

ecomaine *Approved Budget for FY 2011*



Andover Baldwin Bridgton Cape Elizabeth Casco Cornish Cumberland Falmouth Freeport
Gorham Gray Harrison Harpswell Hiram Hollis Limington Lyman Manchester Monmouth Naples
North Yarmouth Ogunquit Old Orchard Beach Parsonsfield Poland Porter Portland Pownal Readfield
Saco Sanford Scarborough South Portland Standish Waterboro Wayne Windham Yarmouth

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ecomaine
2011 Budget
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Statement of Revenues and Expenses
2011 Budget

	2009 <u>Actual</u>	2010 <u>Budget</u>	2010 <u>Forecast</u>	2011 <u>Budget</u>	2011 Budget vs. 2010 Forecast Variance	% Change	2011 Budget vs. 2010 Budget Variance	% Change
Operating revenues								
Municipal assessments	4,678,701	\$ 4,678,654	\$ 4,678,654	\$ 4,678,654	\$ -	0.0%	-	0.0%
Owners tipping fees	4,787,218	4,497,768	4,324,800	4,156,152	(168,648)	-3.9%	(341,616)	-7.6%
Associate tipping fees	864,095	829,645	1,025,061	985,088	(39,973)	-3.9%	155,443	18.7%
Commercial tipping fees	5,433,109	4,535,608	5,050,408	4,686,760	(363,648)	-7.2%	151,152	3.3%
Spot market tipping fees	1,884,478	2,356,063	2,730,000	2,100,000	(630,000)	-23.1%	(256,063)	-10.9%
Electrical generating revenues	6,250,476	6,082,941	6,082,941	5,657,198	(425,743)	-7.0%	(425,743)	-7.0%
Sales of recycled goods	2,034,325	1,000,000	2,413,884	2,250,000	(163,884)	-6.8%	1,250,000	125.0%
Recycling tipping fees	136,588	100,000	28,308	25,000	(3,308)	-11.7%	(75,000)	-75.0%
Gorham property assessments	141,722	110,000	110,000	110,000	-	0.0%	-	0.0%
Other operating income	265,297	325,000	237,019	245,000	7,981	3.4%	(80,000)	-24.6%
Total operating revenues	<u>26,476,009</u>	<u>24,515,679</u>	<u>26,681,075</u>	<u>24,893,852</u>	<u>(1,787,223)</u>	-6.7%	<u>378,173</u>	1.5%
Operating expenses								
Administrative expenses	1,883,332	1,917,231	1,891,380	1,926,104	34,724	1.8%	8,873	0.5%
WTE operating expenses	8,440,743	8,553,469	8,598,794	8,760,797	162,003	1.9%	207,328	2.4%
Recycling operating expenses	1,504,434	1,521,182	1,462,465	1,577,585	115,120	7.9%	56,403	3.7%
Landfill / ash fill operating expenses	1,688,847	1,479,751	1,492,557	1,551,211	58,654	3.9%	71,460	4.8%
Host community	515,129	555,000	555,000	555,000	-	0.0%	-	0.0%
Contingency	27,897	375,000	-	250,000	250,000	n/a	(125,000)	-33.3%
Total operating expenses	<u>14,060,382</u>	<u>14,401,633</u>	<u>14,000,196</u>	<u>14,620,697</u>	<u>620,501</u>	4.4%	<u>219,064</u>	1.5%
Net operating income	<u>12,415,627</u>	<u>10,114,046</u>	<u>12,680,879</u>	<u>10,273,155</u>	<u>(2,407,724)</u>	-19.0%	<u>159,109</u>	1.6%
Non-operating income (expense)								
Depreciation	(4,014,904)	(5,400,000)	(5,400,000)	(4,000,000)	1,400,000	-25.9%	1,400,000	-25.9%
Interest income	203,637	192,500	61,296	50,000	(11,296)	-18.4%	(142,500)	-74.0%
Interest expense	(1,448,289)	(1,544,900)	(1,127,692)	(751,096)	376,596	-33.4%	793,804	-51.4%
Total non-operating	<u>(5,259,556)</u>	<u>(6,752,400)</u>	<u>(6,466,396)</u>	<u>(4,701,096)</u>	<u>1,765,300</u>	-27.3%	<u>2,051,304</u>	-30.4%
Total revenues less expenses	<u>\$ 7,156,071</u>	<u>\$ 3,361,646</u>	<u>\$ 6,214,483</u>	<u>\$ 5,572,059</u>	<u>\$ (642,424)</u>	-10.3%	<u>\$ 2,210,413</u>	65.8%

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Operating Revenues
Municipal Assessments
2011 Budget

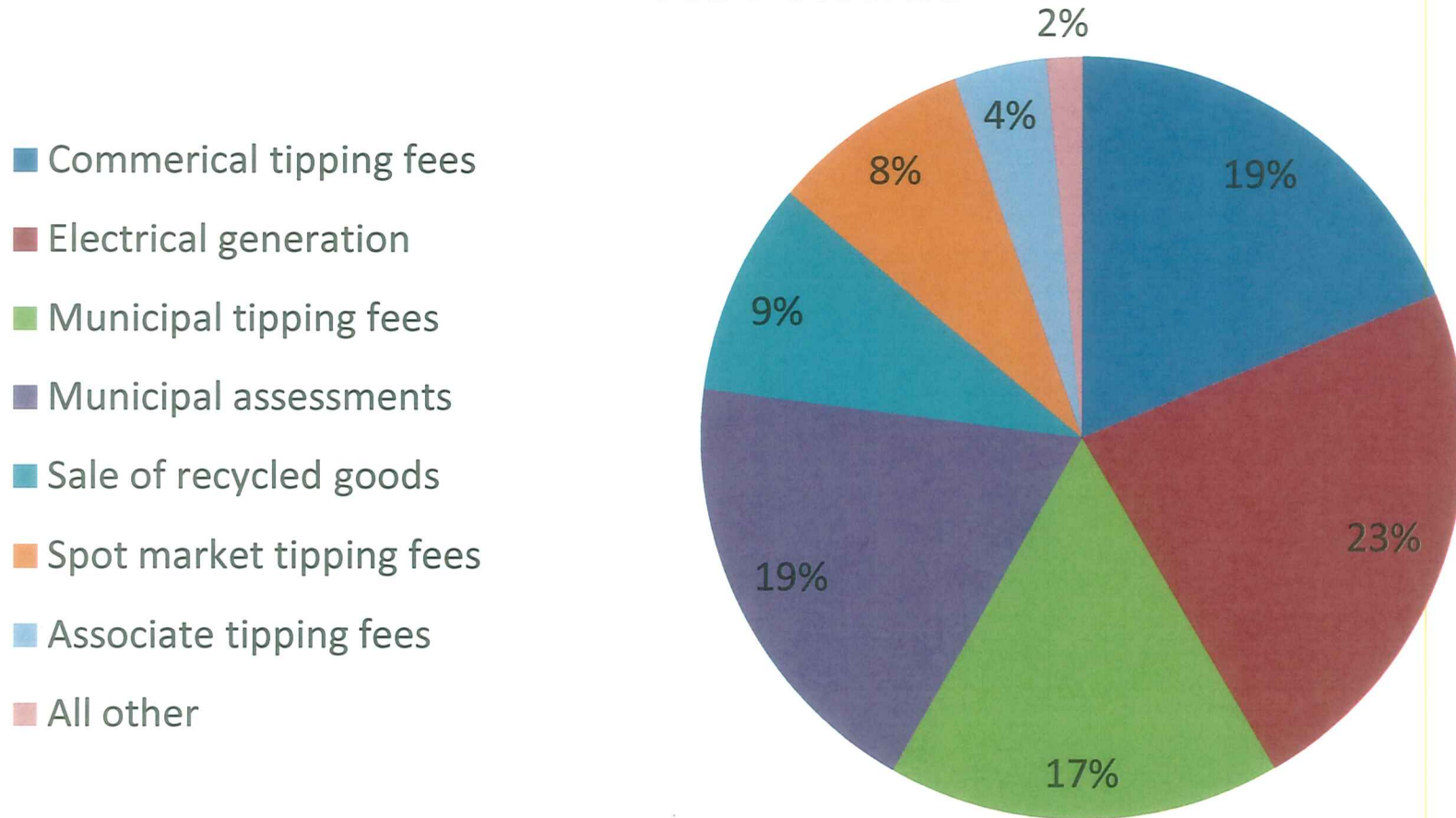
	<u>2010</u> <u>Actual</u>	<u>2011</u> <u>Budget</u>
Bridgton	205,264.45	205,264.45
Cape Elizabeth	265,435.15	265,435.15
Casco	75,965.09	75,965.09
Cumberland	167,794.37	167,794.37
Falmouth	204,171.40	204,171.40
Freeport	163,972.02	163,972.02
Gorham	176,394.35	176,394.35
Gray	206,495.88	206,495.88
Harrison	91,982.31	91,982.31
Hollis	116,273.26	116,273.26
Limington	151,240.57	151,240.57
Lyman	97,299.14	97,299.14
North Yarmouth	98,265.05	98,265.05
Ogunquit	53,777.78	53,777.78
Portland	887,676.42	887,676.42
Pownal	28,288.83	28,288.83
Scarborough	508,746.94	508,746.94
South Portland	582,173.66	582,173.66
Waterboro	181,407.60	181,407.60
Windham	181,473.86	181,473.86
Yarmouth	234,555.87	234,555.87
Total assessments	<u>4,678,654.00</u>	<u>4,678,654.00</u>

**ecomaine
2011 Budget
Tonnage**

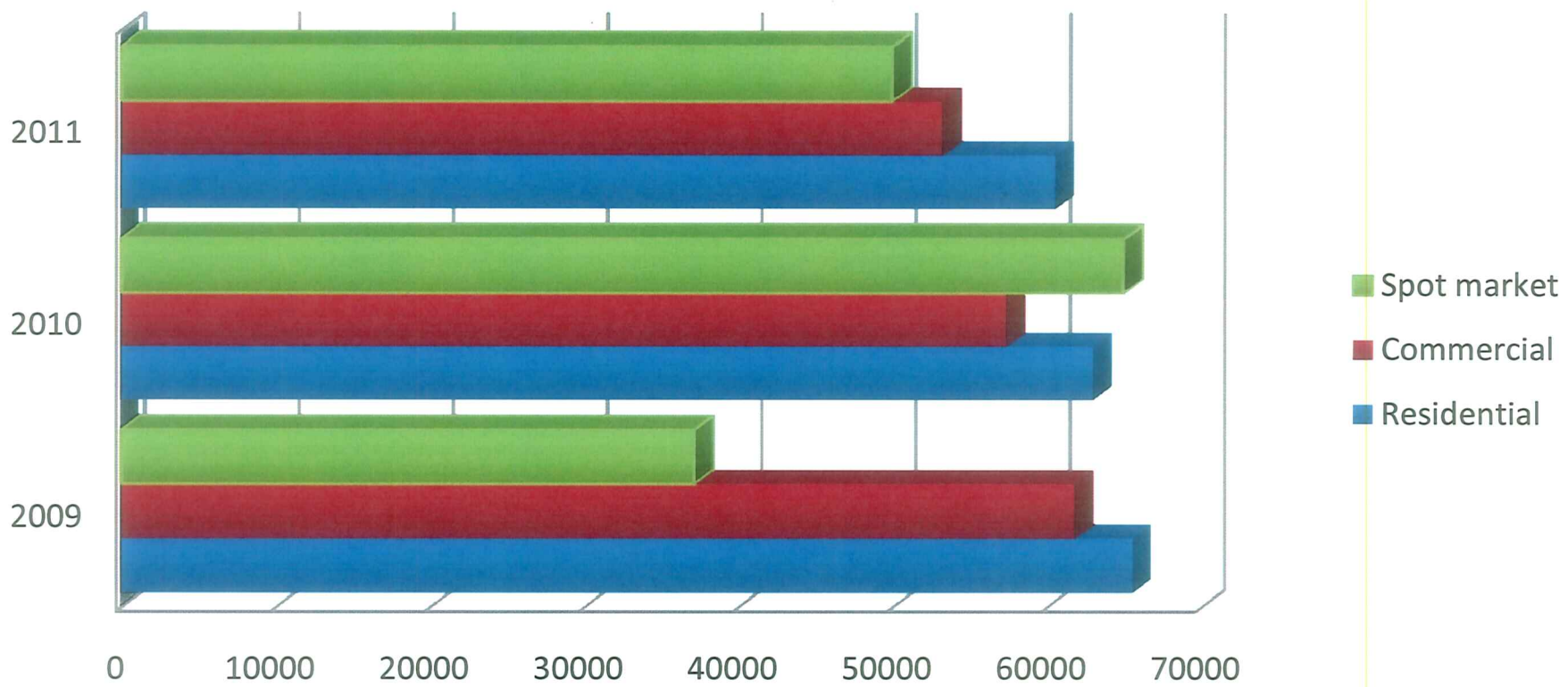
	<u>7 Months Ended 1/30/2009</u>	<u>7 Months Ended 1/30/2010</u>	<u>% Change 7 Mo 2009 vs. 2010</u>	<u>12 Months Ended 6/30/2009</u>	<u>Projected 12 Months 6/30/2010</u>	<u>% Change Actual 2009 vs. Projected 2010</u>	<u>2011 Budget</u>	<u>% Change Projected 2010 vs. 2011 Budget</u>
Residential	40,015	38,450	-3.9%	65,564	63,007	-3.9%	60,550	-3.9%
Commercial	37,642	34,939	-7.2%	61,844	57,391	-7.2%	53,259	-7.2%
Spot market	17,637	44,069	149.9%	37,176	65,000	74.8%	50,000	-23.1%
Subtotal (See note)	<u>95,294</u>	<u>117,458</u>	23.3%	<u>164,584</u>	<u>185,398</u>	12.6%	<u>163,809</u>	-11.6%
Recycling	18,876	19,494	3.3%	30,705	31,718	3.3%	33,300	5.0%
Total	<u>114,170</u>	<u>136,952</u>	20.0%	<u>195,289</u>	<u>217,116</u>	11.2%	<u>197,109</u>	-9.2%

Note - Excludes landfill to WTE transfers

Revenues



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2011 Budget
Revenue Detail

Tipping Fee Revenue

	<u>Budgeted Tonnage</u>	<u>Rate Per Ton</u>	<u>2011 Budget</u>
Residential			-
-Owners	47,229	\$ 88.00	\$ 4,156,152
- Associates	13,321	73.95	985,088
Subtotal	<u>60,550</u>		<u>5,141,240</u>
Commercial	53,259	88.00	4,686,760
Subtotal	<u>113,809</u>		<u>9,828,000</u>
Spot market	50,000	42.00	2,100,000
Totals	<u>163,809</u>		<u>\$ 11,928,000</u>

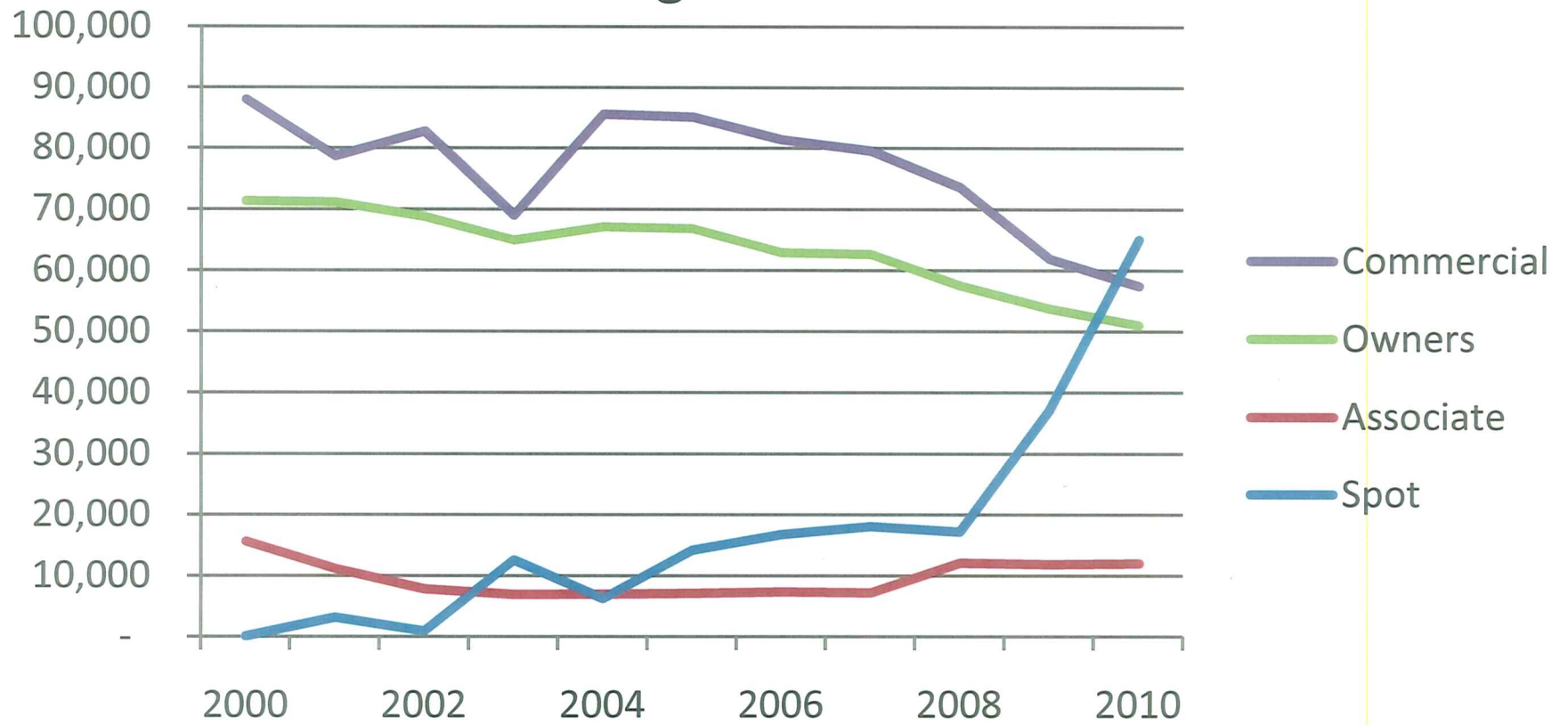
Electricity Generation

<u>Month</u>	<u>On Peak KWHs</u>	<u>Off Peak KWHs</u>	<u>Total KWHs</u>	<u>On Peak Price</u>	<u>Off Peak Price</u>	<u>Revenue</u>
July	3,445,240	3,754,329	7,199,569	0.0850	0.0614	569,035
August	3,406,571	3,874,659	7,281,230	0.0843	0.0618	572,565
September	3,481,522	3,865,318	7,346,840	0.0730	0.0556	514,862
October	3,494,174	3,700,173	7,194,347	0.0740	0.0562	512,029
November	3,377,311	3,871,825	7,249,136	0.0770	0.0592	535,269
December	3,244,689	3,700,416	6,945,105	0.0836	0.0656	559,390
January	3,361,855	3,883,770	7,245,625	0.0971	0.0773	672,171
February	3,032,717	3,444,675	6,477,392	0.0734	0.0628	484,569
March	2,722,069	2,769,039	5,491,108	0.0602	0.0472	339,815
April	2,011,922	2,294,994	4,306,916	0.0614	0.0472	276,810
May	2,018,718	2,215,318	4,234,036	0.0553	0.0429	251,622
June	3,067,749	3,313,955	6,381,704	0.0586	0.0434	369,061
Totals			<u>77,353,008</u>			<u>\$ 5,657,198</u>

Note - Current contract expires January 2011, anticipate lower rates for new contract

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Tonnage 2000 - 2010



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2011 Budget
Administrative Expenses

	2009 <u>Actual</u>	2010 <u>Budget</u>	2010 <u>Forecast</u>	2011 <u>Budget</u>	2010 Forecast Compared to <u>2011 Budget</u>	2010 Budget Compared to <u>2011 Budget</u>	<u>Notes</u>
6101 Salaries and wages	713,201	648,944	648,944	664,512	15,568	15,568	
6107 Overtime	6,071	4,000	2,256	2,500	244	(1,500)	
6102 Benefits	162,827	185,371	180,336	194,430	14,094	9,059	Anticipated health insurance premium increase
6109 Retirement	54,216	51,916	57,937	58,912	975	6,996	
6110 Temporary help	21,143	5,000	62,623	35,000	(27,623)	30,000	
6201 Office supplies	12,300	12,000	16,698	15,500	(1,198)	3,500	
6202 Copy expense	6,020	7,500	3,986	6,500	2,514	(1,000)	
6203 Board / communities expense	12,079	15,000	15,000	15,000	-	-	
6204 Travel	11,734	12,000	10,857	12,000	1,143	-	
6205 Dues & subscriptions	2,392	3,500	4,171	4,000	(171)	500	
6208 Postage	7,405	7,000	7,086	7,500	414	500	
6209 Advertising	10,912	16,000	14,641	16,000	1,359	-	
6210 Training	8,340	5,000	6,206	5,000	(1,206)	-	
6211 Publications	1,282	4,000	3,914	4,000	86	-	
6212 Telephone	13,400	12,000	9,935	12,000	2,065	-	
6231 Events - food	11,293	13,000	12,349	13,000	651	-	
6301 Insurance	408,540	475,000	454,000	475,000	21,000	-	
6302 Environmental mgmt and safety	60,507	80,000	20,394	41,250	20,856	(38,750)	
6303 Audit	31,340	30,000	24,000	24,000	-	(6,000)	
6304 Computer	177,210	150,000	118,917	130,000	11,083	(20,000)	Continued effort to automate systems.
6307 Consulting servcs and bond fees	44,036	60,000	97,497	70,000	(27,497)	10,000	
6309 Legal fees	105,762	115,000	115,000	115,000	-	-	
6338 Public relations	1,322	5,000	4,633	5,000	367	-	
Total administrative expenses	1,883,332	1,917,231	1,891,380	1,926,104	34,724	8,873	

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2011 Budget
Waste-to-Energy Plant Operating Expenses

	2009 Actual	2010 Budget	2010 Forecast	2011 Budget	2010 Forecast Compared to 2011 Budget	2010 Budget Compared to 2011 Budget	Notes
6101 Salaries and wages	2,492,825	2,322,527	2,523,807	2,543,401	19,594	220,874	
6107 Overtime	384,551	463,018	390,769	420,692	29,923	(42,326)	
6115 Shift differential	17,101	16,846	16,846	16,846	-	-	
6102 Benefits	867,178	957,949	957,949	1,043,297	85,348	85,348	Anticipated health insurance premium increase
6109 Retirement	166,092	168,003	168,003	177,101	9,098	9,098	
6110 Temporary help	79,970	67,000	67,000	67,000	-	-	
6111 Physicals	7,057	11,500	11,500	11,500	-	-	
6112 Uniforms	23,880	25,410	25,410	25,410	-	-	
6201 Office supplies	9,738	9,563	9,563	9,563	-	-	
6202 Copy expense	4,894	3,960	3,960	3,960	-	-	
6204 Travel	912	550	550	550	-	-	
6206 Computers	322	5,882	5,882	5,882	-	-	
6210 Training	4,360	5,000	5,000	5,000	-	-	
6212 Telephone	17,156	18,444	17,794	17,794	-	(650)	
6213 Buildings and grounds maintenance	37,205	51,000	72,664	51,000	(21,664)	-	
6214 Vehicle maintenance	14,135	49,740	49,740	49,740	-	-	
6216 Warehousing - freight and shipping	43,344	68,000	68,000	68,000	-	-	
6217 Maintenance shop supplies	65,596	53,560	53,560	53,560	-	-	
6218 Communications equipment	3,467	10,170	10,170	10,170	-	-	
6219 Safety equipment	46,982	50,870	50,870	50,870	-	-	
6220 Laboratory	3,854	4,100	4,100	4,100	-	-	
6221 Chemicals	1,046,595	1,003,715	1,033,604	1,061,012	27,408	57,297	Lime prices have increased 13%
6222 Permits	15,163	19,016	19,016	19,016	-	-	
6223 Tools & equipment	32,986	30,000	46,078	30,000	(16,078)	-	
6225 Battery buy back	306	3,000	3,000	3,000	-	-	
6226 Fuel	58,848	45,951	46,404	45,951	(453)	-	
6227 Replacement spare parts	369,870	618,250	618,250	618,250	-	-	
6228 Lubricants	24,292	27,082	27,082	27,028	(54)	(54)	
6312 DEP ash disposal fee	46,434	45,000	45,000	45,000	-	-	
6313 Testing	14	35,000	35,000	-	(35,000)	(35,000)	Testing performed every two years
6314 Kone cranes	4,280	4,000	4,000	4,000	-	-	
6315 Safety inspections	70	8,573	8,573	8,573	-	-	
6316 Cleaning	445,784	295,840	295,840	295,480	(360)	(360)	
6317 Power sales & service	23,986	27,668	28,824	28,868	44	1,200	
6318 Gas & electric	791,783	699,920	516,624	609,542	92,918	(90,378)	Natural gas prices have decreased 17%
6319 Water & sewer	102,269	100,362	100,362	100,362	-	-	
6321 Nondestructive testing	2,796	48,000	48,000	48,000	-	-	
6322 Shutdown labor	487,353	615,000	615,000	615,000	-	-	
6323 Machine work	7,711	7,500	7,500	7,500	-	-	
6324 Outside services	461,412	239,000	239,000	239,000	-	-	
6325 CEM contract	39,253	46,000	46,000	46,000	-	-	
6327 Rental equipment	52,328	15,000	15,000	15,000	-	-	
6328 Waste disposal	(3,740)	53,000	53,000	53,000	-	-	
6329 Painting	1,870	3,000	3,000	3,000	-	-	
6330 Vendor assistance	7,250	31,500	31,500	31,500	-	-	
6331 Engineering consulting	26,582	45,000	45,000	45,000	-	-	

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 2011 Budget
 Waste-to-Energy Plant Operating Expenses

	<u>2009 Actual</u>	<u>2010 Budget</u>	<u>2010 Forecast</u>	<u>2011 Budget</u>	<u>2010 Forecast Compared to 2011 Budget</u>	<u>2010 Budget Compared to 2011 Budget</u>	<u>Notes</u>
6332 Ash testing	10,688	14,000	15,000	16,279	1,279	2,279	
6334 Air monitoring	100,491	77,000	77,000	77,000	-	-	
6335 CEM Certification	(6,550)	13,000	13,000	13,000	-	-	
6500 Miscellaneous	-	20,000	50,000	20,000	(30,000)	-	
Total WTE operating expenses	<u>8,440,743</u>	<u>8,553,469</u>	<u>8,598,794</u>	<u>8,760,797</u>	<u>162,003</u>	<u>207,328</u>	

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2011 Budget
Recycling Expenses

	2009 <u>Actual</u>	2010 <u>Budget</u>	2010 <u>Forecast</u>	2011 <u>Budget</u>	2010 Forecast Compared to <u>2011 Budget</u>	2010 Budget Compared to <u>2011 Budget</u>	<u>Notes</u>
6101 Salaries and wages	379,674	359,586	390,500	403,000	12,500	43,414	
6107 Overtime	86,550	104,000	84,000	84,000	-	(20,000)	
6115 Shift differential	229	500	500	500	-	-	
6102 Benefits	174,510	159,427	158,000	170,625	12,625	11,198	Anticipated health insurance premium increase
6109 Retirement	25,514	26,149	26,849	27,555	706	1,406	
6110 Temporary help	318,306	443,000	366,000	443,000	77,000	-	
6111 Physicals	2,649	1,500	1,500	1,500	-	-	
6112 Uniforms	5,533	4,500	5,566	6,000	434	1,500	
6201 Office supplies	3,376	2,000	2,000	2,000	-	-	
6202 Copy expense	3,947	4,000	4,000	4,000	-	-	
6204 Travel	1,962	500	500	500	-	-	
6208 Postage	1,721	2,300	2,300	2,300	-	-	
6210 Training	373	1,000	1,000	1,000	-	-	
6211 Publications	1,009	1,000	1,000	1,000	-	-	
6212 Telephone	4,197	4,020	4,700	4,705	5	685	
6215 Security	999	1,200	1,200	1,200	-	-	
6219 Safety equipment	8,277	12,000	12,000	12,000	-	-	
6223 Tools & equipment	2,233	4,000	5,000	4,000	(1,000)	-	
6224 Purchase of recycling materials	147,974	100,000	75,000	100,000	25,000	-	
6226 Fuel	16,042	13,000	13,500	13,500	-	500	
6227 Replacement spare parts	111,707	90,000	115,000	110,000	(5,000)	20,000	New parts for single sort system
6286 Lubricants	1,745	500	500	500	-	-	
6229 Bailing wire	78,320	60,000	62,000	62,000	-	2,000	
6230 Educational	12,376	10,000	10,000	10,000	-	-	
6304 Computer maintenance	-	1,000	1,000	1,000	-	-	
6327 Rental equipment	7,571	2,500	2,500	1,000	(1,500)	(1,500)	
6318 Gas & electric	15,137	35,000	35,000	35,000	-	-	
6329 Painting	23,400	24,000	24,650	24,000	(650)	-	
6337 Recyclables hauling	6,335	3,500	5,700	5,700	-	2,200	
6412 Motor vehicles	4,468	1,000	1,000	1,000	-	-	
6413 Facility	49,722	35,000	35,000	35,000	-	-	
6414 Recycling - roll offs / bins	8,578	15,000	15,000	10,000	(5,000)	(5,000)	
Total recycling operating expenses	1,504,434	1,521,182	1,462,465	1,577,585	115,120	56,403	

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2011 Budget
Landfill / Ashfill Operating Expenses

	2009 Actual	2010 Budget	2010 Forecast	2011 Budget	2010 Forecast Compared to 2011 Budget	2010 Budget Compared to 2011 Budget	Notes
6101 Salaries and wages	358,649	336,908	376,830	388,135	11,305	51,227	
6107 Overtime	76,440	77,050	58,132	65,000	6,868	(12,050)	
6115 Shift differential	3,274	3,214	2,777	3,000	223	(214)	
6102 Benefits	125,856	142,360	144,454	156,647	12,193	14,287	Anticipated health insurance premium increase
6109 Retirement	25,308	25,421	25,272	26,912	1,640	1,491	
6110 Temporary help	19,414	22,350	20,156	20,000	(156)	(2,350)	
6111 Physicals	310	1,200	1,200	1,200	-	-	
6112 Uniforms	1,407	1,200	1,200	1,200	-	-	
6201 Office supplies	709	1,500	1,226	1,500	274	-	
6202 Copy expense	1,718	2,200	2,200	2,200	-	-	
6204 Travel	877	1,000	818	1,000	182	-	
6206 Computers	97	300	-	200	200	(100)	
6210 Training	250	2,313	195	2,000	1,805	(313)	
6212 Telephone	7,669	7,000	7,991	7,000	(991)	-	
6213 Buildings & grounds maintenance	22,049	27,900	29,957	30,000	43	2,100	
6214 Vehicle maintenance	102,737	69,000	74,535	59,000	(15,535)	(10,000)	Reduction in expense due to new truck
6215 Security	1,280	1,250	1,405	1,500	95	250	
6217 Maintenance shop stock	2,501	-	750	1,000	250	1,000	
6218 Communications equipment	503	500	118	500	382	-	
6219 Safety equipment	1,071	1,800	1,750	1,800	50	-	
6220 Laboratory equipment	-	450	259	300	41	(150)	
6222 Permits	12,885	16,000	16,000	43,767	27,767	27,767	Long Creek Restoration assessments
6223 Tools & equipment	8,202	1,500	5,735	4,500	(1,235)	3,000	
6226 Fuel	28,402	28,320	26,631	28,000	1,369	(320)	
6227 Replacement spare parts	24,027	33,000	19,702	20,000	298	(13,000)	
6228 Lubricants	930	2,000	2,003	2,200	197	200	
6316 Conveyance line cleaning	-	43,600	12,000	40,000	28,000	(3,600)	
6318 Gas & electric	30,755	28,000	27,949	28,000	51	-	
6319 Water & sewer	384,537	301,000	396,506	330,000	(66,506)	29,000	Opened additional landfill space
6324 Outside services	181,566	29,933	45,707	59,000	13,293	29,067	Gas utilization project costs
6327 Rental equipment	63,903	33,350	33,350	33,000	(350)	(350)	
6328 Waste disposal	4,271	-	-	-	-	-	
6331 Engineering consulting	3,864	6,400	3,424	43,000	39,576	36,600	Landfill expansion and gas utilization project costs
6333 Geotechnical monitoring	41,317	46,000	43,275	45,000	1,725	(1,000)	
6337 Water quality	58,451	61,650	61,650	61,650	-	-	
6339 Hauling	10,773	28,250	26,332	28,000	1,668	(250)	
6409 Geomembrane	80,035	95,832	21,068	15,000	(6,068)	(80,832)	No additional membrane needed in 2011
6412 Motor vehicles	2,810	-	-	-	-	-	
Total residuals operating expenses	1,688,847	1,479,751	1,492,557	1,551,211	58,654	71,460	

**ecomaine
Benefit Loading
2011 Budget**

<u>Benefit</u>	<u>% of Payroll</u>	<u>Plant</u>	<u>Office</u>
Social Security	6.20%		
Medicare	1.45%		
Total	<u>7.65%</u>	7.65%	7.65%
Health Insurance	18.48%	18.48%	18.48%
Worker Comp			
-Plant	7.50%	7.50%	
-Office	1.50%		1.50%
Unemployment	0.35%	0.35%	0.35%
Vacation time cash-in	1.00%	1.00%	1.00%
Long-term disability	1.46%	1.31%	1.46%
Total		<u>34.98%</u>	<u>28.98%</u>

ecomaine
Statement of Cash Flows
2011 Budget

	<u>2010 Forecast</u>	<u>2010 Budget</u>	<u>2011 Budget</u>
Revenue less expenses	6,214,483	3,361,646	5,572,059
Add back non-cash items:			
Depreciation	5,400,000	5,400,000	4,000,000
Repayment of municipal bond debt	(8,135,000)	(10,260,000)	(10,450,000)
Repayment of capital lease debt	(180,000)	(175,650)	(180,000)
Capital expenditures	(2,204,173)	(1,746,000)	(2,241,800)
Net change in cash	<u>1,095,310</u>	<u>(3,420,004)</u>	<u>(3,299,741)</u>
Cash, beginning of period	18,428,930	17,877,634	19,524,240
Cash, end of period	<u>19,524,240</u>	<u>14,457,630</u>	<u>16,224,499</u>

ecomaine
Capital Projects
2011 Budget

WTE Operations

Reverse osmosis system	\$	150,000
Precipitator catwalks		50,000
Control room/lab upgrade		20,000
Ash system controls replacement		120,000
Double dump valves replacements		30,000
Reactor drag conveyor replacement.		60,000
Scrubber vessel rebuild		400,000
Superheater tubes replacement		250,000
Boiler inconel and water wall tubes		300,000
Refractory replacement		200,000
Induced draft fan		40,000
Crane controls upgrade		120,000
Stack repairs/ replacements		50,000
WTE roof replacement		75,000
HVAC controls upgrade		75,000
Ferrous recovery upgrades		100,000

Recycling Operations

Facility entrance paving		12,000
Overhead door replacement		20,000
Toter tipper mixed plastics bunker		8,500
Tipping hall sprinkler system		26,300
American baler reline		33,000
Harris baler reline		35,000
Disc replacement on star screen		35,000

Landfill / Ashfill Operations

Pick up truck		7,000
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Administration

Information technology		25,000
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Total capital projects - 2011	<u>\$</u>	<u>2,241,800</u>
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ecomaine
Designated Capital Fund
2011 Budget

Balance 6/30/2009	4,136
FY 2009 surplus allocated to capital	1,154,625
Approved 2010 funding	1,814,153
Subtotal	<u>2,972,914</u>
Projected spending for 2010	(2,204,173)
Projected balance 6/30/2010	<u>768,741</u>
Requested 2011 funding	1,995,568
Planned spending for 2011	(2,241,800)
Projected balance 6/30/2011	<u><u>\$ 522,509</u></u>