

**WPCA BUDGET**

MONTHS / YEAR	YEAR 2014 - 2015	YEAR 2013 - 2014 Projected or	YEAR 2013 - 2014 YTD Nov 2013
<b>INCOME</b>			
Gross Revenue (Gallons) Pump Outs	\$70,000.00		
Gross Receipts User Revenue	\$0.00	\$70,000.00	\$41,216.00
Current Rembursements	\$0.00		
Current Year Town Disbursement	\$0.00		
Prior Year Collections	\$0.00		
Inventment / Interest	\$0.00		
Prior Year Carry Over	\$7,800.00		
<b>Gross Income Total --</b>	<b>\$77,800.00</b>	<b>\$70,000.00</b>	<b>\$41,216.00</b>
<b>EXPENSES</b>			
01-202-0220-0000-000 Advertising / Legal Notices	Projected \$1,000.00	Revised - YEAR 2014- 2015 Projected	YEAR 2013 - 2014 Budget
01-202-0220-0002-000 WP Clerk WWM Project	\$0.00		\$600.00
01-202-0220-0003-000 WPCA Clerk	\$2,400.00		\$1,763.00
01-202-0220-0005-000 Supplies	\$600.00		\$200.00
01-202-0220-0006-000 Postage-Mailing Preparation	\$2,000.00		\$400.00
01-202-0220-0007-000 Legal Counsel	\$12,000.00		\$5,000.00
01-202-0220-0010-000 Consultant / Testing	\$17,000.00		\$16,500.00
01-202-0220-0020-000 Storm Water Consultant	\$500.00		\$0.00
01-202-0220-0010-001 Waste Water Project - TF	\$0.00		\$500.00
01-202-0220-0012-000 Printing	\$2,000.00		\$750.00
01-202-0220-0020-000 WP Clerk	\$0.00		\$0.00
01-202-0220-0000-000 WWM Consultant	\$12,000.00		\$0.00
01-202-0220-0000-000 Data Processing Costs	\$3,600.00		\$0.00
01-202-0220-0000-000 WWM Wages	\$16,000.00		\$0.00
01-202-0220-0000-000 WWM Wages Overtime	\$0.00		
01-202-0220-0000-000 WWM Taxes Employee Benefits	\$1,800.00		
01-202-0220-0000-000 WWM Contracted Services			
01-202-0220-0000-000 WWM Construction Projects			
01-202-0220-0000-000 Bond Interest			
01-202-0220-0000-000 Prior Year Refunds - Usage			
01-202-0220-0000-000 Transport &Septage Disposal	\$6,000.00		
01-202-0220-0000-000 Permitting	\$500.00		
01-202-0220-0000-000 Town Contracted Services	\$400.00		
01-202-0220-0000-000 Other Expenses MISC			
<b>Total Expenses</b>	<b>\$77,800.00</b>	<b>\$25,713.00</b>	<b>\$0.00</b>
<b>NET EARNINGS /LOSS</b>	<b>\$0.00</b>	<b>\$44,287.00</b>	<b>\$41,216.00</b>
<b>MONTHS</b>	<b>YEAR</b>	<b>YEAR</b>	<b>YEAR</b>