



# Water Department

Bill Bradley  
February 14, 2022

# Overview of Operating Expenses

Expense Element	Actual FY 2021	Budget FY 2022	Anticipated FY 2022	Proposed FY 2023	Change
Salaries	\$ 382,681	\$ 405,719	\$ 398,458	\$ 453,798	↑
Benefits	\$ 194,090	\$ 188,726	\$ 177,892	\$ 180,212	↓
General Liability	\$ 14,139	\$ 16,812	\$ 16,812	\$ 17,559	↑
Utilities	\$ 47,861	\$ 60,000	\$ 50,297	\$ 60,000	↔
Gas/Fuel	\$ 1,279	\$ 2,000	\$ 1,360	\$ 2,000	↔
Chemicals	\$ 70,813	\$ 60,000	\$ 63,250	\$ 60,000	↔
Telephone	\$ 3,620	\$ 5,000	\$ 4,045	\$ 5,000	↔
Office Expense	\$ 5,235	\$ 6,000	\$ 4,803	\$ 6,000	↔
Professional Expense	\$ 9,137	\$ 7,000	\$ 5,187	\$ 7,000	↔
Contracted Services	\$ 132,768	\$ 90,000	\$ 118,761	\$ 90,000	↔
Maintenance Supply/Equip/Bldg/ Vehicle/Street/Water	\$ 41,339	\$ 76,000	\$ 68,089	\$ 83,000	↑

## Specific Needs for FY 2023

- › The need to replace water meters
- › Updated AMI (Advanced Metering infrastructure) system
- › 15 year contract
- › The towns entire water system is up to date except for the water meters

## Potential Areas for Savings

- › Enlarged chlorine tanks at South Railroad water plant from 200 gallon to 500 gallon tanks
  - savings on delivery charges

## Discussion

- Line Item Detail
- Question & Answer

		Water Fund
		400-Reg
	<u>GL</u>	<u>Water</u>
<b><u>EXPENSES</u></b>		
<b><i>Salary &amp; Wage Expense</i></b>		
Salaries	4100	\$ 445,919
Salaries/Other	4116	\$ 1,879
Salaries/Overtime	4120	\$ 6,000
Salaries/Overtime/Enforcement	4121	\$ -
Salaries/Overtime/Contract	4121	\$ -
Salaries/Overtime/Court	4125	\$ -
Total Salaries & Wages		\$ 453,798
<b><i>Benefit Expense</i></b>		
Soc Sec/Med (7.65%)	4130	\$ 34,716
Pension	4135	\$ 24,749
Worker's Compensation	4145	\$ 8,425
Health Care	4140	\$ 111,682
Guardian Life Insurance	4140	\$ 641
Total Benefit Expenses		\$ 180,212
<b>Subtotal Salaries &amp; Benefits</b>		<b>\$ 634,009</b>
		\$ -
<b><i>Operating Expense</i></b>		
Solid Waste Collection Fee	4520	\$ -
Utilities	4205	\$ 60,000
Utilities State Pump	4207	\$ -
Gasoline	4210	\$ 2,000
Chemicals	4215	\$ 60,000
Telephone	4220	\$ 5,000
Service Charges/Bank Fees	4230	\$ -
Office Expense	4240	\$ 6,000
Professional Expense	4250	\$ 7,000
Professional/Contracted Services	4260	\$ 90,000
Council Discretionary Fund	4320	\$ -
Council Meetings & Conferences	4325	\$ -
Mayor Discretionary Fund	4523	\$ -
General Liability	4270	\$ 17,559
Maintenance & Supplies/Buildings	4280	\$ 25,000
Maintenance & Supplies/vehicles	4281	\$ 6,000
Maintenance & Supplies/equipment	4282	\$ 12,000
Maintenance & Supplies/street	4283	\$ 20,000
Maintenance & Supplies/Wtr/Swr Lines	4284	\$ 20,000
Maintenance & Supplies Pump Station	4285	\$ -
Maintenance & Supplies/Stage	4290	\$ -
Special Events	4300	\$ -
Live Near your Work	4310	\$ -
Donations	4320	\$ -

		<b>Water Fund</b>
		<b>400-Reg</b>
	<b><u>GL</u></b>	<b><u>Water</u></b>
Principal Payment - Town Hall & Annex	4531	\$ -
Interest Expense	4530	\$ 7,394
Capital Expenditure	4700	\$ -
Lease Expense	4900	\$ -
2% of Operating Budget		\$ 27,770
Subtotal Operating Expense		\$ 365,723
<b>Total Expenses</b>		<b>\$ 999,732</b>