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05/01/20

Cash Basis

POW WPCA
User Fee Budget - 20/21
 July 2020 through June 2021

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
revenue user fee	0.00	162,970.50	-162,970.50	0.0%
Total Income	0.00	162,970.50	-162,970.50	0.0%
Gross Profit	0.00	162,970.50	-162,970.50	0.0%
Expense				
Budgeted Expenses				
Maintenance Contracts				
Mission Alarm	0.00	1,258.00	-1,258.00	0.0%
Williamson Pump & Motor	0.00	9,100.00	-9,100.00	0.0%
Total Maintenance Contracts	0.00	10,358.00	-10,358.00	0.0%
East Lyme Sewer Payment	0.00	56,000.00	-56,000.00	0.0%
Administration				
Auditor	0.00	6,250.00	-6,250.00	0.0%
administrative expenses	0.00	19,550.00	-19,550.00	0.0%
Total Administration	0.00	25,800.00	-25,800.00	0.0%
Electricity	0.00	9,242.50	-9,242.50	0.0%
MAINTENANCE				
Planned Expense	0.00	2,000.00	-2,000.00	0.0%
Unplanned Expense	0.00	7,000.00	-7,000.00	0.0%
Evoqua - Bioxide	0.00	17,000.00	-17,000.00	0.0%
Total MAINTENANCE	0.00	26,000.00	-26,000.00	0.0%
STORAGE	0.00	1,620.00	-1,620.00	0.0%
Website	0.00	750.00	-750.00	0.0%
Contingency	0.00	15,000.00	-15,000.00	0.0%
Contingency*	0.00	3,200.00	-3,200.00	0.0%
Total Budgeted Expenses	0.00	147,970.50	-147,970.50	0.0%
Reserve	0.00	15,000.00	-15,000.00	0.0%
Total Expense	0.00	162,970.50	-162,970.50	0.0%
Net Ordinary Income	0.00	0.00	0.00	0.0%
Net Income	0.00	0.00	0.00	0.0%