

**WEST PUBNICO SEWER**  
**2019-2020 Final budget recommendation**  
**From WP subcommittee**

	<u>2018-2019</u> <u>BUDGET</u>	<u>ACTUALS TO</u> <u>MAR 31, 2019</u>	Selected option	Option B
			<u>2019-2020</u> <u>BUDGET</u>	<u>2019-2020</u> <u>BUDGET</u>
			Stable rate of \$280.00	Rate increase of \$10 to 290
<b><u>REVENUES</u></b>				
11291-000 Env. Health-West Pubnico Sewer Tax	171,063	\$ 172,033	172,143	178,291
15510-010 Interest on investments - Pubnico Sewer	3,000	\$ 2,485	2,000	2,000
15510-015 Interest - Pubnico Sewer Capital	19,365	19,126	16,011	16,011
15610-002 Interest Accrual- W. Pub Sewer Tax	2,500	2,519	2,500	2,500
15710-008 Pubnico Sewer Hookups	-	4,500	1,000	1,000
15710-012 Pubnico Sewer Administrative fee	11,000	11,000	11,000	11,000
15710-014 Dewatering truck rental	1,000	-	-	-
19200-006 Transfer from West Pubnico Reserves	50,770	-	99,496	93,348
	<b>\$ 258,698</b>	<b>\$ 211,663</b>	<b>\$ 304,150</b>	<b>\$ 304,150</b>
<b><u>EXPENDITURES</u></b>				
24240-001 West Pub. Sewer - General Repairs and supplies	\$ 15,000	\$ 14,711	\$ 15,000	\$ 15,000
24240-002 West Pub. Sewer - N.S. Power	33,000	34,621	34,000	34,000
24240-004 West Pub. Sewer - Audit Fees	2,000	2,000	2,000	2,000
24240-005 West Pub. Sewer -Suppl/Misc. Exp.	2,500	1,098	1,500	1,500
24240-006 West Pub. Sewer - Septic Services	1,000	1,643	1,500	1,500
24240-007 West Pub. Sewer - Prof. Development	3,000	1,314	2,500	2,500
24240-008 West Pub. Sewer - Polymer solution	3,000	2,395	3,500	3,500
24240-009 West Pub. Sewer - Treatment plant study	1,000	-	1,000	1,000
24240-010 West Pub. Sewer - Transfer to reserves	-	-	-	-
24240-011 West Pub. Sewer - Building addition - Rosie	80,000	-	135,000	135,000
24240-012 West Pub. Sewer - New capital and Pumps	14,000	15,298	10,000	10,000
24240-013 West Pub. Sewer - Lab Testing/Chlorine	2,200	2,121	2,500	2,500
24240-014 West Pub. Sewer - Liability Insurance (Boiler/Equipt)	4,000	3,769	4,000	4,000
24240-015 West Pub. Sewer - Salary	44,748	44,734	47,500	47,500
24240-016 West Pub. Sewer - Sludge Removal/truck	14,000	3,625	10,000	10,000
24240-017 West Pub. Sewer - Scada System	3,500	8,911	1,500	1,500
24240-018 West Pub. Sewer - Office Supplies	750	172	750	750
24240-019 West Pub. Sewer - Waste Water Op. Empl. Benefits	7,200	5,775	7,300	7,300
24240-020 West Pub. Sewer - Mileage/fuel - truck	13,000	6,426	11,000	11,000
24240-021 West Pub. Sewer - Interest Expense	8,100	8,909	5,900	5,900
24240-022 West Pub. Sewer - Generator Maintenance	1,200	1,029	1,200	1,200
24240-023 West Pub. Sewer - Truck lease	3,000	3,000	3,000	3,000
24240-023 West Pub. Sewer - Vehicle Insurance	2,500	2,646	3,500	3,500
	<b>\$ 258,698</b>	<b>\$ 164,197</b>	<b>\$ 304,150</b>	<b>\$ 304,150</b>
<b>Net income (loss) before transfer from reserves</b>	-	47,466	-	(0)
<b>Transfer from WP Sewer reserves</b>	-	-	(99,496)	(93,348)
<b>Net income (loss)</b>	-	47,466	(99,496)	(93,348)
<i>WP reserves - opening balance</i>		158,434	205,900	205,900
<i>Transfer to current year operations</i>		-	(99,496)	(93,348)
<i>WP reserves - closing balance</i>		205,900	106,404	112,552

Committee recommended the rate remain at \$280.00 for fiscal year ending March 31, 2020.