

Portland, Pomfret, Dunkirk Sewer District
Prepared 10/23/17

	2013 1	2014 2	2015 3	2016 4	2017 Bud/Est 5	2018 Adj Bud 6
Operations and Maintenance						
Administration/Legal/Insurance	\$ 15,050	\$ 11,637	\$ 7,785	\$ 6,994	\$ 8,425	\$ 9,594
Supplies	\$ 1,519	\$ 876	\$ 1,191	\$ 1,680	\$ 3,000	\$ 2,000
Utilities	\$ 18,097	\$ 20,941	\$ 14,510	\$ 12,708	\$ 15,302	\$ 17,352
Maintenance	\$ 168	\$ -	\$ 414	\$ -	\$ 2,000	\$ 900
Vehicles	\$ 3,909	\$ 4,408	\$ 1,644	\$ 3,245	\$ 3,500	\$ 4,200
Indirect Costs	\$ 9,449	\$ 9,449	\$ 3,247	\$ 2,493	\$ 2,599	\$ 2,599
Contractors: Village of Fredonia	\$ 134,270	\$ 141,152	\$ 120,536	\$ 131,170	\$ 160,000	\$ 180,000
Contractors: Personnel, Maintenance	\$ 97,832	\$ 94,350	\$ 103,757	\$ 99,343	\$ 107,900	\$ 135,565
Total O&M Expenses	\$ 280,295	\$ 282,813	\$ 253,085	\$ 257,633	\$ 302,726	\$ 352,210
Equipment & Financing						
Depreciation (previous equipment purchases)	\$ 36,114	\$ 41,613	\$ 57,094	\$ 61,895	\$ 22,744	\$ 21,255
Depreciation (planned equipment purchases)					\$ 2,400	\$ 12,600
Interest on Debt		\$ 6,189	\$ 5,944	\$ 5,692	\$ (4,414)	\$ 2,663
Total Equipment & Financing Expense	\$ 36,114	\$ 47,802	\$ 63,038	\$ 67,587	\$ 20,731	\$ 36,518
Total Expenses	\$ 316,409	\$ 330,615	\$ 316,123	\$ 325,220	\$ 323,457	\$ 388,728
Revenues						
Sewer Fees	\$ 267,706	\$ 267,893	\$ 272,146	\$ 269,944	\$ 268,000	\$ 268,000
Sewer Charges: Interest & Penalties	\$ 8,166	\$ 4,284	\$ 4,504	\$ 4,150	\$ 4,000	\$ 4,200
Interest Earnings, Other Unclassified	\$ 4,106	\$ 4,799	\$ 1,006	\$ (29)	\$ 1,000	\$ 1,000
Total Revenue	\$ 279,978	\$ 276,976	\$ 277,656	\$ 274,065	\$ 273,000	\$ 273,200
Net Gain/(Loss) (to calculate rates)	\$ (36,431)	\$ (53,638)	\$ (38,467)	\$ (51,155)	\$ (50,457)	\$ (115,528)
Fund Balance		\$ 111,386	\$ 78,846	\$ 71,444	\$ 20,988	\$ (94,540)
Units					2,121	2,121
Average Rate/Unit					\$ 128.71	\$ 128.81
% Change in Rate						

Prepared by:
Kathleen Dennison

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	Proposal/Projections						
	2018	2019	2020	2021	2022	2023	2024
	6	7	8	9	10	11	12
Operations and Maintenance							
Administration/Legal/Insurance	\$ 9,594	\$ 10,553	\$ 11,609	\$ 12,770	\$ 14,047	\$ 15,451	\$ 16,996
Supplies	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Utilities	\$ 17,352	\$ 17,873	\$ 18,409	\$ 18,961	\$ 19,530	\$ 20,116	\$ 20,719
Maintenance	\$ 900	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Vehicles	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200
Indirect Costs	\$ 2,599	\$ 2,677	\$ 2,757	\$ 2,840	\$ 2,925	\$ 3,013	\$ 3,103
Contractors: Village of Fredonia	\$ 180,000	\$ 198,000	\$ 217,800	\$ 239,580	\$ 263,538	\$ 289,892	\$ 318,881
Contractors: Personnel, Maintenance	\$ 135,565	\$ 139,632	\$ 143,821	\$ 148,136	\$ 152,580	\$ 157,157	\$ 161,872
Total O&M Expenses	\$ 352,210	\$ 375,935	\$ 401,596	\$ 429,486	\$ 459,819	\$ 492,829	\$ 528,772
Equipment & Financing							
Depreciation (previous equipment purchases)	\$ 21,255	\$ 18,505	\$ 6,801				
Depreciation (planned equipment purchases)	\$ 12,600	\$ 12,600	\$ 12,600	\$ 17,700	\$ 20,500	\$ 20,500	\$ 20,500
Interest on Debt	\$ 2,663	\$ 2,264	\$ 1,855	\$ 1,436	\$ 1,007	\$ 566	\$ 114
Total Equipment & Financing Expense	\$ 36,518	\$ 33,369	\$ 21,256	\$ 19,136	\$ 21,507	\$ 21,066	\$ 20,614
Total Expenses	\$ 388,728	\$ 409,304	\$ 422,852	\$ 448,622	\$ 481,326	\$ 513,895	\$ 549,386
Revenues							
Sewer Fees	\$ 399,384	\$ 420,150	\$ 433,886	\$ 459,844	\$ 492,734	\$ 525,488	\$ 551,903
Sewer Charges: Interest & Penalties	\$ 4,200	\$ 4,410	\$ 4,631	\$ 4,862	\$ 5,105	\$ 5,360	\$ 5,628
Interest Earnings, Other Unclassified	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Total Revenue	\$ 404,584	\$ 425,560	\$ 439,516	\$ 465,706	\$ 498,839	\$ 531,848	\$ 558,531
Net Gain/(Loss) (to calculate rates)	\$ 15,856	\$ 16,255	\$ 16,664	\$ 17,083	\$ 17,513	\$ 17,954	\$ 9,146
Fund Balance	\$ 36,844	\$ 53,099	\$ 69,763	\$ 86,847	\$ 104,360	\$ 122,313	\$ 131,459
Units	2,121	2,121	2,121	2,121	2,121	2,121	2,121
Average Rate/Unit	\$ 190.75	\$ 200.64	\$ 207.22	\$ 219.57	\$ 235.19	\$ 250.75	\$ 263.33
% Change in Rate	48.1%	5.2%	3.3%	6.0%	7.1%	6.6%	5.0%

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Budget Director, Chautauqua County C:\Users\cummins\AppData\Local\Microsoft\Windows\NetCache\Content.Outlook\4ZRSCEST\PPD Sewer Rates Adj Deprec