

<u>FY18 SEWER FUND</u>			
<u>OPERATING REVENUES</u>	<u>FY17</u>	<u>FY18</u>	
Sewer Rents \$5.75	\$506,272	\$520,920	
Excise Tax \$2250 @ 7 3 new homes	\$15,750	\$6,750	
Sewer Inspection Fees	\$0	\$0	
Penalties	\$13,500	\$13,500	
Unit Charges \$22/qtr	\$164,000	\$166,000	
Bay Restoration Fees	\$96,000	\$96,000	
Misc Revenues	\$0	\$0	
Sprayfield Revenue	\$2,400	\$2,400	
TOTAL OPERATING REVENUES	\$797,922	\$805,570	
<u>OPERATING EXPENSES</u>	<u>FY17</u>	<u>FY18</u>	
Salary Expense	\$220,804	\$225,639	
Overtime Expense	\$5,000	\$5,000	
Gasoline	\$5,000	\$5,000	
Equipment Repairs	\$15,000	\$15,000	
Vehicle Insurance	\$8,000	\$8,000	
Vehicle Repairs	\$8,000	\$10,500	Includes tires for 1137, 1131 & JD970 (front)
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	\$7,000	\$7,000	CRI roof over electrical panel
SCADA Maint	\$5,000	\$5,000	
Fuel Oil	\$2,000	\$2,000	
Laboratory Work	\$15,000	\$15,000	
Sludge Removal	\$14,000	\$19,500	increased amount of sludge
Service Contracts	\$7,500	\$7,500	
Chemicals	\$30,000	\$30,000	
Postage	\$1,200	\$1,200	
Supplies	\$20,000	\$20,000	
Ultraviolet Lights	\$13,000	\$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	\$3,000	\$2,000	
Crop Management Plan	\$0	\$0	
CAPITAL ITEMS:	\$29,000		
Polymer pump		\$1,500	
Sampler @ WWTP		\$6,600	
New floors, windows, paint for lab \$5500		\$0	complete in FY17 under bldg maint
Screen for WWTP muffin monster \$4000		\$0	purchase in FY17 w/ \$ from teeth

MF Bubbler system for grease		\$3,000	
Sprayfield:			
Replace '09 Massey Ferguson mower (includes trade in)		\$0	
Batwing mower \$20,000		\$0	
Rehab chlorine room @ pump house (door, heater, paint)		\$5,000	
Pension	\$18,308	\$19,204	
Workman's Compensation	\$17,560	\$17,914	
F.I.C.A.	\$17,274	\$17,644	
Health Insurance	\$49,117	\$60,330	
Life & Disability Insurance	\$1,999	\$1,879	
TOTAL OPERATING EXPENSES	\$797,922	\$805,570	
OPERATING REVENUES	\$797,922	\$805,570	
OPERATING EXPENSES	\$797,922	\$805,570	
SURPLUS (SHORTAGE)	\$0	\$0	
<u>CAPITAL REVENUES:</u>	<u>FY17</u>	<u>FY18</u>	
Interest Income	\$6,600	\$15,000	
Sewer Area Service Charge - 7 3 new homes	\$17,500	\$7,500	
Withdrawal from Sewer Area Service Savings	\$108,900	\$107,500	
TOTAL CAPITAL REVENUES	\$133,000	\$130,000	
<u>CAPITAL EXPENSES:</u>	<u>FY17</u>	<u>FY18</u>	
Misc Capital Items	\$33,000	\$0	
I & I investigation	\$40,000	\$35,000	withdrawal from water area service savings
Water Meter Replacement Program (1 of 3 years)	\$10,000	\$10,000	split cost with water system 50/yr @ \$400/meter
Replace belt filter press (centrifuge) @ WWTP	\$50,000	\$50,000	3 of 3 year project
Rehab Tank no. 1 (diffusers, piping repair, return box)		\$35,000	
TOTAL CAPITAL EXPENSES	\$133,000	\$130,000	
CAPITAL REVENUES	\$133,000	\$130,000	
CAPITAL EXPENSES	\$133,000	\$130,000	
SURPLUS (SHORTAGE)	\$0	\$0	
TOTAL REVENUES	\$930,922	\$935,570	
TOTAL EXPENSES	\$930,922	\$935,570	
SURPLUS (SHORTAGE)	\$0	\$0	