

## **FY19 SEWER FUND**

### **OPERATING REVENUES**

	<u><b>FY18</b></u>	<u><b>FY19</b></u>
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>

### **OPERATING EXPENSES**

	<u><b>FY18</b></u>	<u><b>FY19</b></u>
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	\$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
SCADA Maint	\$5,000	\$5,000
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>	\$16,100	
Replace JD mower at WWTP (50% water, 50% sewer)		\$5,500
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>	\$805,570	\$850,337
<b>OPERATING EXPENSES</b>	\$805,572	\$850,337
<b>SURPLUS (SHORTAGE)</b>	-\$2	\$0

<b><u>CAPITAL REVENUES:</u></b>	<b><u>FY18</u></b>	<b><u>FY19</u></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><u>CAPITAL EXPENSES:</u></b>	<b><u>FY18</u></b>	<b><u>FY19</u></b>
I & I investigation	\$35,000	\$15,000
Water Meter Replacement Program (2 of 3 years)	\$10,000	\$10,000
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
<b>TOTAL CAPITAL EXPENSES</b>	<b>\$130,000</b>	<b>\$118,000</b>

<b>CAPITAL REVENUES</b>	\$130,000	\$118,000
<b>CAPITAL EXPENSES</b>	\$130,000	\$118,000
<b>SURPLUS (SHORTAGE)</b>	\$0	\$0

<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>

# DRAFT

1832 units

\$51,296

Includes tires for 1118

Garage door openers (WWTP Hanover Bldg &  
sandblast So. Pump St & paint headworks)

increased amount of sludge

with trade-in

withdrawal from water area service savings

split cost with water system 50/yr @ \$400/meter

includes trade-in