

<b><u>FY16 SEWER FUND</u></b>		
<b><u>OPERATING REVENUES</u></b>	<b><u>FY15</u></b>	<b><u>FY16</u></b>
Sewer Rents \$5.75	\$506,000	\$506,272
Excise Tax \$2250 @ 7 new homes	\$11,250	\$15,750
Sewer Inspection Fees	\$0	\$0
Penalties	\$12,000	\$13,500
Unit Charges \$22/qtr	\$150,000	\$160,000
Bay Restoration Fees	\$96,000	\$96,000
Misc Revenues	\$0	\$0
Sprayfield Revenue	\$2,400	\$2,400
Encumber FY15 Monies (Replace Sprayfield effluent pu	\$4,000	\$0
Encumber FY15 Monies (from workers' comp insurance)	\$4,000	\$6,500
<b>TOTAL OPERATING REVENUES</b>	<b>\$785,650</b>	<b>\$800,422</b>
<b><u>OPERATING EXPENSES</u></b>	<b><u>FY15</u></b>	<b><u>FY16</u></b>
Salary Expense	\$194,645	\$201,537
Overtime Expense	\$5,000	\$5,000
Gasoline	\$5,000	\$5,000
Equipment Repairs	\$15,000	\$15,000
Vehicle Insurance	\$7,100	\$6,800
Vehicle Repairs	\$8,000	\$8,000
Uniforms	\$2,200	\$2,000
Electric	\$127,500	\$118,500
Telephone, Cellular Phones, Internet	\$6,000	\$6,000
Building Insurance	\$6,500	\$6,200
Building Maint	\$8,500	\$8,000
SCADA Maint	\$5,000	\$5,000
Fuel Oil	\$3,000	\$3,000
Laboratory Work	\$12,000	\$13,000
Sludge Removal	\$23,000	\$14,000
Service Contracts	\$7,500	\$7,500
Chemicals	\$35,000	\$35,000
Postage	\$1,200	\$1,200
Supplies	\$22,000	\$20,000
Ultraviolet Lights	\$10,500	\$13,000
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	\$1,560
Gasoline-Sprayfields	\$2,500	\$2,500
Equipment Repairs - Sprayfields	\$12,000	\$11,000
Electric- Sprayfields	\$12,000	\$10,000
Telephone -Sprayfields	\$1,000	\$1,000
Building Insurance -Sprayfields	\$1,500	\$1,500
Fuel Oil- Sprayfields	\$3,000	\$2,750
Service Contracts -Sprayfields	\$1,000	\$1,000
Chemicals -Sprayfields	\$3,000	\$3,000

Supplies -Sprayfields	\$7,070	\$6,828	
Repairs to Sprayfields	\$3,000	\$3,000	
Crop Management Plan	\$1,000	\$0	
<b>CAPITAL ITEMS:</b>	<b>\$27,000</b>		
Replace '05 Pick up truck with utility body		\$40,000	includes trade-in
Replace Effluent Pump & Motor		\$14,000	
Pension	\$18,054	\$16,530	
Workman's Compensation	\$17,441	\$15,945	
F.I.C.A.	\$15,274	\$15,800	
Health Insurance	\$41,488	\$47,071	
Life & Disability Insurance	\$1,878	\$1,900	
<b>TOTAL OPERATING EXPENSES</b>	<b>\$785,650</b>	<b>\$800,422</b>	
<b>OPERATING REVENUES</b>	<b>\$785,650</b>	<b>\$800,422</b>	
<b>OPERATING EXPENSES</b>	<b>\$785,650</b>	<b>\$800,422</b>	
<b>SURPLUS (SHORTAGE)</b>	<b>\$0</b>	<b>\$0</b>	
<b><u>CAPITAL REVENUES:</u></b>	<b><u>FY15</u></b>	<b><u>FY16</u></b>	
Interest Income	\$6,600	\$6,600	
Sewer Area Service Charge - 7 new homes	\$12,500	\$17,500	
Withdrawal from Sewer Area Service Savings	\$90,350	\$68,900	
<b>TOTAL CAPITAL REVENUES</b>	<b>\$109,450</b>	<b>\$93,000</b>	
<b><u>CAPITAL EXPENSES:</u></b>	<b><u>FY15</u></b>	<b><u>FY16</u></b>	
Inflow/Infiltration Study	\$25,000		
Water Meter Replacement Program (1 of 3 years)	\$8,750	\$10,000	split cost with water system 50/yr @ \$400/meter
Replace JD 4430 Tractor & snow blower (\$120,000 original revised to \$95,000)	\$25,000		
Op well pump equipment	\$10,700		
Repair crane	\$20,000		Withdrawal from Area Service Savings
Replace Buss bar in blower room	\$20,000		Withdrawal from Area Service Savings
WWTP muffin monster teeth		\$5,000	
Meter Reader		\$5,000	split 2 ways (Water 50%, Sewer 50%)
Replace backhoe		\$20,000	split 3 ways (Maint 50%, Water 30%, Sewer 20%)
No. Station replace two (2) sewer pumps, impellers		\$18,000	Withdrawal from Area Service Savings
Replace belt filter press (centrifuge) @ WWTP		\$35,000	1 of 3 year project
<b>TOTAL CAPITAL EXPENSES</b>	<b>\$109,450</b>	<b>\$93,000</b>	
<b>CAPITAL REVENUES</b>	<b>\$109,450</b>	<b>\$93,000</b>	
<b>CAPITAL EXPENSES</b>	<b>\$109,450</b>	<b>\$93,000</b>	
<b>SURPLUS (SHORTAGE)</b>	<b>\$0</b>	<b>\$0</b>	
<b>TOTAL REVENUES</b>	<b>\$895,100</b>	<b>\$893,422</b>	
<b>TOTAL EXPENSES</b>	<b>\$895,100</b>	<b>\$893,422</b>	
<b>SURPLUS (SHORTAGE)</b>	<b>\$0</b>	<b>\$0</b>	