

SEWER BUDGET 2013

RECEIPTS	Proposed
User fees	\$ 940,000
Tap Fees (45)	\$ 40,000
Loan Repayment - Rt 82 finance	\$ 50,000
Interest	\$ 500
Grinder Pump reimb	\$ 2,400
Sludge/sewage Disposal	
Operating Reserve	\$ 1,500,000
Miscellaneous Income	
Field Lease	
Bond Reserve	\$ 306,642
Year end Balance	\$ 257,497
TOTAL	\$ 3,097,039
1700 EDU's @ 440	
260 EDU's @ 840	

EXPENSES	2013 Proposed
ChesterWater	\$ 300
Sludge Disposal	\$ 2,500
Reserve	
Lab Analysis	\$ 22,000
Disinfection (Chlorine)	\$ 7,000
Engineering/Legal	\$ 45,000
Eng. Chap 94	\$ 10,000
Grinder pumps - repair	\$ 20,000
Grinder pump Installation Inspect.	
Supplies	\$ 10,000
Repairs/Maintenance - General	\$ 50,000
Electric	\$ 130,000
Field Maintenance	\$ 14,000
Bond Payment	\$ 763,168
Bond Reserve - annual	\$ 306,271
Admin Fee (includes labor)	\$ 140,000
Audit	\$ 1,800
I & I Study/correction	\$ 25,000
Vehicle Purchase	
Small Equipment	\$ 10,000
Operating Capital Reserve	\$ 1,500,000
Capital Fund	\$ 40,000
Total	\$ 3,097,039

Route 82 \$840/Yr.
 All other Districts - \$460/Yr.
 rev 10 17 12