

WPCA - FY 2020/2021

EXPENSES

	FY 20/21 proposed	FY 20/21 actual
<b>PERSONNEL</b>		
board clerk	\$585.00	\$0.00
<b>CONTRACTUAL SERVICES</b>		
prof. services/town attorney	\$1,000.00	\$0.00
audit	\$1,000.00	\$0.00
putnam wpc - flow based	\$90,000.00	\$0.00
contractual services-Putnam	\$24,000.00	\$0.00
chemicals/controls	\$500.00	
insurance	\$5,000.00	
electric	\$6,000.00	\$0.00
telecommunications	\$100.00	
diesel	\$2,000.00	
advertising/legal notice	\$250.00	
lab supplies/testing	\$250.00	
<b>COMMODITIES</b>		
supplies	\$500.00	
contingency	\$2,000.00	
composite sampler (1x fee)	\$0.00	\$0.00
<b>CAPITAL TRANSFERS</b>		
maintenance/repair	\$10,000.00	\$0.00
<b>operating sub-total:</b>	<b>\$143,185.00</b>	<b>\$0.00</b>
<b>BOND AND NOTE RETIREMENT</b>		
mandatory paydown	\$0.00	
USDA principal	\$137,909.20	
<b>BOND AND NOTE INTEREST RETIREMENT</b>		
USDA interest	\$140,934.80	
<b>bond and note sub-total:</b>	<b>\$278,844.00</b>	
<b>TOTAL EXPENSE:</b>	<b>\$422,029.00</b>	<b>\$0.00</b>

# REVENUES

	FY 20/21 proposed	FY 20/21 actual
Putnam WPCA flow	\$90,000.00	
Pomfret School		
operating	\$20,201.94	
capital transfer	\$4,678.00	
bond and note	\$64,513.92	
bond and note interest	\$65,929.29	
sub-total Pomfret School	\$155,323.15	
Rectory School		
operating	\$14,708.81	
capital transfer	\$3,406.00	
bond and note	\$46,971.87	
bond and note interest	\$48,002.39	
sub-total Rectory	\$113,089.07	
Loos & Co.		
operating	\$8,274.28	
capital transfer	\$1,916.00	
bond and note	\$26,423.40	
bond and note interest	\$27,003.10	
sub-total Loos & Co.	\$63,616.78	
TOTAL REVENUE:	\$422,029.00	\$0.00

to be billed by actual calculations from Putnam

Remaining operating billed on previous agreed until otherwise agreed  
Pomfret School 46.78  
Rectory School 34.06  
Loos & Co. 19.16