285,716</u>	<u>\$614,456</u>	<u>\$882,549</u>	<u>\$737,785</u>	<u>\$3,259,790</u>	<u>\$25,926</u>
2012 BUDGET		\$610,000	\$960,000	\$690,000	<u>\$2,260,000</u>	w/o depreciation
Under / (- Over) Budget		(4,456)	77,451	(47,785)	25,210	

BRUNSWICK SEWER DISTRICT							
OPERATIONS, MAINTENANCE AND GENERAL EXPENSES							
2013 PROPOSED BUDGET							
11/19/2012							
BOARD VOTE							
				2013	2012	VARIANCE	
	COLLECTION			TOTAL	ANTICIPATED	2013 BUDGET TO	
DESCRIPTION	& PUMPING	TREATMENT	ADMIN	BUDGET	EXPENSES	2012 ANTICIPATED	
						(%)	(\$)
Salaries & Wages	\$362,994	\$326,850	\$374,442	\$1,064,286	\$964,254	10.4%	\$100,032
Employee Benefits	159,433	150,872	161,670	471,975	\$402,938	17.1%	69,037
Uniforms	1,800	1,800		3,600	\$3,600	0.0%	0
Heating Fuel	250	17,500	400	18,150	\$22,819	-20.5%	(4,669)
Power	23,886	88,000	2,800	114,686	\$120,117	-4.5%	(5,431)
Telecommunications	4,670	5,848	8,572	19,090	\$18,397	3.8%	693
Water	1,753	2,200	140	4,093	\$4,382	-6.6%	(289)
Maintenance - Buildings	3,600	7,350	3,650	14,600	\$18,166	-19.6%	(3,566)
Maintenance - Equipment	21,850	31,450	9,000	62,300	\$77,274	-19.4%	(14,974)
Maintenance - Vehicles	8,500	2,650	1,550	12,700	\$14,723	-13.7%	(2,023)
Vehicle Fuel	14,525	9,319	5,705	29,549	\$28,658	3.1%	891
Travel	4,600	2,600	2,400	9,600	\$13,312	-27.9%	(3,712)
Meals	750	400	950	2,100			
Professional Development	6,350	8,300	11,842	26,492	\$16,991	55.9%	9,501
Supplies & Expense	2,000	6,350	5,100	13,450	\$20,169	-33.3%	(6,719)
Outside Printing			3,275	3,275	\$3,231	1.4%	44
Small Tools & Equipment	925	2,630		3,555	\$7,739	-54.1%	(4,184)
Small Equipment Fuel	1,625	7,300		8,925	\$4,470	99.7%	4,455
Maintenance - Lines	9,850			9,850	\$29,077	-66.1%	(19,227)
Maintenance - Holes	21,570			21,570	\$23,741	-9.1%	(2,171)
Sludge Disposal		67,850		67,850	\$70,177	-3.3%	(2,327)
License		4,676		4,676	\$4,721	-1.0%	(45)
Instrumentation		2,500		2,500	\$2,280	9.6%	220
Laboratory Supplies		11,500		11,500	\$10,500	9.5%	1,000
Laboratory Testing		13,650		13,650	\$11,130	22.6%	2,520
Purification Supplies		1,900		1,900	\$1,900	0.0%	0
Lime		10,000		10,000	\$9,496	5.3%	504
Sodium Hypochlorite		13,470		13,470	\$11,322	19.0%	2,148
Polymer		6,435		6,435	\$6,209	3.6%	226
Sodium Hydroxide		65,259		65,259	\$61,534	6.1%	3,725
Trustees Fees			6,700	6,700	\$4,913	36.4%	1,787
Temporary Help			1,400	1,400	\$7,252	-80.7%	(5,852)
Insurance - General			62,000	62,000	\$59,742	3.8%	2,258
Safety	3,260	5,476	350	9,086	\$20,131	-54.9%	(11,045)
Maintenance-Service Contracts	34,608	6,500	32,762	73,870	\$40,081	84.3%	33,789
Meter Reading			58,000	58,000	\$54,005	7.4%	3,995
Postage/Delivery	350	250	12,700	13,300	\$13,386	-0.6%	(86)
Miscellaneous	<u>500</u>	<u>300</u>	3,350	4,150	\$20,223	-79.5%	(16,073)
Advertising			1,360	1,360	\$1,295	5.0%	65
Dues & Subscriptions			3,409	3,409	\$3,574	-4.6%	(165)
Consulting Fees			<u>31,550</u>	<u>31,550</u>	<u>\$26,861</u>	<u>17.5%</u>	<u>4,689</u>
Total Expenses	\$689,649	\$881,185	\$805,077	\$2,375,911	\$2,234,790	6.31	\$139,021
Depreciation				<u>1,060,000</u>	<u>1,025,000</u>	3.4%	<u>35,000</u>
Net Expense to							
Net Expense to Operate District	\$689,649	\$881,185	\$805,077	\$3,435,911	\$3,259,790	5.4%	\$174,021

**BRUNSWICK SEWER DISTRICT
CONSOLIDATED EXPENSES FOR 2009, 2010, 2011 ANTICIPATED 2012
AND 2013 PROPOSED BUDGET**

11/19/2012							
BOARD VOTE							
						VARIANCE	
	2009	2010	2011	2012	2013	2013 BUDGET TO	
DESCRIPTION	AUDITED	AUDITED	AUDITED	ANTICIPATED	BUDGET	2012 ANTICIPATED	
						(%)	(\$)
Salaries & Wages	\$915,792	\$935,318	\$909,351	\$964,254	\$1,064,286	10.4%	\$100,032
Employee Benefits	339,104	377,983	\$360,697	\$402,938	\$471,975	17.1%	\$69,037
Uniforms	2,700	2,750	\$2,821	\$3,600	\$3,600	0.0%	\$0
Heating Fuel	82,949	36,527	\$46,786	\$22,819	\$18,150	-20.5%	(\$4,669)
Power	198,011	167,827	\$163,007	\$120,117	\$114,686	-4.5%	(\$5,431)
Telecommunications	8,386	9,781	\$13,675	\$18,397	\$19,090	3.8%	\$693
Water	4,168	4,210	\$4,404	\$4,382	\$4,093	-6.6%	(\$289)
Maintenance - Buildings	19,548	12,566	\$41,329	\$18,166	\$14,600	-19.6%	(\$3,566)
Maintenance - Equipment	92,661	54,771	\$54,078	\$77,274	\$62,300	-19.4%	(\$14,974)
Non-Capital Equipment (moved to Maintenance - Equipment in 2012)	8,176	13,198	\$5,940	\$0	\$0	0.0%	\$0
Maintenance - Vehicles	23,968	15,043	\$14,523	\$14,723	\$12,700	-13.7%	(\$2,023)
Vehicle Fuel	9,700	12,910	\$18,815	\$28,658	\$29,549	3.1%	\$891
Travel	5,267	7,792	\$6,988	\$13,312	\$11,700	-12.1%	(\$1,612)
Professional Development	9,408	8,306	\$11,984	\$16,991	\$26,492	55.9%	\$9,501
Supplies & Expense	16,359	15,010	\$18,215	\$20,169	\$13,450	-33.3%	(\$6,719)
Outside Printing	3,557	4,335	\$3,574	\$3,231	\$3,275	1.4%	\$44
Small Tools & Equipment	3,872	2,826	\$3,781	\$7,739	\$3,555	-54.1%	(\$4,184)
Small Equipment Fuel	882	840	\$3,352	\$4,470	\$8,925	99.7%	\$4,455
Maintenance - Lines	21,548	4,008	\$5,332	\$29,077	\$9,850	-66.1%	(\$19,227)
Maintenance - Holes	19,823	13,059	\$10,439	\$23,741	\$21,570	-9.1%	(\$2,171)
Maintenance - Tractor (moved to Maintenance - Vehicles in 2012)	2,215	13,273	\$4,549	\$0	\$0	0.0%	\$0
Sludge Disposal	105,739	73,062	\$81,098	\$70,177	\$67,850	-3.3%	(\$2,327)
License	3,666	3,518	\$4,540	\$4,721	\$4,676	-1.0%	(\$45)
Instrumentation	2,435	1,332	\$1,664	\$2,280	\$2,500	9.6%	\$220
Laboratory Supplies	9,455	10,265	\$9,337	\$10,500	\$11,500	9.5%	\$1,000
Laboratory Non-Capital (moved to Laboratory Supplies in 2012)	0	0	\$0	\$0	\$0	0.0%	\$0
Laboratory Testing	20,397	12,905	\$7,948	\$11,130	\$13,650	22.6%	\$2,520
Purification Supplies	809	1,628	\$244	\$1,900	\$1,900	0.0%	\$0
Lime	8,414	8,689	\$10,094	\$9,496	\$10,000	5.3%	\$504
Sodium Hypochlorite	28,029	20,442	\$12,108	\$11,322	\$13,470	19.0%	\$2,148
Polymer	6,466	5,132	\$7,195	\$6,209	\$6,435	3.6%	\$226
Sodium Hydroxide	82,943	79,053	\$98,063	\$61,534	\$65,259	6.1%	\$3,725
Trustees Fees	5,375	6,375	\$5,325	\$4,913	\$6,700	36.4%	\$1,787
Temporary Help	16,697	0	\$20,013	\$7,252	\$1,400	-80.7%	(\$5,852)
Insurance - General	64,396	57,860	\$60,726	\$59,742	\$62,000	3.8%	\$2,258
Safety	6,766	10,310	\$8,185	\$20,131	\$9,086	-54.9%	(\$11,045)
Maintenance-Service Contract	15,406	21,355	\$25,111	\$40,081	\$73,870	84.3%	\$33,789
Radio Comm/Pager (moved to Telecommunications in 2012)	1,152	1,020	\$673	\$0	\$0	0.0%	\$0
Alarm System Monitoring (moved to Maint-Svc Contracts in 2012)	6,366	9,209	\$9,287	\$0	\$0	0.0%	\$0
Meter Reading	52,222	51,722	\$50,876	\$54,005	\$58,000	7.4%	\$3,995
Remote Payments (moved to Maint-Svc Contracts in 2012)	154	162	\$158	\$0	\$0	0.0%	\$0
Postage/Delivery	13,242	11,620	\$10,446	\$13,386	\$13,300	-0.6%	(\$86)
Miscellaneous	7,518	6,582	\$11,098	\$20,223	\$4,150	-79.5%	(\$16,073)
Advertising	1,544	2,054	\$647	\$1,295	\$1,360	5.0%	\$65
Dues & Subscriptions	3,216	2,618	\$2,833	\$3,574	\$3,409	-4.6%	(\$165)
Consulting Fees	<u>22,271</u>	<u>47,129</u>	<u>\$21,694</u>	<u>\$26,861</u>	<u>\$31,550</u>	<u>17.5%</u>	<u>\$4,689</u>
Total Expenses	\$2,272,772	\$2,156,375	\$2,163,003	\$2,234,790	\$2,375,911	6.3%	\$141,121
Depreciation	<u>823,476</u>	<u>945,694</u>	<u>1,018,739</u>	<u>1,025,000</u>	<u>1,060,000</u>	3.4%	<u>35,000</u>
Net Expenses to Operate the District	\$3,096,248	\$3,102,069	\$3,181,742	\$3,259,790	\$3,435,911	5.4%	\$176,121

**BRUNSWICK SEWER DISTRICT
2013 CAPITAL & CONSTRUCTION BUDGET**

11/19/2012
BOARD VOTE

<u>DIV</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>FUNDING SOURCE</u>
<u>CAPITAL</u>			
Treatment	Sludge Truck with roll on/off container	\$ 175,000	Revenue
Admin	Conf. Room CCTV and Control System	25,000	Revenue
Admin	Refurbish Office Building	17,000	Revenue
Collection	Pipe Lining Trailer	10,000	Revenue
Admin	Restoration of Two 1890's Era Maps	8,000	Revenue
	TOTAL CAPITAL:	\$ 235,000	
<u>CONSTRUCTION</u>			
Collection	College Street Pipe replacement	\$ 120,000	Revenue
Collection	MacMillan Drive Inflow Removal	80,000	Ent. Charge Fund
Admin	Contractor Sitework/Exterior Work	35,000	Capital & Deprec. Reserve
Admin	Site work/Landscaping	17,000	Revenue
	TOTAL CONSTRUCTION:	\$ 252,000	
TOTAL CAPITAL & CONSTRUCTION:		\$487,000	

BRUNSWICK SEWER DISTRICT
BOND PAYMENT SCHEDULE FOR 2013

11/19/2012
BOARD VOTE

<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 1/1/2013</u>	<u>PYMT DATES</u>	<u>PRINCIPAL</u>	<u>BALANCE</u>	<u>2013 INTEREST</u>
2005 ME MUNICIPAL WWRLF	Maine Bond Bank	4/22/2005	4/01/2025	1.8100%	\$1,750,000	\$1,221,215	4/01/2013	82,270	1,138,945	24,633
2012 ADMIN BLDG RECONSTRUCTION	Maine Bond Bank	10/25/2012	11/1/2022	2.1227%	\$500,000	\$500,000	5/01/2013	45,352	454,648	10,630
									TOTAL:	<u>\$ 35,263</u>