

Town of Millis

WATER

			FY25	FY26	FY27	FY28	FY29	FY30
Vactor (\$575K/ 15 yrs @5%)			\$67,083	\$65,167	\$63,250	\$61,333	\$59,417	\$57,500
Stormwater	75.0%		\$50,313	\$48,875	\$47,438	\$46,000	\$44,563	\$43,125
Water	8.3%		\$5,590	\$5,431	\$5,271	\$5,111	\$4,951	\$4,792
Sewer	8.3%		\$5,590	\$5,431	\$5,271	\$5,111	\$4,951	\$4,792
General Fund	8.3%		\$5,590	\$5,431	\$5,271	\$5,111	\$4,951	\$4,792
100%			\$67,083	\$65,167	\$63,250	\$61,333	\$59,417	\$57,500
No. Accounts			2,940	2,967	2,993	3,020	3,048	3,075
WATER	Additional CIP FEE		\$1.90	\$1.83	\$1.76	\$1.69	\$1.62	\$1.56
Total Additional Annual Impact			\$7.61	\$7.32	\$7.04	\$6.77	\$6.50	\$6.23

			FY25	FY26	FY27	FY28	FY29	FY30
Vactor (\$575K/ 10 yrs @5%)			\$86,250	\$83,375	\$80,500	\$77,625	\$74,750	\$71,875
Stormwater	75.0%		\$64,688	\$62,531	\$60,375	\$58,219	\$56,063	\$53,906
Water	8.3%		\$7,188	\$6,948	\$6,708	\$6,469	\$6,229	\$5,990
Sewer	8.3%		\$7,188	\$6,948	\$6,708	\$6,469	\$6,229	\$5,990
General Fund	8.3%		\$7,188	\$6,948	\$6,708	\$6,469	\$6,229	\$5,990
100%			\$86,250	\$83,375	\$80,500	\$77,625	\$74,750	\$71,875
No. Accounts			2,940	2,967	2,993	3,020	3,048	3,075
WATER	Additional CIP FEE		\$2.44	\$2.34	\$2.24	\$2.14	\$2.04	\$1.95
Total Additional Annual Impact			\$9.78	\$9.37	\$8.96	\$8.57	\$8.18	\$7.79

			FY25	FY26	FY27	FY28	FY29	FY30
New Plant SRF = \$3.17M 30 Years @ 0%			\$ 50,000	\$ 75,000	\$ 110,482	\$ 110,323	\$ 110,164	\$ 110,006
Estimated cost	\$7,100,000	No. Accounts	2,940	2,967	2,993	3,020	3,048	3,075
Principal Forgiveness (6.6%)	-\$426,000	Additional CIP FEE	\$17.01	\$25.28	\$36.91	\$36.53	\$36.15	\$35.77
Grant	-\$3,500,000	Total Additional Annual Impact	\$68.02	\$101.12	\$147.63	\$146.11	\$144.60	\$143.10
\$3,174,000								

			FY25	FY26	FY27	FY28	FY29	FY30
New Plant - Bond \$7.1M 30yrs @5%			\$ 50,000	\$ 75,000	\$ 579,833	\$ 568,000	\$ 556,167	\$ 544,333
No. Accounts			2,940	2,967	2,993	3,020	3,048	3,075
Additional CIP FEE			\$17.01	\$25.28	\$193.71	\$188.06	\$182.50	\$177.02
Total Additional Annual Impact			\$68.02	\$101.12	\$774.82	\$752.24	\$730.00	\$708.09