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04/24/20

Cash Basis

**POW WPCA**  
**User Fee Budget**  
 July 2017 through June 2018

	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
revenue user fee	147,513.51	150,135.00	-2,621.49	98.3%
Interest on delinquent User Fee	1,337.50			
<b>Total Income</b>	<b>148,851.01</b>	<b>150,135.00</b>	<b>-1,283.99</b>	<b>99.1%</b>
Gross Profit	148,851.01	150,135.00	-1,283.99	99.1%
Expense				
Budgeted Expenses				
Maintenance Contracts				
Mission Alarm	1,258.20	1,258.00	0.20	100.0%
Williamson Pump & Motor	9,066.00	9,100.00	-34.00	99.6%
<b>Total Maintenance Contracts</b>	<b>10,324.20</b>	<b>10,358.00</b>	<b>-33.80</b>	<b>99.7%</b>
East Lyme Sewer Payment	47,140.06	43,000.00	4,140.06	109.6%
Administration				
Auditor	6,250.00	6,500.00	-250.00	96.2%
administrative expences	1,649.99	18,957.00	-17,307.01	8.7%
Legal Notices	343.08			
Reconciliation Discrepancies	-0.63			
Bank Fees	0.00			
SUPPLIES	838.00	0.00	838.00	100.0%
Treas Salary	12,600.00	0.00	12,600.00	100.0%
Payroll Taxes	1,278.96			
Secretary salary	1,000.00			
Part Time Tech	2,972.00			
Postage	1,035.30			
<b>Total Administration</b>	<b>27,966.70</b>	<b>25,457.00</b>	<b>2,509.70</b>	<b>109.9%</b>
Legal Fees	4,116.00	7,500.00	-3,384.00	54.9%
Electricity				
ELECTRICITY -52 RIDGEWOOD	985.65			
ELECTRICITY- 12 CONNECTICUT	8,183.29			
ELECTRICITY- 4 HUBBARD	1,100.03			
Electricity - Other	0.00	6,050.00	-6,050.00	0.0%
<b>Total Electricity</b>	<b>10,268.97</b>	<b>6,050.00</b>	<b>4,218.97</b>	<b>169.7%</b>
MAINTENANCE				
Planned Expense	1,075.00	2,900.00	-1,825.00	37.1%
Unplanned Expense	2,850.27	10,000.00	-7,149.73	28.5%
Evoqua - Bioxide	16,949.10	12,500.00	4,449.10	135.6%
<b>Total MAINTENANCE</b>	<b>20,874.37</b>	<b>25,400.00</b>	<b>-4,525.63</b>	<b>82.2%</b>
STORAGE	1,620.00	1,620.00	0.00	100.0%
Website	283.95	750.00	-466.05	37.9%
Contingency	0.00	15,000.00	-15,000.00	0.0%
<b>Total Budgeted Expenses</b>	<b>122,594.25</b>	<b>135,135.00</b>	<b>-12,540.75</b>	<b>90.7%</b>
Reserve	0.00	15,000.00	-15,000.00	0.0%
<b>Total Expense</b>	<b>122,594.25</b>	<b>150,135.00</b>	<b>-27,540.75</b>	<b>81.7%</b>
Net Ordinary Income	26,256.76	0.00	26,256.76	100.0%
Other Income/Expense				
Other Income				
Reimbursed Exp Income	4,179.30			
<b>Total Other Income</b>	<b>4,179.30</b>			
Net Other Income	4,179.30			
Net Income	<b>30,436.06</b>	<b>0.00</b>	<b>30,436.06</b>	<b>100.0%</b>