

FY 27

PUBLIC WORKS COST CENTER

|                                       | APPROVED<br>FY24  | ACTUAL<br>FY24    | APPROVED<br>FY25    | ACTUAL<br>FY25    | APPROVED<br>FY26    | DEPARTMENT<br>HEAD<br>FY27 | TOWN<br>MANGER FY27 | \$ INCREASE<br>OR DECREASE | % INCREASE<br>OR DECREASE | TOWN<br>MANAGER<br>OPTION #2 | \$ INCREASE OR<br>DECREASE | % INCREASE OR<br>DECREASE |
|---------------------------------------|-------------------|-------------------|---------------------|-------------------|---------------------|----------------------------|---------------------|----------------------------|---------------------------|------------------------------|----------------------------|---------------------------|
| <b>105 PUBLIC WORKS/ROADS</b>         |                   |                   |                     |                   |                     |                            |                     |                            |                           |                              |                            |                           |
| <b>01 PUBLIC WORKS ROADS</b>          |                   |                   |                     |                   |                     |                            |                     |                            |                           |                              |                            |                           |
| <b>10 PAYROLL</b>                     |                   |                   |                     |                   |                     |                            |                     |                            |                           |                              |                            |                           |
| 27 PUBLIC WORKS FOREMAN               | \$ 65,127         | \$ 68,078         | \$ 67,406           | \$ 73,052         | \$ 69,765           | \$ 72,072                  | \$ 72,072           | \$ 2,307                   | 3.31%                     | \$ 72,072                    | \$ 2,307                   | 3.31%                     |
| 31 PUBLIC WORKS TRUCK DRIVERS         | \$ 61,100         | \$ 59,177         | \$ 94,183           | \$ 82,379         | \$ 97,480           | \$ 168,015                 | \$ 113,215          | \$ 15,735                  | 16.14%                    | \$ 168,015                   | \$ 70,535                  | 72.36%                    |
| 98 OVERTIME                           | \$ 5,000          | \$ 9,545          | \$ 5,000            | \$ 8,283          | \$ 5,000            | \$ 9,000                   | \$ 9,000            | \$ 4,000                   | 80.00%                    | \$ 9,000                     | \$ 4,000                   | 80.00%                    |
| <b>Subtotal</b>                       | <b>\$ 131,227</b> | <b>\$ 136,800</b> | <b>\$ 166,589</b>   | <b>\$ 163,714</b> | <b>\$ 172,245</b>   | <b>\$ 249,087</b>          | <b>\$ 194,287</b>   | <b>\$ 22,042</b>           | <b>12.80%</b>             | <b>\$ 249,087</b>            | <b>\$ 76,842</b>           | <b>44.61%</b>             |
| <b>30 SERVICES</b>                    |                   |                   |                     |                   |                     |                            |                     |                            |                           |                              |                            |                           |
| 05 IT SERVICES                        | \$ 1,000          | \$ 4,629          | \$ 6,860            | \$ 9,673          | \$ 1,050            | \$ 6,850                   | \$ 1,500            | \$ 450                     | 42.86%                    | \$ 1,500                     | \$ 450                     | 42.86%                    |
| 06 PROFESSIONAL SERVICES              | \$ 12,000         | \$ 51,351         | \$ 25,000           | \$ 24,775         | \$ 20,000           | \$ 25,000                  | \$ 20,000           | \$ -                       | 0.00%                     | \$ 20,000                    | \$ -                       | 0.00%                     |
| 11 SNOW REMOVAL                       | \$ 3,000          | \$ -              | \$ 3,000            | \$ -              | \$ 1,500            | \$ 1,500                   | \$ 1,500            | \$ -                       | 0.00%                     | \$ 1,500                     | \$ -                       | 0.00%                     |
| 12 LAWN CARE                          | \$ 30,000         | \$ 32,500         | \$ 34,000           | \$ 34,000         | \$ 35,700           | \$ 37,485                  | \$ 37,485           | \$ 1,785                   | 5.00%                     | \$ 37,485                    | \$ 1,785                   | 5.00%                     |
| 16 PRINTING MAPPING                   | \$ 250            | \$ 2,199          | \$ 250              | \$ -              | \$ 250              | \$ -                       | \$ 250              | \$ -                       | 0.00%                     | \$ 250                       | \$ -                       | 0.00%                     |
| 18 REIMBURSEMENTS                     | \$ 100            | \$ -              | \$ -                | \$ -              | \$ -                | \$ -                       | \$ -                | \$ -                       | 0.00%                     | \$ -                         | \$ -                       | -                         |
| 29 PLOWING RELATED                    | \$ 424,000        | \$ 383,586        | \$ 404,250          | \$ 422,275        | \$ 436,400          | \$ 354,240                 | \$ 457,841          | \$ 21,441                  | 4.91%                     | \$ 354,240                   | \$ (82,160)                | -18.83%                   |
| 31 ROAD WORKSERVICES                  | \$ 150,000        | \$ 145,596        | \$ 150,000          | \$ 108,437        | \$ 150,000          | \$ 180,000                 | \$ 150,000          | \$ -                       | 0.00%                     | \$ 150,000                   | \$ -                       | 0.00%                     |
| 56 SOFTWARE                           |                   |                   |                     |                   | \$ 5,800            | \$ -                       | \$ -                | \$ (5,800)                 | -100.00%                  | \$ -                         | \$ (5,800)                 | -100.00%                  |
| <b>Subtotal</b>                       | <b>\$ 620,350</b> | <b>\$ 619,861</b> | <b>\$ 623,360</b>   | <b>\$ 599,160</b> | <b>\$ 650,700</b>   | <b>\$ 605,075</b>          | <b>\$ 668,576</b>   | <b>\$ 17,876</b>           | <b>2.75%</b>              | <b>\$ 564,975</b>            | <b>\$ (85,725)</b>         | <b>-13.17%</b>            |
| <b>50 SUPPLIES &amp; EQUIPMENT</b>    |                   |                   |                     |                   |                     |                            |                     |                            |                           |                              |                            |                           |
| 01 SUPPLIES                           | \$ 15,000         | \$ 12,778         | \$ 10,000           | \$ 9,453          | \$ 16,000           | \$ 16,000                  | \$ 16,000           | \$ -                       | 0.00%                     | \$ 16,000                    | \$ -                       | 0.00%                     |
| 04 BUILDING SUPPLIES                  | \$ 2,500          | \$ 932            | \$ 2,500            | \$ 15             | \$ 1,500            | \$ 1,500                   | \$ 1,500            | \$ -                       | 0.00%                     | \$ 1,500                     | \$ -                       | 0.00%                     |
| 06 GAS/DIESEL                         | \$ 7,200          | \$ 184            | \$ 4,000            | \$ -              | \$ -                | \$ -                       | \$ -                | \$ -                       | 100.00%                   | \$ -                         | \$ -                       | 0.00%                     |
| 11 SIGNS                              | \$ 6,000          | \$ 4,583          | \$ 2,500            | \$ 5,009          | \$ 1,500            | \$ 1,500                   | \$ 1,500            | \$ -                       | 0.00%                     | \$ 1,500                     | \$ -                       | 0.00%                     |
| 13 NEW EQUIPMENT                      | \$ 15,000         | \$ 3,957          | \$ 15,000           | \$ 25,187         | \$ 25,000           | \$ 25,000                  | \$ 25,000           | \$ -                       | 0.00%                     | \$ 25,000                    | \$ -                       | 0.00%                     |
| 14 SAND/GRAVEL                        | \$ 70,000         | \$ 47,808         | \$ 70,000           | \$ 36,630         | \$ 60,000           | \$ 70,000                  | \$ 50,000           | \$ (10,000)                | -16.67%                   | \$ 50,000                    | \$ (10,000)                | -16.67%                   |
| 15 SALT                               | \$ 90,000         | \$ 101,641        | \$ 90,000           | \$ 114,696        | \$ 95,000           | \$ 110,000                 | \$ 100,000          | \$ 5,000                   | 5.26%                     | \$ 100,000                   | \$ 5,000                   | 5.26%                     |
| 21 RENTAL EQUIPMENT                   | \$ 20,000         | \$ 6,780          | \$ 15,000           | \$ 9,931          | \$ 15,000           | \$ 15,000                  | \$ 15,000           | \$ -                       | 0.00%                     | \$ 15,000                    | \$ -                       | 0.00%                     |
| <b>Subtotal</b>                       | <b>\$ 225,700</b> | <b>\$ 178,663</b> | <b>\$ 209,000</b>   | <b>\$ 200,921</b> | <b>\$ 214,000</b>   | <b>\$ 239,000</b>          | <b>\$ 209,000</b>   | <b>\$ (5,000)</b>          | <b>-2.34%</b>             | <b>\$ 209,000</b>            | <b>\$ (5,000)</b>          | <b>-2.34%</b>             |
| <b>60 REPAIRS &amp; MAINTENANCE</b>   |                   |                   |                     |                   |                     |                            |                     |                            |                           |                              |                            |                           |
| 01 BUILDING MAINTENANCE               | \$ -              | \$ -              | \$ -                | \$ 86             |                     | \$ 8,000                   | \$ 8,000            | \$ 8,000                   | 100.00%                   | \$ 8,000                     | \$ 8,000                   | 100.00%                   |
| 05 PUBLIC WORKS VEHICLE               | \$ 13,000         | \$ 18,187         | \$ 14,000           | \$ 18,005         | \$ 15,000           | \$ 15,000                  | \$ 15,000           | \$ -                       | 0.00%                     | \$ 15,000                    | \$ -                       | 0.00%                     |
| 07 EQUIPMENT                          | \$ 1,000          | \$ 9,348          | \$ 6,300            | \$ 2,334          | \$ 5,000            | \$ 10,000                  | \$ 5,000            | \$ -                       | 0.00%                     | \$ 5,000                     | \$ -                       | 0.00%                     |
| <b>Subtotal</b>                       | <b>\$ 14,000</b>  | <b>\$ 27,535</b>  | <b>\$ 20,300</b>    | <b>\$ 20,425</b>  | <b>\$ 20,000</b>    | <b>\$ 33,000</b>           | <b>\$ 28,000</b>    | <b>\$ 8,000</b>            | <b>40.00%</b>             | <b>\$ 28,000</b>             | <b>\$ 8,000</b>            | <b>40.00%</b>             |
| <b>70 TRAINING &amp; TRAVEL</b>       |                   |                   |                     |                   |                     |                            |                     |                            |                           |                              |                            |                           |
| 01 CONFERENCE/TRAINING FEES           | \$ 3,000          | \$ 195            | \$ 2,500            | \$ 170            | \$ 1,000            | \$ 1,500                   | \$ 1,000            | \$ -                       | 0.00%                     | \$ 1,000                     | \$ -                       | 0.00%                     |
| 02 MILEAGE                            | \$ 200            | \$ -              | \$ 200              | \$ 53             | \$ 100              | \$ -                       | \$ 100              | \$ -                       | 0.00%                     | \$ 100                       | \$ -                       | 0.00%                     |
| <b>Subtotal</b>                       | <b>\$ 3,200</b>   | <b>\$ 195</b>     | <b>\$ 2,700</b>     | <b>\$ 223</b>     | <b>\$ 1,100</b>     | <b>\$ 1,500</b>            | <b>\$ 1,100</b>     | <b>\$ -</b>                | <b>0.00%</b>              | <b>\$ 1,100</b>              | <b>\$ -</b>                | <b>0.00%</b>              |
| <b>104-01 PUBLIC WORKS: SUBTOTALS</b> | <b>\$ 994,477</b> | <b>\$ 963,054</b> | <b>\$ 1,021,949</b> | <b>\$ 984,443</b> | <b>\$ 1,058,045</b> | <b>\$ 1,127,662</b>        | <b>\$ 1,100,963</b> | <b>\$ 42,918</b>           | <b>4.06%</b>              | <b>\$ 1,052,162</b>          | <b>\$ (5,883)</b>          | <b>-0.56%</b>             |

| BENEFITS                        |                     |
|---------------------------------|---------------------|
| HEALTH INSURANCE                | \$ 65,187           |
| FICA/MED/RETIREMENT             | \$ 29,842           |
| WORKERS COMP                    | \$ 3,574            |
| <b>TOTAL OPERATING EXPENSES</b> | <b>\$ 1,199,567</b> |

**Capital Requests**

|                               | DEPARTMENT HEAD     |                        |                   | TOWN MANAGER        |                        |                   |
|-------------------------------|---------------------|------------------------|-------------------|---------------------|------------------------|-------------------|
|                               | From Existing Funds | Balance from New Funds | Total Requested   | From Existing Funds | Balance from New Funds | Total Requested   |
| <b>PUBLIC WORKS</b>           |                     |                        |                   |                     |                        |                   |
| 600 TRUCK WITH PLOW GEAR      | \$ 170,000          |                        | \$ 170,000        | \$ 170,000          |                        | \$ 170,000        |
| SAND/SALT SHED REPAIRS        | \$ -                | \$ 75,000              | \$ 75,000         |                     | \$ 75,000              | \$ 75,000         |
| GENERATOR FOR BROWN AVE       | \$ -                | \$ 24,000              | \$ 24,000         |                     | \$ 24,000              | \$ 24,000         |
| REPLACING ROOF                | \$ -                | \$ 39,000              | \$ 39,000         |                     | \$ 39,000              | \$ 39,000         |
| PAVEMENT PRESERVATION         | \$ -                | \$ 600,000             | \$ 600,000        |                     | \$ 600,000             | \$ 600,000        |
| <b>PUBLIC WORKS SUBTOTALS</b> | <b>\$ 170,000</b>   | <b>\$ 738,000</b>      | <b>\$ 908,000</b> | <b>\$ 170,000</b>   | <b>\$ 738,000</b>      | <b>\$ 908,000</b> |