

<u>FY17 SEWER FUND</u>		
<u>OPERATING REVENUES</u>	<u>FY16</u>	<u>FY17</u>
Sewer Rents \$5.75	\$506,272	\$506,272
Excise Tax \$2250 @ 7 new homes	\$15,750	\$15,750
Sewer Inspection Fees	\$0	\$0
Penalties	\$13,500	\$13,500
Unit Charges \$22/qtr	\$160,000	\$164,000
Bay Restoration Fees	\$96,000	\$96,000
Misc Revenues	\$0	\$0
Sprayfield Revenue	\$2,400	\$2,400
Encumber FY15 Monies (Replace Sprayfield efflu	\$0	
Encumber FY15 Monies (from workers' comp insu	\$6,500	
TOTAL OPERATING REVENUES	\$800,422	\$797,922
<u>OPERATING EXPENSES</u>	<u>FY16</u>	<u>FY17</u>
Salary Expense	\$201,537	\$220,804
Overtime Expense	\$5,000	\$5,000
Gasoline	\$5,000	\$5,000
Equipment Repairs	\$15,000	\$15,000
Vehicle Insurance	\$6,800	\$8,000
Vehicle Repairs	\$8,000	\$8,000
Uniforms	\$2,000	\$2,000
Electric	\$118,500	\$118,500
Telephone, Cellular Phones, Internet	\$6,000	\$6,000
Building Insurance	\$6,200	\$6,200
Building Maint	\$8,000	\$7,000
SCADA Maint	\$5,000	\$5,000
Fuel Oil	\$3,000	\$2,000
Laboratory Work	\$13,000	\$15,000
Sludge Removal	\$14,000	\$14,000
Service Contracts	\$7,500	\$7,500
Chemicals	\$35,000	\$30,000
Postage	\$1,200	\$1,200
Supplies	\$20,000	\$20,000
Ultraviolet Lights	\$13,000	\$13,000
Training/Safety	\$2,500	\$1,750
Bay Restoration Fees Payable	\$96,000	\$96,000
Sewer Plant w/s bills	\$12,800	\$12,800
Sewer Dumpster	\$1,560	\$1,560
Gasoline-Sprayfields	\$2,500	\$2,500
Equipment Repairs - Sprayfields	\$11,000	\$11,000
Electric- Sprayfields	\$10,000	\$10,000
Telephone -Sprayfields	\$1,000	\$700
Building Insurance -Sprayfields	\$1,500	\$1,500
Fuel Oil- Sprayfields	\$2,750	\$2,750
Service Contracts -Sprayfields	\$1,000	\$1,900

Chemicals -Sprayfields	\$3,000	\$3,500	
Supplies -Sprayfields	\$6,828	\$6,500	
Repairs to Sprayfields	\$3,000	\$3,000	
Crop Management Plan	\$0	\$0	
CAPITAL ITEMS:	\$54,000		
Lab Door @ WWTP		\$3,000	
WWTP Security gate		\$8,000	
Four (4) new ultraviolet racks		\$5,000	
WWTP muffin monster teeth		\$13,000	
Pension	\$16,530	\$18,308	
Workman's Compensation	\$15,945	\$17,560	
F.I.C.A.	\$15,800	\$17,274	
Health Insurance	\$47,071	\$49,117	
Life & Disability Insurance	\$1,900	\$1,999	
TOTAL OPERATING EXPENSES	\$800,421	\$797,922	
OPERATING REVENUES	\$800,422	\$797,922	
OPERATING EXPENSES	\$800,421	\$797,922	
SURPLUS (SHORTAGE)	\$1	\$0	
CAPITAL REVENUES:	<i>FY16</i>	<i>FY17</i>	
Interest Income	\$6,600	\$6,600	
Sewer Area Service Charge - 7 new homes	\$17,500	\$17,500	
Withdrawal from Sewer Area Service Savings	\$68,900	\$ 108,900	
TOTAL CAPITAL REVENUES	\$93,000	\$133,000	
CAPITAL EXPENSES:	<i>FY16</i>	<i>FY17</i>	
I & I investigation (High, New, Wertz, Westminster)		\$ 40,000	
Water Meter Replacement Program (1 of 3 years)	\$10,000	\$10,000	split cost with water system 50/yr @ \$400/meter
WWTP muffin monster teeth	\$5,000	\$0	
Meter Reader split 2 ways (Water 50%, Sewer 50%)	\$5,000	\$0	
Replace backhoe split 3 ways (Maint 50%, Water 30%, Sewer 20%)	\$20,000	\$0	
Enclose 1 bay @ Hanover building for work shop		\$15,000	Withdrawal from Area Service Savings
No. Station replace two (2) sewer pumps, impeller	\$18,000	\$18,000	Withdrawal from Area Service Savings
Replace belt filter press (centrifuge) @ WWTP	\$35,000	\$50,000	2 of 3 year project
TOTAL CAPITAL EXPENSES	\$93,000	\$ 133,000	
CAPITAL REVENUES	\$93,000	\$133,000	
CAPITAL EXPENSES	\$93,000	\$133,000	
SURPLUS (SHORTAGE)	\$0	\$0	
TOTAL REVENUES	\$893,422	\$930,922	
TOTAL EXPENSES	\$893,421	\$930,922	
SURPLUS (SHORTAGE)	\$1	\$0	