

Wayland Wastewater Management District Commission (WWMDC)  
FY2014 BUDGET

INCOME	Account	Approved FY2012	Approved FY2013	Requested FY2014	Comments
Receipts	42105	\$203,210	\$175,000	\$226,638	
Old betterment					WWPAT is self-funding
Principal	47501	\$24,180	\$24,180	\$23,531	
Interest	47502	\$10,881	\$9,672	\$8,236	
					Revenue from user charges, capital surcharge, interest income, old betterment payments.
New betterment					
Principal	47501			\$215,000	Charged as betterments to users.
Interest	47502			\$212,075	ditto
Bank interest	49210	\$2,400	\$2,400	\$2,400	
Retained earnings		\$200,000	\$203,908	\$0	
Surcharge		\$120,504	\$220,000	\$0	
Penalties	41750				
Other					
Total		\$561,175	\$635,160	\$687,880	
<b>EXPENSES</b>					
<b>PROFESSIONAL SERVICES</b>					
Facility Operating Contract	52101			\$47,775	
Administration Assistant	52101			\$15,000	
Billing (staff)	52101			\$2,500	
Facilities Mgt. (staff)	52101			\$10,000	
					Generator service contract-\$500, Misc. Generator repair \$750, General building repair-\$500
Building Maintenance/Repair	52115			\$1,750	
Legal Services	52101			\$8,500	
Surface Water Testing				\$5,000	
NPDES Permit Renewal				\$5,000	
TOTAL		\$70,000	\$85,000	\$95,525	
<b>OPERATING EXPENSES</b>					
Sludge Removal	52151			\$7,500	
Trash Removal	52121			\$1,200	Disposal pickup
Natural Gas	52102			\$18,000	
Electricity	52103			\$78,000	
Telephone	52104			\$2,400	
Water	53105			\$20,000	
TOTAL		\$68,000	\$73,000	\$127,100	
<b>CAPITAL EXPENSES</b>					
Old debt					Original system bond.
Principal	59100	\$23,518	\$23,201	\$23,383	
Interest	59150	\$6,657	\$5,442	\$4,797	
					WWPAT title-5 Loans are self- funding
New debt					
Principal	59100	\$175,000	\$210,000	\$215,000	
Interest	59150	\$208,000	\$218,500	\$212,075	
Contingency			\$10,000	\$10,000	
Other		\$10,000	\$10,017		52115 Building repair and maintenance 2012 and 2013
Total		\$561,175	\$635,160	\$687,880	