

WPCA USER FEE BUDGET
JULY 1, 2012-- JUNE 30,2013

	A	B	C	D	E	F	G
1		EXPENSES 7-1-2012 ESTIMATE THRU					PROPOSED 2013-2014
2	Account	Budget	thru 4-30-2013	6/30/2013	Total	Balance	FY Budget
3							
4	Maintenance	\$30,000.00	\$19,834.20	\$4,932.57	\$24,766.77	\$5,233.23	\$30,000.00
5							
6	UTILITIES	\$5,000.00	\$4,487.44	\$925.00	\$5,412.44	-\$412.44	\$5,600.00
7							
8	LEGAL	\$10,000.00	\$24,149.50	\$3,000.00	\$27,149.50	-\$17,149.50	\$10,000.00
9							
10	ADMIN	\$18,000.00	\$13,081.97	\$2,500.00	\$15,581.97	\$2,418.03	\$17,000.00
11							
12	EAST LYME	\$40,000.00	\$26,322.60	\$10,000.00	\$36,322.60	\$3,677.40	\$38,000.00
13							
14	ENGINEER	\$3,500.00	\$2,730.32	\$300.00	\$3,030.32	\$469.68	\$1,000.00
15							
16	STORAGE	\$800.00	\$810.00		\$810.00	-\$10.00	\$850.00
17							
18	WEB SITE	\$400.00	\$720.00		\$720.00	-\$320.00	\$750.00
19							
20	SINKING FUND	\$5,000.00	\$5,000.00		\$5,000.00	\$0.00	\$10,000.00
21							
22	REPAIRS	\$4,000.00	\$2,844.48	\$700.00	\$3,544.48	\$455.52	\$3,500.00
23							
24	CONTINGENCY	\$10,000.00		\$4,361.92	\$4,361.92	\$5,638.08	\$10,000.00
25							
26	TOTAL	\$126,700.00	\$99,980.51	\$26,719.49	\$126,700.00	\$0.00	\$126,700.00
27							
28	RITA SULICK	TREASURER					