

Sewer Enterprise 6000

	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 TM ADOPTED	FY2020 REQUESTS	FY2020 PROPOSED
SEWER ENTERPRISE							
<i>Sewer Fund Revenue</i>							
Penalties/Interest	\$9,595	\$11,676	\$9,488	\$12,780	\$9,500	\$9,500	
Service Fee (Revenue Ser)	\$862,793	\$1,100,931	\$1,075,820	\$1,083,633	\$1,085,000	\$1,185,000	
Liens Added	\$66,502	\$45,484	\$46,611	\$40,489	\$47,000	\$25,000	
Entrance Fees	\$36,000	\$73,500	\$140,400	\$81,180	\$0	\$100,000	
Sewer Drain Layer L	\$600	\$4,300	\$550	\$650	\$0	\$1,000	
Miscellaneous Revenue			\$1,000	\$0	\$36,090	\$38,333	
Bank Account Interest	\$441	\$634	\$1,326	\$1,388	\$1,000	\$1,000	
Other Revenue-Interest							
Sewer Betterments			\$263,641	\$234,235	\$200,000	\$57,300	
Sewer Surplus							
Transfer From Sp/Re	\$282,997	\$275,788					
Total	\$1,258,928	\$1,512,313	\$1,538,835	\$1,454,354	\$1,378,590	\$1,417,133	\$0

	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 TM ADOPTED	FY2020 REQUESTS	FY2020 PROPOSED
SEWER DIVISION							
<i>Personnel Services</i>							
Salary Department Head		\$22,968	\$23,824	\$25,064	\$28,664	\$30,115	
Salaries Clerical	\$22,601	\$22,771	\$23,377	\$22,398	\$19,655	\$23,667	
Salaries Clerical Overtime	\$1,388	\$733	\$1,436	\$1,305	\$1,000	\$1,000	
Wages	\$174,266	\$140,791	\$137,118	\$158,982	\$173,042	\$164,148	
Wages Overtime	\$12,611	\$12,306	\$11,445	\$12,762	\$15,392	\$15,392	
Longevity	\$206	\$1,550	\$1,280	\$832	\$1,252	\$1,252	
Stipends	\$6,545	\$6,645	\$7,694	\$8,220	\$8,070	\$8,070	
Total	\$217,617	\$207,764	\$206,175	\$229,563	\$247,075	\$243,644	\$0

<i>Expenses</i>							
Town Counsel				\$0	\$5,000		
Services Engineering	\$0	\$3,025	\$945	\$14,686	\$24,000	\$24,000	
Maintenance Contract	\$0	\$0	\$0	\$0	\$12,000	\$12,000	
Police Details	\$1,016	\$551	\$0	\$0	\$4,000	\$4,000	
Sewer Cleaning	\$490	\$0	\$0	\$0	\$10,175	\$10,175	
EQUIPMENT HIRED	\$3,592	\$0	\$0	\$3,000			
Supplies & Expenses	\$55,277	\$23,233	\$31,410	\$36,658	\$24,251	\$24,251	
Water/Sewer	\$0	\$0	\$584	\$612			

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Telephone	\$2,985	\$3,035	\$2,253	\$2,996	\$3,569	\$3,569	
Electricity	\$16,086	\$17,384	\$15,727	\$18,933	\$21,850	\$21,850	
Postage	\$121	\$1,867	\$1,873	\$1,948	\$2,000	\$2,000	
Clothing	\$2,193	\$1,920	\$2,120	\$2,349	\$3,075	\$3,075	
Equipment	\$0	\$0	\$0	\$6,999	\$3,741	\$3,741	
Equipment Repairs & Maintenance	\$5,954	\$27,193	\$9,002	\$1,608	\$13,620	\$13,620	
Diesel Fuel	\$0	\$0	\$4,028	\$0	\$2,000	\$2,000	
CRPCD O&M Costs	\$246,570	\$276,390	\$207,420	\$247,728	\$297,000	\$285,000	
CRPCD Assessment	\$104,090	\$190,480	\$250,560	\$228,279	\$251,620	\$240,000	
Sewer LTD Principal	\$235,000	\$235,000	\$230,000	\$244,000	\$195,000	\$253,290	
Sewer STD Principal	\$16,334	\$66,645	\$12,678	\$12,677	\$61,075		
Sewer LTD Interest	\$67,648	\$59,988	\$64,614	\$158	\$0	\$68,140	
Sewer STD Interest	\$163	\$4,229	\$190	\$67,465	\$0		
Miscellaneous Expenses	\$0	\$0	\$0	\$0			
Transfer to Capital	\$100,000	\$0	\$0	\$0			
Transfer to General Fund		\$157,568	\$165,447	\$173,719	\$197,539	\$202,778	
Total	\$857,519	\$1,068,509	\$998,851	\$1,063,816	\$1,131,516	\$1,173,489	\$0
Articles							
Phase I Sewer Sys I	\$65,603						
Drain/Manhole Repair	\$14,984						
W/S Scada Software	\$0	\$11,272					
I/I Union St/Curve	\$66,272						
Water St Sewer Pump	\$34,070						
DPW Backhoe	\$26,687						
Unpaid Bills		\$1,350					
Sewer Improvement / O&M PLA		\$21,853	\$440				
Remove I/I		\$3,585	\$96,999	\$24,562			
Sewer Phase IV-B I/I				\$4,941			
DPW Vehicles & Equipment			\$13,367				
Sewer Expansion Study BII			\$20,100				
Total	\$207,617	\$38,060	\$130,906	\$29,503	\$0	\$0	\$0
TOTAL BUDGET	\$1,282,753	\$1,314,332	\$1,335,932	\$1,322,882	\$1,378,591	\$1,417,133	\$0