

ATTACHMENT A

TOTAL MWRA	FY20 Approved Budget	FY21 Proposed Budget	FY21 Draft Final Budget	Change FY21 Draft Final vs. FY20 Approved		Change FY21 Draft Final vs. FY21 Proposed		
				\$	%	\$	%	
EXPENSES								
WAGES AND SALARIES	\$ 109,953,483	\$ 113,673,999	\$ 112,919,298	\$ 2,965,815	2.70%	\$ (754,701)	-0.66%	
OVERTIME	4,898,965	5,079,296	5,019,295	120,330	2.46%	(60,001)	-1.18%	
FRINGE BENEFITS	21,717,533	22,492,274	22,402,224	684,691	3.15%	(90,050)	-0.40%	
WORKERS' COMPENSATION	2,354,256	2,476,655	2,476,655	122,399	5.20%	-	0.00%	
CHEMICALS	11,811,222	12,182,677	12,091,255	280,033	2.37%	(91,422)	-0.75%	
ENERGY AND UTILITIES	24,454,796	25,541,081	24,200,845	(253,951)	-1.04%	(1,340,236)	-5.25%	
MAINTENANCE	32,726,954	32,618,569	32,618,571	(108,383)	-0.33%	2	0.00%	
TRAINING AND MEETINGS	504,394	505,264	405,264	(99,130)	-19.65%	(100,001)	-19.79%	
PROFESSIONAL SERVICES	8,295,315	8,377,283	8,377,283	81,968	0.99%	-	0.00%	
OTHER MATERIALS	6,867,239	7,091,071	6,706,916	(160,323)	-2.33%	(384,155)	-5.42%	
OTHER SERVICES	24,683,370	24,975,119	24,983,777	300,407	1.22%	8,658	0.03%	
TOTAL DIRECT EXPENSES	\$ 248,267,527	\$ 255,013,288	\$ 252,201,383	\$ 3,933,855	1.58%	\$ (2,811,905)	-1.10%	
INSURANCE	\$ 2,611,222	\$ 3,059,218	\$ 3,059,218	\$ 447,996	17.16%	\$ -	0.00%	
WATERSHED/PILOT/DEBT	26,833,600	26,331,209	26,422,138	(411,462)	-1.53%	90,929	0.35%	
HEEC PAYMENT	4,429,316	7,215,200	7,215,200	2,785,884	62.90%	-	0.00%	
MITIGATION	1,654,618	1,692,344	1,692,344	37,726	2.28%	-	0.00%	
ADDITIONS TO RESERVES	2,094,284	2,283,728	1,815,077	(279,207)	-13.33%	(468,651)	-20.52%	
RETIREMENT FUND	7,315,000	11,000,000	11,000,000	3,685,000	50.38%	-	0.00%	
POSTEMPLOYMENT BENEFITS	5,962,457	6,065,490	6,065,490	103,033	1.73%	-	0.00%	
TOTAL INDIRECT EXPENSES	\$ 50,900,497	\$ 57,647,189	\$ 57,269,467	\$ 6,368,970	12.51%	\$ (377,722)	-0.66%	
STATE REVOLVING FUND	\$ 92,797,295	\$ 97,811,162	\$ 97,811,162	\$ 5,013,867	5.40%	\$ -	0.00%	
SENIOR DEBT	202,299,609	273,795,833	258,730,904	56,431,295	27.89%	(15,064,929)	-5.50%	
SUBORDINATE DEBT	169,609,844	96,339,599	96,339,599	(73,270,245)	-43.20%	-	0.00%	
LOCAL WATER PIPELINE CP	5,846,827	5,686,864	5,686,864	(159,963)	-2.74%	-	0.00%	
CURRENT REVENUE/CAPITAL	15,200,000	16,200,000	16,200,000	1,000,000	6.58%	-	0.00%	
CAPITAL LEASE	3,217,060	3,217,060	3,217,060	-	0.00%	-	0.00%	
DEBT PREPAYMENT	5,000,000	10,961,000	3,900,000	(1,100,000)	-22.00%	(7,061,000)	-64.42%	
DEBT SERVICE ASSISTANCE	(890,239)	-	-	890,239	-100.00%	-	0.00%	
TOTAL DEBT SERVICE	\$ 493,080,395	\$ 504,011,517	\$ 481,885,588	\$ (11,194,807)	-2.27%	\$ (22,125,929)	-4.39%	
TOTAL EXPENSES	\$ 792,248,420	\$ 816,671,994	\$ 791,356,438	\$ (891,982)	-0.11%	\$ (25,315,557)	-3.10%	
REVENUE & INCOME								
RATE REVENUE	\$ 761,767,000	\$ 789,386,000	\$ 769,385,000	\$ 7,618,000	1.00%	\$ (20,001,000)	-2.53%	
OTHER USER CHARGES	9,216,425	9,188,728	9,208,367	(8,058)	-0.09%	19,638	0.21%	
OTHER REVENUE	5,761,022	5,935,482	6,095,403	334,381	5.80%	159,921	2.69%	
RATE STABILIZATION/HEEC RESERVE	-	-	1,500,000	1,500,000	100.00%	1,500,000	100.00%	
INVESTMENT INCOME	15,503,973	12,161,784	5,167,668	(10,336,305)	-66.67%	(6,994,116)	-57.51%	
TOTAL REVENUE & INCOME	\$ 792,248,420	\$ 816,671,994	\$ 791,356,438	\$ (891,982)	-0.11%	\$ (25,315,557)	-3.10%	
Rate Revenue Increase over FY20		3.63%		1.00%				