

<u>FY'21 SEWER FUND</u>		
<u>OPERATING REVENUES</u>	<u>FY'20</u>	<u>FY'21</u>
Sewer Rents \$6 per 1,000 gallons	\$504,000	\$504,000
Excise Tax \$2250 @ 3 new homes	\$6,750	\$6,750
Sewer Inspection Fees	\$0	\$0
Penalties	\$12,424	\$12,000
Unit Charges \$36/qtr	\$263,808	\$263,808
Bay Restoration Fees	\$96,000	\$112,800
Misc Revenues	\$0	\$0
Sprayfield Revenue	\$2,275	\$2,275
TOTAL OPERATING REVENUES	\$885,257	\$901,633
<u>OPERATING EXPENSES</u>	<u>FY'20</u>	<u>FY'21</u>
Salary Expense	\$233,080	\$238,983
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 1137)	\$10,500	\$10,500
Uniforms	\$2,000	\$2,000
Electric	\$115,000	\$110,000
Telephone, Cellular Phones, Internet	\$6,000	\$6,000
Building Insurance	\$6,100	\$6,100
Building Maint (DPW office flooring & MF roof)	\$10,000	\$11,000
SCADA Maint	\$5,000	\$5,000
Fuel Oil	\$2,000	\$2,000
Laboratory Work	\$15,500	\$17,000
Wet well cleaning (3 locations)	\$4,600	\$4,800
Sludge Removal	\$19,500	\$19,500
Service Contracts (generators & crane inspection)	\$7,500	\$7,500
Chemicals	\$30,000	\$30,970
Postage	\$1,400	\$2,000
Supplies	\$23,925	\$23,000
Ultraviolet Lights	\$4,500	\$4,500
Training/Safety	\$2,500	\$2,500
Bay Restoration Fees Payable	\$96,000	\$112,800
Sewer Plant w/s bills	\$12,800	\$12,800
Sewer Dumpster	\$1,690	\$1,690
Water meter reader (50% water, 50% sewer)	\$6,000	\$0
Gasoline-Sprayfields	\$2,500	\$2,500
Equipment Repairs - Sprayfields	\$11,000	\$11,000
Electric- Sprayfields	\$10,000	\$10,800
Telephone -Sprayfields	\$700	\$700
Building Insurance -Sprayfields	\$1,000	\$1,800
Fuel Oil- Sprayfields	\$2,750	\$2,750
Service Contracts -Sprayfields	\$1,900	\$1,900
Chemicals -Sprayfields	\$3,500	\$5,500
Supplies -Sprayfields	\$6,500	\$7,500

64 Seconds Software Support due every 3 years

Repairs to Sprayheads	\$2,000	\$2,000	
Building Maint - Sprayfields		\$1,200	office roof
Crop Management Plan	\$0	\$0	
CAPITAL ITEMS:	\$91,800		
One (1) chemical feed pump		\$3,000	
I & I investigation		\$25,000	
Water Meter Replacement Program		\$19,375	
Rehab Tank no. 2 (diffusers, piping repair, return box)		\$3,800	continuation
WWTP chemical room paint & backsplash for chemical barrels, re-piping		\$1,900	
Sprayfield batwing mower		\$14,500	includes trade-in of '05 Woods mower
WWTP Press Rehab		\$3,800	
Sprayfield re-drill monitoring well #1		\$10,000	
Sprayfield well wizard well sampler		\$5,000	
Pension	\$21,613	\$24,381	
Workman's Compensation	\$9,529	\$8,434	
F.I.C.A.	\$18,213	\$18,665	
Health Insurance	\$53,737	\$52,493	
Life & Disability Insurance	\$1,820	\$1,892	
TOTAL OPERATING EXPENSES	\$885,257	\$901,633	
OPERATING REVENUES	\$885,257	\$901,633	
OPERATING EXPENSES	\$885,257	\$901,633	
SURPLUS (SHORTAGE)	\$0	\$0	
<u>CAPITAL REVENUES:</u>	<u>FY'20</u>	<u>FY'21</u>	
Interest Income	\$15,000	\$15,000	
Sewer Area Service Charge - 3 new homes	\$7,500	\$7,500	
Withdrawal from Sewer Area Service Savings	\$0	\$52,500	
Sale of old equipment @ sprayfields	\$0	\$0	
TOTAL CAPITAL REVENUES	\$22,500	\$75,000	
<u>CAPITAL EXPENSES:</u>	<u>FY'20</u>	<u>FY'21</u>	
Ultra-violet light upgrade		\$75,000	taken out of sewer area service charge
Zero Turn mower to replace MF (includes \$1800 trade-in)	\$10,200		
TOTAL CAPITAL EXPENSES	\$10,200	\$75,000	
CAPITAL REVENUES	\$22,500	\$75,000	
CAPITAL EXPENSES	\$10,200	\$75,000	
SURPLUS (SHORTAGE)	\$12,300	\$0	
TOTAL REVENUES	\$907,757	\$976,633	
TOTAL EXPENSES	\$895,457	\$976,633	
SURPLUS (SHORTAGE)	\$12,300	\$0	