

FINAL SEWER ASSESSMENT BUDGET  
2015-2016  
BALANCE SHEET

<b><u>Estimated Expenditures:</u></b>	<b><u>\$58,000</u></b>
<b><u>Estimated Receipts:</u></b>	
2015-2016 Receipts	\$56,500
Delinquent Interest	\$700
Investment Income	\$1,000
Total Estimated Revenue	<b><u>\$58,200</u></b>
Transfer to Sewer Assessment Fund Balance	\$200
Transfer from Sewer Assessment Fund Balance	-
	<b>\$58,000</b>

NOTE: Present Fund Balance as of 6/30/14 = \$851,638  
\$14,878 returned to fund balance 13/14 FY

**DEPARTMENT:  
SEWER ASSESSMENT (25903000)**

**TOWN OF CROMWELL  
BUDGET EXPLANATION**

**FISCAL YEAR 2015/2016**

<b>Line Items</b>		<b>14/15 FY</b>	<b>15/16 FY</b>
<b>Legal Fees 73140</b>	Legal Representation as needed by the CWPCA.	<b>\$10,000</b>	<b>\$10,000</b>
<b>Data Processing 73260</b>	Data Processing for updates, maintenance & repair of Sewer Division BillMaster program-Assessment Accounts.	<b>\$2,000</b>	<b>\$2,000</b>
<b>Contracted Services 73500</b>	Assessment portion 10% of GIS updating \$1000. IT Vendor \$500, Police Services for traffic control @ construction sites \$3,000.	<b>\$4,300</b>	<b>\$4,500</b>
<b>Construction Projects 74500</b>	Materials to install service connections to new buildings for Town or contracted work.	<b>\$40,000</b>	<b>\$40,000</b>
<b>Postage 75320</b>	Assessment billing statements, Assessment certified letters, Sewer construction certified letters	<b>\$400</b>	<b>\$400</b>
<b>Legal Notices 75340</b>	Legal Notices: assessments, new construction projects, payment due date.	<b>\$800</b>	<b>\$800</b>
<b>Printing 75510</b>	Printing Related to Sewer Assessment Billing	<b>\$200</b>	<b>\$200</b>
<b>Bond Interest 78715</b>	*No interest payment	<b>\$0</b>	<b>\$0</b>
<b>Bond Principal 78715</b>	*No annual bond principal payment	<b>\$0</b>	<b>\$0</b>
<b>Prior Year Refunds 78998</b>	Allocated monies for incorrectly billed assessment charges for prior years.	<b>\$100</b>	<b>\$100</b>
	<b>Budget Total</b>	<b>\$57,800</b>	<b>\$58,000</b>
	* Actual #'s from Finance Department		

**2015/2016 ASSESSMENT FUND SUMMARY**

<b>DEPARTMENT-SEWER ACCOUNT 25903000</b>	<b>ADJUSTED BUDGET DEC. 31, 2014</b>	<b>ACTUAL EXPENDITURE 2012-2013</b>	<b>ACTUAL EXPENDITURE 2013-2014</b>	<b>ACTUAL EXPENDITURE DEC. 31, 2014</b>	<b>ESTIMATED EXPENDITURE 2014-2015</b>	<b>DEPARTMENT REQUEST 2015-2016</b>
<b><u>SEWER ASSESSMENT FUND</u></b>						
LEGAL FEES	10,000	2,800	343	-	10,000	10,000
DATA PROCESSING	2,000	1,350	1,965	1,350	2,000	2,000
CONTRACTED SERVICES	4,300	800	2,820	1,263	4,300	4,500
CONSTRUCTION PROJECTS	40,000	-	22,121	12,226	12,000	40,000
POSTAGE	400	128	140	195	400	400
LEGAL NOTICES	800	618	533	610	800	800
PRINTING	200	-	-	-	200	200
PRIOR YEAR REFUNDS	100	-	-	-	100	100
BOND INTEREST	-	4,735	2,180	-	-	-
BOND PRINCIPAL	-	50,000	50,000	-	-	-
<b>TOTAL</b>	<b>57,800</b>	<b>60,431</b>	<b>80,102</b>	<b>15,644</b>	<b>29,800</b>	<b>58,000</b>
<b><u>REVENUE:</u></b>	<b><u>ESTIMATED</u></b>					
	<b><u>2015-2016</u></b>					
ASSESSMENT RECEIPTS	56,500					
DELINQUENT INTEREST + LIENS	700					
INVESTMENT INCOME	1,000					
TOTAL ESTIMATED REVENUE	58,200					
USE OF FUND BALANCE	-					
TRANSFER TO ASSESS. FUND BAL.	200					
<b>TOTAL</b>	<b>58,000</b>					

FINAL SEWER USAGE BUDGET  
2015-2016  
BALANCE SHEET

**Estimated Expenditures:** **\$1,904,214**

**2015-2016 Estimated Receipts:**

User Accounts: (4909 Accounts) (7374.85 EDU's @ 99% = 7301.10 Collection @ \$235.00/EDU)	\$1,715,759
Prior Year Collections	\$10,000
Investment Interest	\$2,800
Permit/Inspection Fees	\$10,000
Outside Services	<u>\$20,000</u>
Total Estimated Revenue	\$1,758,559
(-\$69,144 Deficit in Receivable Revenue)	
Transfer from Sewer Usage Fund Balance	<b>\$145,655</b>
Transfer to Sewer Usage Fund Balance	\$0
	<b><u>\$1,904,214</u></b>

NOTE: Present Fund Balance as of 6/30/14 = \$1,689,910  
\$97,532 returned to fund balance 13/14 FY

DEPARTMENT:  
SEWER USAGE (15803000)

TOWN OF CROMWELL  
BUDGET EXPLANATION

FISCAL YEAR 2015/2016

Line Items		14/15 FY	15/16 FY
<b>Wages</b>			
<b>71100</b>	(See Attached "Position Summary")	<b>\$389,599</b>	<b>\$397,844</b>
<b>Part-Time Wages</b>			
<b>71200</b>	A. CWPCA Minutes Clerk for meetings and public hearings; Approximately 20 meetings per year 3 hrs each x \$75/per meeting = <u>\$1,500</u> B. Part-Time Clerical (b-2) usage billing, file restructuring, data entry-20 wks for 20 hrs @ \$15.08 = <u>\$6,032</u> C. Seasonal Personnel for outside field work 26 wks @ \$11.89 for 40 hrs = <u>\$12,366</u>	\$1,500 \$15,683 \$9,512 <b>\$26,695</b>	\$1,500 \$6,032 \$12,366 <b>\$19,898</b>
<b>Over-Time Wages</b>			
<b>71300</b>	Overtime is generally the most difficult budget item to calculate as the weekend on-call duties are the only factor that can be effectively figured. For Budgetary purposes the following calculations are used to identify the potential overtime needs: A. Scheduled - 104 Weekends & 13 Holidays for pumpstation inspection and On-Call service 104/weekend days @ 4 hrs per day = 416 hrs of OT @ \$55/hr = 6/Holidays @ 4 hrs per day = 24 hrs of DT @ \$73/hr = FOG Inspections For Food Preparation Establishments- In-House B. Unscheduled - response to pump station alarms, meter failure, grinder pump failure, blocked sewer lines, etc. 100 man-hours@55/hr= C. Snow Removal - Board of Education Facilities* Estimated - 250 man-hours per year @ \$55/hr 25% benefits on \$55/hr <i>* Funds are reimbursed from the Board of Education - revenue is deposited into the Usage Fund Balance in the FY it is expended in.</i> D. I & I Study - Night time flow monitoring - overtime may be required to examine and/or test low flows within the system at off peak hours. E. Overtime - Office Staff	\$21,216 \$1,632 \$6,000 \$5,100 \$13,500 \$3,375 \$2,000 \$500 <b>\$53,323</b>	\$22,880 \$1,752 \$6,000 \$5,500 \$13,750 \$3,438 \$2,000 \$500 <b>\$55,820</b>

DEPARTMENT:  
SEWER USAGE (15803000)

TOWN OF CROMWELL  
BUDGET EXPLANATION

FISCAL YEAR 2015/2016

Line Items		14/15 FY	15/16 FY
<b>Employee Benefits + Uniforms</b>			
<b>72000</b>	Provides for the Town's portion of Social Security Payroll Tax - based on the total payroll, Insurances & pension benefits:		
	Medical/Dental	\$190,000	\$185,000
	Life/LTD	\$2,000	\$2,000
	FICA	\$35,566	\$36,227
	Pension	\$33,439	\$36,783
	Cost breakdown of Uniforms, Shirts, Pants, Jackets, Coveralls, Safety Shoes - 5 Men in Field Force		
	Uniforms \$800/man x 5 =	\$4,000.00	\$4,000.00
	T-Shirts \$41/man x 5 =	\$205.00	\$205.00
	Safety Shoes \$200/per man x 5 & 1 Seasonal @ \$100 =	\$1,100.00	\$1,100.00
		<b>\$266,310</b>	<b>\$265,315</b>
<b>Vehicle Maintenance</b>			
<b>74310</b>	Maintenance & Repair of all departmental vehicles i.e. Dump Truck, 4 Pick-up Trucks, Sewer Cleaner & Sewer Inspection Van.		
		<b>\$8,000</b>	<b>\$8,000</b>
<b>Equipment Purchase + Repair</b>			
<b>74340</b>	Purchase & repair of departmental equipment including small equipment described as follows: pumps, generators, compressor, chainsaws, cut off saws, & miscellaneous hand & air tools. Routine repairs as needed on the following equipment: John Deere tractor w/ MX6 Rotary Mower, John Deere 710C Tractor/Loader/Backhoe, lifting crane.		
		<b>\$22,000</b>	<b>\$22,000</b>
<b>Meters, Pumps + Station Repair</b>			
<b>74350</b>	A. Meter & Pump Maintenance/*Repair/*Replacement including the following:, 5 sewage pump stations w/ generators & 12 flow meter stations-repair/replacement. Nooks Hill maintenance requires the replacement of a rotating assembly each year at a cost of \$2,300. Annual pump station cleaning of 5 pump chambers at a cost of \$6,500. Mixer to be installed at the Gear St pump station. <i>*In the event of a pump failure, funds must remain available - repair/replacement estimated @ \$8,500.</i>	\$20,000	\$20,000
	B. Grinder Pump Replacement Service- Residentially owned grinder pumps (approximately 140), Sewer Department personnel act as an emergency backup to a grinder pump service company. Funds are reimbursed by the resident and revenue is deposited into the Usage fund balance .	\$3,000	\$3,000

DEPARTMENT:  
SEWER USAGE (15803000)

TOWN OF CROMWELL  
BUDGET EXPLANATION

FISCAL YEAR 2015/2016

Line Items		14/15 FY	15/16 FY
	C. Service & Repairs flow meters flashware (recording software) and hardware.	\$2,000	\$2,000
		<b>\$25,000</b>	<b>\$25,000</b>

DEPARTMENT:  
SEWER USAGE (15803000)

TOWN OF CROMWELL  
BUDGET EXPLANATION

FISCAL YEAR 2015/2016

Line Items	14/15 FY	15/16 FY
<b>Departmental Expenses</b>		
<b>75100</b>		
<p>Line Item includes:</p> <p>A. General office supplies, server/computer hardware upgrades or repair (parts &amp; materials only), repair or replacement of copiers, printers &amp; scanner.</p> <p>B. Travel, meetings &amp; educational seminars/training for operations, maintenance &amp; management of our wastewater collection system, pump stations, flow meters &amp; Hydra Sewer Modeling Program. Reimbursement to personnel for training/seminar contractual out-of-pocket expenses.</p> <p>C. Dues &amp; Subscriptions- trade publications, office resource publications, fees resulting from maintaining licensing &amp; certification of technical staff.</p> <p>D. Legal Notices- legal public notice publication for Public Hearings and/or Press Releases in the newspaper concerning the setting of the Annual Usage EDU Rate, Fiscal Year Budget(s), Town projects for sewer system construction.</p> <p>E. Printing- envelopes, return envelopes, departmental forms, i.e. drain layer permits, insurance &amp; bond forms, FOG Program media &amp; forms etc.</p> <p>F. Postage-sewer usage billings, return envelope insertion, certified letters, routine &amp; general correspondence.</p> <p>G. Computer Software Purchases/Training, GIS &amp; Asset Management.</p>	<p>\$6,000</p> <p>\$6,000</p> <p>\$1,000</p> <p>\$2,000</p> <p>\$3,000</p> <p>\$5,800</p> <p>\$3,200</p> <p><b>\$27,000</b></p>	<p>\$8,500</p> <p>\$6,000</p> <p>\$1,000</p> <p>\$2,000</p> <p>\$3,000</p> <p>\$6,000</p> <p>\$3,200</p> <p><b>\$29,700</b></p>
<b>Liability &amp; Property Insurance</b>		
<b>75210</b>		
Departmental Liability & Property Insurance	<b>\$44,000</b>	<b>\$44,000</b>

DEPARTMENT:  
SEWER USAGE (15803000)

TOWN OF CROMWELL  
BUDGET EXPLANATION

FISCAL YEAR 2015/2016

Line Items		14/15 FY	15/16 FY
<p><b>Outside Services &amp; Rent</b> <b>75600</b></p>	<p>Line Item includes:  A. Contracted Services  1. Fuel Management &amp; Voicemail Systems Service  2. Verizon Wireless Communication System x 6 Units  3. Comcast High Speed Internet \$100/12 - For Sewer Garage  4. Service/Repair 5 Pump Station - Alarm Systems &amp; Control Panels  5. Service/Repair 5 Pump Station &amp; Garage Generators - Total of 6  6. Service/Support/Repair - IT Vendor for 6 Computers &amp; 1 Server  7. Service/Support of Data West - BillMaster 6 &amp; Webshare Account Access  8. Service/Support of VueWorks Program (GASB34-Asset Management)  9. Service/Support and Yearly Upgrade of ArcView Program for 4 Computers  10. Service and Support of POSM Software - for TV Van  11. Service and Support of Sequel Server Software (GASB34-Asset Management)  12. GIS Updates/Maintenance- All digital data of the sewer infrastructure and accounts: new construction, old data corrections, includes shared poirtion of GIS web hosting utilizing the Town's authorized GIS Consultant  B. Services Rendered - Compensation to Town's Finance Department for services related to Sewer Division accounts.  C. Property Rental - Rental paid to the Town for the Sewer Garage and Office space.  D. Legal Representation as needed by the CWPCA.  E. Police Services - Extra duty for traffic control.</p>	<p>\$600 \$3,600 \$1,200 \$2,500 \$4,000 \$5,000 \$4,000 \$4,000 \$2,300 \$1,500 \$1,500 \$8,000 \$24,145 \$7,000 \$10,000 \$1,000 <b>\$80,345</b></p>	<p>\$600 \$3,800 \$1,200 \$2,500 \$4,500 \$5,000 \$5,000 \$4,000 \$3,000 \$1,500 \$1,500 \$10,000 \$24,990 \$7,350 \$10,000 \$1,200 <b>\$86,140</b></p>
<p><b>Materials &amp; Shop Supplies</b> <b>76110</b></p>	<p>Supplies &amp; related materials needed for ongoing maintenance of the sewer system infrastructure and maintenance of Right-of-Ways (approx. 35). Materials: pipe, manholes, manhole covers &amp; risers. <u>DPW road improvements</u> require purchasing manhole risers @100 each. Shop Supplies: O-rings, nuts, bolts, miscellaneous electrical items, inventory for gravity &amp; force mains . Programs: Rehabilitation repairs, Root Control, I&amp;I &amp; FOG related materials &amp; supplies. 1-Year allocation of \$20,000 added to cover State DOT Repaving of Rte 372- adjusting manholes.</p>	<p><b>\$25,000</b></p>	<p><b>\$45,000</b></p>

DEPARTMENT:  
SEWER USAGE (15803000)

TOWN OF CROMWELL  
BUDGET EXPLANATION

FISCAL YEAR 2015/2016

Line Items		14/15 FY	15/16 FY
<b>Utilities &amp; Oil</b>			
<b>76241</b>	A. Telephone Services - sewer garage, pump stations, six (6) leased lines connecting pump stations to the Police Department, twelve (12) leased lines for data transmission from ultrasonic meters to the sewer garage. B. Electricity For the Sewer Division C. Natural Gas for Sewer Division Garage, Garage Generator & Pumpstation Generators, Nooks Hill, Northbrook. Propane for Bucks Crossing Pumpstation Generator. D. Water - for Sewer Division	\$7,000 \$20,000 \$7,000 \$400 <b>\$34,400</b>	\$6,300 \$20,000 \$6,000 \$450 <b>\$32,750</b>
<b>Gasoline &amp; Fuel</b>			
<b>76260</b>	Gas & diesel fuel for departmental equipment & vehicles: Based on historical use of 1000 gals of Gas; 1000/gals @ \$3.00/gal = Based on historical use of 3,000 gals of Diesel; 3000/gals @ \$3.00/gal =	\$3,150 \$10,500 <b>\$13,650</b>	\$3,000 \$9,000 <b>\$12,000</b>
<b>Sewage Treatment</b>			
<b>78410</b>	Cromwell's portion of the Mattabasset District Facility Operations Assessment (representing a \$131,026 increase over current fees - figures provided by Mattabasset) . Cromwell's usage fees for the Metropolitan District Facility yearly treatment fees of approximately \$450 per month.	\$666,721 \$5,160 <b>\$671,881</b>	\$797,747 \$5,400 <b>\$803,147</b>
<b>Prior Year Refunds</b>			
<b>78998</b>	Allocated monies for incorrectly billed usage charges for prior years	<b>\$2,500</b>	<b>\$2,500</b>
<b>Damage Claims</b>			
<b>78999</b>	Monies for potential damage claims.	<b>\$100</b>	<b>\$100</b>
<b>Non-Recurring Fund</b>			
<b>79260</b>	CNR Capital Purchase & Improvement Funding - Utilizing the 2015/2016 user fee receivables. Pickup Truck w/ Utility Body (replacing 2002 GMC 2500 Pickup)	<b>\$0</b>	<b>\$55,000</b>
	<b>Budget Total</b>	<b>\$1,689,803</b>	<b>\$1,904,214</b>
	<b>Previous FY Budget (13/14)</b>	<b>\$1,525,202</b>	<b>\$1,689,803</b>
	<b>Budget Variance Total</b>	<b>\$164,601</b>	<b>\$214,411</b>

**2015/2016 USAGE FUND SUMMARY**

<b>DEPARTMENT-SEWER ACCOUNT 15803000</b>	<b>ADJUSTED BUDGET DEC. 31, 2014</b>	<b>ACTUAL EXPENDITURE 2012-2013</b>	<b>ACTUAL EXPENDITURE 2013-2014</b>	<b>ACTUAL EXPENDITURE DEC. 31, 2014</b>	<b>ESTIMATED EXPENDITURE 2014-2015</b>	<b>DEPARTMENT REQUEST 2015-2016</b>
<b>SEWER USAGE FUND</b>						
WAGES	389,599	364,393	383,139	216,384	382,991	397,844
PART-TIME WAGES	26,695	21,414	25,070	13,348	20,119	19,898
OVERTIME WAGES	53,323	58,358	63,402	21,181	51,570	55,820
EMPLOYEE BENEFITS+UNIFORMS	266,670	213,875	192,926	95,516	250,000	265,315
VEHICLE MAINTENANCE	8,000	5,220	5,714	1,075	7,000	8,000
EQUIPMENT PURCHASE+REPAIR	22,000	19,334	18,735	11,267	22,000	22,000
METERS, PUMPS,+STATION REPAIR	25,000	23,158	21,605	6,945	25,000	25,000
DEPARTMENTAL EXPENSES	27,000	17,937	18,680	5,203	27,000	29,700
LIABILITY+PROPERTY INSURANCE	44,000	30,514	34,807	27,138	37,000	44,000
OUTSIDE SERVICES+RENT	83,345	65,694	89,473	16,816	80,000	86,140
MATERIALS+SHOP SUPPLIES	25,000	22,587	19,753	5,125	23,000	45,000
UTILITIES + OIL	34,400	32,424	32,022	13,655	31,400	32,750
GASOLINE & FUEL	13,650	14,690	16,308	5,614	12,950	12,000
SEWER CAPITAL ITEMS		-	-	-	-	
PAYMENT FOR SEWAGE TREATMENT	671,881	458,263	506,037	668,764	669,000	803,147
PRIOR YEAR REFUNDS	2,500	-	-	-	-	2,500
DAMAGE CLAIMS	100	-	-	-	-	100
TRANSFER-SEWER CNR FUND	-	30,000	15,000	15,000	13,000	55,000
<b>TOTAL</b>	<b>1,693,163</b>	<b>1,377,861</b>	<b>1,442,671</b>	<b>1,123,031</b>	<b>1,652,030</b>	<b>1,904,214</b>
<b>REVENUE:</b>	<b><u>ESTIMATED</u></b>					
	<b><u>2015-2016</u></b>					
USAGE \$235.00 Per EDU	\$1,715,759					
PRIOR YEAR COLLECTION	10,000					
INVESTMENT INCOME	2,800					
PERMIT FEES	10,000					
OUTSIDE SERVICES	20,000					
TOTAL REVENUE	1,758,559					
USE OF FUND BALANCE	(145,655)					
TRANSFER TO USAGE FUND	-					
<b>TOTAL</b>	<b>1,904,214</b>					

FISCAL YEAR 2015/2016

POSITION SUMMARY

#158 SEWER USAGE

EMPLOYEE	CLASSIFICATION	PRESENT SUMMARY				PROPOSED SUMMARY			
		PAY PLAN	LEVEL	STEP	AMOUNT	PAY PLAN	LEVEL	STEP	AMOUNT
Richard Peck	Sewer Administrator	H	9	5	76,304	H	9	5	78,320
Jeremy Reneson	Sewer Inspector/Maint.	H	4	5	51,928	H	4	5	53,300
Curtis Rooth	Sewer Foreman	H	8A	5	71,664	H	8A	5	73,534
Wayne Pierson	Sewer Inspector/Maint.	H	4	5	51,928	H	4	5	53,300
Gary Brennan	Sewer Maintainer	H	3	5	48,087	H	3	5	49,358
Sarah Voog	Accounting Clerk-Sewer	N	5	8	46,881	N	5	8	47,061
Michelle Milardo	Administrative Clerk	N	4	8	42,807	N	4	8	42,971
					<u>\$389,599</u>				<u>\$397,844</u>
Part-Time (Commission Clerk)					\$1,500				\$1,500
Part-Time (Clerical B-2) \$15.08 p/h					\$5,624				\$6,032
Part-Time Seasonal \$11.89 p/h									\$12,366
Overtime									\$55,820
									\$473,562
									FICA x .0765 \$36,227
									TOTAL W/ FICA \$509,789

## CNR

### **The Capital Plan will utilize funding from Usage and Assessment Outlet Charge Fund Balances.**

Usage Line Item: 15803000-79260

Outlet Charge Line Item: 25915000-61502

>Funding Source Allocation To Be Determined: I & I Study Sewer Rehab Phase IV

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### **Capital Plan Request - 2015/2016 Detail**

**Sewer Department (26008000)**

**Fiscal Year 2015/2016**

**Prepared by: R. Peck**

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#### 1. Sewer Rehab Phase IV- Continuation

**Approximate Cost:** \$700,000

**Description:** Infiltration/Inflow Study/Rehab - Phase IV Continuation

**Need:**

To rehabilitate manholes and sewer system as recommended by Cardinal Engineering. Requesting funds estimated to be assumed reimbursable for 20% grant under the DEEP Clean Water Fund (CWF) eligibility requirements for excessive infiltration. Total Estimated Cost (CWF eligible) \$900,000.

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#### 2. Pickup Truck w/Plow

**Approximate Cost:** \$55,000 Funding Source: Usage Non-Recurring 15803000-79260

**Description:** Replace 2002 GMC 2500 Pickup truck w/utility body

**Need:**

To replace existing 2002 GMC 4x4 Pickup Truck with over 100,000 miles. This truck has extensive rotting along framework and crossmember for the torsion bars, rocker panels, body mounts, along with utility body door hinges rotting. The cost to repair or replace parts far exceeds its value.

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CNR  
Five Year Capital - Projection  
Equipment Purchase/Capital Improvement Plan

**Sewer Department (26008000)**  
**Fiscal Year 2015/2016**

**Prepared by: R. Peck**

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**1<sup>st</sup> YEAR:** (2015/2016)

1. Infiltration/Inflow Study Continuation- Phase IV	\$700,000
2. Replace 2002 Pickup Truck w/Plow & Utility Body	\$55,000
<b>Total:</b>	<b>\$755,000</b>

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**2<sup>nd</sup> YEAR:** (2016/2017)

1. Road Saw Cutter Attachment for 85G Excavator	\$25,000
2. (5) Sewage Pump Station SCADA Monitoring Systems	\$75,000
3. New Sewer Facility (Multiple Year Expense)	\$1,500,000
<b>Total:</b>	<b>\$1,600,000</b>

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**3<sup>rd</sup> YEAR:** (2017/2018)

1. Replace 2004 Ford F-250 Pickup Truck w/ Plow	\$50,000
2. Replace the 12 Flow Meters	\$70,000
<b>Total:</b>	<b>\$120,000</b>

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**4<sup>th</sup> YEAR:** (2018/2019)

1. Refurbish/Replace 1997 SRECO Sewer Cleaner Pump	\$70,000
<b>Total</b>	<b>\$70,000</b>

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**5<sup>th</sup> YEAR:** (2019/2020)

1. Replace Crane for removing pumps at PS	\$33,000
<b>Total:</b>	<b>\$33,000</b>

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**5-Year Total**      **\$2,578,000**