

<u>FY'26 SEWER FUND</u>			
<u>OPERATING REVENUES</u>	<u>FY'25</u>	<u>FY'26</u>	
Sewer Rents \$6 per 1,000 gallons	\$498,000	\$597,600	
Excise Tax \$3150 @ 2 new homes	\$12,600	\$6,300	
Sewer Inspection Fees	\$0	\$0	
Penalties	\$8,400	\$10,000	
Unit Charges \$57/qtr	\$424,000	\$430,000	
Bay Restoration Fees	\$112,800	\$112,800	
Misc Revenues	\$0	\$0	
Sprayfield Revenue	\$1,138	\$1,138	
FIP FY 23	\$10,000	\$10,000	
Encumber Nitrate Reduction FY23	\$10,000	\$10,000	
TOTAL OPERATING REVENUES	\$1,076,938	\$1,177,838	
<u>OPERATING EXPENSES</u>	<u>FY'25</u>	<u>FY'26</u>	
Salary Expense	\$310,450	\$324,066	
Overtime Expense	\$8,000	\$13,000	
Gasoline	\$10,000	\$10,000	
Equipment Repairs & Maintenance	\$25,000	\$25,000	
Vehicle Insurance	\$6,500	\$5,000	
Vehicle Repairs	\$13,000	\$8,000	
Uniforms	\$2,200	\$2,751	
Electric	\$117,713	\$200,000	
Communications	\$8,000	\$8,000	
Building Insurance	\$8,000	\$10,000	
Building Maint	\$10,000	\$9,000	
SCADA Maint	\$7,000	\$5,000	
Fuel Oil	\$2,000	\$1,500	
Laboratory Work	\$23,120	\$27,000	
Vac truck / jet services	\$20,000	\$20,000	
Sludge Removal	\$20,000	\$20,000	
Service Contracts (generators & crane inspection)	\$7,500	\$11,000	
Chemicals	\$31,000	\$37,000	
Postage	\$3,000	\$3,000	
Supplies	\$25,000	\$25,000	
Ultraviolet Lights	\$4,500	\$7,000	
Training/Safety-	\$4,500	\$4,200	
Training/Safety Equipment	\$0	\$2,000	
Bay Restoration Fees Payable	\$112,800	\$112,800	
Sewer Plant w/s bills	\$11,963	\$11,800	
Sewer Dumpster	\$1,560	\$1,820	
IT Services	\$5,000	\$5,000	
Water Meter Replacement Program	\$4,800	\$5,805	
Facilities Improvement Plan Development	\$10,000	\$10,000	
Nitrate Level Reduction Plan Development	\$10,000	\$10,000	
Commercial Water Meter	\$3,500	\$3,500	
MXU Radio reads non-pit	\$10,125	\$13,043	
MXU Radio reads pit	\$10,125	\$6,345	
Misc small tools	\$1,000	\$0	
Washer & Dryer	\$1,300	\$0	
Gasoline-Sprayfields	\$2,500	\$2,500	

Repairs & Maintenance - Sprayfields	\$11,000	\$11,000	
Electric- Sprayfields	\$11,200	\$18,000	
Telephone Communications -Sprayfields	\$800	\$800	
Building Insurance -Sprayfields	\$2,200	\$2,200	
Building Maint - Sprayfields	\$3,000	\$3,000	
Fuel Oil- Sprayfields	\$2,750	\$3,000	
Service Contracts -Sprayfields	\$1,900	\$1,900	
Chemicals -Sprayfields	\$5,500	\$6,000	
Supplies -Sprayfields	\$9,000	\$10,000	
Sprayfield stone	\$5,000	\$2,500	
Sprayhead Maintenance	\$2,700	\$5,000	
Nutrient Management Plan	\$1,500	\$1,800	
Spray Field Pump House Roof Rehab	\$5,200	\$0	
Monitoring Well Pump Replacement	\$5,000	\$0	
Pension	\$29,644	\$39,433	
Workman's Compensation	\$10,786	\$11,422	
F.I.C.A.	\$24,434	\$25,844	
Health Insurance	\$92,258	\$73,742	
Life & Disability Insurance	\$0	\$2,068	
TTCA (FAMLI) Employer Expense	\$1,910	\$0	
TOTAL OPERATING EXPENSES	\$1,076,938	\$1,177,838	
OPERATING REVENUES	\$1,076,938	\$1,177,838	
OPERATING EXPENSES	\$1,076,938	\$1,177,838	
SURPLUS (SHORTAGE)	-\$1	\$0	
<u>CAPITAL REVENUES:</u>	<u>FY'25</u>	<u>FY'26</u>	
Interest Income	\$114,000	\$45,000	
Sewer Area Service Charge - 2 homes @ \$5000	\$20,000	\$10,000	
ENR Design (from MDE)	\$1,257,067	\$0	
ENR Design (Town's portion from ARPA)	\$626,546	\$0	
Encumber Balance of ARPA Funds	\$826,605	\$0	
Withdrawal from S/A/S/C		\$67,000	
TOTAL CAPITAL REVENUES	\$2,844,218	\$122,000	
<u>CAPITAL EXPENSES:</u>	<u>FY'25</u>	<u>FY'26</u>	
ENR Design (from MDE)	\$1,257,067	\$0	
ENR Design (Town's portion from ARPA)	\$626,546	\$0	
ENR Design add'l exp (Town's portion from ARPA)	\$250,000	\$0	
ENR Construction exp (Town's portion from ARPA)	\$576,605	\$0	
South Station Pump Station Upgrade	\$0	\$0	
Tank #1 Cleaning		\$25,000	take from sewer area service
Sewer Lateral Lining		\$12,000	take from sewer area service
I & I investigation & repairs	\$134,000	\$85,000	take from sewer area service
TOTAL CAPITAL EXPENSES	\$2,844,218	\$122,000	
CAPITAL REVENUES	\$2,844,218	\$122,000	
CAPITAL EXPENSES	\$2,844,218	\$122,000	
SURPLUS (SHORTAGE)	\$0	\$0	
TOTAL REVENUES	\$3,921,156	\$1,299,838	
TOTAL EXPENSES	\$3,921,156	\$1,299,838	
SURPLUS (SHORTAGE)	\$1	\$0	