DEEP RIVER WPCA

Proposed Budget Fiscal Year 2014 - 2015

		BUDGETED F/Y 13/14	Percentage of Budget	Proposed 2014-2015	Variance %	Variance $$
Sewer Use Taxes	852/EDU	$ 317,475	0.00%	$ 370,620	17%	$ 53,145
Sewer Assessments		10,000	0.00%	25,000	150%	15,000
Sewer Use & Assessments Int. & Liens		10,000	0.00%	10,000	0%	-
Permits & Fees		100	0.00%	50	-50%	(50)
Septic Hauler Fees		495,592	0.00%	441,480	-11%	(54,112)
Interest		-		-		-
Ins. Reimb/Claims/Misc Reimb		-		-		-
Chester Flow		63,000	0.00%	60,000	-5%	(3,000)
Chester O & M		15,000	0.00%	18,000	20%	3,000
Total Revenue		$ 911,167	0.00%	$ 925,150	2%	$ 13,983
Expenses						
Salaries/Administration		$ 404,878	0.00%	$ 439,397	9%	$ 34,519
Contracted Services		23,100	0.00%	12,850	-44%	(10,250)
Utilities		102,700	0.00%	111,450	9%	8,750
Operations		247,000	0.00%	261,500	6%	14,500
Safety		2,000	0.00%	1,500	-25%	(500)
Laboratory		10,000	0.00%	9,000	-10%	(1,000)
Replacement		20,000	0.00%	21,794	9%	1,794
Clean Water Fund		101,489	0.00%	67,659	-33%	(33,830)
Capital Expenditures		-		-		-
Total Expenses		911,167	0.00%	$ 925,150	2%	$ 13,983
Revenues in Excess of Expenses		$ -		$ -		$ -