

Account	Description	Account Type	FY23-24 Budget	FY24-25 Proposed	Difference	% of change
	WPCA- Part Time Employee		\$ -	\$ 5,200.00	\$ 5,200.00	100% \$20/hr x 5 hrs/week x 52 weeks - or do we continue in the Finance Office and charge a percentage for Admin? Also should consider to cover for Tax Office too
6013.00.0000.51900	WPCA-Recording Secretary	EXPENDITURE	\$ 1,500.00	\$ 1,750.00	\$ 250.00	17% WPCA secretary, Recording Secretary \$125*14 -12 monthly meetings, 2 Budget meetings
6013.00.0000.53020	WPCA-Legal Fees	EXPENDITURE	\$ -	\$ 1,000.00	\$ 1,000.00	100% To cover guidance for ordinances and enforcement?
	WPCA-Insurance		\$ -	\$ 465.00	\$ 465.00	100% Currently Covered under Town Policy - WPCA Property Value is 0.929252 of Total Property Value (only). Round up to 1% in order to cover other liabilities covered under policy?
6013.00.0000.53510	WPCA-Software Maintenance	EXPENDITURE	\$ 2,860.00	\$ 2,625.00	\$ (235.00)	-8% Quality Data maintenance 5% increase
6013.00.0000.53900	WPCA-Contingency	EXPENDITURE	\$ 1,500.00	\$ 1,500.00	\$ -	0% Liens and Lien Releases to Brooklyn Town Clerk
6013.00.0000.54309	WPCA-Meter & Maintenance Fees	EXPENDITURE	\$ 20,000.00	\$ 141,986.00	\$ 121,986.00	610% Killingly(per suggested operating budget from Joe) & New England Water Utilities quarterly 125x4
6013.00.0000.54412	WPCA-Killingly Use Fee	EXPENDITURE	\$ 830,000.00	\$ 707,904.75	\$ (122,095.25)	-15% FY22-23 \$674,195 actual - 5% increase or use actual readings from Killingly monthly report to track for more accuracy?
6013.00.0000.54500	WPCA-Purchased Services	EXPENDITURE	\$ 12,000.00	\$ 15,200.00	\$ 3,200.00	27% CPH \$8,400 & Orkin \$800 Audit \$6000) Audit was previously removed, but this is actual cost for FYE2023
6013.00.0000.55301	WPCA-Postage	EXPENDITURE	\$ 100.00	\$ 600.00	\$ 500.00	500% billed by Tax Office
6013.00.0000.55400	WPCA-Advertising & Legal Notices	EXPENDITURE	\$ -	\$ 300.00	\$ 300.00	100% Run by Tax Office
6013.00.0000.55500	WPCA-Printing & Publications	EXPENDITURE	\$ 500.00	\$ 500.00	\$ -	0% Use the Turnpike Buyer and not Bulletin
6013.00.0000.56120	WPCA-Office Supplies	EXPENDITURE	\$ 500.00	\$ 500.00	\$ -	0% with new hire?
6013.00.0000.56220	WPCA-Electricity	EXPENDITURE	\$ 20,000.00	\$ 25,560.00	\$ 5,560.00	28% Average actuals x 12 months
6013.00.0000.56240	WPCA-Fuel Oil	EXPENDITURE	\$ 400.00	\$ 400.00	\$ -	0% use this?
6013.00.0000.57400	WPCA-Capital-Sewer Upgrades	EXPENDITURE	\$ 60,436.00	\$ 228,926.00	\$ 168,490.00	279% Killingly Capital Upgrade cost \$52,000 & Suggested Brooklyn amount from Joe
6013.00.0000.58310	WPCA-Debt-Principal	EXPENDITURE	\$ 20,430.15	\$ 20,889.83	\$ 459.68	2% USDA
6013.00.0000.58320	WPCA-Debt-Interest	EXPENDITURE	\$ 22,140.85	\$ 21,681.17	\$ (459.68)	-2% USDA
6013.00.0000.58350	WPCA-Int. Short Term Debt	EXPENDITURE	\$ 87,335.00	\$ -	\$ (87,335.00)	-100%
	WPCA- Employer FICA		\$ -	\$ 397.80	\$ 397.80	100% 7.65% Employer Portion
			<b>\$ 1,079,702.00</b>	<b>\$ 1,177,385.55</b>	<b>\$ 97,683.55</b>	<b>9%</b>

Insurance Calculations

\$ 52,300,108.00	Total Town Property "Buildings"
\$ 486,000.00	WPCA Property Value
0.929252383	Percentage of property value only
\$ 44,146.00	FY 23-24 Premium
\$ 46,353.30	FY 24-25 5% increase
	1% WPCA portion
\$ 463.53	Proposed Budget Amount

Killingly Estimated Operating Budget

\$ 171,846.00	Total Operating Estimated by Joe
\$ (960.00)	less Orkin
\$ (26,400.00)	less Eversource
\$ (3,000.00)	less Eversource
\$ 141,486.00	Net Operation