

WPCA P & L Report

Description	To Date (as of 4/1/24)	Comments
INCOME		
MBA Funding	\$307,609.77	Annual stipend given to WPCA plus funds required to pay 1-time engineering invoice
Refunds	\$14,034.03	
State of CT Reimbursement	\$739,291.21	
Total Income	\$1,060,935.01	
EXPENSES		
Bank Fees		
Essex Savings	\$44.15	
US Bank	\$1,500.00	
Total Bank Fees	\$1,544.15	
Engineering		
Fuss & Oneill	\$894,257.76	
Total Engineering	\$894,257.76	
Legal		
Robinson & Cole	\$66,513.88	
Rome McGuigan	\$4,189.00	
Shipman & Goodwin	\$58,033.90	
Waller Smith & Palmer	\$5,000.00	
Total Legal	\$133,736.78	
Miscellaneous		
		Preparation and delivery of required documents
Shipping Charges	\$102.48	
Office Supplies	\$76.44	
Total Miscellaneous	\$178.92	
Publications		
		Newspaper announcements required by State
Courant	\$176.80	
The Day	\$978.85	
Total Publications	\$1,155.65	
Shared Infrastructure		
OCBA	\$21,000.00	Our share paid to OCB who fronted the money for all the Associations per our CSA (Cost Sharing Agreement)
NLWWPCA	\$3,333.00	Our share per the CSA paid to New London (agreement with New London to take our waste)
Total Shared Infra.	\$24,333.00	
Total Expenses		
	\$1,055,206.26	
Essex Savings Balance (Net Income)	\$5,728.75	