

BUDGET SUMMARY				
WPCF FUND				
	2009-2010 Budget	2009-2010 Year End	2010-2011 Budget	2011-2012 Requested
Personnel Costs	\$344,767	\$352,237	\$354,185	\$366,201
Contracted Services	\$340,268	\$320,526	\$341,875	\$368,971
Purchased Goods & Services	\$92,489	\$79,816	\$77,716	\$85,455
Capital/Reserve Expenditures	\$204,250	\$158,112	\$265,250	\$362,575
Debt Service/Contingency	\$642,780	\$632,779	\$639,197	\$639,675
Liability Insurance Costs	\$13,000	\$12,163	\$13,000	\$18,600
Total	\$1,637,554	\$1,555,632	\$1,691,223	\$1,841,477
REVENUE SUMMARY				
WPCF FUND				
	2009-2010 Budget	2009-2010 Year End	2010-2011 Approved	2011-2012 Estimated
Billings	\$1,476,919	\$1,530,945	\$1,508,291	\$1,538,291
Application & Inspection Fees	\$750	\$653	\$750	\$750
Sewer Connection Fees	\$3,640	\$1,608	\$3,640	\$3,000
Interest on Overdue Bills	\$1,500	\$2,947	\$2,100	\$2,400
Lien Costs & Deeds	\$250	\$155	\$250	\$200
Septage Dumping Fees	\$120	\$253	\$120	\$120
Impact Fees	\$0	\$1,252	\$0	\$0
Sale of Surplus Property	\$0	\$48	\$0	\$0
Interest on Funds Invested	\$0	\$8,190	\$0	\$8,000
Rental of WPCF Equipment	\$200	\$674	\$200	\$200
Transfer from Equipment Reserve	\$54,500	\$0	\$80,000	\$4,000
Transfer from Sewer Replacement Reserve	\$30,000	\$0	\$64,500	\$180,775
Transfer from Fund Balance	\$8,164	\$0	\$31,372	\$52,691
Transfer from Debt Reserve	\$61,511	\$0	\$0	\$0
Efficiency Maine Grant	\$0	\$0	\$0	\$30,050
Transfer from Capital Reserve	\$0	\$0	\$0	\$21,000
Total	\$1,637,554	\$1,546,726	\$1,691,223	\$1,841,477

5-Year Capital Improvement Plan							
2011-2012							
Projects	life	2011-2012	2012-2013	2013-2014	2014-2015	2015-216	Financing
Treatment Plant							
Grit Container - Traylor	10	6500					Cap. Reserve
Headworks Air Heat Exchanger Project	15	36000					Grant+Cap. Resrv
Dehumidifiers	10	5000					Cap. Reserve
Access Gate Modification	20	2500					"
Dedication Plaque	30	1000					"
Basin floor drains	50		13000				Cap. Reserve
Outside Light pole Receptacles	30		6000				"
Bi-carb mixer	15			17000			"
Clarifier Launder Cleaners	15				35000		"
Clarifier Sludge Level Monitors	15					16000	"
Total Est. T. Plant Capital Cost		51000	19000	17000	35000	16000	(grant = \$31050)
Sanitary Sewer Projects							
Sewer Reserve							
University Place 900ft Insp./Design/Reline	50	49500					"
Summer St. 265ft Reline	50	14575					"
Smoke Test Kell Street Interceptor	50	5000					"
Sanitary Sewer Flow Evaluation Collectors and Interceptors	50	6700					"
Margin St./Island Av. Improvements-412 ft	50	100000	250000				"
Bennoch Road Crossing - Upsize 700 ft	50					320000	"
Crosby Street - North Manhole		5000					"
Charles St. Manhole	50						"
Mill St. Manhole	50						"
Total Est. Sewer Rehabilitation Cost		180775	250000			320000	
Equipment Replacement							
Portable Composite Sampler	10	4000					Equip. Rserve
Sludge Truck	10	90000					"
Total Est. Equipment Replacement Cost		94000					
		325775	269000	17000	35000	336000	