

Proposal - WATER

	FY 23	FY 24	FY 25
Personnel	\$ 241,085.00	\$ 242,900.00	\$ 307,928.00
Expenses	\$ 559,600.00	\$ 628,950.00	\$ 649,150.00
Debt Service(existing Debt)	\$ 165,519.00	\$ 139,516.48	\$ 115,000.00
Indirect Costs	\$ 145,328.00	\$ 193,815.15	\$ 216,337.00
Funding Request	\$ 1,111,532.00	\$ 1,205,181.63	\$ 1,288,415.00
Connection Fees	\$ 10,000.00	\$ 10,100.00	\$ 10,000.00
Clean Water Assessment	\$ 1,500.00	\$ 1,515.00	\$ 1,530.15
Lien Revenue	\$ 30,000.00	\$ 30,300.00	\$ 30,000.00
Interest & Penalties	\$ 5,500.00	\$ 5,555.00	\$ 5,500.00
Miscellaneous Revenue	\$ 10,000.00	\$ 10,100.00	\$ 10,000.00
Subsidy			
Amount to Be Raised by Water Rate	\$ 1,024,705.00	\$ 1,184,700.00	\$ 1,331,550.00
Total Revenue	\$ 1,081,705.00	\$ 1,242,270.00	\$ 1,388,580.15
Surplus(Deficit)		\$ 37,088.37	\$ 100,165.15
Annual Water Usage to Calculate Water bill	15,500,000.00	16,500,000.00	16,500,000.00
Proposed Water Rate to Balance Budget	\$ 6.61	\$ 7.18	\$ 8.07
Existing Water Rate			
Proposed Increase	\$ 0.60	\$ 0.57	\$ 0.89
Percentage Increase	10%	8%	12%

**Town of Winchendon
Summary of Water Indirect Costs
FY 25**

Enterprise Fund: WATER

TOWN BUDGET	DEPARTMENT BUDGET	%
\$ 18,307,645.00	\$ 1,093,251.00	6.0%

Departmental Indirect Cost Analysis

	<u>FY 25</u> <u>Indirect Allocation</u>	<u>FY 25</u> <u>Total Budget</u>	<u>FY25</u> <u>% of Budget</u>
HEALTH INSURANCE	\$ 25,878.24		ACTUAL
PENSION (Per WRRS)	\$ 27,272.08		ACTUAL
SHARED EMPLOYEES			
Accountant	\$ 9,200.97	\$ 154,080.00	6.0%
Assessors	\$ 5,463.97	\$ 91,500.00	6.0%
Treasurer Collector	\$ 10,939.29	\$ 183,190.00	6.0%
Law	\$ 2,806.63	\$ 47,000.00	6.0%
Information Technology	\$ 5,259.15	\$ 88,070.00	6.0%
Community Development	\$ 5,011.93	\$ 83,930.00	6.0%
Dept of Public Works Dir. & Support Staff	\$ 80,424.30	\$ 243,710.00	33.0%
Dept of Public Works Fleet	\$ 6,956.86	\$ 116,500.00	6.0%
Town Manager	\$ 13,436.00	\$ 225,000.00	6.0%
TOTAL SHARED EMPLOYEES	\$ 139,499.10	\$ 1,232,980.00	
OTHER			
Accrual			ACTUAL
Property	\$ 10,473.10		ACTUAL
General Liability	\$ 717.20		ACTUAL
Boiler & Machinery	\$ 247.50		ACTUAL
Automobile	\$ 253.00		ACTUAL
Umbrella	\$ 33.00		ACTUAL
Workmens Comp	\$ 5,499.00		ACTUAL
Medicare	\$ 4,464.96		ACTUAL
Audit	\$ 2,000.00		ACTUAL
TOTAL OTHER	\$ 23,687.76	\$ -	
TOTAL	\$ 216,337.17	\$ 1,232,980.00	