



CDPW - Public Works Stormwater Utility Fund

The Stormwater Utility enterprise is managed through the Operations Division of the Community Development & Public Works (CDPW) Department. The Stormwater Utility is responsible for meeting all quality and quantity issues including the Town's Stormwater Management Plan, Floodplain and Erosion Hazard Management, and supporting all other Town programs that are impacted by storm events. The Stormwater Utility also coordinates with federal, state and local government agencies with regard to floodplain issues.

REVISED 5-19-16

	FY 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Budget
<i>PERSONNEL</i>				
Stormwater Utility Division Mgr	-	-	-	1.00
Stormwater Engineer	1.00	1.00	1.00	-
Operations Division Manager	0.25	0.25	0.25	0.25
Civil Engineer	1.00	1.00	1.00	1.00
Stormwater Utility Project Manager	-	-	-	1.00
Stormwater Utility Drainage Designer	-	-	-	1.00
Stormwater Inspector Technician	-	-	-	1.00
Civil Engineering Technician	1.00	1.00	1.00	-
Stormwater Utility Analyst	-	-	-	1.00
Office Specialist	0.60	0.60	0.60	0.60
Total FTEs	3.85	3.85	3.85	6.85

	FY 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Budget
<i>PROGRAM EXPENDITURES</i>				
Personnel	\$ 310,236	\$ 346,620	\$ 346,620	\$ 344,242
O&M	389,295	491,995	484,995	505,525
Capital	239,235	90,500	52,500	89,000
Total Expenditures	\$ 938,766	\$ 929,115	\$ 884,115	\$ 938,767

Does not include non-cash outlays for depreciation

	FY 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Budget
<i>REVENUES BY FUNDING SOURCE</i>				
State Grants	\$ -	\$ 35,000	\$ 35,000	\$ -
Charges for Services	771,578	787,000	787,000	1,303,500
Miscellaneous	16	-	-	-
Interest Income	294	250	300	500
Total Revenues	\$ 771,888	\$ 822,250	\$ 822,300	\$ 1,304,000

2016-2017 Recommended Budget