

LEGAL NOTICE

CHESTER WATER POLLUTION CONTROL AUTHORITY

PUBLIC HEARING - PROPOSED 2023-2024 BUDGET

TUESDAY, SEPTEMBER 19, 2023, at 7:00PM

CHESTER TOWN HALL, 203 MIDDLESEX AVENUE

The Chester Water Pollution Control Authority will hold a public hearing on the 2023-2024 proposed budget of \$136,245 funded from estimated users' fees revenue of \$111,550 and estimated fund balance transfer of \$24,695.

The proposed estimated 2023-2024 residential fee is \$750 per year.

The proposed estimated 2023-2024 commercial/residential fee is \$800 per year.

Copies of the proposed budget are available at the Town Clerk's office and on the Town web site, Chesterct.org Submitted Edmund J. Meehan, Chairman

091923wpcabudgethearing

RECEIVED FOR RECORD
9/13 2023 AT 3:30 M.
Kathryn Ham
TOWN CLERK

Proposed WPCA Budget 2023/2024
9/13/2023

Expenditure		22/23	Proposed	
		Budget	23/24	
			Budget	Difference
106	Outside Clerical	\$400	\$400	\$0
120	Advertising	\$450	\$450	\$0
150	Capital Non- Recurring	\$7,500	\$7,500	\$0
190	Data Processing	\$1,250	\$1,250	\$0
220	Electric	\$4,000	\$4,600	\$600
230	Equipment Maintenance	\$10,000	\$10,000	\$0
250	Gas and Oil	\$400	\$400	\$0
265	General Engineering	\$6,500	\$6,500	\$0
270	General Legal	\$1,000	\$1,000	\$0
365	Outside Contractor	\$4,000	\$4,000	\$0
493	Tax Collector	\$3,000	\$3,150	\$150
495	Telephone	\$550	\$725	\$175
570	Water	\$250	\$250	\$0
581	Deep River Usage	\$65,000	\$65,000	\$0
582	Deep River O&M Fee	\$14,500	\$14,500	\$0
583	Deep River Call Outs	\$7,020	\$7,020	\$0
584	Deep River Capital	\$6,000	\$6,000	\$0
585	FOG Enforcement Services	\$3,500	\$3,500	\$0
586	Sewer System Water Infiltration	\$0	\$0	\$0
		\$135,320	\$136,245	\$925
			Proposed	
Revenue		EDU's	EDU Rate	Total
	Residential	42	\$750	\$31,500
	Commercial/Mixed Use	107	\$800	\$85,600
				\$117,100
% change from prior year EDU				
	Residential	0.00%		
	Commercial/Mixed Use	0.00%		
Fund Balance				
	Projected as of 6/30/2023	\$140,720		
	Proposed Revenue 23/24	\$117,100		
	Proposed Expenditures 23/24	-\$136,245		
	Projected as of 6/30/2024	\$121,575		
This proposed 23/24 budget uses \$19,145 from the fund balance.				
Projected 6/30/2023 fund balance detail				
	Fund balance as of 8/22/2023	\$140,720		
	Receivables (EDU's \$)			
	Projected expenses for June			
	Town of Deep River - usage/O&M			
	Total	\$0		
	Projected fund balance as of 6/30/2023	\$140,720		