

WPCA - FY 2022/2023

EXPENSES

	FY 21/22 actual	FY 22/23 proposed	FY 22/23 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	\$1,000.00	\$1,000.00	\$0.00	FY ending 2022 thru 2026
putnam wpc - flow based	\$76,992.00	\$90,000.00	\$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	\$500.00	\$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	\$1,850.00	\$2,000.00	\$0.00	Total annual payment \$ 40,333.62 x 5 years =
electric	\$4,800.00	\$5,000.00	\$0.00	\$201,668.78
telecommunications	\$0.00	\$100.00	\$0.00	
diesel	\$0.00	\$500.00	\$0.00	
advertising/legal notice	\$0.00	\$200.00	\$0.00	
lab supplies/testing	\$0.00	\$100.00	\$0.00	
COMMODITIES				
supplies	\$0.00	\$200.00	\$0.00	
contingency	\$2,000.00	\$2,000.00	\$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:	\$127,424.00	\$142,890.00	\$0.00	
BOND AND NOTE RETIREMENT				
USDA principal	\$141,184.54	\$144,537.67	\$0.00	
BOND AND NOTE INTEREST RETIREMENT				
USDA interest	\$137,659.46	\$134,306.33	\$0.00	
bond and note sub-total:	\$278,844.00	\$278,844.00	\$0.00	
TOTAL EXPENSE:	\$406,268.00	\$421,734.00	\$0.00	
Capital Transfers				
Budgeted FY 2022	\$15,000.00			
Expenses FY 2022	-\$13,164.00			
Balance June 30, 2022	\$1,836.00			

Estimates as of 4-21-22.

REVENUES

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

	FY 21/22 actual	FY 22/23 proposed	FY 22/23 actual
Pomfret School			
flow based	\$47,276.00	\$42,102.00	\$0.00
operating	\$19,594.00	\$17,725.00	\$0.00
capital transfer	\$7,017.00	\$7,017.00	\$0.00
bond and note	\$66,046.12	\$67,614.72	\$0.00
bond and note interest	\$64,397.00	\$62,828.50	\$0.00
sub-total Pomfret School	\$204,330.12	\$197,287.22	\$0.00
Rectory School			
flow based	\$26,870.00	\$30,654	\$0.00
operating	\$14,266.00	\$12,905.00	\$0.00
capital transfer	\$5,109.00	\$5,109.00	\$0.00
bond and note	\$48,087.45	\$49,229.53	\$0.00
bond and note interest	\$46,886.81	\$45,744.74	\$0.00
sub-total Rectory	\$141,219.26	\$143,642.27	\$0.00
Loos & Co.			
flow based	\$0.00	\$17,244.00	\$0.00
operating	\$0.00	\$7,260.00	\$0.00
capital transfer	\$0.00	\$2,874.00	\$0.00
bond and note	\$0.00	\$27,693.42	\$0.00
bond and note interest	\$0.00	\$25,733.09	\$0.00
sub-total Loos & Co.	\$0.00	\$80,804.51	\$0.00
TOTAL REVENUE:	\$345,549.38	\$421,734.00	\$0.00
Due from Loos fy 21/22	\$85,696.88		
Total Revenue fy 21/22	\$431,246.26		

Remaining operating billed on previously agreed % until otherwise agreed

Pomfret School 46.78

Rectory School 34.06

Loos & Co. 19.16

fy 2021/2022

Excess revenue of \$9,512.26 to capital maintenance/repair fund