

FY2024

| Budget                        | Line Item Description                             | FY2024 EA Recommended |
|-------------------------------|---|-----------------------|
| 4400                          |   |                       |
| <b>SEWER ENTERPRISE FUND</b>  |   |                       |
| <b>008 Personnel Services</b> |   |                       |
|                               | 0102 Permanent Full Time                          |                       |
|                               | Chief Operator M-8 Step 6 for 52 Weeks            | \$94,337              |
|                               | Asst. Chief Operator M-6 Step Step 6 for 52 Weeks | \$77,330              |
|                               | (2) W-7 Max for 52 Weeks                          | \$131,998             |
|                               | (1) W-7 Step 3 for 52 Weeks (vacant)              | \$63,805              |
|                               | (1) W-5 Step 2 for 52 Weeks (vacant)              | \$57,846              |
|                               | (1) W-3 Step 4 for 52 Weeks                       | \$57,242              |
|                               | (1) W-3 Step 2 for 52 Weeks                       | \$52,679              |
|                               | (1) W-2 Step 1 for 52 Weeks (vacant)              | \$49,626              |
|                               | (1) W-6 Max for 26 Weeks                          | \$31,887              |
|                               | (1) W-4 Max for 26 Weeks                          | \$30,254              |
|                               | (1) W-2 Step 3 for 26 Weeks                       | \$26,108              |
|                               | (1) Business Manager for 17 Weeks                 | \$23,497              |
|                               | Sub-Total Wages                                   | \$696,609             |
|                               | 0188 Overtime                                     | \$71,760              |
|                               | <b>TOTAL PERSONNEL SERVICES</b>                   | <b>\$768,369</b>      |
| <b>040 Expenses</b>           |   |                       |
|                               | 0311 Construction Materials                       | \$25,000              |
|                               | 0668 Alarms                                       | \$3,200               |
|                               | 0764 Technical Assistance                         | \$24,000              |
|                               | 0765 Repair & Maintenance Buildings               | \$18,000              |
|                               | 0766 Repair & Maintenance Equipment               | \$140,000             |
|                               | 0768 Chemicals                                    | \$620,000             |
|                               | 0769 General Building Supplies                    | \$32,500              |
|                               | 0771 Pipes, Tubing, Fittings                      | \$20,000              |
|                               | 0772 Hoses and Rods                               | \$5,000               |
|                               | 0773 Laboratory                                   | \$25,000              |
|                               | 0777 Sand, Gravel, & Stone                        | \$5,000               |
|                               | 1445 Sludge Disposal                              | \$525,000             |
|                               | 2042 Sewer Power                                  | \$270,000             |
|                               | 2764 Sewer Billing                                | \$10,800              |
|                               | 2765 Sewer Fuel - Heating Gas                     | \$40,000              |
|                               | XXXX Vehicle Repairs                              | \$8,000               |
|                               | XXXX Gasoline / Diesel                            | \$5,000               |
|                               | <b>TOTAL EXPENSES</b>                             | <b>\$1,776,500</b>    |
| <b>Indirect Costs</b>         |   |                       |
|                               | Indirect Costs                                    | \$848,234             |
|                               | <b>TOTAL INDIRECTS</b>                            | <b>\$848,234</b>      |
| <b>Debt Service Costs</b>     |   |                       |
|                               | INTEREST  |                       |
| 2413-100-7100-5916-041        | UPGRADE WASTE TREAT 5/15/05 4.16%                 | \$6,750               |
| 2670-100-7100-5916-041        | MWPAT TREATMENT PLANT UPGRADE 2.421%              | \$251,826             |
| 2751-100-7100-5916-041        | SEWER ROLLING LANE 10-09 3.63%                    | \$22,428              |
| 2753-100-7100-5916-041        | SEWER WOODROW 10-09 3.63%                         | \$6,645               |
| 2867-100-7100-5916-041        | SUPP APPROP ROLLING LANE 06-11 3.62%              | \$19,688              |
| 2930-100-7100-5916-041        | MWPAT WASTE WATER TREAT PLANT UP2 2.421%          | \$1,162               |
| 3238-100-7100-5916-041        | MANNING STREET SEWER - 06/17                      | \$26,250              |
| 3899-100-7100-5916-041        | INT-WASTEWATER FACILITY PHASE II (6/20)           | \$16,780              |
| 2427-100-7100-5915-042        | PHOSPHOROUS TREAT IMP 5/15/05 4.15%               | \$900                 |
|                               | MASS CLEAN WATER TRUST - (SRF) Ph. 2 2.00%        | \$181,871             |

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|                                |   |                    |
|--------------------------------|---|--------------------|
|                                | PRINCIPAL                                     |                    |
| 2412-100-7100-5915-045         | UPGRADE WASTE TREAT 5/15/05 4.16%             | 75,000.00          |
| 2671-100-7100-5915-045         | MWPAT TREATMENT PLANT UPGRADE 2.421%          | 520,850.00         |
| 2750-100-7100-5914-045         | SEWER ROLLING LANE 10-09 3.63%                | 84,000.00          |
| 2752-100-7100-5914-045         | SEWER WOODROW 10-09 3.63%                     | 25,000.00          |
| 2868-100-7100-5914-045         | SUPP APPROP ROLLING LANE 06-11 3.62%          | 50,000.00          |
| 2931-100-7100-5914-045         | MWPAT WASTE WATER TREAT PLANT UP2 2.421%      | 2,584.00           |
| 3243-100-7100-5914-045         | MANNING STREET SEWER - 06/17                  | 65,000.00          |
| 3900-100-7100-5914-045         | WASTEWATER FACILITY PHASE II (6/20)           | 35,000.00          |
| 2426-100-7100-5910-046         | PHOSPHOROUS TREAT IMP 5/15/05 4.15%           | 10,000.00          |
|                                | <b>TOTAL DEBT SERVICE</b>                     | <b>\$1,401,734</b> |
|                                |   |                    |
| <b>Capital Outlay</b>          |   |                    |
|                                | Ford Ranger 4x4                               | \$45,000           |
|                                | <b>TOTAL CAPITAL OUTLAY</b>                   | <b>\$45,000</b>    |
|                                |   |                    |
| <b>TOTAL SEWER EXPENSES</b>    |   | <b>\$4,839,837</b> |
|                                |   |                    |
| <b>SEWER REVENUE</b>           |   |                    |
|                                | Rates [14% increase over FY23 RECAP estimate] | \$5,428,963        |
|                                | Sewer System Improvement Account              | \$0                |
|                                | <b>TOTAL SEWER REVENUE</b>                    | <b>\$5,428,963</b> |
|                                |   |                    |
| <b>NET SURPLUS / (DEFICIT)</b> |   | <b>\$589,126</b>   |