

**SCHEDULE FOR PAYMENTS FROM SEWER USER MUNICIPALITIES
FOR THE 2018 BUDGET YEAR**

5/8/2018

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TOWN	TOTAL EDU	ANNUAL CONN. FEE	2018 TOTAL CHARGES	TOTAL DEBT SERVICE	2/15/2018 Debt Payment	TOTAL USER FEES	5/15/2018 User Fee 1	8/15/2018 User Fee 2	11/15/2018 User Fee 3
Caldwell	3,069.3	\$365.55	\$1,121,970.76	\$262,207.50	\$262,207.50	\$859,763.26	\$286,587.75	\$286,587.75	\$286,587.75
West Caldwell	4,506.0	\$365.55	\$1,647,150.89	\$384,943.46	\$384,943.46	\$1,262,207.43	\$420,735.81	\$420,735.81	\$420,735.81
North Caldwell	2,023.6	\$365.55	\$739,719.16	\$172,874.30	\$172,874.30	\$566,844.86	\$188,948.29	\$188,948.29	\$188,948.29
Essex Fells	787.9	\$365.55	\$288,013.80	\$67,309.58	\$67,309.58	\$220,704.22	\$73,568.07	\$73,568.07	\$73,568.07
Fairfield	110.0	\$365.55	\$40,210.08	\$9,397.20	\$9,397.20	\$30,812.88	\$10,270.96	\$10,270.96	\$10,270.96
Sub-Total:	10,496.8	\$365.55	\$3,837,064.69	\$896,732.04	\$896,732.04	\$2,940,332.66	\$980,110.89	\$980,110.89	\$980,110.89
Roseland			\$657,820.27	\$153,734.31	\$153,734.31	\$504,085.96	<i>\$138,176.81</i>	<i>\$138,176.81</i>	<i>\$138,176.81</i>
TOTALS:			\$4,494,884.96	\$1,050,466.35	\$1,050,466.35	\$3,444,418.61	\$1,118,287.70	\$1,118,287.70	\$1,118,287.70

TOTAL 2018 SEWER UTILITY BUDGET:

\$4,617,006.47

Revenue (Surplus, Lease, Connection Fees/Permits): **(\$211,677.03)**

Charges to Sewer Users based on connections: **\$4,405,329.44**

Add: Roseland Credit Payment 3 of 3 (Agreement): **\$89,555.52 (TOTAL CREDIT = \$268,666.57)**

Less 2018 Roseland Charges based on flow/units: **(\$657,820.27)**

TOTAL CHARGES TO REMAINING USERS: \$3,837,064.69

ROSELAND CHARGE: (Flow Method):

2017 Roseland Flow: 215,486,000 **(\$268,666.57)** **(\$89,555.52)**

2017 Total System Flow: 1,462,400,000

2017 PERCENTAGE: 14.74%

2018 SEWER CHARGE: \$649,129.39

ROSELAND CHARGE: (Whetstone):

Number of Units: 24.00

2017 EDU Charge: \$362.12

2018 SEWER CHARGE: \$8,690.88