

SEWER - OPERATING BUDGET FY 2016	Actual	Budget	YTD 03/31/15	Plan	Budget	% Change
REVENUES	FY 2014	FY 2015	FY 2015	FY 2016*	FY 2016	
User Fees	\$963,238	\$1,057,444	\$846,388	\$1,053,440	\$1,107,247	4.7%
Customer Charge	\$69,222	\$81,114	\$59,133	\$74,115	\$126,506	56.0%
Water Contract	\$253,865	\$256,603	\$192,460	\$282,086	\$228,272	-11.0%
Allocation Charges	\$3,762	\$3,000	\$2,362	\$3,000	\$3,000	0.0%
Penalty Fees	\$20,437	\$15,000	\$22,876	\$25,000	\$20,000	33.3%
Septic Waste Disposal	\$29,302	\$30,000	\$13,716	\$25,000	\$30,000	0.0%
Backwash Fees/Concentrate	\$6,187	\$11,007	\$0	\$4,380	\$11,000	-0.1%
Laboratory Testing	\$12,149	\$2,963	\$0	\$0	\$2,963	0.0%
Boat Pumpout	\$8,822	\$12,840	\$0	\$9,605	\$12,000	-6.5%
Interest	\$3,675	\$8,000	\$9,785	\$8,000	\$8,000	0.0%
Other Revenue	\$3,850	\$3,000	\$511	\$7,000	\$3,000	0.0%
Parking Revenue	\$3,848	\$15,700	\$8,700	\$13,500	\$17,500	11.5%
Contribution From Service Bldg Apartments	\$9,200	\$11,600	\$0	\$13,100	\$8,600	-25.9%
Contribution From Reserve		\$133,427	\$0	\$97,492	\$0	-100.0%
Insurance Recoveries						
TOTAL REVENUES	\$1,387,557	\$1,641,698	\$1,155,931	\$1,615,718	\$1,578,088	-3.9%

*2016 Plan is the final year of the program originally created in 2011. A new Five Year Plan will be adopted as part of this budget cycle.

RATE PROPOSAL	Gallonage	Old Rate	New Rate	Proposed Revenue	
MONTHLY USER FEE					
January 1 - March 31, 2016	2,159,000	\$10.30	\$11.02	\$ 23,794	7.0%
April 1 - June 30, 2016	7,840,000	\$25.75	\$27.55	\$ 216,012	7.0%

July 1 - September 30, 2015	17,838,000	\$41.20	\$44.08	\$ 786,370	7.0%
October 1 - December 31, 2015	3,678,000	\$20.60	\$22.04	\$ 81,070	7.0%
				\$ 1,107,247	

RATE PROPOSAL MONTHLY CUSTOMER CHARGE	Monthly Charge	# of Customers	Propsed Revenue	Annual Dollar Increase	
High Impact 1	\$22.50	35	\$ 9,450	\$100.20	59%
High Impact 2	\$56.70	50	\$ 34,020	\$254.40	60%
Low Impact 1	\$13.95	143	\$ 23,938	\$62.40	59%
Low Impact 2	\$34.20	144	\$ 59,098	\$152.40	59%
			\$ 126,506		

SEWER - OPERATING BUDGET FY 2016 EXPENDITURES	Actual FY 2014	Budget FY 2015	YTD 03/31/15 FY 2015	Plan FY 2016	Budget FY 2016	% Change
Wages	\$418,940	\$419,022	\$325,937	\$455,052	\$402,766	-3.9%
Benefits	\$140,231	\$154,704	\$111,303	\$183,723	\$147,332	-4.8%
Payroll Taxes	\$31,650	\$35,431	\$25,269	\$40,220	\$33,943	-4.2%
Unemployment	\$15,639	\$0	\$3,848	\$0	\$0	#DIV/0!
Consultant/Legal	\$14,387	\$12,000	\$5,567	\$8,400	\$12,000	0.0%
Consultant/Other	\$3,256	\$3,750	\$375	\$3,750	\$3,750	0.0%
Dues/Subscriptions	\$209	\$650	\$210	\$650	\$400	-38.5%
Conference/Training/Travel	\$1,751	\$2,500	\$1,063	\$1,745	\$2,000	-20.0%
Postage/Freight	\$2,553	\$2,350	\$1,467	\$2,350	\$2,500	6.4%
License/Permit	\$610	\$3,000	\$1,921	\$3,000	\$3,000	0.0%
Telephone	\$3,798	\$4,000	\$2,935	\$4,500	\$4,000	0.0%
Electricity	\$46,532	\$55,000	\$25,650	\$60,000	\$50,000	-9.1%
Fuel Oil	\$76,665	\$60,000	\$58,074	\$56,000	\$70,000	16.7%
Water	\$3,542	\$8,000	\$2,734	\$2,786	\$4,000	-50.0%
Sludge Disposal	\$50,950	\$56,700	\$34,097	\$56,700	\$56,000	-1.2%
Trash Disposal	\$924	\$1,000	\$410	\$1,000	\$1,000	0.0%
Security	\$3,060	\$3,000	\$4,538	\$2,510	\$4,500	50.0%
Gas/Oil	\$2,188	\$1,700	\$978	\$1,365	\$2,000	17.6%
Supplies/Chemicals	\$56,001	\$50,000	\$42,081	\$55,000	\$55,000	10.0%
Meters	\$7,590	\$5,000	\$5,830	\$0	\$5,000	0.0%
Laboratory Testing	\$22,913	\$18,000	\$13,876	\$15,300	\$22,000	22.2%
Building Maintenance	\$6,092	\$5,000	\$972	\$0	\$5,000	0.0%
Grounds Maintenance	\$3,047	\$4,000	\$1,505	\$4,675	\$4,000	0.0%
Vehicle Maintenance	\$1,293	\$2,000	\$38	\$2,000	\$2,000	0.0%

System Maintenance	\$23,198	\$41,500	\$104	\$41,500	\$41,500	0.0%
Smoke Testing		\$15,000	\$0	\$0	\$15,000	0.0%
Capital Equipment	\$0	\$40,000	\$0	\$40,000	\$77,586	94.0%
Debt Service	\$51,961	\$81,116	\$28,124	\$78,492	\$126,811	56.3%
Bad Debt Expense	-\$2,147	\$0	\$0	\$0	\$0	#DIV/0!
Depreciation/Capital Replacement	\$305,218	\$400,000	\$0	\$350,000	\$350,000	-12.5%
Contract/Town	\$20,000	\$30,000	\$0	\$35,000	\$35,000	16.7%
Amortization of Bond Issuance Costs	\$0	\$275	\$0	\$0	\$0	-100.0%
Contingency	\$3,025	\$40,000	\$12,013	\$10,000	\$40,000	0.0%
Other Financing Sources			\$0	\$0		#DIV/0!
Other Financing Uses			\$0	\$100,000		#DIV/0!
Loss on Disposal of Assets			\$0	\$0		#DIV/0!
Repayment of General Fund		\$87,000	\$0	\$0	\$0	-100.0%
TOTAL EXPENDITURES	\$1,315,076	\$1,641,698	\$710,919	\$1,615,718	\$1,578,088	-3.9%

SEWER - CAPITAL BUDGET	FY 2016	Actual	Budget	YTD 03/31/15	Plan	Budget
REVENUES		FY 2014	FY 2015	FY 2015	FY 2016	FY 2016
ARRA Grant					\$0.00	\$0.00
USDA Grant 2010/2013		\$580,333		\$294,293	\$0.00	\$0.00
TOTAL REVENUES		\$580,333	\$0	\$294,293	\$0	\$0

SEWER - CAPITAL BUDGET	FY 2016	Actual	Budget	YTD 03/31/15	Plan	Budget
EXPENDITURES		FY 2014	FY 2015	FY 2015	FY 2016	FY 2016
2010 USDA Sewer Grant				-\$9,774	\$0	\$0
2013 USDA Sewer Grant				\$212,240	\$0	\$0
2014 USDA Sewer Grant				\$16,184	\$0	\$0
TOTAL EXPENDITURES		\$0	\$0	\$218,650	\$0	\$0

SEWER - SVC BLDG APTS	FY 2016	Actual	Budget	YTD 03/31/15	Plan	Budget
REVENUES		FY 2014	FY 2015	FY 2015	FY 2016	FY 2016
Rent		\$18,600	\$18,600	\$17,842	\$21,600	\$18,600
TOTAL REVENUES		\$18,600	\$18,600	\$17,842	\$21,600	\$18,600

SEWER - SVC BLDG APTS	FY 2016	Actual	Budget	YTD 03/31/15	Plan	Budget
EXPENDITURES		FY 2014	FY 2015	FY 2015	FY 2016	FY 2016
Allocated Utilitiy Charges			\$2,400	\$0	\$2,400	\$2,400
Miscellaneous			\$1,000	\$0	\$600	\$600
Building Maintenance		\$750	\$1,000	\$0	\$500	\$2,000
Contribution to Operations		\$9,200	\$9,200	\$0	\$13,100	\$8,600
Reserve for Building Improvements			\$5,000	\$0	\$5,000	\$5,000
TOTAL EXPENDITURES		\$9,950	\$18,600	\$0	\$21,600	\$18,600