

NEWEA

FY2018 NEWEA Budget - ECM 9/20/17
 October 2017 through September 2018



FY2018

Budget

Ordinary Income/Expense

Income		
MB	Annual Conference Income	
	Annual Conference - Exhibit Inc	266,000.00
	Annual Conference - General Inc	297,600.00
	Total Annual Conference Income	563,600.00
MB	Certification	
	CS Certification	13,000.00
	Lab Certification	3,000.00
	Total Certification	16,000.00
MB	Dues Income	
	Total Dues Income	102,000.00
	Interest/Dividend Income	2,500.00
MB	Management Firm Income	
	CAWPCA Management Fee (Labor & Internal Expenses)	8,000.00
	YOWA Management Fee (Labor & Internal Expenses)	600.00
	Total Management Firm Income	8,600.00
MB	Misc. Income	
	Committee Member Appreciation	875.00
	Congressional Briefing	3,000.00
	Directory Sales	0.00
	Other Misc. Revenue	750.00
	Planning Session	0.00
	State Leg Breakfasts	0.00
	WEFTEC Reception	2,250.00
	WFP Fundraising Event Income (Full income from event)	17,300.00
	Total Misc. Income	24,175.00
MB	Pub/WEB/Media/Sponsor INC	
	Annual Sponsorships	67,000.00
	Fundraising	1,000.00
	Golf Tournament Benefit	28,000.00
	Humanitarian Sponsorship (Humanitarian Sponsorship)	0.00
	Journal Advertising	86,000.00
	Journal Subscriptions	200.00
	Misc. Sponsorship	0.00
	Public Education Sponsorship	0.00
	Scholarship Sponsorship (Scholarship Sponsorship)	0.00

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	SJWP Sponsorship	3,000.00
	Spring Meeting Speical Sponsor (Special Event Spon	0.00
EP	Student Design Comp Sponsorship (Student Design (1,500.00
EP	YP AC Summit & Lounge (YP AC Summit & Lounge)	3,250.00
	Total Pub/WEB/Media/Sponsor INC	189,950.00
JM	Specialty Conferences Revenue	
	Asset Management Seminar	0.00
	Asset Management Webinar	0.00
	Collection Systems Seminar	22,000.00
	CSO/Wetweather Issues Seminar	0.00
	Energy Seminar	0.00
	EPA PreTreatment	0.00
	Industrial Waste Seminar	0.00
	Joint AM and Energy (Joint Speciatly Conference)	14,810.00
	Lab Practices Seminar	0.00
	Microconstituents	0.00
	Plant Operations Seminar	0.00
	Plant Ops Tours	0.00
	Public Education-Teacher Train	1,400.00
	Residuals/NEBRA Seminar	25,780.00
	Safety	7,025.00
	Small Community Outreach	5,000.00
	Stormwater Speciality Conferenc	0.00
	Sustainability	0.00
	Utility Management	0.00
	Water Reuse Seminar	0.00
	Watershed Management Seminar	0.00
	Webinars	0.00
	Young Professional Events	3,000.00
	Total Specialty Conferences Revenue	79,015.00
MB	Spring Meeting Income	
	Spring Meeting Exhibit Inc	0.00
	Spring Meeting General Inc	0.00
	Total Spring Meeting Income	70,000.00
	Total Income	1,055,840.00
	Gross Profit	1,055,840.00

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Expense		Budget
MB	Annual Conference Exp. (Conference Expenses)	262,000.00
	Capital Expenses (Expenses not categorized else)	
	AMS Development/Implementation	2,500.00
	Consulting - Marketing	3,000.00
	Water Champions Campaign	4,000.00
	Total Capital Expenses (Expenses not categorized else)	9,500.00
	Committee Council Directors EXP	
RV	AD Hoc Council	
	Veterans Workforce Development - New Line Item	750.00
	Total AD Hoc Council	750.00
PB	Collection Syst/Water Resources	
	Collections Systems	1,500.00
	CS Certification	1,000.00
	CSO/Wet Weather Issues	600.00
	Industrial Waste	200.00
	Stormwater Committee	1,750.00
	Sustainability Advisory	600.00
	Water Reuse	200.00
	Watershed Management	400.00
	Total Collection Syst/Water Resources	6,250.00
MB	Communications Council	
	Journal	400.00
	Newsletter	0.00
	Public Awareness Committee	500.00
	Website	100.00
	Total Communications Council	1,000.00
RW	Management Review Council	
	Assessment & Development	250.00
	Awards and Trophies	11,500.00
	Bylaws	50.00
	Committee Member Appreciation	0.00
	Finance	100.00
	Management Review	0.00
	Nominating	0.00
	Sponsor	400.00
	Total Management Review Council	12,300.00

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EP	Meeting Management Council	
	Conference Arrangements	200.00
	Exhibits and Awards	1,400.00
	Program	350.00
	Registration	100.00
	Total Meeting Management Council	2,050.00
EP	Outreach Committee Council	
	Government Affairs	250.00
	Humanitarian Assistance	0.00
	Membership	150.00
	Project Delivery Alternative	0.00
	Public Education	1,000.00
	Safety	500.00
	Scholarship Comm.	75.00
	Student Activities & AC Events	850.00
	Water For People Committee	300.00
	Young Professionals	500.00
	Total Outreach Committee Council	3,625.00
RV	Treatment, System, Ops Managmt	
	Asset Management	500.00
	Energy	845.00
	Lab Practices	750.00
	MicroCons	200.00
	Operations Challenge	3,000.00
	Plant Operations	750.00
	Residuals Management	350.00
	Small Community Outreach	400.00
	Utility Management	175.00
	Total Treatment, System, Ops Managmt	6,970.00
	Total Committee Council Directors EXP	32,945.00
MB	Dues Reimbursement Expense	
	Total Dues Reimbursement Expense	32,500.00
MB	Management Firm Expense (Expenses Paid by NEWEA)	
	CAWPCA Management Expense (NEWEA Paid Outside E	500.00
	MaOWP Management Expenses (NEWEA Paid Outside	150.00
	Total Management Firm Expense (Expenses Paid by NEWEA)	650.00
	Misc. Expenses	

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RW	Committee Member Appr. Event	9,875.00
MB	Congressional Briefing	8,000.00
MB	Directory Sales (NEWEA Directory)	0.00
	Planning Session Exp.	0.00
MB	Special Projects (Exploratory Committee)	500.00
	WEFMAX Hosting	0.00
MB	WEFTEC Reception	5,000.00
	WFP Fundraising Expenses (Labor, Internal/External Exp)	11,300.00
	Total Misc. Expenses	34,675.00
	Pub/WEB/Media/Sponsors EXP	
RW	Golf Tournament Benefit	20,000.00
MB	Journal-Edit, Desgn, Prnt, Post	74,000.00
EP	Public Ed Outreach Materials	2,000.00
MB	Student Design Comp (Student Design Comp)	1,500.00
MB	Web IT Support & Graphics	1,000.00
EP	YP AC Summit & Lounge (YP AC Summit & Lounge)	4,700.00
	Total Pub/WEB/Media/Sponsors EXP	103,200.00
	Scholarship & Awards Expense	
EP	Humanitarian	1,500.00
EP	Kowsz Scholarship	250.00
MB	Operations Challenge (WEFTEC)	16,400.00
MB	Operator Exchange - New Line Items	1,800.00
EP	Scholarships	3,000.00
MB	SJWP Expense	3,000.00
MB	State Leg Briefings	3,500.00
MB	WERF Contribution	500.00
MB	WFP Donation Minus Expenses (Time and Expenses)	5,200.00
	Total Scholarship & Awards Expense	35,150.00
JM	Specialty Conference Exp.	
	Asset Management Seminar	0.00
	Collection Systems Seminar	7,300.00
	CSO/Wet Weather Issues	0.00
	Energy Seminar	0.00
	EPA PreTreatment Exp.	0.00
	Industrial Waste Seminar	0.00
	Joint AM and Energy (Joint Specialty Conference)	8,794.00
	Lab Practices Seminar	0.00

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	Microconstituents Seminar	0.00
	Plant Operations Seminar	0.00
	Plant Ops Tours	0.00
	Public Education -Teacher Train (Teacher Training)	1,200.00
	Residuals/NEBRA Seminar	19,700.60
	Safety	5,324.00
	Small Community Outreach	3,000.00
	Stormwater Specialty Conference	0.00
	Sustainability	0.00
	Utility Management Seminar	0.00
	Water Reuse Seminar	0.00
	Watershed Management Seminar	0.00
	Young Professional Events	3,000.00
	Total Specialty Conference Exp.	48,318.60
MB	Spring Meeting Expense	65,000.00
MB	Staff, Mngmt, Office & Officer	
	General Office	
	AMS Annual Software	4,800.00
	Bank Charges & Fees	25,000.00
	D&O/Disiblty/WorkmsComp/BusOwn	4,900.00
	Dues & Subscription	3,000.00
	EC/Officer Extrodinary	0.00
	Equipment/Computers/Software	1,800.00
	Ex Com Meetings & Chair Gifts	3,000.00
	Office Supplies	13,000.00
	Postage & Delivery	3,000.00
	Professional Bus. Services	
	Audit Fees	8,500.00
	CPA	4,000.00
	Investment Fees	2,500.00
	Legal Services	0.00
	Total Professional Bus. Services	15,000.00
	Rent	42,000.00
	Utilities - Tel, Internet & Web	8,000.00
	Total General Office	123,500.00
MB	Officer	
	Extraordinary Officer/Travel	1,000.00

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	Officer Expense	
	CD - Collection Syst/Water Res	750.00
	CD - Communications	750.00
	CD - Meeting Management	750.00
	CD - Outreach	750.00
	CD - Treatment/Syst/Ops Mngmt	750.00
	Past President/Management Rev.	1,000.00
	President	2,500.00
	President-Elect	2,000.00
	SD - CT	750.00
	SD - MA	750.00
	SD - ME	750.00
	SD - NH	750.00
	SD - RI	750.00
	SD - VT	750.00
	Secretary	0.00
	Treasurer	750.00
	Vice President/Ad Hoc	1,500.00
	Total Officer Expense	16,000.00
	Total Officer	17,000.00
MB	Staff	
	Total Staff	280,627.81
MB	WEF Delegate Expense	
	WEF Delegate 1 Outgoing - Bisson	1,500.00
	WEF Delegate 1 Incoming - Formica	1,250.00
	WEF Delegate 2 - Sullivan	1,500.00
	WEF Delegate 3 - McNeil	1,500.00
	WEF Delegate @ Large -	0.00
	Total WEF Delegate Expense	5,750.00
	Total Staff, Mngmt, Office & Officer	426,877.81
	Total Expense	1,050,816.41
	Net Ordinary Income	5,023.59
Net	Income	5,023.59