



Water Rate Presentation

AUGUST 12, 2025

FY25 Recap

- ▶ We invoiced \$12,019,301 in Water & Sewer charges in FY25.
- ▶ We saw a less than 7% increase in usage last year, which combined with Lien collection accounted for a water/sewer revenue surplus of \$125,850.
- ▶ We collected 94.5% of the amount billed in FY25

FY26 Water Rate

	FY 2026	FY 2025			Total Rate increase Attributable by Function	Percent of Rate by function
	Total Water and Sewer Budget	Total Water and Sewer Budget	\$ Change Increase (Decrease)	% Change Increase (Decrease)		
<i>Funded by Water Revenues</i>						
Personnel	1,218,771.00	1,190,143.07	28,627.93	2.4%	\$0.07	12.28%
Health Insurance, Workers Comp. and Pension Assessment	607,914.57	602,767.00	5,147.57	0.9%	\$0.01	1.75%
Purchased Services & Supplies	989,305.00	926,680.00	62,625.00	6.8%	\$0.15	26.32%
MWRA & DEP Assessments	6,240,010.00	6,087,937.00	152,073.00	2.5%	\$0.35	61.40%
Property Insurance and Other	155,502.00	163,496.00	(7,994.00)	-4.9%	(\$0.02)	-3.51%
Debt - Principal and Interest	1,668,124.46	1,668,124.46	-	0.0%	\$0.00	0.00%
Capital Projects	220,000.00	220,000.00	-		\$0.00	0.00%
Indirect Costs	382,459.97	379,024.47	3,435.50	0.9%	\$0.01	1.75%
<i>Total funded by Water Revenues</i>	<u>11,482,087.00</u>	<u>11,238,172.00</u>	<u>243,915.00</u>	2.2%	<u>\$0.57</u>	<u>100.00%</u>

FY 26 Water Rate (Cont.)

- ▶ FY26 rate increase will be \$0.59 over FY25
- ▶ New Combined Water/Sewer Rate for FY26 will be \$26.84
- ▶ This is a 2.25% increase over last year's rate (The FY25 Rate was \$26.25)

Impact to Rate Payer

Town of Winthrop Examples of Bill Change Related to Rate Increase

<u>Usage per Household</u>	<u>Annual Usage Cubic feet</u>	<u>Annual Usage Gallons</u>	<u>\$26.25 Bill at Old Rate</u>	<u>\$26.84 Bill at New Rate</u>	<u>Increase (\$1.00)</u>
Family of one:					
8.021 cubic feet (60 gallons) per person per day	2,927.67	21,900	\$768.51	\$785.79	\$17.27
10.694 cubic feet (80 gallons) per person per day	3,903.31	29,200	\$1,024.62	\$1,047.65	\$23.03
13.368 cubic feet (100 gallons) per person per day	4,879.32	36,500	\$1,280.82	\$1,309.61	\$28.79
Family of two:					
8.021 cubic feet (60 gallons) per person per day	5,855.33	43,800	\$1,537.02	\$1,571.57	\$34.55
10.694 cubic feet (80 gallons) per person per day	7,806.62	58,400	\$2,049.24	\$2,095.30	\$46.06
13.368 cubic feet (100 gallons) per person per day	9,758.64	73,000	\$2,561.64	\$2,619.22	\$57.58
Family of four:					
8.021 cubic feet (60 gallons) per person per day	11,710.66	87,600	\$3,074.05	\$3,143.14	\$69.09
10.694 cubic feet (80 gallons) per person per day	15,613.24	116,800	\$4,098.48	\$4,190.59	\$92.12
13.368 cubic feet (100 gallons) per person per day	19,517.28	146,000	\$5,123.29	\$5,238.44	\$115.15

1 cubic foot equals 7.48052 gallons of water

Moving Forward

- ▶ We will continue to use Water/Sewer Retained Earnings to fund Unanticipated Capital projects in FY26 if we exceed the capital funds included in the FY26 budget (\$220,000)
- ▶ We are looking at bonding opportunities to fund FY26 Capital projects and will be back in front of the Town Council over the next few months for authorization. Projects to be funded with Water Stabilization Funds. (Current Balance \$1,094,938)
- ▶ We continue to look for low—or no-interest opportunities offered by the MWRA and State, similar to the SRF Loans for the lead pipe replacement program, to fund our capital projects.