



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	↓
Utilities	\$135,878	\$150,000	\$164,566	\$165,000	↑
Gas/Fuel	\$13,158	\$6,000	\$13,520	\$15,000	↑
Chemicals	\$10,591	\$15,000	\$18,474	\$15,000	↔
Telephone	\$3,740	\$5,000	\$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	\$3,000	\$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	↓
Maintenance & Supplies/Bldg/Vehicle/Streets/Stage	\$56,000	\$61,000	\$403,043	\$71,000	↑
Special Events	\$ 0	\$ 0	\$ 0	\$2,000	↑
Capital Expenditures	\$441,500	\$127,000	\$249,189	\$640,200	↑

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- › Replace the Towns gas pump that is outdated and can no longer receive parts for.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

1. 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
3. Replacement of street sweeper to keep the appearance of the town and save on weed spraying

Discussion

- Line Item Detail
- Question & Answer