

Dept. 450 | Water/Sewer (Enterprise)

Departmental Budget

		FY25 Budgeted	FY25 Actuals as of 3/31/25	FY26 Proposed
Personnel				
620-450-5110	Permanent Employees	\$ 1,607,154.00	\$ 659,826.00	\$ 1,595,028.00
620-450-5121	PT/Seasonal Employees	\$ 15,000.00	\$ 6,544.00	\$ 15,000.00
620-450-5130-1104	Overtime - Labor	\$ 420,000.00	\$ 405,887.00	\$ 430,000.00
620-450-5125	Stipends - Commissioners	\$ 3,950.00	\$ 1,342.00	\$ 3,950.00
620-450-5135	Stipends - Staff	\$ 1,500.00	\$ 1,125.00	\$ 1,500.00
620-450-5140-1112	Out of Grade Pay	\$ 1,000.00	\$ 94.00	\$ 2,000.00
620-450-5150-1111	Longevity	\$ 14,250.00	\$ 8,550.00	\$ 10,600.00
620-450-5150-1114	Sick Buy Back	\$ 4,260.00	\$ -	\$ -
620-450-5150-1115	Sick leave Incentive	\$ 4,200.00	\$ -	\$ 4,275.00
620-450-5150-1116	Travel	\$ 1,680.00	\$ 1,120.00	\$ 1,680.00
620-450-5150-1127	OSHA Incentive	\$ 33,800.00	\$ 18,950.00	\$ 36,950.00
620-450-5150-1140	Clothing	\$ 16,825.00	\$ 9,100.00	\$ 18,550.00
Personnel Totals:		\$ 2,123,619.00	\$ 1,112,538.00	\$ 2,119,533.00
Ordinary Expenses				
5230	Utilities	\$ -	\$ -	\$ 600.00
5240	Repair/Maint. (Office Equip.)	\$ 8,000.00	\$ 8,423.00	\$ 7,945.00
5241	Repair/Maint. (Vehicles)	\$ 4,000.00	\$ 3,698.00	\$ 4,000.00
5251	Repair/Maint. (Sidewalks)	\$ 680,000.00	\$ 678,405.00	\$ 925,606.00
5290	Building Maint./Repairs	\$ 8,815.00	\$ 8,638.00	\$ 13,405.00
5301	Prof. Services (Financial) - Audit	\$ 14,500.00	\$ 14,500.00	\$ 20,000.00
5306	Prof. Services (Data)	\$ 92,000.00	\$ 91,928.00	\$ 104,803.00
5310	Storm Water	\$ 110,000.00	\$ 5,425.00	\$ 110,000.00
5310-1841	Water Main Flushing	\$ 110,000.00	\$ 77,300.00	\$ 110,000.00
5340	Telephone	\$ 7,715.00	\$ 7,715.00	\$ 7,715.00
5343	Postage	\$ 50,000.00	\$ 46,500.00	\$ 50,000.00
5380	Other Services	\$ 792,082.00	\$ 554,874.00	\$ 717,082.00
5381	Police Details	\$ 70,000.00	\$ 72,789.00	\$ 70,000.00
5420	Office Supplies	\$ 20,000.00	\$ 9,061.00	\$ 15,000.00
5480-1480	Vehicle Supplies (Gas& Oil)	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
5480-1485	Vehicle Supplies (other)	\$ 75,000.00	\$ 39,865.00	\$ 70,000.00
5530	Public Works Supplies	\$ 185,000.00	\$ 108,319.00	\$ 185,000.00
5530-1251	Infrastructure Supplies	\$ 30,000.00	\$ 29,221.00	\$ 30,000.00
5551	Uniforms	\$ 15,000.00	\$ 2,500.00	\$ 15,000.00
5690	Water MWRA	\$ 22,355,240.00	\$ 22,276,340.00	\$ 22,216,941.00
5691	State Assessment	\$ 20,000.00	\$ 16,384.00	\$ 20,000.00
5710	Travel, Conferences	\$ 3,000.00	\$ 875.00	\$ 2,000.00
5740	Insurance Premiums	\$ 8,540.00	\$ 6,786.00	\$ 8,540.00
5780	Unclassified	\$ 35,000.00	\$ 13,333.00	\$ 45,000.00
5855	Computer equipment	\$ 5,000.00	\$ -	\$ 3,500.00
5870	Public Works Equipment	\$ 50,000.00	\$ 11,400.00	\$ 30,000.00
5890	Leak Detection Program	\$ 25,000.00	\$ -	\$ 25,000.00

FY25 to FY26 Dollar Change	FY25 to FY26 Percent Change
\$ (12,126.00)	-1%
\$ -	0%
\$ 10,000.00	2%
\$ -	0%
\$ -	0%
\$ 1,000.00	100%
\$ (3,650.00)	-26%
\$ (4,260.00)	-100%
\$ 75.00	2%
\$ -	0%
\$ 3,150.00	9%
\$ 1,725.00	10%
\$ (4,086.00)	0%
\$ 600.00	#DIV/0!
\$ (55.00)	-1%
\$ -	0%
\$ 245,606.00	36%
\$ 4,590.00	52%
\$ 5,500.00	38%
\$ 12,803.00	14%
\$ -	0%
\$ -	0%
\$ -	0%
\$ (75,000.00)	-9%
\$ -	0%
\$ (5,000.00)	-25%
\$ -	0%
\$ (5,000.00)	-7%
\$ -	0%
\$ -	0%
\$ -	0%
\$ (138,299.00)	-1%
\$ -	0%
\$ (1,000.00)	-33%
\$ -	0%
\$ 10,000.00	29%
\$ (1,500.00)	-30%
\$ (20,000.00)	-40%
\$ -	0%

Expense Totals:	\$ 24,813,892.00	\$ 24,124,279.00	\$ 24,847,137.00
Departmental Totals:	\$ 26,937,511.00	\$ 25,236,817.00	\$ 26,966,670.00

\$ 33,245.00	0%
\$ 29,159.00	0%

Personnel Services Summary						
Position Title	FY25 Budgeted		FY26 Proposed		Change FY25 - FY26	% Change FY25 - FY26
	# of Positions	Amount	# of Positions	Amount		
Deputy Commissioner *	1	124,117.00	1	128,239.00	4,122.00	3.32%
Superintendent	1	99,905.00	1	103,900.00	3,995.00	4.00%
Asst. Civil Engineer	1	100,926.00	1	105,174.00	4,248.00	4.21%
Supervisor	1	98,813.00	1	89,226.00	(9,587.00)	-9.70%
Network Tech.	1	87,050.00	1	89,226.00	2,176.00	2.50%
W&S Foreman	1	86,015.00	1	88,165.00	2,150.00	2.50%
Asst. Water Network Admin.	2	157,103.00	2	163,981.00	6,878.00	4.38%
Senior Eng. Aide	2	136,905.00	2	133,598.00	(3,307.00)	-2.42%
MEO III	6	393,510.00	6	403,347.00	9,837.00	2.50%
Maint. Crafts & Laborer	1	63,090.00	0	-	(63,090.00)	-100.00%
Equipment Repair	1	70,723.00	1	72,491.00	1,768.00	2.50%
Water Quality Ctrl.	2	154,362.00	2	155,162.00	800.00	0.52%
Head Clerk	1	58,793.00	1	62,519.00	3,726.00	6.34%
Dept. Totals	21	1,631,312.00	20	1,595,028.00	(36,284.00)	-2.22%

* 20% of salary to be paid from the Highway budget in the General Fund.

Below is a comparison from FY25 budgeted numbers to FY26 budgeted numbers. If there is a net increase between FY25 to FY26, 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.

FY25	26,937,511.00
FY26	26,966,670.00

Net increase/(decrease)	29,159.00	decrease in 1 employee and decreases in various line items
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Fixed Cost Growth			
Account Number	Account Name	Total Cost	Explanation
620-450-5130-1104	Overtime - Labor	\$ 10,000.00	increase in the base pay rate
620-450-5140-1112	Out of Grade Pay	\$ 1,000.00	Out of grade almost in deficit in CY
620-450-5150-1115	Sick leave Incentive	\$ 75.00	Contract increase
620-450-5150-1127	OSHA Incentive	\$ 3,150.00	2 additional employees eligible for this in Water in FY26
620-450-5150-1140	Clothing	\$ 1,725.00	2 additional employees eligible for this in Water in FY26
5301	Prof. Services (Financial) - Audit	\$ 5,500.00	Audit increases per year
5251	Repair/Maint. (Sidewalks)	\$ 245,606.00	New contract with Cassidy Corp increased by 66%
5230	Utilities	\$ 600.00	Utilities for water meter
5306	Prof. Services (Data)	\$ 12,803.00	Increase in data contracts
5780	Unclassified	\$ 10,000.00	KP Law bills

New Expenses			
Account Number	Account Name	Total Cost	Explanation
5290	Building Maint./Repairs	\$ 4,590.00	Inflation costs
5530	Public Works Supplies	\$ 30,000.00	Pipe, Couplings, Hymaxes, and other supplies for water & sewer