

<b>BUDGET SUMMARY</b>						
<b>WPCF FUND</b>						
	<b>2010-2011 Budget</b>	<b>2010-2011 Year End</b>	<b>2011-2012 Budget</b>	<b>2011-2012 Est Year End</b>	<b>2012-2013 Requested</b>	
Personnel Costs	\$354,185	\$350,297	\$366,201	\$358,240	\$387,067	
Contracted Services	\$341,875	\$361,863	\$368,971	\$376,470	\$361,182	
Purchased Goods & Services	\$77,716	\$64,073	\$85,455	\$82,757	\$87,075	
Capital/Reserve Expenditures	\$265,250	\$44,006	\$362,575	\$199,860	\$302,410	
Debt Service/Contingency	\$639,197	\$632,780	\$639,675	\$632,780	\$632,780	
Liability Insurance Costs	\$13,000	\$18,591	\$18,600	\$17,587	\$18,600	
<b>Total</b>	<b>\$1,691,223</b>	<b>\$1,471,610</b>	<b>\$1,841,477</b>	<b>\$1,667,693</b>	<b>\$1,789,114</b>	
<b>REVENUE SUMMARY</b>						
<b>WPCF FUND</b>						
	<b>2010-2011 Budget</b>	<b>2010-2011 Year End</b>	<b>2011-2012 Budget</b>	<b>2011-2012 Est Year End</b>	<b>2012-2013 Requested</b>	
Billings	\$1,508,291	\$1,585,709	\$1,538,291	\$1,539,663	\$1,569,936	
Application & Inspection Fees	\$750	\$519	\$750	\$350	\$500	
Sewer Connection Fees	\$3,640	\$0	\$3,000	\$250,822	\$1,500	
Interest on Overdue Bills	\$2,100	\$4,098	\$2,400	\$2,750	\$2,750	
Lien Costs & Deeds	\$250	\$6	\$200	\$365	\$150	
Septage Dumping Fees	\$120	\$0	\$120	\$0	\$120	
Sale of Surplus Property	\$0	\$259	\$0	\$472	\$0	
Interest on Funds Invested	\$0	\$11,301	\$8,000	\$5,515	\$6,000	
Rental of WPCF Equipment	\$200	\$674	\$200	\$775	\$775	
Transfer from Equipment Reserve	\$80,000	\$0	\$4,000	\$3,467	\$18,950	
Transfer from Sewer Replacement Reserve	\$64,500	\$0	\$180,775	\$25,515	\$120,660	
Transfer from Fund Balance	\$31,372	\$0	\$52,691	\$52,691	\$31,073	
Efficiency Maine Grant	\$0	\$0	\$30,050	\$30,050	\$0	
Transfer from Capital Reserve	\$0	\$0	\$21,000	\$9,230	\$36,700	
<b>Total</b>	<b>\$1,691,223</b>	<b>\$1,602,566</b>	<b>\$1,841,477</b>	<b>\$1,921,665</b>	<b>\$1,789,114</b>	