



# ***Department of Public Works***

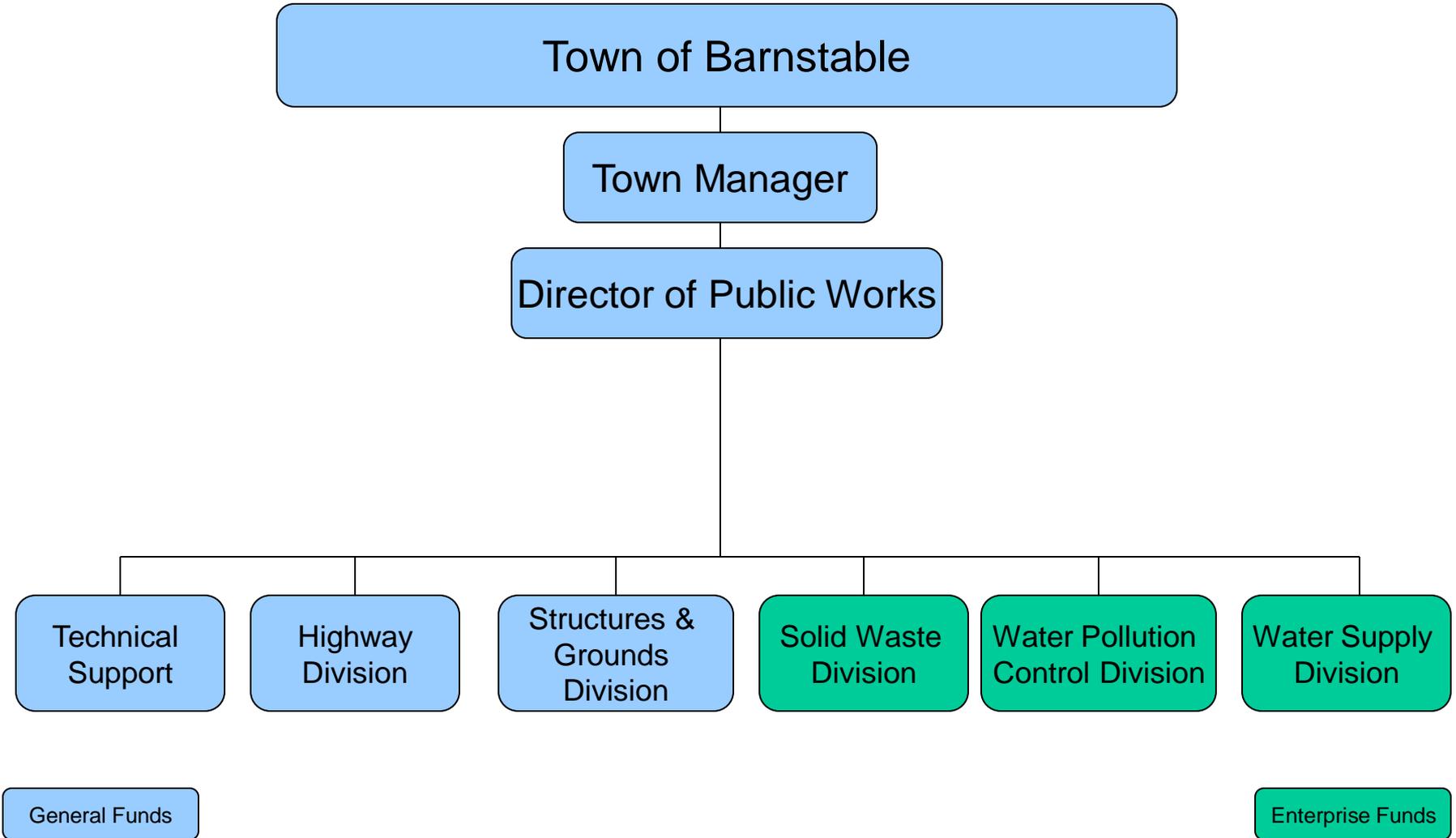
## ***FY2024***

### ***Operating Budget***

#### ***June 1, 2023***

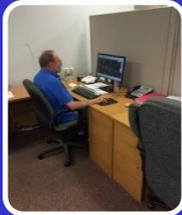


# DPW Organization





# DPW FY 2024 General Fund Budget



**Administration & Technical  
Support Division**



**Highway Division**



**Structures & Grounds  
Division**

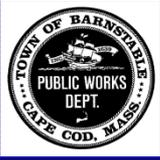


# DPW FY 2024 General Fund Budget



Public Works Dept. Sources of Funding	Actual FY 2022	Projected FY 2023	Approved FY 2023	Proposed FY 2024	Change FY23 - 24	Percent Change
Taxes	\$10,126,909	\$9,036,849	\$10,087,423	\$10,343,916	\$256,493	2.54%
Fees, Licenses, Permits	249,196	220,875	192,000	215,000	23,000	11.98%
Interest and Other	712,586	500,319	500,000	500,000	-	0.00%
Special Revenue Funds	80,360	79,640	79,640	83,140	3,500	4.39%
<b>Total Sources of Funding</b>	<b>\$11,169,052</b>	<b>\$9,837,683</b>	<b>\$10,859,063</b>	<b>\$11,142,056</b>	<b>\$282,993</b>	<b>2.61%</b>

Expenditure Category						
Personnel	\$5,925,039	\$6,044,901	\$6,459,463	\$6,636,468	\$177,005	2.74%
Operating Expenses	4,499,985	3,164,282	3,749,600	3,855,588	105,988	2.83%
Capital Outlay	744,027	628,500	650,000	650,000	-	0.00%
<b>Total Appropriation</b>	<b>\$11,169,052</b>	<b>\$9,837,683</b>	<b>\$10,859,063</b>	<b>\$11,142,056</b>	<b>\$282,993</b>	<b>2.61%</b>



# Summary of Significant FY2024 General Fund Changes



Budget Reconciliation	Personnel	Operating	Capital	Totals	FTE
<b>FY 2023 Approved Budget</b>				<b>\$10,859,063</b>	
Contractual Obligations, Staff Turnover and Allocation Changes	172,005	-	-	<b>172,005</b>	1.40
One-Time Charges	-	-	(650,000)	<b>(650,000)</b>	-
<b>FY 2024 Budget Changes</b>					
1. Increase in Funding for Lakes & Ponds Water Sampling	5,000	11,000	-	<b>16,000</b>	-
2. Fuel Increases	-	26,668	-	<b>26,668</b>	-
3. Utility Increase	-	35,200	-	<b>35,200</b>	-
4. Traffic Signal Preemption Equipment	-	21,000	-	<b>21,000</b>	-
5. Portable Bathrooms	-	12,120	-	<b>12,120</b>	-
6. Vehicle Fleet Replacement	-	-	500,000	<b>500,000</b>	-
7. Facilities Operating Capital	-	-	150,000	<b>150,000</b>	-
<b>FY 2024 Proposed Budget</b>	<b>\$177,005</b>	<b>\$105,988</b>	<b>\$650,000</b>	<b>\$11,142,056</b>	<b>1.40</b>



# ***DPW FY2024 Enterprise Fund Budget***



**SOLID  
WASTE**



**WATER  
POLLUTION  
CONTROL**



**WATER  
SUPPLY**



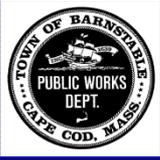


# DPW FY2024

## Solid Waste Division Budget



Solid Waste Enterprise Fund	Actual	Projected	Approved	Proposed	Change	Percent
Source of Funding	FY 2022	FY 2023	FY 2023	FY 2024	FY23 - 24	Change
Taxes						0.00%
Intergovernmental Aid			\$0	\$0	\$0	0.00%
Fines & Penalties						0.00%
Fees, Licenses, Permits						0.00%
Charges for Services	\$4,092,488	\$3,980,634	\$3,717,049	\$3,932,800	\$215,751	5.80%
Interest and Other	50,913	68,000	55,000	90,000	35,000	63.64%
Special Revenue Funds						0.00%
Enterprise Fund Reimbursements						0.00%
Trust Funds						0.00%
<b>Total Operating Sources</b>	<b>\$4,143,401</b>	<b>\$4,048,634</b>	<b>\$3,772,049</b>	<b>\$4,022,800</b>	<b>\$250,751</b>	<b>6.65%</b>
Transfers From Completed Projects				23,171	23,171	0.00%
Borrowing Authorizations						0.00%
<b>Total Capital Sources</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,171</b>	<b>\$23,171</b>	<b>0.00%</b>
<b>Total Sources of Funding</b>	<b>\$4,143,401</b>	<b>\$4,048,634</b>	<b>\$3,772,049</b>	<b>\$4,045,971</b>	<b>\$273,922</b>	<b>7.26%</b>
<b>Direct Operating Expenses</b>						
Personnel	\$1,137,058	\$1,195,000	\$1,213,823	\$1,268,881	\$55,058	4.54%
Benefits	102,989	140,000	152,631	139,717	(12,914)	-8.46%
Operating Expenses	2,270,525	2,225,000	2,252,787	2,307,789	55,002	2.44%
Capital Outlay	27,077					0.00%
Debt Service	57,440	53,950	53,950	31,920	(22,030)	-40.83%
Transfers Out						0.00%
<b>Total Direct Operating Expenses</b>	<b>\$3,595,089</b>	<b>\$3,613,950</b>	<b>\$3,673,191</b>	<b>\$3,748,307</b>	<b>\$75,116</b>	<b>2.04%</b>
<b>Indirect Operating Costs</b>						
General Fund Staff	\$81,103	\$95,736	\$95,736	\$93,147	(\$2,589)	-2.70%
Pensions	238,246	234,937	234,937	234,691	(246)	-0.10%
Audit & Software Costs	12,072	13,949	13,949	14,402	453	3.25%
Property, Casualty, Liability Insurance	27,261	26,004	26,004	27,989	1,985	7.64%
Workers' Compensation Insurance	38,590	74,208	74,208	4,325	(69,883)	-94.17%
Retirees Health Insurance	43,764	25,402	25,402	20,961	(4,441)	-17.48%
<b>Total Indirect Operating Expenses</b>	<b>\$441,036</b>	<b>\$470,235</b>	<b>\$470,235</b>	<b>\$395,515</b>	<b>(\$74,720)</b>	<b>-15.89%</b>
<b>Total Operating Expenses</b>	<b>\$4,036,125</b>	<b>\$4,084,185</b>	<b>\$4,143,426</b>	<b>\$4,143,822</b>	<b>\$396</b>	<b>0.01%</b>



# Summary of Significant FY2024 Solid Waste Division Changes



Budget Reconciliation	Personnel	Operating	Capital Outlay	Totals	FTE
<b>FY 2023 Approved Budget</b>				<b>\$4,143,426</b>	
Contractual Obligations, Staff Turnover & Allocation Changes	30,146	-	-	<b>30,146</b>	-
Change in Indirect Costs	(77,159)	2,439	-	<b>(74,720)</b>	-
One-Time Charges		-	-	-	-
Debt Service	-	(22,030)	-	<b>(22,030)</b>	-
<b>FY 2024 Budget Changes</b>					
1. Disposal Cost Increase	-	26,000	-	<b>26,000</b>	-
2. Increase in Diesel Fuel	-	20,000	-	<b>20,000</b>	-
3. Increase in Electricity	-	6,000	-	<b>6,000</b>	-
4. Increase in Overtime	12,000	-	-	<b>12,000</b>	-
5. Increase to Parts/Accessories line item	-	3,000	-	<b>3,000</b>	-
<b>FY 2024 Proposed Budget</b>	<b>(\$35,013)</b>	<b>\$35,409</b>	<b>\$0</b>	<b>\$4,143,822</b>	<b>-</b>

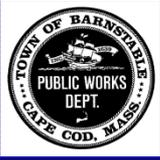


# DPW FY2024 WPCD Budget



Water Pollution Control Enterprise Fund		Actual	Projected	Approved	Proposed	Change	Percent
Source of Funding		FY 2022	FY 2023	FY 2023	FY 2024	FY23 - 24	Change
Taxes				\$0	\$0	\$0	0.00%
Intergovernmental Aid - WPCF Operations		121,058	121,058	-	121,058	121,058	0.00%
Fines & Penalties				\$0		\$0	0.00%
Fees, Licenses, Permits				-	-	-	0.00%
Charges for Services - WPCF Operations		5,180,170	5,200,000	4,828,768	5,385,357	556,589	11.53%
Interest and Other - WPCF Operations		184,383	250,000	228,800	110,000	(118,800)	-51.92%
Transfers In - CWMP		581,926	1,723,000	3,945,923	3,098,288	(847,635)	-21.48%
Trust Funds				-	-	-	0.00%
<b>Total Operating Sources</b>		<b>\$6,067,537</b>	<b>\$7,294,058</b>	<b>\$9,003,491</b>	<b>\$8,714,703</b>	<b>(\$288,788)</b>	<b>-3.21%</b>
Transfers From Completed Projects - WPCF Operations				-	134,000	134,000	0.00%
Borrowing Authorizations - WPCF Operations			14,950,000	14,950,000	6,916,000	(8,034,000)	-53.74%
Transfers In - CWMP			2,250,000	2,250,000	2,650,000	400,000	17.78%
Borrowing Authorizations - CWMP			3,000,000	3,000,000	30,900,000	27,900,000	930.00%
<b>Total Capital Sources</b>		<b>\$0</b>	<b>\$20,200,000</b>	<b>\$20,200,000</b>	<b>\$40,600,000</b>	<b>\$20,400,000</b>	<b>100.99%</b>
<b>Total Sources of Funding</b>		<b>\$6,067,537</b>	<b>\$27,494,058</b>	<b>\$29,203,491</b>	<b>\$49,314,703</b>	<b>\$20,111,212</b>	<b>68.87%</b>
<b>Direct Operating Expenses</b>							
Personnel - WPCF Operation		\$1,185,150	\$1,260,000	\$1,302,321	\$1,316,324	\$14,003	1.08%
Benefits - WPCF Operation		151,858	165,000	169,229	133,374	(35,855)	-21.19%
Operating Expenses - WPCF Operations		1,765,432	1,650,000	1,723,970	2,136,411	412,441	23.92%
Capital Outlay - WPCF Operation		164,437	140,000	140,000	150,000	10,000	7.14%
Debt Service - WPCF Operations		1,131,252	1,098,505	1,083,505	1,274,408	190,903	17.62%
Personnel - CWMP		\$308,982	\$802,000	\$1,100,192	\$1,353,358	\$253,166	23.01%
Benefits - CWMP		94,500	40,000	105,905	296,721	190,816	180.18%
Operating Expenses - CWMP		28,120	75,000	223,250	189,250	(34,000)	-15.23%
Capital Outlay - CWMP		-	300,000	317,000	135,000	(182,000)	-57.41%
Debt Service - CWMP		575,945	506,000	2,199,576	1,123,959	(1,075,617)	-48.90%
Transfers Out				-	-	-	0.00%
<b>Total Direct Operating Expenses</b>		<b>\$5,405,676</b>	<b>\$6,036,505</b>	<b>\$8,364,948</b>	<b>\$8,108,805</b>	<b>(\$256,143)</b>	<b>-3.06%</b>
<b>Indirect Operating Costs - WPCF Operations</b>							
General Fund Staff		\$162,793	\$190,140	\$190,140	\$205,835	\$15,695	8.25%
Pensions		232,737	267,789	267,789	218,176	(49,613)	-18.53%
Audit & Software Costs		17,233	20,270	20,270	24,214	3,944	19.46%
Property, Casualty, Liability Insurance		61,079	65,063	65,063	69,862	4,799	7.38%
Workers' Compensation Insurance		49,114	57,288	57,288	54,121	(3,167)	-5.53%
Retirees Health Insurance		-	37,993	37,993	33,690	(4,303)	-11.33%
<b>Total Indirect Operating Expenses</b>		<b>\$522,956</b>	<b>\$638,543</b>	<b>\$638,543</b>	<b>\$605,898</b>	<b>(\$32,645)</b>	<b>-5.11%</b>
<b>Total Operating Expenses</b>		<b>\$5,928,632</b>	<b>\$6,675,048</b>	<b>\$9,003,491</b>	<b>\$8,714,703</b>	<b>(\$288,788)</b>	<b>-3.21%</b>

Town of Barnstable, Department of Public Works



# Summary of Significant FY2024 WPCD Changes



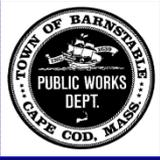
Budget Reconciliation	Personnel	Operating	Capital Outlay	Totals	FTE
<b>FY 2023 Approved Budget</b>				<b>\$9,003,491</b>	
Contract Obligations, Staff Turnover & Alloc. Chgs - WPCF Operations	(21,852)	-	-	<b>(21,852)</b>	0.10
Contract Obligations, Staff Turnover & Alloc. Chgs - CWMP	443,982			<b>443,982</b>	(0.40)
Change in Indirect Costs - WPCF Operations	(41,387)	8,742	-	<b>(32,645)</b>	
One Time Expense - WPCF Operations		(15,000)		<b>(15,000)</b>	
Reduction in Capital Outlay - CWMP	-	-	(182,000)	<b>(182,000)</b>	-
Reduction in Operating Expenses - CWMP		(34,000)		<b>(34,000)</b>	
Debt Service - WPCF Operations		190,903		<b>190,903</b>	
Debt Service CWMP	-	(1,075,617)	-	<b>(1,075,617)</b>	-
<b>FY 2024 Budget Changes</b>					
1. Utility & Fuel Adjustment - WPCF Operations		34,440		<b>34,440</b>	-
2. Increase Funds for Repairs & Maintenance- WPCF Operations		33,000		<b>33,000</b>	-
3. Increase Funding for Sludge Disposal - WPCF Operations		300,000		<b>300,000</b>	-
4. Increase Funding for Chemicals - WPCF Operations		60,000		<b>60,000</b>	-
5. Increase Funding for Plant Equipment - WPCF Operations		10,000		<b>10,000</b>	-
<b>FY 2024 Proposed Budget</b>	<b>\$ 380,743</b>	<b>\$ (487,532)</b>	<b>\$ (182,000)</b>	<b>\$ 8,714,702</b>	<b>(0.30)</b>



# DPW FY2024 Water Supply Division Budget



Water Supply Enterprise Fund	Actual	Projected	Approved	Proposed	Change	Percent
Source of Funding	FY 2022	FY 2023	FY 2023	FY 2024	FY23 - 24	Change
Taxes						0.00%
Intergovernmental Aid			\$0		\$0	0.00%
Fines & Penalties						0.00%
Fees, Licenses, Permits						0.00%
Charges for Services	7,118,465	7,085,000	6,812,284	7,037,700	225,416	3.31%
Interest and Other	537,399	490,000	603,628	482,000	(121,628)	-20.15%
Special Revenue Funds						0.00%
Transfers In	360,000	675,250	675,250	1,040,000	364,750	54.02%
<b>Total Operating Sources</b>	<b>\$8,015,864</b>	<b>\$8,250,250</b>	<b>\$8,091,162</b>	<b>\$8,559,700</b>	<b>\$468,538</b>	<b>5.79%</b>
Transfers From Completed Projects				147,600	147,600	0.00%
Borrowing Authorizations			2,530,000	6,899,400	4,369,400	172.70%
<b>Total Capital Sources</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,530,000</b>	<b>\$7,047,000</b>	<b>\$4,517,000</b>	<b>178.54%</b>
<b>Total Sources of Funding</b>	<b>\$8,015,864</b>	<b>\$8,250,250</b>	<b>\$10,621,162</b>	<b>\$15,606,700</b>	<b>\$4,985,538</b>	<b>46.94%</b>
<b>Direct Operating Expenses</b>						
Personnel	\$226,275	\$230,000	\$232,217	\$312,604	\$80,387	34.62%
Benefits	17,115	25,000	26,061	25,377	(684)	-2.62%
Operating Expenses	3,557,675	4,430,000	4,453,496	4,716,252	262,756	5.90%
Capital Outlay	79,314	166,000	166,000	166,000		0.00%
Debt Service	2,749,845	3,032,347	3,032,347	3,144,209	111,862	3.69%
Transfers Out						0.00%
<b>Total Direct Operating Expenses</b>	<b>\$6,630,224</b>	<b>\$7,883,347</b>	<b>\$7,910,120</b>	<b>\$8,364,442</b>	<b>\$454,322</b>	<b>5.74%</b>
<b>Indirect Operating Costs</b>						
General Fund Staff	\$86,158	\$91,981	\$91,981	\$99,188	\$7,207	7.84%
Pensions	92,318	54,825	54,825	57,225	2,400	4.38%
Audit & Software Costs	6,867	7,598	7,598	7,454	(144)	-1.90%
Property, Casualty, Liability Insurance	24,301	26,076	26,076	28,025	1,949	7.47%
Workers' Compensation Insurance						0.00%
Retirees Health Insurance		561	561	3,366	2,805	500.00%
<b>Total Indirect Operating Expenses</b>	<b>\$209,644</b>	<b>\$181,041</b>	<b>\$181,041</b>	<b>\$195,258</b>	<b>\$14,217</b>	<b>7.85%</b>
<b>Total Operating Expenses</b>	<b>\$6,839,868</b>	<b>\$8,064,388</b>	<b>\$8,091,162</b>	<b>\$8,559,700</b>	<b>\$468,538</b>	<b>5.79%</b>



# Summary of Significant FY2024 Water Supply Division Changes



Budget Reconciliation	Personnel	Operating	Capital Outlay	Totals	FTE
<b>FY 2023 Approved Budget</b>				<b>\$8,091,162</b>	
Contractual Obligations, Staff Turnover & Allocation Changes	62,706	-	-	<b>62,706</b>	0.50
Change in Indirect Costs	5,205	9,011	-	<b>14,217</b>	
Net Reduction in Other Operating Expenses		(3,011)		<b>(3,011)</b>	
Debt Service	-	111,862	-	<b>111,862</b>	-
<b>FY 2024 Budget Changes</b>					
1. Veolia Increase for Management Contract	-	265,767	-	<b>265,767</b>	-
2. Increase Admin. Asst. to Full-time	16,998		-	<b>16,998</b>	0.25
<b>FY 2024 Proposed Budget</b>	<b>\$ 84,909</b>	<b>\$ 383,629</b>	<b>\$ -</b>	<b>\$ 8,559,700</b>	<b>0.75</b>



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