Public Works Department

Bill Bradley February 28, 2022

Overview of Operating Expenses					
Expense Element	Actual FY 2021	Budget FY 2022	Anticipated FY 2022	Proposed FY 2023	Change
Salaries	\$247,724	\$261,968	\$261,023	\$283,222	
Benefits	\$157,094	\$155,016	\$157,009	\$131,321	Û
Utilities	\$135,878	\$150,000	\$164,566	\$165,000	
Gas/Fuel	\$13,158	\$6000	\$13,520	\$15,000	Û
Chemicals	\$10,591	\$15,000	\$18,474	\$15,000	¢
Telephone	\$3,740	\$5000	\$7,435	\$8,000	
General Liability	\$19,521	\$21,548	\$21,548	\$26,672	
Office Expense	\$5,209	\$10,000	\$6,444	\$10,000	⇔
Professional Expense	\$3,374	\$3000	\$1,270	\$3,000	¢
Professional/Contracted Services	\$39,057	\$40,000	\$91,179	\$40,000	¢
Lease Expense	\$31,370	\$46,653	\$30,000	\$28,012	Ĵ
Maintenance & Supplies/Bldg/Vehicle/Streets/Stage	\$56,000	\$61,000	\$403,043	\$71,000	Û
Special Events	\$ 0	\$ O	\$ O	\$2,000	1
Capital Expenditures	\$441,500	\$127,000	\$249,189	\$640,200	Û

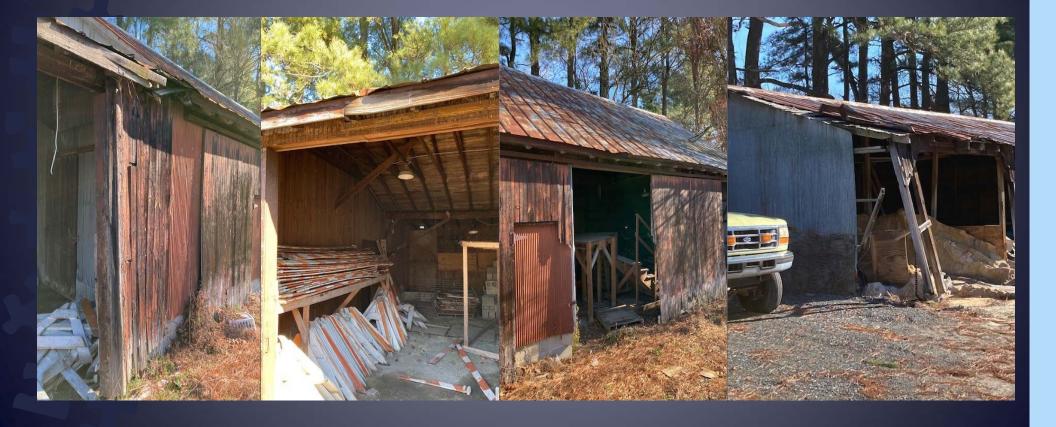
Specific Needs for FY2023

- Replace 2007 Truck-Fleet contractor lease/Purchase ourselves.
 Requesting \$40,000
- Building a new pole barn at the town yard to replace building about to fall down. Requesting \$320,000
- > Replace the 2004 Husqvarna lawn mower. Requesting \$13,000
- Requesting to replace 2007 street sweeper that is in good condition but needs to be replaced. Requesting \$250,000
- Replace the Towns gas pump that is outdated and can no longer receive parts for. \$17.500

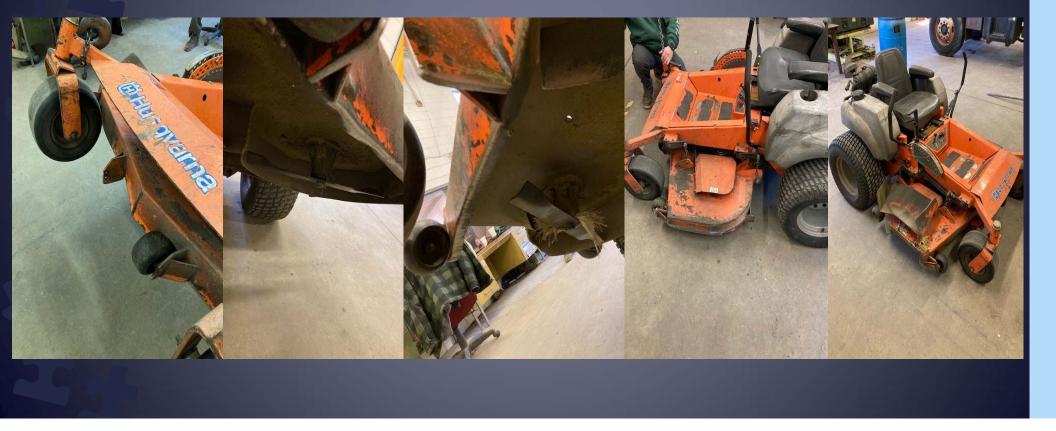
2007 Truck



Pole Barn Replacement



2004 Husqvarna Lawn Mower



Potential Areas for Savings

- Possibly build new shop in phases to save on cost per budget year and keep equipment out of the weather
- 2. Keep equipment updated to save on repair cost and down time
- Replacement of street sweeper to keep the appearance of the town and save on weed spraying

Discussion

- Line Item Detail
- Question & Answer