

# REVENUES

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

	FY 20/21 actual	FY 21/22 proposed	FY 21/22 actual
<b>Pomfret School</b>			
flow based	\$25,641.85	\$32,052.00	
operating	\$20,201.96	\$19,594.00	
capital transfer	\$4,678.00	\$7,017.00	
bond and note	\$64,513.92	\$66,046.12	
bond and note interest	\$65,929.29	\$64,397.09	
<b>sub-total Pomfret School</b>	<b>\$180,965.02</b>	<b>\$189,106.21</b>	
<b>Rectory School</b>			
flow based	\$18,931.93	\$23,665	
operating	\$14,708.81	\$14,266.03	
capital transfer	\$3,406.00	\$5,109.00	
bond and note	\$46,971.87	\$48,087.45	
bond and note interest	\$48,002.39	\$46,886.81	
<b>sub-total Rectory</b>	<b>\$132,021.00</b>	<b>\$138,014.29</b>	
<b>Loos &amp; Co.</b>			
flow based	\$0.00	\$11,125.00	
operating	\$0.00	\$8,025.00	
capital transfer	\$0.00	\$2,874.00	
bond and note	\$0.00	\$27,050.95	
bond and note interest	\$0.00	\$26,375.55	
<b>sub-total Loos &amp; Co.</b>	<b>\$0.00</b>	<b>\$75,450.50</b>	
<b>TOTAL REVENUE:</b>	<b>\$312,986.02</b>	<b>\$402,571.00</b>	<b>\$0.00</b>
Due from Loos:	\$63,046.94		
<b>Total Revenue fy 20/21</b>	<b>\$376,032.96</b>		

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

fy 2020/2021

Excess revenue of \$6,112.18 to capital maintenance/repair fund

WPCA - FY 2021/2022

EXPENSES

	FY 20/21 actual	FY 21/22 proposed	FY 21/22 actual	
<b>PERSONNEL</b>				
board clerk	\$585.00	\$585.00	\$0.00	
<b>CONTRACTUAL SERVICES</b>				
prof. services/town attorney	\$1,000.00	\$1,000.00	\$0.00	<b>BAN interest payment-Dec. 2019-\$201,668.78</b> Bi-Annual, Five Year Re-Payment Schedule FY ending 2022 thru 2026 Payments due July and October \$ 9,434.00 Pomfret School - July/Oct. \$ 6,868.84 Rectory School - July/Oct. \$ 3,863.97 Loos and Co. - July/Oct. Total annual payment \$ 40,333.62 x 5 years = \$201,668.78
audit	\$1,000.00	\$1,000.00	\$0.00	
putnam wpc - flow based	\$44,573.78	\$66,842.00	\$0.00	
contractual services-Putnam	\$24,000.00	\$24,000.00	\$0.00	
chemicals/controls	\$0.00	\$500.00		
cellular alarms/renewal	\$1,197.00	\$1,200.00		
insurance	\$2,421.00	\$2,500.00		
electric	\$4,800.00	\$6,000.00	\$0.00	
telecommunications	\$0.00	\$100.00		
diesel	\$1,500.00	\$2,000.00		
advertising/legal notice	\$0.00	\$250.00		
lab supplies/testing	\$0.00	\$250.00		
<b>COMMODITIES</b>				
supplies	\$0.00	\$500.00		
contingency	\$0.00	\$2,000.00		
composite sampler (1x fee)	\$0.00	\$0.00	\$0.00	
<b>CAPITAL TRANSFERS</b>				
*maintenance/repair	\$10,000.00	\$15,000.00	\$0.00	
<b>operating sub-total:</b>	\$91,076.78	\$123,727.00	\$0.00	
<b>BOND AND NOTE RETIREMENT</b>				
USDA principal	\$137,909.20	\$141,184.54		
<b>BOND AND NOTE INTEREST RETIREMENT</b>				
USDA interest	\$140,934.80	\$137,659.46		
<b>bond and note sub-total:</b>	\$278,844.00	\$278,844.00		
<b>TOTAL EXPENSE:</b>	<b>\$369,920.78</b>	<b>\$402,571.00</b>	<b>\$0.00</b>	
Capital Transfers				

Budgeted FY 2021 \$10,000.00  
**Expenses FY 2021 - \$8,655.00**  
 Balance June 30, 2021 \$1,345.00

As of 5-31-21 lines in bold estimated from ytd expenses