

POW WPCA
User Fee Budget
July 2018 through June 2019

	Jul '18 - Jun 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
revenue user fee	146,132.83	0.00	146,132.83	100.0%
Interest on delinquent User Fee	1,192.09			
Total Income	147,324.92	0.00	147,324.92	100.0%
Gross Profit	147,324.92	0.00	147,324.92	100.0%
Expense				
Budgeted Expenses				
Maintenance Contracts				
Mission Alarm	1,258.20	1,258.00	0.20	100.0%
Williamson Pump & Motor	8,410.00	9,100.00	-690.00	92.4%
Total Maintenance Contracts	9,668.20	10,358.00	-689.80	93.3%
East Lyme Sewer Payment	56,546.68	44,000.00	12,546.68	128.5%
Administration				
Auditor	6,319.00	6,250.00	69.00	101.1%
administrative expenses	3,072.30	18,750.00	-15,677.70	16.4%
Legal Notices	238.56			
Reconciliation Discrepancies	611.78			
Bank Fees	0.00			
OTHER EXPENSES	93.24			
SUPPLIES	176.91			
Treas Salary	11,550.00			
Payroll Taxes	1,172.35			
Secretary salary	1,000.00			
Part Time Tech	2,845.00			
Postage	858.75			
Total Administration	27,937.89	25,000.00	2,937.89	111.8%
Legal Fees	3,690.71	5,000.00	-1,309.29	73.8%
Electricity				
ELECTRICITY -52 RIDGEWOOD	932.68			
ELECTRICITY- 12 CONNECTICUT	8,016.94			
ELECTRICITY- 4 HUBBARD	964.07			
Electricity - Other	0.00	9,000.00	-9,000.00	0.0%
Total Electricity	9,913.69	9,000.00	913.69	110.2%
MAINTENANCE				
Planned Expense	3,260.00	2,000.00	1,260.00	163.0%
Unplanned Expense	12,743.36	7,000.00	5,743.36	182.0%
Evoqua - Bioxide	9,169.35	17,500.00	-8,330.65	52.4%
Total MAINTENANCE	25,172.71	26,500.00	-1,327.29	95.0%
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	134,549.88	137,228.00	-2,678.12	98.0%
Reserve	0.00	15,000.00	-15,000.00	0.0%
Total Expense	134,549.88	152,228.00	-17,678.12	88.4%
Net Ordinary Income	12,775.04	-152,228.00	165,003.04	-8.4%

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Cash Basis

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	<u>Jul '18 - Jun 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Other Income/Expense				
Other Income				
Reimbursed Exp Income	<u>325.00</u>			
Total Other Income	<u>325.00</u>			
Net Other Income	<u>325.00</u>			
Net Income	<u><u>13,100.04</u></u>	<u><u>-152,228.00</u></u>	<u><u>165,328.04</u></u>	<u><u>-8.6%</u></u>