

<u>FY'25 SEWER FUND</u>			
<u>OPERATING REVENUES</u>	<u>FY'24</u>	<u>FY'25</u>	
Sewer Rents \$6 per 1,000 gallons	\$504,000	\$498,000	
Excise Tax \$3150 @ 4 new homes	\$0	\$12,600	
Sewer Inspection Fees	\$0	\$0	
Penalties	\$8,400	\$8,400	
Unit Charges increase from \$49/qtr to \$57/qtr	\$307,740	\$424,000	\$366,716
ENR Upgrade \$5 Charge per unit per Quarter		\$0	\$91,679
Bay Restoration Fees	\$112,800	\$112,800	
Misc Revenues	\$0	\$0	
Sprayfield Revenue	\$1,138	\$1,138	
Encumber FY23 I & I	\$40,000		
FIP FY 23	\$10,000	\$10,000	
Encumber Nitrate Reduction FY23	\$10,000	\$10,000	
Encumber FY24 Salary Savings		\$0	
TOTAL OPERATING REVENUES	\$994,078	\$1,076,938	
<u>OPERATING EXPENSES</u>	<u>FY'24</u>	<u>FY'25</u>	
Salary Expense	\$296,972	\$310,450	
Overtime Expense	\$8,000	\$8,000	
Gasoline	\$10,000	\$10,000	
Equipment Repairs	\$15,000	\$25,000	
Vehicle Insurance	\$6,500	\$6,500	
Vehicle Repairs (Includes tires for JD6125)	\$10,500	\$13,000	
Uniforms	\$2,200	\$2,200	
Electric	\$115,000	\$117,713	
Telephone, Cellular Phones, Internet	\$8,000	\$8,000	
IT Services	\$5,000	\$5,000	
Building Insurance	\$8,000	\$8,000	
Building Maint	\$11,000	\$10,000	
SCADA Maint	\$10,000	\$7,000	
Fuel Oil	\$2,000	\$2,000	
Laboratory Work	\$23,120	\$23,120	
Wet well cleaning (3 locations)	\$5,000	\$20,000	
Sludge Removal	\$19,500	\$20,000	
Service Contracts (generators & crane inspection)	\$7,500	\$7,500	
Chemicals	\$31,000	\$31,000	
Postage	\$2,000	\$3,000	
Supplies	\$25,000	\$25,000	
Ultraviolet Lights	\$4,500	\$4,500	
Training/Safety	\$3,000	\$4,500	
Bay Restoration Fees Payable	\$112,800	\$112,800	
Sewer Plant w/s bills	\$11,963	\$11,963	
Sewer Dumpster	\$1,560	\$1,560	
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	\$2,000	\$2,200	
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	includes weather station upgrade \$1600
Repairs to Sprayheads	\$2,700	\$2,700	
Building Maint - Sprayfields	\$3,000	\$3,000	
Nutrient Management Plan	\$0	\$1,500	
Washer & Dryer		\$1,300	
Water Meter Replacement Program	\$4,500	\$4,800	
MXU Radio reads non-pit		\$10,125	Split w/Sewer
MXU Radio reads pit		\$10,125	Split w/Sewer
Facilities Improvement Plan Development	\$10,000	\$10,000	
Nitrate Level Reduction Plan Development	\$10,000	\$10,000	
I & I investigation & repairs	\$11,513		
Spray head replacements/stone	\$3,500	\$5,000	
Pole Saw Attachment		\$400	
Portable Pressure Washer		\$600	
Cordless Pipe Threader Kit	\$2,600	\$0	
WWTP Roof Paint	\$1,000	\$0	
Commercial Water Meter	\$2,500	\$3,500	Split w/water
Spray Field Pump House Roof Rehab		\$5,200	
Monitoring Well Pump Replacement		\$5,000	
Pension	\$26,469	\$29,644	
Workman's Compensation	\$8,429	\$10,786	
F.I.C.A.	\$23,330	\$24,434	
Health Insurance	\$80,665	\$90,190	
Life & Disability Insurance	\$2,107	\$2,068	
TTCA Employer Expense		\$1,911	
TOTAL OPERATING EXPENSES	\$994,078	\$1,076,938	
OPERATING REVENUES	\$994,078	\$1,076,938	
OPERATING EXPENSES	\$994,078	\$1,076,938	
SURPLUS (SHORTAGE)	-\$1	\$0	
<u>CAPITAL REVENUES:</u>	<u>FY'24</u>	<u>FY'25</u>	
Interest Income	\$18,000	\$114,000	
Sewer Area Service Charge - 4 homes @ \$5000	\$0	\$20,000	
ENR Design (from MDE)	\$1,200,000	\$1,257,067	
ENR Design (Town's portion from ARPA)	\$578,038	\$626,546	
Encumber Balance of ARPA Funds		\$826,605	
TOTAL CAPITAL REVENUES	\$1,796,038	\$2,844,218	
<u>CAPITAL EXPENSES:</u>	<u>FY'24</u>	<u>FY'25</u>	
ENR Design (from MDE)	\$1,778,038	\$1,257,067	
ENR Design (Town's portion from ARPA)		\$626,546	ARPA
ENR Design add'l exp (Town's portion from ARPA)		\$250,000	ARPA
ENR Construction exp (Town's portion from ARPA)		\$576,605	ARPA
I & I investigation & repairs	\$ 18,000		
I & I investigation & repairs		\$134,000	take from sewer area service
TOTAL CAPITAL EXPENSES	\$1,796,038	\$2,844,218	
CAPITAL REVENUES	\$1,796,038	\$2,844,218	
CAPITAL EXPENSES	\$1,796,038	\$2,844,218	
SURPLUS (SHORTAGE)	\$0	\$0	

TOTAL REVENUES	\$2,790,116	\$3,921,156	
TOTAL EXPENSES	\$2,790,116	\$3,921,156	
SURPLUS (SHORTAGE)	\$0	\$0	