

Water Enterprise Fund



Thomas Cullen
DPW Director of Operations

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.

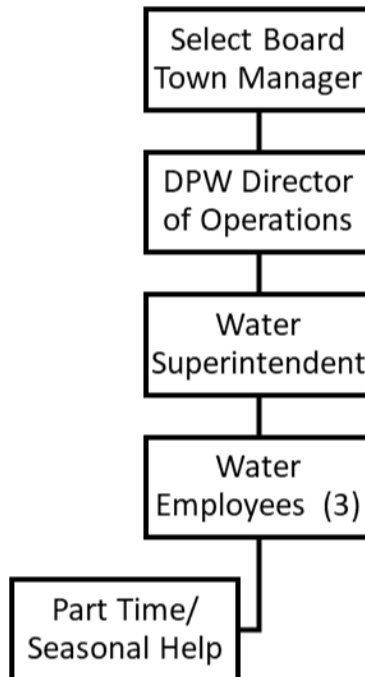
While shown as part of the DPW budget, the Water Division is an Enterprise Fund and, therefore, is not included in the General Fund. 100 percent of the direct and indirect costs for water service are covered by water fees and charges.

FY23 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.

Organizational Chart

Hierarchal structure and total FTE summary for the department.



Staffing Table

Departmental positions and total FTE count for the current year and past three years.

Staffing Levels	FY20 Funded	FY21 Funded	FY22 Funded	FY23 Recommended
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

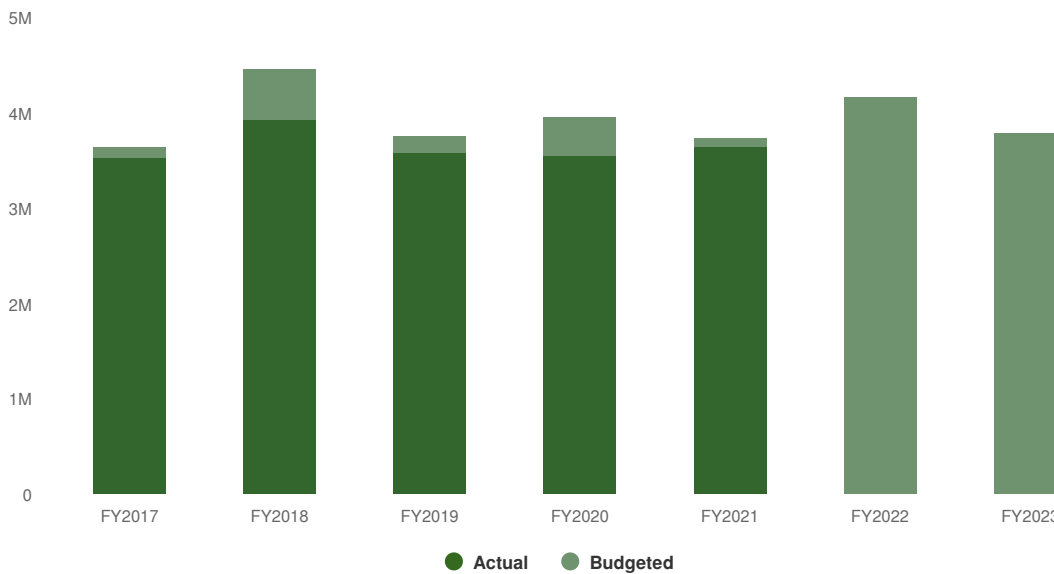
Expenditures Summary

\$3,788,692

-\$381,819

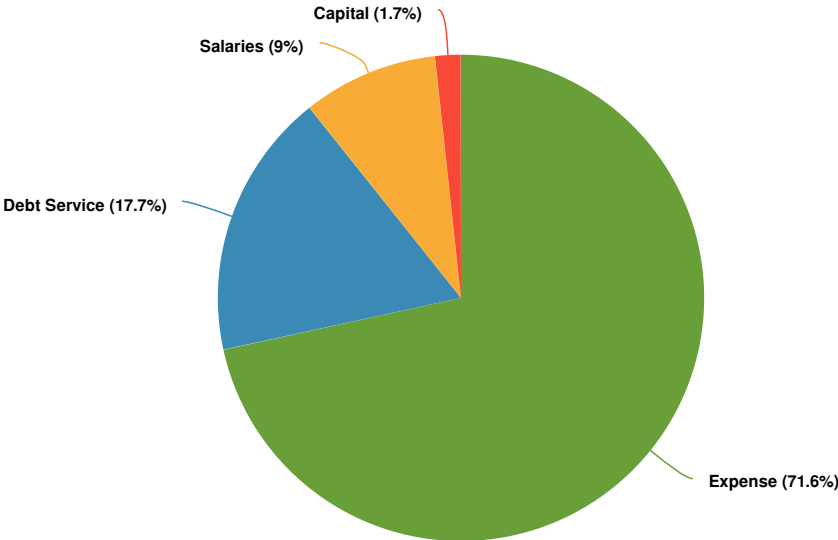
(-9.16% vs. prior year)

Water Enterprise Fund (Tab 14) Proposed and Historical Budget vs. Actual

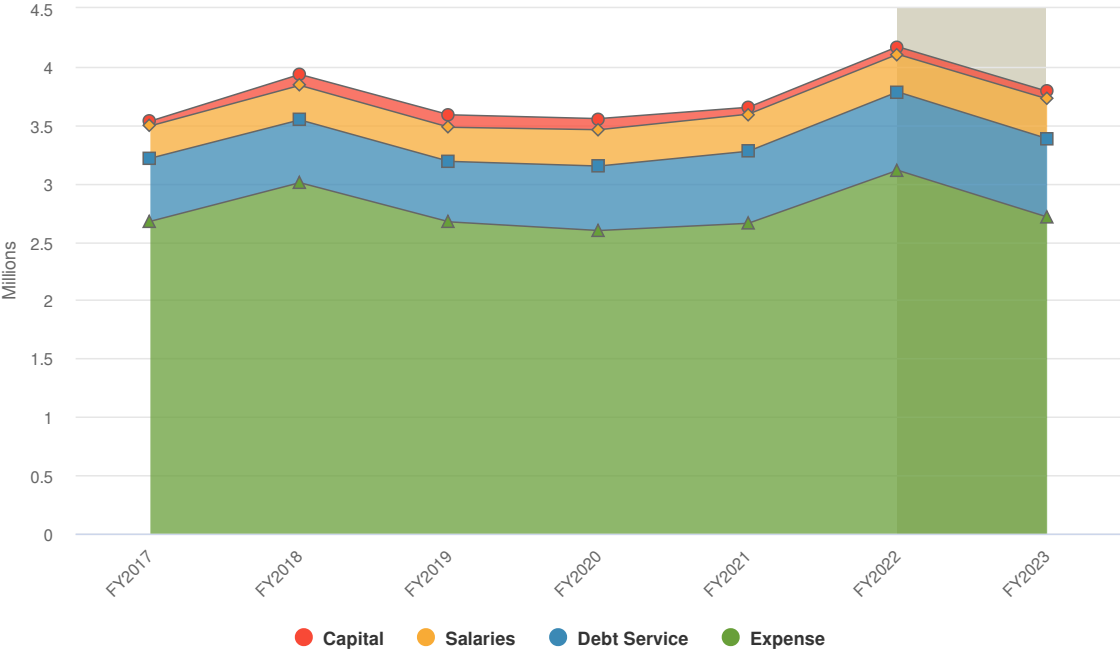


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



Name	FY2020 Actual	FY2021 Amended Budget	FY2021 Actual	FY2022 Amended Budget	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	(\$ Change)
Expense Objects							
Salaries							
Water Enterprise							
REGULAR COMPENSATION	\$280,140	\$281,421	\$288,203	\$289,619	\$294,900	1.8%	\$5,281
OVER-TIME COMPENSATION	\$26,254	\$23,000	\$22,462	\$19,300	\$32,300	67.4%	\$13,000
TEMP/SEASONAL COMPENSATION	\$540	\$6,000	\$0	\$6,000	\$6,000	0%	\$0
OUT-OF-DEPARTMENT SALARIES	\$0	\$1,500	\$0	\$1,500	\$1,500	0%	\$0
POLICE EXTRA DETAILS	\$4,152	\$5,600	\$6,764	\$5,600	\$5,600	0%	\$0
Total Water Enterprise:	\$311,086	\$317,521	\$317,429	\$322,019	\$340,300	5.7%	\$18,281
Total Salaries:	\$311,086	\$317,521	\$317,429	\$322,019	\$340,300	5.7%	\$18,281
Expense							
Water Enterprise							
ENERGY (ELEC, OIL, GAS)	\$37,867	\$80,000	\$86,422	\$75,000	\$80,000	6.7%	\$5,000
REPAIRS AND MAINTENANCE	\$1,472	\$4,000	\$1,261	\$4,000	\$4,000	0%	\$0
RENTALS AND LEASES	\$1,890	\$2,500	\$1,890	\$2,500	\$2,500	0%	\$0
PROFESSIONAL & CONSULTING SERV	\$32,326	\$20,400	\$36,298	\$20,400	\$20,400	0%	\$0
AMI CLIENT SUPPORT	\$0	\$14,000	\$0	\$14,000	\$14,000	0%	\$0
COMMUNICATIONS	\$2,726	\$3,200	\$2,800	\$3,200	\$3,200	0%	\$0
OFFICE SUPPLIES	\$5,484	\$7,750	\$7,013	\$7,750	\$7,750	0%	\$0
BUILDING/EQUIP REPAIR SUPPLIES	\$7,234	\$5,800	\$4,735	\$5,800	\$5,800	0%	\$0
CUSTODIAL SUPPLIES	\$118	\$300	\$0	\$300	\$300	0%	\$0
VEHICULAR SUPPLIES	\$22,687	\$17,000	\$12,390	\$17,000	\$17,000	0%	\$0
OTHER DPW SUPPLIES/MATERIALS	\$1,950	\$8,500	\$5,633	\$9,500	\$9,500	0%	\$0
PROTECTIVE/WORK CLOTHING	\$3,582	\$2,100	\$2,378	\$2,100	\$2,100	0%	\$0
OUT-OF-STATE TRAVEL	\$0	\$100	\$0	\$100	\$100	0%	\$0
DUES/MEMBERSHIPS	\$877	\$1,000	\$818	\$1,000	\$1,000	0%	\$0
ALL OTHER EXPENSE	\$3,600	\$0	\$1,100	\$0	\$0	0%	\$0
DISTRIBUTION SYS. IMPROVEMENTS	\$47,511	\$75,000	\$71,982	\$75,000	\$80,000	6.7%	\$5,000
ADDITIONAL/NEW EQUIPMENT	\$1,366	\$1,200	\$1,532	\$1,200	\$1,200	0%	\$0
CROSS CONNECTION TEST PROGRAM	\$5,790	\$15,000	\$20,400	\$15,000	\$15,000	0%	\$0
SURVEY-CROSSCONNECTION DEVICES	\$0	\$2,000	\$928	\$2,000	\$2,000	0%	\$0



Name	FY2020 Actual	FY2021 Amended Budget	FY2021 Actual	FY2022 Amended Budget	FY2023 Budgeted	FY2022 Amended Budget vs. FY2023 Budgeted (% Change)	(\$ Change)
INTERGOVERNMENTAL EXPENSES	\$2,413,951	\$2,395,000	\$2,394,378	\$2,850,000	\$2,441,000	-14.4%	-\$409,000
DEP-DRINKING WATER ASSESSMENT	\$5,348	\$6,000	\$5,703	\$6,200	\$5,100	-17.7%	-\$1,100
Total Water Enterprise:	\$2,595,778	\$2,660,850	\$2,657,661	\$3,112,050	\$2,711,950	-12.9%	-\$400,100
Total Expense:	\$2,595,778	\$2,660,850	\$2,657,661	\$3,112,050	\$2,711,950	-12.9%	-\$400,100
Capital							
Water Enterprise							
LARGE METER REPLACEMENT PROG.	\$5,732	\$34,768	\$4,856	\$17,500	\$17,500	0%	\$0
WATER HYDRANT REHABILITATION	\$42,699	\$63,499	\$26,437	\$40,000	\$40,000	0%	\$0
HYDRAUL ANALYS DIST SYS-WTR	\$3,296	\$7,538	\$0	\$0	\$0	0%	\$0
WATER TANK ALTERNATIVE STUDY	\$38,927	\$26,073	\$24,066	\$0	\$0	0%	\$0
WATER STORAGE TANK MAINTENANCE	\$4,480	\$19,710	\$3,890	\$7,500	\$7,500	0%	\$0
Total Water Enterprise:	\$95,134	\$151,588	\$59,249	\$65,000	\$65,000	0%	\$0
Total Capital:	\$95,134	\$151,588	\$59,249	\$65,000	\$65,000	0%	\$0
Debt Service							
Water Enterprise							
G.O. BOND REDEMPTION	\$399,300	\$502,300	\$502,300	\$561,800	\$561,800	0%	\$0
G.O. BOND INTEREST	\$127,378	\$114,768	\$114,768	\$109,642	\$109,642	0%	\$0
B.A.N. INTEREST	\$25,728	\$0	\$0	\$0	\$0	0%	\$0
Total Water Enterprise:	\$552,406	\$617,068	\$617,067	\$671,442	\$671,442	0%	\$0
Total Debt Service:	\$552,406	\$617,068	\$617,067	\$671,442	\$671,442	0%	\$0
Total Expense Objects:	\$3,554,404	\$3,747,027	\$3,651,407	\$4,170,511	\$3,788,692	-9.2%	-\$381,819

