

Table 1
Proposed FY2024 Sewer Rates
Town of Deerfield, MA
 Prepared on October 6, 2023



FY2023 Revenue	
FY2023 Total Billed (Usage + Service Fee)	\$ 1,812,594.46
FY2023 Total Abatements	\$ 111,073.57
FY2023 Total Billed, Less Abatements	\$ 1,701,520.89
FY2023 Total Billed, Less Abatements	93.9%
FY2023 Retained Earnings Balance	
FY2023 Year-End Retained Earnings Balance (as of June 30, 2023)	\$ 1,504,718.75
FY2023 Sewer Rate	
FY2023 Sewer Use Charge (per 1,000 gallons)	\$ 18.84

Approved FY2024 Expenses Budget	
Salaries/Wages	\$ 435,366.00
Operating Expenses	\$ 742,700.00
Debt Service	\$ 846,065.00
Indirect Costs	\$ 77,600.00
Operational Reserve	\$ 41,000.00
Total =	\$ 2,142,731.00
Approved FY2024 Revenues Budget	
User Fees	\$ 1,890,731.00
Retained Earnings	\$ 250,000.00
Investment Income	\$ 2,000.00
Total =	\$ 2,142,731.00
Proposed FY2024 Sewer Rate (Based on Approved FY2024 Budget)	
Assumed Percentage of User Fees Collected as Revenue (based on FY2023)	93.9%
Adjusted Gross User Fees Collected	\$ 2,014,156.02
Proposed FY2024 Sewer Use Charge (per 1,000 gallons)	\$ 20.94
Percent Increase from FY2023 =	11.1%

Possible Additional FY2024 Expenses	
Planning for OD Sewer System Upgrades (\$79,516.76 in FY24 Sewer Budget, via reserve)	\$ -
Implementation of OD Sewer System Upgrades (\$466,483.24 to be provided by DA)	\$ -
Cost for Replacement Water Service to ODWWTF (\$ TBD, deferred)	\$ -
Old Deerfield WWTF Betterments Analysis (\$19,942.88 in FY24 Sewer Budget)	\$ -
Sewer Replacement (Eastern Ave. and Cross Street) (\$18,450.00 in FY24 Sewer Budget)	\$ -
FY2025 PEF Application to MassDEP SRF Program (\$3,750.00 in FY2024 Sewer Budget)	\$ -
FY2024 Sewer Rates Update (\$3,000.00 in FY2024 Sewer Budget)	\$ -
Total =	\$ -
Additional Incremental FY2024 Sewer Rate Based on Possible Additional FY2024 Expenses	
Assumed Percentage of User Fees Collected as Revenue (based on FY2023)	93.9%
Adjusted Gross User Fees Collected	\$ -
Additional Incremental Increase to Sewer Use Charge (per 1,000 gallons)	\$ -
Proposed FY2024 Sewer Use Charge (per 1,000 gallons)	\$ 20.94
Percent Increase from FY2023 =	11.1%