

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	
TOTAL WATER REVENUES		\$ 3,301,778

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
	<u>\$ 1,108,151</u>

INDIR/ALLOCATED EXPENSES APPROPRIATED

DEPARTMENTAL BUDGETS:

DEBT SERVICE:

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

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

TOTAL-ALLOCATED EXPENSES	\$ 1,825,627
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TOTAL COSTS OF WATER OPERATING BUDGET	\$ 2,933,778
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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	\$ 100,000
	<u>\$ 368,000</u>

APPROPRIATED-CAPITAL OUTLAY-FROM WATER FREE CASH

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TOTAL APPROP FR WATER FREE CASH FOR CAP PROJ	\$ 368,000
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ESTIMATED EXPENSES	<u>3,301,778</u>
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ESTIMATED WATER FUND SURPLUS (DEFICIT)	<u>\$ -</u>
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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	<u>\$ -</u>
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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	\$ 3,301,778
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APPROPRIATED IN THE WATER ENTERPRISE FUND

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		\$ 2,219,116

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	\$ 1,348,463

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	\$ 147,863

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	\$ 324,790

TOTAL-ALLOCATED EXPENSES	\$ 472,653
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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>
	\$ 398,000
TOTAL APPROP FR SEWER FREE CASH FOR CAP PROJ	\$ 398,000

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 \$ 2,219,116

APPROPRIATED IN THE SEWER ENTERPRISE FUND

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