

Town of Reading FY - 2009 Budget

Public Works

Budget Summary (Form A)

Water - 400 & 405

Summary: W1, W2 & W3

<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)	\$ 820,287	\$ 817,837	\$ 581,106	\$ 607,171	4.49%
Expenses (Form C)	<u>1,863,209</u>	<u>2,811,184</u>	<u>3,952,380</u>	<u>4,580,301</u>	15.89%
Totals	<u>\$ 2,683,496</u>	<u>\$ 3,629,021</u>	<u>\$ 4,533,486</u>	<u>\$ 5,187,472</u>	14.43%
<u>Revenue and Staffing</u>					
Revenues	\$	\$	\$	\$	
Staffing	<u>16.5</u>	<u>16.5</u>	<u>11.5</u>	<u>11.5</u>	0.00%

Commentary

FY09 Significant Additions: None.

Overview: Salaries for Water Department staff reflect union contract and non-union step increases. Expenses reflect a 2% increase with certain exceptions. Assessments for support services received from other Town organizations reflect increases foreseen by those groups.

Changes: Electricity costs have increased by 15%; budget reflects elimination of expenditures required for discharge of water treatment plant residuals. Some increases are a reflection of the requirement of the DEP to provide emergency backup water supply with disinfection for fire protection and the new MWRA water supply valve and related equipment. Professional Development has been increased to cover required training for licensed staff under distribution and treatment. Computer upgrades were moved to the operating budget from the capital plan.

Outlook: Completion of the deconstruction of the water treatment plant and construction of the disinfection facility is anticipated.

Town of Reading FY - 2009 Budget

Public Works

Salaries and Wages (Form B)

Water - 400 & 405

Summary: W1

Classification	FTE #	Actual Expenditures FY - 2006 \$	FTE #	Actual Expenditures FY - 2007 \$	FTE #	Annual Adopted Budget (Revised) FY - 2008 \$	FTE #	Recommended Budget FY - 2009 \$	One Year Percent Change
Water Supply:	6.0	359,136	6.0	228,324	1.0	82,484	1.0	84,183	2.1%
Supervisor	1.0	72,809	1.0	75,442	1.0	78,384	1.0	79,991	2.1%
Chief WTP Operator	1.0	55,486	1.0	10,776			0.0		
WTP Operator IV	3.0	148,691	3.0	74,783			0.0		
WTP Operator III/OIT	1.0		1.0				0.0		
WTP Operator III									
WTP Operator II									
Overtime		80,375		66,978		4,600		4,692	2.0%
Grade Adjustments		549		744					
Shift Differential		1,858							
Snow & Ice Removal		(632)		(399)		(500)		(500)	0.0%
Water Distribution:	10.5	461,151	10.5	589,513	10.5	498,622	10.5	522,988	4.9%
Supervisor	0.5	32,698	0.5	33,488	0.5	34,253	0.5	34,932	2.0%
Foreman	1.0	36,422	1.0	44,208	1.0	53,534	1.0	56,188	5.0%
Working Foreman	2.0	88,345	2.0	92,178	2.0	96,251	2.0	100,469	4.4%
Equipment Operator	3.0	119,676	3.0	128,628	3.0	133,291	3.0	143,258	7.5%
Skilled Laborer	2.0	63,794	2.0	73,798	1.0	75,950	2.0	80,472	6.0%
Laborer	1.0	31,467	1.0	30,930	2.0	31,654	1.0	32,280	2.0%
Clerk	0.5	13,835	0.5	15,230	0.5	15,905	0.5	16,208	1.9%
Seasonal Laborer	0.5	8,705	0.5	6,299	0.5	8,416	0.5	9,126	8.4%
Overtime		64,162		158,358		37,603		38,355	2.0%
On-call Premium						8,645		8,818	2.0%
Longevity		7,100		7,100		7,775		7,500	-3.5%
Grade Adjustments		643		1,209		1,845		1,882	2.0%
Snow & Ice Removal		(5,696)		(1,913)		(6,500)		(6,500)	0.0%
Totals	16.5	\$ 820,287	16.5	\$ 817,837	11.5	\$ 581,106	11.5	\$ 607,171	4.5%

Source of Funding	%	%	%	%
Enterprise Fund (Form A)				4.5%

Town of Reading FY - 2009 Budget

Public Works

Expenses (Form C)

Water - 400 & 405

Summary: W2 & W3

Classification	Actual Expenditures FY - 2006 \$	Actual Expenditures FY - 2007 \$	Annual Adopted Budget (Revised) FY - 2008 \$	Recommended Budget FY - 2009	One Year Percent Change
Water Supply:	1,097,398	1,160,519	1,760,929	1,794,475	1.9%
Electricity	160,103	39,631	39,514	45,441	15.0%
Heating Fuel	25,082	15,572	0	6,000	100.0%
Telephone	404	1,014	3,215	3,279	2.0%
Storm water management	0	356	460	469	2.0%
Supp's & Treat Chem	165,506	29,610	0	7,000	100.0%
Equip Serv	171,155	33,325	10,000	10,200	2.0%
Well Field Supplies	2,133	1,598	10,000	0	-100%
Well Field Maint.	55,352	3,318	63,863	65,140	2.0%
IDSE Engineering & Sampling	65,000	0	5,700	0	-100%
Legal	12,963	18,234	0	0	0.0%
MWRA System Connection	30,000		0	0	0.0%
MWRA - water	255,242	869,043	1,543,149	1,656,946	7.4%
Water Supply Protect.	40,500	8,702	15,000	0	-100%
MWRA Permit & Test	10,661	10,164	10,028	0	-100%
MWRA Sewer Discharge	103,297	129,952	60,000	0	-100%
Other Contract Services	9,090		0	0	0.0%
Water Distribution:	132,171	131,522	175,998	180,671	2.7%
Electricity	8,162	7,062	8,857	10,186	15.0%
Natural Gas	328	337	400	408	2.0%
Storm Water Mgmt		8	0	0	0.0%
Cont Svc - Systems	12,792	3,999	14,928	15,227	2.0%
Cont Svc - Main Pipe/Hydrant	9,860	15,083	11,942	12,181	2.0%
Cont Svc - Service Pipe/Meter	7,078	500	7,464	7,613	2.0%
General Supplies\Serv	15,289	19,742	26,250	26,775	2.0%
Main/Hydrant Repairs	23,853	28,178	32,528	33,179	2.0%
Serv./Meter Supplies	39,728	38,301	48,774	49,750	2.0%
Cross Conn. Prog.	4,600	4,320	8,300	8,466	2.0%
Police Details	4,103	11,104	10,455	10,664	2.0%
Uniforms/Boots	5,873	706	5,400	5,508	2.0%
Licenses	505	2,182	700	714	2.0%
Totals (To Page 2)	1,229,569	1,292,041	1,936,927	1,975,146	2.0%

Town of Reading FY - 2009 Budget

Public Works

Expenses (Form C)

Water - 400 & 405

Summary: W2 & W3

Classification	Actual Expenditures FY - 2006 \$	Actual Expenditures FY - 2007 \$	Annual Adopted Budget (Revised) FY - 2008 \$	Recommended Budget FY - 2009 \$	Percent Change
Totals (From Page 1)	1,229,569	1,292,041	1,936,927	1,975,146	2.0%
General:	305,030	337,890	406,712	444,536	9.3%
DPW: Administration (S1)	202,179	226,980	84,928	96,963	14.2%
DPW: Engineering (S3)			94,339	99,945	5.9%
DPW: Equipment Maint. (S5 & S6)			28,885	29,501	2.1%
ACC/FIN: (M1-M2; N15-N16)	63,468	66,958	97,932	107,330	9.6%
General Administration (Q1)	9,112	10,450	14,061	13,886	-1.2%
Legal (Q4)	1,500	4,251	15,000	15,500	3.3%
Liability Insurance (Q5)	6,624	6,955	40,755	44,825	10.0%
Haz. Waste Coll. Program	7,551	7,651	15,000	10,000	-33.3%
Purchase Services - Wakefield	5,528	5,507	6,587	7,140	8.4%
Primacy Assessment	5,934	5,650	6,165	5,446	-11.7%
Computer Upgrades (from CAPITAL)				10,000	100.0%
Professional Development	3,134	3,488	3,060	4,000	30.7%
Insurance Deductibles		2,500			
Benefits	328,610	297,041	303,162	230,850	-23.9%
Health/Life Insurance (B1)	212,583	178,519	185,952	184,470	-0.8%
Pension (B4)	95,793	86,908	22,826	16,413	-28.1%
Workers' Compensation Ins. (B2)	15,882	26,682	88,959	23,967	-73.1%
Medicare/Social Security (B6)	4,352	4,932	5,425	6,000	10.6%
Debt Service		884,212	1,305,579	1,929,769	47.8%
Totals	\$ 1,863,209	\$ 2,811,184	\$ 3,952,380	\$ 4,580,301	15.9%
Source of Funding	%	%	%	%	
Enterprise Fund (Form A)	1,863,209	2,811,184	3,952,380	4,580,301	15.9%