

**WPCA USER FEE BUDGET
JULY 1,2015-JUNE 30, 2016**

	A	B	C	D	E	F	G
1							
2	NAME	BUDGET AMOUNT	EXPENSE AMOUNT	ESTIMATE AMT	FY 7/1/15-6/30/16	FISCAL YR	SUGGESTED BUDGET
3		FISCAL YEAR	7/1/15-4/30/16	5/1/16-6/30/16	TOTAL AMT	BALANCE	7/1/16-6/30/17
4							
5	Maintenance Contracts						
6	Elec Tech	\$2,116.80	\$2,116.80	\$0.00	\$2,116.80	contract terminated	
7	Water & Waste	\$9,100.00	\$5,997.61	\$1,750.00	\$7,747.61	\$1,352.39	\$9,100.00
8	Mission Alarm	\$1,258.20	\$1,258.20	\$0.00	\$1,258.20	\$0.00	\$1,258.20
9							
10	East Lyme Sewer Fees	\$42,000.00	\$28,802.04	\$12,028.37	\$40,830.41	\$1,169.59	\$42,000.00
11							
12	Utilities	\$4,500.00	\$4,401.55	\$880.46	\$5,282.01	-\$782.01	\$6,050.00
13							
14	Required Audit	\$6,500.00	\$6,250.00	\$0.00	\$6,250.00	\$250.00	\$6,500.00
15							
16	Legal Fees	\$9,100.00	\$3,727.00	\$3,000.00	\$6,727.00	\$2,373.00	\$7,500.00
17							
18	Administration	\$25,500.00	\$19,279.00	\$4,388.56	\$23,667.56	\$1,832.44	\$18,956.80
19							
20	Maintennce						
21	Planned	\$4,500.00	\$5,350.00	\$600.00	\$5,950.00	-\$1,450.00	\$2,900.00
22	Unplanned	\$10,500.00	\$4,029.41	\$0.00	\$4,029.41	\$6,470.59	\$10,000.00
23							
24	Storage	\$810.00	\$810.00	\$810.00	\$1,620.00	-\$810.00	\$1,620.00
25							
26	Web Site	\$750.00	\$0.00	\$750.00	\$750.00	\$0.00	\$750.00
27							
28	Contingency	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$15,000.00
29							
30	Reserve Fund	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$15,000.00
31							
32	TOTAL	\$136,635.00	\$82,021.61	\$44,207.39	\$126,229.00	\$10,406.00	\$136,635.00
33							
34	RITA SULICK, TREAS.						
35							
36							
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