

WPCA - FY 2023/2024

EXPENSES

| | FY 22/23 actual | FY 23/24 proposed | FY 23/24 actual | |
|--|---------------------|----------------------|--------------------|--|
| PERSONNEL | | | | |
| board clerk | \$585.00 | \$590.00 | \$0.00 | |
| CONTRACTUAL SERVICES | | | | BAN interest payment-Dec. 2019-\$201,668.78 |
| prof. services/town attorney | \$0.00 | \$500.00 | \$0.00 | Bi-Annual, Five Year Re-Payment Schedule |
| audit | \$1,200.00 | \$1,200.00 | \$0.00 | FY ending 2022 thru 2026 |
| putnam wpca - flow based | \$53,789.00 | \$65,000.00 | \$0.00 | Payments due July and October |
| contractual services-Putnam | \$24,000.00 | \$24,000.00 | \$0.00 | \$ 9,434.00 Pomfret School - July/Oct. |
| chemicals/controls | \$0.00 | \$200.00 | \$0.00 | \$ 6,868.84 Rectory School - July/Oct. |
| cellular alarms/renewal | \$1,197.00 | \$1,200.00 | \$0.00 | \$ 3,863.97 Loos and Co. - July/Oct. |
| insurance | \$2,302.00 | \$2,350.00 | \$0.00 | Total annual payment \$ 40,333.62 x 5 years = |
| electric | \$6,275.00 | \$6,300.00 | \$0.00 | \$201,668.78 |
| telecommunications | \$50.00 | \$50.00 | \$0.00 | |
| generator maintenance service | \$2,895.00 | \$2,895.00 | \$0.00 | |
| diesel | \$100.00 | \$250.00 | \$0.00 | |
| advertising/legal notice | \$0.00 | \$50.00 | \$0.00 | |
| lab supplies/testing | \$50.00 | \$50.00 | \$0.00 | |
| COMMODITIES | | | | |
| supplies | \$0.00 | \$50.00 | \$0.00 | |
| contingency | \$0.00 | \$1,000.00 | \$0.00 | |
| composite sampler (1x fee) | \$0.00 | \$0.00 | \$0.00 | |
| CAPITAL TRANSFERS | | | | |
| *maintenance/repair | \$15,000.00 | \$15,000.00 | \$0.00 | |
| operating sub-total: | \$107,443.00 | \$120,685.00 | \$0.00 | |
| BOND AND NOTE RETIREMENT | | | | |
| USDA principal | \$144,537.00 | \$147,970.00 | \$0.00 | |
| BOND AND NOTE INTEREST RETIREMENT | | | | |
| USDA interest | \$134,306.00 | \$130,874.00 | \$0.00 | |
| bond and note sub-total: | \$278,843.00 | \$278,844.00 | \$0.00 | |
| TOTAL EXPENSE: | \$386,286.00 | \$399,529.00 | \$0.00 | |
| Capital Transfers | | | | |
| Budgeted FY 22/23 | \$15,000.00 | | | |
| Prior Balance | \$6,119.67 | | | |
| Balance FY 22/23 | \$21,119.67 | | | |
| Est. expense FY 22/23 | -\$2,002.26 | | | |
| CNR Balance | \$19,117.41 | | | |

Estimates as of 5/1/23

REVENUES

Flow based fees will be billed on actuals billed from Putnam WPCA

| | FY 22/23 actual | FY 23/24 proposed | FY 23/24 actual |
|---------------------------------|---------------------|----------------------|--------------------|
| Pomfret School | | | |
| flow based | \$35,172.00 | \$30,407.00 | \$0.00 |
| operating | \$17,725.00 | \$19,033.00 | \$0.00 |
| capital transfer | \$7,017.00 | \$7,017.00 | \$0.00 |
| bond and note | \$67,614.00 | \$69,220.00 | \$0.00 |
| bond and note interest | \$62,828.00 | \$61,223.00 | \$0.00 |
| sub-total Pomfret School | \$190,356.00 | \$186,900.00 | \$0.00 |
| Rectory School | | | |
| flow based | \$9,887.00 | \$22,139.00 | \$0.00 |
| operating | \$12,905.00 | \$13,857.00 | \$0.00 |
| capital transfer | \$5,109.00 | \$5,109.00 | \$0.00 |
| bond and note | \$49,230.00 | \$50,399.00 | \$0.00 |
| bond and note interest | \$45,745.00 | \$44,576.00 | \$0.00 |
| sub-total Rectory | \$122,876.00 | \$136,080.00 | \$0.00 |
| Loos & Co. | | | |
| flow based | \$7,925.00 | \$12,454.00 | \$0.00 |
| operating | \$7,260.00 | \$7,795.00 | \$0.00 |
| capital transfer | \$2,874.00 | \$2,874.00 | \$0.00 |
| bond and note | \$27,693.00 | \$28,351.00 | \$0.00 |
| bond and note interest | \$25,733.00 | \$25,075.00 | \$0.00 |
| sub-total Loos & Co. | \$71,485.00 | \$76,549.00 | \$0.00 |
| TOTAL REVENUE: | \$384,717.00 | \$399,529.00 | \$0.00 |

Remaining operating billed on previously agreed % until otherwise agreed

Pomfret School 46.78

Rectory School 34.06

Loos & Co. 19.16