

Summary- WATER ENTERPRISE

|                                | FY19 Actual        | FY20 Actual        | FY21 Actual        | FY22 Actual        | FY23 Budget        | FY24 Recommended Budget | FY24 vs FY23 Budget (\$ Change) | FY24 vs FY23 Budget (% Change) |
|--------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------------|---------------------------------|--------------------------------|
| <b>Revenues:</b>               |                    |                    |                    |                    |                    |                         |                                 |                                |
| WATER ENTERPRISE RECEIPTS      | \$3,586,751        | \$3,568,771        | \$3,652,535        | \$4,205,318        | \$3,822,051        | \$4,596,831             | \$774,780                       | 20.3%                          |
| <b>Total Revenues</b>          | <b>\$3,586,751</b> | <b>\$3,568,771</b> | <b>\$3,652,535</b> | <b>\$4,205,318</b> | <b>\$3,822,051</b> | <b>\$4,596,831</b>      | <b>\$774,780</b>                | <b>20.3%</b>                   |
| <b>Expense:</b>                |                    |                    |                    |                    |                    |                         |                                 |                                |
| SALARIES                       | \$292,098          | \$311,086          | \$317,429          | \$331,749          | \$343,589          | \$359,943               | \$16,354                        | 4.8%                           |
| EXPENSES                       | \$170,480          | \$190,083          | \$258,708          | \$286,265          | \$265,850          | \$281,850               | \$16,000                        | 6.0%                           |
| MWRA ASSESSMENT/WATER PURCHASE | \$2,499,852        | \$2,419,299        | \$2,400,081        | \$2,842,806        | \$2,446,100        | \$3,134,200             | \$688,100                       | 28.1%                          |
| DEBT SERVICE                   | \$518,125          | \$552,406          | \$617,067          | \$671,442          | \$701,512          | \$745,338               | \$43,826                        | 6.2%                           |
| CAPITAL OUTLAY                 | \$106,195          | \$95,897           | \$59,249           | \$73,056           | \$65,000           | \$75,500                | \$10,500                        | 16.2%                          |
| <b>Total Expense</b>           | <b>\$3,586,751</b> | <b>\$3,568,771</b> | <b>\$3,652,535</b> | <b>\$4,205,318</b> | <b>\$3,822,051</b> | <b>\$4,596,831</b>      | <b>\$774,780</b>                | <b>20.3%</b>                   |

FY24 Recommended- WATER ENT

|   | FY19<br>Actual     | FY20 Actual        | FY21<br>Actual     | FY22<br>Actual     | FY23 Budget        | FY24<br>Recommended Budget | FY24 vs FY23 Budget<br>(\$ Change) | FY24 vs FY23 Budget<br>(% Change) |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------------|------------------------------------|-----------------------------------|
| <b>Water Enterprise</b>                 |                    |                    |                    |                    |                    |                            |                                    |                                   |
| <b>Salaries:</b>                        |                    |                    |                    |                    |                    |                            |                                    |                                   |
| REGULAR COMPENSATION                    | \$270,061          | \$280,140          | \$288,203          | \$302,678          | \$298,189          | \$314,543                  | \$16,354                           | 5.2%                              |
| OVER-TIME COMPENSATION                  | \$13,266           | \$26,254           | \$22,462           | \$25,247           | \$32,300           | \$32,300                   | \$0                                | 0.0%                              |
| TEMP/SEASONAL COMPENSATION              | \$3,936            | \$540              | \$0                | \$480              | \$6,000            | \$6,000                    | \$0                                | 0.0%                              |
| OUT-OF-DEPARTMENT SALARIES              | \$0                | \$0                | \$0                | \$0                | \$1,500            | \$1,500                    | \$0                                | 0.0%                              |
| POLICE EXTRA DETAILS                    | \$4,835            | \$4,152            | \$6,764            | \$3,344            | \$5,600            | \$5,600                    | \$0                                | 0.0%                              |
| <b>Total Salaries</b>                   | <b>\$292,098</b>   | <b>\$311,086</b>   | <b>\$317,429</b>   | <b>\$331,749</b>   | <b>\$343,589</b>   | <b>\$359,943</b>           | <b>\$16,354</b>                    | <b>4.5%</b>                       |
| <b>Expense:</b>                         |                    |                    |                    |                    |                    |                            |                                    |                                   |
| ENERGY (ELEC, OIL, GAS)                 | \$48,862           | \$38,115           | \$86,422           | \$83,194           | \$80,000           | \$80,000                   | \$0                                | 0.0%                              |
| REPAIRS AND MAINTENANCE                 | \$0                | \$1,472            | \$1,261            | \$1,812            | \$4,000            | \$4,000                    | \$0                                | 0.0%                              |
| RENTALS AND LEASES                      | \$1,890            | \$1,890            | \$1,890            | \$1,890            | \$2,500            | \$2,500                    | \$0                                | 0.0%                              |
| PROFESSIONAL & CONSULTING SERV          | \$24,095           | \$32,326           | \$36,298           | \$40,267           | \$20,400           | \$25,400                   | \$5,000                            | 19.7%                             |
| AMI CLIENT SUPPORT                      | \$0                | \$0                | \$0                | \$0                | \$14,000           | \$15,000                   | \$1,000                            | 6.7%                              |
| COMMUNICATIONS                          | \$2,593            | \$2,726            | \$2,800            | \$2,480            | \$3,200            | \$3,200                    | \$0                                | 0.0%                              |
| OFFICE SUPPLIES                         | \$6,476            | \$5,484            | \$7,505            | \$6,475            | \$7,750            | \$7,750                    | \$0                                | 0.0%                              |
| BUILDING/EQUIP REPAIR SUPPLIES          | \$5,549            | \$7,300            | \$5,188            | \$19,341           | \$5,800            | \$5,800                    | \$0                                | 0.0%                              |
| CUSTODIAL SUPPLIES                      | \$135              | \$118              | \$0                | \$344              | \$300              | \$300                      | \$0                                | 0.0%                              |
| VEHICULAR SUPPLIES                      | \$16,235           | \$22,687           | \$12,390           | \$15,944           | \$17,000           | \$17,000                   | \$0                                | 0.0%                              |
| OTHER DPW SUPPLIES/MATERIALS            | \$1,380            | \$1,950            | \$5,633            | \$677              | \$9,500            | \$9,500                    | \$0                                | 0.0%                              |
| PROTECTIVE/WORK CLOTHING                | \$2,296            | \$3,819            | \$2,378            | \$1,906            | \$2,100            | \$2,100                    | \$0                                | 0.0%                              |
| OPERATOR DRIVER                         | \$115              | \$0                | \$0                | \$0                | \$0                | \$0                        | \$0                                | 0.0%                              |
| OUT-OF-STATE TRAVEL                     | \$0                | \$0                | \$0                | \$0                | \$100              | \$100                      | \$0                                | 0.0%                              |
| DUES/MEMBERSHIPS                        | \$1,207            | \$877              | \$818              | \$1,189            | \$1,000            | \$1,000                    | \$0                                | 0.0%                              |
| ALL OTHER EXPENSE                       | \$0                | \$3,600            | \$1,100            | \$2,100            | \$0                | \$0                        | \$0                                | 0.0%                              |
| DISTRIBUTION SYS. IMPROVEMENTS          | \$48,076           | \$60,163           | \$72,165           | \$95,896           | \$80,000           | \$90,000                   | \$10,000                           | 11.1%                             |
| ADDITIONAL/NEW EQUIPMENT                | \$3,081            | \$1,766            | \$1,532            | \$0                | \$1,200            | \$1,200                    | \$0                                | 0.0%                              |
| CROSS CONNECTION TEST PROGRAM           | \$8,490            | \$5,790            | \$20,400           | \$12,750           | \$15,000           | \$15,000                   | \$0                                | 0.0%                              |
| SURVEY-CROSSCONNECTION DEVICES          | \$0                | \$0                | \$928              | \$0                | \$2,000            | \$2,000                    | \$0                                | 0.0%                              |
| <b>Total Expense</b>                    | <b>\$170,480</b>   | <b>\$190,083</b>   | <b>\$258,708</b>   | <b>\$286,265</b>   | <b>\$265,850</b>   | <b>\$281,850</b>           | <b>\$16,000</b>                    | <b>5.7%</b>                       |
| <b>MWRA Assessment/Water Purchases:</b> |                    |                    |                    |                    |                    |                            |                                    |                                   |
| INTERGOVERNMENTAL EXPENSES              | \$2,493,163        | \$2,413,951        | \$2,394,378        | \$2,837,540        | \$2,441,000        | \$3,128,000                | \$687,000                          | 22.0%                             |
| DEP-DRINKING WATER ASSESSMENT           | \$6,689            | \$5,348            | \$5,703            | \$5,266            | \$5,100            | \$6,200                    | \$1,100                            | 17.7%                             |
| <b>MWRA Assessment/Water Purchases</b>  | <b>\$2,499,852</b> | <b>\$2,419,299</b> | <b>\$2,400,081</b> | <b>\$2,842,806</b> | <b>\$2,446,100</b> | <b>\$3,134,200</b>         | <b>\$688,100</b>                   | <b>22.0%</b>                      |
| <b>Debt Service:</b>                    |                    |                    |                    |                    |                    |                            |                                    |                                   |
| G.O. BOND REDEMPTION                    | \$388,500          | \$399,300          | \$502,300          | \$561,800          | \$604,100          | \$660,200                  | \$56,100                           | 8.5%                              |
| BAN PAYDOWNS                            | \$3,000            | \$0                | \$0                | \$0                | \$0                | \$0                        | \$0                                | 0.0%                              |
| G.O. BOND INTEREST                      | \$95,936           | \$127,378          | \$114,768          | \$109,642          | \$97,412           | \$85,138                   | -\$12,274                          | -14.4%                            |
| BAN INTEREST                            | \$30,690           | \$25,728           | \$0                | \$0                | \$0                | \$0                        | \$0                                | 0.0%                              |
| <b>Total Debt Service</b>               | <b>\$518,125</b>   | <b>\$552,406</b>   | <b>\$617,067</b>   | <b>\$671,442</b>   | <b>\$701,512</b>   | <b>\$745,338</b>           | <b>\$43,826</b>                    | <b>5.9%</b>                       |
| <b>Capital Outlay+:</b>                 |                    |                    |                    |                    |                    |                            |                                    |                                   |
| LARGE METER REPLACEMENT PROG.+          | \$3,967            | \$5,732            | \$4,856            | \$46,425           | \$17,500           | \$27,500                   | \$10,000                           | 36.4%                             |
| WATER TELEMETRY+                        | \$378              | \$0                | \$0                | \$0                | \$0                | \$0                        | \$0                                | 0.0%                              |

FY24 Recommended- WATER ENT

|  |                                 | FY19<br>Actual     | FY20 Actual        | FY21<br>Actual     | FY22<br>Actual     | FY23 Budget        | FY24<br>Recommended Budget | FY24 vs FY23 Budget<br>(\$ Change) | FY24 vs FY23 Budget<br>(% Change) |
|--|---------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------------|------------------------------------|-----------------------------------|
|  | WATER HYDRANT REHABILITATION+   | \$37,655           | \$42,699           | \$26,437           | \$15,203           | \$40,000           | \$30,000                   | -\$10,000                          | -33.3%                            |
|  | HYDRAUL ANALYS DIST SYS-WTR+    | \$56,172           | \$3,296            | \$0                | \$7,538            | \$0                | \$0                        | \$0                                | 0.0%                              |
|  | WATER TANK ALTERNATIVE STUDY+   | \$0                | \$38,927           | \$24,066           | \$0                | \$0                | \$0                        | \$0                                | 0.0%                              |
|  | WATER STORAGE TANK MAINTENANCE+ | \$8,024            | \$5,244            | \$3,890            | \$3,890            | \$7,500            | \$18,000                   | \$10,500                           | 58.3%                             |
|  | <b>Total Capital Outlay+:</b>   | <b>\$106,195</b>   | <b>\$95,897</b>    | <b>\$59,249</b>    | <b>\$73,056</b>    | <b>\$65,000</b>    | <b>\$75,500</b>            | <b>\$10,500</b>                    | <b>13.9%</b>                      |
|  |                                 |                    |                    |                    |                    |                    |                            |                                    |                                   |
|  | Salaries                        | \$292,098          | \$311,086          | \$317,429          | \$331,749          | \$343,589          | \$359,943                  | \$16,354                           | 4.8%                              |
|  | Expenses                        | \$170,480          | \$190,083          | \$258,708          | \$286,265          | \$265,850          | \$281,850                  | \$16,000                           | 6.0%                              |
|  | MWRA Assessment/Water Purchases | \$2,499,852        | \$2,419,299        | \$2,400,081        | \$2,842,806        | \$2,446,100        | \$3,134,200                | \$688,100                          | 28.1%                             |
|  | Debt Service                    | \$518,125          | \$552,406          | \$617,067          | \$671,442          | \$701,512          | \$745,338                  | \$43,826                           | 6.2%                              |
|  | Capital Outlay+                 | \$106,195          | \$95,897           | \$59,249           | \$73,056           | \$65,000           | \$75,500                   | \$10,500                           | 16.2%                             |
|  | <b>Total Water Enterprise</b>   | <b>\$3,586,751</b> | <b>\$3,568,771</b> | <b>\$3,652,535</b> | <b>\$4,205,318</b> | <b>\$3,822,051</b> | <b>\$4,596,831</b>         | <b>\$774,780</b>                   | <b>20.3%</b>                      |