

WORTHINGTON FIRE DISTRICT 2020-21 PROPOSED BUDGET								
(as of 4-22-20)								
REVENUES	Adopted 2018: 19	Adopted 2019: 20	9-Mo. Actual	Projected 2019-20	Proposed 2020-21	Prop-Adopt Difference	Percent Change	COMMENTS
Amount to be Raised by Taxes	\$ 492,187	\$ 481,897	\$ 494,750	\$ 497,752	\$ 471,808	\$ (10,089)	-2%	Reflects mill rate of 1.63 mills, decrease of 4%. Grand list up 2.1%
Water and Sewer Sales	\$ 615,600	\$ 625,000	\$ 343,999	\$ 592,631	\$ 776,347	\$ 151,347	24%	Reflects W/S rate of \$4.25/100 CF (\$3.24) Permits, liens, bad check charges, frozen meter charges, revenue sharing, grant revenue
Miscellaneous Revenues	\$ 13,000	\$ 16,000	\$ 22,271	\$ 23,259	\$ 22,500	\$ 6,500	41%	Estimated connection charges
Connection Charges	\$ 6,000	\$ 6,000	\$ 210	\$ 210	\$ 500	\$ (5,500)	-92%	CD interest, delinquent interest charges
Interest	\$ 11,000	\$ 11,000	\$ 6,009	\$ 8,755	\$ 10,000	\$ (1,000)	-9%	Reflects transfers from capital account, savings, fund balance
Fund Balance	\$ -	\$ -	\$ -	\$ 136,713	\$ -	\$ -	0%	
TOTAL REVENUES	\$ 1,137,787	\$ 1,139,897	\$ 867,238	\$ 1,259,319	\$ 1,281,155	\$ 141,258	12%	
EXPENDITURES	Adopted 2018: 19	Adopted 2019: 20	9-Mo. Actual	Projected 2019-20	Proposed 2020-21	Prop-Adopt Difference	Percent Change	COMMENTS
Purchase of Water	\$ 301,172	\$ 307,884	\$ 410,421	\$ 410,421	\$ 440,000	\$ 132,116	43%	33% increase from \$3.12 to \$4.15 (eff 1/1/19)
Sewer--Mattabassett	\$ 290,089	\$ 273,606	\$ -	\$ 288,629	\$ 290,000	\$ 16,394	6%	WFD share of Mattabasset maint.surcharges (+3.9%); wfd share of annual sewer relining loan payments (\$24,333.22)+shared maint costs
Salaries & Overtime	\$ 199,947	\$ 195,319	\$ 139,812	\$ 186,545	\$ 195,319	\$ -	0%	Reflects change to quarterly billing as of 10/1/20 performed by Supt. Merit increase of 2.0% for TC on 4/1.
Fringe Benefits	\$ 6,660	\$ 7,469	\$ 5,715	\$ 7,115	\$ 7,500	\$ 31	0%	Annual 3% pension contribution, health insurance stipend for TC
Social Security	\$ 15,805	\$ 15,513	\$ 10,696	\$ 14,271	\$ 15,513	\$ -	0%	7.65% on salaries, on-call & OT
Postage & Printing	\$ 4,375	\$ 4,500	\$ 2,558	\$ 3,779	\$ 6,700	\$ 2,200	49%	Software support costs, network support and GIS development; PC & network hardware repairs & replacement.
Data Processing	\$ 17,000	\$ 17,000	\$ 5,677	\$ 17,777	\$ 8,100	\$ (8,900)	-52%	
Insurance	\$ 14,000	\$ 14,000	\$ 5,138	\$ 12,916	\$ 14,000	\$ -	0%	Prof Liability, W/C, Bonds for Tax Collect & Treas
Maintenance (W & S)	\$ 110,000	\$ 120,000	\$ 130,197	\$ 151,208	\$ 120,000	\$ -	0%	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	\$ 900	\$ 5,000	\$ 1,349	\$ 1,785	\$ 4,058	\$ (942)	-19%	Overview & support for all capital projects, water & sewer maintenance operations. Replace't pc
Office Rental	\$ 31,719	\$ 32,220	\$ 24,112	\$ 32,292	\$ 33,035	\$ 815	3%	Estimated 2.3% increase after January 2019 TBD
Electricity	\$ 7,000	\$ 7,140	\$ 3,925	\$ 5,565	\$ 7,000	\$ (140)	-2%	Lights,A/C,meter pits & Seymour Rd electric.
Heat	\$ 800	\$ 800	\$ 617	\$ 682	\$ 800	\$ -	0%	Propane heating for WFD office
Communications	\$ 4,300	\$ 4,300	\$ 3,275	\$ 4,318	\$ 4,400	\$ 100	2%	Phone, voice mail, internet service & Supt. cellphone
Meter & Hydrant Maint.	\$ 33,000	\$ 28,000	\$ 15,789	\$ 23,235	\$ 30,325	\$ 2,325	8%	Meter & hydrant maint, repairs; snow removal around hydrants; 20% replacement prog for water meters (\$28,165)
Inflow & Infiltration	\$ 7,000	\$ 9,500	\$ 7,958	\$ 7,958	\$ 8,500	\$ (1,000)	-11%	Annual inspection per CT DOH+ 5-year locations
General Office Expense	\$ 3,000	\$ 3,108	\$ 2,291	\$ 2,852	\$ 3,000	\$ (108)	-3%	Includes office supplies; office cleaning & alarm monitoring. Copier replaced in FY 19
Capital Financing	\$ 23,419	\$ 23,419	\$ -	\$ 23,419	\$ 23,419	\$ -	0%	USDA loan principal & interest for 5 meter pits
Auditing Services	\$ 10,100	\$ 10,414	\$ 5,000	\$ 9,650	\$ 10,500	\$ 86	1%	Audit and accounting services
Legal Services	\$ 16,500	\$ 16,600	\$ 15,409	\$ 16,483	\$ 16,786	\$ 186	1%	Legal retainer (+2.3%),filing fees, legal ads and legal notices.
Professional Development	\$ 1,000	\$ 2,500	\$ 75	\$ 325	\$ 1,200	\$ (1,300)	-52%	Prof memberships AWWA; Tax Collector's Assoc; Rural W&S;
Capital Expenditures	\$ -	\$ -	\$ 13,437	\$ 13,437	\$ -	\$ -	0%	Includes engineering, design, permitting and bid prep costs for Norton Rd meter pit
Contrib.to Fund Balance	\$ -	\$ 604	\$ 47,142	\$ -	\$ -	\$ (604)	0%	
Contingency	\$ 40,000	\$ 41,000	\$ 16,644	\$ 24,657	\$ 41,000	\$ -	0%	FY 20 Reflects office painting costs (\$1,828); i-pad tablets to replace laptops for GIS access (\$1213.56) and security vestibule for office entrance (\$8,178)
TOTAL EXPENDITURES	\$ 1,137,787	\$ 1,139,897	\$ 867,238	\$ 1,259,319	\$ 1,281,155	\$ 141,257	12%	