

**TOWN OF ORONO
COUNCIL**

ORDER NO.: 19-97 through 19-99

Date: June 24, 2019

Order 19-97 Order, approving the Fiscal Year 2019-2020 Municipal Budget.

Operating Expenses	\$7,858,821	
Capital Debt Service (P&I)	1,190,529	
Economic Development Expenses	886,309	
Capital Expenses	<u>\$1,197,000</u>	
Total Municipal Expenses		\$11,132,659
General Revenues	\$2,738,886	
Revenue Sharing	\$1,513,835	
Use of Unassigned Fund Balance	\$350,000	
Use of Assigned Fund Balance	\$488,188	
Use of Restricted Funds	\$886,309	
Revenue to Offset Capital Expenses	<u>\$225,000</u>	
Total Municipal Revenue		\$6,202,218

Total Amount to be Raised by Taxes for the Municipal Budget \$4,930,441

Moved by Sam Kunz and seconded by Meghan Gardner. All voted in favor, 6-0.

Order 19-98 Order, approving a Sewer User Rate Increase to fund the Water Pollution Control Facility of \$0.40 per 100 cu.ft. per quarter with a minimum metered charge per quarter of \$64.20 and unmetered per quarter charge of \$95.06 effective for all charges assessed by the Town after January 1, 2020.

Moved by Tom Perry and seconded by Cheryl Robertson. All voted in favor, 6-0.

Order 19-99 Order, approving the Water Pollution Control Facility budget for Fiscal Year 2019-2020 in the amount of \$1,628,103 for Operations and \$238,746 for Capital Improvements for a total of \$1,866,849.

Moved by Sam Kunz and seconded by Tom Perry. All voted in favor, 6-0.

CLERK



CHAIRMAN

TOWN OF ORONO				
FY2020 BUDGET SUMMARY & PROJECTED TAX RATE				
BASED UPON ADOPTED STATE BUDGET (3% REVENUE SHARING & HOMESTEAD EXEMPTION INCREASE)				
	2018-2019 Budgeted	2019-2020 Proposed	\$ Difference	% Difference
Municipal Budget Expenses				
Operating Expenses	\$7,525,542	\$7,858,821	\$333,279	4.43%
Debt Service (Principal & Interest)	\$1,223,522	\$1,190,529	-\$32,993	-2.70%
Economic Development Expenses	\$811,438	\$886,309	\$74,871	9.23%
Overlay (Estimated)	\$156,414	\$72,415	-\$83,999	-53.70%
Total Operating Expenses	\$9,716,916	\$10,008,074	\$291,158	3.00%
Capital Budget	\$1,516,500	\$1,197,000	-\$319,500	-21.07%
Total Capital Expenses	\$1,516,500	\$1,197,000	-\$319,500	-21.07%
Total Municipal Expense	\$11,233,416	\$11,205,074	-\$28,342	-0.25%
Municipal Revenue Projections				
State Municipal Revenue Sharing	\$894,815	\$1,513,835	\$619,020	69.18%
Anticipated General Fund Revenues	\$2,782,196	\$2,738,886	-\$43,310	-1.56%
Capital Revenues	\$655,000	\$225,000	-\$430,000	-65.65%
Homestead Reimbursement (Estimated)	\$356,846	\$499,905	\$143,059	40.09%
BETE Reimbursement (Estimated)	\$59,198	\$57,542	-\$1,656	-2.80%
Use of Unassigned Fund Balance	\$400,000	\$350,000	-\$50,000	-12.50%
Use of Assigned Funds	\$496,988	\$488,188	-\$8,800	-1.77%
Use of Restricted Funds	\$810,591	\$886,309	\$75,718	9.34%
Total Municipal Revenues	\$6,455,633	\$6,759,665	\$304,031	4.71%
Net Municipal Assessment	\$4,777,783	\$4,445,409	-\$332,374	-6.96%
Other Assessments				
County Tax	\$636,443	\$682,020	\$45,577	7.16%
School/Educational Appropriation	\$6,842,941	\$6,842,941	\$0	0.00%
Net Other Assessment	\$7,479,384	\$7,524,961	\$45,577	0.61%
Net Assessment for Commitment	\$12,257,167	\$11,970,370	-\$286,797	-2.34%
Projected Property Value	\$453,969,155	\$448,665,555	-\$5,303,600	-1.17%
Projected Tax Rate	\$27.00	\$26.68	-\$0.32	-1.19%

Account Description	Account Number	FY19 Budgeted Revenues	Proposed FY20	Variance by Dollar Amount	Variance by Percentage
General Fund Revenue					
01-10 Taxes					
Real Estate Property Taxes	4001			\$0	N/A
Personal Property Taxes	4002		\$0.00	\$0	N/A
Motor Vehicle Excise Tax	4003	\$780,000	\$780,000.00	\$0	0.00%
Boat Excise Tax	4004	\$4,100	\$4,100.00	\$0	0.00%
Interest on Property Tax	4005	\$40,000	\$40,000.00	\$0	0.00%
Tax Lien Penalties & Cost	4006	\$8,000	\$8,000.00	\$0	0.00%
01-10 Taxes Subtotals:		\$832,100	\$832,100.00	\$0.00	0.00%
01-11 Intergovernmental					
State Revenue Sharing	4050	\$894,815	\$1,513,835.00	\$619,020	69.18%
State Road Subsidy	4051	\$76,200	\$71,700.00	-\$4,500	-5.91%
Homestead Exemption	4052	\$335,650	\$499,905.00	\$164,255	48.94%
BETE Reimbursement	4053	\$57,542	\$57,542.00	\$0	0.00%
Tree Growth Reimbursement	4054	\$0		\$0	N/A
Snowmobile Reimbursement	4055	\$600	\$550.00	-\$50	-8.33%
General Assistance Reimbursement	4056	\$9,870	\$9,170.00	-\$700	-7.09%
Veteran's Exemption Refund	4057	\$7,100	\$7,800.00	\$700	9.86%
University of Maine	4058	\$655,431	\$655,431.00	\$0	0.00%
01-11 Intergovernmental Subtotals:		\$2,037,208	\$2,815,933.00	\$778,725.00	38.23%
01-12 Licenses & Permits					
Agent Fees	4100	\$15,000	\$15,000.00	\$0	0.00%
Fish & Wildlife Agent Fees	4101	\$800	\$800.00	\$0	0.00%
Town Licenses & Permits	4103	\$6,000	\$6,000.00	\$0	0.00%
Town Clerk Dog License Fees	4104	\$900	\$900.00	\$0	0.00%
Town Clerk: Birth Records	4105	\$1,000	\$1,000.00	\$0	0.00%
Town Clerk: Death Records	4106	\$3,200	\$3,200.00	\$0	0.00%
Town Clerk: Marriage Records	4107	\$1,750	\$1,750.00	\$0	0.00%
Building Permits	4110	\$18,000	\$15,000.00	-\$3,000	-16.67%
Plumbing Permits	4111	\$2,800	\$2,800.00	\$0	0.00%

Account Description	Account Number	FY19 Budgeted Revenues	Proposed FY20	Variance by Dollar Amount	Variance by Percentage
Electrical Permits	4112	\$7,500	\$7,500.00	\$0	0.00%
Land Use Ordinance Fees	4113	\$1,000	\$1,000.00	\$0	0.00%
Road Opening Permits	4114	\$600	\$750.00	\$150	25.00%
Rental Unit Registration Fee	4115	\$41,250	\$44,700.00	\$3,450	8.36%
Parking Permits	4116	\$5,280	\$4,800.00	-\$480	-9.09%
01-12 Licenses & Permits Subtotals:		\$105,080	\$105,200.00	\$120.00	0.11%
01-13 Charges for Services					
Code Enforcement Penalties	4200	\$7,000	\$5,000.00	-\$2,000	-28.57%
BB Express Orchard Trails	4201	\$4,000	\$4,000.00	\$0	0.00%
TIF Administration Fees	4202	\$1,000	\$1,000.00	\$0	0.00%
Town Office Admin Fees	4203	\$1,500	\$1,500.00	\$0	0.00%
Contract Assessing Revenue	4204	\$12,960	\$0.00	-\$12,960	-100.00%
Police Accident Fee	4210	\$5,000	\$5,000.00	\$0	0.00%
Police Special Detail Fee	4211	\$15,800	\$10,000.00	-\$5,800	-36.71%
Court Fees	4212	\$6,100	\$6,100.00	\$0	0.00%
Police Fees	4213	\$20,000	\$20,000.00	\$0	0.00%
Fire Dept Fees	4220	\$1,600	\$800.00	-\$800	-50.00%
Ambulance Fees	4221	\$385,000	\$394,000.00	\$9,000	2.34%
Air Bottle Refill	4222	\$100	\$100.00	\$0	0.00%
Veazie EMS Contract Fees	4223	\$32,000	\$32,000.00	\$0	0.00%
Public Works Fees	4230	\$0	\$100.00	\$100	N/A
Disposal Site Revenue	4231	\$13,500	\$25,000.00	\$11,500	85.19%
Recycling Revenue	4232	\$5,000	\$2,500.00	-\$2,500	-50.00%
Solid Waste Hauler	4233	\$7,250	\$7,250.00	\$0	0.00%
Cemetery Service Revenue	4234	\$1,500	\$2,500.00	\$1,000	66.67%
Public Library Fees	4240	\$3,500	\$3,500.00	\$0	0.00%
Town Rec Programs	4250	\$5,000	\$5,000.00	\$0	0.00%
UMaine Contract Summer Camp	4251	\$10,920	\$10,000.00	-\$920	-8.42%
Contracted Rec Programming	4252	\$1,350	\$1,350.00	\$0	0.00%
UMaine Contract Miscellaneous	4253	\$0	\$920.00	\$920	N/A
UMaine Contract Sports	4254	\$0	\$0.00	\$0	N/A

Account Description	Account Number	FY19 Budgeted Revenues	Proposed FY20	Variance by Dollar Amount	Variance by Percentage
Pool Concessions	4255	\$2,000	\$2,500.00	\$500	25.00%
Pool Receipts & Programming	4256	\$10,280	\$14,540.00	\$4,260	41.44%
KA Community House Rent	4260	\$4,500	\$6,000.00	\$1,500	33.33%
Senior Citizens' Center Rental	4261	\$5,000	\$4,500.00	-\$500	-10.00%
New Rec Programs	4262	\$15,000	\$1,500.00	-\$13,500	-90.00%
01-13 Charges for Services Subtotals:		\$576,860	\$566,660.00	-\$10,200.00	-1.77%
01-14 Dedicated Revenue					
Thanksgiving Dinner Donations	4300	\$50	\$200.00	\$150	300.00%
Orono Observer Advertising	4310	\$6,230	\$7,000.00	\$770	12.36%
Library Donations	4341	\$2,000	\$0.00	-\$2,000	-100.00%
Park Trust Pub Health Donation	4342	\$1,000	\$1,000.00	\$0	0.00%
01-14 Dedicated Revenue Subtotals:		\$9,280	\$8,200.00	-\$1,080.00	-11.64%
01-15 Interest Earnings					
Investment Earnings	4400	\$110,000	\$110,000.00	\$0	0.00%
TIF Fund Interest	4401	\$0	\$0.00	\$0	N/A
Reserve Fund Interest	4402	\$0	\$0.00	\$0	N/A
Accts Rec Interest	4403	\$0	\$0.00	\$0	N/A
01-15 Interest Earnings Subtotals:		\$110,000	\$110,000.00	\$0.00	0.00%
01-16 Other Revenues					
Miscellaneous Revenues	4500	\$0		\$0	N/A
Housing Foundation PILOT	4501	\$35,000	\$35,000.00	\$0	0.00%
Freeman Forest Foundation	4502	\$17,600	\$17,600.00	\$0	0.00%
Cable Franchise Fee	4503	\$60,000	\$66,500.00	\$6,500	10.83%
Sale of Property	4504	\$3,000	\$3,000.00	\$0	0.00%
Unrestricted Donations	4505	\$0	\$0.00	\$0	N/A
Parking Fines - Police	4520	\$35,000	\$37,000.00	\$2,000	5.71%
RSU 26 School Officer	4521	\$41,500	\$41,500.00	\$0	0.00%
RSU 26 Crossing Guard	4522	\$9,000	\$11,900.00	\$2,900	32.22%
Orono-Veazie Water District	4524	\$2,000	\$2,000.00	\$0	0.00%
MRC Rebate	4530	\$18,750	\$18,750.00	\$0	0.00%
WPCF Reimbursement	4560	\$138,825	\$138,825.00	\$0	0.00%

Account Description	Account Number	FY19 Budgeted Revenues	Proposed FY20	Variance by Dollar Amount	Variance by Percentage
01-16 Other Revenues Subtotals:		\$360,675	\$372,075.00	\$11,400.00	3.16%
01-17 Use of Funds					
Use of Undesignated Fund	4610	\$400,000	\$350,000.00	-\$50,000	-12.50%
Use of Assigned Fund Balance	4615	\$490,488	\$488,188.00	-\$2,300	-0.47%
Safety Equipment Reserve Fund	4616	\$1,500	\$0.00	-\$1,500	-100.00%
Employee Benefit Reserve Fund	4617	\$5,000	\$0.00	-\$5,000	-100.00%
Use of Restricted Funds (TIFS)	4620	\$810,591	\$886,308.94	\$75,718	9.34%
Downtown TIF for Capital Projects	4621	\$190,000		-\$190,000	-100.00%
Capital Equipment Reserves	4622	\$100,000		-\$100,000	-100.00%
Use of Grant Funds	4626	\$365,000		-\$365,000	-100.00%
Use of HazMat Funds	4676	\$500		-\$500	-100.00%
Village Green Use of Funds	4887	\$0	\$0.00	\$0	N/A
01-17 Use of Funds Subtotals:		\$2,363,079	\$1,724,496.94	-\$638,582.06	-27.02%
General Fund Revenues		\$6,394,282.00	\$6,534,664.94	\$140,382.94	2.15%
90 - Grant and Special Revenue Fund					
90-85 HazMat Funds					
UMaine HazMat Contribution	4201	\$7,500.00	\$7,500.00	\$0	0.00%
Use of Penobscot HazMat Funds	4202	\$24,000.00	\$32,000.00	\$8,000	33.33%
MEMA Meter Revenue	4204	\$0.00		\$0	N/A
Fund 90 Interest to HazMat	4400	\$0.00		\$0	N/A
HazMat Reserve Fund	4600	\$7,000.00	\$7,000.00	\$0	0.00%
90-85 HazMat Funds Subtotals:		\$38,500	\$46,500		
Grant and Special Revenue Fund Revenues		\$38,500.00	\$46,500.00	\$8,000.00	17.20%

FY 2020 PROPOSED MUNICIPAL OPERATING EXPENSE BUDGET				
	FY19 Approved Budget	FY20 Proposed Budget	Difference \$	Difference %
General Government				
Town Council	\$32,341.00	\$37,620.80	\$5,279.80	16%
Finance	\$205,418.00	\$218,936.31	\$13,518.31	7%
IT/GIS	\$91,403.00	\$97,003.19	\$5,600.19	6%
Town Manager	\$308,689.00	\$328,770.75	\$20,081.75	7%
Town Clerk	\$204,738.00	\$212,577.16	\$7,839.16	4%
Elections & Voter Reg.	\$11,866.00	\$18,283.43	\$6,417.43	54%
Insurance	\$84,150.00	\$85,600.00	\$1,450.00	2%
General Assistance	\$14,100.00	\$13,100.00	-\$1,000.00	-7%
General Government Subtotals:	\$952,705.00	\$1,011,891.65	\$59,186.65	6%
Community Development				
Assessing	\$157,585.00	\$139,005.06	-\$18,579.94	-12%
Planning	\$89,569.00	\$94,317.36	\$4,748.36	5%
Code Enforcement	\$90,465.00	\$97,443.77	\$6,978.77	8%
Economic Development	\$811,438.00	\$886,308.94	\$74,870.94	9%
Community Development Subtotals:	\$1,149,057.00	\$1,217,075.14	\$68,018.14	6%
Public Safety				
Public Safety Administration	\$75,961.00	\$103,773.55	\$27,812.55	37%
Police Department	\$1,424,321.00	\$1,509,163.51	\$84,842.51	6%
Fire Department	\$1,707,665.00	\$1,816,604.76	\$108,939.76	6%
HazMat	\$38,499.75	\$46,500.00	\$8,000.25	21%
Fire Protection	\$235,860.00	\$239,660.00	\$3,800.00	2%
Street Lights	\$74,750.00	\$75,500.00	\$750.00	1%
Public Safety Subtotals:	\$3,557,056.75	\$3,791,201.82	\$234,145.07	7%
Public Works				
General Maintenance	\$552,004.00	\$982,944.35	\$430,940.35	78%
Winter Maintenance	\$524,087.00	\$225,212.50	-\$298,874.50	-57%
Cemetery	\$35,080.00	\$6,650.00	-\$28,430.00	-81%
Solid Waste	\$379,049.00	\$316,842.75	-\$62,206.25	-16%
Town Garage	\$228,301.00	\$232,585.16	\$4,284.16	2%
Public Works Subtotals:	\$1,718,521.00	\$1,764,234.76	\$45,713.76	3%
Library				
Library	\$316,081.00	\$322,095.81	\$6,014.81	2%
Library Subtotals:	\$316,081.00	\$322,095.81	\$6,014.81	2%
Parks & Recreation				
Parks & Recreation	\$168,263.00	\$125,684.46	-\$42,578.54	-25%
Municipal Pool	\$50,507.00	\$52,906.33	\$2,399.33	5%
Parks & Recreation Subtotals:	\$218,770.00	\$178,590.79	-\$40,179.21	-18%

Facilities				
Facilities General	\$219,826.00	\$226,304.96	\$6,478.96	3%
Municipal & Public Safety Buildings	\$77,300.00	\$80,200.00	\$2,900.00	4%
Library Maintenance	\$20,560.00	\$25,640.00	\$5,080.00	25%
Senior Citizens' Center	\$12,510.00	\$16,360.00	\$3,850.00	31%
Community House	\$15,135.00	\$15,735.00	\$600.00	4%
<i>Facilities Subtotals:</i>	<i>\$345,331.00</i>	<i>\$364,239.96</i>	<i>\$18,908.96</i>	<i>5%</i>
Debt & Other				
Debt Service	\$1,223,521.61	\$1,190,529.00	-\$32,992.61	-3%
Other	\$80,460.00	\$95,800.00	\$15,340.00	19%
<i>Debt & Other Subtotals:</i>	<i>\$1,303,981.61</i>	<i>\$1,286,329.00</i>	<i>-\$17,652.61</i>	<i>-1%</i>
TOWN BUDGET TOTALS:	\$9,561,503.36	\$9,935,658.93	\$374,155.57	4%
Non-municipal Assessments				
Penobscot County Tax Assessment	\$636,443.00	\$682,020.00	\$45,577.00	7%
RSU #26 Education Tax Assessment	\$6,842,941.00	\$6,842,941.00	\$0.00	0%
<i>Non-municipal Assessments Subtotals:</i>	<i>\$7,479,384.00</i>	<i>\$7,524,961.00</i>	<i>\$45,577.00</i>	<i>1%</i>
BUDGET AFFECTING TAX RATE TOTALS:	\$17,040,887.36	\$17,460,619.93	\$419,732.57	2%

TOWN OF ORONO
WPCF PROPOSED FY 2020 REVENUE BUDGET
July 1, 2019 - June 30, 2020

Account Description	Account Number	FY19 Budgeted Revenues	Proposed FY20	Variance by Dollar Amount	Variance by Percentage	Comments
78-78 WPCF Operating Revenues						
General Sewer Revenue	4100	\$ 100		\$ (100)	-100.00%	
Sewer Billings	4200	\$ 1,555,735	\$ 1,581,353	\$ 25,618	1.65%	
Sewer Connection Fees	4201	\$ 100	\$ 100	\$ -	0.00%	
Sewer Application & Inspection	4203	\$ 500	\$ 500	\$ -	0.00%	
Rental of Sewer Equipment	4204	\$ 350	\$ 350	\$ -	0.00%	
Earnings on Investments	4400	\$ 38,000	\$ 38,000	\$ -	0.00%	
Lien Costs & Deeds	4500	\$ 2,800	\$ 2,800	\$ -	0.00%	
Interest on Overdue Bills	4501	\$ 5,000	\$ 5,000	\$ -	0.00%	
78-78 WPCF Operating Revenues Subtotals:		\$ 1,602,585	\$ 1,628,103	\$ 25,518	1.59%	
78-79 WPCF Use of Funds						
Equipment Reserve		\$ -	\$ 14,746	\$ 14,746	N/A	
Capital Reserve		\$ 40,000	\$ 43,000	\$ 3,000	7.50%	
Sewer Infrastructure Reserve		\$ 120,000	\$ 181,000	\$ 61,000	50.83%	
78-79 WPCF Use of Funds Subtotals:		\$ 160,000	\$ 238,746	\$ 78,746	49.22%	

Account Description	Account Number	FY19 Approved Budget	FY20 Proposed Budget	Difference \$	Difference %
78 - WPCF					
Full-Time Salaries	78-78-510-110	\$ 306,653	\$ 317,703	\$ 11,050	4%
Overtime	78-78-510-130	\$ 12,000	\$ 12,000	\$ -	0%
On-Call Pay	78-78-510-141	\$ 5,840	\$ 5,840	\$ -	0%
Health Insurance	78-78-520-210	\$ 106,881	\$ 100,390	\$ (6,491)	-6%
MPERS Retirement	78-78-520-220	\$ 34,343	\$ 33,359	\$ (984)	-3%
FICA/Medicare	78-78-520-230	\$ 23,459	\$ 24,304	\$ 845	4%
Workers Compensation	78-78-520-250	\$ 8,160	\$ 6,845	\$ (1,315)	-16%
Clothing Allowance	78-78-520-270	\$ 3,415	\$ 3,415	\$ -	0%
Travel	78-78-610-310	\$ 1,000	\$ 1,000	\$ -	0%
Training	78-78-610-311	\$ 2,900	\$ 2,900	\$ -	0%
Membership Dues	78-78-620-320	\$ 1,830	\$ 700	\$ (1,130)	-62%
Advertising	78-78-630-330	\$ 350	\$ 350	\$ -	0%
Technology Supplies	78-78-640-412	\$ 2,500	\$ 2,500	\$ -	0%
Cell Phone Expense	78-78-640-413	\$ 700	\$ 700	\$ -	0%
Telephone/Internet	78-78-640-414	\$ 2,160	\$ 2,160	\$ -	0%
Internet	78-78-640-418			\$ -	N/A
Pager	78-78-640-419	\$ 335	\$ 335	\$ -	0%
Postage	78-78-650-432	\$ 3,650	\$ 3,650	\$ -	0%
Cleaning Supplies	78-78-650-438	\$ 1,815	\$ 1,815	\$ -	0%
Chemicals	78-78-650-439	\$ 22,000	\$ 24,000	\$ 2,000	9%
Billing Supplies	78-78-650-451	\$ 2,060	\$ 2,060	\$ -	0%
Building Supplies	78-78-650-453			\$ -	N/A
Lab Supplies	78-78-650-462	\$ 5,835	\$ 12,685	\$ 6,850	117%
Maintenance	78-78-650-463	\$ 5,220	\$ 5,220	\$ -	0%
Minor Equipment	78-78-660-510	\$ 2,665	\$ 2,665	\$ -	0%
Equipment Rental	78-78-660-512	\$ 1,000	\$ 1,000	\$ -	0%
Equipment Repair	78-78-660-513	\$ 7,500	\$ 7,500	\$ -	0%
Safety Equipment	78-78-660-518	\$ 8,445	\$ 6,200	\$ (2,245)	-27%
Repair Parts	78-78-660-521	\$ 4,700	\$ 4,700	\$ -	0%
Equipment Replacement	78-78-660-522	\$ 12,750	\$ 9,250	\$ (3,500)	-27%
Penobscot Pump Station Repairs	78-78-660-533		\$ 1,000	\$ 1,000	N/A
Union Pump Station Repairs	78-78-660-534		\$ 500	\$ 500	N/A
College Pump Station Repairs	78-78-660-535		\$ 1,000	\$ 1,000	N/A
Stillwater Pump Station Repairs	78-78-660-536		\$ 1,000	\$ 1,000	N/A
Heating Oil	78-78-670-530	\$ 12,600	\$ 14,700	\$ 2,100	17%
LP Gas	78-78-670-531	\$ 2,750	\$ 2,750	\$ -	0%
Electricity	78-78-670-533	\$ 110,000	\$ 118,000	\$ 8,000	7%
Electricity Pump Station	78-78-670-534	\$ 8,800	\$ 7,800	\$ (1,000)	-11%
Water	78-78-670-535	\$ 2,500	\$ 2,500	\$ -	0%
Repairs/Maintenance to Building	78-78-670-537	\$ 5,000	\$ 5,000	\$ -	0%
Sewer Line Repair/Maintenance	78-78-670-548	\$ 15,000	\$ 15,000	\$ -	0%
Vehicle Repair/Maintenance	78-78-680-560	\$ 4,500	\$ 4,500	\$ -	0%
Gasoline	78-78-680-561	\$ 2,500	\$ 2,600	\$ 100	4%
Diesel	78-78-680-562	\$ 3,600	\$ 2,800	\$ (800)	-22%
Diesel for Generators	78-78-680-568		\$ 1,000	\$ 1,000	N/A

WPCF Operating Budget

Account Description	Account Number	FY19 Approved Budget	FY20 Proposed Budget	Difference \$	Difference %
Medical Testing	78-78-690-611	\$ 500	\$ 500	\$ -	0%
Legal Services	78-78-690-612	\$ 2,500	\$ 2,500	\$ -	0%
Audit Services	78-78-690-616	\$ 6,375	\$ 3,585	\$ (2,790)	-44%
Liens and Deeds	78-78-690-617	\$ 2,500	\$ 2,500	\$ -	0%
Licensing	78-78-690-620	\$ 2,200	\$ 3,000	\$ 800	36%
Contractor Services	78-78-690-633	\$ 24,000	\$ 16,540	\$ (7,460)	-31%
Reimbursement for Administrative S	78-78-690-668	\$ 136,825	\$ 136,825	\$ -	0%
Reimbursement for Facilities Service	78-78-690-670	\$ 2,000	\$ 2,000	\$ -	0%
Sludge Disposal	78-78-690-671	\$ 48,000	\$ 52,700	\$ 4,700	10%
MMA Risk Management	78-78-690-683	\$ 24,385	\$ 15,000	\$ (9,385)	-38%
CSO Planning and Repair	78-78-690-688	\$ 7,500	\$ 7,500	\$ -	0%
WPCF Debt Principle Repayment	78-78-810-830	\$ 330,000	\$ 340,000	\$ 10,000	3%
WPCF Debt Interest	78-78-810-840	\$ 251,569	\$ 241,519	\$ (10,050)	-4%
Transfer to Capital Program Reserve	78-78-890-894	\$ -		\$ -	N/A
Transfer to Sewer Replacement Res	78-78-890-895	\$ 5,925	\$ 26,839	\$ 20,914	353%
Transfer to Capital Equipement Repl	78-78-890-896	\$ -		\$ -	N/A
Town Wellness	78-78-910-941	\$ 789	\$ 1,700	\$ 911	115%
78 - WPCF Totals		\$ 1,602,484	\$ 1,628,103	\$ 25,619	2%

**TOWN OF ORONO
COUNCIL**

ORDER NO.: 19-100 through 19-102

Date: June 24, 2019

Order 19-100 Order, approving the Five-Year Capital Investment Forecast 2020-2024 for the Town and Water Pollution Control Facility.

Moved by Meghan Gardner and seconded by Sam Kunz. All voted in favor, 6-0.

Order 19-101 Order, approving the Fiscal Year 2019-2020 Fee Schedule effective July 1, 2019.

Moved by Sam Kunz and seconded by Cheryl Robertson. All voted in favor, 6-0.

Order 19-102 Order, accepting the FY18 Town of Orono Financial Audit.

Moved by Sam Kunz and seconded by Tom Perry. All voted in favor, 6-0.

CLERK



CHAIRMAN

Town of Orono

FY 2020 - 2024 Capital Improvement Plan

Summary of Capital Investments

July 1, 2019 - June 30, 2020

Type of Capital	FY 2018-2019 Approved	FY 2019-2020 Projected	FY 2020-2021 Projected	FY 2021-2022 Projected	FY 2021-2022 Projected	FY 2023-2024 Projected
Revenue Utilization						
General Fund Taxes	\$ 861,500	\$ 972,000	\$ 1,540,500	\$ 2,304,770	\$ 1,826,000	\$ 1,750,000
Non-Tax Capital Revenues	\$ 430,000	\$ 225,000	\$ 585,000	\$ 582,000	\$ 225,000	\$ 50,000
Total Revenue Utilization	\$ 1,291,500	\$ 1,197,000	\$ 2,125,500	\$ 2,886,770	\$ 2,051,000	\$ 1,800,000
Capital Equipment	\$ 212,000	\$ 358,000	\$ 384,500	\$ 874,200	\$ 698,000	\$ 257,000
Capital Infrastructure	\$ 875,000	\$ 660,000	\$ 1,160,000	\$ 1,410,000	\$ 1,105,000	\$ 1,205,000
Capital Facilities	\$ 33,000	\$ 32,000	\$ 314,000	\$ 330,570	\$ 41,000	\$ 66,000
Capital Reserve Funding	\$ 171,500	\$ 147,000	\$ 267,000	\$ 272,000	\$ 207,000	\$ 272,000
Total Capital Expenses	\$ 1,291,500	\$ 1,197,000	\$ 2,125,500	\$ 2,886,770	\$ 2,051,000	\$ 1,800,000

Town of Orono
 FY 2020 - 2024 Capital Improvement Plan
 Summary of Capital Equipment
 July 1, 2019 - June 30, 2020

Capital Equipment	FY 2018-2019 Approved	FY 2019-2020 Projected	FY 2020-2021 Projected	FY 2021-2022 Projected	FY 2022-2023 Projected	FY 2023-2024 Projected
Revenue Utilization						
General Taxes	\$ 112,000	\$ 138,000	\$ 309,500	\$ 787,200	\$ 473,000	\$ 207,000
Reserve - Capital Equipment	\$ 100,000	\$ 100,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 50,000
Reserve - HazMat						
Reserve - Police Technology				\$ 12,000		
Reserve - Ambulance Reserve		\$ 120,000			\$ 150,000	

Town of Orono

FY 2020 - 2024 Capital Improvement Plan

Summary of Capital Equipment

July 1, 2019 - June 30, 2020

Capital Equipment	FY 2018-2019 Approved	FY 2019-2020 Projected	FY 2020-2021 Projected	FY 2021-2022 Projected	FY 2022-2023 Projected	FY 2023-2024 Projected
Bond Proceeds/Lease Purchase				\$ 550,000		
Non-Tax Capital Revenue	\$ 100,000	\$ 220,000	\$ 75,000	\$ 87,000	\$ 225,000	\$ 50,000
Total Revenue Utilization	\$ 212,000	\$ 358,000	\$ 384,500	\$ 1,424,200	\$ 698,000	\$ 257,000
Fire Department						
Ambulance		\$ 128,000			\$ 185,000	
Fire Chief's Vehicle			\$35,000.00			
Replace Engine 242				\$550,000.00		
Ambulance					\$ 180,000	
Self Contained Breathing Apparatus (SCBA) Bottles			\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
Total Fire Department		\$ 128,000	\$ 44,000	\$ 559,000	\$ 374,000	\$ 9,000
Police Department						
Police Cruiser	\$ 42,000	\$ 45,000	\$ 90,000	\$ 47,000	\$ 94,000	\$ 48,000
Technology Overhaul - Computers & Server			\$ 10,000			
Firearm Replacement				\$ 13,200		
Taser Replacement			\$ 8,000			

Town of Orono

FY 2020 - 2024 Capital Improvement Plan

Summary of Capital Equipment

July 1, 2019 - June 30, 2020

Capital Equipment	FY 2018-2019 Approved	FY 2019-2020 Projected	FY 2020-2021 Projected	FY 2021-2022 Projected	FY 2022-2023 Projected	FY 2023-2024 Projected
Watch Guard Video Recording Equipment				\$ 30,000		
Total Police Department	\$ 42,000	\$ 45,000	\$ 108,000	\$ 90,200	\$ 94,000	\$ 48,000
Public Works						
10 Wheeler Truck Chassis, Dump Body, & Plow		\$ 185,000	\$ 185,000			\$ 200,000
Front End Loader				\$ 200,000		
Pick-Up Truck	\$ 45,000				\$ 45,000	

Town of Orono

FY 2020 - 2024 Capital Improvement Plan

Summary of Capital Equipment

July 1, 2019 - June 30, 2020

Capital Equipment	FY 2018-2019 Approved	FY 2019-2020 Projected	FY 2020-2021 Projected	FY 2021-2022 Projected	FY 2022-2023 Projected	FY 2023-2024 Projected
Mini-Front End Loader					\$ 85,000	
Medium Duty Truck Chassis, Dump Body & Plow	\$ 125,000					
Mowing Equipment						
Front End Loader Attachments			\$ 15,000			
"Hot Box" Asphalt Heating Trailer				\$ 25,000		

Town of Orono

FY 2020 - 2024 Capital Improvement Plan

Summary of Capital Equipment

July 1, 2019 - June 30, 2020

Capital Equipment	FY 2018-2019 Approved	FY 2019-2020 Projected	FY 2020-2021 Projected	FY 2021-2022 Projected	FY 2022-2023 Projected	FY 2023-2024 Projected
Mini-Excavator					\$ 100,000	
Total Public Works	\$ 170,000	\$ 185,000	\$ 200,000	\$ 225,000	\$ 230,000	\$ 200,000
Facilities						
4 x 4 Pick Up Truck to Replace 1997 Truck			\$ 32,500			
Total Facilities			\$ 32,500			
Total Capital Equipment	\$ 212,000	\$ 358,000	\$ 384,500	\$ 874,200	\$ 698,000	\$ 257,000

Town of Orono

FY 2020 - 2024 Capital Improvement Plan

Summary of Capital Infrastructure

July 1, 2019 - June 30, 2020

Capital Infrastructure	FY 2018-2019 Budgeted	FY 2019-2020 Projected	FY 2020-2021 Projected	FY 2021-2022 Projected	FY 2022-2023 Projected	FY 2023-2024 Projected
Revenue Utilization						
General Taxes	\$ 555,000	\$ 660,000	\$ 875,000	\$ 1,165,000	\$ 1,105,000	\$ 1,205,000
Grant Funds						
Downtown TIF Revenue	\$ 180,000		\$ 200,000	\$ 75,000		
SRD TIF Revenue			\$ 20,000			
EnvisioNet TIF Revenue			\$ 65,000			
Other - State of Maine Grants	\$ 140,000	\$ -		\$ 170,000		
Non-Tax Capital Revenue	\$ 320,000		\$ 285,000	\$ 245,000		
Total Revenue Utilization	\$ 875,000	\$ 660,000	\$ 1,160,000	\$ 1,410,000	\$ 1,105,000	\$ 1,205,000
Public Works						
Mill Street, Sidewalk & Drainage	\$ 105,000					
North Main Avenue	\$ 50,000	\$ 295,000	\$ 350,000			
Gardner Road Overlay & Drainage Improvements	\$ 110,000					
Juniper and Myrtle Streets	\$ 60,000					
Harrison Avenue	\$ 40,000					
MDOT Route 2 Culvert Replacement Matching Funds	\$ 250,000					
Park St Mill & Fill - Rangeley to Colburn (Proposed MPI) *50% MDOT Match*	\$ 90,000					

Town of Orono

FY 2020 - 2024 Capital Improvement Plan

Summary of Capital Infrastructure

July 1, 2019 - June 30, 2020

Capital Infrastructure	FY 2018-2019 Budgeted	FY 2019-2020 Projected	FY 2020-2021 Projected	FY 2021-2022 Projected	FY 2022-2023 Projected	FY 2023-2024 Projected
Winterhaven Drive Drainage	\$ 50,000					
Main Street Sidewalks		\$ 25,000	\$ 200,000	\$ 200,000		
Orono Landing Road Overlay & Ditching		\$ 85,000				
Old Kelley Road		\$ 65,000				
Godfrey Drive			\$ 95,000			
Riverdale Drive Overlay		\$ 15,000				
Margin Street Drainage Study		\$ 5,000				
Westwood Drive Overlay & Drainage		\$ 25,000		\$ 75,000		
Chapel Road & College Heights Drainage		\$ 25,000	\$ 175,000			
College Heights Overlay			\$ 50,000			
Chapel Rd Overlay			\$ 55,000			
Margin Street Drainage Project			\$ 100,000			
Mount View, Frost, Edgewood, & Erin Drainage			\$ 15,000	\$ 100,000		
Mount View, Frost, Edgewood, & Erin Paving				\$ 125,000		
Water Street				\$ 75,000		
Lower Middle St, James St, School St, Plummer St				\$ 130,000		
Broadway Street				\$ 65,000		
Beech St Reconstruction				\$ 135,000		
Elm & Cedar Street Paving				\$ 45,000		
Forest Avenue Paving (Proposed MPI) *50% MDOT Match*				\$ 190,000		
Forest Avenue Sidewalk Reconstruction (Proposed MPI) *50% MDOT Match*				\$ 150,000		
Essex St Overlay					\$ 150,000	
Charles St Paving					\$ 140,000	

Town of Orono

FY 2020 - 2024 Capital Improvement Plan

Summary of Capital Infrastructure

July 1, 2019 - June 30, 2020

Capital Infrastructure	FY 2018-2019 Budgeted	FY 2019-2020 Projected	FY 2020-2021 Projected	FY 2021-2022 Projected	FY 2022-2023 Projected	FY 2023-2024 Projected
Grove St Overlay					\$ 50,000	
Spencer St Overlay					\$ 55,000	
Sunset Drive Overlay					\$ 90,000	
College Avenue Sidewalk Paving	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000		
Maxfield Drive Improvements					\$ 150,000	
Colburn Drive Lighting & Paving					\$ 225,000	\$ 85,000
Dead End Street Turn-Arounds					\$ 150,000	\$ 150,000
Pierce Street Paving						\$ 75,000
Peters Street Paving						\$ 75,000
Pond Street Paving						\$ 75,000
Hillside Road Paving						\$ 75,000
Taylor Road Paving						\$ 75,000
Dryden Terrace Paving						\$ 250,000
Sailor Development Overlay						\$ 250,000
Misc. Road Improvements	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Stormwater System Improvements	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Electrical & Lighting Improvements	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Curb Improvements	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Sidewalk Improvements	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Total Public Works	\$ 875,000	\$ 660,000	\$ 1,160,000	\$ 1,410,000	\$ 1,105,000	\$ 1,205,000
Total Capital Infrastructure	\$ 875,000	\$ 660,000	\$ 1,160,000	\$ 1,410,000	\$ 1,105,000	\$ 1,205,000

Town of Orono

FY 2020 - 2024 Capital Improvement Plan

Summary of Capital Facilities

July 1, 2019 - June 30, 2020

Capital Facilities	FY 2018-2019 Approved	FY 2019-2020 Projected	FY 2020-2021 Projected	FY 2021-2022 Projected	FY 2022-2023 Projected	FY 2023-2024 Projected
Revenue Utilization						
General Taxes	\$ 23,000	\$ 27,000	\$ 89,000	\$ 80,570	\$ 41,000	\$ 66,000
Reserve - Major Maintenance	\$ -	\$ -	\$ -	\$ -		
Grant Funds/Donations (Required for Project)			\$ 225,000			
Reserve - Information Technology						
Reserve - Solid Waste		\$ 5,000				
Reserve - Downtown TIF	\$ 10,000					
Bond Proceeds				\$ 250,000		
Non-Tax Capital Revenue	\$ 10,000	\$ 5,000	\$ 225,000	\$ 250,000		
Total Revenue Utilization	\$ 33,000	\$ 32,000	\$ 314,000	\$ 330,570	\$ 41,000	\$ 66,000
Facilities						
KACH Renovation	\$ 10,000			\$ 250,000		
Pool Building Roof Replacement			\$ 15,000			

Town of Orono
 FY 2020 - 2024 Capital Improvement Plan
 Summary of Capital Facilities
 July 1, 2019 - June 30, 2020

Capital Facilities	FY 2018-2019 Approved	FY 2019-2020 Projected	FY 2020-2021 Projected	FY 2021-2022 Projected	FY 2022-2023 Projected	FY 2023-2024 Projected
Town Facilities Video Surveillance System					\$ 28,000	
Town Office Painting Project	\$ 15,000		\$ 15,000			
Town Office Flooring, Phase I & II			\$ 14,000		\$ 13,000	
Town Office Communication Cable Restructuring		\$ 20,000				
Public Safety Communication Cable Restructuring			\$ 10,000			
Small Storage Building for Universal Waste Collection		\$ 5,000				

Town of Orono

FY 2020 - 2024 Capital Improvement Plan

Summary of Capital Facilities

July 1, 2019 - June 30, 2020

Capital Facilities	FY 2018-2019 Approved	FY 2019-2020 Projected	FY 2020-2021 Projected	FY 2021-2022 Projected	FY 2022-2023 Projected	FY 2023-2024 Projected
KACH Heat Pumps						
Town Office Elevator Pump/Elev.				\$ 15,000		
Utility Building for Police Firearms Range	\$ 8,000					

Town of Orono
 FY 2020 - 2024 Capital Improvement Plan
 Summary of Capital Facilities
 July 1, 2019 - June 30, 2020

Capital Facilities	FY 2018-2019 Approved	FY 2019-2020 Projected	FY 2020-2021 Projected	FY 2021-2022 Projected	FY 2022-2023 Projected	FY 2023-2024 Projected
Community Playground (Existing by School)						\$ 10,000
Municipal Pool Splash Pad						\$ 6,000
New Playground						\$ 50,000
Public Safety Administrative Office Renovation				\$ 18,000		
Public Safety Radiant Heat Control Update		\$ 7,000				
Public Safety Air Handling System Upgrade				\$ 47,570		
Public Safety Facility Renovation/Building Systems Upgrade - Needs Assessment			\$ 15,000			

Town of Orono

FY 2020 - 2024 Capital Improvement Plan

Summary of Capital Facilities

July 1, 2019 - June 30, 2020

Capital Facilities	FY 2018-2019 Approved	FY 2019-2020 Projected	FY 2020-2021 Projected	FY 2021-2022 Projected	FY 2022-2023 Projected	FY 2023-2024 Projected
Energy Efficiency Audits & Project Development			\$ 20,000			
Marden Park Recreational Complex			\$ 225,000			
Total Capital Facilities	\$ 33,000	\$ 32,000	\$ 314,000	\$ 330,570	\$ 41,000	\$ 66,000

Town of Orono

FY 2020 - 2024 Capital Improvement Plan

Summary of Reserve Funding

July 1, 2019 - June 30, 2020

Capital Reserve	Department	Capital Reserve Funding	FY 2018-2019 Requested	FY 2019-2020 Projected	FY 2020-2021 Projected	FY 2021-2022 Projected	FY 2022-2023 Projected	FY 2023-2024 Projected
Revenue Utilization								
		General Taxes	\$ 171,500	\$ 147,000	\$ 267,000	\$ 272,000	\$ 207,000	\$ 272,000
		Total Revenue Utilization	\$ 171,500	\$ 147,000	\$ 267,000	\$ 272,000	\$ 207,000	\$ 272,000
Capital Equipment Reserve	Fire Department							
		Fire Truck Replacement			\$ 25,000	\$ 35,000	\$ 35,000	\$ 35,000
		Ambulance Replacement	\$ 60,000	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ 75,000
		Public Safety Radio Upgrade Reserve	\$ -	\$ 15,000	\$ 10,000	\$ 5,000	\$ 15,000	\$ 5,000
		Total Fire Department	\$ 60,000	\$ 15,000	\$ 110,000	\$ 115,000	\$ 50,000	\$ 115,000
Capital Equipment Reserve	Police Department							
		Police Technology Reserve	\$ 1,500	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
		Total Police Department	\$ 1,500	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Capital Equipment Reserve	Capital Equipment Reserve							
		Information Technology / Audiovisual	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
		Capital Equipment Reserve Appropriation	\$ 70,000	\$ 80,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
		Total Capital Equipment Reserve	\$ 75,000	\$ 85,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000
Building Maintenance Reserves								
		Library Maintenance Fund	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
		Public Works Facility	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
		Total Building Maintenance	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Major Maintenance Reserve Fund	Municipal Buildings							
		Major Maintenance Reserve Fund	\$ 10,000	\$ 20,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
		Total Facilities Department	\$ 10,000	\$ 20,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Landfill Reserve	Public Works							
		Landfill Reserve	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
		Total Public Works	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Total Capital Reserve Funding			\$ 171,500	\$ 147,000	\$ 267,000	\$ 272,000	\$ 207,000	\$ 272,000

Town of Orono

FY 2020 - 2024 Capital Improvement Plan

WPCF Capital Revenue & Expenses

July 1, 2018 - June 30, 2019

Description	FY 2018-2019 Approved	FY 2019-2020 Projected	FY 2020-2021 Projected	FY 2021-2022 Projected	FY 2022-2023 Projected	FY 2023-2024 Projected
Revenue						
WPCF Sewer Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve - WPCF Capital Equipment	\$ -	\$ 43,000	\$ -	\$ -	\$ 45,000	
Reserve - WPCF Capital Reserve	\$ 40,000	\$ 14,746	\$ -	\$ -	\$ -	
Reserve - WPCF Sewer Replacement	\$ 120,000	\$ 181,000	\$ 537,000	\$ 245,000	\$ 316,000	\$ 450,000
MDEP Planning Grant						
Impact Fees						
Non-Sewer-Fee Revenue	\$ 160,000	\$ 238,746	\$ 537,000	\$ 245,000	\$ 361,000	\$ 450,000
Total Revenue Utilization	\$ 160,000	\$ 238,746	\$ 537,000	\$ 245,000	\$ 361,000	\$ 450,000
Capital Projects						
4x4 Pick Up (Replacing 2008 2WD)		\$ 43,000				
4X4 Pick Up (Replacing 2013)					\$ 45,000	
Sewer Flusher (replacing 2008)						\$ 70,000
Total Capital Equipment		\$ 43,000			\$ 45,000	\$ 70,000
Capital Facilities						
Replace the shingled roof on the headworks building	\$ 40,000					
Lighting upgrade plant wide		\$ 14,746				
Total Capital Facilities	\$ 40,000	\$ 14,746				

Town of Orono

FY 2020 - 2024 Capital Improvement Plan

WPCF Capital Revenue & Expenses

July 1, 2018 - June 30, 2019

Description	FY 2018-2019 Approved	FY 2019-2020 Projected	FY 2020-2021 Projected	FY 2021-2022 Projected	FY 2022-2023 Projected	FY 2023-2024 Projected
Capital Infrastructure						
Kell Street Interceptor Design & Repair	\$ 30,000					
Engineering for Bennoch Road upsize					\$ 36,000	
Line Margin St. Sewer	\$ 55,000					
Engineering for Chapel Road Project	\$ 15,000					
Increase pipe size in Bennoch Road Area						\$ 360,000
Manhole Replacements on North Main Street		\$ 25,000				
Engineering for sewer replacement on Westwood Drive		\$ 38,000				
Design Spencer Lane repairs		\$ 6,000				
Replace 2 manholes and 320 ft. of 6" sewer on Chapel Rd.		\$ 92,000				
Increase pipe size on Hillside Street					\$ 260,000	
Sanitary sewer replacement on Westwood Dr.			\$ 375,000			
Spencer Lane Improvements			\$ 120,000			
Design Mahaney Subdivision Improvements			\$ 22,000			
Mahaney Subdivision Improvements				\$ 225,000		
Miscellaneous Sewer Repair	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Total Capital Infrastructure	\$ 120,000	\$ 181,000	\$ 537,000	\$ 245,000	\$ 316,000	\$ 380,000
Total Capital Expenses	\$ 160,000	\$ 238,746	\$ 537,000	\$ 245,000	\$ 361,000	\$ 450,000

* NOTE: Appropriations to reserves for the WPCF facility are calculated yearly during the development of the operating budget and will be added each year during that process.