

**WATER ENTERPRISE FUND**  
**FISCAL YEAR 2023**  
**ESTIMATED REVENUES AND EXPENDITURES**

**WATER ENTERPRISE REVENUES & AVAILABLE FUNDS:**

USER CHARGES	\$ 2,925,931
WATER AVAILABLE FUNDS	\$ 7,847
WATER FREE CASH	\$ 368,000
<b>TOTAL WATER REVENUES</b>	<b>\$ 3,301,778</b>

**TOTAL COSTS APPROPRIATED IN THE WATER DEPARTMENT**

**ORGANIZATION CODE 60-410-1 AND 60-410-2:**

PERSONNEL	\$ 488,831
OPERATIONS	\$ 569,320
EMERGENCY RESERVE FUND	\$ 50,000
	<b>\$ 1,108,151</b>

**INDIR/ALLOCATED EXPENSES APPROPRIATED**

**DEPARTMENTAL BUDGETS:**

DEBT SERVICE:	
PRINCIPAL 01-710-2	\$ 953,000
INTEREST 01-751-2	<u>\$ 469,013</u>
<b>TOTAL DEBT SERVICE</b>	<b>\$ 1,422,013</b>

INSURANCE	\$ 78,410
CNTY RETIREMENT CONTRIBUTION	\$ 117,205
SHARED EMPLOYEES	\$ 157,649
SHARED FACILITIES	\$ 31,468
OPEB CONTRIBUTION	<u>\$ 18,882</u>
<b>SUB-TOTAL ALLOCATED EXPENSES</b>	<b>\$ 403,614</b>
<b>TOTAL-ALLOCATED EXPENSES</b>	<b>\$ 1,825,627</b>

**TOTAL COSTS OF WATER OPERATING BUDGET** \$ 2,933,778

**APPROPRIATED IN CAPITAL BUDGET FROM WATER FREE CASH**

CB23-WATER MAIN REPL STUDY/HYDRAULIC MODEL	\$ 100,000
CB23-FORD F350	\$ 68,000
CB23-SCADA IMPROVEMENTS	\$ 100,000
CB23-WATER MAIN REPLACEMENT ENGINEERING	<u>\$ 100,000</u>
	<b>\$ 368,000</b>

**APPROPRIATED-CAPITAL OUTLAY-FROM WATER FREE CASH**

**\$ -**

**TOTAL APPROP FR WATER FREE CASH FOR CAP PROJ** \$ 368,000

**ESTIMATED EXPENSES** \$ 3,301,778

**ESTIMATED WATER FUND SURPLUS (DEFICIT)** \$ -

**CALCULATION OF GENERAL FUND SUBSIDY:**

ENTERPRISE FUND REVENUES AND AVAILABLE FUNDS	\$ (3,301,778)
LESS: TOTAL COSTS	\$ 3,301,778
LESS: PRIOR YEAR DEFICIT	<u>\$ -</u>

**GENERAL FUND SUBSIDY** \$ -

**SOURCES OF FUNDING FOR COSTS APPROPRIATED IN ENTERPRISE FUND:**

ENTERPRISE FUND REVENUES	\$ 2,925,931
WATER ENTERPRISE RESERVE FOR REDUCTION OF FUTURE DEBT	\$ 7,847
WATER ENTERPRISE FREE CASH	<u>\$ 368,000</u>

**TOTAL SOURCES OF FUNDING FOR COSTS APPROPRIATED IN THE WATER ENTERPRISE FUND** \$ 3,301,778

**FY22 WATER ENTERPRISE RATE STRUCTURE:**

1 - 10,000	\$66.46 BASE CHARGE EVERY 6 MONTHS
10,001 - 35,000	\$5.87 PER 1,000 GALLONS
35,001 - 70,000	\$9.34 PER 1,000 GALLONS
OVER 70,000 GALLONS	\$13.23 PER 1,000 GALLONS

NOTE: FY23 WATER RATES HAVE NOT BEEN SET

**SEWER ENTERPRISE FUND  
FISCAL YEAR 2023  
ESTIMATED REVENUES AND EXPENDITURES**

**SEWER ENTERPRISE REVENUES & AVAILABLE FUNDS:**

USER CHARGES	\$ 1,816,435
SEWER AVAILABLE FUNDS	\$ 4,681
SEWER FREE CASH	<u>\$ 398,000</u>
TOTAL SEWER REVENUES	<u>\$ 2,219,116</u>

**TOTAL COSTS APPROPRIATED IN THE SEWER DEPARTMENT**

ORGANIZATION CODE 61-420-1 AND 61-420-2:

PERSONNEL	\$ 338,433
OPERATIONS	\$ 935,030
INFILTRATION INFLOW	\$ 25,000
EMERGENCY RESERVE FUND	<u>\$ 50,000</u>
SUB-TOTAL SEWER DEPARTMENT COSTS	<u>\$ 1,348,463</u>

**INDIR/ALLOCATED EXPENSES APPROPRIATED IN OTHER**

DEPARTMENTAL BUDGETS:

**DEBT SERVICE:**

PRINCIPAL 01-710-2	\$ 126,600
INTEREST 01-751-2	<u>\$ 21,263</u>
TOTAL DEBT SERVICE	<u>\$ 147,863</u>

INSURANCE	\$ 51,207
CNTY RETIREMENT CONTRIBUTION	\$ 81,963
SHARED EMPLOYEES	\$ 157,649
SHARED FACILITIES	\$ 3,515
OPEB CONTRIBUTION	<u>\$ 30,456</u>
SUB-TOTAL ALLOCATED EXPENSES	<u>\$ 324,790</u>

TOTAL-ALLOCATED EXPENSES	<u>\$ 472,653</u>
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**TOTAL COSTS OF SEWER OPERATING BUDGET** \$ 1,821,116

**APPROPRIATED IN CAPITAL BUDGET FROM SEWER FREE CASH**

CB23-INFILTRATION INFLOW STUDY + REPAIRS	\$ 100,000
CB23-SCADA IMPROVEMENTS	\$ 100,000
CB23-WASTEWATER TREATMENT PLANT IMPROVEMENTS	\$ 148,000
CB23-CHARLES RIVER INTERCEPTOR ASSESSMENT	<u>\$ 50,000</u>
	<u>\$ 398,000</u>

TOTAL APPROP FR SEWER FREE CASH FOR CAP PROJ	<u>\$ 398,000</u>
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**ESTIMATED EXPENSES** \$ 2,219,116

**ESTIMATED SEWER FUND SURPLUS (DEFICIT)** \$ -

**CALCULATION OF GENERAL FUND SUBSIDY:**

ENTERPRISE FUND REVENUES AND AVAILABLE FUNDS	\$ (2,219,116)
LESS: TOTAL COSTS	\$ 2,219,116
LESS: PRIOR YEAR DEFICIT	<u>\$ -</u>

**GENERAL FUND SUBSIDY** \$ -

**SOURCES OF FUNDING FOR COSTS APPROPRIATED IN ENTERPRISE FUND:**

ENTERPRISE FUND REVENUES AND AVAILABLE FUNDS	\$ 1,816,435
SEWER ENTERPRISE RESERVE FOR REDUCTION OF FUTURE DEBT	\$ 4,681
SEWER FREE CASH	<u>\$ 398,000</u>

**TOTAL SOURCES OF FUNDING FOR COSTS APPROPRIATED IN THE SEWER ENTERPRISE FUND** \$ 2,219,116

**FY22 SEWER ENTERPRISE RATE STRUCTURE:**

<u>RESIDENTIAL</u>	<u>BASED ON 75% OF WATER CONSUMPTION</u>
1 - 10,000	\$105.25 BASE CHARGE EVERY 6 MONTHS
10,001 AND OVER	\$10.86 PER 1,000 GALLONS
<u>COMMERCIAL</u>	<u>BASED ON 100% OF WATER CONSUMPTION</u>
1 - 10,000	\$105.25 BASE CHARGE EVERY 6 MONTHS
10,001 AND OVER	\$10.86 PER 1,000 GALLONS
SEPTIC DISPOSAL FEE	\$110.00/1000 GAL

NOTE: FY23 SEWER RATES HAVE NOT BEEN SET