

<u>FY14 SEWER FUND</u>			
			% Change
<u>OPERATING REVENUES</u>	<u>FY13</u>	<u>FY14</u>	
Sewer Rents (\$5.50/1,000gals)	\$484,000	\$484,000	
Excise Tax \$2250 @ 15 new homes	\$33,750	\$33,750	
Sewer Inspection Fees	\$0	\$0	
Penalties	\$10,000	\$10,000	
Unit Charges (\$20/qtr)	\$137,600	\$140,000	
Bay Restoration Fees	\$96,000	\$96,000	
Misc Revenues	\$0	\$0	
Sprayfield Revenue	\$2,400	\$2,400	
TOTAL OPERATING REVENUES	\$763,750	\$766,150	0%
<u>OPERATING EXPENSES</u>	<u>FY13</u>	<u>FY14</u>	
Salary Expense	\$177,626	\$186,168	
Overtime Expense	\$5,000	\$5,000	
Gasoline	\$5,000	\$5,000	
Equipment Repairs	\$12,000	\$15,000	
Vehicle Insurance	\$6,500	\$6,500	
Vehicle Repairs	\$4,750	\$4,750	
Uniforms	\$2,200	\$2,200	
Electric	\$146,135	\$134,087	
Telephone, Pagers, Etc.	\$6,000	\$6,000	
Building Insurance	\$6,500	\$6,500	
Building Maint	\$6,500	\$6,500	
SCADA Maint	\$5,000	\$5,000	
Fuel Oil	\$3,000	\$3,000	
Laboratory Work	\$11,000	\$11,000	
Sludge Removal	\$23,784	\$24,500	
Service Contracts	\$6,500	\$7,500	
Chemicals	\$34,000	\$34,000	
Postage	\$1,200	\$1,200	
Supplies	\$20,000	\$20,000	
Ultraviolet Lights	\$9,500	\$10,500	
Training/Safety	\$2,500	\$2,500	
Bay Restoration Fees Payable	\$96,000	\$96,000	
Sewer Plant w/s bills	\$12,800	\$12,800	
Sewer Dumpster	\$1,500	\$1,500	
Gasoline-Sprayfields	\$2,500	\$2,500	
Equipment Repairs - Sprayfields	\$7,500	\$9,300	
Electric- Sprayfields	\$14,000	\$12,000	
Telephone -Sprayfields	\$1,000	\$1,000	
Building Insurance -Sprayfields	\$1,500	\$1,500	
Fuel Oil- Sprayfields	\$3,000	\$3,000	
Service Contracts -Sprayfields	\$1,000	\$1,000	
Chemicals -Sprayfields	\$3,000	\$3,000	
Supplies -Sprayfields	\$7,196	\$7,196	
Repairs to Sprayfields	\$3,000	\$3,000	
CAPITAL ITEMS:	\$30,300		
WWTP:			
Belt Press/Conveyor		\$5,000	
Stabilization Tank #1 Inspection		\$2,000	
Stabilization Tank #1 Piping		\$1,500	
Stabilization Tank #2 Inspection		\$2,000	

Stabilization Tank #2 Piping		\$1,500	
Replace Effluent Pump @ Sprayfield \$10,000		\$5,000	
Storage Tank (Pac Tank) Maintenance \$10,000		\$0	
Disinfection Chamber Paint		\$1,000	
Effluent Pump Station Crane Upgrade		\$5,000	
Pension	\$15,290	\$17,785	
Workman's Compensation	\$15,971	\$16,712	
F.I.C.A.	\$13,971	\$14,624	
Health Insurance	\$38,005	\$41,488	
Life & Disability Insurance	\$1,522	\$1,840	
TOTAL OPERATING EXPENSES	\$763,750	\$766,150	0%
OPERATING REVENUES	\$763,750	\$766,150	
OPERATING EXPENSES	\$763,750	\$766,150	
SURPLUS (SHORTAGE)	\$0	\$0	
<u>CAPITAL REVENUES:</u>	<u>FY13</u>	<u>FY14</u>	
Interest Income	\$5,500	\$6,600	
Sewer Area Service Charge - 15	\$50,000	\$37,500	
Withdrawal from Sewer Area Service Savings	\$59,500	\$32,900	
TOTAL CAPITAL REVENUES	\$115,000	\$77,000	-33%
<u>CAPITAL EXPENSES:</u>	<u>FY13</u>	<u>FY14</u>	
	\$115,000		
-Pond Transducer \$7,500		\$0	purchase in FY13 in place of flow meter
Weather Station Equipment		\$4,000	Withdrawal from Area Service Savings
South Pump Station Floor Paint		\$3,000	Withdrawal from Area Service Savings
2003 Chevrolet 1 Ton Utility Truck 51,503 MILES		\$48,000	Withdrawal from Area Service Savings
Replace Steiner (50% Water, 50% Sewer)		\$12,000	Withdrawal from Area Service Savings
Inflow/Infiltration Study		\$10,000	Withdrawal from Area Service Savings
TOTAL CAPITAL EXPENSES	\$115,000	\$77,000	-33%
CAPITAL REVENUES	\$115,000	\$77,000	
CAPITAL EXPENSES	\$115,000	\$77,000	
SURPLUS (SHORTAGE)	\$0	\$0	
TOTAL REVENUES	\$878,750	\$843,150	
TOTAL EXPENSES	\$878,750	\$843,150	
SURPLUS (SHORTAGE)	\$0	(\$0)	