

FY 26

PUBLIC WORKS COST CENTER

	APPROVED FY23	ACTUAL FY23	APPROVED FY24	ACTUAL FY24	APPROVED FY25	DEPARTMENT HEAD FY26	TOWN MANGER FY26	\$ INCREASE OR DECREASE	% INCREASE OR DECREASE
105 PUBLIC WORKS/ROADS									
01 PUBLIC WORKS ROADS									
10 PAYROLL									
10 PER DIEM/STIPEND	\$ 12,000	\$ 20,056	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
27 PUBLIC WORKS FOREMAN	\$ 57,000	\$ 56,882	\$ 65,127	\$ 68,078	\$ 67,406	\$ 69,765	\$ 69,765	\$ 2,359	3.50%
31 PUBLIC WORKS TRUCK DRIVERS	\$ 35,760	\$ -	\$ 61,100	\$ 59,177	\$ 94,183	\$ 97,479	\$ 97,479	\$ 3,296	3.50%
98 OVERTIME	\$ 5,000	\$ 1,370	\$ 5,000	\$ 9,545	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	0.00%
Subtotal	\$ 109,760	\$ 78,308	\$ 131,227	\$ 136,800	\$ 166,589	\$ 172,245	\$ 172,245	\$ 5,656	3.39%
30 SERVICES									
05 SOFTWARE/IT SERVICES	\$ -	\$ -	\$ 1,000	\$ 4,629	\$ 6,860	\$ 6,850	\$ 6,850	\$ (10)	-0.15%
06 PROFESSIONAL SERVICES	\$ 15,000	\$ 15,355	\$ 12,000	\$ 51,351	\$ 25,000	\$ 25,000	\$ 20,000	\$ (5,000)	-20.00%
11 SNOW REMOVAL	\$ 12,000	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 1,500	\$ 1,500	\$ (1,500)	-50.00%
12 LAWN CARE	\$ 15,000	\$ 10,000	\$ 30,000	\$ 32,500	\$ 34,000	\$ 35,700	\$ 35,700	\$ 1,700	5.00%
16 PRINTING MAPPING	\$ 500	\$ 2,346	\$ 250	\$ 2,199	\$ 250	\$ -	\$ 250	\$ -	0.00%
18 REIMBURSEMENTS	\$ 100	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
29 PLOWING RELATED	\$ 400,000	\$ 383,586	\$ 424,000	\$ 383,586	\$ 404,250	\$ 436,040	\$ 436,400	\$ 32,150	7.95%
31 ROAD WORKSERVICES	\$ 120,000	\$ 142,509	\$ 150,000	\$ 145,596	\$ 150,000	\$ 180,000	\$ 150,000	\$ -	0.00%
Subtotal	\$ 562,600	\$ 553,796	\$ 620,350	\$ 615,232	\$ 623,360	\$ 685,090	\$ 650,700	\$ 27,340	4.39%
50 SUPPLIES & EQUIPMENT									
01 SUPPLIES	\$ 15,000	\$ 9,507	\$ 15,000	\$ 12,778	\$ 10,000	\$ 16,000	\$ 16,000	\$ 6,000	60.00%
04 BUILDING SUPPLIES	\$ 5,500	\$ 1,255	\$ 2,500	\$ 932	\$ 2,500	\$ 1,500	\$ 1,500	\$ (1,000)	-40.00%
06 GAS/DIESEL	\$ 2,500	\$ 273	\$ 7,200	\$ 184	\$ 4,000	\$ 5,000	\$ -	\$ (4,000)	100.00%
11 SIGNS	\$ 2,500	\$ 1,938	\$ 6,000	\$ 4,583	\$ 2,500	\$ 1,500	\$ 1,500	\$ (1,000)	-40.00%
13 NEW EQUIPMENT	\$ 40,000	\$ 11,944	\$ 15,000	\$ 3,957	\$ 15,000	\$ 25,000	\$ 25,000	\$ 10,000	66.67%
14 SAND/GRAVEL	\$ 75,000	\$ 47,852	\$ 70,000	\$ 47,808	\$ 70,000	\$ 70,000	\$ 60,000	\$ (10,000)	-14.29%
15 SALT	\$ 65,000	\$ 99,237	\$ 90,000	\$ 101,641	\$ 90,000	\$ 100,000	\$ 95,000	\$ 5,000	5.56%
21 RENTAL EQUIPMENT	\$ -	\$ -	\$ 20,000	\$ 6,780	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	0.00%
Subtotal	\$ 205,500	\$ 172,006	\$ 225,700	\$ 178,663	\$ 209,000	\$ 234,000	\$ 214,000	\$ 5,000	2.39%
60 REPAIRS & MAINTENANCE									
01 BUILDING MAINTENANCE	\$ -	\$ -	\$ -	\$ -		\$ -			
05 PUBLIC WORKS VEHICLE	\$ 13,000	\$ 11,127	\$ 13,000	\$ 18,187	\$ 14,000	\$ 15,000	\$ 15,000	\$ 1,000	7.14%
07 EQUIPMENT	\$ 1,000	\$ -	\$ 1,000	\$ 9,348	\$ 6,300	\$ 10,000	\$ 5,000	\$ (1,300)	-20.63%
Subtotal	\$ 14,000	\$ 11,127	\$ 14,000	\$ 27,535	\$ 20,300	\$ 25,000	\$ 20,000	\$ (300)	-1.48%

70 TRAINING & TRAVEL										
01	CONFERENCE/TRAINING FEES	\$ 2,500	\$ 275	\$ 3,000	\$ 195	\$ 2,500	\$ 1,500	\$ 1,000	\$ (1,500)	-60.00%
02	MILEAGE	\$ 200	\$ 310	\$ 200	-	\$ 200	-	\$ 100	\$ (100)	0.00%
	Subtotal	\$ 2,700	\$ 585	\$ 3,200	\$ 195	\$ 2,700	\$ 1,500	\$ 1,100	\$ (1,600)	-59.26%
104-01 PUBLIC WORKS: SUBTOTALS		\$ 894,560	\$ 815,822	\$ 994,477	\$ 958,425	\$ 1,021,949	\$ 1,117,835	\$ 1,058,045	\$ 36,096	3.53%

BENEFITS	
HEALTH INSURANCE	\$ 38,050
FICA/MED/RETIREMENT	\$ 23,464
WORKERS COMP	\$ 3,574
TOTAL OPERATING EXPENSES	\$ 1,123,133

Capital Requests

	DEPARTMENT HEAD			TOWN MANAGER		
	From Existing Funds	Balance from New Funds	Total Requested	From Existing Funds	Balance from New Funds	Total Requested
PUBLIC WORKS						
REPEATER AND MOBILE RADIOS		\$ 12,000	\$ 12,000	\$ 12,000		\$ 12,000
650 TRUCK WITH POLOW GEAR	\$ 170,000		\$ 170,000	\$ 170,000	\$ -	\$ 170,000
PUBLIC WORKS SUBTOTALS	\$ 170,000	\$ 12,000	\$ 182,000	\$ 182,000	\$ -	\$ 182,000