

Dept. 450 | Water/Sewer (Enterprise)

Departmental Budget				
		FY24 Budgeted	FY24 Actual as of 12/31/23	FY25 Proposed
Personnel				
620-450-5110	Permanent Employees	1,461,244.00	549,200.00	1,549,385.12
620-450-5121	PT/Seasonal Employees	15,000.00	4,050.00	15,000.00
620-450-5130-1104	Overtime - Labor	425,000.00	213,062.00	420,000.00
620-450-5125	Stipends - Commissioners	3,000.00	1,500.00	3,950.00
620-450-5135	Stipends - Staff	1,500.00	375.00	1,500.00
620-450-5140-1112	Out of Grade Pay	1,000.00	437.00	1,000.00
620-450-5150-1111	Longevity	14,175.00	2,800.00	14,200.00
620-450-5150-1114	Sick Buy Back	3,740.00	-	4,260.00
620-450-5150-1115	Sick leave Incentive	4,600.00	-	4,200.00
620-450-5150-1116	Travel	1,680.00	700.00	1,680.00
620-450-5150-1127	OSHA Incentive	30,750.00	39,975.00	33,800.00
620-450-5150-1140	Clothing	15,750.00	-	16,825.00
Personnel Totals:		1,977,439.00	812,099.00	2,065,800.12
Ordinary Expenses				
5240	Repair/Maint. (Office Equip.)	7,010.00	4,014.00	8,000.00
5241	Repair/Maint. (Vehicles)	3,000.00	3,544.00	4,000.00
5251	Repair/Maint. (Sidewalks)	687,701.00	323,611.00	680,000.00
5290	Building Maint./Repairs	27,140.00	13,066.00	8,815.00
5301	Prof. Services (Financial)	14,520.00	-	14,500.00
5306	Prof. Services (Data)	96,861.00	48,710.00	92,000.00
5310	Storm Water	90,000.00	-	110,000.00
5310-1841	Water Main Flushing	40,000.00	-	110,000.00
5340	Telephone	6,000.00	2,962.00	7,715.00
5343	Postage	56,816.00	15,881.00	50,000.00
5380	Other Services	647,827.00	46,388.00	792,082.00
5381	Police Details	100,000.00	26,915.00	70,000.00
5420	Office Supplies	14,000.00	1,952.00	20,000.00
5480-1480	Vehicle Supplies (Gas& Oil)	40,000.00	38,767.00	40,000.00
5480-1485	Vehicle Supplies (other)	105,000.00	25,407.00	75,000.00
5530	Public Works Supplies	185,000.00	66,478.00	185,000.00
5530-1251	Infrastructure Supplies	50,000.00	2,336.00	30,000.00
5551	Uniforms & Safety Equip.	2,500.00	4,455.00	15,000.00
5690	Water MWRA	21,570,723.00	10,676,773.00	22,355,240.00
5691	State Assessment	20,000.00	2,455.00	20,000.00
5710	Travel, Conferences	5,000.00	1,331.00	3,000.00

FY24 to FY25 Dollar Change	FY24 to FY25 Percent Change
88,141.12	6%
-	0%
(5,000.00)	-1%
950.00	32%
-	0%
-	0%
25.00	0%
520.00	14%
(400.00)	-9%
-	0%
3,050.00	10%
1,075.00	7%
88,361.12	4%
990.00	14%
1,000.00	33%
(7,701.00)	-1%
(18,325.00)	-68%
(20.00)	0%
(4,861.00)	-5%
20,000.00	22%
70,000.00	175%
1,715.00	29%
(6,816.00)	-12%
144,255.00	22%
(30,000.00)	-30%
6,000.00	43%
-	0%
(30,000.00)	-29%
-	0%
(20,000.00)	-40%
12,500.00	500%
784,517.00	4%
-	0%
(2,000.00)	-40%

5740	Insurance Premiums	110,000.00	8,116.00	8,540.00
5780	Unclassified	50,000.00	25,351.00	35,000.00
5855	Computer equipment	5,000.00	4,991.00	5,000.00
5870	New Hydrants	20,000.00	15,204.00	50,000.00
5890	Leak Detection Program	25,000.00	22,176.00	25,000.00
Expense Totals:		23,979,098.00	11,380,883.00	24,813,892.00
Departmental Totals:		25,956,537.00	12,192,982.00	26,879,692.12

(101,460.00)	-92%
(15,000.00)	-30%
-	0%
30,000.00	150%
-	0%
834,794.00	3%
923,155.12	4%

Personnel Services Summary							
		FY24 Budgeted		FY25 Proposed			
Position Title	# of Positions	Amount	# of Positions	Amount		Change FY24 - FY25	% Change FY24 - FY25
Deputy Commissioner	0	-	1	120,779.00		120,779.00	#DIV/0!
Superintendent	1	100,719.00	1	99,905.00		(814.00)	-0.81%
Asst. Civil Engineer	1	93,510.00	1	100,135.00		6,625.00	7.08%
Supervisor	1	91,663.00	1	98,813.00		7,150.00	7.80%
Network Tech.	1	80,751.00	1	87,050.00		6,299.00	7.80%
W&S Foreman	1	79,791.00	1	86,015.00		6,224.00	7.80%
Asst. Water Network Admin.	2	142,445.00	1	79,991.00		(62,454.00)	-43.84%
Senior Eng. Aide	2	140,862.00	2	136,222.00		(4,640.00)	-3.29%
MEO III	4	239,329.00	6	393,510.00		154,181.00	64.42%
Maint./Crafts	3	172,098.00	1	63,090.00		(109,008.00)	-63.34%
Equipment Repair	2	118,042.00	1	70,723.00		(47,319.00)	-40.09%
Water Quality Ctrl.	2	145,587.00	2	154,362.00		8,775.00	6.03%
Head Clerk	1	56,448.00	1	58,793.00		2,345.00	4.15%
Dept. Totals	21	1,461,245.00	20	1,549,388.00		88,143.00	6.03%

Below is a comparison from FY24 budgeted numbers to FY25 budgeted numbers. If there is a net increase between FY24 to FY25, please identify below for fixed cost growth and new expenses. Fixed cost growth includes contractual or other increases to *existing* staffing that were initiated by the Administration and approved by the City Council, increased costs to *existing* supply and service costs, etc. New expenses are for all *proposed* increases to staffing and/or proposed new supplies and services.

FY24	25,956,537.00
FY25	26,879,692.12
Net increase/(decrease)	923,155.12

Fixed Cost Growth

Category	Total Cost	
Salaries	88,141.12	New DPW contract increase and step raises
Storm Water	20,000.00	Increase in surveying multiple locations
Water Main Flushing	70,000.00	Field work
Other Services	144,255.00	Various contracts increased significantly
MWRA	784,517.00	MWRA contract increase

New Expenses

Category	Total Cost	
Office Equipment	990.00	2 new Ricoh desktop printers
Uniforms	12,500.00	Additional funds to maintain safety equipment gloves, rain gear, gas meters
New Hydrants	30,000.00	Replacing hydrants & parts