

2022-23 PROPOSED BUDGET

WORTHINGTON FIRE DISTRICT

4/25/2022

	Adopted 2020-21	Adopted 2021-22	9-Mo. Actual	Projected 2021-22	Proposed 2022-23	Prop-Adopt Difference	Percent Change	COMMENTS
REVENUES								
Amount to be Raised by Taxes	\$ 471,808	\$ 446,716	\$ 463,852	\$ 471,236	\$ 553,911	\$ 107,195	24%	Reflects mill rate of 1.87 mills, an increase of 0.29 mill, or 18.0%. Grand list up 2.1%
Water and Sewer Sales	\$ 776,347	\$ 776,347	\$ 583,620	\$ 738,971	\$ 740,000	\$ (36,347)	-5%	Reflects W/S rate of \$4.25/100 CF (unchanged)
Miscellaneous Revenues	\$ 22,500	\$ 22,500	\$ 22,864	\$ 22,836	\$ 28,317	\$ 5,817	26%	Permits, liens, bad check charges, frozen meter charges, revenue sharing, grant revenue
Connection Charges	\$ 500	\$ 4,257	\$ -	\$ 1,722	\$ 2,000	\$ (2,257)	-53%	Estimated connection charges
Interest	\$ 10,000	\$ 10,000	\$ 17,686	\$ 22,372	\$ 22,000	\$ 12,000	120%	CD interest, delinquent interest charges
Fund Balance	\$ -	\$ -	\$ -	\$ 45,145	\$ 87,527	\$ 87,527	0%	Reflects transfers from capital account, savings, fund balance
TOTAL REVENUES	\$ 1,281,155	\$ 1,259,820	\$ 1,088,022	\$ 1,302,282	\$ 1,433,755	\$ 173,935	14%	
EXPENDITURES								
Purchase of Water	\$ 440,000	\$ 335,000	\$ 324,764	\$ 416,739	\$ 417,000	\$ 82,000	24%	Water rate remains current @ \$4.15 (eff 1/1/19)
Sewer--Mattabassett	\$ 290,000	\$ 250,000	\$ 181,527	\$ 250,000	\$ 264,125	\$ 14,125	6%	WFD share of Mattabasset maint.surcharges; wfd share of annual sewer relining loan payments (\$24,333.22)+shared maint costs. Reflects 5.65% Mattabassett increase in FY 23
Salaries & Overtime	\$ 195,319	\$ 203,778	\$ 101,403	\$ 203,778	\$ 215,671	\$ 11,893	6%	Reflects 7.9% avg cola & on-call & call-out svcs now performed by Supt. & merit pay for Collector
Fringe Benefits	\$ 7,500	\$ 7,500	\$ 5,678	\$ 7,500	\$ 7,500	\$ -	0%	Annual pension contribution, health insurance stipend for Tax Collector
Social Security	\$ 15,513	\$ 15,589	\$ 7,757	\$ 15,589	\$ 16,499	\$ 910	6%	7.65% on salaries, on-call & OT
Postage & Printing	\$ 6,700	\$ 6,700	\$ 4,267	\$ 5,206	\$ 7,300	\$ 600	9%	Reflects USPS increase on 7/10/22
Data Processing	\$ 8,100	\$ 8,100	\$ 8,252	\$ 9,951	\$ 6,200	\$ (1,900)	-23%	Software support costs, network support and GIS development; PC & network hardware repairs & replacement. No Tax software support costs in FY 23
Insurance	\$ 14,000	\$ 14,000	\$ 14,095	\$ 14,095	\$ 14,500	\$ 500	4%	Prof Liability, W/C, Bonds for Tax Collect & Treas
Maintenance (W & S)	\$ 120,000	\$ 110,000	\$ 160,078	\$ 211,640	\$ 175,000	\$ 65,000	59%	Water main maintenance & repairs, curb box repairs & replacement, monthly & quarterly water sampling & testing, CBYD mark-outs, mark-out paint and maintenance & repair of mark-out equipment. CT Health Dept assessment
Engineering Support	\$ 4,058	\$ 1,500	\$ 418	\$ 618	\$ 1,500	\$ -	0%	Internet access for (2) field tablets; toner for wide carriage printer; maint & repairs for equipt.
Office Rental	\$ 33,035	\$ 33,525	\$ 25,271	\$ 34,147	\$ 36,241	\$ 2,716	8%	Based on 7% CPI in 2/22; 5% in 2/23
Electricity	\$ 7,000	\$ 7,000	\$ 5,076	\$ 6,750	\$ 7,000	\$ -	0%	Lights,A/C,meter pits & Seymour Rd electric.
Heat	\$ 800	\$ 800	\$ 708	\$ 951	\$ 1,100	\$ 300	38%	Propane heating for WFD office
Communications	\$ 4,400	\$ 4,400	\$ 3,091	\$ 4,067	\$ 4,400	\$ -	0%	Phone, voice mail, internet service & Supt. cellphone
Meter & Hydrant Maint.	\$ 30,325	\$ 60,000	\$ 47,194	\$ 55,156	\$ 60,000	\$ -	0%	Meter & hydrant maint, repairs; snow removal around hydrants; 20% replacement prog for water meters (\$28,165)
Inflow & Infiltration	\$ 8,500	\$ 8,500	\$ 10,668	\$ 10,668	\$ 11,000	\$ 2,500	29%	Annual inspection per CT DOH+ 5-year locations, plus one-time sewer flow assessment analysis
General Office Expense	\$ 3,000	\$ 3,000	\$ 2,780	\$ 3,269	\$ 3,300	\$ 300	10%	Includes office supplies, office cleaning & alarm monitoring. Copier replaced in FY 19
Capital Financing	\$ 23,419	\$ 23,419	\$ 23,419	\$ 23,419	\$ 23,419	\$ -	0%	USDA loan principal & interest for 5 meter pits
Auditing Services	\$ 10,500	\$ 10,500	\$ 9,500	\$ 9,500	\$ 10,500	\$ -	0%	Audit and accounting services
Legal Services	\$ 16,786	\$ 18,400	\$ 16,462	\$ 18,339	\$ 18,500	\$ 100	1%	Legal retainer (+2.6%),filing fees, legal ads and legal notices.
Professional Development	\$ 1,200	\$ 1,000	\$ 75	\$ 900	\$ 1,000	\$ -	0%	Prof memberships AWWA, Tax Collector's Assoc & training; Rural W&S;
Capital Expenditures	\$ -	\$ 91,000	\$ -	\$ -	\$ 91,000	\$ -	0%	For Webster Heights Phase I (\$800k) & \$75k I&I paid over 10-year, 4% loan; grant revenue?
Contrib.to Fund Balance	\$ -	\$ 5,108	\$ -	\$ -	\$ -	\$ (5,108)	0%	
Contingency	\$ 41,000	\$ 41,000	\$ -	\$ -	\$ 41,000	\$ -	0%	
TOTAL EXPENDITURES	\$ 1,281,156	\$ 1,259,819	\$ 952,484	\$ 1,302,282	\$ 1,433,755	\$ 173,936	14%	
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