

3/29/23 SEWER EXPENSE

	FY 22	FY 23	FY 24
Personnel	\$ 13,344.00	\$ 13,518.00	\$ 16,476.00
Expenses	\$ 843,845.00	\$ 948,852.00	\$ 1,159,745.00
Debt Service(existing Debt)	\$ 416,238.00	\$ 457,582.00	\$ 271,313.00
Indirect Costs	\$ 138,739.00	\$ 135,363.00	\$ 173,097.40

New Debt Service (BAN)

3 year ban- 200K for 10 years

\$ 1,412,166.00	\$ 1,555,315.00	\$ 1,620,631.40
-----------------	-----------------	-----------------

3/29/23 - SEWER

	FY 22	FY 23	FY 24
Funding Request	\$ 1,412,166.00	\$ 1,555,315.00	\$ 1,620,631.40
Connection Fees	\$ 20,000.00	\$ 20,000.00	\$ 20,200.00
Lien Revenue	\$ 82,000.00	\$ 30,000.00	\$ 30,300.00
Interest & Penalties	\$ 6,500.00	\$ 5,000.00	\$ 5,050.00
Betterments	\$ 282,000.00	\$ 439,000.00	\$ 443,390.00
Betterment Interest and Penalties	\$ 2,200.00	\$ 2,000.00	\$ 2,020.00
Subsidy			
Amount to be Raised By Wastewater Rate	\$ 1,019,466.00	\$ 1,083,820.00	\$ 1,140,086.40
Total Revenue	\$ 1,412,166.00	\$ 1,579,820.00	\$ 1,641,046.40
Surplus (Deficit)	\$ -	\$ 24,505.00	\$ 20,415.00
Annual Water Usage to Calculate Sewer bill	10,086,290.00	9,400,000.00	9,600,000.00
Proposed Sewer Rate t o Fund balanced Budget		\$ 11.53	\$ 11.88
Existing Sewer Rate	\$ 10.49		
Proposed Increase		\$ 1.04	\$ 0.35
Percentage Increase		10%	3%

Town of Winchendon
Summary of Wastewater Indirect Costs
FY 24

Enterprise Fund: WASTEWATER

TOWN BUDGET	DEPARTMENT BUDGET	%
\$ 16,001,424.00	\$ 1,555,315.00	9.7%

Departmental Indirect Cost Analysis

	FY 24	FY 24	FY 24
	<u>Indirect Allocation</u>	<u>Total Budget</u>	<u>% of Budget</u>
HEALTH INSURANCE			ACTUAL
PENSION (Per WRRS)		\$ -	ACTUAL
SHARED EMPLOYEES			
Accountant	\$ 13,810.16	\$ 142,082.00	9.7%
Assessors	\$ 8,650.67	\$ 89,000.00	9.7%
Treasurer Collector	\$ 14,965.56	\$ 153,969.00	9.7%
Law	\$ 4,130.94	\$ 42,500.00	9.7%
Information Technology	\$ 8,866.94	\$ 91,225.00	9.7%
Community Development	\$ 7,957.42	\$ 81,867.67	9.7%
Dept of Public Works Admin	\$ 72,235.68	\$ 218,896.00	33.0%
Dept of Public Works Fleet	\$ 11,038.45	\$ 113,566.00	9.7%
Town Manager	\$ 27,850.25	\$ 287,116.00	9.7%
TOTAL SHARED EMPLOYEES	\$ 141,655.81	\$ 1,220,221.67	
OTHER			
Accrual			ACTUAL
General Insurance	\$ 29,315.00		ACTUAL
Workmens Comp			ACTUAL
Medicare	\$ 126.59	\$ 8,730.00	1.45%
Audit	\$ 2,000.00	\$ 40,000.00	ACTUAL
TOTAL OTHER	\$ 31,441.59	\$ 48,730.00	
TOTAL	\$ 173,097.40	\$ 1,268,951.67	