

WATER AND SEWER - REVENUES

Water, Sewer and Trash - User Fees		
Regular fees (\$70/month)	\$142,800	
Subsidized fees (\$57/month)	\$20,520	
School & Brigadune (\$215/month)	\$5,160	
Churches & Sunday School (\$61/month)	\$2,196	
Gift Shops (no fee)	\$0	
Crab Houses (water: \$20/month)	\$1,440	
TOTAL User Fees		\$172,116
Total Water and Sewer REVENUES		\$172,116

WATER AND SEWER - EXPENSES

Payroll		
Plant Manager (Trevor Pruitt)	\$40,600	
Total Payroll		\$40,600
Payroll Taxes: Town's portion		
FICA	\$2,517	
Medicare	\$589	
VA Unemployment tax	\$496	
Total Town Payroll Taxes		\$3,602
TOTAL Payroll and Payroll Taxes		\$44,202
Contractors		
Water-Sewage License Operator (Dave Redinger)	\$14,400	
TOTAL Contractors		\$14,400
Utilities and Fuel		
Electricity (ANEC)	\$24,000	
Fuel (Town of Tangier Gas Dock)	\$5,000	
TOTAL Utilities and Fuel		\$29,000
Water Sample and laboratories		
J.R. & Associates	\$4,290	
Enthalpy Analytical/Onteris	\$15,650	
Unplanned samples	\$1,000	
Sample delivery	\$3,900	
TOTAL Water Samples and Laboratory		\$24,840
Transportation: To/From Island		
Charter: \$250 x 2 x 12	\$6,000	
Elizabeth Joy II: \$30 x 2 x 12	\$720	
TOTAL Transportation		\$6,720
Office expenses		
Postage (200 x \$1 x 12)	\$2,400	
Phone (Verizon)	\$0	
Office supplies	\$240	
Miscellaneous- Bank Fees	\$3,350	

TOTAL Office Expenses		\$5,990
Maintenance and Upgrades		
Parts, Materials and Contractors	\$9,000	
TOTAL Maintenance and Upgrade		\$9,000
Loans Repayments		
USDA #1 (02/04/1987; 5% APY)	\$11,916	
USDA #2 (07/19/2011; 2% APY)	\$26,040	
Virginia Resource Authority	\$100	
Bridell & Son Inc. (\$500/month)	\$6,000	
TOTAL Debt Retirement		\$44,056

TOTAL Water and Sewer Expenses	\$178,208
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WATER AND SEWER - NET	-\$6,092
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