

# Department of Public Works

Budget Request for

FY 2016-2017

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# Department of Public Works

- <enter goals and objectives>

# Additional Resource's

Priority	Description	Salary	Benefits	Expenses	Total Annual Cost	Cost Offset	Estimated impact on Tax Rate
	Full Time – DPW (Wtr/Swr/Gen Laborer	\$43,992	\$15,360	\$700	\$60,052	\$0	
	2 – full time Summer help workers SWtr/Swr	\$7,680	\$0	\$0	\$7,680	\$0	
	Total Cost	\$51,672	%= \$15,360	\$700	\$67,732	\$0	

<enter reasons / benefits of additional Resources>

# Equipment

Priority	Description	Total Annual Cost	Cost Offset	Estimated Useful Life	Estimated Impact to Tax Rate
	Street Sweeper	\$216,000	\$0	20 yrs	
	1 Ton Dump truck	\$46,720	\$0		
	1 – Yukon Cargo Trailer	\$7,496	\$0		
	Total Cost	\$270,215			

<enter reasons / benefits of additional equipment>

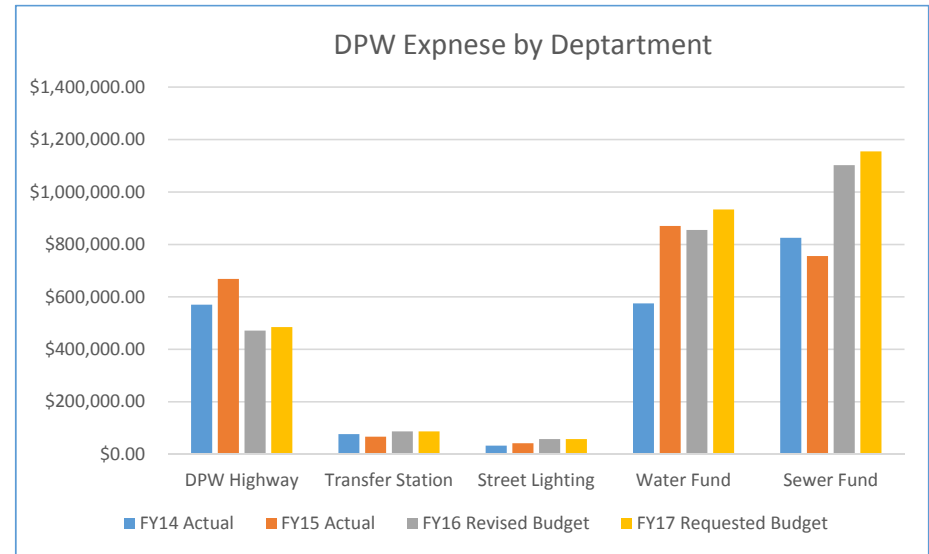
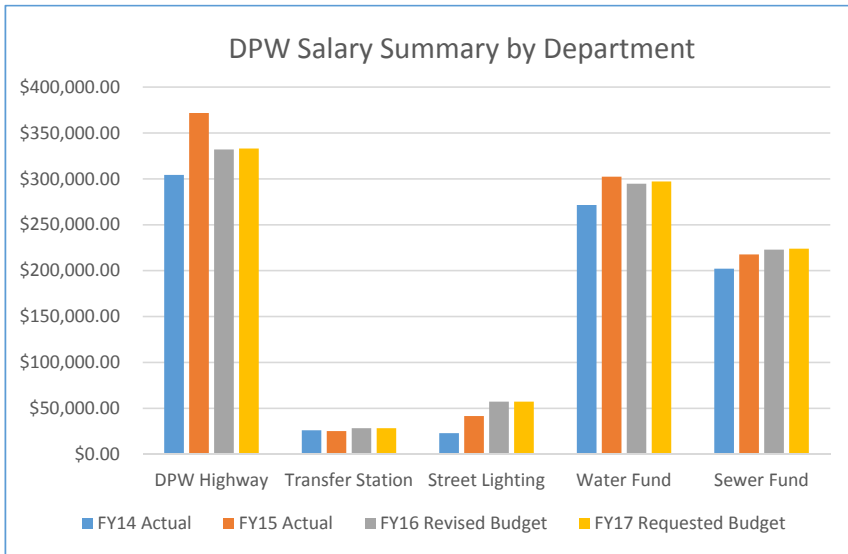
## Purchase vs Outsource

Description	Purchase Price	Annual Cost	Estimated Savings / year
Street Sweeper	\$216,000	<cost per year borrowing + maintenance fuel, etc)	\$0
Outsource		\$44,640.60	

# Summary - Salary & Expenses

Department	Description	FY14 Actual	FY15 Actual	FY16 Revised Budget	FY17 Requested Budget	Increase	Cost Offset	Estimated impact on Tax Rate
DPW Highway	Salary	\$304,365.83	\$371,760.52	\$332,030.28	\$333,173.80	\$1,143.52		
	Expenses	\$570,477.88	\$668,289.27	\$471,323.07	\$485,073.09	\$13,750.00		
Transfer Station	Salary	\$26,080.92	\$25,183.18	\$28,368.48	\$28,388.48	\$20.00		
	Expenses	\$76,557.35	\$66,587.90	\$86,633.18	\$86,633.18	\$0		
Street Lighting	Salary	\$22,844.64	\$41,542.00	\$57,349.56	\$57,349.56	\$0.00		
	Expenses	\$32,844.64	\$41,542.90	\$57,349.56	\$57,349.56	\$0		
Water Dept	Salary	\$271,484.12	\$302,491.86	\$294,685.05	\$297,276.08	\$2,591.03		
	Expenses	\$575,379.60	\$870,778.53	\$855,429.09	\$933,346.81	\$77,918		
Sewer Dept	Salary	\$202,160.38	\$217,616.76	\$222,834.16	\$223,919.04	\$1,084.88		
	Expenses	\$825,107.06	\$755,732.01	\$1,102,581.42	\$1,155,143.23	\$52,562		
	Total Cost	\$2,907,302.42	\$3,361,524.93	\$3,508,583.85	\$3,657,652.83	\$149,068.96		
	Year over Year % Increase		15.62%	4.37%	4.25%			
	Year over Year Increase		\$454,222.51	\$147,058.92	\$149,068.98			

# Summary - Salary & Expenses



# DPW Highway - Salary & Expenses

Department	Description	FY14 Actual	FY15 Actual	FY16 Revised Budget	FY17 Requested Budget	Increase	Cost Offset	Estimated impact on Tax Rate
DPW Highway	Salary	\$304,365.83	\$371,760.52	\$332,030.28	\$333,173.80	\$1,143.52		
	Expenses	\$570,477.88	\$668,289.27	\$471,323.07	\$485,073.09	\$13,750.02		
	Total Cost	\$874,843.71	\$1,040,049.79	\$803,353.35	\$818,246.89	\$14,893.54		
	Year over Year % Increase		18.88%	-22.76%	1.85%			
	Year over Year Increase		\$165,206.08	(\$236,696.44)	\$14,893.54			

## Significant Changes

510500 - Decrease Wages - \$1,627.37

540052 - Increase Asphalt Products - \$8,000.00

540850 - Increase Equipment Repairs & Supplies - \$5,000.00



# Transfer Station - Salary & Expenses

Department	Description	FY14 Actual	FY15 Actual	FY16 Revised Budget	FY17 Requested Budget	Increase	Cost Offset	Estimated impact on Tax Rate
Transfer Station	Salary	\$26,080.92	\$25,183.18	\$28,368.48	\$28,388.48	\$20.00		
	Expenses	\$76,557.35	\$66,587.90	\$86,633.18	\$86,633.18	\$0		
	Total Cost	\$102,638.27	\$91,771.08	\$115,001.66	\$115,021.66	\$20.00		
	Year over Year % Increase		-10.59%	25.31%	0.02%			
	Year over Year Increase		(\$10,867.19)	\$23,230.58	\$20.00			

Recommend including the Transfer Station Sticker Sales in the cost offset column (total)

	2015 Transfer Sticker Sales		
Department	# of Stickers	Amount	Total
Transfer Station	233	\$8.00	\$1,864.00
	403	\$30.00	\$12,090.00
	391	\$85.00	\$33,235.00
Total	1027	123	\$47,189.00

# Street lighting- Salary & Expenses

Department	Description	FY14 Actual	FY15 Actual	FY16 Revised Budget	FY17 Requested Budget	Increase	Cost Offset	Estimated impact on Tax Rate
Street Lighting	Salary	\$22,844.64	\$41,542.00	\$57,349.56	\$57,349.56	\$0.00		
	Expenses	\$32,844.64	\$41,542.90	\$57,349.56	\$57,349.56	\$0		
	Total Cost	\$55,689.28	\$83,084.90	\$114,699.12	\$114,699.12	\$0.00		
	Year over Year % Increase		49.19%	38.05%	0.00%			
	Year over Year Increase		\$27,395.62	\$31,614.22	\$0.00			

Recommend including the Transfer Station Sticker Sales in the cost offset column (total)

# Water Dept- Salary & Expenses

Department	Description	FY14 Actual	FY15 Actual	FY16 Revised Budget	FY17 Requested Budget	Increase	Cost Offset	Estimated impact on Tax Rate
Water Dept	Salary	\$271,484.12	\$302,491.86	\$294,685.05	\$297,276.08	\$2,591		
	Expenses	\$575,379.60	\$870,778.53	\$855,429.09	\$933,346.81	\$77,918		
	Total Cost	\$846,863.72	\$1,173,270.39	\$1,150,114.14	\$1,230,622.89	\$80,508.75		
	Year over Year % Increase		38.54%	-1.97%	7.00%			
	Year over Year Increase		\$326,406.67	(\$23,156.25)	\$80,508.75			

## Significant Changes

**571030 - Increase Water LTD Principal - \$93,695.00**

**575030 - Increase Water LTD Interest - \$18,439.99**

**571120 - Decrease Water STD Principal - \$38,533.14**

**575120 - Decrease Water STD Interest - \$1,563.60**

# Sewer Dept- Salary & Expenses

Department	Description	FY14 Actual	FY15 Actual	FY16 Revised Budget	FY17 Requested Budget	Increase	Cost Offset	Estimated impact on Tax Rate
Sewer Dept	Salary	\$202,160.38	\$217,616.76	\$222,834.16	\$223,919.04	\$1,084.88		
	Expenses	\$825,107.06	\$755,732.01	\$1,102,581.42	\$1,155,143.23	\$52,562		
	Total Cost	\$1,027,267.44	\$973,348.77	\$1,325,415.58	\$1,379,062.27	\$53,646.69		
	Year over Year % Increase		-5.25%	36.17%	4.05%			
	Year over Year Increase		(\$53,918.67)	\$352,066.81	\$53,646.69			

## Significant Changes

**580000 - Increase Transfer to General Fund - \$3,939.21**

**571020 - Increase Sewer LTD Principal - \$14,550.00**

**575020 - Increase Sewer LTD Interest - \$16,208.30**

**572360 - Decrease Sewer STD Principal - \$53,967.00**

**575130 - Decrease Sewer LTD Interest - \$4,038.20**