

3.28.2022

Wastewater Expenses

	2021 Budget	2021 Actual	2022 Budget	2022 Actual Thru 12/31/21	2023 Manager
654401 511020 SEWER CLERK	\$ 4,384.56	\$ 4,384.56	\$ 8,344.00	\$ 1,601.60	\$ 8,517.60
654401 513000 SEWER OVERTIME	\$ 6,615.44	\$ 5,247.63	\$ 5,000.00	\$ 966.54	\$ 5,000.00
	\$ 11,000.00	\$ 9,632.19	\$ 13,344.00	\$ 2,568.14	\$ 13,517.60
654402 521000 SEWER ELECTRICITY	\$ 26,500.00	\$ 23,114.18	\$ 24,778.12	\$ 12,467.83	\$ 23,000.00
654402 530000 SEWER CONTRACTED SERVICES	\$ 741,056.53	\$ 721,650.46	\$ 757,345.00	\$ 257,384.58	\$ 810,752.07
654402 534050 SEWER POSTAGE	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 1,250.00	\$ 2,500.00
654402 558000 SEWER CHEMICALS	\$ 42,081.77	\$ 42,081.27	\$ 57,500.00	\$ 30,115.79	\$ 102,600.00
654402 578500 SEWER CONTINGENCY	\$ 15,200.00	\$ 5,157.14	\$ 14,900.00	\$ 10,442.00	\$ 10,000.00
654402 578501 DRAINAGE /WWATER SEPARATION	\$ 34,447.34	\$ 34,447.34	\$ -	\$ -	\$ -
	\$ 861,785.64	\$ 828,950.39	\$ 857,023.12	\$ 311,660.20	\$ 948,852.07
654403 591000 SEWER DEBT SERVICE PRINCIPAL	\$ 390,091.59	\$ 390,091.59	\$ 404,178.50	\$ 396,737.42	\$ 134,793.00
654403 591500 SEWER DEBT SERVICE LT INTEREST	\$ 20,135.54	\$ 20,135.54	\$ 12,059.53	\$ -	\$ 18,588.00
	\$ 410,227.13	\$ 410,227.13	\$ 416,238.03	\$ 396,737.42	\$ 153,381.00
654404 596110 TRANSFER TO GENERAL FUND	\$ 138,824.57	\$ 138,824.00	\$ 138,739.09	\$ 138,739.00	\$ 131,928.57
	\$ 138,824.57	\$ 138,824.00	\$ 138,739.09	\$ 138,739.00	\$ 131,928.57
TOTAL EXPENSE	\$ 1,421,837.34	\$ 1,387,633.71	\$ 1,425,344.24	\$ 849,704.76	\$ 1,247,679.24

Town of Winchendon
Summary of Wastewater Indirect Costs
FY 23

Enterprise Fund: WASTEWATER

TOWN BUDGET	DEPARTMENT BUDGET	%
\$ 17,572,777.00	\$ 1,412,166.00	8.0%

Departmental Indirect Cost Analysis

	<u>FY 23</u> <u>Indirect Allocation</u>	<u>FY 23</u> <u>Total Budget</u>	<u>FY 23</u> <u>% of Budget</u>
HEALTH INSURANCE			ACTUAL
PENSION (Per WRRS)		\$ -	ACTUAL
SHARED EMPLOYEES			
Accountant	\$ 10,694.60	\$ 133,082.00	8.0%
Assessors	\$ 8,309.33	\$ 103,400.00	8.0%
Treasurer Collector	\$ 12,108.64	\$ 150,678.00	8.0%
Law	\$ 3,616.25	\$ 45,000.00	8.0%
Information Technology	\$ 7,152.13	\$ 89,000.00	8.0%
Community Development	\$ 10,481.81	\$ 130,434.00	8.0%
Dept of Public Works Admin	\$ 47,549.04	\$ 144,088.00	33.0%
Dept of Public Works Fleet	\$ 8,958.81	\$ 111,482.00	8.0%
TOTAL SHARED EMPLOYEES	\$ 108,870.59	\$ 907,164.00	
OTHER			
Accrual			ACTUAL
General Insurance	\$ 24,368.00		ACTUAL
Workmens Comp			ACTUAL
Medicare	\$ 123.98	\$ 8,550.00	1.45%
Audit	\$ 2,000.00	\$ 40,000.00	ACTUAL
TOTAL OTHER	\$ 26,491.98	\$ 48,550.00	
TOTAL	\$ 135,362.57	\$ 955,714.00	

3/28/2022 - Sewer Expense

	FY 2021 Budget	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual thru 31-Dec	FY 2023 Budget
Personnel	\$ 11,000.00	\$ 9,632.00	\$ 13,344.00	\$ 2,568.00	\$ 13,518.00
Expenses	\$ 861,786.00	\$ 828,950.00	\$ 857,023.00	\$ 311,660.00	\$ 948,852.00
Debt Service	\$ 410,227.00	\$ 410,227.00	\$ 416,238.00	\$ 396,737.00	\$ 457,582.00
Indirect Costs	\$ <u>138,825.00</u>	\$ <u>138,824.00</u>	\$ <u>138,739.00</u>	\$ <u>138,739.00</u>	\$ <u>131,929.00</u>
	<u>\$ 1,421,838.00</u>	<u>\$ 1,387,633.00</u>	<u>\$ 1,425,344.00</u>	<u>\$ 849,704.00</u>	<u>\$ 1,551,881.00</u>

Proposal 1- SEWER

3/8/2022

	FY 22	FY 23
Funding Request	\$ 1,412,166.00	\$ 1,247,680.00
Connection Fees	\$ 20,000.00	\$ 20,000.00
Lien Revenue	\$ 82,000.00	\$ 30,000.00
Interest & Penalties	\$ 6,500.00	\$ 5,000.00
Betterments	\$ 310,000.00	\$ 249,000.00
Betterment Interest and Penalties	\$ 2,200.00	\$ 2,000.00
Subsidy	\$ 26,127.00	
Amount to Be Raised by Wastewater Rate	\$ 965,339.00	\$ 1,127,060.00
Total	\$ 1,412,166.00	\$ 1,433,060.00
Surplus(Deficit)	\$ -	\$ 185,380.00
Annual Water Usage to Calculate Sewer bill	10,086,290.00	9,400,000.00
Proposed Sewer Rate to Fund FY 23 Budget		\$ 11.99
Existing Sewer Rate	\$ 10.49	
Proposed Increase		\$ 1.50
Percentage Increase		14.30%
		\$ 304,200.00

Proposal 2- SEWER

3/8/2022

	FY 22	FY 23
Funding Request	\$ 1,412,166.00	\$ 1,247,680.00
Connection Fees	\$ 20,000.00	\$ 20,000.00
Lien Revenue	\$ 82,000.00	\$ 30,000.00
Interest & Penalties	\$ 6,500.00	\$ 5,000.00
Betterments	\$ 310,000.00	\$ 249,000.00
Betterment Interest and Penalties	\$ 2,200.00	\$ 2,000.00
Subsidy	\$ 26,127.00	
Amount to Be Raised by Wastewater Rate	\$ 965,339.00	\$ 1,084,760.00
Total Revenue	\$ 1,412,166.00	\$ 1,390,760.00
Surplus(Deficit)	\$ -	\$ 143,080.00
Annual Water Usage to Calculate Sewer bill	10,086,290.00	9,400,000.00
Proposed Sewer Rate to Fund FY 23 Budget		\$ 11.54
Existing Sewer Rate	\$ 10.49	
Proposed Increase		\$ 1.05
Percentage Increase		10.01%

PROPOSAL 3 - SEWER

3/28/2022

	FY 22	FY 23	
Funding Request	\$ 1,412,166.00	\$ 1,247,680.00	
Connection Fees	\$ 20,000.00	\$ 20,000.00	
Lien Revenue	\$ 82,000.00	\$ 30,000.00	
Interest & Penalties	\$ 6,500.00	\$ 5,000.00	
Betterments	\$ 310,000.00	\$ 249,000.00	
Betterment Interest and Penalties	\$ 2,200.00	\$ 2,000.00	
Subsidy	\$ 26,127.00		
Amount to Be raised by Quarterly charges		\$ 115,140.00	
Amount to Be Raised by Wastewater Rate	\$ 965,339.00	\$ 922,140.00	
Total Revenue	\$ 1,412,166.00	\$ 1,343,280.00	
Total Surplus(Deficit)	\$ -	\$ 95,600.00	
Annual Water Usage to Calculate Water bill		9,400,000.00	
Proposed Sewer Rate		9.81	
Existing Sewer Rate	\$ 10.49		
			# of Accounts
Proposed Quarterly Charge- 5/8 inch		\$ 20.00	1328
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	0