

## SEWER BUDGET

RECEIPTS	2016
User fees	\$ 940,000
Tap Fees	\$ 40,000
Loan Repayment - Rt 82 finance	\$ 15,000
Interest	\$ 80
Grinder Pump reimb	\$ 4,000
Sludge/sewage Disposal	\$ 12,000
Operating Reserve	
TOTAL	\$ 1,011,080

260 EDU's @ 840

1700 EDU's @ 440

Expenses	2016
Chester Water	\$ 600
Sludge Disposal	\$ 2,500
Lab Analysis	\$ 20,000
Disinfection (Chlorine)	\$ 15,000
Engineering/Legal	\$ 15,000
Eng. Chap 94	\$ 5,000
Grinder pumps - repair	\$ 20,000
Supplies	\$ 5,000
Repairs/Maintenance - General	\$ 20,000
Electric	\$ 120,000
Phone Service	\$ 3,000
Field Maintenance	\$ 7,500
Bond Payment	\$ 591,633
Bond costs	
Admin Fee (includes labor)	\$ 185,000
I& IStudy/correction	
Vehicle Purchase	
Operating Capital Reserve	
Capital Fund	
Total	\$ 1,012,249

Route 82 \$840/Yr .

All other Districts \$440/yr Rev. 12 01 14