

**TOWN OF BUCKSPORT**  
**SEWER OPERATION BUDGET COMPARISON FOR FISCAL YEAR 7-1-2014 TO 6-30-2015**

Account Number	Account Name	2009-2010 Budget	2009-2010 Actual	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget	2011-2012 Actual	2012-2013 Budget	2013-2014 Budget	2014-2015 Budget	Increase Decrease	Percent Change
<b>EXPENDITURES:</b>												
01	Regular Salaries	\$ 51,932	\$ 52,554	\$ 53,422	\$ 54,133	\$ 53,922	\$ 53,762	\$ 56,786	\$ 59,637	\$ 60,984	\$ 1,347	2.26%
02	Extra & Overtime	\$ 2,034	\$ 1,716	\$ 2,095	\$ 498	\$ 2,095	\$ 602	\$ 2,225	\$ 2,272	\$ 2,317	\$ 45	1.98%
22	Operator's Expense	\$ 600	\$ 190	\$ 600	\$ 117	\$ 600	\$ 105	\$ 600	\$ 1,800	\$ 1,400	\$ (400)	-22.22%
25	Employee Benefits	\$ 18,359	\$ 18,395	\$ 18,980	\$ 18,980	\$ 19,963	\$ 19,963	\$ 18,808	\$ 21,002	\$ 22,204	\$ 1,202	5.72%
31	Office Supplies	\$ 1,600	\$ 2,886	\$ 1,600	\$ 1,796	\$ 1,950	\$ 1,489	\$ 1,950	\$ 1,950	\$ 1,950	\$ -	0.00%
32	Software Support	\$ 525	\$ 504	\$ 550	\$ 544	\$ 625	\$ 595	\$ 639	\$ 639	\$ 700	\$ 61	9.55%
33	Postage	\$ 2,864	\$ 2,097	\$ 3,135	\$ 3,369	\$ 3,603	\$ 3,420	\$ 3,756	\$ 3,898	\$ 4,632	\$ 734	18.83%
37	Plant Supplies	\$ 10,700	\$ 3,786	\$ 10,700	\$ 3,941	\$ 10,700	\$ 3,311	\$ 10,700	\$ 10,700	\$ 10,700	\$ -	0.00%
39	Plant Chemicals	\$ 56,997	\$ 39,402	\$ 45,954	\$ 42,056	\$ 45,954	\$ 46,966	\$ 45,954	\$ 46,388	\$ 56,751	\$ 10,363	22.34%
41	Equipment Purchase	\$ 500	\$ 339	\$ 500	\$ 40	\$ 500	\$ 948	\$ 500	\$ 500	\$ 1,000	\$ 500	100.00%
51	Parts and Repair	\$ 22,600	\$ 24,758	\$ 22,600	\$ 16,353	\$ 22,600	\$ 21,671	\$ 25,800	\$ 27,800	\$ 27,800	\$ -	0.00%
61	Telephone	\$ 3,060	\$ 1,330	\$ 1,740	\$ 1,245	\$ 1,620	\$ 1,319	\$ 1,620	\$ 2,025	\$ 3,550	\$ 1,525	75.31%
71	Fuel Heating	\$ 6,210	\$ 1,328	\$ 6,210	\$ 4,315	\$ 4,285	\$ 2,157	\$ 4,285	\$ 3,833	\$ 4,426	\$ 593	15.47%
72	Fuel Vehicles	\$ 2,500	\$ 1,555	\$ 2,548	\$ 2,273	\$ 2,878	\$ 2,910	\$ 2,878	\$ 3,690	\$ 2,765	\$ (925)	-25.07%
81	Electricity	\$ 41,100	\$ 36,714	\$ 41,725	\$ 38,869	\$ 41,725	\$ 32,042	\$ 41,725	\$ 41,725	\$ 41,725	\$ -	0.00%
82	Water	\$ 1,800	\$ 1,609	\$ 1,800	\$ 1,822	\$ 1,800	\$ 2,054	\$ 2,000	\$ 2,142	\$ 2,142	\$ -	0.00%
85	Insurance	\$ 3,800	\$ 3,400	\$ 3,800	\$ 3,000	\$ 3,800	\$ 3,400	\$ 3,800	\$ 3,800	\$ 4,000	\$ 200	5.26%
86	Testing Cost	\$ 2,350	\$ 2,437	\$ 2,500	\$ 2,184	\$ 2,710	\$ 2,348	\$ 2,710	\$ 1,935	\$ 2,050	\$ 115	5.94%
87	Sludge Site Cost	\$ 11,150	\$ 9,744	\$ 10,820	\$ 8,500	\$ 10,820	\$ 9,840	\$ 10,820	\$ 13,190	\$ 13,150	\$ (40)	-0.30%
89	Interest & Debt Cost	\$ 122,931	\$ 95,976	\$ 122,931	\$ 46,103	\$ 109,284	\$ 29,442	\$ 109,280	\$ 124,686	\$ 124,681	\$ (5)	0.00%
90	Contracted Services	\$ 72,100	\$ 69,996	\$ 77,004	\$ 77,004	\$ 79,314	\$ 79,800	\$ 81,693	\$ 158,035	\$ 177,100	\$ 19,065	12.06%
92	Audit	\$ 3,565	\$ 4,065	\$ 3,565	\$ 3,065	\$ 3,565	\$ 3,065	\$ 3,565	\$ 3,065	\$ 3,065	\$ -	0.00%
93	Reserve	\$ 5,000	\$ 1,390	\$ 31,700	\$ 8,301	\$ 21,000	\$ 18,193	\$ 21,000	\$ 25,000	\$ 25,000	\$ -	0.00%
94	Orland Maintenance	\$ 4,397	\$ 2,454	\$ 4,387	\$ 2,314	\$ 3,788	\$ 2,329	\$ 4,023	\$ 4,054	\$ 2,290	\$ (1,764)	-43.51%
95	Contingency	\$ 10,624	\$ 6,031	\$ 6,768	\$ 5,385	\$ 47,612	\$ 7,061	\$ 47,128	\$ 60,000	\$ 69,645	\$ 9,645	16.08%
	<b>TOTAL EXPENDITURES</b>	<b>\$ 459,298</b>	<b>\$ 384,654</b>	<b>\$ 477,634</b>	<b>\$ 346,207</b>	<b>\$ 496,713</b>	<b>\$ 348,793</b>	<b>\$ 504,245</b>	<b>\$ 623,766</b>	<b>\$ 666,027</b>	<b>\$ 42,261</b>	<b>6.78%</b>
<b>REVENUES:</b>												
3510	Users Fees ***	\$ 435,000	\$ 473,858	\$ 448,050	\$ 502,833	\$ 457,011	\$ 491,148	\$ 466,151	\$ 553,686	\$ 595,300	\$ 41,614	7.52%
3515	Interest on Users Fees	\$ -	\$ 1,024	\$ 250	\$ 1,269	\$ 250	\$ 1,358	\$ 250	\$ 1,500	\$ 1,500	\$ -	0.00%
3520	Entrance Fees	\$ 100	\$ 30	\$ 100	\$ 90	\$ 100	\$ 30	\$ 100	\$ 100	\$ 100	\$ -	0.00%
3530	Interest	\$ 3,000	\$ 11,653	\$ 4,000	\$ 7,681	\$ 4,000	\$ 3,452	\$ 2,000	\$ 4,686	\$ 3,774	\$ (912)	-19.46%
3540	Verona Subsidies	\$ 6,543	\$ 12,905	\$ 6,952	\$ 12,981	\$ 10,894	\$ 13,974	\$ 11,075	\$ 14,184	\$ 15,476	\$ 1,292	9.11%
3550	Miscellaneous Revenues	\$ 100	\$ 8,938	\$ 3,100	\$ 6,779	\$ 3,100	\$ 7,706	\$ 3,100	\$ 7,706	\$ 7,927	\$ 221	2.87%
3560	Orland Subsidies	\$ 9,455	\$ 17,764	\$ 10,082	\$ 19,001	\$ 16,258	\$ 19,351	\$ 16,469	\$ 21,392	\$ 23,438	\$ 2,046	9.56%
3570	Orland Maintenance	\$ 3,600	\$ 4,487	\$ 3,600	\$ 3,834	\$ 3,600	\$ 4,218	\$ 3,600	\$ 3,600	\$ 1,600	\$ (2,000)	-55.56%
3580	Verona Maintenance	\$ 1,500	\$ 1,856	\$ 1,500	\$ 1,801	\$ 1,500	\$ 1,983	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	0.00%
3600	Transfer from General Fund						\$ 15,412		\$ 15,412	\$ 15,412	\$ -	0.00%
	<b>TOTAL REVENUES</b>	<b>\$ 459,298</b>	<b>\$ 532,515</b>	<b>\$ 477,634</b>	<b>\$ 556,270</b>	<b>\$ 496,713</b>	<b>\$ 558,633</b>	<b>\$ 504,245</b>	<b>\$ 623,766</b>	<b>\$ 666,027</b>	<b>\$ 42,261</b>	<b>6.78%</b>

\*\*\* Proposed User Rate to increase from \$4.23 per 100 cubic foot = \$76.14 to \$4.83 per cubic foot = \$86.94 per quarter, an increase of \$10.80 per quarter or 14.2%.

Account Number	Account Name	Details	Rates		Subtotal	2014-2015 Budget	2013-2014 Budget	Decrease (-) Increase +	Percent Change	Orland	Verona	1.500%
			Hours	\$ / %								
<b>731</b>	<b>SEWER AND TREATMENT</b>											
	Regular Salaries											
		Mike Jackson (Union member)										
		\$19.31 X 40 hrs. X 52 wks.	40	\$ 19.31	\$ 40,165.00							
		Stipend - \$140/week every 4 weeks (13 weeks annually) - for on-call service			\$ 1,820.00							
		Administrative Staff										
		50% salary + utility stipend			\$ 18,845.00							
		52.2 weeks (vs. 52 weeks) in FY 2015			\$ 154.00							
<b>01</b>	<b>Total Regular Salaries</b>					\$ 60,984.00	\$ 59,637.00	\$ 1,347.00	2.26%	54,276.00	54,276.00	89.00%
		<i>30% of Administrative salary is shared with Verona and Orland \$53,372 or 89% of payroll</i>										
	Extra and Overtime											
		80 hours for assistant operator @ Rate x 1.5	80	\$ 28.97	\$ 2,317.00							
<b>02</b>	<b>Total Extra and Overtime</b>					\$ 2,317.00	\$ 2,272.00	\$ 45.00	1.98%	2,317.00	2,317.00	100.00%
	Operators Expense											
		Dues to Maine Wastewater Commission			\$ 100.00							
		Continuing education training hours (24 hrs. every two years required by DEP for operator license renewal)			\$ 1,200.00							
		Other			\$ 100.00							
<b>22</b>	<b>Total Operators' Expense</b>					\$ 1,400.00	\$ 1,800.00	\$ (400.00)	-22.22%	1,400.00	1,400.00	100.00%

Account Number	Account Name	Details	Rates		Subtotal	2014-2015 Budget	2013-2014 Budget	Decrease (-) Increase +	Percent Change	Orland	Verona	
			Hours	\$ / %								
<b>731</b>	<b>SEWER AND TREATMENT</b>											
	Employee Benefits											
		Social Security .0765 X \$40,165 + \$1,820 + \$2,317 + \$154		7.65%	\$ 3,401.00							
		MSRS .0675 X \$40,165 + \$1,820 + \$2,317		6.75%	\$ 2,990.00							
		Life Insurance \$40,165 X .013		1.30%	\$ 522.00							
		Income Protection Plan \$40,165 X .013		1.30%	\$ 522.00							
		Health Insurance 1- single and dependents	1		\$ 11,858.00	\$ 11,858.00						
		Workers Comp. .0286 X \$40,165 + \$1,820 + \$2,317 + \$154		2.86%	\$ 1,271.00							
		Unemployment .03 X \$40,165		3.00%	\$ 1,205.00							
		Clothing Allowance \$435 per employee X 1	1		\$ 435.00	\$ 435.00						
<b>25</b>	<b>Total Employee Benefits</b>					\$ 22,204.00	\$ 21,002.00	\$ 1,202.00	5.72%	22,204.00	22,204.00	100.00%
	Office Supplies											
		Bills and liens			\$ 1,700.00							
		Copies			\$ 50.00							
		General office supplies			\$ 200.00							
<b>31</b>	<b>Total Office Supplies</b>					\$ 1,950.00	\$ 1,950.00	\$ -	0.00%	250.00	250.00	100.00%
	\$250 of this account is shared with Orland and Verona											
	Software Support											
		TRIO Annual maintenance agreement			\$ 700.00							
<b>32</b>	<b>Total Software Support</b>					\$ 700.00	\$ 639.00	\$ 61.00	9.55%	700.00	700.00	100.00%
	Postage											
		2,390 bills @ .48 per bill (6.5% incr in postage)	2,390	\$ 0.48	\$ 1,176.00							
		Certified mailings 512 X \$6.48 = (cost is up from \$6.11)	512	\$ 6.48	\$ 3,318.00							
		General mailings			\$ 138.00							
<b>33</b>	<b>Total Postage Cost</b>					\$ 4,632.00	\$ 3,898.00	\$ 734.00	18.83%	138.00	138.00	100.00%
	\$155 of this account is shared with Orland and Verona											

Account Number	Account Name	Details	Rates		Subtotal	2014-2015 Budget	2013-2014 Budget	Decrease (-) Increase +	Percent Change	Orland	Verona		
			Hours	\$ / %									
<b>731</b>	<b>SEWER AND TREATMENT</b>												
	Treatment Plant Supplies												
		Laboratory supplies			\$ 6,000.00								
		Yard and building supplies			\$ 2,700.00								
		Miscellaneous			\$ 2,000.00								
<b>37</b>	<b>Total Treatment Supplies</b>					\$ 10,700.00	\$ 10,700.00	\$ -	0.00%	10,700.00	10,700.00	100.00%	
	Treatment Chemicals												
		GenCoag - YH Series - 080YH (polymer)	18,704	\$ 2.00	\$ 37,408.00								
		Cationic Polyacrlamide DF 84250	2,250	\$ 2.55	\$ 5,738.00								
		Sodium Hypochlorite Solution (10-16%)	3,200	\$ 1.90	\$ 6,080.00								
		Sodim Bisulfite	9,000	\$ 0.35	\$ 3,150.00								
		Lime powder	17,500	\$ 0.25	\$ 4,375.00								
<b>39</b>	<b>Total Treatment Chemicals</b>					\$ 56,751.00	\$ 46,388.00	\$ 10,363.00	22.34%	56,751.00	56,751.00	100.00%	
	Equipment Purchase												
		Minor equip.			\$ 1,000.00								
<b>41</b>	<b>Total Equip. Purchase</b>					\$ 1,000.00	\$ 500.00	\$ 500.00	100.00%	1,000.00	1,000.00	100.00%	
	Parts and Repairs												
	75% Verona-25%Orland	Pump Station Maintenance			\$ 5,800.00					1,450.00	4,350.00	25.00%	75.00%
		Sludge related equipment			\$ 3,000.00					3,000.00	3,000.00	100.00%	
		Chlorinating equipment			\$ 1,000.00					1,000.00	1,000.00	100.00%	
		Sludge dewatering equip.			\$ 2,000.00					2,000.00	2,000.00	100.00%	
	75% Verona-25%Orland	Miscellaneous (75% Verona)			\$ 2,000.00					500.00	1,500.00	25.00%	75.00%
		Vehicle Main.(incl.'s 6 truck tires, repairs to old skid steer)			\$ 3,200.00					3,200.00	3,200.00	100.00%	
		CSO Building and equipment			\$ 500.00					500.00	500.00	100.00%	
	0% Orland	Sewer repairs (Not Verona)			\$ 2,000.00					-	-	0.00%	
	25% Verona-0% Orland	Manhole repairs 30%Verona			\$ 1,000.00					-	250.00	25.00%	
		Furnace repair			\$ 1,500.00					1,500.00	1,500.00	100.00%	
	75% Verona-25% Orland	Generator repair (50% Verona)			\$ 4,200.00					1,050.00	3,150.00	25.00%	75.00%
		Radio repair			\$ 500.00					500.00	500.00	100.00%	
		Instrument calibration			\$ 600.00					600.00	600.00	100.00%	
		Flow Meter Calibration - 4			\$ 500.00					500.00	500.00	100.00%	
<b>51</b>	<b>Total Parts and Repairs</b>					\$ 27,800.00	\$ 27,800.00	\$ -	0.00%	15,800.00	22,050.00		

Account Number	Account Name	Details	Rates		Subtotal	2014-2015 Budget	2013-2014 Budget	Decrease (-) Increase +	Percent Change	Orland	Verona	
			Hours	\$ / %								
<b>731</b>	<b>SEWER AND TREATMENT</b>											
	Telephone	Telephone lines: \$225/mo. for 4 lines	12	\$ 225.00	\$ 2,700.00							
		1 pager @ \$20 monthly	12		\$ -							
		web site & email hosting	1	\$ 250.00	\$ 250.00							
		(1) Cellular Phone - \$50 monthly =	12	\$ 50.00	\$ 600.00							
<b>61</b>	<b>Total Telephone Cost</b>					\$ 3,550.00	\$ 2,025.00	\$ 1,525.00	75.31%	3,550.00	3,550.00	100.00%
	Fuel Cost											
		Generator fuel - 200 gallons diesel	200	\$ 3.3791	\$ 676.00							
		Pellet boiler - 15 tons pellets @ \$250.00 =	15	\$ 250.00	\$ 3,750.00							
<b>71</b>	<b>Total Fuel Cost</b>					\$ 4,426.00	\$ 3,833.00	\$ 593.00	15.47%	4,426.00	4,426.00	100.00%
	Fuel Vehicles											
		Gas for pickup	800	\$ 3.0723	\$ 2,458.00							
		Gas for mowers & misc. equip.	100	\$ 3.0723	\$ 307.00							
		Diesel for truck (was sold at bid in FY 13)		\$ 3.3791	\$ -							
<b>72</b>	<b>Total Fuel Vehicle Cost</b>					\$ 2,765.00	\$ 3,690.00	\$ (925.00)	-25.07%	2,765.00	2,765.00	100.00%
	Electricity Cost											
	<b>Medium rate class user</b>	WWTF - includes Station 1			\$ 21,000.00					21,000.00	21,000.00	100.00%
		Lift Station 2 - Shop 'n Save			\$ 8,700.00					-	8,700.00	100.00%
		Lift Station 3 - Verso Paper Mill			\$ 3,400.00					-	-	0.00%
		Lift Station 4 - Pond Street			\$ 600.00					-	-	0.00%
		Lift Station 5 - School Street			\$ 325.00					-	-	0.00%
		Lift Station 6 - Broadway			\$ 200.00					-	-	0.00%
		CSO building & pumps			\$ 7,500.00					-	7,500.00	100.00%
<b>81</b>	<b>Total Electricity Cost</b>					\$ 41,725.00	\$ 41,725.00	\$ -	0.00%	21,000.00	37,200.00	
		Cost of operating pump stations 3 to 6 are deducted from Verona's cost (\$37,200) and the cost of pump stations 2 to 6 and CSO are deducted from Orland's cost (\$21,000).										
	Water											
		WWTF			\$ 1,286.00							
		CSO Building			\$ 856.00							
<b>82</b>	<b>Total Water</b>					\$ 2,142.00	\$ 2,142.00	\$ -	0.00%	2,142.00	2,142.00	100.00%

Account Number	Account Name	Details	Rates		Subtotal	2014-2015 Budget	2013-2014 Budget	Decrease (-) Increase +	Percent Change	Orland	Verona	
			Hours	\$ / %								
<b>731</b>	<b>SEWER AND TREATMENT</b>											
	Insurance	Vehicles and Buildings			\$ 3,700.00							
		Public Officials'			\$ 300.00							
<b>85</b>	<b>Total Insurance Cost</b>					\$ 4,000.00	\$ 3,800.00	\$ 200.00	5.26%	4,000.00	4,000.00	100.00%
	Testing Cost											
		Annual sludge profile	2	\$ 500.00	\$ 1,000.00							
		Mercury tests - now only 1x/year	1	\$ 450.00	\$ 450.00							
		Sludge site soil tests - no longer spreading sludge		\$ 175.00	\$ -							
		DMRQA study	1	\$ 600.00	\$ 600.00							
<b>86</b>	<b>Total Testing Cost</b>					\$ 2,050.00	\$ 1,935.00	\$ 115.00	5.94%	2,050.00	2,050.00	100.00%
	Sludge Site Cost											
		Lease & tax Wight Site			\$ 800.00							
		Sludge disposal fee	130	\$ 75.00	\$ 9,750.00							
		Baling and mowing (not landspreading anymore)										
		Site Annual Licensing Fees			\$ 2,600.00							
<b>87</b>	<b>Total Sludge Site Cost</b>					\$ 13,150.00	\$ 13,190.00	\$ (40.00)	-0.30%	13,150.00	13,150.00	100.00%
	Interest and Debt Cost	<b>CSO debt</b>										
		Principal			\$ 100,690.00							
		Interest			\$ 23,991.00							
<b>89</b>	<b>Total Interest &amp; Debt Cost</b>					\$ 124,681.00	\$ 124,686.00	\$ (5.00)	0.00%	-	-	0.00%
	This account is not shared with Verona or Orland											
	Contracted Services											
		Agreement with Maine Water - routine services			\$ 102,000.00							
		Design and engineering			\$ 41,000.00							
		Piling, turning, drying sludge - Public Works			\$ 6,300.00							
		Sewer Line Camera Inspection			\$ 5,000.00							
		Agreement with Maine Water - collection sys. maint			\$ 22,800.00							
<b>90</b>	<b>Total Contracted Services</b>					\$ 177,100.00	\$ 158,035.00	\$ 19,065.00	12.06%	177,100.00	177,100.00	100.00%
	This account is not shared with Verona or Orland											
	Audit											
		General audit			\$ 3,065.00							
<b>92</b>	<b>Total Audit Cost</b>					\$ 3,065.00	\$ 3,065.00	\$ -	0.00%	3,065.00	3,065.00	100.00%

Account Number	Account Name	Details	Rates		Subtotal	2014-2015 Budget	2013-2014 Budget	Decrease (-) Increase +	Percent Change	Orland	Verona	
			Hours	\$ / %								
<b>731</b>	<b>SEWER AND TREATMENT</b>											
	Maintenance Reserve											
		Electrical, meter calibration, generator maint			\$ 25,000.00							
<b>93</b>	<b>Total Maintenance Reserve Cost</b>				\$	<b>25,000.00</b>	\$ 25,000.00	\$ -	0.00%	<b>25,000.00</b>	<b>25,000.00</b>	100.00%
	Orland Maintenance Cost											
		Payroll	52	\$ 28.97	\$ 1,506.00							
		Fringe benefits		52.08%	\$ 784.00							
<b>94</b>	<b>Total Orland Maintenance</b>				\$	<b>2,290.00</b>	\$ 4,054.00	\$ (1,764.00)	-43.51%	-	-	0.00%
	Contingency				\$ 9,645.00							
	Short Lived Asset Reserve	Asset replacement Reserve			\$ 60,000.00							
<b>95</b>	<b>Total Contingency Cost</b>				\$	<b>69,645.00</b>	\$ 60,000.00	\$ 9,645.00	16.08%	<b>69,645.00</b>	<b>69,645.00</b>	100.00%
	<b>Totals</b>				\$	<b>666,027.00</b>	\$ 623,766.00	\$ 42,261.00	6.78%	<b>493,429.00</b>	<b>515,879.00</b>	

**REVENUES**

	User Fees										
		Average quarterly billings									
			4	\$ 148,825.00	\$ 595,300.00						
<b>3510</b>	<b>Total User Fees ***</b>				\$	<b>595,300.00</b>	\$ 553,686.00	\$ 41,614.00	7.52%		
	Interest on User Fees	Interest charged for delinquent utility bills. The State Treasurer sets this rate annually. Rate for 2014 is 7%.			\$ 1,500.00						
<b>3515</b>	<b>Total Interest on User Fees</b>				\$	<b>1,500.00</b>	\$ 1,500.00	\$ -	0.00%		
	Entrance Fees										
		10 new entrance @ 10.00 =	10	\$ 10.00	\$ 100.00						
<b>3520</b>	<b>Total Entrance Fees</b>				\$	<b>100.00</b>	\$ 100.00	\$ -	0.00%		
	Interest Earnings										
		Average CD balance \$503,222.00		0.75%	\$ 3,774.00						
<b>3530</b>	<b>Total Interest Earnings</b>				\$	<b>3,774.00</b>	\$ 4,686.00	\$ (912.00)	-19.46%		
	Verona Subsidies				\$ 15,476.00						
		\$515,879.00		3.00%	\$ 15,476.00						
<b>3540</b>	<b>Total Verona Subsidies</b>				\$	<b>15,476.00</b>	\$ 14,184.00	\$ 1,292.00	9.11%		
	Miscellaneous Revenues										
		Unknown revenues			\$ 100.00						
		Lien costs			\$ 7,827.00						
					\$ 7,927.00						
<b>3550</b>	<b>Total Miscellaneous Rev.</b>				\$	<b>7,927.00</b>	\$ 7,706.00	\$ 221.00	2.87%		
	Orland Subsidies				\$ 23,438.00						
		\$493,429.00		4.75%	\$ 23,438.00						
<b>3560</b>	<b>Total Orland Subsidies</b>				\$	<b>23,438.00</b>	\$ 21,392.00	\$ 2,046.00	9.56%		

Account Number	Account Name	Details	Rates		Subtotal	2014-2015 Budget	2013-2014 Budget	Decrease (-) Increase +	Percent Change	Orland	Verona	1.500%
			Hours	\$ / %								
<b>731</b>	<b>SEWER AND TREATMENT</b>											
	Orland Maintenance Rev.	Labor & Benefits			\$ 1,600.00							
<b>3570</b>	<b>Total Orland Main. Revenues</b>					\$ 1,600.00	\$ 3,600.00	\$ (2,000.00)	-55.56%			
	Verona Maintenance Rev.	Labor & Benefits			\$ 1,500.00							
<b>3580</b>	<b>Total Verona Main. Revenues</b>					\$ 1,500.00	\$ 1,500.00	\$ -	0.00%			
	Transfer from General Fund				\$ 15,412.00							
<b>3600</b>	<b>Transfer from General Fund</b>					\$ 15,412.00	\$ 15,412.00	\$ -	0.00%			
	<b>Total Revenues</b>					\$ 666,027.00	\$ 623,766.00	\$ 42,261.00	6.78%			
	*** Proposed User Rate to increase from \$4.23 per 100 cubic foot = \$76.14 to \$4.83 per cubic foot = \$86.94 per quarter, an increase of \$10.80 per quarter or 14.2%.											
						\$ -	\$ -					