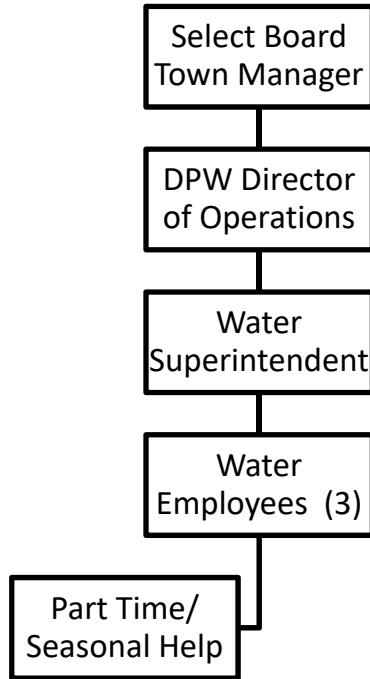


**TOWN OF WESTON
FY22 TOWN MANAGER'S PROPOSED BUDGET AND FINANCING PLAN
WATER DIVISION ENTERPRISE FUND**



	Actual FY19	Budget FY20	Actual FY20	Budget FY21	Town Manager Recommended FY22 Budget	FY21 to FY22 \$ Change	% Change
WATER ENTERPRISE							
Revenues							
Water Charges	3,924,837	4,251,722	3,916,312	4,013,518	4,611,111	597,593	14.9%
Retained Earnings	-	-	-	-	-	-	-
Total	3,924,837	4,251,722	3,916,312	4,013,518	4,611,111	597,593	14.9%
Expenditures							
Salaries	292,098	315,501	311,086	308,570	322,019	13,448	4.4%
Expenses	170,480	231,155	190,083	260,850	255,850	(5,000)	-1.9%
MWRA Assessment/Water Purchases	2,499,852	2,677,000	2,419,299	2,406,000	2,936,200	530,200	22.0%
Capital Improvement Projects	106,195	132,500	95,134	67,500	65,000	(2,500)	-3.7%
Debt Service (non-exempt)	518,125	552,409	552,406	617,068	671,442	54,374	8.8%
subtotal	3,586,751	3,908,565	3,568,008	3,659,988	4,250,511	590,522	16.1%
Indirect Costs (transfer to General Fund)	338,086	343,157	348,305	353,529	360,600	7,072	2.0%
Total	3,924,837	4,251,722	3,916,312	4,013,518	4,611,111	597,593	14.9%

**Town of Weston
FY22 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.

FY22 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.
7. Continue redesign of Paines Hill Tank with anticipated budget request in FY2023.

Staffing Levels	FY19 Funded	FY20 Funded	FY21 Funded	FY22 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

Budget Recommendations

Level Services: Slight increase in overtime line item to reflect Union COLA. The increase in the MWRA Assessment/Water Purchase is based on usage and an assumed 5% increase in the MWRA assessment for FY 2022.

New Requests Recommended by Town Manager: None requested

New Requests Not Recommended by Town Manager:

Town of Weston
FY22 Town Manager's Proposed Budget

PUBLIC WORKS-WATER ENTERPRISE	ACTUAL FY19	BUDGET FY20	ACTUAL FY20	BUDGET FY21	DEP REQ FY22	TOWN MGR'S RECOMMENDATION			FY21 to FY22	
						LEVEL SERVICE	NEW REQ	TOTAL	\$ Change	% Change
Water Division Salaries										
Regular Compensation	270,061	274,401	280,140	276,470	289,619	289,619	-	289,619	13,148	4.8%
Overtime Compensation	13,266	28,000	26,254	19,000	19,300	19,300	-	19,300	300	1.6%
Temp/Seasonal	3,936	6,000	540	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	4,835	5,600	4,152	5,600	5,600	5,600	-	5,600	-	0.0%
Sub-total Personal Services	292,098	315,501	311,086	308,570	322,019	322,019	-	322,019	13,448	4.4%
Expenses										
Energy	48,862	71,875	38,115	80,000	75,000	75,000	-	75,000	(5,000)	-6.3%
Repairs & Maintenance	-	4,000	1,472	4,000	4,000	4,000	-	4,000	-	0.0%
Rentals & Leases	1,890	2,500	1,890	2,500	2,500	2,500	-	2,500	-	0.0%
Professional & Consulting Services	24,095	20,400	32,326	20,400	20,400	20,400	-	20,400	-	0.0%
Communications	2,593	3,200	2,726	3,200	3,200	3,200	-	3,200	-	0.0%
Office Supplies	6,476	7,750	5,484	7,750	7,750	7,750	-	7,750	-	0.0%
Building/Equipment Repair & Supplies	5,549	5,800	7,300	5,800	5,800	5,800	-	5,800	-	0.0%
Custodial Supplies	135	300	118	300	300	300	-	300	-	0.0%
Vehicular Supplies	16,235	9,430	22,687	17,000	17,000	17,000	-	17,000	-	0.0%
Other DPW Supplies/Materials	1,380	9,500	1,950	9,500	9,500	9,500	-	9,500	-	0.0%
Protective Work Clothing	2,296	2,100	3,819	2,100	2,100	2,100	-	2,100	-	0.0%
Operator Driver Equipment	115	-	-	-	-	-	-	-	-	-
Out-of-State Travel	-	100	-	100	100	100	-	100	-	0.0%
Dues/Memberships	1,207	1,000	877	1,000	1,000	1,000	-	1,000	-	0.0%
All Other Expenses	-	-	3,600	-	-	-	-	-	-	-
Distribution System Improvements	48,076	75,000	60,163	75,000	75,000	75,000	-	75,000	-	0.0%
Additional/New Equipment	3,081	1,200	1,766	1,200	1,200	1,200	-	1,200	-	0.0%
Cross Connection Test	8,490	15,000	5,790	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%
Client Support - AMI	-	-	-	14,000	14,000	14,000	-	14,000	-	0.0%
sub-total Expenses	170,480	231,155	190,083	260,850	255,850	255,850	-	255,850	(5,000)	-1.9%
MWRA Assessment/Water Purchase										
Intergovernmental Expenses	2,493,163	2,670,000	2,413,951	2,400,000	2,930,000	2,930,000	-	2,930,000	530,000	22.1%
DEP Safe Drinking Water Act Assessment	6,689	7,000	5,348	6,000	6,200	6,200	-	6,200	200	3.3%
sub-total MWRA/Water Purchase	2,499,852	2,677,000	2,419,299	2,406,000	2,936,200	2,936,200	-	2,936,200	530,200	22.0%
Capital Improvement Projects										
Large Meter Replacement Program+	3,967	7,500	5,732	17,500	17,500	17,500	-	17,500	-	0.0%
Water Hydrant Rehabilitation Program+	37,655	50,000	42,699	40,000	40,000	40,000	-	40,000	-	0.0%
Water Storage Tank Maint.+	8,024	10,000	4,480	10,000	7,500	7,500	-	7,500	(2,500)	-25.0%
Water Tank Alternative Study	-	65,000	38,927	-	-	-	-	-	-	-
Water Distribution Master Plan+	56,172	-	3,296	-	-	-	-	-	-	-
Water Telemetry	378	-	-	-	-	-	-	-	-	-
sub-total Capital Improvement Projects	106,195	132,500	95,134	67,500	65,000	65,000	-	65,000	(2,500)	-3.7%
Debt Service (non-exempt)										
Bond Redemption	388,500	399,300	399,300	502,300	561,800	561,800	-	561,800	59,500	11.8%
Bond Interest	95,936	127,380	127,378	114,768	109,642	109,642	-	109,642	(5,126)	-4.5%
BAN Interest	30,690	25,729	25,728	-	-	-	-	-	-	-
BAN Paydowns	3,000	-	-	-	-	-	-	-	-	-
sub-total Debt Service	518,125	552,409	552,406	617,068	671,442	671,442	-	671,442	54,374	8.8%
Total Water Division	3,586,751	3,908,565	3,568,008	3,659,988	4,250,511	4,250,511	-	4,250,511	590,522	16.1%