

<u>FY'23 SEWER FUND</u>		
<u>OPERATING REVENUES</u>	<u>FY'22</u>	<u>FY'23</u>
Sewer Rents \$6 per 1,000 gallons	\$504,000	\$504,000
Excise Tax \$2250 @ 5 new homes	\$6,750	\$11,250
Sewer Inspection Fees	\$0	\$0
Penalties	\$6,000	\$8,400
Unit Charges increase from \$36/qtr to \$40/qtr	\$263,808	\$283,000
Bay Restoration Fees	\$112,800	\$112,800
Misc Revenues	\$0	\$0
Sprayfield Revenue	\$2,275	\$2,275
TOTAL OPERATING REVENUES	\$895,633	\$921,725
<u>OPERATING EXPENSES</u>	<u>FY'22</u>	<u>FY'23</u>
Salary Expense	\$241,011	\$262,078
Overtime Expense	\$5,000	\$5,000
Gasoline	\$6,000	\$8,000
Equipment Repairs	\$15,000	\$15,000
Vehicle Insurance	\$6,500	\$6,500
Vehicle Repairs (Includes tires for 1137)	\$10,500	\$10,500
Uniforms	\$2,200	\$2,200
Electric	\$115,000	\$115,000
Telephone, Cellular Phones, Internet	\$6,200	\$7,200
Building Insurance	\$6,200	\$6,200
Building Maint	\$11,000	\$11,000
SCADA Maint	\$5,000	\$5,000
Fuel Oil	\$2,000	\$2,000
Laboratory Work	\$17,000	\$17,000
Wet well cleaning (3 locations)	\$5,000	\$5,000
Sludge Removal	\$19,500	\$19,500
Service Contracts (generators & crane inspection)	\$7,500	\$7,500
Chemicals	\$31,000	\$31,000
Postage	\$2,000	\$2,000
Supplies	\$23,000	\$23,717
Ultraviolet Lights	\$4,500	\$4,500
Training/Safety	\$3,000	\$3,000
Bay Restoration Fees Payable	\$112,800	\$112,800
Sewer Plant w/s bills	\$12,800	\$11,963
Sewer Dumpster	\$1,690	\$1,560
Water meter reader (50% water, 50% sewer)	\$0	\$0
Gasoline-Sprayfields	\$2,500	\$2,500
Equipment Repairs - Sprayfields	\$11,000	\$11,000
Electric- Sprayfields	\$11,200	\$11,200
Telephone -Sprayfields	\$800	\$800
Building Insurance -Sprayfields	\$1,800	\$1,800
Fuel Oil- Sprayfields	\$2,750	\$2,750
Service Contracts -Sprayfields	\$1,900	\$1,900
Chemicals -Sprayfields	\$5,500	\$5,500
Supplies -Sprayfields	\$9,000	\$9,000

64 Seconds Software Support due every 3 years

gas powered pressure washer

Repairs to Sprayheads	\$2,700	\$2,700	
Building Maint - Sprayfields	\$3,000	\$3,000	rain spout repairs
Crop Management Plan	\$0	\$0	
CAPITAL ITEMS:	\$64,561		
Water Meter Replacement Program		\$0	50% water. 50% sewer
I & I investigation & repairs		\$40,000	
Lawn mower trailer		\$1,050	split cost with water \$2100
Facilities Improvement Plan Development		\$10,000	
Nitrate Level Reduction Plan Development		\$10,000	
Snow blower replacement		\$0	split cost with water \$2000
Roof over Effluent Channel/WWTP		\$0	maybe in FY22
Cordless Impact, electric jackhammer, etc.		\$1,250	split cost with water \$2500
Spray head replacements/stone		\$4,000	
Pension	\$24,793	\$26,077	
Workman's Compensation	\$5,824	\$8,387	
F.I.C.A.	\$18,820	\$20,431	
Health Insurance	\$56,193	\$51,231	
Life & Disability Insurance	\$1,891	\$1,931	
TOTAL OPERATING EXPENSES	\$895,633	\$921,725	
OPERATING REVENUES	\$895,633	\$921,725	
OPERATING EXPENSES	\$895,633	\$921,725	
SURPLUS (SHORTAGE)	\$0	\$0	
<u>CAPITAL REVENUES:</u>	<u>FY'22</u>	<u>FY'23</u>	
Interest Income	\$5,000	\$13,200	
Sewer Area Service Charge - 5 new homes	\$7,500	\$12,500	
Withdrawal from Sewer Area Service Savings	\$0	\$0	
TOTAL CAPITAL REVENUES	\$12,500	\$25,700	
<u>CAPITAL EXPENSES:</u>	<u>FY'22</u>	<u>FY'23</u>	
MF Force Main Replacement	\$0	\$0	taken out of sewer area service charge
TOTAL CAPITAL EXPENSES	\$0	\$0	
CAPITAL REVENUES	\$12,500	\$25,700	
CAPITAL EXPENSES	\$0	\$0	
SURPLUS (SHORTAGE)	\$12,500	\$25,700	
TOTAL REVENUES	\$908,133	\$947,425	
TOTAL EXPENSES	\$895,633	\$921,725	
SURPLUS (SHORTAGE)	\$12,500	\$25,700	