

	A	B	C	D	E	F	G	H	I	J	
	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Percent	Budget	2020-2021	% Chng	
PUBLIC WORKS DEPARTMENT	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	of Budget	Detail	PROPOSED	FY20-FY21	Notes
REVENUES				not audited		as of 10/31/19	33%				
001-00-5-20 PUBLIC WORKS REVENUES											
001-00-5-20-01.01 State Aid for Highways	96,935	95,871	95,850	47,935	95,850	23,999	25.0%		95,850	0.0%	
001-00-5-20-01.10 Equipment Use - Water Dept	5,000	1,250	1,000	0	1,000	0	0.0%		1,000	0.0%	
2016: lost revenue from landfill for equipment use											
001-00-5-20-01.15 Garage/sign Rent from Water Dept.	500	0	500	0	0				0		
001-00-5-20-01.20 Miscellaneous	500	3,830	500	1,873	2,000	1,035	51.8%		500	-75.0%	
TOTAL REVENUES	102,935	100,951	97,850	49,808	98,850	25,034	25.3%		97,350	-1.5%	
% change from previous budget year	0.94%		-4.94%								
EXPENDITURES											
001-10-6-06 PERSONNEL & INSURANCE											
001-10-6-06-10.00 Salaries	254,383	249,463	259,536	237,885	235,034	71,491	30.4%		239,650	2.0%	
FY2020: admin % not included											
FY19 admin share											
2017: includes percentage of office											
001-10-6-06-10.10 Overtime	23,500	27,606	23,500	26,992	25,297	1,146	4.5%		25,474	0.7%	
001-10-6-06-12.00 FICA/Medicare	21,258	21,219	21,531	18,537	20,176	5,220	25.9%		20,547	1.8%	
001-10-6-06-14.00 Health Insurance	60,641	61,313	67,014	74,789	79,998	37,064	46.3%		87,645	9.6%	
FY2020: admin % not included											
FY2019: includes admin shares											
2017: 49997+4800 (HRA)+4000(pete)+1844 (office)											
for HRA exposure											
001-10-6-06-15.00 Retirement	21,291	20,880	20,992	18,824	19,645	5,519	28.1%		20,671	5.2%	
FY2020: admin % not included; incl. Dog Officer											
FY2019: + \$118 for Cale as Dog Officer+admin											
2017: plus \$150 for Cale as dog officer											
001-10-6-06-16.00 Workers Compensation	21,218	22,814	24,218	23,378	26,545	0	0.0%		26,545	0.0%	
001-10-6-06-18.00 Disability Insurance	3,000	2,402	2,460	1,830	2,179	1,172	53.8%		2,179	0.0%	
001-10-6-06-19.00 Uniforms	2,000	1,761	2,500	1,671	2,500	979	39.2%		2,500	0.0%	
2017: increase boot allowance to \$150 x 5											
001-10-6-06-19.01 Mileage	400	979	400	56	400	110	27.6%		400	0.0%	
001-10-6-06-20.00 Training	600	158	600	409	400	0	0.0%		500	25.0%	
CDL: \$100/person every 4 yrs											
001-10-6-06-40.00 Liability Insurance	14,362	12,237	12,697	12,862	13,835	0	0.0%		13,835	0.0%	
TOTAL PERSONNEL	422,653	420,831	435,448	417,234	426,009	122,702	28.8%		439,947	3.3%	
% change from previous budget year	5.38%		3.03%		-2.17%						
001-10-6-07 EQUIPMENT											
001-10-6-07-21.00 Supplies	16,000	17,442	16,000	12,398	16,000	3,900	24.4%		16,000	0.0%	
2017: carry more inventory (oil filters, bulb,etc)											
001-10-6-07-21.00 Parts	13,000	14,604	13,000	12,501	13,000	9,695	74.6%		14,000	7.7%	EC: prices re going up
001-10-6-07-21.00 Tires	6,000	6,590	6,000	1,952	6,000	2,058	34.3%		6,000	0.0%	EC: hoping not to buy loader tires
001-10-6-07-21.00 Fuels	45,000	36,679	45,000	38,278	45,000	7,983	17.7%		45,000	0.0%	
2017: price decrease											
001-10-6-07-21.00 Oil, Anti-freeze	2,500	2,591	2,500	2,422	2,500	1,386	55.4%		3,000	20.0%	EC: barrel price increase
2017: has a barrel of oil on hand											
2016: increase barrel oil prices											
001-10-6-07-21.00 Purchases/tools	2,600	2,374	2,600	790	2,600	415	16.0%		2,600	0.0%	
2016: new set of torches, 2000 watt generator for traffic lights, etc.											
001-10-6-07-21.00 Contracted Repairs	13,000	10,665	15,000	1,882	13,000	9,359	72.0%		13,000	0.0%	
under warranty											
001-10-6-07-21.00 Equipment Rentals	500	0	500	0	500	200	40.0%		500	0.0%	
TOTAL EQUIPMENT	98,600	90,944	100,600	70,223	98,600	34,996	35.5%		100,100	1.5%	
% change from previous budget year	-3.90%		2.03%		-1.99%						
001-10-6-08 GARAGE											
001-10-6-08-21.00 Supplies	5,500	5,605	5,500	5,179	5,500	1,431	26.0%		6,000	9.1%	
001-10-6-08-32.00 Heating Fuel (East garage)	4,500	1,601	4,000	2,190	4,000	0	0.0%		4,000	0.0%	
2017: 2,000 gallon of used oil on hand											

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	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Percent	Budget	2020-2021	% Chng	
PUBLIC WORKS DEPARTMENT	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	of Budget	Detail	PROPOSED	FY20-FY21	Notes
2016: no more recycled oil											
001-10-6-08-32.01	Propane (West garage)	3,000	2,261	3,000	3,189	4,000	2,700	67.5%	5,000	25.0%	EC: heating season seems to be longer
001-10-6-08-33.00	Electricity	3,600	3,405	3,600	3,689	3,600	665	18.5%	3,600	0.0%	
001-10-6-08-38.01	Telephone	2,100	2,318	2,100	2,567	2,100	714	34.0%	2,500	19.0%	
001-10-6-08-38.05	Pagers	1,000	440	1,000	540	750	270	36.0%	750	0.0%	
2016: 28 per pager every quarter x 5 people + 1 replacement at \$205 (lost or broken)											
001-10-6-08-39.05	Maintenance	2,500	2,885	2,500	2,710	2,500	463	18.5%	3,000	20.0%	
001-10-6-08-80.10	Water Fees	300	254	300	255	300	73	24.4%	300	0.0%	
001-10-6-08-80.15	Rubbish Removal	600	587	600	523	600	144	24.0%	600	0.0%	
TOTAL GARAGE		23,100	19,356	22,600	20,843	23,350	6,460	27.7%	25,750	10.3%	
% change from previous budget year		0.68%		-2.16%		3.32%					
001-10-6-09 MATERIALS & SERVICES											
001-10-6-09-21.05	Road Gravel	22,000	14,370	22,000	22,328	22,000	10,445	47.5%	22,000	0.0%	
001-10-6-09-21.10	Winter Sand	32,000	27,898	32,000	24,165	32,000	30,509	95.3%	40,000	25.0%	EC: getting more ice storms
001-10-6-09-21.20	Salt	50,000	58,766	50,000	66,778	55,000	46,220	84.0%	60,000	9.1%	EC: trying to get buffer back
001-10-6-09-21.25	Chloride	22,000	22,000	22,000	20,000	22,000	0	0.0%	20,000	-9.1%	
001-10-6-09-23.00	Re-paving			0	0	0	738				
001-10-6-09-23.05	Cold Patch	1,000	2,055	1,000	1,853	1,000	1,056	105.6%	1,500	50.0%	
001-10-6-09-24.00	Culverts	4,500	4,976	4,500	1,509	4,500	2,546	56.6%	4,500	0.0%	
2017: upgrading to a better plastic											
001-10-6-09-25.00	Signs	4,000	2,936	4,000	1,179	4,000	248	6.2%	3,000	-25.0%	EC: haven't needed to replace many
2017: going to 12" signs.											
001-10-6-09-28.00	Tree Work	6,000	6,080	6,000	5,450	6,000	0	0.0%	6,000	0.0%	
001-10-6-09-29.00	Pavement Markings	1,000	0	1,000	914	1,000	0	0.0%	1,000	0.0%	
FY2019: paint had already been purchased											
001-10-6-09-29.05	Sidewalks	17,000	473	0	0	0	0				
FY2019: Special article for Sidewalks Reserve Fund											
FY2018: \$17K allocated to West Street sidewalk replacement											
001-10-6-09-29.10	Guard Rail	2,500	3,570	2,500	2,620	3,000	0	0.0%	3,000	0.0%	
2017: price increased by \$1.50 per foot - buys used.											
001-10-6-09-30.00	Stone for Ditching				1,037	4,000	2,704		4,000	0.0%	
001-10-6-09-32.30	Storm Drainage	1,000	951	1,000	1,990	1,000	246	24.6%	1,000	0.0%	
001-10-6-09-35.00	Contracted Services	15,000	13,340	15,000	15,777	15,000	6,167	41.1%	18,000	20.0%	
FY2021: Increased culvert flushing and DI cleaning											
2017: street sweeping, sidewalk sweeping, pumping out storm drains											
001-10-6-09-40.00	Permits			3,000	0	3,000	0		3,000		
Additional admin and processing fees											
Municipal Roads General Permit operating Fee											
001-10-6-09-95.00	Miscellaneous	1,000	742	1,000	729	1,000	0	0.0%	1,000	0.0%	
2016: 2 way radios, etc.											
TOTAL MATERIALS & SERVICES		179,000	158,155	165,000	166,329	174,500	100,879	57.8%	188,000	7.7%	
% change from previous budget year		2.29%		-7.82%		5.76%					
TOTAL PUBLIC WORKS OPERATING EXP.		723,353	689,286	723,648	674,629	722,459	265,036	36.7%	753,797	4.3%	
% change from previous budget year		3.10%		0.04%		-0.16%					
001-10-6-30 INDEBTEDNESS											
001-10-6-30-00.01	Stormwater Bond (2010, refi 2012)	34,920	34,920	34,920	34,920	34,920	0	0.0%	34,920	0.0%	
matures December 1, 2031											
001-10-6-30-00.02	South Street Bridge Replacement	17,250	17,250	16,974	32,643	16,723	15,467	92.5%			-100.0%
FY2019: based on \$150K LOC at 1.6%, for 10 yr bond; final bond rate unknown											
2017: \$15,716.74 principal plus 1.60% interest											
2016: 15000 principal plus 2.95% interest 18250											
TOTAL INDEBTEDNESS		52,170	52,170	51,894	67,563	51,643	15,467	29.9%	34,920	-32.4%	
% change from previous budget year		-1.88%		-0.53%		-0.48%					
TOTAL EXPENDITURES INCL. BOND		775,523	741,456	775,542	742,192	774,101	280,503	36.2%	788,717	1.9%	
PUBLIC WORKS DEPARTMENT											
NET SUPPORTED BY TAXES		672,589	640,504	677,692	692,384	675,251	255,470	37.8%	691,367	2.4%	
% change from previous budget year		3.03%		0.76%		-0.36%					