

DEEP RIVER WPCA

Budget Fiscal Year 2023-2024 @12/31/23

F/Y 23/24

Sewer Use Taxes 942/EDU @\$435	\$ 435,000
Sewer Assessments	-
Sewer Use Int. & Liens	-
Permits & Fees	50
Septic Hauler Fees	900,000
Paid in Arrears	-
Grant Revenue - FEMA	-
Ins. Reimb/Misc Reimb/Ventrac	-
Test Station	30,000
Chester Flow	35,000
Chester Capital Contribution	-
Chester O & M	21,000
Total Revenue	\$ 1,421,050

Expenses

Salaries/Administration	\$ 536,386
Contracted Services	35,700
Utilities	179,455
Operations	529,250
Safety	3,100
Laboratory	18,500
Replacement	30,000
Principal & Interest Loan Payment	-
Capital Expenditures	211,838
Total Expenses	\$ 1,544,230