

WPCA PROPOSED FY24-25 BUDGET

Account	Description	Account Type	FY23-24 Budget	FY23-24 YTD (3/31/24)	FY24-25 Proposed	Difference	% of Change
6013.00.0000.51620	WPCA- Part Time Employee	EXPENDITURE	\$0.00	\$0.00	\$5,200.00	\$5,200.00	0%
6013.00.0000.51900	WPCA-Recording Secretary	EXPENDITURE	\$1,500.00	\$1,375.00	\$1,750.00	\$250.00	17%
6013.00.0000.53020	WPCA-Legal Fees	EXPENDITURE	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100%
6013.00.0000.55200	WPCA-Insurance	EXPENDITURE	\$0.00	\$0.00	\$465.00	\$465.00	100%
6013.00.0000.53510	WPCA-Software Maintenance	EXPENDITURE	\$2,860.00	\$2,232.56	\$2,625.00	(\$235.00)	-9%
6013.00.0000.53900	WPCA-Contingency	EXPENDITURE	\$1,500.00	\$610.00	\$1,500.00	\$0.00	0%
6013.00.0000.54309	WPCA-Meter & Maintenance Fees	EXPENDITURE	\$20,000.00	\$21,972.37	\$100,000.00	\$80,000.00	80%
6013.00.0000.54412	WPCA-Killingly Use Fee	EXPENDITURE	\$830,000.00	\$674,194.32	\$707,905.00	(\$122,095.00)	-17%
6013.00.0000.54500	WPCA-Purchased Services	EXPENDITURE	\$12,000.00	\$3,641.91	\$10,000.00	(\$2,000.00)	-17%
6013.00.0000.55301	WPCA-Postage	EXPENDITURE	\$100.00	\$608.46	\$500.00	\$400.00	400%
6013.00.0000.55400	WPCA-Advertising & Legal Notices	EXPENDITURE	\$0.00	\$220.80	\$300.00	\$300.00	0%
6013.00.0000.55500	WPCA-Printing & Publications	EXPENDITURE	\$500.00	\$0.00	\$0.00	(\$500.00)	-100%
6013.00.0000.56120	WPCA-Office Supplies	EXPENDITURE	\$500.00	\$0.00	\$250.00	(\$250.00)	-50%
6013.00.0000.56220	WPCA-Electricity	EXPENDITURE	\$20,000.00	\$16,371.73	\$25,560.00	\$5,560.00	28%
6013.00.0000.56240	WPCA-Fuel Oil	EXPENDITURE	\$400.00	\$0.00	\$0.00	(\$400.00)	-100%
6013.00.0000.57400	WPCA-Capital-Sewer Upgrades	EXPENDITURE	\$60,436.00	\$51,715.52	\$100,000.00	\$39,564.00	65%
6013.00.0000.58310	WPCA-Debt-Principal	EXPENDITURE	\$20,430.00	\$0.00	\$20,890.00	\$460.00	2%
6013.00.0000.58320	WPCA-Debt-Interest	EXPENDITURE	\$22,141.00	\$0.00	\$21,682.00	(\$459.00)	-2%
6013.00.0000.58350	WPCA-Int. Short Term Debt	EXPENDITURE	\$87,335.00	\$0.00	\$0.00	(\$87,335.00)	-100%
6013.00.0000.52200	WPCA- Employer FICA	EXPENDITURE	\$0.00	\$0.00	\$398.00	\$398.00	0%
TOTALS			\$1,079,702.00	\$772,942.67	\$1,000,025.00	(\$79,677.00)	-7%

Account	Description	Account Type	FY23-24 Budget	FY23-24 YTD (3/31/24)	FY24-25 Proposed	Difference	% of Change
6013.00.0000.41000	Sewer Taxes Returned / Refunded	Revenue	\$500.00	(\$2,653.87)	\$500.00	\$0.00	0.0%
6013.00.0000.41111	Sewer Use Fees-Current	Revenue	\$1,018,978.00	\$946,524.57	\$946,525.00	\$72,453.00	-7.7%
6013.00.0000.41112	Sewer Use Fees-Prior	Revenue	\$50,724.00	\$39,476.52	\$40,000.00	\$10,724.00	-26.8%
6013.00.0000.41113	Sewer Use Fees-Interest & Liens	Revenue	\$5,000.00	\$11,476.97	\$9,000.00	(\$4,000.00)	44.4%
6013.00.0000.45501	Sewer Assessments-Current	Revenue				\$0.00	0.0%
6013.00.0000.45502	Sewer Assessments-Prior	Revenue				\$0.00	0.0%
6013.00.0000.45503	Sewer Assessments-Interest & Liens	Revenue				\$0.00	0.0%
6013.00.0000.46101	Interest	Revenue	\$500.00	\$184.13	\$500.00	\$0.00	0.0%
6013.00.0000.48425	Inspection Fees	Revenue	\$5,000.00	\$0.00	\$3,500.00	\$1,500.00	-42.9%
6013.00.0000.49306	BAN Premium	Revenue				\$0.00	0.0%
			\$1,080,702.00	\$995,008.32	\$1,000,025.00	\$80,677.00	-8.1%

Total Expenditures	\$1,000,025.00
Total Revenue	\$1,000,025.00
Balanced Budget	\$0.00