

2023
 Westerlo Water District 1
 Budget Projection & Rate Calculation
 From 2023 Adopted Town Budget

Operating Expenses

System Operator	\$22,000
Employee Benefits	\$1,802
NYSLRS	\$4,000
Verizon	\$700
Postage/Supplies	\$300
BAS Accounting System	\$650
Disinfection Supplies	\$1,000
NYRWA Dues	\$260
Central Hudson	\$7,500
Maintenance/Repairs	\$17,000
Mileage	\$500
Training	\$1,000
Bond Payment	<u>\$29,000</u>
	\$85,712

<u>\$85,712</u>	<u>Revenues</u> – Real Property Tax	\$29,000
00	Metered Water Sales	\$56,682
	Interest & Earnings	\$ 30

Consumption

Based on 2021 Usage 2.5 +/- 6850 gallons per day

Rate Calculation

$$\text{Water Rate (per 1000 gal)} = \frac{\text{Budget amount to be recovered through sales}}{\text{Actual Sales (1000 gallons)}} = \frac{\$56,682}{2500} = \$22.68$$

Bond Repayment Calculation

<u>NYS Environmental Facilities Corp Bond</u>	<u>\$29,000</u> = \$329.55 tax
Number of District users*	88

*90 total properties – (2 exempt – Library & Museum) = 88 paying properties