

Agenda

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- **7:45 – Schedule of surcharges**
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Factors Affecting FY2012 WWMDC Budget

- **Operating costs continue to be less with new contractor (Whitewater)**
 - Savings of 10% over last year
- **Original betterments continue**
- **Borrowing for new Waste Water Treatment Facility completed**
 - Finance Director deemed the borrowing climate best
 - WWMDC agrees to borrow for 20 years
 - New betterments cannot be charged until WWTF completed
 - Certified retained earnings applied as budget offset
 - Surcharge for FY2012 required
- **Bottom line**
 - Fees (operating cost + surcharge) will be greater for FY2012
 - Effectively, payments for the new WWTF start in FY2012
- **Mitigation**
 - For next couple years, more retained earnings will be used to offset betterment cost
- **Town Meeting passed budget for FY2012 (see next slide)**

Wayland Wastewater Management District FY2012

WAYLAND WASTEWATER MANAGEMENT DISTRICT COMMISSION			
FY2012 BUDGET			
INCOME	Account	Approved FY2011	Requested FY2012
CATEGORY			
Receipts	42105	232,170.00	203,210.00
Old betterment			
Principal	47501	24,180.00	24,180.00
Interest	47502	12,090.00	10,881.00
New betterment			
Principal	47501		
Interest	47502		
Bank interest	48210	8,400.00	2,400.00
Retained Earnings			200,000.00
Surcharge			120,504.00
Penalties	41750	1,500.00	
Total		278,340.00	561,175.00
Expenses			
Prof. Services	52101	70,000.00	70,000.00
Operating expenses	52151	68,000.00	68,000.00
Maint./repair	52115	10,000.00	10,000.00
Capital expenses	58504	0.00	0.00
Old debt			
Principal	59100	25,990.00	23,518.00
Interest	59150	4,350.00	6,657.00
New debt			
Principal	59100		175,000.00
Interest	59105	100,000.00	208,000.00
Other			
Total		278,340.00	561,175.00
William R. Prendergast			
February 10, 2011			

10% decrease in operating cost

Continuing original betterments

Use of certified retained earnings

Required surcharge due to new loan interest and principal

First year of principal and interest for new WWTP bond

Surcharge for FY2012

	ADDRE SS	Surcharge	Capacity (gpd)	Collect capacity	Collect betterment?
	TOTAL	\$120,504	76787	72687	39
Public Safety	38 BPR	\$0	1100	0	0
George Parada	231 BPR	\$332	200	200	1
Carapezza	233 BPR	\$995	600	600	1
Bensons	234 BPR	\$1,658	1000	1000	1
Jonathan Buchman	241 BPR	\$1,459	880	880	1
NYNEX	244 BPR	\$469	283	283	1
Ulbrich	264 BPR	\$332	200	200	1
Vacant Lot-Town	267 BPR	\$514	310	310	1
Shep Mobil	268 BPR	\$663	400	400	1
Shepard House	274 BPR	\$547	330	330	1
U S Post Office	277 BPR	\$703	424	424	1
FLEET BANK	289 BPR	\$441	266	266	1
Somerbys	292 BPR	\$1,326	800	800	1
Wegner-kabloom	298 BPR	\$249	150	150	1
Wegner-cleaners	298 BPR	\$249	150	150	1
Poisson Wegner-Prudenti	300 BPR	\$567	342	342	1
304 B P LLC	304 BPR	\$332	200	200	1
311 B P TRUST	311 BPR	\$995	600	600	1
Mehrez-Bread & Circus	317 BPR	\$6,631	4000	4000	1
SOVERIGN BANK	326 BPR	\$550	332	332	1
Starmer-Minimart	334 BPR	\$332	200	200	1
Starmer-pizza	336 BPR	\$1,989	1200	1200	1
Starmer	338 BPR	\$539	325	325	1
Ralph Osmond	364 BPR	\$332	200	200	1
Russell House	372 BPR	\$547	330	330	1
Russells	397 BPR	\$4,846	2923	2923	1
Congress Group	400 BPR	\$74,603	45,000	45000	1
State Road Auto	292R BPR	\$332	200	200	1
Nails/Olgas-KOSIVAS	310A BPR	\$178	107.5	107.5	1
KOSIVAS	310B BPR	\$178	107.5	107.5	1
Collins	21 Coch	\$426	257	257	1
Thomas Duffy	25 Coch	\$332	200	200	1
Secore	30 Coch	\$547	330	330	1
LIN, PEI HUI	31 Coch	\$431	260	260	1
Town Hall	41 Coch	\$0	3000	0	0
Phoenix Vet.	9 PIR	\$497	300	300	1
Kaplan, Leno & Mccarthy	13 PIR	\$332	200	200	1
D'ALLEVA Cont Hair	19 PIR	\$1,658	1000	1000	1
Tim Skehan	101 PIR	\$729	440	440	1
Lew Russell	105 PIR	\$729	440	440	1
Wayland Meadows	Rte27	\$11,937	7200	7200	1
	TOTAL	\$120,504	76,787	72,687	39

Explanation: Public Safety
excluded from paying betterment
or surcharge.

Note: These figures do not
include the operating expenses
for FY2012.

	Surcharge FY2012
total to raise	\$120,504
total capacity	72,687
total water usage	11,017
capacity %	100%
water usage %	0%
PenaltyFactor	0%
capacityRate (\$/gpd) \$	1.66

Still to be determined:

1. Number of payments (presume
3 in Nov, Feb, May)
2. Hearing on this in 7 Sep 2011

2011-09-07

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Schedule of Surcharges

- **One-third due in**
 - **November 2011**
 - **February 2011**
 - **May 2011**
- **Billing will be in your normal quarterly bill**
- **Bill will be itemized**


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Water Conservation

- **Two handouts**
 - **Guidelines for conservation**
 - **Proposed regulations**

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Options for More Capacity

1. **Add outflow capacity using the closed Wayland-Sudbury Septage Facility.**
 - Costly due to crossing the Sudbury River. Requires vote at Wayland's Town Meeting.
2. **As a back-up provide for trucking of outflow from the new Waste Water Treatment Facility (WWTF) to remote facility.**
 - Very costly and only would be used in a temporary situation.
3. **Add outflow capacity via more surface water discharge via the Sudbury River.**
 - Requires new NPDES permit.
4. **Add more outflow capacity via ground water discharge north to conservation land called Cow Common.**
 - Requires Conservation Commission permission and is inside Zone II Wellhead Protection Area
5. **Add more outflow capacity via ground water discharge south to a new leaching field under playing fields near the Town Building.**
 - Uses existing area outside Zone II Wellhead Protection. Requires design that could be accomplished in two months. See figure 1.

Option 5



Update on DEP Matters

- **Letter sent to DEP**
 - Copy on web site
 - Telephone contact trying to be made
 - DEP's desire to have a face-to-face meeting
 - DEP's proposed date is 26 Sep 2011
- **Then have the WWMD C consider design fees for leaching field for groundwater discharge at the Town Building.**