

**PROPOSED**

**SEWER BUDGET 2011**

**RECEIPTS**

|                             |           |                  |
|-----------------------------|-----------|------------------|
| User Fees                   | \$        | 930,000          |
| tap fees                    | \$        | 80,000           |
| Tap fee- Rt. 82             | \$        | 24,000           |
| Rt 82 Loan repayment        | \$        | 71,406           |
| Interest                    | \$        | 3,000            |
| Grinder Pump reimb          | \$        | 12,000           |
| Sludge/sewage Disposal      | \$        | 60,000           |
| Field Lease                 | \$        | 6,000            |
| Capital Fund                | \$        | 721,000          |
| Sewer Reserve - Bond        | \$        | 306,271          |
| Sewer Reserve - Operating   | \$        | 1,620,000        |
| Yr. End Balance - operating | \$        | 350,000          |
| <b>TOTAL</b>                | <b>\$</b> | <b>4,183,677</b> |

**EXPENSES**

|                                   |           |                  |
|-----------------------------------|-----------|------------------|
| ChesterWater                      | \$        | 1,000            |
| Trash Hauling                     | \$        | 1,000            |
| Sludge/grease trap cleanout       | \$        | 4,000            |
| Lab Analysis                      | \$        | 25,000           |
| Disinfection (Chlorine)           | \$        | 10,000           |
| Engineering/Legal                 | \$        | 60,000           |
| Rt. 82 Construction               | \$        | 30,000           |
| Grinder pumps repair/replacement  | \$        | 75,000           |
| Grinder Pumps - Route 82 South    | \$        | 200,000          |
| Supplies                          | \$        | 20,000           |
| Electric                          | \$        | 175,000          |
| Phone                             | \$        | 1,500            |
| Field Maintenance                 | \$        | 10,000           |
| Admin Fee (includes labor)        | \$        | 160,000          |
| Bond Payment                      | \$        | 660,784          |
| Audit                             | \$        | 1,800            |
| I&I Study/Correction              | \$        | 25,000           |
| Engineering -Grinder Pump inspec. | \$        | 25,000           |
| Small Equip.                      | \$        | 9,000            |
| Vehicle Purchase                  | \$        | 35,000           |
| Bond Reserve annual               | \$        | 306,271          |
| Capital Fund                      | \$        | 721,000          |
| Capital Reserve - Operating       | \$        | 1,627,322        |
| <b>Total</b>                      | <b>\$</b> | <b>4,183,677</b> |

User fees 1700 - 460

User fees 250 - 820

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