

Account	Description	Account Type	FY20-21 Budget	YTD Transactions	FY21-22 Budget	YTD Transactions	FY22-23 Budget	YTD Transactions
6013.00.0000.41000	Sewer Taxes Returned / Refunded	REVENUE			\$0.00	(\$360.00)	0.00	(325.76)
6013.00.0000.41111	Sewer Use Fees-Current	REVENUE	\$570,000.00	\$482,174.90	\$560,000.00	\$497,847.66	629,000.00	522,455.85
6013.00.0000.41112	Sewer Use Fees-Prior	REVENUE	\$15,000.00	\$30,578.46	\$25,000.00	\$28,937.32	25,000.00	27,861.30
6013.00.0000.41113	Sewer Use Fees-Interest & Liens	REVENUE	\$3,000.00	\$5,343.12	\$5,000.00	\$9,107.07	5,000.00	49,408.37
6013.00.0000.45501	Sewer Assessments-Current	REVENUE			\$0.00	\$5,000.00	0.00	0.00
6013.00.0000.45502	Sewer Assessments-Prior	REVENUE			\$0.00	\$0.00	0.00	0.00
6013.00.0000.45503	Sewer Assessments-Interest & Liens	REVENUE			\$0.00	\$0.00	0.00	0.00
6013.00.0000.46101	Interest	REVENUE	\$2,000.00	\$1,376.78	\$2,000.00	\$1,095.38	1,000.00	1,666.76
6013.00.0000.48425	Inspection Fees	REVENUE			\$5,400.00	\$0.00	5,400.00	4,100.00
6013.00.0000.49306	BAN Premium	REVENUE			\$0.00	\$0.00	0.00	0.00
			\$590,000.00	\$519,473.26	\$597,400.00	\$541,627.43	665,400.00	605,166.52
	Transfer In/out??						187,704.00	
							853,104.00	605,166.52

Over the past three years		
Budget	Actual	Shortfall
\$1,852,800.00	\$1,666,267.21	(\$186,532.79)

Account	Description	Account Type	FY20-21 Budget	YTD Transactions	FY21-22 Budget	YTD Transactions	FY22-23 Budget	YTD Transactions
6013.00.0000.51900	WPCA-Recording Secretary	EXPENDITURE	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	3,000.00	2,125.00
6013.00.0000.53020	WPCA-Legal Fees	EXPENDITURE	\$8,000.00	\$2,614.00	\$3,500.00	\$0.00	0.00	0.00
6013.00.0000.53510	WPCA-Software Maintenance	EXPENDITURE	\$2,200.00	\$2,352.95	\$2,500.00	\$353.49	2,232.00	554.49
6013.00.0000.53900	WPCA-Contingency	EXPENDITURE	\$1,628.00	\$1,480.00	\$1,000.00	\$1,635.42	1,500.00	1,429.38
6013.00.0000.54309	WPCA-Meter & Maintenance Fees	EXPENDITURE	\$18,022.00	\$17,640.12	\$20,000.00	\$8,354.11	20,000.00	12,903.41
6013.00.0000.54412	WPCA-Killingly Use Fee	EXPENDITURE	\$330,000.00	\$515,476.97	\$400,000.00	\$54,601.39	667,000.00	1,498,783.37
6013.00.0000.54500	WPCA-Purchased Services	EXPENDITURE	\$17,500.00	\$31,464.07	\$22,500.00	\$32,003.41	15,500.00	32,106.65
6013.00.0000.55301	WPCA-Postage	EXPENDITURE	\$500.00	\$76.00	\$500.00	\$155.40	100.00	0.00
6013.00.0000.55400	WPCA-Advertising & Legal Notices	EXPENDITURE	\$0.00	\$946.28	\$0.00	\$0.00	0.00	0.00
6013.00.0000.55500	WPCA-Printing & Publications	EXPENDITURE	\$1,000.00	\$0.00	\$2,000.00	\$946.28	1,000.00	923.01
6013.00.0000.56120	WPCA-Office Supplies	EXPENDITURE	\$500.00	\$830.99	\$500.00	\$106.34	500.00	287.95
6013.00.0000.56220	WPCA-Electricity	EXPENDITURE	\$18,000.00	\$16,889.16	\$18,000.00	\$18,912.65	17,000.00	18,398.07
6013.00.0000.56240	WPCA-Fuel Oil	EXPENDITURE	\$600.00	\$264.09	\$600.00	\$453.14	700.00	308.83
6013.00.0000.57400	WPCA-Capital-Sewer Upgrades	EXPENDITURE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	82,000.00	0.00
6013.00.0000.58310	WPCA-Debt-Principal	EXPENDITURE	\$42,572.00	\$19,110.92	\$19,540.92	\$85,142.00	19,981.00	0.00
6013.00.0000.58320	WPCA-Debt-Interest	EXPENDITURE		\$23,460.08	\$23,030.08	\$0.00	22,591.00	0.00
6013.00.0000.58350	WPCA-Int. Short Term Debt	EXPENDITURE		\$0.00	\$0.00	\$0.00	0.00	8,623.21
			\$493,522.00	\$635,605.63	\$566,671.00	\$205,663.63	853,104.00	1,576,443.37

This fiscal year is a close amount due to lack of total information.

Over the past three years		
Budget	Actual	Overage
\$1,913,297.00	\$2,417,712.63	(\$504,415.63)

As of 6/28/2023 Total Deficit (\$690,948.42)