

Proposed WWMD FY2013 BUDGET		21 Dec 11		Comments
INCOME CATEGORY	Account	Approved FY2012	Requested FY2013	
Receipts	42105	203,210.00	175,000.00	
Old betterment				
Principal	47501	24,180.00	24,180.00	
Interest	47502	10,881.00	9,672.00	
New betterment				
Principal	47501			
Interest	47502			
Bank interest	49210	2,400.00	2,400.00	
Retained earnings		200,000.00	210,944.00	Portion of retained earnings used as offset
Surcharge		120,504.00	220,000.00	Pays for interest on new debt
Penalties	41750			
Other				
Total		561,175.00	642,196.00	
EXPENSES				
Prof. Services	52101	70,000.00	85,000.00	Accounts for new WWTP coming on line
Operating expenses	52151	68,000.00	73,000.00	Accounts for new WWTP coming on line
Maint./repair	52115	10,000.00	10,000.00	
Capital expenses	58504	0.00		
Old debt				
Principal	59100	23,518.00	26,585.00	
Interest	59150	6,657.00	4,111.00	
New debt				
Principal	59100	175,000.00	210,000.00	Second year of debt for new Waste Water Treatment Plant
Interest	59150	208,000.00	218,500.00	
Contingency			15,000.00	
Other				
Total		561,175.00	642,196.00	