

Chester WPCA budget 2017 / 2018

Expenditure

		16/17 Budget	17/18 Budget	Difference
22-00-52-0000-106	Outside Clerical	\$300.00	\$300.00	\$0.00
22-00-52-0000-120	Advertising	\$350.00	\$350.00	\$0.00
22-00-52-0000-150	Capital Non- Recurring	\$6,000.00	\$7,500.00	\$1,500.00
22-00-52-0000-190	Data Processing	\$300.00	\$300.00	\$0.00
22-00-52-0000-220	Electric	\$4,600.00	\$4,500.00	-\$100.00
22-00-52-0000-230	Equipment Maintenance	\$3,000.00	\$4,000.00	\$1,000.00
22-00-52-0000-250	Gas and Oil	\$500.00	\$400.00	-\$100.00
22-00-52-0000-265	General Engineering	\$2,500.00	\$2,500.00	\$0.00
22-00-52-0000-270	General Legal	\$500.00	\$400.00	-\$100.00
22-00-52-0000-355	Discretionary Fund	\$500.00	\$400.00	-\$100.00
22-00-52-0000-365	Outside Contractor	\$7,500.00	\$7,500.00	\$0.00
22-00-52-0000-385	Postage	\$50.00	\$50.00	\$0.00
22-00-52-0000-493	Tax Collector	\$2,500.00	\$2,600.00	\$100.00
22-00-52-0000-495	Telephone	\$350.00	\$400.00	\$50.00
22-00-52-0000-581	Deep River Usage	\$62,000.00	\$62,000.00	\$0.00
22-00-52-0000-582	Deep River O&M Fee	\$20,000.00	\$20,000.00	\$0.00
		<u>\$110,950.00</u>	<u>\$113,200.00</u>	<u>\$2,250.00</u>

Revenue

	17/18 Budget
EDU's	135
EDU Rate	<u>\$700.00</u>
Total Revenue	\$94,500.00

Fund Balance

Projected balance 6/30/2017	\$111,165.00
Anticipated Revenue 2017/2018	\$94,500.00
Anticipated Expenditures 17/18	<u>\$113,200.00</u>
Anticipated fund bal. 6/30/18	\$92,465.00
Amount used from fund bal.	\$18,700.00