

	Rate Increase												
	6.0%	9.0%	9.0%	9.0%	8.0%	8.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	
	<u>20-21</u>	<u>21-22</u>	<u>22-23</u>	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>26-27</u>	<u>27-28</u>	<u>28-29</u>	<u>29-30</u>	<u>30-31</u>	<u>31-32</u>	<u>32-33</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>DEPT</u>	<u>DEPT</u>	<u>DEPT</u>	<u>DEPT</u>	<u>DEPT</u>	<u>DEPT</u>	<u>DEPT</u>	<u>DEPT</u>	<u>DEPT</u>	<u>DEPT</u>
Cont. Capital	\$0	\$187,701	\$88,813										
General Fund Subsidy				\$25,000	\$400,000	\$400,000	\$50,000	\$90,000					
Rental Charges	\$4,368,210	\$4,336,653	\$4,646,124	\$4,596,852	\$5,010,569	\$5,461,520	\$5,953,057	\$6,429,302	\$6,943,646	\$7,290,828	\$7,655,370	\$8,038,138	\$8,440,045
Sewer Only	\$356,464	\$355,564	\$0	\$376,898	\$410,818	\$447,792	\$488,093	\$527,141	\$569,312	\$614,857	\$664,046	\$717,169	\$774,543
Lakeland/Abenaki	\$86,096	\$64,124	\$0	\$67,971	\$74,088	\$80,756	\$88,025	\$95,066	\$102,672	\$110,886	\$119,756	\$129,337	\$139,684
Gilford Sewer	\$14,825	\$0	\$0	\$14,825	\$16,159	\$17,613	\$19,198	\$20,734	\$22,393	\$24,184	\$26,119	\$28,208	\$30,465
LWW to Sewer	\$24,544	\$11,558	\$0	\$12,251	\$13,354	\$14,555	\$15,865	\$17,135	\$18,505	\$19,986	\$21,585	\$23,311	\$25,176
Abatements	-\$3,118	-\$543	\$0	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$1,000
Interest	\$1,278	\$1,022	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Other Rev	\$117,756	\$83,710	\$0	\$140,000	\$140,000	\$140,000	\$150,000	\$150,000	\$150,000	\$160,000	\$160,000	\$170,000	\$170,000
Gain/Loss on sale of assets	\$0	\$0	\$0										
Cost/fees sewer only	\$681	\$652	\$0	\$700	\$700	\$700	\$700	\$700	\$700	\$700	\$700	\$700	\$700
Interest on Deposits	\$1,698	\$2,904	\$2,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
Current Year Revenue	\$4,968,433	\$5,043,344	\$4,736,937	\$5,237,497	\$6,068,688	\$6,565,937	\$6,767,939	\$7,333,078	\$7,810,228	\$8,224,441	\$8,650,575	\$9,109,864	\$9,583,613

SALARIES

90 400 101 0000	Regular Salaries	\$348,393	\$363,516	\$ 465,725	\$ 346,811	\$ 376,290	\$ 408,275	\$ 442,978	\$ 480,631	\$ 521,485	\$ 565,811	\$ 613,905	\$ 666,087	\$ 722,705
90 400 105 0000	Overtime	17,354	26,240	15,000	16,275	17,658	19,159	20,788	22,555	24,472	26,552	28,809	31,258	33,915
90 400 106 0000	Sick-Hurt	14,979	16,074	-	-	-	-	-	-	-	-	-	-	-
90-409-106-0001	Personal Time	-	3,488	-	-	-	-	-	-	-	-	-	-	-
90 400 107 0000	Holidays	14,456	14,942	-	-	-	-	-	-	-	-	-	-	-
90 400 108 0000	Vacations	12,369	17,973	-	-	-	-	-	-	-	-	-	-	-
90 400 109 0000	Longevity	210	240	360	391	424	460	499	541	587	637	691	750	814
90 400 110 0000	Termination Pay	10,502	-	-	-	-	-	-	-	-	-	-	-	-
90 400 110 0000	Stipends	-	-	2,500	2,550	2,601	2,653	2,706	2,760	2,815	2,872	2,929	2,988	3,047
90 400 115 0000	Salary Adj.	-	-	4,511	4,730	5,132	5,568	6,042	6,555	7,112	7,717	8,373	9,084	9,857
TOTAL SALARIES		418,263	442,473	488,096	370,757	402,105	436,115	473,013	513,043	556,472	603,589	654,708	710,167	770,337

90 461 000 0000	Employee Benefits	255,590	-	-	-	-	-	-	-	-	-	-	-	-
90-461-120-0000	Social Security	-	39,484	36,775	28,363	30,761	33,363	36,185	39,248	42,570	43,567	47,271	51,289	55,648
90-461-130-0000	Health Insurance	-	168,630	167,699	177,761	188,427	199,732	211,716	224,419	237,884	252,157	267,287	283,324	300,323
90-461-135-0000	Retirement	-	70,370	66,155	49,766	53,996	58,585	63,565	68,968	74,830	84,955	96,449	109,499	124,314
TOTAL BENEFITS		255,590	278,484	270,629	255,889	273,183	291,680	311,467	332,635	355,285	380,680	\$ 2,929	\$ 2,988	\$ 3,047

SALARIES & BENEFITS		\$673,853	\$720,957	\$758,725	\$626,646	\$675,289	\$727,796	\$784,479	\$845,678	\$911,757	\$984,269	\$657,637	\$713,155	\$773,385
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S & B PRIVATE SEWER INSPECTIONS

Regular Salaries					70,200	75,816	81,881	88,432	95,506	103,147	111,399	120,310	129,935
Overtime					3,240	3,499	3,779	4,081	4,408	4,761	5,141	5,553	5,997
Stipends					332	338	345	352	359	366	373	381	388
Salary Adj.					0	0	0	0	0	0	0	0	0
Social Security					5,629	6,063	6,530	7,032	7,574	8,157	8,785	9,462	10,190
Health Insurance					23,320	24,719	26,202	27,774	29,441	31,207	33,080	35,065	37,169
Retirement					\$ 9,936	\$ 10,731	\$ 11,590	\$ 12,517	\$ 13,518	\$ 14,600	\$ 15,768	\$ 17,029	\$ 18,392

	<u>20-21</u>	<u>21-22</u>	<u>22-23</u>	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>26-27</u>	<u>27-28</u>	<u>28-29</u>	<u>29-30</u>	<u>30-31</u>	<u>31-32</u>	<u>32-33</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>DEPT</u>	<u>DEPT</u>	<u>DEPT</u>	<u>DEPT</u>	<u>DEPT</u>	<u>DEPT</u>	<u>DEPT</u>	<u>DEPT</u>	<u>DEPT</u>	<u>DEPT</u>
Third Party Private Sewer Pipe Cleaning and Camera					91,800	99,144	107,076	115,642	124,893	134,884	145,675	157,329	169,915
TOTAL PRIVATE SEWER INSPECTIONS				\$ -	\$ 204,457	\$ 220,311	\$ 237,403	\$ 255,831	\$ 275,699	\$ 297,122	\$ 320,221	\$ 345,129	\$ 371,986

OPERATING - ADMIN

90 400 245 0000	Training	5,600	5,600	4,000	\$ 4,080	\$ 4,162	\$ 4,245	\$ 4,330	\$ 4,416	\$ 4,505	\$ 4,595	\$ 4,687	\$ 4,780	\$ 4,876
90 401 304 0000	CLERICAL, GF	25,780	38,220	\$ 30,000	\$ 30,600	\$ 31,212	\$ 31,836	\$ 32,473	\$ 33,122	\$ 33,785	\$ 34,461	\$ 35,150	\$ 35,853	\$ 36,570
90 403 214 0000	BILLING EXPENSE	162,243	138,889	145,000	\$ 152,000	\$ 159,600	\$ 167,580	\$ 175,959	\$ 184,757	\$ 193,995	\$ 203,695	\$ 213,879	\$ 224,573	\$ 235,802
OPERATING - ADMIN		193,623	182,709	179,000	186,680	194,974	203,661	212,762	222,296	232,284	242,750	253,716	265,206	277,248

90 406 304 0000	Winn River Basin Tc	2,214,485	2,574,458	2,705,180										
	WRBP O&M				2,897,675	2,471,223	2,520,647	2,621,473	2,726,332	2,835,386	2,948,801	3,066,753	3,189,423	3,317,000
	WRBP Admin				411,681	387,036	402,517	434,719	469,496	507,056	547,621	591,430	638,745	689,844
	WRBP Capital Debt				226,503	279,240	523,586	490,760	479,834	469,028	346,447	339,746	333,045	326,343
	WRBP Replacement Fund			-	\$ 231,642	250,173	270,187	291,802	315,146	340,358	367,587	396,994	428,753	463,053
WRBP CONTRACTUAL EXPENSES		2,214,485	2,574,458	2,705,180	3,767,501	3,387,672	3,716,938	3,838,754	3,990,809	4,151,828	4,210,455	4,394,923	4,589,966	4,796,241

O&M - SEWER MAINTENANCE

90 409 000 1000	SEWER MAINT.	411,231	232,187	\$ 410,000	\$ 250,000	\$ 262,500	\$ 275,625	\$ 289,406	\$ 303,877	\$ 319,070	\$ 335,024	\$ 351,775	\$ 369,364	\$ 387,832
90 465 999 9999	Contingency	86,727	7,500	175,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 157,500	\$ 165,375	\$ 173,644	\$ 182,326
90-407-301-0000	Meter reading units	4,128	3,526	6,000	\$ 6,480	\$ 6,998	\$ 7,558	\$ 8,163	\$ 8,816	\$ 9,521	\$ 10,283	\$ 11,106	\$ 11,994	\$ 12,954
O&M - SEWERS		502,086	243,214	591,000	406,480	419,498	433,183	447,569	462,693	478,592	502,807	528,256	555,002	583,112

OPERATING - PUMP STATION MAINTENANCE

90 421 214-0000	General PS Expense	36,765	36,649	100,000	\$ 102,000	\$ 104,040	\$ 106,121	\$ 108,243	\$ 110,408	\$ 112,616	\$ 114,869	\$ 117,166	\$ 119,509	\$ 121,899
90 423 000 1000	Keasor Ct.	3,619	2,333	5,000	\$ 5,250	\$ 5,513	\$ 5,788	\$ 6,078	\$ 6,381	\$ 6,700	\$ 7,036	\$ 7,387	\$ 7,757	\$ 8,144
90 425 000 1000	Lawrence St.	11,025	2,488	5,000	\$ 5,250	\$ 5,513	\$ 5,788	\$ 6,078	\$ 6,381	\$ 6,700	\$ 7,036	\$ 7,387	\$ 7,757	\$ 8,144
90 426 000 1000	Old N Main Street	11,779	9,279	6,500	\$ 6,825	\$ 7,166	\$ 7,525	\$ 7,901	\$ 8,296	\$ 8,711	\$ 9,146	\$ 9,603	\$ 10,084	\$ 10,588
90 428 000 1000	Black Brook	14,074	31,197	10,000	\$ 10,500	\$ 11,025	\$ 11,576	\$ 12,155	\$ 12,763	\$ 13,401	\$ 14,071	\$ 14,775	\$ 15,513	\$ 16,289
90 430 000 1000	Langley Cove	11,318	5,368	8,000	\$ 8,400	\$ 8,820	\$ 9,261	\$ 9,724	\$ 10,210	\$ 10,721	\$ 11,257	\$ 11,820	\$ 12,411	\$ 13,031
90 434 000 1000	Paugus	12,754	9,289	8,000	\$ 8,400	\$ 8,820	\$ 9,261	\$ 9,724	\$ 10,210	\$ 10,721	\$ 11,257	\$ 11,820	\$ 12,411	\$ 13,031
90 436 000 1000	Lakeside Ave	5,456	4,282	5,500	\$ 5,775	\$ 6,064	\$ 6,367	\$ 6,685	\$ 7,020	\$ 7,371	\$ 7,739	\$ 8,126	\$ 8,532	\$ 8,959
90 438 000 1000	Shore Drive	33,066	6,349	6,000	\$ 6,300	\$ 6,615	\$ 6,946	\$ 7,293	\$ 7,658	\$ 8,041	\$ 8,443	\$ 8,865	\$ 9,308	\$ 9,773
90 439 000 1000	Christmas Island	3,177	1,932	5,000	\$ 5,250	\$ 5,513	\$ 5,788	\$ 6,078	\$ 6,381	\$ 6,700	\$ 7,036	\$ 7,387	\$ 7,757	\$ 8,144
90 440 000 1000	Hillcrest Drive	3,617	4,999	10,000	\$ 10,500	\$ 11,025	\$ 11,576	\$ 12,155	\$ 12,763	\$ 13,401	\$ 14,071	\$ 14,775	\$ 15,513	\$ 16,289
90 441 000 1000	Edgewater Ave.	3,481	2,842	4,000	\$ 4,200	\$ 4,410	\$ 4,631	\$ 4,862	\$ 5,105	\$ 5,360	\$ 5,628	\$ 5,910	\$ 6,205	\$ 6,516
90 443 000 1000	Mass. Ave.	6,034	8,605	6,000	\$ 6,300	\$ 6,615	\$ 6,946	\$ 7,293	\$ 7,658	\$ 8,041	\$ 8,443	\$ 8,865	\$ 9,308	\$ 9,773
90 444 000 1000	Channel Lane	2,333	10,253	1,000	\$ 1,050	\$ 1,103	\$ 1,158	\$ 1,216	\$ 1,276	\$ 1,340	\$ 1,407	\$ 1,477	\$ 1,551	\$ 1,629
90 445 000 1000	Gold Street	1,316	972	4,000	\$ 4,200	\$ 4,410	\$ 4,631	\$ 4,862	\$ 5,105	\$ 5,360	\$ 5,628	\$ 5,910	\$ 6,205	\$ 6,516
90 446 000 1000	Endicott Street	8,975	2,449	10,000	\$ 10,500	\$ 11,025	\$ 11,576	\$ 12,155	\$ 12,763	\$ 13,401	\$ 14,071	\$ 14,775	\$ 15,513	\$ 16,289
90 447 000 1000	Briarcrest	5,464	5,633	6,500	\$ 6,825	\$ 7,166	\$ 7,525	\$ 7,901	\$ 8,296	\$ 8,711	\$ 9,146	\$ 9,603	\$ 10,084	\$ 10,588
90 448 000 1000	Rollercoaster Rd	5,814	6,677	6,000	\$ 6,300	\$ 6,615	\$ 6,946	\$ 7,293	\$ 7,658	\$ 8,041	\$ 8,443	\$ 8,865	\$ 9,308	\$ 9,773
90 449 000 1000	Chapin Terrace	1,574	1,648	10,000	\$ 10,500	\$ 11,025	\$ 11,576	\$ 12,155	\$ 12,763	\$ 13,401	\$ 14,071	\$ 14,775	\$ 15,513	\$ 16,289
O&M - PUMP STATIONS		181,638	153,244	216,500	224,325	232,481	240,984	249,850	259,095	268,737	278,796	289,289	300,239	311,666

90 48X XXX XXXX	Bond P&I	115,872	113,734	111,700	92,319	107,469	105,377	103,285	101,262	99,101	97,008	94,916	92,870	90,732
	Elm St. Bond P&I				32,931	131,964	131,964	105,571	105,571	105,571	105,571	105,571	105,571	105,571
	North Lakeport Bond -					118,056	118,056	94,456	94,456	94,456	94,456	94,456	94,456	94,456
	FY 24 Capital bond					270,000	264,000	258,000	252,000	246,000	240,000	234,000	228,000	222,000

	<u>20-21</u>	<u>21-22</u>	<u>22-23</u>	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>26-27</u>	<u>27-28</u>	<u>28-29</u>	<u>29-30</u>	<u>30-31</u>	<u>31-32</u>	<u>32-33</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>DEPT</u>	<u>DEPT</u>	<u>DEPT</u>	<u>DEPT</u>	<u>DEPT</u>	<u>DEPT</u>	<u>DEPT</u>	<u>DEPT</u>	<u>DEPT</u>	<u>DEPT</u>
4,536,000 FY 27 Capital bond					-	-	-	270,000	264,000	258,000	252,000	246,000	240,000
FY 30 Capital bond											270,000	264,000	258,000
DEBT SERVICE	115,872	113,734	111,700	125,250	627,489	619,397	561,312	823,289	809,128	795,035	1,050,943	1,030,897	1,010,759
90 409 234 0000 Vehicle Repair		80,272 \$	69,991 \$	80,000 \$	84,000 \$	88,200 \$	92,610 \$	97,241 \$	102,103 \$	107,208 \$	112,568 \$	118,196 \$	124,106
90 409 234 0001 Vehicle Replacement		15,492 \$	-										
ISF CHARGES	-	95,764	69,991	80,000	84,000	88,200	92,610	97,241	102,103	107,208	112,568	118,196	124,106
TOTAL OPERATING EXPENSES	3,881,557	4,084,081	4,632,096	5,416,882	5,825,861	6,250,470	6,424,739	6,956,930	7,230,128	7,418,441	7,607,553	7,917,790	8,248,502
DEPRECIATION	350,230	447,496	290,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000
CAPITAL PROJECTS													
GRAND TOTAL			4,922,096	5,416,882	5,825,861	6,250,470	6,424,739	6,956,930	7,230,128	7,418,441	7,607,553	7,917,790	8,248,502
Net			(185,159)	(179,386)	242,828	315,467	343,200	376,148	580,100	805,999	1,043,022	1,192,074	1,335,111