

Account	Description	Account Type	FY22-23	FY23-24	
			Budget	YTD Transactions	Proposed
6013.00.0000.41000	Sewer Taxes Returned / Refunded	REVENUE	\$0.00	-(325.00)	-(500.00)
6013.00.0000.41111	Sewer Use Fees-Current	REVENUE	\$629,000.00	\$522,455.85	\$1,018,978.00
6013.00.0000.41112	Sewer Use Fees-Prior	REVENUE	\$25,000.00	\$27,861.30	\$25,000.00
6013.00.0000.41113	Sewer Use Fees-Interest & Liens	REVENUE	\$5,000.00	\$49,408.37	\$5,000.00
6013.00.0000.45501	Sewer Assessments-Current	REVENUE	\$0.00	\$0.00	
6013.00.0000.45502	Sewer Assessments-Prior	REVENUE	\$0.00	\$0.00	
6013.00.0000.45503	Sewer Assessments-Interest & Liens	REVENUE	\$0.00	\$0.00	
6013.00.0000.46101	Interest	REVENUE	\$1,000.00	\$1,666.76	\$500.00
6013.00.0000.46500	Account saved for Future Use	REVENUE	\$0.00	\$0.00	
6013.00.0000.48425	Inspection Fees	REVENUE	\$5,400.00	\$4,100.00	\$5,000.00
3/16/2023-4/18/2023	BAN Premium	REVENUE	\$0.00	\$0.00	
			\$665,400.00	\$605,167.28	\$1,053,978.00
	Transfer In/out??		\$187,704.00		
			\$853,104.00		

Account	Description	Account Type	FY22-23	FY23-24	
			Budget	YTD Transactions	Proposed
6013.00.0000.51900	WPCA-Recording Secretary	EXPENDITURE	\$3,000.00	\$2,125.00	\$1,500.00 WPCA secretary, Recording Secretary \$125*12
6013.00.0000.53020	WPCA-Legal Fees	EXPENDITURE	\$0.00	\$0.00	\$0.00
6013.00.0000.53510	WPCA-Software Maintenance	EXPENDITURE	\$2,232.00	\$2,785.74	\$2,860.00 Quickbooks & Quality Dada maintenance
6013.00.0000.53900	WPCA-Contingency	EXPENDITURE	\$1,500.00	\$1,599.38	\$1,500.00 Liens and Lien Releases to Brooklyn Town Clerk
6013.00.0000.54309	WPCA-Meter & Maintenance Fees	EXPENDITURE	\$20,000.00	\$34,011.43	\$20,000.00 Killingly, New England Water Utilities, Higgins, the Blake Group, VMS Construction
6013.00.0000.54412	WPCA-Killingly Use Fee	EXPENDITURE	\$667,000.00	\$1,512,285.75	\$800,000.00 (\$702,246.72 was for previous FY?, \$45159.86 was for actual usage, \$750,000 this FY to date)
6013.00.0000.54500	WPCA-Purchased Services	EXPENDITURE	\$15,500.00	\$11,143.23	\$12,000.00 CPH \$11,200 & Orkin \$800 (Removed Audit \$2500)
6013.00.0000.55301	WPCA-Postage	EXPENDITURE	\$100.00	\$0.00	\$100.00
6013.00.0000.55400	WPCA-Advertising & Legal Notices	EXPENDITURE	\$0.00	\$0.00	\$0.00
6013.00.0000.55500	WPCA-Printing & Publications	EXPENDITURE	\$1,000.00	\$923.01	\$500.00 Use the Turnpike Buyer and not Bulletin
6013.00.0000.56120	WPCA-Office Supplies	EXPENDITURE	\$500.00	\$287.95	\$500.00
6013.00.0000.56220	WPCA-Electricity	EXPENDITURE	\$17,000.00	\$19,720.21	\$20,000.00
6013.00.0000.56240	WPCA-Fuel Oil	EXPENDITURE	\$700.00	\$308.83	\$400.00
6013.00.0000.57400	WPCA-Capital-Sewer Upgrades	EXPENDITURE	\$82,000.00	\$0.00	\$82,000.00 Killingly Debt
6013.00.0000.58310	WPCA-Debt-Principal	EXPENDITURE	\$19,981.00	\$0.00	\$20,430.15 USDA
6013.00.0000.58320	WPCA-Debt-Interest	EXPENDITURE	\$22,591.00	\$0.00	\$22,140.85 USDA
6013.00.0000.58350	WPCA-Int. Short Term Debt	EXPENDITURE	\$0.00	\$10,120.83	\$5,000.00 5 monts @1000/each
	Deficite from Cash Flow				\$43,000.00
	Capital Improvements				\$22,047.00
			\$853,104.00	\$1,595,311.36	\$1,053,978.00