

**Town of Williamstown
Transfer Station Rate Analysis**

	FY24 BUDGET	FY25 BUDGET	FY26 PROPOSED	AMOUNT CHANGE	TYPE	CURRENT RATE	PROPOSED RATE	EST USAGE	REVENUE
Revenue									
Stickers	\$99,600.00	\$113,820.00	\$113,820.00	\$0.00	Primary	\$120.00	\$120.00	870	\$104,400.00
Bags/Tags	\$68,000.00	\$60,360.00	\$60,360.00	\$0.00	Secondary	\$20.00	\$20.00	273	\$5,460.00
Disposal/Sale	\$36,225.00	\$36,225.00	\$36,225.00	\$0.00	Temporary	\$20.00	\$20.00	198	\$3,960.00
Use of Reserve	\$30,487.79	\$31,709.73	\$31,709.73	\$0.00					\$113,820.00
Public Trash - (transfer from Genl Fund)	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	Large				\$0.00
					Small				\$0.00
					Tags	\$2.00	\$2.00	30,180	\$60,360.00
					Disposal/Sale				\$36,225.00
TOTAL REVENUE	\$254,312.79	\$262,114.73	\$262,114.73	\$0.00	TOTAL TRANSFER STATION REVENUE				\$210,405.00
Expense					Use of Reserve				\$31,709.73
Wages & Benefits	\$60,533.79	\$64,419.73	\$68,577.00	\$4,157.27	PUBLIC TRASH GENERAL FUND TRANSFER				\$20,000.00
Utilities	\$828.00	\$828.00	\$828.00	\$0.00					\$262,114.73
Services	\$642.00	\$642.00	\$5,642.00	\$5,000.00					
Supplies	\$5,900.00	\$5,900.00	\$5,900.00	\$0.00	FUNDING				
SW District	\$26,004.00	\$28,865.00	\$29,731.00	\$866.00	Operations:				
Disposal Costs	\$159,805.00	\$161,225.00	\$147,825.00	-\$13,400.00	ATM Article		\$238,503.00		
Total Operating Expenses	\$253,712.79	\$261,879.73	\$258,503.00	-\$3,376.73	ATM Article OPEB		\$240.00		
Transfer to Reserve				\$0.00			\$238,743.00		
Transfer to OPEB Trust	\$600.00	\$235.00	\$240.00	\$5.00					
TOTAL EXPENSE	\$254,312.79	\$262,114.73	\$258,743.00	-\$3,371.73	Transfer from GF				
					ATM Article		\$20,000.00		
					Total Funding		\$258,743.00		
Estimated Unreserved Fund Balance FY24	\$	\$	90,912.00						

**Town of Williamstown
Water Rate Analysis**

	FY23 BUDGET	FY24 BUDGET	FY25 BUDGET	2026 PROPOSED	AMOUNT CHANGE
Revenue					
Charges	\$225,000.00	\$225,000.00	\$225,000.00	\$225,000.00	\$0.00
Fees & Misc. Rev	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	\$0.00
To/From Reserve	\$2,528,000.00	\$66,650.68	\$18,293.63	\$19,130.00	\$836.37
TOTAL	\$2,766,500.00	\$305,150.68	\$256,793.63	\$257,630.00	\$836.37

Expense					
Wages & Benefits	\$393,156.08	\$388,352.68	\$379,749.31	\$381,916.00	\$2,166.69
Services & Supplies	\$257,451.84	\$260,017.00	\$252,409.00	\$265,409.00	\$13,000.00
Pownal Tax	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
Misc Expense	\$20,950.60	\$20,950.00	\$22,734.32	\$23,384.00	\$649.68
Total Operating Expenses	\$673,058.52	\$670,819.68	\$656,392.63	\$672,209.00	-\$14,427.05
Capital	\$2,703,000.00	\$260,000.00	\$285,000.00	\$150,000.00	-\$135,000.00
Debt	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
Transfer to GF	\$117,081.00	\$117,081.00	\$117,081.00	\$117,081.00	\$0.00
Transfer to OPEB Trust	\$2,400.00	\$2,250.00	\$2,250.00	\$1,090.00	-\$1,160.00
Transfer to Waste Water	\$0.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00
TOTAL	\$3,520,539.52	\$1,075,150.68	\$1,085,723.63	\$1,085,380.00	-\$30,587.05

Revenue	\$2,766,500.00	\$305,150.68	\$256,793.63	\$257,630.00	\$836.37
Less Expense	\$3,520,539.52	\$1,075,150.68	\$1,085,723.63	\$1,085,380.00	-\$343.63
To be Raised	\$754,039.52	\$770,000.00	\$828,930.00	\$827,750.00	-\$1,180.00

Estimated Usage	196,000	200,000	215,000	215,000	Increase
Rate	\$3.85	\$3.85	\$3.85	\$3.85	\$0.00
TOTAL FROM RATE	\$754,039.52	\$770,000.00	\$827,750.00	\$827,750.00	

Estimated Free Cash 7/1/24	\$1,948,833.48
Free Cash 7/1/23	\$1,490,421.00
Certified Free Cash 7/1/22	\$1,191,934.00
Certified Free Cash 7/1/21	\$3,218,113.00

FUNDING	
Operations:	
ATM Article Cap Projects	\$150,000.00
ATM Article Operations	\$678,079.00
ATM Article OPEB	\$1,090.00
ATM Article Transfers	\$237,081.00
	<u>\$1,066,250.00</u>

Reserves ATM Article	\$19,130.00
Total Funding	<u>\$1,085,380.00</u>

Historical Rates		
FY21	\$3.70	
FY22	\$3.70	\$0.00
FY23	\$3.85	\$0.15
FY24	\$3.85	\$0.00
FY25	\$3.85	\$0.00
FY26	\$3.85	\$0.00

**Town of Williamstown
Waste Water Rate Analysis**

	FY23 BUDGET	FY24 BUDGET	FY25 BUDGET	FY26 PROPOSED	AMOUNT CHANGE
Revenue					
Charges	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00
Fees & Misc. Rev	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
To/From Reserve	\$100,000.00		\$93,732.31	\$62,000.00	-\$31,732.31
TOTAL	\$224,500.00	\$124,500.00	\$218,232.31	\$186,500.00	\$93,732.31

Expense					
Wages & Benefits	\$277,714.77	\$290,260.62	\$305,789.03	\$318,098.00	\$12,308.97
Services & Supplies	\$102,524.84	\$103,156.43	\$111,093.43	\$118,035.00	\$6,941.57
Misc Expense	\$4,530.60	\$3,817.00	\$3,992.85	\$3,719.00	-\$273.85
Total Operating Expenses	\$384,770.21	\$397,234.05	\$420,875.31	\$439,852.00	\$18,976.69
Capital	\$423,000.00	\$50,000.00	\$325,000.00	\$300,000.00	-\$25,000.00
Debt	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
Transfer to GF	\$82,219.00	\$82,219.00	\$82,219.00	\$82,219.00	\$0.00
Transfer to OPEB Trust	\$900.00	\$2,600.00	\$658.00	\$670.00	\$12.00
To/From Reserve	\$0.00	\$229,446.95	\$0.00	\$0.00	\$0.00
TOTAL	\$915,889.21	\$786,500.00	\$853,752.31	\$847,741.00	-\$6,011.31

Revenue	\$224,500.00	\$124,500.00	\$218,232.31	\$186,500.00	-\$31,732.31
Less Expense	\$915,889.21	\$786,500.00	\$853,752.31	\$847,741.00	-\$6,011.31
To be Raised	\$691,389.21	\$662,000.00	\$635,520.00	\$661,241.00	\$25,721.00

Estimated Usage	208,800	200,000	192,000	200,000	Increase
Rate-Town	\$3.31	\$3.31	\$3.31	\$3.31	\$0.00
Yield	\$691,389.21	\$662,000.00	\$635,520.00	\$661,241.00	

HOOSAC WATER QUALITY DISTRICT

	FY23 PROJECTION	FY24 PROJECTION	FY25 PROJECTION	FY26 PROPOSED	AMOUNT CHANGE
	\$854,110.89	\$940,834.43	\$1,029,848.48	\$1,018,044.00	-\$11,804.48
Estimated Usage	203,000	202,000	200,000	200,000	
Rate-HWQD	\$4.21	\$4.66	\$5.15	\$5.09	-\$0.06
Yield	\$854,110.89	\$940,834.43	\$1,029,848.48	\$1,018,044.00	

Cold Spring Road	\$3.97	\$3.97	\$3.97	\$3.97	\$0.00
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Anticipated Free Cash 7/1/2	\$534,446.58
Free Cash 7/1/23	\$149,320.00
Certified Free Cash 7/1/22	\$14,227.00
Certified Free Cash 7/1/21	\$345,803.00

FUNDING

Operations:

ATM Article Cap Projects	\$300,000.00
ATM Article Operations	\$1,482,896.00
ATM Article OPEB	\$670.00
ATM Article Transfers	\$82,219.00
Total Funding	\$1,865,785.00

\$1,482,896.00

Historical Rates-Town

FY21	\$2.55		
FY22	\$2.55	\$0.00	
FY23	\$3.31	\$0.76	
FY24	\$3.31	\$0.00	
FY25	\$3.31	\$0.00	
FY26	\$3.31	\$0.00	0%

Historical Rates-HWQD

FY21	\$3.40		
FY22	\$3.40	\$0.00	
FY23	\$4.21	\$0.81	
FY24	\$4.66	\$0.45	
FY25	\$5.15	\$0.49	
FY26	\$5.09	-\$0.06	####

Historical Rates-CSR

FY21	\$3.06		
FY22	\$3.06	\$0.00	
FY23	\$3.97	\$0.91	
FY24	\$3.97	\$0.00	
FY25	\$3.97	\$0.00	
FY26	\$3.97	\$0.00	0%