

**PROPOSED SEWER BUDGET 2012**

<b>RECEIPTS</b>	<b>2012 Proposed</b>	
User fees	\$	940,000
Tap Fees (45)	\$	40,000
Tap Fees - Rt. 82	\$	16,000
Loan Repayment - Rt 82 finance	\$	40,000
Interest	\$	1,000
Grinder Pump reimb	\$	7,000
Sludge/sewage Disposal	\$	44,646
Operating Reserve	\$	1,620,000
Miscellaneous Income		
Field Lease	\$	6,000
Capital Fund	\$	-
Bond Reserve	\$	306,507
H2O Grant		
Year end Balance	\$	377,752
<b>TOTAL</b>	<b>\$</b>	<b>3,398,905</b>
1700 EDU's @ 440		

<b>EXPENSES</b>	<b>2012 Proposed</b>	
ChesterWater	\$	2,000
Sludge Disposal Reserve	\$	3,500
Lab Analysis	\$	22,000
Disinfection (Chlorine)	\$	7,000
Engineering/Legal	\$	60,000
Grinder pumps - repair	\$	80,000
Route 82 Expansion		
Route 82 Grinder Pumps		
Grinder pump Installation Inspect.	\$	10,000
Supplies	\$	20,000
Repairs/Maintenance - General	\$	50,000
Electric	\$	140,000
Field Maintenance	\$	1,000
Route 82 Construction	\$	-
Bond Payment	\$	758,334
Bond Reserve - annual	\$	306,271
Admin Fee (includes labor)	\$	160,000
Audit	\$	1,800
I & I Study/correction	\$	25,000
Vehicle Purchase	\$	35,000
Small Equipment	\$	17,000
Operating Capital Reserve	\$	1,700,000
Capital Fund		
<b>Total</b>	<b>\$</b>	<b>3,398,905</b>

Route 82           \$840/Yr.  
All other Districts - \$460/Yr.

