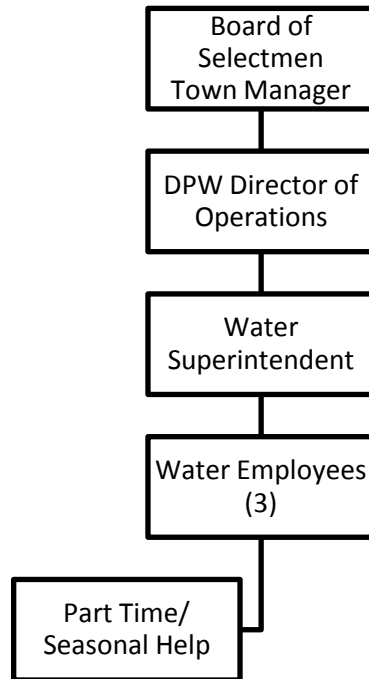


**TOWN OF WESTON
FY19 TOWN MANAGER'S PROPOSED BUDGET AND FINANCING PLAN
WATER DIVISION ENTERPRISE FUND**



	Actual FY16	Actual FY17	Budget FY18	Town Manager Recommended FY19 Budget	FY18 to FY19 \$ Change	% Change
WATER ENTERPRISE						
Revenues						
Water Charges	3,631,893	4,267,786	4,094,467	3,942,337	(152,130)	-3.7%
Retained Earnings	217,385	100,000	250,000	-	(250,000)	-100.0%
Total	3,849,278	4,367,786	4,344,467	3,942,337	(402,130)	-9.3%
Expenditures						
Salaries	265,614	277,255	289,926	297,358	7,432	2.6%
Expenses	227,315	220,118	231,155	229,280	(1,875)	-0.8%
MWRA Assessment/Water Purchases	2,247,535	2,451,430	2,867,800	2,366,200	(501,600)	-17.5%
Capital Improvement Projects	81,330	38,417	67,500	124,850	57,350	85.0%
Debt Service (non-exempt)	526,613	540,082	552,084	583,607	31,523	5.7%
Indirect Costs (transfer to General Fund)	317,833	321,191	336,002	341,042	5,040	1.5%
Total	3,666,240	3,848,493	4,344,467	3,942,337	(402,130)	-9.3%

**Town of Weston
FY19 Town Manager's Proposed Budget**

PUBLIC WORKS: Water Division-Enterprise Fund

Description of Services

The Department of Public Works Water Division is responsible for the maintenance and repair of all aspects of the Town's water system. Responsibilities include installing water services for new residential and commercial construction, water main replacement, water main repairs, installation of hydrants, leak detection, cross-connection control and the replacement of older water meters.

While shown as part of the DPW budget, the Water Division is an Enterprise Fund and, therefore, is not included in the General Fund. 100 percent of the direct and indirect costs for water service are covered by water fees and charges.

FY19 Departmental Goals

1. Continue our high standards relating to water quality and maintaining our water distribution system.
2. Continue to improve Water Division services by increasing supervision of division employees.
3. Develop water conservation educational program to reduce water usage.
4. Continue efforts to reduce unaccounted for water with yearly leak detection and timely repair of water service and water main leaks and replacement of aging existing meters.
5. Utilize the Water System Hydraulic Analysis as a tool to improve water quality, safety and delivery.
6. Continue program of mapping out annual activities such as exercising gates.

Staffing Levels	FY16 Funded	FY17 Funded	FY18 Funded	FY19 Requested
Water Superintendent	1	1	1	1
Heavy Equipment Operator	1	1	1	1
Meter Reader/Installer	1	1	1	1
Water Systems Specialist	1	1	1	1
Part Time/Seasonal Help	<i>1 PT</i>	<i>1 PT</i>	<i>1 PT</i>	<i>1 PT</i>
Total FTE	4	4	4	4

Budget Recommendations

Level Services: Overall, this budget is decreasing because Weston's water consumption for calendar year 2017 decreased by approximately 169 million gallons. The FY19 MWRA assessment for water is based on consumption in FY2017. When combined with a projected 5% rate increase, the water assessment is expected to decrease by \$500,000. The line item for the DEP Safe Drinking Water Assessment will also decrease due to less water consumption in calendar year 2017. The amount for debt service includes the estimated amount for the water main replacement project in FY19.

New Requests Recommended by Town Manager: None requested

New Requests Not Recommended by Town Manager: None

**Town of Weston
FY19 Town Manager's Proposed Budget**

PUBLIC WORKS-WATER ENTERPRISE	ACTUAL FY16	BUDGET FY17	ACTUAL FY17	BUDGET FY18	DEP REQ FY19	TOWN MGR'S RECOMMENDATION			FY18 to FY19	
						LEVEL SERVICE	NEW REQ	TOTAL	\$ Change	% Change
Water Division Salaries										
Regular Compensation	241,186	249,062	253,843	258,826	264,502	266,258	-	266,258	7,432	2.9%
Overtime Compensation	18,441	17,000	15,136	18,000	18,000	18,000	-	18,000	-	0.0%
Temp/Seasonal	1,800	6,000	3,668	6,000	6,000	6,000	-	6,000	-	0.0%
Out-of-Dept Pay	-	1,500	-	1,500	1,500	1,500	-	1,500	-	0.0%
Police Details	4,186	5,600	4,607	5,600	5,600	5,600	-	5,600	-	0.0%
Sub-total Personal Services	265,614	279,162	277,255	289,926	295,602	297,358	-	297,358	7,432	2.6%
Expenses										
Energy	75,911	75,000	64,736	71,875	71,875	70,000	-	70,000	(1,875)	-2.6%
Repairs & Maintenance	2,915	4,000	16	4,000	4,000	4,000	-	4,000	-	0.0%
Rentals & Leases	1,788	2,500	1,788	2,500	2,500	2,500	-	2,500	-	0.0%
Professional & Consulting Services	19,424	20,400	19,208	20,400	20,400	20,400	-	20,400	-	0.0%
Communications	3,111	3,200	3,072	3,200	3,200	3,200	-	3,200	-	0.0%
Office Supplies	5,274	7,750	5,886	7,750	7,750	7,750	-	7,750	-	0.0%
Building/Equipment Repair & Supplies	10,007	5,800	4,588	5,800	5,800	5,800	-	5,800	-	0.0%
Custodial Supplies	120	300	-	300	300	300	-	300	-	0.0%
Vehicular Supplies	14,821	9,430	11,481	9,430	9,430	9,430	-	9,430	-	0.0%
Other DPW Supplies/Materials	5,672	9,500	6,347	9,500	9,500	9,500	-	9,500	-	0.0%
Protective Work Clothing	1,631	2,100	2,285	2,100	2,100	2,100	-	2,100	-	0.0%
Out-of-State Travel	42	100	-	100	100	100	-	100	-	0.0%
Dues/Memberships	867	1,000	1,132	1,000	1,000	1,000	-	1,000	-	0.0%
Distribution System Improvements	72,333	75,000	63,001	75,000	75,000	75,000	-	75,000	-	0.0%
Additional/New Equipment	-	1,200	13,148	1,200	1,200	1,200	-	1,200	-	0.0%
Cross Connection Test	13,400	15,000	23,430	15,000	15,000	15,000	-	15,000	-	0.0%
Survey Cross Connection	-	2,000	-	2,000	2,000	2,000	-	2,000	-	0.0%
sub-total Expenses	227,315	234,280	220,118	231,155	231,155	229,280	-	229,280	(1,875)	-0.8%
MWRA Assessment/Water Purchase										
Intergovernmental Expenses	2,242,309	2,485,600	2,445,970	2,860,000	2,360,000	2,360,000	-	2,360,000	(500,000)	-17.5%
DEP Safe Drinking Water Act Assessment	5,226	6,000	5,460	7,800	6,200	6,200	-	6,200	(1,600)	-20.5%
sub-total MWRA/Water Purchase	2,247,535	2,491,600	2,451,430	2,867,800	2,366,200	2,366,200	-	2,366,200	(501,600)	-17.5%
Capital Improvement Projects										
Large Meter Replacement Program+	17,161	7,500	2,050	7,500	7,500	7,500	-	7,500	-	0.0%
Water Hydrant Rehabilitation Program+	50,000	50,000	31,977	50,000	50,000	50,000	-	50,000	-	0.0%
Water Storage Tank Maint.+	7,257	7,500	4,390	10,000	7,500	7,500	-	7,500	(2,500)	-25.0%
Water Distribution Master Plan+	-	-	-	-	59,850	59,850	-	59,850	59,850	-
Black Oak Booster Pump Station+	6,912	-	-	-	-	-	-	-	-	-
sub-total Capital Improvement Projects	81,330	65,000	38,417	67,500	124,850	124,850	-	124,850	57,350	85.0%
Debt Service (non-exempt)										
Bond Redemption	396,600	412,400	412,400	420,200	405,167	405,167	-	405,167	(15,033)	-3.6%
Bond Interest	112,482	110,358	110,616	106,997	114,685	114,685	-	114,685	7,688	7.2%
BAN Interest	5,031	11,190	10,166	24,887	60,755	60,755	-	60,755	35,868	144.1%
BAN Paydowns	12,500	6,900	6,900	-	3,000	3,000	-	3,000	3,000	-
sub-total Debt Service	526,613	540,848	540,082	552,084	583,607	583,607	-	583,607	31,523	5.7%
Total Water Division	3,348,407	3,610,890	3,527,302	4,008,465	3,601,414	3,601,295	-	3,601,295	(407,170)	-10.2%