

Town of Reading FY - 2009 Budget

Public Works

Budget Summary (Form A)

Sewer - 430

Summary: X1, X2 & X3

<u>Budget Summary</u>	Actual Expenditures FY - 2006	Actual Expenditures FY - 2007	Annual Adopted Budget (Revised) FY - 2008	Recommended Budget FY - 2009	One Year Percent Change
Salaries and Wages (Form B)	\$ 231,676	\$ 239,736	\$ 264,005	\$ 274,535	3.99%
Expenses (Form C)	<u>3,458,262</u>	<u>3,752,861</u>	<u>4,137,582</u>	<u>4,352,400</u>	5.19%
Totals	<u>\$ 3,689,938</u>	<u>\$ 3,992,597</u>	<u>\$ 4,401,587</u>	<u>\$ 4,626,935</u>	5.12%
<u>Revenue and Staffing</u>					
Revenues	\$	\$	\$	\$	
Staffing	<u>5.0</u>	<u>5.0</u>	<u>5.0</u>	<u>5.0</u>	

Commentary

FY09 Significant Additions: None

Overview: Salaries for Sewer Division personnel reflect union contract and non-union step increases. Reimbursed sewer services for Woburn and Wakefield contain increases in rates for those municipalities. Assessments for support services received from other Town organizations reflect increases foreseen by those groups.

Changes: Electricity costs have increased by 15%. Computer upgrades were moved to the operating budget from the capital plan.

Outlook: No significant changes in operation.

Town of Reading FY - 2009 Budget

Expenses (Form C)

Public Works

Sewer - 430

Summary: X2 & X3

Classification	Actual Expenditures FY - 2006 \$	Actual Expenditures FY - 2007 \$	Annual Adopted Budget (Revised) FY - 2008 \$	Recommended Budget FY - 2009	One Year Percent Change
Operations	3,060,036	3,304,057	3,609,109	3,738,454	3.6%
MWRA	2,980,493	3,170,898	3,493,841	3,616,836	3.5%
Electricity	26,598	23,467	28,049	32,256	15.0%
Supplies:					
Sewer Station	7,513	4,776	13,071	13,332	2.0%
Chemicals		0	13,071	13,332	2.0%
Distribution System	3,759	4,632	8,080	8,242	2.0%
Contractual Services:					
Pumping Station	18,528	21,581	17,379	17,727	2.0%
Police Details	157	8,888	3,075	3,137	2.0%
Purchase Serv - W'rn&W'fld	11,671	11,727	15,933	16,650	4.5%
System TV Inspections	11,317	58,088	16,610	16,942	2.0%
General	215,946	256,566	238,546	260,855	9.4%
DPW: Administration (S1)	115,944	140,669	46,773	44,224	-5.4%
DPW: Engineering (S3)			57,555	61,892	7.5%
DPW: Equipment Maint. (S5 & S6)			14,670	14,977	2.1%
ACC/FIN: (M1-M2; N15-N16)	63,468	77,819	86,831	100,549	15.8%
General Admin (Q1)	12,736	12,094	12,477	13,010	4.3%
Legal (Q4)	2,000	2,351	2,000	2,500	25.0%
Liability Insurance (Q5)	13,366	14,034	590	1,000	69.5%
Hazardous Waste Coll. Prog.	7,355	6,719	15,000	10,000	-33.3%
Uniforms/Boots	897	220	2,150	2,193	2.0%
Licenses	180	160	500	510	2.0%
Computer Upgrades (from CAPITAL)				10,000	100.0%
Backflow Reimbursement		2,500			
Benefits	98,603	108,561	109,525	99,564	-9.1%
Health/Life Insurance (B1)	69,438	74,440	76,984	72,281	-6.1%
Pension Costs (B4)	21,315	20,122	11,496	14,512	26.2%
Workers' Compensation Ins. (B2)	7,412	13,341	20,442	12,071	-41.0%
Medicare/Social Security (B6)	438	658	603	700	16.1%
Debt Service	83,677	83,677	180,402	253,527	40.5%
Totals	\$ 3,458,262	\$ 3,752,861	\$ 4,137,582	\$ 4,352,400	5.2%
<u>Source of Funding</u>					
Enterprise Fund (Form A)	\$ 3,458,262	\$ 3,752,861	\$ 4,137,582	\$ 4,352,400	5.2%