

	A	B	C	D	E	F	G	H	I	J	K
1	VILLAGE OF LENA - SEWER UTILITY 2015 BUDGET		2009-2011 3 YR AVG		2012 ACTUAL	2013 BUDGET	2013 Actual	2014 BUDGET	2014 9 Months	2015 BUDGET	NOTES:
2	REVENUES:										
3	610-00-46411-000-621	METERED SALES-RESIDENTIAL	\$ 90,851		\$ 97,463	\$ 102,000	\$ 98,168	\$ 102,000	\$ 74,497	\$ 140,000	ESTIMATED REVENUES TO COVER COSTS
4	610-00-46411-000-622	METERED SALES-COMMERCIAL	25,489		27,434	29,000	30,407	29,000	22,101	45,000	WITH POSSIBLE RATE REVIEW
5	610-00-46411-000-624	METERED SALES-INDUSTRIAL	5,955		8,755	9,100	8,742	9,100	6,145	10,000	
6	610-00-46411-000-623	METERED SALES-PUBLIC AUTHORITY	14,394		15,514	16,300	15,826	16,300	11,648	20,000	
7		<i>Sewer Metered Sales</i>	\$ 136,688		\$ 149,166	\$ 156,400	\$ 153,143	\$ 156,400	\$ 114,392	\$ 215,000	
8	610-00-46417000-631	CUSTOMER LATE FEES	393		356	400	665	400	-189	400	
9	610-00-46412-000-625	OTHER SEWER REVENUE	1,305		340	0	20	0		0	
11	610-00-46400-000-000	INTEREST INCOME	2,247		1,704	200	1,268	200	212	1,000	
12		<i>Other Operating Revenues</i>	3,945		2,400	600	1,953	600	23	1,400	
13		TOTAL OPERATING REVENUES	\$ 140,633		\$ 151,566	\$ 157,000	\$ 155,096	\$ 157,000	\$ 114,415	\$ 216,400	
14	EXPENSES:										
15	PLANT OPERATION:										
17	610-00-52000-110-000	SALARIES/WAGES	\$ 24,721		\$ 25,113	\$ 25,100	\$ 11,574	\$ 25,100	\$ 10,086	\$ 26,000	change in times allocations
18	610-00-52200-130-000	EMPLOYEE BENEFITS SEWERS	2,173		1,741	2,000	1,354	2,000	1,479	13,100	
19	610-00-51250-000-000	WORKERS COMP INS							1,224	1,200	began charge in 2014
20	610-00-53000-000-000	POWER PURCHASED FOR PUMPING	25,422		25,049	26,000	17,415	26,000	17,828	26,000	
21	610-00-53110-000-000	CHEMICALS	452		0	200	339	200	0	200	
22	610-00-53120-000-000	GENERAL OPERATING SUPPLIES	380		-	200	181	200	9	700	
23	610-00-53130-000-000	BUILDING SERVICES EXPENSE	1,339		84	200	788	200	0	200	
24	610-00-53150-000-000	FIRST AID SUPPLIES/SAFETY EQUIP			86	200	0	200	130	200	
25	610-00-53160-000-000	LABORATORY SUPPLIES	1,339		1,760	1,800	0	1,800	609	1,800	
26	610-00-53180-000-000	UTILITIES	605		462	600	304	600	346	600	
27	610-00-53170-000-000	TRAINING & DUES	1,387		1,403	1,500	1,712	3,500	1,854	3,500	
28	610-00-53200-000-000	TRANSPORTATION	1,186		1,469	1,800	693	1,800	1,024	1,800	opn & maint of general transportation equip
29	MAINTENANCE EXPENSE:										
30	610-00-53280-000-000	COLLECTION SYSTEM-MAINS/LATERALS			945	1,500	7,756	7,500	2,755	7,500	repair & maint sewer mains/laterals
31	610-00-53290-000-000	COLLECTION SYSTEM-PUMPING EQUIP			-	1,000	623	1,000	10	1,000	repair & maint sewer pumping stations
32	610-00-53300-000-000	MAINT-DISPOSAL PLANT EQUIP	3,962		730	1,000		1,000	430	1,000	repair & maint plant bldgs/equip
33	610-00-53310-000-000	MAINT-GENERAL PLANT	4,429		11,251	2,000	220	5,000	3,088	7,900	+\$2,500 repair & maint plant bldgs/equip
34		TOTAL PLANT OPERATION/MAINT EXP	67,395		70,093	65,100	42,959	76,100	40,873	92,700	
35	ADMINISTRATIVE & GENERAL:										
36	610-00-52100-110-000	ADMINISTRATIVE WAGES	6,865		6,707	6,800	684	7,000	3,427	7,000	12.5% of office staff wages
37	610-00-53210-000-000	OFFICE SUPPLIES & EXPENSES	244		167	300	148	300	73	300	
38	610-00-53220-000-000	OUTSIDE SERVICES	9,068		15,704	13,000	11,970	13,000	7,115	13,000	consultant/general mgt services
39	610-00-53230-000-000	INSURANCE EXPENSE	2,604		2,159	2,200	1,458	2,200	1,625	2,200	ins of plant, property, equipment
40	610-00-53260-000-000	MISCELLANEOUS GENERAL	5,653		2,335	2,000	0	2,000	1,018	2,500	
41		TOTAL GENERAL OPERATING EXP	24,433		27,072	24,300	14,261	24,500	13,258	25,000	
42		TOTAL OPERATION, MAINT & ADMIN	\$ 91,828		\$ 97,165	\$ 89,400	\$ 57,219	\$ 100,600	\$ 54,130	\$ 117,700	
43	TAXES										
44	610-00-51100-000-000	PROPERTY TAX EQUIVALENT	319		352	300	-	300	-	300	per PSC
45											
46		TOTAL TAX EXPENSE	319		352	300		300	-	300	
47	Depreciation										
48	610-00-51000-000-000	Depreciation	85,922		86,822	86,000	86,958	86,000	16,845	86,000	
49	610-00-51200-000-000	Interest on Debt	6,238		8,122	11,400	12,486	11,400	10,007	12,400	
50		TOTAL OPERATING EXPENSES	\$ 184,307		\$ 192,461	\$ 187,100	\$ 156,663	\$ 198,300	\$ 80,983	\$ 216,400	
51		NET OPERATING INCOME	140,633		151,566	157,000	155,096	157,000	114,415	216,400	
52		NET SEWER UTILITY GAIN (LOSS)	\$ (43,674)		\$ (40,895)	\$ (30,100)	\$ (1,567)	\$ (41,300)	\$ 33,432	\$ -	