

<u>FY'20 SEWER FUND</u>			
<u>OPERATING REVENUES</u>	<u>FY'19</u>	<u>FY'20</u>	
Sewer Rents \$6 per 1,000 gallons	\$520,800	\$504,000	
Excise Tax \$2250 @ 3 new homes	\$6,750	\$6,750	
Sewer Inspection Fees	\$0	\$0	
Penalties	\$12,000	\$12,424	
Unit Charges \$29/qtr to \$36/qtr	\$212,512	\$263,808	
Bay Restoration Fees	\$96,000	\$96,000	
Misc Revenues	\$0	\$0	
Sprayfield Revenue	\$2,275	\$2,275	
TOTAL OPERATING REVENUES	\$850,337	\$885,257	
<u>OPERATING EXPENSES</u>	<u>FY'19</u>	<u>FY'20</u>	
Salary Expense	\$253,049	\$232,628	
Overtime Expense	\$5,000	\$5,000	
Gasoline	\$5,100	\$5,100	
Equipment Repairs	\$15,000	\$15,000	
Vehicle Insurance	\$6,000	\$6,000	
Vehicle Repairs (Includes tires for 1118)	\$10,500	\$10,500	
Uniforms	\$2,000	\$2,000	
Electric	\$117,312	\$115,000	
Telephone, Cellular Phones, Internet	\$6,000	\$6,000	
Building Insurance	\$6,100	\$6,100	
Building Maint	\$10,000	\$10,000	WWTP 2nd floor office flooring
SCADA Maint	\$5,000	\$5,000	
Fuel Oil	\$2,000	\$2,000	
Laboratory Work	\$15,500	\$15,500	
Wet well cleaning (3 locations)	\$4,000	\$4,600	
Sludge Removal	\$19,500	\$19,500	
Service Contracts (generators & crane inspection)	\$7,500	\$7,500	64 Seconds Software Support due every 3 year
Chemicals	\$30,000	\$30,000	
Postage	\$1,400	\$1,400	
Supplies	\$22,000	\$23,925	includes \$650 monitor,\$475 detector,\$800 PLC
Ultraviolet Lights	\$9,000	\$4,500	
Training/Safety	\$1,750	\$2,500	
Bay Restoration Fees Payable	\$96,000	\$96,000	
Sewer Plant w/s bills	\$12,800	\$12,800	
Sewer Dumpster	\$1,560	\$1,690	
Water meter reader (50% water, 50% sewer)		\$6,000	
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	\$1,000	
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	
CAPITAL ITEMS:	\$19,800		
I & I investigation	\$0	\$50,000	withdrawal from sewer area service savings
Water Meter Replacement Program (2 of 3 years)	\$0	\$15,500	split cost with water system 100/yr @ \$400/me

Rehab Tank no. 2 (diffusers, piping repair, return box)	\$0	\$15,000	continuation
Line locator		\$3,000	
WWTP Press rehab		\$3,800	
WWTP Bubbler system for wet wells		\$3,500	
Hot pressure washer & accessories		\$1,000	
Pension	\$20,741	\$21,613	
Workman's Compensation	\$20,230	\$10,016	
F.I.C.A.	\$19,741	\$18,179	
Health Insurance	\$63,404	\$53,737	
Life & Disability Insurance	\$0	\$1,819	
TOTAL OPERATING EXPENSES	\$850,337	\$885,257	
OPERATING REVENUES	\$850,337	\$885,257	
OPERATING EXPENSES	\$850,337	\$885,257	
SURPLUS (SHORTAGE)	\$0	\$0	
<u>CAPITAL REVENUES:</u>	<u>FY'19</u>	<u>FY'20</u>	
Interest Income	\$15,000	\$15,000	
Sewer Area Service Charge - 3 new homes	\$7,500	\$7,500	
Withdrawal from Sewer Area Service Savings	\$65,500	\$0	
Sale of old equipment @ sprayfields	\$30,000	\$0	
TOTAL CAPITAL REVENUES	\$118,000	\$22,500	
<u>CAPITAL EXPENSES:</u>	<u>FY'19</u>	<u>FY'20</u>	
I & I investigation	\$15,000		
Water Meter Replacement Program (2 of 3 years)	\$10,000		
Rehab Tank no. 2 (diffusers, piping repair, return box)	\$45,000		
Replace JD 970 Tractor with JD 3046 R	\$48,000		
Zero Turn mower to replace MF (includes \$1800 trade-in)		\$10,200	withdrawal from S/A/S savings
TOTAL CAPITAL EXPENSES	\$118,000	\$10,200	
CAPITAL REVENUES	\$118,000	\$22,500	
CAPITAL EXPENSES	\$118,000	\$10,200	
SURPLUS (SHORTAGE)	\$0	\$12,300	
TOTAL REVENUES	\$968,337	\$907,757	
TOTAL EXPENSES	\$968,337	\$895,457	
SURPLUS (SHORTAGE)	\$0	\$12,300	

