

<u>FY'24 SEWER FUND</u>		
<u>OPERATING REVENUES</u>	<u>FY'23</u>	<u>FY'24</u>
Sewer Rents \$6 per 1,000 gallons	\$504,000	\$504,000
Excise Tax \$2250 @ 0 new homes	\$11,250	\$0
Sewer Inspection Fees	\$0	\$0
Penalties	\$8,400	\$8,400
Unit Charges increase from \$40/qtr to \$49/qtr	\$283,000	\$307,740
Bay Restoration Fees	\$112,800	\$112,800
Misc Revenues	\$0	\$0
Sprayfield Revenue	\$2,275	\$1,138
Encumber FY23 I & I		\$40,000
FIP FY 23		\$10,000
Encumber Nitrate Reduction FY23		\$10,000
TOTAL OPERATING REVENUES	\$921,725	\$994,078
<u>OPERATING EXPENSES</u>	<u>FY'23</u>	<u>FY'24</u>
Salary Expense	\$262,078	\$296,972
Overtime Expense	\$5,000	\$8,000
Gasoline	\$8,000	\$10,000
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	\$7,200	\$8,000
IT Services		\$5,000
Building Insurance	\$6,200	\$8,000
Building Maint	\$11,000	\$11,000
SCADA Maint	\$5,000	\$10,000
Fuel Oil	\$2,000	\$2,000
Laboratory Work	\$17,000	\$23,120
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	\$23,717	\$25,000
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	\$11,963	\$11,963
Sewer Dumpster	\$1,560	\$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	\$2,000

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	
Repairs to Sprayheads	\$2,700	\$2,700	
Building Maint - Sprayfields	\$3,000	\$3,000	
Crop Management Plan	\$0	\$0	
CAPITAL ITEMS:	\$66,300		
Water Meter Replacement Program		\$4,500	
Facilities Improvement Plan Development		\$10,000	
Nitrate Level Reduction Plan Development		\$10,000	
I & I investigation & repairs		\$11,513	
Spray head replacements/stone		\$3,500	
Cordless Pipe Threader Kit		\$2,600	
WWTP Roof Paint		\$1,000	
Commercial Water Meter		\$2,500	
Pension	\$26,077	\$26,469	
Workman's Compensation	\$8,387	\$8,429	
F.I.C.A.	\$20,431	\$23,330	
Health Insurance	\$51,231	\$80,665	
Life & Disability Insurance	\$1,931	\$2,107	
TOTAL OPERATING EXPENSES	\$921,725	\$994,078	
OPERATING REVENUES	\$921,725	\$994,078	
OPERATING EXPENSES	\$921,725	\$994,078	
SURPLUS (SHORTAGE)	\$0	\$0	
<u>CAPITAL REVENUES:</u>	<u>FY'23</u>	<u>FY'24</u>	
Interest Income	\$13,200	\$18,000	
Sewer Area Service Charge - 0 new homes	\$12,500	\$0	
Withdrawal from Sewer Area Service Savings	\$0	\$0	
MDE Funding for Design		\$1,200,000	
ARPA Monies		\$578,038	
TOTAL CAPITAL REVENUES	\$25,700	\$1,796,038	
<u>CAPITAL EXPENSES:</u>	<u>FY'23</u>	<u>FY'24</u>	
ENR Upgrade Engineering	\$0	\$1,778,038	
I & I investigation & repairs		\$18,000	from sewer asc
TOTAL CAPITAL EXPENSES	\$0	\$1,796,038	
CAPITAL REVENUES	\$25,700	\$1,796,038	
CAPITAL EXPENSES	\$0	\$1,796,038	
SURPLUS (SHORTAGE)	\$25,700	\$0	
TOTAL REVENUES	\$947,425	\$2,790,116	
TOTAL EXPENSES	\$921,725	\$2,790,116	
SURPLUS (SHORTAGE)	\$25,700	\$0	