

**POW WPCA**  
**User Fee Budget**  
**July 2019 through June 2020**

	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
revenue user fee	145,754.61	150,135.00	-4,380.39	97.1%
Interest on delinquent User Fee	1,313.10			
<b>Total Income</b>	<u>147,067.71</u>	<u>150,135.00</u>	<u>-3,067.29</u>	<u>98.0%</u>
<b>Gross Profit</b>	147,067.71	150,135.00	-3,067.29	98.0%
<b>Expense</b>				
<b>Budgeted Expenses</b>				
<b>Maintenance Contracts</b>				
Mission Alarm	1,258.00	1,258.00	0.00	100.0%
Williamson Pump & Motor	5,960.00	9,100.00	-3,140.00	65.5%
<b>Total Maintenance Contracts</b>	<u>7,218.00</u>	<u>10,358.00</u>	<u>-3,140.00</u>	<u>69.7%</u>
<b>East Lyme Sewer Payment Administration</b>	37,220.33	44,000.00	-6,779.67	84.6%
Auditor	6,289.00	6,250.00	39.00	100.6%
administrative expences	2,072.30	18,750.00	-16,677.70	11.1%
Reconciliation Discrepancies	-611.12			
Treas Salary	9,749.97			
Payroll Taxes	745.92			
Secretary salary	1,050.00			
Part Time Tech	2,200.00			
Postage	666.85			
<b>Total Administration</b>	<u>22,162.92</u>	<u>25,000.00</u>	<u>-2,837.08</u>	<u>88.7%</u>
<b>Legal Fees</b>	2,766.00	5,000.00	-2,234.00	55.3%
<b>Electricity</b>				
ELECTRICITY -52 RIDGEWOOD	672.12			
ELECTRICITY- 12 CONNECTICUT	4,078.35			
ELECTRICITY- 4 HUBBARD	740.08			
Electricity - Other	0.00	9,000.00	-9,000.00	0.0%
<b>Total Electricity</b>	<u>5,490.55</u>	<u>9,000.00</u>	<u>-3,509.45</u>	<u>61.0%</u>
<b>MAINTENANCE</b>				
Planned Expense	325.00	2,000.00	-1,675.00	16.3%
Unplanned Expense	9,277.18	7,000.00	2,277.18	132.5%
Evoqua - Bioxide	1,943.61	17,500.00	-15,556.39	11.1%
<b>Total MAINTENANCE</b>	<u>11,545.79</u>	<u>26,500.00</u>	<u>-14,954.21</u>	<u>43.6%</u>
<b>STORAGE</b>	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%
<b>Total Budgeted Expenses</b>	<u>88,023.59</u>	<u>137,228.00</u>	<u>-49,204.41</u>	<u>64.1%</u>
<b>Reserve</b>	0.00	15,000.00	-15,000.00	0.0%
<b>Total Expense</b>	<u>88,023.59</u>	<u>152,228.00</u>	<u>-64,204.41</u>	<u>57.8%</u>
<b>Net Ordinary Income</b>	59,044.12	-2,093.00	61,137.12	-2,821.0%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Reimbursed Exp Income	3,790.00			
<b>Total Other Income</b>	<u>3,790.00</u>			

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Cash Basis

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July 2019 through June 2020

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	<u>Jul '19 - Jun 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Other Expense To be Reimbursed	<u>3,790.00</u>			
Total Other Expense	<u>3,790.00</u>			
Net Other Income	<u>0.00</u>			
Net Income	<u>59,044.12</u>	<u>-2,093.00</u>	<u>61,137.12</u>	<u>-2,821.0%</u>