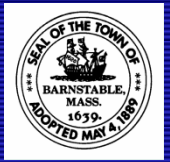


Department of Public Works

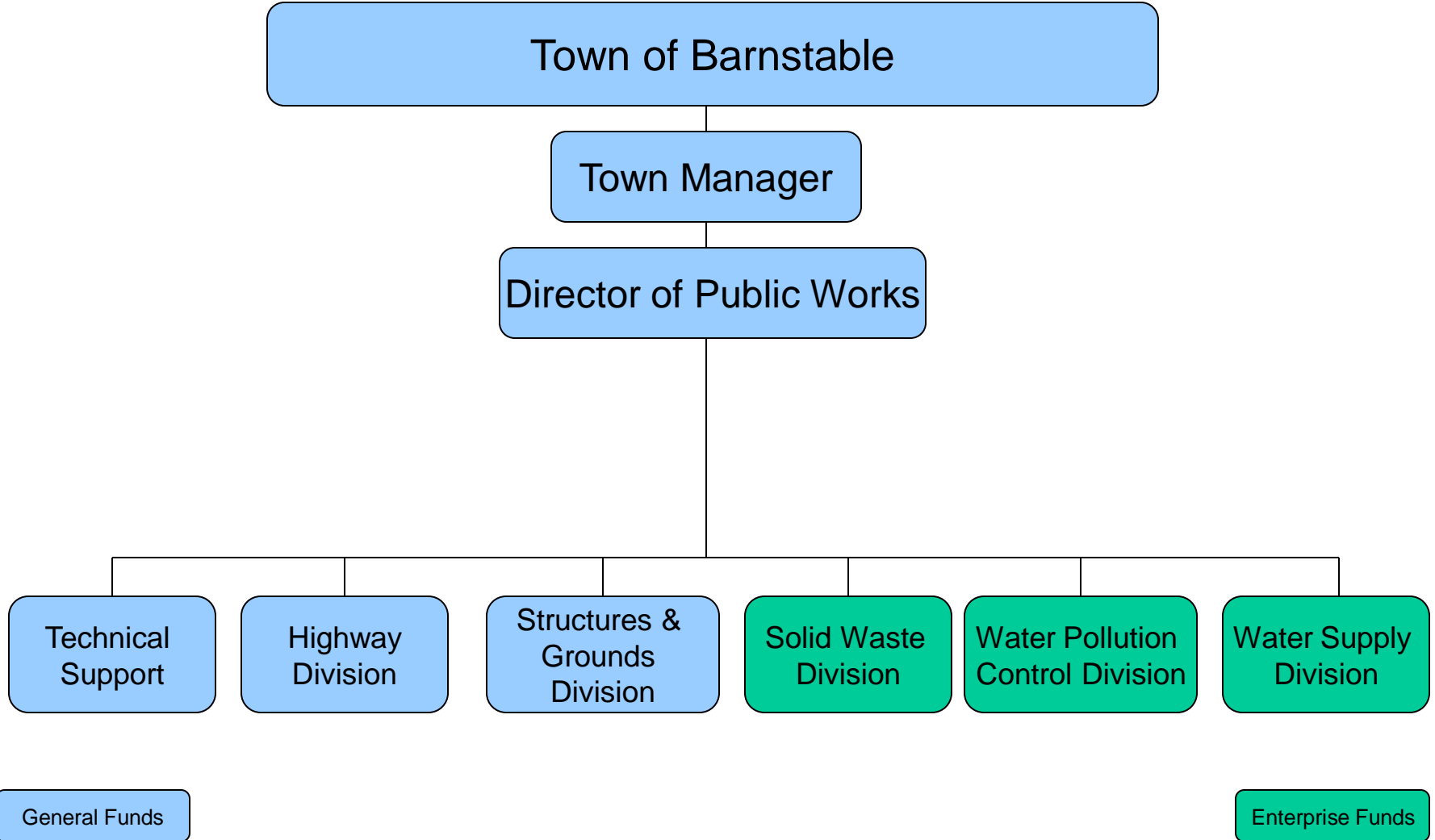
FY2023

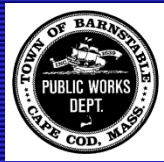
Operating Budget

June 2, 2022

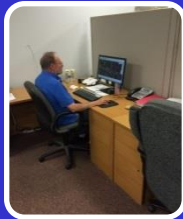


DPW Organization

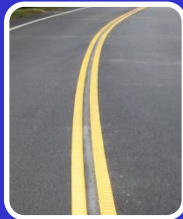




DPW FY 2023 General Fund Budget



**Administration & Technical
Support Division**



Highway Division



**Structures & Grounds
Division**



DPW FY 2023 General Fund Budget



Public Works Dept.	Actual	Projected	Approved	Proposed	Change	Percent
Sources of Funding	FY 2021	FY 2022	FY 2022	FY 2023	FY22 - 23	Change
Taxes	\$9,505,925	\$10,296,789	\$10,145,394	\$10,528,923	\$383,529	3.78%
Fees, Licenses, Permits	195,258	220,875	160,000	162,000	2,000	1.25%
Interest and Other	85,197	85,319	85,000	85,000	-	0.00%
Special Revenue Funds	80,360	79,640	79,640	83,140	3,500	4.39%
Total Sources of Funding	\$9,866,740	\$10,682,623	\$10,470,034	\$10,859,063	\$389,029	3.72%

Expenditure Category						
Personnel	\$5,615,624	\$6,028,539	\$6,299,934	\$6,459,463	\$159,529	2.53%
Operating Expenses	3,434,697	4,025,584	3,520,100	3,749,600	229,500	6.52%
Capital Outlay	816,419	628,500	650,000	650,000	-	0.00%
Total Appropriation	\$9,866,740	\$10,682,623	\$10,470,034	\$10,859,063	\$389,029	3.72%



Summary of Significant FY2023 General Fund Changes



Budget Reconciliation	Personnel	Operating	Capital	Totals	FTE
FY 2022 Approved Budget				\$10,470,034	
Contractual Obligations Net of Staff Turnover	98,871	-	-	98,871	-
One-Time Charges	-	(12,000)	(650,000)	(662,000)	-
FY 2023 Budget Changes					
1. Beach Bathhouse and Comfort Station Custodial	60,658	-	-	60,658	1.00
2. Hazmat Disposal	-	75,000	-	75,000	-
3. Pond and Lake Water Quality Sample Analysis	-	17,000	-	17,000	-
4. Cyanobacteria Communications	-	43,200	-	43,200	-
5. McBaroon Field Maintenance	-	12,000	-	12,000	-
6. Osterville Softball Field Maintenance	-	14,500	-	14,500	-
7. Seasonal Portable Bathroom Unit Program	-	7,500	-	7,500	-
8. Municipal Natural Gas Increases	-	7,500	-	7,500	-
9. Work Order System Contractual Increase	-	5,000	-	5,000	-
10. Gasoline and Diesel Fuel Increases	-	59,800	-	59,800	-
11. Vehicle Fleet Replacement	-	-	500,000	500,000	-
12. Facilities Operating Capital	-	-	150,000	150,000	-
FY 2023 Proposed Budget	\$159,529	\$229,500	\$0	\$10,859,063	1.00



DPW FY2023 Enterprise Fund Budget



**SOLID
WASTE**



**WATER
POLLUTION
CONTROL**



**WATER
SUPPLY**





DPW FY2023

Solid Waste Division Budget



Solid Waste Enterprise Fund						
	Actual	Projected	Approved	Proposed	Change	Percent
Source of Funding	FY 2021	FY 2022	FY 2022	FY 2023	FY22 - 23	Change
Charges for Services	\$4,282,782	\$3,513,052	\$3,333,363	\$3,717,049	\$383,686	11.51%
Interest and Other	56,430	54,832	71,050	55,000	(16,050)	-22.59%
Total Operating Sources	\$4,339,211	\$3,567,884	\$3,404,413	\$3,772,049	\$367,636	10.80%

Total Sources of Funding	\$4,339,211	\$3,567,884	\$3,404,413	\$3,772,049	\$367,636	10.80%
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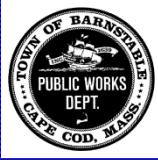
Direct Operating Expenses						
Personnel	\$1,173,896	\$1,162,669	\$1,187,435	\$1,213,823	\$26,388	2.22%
Benefits	147,310	133,763	153,308	152,631	(677)	-0.44%
Operating Expenses	2,140,900	2,030,710	1,939,287	1,952,787	13,500	0.70%
Capital Outlay	-	-	70,000	-	(70,000)	-100.00%
Debt Service	63,395	57,440	57,440	53,950	(3,490)	-6.08%
Total Direct Operating Expenses	\$3,525,501	\$3,384,582	\$3,407,469	\$3,373,191	(\$34,278)	-1.01%



Summary of Significant FY2023 Solid Waste Division Changes



Budget Reconciliation	Personnel	Operating	Capital	Totals	FTE
FY 2022 Approved Budget				\$3,833,506	
Contractual Obligations Net of Staff Turnover	25,711	-	-	25,711	-
Change in Indirect Costs	28,947	15,252	-	44,199	-
One-Time Charges		-	(70,000)	(70,000)	-
Debt Service	-	(3,490)	-	(3,490)	-
FY 2023 Budget Changes					
1. Contract Service Hazardous Waste Disposal	-	(40,000)	-	(40,000)	-
2. Municipal Solid Waste (MSW) Disposal Fee	-	25,000	-	25,000	-
3. Increase to CHARM-Recycling Disposal	-	10,000	-	10,000	-
4. Increase to R&M Heavy Equipment	-	6,000	-	6,000	-
5. Increase to Parts/Accessories line item	-	3,000	-	3,000	-
6. Increase to Repairs & Maintenance - Vehicles	-	1,500	-	1,500	-
7. Electricity Expense Increase	-	3,000	-	3,000	-
8. Increase to Office Supplies line item	-	1,000	-	1,000	-
9. Increase to Contract Services-Other	-	1,500	-	1,500	-
10. Safety Equipment line item	-	1,500	-	1,500	-
11. Increase to Telephone Service Line item	-	1,000	-	1,000	-
FY 2023 Proposed Budget	\$54,658	\$25,262	(\$70,000)	\$3,843,426	-



DPW FY2023 WPCD Budget



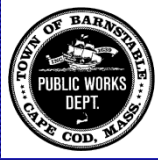
Water Pollution Control Enterprise Fund						
	Actual	Projected	Approved	Proposed	Change	Percent
Source of Funding	FY 2021	FY 2022	FY 2022	FY 2023	FY22 - 23	Change
Fines & Penalties	\$69,998	\$63,042	\$60,000	\$60,000	\$0	0.00%
Fees, Licenses, Permits	12,083	11,431	9,180	9,180	-	0.00%
Charges for Services	4,915,113	4,981,906	4,516,460	4,744,588	228,128	5.05%
Interest and Other	263,617	266,823	228,800	228,800	-	0.00%
Total Operating Sources	\$5,260,811	\$5,323,203	\$4,814,440	\$5,042,568	\$228,128	4.74%
Trust Funds	45,000	-	-	-	-	0.00%
Borrowing Authorizations	2,236,053	-	2,465,000	14,950,000	12,485,000	506.49%
Total Capital Sources	\$2,281,053	\$0	\$2,465,000	\$14,950,000	\$12,485,000	506.49%
Total Sources of Funding	\$7,541,864	\$5,323,203	\$7,279,440	\$19,992,568	\$12,713,128	174.64%
Direct Operating Expenses						
Personnel	\$1,093,297	\$1,163,477	\$1,234,336	\$1,298,705	\$64,369	5.21%
Benefits	128,810	105,573	126,582	172,845	46,263	36.55%
Operating Expenses	1,367,444	1,591,316	1,626,970	1,693,970	67,000	4.12%
Capital Outlay	22,562	126,170	140,000	140,000	-	0.00%
Debt Service	1,074,310	1,171,242	1,171,242	1,098,505	(72,737)	-6.21%
Total Direct Operating Expenses	\$3,686,422	\$4,157,778	\$4,299,130	\$4,404,025	\$104,894	2.44%



Summary of Significant FY2023 WPCD Changes



Budget Reconciliation	Personnel	Operating	Capital	Totals	FTE
FY 2022 Approved Budget				\$4,860,434	
Contractual Obligations Net of Staff Turnover	5,959	-	-	5,959	-
Change in Indirect Costs	42,871	34,368	-	77,239	
One-Time Charges	-	-	(140,000)	(140,000)	-
Debt Service	-	(72,737)	-	(72,737)	-
FY 2023 Budget Changes					
1. Two Grade 5 Maintenance Laborers	104,673	-	-	104,673	2.00
2. Electricity Budget Increase	-	20,000	-	20,000	-
3. Water Budget Increase	-	4,000	-	4,000	-
4. Pump Station Alarm Upgrades	-	40,000	-	40,000	-
5. Uniforms Budget Increase	-	3,000	-	3,000	-
6. Operating Capital Renewal	-	-	90,000	90,000	-
7. Stewart's Creek Grinder Pump Purchases	-	-	50,000	50,000	-
FY 2023 Proposed Budget	\$153,502	\$28,631	\$-	\$5,042,568	2.00



DPW FY2023

Water Supply Division Budget



Water Supply Enterprise Fund						
	Actual	Projected	Approved	Proposed	Change	Percent
Source of Funding	FY 2021	FY 2022	FY 2022	FY 2023	FY22 - 23	Change
Intergovernmental Aid	\$856,863	\$0	\$0	\$0	\$0	0.00%
Fines & Penalties	12,198	655	18,833	19,020	187	0.99%
Fees, Licenses, Permits	223,986	141,876	151,447	152,949	1,502	0.99%
Charges for Services	6,699,842	6,688,199	6,462,583	6,640,315	177,732	2.75%
Interest and Other	569,106	783,824	601,843	603,628	1,785	0.30%
Transfers In	500,000	360,000	360,000	675,250	315,250	87.57%
Total Operating Sources	\$8,861,995	\$7,974,554	\$7,594,706	\$8,091,162	\$496,456	6.54%

Intergovernmental Aid	200,000	-	-	-	-	0.00%
Borrowing Authorizations	2,305,000	-	1,050,000	2,530,000	1,480,000	140.95%
Total Capital Sources	\$2,505,000	\$0	\$1,050,000	\$2,530,000	\$1,480,000	140.95%

Total Sources of Funding	\$11,366,995	\$7,974,554	\$8,644,706	\$10,621,162	\$1,976,456	22.86%
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Direct Operating Expenses						
Personnel	\$218,243	\$223,783	\$228,078	\$232,217	\$4,139	1.81%
Benefits	20,996	19,457	21,835	26,061	4,225	19.35%
Operating Expenses	3,427,772	3,794,366	4,030,957	4,420,496	389,539	9.66%
Capital Outlay	174,247	157,663	166,000	166,000	-	0.00%
Debt Service	2,279,998	2,486,314	2,938,192	3,065,347	127,155	4.33%
Total Direct Operating Expenses	\$6,121,255	\$6,681,584	\$7,385,062	\$7,910,121	\$525,059	7.11%



Summary of Significant FY2023 Water Supply Division Changes



Budget Reconciliation	Personnel	Operating	Capital	Totals	FTE
FY 2022 Approved Budget				\$7,594,706	
Contractual Obligations Net of Staff Turnover	8,364	-	-	8,364	-
Change in Indirect Costs	(36,932)	8,329.78	-	(28,602)	
One-Time Charges	-	-	(166,000)	(166,000)	-
Debt Service	-	127,155	-	127,155	-
FY 2023 Budget Changes					
1. Suez Contract Increase	-	398,539	-	398,539	-
2. Easement Payment Eliminated	-	(9,000)	-	(9,000)	-
3. Operating Capital	-	-	166,000	166,000	-
FY 2023 Proposed Budget	\$(28,568)	\$525,024	\$-	\$8,091,162	-



DPW FY2023

Sewer Construction and Private Way Maintenance and Improvements Fund

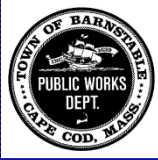


Sewer Construction and Private Way Maintenance and Improvements Fund						
	Actual	Projected	Approved	Proposed	Change	Percent
Source of Funding						
Fines & Penalties	\$32,474	\$30,219	\$30,000	\$-	(\$30,000)	-100.00%
Hotel/Motel Tax-Traditional Lodging	597,706	1,044,852	\$1,000,000	\$1,030,000	30,000	3.00%
Meals Tax	1,361,575	1,671,108	1,500,000	\$1,545,000	45,000	3.00%
Special Assessments	88,689	97,612	80,000	88,335	8,335	10.42%
Interest and Other	130,525	86,725	90,000	90,739	739	0.82%

Capital Trust Fund	\$-	\$-	\$-	\$750,000	\$750,000	0.00%
Borrowing Authorizations	-	-	-	3,000,000	3,000,000	0.00%

Expense Category						
Personnel	\$-	\$294,534	\$385,765	\$1,100,192	\$714,427	185.20%
Benefits	-	93,530	145,729	105,905	(39,824)	-27.33%
Operating Expenses	-	24,702	95,500	240,250	144,750	151.57%
Debt Service	589,358	579,437	575,945	2,199,576	1,623,631	281.91%
Capital Outlay	-	-	-	300,000	300,000	0.00%

Capital Improvements Program	1,720,970	-	-	5,250,000	5,250,000	0.00%
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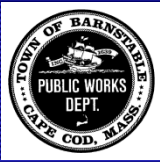


DPW FY2023

Sewer Construction and Private Way Maintenance and Improvements Fund



Budget Reconciliation	Personnel	Operating	Capital	Totals	FTE
Contractual Obligations Net of Staff Turnover	60,452	-	-	60,452	-
Debt Service	-	1,623,631	-	1,623,631	-
FY 2023 Budget Changes					
1. Additional Personal	594,151	-	-	594,151	8.55
2. Overtime	20,000	-	-	20,000	-
3. Legal Fees	-	100,000	-	100,000	-
4. Training & Conferences	-	1,500	-	1,500	-
5. Advertising	-	25,000	-	25,000	-
6. Computers	-	4,000	-	4,000	-
7. Uniforms	-	12,750	-	12,750	-
8. Safety Equipment	-	1,500	-	1,500	-
9. Vehicles	-	-	300,000	300,000	-



End

