

WPCA  
USER FEE BUDGET

	A	B	C	D	E	F	G	H	K	L	M
1							<b>USER FEE BUDGET</b>				
2											
3											
4											
5			<b>Fiscal Year Budget</b>	<b>Actual Expense</b>	<b>Estimate Expense</b>	<b>Fiscal Year</b>	<b>Fiscal Year</b>	<b>Fiscal Year Budget</b>			
6			<b>7/1/13-6/30/14</b>	<b>7/1/13- 3/31/14</b>	<b>4/1/14- 6/30/14</b>	<b>Total</b>	<b>Balance</b>	<b>7/1/14-6/30/15</b>			
7											
8	<b>BUDGET</b>										
9	<b>ELECTRIC TECHNOLOGIES</b>		\$27,000.00	\$19,709.26	\$3,000.00	\$22,709.26	\$4,290.74	\$24,000.00			
10	Maintenance		\$3,000.00	\$800.00	\$1,000.00	\$1,800.00	\$1,200.00	\$2,500.00			
11	<b>UTILITIES</b>		\$5,600.00	\$3,045.81	\$1,200.00	\$4,245.81	\$1,354.19	\$4,500.00			
12	<b>LEGAL FEES</b>		\$10,000.00	\$8,299.31	\$2,000.00	\$10,299.31	-\$299.31	\$9,100.00			
13	<b>ADMINISTRATION</b>		\$17,000.00	\$15,486.67	\$4,030.00	\$19,516.67	-\$2,516.67	\$25,500.00			
14	<b>EAST LYME USAGE/12mo</b>		\$38,000.00	\$25,498.14	\$10,000.00	\$35,498.14	\$2,501.86	\$36,000.00			
15	<b>ENGINEER/Blair</b>		\$1,000.00	\$2,082.00	\$500.00	\$2,582.00	-\$1,582.00	\$1,500.00			
16	<b>WEB SITE</b>		\$750.00	\$450.00	\$300.00	\$750.00	\$0.00	\$750.00			
17	<b>STORAGE</b>		\$850.00	\$810.00	\$0.00	\$810.00	\$40.00	\$850.00			
18	<b>RESERVE FUND</b>		\$10,000.00	\$0.00	\$15,000.00	\$15,000.00	-\$5,000.00	\$10,000.00			
19	<b>REPAIRS</b>		\$3,500.00	\$646.80	\$1,000.00	\$1,646.80	\$1,853.20	\$2,000.00			
20	<b>CONTINGENCY FUND</b>		\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00			
21											
22											
23	<b>TOTAL</b>		<b>\$126,700.00</b>	<b>\$76,827.99</b>	<b>\$38,030.00</b>	<b>\$114,857.99</b>	<b>\$11,842.01</b>	<b>\$126,700.00</b>			
24											
25											
26											
27											PAGE 2