

WPCA Administration		
Other	FY16	FY17
Dues & Fees	\$15,000	\$15,000
Non-Bond Interest Expenditure	\$7,500	\$7,500
Amortization Costs	\$0	\$0
Misc Contingency	\$350,000	\$441,176
Administrative Expense	\$30,000	\$30,000
Purchased Professional Service		
Legal Expense	\$130,000	\$200,000
Purchased Property Service		
Contracted Services	\$150,000	\$250,000
WPCA Pump Station		
Purchased Property Service		
Equipment Mtce	\$150,000	\$175,000
Facilities Mtce	\$100,000	\$120,000
Utilities & Commodities		
Diesel Fuel	\$10,000	\$10,000
Telephone	\$5,500	\$5,500
Water	\$6,500	\$6,500
Fuel Oil	\$1,500	\$1,500
Electricity	\$145,000	\$180,000
Natural Gas	\$4,000	\$4,000

Explanation	% Var
	0%
	0%
	0%
Recommended contingency amt based on total budget	26.1%
	0%
Increase as a result on on-going law suits	53.8%
\$185 for required (EPM) Electrical Preventative Mtce and other misc contracts	66.7%
Total Increase Percentage	18%
Repair of aged pump stations	
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	0.0%
	0.0%
	0.0%
	0.0%
Increase in electrical costs; based on N. Pipicelli's projections	24.1%
	0.0%