

<b><u>FY'27 SEWER FUND</u></b>			
<b><u>OPERATING REVENUES</u></b>	<b><u>FY'26</u></b>	<b><u>FY'27</u></b>	
Sewer rents <del>\$7.2</del> \$7.92 per 1,000 gallons/qr	\$597,600	\$657,360	\$7.92
Excise Tax \$3150 @ 2 new homes	\$6,300	\$6,300	
Sewer Inspection Fees	\$0	\$0	
Penalties	\$10,000	\$10,000	
Unit Charges \$57/qr	\$430,000	\$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	
Encumber FY26 I&I repairs		\$75,000	
<b>TOTAL OPERATING REVENUES</b>	<b>\$1,177,838</b>	<b>\$1,312,598</b>	
<b><u>OPERATING EXPENSES</u></b>	<b><u>FY'26</u></b>	<b><u>FY'27</u></b>	
Salary Expense	\$324,066	\$319,517	
Overtime Expense	\$13,000	\$13,000	
Gasoline	\$10,000	\$10,000	
Equipment Repairs & Maintenance	\$25,000	\$35,000	
Vehicle Insurance	\$5,000	\$5,000	
Vehicle Repairs	\$8,000	\$15,600	
Uniforms	\$2,751	\$2,751	
Electric	\$200,000	\$220,000	
Communications	\$8,000	\$8,000	
Building Insurance	\$10,000	\$10,000	
Building Maint	\$9,000	\$9,000	
SCADA Maint	\$5,000	\$5,000	
Fuel Oil	\$1,500	\$1,500	
Laboratory Work	\$27,000	\$31,000	
Vac truck / jet services	\$20,000	\$20,000	
Sludge Removal	\$20,000	\$20,000	
Service Contracts (generator maint, crane inspection,	\$11,000	\$37,000	
Chemicals	\$37,000	\$37,000	
Postage	\$3,000	\$3,000	
Supplies	\$25,000	\$26,039	
Ultraviolet Light Maintenance	\$7,000	\$15,500	
Training	\$4,200	\$5,200	
Safety Equipment	\$2,000	\$2,000	
Bay Restoration Fees Payable	\$112,800	\$112,800	
Sewer Plant w/s bills	\$11,800	\$5,000	
Sewer Dumpster	\$1,820	\$1,820	
IT Services	\$5,000	\$5,000	
Water Meter Replacement Program	\$5,805	\$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	\$13,043	\$15,525	

MXU Radio reads pit	\$6,345	\$6,345	
Misc small tools	\$0	\$0	
Professional Services (consultant)		\$10,000	
Microscope		\$2,500	
Trench box		\$6,500	
Gasoline-Sprayfields	\$2,500	\$2,500	
Repairs & Maintenance - Sprayfields	\$11,000	\$11,000	
Electric- Sprayfields	\$18,000	\$18,000	
Communications -Sprayfields	\$800	\$800	
Building Insurance -Sprayfields	\$2,200	\$2,200	
Building Maint - Sprayfields	\$3,000	\$3,000	
Fuel Oil- Sprayfields	\$3,000	\$3,000	
Service Contracts -Sprayfields	\$1,900	\$1,900	
Chemicals -Sprayfields	\$6,000	\$6,000	
Supplies -Sprayfields	\$10,000	\$12,000	
Sprayfield stone	\$2,500	\$2,500	
Sprayhead Maintenance	\$5,000	\$6,500	
Nutrient Management Plan	\$1,800	\$0	every 3 years put in FY29
Tools to equip service trucks		\$1,000	
Rooter Snake replacement		\$3,000	
New zero-turn mower		\$21,000	doesn't include tradein
Pension	\$39,433	\$38,152	
Workman's Compensation	\$11,422	\$10,453	
F.I.C.A.	\$25,844	\$25,501	
Health Insurance	\$73,742	\$95,373	
Life & Disability Insurance	\$2,068	\$2,068	
TTCA (FAMLI) Employer Expense	\$0	\$748	
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,177,839</b>	<b>\$1,312,598</b>	
<b>OPERATING REVENUES</b>	<b>\$1,177,838</b>	<b>\$1,312,598</b>	
<b>OPERATING EXPENSES</b>	<b>\$1,177,839</b>	<b>\$1,312,598</b>	
<b>SURPLUS (SHORTAGE)</b>	<b>-\$1</b>	<b>\$0</b>	
<b><u>CAPITAL REVENUES:</u></b>	<b><u>FY'26</u></b>	<b><u>FY'27</u></b>	
Interest Income	\$45,000	\$45,000	
Sewer Area Service Charge - 2 homes @ \$5000	\$10,000	\$10,000	
ENR Design (from MDE)	\$0	\$0	
ENR Design (Town's portion from ARPA)	\$0	\$0	
Withdrawal from S/A/S/C	\$67,000	\$10,000	
<b>TOTAL CAPITAL REVENUES</b>	<b>\$122,000</b>	<b>\$65,000</b>	
<b><u>CAPITAL EXPENSES:</u></b>	<b><u>FY'26</u></b>	<b><u>FY'27</u></b>	
ENR Design (from MDE)	\$0	\$0	
ENR Design (Town's portion from ARPA)	\$0	\$0	
ENR Design add'l exp (Town's portion from ARPA)	\$0	\$0	
ENR Construction exp (Town's portion from ARPA)	\$0	\$0	
South Station Pump Station Upgrade	\$0	\$0	
3rd Party review of ENR specs	\$0	\$15,000	take from sewer area service
Tank #1 Cleaning	\$25,000		take from sewer area service
Sewer Lateral Lining	\$12,000		take from sewer area service
I & I investigation & repairs	\$85,000	\$50,000	take from sewer area service

<b>TOTAL CAPITAL EXPENSES</b>	<b>\$122,000</b>	<b>\$65,000</b>	
<b>CAPITAL REVENUES</b>	\$122,000	\$65,000	
<b>CAPITAL EXPENSES</b>	\$122,000	\$65,000	
<b>SURPLUS (SHORTAGE)</b>	\$0	\$0	
<b>TOTAL REVENUES</b>	<b>\$1,299,838</b>	<b>\$1,377,598</b>	
<b>TOTAL EXPENSES</b>	<b>\$1,299,839</b>	<b>\$1,377,598</b>	
<b>SURPLUS (SHORTAGE)</b>	<b>\$1</b>	<b>\$0</b>	