

**Veazie Sewer District
2014-2015
Budget**

	Budget
Ordinary Income/Expense	
Income	
44010 · User Fees - Residential	230,000.00
44120 · Connection Fees	4,000.00
44140 · Sewer Debt	152,260.00
44150 · Assessment	96,500.00
44270 · Interest/Divident Income	50.00
44280 · Lien Fees	0.00
44290 · Late Charges	1,500.00
44295 · Miscellaneous Income	100.00
Total Income	484,410.00
 Gross Profit	 484,410.00
 Expense	
Expenses	
56010 · Salary/Wages	99,000.00
56020 · Salary/Wages - Trustees	1,200.00
56040 · Employee Pensions	3,000.00
56050 · Employee Benefits	35,000.00
56060 · Payroll Taxes	7,000.00
56070 · Unemployment	50.00
56100 · Utilities - Water	240.00
56110 · Utilities - Electricity-Treatme	30,000.00
56111 · Utilities - Electricity-Pump St	4,000.00
56112 · Utilities - Cell Phone	1,200.00
56113 · Utilities - Internet Service	400.00
56114 · Utilities - Propane	550.00
56115 · Utilities - Heating Oil	2,600.00
56116 · Utilities - Telephone	1,000.00
56118 · Fuel (Gas/Diesel)	3,000.00
56120 · Screenings/Grit Disposal	1,300.00
56170 · Chemicals	600.00
56210 · Office Supplies	1,000.00
56211 · Billing Supplies	600.00
56215 · Computer Services & Equipment	3,500.00
56220 · Postage	2,000.00
56290 · Bank Charges	50.00
56295 · Filing Fees	50.00
56300 · Debt Collection Costs	50.00
56310 · Contract Services - Engineering	7,500.00
56325 · Contract Services - Accounting	5,000.00
56330 · Contract Services - Legal	15,000.00
56360 · Contract Services - Other	11,000.00
56430 · Maintenance - General	3,000.00
56431 · Maintenance - Equipment	4,500.00
56432 · Maintenance - Tractor	200.00
56433 · Maintenance - Vehicles	400.00
56434 · Maintenance - Blowers	1,200.00
56435 · Maintenance - Treatment Equipme	2,000.00

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56437 · Maintenance - Coll. Srvc Repair	5,000.00
56438 · Maintenance - Collection Lines	3,000.00
56439 · Maintenance - Pump Stations	3,000.00
56488 · Equipment Inspection & Testing	1,000.00
56489 · Alarm Monitoring & Paging	500.00
56510 · Laboratory Expenses	4,000.00
56515 · Regulatory Expenses	100.00
56520 · Miscellaneous Expenses	300.00
56525 · Railroad Leases	1,800.00
56530 · Travel	0.00
56555 · Insurance - Auto Liab & Damages	900.00
56556 · Insurance - Property & Casualty	1,010.00
56560 · Insurance - Vehicle	450.00
56565 · Insurance - Public Officials Li	2,845.00
56570 · Insurance - Liability	2,650.00
56580 · Insurance - W/C	5,000.00
56590 · Insurance - Other	2,165.00
56610 · Professional Dev. and Training	700.00
56611 · Licenses, Memberships & Dues	1,300.00
56615 · Manuals, Books & Subscriptions	200.00
56620 · PPE/Uniforms	1,000.00
56670 · Interest Expense	0.00
56680 · Amort. Debt Expense	115,000.00
56700 · Bad Debt Expense	25,000.00
56760 · Public Relations	0.00
56810 · Reserve - Truck Replacement	15,000.00
56820 · Reserve - Plant Replacement	15,000.00
56830 · Reserve - Collections System	15,000.00
56840 · Reserve - Pump Station Upgrade	15,000.00
56900 · Federal Income Taxes	0.00
56910 · State Income Taxes	0.00
56920 · Property Taxes	300.00
Total Expenses	484,410.00
Total Expense	484,410.00
Net Ordinary Income	0.00
Net Income	0.00