

Department of Public Works

Fiscal Year 2017-2018

April 13, 2017

Department Overview

| | 2016 | 2017 | 2018 TM | 2018 | 2018 | 2018 | 2018 |
|------------------------------|----------------------|----------------------|----------------------|--------------|---------------------|---------------|--------------|
| | ACTUAL | ORIGINAL BUDGE | REQUESTED | DEPARTMENT | DEPARTMENT | 2018 | Personnel as |
| | | | | % CHANGE | \$ CHANGE | % by Division | % of Budget |
| ADMINISTRATION | \$ 690,430 | \$ 751,873 | \$ 749,794 | -0.3% | \$ (2,079) | 3% | 93% |
| BUILDINGS & GROUNDS | \$ 5,357,328 | \$ 5,675,227 | \$ 5,549,538 | -2.2% | \$ (125,689) | 26% | 36% |
| CUSTODIAL | \$ 4,425,040 | \$ 4,678,530 | \$ 4,551,740 | -2.7% | \$ (126,790) | 21% | 89% |
| HIGHWAY | \$ 1,838,309 | \$ 2,050,815 | \$ 1,909,067 | -6.9% | \$ (141,748) | 9% | 55% |
| EQUIPMENT MAINT. & REPAIR | \$ 1,245,998 | \$ 1,353,251 | \$ 1,344,007 | -0.7% | \$ (9,244) | 6% | 57% |
| REFUSE & RESOURCE MANAGEMENT | \$ 3,214,798 | \$ 3,381,309 | \$ 3,533,759 | 4.5% | \$ 152,450 | 16% | 48% |
| | | | | | \$ - | | |
| SUBTOTAL | \$ 16,771,903 | \$ 17,891,005 | \$ 17,637,905 | -1.4% | \$ (253,100) | | |
| | | | | | | | |
| WATER POLLUTION CONTROL | \$ 3,458,889 | \$ 4,075,928 | \$ 4,112,122 | 0.9% | \$ 36,194 | 19% | 31% |
| | | | | | | | |
| TOTAL | \$ 20,230,792 | \$ 21,966,933 | \$ 21,750,027 | -1.0% | \$ (216,906) | | 55% |

Department Overview Referenda Projects

| PROJECT | AUTHORIZED (\$Million) | LENGTH OF PROJECT (YEARS) | 2017-2018 (ESTIMATE..\$M) |
|-------------------------|---------------------------|------------------------------|------------------------------|
| Roads2015 | 60 | 5 | 12.5 |
| WPCF | 36 | 4 | 13.9 |
| Energy Perf Contract | 11.2 | 1 | 7.0 |
| JFK | Tbd | Tbd | tbd |

Top Department Budget Cost Drivers

| Expense Title | Increase over FY 2017 \$\$ | Percent of Increase Over FY 2017 |
|-----------------------------------|-------------------------------|-------------------------------------|
| Refuse Disposal ¹ | 171,855 | 18% |
| Sludge Disposal | 49,000 | 15% |
| Electricity | 45,438 | 3% |
| Recycling Processing ¹ | 38,000 | N/A (was \$0) |
| Untreated Road Salt | 34,338 | 17% |
| Bulky Waste Disposal | 25,000 | 19% |
| Overtime | 25,000 | 3% |
| TOTAL | 388,631 | N/A |

¹Contract negotiations ongoing.

Changes in Budget- Administration Division

| Account | Last Year | This Year | % |
|-----------|-----------|-----------|------|
| Overtime | - | 2,000 | 100 |
| Part Time | 20,800 | 31,200 | 50 |
| Dues-Fees | 1,717 | 2,331 | 36 |
| Gasoline | 2,500 | 1,627 | (35) |
| Telephone | 10,162 | 9,574 | (6) |

Changes in Budget- Fleet

| Account | Last Year | This Year | % |
|------------------|-----------|-----------|------|
| Vehicle Supplies | 280,002 | 281,915 | <1 |
| Gasoline | 4,475 | 2,562 | (43) |
| Prof Development | 5,400 | 3,400 | (37) |
| Telephone | 4,872 | 3,205 | (34) |
| Safety Materials | 4,500 | 3,500 | (22) |

Changes in Budget- Highway

| Account | Last Year | This Year | % |
|------------------|-----------|-----------|------|
| Other Prof | 10,000 | 20,000 | 100 |
| Gasoline | 38,700 | 42,705 | 10 |
| Maint/Bldg | 363,297 | 378,880 | 4 |
| Construction | 25,000 | 20,000 | (20) |
| Grounds Services | 132,300 | 117,300 | (11) |

Changes in Budget- Refuse & Resource Management

| Account | Last Year | This Year | % |
|--------------|-----------|-----------|------|
| Rental Equip | 24,544 | 35,160 | 43 |
| Disposal | 1,139,275 | 1,398,050 | 23 |
| Telephone | 18,700 | 15,209 | (19) |
| Maint/Bldg | 34,000 | 30,000 | (12) |
| Other Equip | 45,000 | 41,510 | (8) |

Nathan Hale Budget Assumptions

- Handout

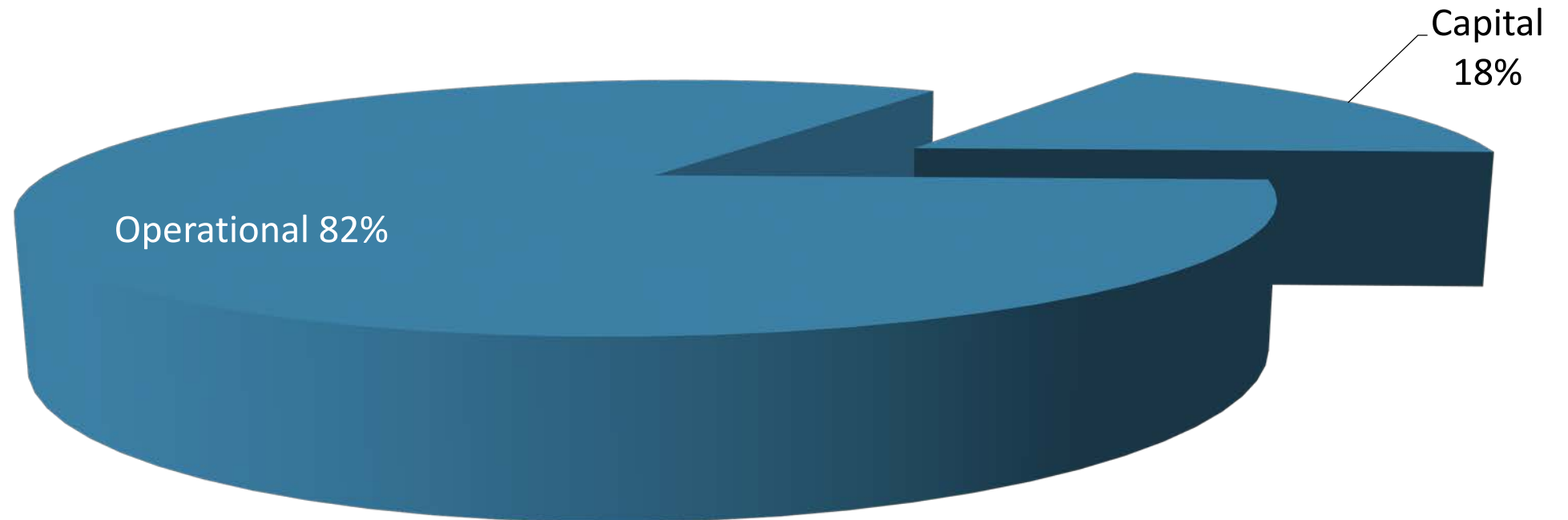
Changes in Budget- Buildings & Grounds

| Account | Last Year | This Year | % |
|----------------|-----------|-----------|------|
| Overtime | 147,000 | 170,000 | 16 |
| Building Maint | 350,000 | 372,636 | 6 |
| Electricity | 1,463,454 | 1,508,892 | 3 |
| Gasoline | 60,765 | 51,281 | (16) |
| Natural Gas | 892,300 | 844,510 | (5) |

Changes in Budget- Custodial Services

| Account | Last Year | This Year | % |
|--------------------|-----------|-----------|------|
| Custodial Services | 10,100 | 16,950 | 68 |
| Part Time | 110,000 | 130,000 | 18 |
| Custodial Supplies | 202,200 | 205,467 | 2 |
| Prof Development | 7,750 | 3,500 | (55) |
| Safety Materials | 14,000 | 7,400 | (47) |
| Salaries | 2,598,319 | 2,587,508 | (1) |

Water Pollution Control Authority



| Budget Category | 2017 Revised | 2018 Proposed |
|-----------------|--------------------|--------------------|
| Operational | \$4,075,928 | \$4,112,122 |
| Capital | \$893,229 | \$812,000 |
| Total | \$4,969,157 | \$4,924,122 |

Changes in Budget- Water Pollution Control

| Account | Last Year | This Year | % |
|--------------------|-----------|-----------|-------|
| Part Time | 44,460 | 51,200 | 15 |
| Water/Sewer | 354,655 | 399,655 | 13 |
| Other Professional | 282,800 | 307,800 | 9 |
| Construction | 48,000 | 0 | (100) |
| Other Equipment | 16,000 | 0 | (100) |
| Other Supplies | 343,350 | 314,500 | (8) |

Revenue Changes RRM Division

| Revenue Type | FY 2017 Adopted | FY 2018 Proposed | % Change |
|--|--------------------|---------------------|-------------|
| Recycling | \$22.75/ton | 0 | (100) |
| Bulky Waste Pick Ups | \$100 | \$140 | 40 |
| Bulky Waste Drop Off at Transfer Station | Handout | Handout | Handout |
| Yard Waste Drop Off at Transfer Station | Handout | Handout | Handout |
| | | | |

Notes

- Maintain services
- No change in staffing numbers
- No treatments for Emerald Ash Borer
- No increase for snow plow operations
- Underfunded for EH&S (hearing test van, stormwater compliance)
- Only one (1) HHW collection?
- No \$\$ for union contracts
- EPC impacts not included
- CIP initiatives key (next agenda item)

Thank you!!! Questions ?