

# 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%
<b>TOTAL</b>	<b>\$ 20,230,792</b>	<b>\$ 21,966,933</b>	<b>\$ 21,750,027</b>	<b>-1.0%</b>	<b>\$ (216,906)</b>		<b>55%</b>

## 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 <sup>1</sup>	171,855	18%
Sludge Disposal	49,000	15%
Electricity	45,438	3%
Recycling Processing <sup>1</sup>	38,000	<b>N/A (was \$0)</b>
Untreated Road Salt	34,338	17%
Bulky Waste Disposal	25,000	19%
Overtime	25,000	3%
<b>TOTAL</b>	<b>388,631</b>	<b>N/A</b>

<sup>1</sup>Contract 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

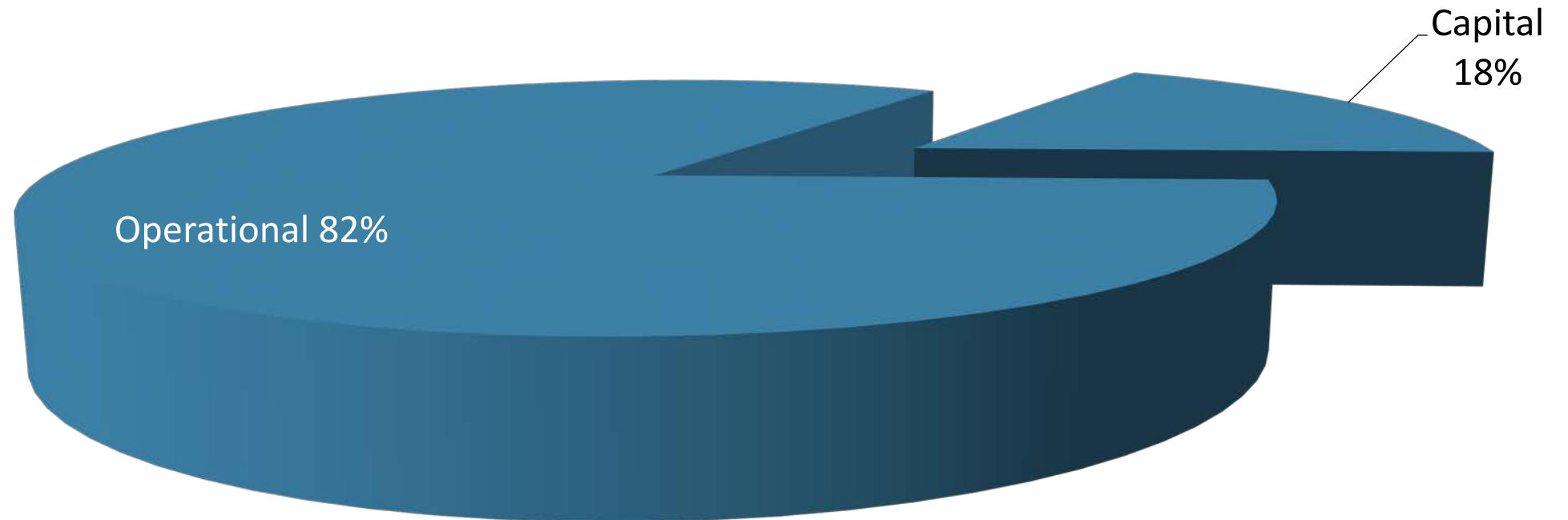
## Changes in Budget- Buildings & Grounds

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
<b>Total</b>	<b>\$4,969,157</b>	<b>\$4,924,122</b>

## 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 ?