

<u>FY'20 WATER FUND</u>		
<u>OPERATING REVENUES:</u>	<u>FY'19</u>	<u>FY'20</u>
Water Rents \$3.5 per 1,000 gallons	\$336,000	\$329,000
Excise Tax \$2250 @ 3 new homes	\$7,650	\$7,650
Unit Charges \$22/qtr to \$27/qtr	\$183,832	\$225,612
Temporary Service	\$15	\$15
Penalties	\$7,075	\$7,075
Sale of Meters 3 @ \$433	\$1,299	\$1,299
Miscellaneous	\$1,000	\$1,000
Antenna Leases	\$61,988	\$67,664
Fire Protection Fees (\$13095 + 3 @ \$120)	\$12,585	\$14,265
Encumber FY17 Monies (from health insurance, sa	\$10,000	\$0
TOTAL OPERATING REVENUES	\$621,444	\$653,580
<u>OPERATING EXPENSES:</u>	<u>FY'19</u>	<u>FY'20</u>
Salary Expense	\$254,956	\$264,245
Overtime Expense	\$7,500	\$10,000
Gasoline	\$6,500	\$6,500
Equipment Repairs	\$13,000	\$13,000
Vehicle Insurance	\$3,200	\$3,200
Uniforms	\$2,000	\$2,000
Electric	\$70,000	\$71,250
Telephone, Cellular Phones, Internet	\$5,500	\$5,300
Building Insurance	\$6,400	\$6,000
Laboratory Work	\$12,200	\$11,500
Chemicals	\$25,000	\$25,000
Postage	\$1,400	\$1,400
Supplies	\$20,000	\$23,105
Training/Safety	\$1,500	\$2,500
Meters	\$1,750	\$1,750
Building Maint (WWTP 2nd floor office flooring)	\$5,000	\$6,850
Maint of SCADA	\$6,000	\$6,000
Fuel Oil	\$3,000	\$1,500
Vehicle Repairs (Includes tires for 1124)	\$6,000	\$6,000
Service Contracts	\$8,500	\$4,000
Capital Outlay:	\$29,500	
One (1) chemical feed pump		\$3,000
Crossroads II back concrete wall repair		\$6,200
Well pump replacement		\$12,000
Water meter reader (50% water, 50% sewer)		\$6,000
Dell Well rehab (new piping, electrical repairs, interior work)		\$8,500
Water Valve exerciser		\$7,500
Station Security (cameras)		\$2,200
York & Baptist Tank interior cleaning & inspection		\$5,100
York St Tank exterior clean		\$0
Pension	\$20,907	\$24,498
Workman's Compensation	\$20,609	\$11,944
F.I.C.A.	\$19,946	\$20,980
Health Insurance	\$71,076	\$72,580
Life & Disability Insurance	\$0	\$1,979
TOTAL OPERATING EXPENSES	\$621,444	\$653,580
OPERATING REVENUES	\$621,444	\$653,580
OPERATING EXPENSES	\$621,444	\$653,580
SURPLUS (SHORTAGE)	\$0	(\$0)

CAPITAL REVENUES:	<i>FY'19</i>	<i>FY'20</i>	
Water Area Service Charges 3	\$7,500	\$7,500	3 new homes
Water Replacement Fees (0 homes)	\$0	\$0	
Interest Revenue	\$14,900	\$22,200	
Withdrawal from Water Area Service Savings	\$330,000	\$536,000	
Withdrawal from Water Replacement Savings	\$0	\$0	
TOTAL CAPITAL REVENUES	\$352,400	\$565,700	
CAPITAL EXPENSES:	<i>FY'19</i>	<i>FY'20</i>	
DWSRF Loan Repayment for Water Main	\$22,400	\$25,200	
Replace generator at Dell Well	\$30,000	\$30,000	
Water Meter Replacement Project (multi-year @27%	\$10,000	\$15,500	
Fire hydrant and road valve replacement	\$30,000	\$30,000	
Loop Grafton St. with Oak Street & Locust Street	\$60,000		
New Street Water Main Replacement engineering	\$50,000		
Rehab Park Ave Tank inside & outside	\$150,000	\$315,000	
New St. SIPP		\$150,000	
Water Exploration			
TOTAL CAPITAL EXPENSES	\$352,400	\$565,700	
CAPITAL REVENUES	\$352,400	\$565,700	
CAPITAL EXPENSES	\$352,400	\$565,700	
SURPLUS (SHORTAGE)	\$0	\$0	
TOTAL REVENUES	\$973,844	\$1,219,280	
TOTAL EXPENSES	\$973,844	\$1,219,280	
SURPLUS (SHORTAGE)	\$0	\$0	