

Town of Lexington - FY 2006 Budget

BUDGET PROJECTION 20061 FY06 TOWN BUDGET

Program

3000 Comm. Serv.

Mission: The Water/Sewer Division strives to enhance the quality of life in Lexington by providing quality drinking water, by ensuring the proper and safe discharge of our wastewater and by maintaining our commitment to improving the infrastructure. We support other Town departments and serve the needs of our customers in a friendly, respectful and professional manner.

FY 2005 Authorized/Appropriated Staffing*

	FY 2004 Actual	FY 2005 Budget	FY 2006 Requested
Full-Time	11	11	11
Part-Time	0	0	0

Revenue

	FY 2004 Actual	FY 2005 Budget	FY 2006 Requested
Charges for Service	\$ 6,995,202.00	N/a	N/a
Penalties & Interest	\$ 24,232.00	N/a	N/a
Misc. Charges	\$ 54,942.00		
Total	\$ 7,074,376.00	N/a	N/a

Funding Sources*

	FY 2004 * Actual	FY 2005 Budget	FY 2006 Requested
Tax Levy	\$ -	\$ -	\$ -
Enterprise Funds (Indirects)	\$ 5,240,049.45	\$ 5,717,042.00	\$ 6,369,973.00
Directed Funding	\$ -	\$ -	\$ -
Total	\$ 5,240,049.45	\$ 5,717,042.00	\$ 6,369,973.00

*Budget reflects operating & debt service costs only. An additional \$837,128 was transferred to the general fund in FY 2004 for indirect costs.

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Program 3000 Comm. Subprogram 3700 Water

Level-Service Requests

	FY 2004 Actual	FY 2005 Budget	FY 2006 Requested	Dollar Increase	Percent Increase
Total 3710 Water Operating	\$ 2,034,202.45	\$ 2,181,920.00	\$ 2,127,827.00	\$ (54,093.00)	-2.48%
Total 3720 MWRA Assessment	\$ 3,205,847.00	\$ 3,535,122.00	\$ 4,242,146.00	\$ 707,024.00	20.00%
Compensation	\$ 564,088.47	\$ 562,231.00	\$ 561,461.00	\$ (770.00)	-0.14%
Expenses	\$ 4,675,960.98	\$ 5,154,811.00	\$ 5,808,512.00	\$ 653,701.00	12.68%
Total 3700 Water	\$ 5,240,049.45	\$ 5,717,042.00	\$ 6,369,973.00	\$ 652,931.00	11.42%

Needs-Based Requests

	Division	Priority	FY 2006 Requested
N/a			\$ -
Compensation			\$ -
Expenses			\$ -
Total 3700 Water			\$ -

Water (all Requests)

	FY 2004 Actual	FY 2005 Budget	FY 2006 Requested	Dollar Increase	Percent Increase
Compensation	\$ 564,088.47	\$ 562,231.00	\$ 561,461.00	\$ (770.00)	-0.14%
Expenses	\$ 4,675,960.98	\$ 5,154,811.00	\$ 5,808,512.00	\$ 653,701.00	12.68%
Total 3700 Water	\$ 5,240,049.45	\$ 5,717,042.00	\$ 6,369,973.00	\$ 652,931.00	11.42%

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**Program
Element**

3000 Comm.
3710 Water Operating

Subprogram

3700 Water

ACCOUNT DESCRIPTION

	FY 2004 Actual	FY 2005 Budget	FY 2006 Requested	Dollar Increase	Percent Increase
6104510151110 REGULAR WAGES 610-4-4510-00-000-1-51110 This funds the wages of 10 collective bargaining employees and one-half of the Superintendent's salary.	\$ 444,214.47	\$ 437,905.00	\$ 437,135.00	\$ (770.00)	-0.18%
6104510151120 OTHER COMPENSATION 610-4-4510-00-000-1-51120 This funds the longevity pay and the estimated stipends and skill pay under the collective bargaining agreement.	\$ 8,150.00	\$ 9,250.00	\$ 9,250.00	\$ -	0.00%
6104510151130 OVERTIME 610-4-4510-00-000-1-51130 This funds the cost of overtime for water-related emergencies (water breaks, service breaks, meter leaks, and installation of water meters).	\$ 111,724.00	\$ 115,076.00	\$ 115,076.00	\$ -	0.00%
Total Compensation	\$ 564,088.47	\$ 562,231.00	\$ 561,461.00	\$ (770.00)	-0.14%
6104510252110 CONTRACTUAL SERVICES 610-4-4510-00-000-2-52110 This funds the fee assessed by the Department of Environmental Protection which is based on water consumption. It also funds the PILOT, contracted water repairs, leasing of equipment, cross connection program, Town of Arlington water bills, police details, data processing, printing and collating of water bills, communications, legal ads, legal fees, technical training, dues, subscriptions and paving trenches. The increase will fund the first year of a three year hydrant maintenance program, installation of water meters, and enhance the value exercise program.	\$ 670,858.00	\$ 624,493.00	\$ 644,493.00	\$ 20,000.00	3.20%
6104510252200 UTILITIES 610-4-4510-00-000-2-52200 This funds electricity costs for the water tower alarms and local and long distance telephone service. This increase is due to the anticipated increases in utility costs.	\$ 8,640.00	\$ 3,500.00	\$ 4,550.00	\$ 1,050.00	30.00%

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**Program
Element**

3000 Comm.

Subprogram

3700 Water

3710: Water Operating

ACCOUNT DESCRIPTION	FY 2004 Actual	FY 2005 Budget	FY 2006 Requested	Dollar Increase	Percent Increase
6104510254100 SUPPLIES 610-4-4510-00-000-2-54100 This funds the purchase of water pipe and fittings, gravel stone, grass seed, bituminous concrete, shovels, small tools pipe cutters, replacement parts, hoses, office supplies, safety equipment, and uniforms.	\$ 62,280.42	\$ 87,571.00	\$ 87,571.00	\$ -	0.00%
6104510254500 SMALL EQUIPMENT 610-4-4510-00-000-2-54500 This funds the purchase of fire hydrants and other related materials. The decrease is due to the reallocation of \$20,000 to contractual services for the installation of water meters.	\$ -	\$ 94,141.00	\$ 75,856.00	\$ (18,285.00)	-19.42%
6104510258600 DEPRECIATION 610-4-4510-00-000-2-58600	\$ 486,914.86	\$ 500,000.00	\$ 500,000.00	\$ -	0.00%
6107190259100 LONG TERM DEBT-PRINCIPAL 610-7-7190-00-000-2-59100	\$ 190,395.70	\$ 240,396.00	\$ 185,396.00	\$ (55,000.00)	-22.88%
6107190259150 LONG TERM DEBT-INTEREST 610-7-7190-00-000-2-59150	\$ 51,025.00	\$ 69,588.00	\$ 68,500.00	\$ (1,088.00)	-1.56%
Total Expenses	\$ 1,470,113.98	\$ 1,619,689.00	\$ 1,566,366.00	\$ (53,323.00)	-3.29%
Total 3710 Water Operating	\$ 2,034,202.45	\$ 2,181,920.00	\$ 2,127,827.00	\$ (54,093.00)	-2.48%

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Program 3000 Comm. **Subprogram** 3700 Water
Element 3720 MWRA

ACCOUNT DESCRIPTION	FY 2004 Actual	FY 2005 Budget	FY 2006 Requested	Dollar Increase	Percent Increase
6104511252170 MWRA 610-4-4511-00-000-2-52170 This fund the annual estimated assessment from the Massachusetts Water Resource Authority (MWRA) for water charges.	\$ 3,205,847.00	\$ 3,535,122.00	\$ 4,242,146.00	\$ 707,024.00	20.00%
Total Expenses	\$ 3,205,847.00	\$ 3,535,122.00	\$ 4,242,146.00	\$ 707,024.00	20.00%
Total 3720 MWRA Assessment	\$ 3,205,847.00	\$ 3,535,122.00	\$ 4,242,146.00	\$ 707,024.00	20.00%