



Water Pollution Control Authority

Town of Killingly
2020-2021 Proposed Budget

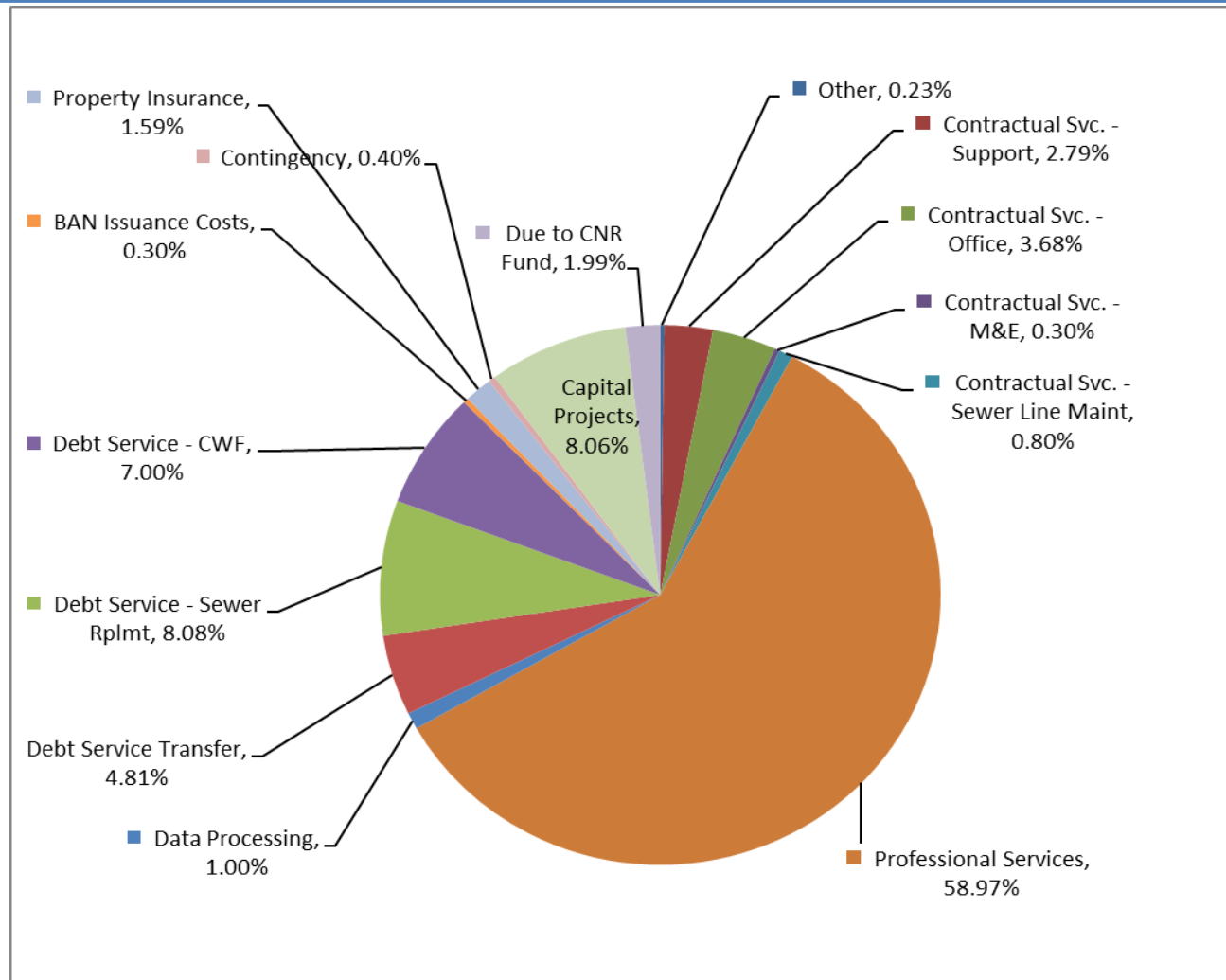
WPCA Expenditures

Killingly Water Pollution Control Authority Sewer Fund Budget FY 20-21

EXPENDITURES

2018-19	2019-20			2020-21
Actual	Approved	Estimate	Object of Expenditure	Acct. # Proposed
			Contractual Services - 002	
-	500	250	Printing	50201 150
135	700	700	Advertising	50202 700
160	700	400	Postage & Delivery	50203 400
204	400	400	Professional Development	50204 200
-	-	-	Books	50206 -
43,547	135,000	135,000	Contractual Svc. - Support	50208 140,000
173,939	182,254	182,254	Contractual Svc. - Office	50209 184,816
7,243	15,000	15,000	Contractual Svc. - M&E	50210 15,000
-	15,000	15,000	Contractual Svc - Sewer Line Maintenance	50211 40,000
2,572,559	2,735,979	2,956,999	Professional Services	50215 2,956,999
51,325	52,233	52,233	Data Processing	50218 49,936
242,484	241,747	241,747	Debt Service Transfer	50233 241,011
418,246	411,767	411,767	Debt Service - Sewer Rplmt	50244 405,287
271,688	180,694	180,694	Debt Service CWF Rogers	50247 178,032
-	163,000	-	Debt Service Facility Upgrade	50248 173,000
18,000	15,000	-	Debt Issuance Costs	50246 15,000
78,506	78,515	78,515	Property Insurance	50236 80,000
10,000	10,000	10,000	Self-Insured Contribution	50239 10,000
21,950	20,000	20,000	Contingency	50241 20,000
3,909,986	4,258,489	4,300,959	Total	4,510,531
			Materials & Supplies - 003	
188	250	250	Office Supplies	50401 150
188	250	250	Total	
			Capital Outlay - 004	
100,000	100,000	100,000	Capital Projects/Equipment	50503 304,000
100,000	100,000	100,000	Sewer Line Replacement	50506 100,000
98,780	98,780	98,780	Due to CNR Fund	50507 100,000
298,780	298,780	298,780	Total	504,000
4,208,954	4,557,519	4,599,989	Total Budget	5,014,681

WPCA Expenditures



Financial Summary

REVENUES

2018-19	2019-20				2019-20
Actual	Approved	Estimate	Revenue		Proposed
3,812,510	4,236,271	3,986,271	Sewer Use Charges	40480	4,688,881
54,752	70,000	20,000	Special Work-Septic pumpers	40680	20,000
109,236	40,000	40,000	Use Charge Interest	40580	40,000
26,666	16,328	34,000	Interest Income/Misc.	40501	34,000
12,404	7,000	8,000	Liens	40103	7,000
8,742	1,000	4,000	Misc	40605	1,000
184,644	186,920	186,920	Fund Balance Appropriation		223,800
4,208,954	4,557,519	4,279,191	Total Revenues		5,014,681
4,208,954	4,374,227	4,599,989	Expenditures		5,014,681

Sewer Use Charges

Frito-Lay	\$	1,193,407
Calculated (Rogers Corp)	\$	113,887
Water Metered Only	\$	533,752
Lake Road Generating	\$	178,896
Residential	\$	1,918,357
Brooklyn	\$	<u>750,593</u>
Total	\$	4,688,881

CNR & Capital Projects

Proposed Budget 2020 - 2021

	<u>CAPITAL</u>
Capital Projects / Equipment	\$ 304,000
Sewer Line Replacement	100,000
Capital Non Recurring	<u>100,000</u>
Total	<u><u>\$ 504,000</u></u>