

WPCA

Budget Summary as of February 25th, 2015

**Prepared by Skip Sibley
2-Mar-15**

**With financial assistance from:
Nicole Stadjuhar
Old Lyme Finance Director**

WPCA

YTD 02/25/2015

Account Description	Current Year	Current Year	Balance	Percent Left
	Budgeted	Expenditure	Remaining	
WPCA clerk	2,400.00	550.50	1,849.50	77.06
WPCA Supplies	2,600.00	1,575.53	1,024.47	39.40
WPCA Legal Counsel	16,000.00	12,542.00	3,458.00	21.61
WPCA Consultant/Testing	19,900.00	34,431.71	(14,531.71)	(73.02)
WPCA Stormwater Consultant	500.00	11,529.62	(11,029.62)	(2,205.92)
WPCA WMM Consultant	14,000.00	4,000.00	10,000.00	71.43
WPCA WMM Wages	22,204.00	10,499.75	11,704.25	52.71
WPCA Taxes/Employee Benefits	3,475.00	262.08	3,212.92	92.46
WPCA Transpor/Septage Disposal	100,000.00	76,930.60	23,069.40	23.07
	181,079.00	152,321.79	28,757.21	15.88
Revenues-Septage	70,000.00	66,616.00	3,384.00	4.83
Revenues-Transfer In from GF	111,100.00	85,705.79	25,394.21	22.86
	181,100.00	152,321.79	28,778.21	15.89

