

FY23-24 Approved Budget 8/30/2023

Account	Description	Account Type	FY22-23 Budget	YTD Transactions	FY23-24 Proposed
6013.00.0000.41000	Sewer Taxes Returned / Refunded	REVENUE	\$0.00	-\$(\$325.76)	-\$(\$500.00)
6013.00.0000.41111	Sewer Use Fees-Current	REVENUE	\$629,000.00	\$528,605.35	\$1,018,978.00
6013.00.0000.41112	Sewer Use Fees-Prior	REVENUE	\$25,000.00	\$27,861.30	\$50,724.00
6013.00.0000.41113	Sewer Use Fees-Interest & Liens	REVENUE	\$5,000.00	\$49,525.19	\$5,000.00
6013.00.0000.45501	Sewer Assessments-Current	REVENUE	\$0.00	\$0.00	\$0.00
6013.00.0000.45502	Sewer Assessments-Prior	REVENUE	\$0.00	\$0.00	\$0.00
6013.00.0000.45503	Sewer Assessments-Interest & Liens	REVENUE	\$0.00	\$0.00	\$0.00
6013.00.0000.46101	Interest	REVENUE	\$1,000.00	\$1,669.18	\$500.00
6013.00.0000.46500	Account saved for Future Use	REVENUE	\$0.00	\$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	\$0.00
			\$665,400.00	\$611,435.26	\$1,079,702.00
	Transfer In/out??		\$187,704.00		
			\$853,104.00		
Account	Description	Account Type	FY22-23 Budget	YTD Transactions	FY23-24 Proposed
6013.00.0000.51900	WPCA-Recording Secretary	EXPENDITURE	\$3,000.00	\$2,125.00	\$1,500.00
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
6013.00.0000.53900	WPCA-Contingency	EXPENDITURE	\$1,500.00	\$1,599.38	\$1,500.00
6013.00.0000.54309	WPCA-Meter & Maintenance Fees	EXPENDITURE	\$20,000.00	\$34,011.43	\$20,000.00
6013.00.0000.54412	WPCA-Killingly Use Fee	EXPENDITURE	\$667,000.00	\$1,512,285.75	\$830,000.00
6013.00.0000.54500	WPCA-Purchased Services	EXPENDITURE	\$15,500.00	\$11,143.23	\$12,000.00
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
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	\$60,436.00
6013.00.0000.58310	WPCA-Debt-Principal	EXPENDITURE	\$19,981.00	\$0.00	\$20,430.15
6013.00.0000.58320	WPCA-Debt-Interest	EXPENDITURE	\$22,591.00	\$0.00	\$22,140.85
6013.00.0000.58350	WPCA-Int. Short Term Debt	EXPENDITURE	\$0.00	\$10,120.83	\$87,335.00
			\$853,104.00	\$1,595,311.36	\$1,079,702.00