

	A	B	C	D	E	F	G	H	I
1	Wastewater Budget	Budget FY - 2023	Actual FY-2023	Budget FY - 2024	Actual FY-2024	Budget FY - 2025	FY - 24/25 Change	% FY24/25 Change	Comments
2	Revenues								
3	Sewer Rents Income	417,895.00	419,207.06	419,256.00	436,518.19	442,428.00	23,172.00	5.53%	
4	Misc Income	0.00	0.00	0.00	21.00	0.00			
5	Investment Interest	100.00	1,285.20	100.00	4,299.48	100.00	0.00	0.00%	
6	Penalties	3,000.00	3,042.87	3,000.00	3,180.45	3,000.00	0.00	0.00%	
7	Interest on Delinq. Rent	5,000.00	2,449.39	5,000.00	3,193.85	3,000.00	-2,000.00	-40.00%	
8	Surplus	0.00	0.00	61,500.00	0.00	20,000.00	-41,500.00	-67.48%	
9	Total Revenues	425,995.00	425,984.52	488,856.00	447,212.97	468,528.00	-20,328.00	-4.16%	
10									
11									
12									
13	EXPENSES								
14	Chief Operator	71,994.00	71,994.00	76,314.00	76,314.17	80,130.00	3,816.00	5.00%	
15	Overtime	2,295.00	1,479.60	2,295.00	1,709.20	2,295.00	0.00	0.00%	
16	General Fund Administ.	5,039.00	5,039.00	5,190.00	5,190.00	5,450.00	260.00	5.01%	
17	Operator	51,303.00	51,292.80	56,430.00	56,430.45	59,252.00	2,822.00	5.00%	
18	Employee Benefits								
19	Social Security	9,607.00	9,310.94	10,191.00	9,968.06	10,700.00	509.00	4.99%	
20	Child Care Tax	0.00	0.00	0.00	0.00	650.00	650.00	#DIV/0!	
21	Workers Comp.	7,500.00	5,135.48	7,500.00	7,427.50	8,612.00	1,112.00	14.83%	
22	Health Insurance	70,000.00	63,245.02	70,000.00	64,493.61	77,000.00	7,000.00	10.00%	
23	Retirement	8,163.00	8,196.50	8,992.00	9,165.56	9,925.00	933.00	10.38%	
24	Disability/Life Ins	550.00	494.33	550.00	558.51	550.00	0.00	0.00%	
25	UTILITIES								
26	Electricity/Heat	30,000.00	26,210.81	30,000.00	27,627.93	30,000.00	0.00	0.00%	
27	Office/ Cleaning Supplies	1,300.00	1,077.25	1,300.00	1,146.26	1,300.00	0.00	0.00%	
28	Telephone	5,500.00	5,554.97	5,500.00	6,260.59	5,750.00	250.00	4.55%	
29	Property/Vehicle Insuranc	6,500.00	5,103.66	7,100.00	7,879.06	8,670.00	1,570.00	22.11%	
30	Water Rent	3,500.00	3,789.57	3,750.00	4,827.57	4,000.00	250.00	6.67%	
31	Building/Equip Maint	11,000.00	8,764.45	11,000.00	7,819.46	11,000.00	0.00	0.00%	
32	Safety Equipment	1,500.00	1,193.36	1,500.00	745.21	1,500.00	0.00	0.00%	
33	Operation & Maint.								
34	Engineering Consultant	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00%	
35	Chemicals	5,000.00	5,298.85	5,000.00	6,242.16	6,000.00	1,000.00	20.00%	Hypo has increased from \$1.99 (2021) to \$3.60 (2023) per gallon, Sod Bi \$190 to \$265
36	Truck & Equip fuel	2,000.00	2,721.77	2,000.00	1,699.50	2,750.00	750.00	37.50%	

	A	B	C	D	E	F	G	H	I
1	Wastewater Budget	Budget FY - 2023	Actual FY-2023	Budget FY - 2024	Actual FY-2024	Budget FY - 2025	FY - 24/25 Change	% FY24/25 Change	Comments
37	General Operating	1,750.00	2,146.20	1,750.00	1,293.91	2,000.00	250.00	14.29%	
38	Collection System Maint.	3,000.00	1,565.73	3,000.00	423.22	3,000.00	0.00	0.00%	
39	New/Replacement Equipment	4,500.00	4,300.04	5,000.00	4,743.12	5,000.00	0.00	0.00%	
40	Sewer Testing	7,500.00	7,319.58	7,500.00	5,415.00	10,000.00	2,500.00	33.33%	New permit requirements when we receive it (probably late 2024) FY 26 might be \$20,000
41	Training	1,000.00	558.00	1,000.00	554.03	1,000.00	0.00	0.00%	
42	Truck/Tractor Maint	3,000.00	1,649.61	3,000.00	2,768.80	3,000.00	0.00	0.00%	
43	Compost/Bio Testing	1,500.00	2,320.00	2,000.00	950.00	2,000.00	0.00	0.00%	
44	Composting Exp(Sludge Maint)	1,500.00	1,500.00	7,500.00	5,171.00	7,500.00	0.00	0.00%	
45	Capital Reserve Account	35,000.00	35,000.00	79,000.00	79,000.00	35,000.00	-44,000.00	-55.70%	
46	Sewer Bond Payment	73,494.00	73,494.00	73,494.00	73,494.00	73,494.00	0.00	0.00%	
47	Total Expenses	425,995.00	405,755.52	488,856.00	469,317.88	468,528.00	-20,328.00	-4.16%	
48									
49									
50									
51					ECUs				
52				Proposed FY25	707.57	625.00	Proposed		
53				FY24	699.9	607.50			
54				FY23	688	607.50			
55				FY22	686	595.00			
56				FY21	686	566.00			
57				FY20	690	466.00			
58				FY19	690.8	496.56			

	A	B	C	D	E	F	G	H	I
1	Water Budget	Budget FY - 2023	Actual FY-2023	Budget FY - 2024	Actual FY-2024	Budget FY - 2025	FY - 24/25 Change	% FY24/25 Change	Comments
2	Revenues								
3	Water Rents Income	297,277.00	324,724.07	310,245.00	324,948.37	323,070.00	12,825.00	4.13%	
4	Sprinklers Income	1,800.00	2,416.60	2,200.00	1,814.67	2,200.00	0.00	0.00%	
5	Curb Service Income	200.00	0.00	200.00	0.00	200.00	0.00	0.00%	
6	Misc Revenue	6,200.00	6,038.72	0.00	4,845.54	0.00	0.00	#DIV/0!	
7	Interest Income	15.00	1,525.07	400.00	3,360.99	800.00	400.00	100.00%	
8	Interest on Water Service	1,800.00	1,517.53	1,000.00	1,301.60	1,400.00	400.00	40.00%	
9	Surplus	0.00	0.00	39,000.00	0.00	45,000.00	6,000.00	15.38%	
10	Total Revenue	307,292.00	336,221.99	353,045.00	336,271.17	372,670.00	19,625.00	5.56%	
11									
12									
13	Expenditures								
14	Operator	66,738.00	71,275.47	77,380.00	77,046.24	81,250.00	3,870.00	5.00%	
15	Overtime	0.00	1,504.13	2,295.00	1,966.39	2,295.00	0.00	0.00%	
16	General Fund Admin	5,039.00	5,039.00	5,190.00	5,190.00	5,450.00	260.00	5.01%	
17	Training/Assistant	6,000.00	2,253.00	23,000.00	20,890.41	26,375.00	3,375.00	14.67%	
18	Benefits								
19	FICA/MEDI expense	5,106.00	5,542.36	7,855.00	7,488.46	8,231.00	376.00	4.79%	
20	Child Care Tax	0.00	0.00	0.00	0.00	500.00	500.00	#DIV/0!	
21	Worker's Comp	5,000.00	4,647.18	6,000.00	4,021.51	5,000.00	-1,000.00	-16.67%	
22	Health Insurance	32,600.00	29,293.83	35,000.00	26,102.10	37,500.00	2,500.00	7.14%	
23	Retirement	4,338.00	4,730.74	6,775.00	5,260.72	7,107.00	332.00	4.90%	
24	Disab insurance	370.00	374.85	370.00	434.16	375.00	5.00	1.35%	
25	Utilities								
26	Electricity	1,795.00	2,100.18	1,795.00	2,000.83	2,100.00	305.00	16.99%	
27	Office Supplies	800.00	39.91	100.00	237.33	75.00	-25.00	-25.00%	
28	Telephone	360.00	359.40	360.00	359.40	360.00	0.00	0.00%	
29	Property Insurance	2,500.00	891.40	1,300.00	1,778.76	2,330.00	1,030.00	79.23%	
30	Rent/Heat	4,000.00	3,582.90	4,000.00	1,081.65	4,000.00	0.00	0.00%	
31	Contract Services								
32	Engineering	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00%	
33	Contract Labor	5,000.00	5,666.66	5,000.00	6,457.95	5,000.00	0.00	0.00%	
34	Plowing	200.00	0.00	200.00	0.00	200.00	0.00	0.00%	
35	Operation & Maintenance								
36	Chemicals & Supplies	30,000.00	12,889.64	25,000.00	29,440.63	30,000.00	5,000.00	20.00%	
37	Mileage	6,000.00	5,301.24	6,000.00	5,743.85	6,000.00	0.00	0.00%	
38	Association Fees	275.00	285.00	285.00	295.00	295.00	10.00	3.51%	

	A	B	C	D	E	F	G	H	I
1	Water Budget	Budget FY - 2023	Actual FY-2023	Budget FY - 2024	Actual FY-2024	Budget FY - 2025	FY - 24/25 Change	% FY24/25 Change	Comments
39	Permits	2,000.00	2,049.54	2,000.00	2,065.39	2,000.00	0.00	0.00%	
40	Testing	5,000.00	1,205.00	4,000.00	2,950.00	4,000.00	0.00	0.00%	
41	Misc	0.00	9,074.63	0.00	4,487.38	0.00	0.00	#DIV/0!	
42	Advertising	100.00	102.00	100.00	68.00	100.00	0.00	0.00%	
43	Bond Payment								
44	Water Bond Payment	40,134.00	40,133.44	41,711.00	41,710.68	43,350.00	1,639.00	3.93%	
45	Water Loan 2 Repayment	24,121.00	24,120.33	24,121.00	24,120.33	24,120.00	-1.00	0.00%	
46	Interest Expense	22,816.00	22,815.80	21,208.00	21,207.57	19,536.00	-1,672.00	-7.88%	
47	Capital Account	35,000.00	35,000.00	50,000.00	50,000.00	53,121.00	3,121.00	6.24%	
48	Total Expenditures	307,292.00	290,277.63	353,045.00	342,404.74	372,670.00	19,625.00	5.56%	

August 9, 2024
Town of Wilmington Water District
PO Box 217
Wilmington VT 05363
Billing: 802-464-8591; Utility Servicing : 802-258-7445
crichter@wilmingtonvt.us

Dear Customer,

Effective July 1, 2024, rates will be adjusted as listed below to cover the operating costs of the water district. Billing will be changed to three times a year at this time.

Rate Code	2021	2022	2023	2024
R1: Single-family Home	\$ 97.50	\$ 97.50	\$ 130.00	130
R2: Small Non-Profit	\$ 49.92	\$ 49.92	\$ 66.56	66.56
C2: Small Commercial	\$ 146.64	\$ 195.00	\$ 260.00	260
C3: Large Commercial	\$ 330.33	\$ 330.33	\$ 440.44	440.44
S1: Sprinklers	\$ 2.86	\$ 2.86	\$ 2.86	2.86
Usage	\$ 8.65	\$ 8.65	\$ 8.65	8.65

The Water Commissioners hold meetings on the first and third Tuesday of each month at the Wilmington Town Hall. The rates were voted at their meeting on August.

Any further questions should be directed to the billing phone or email bolded above.
Thank you kindly,

Christine Richter, Finance Officer

Rate Code Water Classifications - New

Single Family Home – Residence for one family, no rental units or commercial use

Small Non-Profit – Churches, Food Pantry, Historical Society, Masonic Hall

Small Commercial – Single Family w/apart, Retail less than 2000 sq ft, Office w/ 6 or fewer employees, short-term rentals

Large Commercial – Retail over 2000 sq ft, residential w/3 units or more, restaurants, car wash, laundromats