

FY15 SEWER FUND

% Change

OPERATING REVENUES

	<u>FY14</u>	<u>FY15</u>
Sewer Rents (\$5.50 to \$5.75)	\$484,000	\$506,000
Excise Tax \$2250 @ 5 new homes	\$33,750	\$11,250
Sewer Inspection Fees	\$0	\$0
Penalties	\$10,000	\$12,000
Unit Charges (\$20/qtr to \$22/qtr)	\$140,000	\$150,000
Bay Restoration Fees	\$96,000	\$96,000
Misc Revenues	\$0	\$0
Sprayfield Revenue	\$2,400	\$2,400
Encumber FY14 Monies (Replace Sprayfield effluent pump)		\$4,000
Encumber FY14 Monies (from workers' comp insurance)		\$4,000
TOTAL OPERATING REVENUES	\$766,150	\$785,650

3%

OPERATING EXPENSES

	<u>FY14</u>	<u>FY15</u>	
Salary Expense	\$186,168	\$194,645	
Overtime Expense	\$5,000	\$5,000	
Gasoline	\$5,000	\$5,000	
Equipment Repairs	\$15,000	\$15,000	
Vehicle Insurance	\$6,500	\$7,100	
Vehicle Repairs	\$4,750	\$8,000	includes new tires for '03 Dump
Uniforms	\$2,200	\$2,200	& truck #1118
Electric	\$134,087	\$127,500	
Telephone, Pagers, Etc.	\$6,000	\$6,000	
Building Insurance	\$6,500	\$6,500	
Building Maint	\$6,500	\$8,500	includes new roof for Hanover Bldg
SCADA Maint	\$5,000	\$5,000	
Fuel Oil	\$3,000	\$3,000	
Laboratory Work	\$11,000	\$12,000	
Sludge Removal	\$24,500	\$23,000	
Service Contracts	\$7,500	\$7,500	
Chemicals	\$34,000	\$35,000	
Postage	\$1,200	\$1,200	
Supplies	\$20,000	\$22,000	
Ultraviolet Lights	\$10,500	\$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	\$9,300	\$12,000	
Electric- Sprayfields	\$12,000	\$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	\$7,070	
Repairs to Sprayfields	\$3,000	\$3,000	
Crop Management Plan		\$1,000	
CAPITAL ITEMS:			
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	\$5,000	\$9,500	Approved in FY14 for \$5500 but needs more \$
Disinfection Chamber Paint	\$1,000		
Effluent Pump Station Crane Upgrade	\$5,000		

CAPITAL ITEMS:

HHI Motor replacement for motor no. 2		\$8,500	
Westminster St. Scada system \$8000		\$0	
Washbay installation (split between Maint, Parks, Water)		\$9,000	
Pension	\$17,785	\$18,054	
Workman's Compensation	\$16,712	\$17,441	
F.I.C.A.	\$14,624	\$15,273	
Health Insurance	\$41,488	\$41,488	
Life & Disability Insurance	\$1,840	\$1,878	
TOTAL OPERATING EXPENSES	\$766,150	\$785,650	3%

OPERATING REVENUES	\$766,150	\$785,650
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SURPLUS (SHORTAGE)	\$0	\$0

CAPITAL REVENUES:

	<u>FY14</u>	<u>FY15</u>	
Interest Income	\$6,600	\$6,600	
Sewer Area Service Charge - 5	\$37,500	\$12,500	
Withdrawal from Sewer Area Service Savings	\$32,900	\$90,350	
TOTAL CAPITAL REVENUES	\$77,000	\$109,450	42%

CAPITAL EXPENSES:

	<u>FY14</u>	<u>FY15</u>	
Weather Station Equipment	\$4,000		
South Pump Station Floor Paint	\$3,000		
2003 Chevrolet 1 Ton Utility Truck 51,503 MILES	\$48,000		
Replace Steiner (50% Water, 50% Sewer)	\$12,000		
Inflow/Infiltration Study	\$10,000	\$25,000	Withdrawal from Area Service Savings
Water Meter Replacement Program (1 of 3 years)		\$8,750	split cost with sewer system 50yr @ \$350ea
Replace JD 4430 Tractor & snow blower (\$120,000 original estimate) revised to \$95,000)	\$	25,000	Withdrawal from Area Service Savings
Op well pump equipment	\$	10,700	Withdrawal from Area Service Savings
Repair crane	\$	20,000	Withdrawal from Area Service Savings
Replace Buss bar in blower room		\$20,000	Withdrawal from Area Service Savings
TOTAL CAPITAL EXPENSES	\$77,000	\$109,450	42%

CAPITAL REVENUES	\$77,000	\$109,450
CAPITAL EXPENSES	\$77,000	\$109,450
SURPLUS (SHORTAGE)	\$0	\$0

TOTAL REVENUES	\$843,150	\$895,100
TOTAL EXPENSES	\$843,150	\$895,100
SURPLUS (SHORTAGE)	\$0	(\$0)