

SEWER

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	FY 23	FY 24	FY 25
Personnel	\$ 13,518.00	\$ 15,335.00	\$ 16,770.00
Expenses	\$ 948,852.00	\$ 1,159,745.00	\$ 1,164,408.96
Debt Service(existing Debt)	\$ 457,582.00	\$ 271,313.00	\$ 90,000.00
Indirect Costs	\$ 135,363.00	\$ 173,097.40	\$ 135,403.12
Funding Request	\$ 1,555,315.00	\$ 1,619,490.40	\$ 1,406,582.08
Connection Fees	\$ 20,000.00	\$ 20,200.00	\$ 20,402.00
Outside Septage Intake			\$ 43,000.00
Lien Revenue	\$ 30,000.00	\$ 30,300.00	\$ 30,300.00
Interest & Penalties	\$ 5,000.00	\$ 5,050.00	\$ 5,050.00
Betterments	\$ 439,000.00	\$ 443,390.00	\$ 190,000.00
Betterment Interest and Penalties	\$ 2,000.00	\$ 2,020.00	\$ 2,020.00
Subsidy			
Amount to be Raised By Wastewater Rate	\$ 1,083,820.00	\$ 1,140,086.40	\$ 1,116,720.00
Total Revenue	\$ 1,579,820.00	\$ 1,641,046.40	\$ 1,407,492.00
Surplus (Deficit)		\$ 21,556.00	\$ 909.92
Annual Water Usage to Calculate Sewer bill	9,400,000.00	9,600,000.00	9,400,000.00
Proposed Sewer Rate to Fund balanced Budget	\$ 11.53	\$ 11.88	\$ 11.88
Existing Sewer Rate			
Proposed Increase	\$ 1.04	\$ 0.35	\$ 0.00
Percentage Increase	10%	3%	0%

Town of Winchendon
Summary of Wastewater Indirect Costs
FY 25

Enterprise Fund: WASTEWATER

	TOWN BUDGET	%
\$ 18,307,645.00	\$ 1,271,178.96	6.9%

Departmental Indirect Cost Analysis

	<u>FY 25</u> <u>Indirect Allocation</u>	<u>FY 25</u> <u>Total Budget</u>	<u>FY 25</u> <u>% of Budget</u>
HEALTH INSURANCE	\$ -		ACTUAL
PENSION (Per WRRS)	\$ 1,293.93	\$ -	ACTUAL
SHARED EMPLOYEES			
Accountant	\$ 10,698.44	\$ 154,080.00	6.9%
Assessors	\$ 6,353.24	\$ 91,500.00	6.9%
Treasurer Collector	\$ 10,690.73	\$ 153,969.00	6.9%
Law	\$ 3,263.41	\$ 47,000.00	6.9%
Information Technology	\$ 6,115.08	\$ 88,070.00	6.9%
Community Development	\$ 5,827.62	\$ 83,930.00	6.9%
Dept of Public Works Admin	\$ 16,815.99	\$ 243,710.00	6.9%
Dept of Public Works Fleet	\$ 38,445.00	\$ 116,500.00	33.0%
Town Manager	\$ 15,525.00	\$ 225,000.00	6.9%
TOTAL SHARED EMPLOYEES	<u>\$ 98,209.52</u>	<u>\$ 1,203,759.00</u>	
OTHER			
Accrual			ACTUAL
Property	\$ 31,992.40		ACTUAL
General Liability	\$ -		ACTUAL
Boiler & Machinery	\$ 756.80		ACTUAL
Automobile	\$ 726.00		ACTUAL
Inland Marine	\$ 158.40		ACTUAL
Umbrella	\$ 23.00		ACTUAL
Workmens Comp	\$ -		ACTUAL
Medicare	\$ 243.06		ACTUAL
Audit	\$ 2,000.00	\$ 40,000.00	ACTUAL
TOTAL OTHER	<u>\$ 35,899.66</u>	<u>\$ 40,000.00</u>	
TOTAL	<u><u>\$ 135,403.12</u></u>	<u><u>\$ 1,243,759.00</u></u>	