

WORTHINGTON FIRE DISTRICT						
2024-25 PROPOSED BUDGET						
4/24/2024						
REVENUES	Adopted 2022-23	Actual 2022-23	Adopted 2023-24	Proposed 2024-25	Adopted 23-24 vs Proposed 24-25	COMMENTS
Amount to be Raised by Taxes	\$ 553,911	\$ 564,631	\$ 646,280	\$ 683,138	\$ 36,858	Reflects mill rate of 1.90 mills, .03 increase. Grand list up 4%
Water and Sewer Sales	\$ 740,000	\$ 743,547	\$ 865,971	\$ 895,400	\$ 29,429	Reflects Water rate of \$4.67/100 CF (no change) and Sewer rate of \$5.81/100 CF (16.9% increase)
Miscellaneous Revenues	\$ 28,317	\$ 17,986	\$ 7,500	\$ 7,500	\$ -	Permits, liens, bad check charges, frozen meter charges, revenue sharing, grant revenue
Connection Charges	\$ 2,000	\$ 6,648	\$ 2,000	\$ 6,000	\$ 4,000	Estimated connection charges
Interest	\$ 22,000	\$ 17,407	\$ 30,000	\$ 25,000	\$ (5,000)	CD interest, delinquent interest charges
Fund Balance	\$ 87,527	\$ 126,827	\$ 89,378	\$ 139,223	\$ 49,845	Reflects transfers from capital account, savings, fund balance
TOTAL REVENUES	\$ 1,433,755	\$ 1,477,046	\$ 1,641,129	\$ 1,756,261	\$ 115,132	
EXPENDITURES	Adopted 2022-23	Actual 2022-23	Adopted 2023-24	Proposed 2024-25	Adopted 23-24 vs Proposed 24-25	COMMENTS
Purchase of Water	\$ 417,000	\$ 490,659	\$ 515,000	\$ 530,000	\$ 15,000	Reflects no change in rate of \$4.57 (eff 4/1/23)
Sewer--Mattabassett	\$ 264,125	\$ 351,313	\$ 387,840	\$ 480,000	\$ 92,160	WFD share of Mattabasset maint.surcharges; WFD share of annual sewer relining loan payments plus shared maint costs
Salaries & Wages	\$ 215,671	\$ 197,416	\$ 196,808	\$ 204,992	\$ 8,184	Reflects 3.2% avg cola, on-call & call-out svcs now performed by Supt. & merit pay for Collector. NOTE: Treasurer is now a contractor vs employee
Fringe Benefits	\$ 7,500	\$ 2,140	\$ 7,385	\$ 7,500	\$ 115	Annual pension contribution & health insurance stipend for Tax Collector
Social Security	\$ 16,499	\$ 16,450	\$ 15,438	\$ 16,064	\$ 626	7.65% on salaries, on-call & OT
Treasurer (Contractor)	\$ -	\$ 10,050	\$ 19,200	\$ 19,200	\$ -	
Postage & Printing	\$ 7,300	\$ 7,013	\$ 7,600	\$ 7,900	\$ 300	Reflects proposed USPS increase on 7/14/24
Data Processing	\$ 6,200	\$ 1,349	\$ 7,500	\$ 7,500	\$ -	Software support costs, network support and GIS development; PC & network hardware repairs & replacement. No Tax software support costs
Insurance	\$ 14,500	\$ 13,828	\$ 14,500	\$ 15,500	\$ 1,000	Prof Liability, W/C, Bond for Tax Collector
Maintenance (W & S)	\$ 235,000	\$ 240,893	\$ 235,000	\$ 240,000	\$ 5,000	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. 20% replacement prog for water meters (\$) 200 meters
Engineering Support	\$ 1,500	\$ 6,430	\$ 5,000	\$ 6,000	\$ 1,000	Internet access for (2) field tablets; toner for wide carriage printer; maint & repairs for equip. contracted engineers
Office Rental	\$ 36,241	\$ 35,797	\$ 36,589	\$ 26,136	\$ (10,453)	A new lease was negotiated with the landlord, the rent was decreased by 28.42% and will increase a flat 2% for 5 years
Electricity	\$ 7,000	\$ 8,388	\$ 7,950	\$ 7,950	\$ -	Lights,A/C,meter pits & Seymour Rd electric.
Heat	\$ 1,100	\$ 908	\$ 1,200	\$ 1,200	\$ -	Propane heating for WFD office
Telephone/Communications	\$ 4,400	\$ 5,327	\$ 4,400	\$ 6,400	\$ 2,000	Phone, voice mail, internet service & Supt. cellphone
Inflow & Infiltration	\$ 11,000	\$ -	\$ 11,000	\$ 11,000	\$ -	Annual inspection per CT DOH+ 5-year locations, plus one-time sewer flow assessment analysis
General Office Expense	\$ 3,300	\$ 12,407	\$ 3,300	\$ 3,500	\$ 200	Includes office supplies, office cleaning & alarm monitoring
Capital Financing	\$ 23,419	\$ 23,419	\$ 23,419	\$ 23,419	\$ -	USDA loan principal & interest for 5 meter pits
Auditing Services	\$ 10,500	\$ 9,350	\$ 10,500	\$ 10,500	\$ -	Audit and accounting services
Legal Services	\$ 18,500	\$ 14,590	\$ 20,000	\$ 20,000	\$ -	Legal retainer (+2.0%),filing fees, legal ads and legal notices.
Professional Development	\$ 1,000	\$ 245	\$ 500	\$ 500	\$ -	Prof memberships AWWA; Tax Collector's Assoc & training; Rural W&S;
Capital Expenditures	\$ 91,000	\$ 29,074	\$ 91,000	\$ 91,000	\$ -	For Webster Heights Phase I (\$800k) & \$75k I&I paid over 10-year, 4% loan
Contrib.to Fund Balance		\$ -	\$ -		\$ -	
Contingency	\$ 41,000	\$ -	\$ 20,000	\$ 20,000	\$ -	
TOTAL EXPENDITURES	\$ 1,433,755	\$ 1,477,046	\$ 1,641,129	\$ 1,756,261	\$ 115,132	