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04/24/20

Cash Basis

POW WPCA
User Fee Budget
July 2016 through June 2017

	Jul '16 - Jun 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
revenue user fee	134,969.75	0.00	134,969.75	100.0%
Interest on delinquent User Fee	1,390.81			
Permit Fee Income	300.00			
Total Income	<u>136,660.56</u>	<u>0.00</u>	<u>136,660.56</u>	<u>100.0%</u>
Gross Profit	136,660.56	0.00	136,660.56	100.0%
Expense				
Budgeted Expenses				
Maintenance Contracts				
Mission Alarm	1,258.20	1,258.20	0.00	100.0%
Williamson Pump & Motor	7,000.00	9,100.00	-2,100.00	76.9%
Total Maintenance Contracts	<u>8,258.20</u>	<u>10,358.20</u>	<u>-2,100.00</u>	<u>79.7%</u>
East Lyme Sewer Payment	43,331.51	42,000.00	1,331.51	103.2%
Administration				
Auditor	6,250.00	6,500.00	-250.00	96.2%
administrative expenses	5,910.12	18,956.80	-13,046.68	31.2%
Legal Notices	1,250.00			
Reconciliation Discrepancies	-1.54			
SUPPLIES	845.72	0.00	845.72	100.0%
Treas Salary	13,878.94	0.00	13,878.94	100.0%
Part Time Tech	600.00			
Postage	514.00			
Administration - Other	10.00			
Total Administration	<u>29,257.24</u>	<u>25,456.80</u>	<u>3,800.44</u>	<u>114.9%</u>
Legal Fees	6,770.00	7,500.00	-730.00	90.3%
Electricity				
ELECTRICITY -52 RIDGEWOOD	1,212.73			
ELECTRICITY- 12 CONNECTICUT	3,411.68			
ELECTRICITY- 4 HUBBARD	830.34			
Electricity - Other	0.00	6,050.00	-6,050.00	0.0%
Total Electricity	<u>5,454.75</u>	<u>6,050.00</u>	<u>-595.25</u>	<u>90.2%</u>
MAINTENANCE				
Planned Expense	1,625.00	2,900.00	-1,275.00	56.0%
Unplanned Expense	13,281.61	10,000.00	3,281.61	132.8%
Evoqua - Bioxide	8,949.36	0.00	8,949.36	100.0%
Total MAINTENANCE	<u>23,855.97</u>	<u>12,900.00</u>	<u>10,955.97</u>	<u>184.9%</u>
STORAGE	1,620.00	1,620.00	0.00	100.0%
Website	0.00	750.00	-750.00	0.0%
Contingency	0.00	15,000.00	-15,000.00	0.0%
Total Budgeted Expenses	<u>118,547.67</u>	<u>121,635.00</u>	<u>-3,087.33</u>	<u>97.5%</u>
Reserve	0.00	15,000.00	-15,000.00	0.0%
Total Expense	<u>118,547.67</u>	<u>136,635.00</u>	<u>-18,087.33</u>	<u>86.8%</u>
Net Ordinary Income	18,112.89	-136,635.00	154,747.89	-13.3%
Other Income/Expense				
Other Income				
Reimbursed Exp Income	1,955.43			
Total Other Income	<u>1,955.43</u>			

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Other Expense To be Reimbursed	<u>3,647.84</u>			
Total Other Expense	<u>3,647.84</u>			
Net Other Income	<u>-1,692.41</u>			
Net Income	<u>16,420.48</u>	<u>-136,635.00</u>	<u>153,055.48</u>	<u>-12.0%</u>