

3/28/2022 - Water Expense

	FY 2021 Budget	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual thru 31-Dec	FY 2023 Budget
Personnel Expenses	\$ 199,056.00	\$ 191,330.00	\$ 219,569.00	\$ 107,544.00	\$ 241,085.00
Debt Service	\$ 598,271.00	\$ 553,928.00	\$ 604,234.00	\$ 294,621.00	\$ 559,600.00
Indirect Costs	\$ 118,492.00	\$ 116,996.00	\$ 102,446.00	\$ 54,384.00	\$ 165,519.00
	<u>\$ 153,023.00</u>	<u>\$ 153,023.00</u>	<u>\$ 146,063.00</u>	<u>\$ 146,063.00</u>	<u>\$ 143,420.00</u>
	<u>\$ 1,068,842.00</u>	<u>\$ 1,015,277.00</u>	<u>\$ 1,072,312.00</u>	<u>\$ 602,612.00</u>	<u>\$ 1,109,624.00</u>

Town of Winchendon
Summary of Water Indirect Costs
FY 23

Enterprise Fund: WATER

TOWN BUDGET	DEPARTMENT BUDGET	%
\$ 17,572,777.00	\$ 1,043,978.00	5.9%

Departmental Indirect Cost Analysis

	<u>FY 23</u> <u>Indirect Allocation</u>	<u>FY 23</u> <u>Total Budget</u>	<u>FY23</u> <u>% of Budget</u>
HEALTH INSURANCE	\$ 12,185.16		ACTUAL
PENSION (Per WRRS)	\$ 21,356.00		ACTUAL
SHARED EMPLOYEES			
Accountant	\$ 8,241.57	\$ 133,082.00	6.2%
Assessors	\$ 6,403.41	\$ 103,400.00	6.2%
Treasurer Collector	\$ 9,331.26	\$ 150,678.00	6.2%
Law	\$ 2,786.78	\$ 45,000.00	6.2%
Information Technology	\$ 5,511.64	\$ 89,000.00	6.2%
Community Development	\$ 8,077.58	\$ 130,434.00	6.2%
Dept of Public Works Dir. & Support Staff	\$ 47,549.04	\$ 144,088.00	33.0%
Dept of Public Works Fleet	\$ 6,903.91	\$ 111,482.00	6.2%
TOTAL SHARED EMPLOYEES	\$ 94,805.20	\$ 907,164.00	
OTHER			
Accrual			ACTUAL
General Insurance	\$ 7,651.00		ACTUAL
Workmens Comp	\$ 4,869.00		ACTUAL
Medicare	\$ 2,461.62	\$ 169,767.00	1.45%
Audit	\$ 2,000.00		ACTUAL
TOTAL OTHER	\$ 16,981.62	\$ 169,767.00	
TOTAL	\$ 145,327.98	\$ 1,076,931.00	

Proposal 1- WATER

	FY 22	FY 23
Funding Request	\$ 1,043,978.00	\$ 1,109,625.00
Connection Fees	\$ 10,000.00	\$ 10,000.00
Clean Water Assessment	\$ 1,500.00	
Lien Revenue	\$ 57,000.00	\$ 30,000.00
Interest & Penalties	\$ 6,900.00	\$ 5,500.00
Miscellaneous Revenue	\$ 1,500.00	\$ 10,000.00
Subsidy	\$ 51,664.00	
Amount to Be Raised by Water Rate	\$ 916,914.00	\$ 1,027,200.00
Total Revenue	\$ 1,043,978.00	\$ 1,084,200.00
Surplus(Deficit)	\$ -	\$ (25,425.00)
Annual Water Usage to Calculate Water bill	15,500,000.00	16,000,000.00
Proposed Water Rate to Fund FY 23 Budget		\$ 6.42
Existing Water Rate	\$ 6.01	
Proposed Increase		\$ 0.41
Percentage Increase		6.82%

	FY 22	FY 23
Funding Request	\$ 1,043,978.00	\$ 1,109,624.56
Connection Fees	\$ 10,000.00	\$ 10,000.00
Clean Water Assessment		\$ 1,500.00
Lien Revenue	\$ 57,000.00	\$ 30,000.00
Interest & Penalties	\$ 6,900.00	\$ 5,500.00
Miscellaneous Revenue	\$ 1,500.00	\$ 10,000.00
Subsidy	\$ 51,664.00	
Amount to Be Raised by Water Rate	\$ 916,914.00	\$ 1,134,400.00
Total Revenue	\$ 1,043,978.00	\$ 1,191,400.00
Surplus(Deficit)	\$ -	\$ 81,775.44
Annual Water Usage to Calculate Water bill	15,500,000.00	16,000,000.00
Proposed Water Rate to Fund FY 23 Budget		\$ 7.09
Existing Water Rate	\$ 6.01	
Proposed Increase		\$ 1.08
Percentage Increase		18.00%

Funding Request	FY 22	FY 23
Connection Fees	\$ 10,000.00	\$ 10,000.00
Clean Water Assessment		\$ 1,500.00
Lien Revenue	\$ 57,000.00	\$ 30,000.00
Interest & Penalties	\$ 6,900.00	\$ 5,500.00
Miscellaneous Revenue	\$ 1,500.00	\$ 10,000.00
Subsidy	\$ 51,664.00	
Amount to be Raised by Quarterly charge		\$ 180,860.00
Amount to Be Raised by Water Rate	\$ 916,914.00	\$ 782,216.00
Total Revenue	\$ 1,043,978.00	\$ 1,020,076.00
Total Surplus(Deficit)	\$ -	\$ (89,549.00)
Annual Water Usage to Calculate Water bill-Single family		9,734,280.00 \$ 398,132.00
Annual Water Usage to Calculate Water bill-Multi Family		3,418,524.00 \$ 209,552.00
Annual Water Usage to Calculate Water bill-Non Residential		2,847,196.00 \$ 174,532.00
Annual Water Usage to Calculate Water bill	15,500,000.00	16,000,000.00
Proposed Water Rate to Fund FY 23 Budget- Single Family		\$ 4.90
Proposed Water Rate to Fund FY 23 Budget Multifamily		\$ 6.13
Proposed Water Rate to Fund FY 23 Budget-Non Residential		\$ 6.13
Existing Water Rate	\$ 6.01	
Proposed Quarterly Charge- 5/8 inch	\$ 20.00	2136
Proposed Quarterly Charge- 3/4 inch	\$ 25.00	0
Proposed Quarterly Charge- 1, 1.25, 1.5 inch	\$ 30.00	35
Proposed Quarterly Charge- 2 inch	\$ 40.00	23
Proposed Quarterly Charge- 3 inch	\$ 70.00	2
Proposed Quarterly Charge- 4 inch	\$ 115.00	1
Proposed Quarterly Charge- 6 inch	\$ 135.00	2