

<b><u>FY19 SEWER FUND</u></b>			
<b><u>OPERATING REVENUES</u></b>	<b><u>FY18</u></b>	<b><u>FY19</u></b>	
Sewer Rents \$6 per 1,000 gallons	\$520,920	\$520,800	
Excise Tax \$2250 @ 3 new homes	\$6,750	\$6,750	
Sewer Inspection Fees	\$0	\$0	
Penalties	\$13,500	\$12,000	
Unit Charges \$22/qtr to \$29/qtr	\$166,000	\$212,512	
Bay Restoration Fees	\$96,000	\$96,000	
Misc Revenues	\$0	\$0	
Sprayfield Revenue	\$2,400	\$2,275	
<b>TOTAL OPERATING REVENUES</b>	<b>\$805,570</b>	<b>\$850,337</b>	
<b><u>OPERATING EXPENSES</u></b>	<b><u>FY18</u></b>	<b><u>FY19</u></b>	
Salary Expense	\$226,014	\$253,049	
Overtime Expense	\$5,000	\$5,000	
Gasoline	\$5,000	\$5,100	
Equipment Repairs	\$15,000	\$15,000	
Vehicle Insurance	\$8,000	\$6,000	
Vehicle Repairs (Includes tires for 1118)	\$10,500	\$10,500	
Uniforms	\$2,000	\$2,000	
Electric	\$118,500	\$117,312	
Telephone, Cellular Phones, Internet	\$6,000	\$6,000	
Building Insurance	\$6,200	\$6,100	
Building Maint	\$7,000	\$10,000	Garage door openers (WWTP Hanover Bldg &
SCADA Maint	\$5,000	\$5,000	sandblast So. Pump St & paint headworks)
Fuel Oil	\$2,000	\$2,000	
Laboratory Work	\$15,000	\$15,500	
Sludge Removal	\$19,500	\$19,500	
Service Contracts (generators & crane inspection)	\$7,500	\$7,500	
Wet well cleaning (3 locations)	\$0	\$4,000	
Chemicals	\$30,000	\$30,000	
Postage	\$1,200	\$1,400	
Supplies	\$20,000	\$22,000	
Ultraviolet Lights	\$9,000	\$9,000	
Training/Safety	\$1,750	\$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	\$700	\$700	
Building Insurance -Sprayfields	\$1,500	\$1,500	
Fuel Oil- Sprayfields	\$2,750	\$2,750	
Service Contracts -Sprayfields	\$1,900	\$1,900	
Chemicals -Sprayfields	\$3,500	\$3,500	
Supplies -Sprayfields	\$6,500	\$6,500	
Repairs to Sprayheads	\$2,000	\$2,000	
Crop Management Plan	\$0	\$0	
<b>CAPITAL ITEMS:</b>	<b>\$16,100</b>		
Replace JD mower at WWTP (50% water, 50% sewer)		\$5,500	with trade-in
File cabinets		\$3,000	
WWTP Bubbler system for influent pumps		\$3,000	

Water meter reader (50% water, 50% sewer)		\$5,000	
Sprayfield:			
Gator (split with Maintenance, Parks, Spayfield)		\$3,300	
Pension	\$19,235	\$20,741	
Workman's Compensation	\$17,926	\$20,230	
F.I.C.A.	\$17,673	\$19,741	
Health Insurance	\$59,885	\$61,408	
Life & Disability Insurance	\$1,879	\$1,996	
<b>TOTAL OPERATING EXPENSES</b>	<b>\$805,572</b>	<b>\$850,337</b>	
<b>OPERATING REVENUES</b>	<b>\$805,570</b>	<b>\$850,337</b>	
<b>OPERATING EXPENSES</b>	<b>\$805,572</b>	<b>\$850,337</b>	
<b>SURPLUS (SHORTAGE)</b>	<b>-\$2</b>	<b>\$0</b>	
<b>CAPITAL REVENUES:</b>	<b><i>FY18</i></b>	<b><i>FY19</i></b>	
Interest Income	\$15,000	\$15,000	
Sewer Area Service Charge - 3 new homes	\$7,500	\$7,500	
Withdrawal from Sewer Area Service Savings	\$107,500	\$65,500	
Sale of old equipment @ sprayfields		\$30,000	
<b>TOTAL CAPITAL REVENUES</b>	<b>\$130,000</b>	<b>\$118,000</b>	
<b>CAPITAL EXPENSES:</b>	<b><i>FY18</i></b>	<b><i>FY19</i></b>	
I & I investigation	\$35,000	\$15,000	withdrawal from water area service savings
Water Meter Replacement Program (2 of 3 years)	\$10,000	\$10,000	split cost with water system 50/yr @ \$400/meter
Replace belt filter press (centrifuge) @ WWTP	\$50,000		
Rehab Tank no. 2 (diffusers, piping repair, return box)	\$35,000	\$45,000	
Replace JD 970 Tractor with JD 3046 R		\$48,000	includes trade-in
<b>TOTAL CAPITAL EXPENSES</b>	<b>\$130,000</b>	<b>\$118,000</b>	
<b>CAPITAL REVENUES</b>	<b>\$130,000</b>	<b>\$118,000</b>	
<b>CAPITAL EXPENSES</b>	<b>\$130,000</b>	<b>\$118,000</b>	
<b>SURPLUS (SHORTAGE)</b>	<b>\$0</b>	<b>\$0</b>	
<b>TOTAL REVENUES</b>	<b>\$935,570</b>	<b>\$968,337</b>	
<b>TOTAL EXPENSES</b>	<b>\$935,572</b>	<b>\$968,337</b>	
<b>SURPLUS (SHORTAGE)</b>	<b>(\$2)</b>	<b>\$0</b>	