Cheryl Thibeault, Chairperson
Mayor Ken Cockayne
Orlando Calfe
Derek Czenczelewski
Mike LaMothe

John Smith, Vice Chairman
Ron Burns
Jake Carrier
Mike Fiorini

City of Bristol
Board of Finance

March 6, 2017

Ladies and Gentlemen:

The Board of Finance will hold a **Budget Hearing** on **Wednesday, March 15, 2017** at 6:00 p.m. in the Council Chambers, City Hall, 111 North Main Street, Bristol, Connecticut. *No votes will be taken.*

Department	Department Head
Sewer Operating & Assessment Fund	Brian Fowkes
Solid Waste Disposal Fund Transfer Station Fund Public Works Public Buildings	Walter Veselka

Board of Finance
Budget Hearing #5
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PROJECTION: 21801 2017-18 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SEWER OPERATING & ASSESSMENT			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 REQUEST	PCT CHANGE
1181019	INTEREST EARNINGS								
1181019	460000	INT INCOME	-8,054.60	-10,000.00	-10,000.00	-5,356.24	-10,000.00	-10,000.00	.0%
TOTAL INTEREST EARNINGS			-8,054.60	-10,000.00	-10,000.00	-5,356.24	-10,000.00	-10,000.00	.0%
1183014	WATER POLLUTION CONTROL								
1183014	402000	SEWER ASM	.00	-20,000.00	-20,000.00	.00	-20,000.00	-20,000.00	.0%
1183014	410003	ASMT LIENS	-7,547.41	-3,000.00	-3,000.00	-10,604.83	-11,000.00	-3,000.00	.0%
1183014	422005	CUST DUMP	-65,209.05	-60,000.00	-60,000.00	-28,816.00	-60,000.00	-60,000.00	.0%
1183014	422006	COMMERCIAL	-1,469,709.18	-1,590,000.00	-1,590,000.00	-1,155,963.84	-1,590,000.00	-1,664,000.00	4.7%
1183014	422007	DOMESTIC	-4,121,540.34	-4,293,000.00	-4,293,000.00	-2,833,320.89	-4,293,000.00	-4,505,000.00	4.9%
1183014	422008	FACTORY	-180,937.98	-207,000.00	-207,000.00	-159,997.95	-207,000.00	-202,000.00	-2.4%
1183014	422009	PUBLIC	-272,372.05	-291,000.00	-291,000.00	-214,572.68	-291,000.00	-307,000.00	5.5%
1183014	442015	CONNECTION	-82,453.21	-40,000.00	-40,000.00	-49,318.80	-50,000.00	-40,000.00	.0%
1183014	454001	MISC/OTHER	-10,502.64	-8,500.00	-8,500.00	-8,214.75	-8,500.00	-8,500.00	.0%
1183014	454008	DEMANDRESP	-11,097.86	-4,000.00	-4,000.00	-825.95	-4,000.00	.00	-100.0%
1183014	461002	BUD FUN BA	.00	.00	-152,698.00	.00	-152,698.00	.00	.0%
1183014	480013	MISC LIENS	3,750.00	-5,000.00	-5,000.00	1,150.00	-5,000.00	-5,000.00	.0%
1183014	480014	PENALTIES	-66,062.50	-60,000.00	-60,000.00	-40,952.32	-60,000.00	-60,000.00	.0%
TOTAL WATER POLLUTION CONTRO			-6,283,682.22	-6,581,500.00	-6,734,198.00	-4,501,438.01	-6,752,198.00	-6,874,500.00	4.5%
TOTAL SEWER OPERATING & ASSE			-6,291,736.82	-6,591,500.00	-6,744,198.00	-4,506,794.25	-6,762,198.00	-6,884,500.00	4.4%
		GRAND TOTAL	-6,291,736.82	-6,591,500.00	-6,744,198.00	-4,506,794.25	-6,762,198.00	-6,884,500.00	4.4%

** END OF REPORT - Generated by Jodi McGrane **

1	2		5	6	7		8
COST CENTER CODE	REVENUE CLASSIFICATION	ACTUAL COLLECT 2015-16	BUDGET 2016-17	MUNIS 1st 5 mos 12/3/2016	REVISED ESTIMATE 2016-17	no incr 2017-2018	FY 18 Budget Request **6.0%**
080001							
410003	ASSESSMENT INTEREST & LIENS	7,547	3,000		3,000	3,000	3,000
080002							
402000	SEWER ASSEM. & ADJ (incl. Spec Connection Fees)		20,000		20,000	20,000	20,000
442015	SEWER CONNECTION PERMITS	82,453	40,000	39,077	55,000	40,000	40,000
080004							
404101	INVESTMENT INCOME		10,000	0	10,000	10,000	10,000
080006							
454001	MISC. - OTHER SEWER REVENUES (inter town users)	10,778	8,500	8,214	8,500	8,500	8,500
	ISO-NE Demand Response	11,098	4,000	825	1,000	0	0
	OPERATING REVENUES	**111,876**	**85,500**	**48,116**	**97,500**	**81,500**	**81,500**
080400	**SEWER USER FEES:**			4 Months only			
422005	CUSTOMER DUMPING FEES	65,209	60,000	19,471	60,000	60,000	60,000
422006	COMMERCIAL SEWER USER FEE	1,470,487	1,590,000	545,378	1,570,000	1,570,000	1,664,000
422007	DOMESTIC SEWER USER FEE	4,009,370	4,293,000	1,423,852	4,250,000	4,250,000	4,505,000
422008	FACTORY SEWER USER FEE	180,938	207,000	52,188	191,000	191,000	202,000
422009	PUBLIC SEWER USER FEE	272,372	291,000	117,325	290,000	290,000	307,000
	TOTAL USER FEES (Billed)	**5,998,376**	**6,441,000**	**2,158,214**	**6,361,000**	**6,361,000**	**6,738,000**
080400	**OTHER RECEIPTS:**						
480014	PENALTIES - SEWER USAGE	67,246	60,000	23,063	55,000	60,000	60,000
480013	LIENS - SEWER USAGE	-	5,000	1,220	5,000	5,000	5,000
	TOTAL OTHER RECEIPTS	**67,246**	**65,000**	**24,283**	**60,000**	**65,000**	**65,000**
	TOTAL FUND 118 REVENUES	**6,177,499**	**6,591,500**	**2,230,613**	**6,518,500**	**6,507,500**	**6,884,500**

Projected Rev Surplus = -1.11%

A proposed 6% increase is included in the User Rates and Permit Fees

PROJECTION: 21801 2017-18 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SEWER OPERATING & ASSESSMENT			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 REQUEST	PCT CHANGE
1183014	WATER POLLUTION CONTROL								
1183014	514000	REG WAGES	1,272,798.36	1,283,755.00	1,283,755.00	838,483.50	1,283,755.00	1,402,210.00	9.2%
1183014	515100	OVERTIME	42,546.95	60,800.00	60,800.00	39,119.43	60,800.00	60,200.00	-1.0%
1183014	517000	OTHER WAGE	55,808.81	34,590.00	34,590.00	16,816.45	34,590.00	31,900.00	-7.8%
1183014	520100	LIFE INS	1,272.60	1,260.00	1,260.00	630.00	1,260.00	1,825.00	44.8%
1183014	520400	WORKRS CMP	151,000.00	90,000.00	90,000.00	.00	90,000.00	90,000.00	.0%
1183014	520500	DISABILITY	558.00	1,070.00	1,070.00	241.50	1,070.00	700.00	-34.6%
1183014	520700	FICA	82,343.56	84,225.00	84,225.00	53,553.70	84,225.00	92,645.00	10.0%
1183014	520750	MED INSUR	19,257.25	19,700.00	19,700.00	12,524.36	19,700.00	21,665.00	10.0%
1183014	520905	G/C RETIRE	.00	5,430.00	5,430.00	5,426.00	5,430.00	51,555.00	849.4%
1183014	531000	PROF FEES	62,575.59	45,000.00	45,000.00	31,186.20	45,000.00	65,000.00	44.4%
1183014	531150	ADM/FEES	63,670.00	67,000.00	67,000.00	61,500.00	67,000.00	67,000.00	.0%
1183014	541000	UTILITIES	522,863.25	780,000.00	774,300.00	772,999.97	774,300.00	675,000.00	-13.5%
1183014	541100	WATER SEWR	11,036.13	11,500.00	11,500.00	9,999.98	11,500.00	11,500.00	.0%
1183014	542120	TIP FEE	467,931.70	487,000.00	487,000.00	340,000.00	487,000.00	550,000.00	12.9%
1183014	542140	REFUSE	944.80	500.00	500.00	160.40	500.00	500.00	.0%
1183014	543000	REP & MAIN	69,722.31	80,000.00	82,055.54	68,717.40	82,055.00	80,000.00	.0%
1183014	543011	COL SYSTEM	11,884.99	70,000.00	73,600.00	10,929.91	73,600.00	160,000.00	128.6%
1183014	543100	MV SERVICE	9,950.54	10,000.00	10,000.00	8,476.28	10,000.00	10,000.00	.0%
1183014	543110	MAJOR REP	227,517.02	180,000.00	179,275.39	158,737.33	179,275.00	180,000.00	.0%
1183014	544400	RENT/LEASE	1,781.66	3,500.00	3,500.00	2,870.91	3,500.00	3,500.00	.0%
1183014	552100	LIAB INS	56,198.86	60,000.00	60,000.00	59,201.50	60,000.00	61,500.00	2.5%

PROJECTION: 21801 2017-18 GENERAL CITY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

SEWER OPERATING & ASSESSMENT				2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 REQUEST	PCT CHANGE
1183014	553000		TELEPHONE	2,643.57	3,000.00	3,000.00	2,080.00	3,000.00	2,800.00	-6.7%
1183014	553100		POSTAGE	293.54	400.00	400.00	130.39	400.00	400.00	.0%
1183014	554000		TRAV REIMB	92.86	100.00	100.00	75.74	100.00	100.00	.0%
1183014	555000		PRINT/BIND	95.81	150.00	150.00	150.00	150.00	150.00	.0%
1183014	557700		ADVERTIS	170.57	800.00	800.00	500.00	800.00	800.00	.0%
1183014	561150		LAB SUP	12,015.13	10,500.00	10,500.00	10,000.00	10,500.00	10,500.00	.0%
1183014	561400		MAINT SUPL	262,854.24	240,000.00	241,773.95	225,521.69	241,773.95	595,000.00	147.9%
1183014	561800		PROG SUPPL	53,111.40	55,000.00	57,408.27	51,477.70	57,408.27	55,000.00	.0%
1183014	562200		NATURALGAS	23,616.33	35,000.00	35,000.00	34,000.97	35,000.00	35,000.00	.0%
1183014	562600		MOT FUELS	16,893.81	18,000.00	18,139.29	9,374.46	18,139.29	18,000.00	.0%
1183014	563000		MOT VEH PT	4,956.54	3,500.00	3,500.00	4,703.70	4,704.00	5,500.00	57.1%
1183014	563100		TIRES	1,916.90	4,000.00	4,000.00	4,276.36	4,277.00	4,000.00	.0%
1183014	569000		OFFIC SUPL	1,324.36	1,600.00	1,600.00	1,550.00	1,600.00	1,600.00	.0%
1183014	570200	15011	ROOF REPL	-5,930.00	.00	5,930.00	.00	5,930.00	.00	.0%
1183014	570200	17026	INT RENOV	.00	35,000.00	35,000.00	.00	35,000.00	.00	-100.0%
1183014	570300	16038	JUNC REP.	.00	.00	40,000.00	.00	25,000.00	.00	.0%
1183014	570300	16040	SEWER REP	.00	.00	10,000.00	.00	10,000.00	.00	.0%
1183014	570300	16042	DENIT CHAM	26,927.00	.00	.00	.00	.00	.00	.0%
1183014	570300	16043	COAT CHAM	.00	.00	50,070.00	.00	50,070.00	.00	.0%
1183014	570300	17018	SYSM UPGRD	.00	70,000.00	70,000.00	51,419.09	70,000.00	.00	-100.0%
1183014	570300	17021	BYPASS PMP	.00	45,000.00	56,700.00	35,504.97	45,000.00	.00	-100.0%
1183014	570300	17024	SEWER EASE	.00	100,000.00	100,000.00	.00	100,000.00	.00	-100.0%

PROJECTION: 21801 2017-18 GENERAL CITY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

SEWER OPERATING & ASSESSMENT			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 REQUEST	PCT CHANGE
1183014	570400	15013 GENERATOR	.00	.00	68,000.00	43,543.00	68,000.00	.00	.0%
1183014	570400	15014 BYPASS PUM	.00	.00	18,000.00	4,617.46	18,000.00	.00	.0%
1183014	570400	16032 REFURB BLW	12,673.67	.00	.00	.00	.00	.00	.0%
1183014	570400	16035 REFURB BLW	.00	.00	33,000.00	23,795.50	33,000.00	.00	.0%
1183014	570400	16041 REF SCREEN	33,475.00	.00	.00	.00	.00	.00	.0%
1183014	570400	17019 PMP ST REP	.00	60,000.00	60,000.00	15,981.99	60,000.00	.00	-100.0%
1183014	570400	17020 MACH EQUIP	.00	65,000.00	65,000.00	.00	65,000.00	.00	-100.0%
1183014	570400	17023 ELEC CONTR	.00	35,000.00	35,000.00	27,139.00	35,000.00	.00	-100.0%
1183014	570400	17025 DIFF REPL	.00	50,000.00	50,000.00	.00	50,000.00	.00	-100.0%
1183014	570500	15034 PICKUP TRK	-115.20	.00	115.20	.00	115.20	.00	.0%
1183014	570500	16033 ROD TRAILR	35,354.00	.00	.00	.00	.00	.00	.0%
1183014	570500	16034 PICKUP TRK	40,048.09	.00	.00	.00	.00	.00	.0%
1183014	570900	16039 SCADA UGRD	.00	.00	8,000.00	.00	8,000.00	.00	.0%
1183014	570900	17022 SCADA SERV	.00	25,000.00	25,000.00	.00	25,000.00	.00	-100.0%
1183014	579999	2018 EQUIP	.00	.00	.00	.00	.00	538,000.00	.0%
1183014	581120	CONF MEMB	.00	150.00	150.00	.00	150.00	350.00	133.3%
1183014	581135	SCHOOLING	3,317.50	1,800.00	1,805.00	1,343.00	1,805.00	2,500.00	38.9%
1183014	581280	LIEN FEES	11,520.00	11,000.00	11,000.00	8,000.00	11,000.00	11,000.00	.0%
1183014	589000	CONTINGEN	.00	200,000.00	171,300.00	.00	200,000.00	215,000.00	7.5%
1183014	589100	MISC	8,003.48	8,500.00	8,585.00	8,285.00	8,585.00	8,500.00	.0%
1183014	589120	REF SEWER	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
1183014	591517	TRANS W/C	-151,000.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 21801 2017-18 GENERAL CITY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

SEWER OPERATING & ASSESSMENT			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 REQUEST	PCT CHANGE
TOTAL WATER POLLUTION CONTRO			3,525,920.98	4,456,330.00	4,676,087.64	3,055,044.84	4,679,567.71	5,123,400.00	15.0%
1188108	OTHER FINANCIAL USES								
1188108	591001	TR GEN FUN	28,613.82	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
1188108	591126	T/O CWF	356,630.00	394,630.00	394,630.00	.00	394,630.00	394,630.00	.0%
1188108	591201	TFR DEBT	115,275.00	115,275.00	115,275.00	.00	115,275.00	115,275.00	.0%
1188108	591300	TRANS CAP	1,226,355.00	1,166,935.00	1,166,935.00	.00	1,166,935.00	767,630.00	-34.2%
1188108	591500	TFR ISFUND	552,465.62	455,330.00	455,330.00	211,711.03	455,330.00	480,565.00	5.5%
TOTAL OTHER FINANCIAL USES			2,279,339.44	2,135,170.00	2,135,170.00	211,711.03	2,135,170.00	1,761,100.00	-17.5%
TOTAL SEWER OPERATING & ASSE			5,805,260.42	6,591,500.00	6,811,257.64	3,266,755.87	6,814,737.71	6,884,500.00	4.4%
		GRAND TOTAL	5,805,260.42	6,591,500.00	6,811,257.64	3,266,755.87	6,814,737.71	6,884,500.00	4.4%

** END OF REPORT - Generated by Jodi McGrane **

PUBLIC WORKS / WATER POLLUTION CONTROL DIVISION
FISCAL YEAR 2017-2018
DEPARTMENTAL EXPENDITURE ESTIMATE SUMMARY

FUND: 118 **SEWER OPERATING FUND**

COST CENTER	OBJ	OBJECT CLASSIFICATION	PRIOR YR 6/30/2016	Approved Budget 07/01/16	AMENDED BUDGET 12/31/16	EXPENDED YTD 12/31/16	REVISED ESTIMATE 2016-17	BUDGET REQUEST 2017-18 (5)
3014		SALARIES & BENEFITS (1)	1,876,051	1,946,160	1,946,160	950,163	1,905,152	2,091,710
3014		CONTRACTUAL SERVICES	1,477,542	1,760,400	1,760,400	608,635	1,622,800	1,829,100
3014		MATERIALS & SUPPLIES	378,220	367,600	367,600	167,758	394,900	724,600
3014		CAPITAL OUTLAY					Budgeted ↓	
		Capital Equipment	309,000	485,000	485,000	221,500	485,000	538,000
		OTHER / MISCELLANEOUS						
3014	520400	Work Comp Fund Contribution (1)	151,000	90,000	90,000		90,000	90,000
3014	552100	Liability Insurance (1)	56,199	60,000	60,000	48,337	60,000	61,500
3014	589000	Contingency (2)	0	200,000	200,000	0	50,000	**215,000**
3014	589120	Authorized Refunds	0	2,500	2,500	0	2,500	2,500
		Pension Fund Contribution	2,895	5,430	5,430	5,426	5,426	51,555
1183014	591001	TRANS. OUT GENERAL FUND						
		Past Assessments Collections		3,000	3,000	0	3,000	3,000
1183014	591300	TRANS. OUT SPECIAL REVENUE						
		WPC Cap fund contr (3)	966,400	1,166,900	1,166,900	0	1,166,900	**767,630**
1183014		TRANS. OUT CAPITAL PROJECTS						
	591201	Bonded Project Debt Service	115,275	115,275	115,275	57,638	115,275	115,275
	591126	DEEP CWF Debt Service (4)	356,630	394,630	394,630	197,315	394,630	394,630
TOTAL OPERATING FUND EXPENSE			5,689,212	6,596,895	6,596,895	2,256,772	6,295,583	6,884,500

	FY17 Est.	FY18 Budget
Revenue budget =	6,518,500	6,884,500
Deficit/Surplus =	**$222,917**	**$0**
	3.4%	

(1) Health Benefits - 8%; Liability Ins 3% pending further guidance from the Comptroller

(2) Additional funds are included in Contingency to account for contractual salary negotiations and to accommodate position succession planning

(3) The Division overseeing the design and constr. of the mandated Phosphorus treatment system. When the system is brought
The system will be online at the beginning of FY 17-18 the annual operating costs will increase by an est. $400,000 for Electricity and Chemical.
Labor demands for the new system will require 1 additional staff member at a salary and benefit cost of $68,000.
Repayment of project loans will add $470,000 to the Division's annual debit service cost in FY 2018-19

(4) Debt Service payments are paid from annual user fees revenues

(5) The Proposed budget includes a 6% increase in the proposed Sewer Usage Rate.

PUBLIC WORKS / WATER POLLUTION CONTROL DIVISION
FISCAL YEAR 2017-2018
SERVICES & SUPPLIES - WPC

FUND/COST CENTER: 1183014 **SEWER OPER FUND**

OBJ	OBJECT CLASSIFICATION		PRIOR YR 6/30/2016	Approved Budget 7/1/2016	AMENDED BUDGET 12/31/16	EXPENDED YTD 12/31/16	REVISED ESTIMATE 2016-17	BUDGET REQUEST 2017-18	% Incr FY17 Appr to Req.
531000	PROFESSIONAL FEES & SERVICES	(1)	62,576	45,000	45,000	26,244	45,000	65,000	**44.4%**
531150	WATER DEPT ADM FEES	(2)	63,670	67,000	67,000	16,215	67,000	67,000	0.0%
541000	LIGHT & POWER	P	**522,863**	780,000	774,300	231,208	650,000	**675,000**	-13.5%
541100	WATER & SEWER		11,036	11,500	11,500	4,778	11,500	11,500	0.0%
542120	BYPRODUCT DISP. TIPPING FEES	P	467,932	487,000	487,000	166,523	480,000	550,000	12.9%
542140	REFUSE		945	500	500	160	500	500	0.0%
543000	REPAIRS & MAINTENANCE	(3)	69,722	80,000	82,056	26,382	80,000	80,000	0.0%
543011	**COLL SYSTEM MAINT & REHAB**	**(4)**	11,884	70,000	73,600	10,929	**70,000**	**160,000**	128.6%
543100	MOTOR VEHICLE SERVICE		9,951	10,000	10,000	5,694	10,000	10,000	0.0%
543110	MAJOR REPAIRS TO EQUIP		228,115	180,000	174,000	106,789	180,000	180,000	0.0%
544400	RENTS & LEASES		1,782	3,500	3,500	1,785	3,500	3,500	0.0%
553000	TELEPHONE		2,644	3,000	3,000	1,107	2,800	2,800	-6.7%
553100	POSTAGE		294	400	400	108	350	400	0.0%
554000	TRAVEL		93	100	100	54	100	100	0.0%
555000	PRINTING & BINDING		96	150	150	37	100	150	0.0%
557700	ADVERTISING		171	800	800	0	500	800	0.0%
581120	CONFERENCE & MEMBERSHIPS		0	150	150	0	150	350	133.3%
581135	SCHOOLING & EDUCATION		3,468	1,800	1,800	758	1,800	2,500	38.9%
581280	LIEN FEES COSTS		12,300	11,000	11,000	3,355	11,000	11,000	0.0%
589100	MISC - Intertown Sewer Agreements	(5)	8,003	8,500	8,500	6,509	8,500	8,500	0.0%
			1,477,542	**1,760,400**	**1,754,356**	**608,635**	**1,622,800**	**1,829,100**	**3.9%**
561150	LABORATORY SUPPLIES		12,015	10,500	10,500	5,140	10,500	10,500	0.0%
561400	MAINTENANCE SUPPLIES	P (6)	264,385	240,000	240,000	109,276	265,000	595,000	147.9%
561800	PROGRAM SUPPLIES		53,111	55,000	55,000	34,461	56,000	55,000	0.0%
562200	NATURAL GAS (HEATING FUELS)	P	23,616	35,000	35,000	4,288	35,000	35,000	0.0%
562600	MOTOR FUELS		16,894	18,000	18,000	7,643	18,000	18,000	0.0%
563000	M.V. PARTS & SUPPLIES		4,957	3,500	3,500	3,219	5,000	5,500	57.1%
563100	TIRES, TUBES, CHAINS		1,917	4,000	4,000	2,776	4,000	4,000	0.0%
569000	OFFICE SUPPLIES		1,324	1,600	1,600	955	1,400	1,600	0.0%
			378,220	**367,600**	**367,600**	**167,758**	**394,900**	**724,600**	**97.1%**
	TOTAL SERVICES & SUPPLIES		1,855,762	2,128,000	2,121,956	776,393	2,017,700	2,553,700	**20.0%**

(1) incl. DEEP Nitrogen credit costs $10k, Annual DEEP permit fee $3,000, Police traffic control services and other professional services
(2) Billing services admin fee ($60,500) plus lien handling fees
(3) Includes contract laboratory services ($11,000), Generator ($5,000) and HVAC Maint ($5,000), Motor and Machine Shop and Welding services Vibration Analysis and generator load testing ($5,000)
(4) Account increase to include contract grout sealing operations to suppliement the City's program
(5) Intertown User Fees (Ply $4,845, Plainville $3,440)
(6) Treatment and cleaning chemicals, Ultraviolet disinfection system lamps, lubricants, manhole rings - sewer pipe sealing grout and contractual requirement for uniforms

Water Pollution Control Division Budget Variances and Impact

FY 2017-2018

Cost Center 118-3014

The Water Pollution Control Division is nearing completion of its phosphorus treatment upgrade. The new system, mandated by the DEEP and EPA, will reduce the amount of phosphorus in the plant effluent. Phosphorus is a nutrient that promotes algea growth in the receiving waters, the Pequabuck River, the Farmington River and the Connecticut River as water flows to the Long Island Sound. As anticipated operation of the new process will increase annual operating cost in a number of cost centers. The proposed budget includes additional costs for chemicals, electricity, salaries, increased sludge disposal, maintenance, laboratory testing and heating fuels.

Salaries and Health Benefits **(7.5% increase)**

The Water Pollution Control infrastructure is aging and the requirements to operate and maintain the facilities are steadily increasing. In addition to the age of the existing facilities, we are currently overseeing a major addition to the treatment process that will also increase labor demands in the coming years. We proposed two additional positions for FY 17-18; one additional Process Operator and one additional Electro-Mechanic.

The proposed budget does not includes any increase in health benefit premiums based on the preliminary guidance from the Comptroller's Office.

The salaries for BPSA members include a 5.4% increase over the original appropriation for FY 16-17 due to contractual increases over multiple years. Salary projections for members of 233 and 1338 remain unchanged pending the outcome of contract negotiations.

Services and Supplies **(20% increase overall)**

The Division is requesting additional funding in the following accounts do to the mandated phosphorus reduction treatment upgrades. All anticipated costs are best on engineering estimates for similar treatment processes and initial small scale pilot testing.

Light and Power	**$ 25,000**
Byproduct Disposal Fees	**$ 70,000**
Maintenance (Chemical) Supplies	**$ 330,000**
Natural Gas	**$ 2,000**
	$ 427,000

*Light and Power and Natural Gas costs are offset by current favorable utility prices.

Collection System Maintenance and Rehab **($90,000 increase)**

Professional Fees (Police traffic control) **($20,000 increase)**

The WPC Division maintains over 238 miles of sanitary sewer. Portions of the piping network are over 100 years old. The Division was able to rehabilitate portions of the collection system under various Infiltration and Inflow reduction contracts but that work was limited to deteriorated pipe and manholes that have active groundwater intrusion. Staff inspections performed as part of our ongoing grout sealing operation have found many aging manholes that require structural repair and general age related rehabilitation.

For a number of years the Division has been evaluating the option of purchasing a second sewer grout sealing vehicle and creating an additional vehicle operator position to address the rehabilitation needs of the City's sewers. The initial capital costs, annual salary and operation cost to expand the in house grouting operation are very high. Additionally, expanding the current operation would put a significant demands on the division staff. Given the work load and financial demands of the new phosphorus process it is not feasible to expand the grout rehabilitation operation at this time.

In order to meet the demand for system rehabilitations without incurring the capital, salary and benefit expenses the division is proposing to increase the funding allocated to outside contracted rehabilitation work. We are requesting an additional $90,000 funding to this account. This is roughly equal to the annual cost of the salary, benefits and material costs that would be have been incurred expanding our in house operations, but avoids the initial capital equipment expense.

We are also requesting a $20,000 increase in Professional Fees and Services to cover the anticipated cost of uniform police officer traffic control as need to support the increased work in the roadways.

Capital Equipment

The items requested in Capital Equipment budget are explained elsewhere in the Expenditure Justification page.

Impact Statement

As a Special Operating Fund the Division is required to maintain a balanced budget, fund its operating expenses, debt service obligations and capital upgrades and improvements from sewer usage revenues and Reserve fund.

As a Special Operating Fund our budgetary consideration and user rates are driven by Debt Service and projected Capital Improvement needs. The Division has been preparing for a major DEEP and EPA mandate to upgrade our facility to treat Phosphorus for a number of years. In the spring of 2017 we anticipate completion of a $15,000,000 plant upgrade to meet the new treatment standards. The project has been approved for 50% grant funding and 50% funding through a Clean Water Fund loan. Future debt service costs for the loan repayment will be approximately $400,000 per year beginning in fiscal year 2019. In preparation of the additional operating expenses included in this budget proposal and the upcoming debt service obligation, the Sewer Authority has adopted a program of annual rate increases. This year's budget proposed an additional 6% rate increase.

The proposed rate increase will increase the average residential sewer bill by $4.46 per billing quarter.

PUBLIC WORKS / WATER POLLUTION CONTROL DIVISION
FISCAL YEAR 2017-2018
SALARIES ANALYSIS - WPC

FUND/COST CENTER: 1183014-514000 **SEWER OPER FUND**

ACCT OBJ CODE	PAY CODE	PAY STEP	BARG UNIT	# OF POS	POSITION CLASSIFICATION	ANN. HRS	2016-17 BUDGET	2016-17 EST.	CODE & STEP @ 7/1	RATE ANN/HR 7/1/2017	INCR 7/1/2017 6/30/2018	2017-18 REQUEST
514000	11	6	BPSA	1	ASST. DIR. WPC	S	102,650	104,000	11-4	97,670		97,670
517000					contractual bonus		1,000	1,000				
517000					Vac buy back (1 week)		1,974	1,974				
514000	9	6	BPSA	1	ASST. CHIEF/MAINT AND COLL	S	81,426	86,000				90,484
514000	9	4	BPSA	1	ASST. CHIEF OPERATOR/LAB SUPER	S	71,705	80,763	9-4	80,763	2,315	83,078
					Vac buy back (1 week)		0	0				0
514000	9	3	1338	1	COLL SYS CREW LEADER	2088	54,935	54,935	9-3	26.31		54,935
517000					ADJUST TO HIGHER CODE	160	8,000	8,000				8,000
515100					OVERTIME		15,000	14,000				14,000
					TOTAL		336,689	350,672				348,168
514000	6	3	233	1	ADMIN. ASST/ACCT	1,955.4	41,473	41,473	6-3	21.21		41,473
515100					OVERTIME		200	200				200
					TOTAL		41,673	41,673				41,673
514000	8	3	1338	1	LAB TECHNICIAN	2088	52,304	52,304	8-3	25.05		52,304
517000					ADJUST TO HIGHER CODE	200	1,000	1,000				1,000
515100					OVERTIME		500	500				500
					TOTAL		53,804	53,804				53,804
514000	10	3	1338	1	SENIOR PROCESS OPER.	2088	57,671	57,671	10-3	27.62		57,671
514000	10	3	1338	2	PROCESS OPER - Class 3	2088	115,341	115,341	10-3	27.62		115,341
514000	7	3	1338	5	PROCESS OPER.	2088	248,576	248,576	7-3	23.81		248,576
				1	Transitional Process Operator (P)	2088			6-2	22.17		46,291
515100					OVERTIME		30,500	30,000				30,500
517000					12% NIGHT DIFF		20,000	20,000				20,300
					TOTAL		472,088	471,588				518,679
514000	8	3	1338	1	SEWER REHAB & MAINT OPER.	2088	52,304	52,304	8-3	25.05		52,304
517000					ADJUST TO HIGHER CODE	240	2,600	2,600				2,600
514000	7	3	1338	2	TRUCK DRIVERS	2088	99,431	99,431	7-3	23.81		99,431
515100					OVERTIME		4,600	5,000				5,000
					TOTAL		158,935	159,335				159,335
514000	10	3	1338	2	ELECTRO-MECH. TECH	2088	115,341	115,341	10-3	27.62		115,341
				1	ELECTRO-MECH. TECH - NEW	2088	0		10-2	27.16		56,710
515100					OVERTIME		4,000	4,000				4,000
					TOTAL		119,341	119,341				176,051
514000	6	3	1338	3	SEMI-SKILLED CRAFTSMEN	2088	140,877	140,723	6-3	22.49		140,877
514000	5	3	1338	0	LABORER HELPER (Transitional)	2088	0	0	5-3	21.89		0
	7	3	1338	1	SKILLED CRAFTSMAN		49,715	49,715	7-3	23.81		49,715
515100					OVERTIME		6,000	6,000				6,000
					TOTAL		196,593	196,438				196,593

514000					**TOTAL REGULAR WAGES**		**1,283,750**	**1,298,578**				**1,402,210**
515100					**TOTAL OVERTIME WAGES**		**60,800**	**59,700**				**60,200**
517000					**TOTAL OTHER WAGES**		**34,574**	**34,574**				**31,900**
				25	**TOTAL WPC SALARIES**		1,379,124	1,392,852				1,494,310
					HEALTH BENEFITS		398,130	406,130				483,090
					FICA DEDUCTIONS		84,135	86,047				92,645
520000					**MEDICARE INS**		19,675	20,122				21,665
					TOTAL SALARY REQUEST		1,881,064	**1,905,152**				**2,091,710**

Note 1: Budget includes two new positions, an additional Process Operator and Electro Mechanical Maint Technician

Note 2: Salaries do not include contractual rate increase for the 233 or 1338 bargaining units

Note 3: Laborer Helper (Temp) will be promoted to Semi-Skilled Craftsman upon certification
Process Operators will be promoted to Senior Process Operater pay code upon certification

FISCAL YEAR 2017 - 2018
Employee Benefits Worksheet

HEALTH PLAN:

# Empl	Provider	SINGLE PLAN	DOUBLE PLAN	FAMILY PLAN	Premium Cost/Yr	Annual Amt. Current Yr	Antic Incr 0.0% Annual Amt. Budget Yr
HEALTH PLANS							
3	BPSA Med&Dental	(-copay) =	14.25%	(assumes wellness)			
	incl. Dental	1			8,664.08	8,664	8,664
			0		18,163.08	0	0
				2	23,600.73	47,201	47,201
1	233 Med&Dental	(-copay) =	9.50%				
			1		19,169.20	19,169	19,169
19	Med - Hospital	(-copay) =	9.50%				
	incl. Dental	6			9,144.01	54,864	54,864
			2		19,169.20	38,338	38,338
				11	24,908.06	273,989	273,989
2	ElectroMech and Operator (P)		2		19,169.20	38,338	38,338
+____	Proposed positions					+_____	+_____
25	Funded Division positions insured					**480,564**	**480,565**

LIFE INS. & DISABILITY	BPSA	3	$10.88	**392**	**392**
	233 & 1338	22	$8.08 /mo	**2,133**	**2,133**
EMPLOYEE ASSIST. PROGRAM				**0**	**0**
(est. $2,000 to be covered by savings of benefits for temp vacancies					
FICA DEDUCTIONS	6.20%	x payroll	$1,494,310	**92,647**	**92,645**
MEDICARE INS	1.45%	x payroll	$1,494,310	**21,667**	**21,665**
7.65% for salaries up to 118,500/yr for individual					

TOTAL EMPLOYEE PAYROLL BENEFITS =	**$597,400**	**$597,400**

Assumes a 0% increase in health benefits based on preliminary guidance from Comptroller's Staff

2017-2018 BUDGET ESTIMATE

PRELIMINARY CAPITAL OUTLAY DETAIL WORKSHEET

1/9/17 12:00 AM

FUND: 118
DEPART: 3014
CC:

QUANTITY	DESCRIPTION	UNIT COST	REQUEST	PROJECT EVALUATION*
1	Replace Generator alternator and control panel at the Broad St pump station	60,000	60,000	A
1	Replace WP- 2 with Pick up Truck (1996 SUV)	25,000	25,000	A
1	Replace control computers at Cross St, Middle St and Boivin St Pump Stations	75,000	75,000	A
1	Replace Pick up truck WP-7 (outfit with crane) (1999 2 ton, 78,700 miles)	70,000	70,000	A
1	Replace sludge aeration blower #1	16,000	16,000	A
1	Middle Str Pump Station - Remove UST and install bypa	60,000	60,000	A
1	Replace riding mower	12,000	12,000	A
1	Replace Generators at Julia Rd	50,000	50,000	A
1	Air Handling and Odor Control Broad St pump station	60,000	60,000	A
1	Replace grit seperator #1	75,000	75,000	A
1	Install Air Relief valve and manhole Ronzo Road	35,000	35,000	A
	CIP - WPC FACILITY RENOVATIONS **(NOTE: Projects to be fund by WPC Fund, not bonded)**			
1	Repair deteriorated concrete in treatment tanks	200,000	CIP	A
1	Manhole rehabilitations and frame replacement	200,000	CIP	A
		400,000		

Future Annual Captial Outlay Projects

Replace 2nd Grit seperator	$75,000
Bypass tap Boivin Str pump station	$30,000
Replace WP-12, 2002 small dump truck	$85,000
Pump replacements	$50,000
Replace WP-3 3/4 ton pickup with plow	$40,000
Repl pump station controls - 3 stations	$70,000
Replace Minor Street PS Generator	$60,000
Belt Filter Press - partition wall	TBD
	$410,000

Future 10 Yr CIP Projects

Renovation to Ivy Drive Pump Station	$230,000

CAPITAL OUTLAY REQUEST	$538,000

WPC CAPITAL EXPENDITURE JUSTIFICATIONS FY18

CAPITAL OUTLAY REQUEST

Replace Generator alternator and control panel at Broad Street pump station
The Broad Street pump station pumps between 3 million to 20 million gallons of waste water every day. It is fitted with two emergency electric generators to power the station's pump in the event of a power outage. The larger of the two generators was installed in 1987. It has required numerous service calls in recent years to maintain the generator in working condition. The control panel components are obsolete and replacement parts are not readily available. The unit no longer provides the dependable operation required for such a critical pieces of equipment. It is the same make and age as the generator at the treatment plant. The treatment plant generator failed three years ago and required an emergency replacement of its electrical components, as well as incurring rental charges for a temporary generator. We are proposing to replace the 575 KW alternator and control panel.

Replace WP-2 with a standard pick up truck
WP-2 is a 1996 SUV used for basic transportation. The vehicle is at the end of its useful life. We propose replacing the vehicle with a standard ¼ ton pick up truck. The truck will be used by the road crew, mechanics and operators.

Control System upgrades Cross St, Middle St and Boivin St Pump Stations
The Division operates and maintains 16 pump stations throughout the City. Each station is outfitted with a computerized control and alarm system, called a Programmable Logic Controller, or PLC, that operates over a radio telemetry link to the main treatment facility. The computer controls at the oldest station have been in service for over 17 years. The manufacturer stopped production of those PLC over five years ago and the vender that wrote the custom programming retired and closed his business three years ago. The system have function dependably but have become obsolete and the programming cannot readily be modified to accommodate changes at the stations. Under the coming budget we are proposing replacements and upgrades at three stations. We anticipate upgrading two to three stations per year until all the obsolete controls have been replaced.

Replace Pickup truck, (WP-7 1999)
WP-7 is a 2 ton pickup with a hydraulic dump bed. The truck is used for transporting heavier items and a portable water tank used in street operations. The Truck is now 17 years old and show significant wear with age. We proposed to replace the truck with a new 2 ton pick up, replacing the hydraulic dump feature with a truck mounted crane.

Sludge aeration blower replacement
The WPC Facility was built in 1987, the facility is outfitted with two aeration blowers that are alternated to aerate the sludge holding tanks. The first of the two blower was replaced in FY 14-15, the second blower is now 29 years old and showing signs of wear and limited capacity for the current need. We are proposing to replace the second unit in the coming fiscal year.

Middle St Pump Station – Remove UST and install bypass tap
The division's FY 15-16 budget included a project to install a bypass tap in forcemain leaving the station. In the event of a significant station failure the division can connect a trailer mounted pump to the forcemain to maintain sewer flows and prevent a system overflow. Due to site constraints and a conflict with the location of the underground fuel storage tank (UST) the tap was not able to be installed as planned. The City approved the budgeted funds to be used to replace the aging generator at the station and install a new above ground fuel tank under the new generator. That will allow the underground tank to be removed and enable the installation of the desired bypass tap in the forcemain. The division is request that funds be approved to remove the old tank and install the tap.

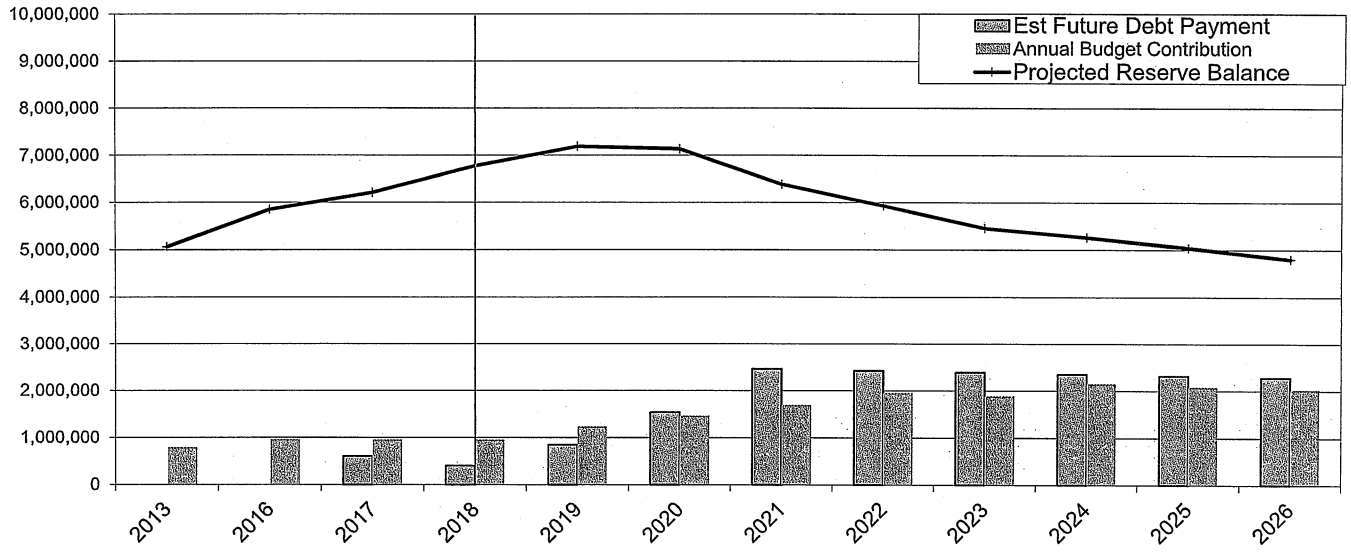
Replacement riding mower
The division maintains a large grass lawn area around the treatment facility. Its old riding mower failed near the end of the previous summer. Repairs to the old unit are cost prohibitive and the require drive train parts are no longer available. We are proposing to replace the old unit.

Replace generator at Julia Road pump station
The City's pump station located on Julia Road was installed in 1968 and underwent a significant upgrade in 2006. The electrical generator was not replaced in the last upgrade and is now due for replacement. The generator is obsolete and replacement part are limited if available at all. We propose to replace the generator with a new unit that has a fuel tank built into the base pedestal. This will allow us to eliminate the outside fuel tank and the inside day tank.

Replace grit separator #1
The WPCF operates two grit separators, they remove heavy, abrasive grit from the flow entering the plant. The units are showing significant signs of wear and corrosion. We propose to replace the worst of the two unit in the coming fiscal year.

Air Relief valve Middle Street Pump Station Forcemain
The Middle Street pump station was originally installed in 1978. The station conveys wastewater from the station through a 4,300 foot long that runs along Middle St, Ronzo Road and Emmett Street. The forcemain has an elevation high point on Ronzo Road. Pockets of sewer gases to accumulate at such high points in a forcemain. The gases can become more acidic and accelerate corrosion in the pipe leading to a premature pipe failure. Under normal design standards an air relief valve in a manhole should be installed in such high points to vent gases before they can accumulate. The original pipeline included an air relief valve near Ronzo Road but that section of the pipeline was abandoned when the pipeline was rerouted around the ESPN complex a number of years ago.

WPC Total Reserve Balance Vs. Payment Schedule



CAPITAL PROJECT AND DEBT SERVICE SCHEDULE

1/9/17 16:58

DEEP LOAN TERMS: 20 years
2%
CITY BOND TERMS: 17 years
3.75%

	Santiary Sewer Capacity Upgrades												Major Upgrades to Treatment Facility				
	Relief Sewer Frederick to Artisan		Relief Sewer Artisan to Farmington Ave		Replace 100 yr old 24" Mainline-Memorial Boul -WPCF $4M		San Sewer Replacements	Pump Station Renovations (HVAC, structural, SCADA control system, pumps, bypass connections)		FY 2017-18 CIP Proposal		Phorphorus Red. Upgr DEEP mandate (50% DEEP Funding)		PLANT UPGRADE (Nitrogen treatment) (35 yr old) (Note 2)		ANN. DEBT SERVICE PAYMENT
Proj. Total	4,180,000		3,190,000		4,000,000		2,000,000	1,000,000		440,000		15,500,000		12,000,000		
Princ	4,180,000		3,190,000		4,000,000		2,000,000	1,000,000		440,000		7,750,000		9,600,000		
FY	princ	Interest	princ	Interest	princ	Interest		princ	Interest	princ	Interest	princ	int	princ	int	
2013																0
2016																0
2017							**600,000**									600,000
2018									**0**	**400,000**						**400,000**
2019	200,000							100,000				387,500	155,000			842,500
2020	245,882	149,250	187,647	119,625			200,000	100,000				387,500	147,250			1,537,154
2021	245,882	140,029	187,647	112,588	200,000	80,000	200,000	100,000				387,500	139,500	480,000	192,000	2,465,147
2022	245,882	130,809	187,647	105,551	200,000	76,000	200,000	100,000				387,500	131,750	480,000	182,400	2,427,540
2023	245,882	121,588	187,647	98,515	200,000	72,000	200,000	100,000				387,500	124,000	480,000	172,800	2,389,932
2024	245,882	112,368	187,647	91,478	200,000	68,000	200,000	100,000				387,500	116,250	480,000	163,200	2,352,325
2025	245,882	103,147	187,647	84,441	200,000	64,000	200,000	100,000				387,500	108,500	480,000	153,600	2,314,718
2026	245,882	93,926	187,647	77,404	200,000	60,000	200,000	100,000				387,500	100,750	480,000	144,000	2,277,110
																17,606,426

NOTE 1: The proposed budget includes an annual Contribution to the WPC Capital and Non Recurring Account, or reserve fund. The CNR Account is used to fund the WPC 10 Year CIP projects either by direct funding or bond debit repayment.

NOTE 2: Plant Upgrade - the treatment facility was designed for a 20 year life cycle and went into service in 1987 at a cost of $24 million dollars. Periodic upgrades and unit process renovations have extended the facility's life cycle but we anticipate a major overhaul will eventually be required as DEEP implements and mandates additional treatment standards.

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DEBT PAYMENT SCHEDULE AND TOTAL RESERVE BALANCE

	566,000	= WPC Capital & Nonrecurring & Interest Funds (est.)
Past Spreadsheet for EOY 2016	3,408,250	= Undes Sewer Operating Fund
5,850,000	3,970,000	**Undesig & Capital Funds**

17-18 Salary (incl Benefits) = 2,130,000

Materials and Service Expenses 2,476,000

#1 FISCAL YEAR	#2 ANN. DEBT SERVICE PAYMENT + 5 Yr Cap	#3 Annual Budget Contrib	#4 WPC CAP & Undes Funds Balance 0.30%	#5 % Rate Increase Required	#6 Ann. Salary Incr (deduct from contrib) 1.50%	#7 Ann. Material Inflation Incr (deduct from contrib) 1.00%	Proj. Usage Revenue
2013		785,000	5,060,000	6.0%			5,185,000
2016	0	960,000	5,850,000	6.0%			6,072,000
2017	600,000	1,200,000	6,210,000	6.0%	32,000	24,800	6,436,300
2018	400,000	950,000	6,780,000	6.0%	32,400	25,000	6,822,500
2019	842,500	1,233,000	7,190,000	5.0%	32,900	25,300	7,163,600
2020	1,537,154	1,461,000	7,140,000	4.0%	33,400	25,500	7,450,100
2021	2,465,147	1,699,000	6,390,000	4.0%	33,900	25,800	7,748,100
2022	2,427,540	1,948,000	5,930,000	4.0%	34,400	26,000	8,058,000
2023	2,389,932	1,887,000	5,450,000		34,900	26,300	8,058,000
2024	2,352,325	2,148,000	5,260,000	4.0%	35,500	26,500	8,380,300
2025	2,314,718	2,085,000	5,040,000		36,000	26,800	8,380,300
2026	2,277,110	2,021,000	4,800,000		36,500	27,100	8,380,300
	17,606,426	**$1,531,417**	**= Average**				

Total Operating Reserves should not be allowed to fall below 50% of annual operating budget, approximately $3,000,000.
CNR Fund Balance requirements are based on anticipated major project expenses and are not based on annual operation and maintenance costs.

As represented in column #5, periodic rate increase must be implemented to meet Debt Service Obligations, sustain inflationary operating expenses, and maintain a fiscally responsible funding level for the WPC Capital and Non-recurring Fund as a contigency.

Column #7 indicates the impact of a modest Inflationary cost of materials and services required for operation.

PROJECTION: 21801 2017-18 GENERAL CITY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

SOLID WASTE DISPOSAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 REQUEST	PCT CHANGE
1211019 SOLID WASTE DISPOSAL FUND							
1211019 460000 INT INCOME	-1,470.78	-1,000.00	-1,000.00	-986.80	-1,000.00	-1,000.00	.0%
TOTAL SOLID WASTE DISPOSAL F	-1,470.78	-1,000.00	-1,000.00	-986.80	-1,000.00	-1,000.00	.0%
1213010 PUBLIC WORKS ADM SOLID WASTE							
1213010 480000 HOST FEE	-434,448.71	-297,645.00	-297,645.00	-154,367.48	-297,645.00	-302,850.00	1.7%
1213010 490001 TR IN GF	-900,000.00	-713,605.00	-713,605.00	-713,605.00	-713,605.00	-461,245.00	-35.4%
TOTAL PUBLIC WORKS ADM SOLID	-1,334,448.71	-1,011,250.00	-1,011,250.00	-867,972.48	-1,011,250.00	-764,095.00	-24.4%
TOTAL SOLID WASTE DISPOSAL F	-1,335,919.49	-1,012,250.00	-1,012,250.00	-868,959.28	-1,012,250.00	-765,095.00	-24.4%
GRAND TOTAL	-1,335,919.49	-1,012,250.00	-1,012,250.00	-868,959.28	-1,012,250.00	-765,095.00	-24.4%

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Revenue Estimate Summary Special Rev Fund - Solid Waste Disposal Fund 121 3010
2017 - 2018 Budget

Budget Recap: Total Solid Waste Revenues decrease 24.4%.

Interest Income:
No change.

City of Bristol Host Fee:
1.8% increase. Per contract with Covanta, Bristol receives a minimum of 1.75% increase in the host fee formula based on the CPI which will increase revenue from $297,644 to $302,853.

Transfer in General Fund:
-35.3% decrease. Reflects the amount necessary to cover the City Refuse Cost which will be discussed in the 3016 Solid Waste budget.

2

PROJECTION: 21801 2017-18 GENERAL CITY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

SOLID WASTE DISPOSAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 REQUEST	PCT CHANGE
1213016 SOLID WASTE DISPOSAL FUND							
1213016 542140 CITY REF	1,104,673.38	1,012,250.00	1,012,250.00	1,000,000.00	1,012,250.00	765,095.00	-24.4%
TOTAL SOLID WASTE DISPOSAL F	1,104,673.38	1,012,250.00	1,012,250.00	1,000,000.00	1,012,250.00	765,095.00	-24.4%
TOTAL SOLID WASTE DISPOSAL F	1,104,673.38	1,012,250.00	1,012,250.00	1,000,000.00	1,012,250.00	765,095.00	-24.4%
GRAND TOTAL	1,104,673.38	1,012,250.00	1,012,250.00	1,000,000.00	1,012,250.00	765,095.00	-24.4%

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PROJECTION: 13618 2017-18 TRANSFER STATION BUDGET FOR PERIOD 99

ACCOUNTS FOR:

TRANSFER STATION FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 REQUEST	PCT CHANGE
1363016	TRANSFER STATION FUND								
1363016	422020	RESIDENTIA	-29,522.60	-189,000.00	-189,000.00	-95,155.00	-142,380.00	-56,250.00	-70.2%
1363016	422021	COMM PERM	-3,100.00	-2,400.00	-2,400.00	-1,760.00	-2,400.00	-1,400.00	-41.7%
1363016	450303	RECYCLING	-50,150.40	-36,750.00	-36,750.00	-32,718.68	-48,665.00	-48,665.00	32.4%
1363016	450350	CLOTHING	-325.00	-300.00	-300.00	-200.00	-300.00	-300.00	.0%
1363016	450351	ALUMINUM	-3,926.62	-3,000.00	-3,000.00	-1,460.70	-3,000.00	-3,000.00	.0%
1363016	450352	IRONMETAL	-30,702.57	-30,000.00	-30,000.00	-21,038.25	-30,000.00	-30,000.00	.0%
1363016	450353	BATTERIES	-2,167.95	-2,500.00	-2,500.00	-1,102.05	-1,935.00	-2,000.00	-20.0%
1363016	450354	COMPOST	.00	-20,000.00	-20,000.00	-8,148.97	-20,000.00	.00	-100.0%
1363016	450355	LOAM SALES	-18,218.03	.00	.00	.00	.00	.00	.0%
1363016	450356	PAYT	-239,460.60	-200,000.00	-200,000.00	-121,658.80	-231,980.00	-234,470.00	17.2%
1363016	460000	INT INCOME	-940.69	-630.00	-630.00	-679.06	-700.00	-700.00	11.1%
1363016	490001	TRANS GEN	-324,065.00	-246,915.00	-246,915.00	-246,915.00	-246,915.00	-316,820.00	28.3%
TOTAL TRANSFER STATION FUND			-702,579.46	-731,495.00	-731,495.00	-530,836.51	-728,275.00	-693,605.00	-5.2%
TOTAL TRANSFER STATION FUND			-702,579.46	-731,495.00	-731,495.00	-530,836.51	-728,275.00	-693,605.00	-5.2%
		GRAND TOTAL	-702,579.46	-731,495.00	-731,495.00	-530,836.51	-728,275.00	-693,605.00	-5.2%

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Object	Project	Description	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	2017 YTD Expended	2017 Projected Total FY	Budget Request 2017-2018	Change %	Board of Finance Approved		
136-3016-422020		Residential Permits	$ (29,553.00)	$ (189,000.00)	$ (189,000.00)	$ (77,720.00)	$ (142,380.00)	$ (56,250.00)	-70.24%	$ -		
136-3016-422021		Commercial Permits	$ (3,100.00)	$ (2,400.00)	$ (2,400.00)	$ (1,550.00)	$ (2,400.00)	$ (1,400.00)	-41.67%	$ -		
136-3016-450303		Recycling Reciepts	$ (50,150.00)	$ (36,750.00)	$ (36,750.00)	$ (20,515.00)	$ (48,664.00)	$ (48,665.00)	32.42%	$ -	Incl curbside rebate	
136-3016-450350		Clothing Sales	$ (325.00)	$ (300.00)	$ (300.00)	$ (100.00)	$ (300.00)	$ (300.00)	0.00%	$ -		
136-3016-450351		Aluminum Sales	$ (3,927.00)	$ (3,000.00)	$ (3,000.00)	$ (1,461.00)	$ (3,000.00)	$ (3,000.00)	0.00%	$ -		
136-3016-450352		Iron/Metal Sales	$ (30,703.00)	$ (30,000.00)	$ (30,000.00)	$ (16,016.00)	$ (30,000.00)	$ (30,000.00)	0.00%	$ -		
136-3016-450353		Batteries	$ (2,168.00)	$ (2,500.00)	$ (2,500.00)	$ (775.00)	$ (1,935.00)	$ (2,000.00)	-20.00%	$ -		
136-3016-450354		Compost Sales	$ -	$ (20,000.00)	$ (20,000.00)	$ (8,149.00)	$ (20,000.00)	$ -	-100.00%	$ -		
136-3016-450355		Loam Sales	$ (18,218.00)	$ -	$ -	$ -	$ -	$ -	0.00%	$ -		
136-3016-450356		PAYT Revenue	$ (240,625.00)	$ (200,000.00)	$ (200,000.00)	$ (39,642.00)	$ (231,980.00)	$ (234,470.00)	17.24%	$ -		
136-3016-454001		Misc/Other	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	$ -		
136-3016-460000		Interest Income	$ (941.00)	$ (630.00)	$ (630.00)	$ (399.52)	$ (630.00)	$ (700.00)	11.11%	$ -		
				$ -	$ -	$ -	$ -	$ -	0.00%	$ -		
			$ (379,710.00)	$ (484,580.00)	$ (484,580.00)	$ (166,327.52)	$ (481,289.00)	$ (376,785.00)	-22.25%	$ -		
		Transfer In General Fund	$ (324,065.00)	$ (246,915.00)	$ (246,915.00)	$ -	$ (223,368.00)	$ (316,820.00)	28.31%			
								$ (693,605.00)				

PROJECTION: 13618 2017-18 TRANSFER STATION BUDGET FOR PERIOD 99

ACCOUNTS FOR:
TRANSFER STATION FUND

			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 REQUEST	PCT CHANGE
1363016	TRANSFER STATION FUND								
1363016	514000	REG WAGES	275,663.06	271,945.00	271,945.00	172,274.56	271,945.00	271,650.00	-.1%
1363016	515100	OVERTIME	48,054.95	46,315.00	46,315.00	32,498.14	46,315.00	47,550.00	2.7%
1363016	517000	OTHER WAGE	71.48	2,415.00	2,415.00	20.00	2,415.00	100.00	-95.9%
1363016	520100	LIFE INS	294.00	280.00	280.00	126.00	280.00	280.00	.0%
1363016	520500	DISABILITY	140.00	255.00	255.00	52.50	255.00	255.00	.0%
1363016	520700	FICA	19,205.21	19,980.00	19,980.00	12,212.25	19,980.00	19,800.00	-.9%
1363016	520750	MED INSUR	4,491.46	4,670.00	4,670.00	2,856.12	4,670.00	4,630.00	-.9%
1363016	520905	G/C RETIRE	.00	1,365.00	1,365.00	1,362.00	1,365.00	11,990.00	778.4%
1363016	531000	PROF FEES	1,610.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	.0%
1363016	534200	ENVIRON	1,481.20	4,925.00	4,925.00	4,021.52	4,925.00	4,925.00	.0%
1363016	541000	UTILITIES	5,091.64	7,000.00	7,000.00	5,000.00	7,000.00	7,000.00	.0%
1363016	541100	WATER SEWR	287.81	450.00	450.00	300.00	450.00	450.00	.0%
1363016	542101	DISPOSAL	1,183.68	3,000.00	3,000.00	1,072.50	3,000.00	3,000.00	.0%
1363016	542105	TIRE DISP	3,200.00	3,300.00	3,300.00	3,300.00	3,300.00	4,400.00	33.3%
1363016	542110	FREON	1,221.20	2,500.00	2,500.00	1,500.00	2,500.00	2,500.00	.0%
1363016	542115	BULK WASTE	16,001.60	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
1363016	542120	TIP FEE	.00	137,580.00	137,580.00	137,580.00	137,580.00	106,200.00	-22.8%
1363016	543000	REP & MAIN	25,522.31	12,000.00	12,000.00	6,742.50	12,000.00	12,000.00	.0%
1363016	544400	RENT/LEASE	23,525.02	60,000.00	60,000.00	.00	40,000.00	30,000.00	-50.0%
1363016	554000	TRAV REIMB	.00	50.00	50.00	.00	50.00	50.00	.0%
1363016	561400	MAINT SUPL	308.90	500.00	500.00	500.00	500.00	500.00	.0%

PROJECTION: 13618 2017-18 TRANSFER STATION BUDGET FOR PERIOD 99

ACCOUNTS FOR:

TRANSFER STATION FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 REQUEST	PCT CHANGE
1363016	561800	PROG SUPPL	3,730.34	6,110.00	6,110.00	25,548.15	25,000.00	15,000.00	145.5%
1363016	581120	CONF & MEM	.00	150.00	150.00	.00	150.00	150.00	.0%
1363016	581135	SCHOOLING	.00	150.00	150.00	.00	150.00	150.00	.0%
1363016	589000	CONTINGEN	.00	.00	.00	.00	.00	18,200.00	.0%
1363016	589105	CCARDFEES	4,789.28	6,825.00	6,825.00	6,384.65	8,000.00	6,825.00	.0%
1363016	591500	TFR ISFUND	115,486.30	123,080.00	123,080.00	50,155.42	109,350.00	109,350.00	-11.2%
TOTAL TRANSFER STATION FUND			551,359.44	731,495.00	731,495.00	480,156.31	717,830.00	693,605.00	-5.2%
TOTAL TRANSFER STATION FUND			551,359.44	731,495.00	731,495.00	480,156.31	717,830.00	693,605.00	-5.2%
		GRAND TOTAL	551,359.44	731,495.00	731,495.00	480,156.31	717,830.00	693,605.00	-5.2%

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Description	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	2017 YTD Expended	2017 Projected Total FY	Budget Request 2017-2018	Change %	Board of Finance Approved
Total Salaries	$ 142,000.00	$ 291,587.50	$ 316,910.00	$ -	$ 318,275.00	$ 319,300.00	9.50%	$ -
Employee Benefits	$ 142,000.00	$ 142,000.00	$ 144,420.00		$146,305	$ 146,305.00	3.03%	
Total Contractual Services	$ 84,914.00	$ 117,000.00	$ 117,000.00	$ 13,077.52	$ 99,275.00	$ 106,300.00	-9.15%	$ -
Total Supplies and Materials	$ 4,039.00	$ 6,610.00	$ 6,610.00	$ 23,717.71	$ 24,218.00	$ 15,500.00	134.49%	$ -
City Refuse Cost	$ 101,925.00	$ 137,580.00	$ 137,580.00	$ 6,354.87	$ 115,065.00	$ 106,200.00	-22.81%	
Revenues	$ (379,710.00)	$ (484,580.00)	$ (484,580.00)	$ (166,327.52)	$ (481,289.00)	$ (376,785.00)	-22.25%	
Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -		$ -
Transfer In General Fund	$ (324,065.00)	$ (246,915.00)	$ (246,915.00)	$ -	($223,368)	$ (316,820.00)	28.31%	
Total Public Works TS Fund	$ 95,168.00	$ 210,197.50	$ 237,940.00	$ (123,177.42)	$221,849	$ 693,605.00	229.98%	$ -

Transfer Station Fund

Object	Labor Unit	Grade	Step	No of Days	No of Pos.	Description	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	2017 YTD Expended	2017 Projected Total FY	Budget Request 2017-2018	APPROVED BUDGET	JBA
514000	BPSA	9	6		0	Superintendent Solid Waste	$ -	$ -	$ -			$ -		
514000	BPSA	7	6		0	Solid Waste & Recycling Analyst	$ -	$ -	$ -			$ -		
514000	L1338	9	3		2	Heavy Equip/Transfer Station Operator	$ -	$ 109,750.00	$ 109,750.00		$ 109,750.00	$ 109,752.00		
514000	L1338	7	3		2	Transfer Station Attendant	$ -	$ 89,052.00	$ 89,052.00		$ 89,052.00	$ 91,314.00		
514000	L1338	5	3		1	Landfill Attendant Scale Operator	$ -	$ 48,458.00	$ 48,458.00		$ 48,458.00	$ 49,664.00		
514000	L1338	3	3		0.5	Solid Waste Laborers	$ -	$ 20,392.50	$ 20,920.00		$ 20,920.00	$ 20,920.00		
					5.5	**TOTAL FOR OBJECT**	$ -	$ 267,652.50	$ 268,180.00	$ -	$ 268,180.00	$ 271,650.00	$ -	$ -
						0	**Prior Year Actual 2015-2016**	**Original Budget 2016-2017**	**Revised Budget 2016-2017**	**2017 YTD Expended**	**2017 Projected Total FY**	**Budget Request 2017-2018**		
						514000 - Regular Wages	$ 275,663.00	$ 267,652.50	$ 268,180.00	$ -	$ 268,180.00	$ 271,650.00	$ -	100.00%
						515100 - Overtime	$ 48,055.00	$ 21,520.00	$ 46,315.00	$ -	$ 47,612.00	$ 47,550.00	$ -	100.00%
						517000 - Other Wages	$ 71.00	$ 2,415.00	$ 2,415.00	$ -	$ 2,483	$ 100.00	$ -	100.00%
							$ 323,789.00	$ 291,587.50	$ 316,910.00	$ -	$ 318,275	$ 319,300.00	$ -	100.00%
							Last FY Actual	This FY				Req FY		
		* Life, disability & WC				Employee Benefits - 520000	$ -							
						Life Ins	$ 294.00	$ 280.00				$ 280.00		
						Disability	$ 140.00	$ 255.00				$ 255.00		
						Workers Comp	$ -							
						FICA - 520700	$ 19,205.00	$ 19,980.00				$ 19,800.00		
						Medicare - 520750	$ 4,491.00	$ 4,670.00				$ 4,630.00		
						Retirement - 520905	$ -	$ 1,365.00				$ 11,990.00		
						Health Ins from j38	$ 117,870.00	$123,080				$ 109,350.00		
			*is health ins cost			Xfer to Int Svc 591500						$ -		
						ttl salary & ben	$ 142,000.00	$149,630	5.37%			$ 146,305.00		
						Salary Expenses - Regular time								
						Health Benefits								
						FICA Deductions 6.20% x Ttl Payroll			$ 19,797				$ -	
						Medicare Insurance 1.45% x Ttl Payroll			$ 4,630					
									$ 24,426					$ -
						Health Plans:	Annual Cost per Employee	# of employees	total expense					
						1338 - Single Plan (incl 10% proj incr)	$ 10,103.88	1	$10,104					
						1338 - Double Plan (incl 10% proj incr)	$ 21,181.44	2	$42,363					
						1338 - Family Plan (incl 10% proj incr)	$ 27,522.72	2.5	$68,807					
						TTL Health Ins Cost			$121,274					
						Life Ins and Disability $8.08/mo	$ 97.00	5.5	$ 535.00			per Comp - $280 Life & 255 Disab		
						Pension Contribution actuarial rpt			$ 11,990.00	per Comp				
						Workers Comp Contribution								
						Liability Insurance								
						Total Salary related expenses								
							$ -							

Department: **Public Works**
Org Code: TS Fund

Union	Grade/Step	# positions	Position	# of Hours of OT	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	2017 YTD Expended	2017 Projected Total FY	Budget Request 2017-2018
BPSA	9-6	1	Superintendent Solid Waste	275		$ 11,311.00	$ 11,311.00	$ -	$ 11,628.00	$ 11,921.00
BPSA	7-6	1	Solid Waste & Recycling Analyst	0		$ -		$ -	$ -	$ -
L1338	9-3	1	Heavy Equip/Transfer Station Operator	259		10209	10209	$ -	$ 10,209.00	$ 10,209.00
L1338	5-3	2	Transfer Station Attendant	209		$ 13,716.00	$ 13,716.00	$ -	$ 13,716.00	$ 13,716.00
L1338	7-3	1	Landfill Attendant Scale Operator	310		$ 11,079.00	$ 11,079.00	$ -	$ 11,709.00	$ 11,709.00
L1338	3-3	0.5	Solid Waste Laborers	0						
				1053	$ 48,055.00	$ 21,520.00	$ 46,315.00	$ -	$ 47,262.00	$ 47,555.00

Department: **Public Works**											
Org Code:											
Union	**Grade/Step**	**# of positions**	**Position**	**# of Hours of Other Wages**	**Prior Year Actual 2015-2016**	**Original Budget 2016-2017**	**Revised Budget 2016-2017**	**2017 YTD Expended**	**2017 Projected Total FY**	**Budget Request 2017-2018**	
L1338	9-3	2	Heavy Equip/Transfer Station Operator			$ 1,458.00	$ 1,458.00	$ -	$ -	$ -	Adjustments
L1338	5-3	2	Transfer Station Attendant			$ 434.00	$ 425.00	$ -	$ -	$ -	Adjustments
L1338	7-3	1	Landfill Attendant Scale Operator			$ 433.00	$ 424.00	$ 20.00	$ 100.00	$ 100.00	Adjustments
L1338	3-3	0.5	Solid Waste Laborers								
				0	$ 72.00	$ 2,415.00	$ 2,415.00	$ 20.00	$ 100.00	$ 100.00	
						2325					

Object	Project	Description	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	2017 YTD Expended	2017 Projected Total FY	Budget Request 2017-2018	Change %	Board of Finance Approved
		Contractual Services								
531000		Professional Fees and Services	$ 1,610.00	$ 1,650.00	$ 1,650.00	$ -	$ 1,650.00	$ 1,650.00	0.00%	$ -
534200		Environmental Monitoring	$ 1,481.00	$ 4,925.00	$ 4,925.00	$ -	$ 4,925.00	$ 4,925.00	0.00%	$ -
541000		Public Utilities	$ 5,092.00	$ 7,000.00	$ 7,000.00	$ -	$ 7,000.00	$ 7,000.00	0.00%	$ -
541100		Water & Sewer Charges	$ 288.00	$ 450.00	$ 450.00	$ 141.26	$ 450.00	$ 450.00	0.00%	$ -
542101		Disposal	$ 1,184.00	$ 3,000.00	$ 3,000.00	$ 172.50	$ 3,000.00	$ 3,000.00	0.00%	$ -
542105		Tire Disposal	$ 3,200.00	$ 3,300.00	$ 3,300.00	$ 1,100.00	$ 4,400.00	$ 4,400.00	33.33%	$ -
542110		Freon Disposal/Hazardous	$ 1,221.00	$ 2,500.00	$ 2,500.00	$ 584.00	$ 2,500.00	$ 2,500.00	0.00%	$ -
542100		Bulk Waste	$ 16,002.00	$ 15,000.00	$ 15,000.00	$ 6,066.00	$ 15,000.00	$ 15,000.00	0.00%	$ -
543000		Repairs and Maintenance	$ 25,522.00	$ 12,000.00	$ 12,000.00	$ 313.76	$ 12,000.00	$ 12,000.00	0.00%	$ -
544400		Rents and Leases	$ 23,525.00	$ 60,000.00	$ 60,000.00	$ -	$ 40,000.00	$ 30,000.00	-50.00%	$ -
554000		Travel Reimbursement	$ -	$ 50.00	$ 50.00	$ -	$ 50.00	$ 50.00	0.00%	$ -
557700		Advertising	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	$ -
581120		Conferences & Memberships	$ -	$ 150.00	$ 150.00	$ -	$ 150.00	$ 150.00	0.00%	$ -
581135		Schooling	$ -	$ 150.00	$ 150.00	$ -	$ 150.00	$ 150.00	0.00%	$ -
1363016-589105		Credit Card Fees	$ 5,789.00	$ 6,825.00	$ 6,825.00	$ 4,700.00	$ 8,000.00	$ 6,825.00	0.00%	
		Total Contractual Services	**$ 84,914.00**	**$ 117,000.00**	$ 117,000.00	$ 13,077.52	$ 99,275.00	$ 88,100.00	-24.70%	$ -
		Supplies and Materials								
561400		Maintenance Supplies & Materials	$ 309.00	$ 500.00	$ 500.00	$ -	$ 500.00	$ 500.00	0.00%	$ -
561800		Program Supplies	$ 3,730.00	$ 6,110.00	$ 6,110.00	$ 23,717.71	$ 23,718.00	$ 15,000.00	145.50%	$ -
		Total Supplies and Materials	**$ 4,039.00**	**$ 6,610.00**	$ 6,610.00	$ 23,717.71	$ 24,218.00	$ 15,500.00	134.49%	$ -
542120		Residential Tipping Fees	$ 101,925.00	$ 137,580.00	$ 137,580.00	$ 6,354.87	$ 115,065.00	$ 106,200.00	-22.81%	$ -
		City Refuse Cost	$ 101,925.00	**$ 137,580.00**	**$ 137,580.00**	$ 6,354.87	$ 115,065.00	$ 106,200.00	-22.81%	

1363016 TS Special Revenue Fund 2017 - 2018 Budget

Budget Recap:
Major budget impacts include lower sales of 5-year residential permits and no compost sales, resulting in an overall costs of $68,9315 and revenue of $372,315, requiring a Transfer In General Fund of $316,820. It is anticipated all on-site compost will be sold by the end of FY 16 – 17.

Total Salaries:
2.09% increase from the 2016/17 budget (not yet including negotiated salary increases).

Regular Wages:
No change, but not yet including negotiated salary increases.

Overtime Wages & Salary:
No change.

Other Wages:
Reduced down to $100 due to Time Clock Plus charging upgrades against regular wages.

Employee Benefits:
Increase for General City Retirement Contribution

Total Contractual Services:
24.3% decrease. Due to a projected 50% decrease in Rents and Leases. By delivering all Leaves and Yard Waste directly to Supreme Forest Products, approximately $30K is saved in projected grinding and turning fees.

Professional Fees and Services:
No change projected. Covers Scale Licenses and Device Registration.

Environmental Monitoring:
No change projected. Covers Storm Water sampling and testing.

Public Utilities:
No change projected. Covers electrical usage.

Water & Sewer Charges:
No change projected. Covers water charges. TS has septic holding tank.

Disposal:
No change projected. Covers disposal of antifreeze, fluorescent bulbs, tank sludge, and just recently – waste motor oil.

Tire Disposal:
33.33% increase. Budgeted for disposal of 1 additional tire trailer (4 loads rather than 3) based on current projections.

Freon Disposal:
No change projected. Covers extraction of Freon from appliances.

Bulk Waste:
No change projected. Covers disposal of sheetrock, tile, and shingles.

Repairs and Maintenance:
No change projected. Allows for scale and site fence repair.

Rents and Leases:
50% reduction. By delivering all Leaves and Yard Waste directly to Supreme Forest Products, approximately $30K is saved in projected grinding and turning fees.

Travel Reimbursement:
0% change. To cover personal vehicle use & parking on City business.

Advertising:
Not funded. Increased use of web page, social media, & news releases.
Conferences and Memberships:
0% change. SWANA (Solid Waste Association of North America).
Schooling:
0% change. SWANA & Road Master classes.
Credit Card Fees:
0% change. Fees may be somewhat higher this FY due to permit renewals but should return to normal next FY.

Total Supplies and Materials:
134.5% increase. Due to purchase of RFI hang tags needed for continued permit renewals.

Maintenance and Supplies:
0% change. Safety supplies, paint, brushes, rollers, etc.
Program Supplies:
145.5% increase. Covers purchase of RFI hang tags needed for continued permit renewals.

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City Refuse Cost:
22.81% decrease. Due to projected reduction in burnable waste. This FY we had to dispose of litter-infused organic waste (wood chips) removed per DEEP mandate.

Residential Tipping Fees:
22.81% decrease. Even though the new Covanta contract will automatically increase tip fees a projected 1.75%, we anticipate lower delivery tonnages based on above.

Revenues:
5.8% decrease. Due to an estimated reduction in Residential Permit renewal sales of from 3,164 this FY to to 1,250 next FY.

Residential Permits:
70.2% decrease. Estimated reduction in Residential Permit renewal sales of from 3,164 this FY to to 1,250 next FY.
Commercial Permits:
41.7% decrease. Estimated reduction in Commercial Permit renewals due to possible increase in leaf bag disposal cost.
Recycling Receipts:

32.42% increase. Based on current single stream tonnage projections at $9.05 rebate per ton plus an electronics rebate of 0.015/lb. Wolcott tonnage is not included.

Clothing Sales:
0% change. $300 revenue expected.

Aluminum Sales:
0% change. Consistent volume.

Iron/Metal Sales:
0% change. Consistent volume.

Batteries:
20% decrease. Scrap prices higher. Less deliveries.

Compost Sales:
100% decrease. On-site compost should be depleted by the end of this FY. No further on-site compost production is planned.

Loam Sales:
0% change. No compost produced nor excess loam.

PAYT Revenue:
15% increase. There is a trend toward higher revenues as users accept PAYT fees.

Misc/Other:
0% change. Zero budget.

Interest Income:
11.11% increase. Expect slightly higher interest rates to produce slightly higher earnings ($630 to $700).

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Total Revenues:
5.8% decrease. Due to both lower Residential Permit sales and no compost sales.

Transfer In General Fund:
28.3% increase. Lower Residential permit sales and no compost sales requires higher Transfer In General Fund to make up for the reduction in Revenue.

PROJECTION: 21801 2017-18 GENERAL CITY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 REQUEST	PCT CHANGE
PUBLIC WORKS ADMINISTR	350,681.49	350,765.00	361,808.00	235,566.51	365,650.00	361,475.00	3.1%
ENGINEERING	705,148.25	847,940.00	908,908.76	558,403.27	884,785.00	887,465.00	4.7%
LAND USE	220,847.12	225,665.00	224,392.00	97,002.54	229,865.00	218,715.00	-3.1%
BUILDING MAINTENANCE D	1,128,012.22	1,091,270.00	1,093,680.00	941,897.38	1,157,606.00	1,147,640.00	5.2%
STREETS DIVISION	1,668,893.69	1,905,980.00	2,074,680.00	1,150,990.39	2,044,060.00	1,883,470.00	-1.2%
SOLID WASTE DIVISION	1,024,424.05	1,086,205.00	1,088,840.00	680,991.08	1,061,310.00	1,088,680.00	.2%
FLEET MAINTENANCE	1,947,047.50	1,856,985.00	1,859,395.00	1,653,619.38	1,996,711.00	1,883,865.00	1.4%
SNOW REMOVAL	801,889.89	1,165,700.00	1,172,200.00	969,440.71	1,172,200.00	1,165,700.00	.0%
PW MAJOR ROAD IMPROVEM	269,382.30	2,636,500.00	5,254,272.00	2,847,829.10	5,254,272.00	2,636,510.00	.0%
RAILROAD MAINTENANCE	24,067.76	44,265.00	190,269.00	13,745.89	190,269.00	26,300.00	-40.6%
OTHER CITY BUILDINGS	231,492.69	177,500.00	177,500.00	156,106.16	180,500.00	176,500.00	-.6%
PERM PATCH UTILITY TRE	.00	.00	.00	207,528.75	.00	.00	.0%
PUBLIC WORKS FLEET	493,277.07	1,125,000.00	1,457,900.93	985,643.55	1,449,969.00	1,120,000.00	-.4%
LINE PAINTING	158,336.60	141,000.00	141,000.00	60,000.00	141,000.00	141,000.00	.0%
STORM WATER MAINTENANC	3,518.43	.00	.00	1,520.80	1,521.00	.00	.0%
STREET LIGHTING	538,703.60	550,000.00	554,686.75	486,200.00	553,100.00	220,000.00	-60.0%
TOTAL GENERAL FUND	9,565,722.66	13,204,775.00	16,559,532.44	11,046,485.51	16,682,818.00	12,957,320.00	-1.9%
GRAND TOTAL	9,565,722.66	13,204,775.00	16,559,532.44	11,046,485.51	16,682,818.00	12,957,320.00	-1.9%

** END OF REPORT - Generated by Jodi McGrane **

Public Works Department Budget 2017-2018 Budget

Budget Recap:
The Public Works Department is requesting a budget that reflects a 1.80% budget reduction. The budget decrease is primarily due to a large reduction in the Street Lighting account based on the conversion from standard to new, LED lighting that is expected to be completed during the next year. The new lights will be more efficient to run and will be under warranty for repairs which will result in a cost savings to the City.

Additionally, because contracts with L233 and L1338 have not been settled, salary increases are lower than expected. We may not see the impact of those contract settlements until the next budget cycle.

Divisions:
Each Divisions budget follows with explanations of expenses and budget variance and impacts.

Public Works Salaries:
-0.04% from 2016. Regular Wages saw a +0.90% due to BPSA and non-bargaining salary increases. The department Overtime request is at -4.06% from last year and Part Time wages are +0.54%.
The Other Wages request is -63.69% from last year due to electronic time processing with TimeClock Plus. In TimeClock Plus, staff are paid at the code they work from regular salary accounts, as opposed to being paid a wage differential from the Other Wages line item. We are maintaining funds on Other Wages due to the expected conversion to the Kronos system and the uncertainty of how that system will process code upgrades.

Public Works Contractual Services:
Requested is a 14.35% decrease from 2016. Reductions in Street Lighting and Railroad Maintenance have kept the overall budget category low.

Public Works Supplies and Materials:
0.54% increase from the current FY. Fleet Maintenance, Streets and Engineering have slightly higher requests for the next budget cycle for Supplies and Materials.

Capital Outlay:
+100% from 2016 due to Capital requests in Building Maintenance (pallet jack and carpet cleaner), Solid Waste (barrel replacement) and Fleet Maintenance (lift). No Capital requests were granted last FY, but funds were allocated after the start of the budget cycle to purchase most requested items, therefore the comparison shows current requests up 100% from the previous FY.

Public Works
FY 2015 - 2016
Budget Request Summary

Org Code	Description	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	YTD 12/31	FY Projected	*Budget Request 2017-2018*	Change
0013010	Administration	$ 347,981.00	$ 350,765.00	$ 352,755.00	$ 180,629.00	$ 366,909.00	*$ 361,475.00*	3.05%
0013011	Engineering	$ 713,743.00	$ 847,940.00	$ 858,765.00	$ 440,160.00	$ 883,565.00	*$ 887,465.00*	4.66%
0013012	Land Use	$ 220,847.00	$ 225,665.00	$ 225,665.00	$ 66,581.28	$ 162,197.04	*$ 218,715.00*	-3.08%
0013013	Building Maintenance	$ 1,128,012.00	$ 1,091,270.00	$ 1,093,680.00	$ 639,177.72	$ 1,122,195.00	*$ 1,147,640.00*	5.17%
0013015	Streets	$ 1,668,894.00	$ 1,905,980.00	$ 2,074,680.00	$ 829,000.00	$ 2,038,770.00	*$ 1,883,470.00*	-1.18%
0013016	Solid Waste	$ 1,028,183.00	$ 1,086,205.00	$ 1,088,615.00	$ 399,069.88	$ 1,036,283.00	*$ 1,088,680.00*	0.23%
0013017	Fleet Maintenance	$ 1,947,047.00	$ 1,856,985.00	$ 1,859,395.00	$ 745,790.00	$ 1,435,971.00	*$ 1,883,865.00*	1.45%
0013018	Snow Appropriation	$ 801,890.00	$ 1,165,700.00	$ 1,172,200.00	$ 267,697.00	$ 1,165,700.00	*$ 1,165,700.00*	0.00%
0013020	Railroad Maintenance	$ 24,068.00	$ 44,265.00	$ 190,269.00	$ 9,069.44	$ 44,265.00	*$ 26,300.00*	-40.59%
0013021	Other City Buildings	$ 233,893.00	$ 177,500.00	$ 177,500.00	$ 47,792.58	$ 177,000.00	*$ 176,500.00*	-0.56%
0013027	Line Painting	$ 158,837.00	$ 141,000.00	$ 141,000.00	$ 45,047.00	$ 140,500.00	*$ 141,000.00*	0.00%
0013040	Street Lighting	$ 538,703.00	$ 550,000.00	$ 554,687.00	$ 185,405.00	$ 556,214.00	*$ 220,000.00*	-60.00%
Subtotal Operating Accounts		**$ 8,812,098.00**	**$ 9,443,275.00**	**$ 9,789,211.00**	**$ 3,855,418.90**	**$ 9,129,569.04**	***$ 9,200,810.00***	-2.57%
0013019	Major Road Improvements	$ 340,333.00	$ 2,636,500.00	$ 5,254,272.00	$ 2,558,532.00	$ 5,062,200.00	*$ 2,636,510.00*	0.00%
0013026	Public Works Fleet	$ 680,756.00	$ 1,125,000.00	$ 1,460,401.00	$ -	$ -	*$1,120,000.00*	-0.45%
Total Public Works		**$ 9,833,187.00**	**$ 13,204,775.00**	**$ 16,503,884.00**	**$ 6,413,950.90**	**$ 14,191,769.04**	***$ 12,957,320.00***	-1.87%
Total Budgets by expense								
	Total Salaries	$ 5,083,079.00	$ 5,472,315.00	$ 5,494,770.00	$ 2,440,194.94	$ 5,401,236.04	$ 5,495,845.00	0.43%
	Total Contractual Services	$ 2,099,178.00	$ 2,157,140.00	$ 2,363,975.00	$ 793,770.82	$ 2,137,700.00	*$ 1,847,555.00*	-14.35%
	Total Supplies and Materials	$ 1,670,847.00	$ 1,764,500.00	$ 1,924,790.00	$ 628,986.52	$ 1,564,759.00	*$ 1,774,100.00*	0.54%
	Total Capital Outlay	$ 1,048,633.00	$ 3,761,500.00	$ 6,721,173.00	$ 2,558,532.00	$ 5,062,200.00	*$ 3,812,500.00*	1.36%
Total Public Works		$ 9,901,737.00	$ 13,155,455.00	$ 16,504,708.00	$ 6,421,484.28	$ 14,165,895.04	*$ 12,930,000.00*	-1.71%
							$ 27,320.00	

Public Works
FY 2014 - 2015
Budget Request Summary

Org Code	Description	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	YTD 12/31	FY Projected	*Budget Request 2017-2018*	Change
0013010	***PW Administration***							
0013010	- Regular Wages 514000	**$322,369.00**	**$321,575.00**	**$323,565.00**	**$160,312.00**	**$323,565.00**	**$331,155.00**	2.98%
0013010	- OT wages 515100	$ 755.00	$ 750.00	$ 750.00	$ 245.00	$ 750.00	$ 750.00	0.00%
0013010	- Part Time 5151200	$ 10,275.00	$ 17,670.00	$ 17,670.00	$ 385.00	$ 12,000.00	$ 17,770.00	0.57%
0013010	- Other Wages - 517000	$ 1,405.00	$ 50.00	$ 50.00	$ 23.00	$ 50.00	$ 50.00	0.00%
	PW Administration - Total	$ 334,804.00	$ 340,045.00	$ 342,035.00	$ 160,965.00	$ 336,365.00	$ 349,725.00	2.85%
0013011	***Engineering***							
0013011	- Regular Wages 514000	**$ 672,517.00**	**$ 773,620.00**	**$ 784,445.00**	**$ 364,794.00**	**$ 784,445.00**	**$ 795,045.00**	2.77%
0013011	- OT wages 515100	$ 11,703.00	$ 9,060.00	$ 9,060.00	$ 9,632.00	$ 10,700.00	$ 9,655.00	6.57%
0013011	- Other Wages - 517000	$ 4,426.00	$ 4,510.00	$ 4,510.00	$ 68.00	$ 4,500.00	$ 4,915.00	8.98%
	Engineering - Total	$ 688,646.00	$ 787,190.00	$ 798,015.00	$ 374,494.00	$ 799,645.00	$ 809,615.00	2.85%
0013012	***Land Use***							
0013012	- Regular Wages 514000	**$ 200,198.00**	**$ 199,790.00**	**$ 199,790.00**	**$ 60,455.00**	**$ 144,586.27**	**$ 192,600.00**	-3.60%
0013012	- OT wages 515100	$ 5,990.00	$ 9,165.00	$ 9,165.00	$ 1,830.00	$ 4,500.77	$ 9,215.00	0.55%
0013012	- Other Wages - 517000	$ 2,811.00	$ -	$ -	$ -	$ -	$ -	#DIV/0!
	Land Use Total	$ 208,999.00	$ 208,955.00	$ 208,955.00	$ 62,285.00	$ 149,087.04	$ 201,815.00	-3.42%
0013013	***Building Maintenance***							
0013013	- Regular Wages 514000	**$ 462,560.00**	**$ 478,210.00**	**$ 480,620.00**	**$ 240,217.00**	**$ 480,620.00**	**$ 484,475.00**	1.31%
0013013	- OT wages 515100	$ 69,396.00	$ 35,510.00	$ 35,510.00	$ 62,183.00	$ 65,000.00	$ 94,955.00	167.40%
0013013	- Other Wages - 517000	$ 20,311.00	$ 13,000.00	$ 13,000.00	$ 10,593.00	$ 13,000.00	$ 15,000.00	15.38%
	Building Maint Total	$ 552,267.00	$ 526,720.00	$ 529,130.00	$ 312,993.00	$ 558,620.00	$ 594,430.00	12.86%
0013015	**Streets Division**							
0013015	- Regular Wages 514000	**$ 1,470,049.00**	**$ 1,625,060.00**	**$ 1,627,470.00**	**$ 753,108.00**	**$ 1,627,470.00**	**$ 1,628,370.00**	0.20%
0013015	- OT wages 515100	$ 25,351.00	$ 16,000.00	$ 16,000.00	$ 12,377.00	$ 16,000.00	$ 18,000.00	0.00%
0013015	- Street Sweeper OT	$ -	$ 2,000.00	$ 2,000.00	$ -	$ -	$ -	0.00%
0013015	- Other Wages - 517000	$ 4,369.00	$ 40,620.00	$ 40,620.00	$ 3,105.00	$ 7,000.00	$ 10,000.00	-75.38%
	Streets Total	**$ 1,499,769.00**	**$ 1,683,680.00**	**$ 1,686,090.00**	**$ 768,590.00**	**$ 1,650,470.00**	**$ 1,656,370.00**	-1.62%
0013016	**Solid Waste Division**							
0013016	- Regular Wages 514000	**$ 853,731.00**	**$ 876,785.00**	**$ 879,195.00**	**$ 347,000.94**	**$ 879,195.00**	**$ 874,700.00**	-0.24%
0013016	- OT wages 515100	$ 73,662.00	$ 80,170.00	$ 80,170.00	$ 46,724.00	$ 80,484.00	$ 80,770.00	0.75%
0013016	- Other Wages - 517000	$ 6,227.00	$ 32,530.00	$ 32,530.00	$ 650.00	$ 5,000.00	$ 5,000.00	-84.63%
	SW Total	**$ 933,620.00**	**$ 989,485.00**	**$ 991,895.00**	**$ 394,374.94**	**$ 964,679.00**	**$ 960,470.00**	**-2.93%**
0013017	***Fleet Maintenance Division***							
0013017	- Regular Wages 514000	$ 493,860.00	$ 554,125.00	$ 556,535.00	$ 264,412.00	$ 556,535.00	$ 558,055.00	0.71%
0013017	- OT wages 515100	$ 55,385.00	$ 63,280.00	$ 63,280.00	$ 30,267.00	$ 63,000.00	$ 63,865.00	0.92%
0013017	- Other Wages - 517000	$ 4,651.00	$ 8,335.00	$ 8,335.00	$ 3,600.00	$ 8,335.00	$ 1,000.00	-88.00%
	Fleet Maintenance Division total	$ 553,896.00	$ 625,740.00	$ 628,150.00	$ 298,279.00	$ 627,870.00	$ 622,920.00	-0.45%
0013018	*Snow Appropriation OT only*	$ 300,000.00	$ 300,000.00	$ 300,000.00	$ 58,447.00	$ 300,000.00	$ 300,000.00	0.00%
0013019	*Major Road Maintenance*	$ 10,578.00	$ 10,000.00	$ 10,000.00	$ 9,767.00	$ 14,000.00	$ 12,000.00	20.00%
0013027	*Line Painting Overtime*	$ 500.00	$ 500.00	$ 500.00	$ -	$ 500.00	$ 500.00	0.00%
		$ 311,078.00	**$ 310,500.00**	**$ 310,500.00**	**$ 68,214.00**	**$ 314,500.00**	**$ 312,500.00**	0.64%
	Totals							
	Regular Wages	**$ 4,475,284.00**	**$ 4,829,165.00**	**$ 4,851,620.00**	**$ 2,190,298.94**	**$ 4,796,416.27**	**$ 4,864,400.00**	0.73%
	OT Wages	**$ 553,320.00**	**$ 524,435.00**	**$ 524,435.00**	**$ 231,472.00**	**$ 554,934.77**	**$ 575,710.00**	9.78%
	Street Sweeper OT	$ -	$ 2,000.00	$ 2,000.00	$ -	$ -	$ -	0.00%
	Part Time	$ 10,275.00	$ 17,670.00	$ 17,670.00	$ 385.00	$ 12,000.00	$ 17,770.00	0.57%
	Other Wages	**$ 44,200.00**	**$ 99,045.00**	**$ 99,045.00**	**$ 18,039.00**	**$ 37,885.00**	**$ 35,965.00**	-63.69%
	Total	$ 5,083,079.00	$ 5,472,315.00	$ 5,494,770.00	$ 2,440,194.94	$ 5,401,236.04	$ 5,495,845.00	0.43%

Public Works
FY 2014 - 2015
Budget Request Summary

Org Code	Description	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	YTD 12/31	FY Projected	*Budget Request 2017-2018*	Change
0013010	Administration	$ 10,528.00	$ 8,520.00	$ 8,520.00	$ 16,446.00	$ 22,774.00	$ 9,550.00	12.09%
0013011	Engineering	$ 22,119.00	$ 56,750.00	$ 106,894.00	$ 63,266.00	$ 79,920.00	$ 73,850.00	30.13%
0013012	Land Use	$ 11,431.00	$ 16,110.00	$ 16,110.00	$ 4,178.28	$ 12,510.00	$ 16,400.00	1.80%
0013013	Building Maintenance	$ 477,043.00	$ 420,050.00	$ 420,050.00	$ 300,638.01	$ 420,075.00	$ 434,210.00	3.37%
0013015	Streets Division	$ 31,758.00	$ 41,300.00	$ 47,300.00	$ 8,689.00	$ 47,300.00	$ 42,100.00	1.94%
0013016	Solid Waste Division	$ 10,281.00	$ 18,700.00	$ 18,700.00	$ 2,331.66	$ 18,700.00	$ 18,700.00	0.00%
0013017	Fleet Maintenance	$ 484,428.00	$ 410,245.00	$ 410,245.00	$ 106,995.00	$ 339,742.00	$ 415,245.00	1.22%
0013018	Snow Appropriation	$ 147,587.00	$ 347,200.00	$ 347,200.00	$ 4,068.00	$ 347,200.00	$ 347,200.00	0.00%
0013020	Railroad Maintenance	$ 24,068.00	$ 44,265.00	$ 190,269.00	$ 9,069.44	$ 44,265.00	$ 26,300.00	-40.59%
0013021	Other City Buildings	$ 182,895.00	$ 104,000.00	$ 104,000.00	$ 47,637.43	$ 109,000.00	$ 104,000.00	0.00%
0013027	Line Painting	$ 158,337.00	$ 140,000.00	$ 140,000.00	$ 45,047.00	$ 140,000.00	$ 140,000.00	0.00%
0013040	Street Lighting	$ 538,703.00	$ 550,000.00	$ 554,687.00	$ 185,405.00	$ 556,214.00	$ 220,000.00	-60.00%
	Total Contractual Services	$ 2,099,178.00	$ 2,157,140.00	$ 2,363,975.00	$ 793,770.82	$ 2,137,700.00	$ 1,847,555.00	-14.35%

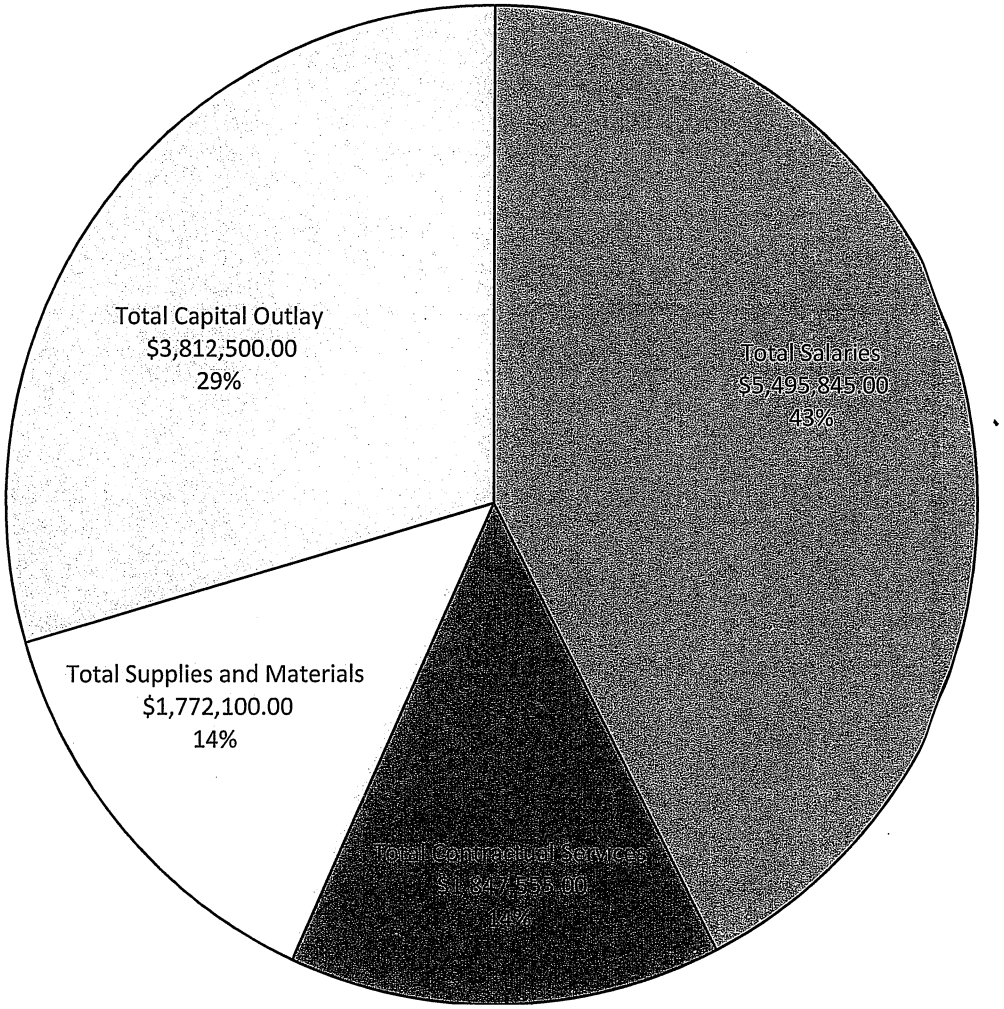
Public Works
FY 2014 - 2015
Budget Request Summary

Org Code	Description	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	YTD 12/31	FY Projected	*Budget Request 2017-2018*	Change
0013010	Administration	$ 2,649.00	$ 2,200.00	$ 2,200.00	$ 1,016.00	$ 2,100.00	$ 2,200.00	0.00%
0013011	Engineering	$ 2,978.00	$ 4,000.00	$ 4,000.00	$ 2,400.00	$ 4,000.00	$ 4,000.00	0.00%
0013012	Land Use	$ 417.00	$ 600.00	$ 600.00	$ 118.00	$ 600.00	$ 500.00	-16.67%
0013013	Building Maintenance	$ 98,702.00	$ 144,500.00	$ 144,500.00	$ 25,546.71	$ 143,500.00	$ 144,000.00	-0.35%
0013015	Streets Division	$ 125,767.00	$ 181,000.00	$ 341,290.00	$ 51,721.00	$ 341,000.00	$ 185,000.00	2.21%
0013016	Solid Waste Division	$ 10,281.00	$ 18,700.00	$ 18,700.00	$ 2,331.66	$ 18,700.00	$ 18,700.00	0.00%
0013017	Fleet Maintenance	$ 892,779.00	$ 821,000.00	$ 821,000.00	$ 340,516.00	$ 468,359.00	$ 826,200.00	0.63%
0013018	Snow Appropriation	$ 486,276.00	$ 518,500.00	$ 518,500.00	$ 205,182.00	$ 518,500.00	$ 518,500.00	0.00%
0013021	Other City Buildings	$ 50,998.00	$ 73,500.00	$ 73,500.00	$ 155.15	$ 68,000.00	$ 72,500.00	-1.36%
0013027	Line Painting	$ -	$ 500.00	$ 500.00	$ -	$ -	$ 500.00	0.00%
	Total Supplies and Materials	$ 1,670,847.00	$ 1,764,500.00	$ 1,924,790.00	$ 628,986.52	$ 1,564,759.00	$ 1,772,100.00	0.43%

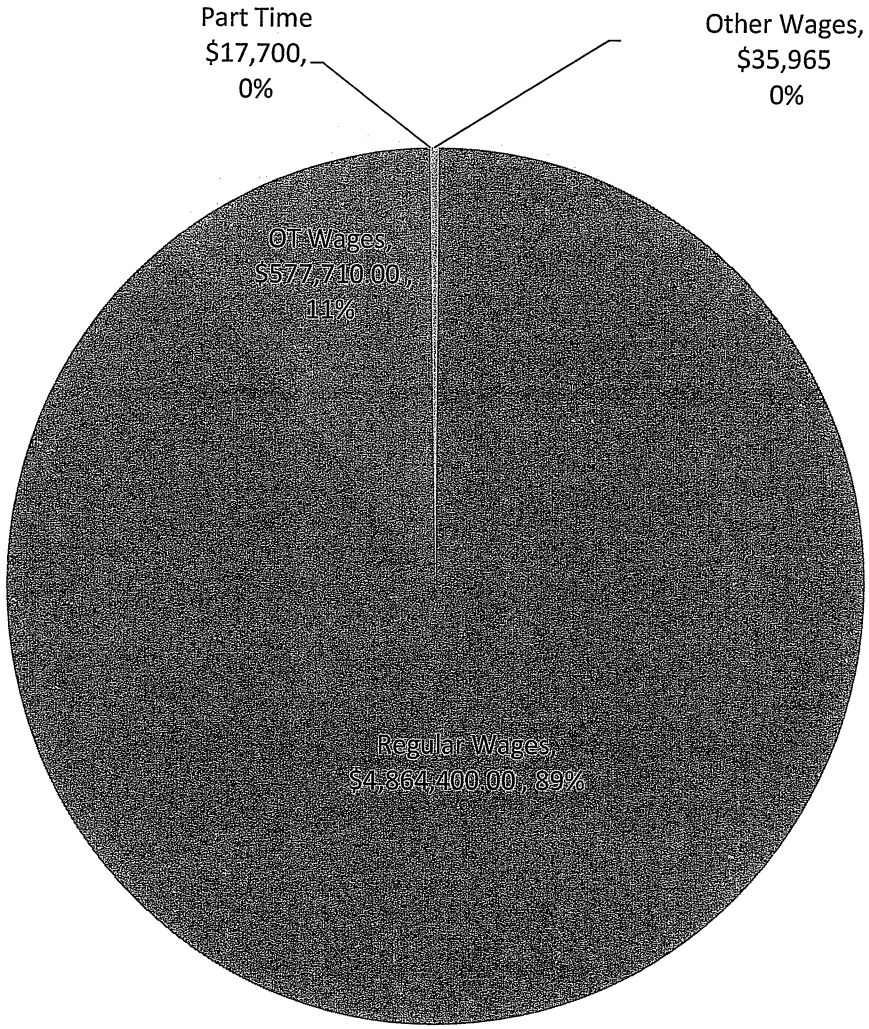
Public Works
FY 2014 - 2015
Budget Request Summary

Org Code	Description	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	YTD 12/31	FY Projected	*Budget Request 2017-2018*	Change
0013010	Public Works Administration	$ -	$ -	$ -	$ -	$ -	$ -	
0013011	Engineering	$ -	$ -	$ -	$ -	$ -	$ -	
0013013	Building Maintenance Division	$ -	$ -	$ -	$ -	$ -	$ 5,000.00	
0013015	Streets Division	$ 11,600.00	$ -	$ -	$ -	$ -	$ -	
0013016	Solid Waste Division	$ -	$ -	$ -	$ -	$ -	$ 31,490.00	
0013017	Fleet Maintenance Division	$ 15,944.00	$ -	$ -	$ -	$ -	$ 19,500.00	
0013018	Snow Appropriation	$ -	$ -	$ 6,500.00	$ -	$ -	$ -	
0013021	Other City Buildings	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
	Subtotal - Capital Requests	**$ 27,544.00**	**$ -**	**$ 6,500.00**	**$ -**	**$ -**	**$ 55,990.00**	**100.0%**
0013019	Major Road Improvements	$ 340,333.00	$ 2,636,500.00	$ 5,254,272.00	$ 2,558,532.00	$ 5,062,200.00	$ 2,636,510.00	**0.0%**
0013026	Public Works Fleet	$ 680,756.00	$ 1,125,000.00	$ 1,460,401.00	$ -	$ -	$ 1,120,000.00	**-0.4%**
	Total PW Capital Outlay	**$ 1,048,633.00**	**$ 3,761,500.00**	**$ 6,721,173.00**	**$ 2,558,532.00**	**$ 5,062,200.00**	**$ 3,812,500.00**	**1.3%**

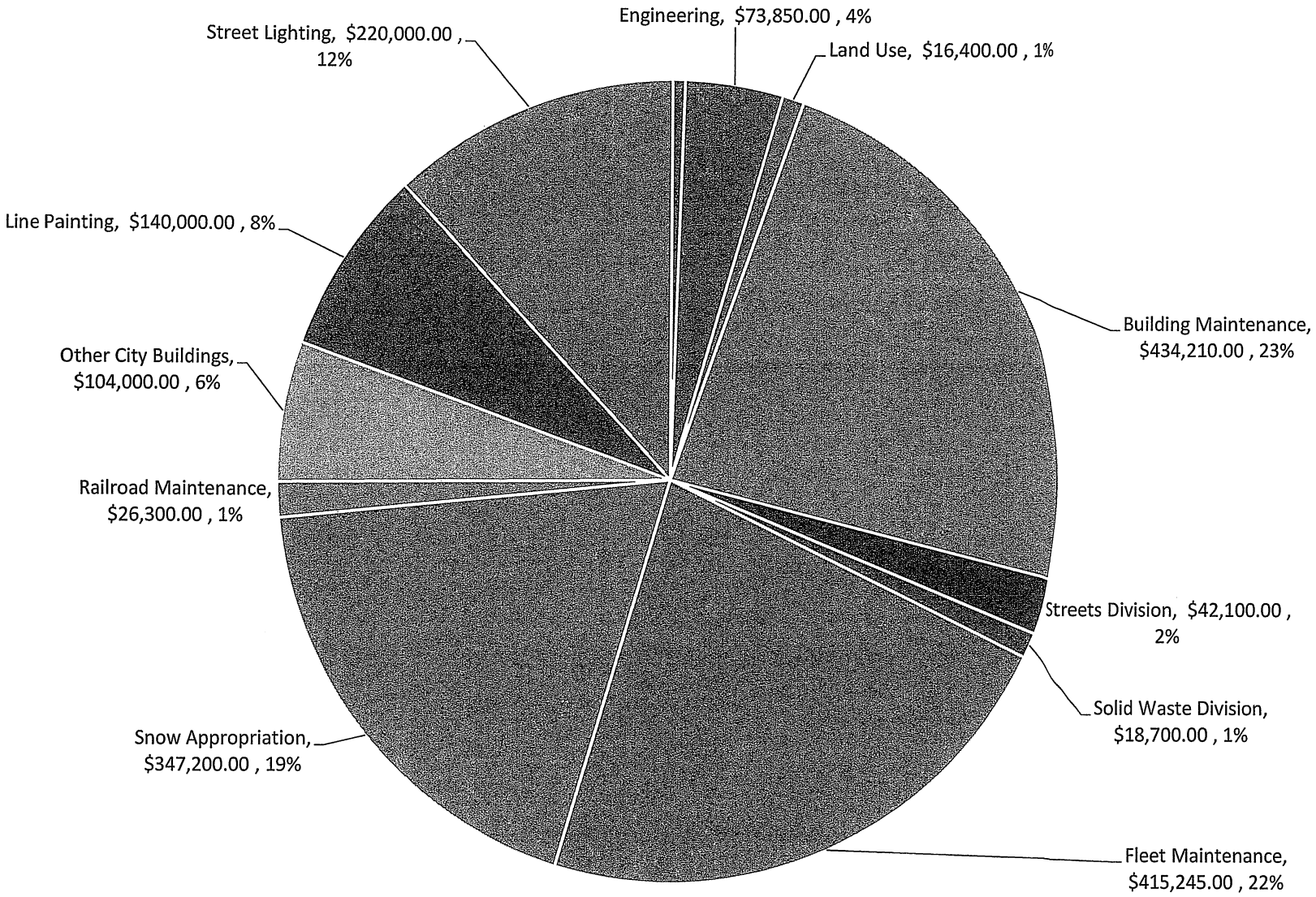
Public Works Expenses by Type FY 17-18



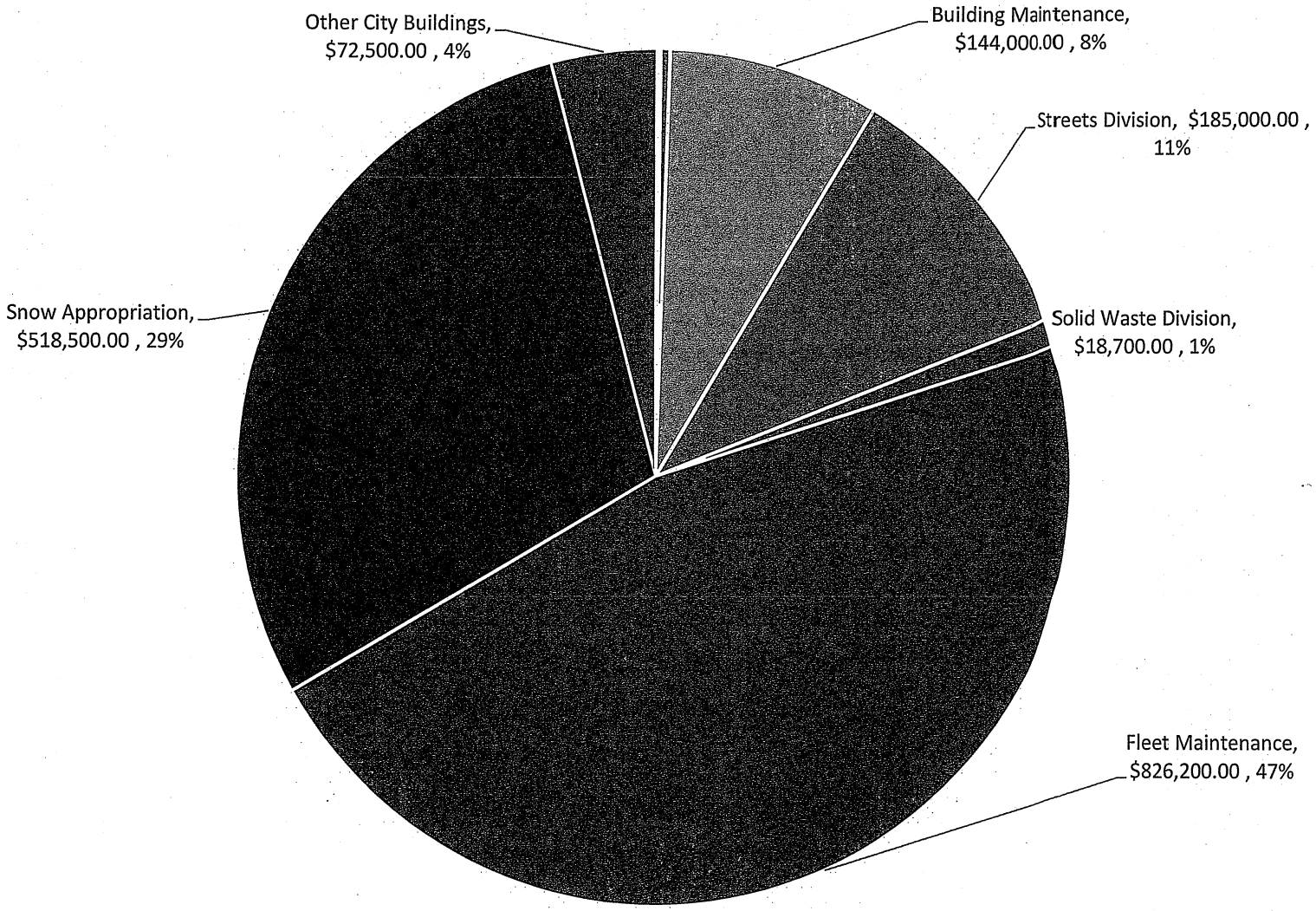
Salary Expenses FY 17-18



FY 17-18 Contractual Services



FY 17-18
Supplies and Materials



PROJECTION: 21801 2017-18 GENERAL CITY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 REQUEST	PCT CHANGE
0013010	PUBLIC WORKS ADMINISTRATION								
0013010	442008	EXCAVATION	-9,525.00	-8,500.00	-8,500.00	-4,955.00	-8,500.00	-11,800.00	38.8%
0013010	450003	SERVICEFEE	-314,354.50	-320,000.00	-320,000.00	-31,296.50	-320,000.00	-322,415.00	.8%
0013010	450208	OTHRECYCLN	-8,501.47	-3,000.00	-3,000.00	-5,749.45	-6,000.00	-3,300.00	10.0%
0013010	450300	ENG MAPS	-1,697.00	-700.00	-700.00	-669.00	-700.00	-900.00	28.6%
0013010	450303	BULK FEES	-3,950.00	-5,000.00	-5,000.00	-3,300.00	-5,000.00	-5,000.00	.0%
0013010	450400	CHG SERVIC	-3.25	-100.00	-100.00	.00	-100.00	.00	-100.0%
TOTAL PUBLIC WORKS ADMINISTR			-338,031.22	-337,300.00	-337,300.00	-45,969.95	-340,300.00	-343,415.00	1.8%

Revenues 3010 PW Admin – SW Accounts
2017 - 2018 Budget

Budget Recap: Overall 3010 Revenues PW Admin reflects a 2% increase. Impact from expanding yard waste program and anticipated subscription price increase from $85 to $90.

PW Services (All Divisions):
1% increase. Expanding yard waste program and anticipated subscription price increase from $85 to $90.
Other Local Governments Recycling:
10% increase. Bristol back-charges Wolcott for Bristol TS usage but fees are reduced by Wolcott's recycling tonnage rebate at $9.05/ton.
Bulk Pickup Fees:
0% change. $5,000 revenue estimate expected to be stable or grow slightly.

PROJECTION: 21801 2017-18 GENERAL CITY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND				2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 REQUEST	PCT CHANGE
0013010	PUBLIC WORKS ADMINISTRATION									
0013010	514000		REG WAGES	322,368.69	321,575.00	326,845.00	211,600.69	323,565.00	331,155.00	3.0%
0013010	515100		OVERTIME	755.47	750.00	750.00	1,012.00	1,050.00	750.00	.0%
0013010	515200		PARTTIME	10,275.18	17,670.00	10,670.00	4,899.22	17,670.00	17,770.00	.6%
0013010	517000		OTHER WAGE	1,404.87	50.00	50.00	23.05	50.00	50.00	.0%
0013010	531000		PROF FEES	4,886.19	800.00	12,418.00	12,402.29	12,403.00	800.00	.0%
0013010	543000		REP & MAIN	.00	50.00	50.00	.00	50.00	50.00	.0%
0013010	553100		POSTAGE	2,454.07	3,700.00	3,700.00	790.18	3,700.00	3,650.00	-1.4%
0013010	554000		TRAV REIMB	1,073.14	1,300.00	1,435.00	1,432.58	1,435.00	1,500.00	15.4%
0013010	555000		PRINT/BIND	.00	200.00	200.00	.00	200.00	200.00	.0%
0013010	557700		ADVERTIS	.00	200.00	200.00	.00	200.00	200.00	.0%
0013010	569000		OFFIC SUPL	2,648.88	2,200.00	2,200.00	1,015.99	2,200.00	2,200.00	.0%
0013010	570600	16020	WORKSTATN	2,700.00	.00	.00	.00	.00	.00	.0%
0013010	581120		CONF MEMB	1,705.00	1,220.00	1,220.00	1,171.50	1,172.00	2,000.00	63.9%
0013010	581135		SCHOOLING	285.00	800.00	665.00	65.00	800.00	900.00	12.5%
0013010	581145		EMPL RECOG	125.00	250.00	1,405.00	1,154.01	1,155.00	250.00	.0%
TOTAL PUBLIC WORKS ADMINISTR				350,681.49	350,765.00	361,808.00	235,566.51	365,650.00	361,475.00	3.1%

Public Works Administration 2017-2018 Budget

Budget Recap:
Overall Administration Budget is +3.05% from FY 16-17 original budgets.

Salaries:
+2.84% from 2016.

Regular Wages:
+2.98% increase from 2016 due to BPSA and Non-Bargaining salary increases.

Overtime Wages & Salary:
No change from 2016. Pays OT for PW Board secretary and occasional need to cover extra half hour of coverage.

Other Wages:
No change from 2016. Other Wages are used to compensate a staff member who works in a higher pay code to assist with payroll.

Part Time Wages:
+0.54% increase from 2016. Position was vacant for a portion of 2016, adjustment projects position filled for the entire FY.

Professional Fees and Services:
No change from 2016. Covers cost of newspaper subscription, vaccinations and pre-employment physicals, license renewal fees, and some petty cash reimbursements. *Expenses incurred in 2016 and current FY were due to hiring of temp to cover front desk position during vacancy while job posting.

Repairs and Maintenance:
No change from last FY. Covers, as needed, repairs for office equipment that is owned, not leased. Item reduced as funds not used for past two fiscal years.

Postage:
-1.4% ($50) from 2016 based on current and past usage.

Travel Reimbursement:
+15.4% ($200) from 2016. Covers reimbursement costs when the Director's personal vehicle is used to attend conferences and seminars. Increased due to expanded opportunities for conferences and continuing education.

Printing and Binding:
No change from 2016. This fund is typically used to purchase supplies of time cards and business cards, time card need will be eliminated with the implementation of electronic time cards and punch system.

Advertising:
No change from 2016. Category used to pay for advertising and any necessary notices or employment ads listed in local newspapers.

Office Supplies:
No change from 2016. Typically used for general office supply products purchased from approved vendors.

Conferences and Memberships:
+63.9% ($780) from 2016. Pays membership dues for New England and national chapter of American Public Works Association (APWA) for the Director. Also covers attendance at membership meetings, travel expenses to APWA National Conference (Director), Tree Warden and CT Association of Streets & Highways memberships. Increase requested to add APWA membership for Public Works Analyst and allow other Admin staff the opportunity to attend conferences.

Schooling and Education:
+12.5% ($100) from 2016. Object covers expenses for New England Chapter of APWA seminars, CT Tree Protective Association meetings, Urban and Community Forestry conferences, and professional development courses for staff and Director. Increase requested to allow for professional development of Admin staff.

Employee Recognition:
0% change from 2015. $250 is set aside for Employee Recognition if an opportunity arises to take advantage of it.

Impact Statement:
No foreseeable impacts to Administration based on current information.

Cost Center: 3010	Public Works Department, Administration Division						
Description	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	2017 YTD Expended	2017 Projected Total FY	Budget Request 2017-2018	Change %
Total Salaries	$ 334,804.00	$ 340,045.00	$ 342,035.00	$ 163,167.00	$ 342,035.00	$ 349,725.00	2.85%
Total Contractual Services	$ 10,528.00	$ 8,520.00	$ 8,520.00	$ 16,446.00	$ 22,774.00	$ 9,550.00	12.09%
Total Supplies and Materials	$ 2,649.00	$ 2,200.00	$ 2,200.00	$ 1,016.00	$ 2,100.00	$ 2,200.00	0.00%
Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	
Total Public Works Administration	$ 347,981.00	$ 350,765.00	$ 352,755.00	$ 180,629.00	$ 366,909.00	$ 361,475.00	3.05%

DEPARTMENT COST CENTER: 0013010 Function: Administration Department: Public Works

Object	Labor Unit	Grade	Step	No of Pos.	Description	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	2017 YTD Expended	2017 Projected Total FY	Budget Request 2017-2018
514000	NB	12	7	1	Public Works Director						$ 134,822.00
514000	BPSA	7	6	1	Public Works Analyst						$ 74,826.00
514000	L233	5	3	1	Accounts Receivable Coordinator 5/3						$ 39,851.00
514000	L233	6	3	1	Senior Adminstration Assistant						$ 41,805.00
514000	L233	5	3	1	Accounts Payable Coordinator						$ 39,851.00
				5	**TOTAL FOR OBJECT**	$322,369.00	$321,575.00	$323,565.00	$160,312.00	$323,565.00	$ 331,155.00
515200	L233	4	3	0.5	Principal Clerk	$ 10,275.00	$ 17,670.00	$ 17,670.00	$ 385.00	$ 12,000.00	$ 17,770.00
				5.5	**TOTAL FOR OBJECT**	$ 10,275.00	$ 17,670.00	$ 17,670.00	$ 385.00	$ 12,000.00	$ 17,770.00
					515100 - Overtime	$ 755.00	$ 750.00	$ 750.00	$ 245.00	$ 750.00	$ 750.00
					515200 - Parttime Wages	$ 10,275.00	$ 17,670.00	$ 17,670.00	$ 2,587.00	$ 17,670.00	$ 17,770.00
					517000 - Other Wages	$ 1,405.00	$ 50.00	$ 50.00	$ 23.00	$ 50.00	$ 50.00
					Total	**$ 334,804.00**	**$ 340,045.00**	**$ 342,035.00**	**$ 163,167.00**	**$ 342,035.00**	**$ 349,725.00**

Department: **Public Works**											
Org Code: **3010**											
Union	**Grade/Step**	**Anniversary Date**	**Position**	**# of Hours of Other Wages**	**Prior Year Actual 2015-2016**	**Original Budget 2016-2017**	**Revised Budget 2016-2017**	**2017 YTD Expended**	**2017 Projected Total FY**	**Budget Request 2017-2018**	**Change %**
L233	5-3		Accounts Receivable Coordinator								
L233	6-3		Senior Adminstration Assistant		$ -	$ -	$ -	$ -	$ -	$ -	
L233	5-3		Accounts Payable Coordinator								
L233	4-3		Principal Clerk	0	$ -	$ -	$ -	$ -	$ -	$ -	
				0	$ 1,405.00	$ 50.00	$ 50.00	$ 23.00	$ 50.00	$ 50.00	
			For all but the next FY request, use Division total, not individual amounts per position								
			inlcude BPSA bonus, shift differental, pay adjustments								

Department: **Public Works**											
Org Code: **3010**											
Union	**Grade/Step**	**Anniversary Date**	**Position**	**# of Hours of OT**	**Prior Year Actual 2015-2016**	**Original Budget 2016-2017**	**Revised Budget 2016-2017**	**2017 YTD Expended**	**2017 Projected Total FY**	**Budget Request 2017-2018**	**Change %**
NB	12-7		Public Works Director								
BPSA	7-3		Public Works Analyst								
L233	5-3		Accounts Receivable Coordinator		$ -						
L233	6-3		Senior Adminstration Assistant	30		$ 750.00	$ 750.00	175	750	750	
L233	5-3		Accounts Payable Coordinator								
L233	5-3		Adminstrative Clerk								
				30	$ 755.00	$ 750.00	$ 750.00	$ 175.00	$ 750.00	$ 750.00	
			For all but the next FY request, use Division total, not individual amounts per position								

	Object	Project	Description	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	2017 YTD Expended	2017 Projected Total FY	Budget Request 2017-2018	Change %		BOF app
Contractual Services												
	531000		Professional Fees and Services	$ 4,886.00	$ 800.00	$ 800.00	$ 12,117.00	$ 14,000.00	$ 800.00	0.0%	$ -	
	543000		Repairs and Maintenance		$ 50.00	$ 50.00	$ -	$ 50.00	$ 50.00	0.0%	$ -	
	553100		Postage	$ 2,454.00	$ 3,700.00	$ 3,700.00	$ 505.00	$ 3,650.00	$ 3,650.00	-1.4%	$ (50.00)	
	554000		Travel Reimbursement	$ 1,073.00	$ 1,300.00	$ 1,300.00	$ 1,433.00	$ 1,500.00	$ 1,500.00	15.4%	$ 200.00	
	555000		Printing and Binding	$ -	$ 200.00	$ 200.00	$ -	$ 200.00	$ 200.00	0.0%	$ -	
	557700		Advertising		$ 200.00	$ 200.00		$ 200.00	$ 200.00	0.0%	$ -	
	581120		Conferences and Memberships	$ 1,705.00	$ 1,220.00	$ 1,220.00	$ 1,172.00	$ 1,220.00	$ 2,000.00	63.9%	$ 780.00	
	581135		Schooling and Education	$ 285.00	$ 800.00	$ 800.00	$ 65.00	$ 800.00	$ 900.00	12.5%	$ 100.00	
	581145		Employee Recognition	$ 125.00	$ 250.00	$ 250.00	$ 1,154.00	$ 1,154.00	$ 250.00	0.0%	$ -	
			Total Contractual Services	$ 10,528.00	$ 8,520.00	$ 8,520.00	$ 16,446.00	$ 22,774.00	$ 9,550.00	12.1%	$ 1,030.00	$ -
Supplies and Materials											$ -	
	569000		Office Supplies	$ 2,649.00	$ 2,200.00	$ 2,200.00	$ 1,016.00	$ 2,100.00	$ 2,200.00	0.0%	$ -	
			Total Supplies and Materials	$ 2,649.00	$ 2,200.00	$ 2,200.00	$ 1,016.00	$ 2,100.00	$ 2,200.00	0.0%	$ -	$ -
capital					0	0						

PROJECTION: 21801 2017-18 GENERAL CITY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 REQUEST	PCT CHANGE
0013011	ENGINEERING								
0013011	514000	REG WAGES	672,517.05	773,620.00	784,445.00	474,024.56	784,445.00	795,045.00	2.8%
0013011	515100	OVERTIME	11,703.20	9,060.00	9,060.00	13,298.62	14,000.00	9,655.00	6.6%
0013011	517000	OTHER WAGE	4,425.73	4,510.00	4,510.00	2,067.97	4,510.00	4,915.00	9.0%
0013011	531000	PROF FEES	5,403.33	45,000.00	95,143.76	60,325.05	65,960.00	62,500.00	38.9%
0013011	543000	REP & MAIN	5,609.33	7,000.00	7,000.00	5,040.58	7,000.00	7,000.00	.0%
0013011	554000	TRAV REIMB	833.69	1,600.00	1,600.00	.00	1,600.00	500.00	-68.8%
0013011	555000	PRINT/BIND	.00	2,000.00	2,000.00	376.49	2,000.00	1,750.00	-12.5%
0013011	561800	PROG SUPPL	2,977.92	4,000.00	4,000.00	2,400.00	4,000.00	4,000.00	.0%
0013011	581120	CONF MEMB	1,073.00	400.00	400.00	.00	400.00	1,100.00	175.0%
0013011	581135	SCHOOLING	605.00	750.00	750.00	870.00	870.00	1,000.00	33.3%
TOTAL ENGINEERING			705,148.25	847,940.00	908,908.76	558,403.27	884,785.00	887,465.00	4.7%

Engineering Division Budget Narrative

FY 2017-2018

Cost Center 0013011

Summary The 2017-2018 request represents an overall increase of 4.7 % from the current year budget. Major factors in the increase are negotiated salary increases for BPSA members, implementation of the DEEP MS4 General Permit and reactivation of a Pequabuck River gauging station.

Salaries Projected 2.85% increase reflect negotiated wage increase for BPSA members. Current year estimate reflects partial-year vacancies in the Environmental Technician and Construction Inspector positions.

Contractual

Professional Fees & Services: Projected 38.89% increase. Includes task-specific engineering and surveying services, professional license fees and lab costs for DEP-mandated storm water testing. Projected increase based on requirements of draft MS4 permit from DEEP and maintaining professional task account contract for on-call engineering and surveying services. Also anticipates reactivation and operational costs for a river flow gauging station on the Pequabuck River as recommended in the Pequabuck River study.

Repairs & Maintenance: No change projected. Includes repair costs for large format copier and support of drafting and design software.

Travel: Projected 68.75% decrease. Mileage payment for employees, primarily inspectors, who use their personal vehicles for City business. Estimates reflect continued use of City vehicles when possible.

Printing and Binding: 12.50% Projected decrease. Cost of mailers and other informational material required under MS4 permit.

Conferences & Memberships: Projected 175% increase. Cost of membership in American Society of Civil Engineers for Environmental Engineer ; addition of Flood Plain Manager membership and certification fees for the Assistant City Engineer and Environmental Engineer. FY17 and 18 include addition of division membership in American Public Works Association

Schooling & Education: Projected 33% increase Training classes and seminars for division employees. Training is needed in technical areas for inspectors and less seasoned staff, and in changes in regulations and technology for engineers. Request also reflects required training for Flood Plain Manager certifications.

Misc.-Monuments: No funding request this year. Purchase of concrete markers installed by City and private developers to locate edge of street right-of-way. Due to sufficient current inventory and minimal development activity, no funding is requested for this year.

Supplies and Materials
Program Supplies: Pays for engineering supplies and tools, such as print paper and toner for large format copier, marking paint, cameras, survey stakes, etc.

Capital Outlay: No request

Impact Statement: The proposed budget request anticipates no change in the division's level of service. It is noted, however, that implementation of the MS4 permit will likely be phased in over several years and may lead to increased costs to the Department.

DEPARTMENT COST CENTER: 0013011 Function: Engineering Department: Public Works

Object	Labor Unit	Grade	Step	No of Pos.	Description	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	2017 YTD Expended	2017 Projected Total FY	Budget Request 2017-2018	
514000	BPSA	10	5	1	City Engineer		$ -				$ 99,502.00	
514000	BPSA	9	6	1	Assistant City Engineer		$ -				**$ 90,484.00**	
514000	L233	12	1	1	Environmental Protection Tech		$ -				$ 65,295.00	
514000	L233	9A	3	1	Highway Inspector		$ -				$ 55,357.00	
514000	L233	9	3	1	Excavation Inspector		$ -				$ 52,560.00	
514000	L233	8	3	1	Construction Inspector		$ -				$ 49,217.00	
514000	L233	8	3	1	Construction Inspector						$ 49,217.00	
514000	BPSA	8	6	1	Environmental Engineer		$ -				$ 82,280.00	
514000	BPSA	7	6	0	Civil Engineer		$ -				$ -	
514000	BPSA	7	2	1	Civil Engineer						$ 62,777.00	
514000	BPSA	7	6	1	Chief, Inspection & Survey						$ 74,826.00	
514000	L233	9A	3	1	Party Chief						$ 55,357.00	
514000	L233	10	3	1	GIS/AUTOCADD technician						$ 58,173.00	
				12	**TOTAL FOR OBJECT**	$ 672,517.00	$ 773,620.00	$ 784,445.00	$ 364,794.00	$ 784,445.00	$ 795,045.00	2.77%
					515100 - Overtime	$ 11,703.00	$ 9,060.00	$ 9,060.00	$ 9,632.00	$ 10,700.00	$ 9,655.00	6.57%
					517000 - Other Wages	$ 4,426.00	$ 4,510.00	$ 4,510.00	$ 68.00	$ 4,500.00	$ 4,915.00	8.98%
					Total Salaries	**$ 688,646.00**	**$ 787,190.00**	**$ 798,015.00**	**$ 374,494.00**	**$ 799,645.00**	**$ 809,615.00**	2.85%
				For all but the next FY request, use Division total, not individual amounts per position								

Department: **Public Works**
Org: **3011**

Union	Grade/Step	Anniversary Date	Position	# of Hours of OT	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	2017 YTD Expended	2017 Projected Total FY	Budget Request 2017-2018
BPSA	10-6		City Engineer							
BPSA	9-6		Assistant City Engineer							
L233	12-1		Environmental Protection Tech	10						$ 458.10
L233	9A-3		Highway Inspector							
L233	9-3		Excavation Inspector	200						$ 8,064.00
L233	8-3		Construction Inspector	30						$ 1,133.00
L233	8-3		Construction Inspector							
BPSA	8-6		Environmental Engineer							
BPSA	7-2		Civil Engineer							
BPSA	7-6		Civil Engineer							
BPSA	7-6		City Surveyor							$ -
L233	9A-3		Party Chief							$ -
L233	10-3		GIS/AutoCADD							
			Total	**240**	**$ 11,703.00**	**$ 9,060.00**	**$ 9,060.00**	**$ -**	**$ 10,700.00**	**$ 9,655.00**
			For all but the next FY request, use Division total, not individual amounts per position							

Department: **Public Works**											
Org Code: **3011**											
Union	**Grade/Step**	**Anniversary Date**	**Position**	**# of Hours of Other Wages**	**Prior Year Actual 2015-2016**	**Original Budget 2016-2017**	**Revised Budget 2016-2017**	**2017 YTD Expended**	**2017 Projected Total FY**	**Budget Request 2017-2018**	
BPSA	10-6		City Engineer							$ 1,000.00	BPSA bo
BPSA	9-6		City Engineer							$ 1,738.00	vacation
BPSA	9-6		Assistant City Engineer								
L233	12-1		Environmental Protection Tech								
L233	9A-3		Highway Inspector								
L233	9-3		Excavation Inspector								
L233	8-3		Construction Inspector	375						$ 1,177.50	code adj
L233	8-3		Construction Inspector								
BPSA	8-6		Environmental Engineer							$ 1,000.00	BPSA bo
			Engineer								
BPSA	7-6		Civil Engineer								
BPSA	8-1		Chief, Inspection & Survey								
BPSA	7-6		City Surveyor							$ -	
L233	9A-3		Party Chief							$ -	
L233	10-2		GIS/AUTOCADD Tech								
	inlcude BPSA										
	bonus, shift		**Total**	**375**	**$ 4,426.00**	**$ 4,510.00**	**$ 4,510.00**	**$ 68.00**	**$ 4,500.00**	**$ 4,915.00**	
	differental,										
			For all but the next FY request, use Division total, not individual amounts per position								

	Object	Project	Description	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	2017 YTD Expended	2017 Projected Total FY	Budget Request 2017-2018	Change %		
Contractual Services												
	531000		Professional Fees and Services	$ 13,998.00	$ 45,000.00	$ 95,144.00	$ 56,980.00	$ 70,000.00	$ 62,500.00	38.89%		
	543000		Repairs and Maintenance	$ 5,609.00	$ 7,000.00	$ 7,000.00	$ 5,040.00	$ 7,000.00	$ 7,000.00	0.00%		
	554000		Travel Reimbursement	$ 834.00	$ 1,600.00	$ 1,600.00	$ -	$ 500.00	$ 500.00	-68.75%		
	555000		Printing and Binding	$ -	$ 2,000.00	$ 2,000.00	$ 376.00	$ 1,000.00	$ 1,750.00	-12.50%		
	581120		Conferences and Memberships	$ 1,073.00	$ 400.00	$ 400.00		$ 670.00	$ 1,100.00	175.00%		
	581135		Schooling and Education	$ 605.00	$ 750.00	$ 750.00	$ 870.00	$ 750.00	$ 1,000.00	33.33%		
	589100		Monuments	$ -						#DIV/0!		
			Total Contractual Services	$ 22,119.00	$ 56,750.00	$ 106,894.00	$ 63,266.00	$ 79,920.00	$ 73,850.00	30.13%		
Supplies and Materials												
	561800		Program Supplies	$ 2,978.00	$ 4,000.00	$ 4,000.00	$ 2,400.00	$ 4,000.00	$ 6,000.00	50.00%	*	
			Total Supplies and Materials	$ 2,978.00	$ 4,000.00	$ 4,000.00	$ 2,400.00	$ 4,000.00	$ 6,000.00	50.00%		

PROJECTION: 21801 2017-18 GENERAL CITY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 REQUEST	PCT CHANGE
0013012	LAND USE								
0013012	422011	SURCHARGE	-74.00	.00	.00	-586.00	.00	.00	.0%
0013012	442009	FEES/PERMI	-15,114.25	-13,000.00	-13,000.00	-9,530.00	-13,000.00	-13,000.00	.0%
TOTAL LAND USE			-15,188.25	-13,000.00	-13,000.00	-10,116.00	-13,000.00	-13,000.00	.0%

PROJECTION: 21801 2017-18 GENERAL CITY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 REQUEST	PCT CHANGE
0013012	LAND USE								
0013012	514000	REG WAGES	200,198.10	199,790.00	194,317.00	79,665.56	199,790.00	192,600.00	-3.6%
0013012	515100	OVERTIME	5,990.11	9,165.00	9,165.00	2,369.30	9,165.00	9,215.00	.5%
0013012	517000	OTHER WAGE	2,811.01	.00	.00	.00	.00	.00	.0%
0013012	531000	PROF FEES	280.00	310.00	310.00	.00	310.00	300.00	-3.2%
0013012	553100	POSTAGE	1,269.74	1,300.00	1,300.00	720.33	1,300.00	1,200.00	-7.7%
0013012	554000	TRAV REIMB	81.50	200.00	200.00	87.92	200.00	600.00	200.0%
0013012	555000	PRINT/BIND	563.46	500.00	500.00	403.00	500.00	500.00	.0%
0013012	557700	ADVERTIS	7,681.92	11,000.00	11,000.00	8,999.77	11,000.00	9,000.00	-18.2%
0013012	561800	PROG SUPPL	100.00	100.00	100.00	.00	100.00	.00	-100.0%
0013012	569000	OFFIC SUPL	317.28	500.00	500.00	118.78	500.00	500.00	.0%
0013012	570600 16021	WORKSTAT	.00	.00	4,200.00	3,456.60	4,200.00	.00	.0%
0013012	581120	CONF MEMB	1,169.00	2,000.00	2,000.00	806.28	2,000.00	4,000.00	100.0%
0013012	581135	SCHOOLING	385.00	800.00	800.00	375.00	800.00	800.00	.0%
TOTAL LAND USE			220,847.12	225,665.00	224,392.00	97,002.54	229,865.00	218,715.00	-3.1%

Public Works – Land Use Division

Budget Recap: Overall decrease of -3.08% from FY 2016-17.

Regular Wages: Decrease of -3.60% from FY 2016-17.

Overtime Wages: Increase of +0.57 from FY 2016/17.
Covers the costs to provide clerical and technical support for five city boards – Zoning Board of Appeals (ZBA), Zoning Commission, Planning Commission, Historic District Commission, and Conservation/Inland Wetlands Commission – at their monthly (regular and special) meetings (two-hour minimum per Local 233 contract).

Other Wages: No change from FY 2016/17.

Professional Fees and Services: -3.23 decrease for FY 2016/17. Covers the cost of the City Planner's and Assistant City Planner's annual fee in the American Institute of Certified Planners, the professional branch of the American Planning Association. This item is based on the salary of the member. The City Planner in 2017/18 will pay $165 and the newly hired Assistant Planner will pay $135. (The City Planner's membership renews March 31, 2017.)

Postage: Decrease of -7.69% from FY 2016-17.
The Land Use Division has been able to reduce postage costs through the use of e-mail to transmit correspondence, including information packets to members of the city's land use boards prior to their meetings. It should be noted that state law requires that certain notifications associated with pending or approved land use applications must be sent via certified mail, return receipt requested (at a current per unit cost of $6.46).

Travel: Increase of 200% from FY 2016-17
The additional funding requested for this account will cover the travel costs associated with the 2018 National Planning Conference in New Orleans. Whenever possible, the Land Use Division staff uses a city vehicle for local travel purposes.

Printing and Binding: No change from FY 2016-17
Covers the costs of printing land use documents (regulations and reports/studies) and business cards; also covers the cost of minute's books (binders and archival paper).

Advertising: Decrease of -18.18% from FY 2016-17.
Staff continually scrutinizes this line item and is always seeking ways to minimize the need for notice publications, where appropriate. This item covers the cost of publishing in the newspaper the statutorily required legal notices associated with the public hearings held by the city's five land use boards (both notices of upcoming public hearings and notices of decision). Each pre-meeting legal notice must be published twice, while each post-meeting legal notice must be published once. The size (and therefore the cost) of each legal notice is largely a function of the number of applications filed during the year.

Conferences and Memberships: Increase of +100% from FY 2016-17.
This account had been approved for $3000 last year, but due to an error when the final budget was prepared, this item was inadvertently reduced to $2000. Therefore, this year's increase is actually 33.33% of the approved total from last year.

This item includes: City Planning staff's annual memberships in the American Planning Association, which for 2017/18 is estimated to be $585 (the City Planner's membership renews March 31, 2017); the registration fee for one attendee at the National Planning Conference in New Orleans (May 2018) will be approximately $785. The registration fee for two attendees at the Southern New England Planning (SNEAPA) Conference in Providence (September 2017) will be approximately $510 ($255 x2).

The registration fees above do not cover the cost of travel or lodging to attend these events. The former City Planner had paid the cost of travel and lodging in previous years himself.

Schooling and Education: No Change from FY 2016/17.
Staff will identify new opportunities that will help educate land use commissioners in FY 17/18. Covers the cost of registration fees for staff attendance at professional development courses and for attendance by members of the city's land use boards at various training/continuing education workshops offered throughout the year (e.g., CT Bar Association's land use training seminar, UConn's CT Land Use Academy, and CT DEEP's Municipal Inland Wetland Commissioners Training Program).

Program Supplies: Decrease of 100% from FY 2016-17
This account has been reviewed and is no longer needed.

Office Supplies: No change from FY 2016-17
Covers the cost of general office supplies.

Cost Center: 3012	Public Works Department, Land Use Division						
Description	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	2017 YTD Expended	2017 Projected Total FY	Budget Request 2017-2018	Change %
Total Salaries	$ 208,999.00	$ 208,955.00	$ 208,955.00	$ 62,285.00	$ 149,087.04	$ 201,815.00	-3.42%
Total Contractual Services	$ 11,431.00	$ 16,110.00	$ 16,110.00	$ 4,178.28	$ 12,510.00	$ 16,400.00	1.80%
Total Supplies and Materials	$ 417.00	$ 600.00	$ 600.00	$ 118.00	$ 600.00	$ 500.00	-16.67%
Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	
Total Public Works Land Use	$ 220,847.00	$ 225,665.00	$ 225,665.00	$ 66,581.28	$ 162,197.04	$ 218,715.00	-3.08%

DEPARTMENT COST CENTER: 0013012 Land Use Division Department: Public Works

Object	Labor Unit	Grade	Step	No of Pos.	Description	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	2017 YTD Expended	2017 Projected Total FY	Budget Request 2017-2018	
514000	BPSA	10	5	1	Planner/Development Coordinator					$ -	$ 91,469.00	
514000	L233	12	1	1	Assistant Planner/Development Coordinator					$ -	$ 62,571.00	
514000	L233	4A	3	1	Admin Secretary - Land Use					$ -	$ 38,560.00	
				3	**TOTAL FOR OBJECT**	$ 200,198.00	$ 199,790.00	$ 199,790.00	$ 60,455.00	$ 144,586.27	$ 192,600.00	-3.60%
					515100 - Overtime	$ 5,990.00	$ 9,165.00	$ 9,165.00	$ 1,830.00	$ 4,500.77	$ 9,215.00	0.55%
					517000 - Other Wages	$ 2,811.00	$ -	$ -	$ -	$ -	$ -	#DIV/0!
					Total	**$ 208,999.00**	**$ 208,955.00**	**$ 208,955.00**	**$ 62,285.00**	**$ 149,087.04**	**$ 201,815.00**	-3.42%
					For all but the next FY request, use Division total, not individual amounts per position							

Department: **Public Works**
Org Code: 3012

Union	Grade/Step	Anniversary Date	Position	# of Hours of OT	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	2017 YTD Expended	2017 Projected Total FY	Budget Request 2017-2018
BPSA	10-5		Planner/Development Coordinator	N/A		$ -	$ -			
L233	12-1		Assistant Planner/Development Coordinator			$ 5,300.00	$ 5,300.00	$ 440.60	$ 2,126.04	$ 5,233.64
L233	4A-3		Admin Secretary - Land Use			$ 2,366.00	$ 2,366.00	$ 791.28	$ 1,604.71	$ 2,691.78
L233	6		Senior Administrative Asst			$ 1,500.00	$ 1,500.00	$ 421.40	$ 770.02	$ 1,291.68
			Total	**0**	**$ 5,990.00**	**$ 9,165.00**	**$ 9,165.00**	**$ 1,653.28**	**$ 4,500.77**	**$ 9,215.00**

For all but the next FY request, use Division total, not individual amounts per position

	Object	Project	Description	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	2017 YTD Expended	2017 Projected Total FY	Budget Request 2017-2018	Change %	
Contractual Services											
	531000		Professional Fees and Services	$ 280.00	$ 310.00	$ 310.00	$ -	$ 310.00	$ 300.00	-3.23%	
	553100		Postage	$ 1,270.00	$ 1,300.00	$ 1,300.00	$ 625.00	$ 1,200.00	$ 1,200.00	-7.69%	
	554000		Travel	$ 82.00	$ 200.00	$ 200.00	$ 88.00	$ 200.00	$ 600.00	200.00%	
	555000		Printing and Binding	$ 563.00	$ 500.00	$ 500.00	$ 403.00	$ 500.00	$ 500.00	0.00%	
	557700		Advertising	$ 7,682.00	$ 11,000.00	$ 11,000.00	$ 2,241.00	$ 7,500.00	$ 9,000.00	-18.18%	
	581120		Conferences and Memberships	$ 1,169.00	$ 2,000.00	$ 2,000.00	$ 756.28	$ 2,000.00	$ 4,000.00	100.00%	
	581135		Schooling and Education	$ 385.00	$ 800.00	$ 800.00	$ 65.00	$ 800.00	$ 800.00	0.00%	
			TOTAL CONTRACTUAL SERVICES	$ 11,431.00	$ 16,110.00	$ 16,110.00	$ 4,178.28	$ 12,510.00	$ 16,400.00	1.80%	
Supplies and Materials											
	561800		Program Supplies	$ 100.00	$ 100.00	$ 100.00		$ 100.00	$ -	-100.00%	
	569000		Office Supplies	$ 317.00	$ 500.00	$ 500.00	$ 118.00	$ 500.00	$ 500.00	0.00%	
			TOTAL SUPPLIES & MATERIALS	$ 417.00	$ 600.00	$ 600.00	$ 118.00	$ 600.00	$ 500.00	-16.67%	

PROJECTION: 21801 2017-18 GENERAL CITY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 REQUEST	PCT CHANGE
0013013	BUILDING MAINTENANCE DIVISION								
0013013	514000	REG WAGES	462,559.60	478,210.00	480,620.00	314,162.30	480,620.00	484,475.00	1.3%
0013013	515100	OVERTIME	69,396.13	35,510.00	35,510.00	81,346.38	82,000.00	64,955.00	82.9%
0013013	517000	OTHER WAGE	20,310.76	13,000.00	13,000.00	14,077.17	15,000.00	15,000.00	15.4%
0013013	531000	PROF FEES	420.00	800.00	800.00	485.00	800.00	7,920.00	890.0%
0013013	541000	UTILITIES	261,912.18	255,000.00	255,000.00	250,000.11	255,000.00	260,000.00	2.0%
0013013	541100	WATER SEWR	13,329.35	18,000.00	18,000.00	12,000.00	18,000.00	15,000.00	-16.7%
0013013	543000	REP & MAIN	163,589.54	110,000.00	110,000.00	126,853.07	128,000.00	115,000.00	4.5%
0013013	553000	TELEPHONE	36,382.93	35,000.00	35,000.00	35,723.89	35,725.00	35,000.00	.0%
0013013	554000	TRAV REIMB	.00	.00	.00	17.28	20.00	40.00	.0%
0013013	561400	MAINT SUPL	20,639.44	26,500.00	26,500.00	23,630.03	26,500.00	25,000.00	-5.7%
0013013	562100	HEATINGOIL	75,278.97	115,000.00	115,000.00	80,000.00	115,000.00	115,000.00	.0%
0013013	562200	NATURALGAS	2,784.32	3,000.00	3,000.00	3,000.00	3,000.00	4,000.00	33.3%
0013013	579999	2018 EQUIP	.00	.00	.00	.00	.00	5,000.00	.0%
0013013	581120	CONF MEMB	738.00	250.00	250.00	.00	250.00	250.00	.0%
0013013	581135	SCHOOLING	276.00	500.00	500.00	.00	500.00	500.00	.0%
0013013	581740	XMASLIGHTS	395.00	500.00	500.00	500.00	500.00	500.00	.0%
TOTAL BUILDING MAINTENANCE D			1,128,012.22	1,091,270.00	1,093,680.00	941,795.23	1,160,915.00	1,147,640.00	5.2%
TOTAL GENERAL FUND			1,128,012.22	1,091,270.00	1,093,680.00	941,795.23	1,160,915.00	1,147,640.00	5.2%
		GRAND TOTAL	1,128,012.22	1,091,270.00	1,093,680.00	941,795.23	1,160,915.00	1,147,640.00	5.2%

** END OF REPORT - Generated by Jodi McGrane **

3013 Building Maintenance 2017 - 2018 Budget

Facilities including: City Hall, Police/Court Complex, Youth & Community Services (51 High Street), Senior/Community Center (240 Stafford Avenue), Main & Manross Libraries, Dog Pound, five Fire Stations, City Yard and vacant Memorial Boulevard School.

Budget Recap: Overall Building Maintenance Budget is 4.71% above the FY 2016/17 approved budget (5.17% above FY2016/17 when Capital Requests included).

Total Salaries:
7.16% increase from the 2016/17 budget.

Regular Wages:
1.31% increase. Only negotiated salary increases included.

Overtime Wages & Salary:
82.93% increase. Based on current year to date costs and previous 3 year average of actual Overtime costs incurred.
NOTE: There is no labor account in the Other City Buildings account, so overtime costs associated with assistance to other City owned buildings that cannot be linked back to a Building Maintenance/CIP project or charged back to the requesting Department is funded through this account. Additionally this account funds all overtime associated with winter operations work done by the Facilities Maintenance Division.

Other Wages:
15.38% increase. 2nd Shift pay adjustments of 6% for 2nd shift staff. Based on code step increases for junior staff members not at top level and current year to date costs

Total Contractual Services:
3.37% increase from the 2016/17 budget.

Professional Fees and Services:
890% increase. Based on previous year fees of $420 (to maintain plumbing and HVAC licensing required for Building Maintenance Supervisor) and the addition of $7,500 for Monthly Monitoring for lead dust at City Hall for one calendar year.

Public Utilities:
1.96% increase. Based on current year to date costs.

Water & Sewer:
16.67% decrease. Based on current year to date costs.

Repairs & Maintenance:
4.55% increase. Based on current year to date costs.

Telephone:
0% increase. Based on current year to date costs.

Conferences and Memberships:
0% increase.

Schooling:
0% increase.

Holiday Decorations:
0% Increase. Cost for Holiday wreath & lights at City Hall

Total Supplies and Materials:
0.35% reduction from the 2016/2017 budget. Based on current year to date costs

Maintenance Supplies & Materials:
5.66% decrease from previous year based on actual costs expended during FY15/16.

Heating Oil:
0% increase. Based on economic forecast and higher costs for heating oil for FY 16/17

Natural Gas:
33.3% increase. Based on current use at City Hall and Police/Court Complex.

Capital: $5,000 for (1) pallet jack and (1) Carpet Extraction machine
NOTE: Building Maintenance has not requested any Capital expenditures for the last several fiscal years.

Cost Center: 3013 Building Maintenance							
Description	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	2017 YTD Expended	2017 Projected Total FY	Budget Request 2017-2018	Change %
Total Salaries	$ 552,267.00	$ 526,720.00	$ 529,130.00	$ 312,993.00	$ 558,620.00	$ 564,430.00	7.16%
Total Contractual Services	$ 477,043.00	$ 420,050.00	$ 420,050.00	$ 300,638.01	$ 420,075.00	$ 434,210.00	3.37%
Total Supplies and Materials	$ 98,702.00	$ 144,500.00	$ 144,500.00	$ 25,546.71	$ 143,500.00	$ 144,000.00	-0.35%
Total Capital Outlay						$ 5,000.00	
Total Public Works Building Maint	$ 1,128,012.00	$ 1,091,270.00	$ 1,093,680.00	$ 639,177.72	$ 1,122,195.00	$ 1,147,640.00	5.17%
Budget W/o Capital							
Description	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	2017 YTD Expended	2017 Projected Total FY	Budget Request 2017-2018	Change %
Total Salaries	$ 552,267.00	$ 526,720.00	$ 529,130.00	$ 312,993.00	$ 558,620.00	$ 564,430.00	7.16%
Total Contractual Services	$ 477,043.00	$ 420,050.00	$ 420,050.00	$ 300,638.01	$ 420,075.00	$ 434,210.00	3.37%
Total Supplies and Materials	$ 98,702.00	$ 144,500.00	$ 144,500.00	$ 25,546.71	$ 143,500.00	$ 144,000.00	-0.35%
Total Public Works Building Maint	$ 1,128,012.00	$ 1,091,270.00	$ 1,093,680.00	$ 639,177.72	$ 1,122,195.00	$ 1,142,640.00	4.71%

3013 Building Maintenance													
Object	Labor Unit	Grade	Step	No of Pos.	Description	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	2017 YTD Expended	2017 Projected Total FY	Budget Request 2017-2018	$/Hr	
51400	BPSA	9	6	1	Facilities Manager						$ 90,484.00	$42.33	New Rate
514000	L233	12	3	1	Facilities/Maintenance Supervisor					$ -	$ 66,581.00	$ 34.05	
514000	L233	9	3	1	Senior Maintenance Technician					$ -	$ 52,560.00	$ 26.88	
514000	L233	7	3	1	Maintenance Technician					$ -	$ 45,893.00	$ 23.47	
514000	L233	6	3	1	Grounds Maintainer / Building Technician						$ 42,549.00	$ 21.76	
514000	L233	4	3	5	CUSTODIAN					$ -	$ 186,408.00	$ 19.09	
				10.0	**TOTAL FOR OBJECT**	$ 462,560.00	$ 478,210.00	$ 480,620.00	$ 240,217.00	$ 480,620.00	$ 484,475.00	1.31%	
					515100 - Overtime	$ 69,396.00	$ 35,510.00	$ 35,510.00	$ 62,183.00	$ 65,000.00	$ 64,955.00	82.92%	
					517000 - Other Wages	$ 20,311.00	$ 13,000.00	$ 13,000.00	$ 10,593.00	$ 13,000.00	$ 15,000.00	15.38%	
					Total	**$ 552,267.00**	**$ 526,720.00**	**$ 529,130.00**	**$ 312,993.00**	**$ 558,620.00**	**$ 564,430.00**	7.16%	
					For all but the next FY request, use Division total, not individual amounts per position								
						52.1428 Weeks/Year							

Department: **Public Works**
Org Code: **3013**

Union	Grade/Step	Anniv Date	Position	# of Hours of OT	OT Rate	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	2017 YTD Expended	2017 Projected Total FY	Budget Request 2017-2018	
BPSA	9-6		Facilities Manager	132.2314	42.35						$ 5,600.00	New Rate
L233	12-3		Facilities/Maintenance Supervisor	325	51.08						$ 16,601.00	
L233	9-3		Senior Maintenance Technician	325	40.32						$ 13,104.00	
L233	7-3		Maintenance Technician	320.0227	35.21						$ 11,268.00	
L233	6-3	7/1/2008	Grounds Maintainer / Building Technician	300	32.64						$ 9,792.00	
L233	4-3	5 pos	CUSTODIAN	300	28.64						$ 8,590.00	
				1570.023		$ 69,396.00	$ 35,510.00	$ 35,510.00	$ 56,348.26	$ 65,000.00	$ 64,955.00	

For all but the next FY request, use Division total, not individual amounts per position

Department: **Public Works**								inlcude BPSA bonus, shift differental, pay				
Org Code: 3013												
Union	**Grade/Step**	**Anniversary Date**	**Position**	**# of Hours of Other Wages**	**Prior Year Actual 2015-2016**	**Original Budget 2016-2017**	**Revised Budget 2016-2017**	**2017 YTD Expended**	**2017 Projected Total FY**	**Budget Request 2017-2018**		
BPSA	9-6		Facilities Manger									
L233	12-3		Facilities/Maintenance Supervisor									
L233	7-3		Maintenance Technician	1955.355								
L233	9-3		Senior Maintenance Technician	150						$ -		
L233	6-3	7/1/2008	Grounds Maintainer / Building Technician	0						$ -		
L233	4-3	4 pos	CUSTODIAN	1955.355								
				4060.71	$ 20,311.00	$ 13,000.00	$ 13,000.00	$ 8,978.46	$ 13,000.00	$ 15,000.00		
			For all but the next FY request, use Division total, not individual amounts per position									

Object	Project	Description	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	2017 YTD Expended	2017 Projected Total FY	Budget Request 2017-2018	Change %
Contractual Services									
531000		Professional fees	$ 420.00	$ 800.00	$ 800.00	$ 420.00	$ 800.00	$ 7,920.00	890.00%
541000		Public Utilities	$ 261,912.00	$ 255,000.00	$ 255,000.00	$ 250,000.00	$ 255,000.00	$ 260,000.00	1.96%
541100		Water & Sewer	$ 13,329.00	$ 18,000.00	$ 18,000.00	$ 4,308.32	$ 18,000.00	$ 15,000.00	-16.67%
543000		Repairs and Maintenance	$ 163,590.00	$ 110,000.00	$ 110,000.00	$ 32,902.86	$ 110,000.00	$ 115,000.00	4.55%
553000		Telephone	$ 36,383.00	$ 35,000.00	$ 35,000.00	$ 12,989.83	$ 35,000.00	$ 35,000.00	0.00%
554000		Travel Reimbursement	$ -	$ -	$ -	$ 17.00	$ 25.00	$ 40.00	
581120		Conferences & Memberships	$ 738.00	$ 250.00	$ 250.00	$ -	$ 250.00	$ 250.00	0.00%
581135		Schooling & Education	$ 276.00	$ 500.00	$ 500.00	$ -	$ 500.00	$ 500.00	0.00%
581740		Holiday Decorations	$ 395.00	$ 500.00	$ 500.00	$ -	$ 500.00	$ 500.00	0.00%
		Total Contractual Services	$ 477,043.00	$ 420,050.00	$ 420,050.00	$ 300,638.01	$ 420,075.00	$ 434,210.00	3.37%
Supplies and Materials									
561400		Maintenance Supplies and Materials	$ 20,639.00	$ 26,500.00	$ 26,500.00	$ 16,597.49	$ 25,000.00	$ 25,000.00	-5.66%
562100		Heating Oil	$ 75,279.00	$ 115,000.00	$ 115,000.00	$ 8,537.95	$ 115,000.00	$ 115,000.00	0.00%
562200		Natural Gas	$ 2,784.00	$ 3,000.00	$ 3,000.00	$ 411.27	$ 3,500.00	$ 4,000.00	33.33%
		Total Supplies and Materials	$ 98,702.00	$ 144,500.00	$ 144,500.00	$ 25,546.71	$ 143,500.00	$ 144,000.00	-0.35%

2017 - 2018 Budget Estimate - Capital Outlay Worksheet Public Works Building Maintenance 3013						
Quantity	Description	Unit Cost	Trade-In Value	Request	Project Evaluation	JBA
		$ -				$ -
1	Pallet Jack	$ 1,500.00		$ 1,500.00	A	
1	Powr-Flite 13Gal Black Max Extractor	$ 3,500.00		$ 3,500.00	A	
2		$ 5,000.00	$ -	$ 5,000.00		

PROJECTION: 21801 2017-18 GENERAL CITY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 REQUEST	PCT CHANGE
0013015	STREETS DIVISION								
0013015	514000	REG WAGES	1,470,049.34	1,625,060.00	1,627,470.00	997,191.92	1,627,470.00	1,628,370.00	.2%
0013015	515100	OVERTIME	25,351.33	16,000.00	16,000.00	13,975.16	16,000.00	18,000.00	12.5%
0013015	515110	SWEEP OT	.00	2,000.00	2,000.00	.00	2,000.00	.00	-100.0%
0013015	517000	OTHER WAGE	4,369.29	40,620.00	40,620.00	3,153.36	10,000.00	10,000.00	-75.4%
0013015	518000	WORKERCOMP	.00	.00	.00	2,614.35	.00	.00	.0%
0013015	543000	REP & MAIN	9,707.83	16,000.00	16,000.00	6,425.66	16,000.00	16,000.00	.0%
0013015	543050	SSCAPEMAIN	-1,307.77	6,000.00	16,000.00	750.00	16,000.00	10,000.00	66.7%
0013015	544400	RENT/LEASE	17,400.00	24,000.00	30,000.00	5,000.00	30,000.00	24,000.00	.0%
0013015	554000	TRAV REIMB	.00	100.00	100.00	.00	100.00	100.00	.0%
0013015	561800	PROG SUPPL	119,788.88	165,000.00	315,000.00	115,624.94	315,000.00	165,000.00	.0%
0013015	570400 16022	TRAILER	6,900.00	.00	.00	.00	.00	.00	.0%
0013015	570400 16023	BRUSH HOG	3,500.00	.00	.00	.00	.00	.00	.0%
0013015	570900 16024	GENERATOR	1,200.00	.00	.00	.00	.00	.00	.0%
0013015	581120	CONF MEMB	3,915.00	200.00	200.00	120.00	200.00	1,000.00	400.0%
0013015	581135	SCHOOLING	735.00	1,000.00	1,000.00	135.00	1,000.00	1,000.00	.0%
0013015	589200	SIGNS	7,284.79	10,000.00	10,290.00	6,000.00	10,290.00	10,000.00	.0%
TOTAL STREETS DIVISION			1,668,893.69	1,905,980.00	2,074,680.00	1,150,990.39	2,044,060.00	1,883,470.00	-1.2%
TOTAL GENERAL FUND			1,668,893.69	1,905,980.00	2,074,680.00	1,150,990.39	2,044,060.00	1,883,470.00	-1.2%
		GRAND TOTAL	1,668,893.69	1,905,980.00	2,074,680.00	1,150,990.39	2,044,060.00	1,883,470.00	-1.2%

** END OF REPORT - Generated by Jodi McGrane **

3015 Streets Division 2017-2018 Budget

Budget Recap: Overall Streets Budget is decreasing 1.18 % from the 2016/2017 requested budget.

Total Salaries: A decrease of 1.62% from 2016/2017 budget.

Regular Wages: Minimal increase. We had some job changes in the work force.

Overtime Wages: 0% increase.

Other wages: Will need a slight increase from current YTD. We were able to cut last year but will need a slight increase this year but is still significantly lower than 2016/2017.

Total Contractual Services:

Repairs and Maintenance: There will be a 0% increase in repairs and maintenance. This account is used for the hiring of outside contractors to assist in some of the projects we have to get finished. In the last year and a half the department has been able to complete jobs on our own making us less reliable on outside help.

Rents and Leases: 0% increase. This account is used to bring in a rock crusher to produce gravel for process as well as other equipment when needed.

Travel Reimbursement: 0% increase

Conferences & Memberships: 400% change. Tree Warden Association membership fees.

Schooling: 0% change. Certification and training for the Tree Climber Crew Leader

Total Supplies and Materials:

Program Supplies: 0% for supplies.

Street Signs: 0 % increase we are keeping up with our proactive repair and replacement of Street signs.

Street Scape/ flags- bollards, lights and miscellaneous: 66.67% increase. Will need to order replacement parts for lights as well as new bollards. We will also need to replace American flags and the banners are aging and becoming worn and tattered. Some street grates and some trees will need replacement.

Cost Center: 3015 Streets							
Description	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	2017 YTD Expended	2017 Projected Total FY	Budget Request 2017-2018	Change %
Total Salaries	$ 1,499,769.00	$ 1,683,680.00	$ 1,686,090.00	$ 768,590.00	$ 1,650,470.00	$ 1,656,370.00	-1.62%
Total Contractual Services	$ 31,758.00	$ 41,300.00	$ 47,300.00	$ 8,689.00	$ 47,300.00	$ 42,100.00	1.94%
Total Supplies and Materials	$ 125,767.00	$ 181,000.00	$ 341,290.00	$ 51,721.00	$ 341,000.00	$ 185,000.00	2.21%
Total Capital Outlay	$ 11,600.00	$ -	$ -	$ -	$ -	$ -	
Total Public Works Streets	$ 1,668,894.00	$ 1,905,980.00	$ 2,074,680.00	$ 829,000.00	$ 2,038,770.00	$ 1,883,470.00	-1.18%
Division Totals without Capital:							
Description	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	2017 YTD Expended	2017 Projected Total FY	Budget Request 2017-2018	Change %
Total Salaries	$ 1,499,769.00	$ 1,683,680.00	$ 1,686,090.00	$ 768,590.00	$ 1,650,470.00	$ 1,656,370.00	-1.62%
Total Contractual Services	$ 31,758.00	$ 41,300.00	$ 47,300.00	$ 8,689.00	$ 47,300.00	$ 42,100.00	1.94%
Total Supplies and Materials	$ 125,767.00	$ 181,000.00	$ 341,290.00	$ 51,721.00	$ 341,000.00	$ 185,000.00	2.21%
Total Public Works Streets	$ 1,657,294.00	$ 1,905,980.00	$ 2,074,680.00	$ 829,000.00	$ 2,038,770.00	$ 1,883,470.00	-1.18%

3015 Streets											
Object	Labor Unit	Grade	Step	No of Pos.	Description	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	2017 YTD Expended	2017 Projected Total FY	Budget Request 2017-2018
514000	BPSA	9A	6	1	Superintendent of Streets					$ -	$ 90,484.00
514000	L1338	9	3	6	Street Maintenance Crew Leader						$ 329,256.00
514000	L1338	9	3	1	Tree Climber/Tree Crew Leader						$ 54,876.00
514000	L1338	9	3	3	Street Maintenance Equipment Operator						$ 164,628.00
514000	L1338	7	3	2	Light Equipment Operator						$ 99,322.00
514000	L1338	6	3	5	Truck Driver - Heavy						$ 234,540.00
514000	L1338	6	3	1	Truck Driver - Light - Lantern Truck						$ 46,908.00
514000	L1338	7	3	1	Aerial Tree Bucket Truck Driver						$ 49,661.00
514000	L1338	5	3	4	Skilled Laborer						$ 182,628.00
514000	L1338	3	3	9	Laborer						$ 376,067.00
				33	**TOTAL FOR OBJECT**	$ 1,470,049.00	$ 1,625,060.00	$ 1,627,470.00	$ 753,108.00	$ 1,627,470.00	$ 1,628,370.00
					515100 - Overtime	$ 25,351.00	$ 16,000.00	$ 16,000.00	$ 12,377.00	$ 16,000.00	$ 16,000.00
					515110 - SS OT	$ -	$ 2,000.00	$ 2,000.00	$ -	$ -	$ 2,000.00
					517000 - Other Wages	$ 4,369.00	$ 40,620.00	$ 40,620.00	$ 3,105.00	$ 7,000.00	$ 10,000.00

Department: **Public Works**
Org Code: 3015

Union	Grade /Step	# of positions	Position	# of Hours of OT	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	2017 YTD Expended	2017 Projected Total FY	Budget Request 2017-2018
BPSA	9-6	1	Superintendent of Streets	20						$ -
L1338	9-3	6	Street Maintenance Crew Leader	50						$ -
L1338	9-3	1	Tree Climber/Tree Crew Leader	50						$ -
L1338	9-3	3	Street Maintenance Equipment Operator	50						$ -
L1338	7-3	2	Light Equipment Operator	20						$ -
L1338	6-3	5	Truck Driver - Heavy	60						$ -
L1338	6-3	1	Truck Driver - Light - Lantern Truck	40						$ -
L1338	7-3	1	Aerial Tree Bucket Truck Driver	50						$ -
L1338	5-3	3	Skilled Laborer	41						$ -
L1338	3-3	9	Laborer	90						$ -
			Total OT		**$ 25,351.00**	**$ 16,000.00**	**$ 16,000.00**	**$ 11,655.00**	**$ 16,000.00**	**$ 18,000.00**
			Sweeper Overtime		$ -	$ 2,000.00	$ 2,000.00	$ -	$ -	$ -
			Total Sweeper OT		**$ -**	**$ 2,000.00**	**$ 2,000.00**	**$ -**	**$ -**	**$ -**

For all but the next FY request, use Division total, not individual amounts per position

Department: **Public Works**
Org Code: 3015

Union	Grade/Step	Anniversary Date	Position	# of Hours of Other Wages	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	2017 YTD Expended	2017 Projected Total FY	Budget Request 2017-2018
BPSA	9-6		Superintendent of Streets		$ 1,000.00					$ 1,000.00
L1338	9-3		Street Maintenance Crew Leader	2160	$ -					$ -
L1338	9-3		Tree Climber/Tree Crew Leader	350	$ -					$ -
L1338	9-3		Street Maintenance Equipment Operator	638	$ -					$ -
L1338	7-3		Light Equipment Operator	2400	$ -					$ -
L1338	6-3		Truck Driver - Heavy	2100	$ -					$ -
L1338	6-3		Truck Driver - Light - Lantern Truck	350	$ -					$ -
L1338	7-3		Aerial Tree Bucket Truck Driver	350	$ -					$ -
L1338	5-3		Skilled Laborer	1900	$ -					$ -
L1338	3-3		Laborer							$ 9,000.00
			Total Other wages		**$ 4,369.00**	**$ 40,620.00**	**$ 40,620.00**	**$ 3,105.00**	**$ 7,000.00**	**$ 10,000.00**
							0			

For all but the next FY request, use Division total, not individual amounts per position

	Object	Description	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	2017 YTD Expended	2017 Projected Total FY	Budget Request 2017-2018	Change %
Contractual Services									
	543000	Repairs and Maintenance	$ 9,708.00	$ 16,000.00	$ 16,000.00	$ 3,554.00	$ 16,000.00	$ 16,000.00	0.00%
	544400	Rents and Leases	$ 17,400.00	$ 24,000.00	$ 30,000.00	$ 5,000.00	$ 30,000.00	$ 24,000.00	0.00%
	554000	Travel Reimbursement	$ -	$ 100.00	$ 100.00	$ -	$ 100.00	$ 100.00	0.00%
	581120	Conferences & Memberships	$ 3,915.00	$ 200.00	$ 200.00	$ 65.00	$ 200.00	$ 1,000.00	400.00%
	581135	Schooling	$ 735.00	$ 1,000.00	$ 1,000.00	$ 70.00	$ 1,000.00	$ 1,000.00	0.00%
		Total Contractual Services	$ 31,758.00	$ 41,300.00	$ 47,300.00	$ 8,689.00	$ 47,300.00	$ 42,100.00	1.94%
Supplies and Materials									
	561800	Program Supplies	$ 119,789.00	$ 165,000.00	$ 315,000.00	$ 49,450.00	$ 315,000.00	$ 165,000.00	0.00%
	543050	Street Scape/ flags - bollards, lights, etc	$ (1,307.00)	$ 6,000.00	$ 16,000.00	$ 6.00	$ 16,000.00	$ 10,000.00	66.67%
	589200	Street Signs	$ 7,285.00	$ 10,000.00	$ 10,290.00	$ 2,265.00	$ 10,000.00	$ 10,000.00	0.00%
		Total Supplies and Materials	$ 125,767.00	$ 181,000.00	$ 341,290.00	$ 51,721.00	$ 341,000.00	$ 185,000.00	2.21%

PROJECTION: 21801 2017-18 GENERAL CITY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 REQUEST	PCT CHANGE
0013016 SOLID WASTE DIVISION							
0013016 450324 BARRELSALE	-18,774.98	-18,000.00	-18,000.00	-12,757.09	-18,000.00	-18,115.00	.6%
TOTAL SOLID WASTE DIVISION	-18,774.98	-18,000.00	-18,000.00	-12,757.09	-18,000.00	-18,115.00	.6%

Revenue Estimates – Solid Waste 3016
2017 - 2018 Budget

Budget Recap: Reflects a 5% increase in 2nd rubbish barrel service charges from $145 to $155.

Sale of Services:
0.66% increase. Due to 5% increase in 2nd rubbish barrel service charges from $145 to $155. We should gain revenue but ~~loose~~ subscribers as we increase subscription cost. lose

PROJECTION: 21801 2017-18 GENERAL CITY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 REQUEST	PCT CHANGE
0013016	SOLID WASTE DIVISION								
0013016	514000	REG WAGES	853,731.29	876,785.00	879,195.00	578,184.60	879,195.00	874,700.00	-.2%
0013016	515100	OVERTIME	73,662.21	80,170.00	80,170.00	62,102.97	80,170.00	80,770.00	.7%
0013016	517000	OTHER WAGE	6,226.56	32,530.00	32,530.00	680.06	5,000.00	5,000.00	-84.6%
0013016	531000	PROF FEES	.00	1,785.00	1,785.00	238.28	1,785.00	1,785.00	.0%
0013016	534200	ENVIRON	50,635.00	50,000.00	50,000.00	34,750.00	50,000.00	50,000.00	.0%
0013016	542110	HAZ WASTE	6,104.58	25,000.00	25,000.00	-355.04	25,000.00	25,000.00	.0%
0013016	542120	TIP FEE	900,000.00	713,605.00	713,605.00	713,605.00	713,605.00	461,245.00	-35.4%
0013016	554000	TRAV REIMB	.00	55.00	55.00	.00	55.00	55.00	.0%
0013016	557700	ADVERTIS	750.00	750.00	750.00	750.00	750.00	750.00	.0%
0013016	561800	PROG SUPPL	10,280.51	18,700.00	18,700.00	5,485.67	18,700.00	18,700.00	.0%
0013016	570900	OVERHL R23	-3,757.90	.00	.00	.00	.00	.00	.0%
0013016	570900 16025	BARRELS	26,569.80	.00	225.00	225.00	225.00	.00	.0%
0013016	579999	2018 EQUIP	.00	.00	.00	.00	.00	31,490.00	.0%
0013016	581120	CONF MEMB	222.00	230.00	230.00	.00	230.00	230.00	.0%
0013016	581135	SCHOOLING	.00	200.00	200.00	.00	200.00	200.00	.0%
0013016	590000	XFR TO 121	-900,000.00	-713,605.00	-713,605.00	-713,605.00	-713,605.00	-461,245.00	-35.4%
TOTAL SOLID WASTE DIVISION			1,024,424.05	1,086,205.00	1,088,840.00	682,061.54	1,061,310.00	1,088,680.00	.2%
TOTAL GENERAL FUND			1,024,424.05	1,086,205.00	1,088,840.00	682,061.54	1,061,310.00	1,088,680.00	.2%
		GRAND TOTAL	1,024,424.05	1,086,205.00	1,088,840.00	682,061.54	1,061,310.00	1,088,680.00	.2%

** END OF REPORT - Generated by Jodi McGrane **

3016 Solid Waste 2017 - 2018 Budget

Budget Recap: Overall Solid Waste Budget is 0.92% above the Original FY 2016/17 Budget when including Capital Outlay and 1.95% below when excluding Capital Outlay. Major budget impact includes the purchase of 670 barrels in Capital Outlay ($31,162).

Total Salaries:
2.14% decrease due to reduction in Other Wages but not yet including 1338 bargaining unit wage increases.

Regular Wages:
0.65% increase not yet including negotiated salary increases.
Overtime Wages & Salary:
0.75% increase but not yet including negotiated salary increases. This line item also includes approximately $12,000 for Garage OT.
Other Wages:
84.63% decrease. We found that Time Clock Plus payroll software accounts for upgrades in Regular Wages rather than Other Wages as Munis had done.

Total Contractual Services:
0% change. No major impacts.

Professional Fees and Services:
0% change. Includes all DEEP Ground Water Monitoring Permit Fees estimated to be $1,785.
Environmental Monitoring:
0% change. $50,000 for DEEP-mandated long term ground water testing of the closed landfill and metal hydroxide cell.
Hazardous Waste Collections:
0% change. $25,000 budget for HHW expenses that will be no longer covered by BRRFOC effective July 1, 2017.
Travel Reimbursement:
0% change. Would cover mileage for personal vehicle, business parking fees, etc.
Advertising:
0% change. $750 budgeted for print advertising. Polling at HHW and Electronic collections has shown about 60% of attendees heard about the events through print media.
Conferences and Memberships:
0% change. Covers SWANA membership fees.
Schooling:
0% change. Road Master & SWANA schooling.

Total Supplies and Materials:
0% change.

Program Supplies:
0% change. Barrel parts, personal protective equipment, truck signs, etc.

City Refuse Cost:
7.22% increase.

Residential Tipping Fees:
7.22% increase. Based on projected tonnage and 1.75% tip fee increase. Tip fees are offset by Host Fee and Covanta Electrical Revenue sharing, both of which also increase by 1.75%.

Capital Outlay:
Approximately two trailer loads of automated barrel replacements are required annually as barrels age and yard waste collection grows. A trailer load from IPL (current bid winner) holds 594 barrels. We are requesting funding for 670 barrels at $46.51/ea for a total of $31,162. The remaining barrels from a two trailer order (518) will be purchased from existing funds in accounts 1013016-570400-16066 and 3023016-570900-11C07.

Description	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	2017 YTD Expended	2017 Projected Total FY	Budget Request 2017-2018	Change %
Total Salaries	$ 933,620.00	$ 989,485.00	$ 991,895.00	$ 394,374.94	$ 964,679.00	$ 960,470.00	-2.93%
Total Contractual Services	$ 57,712.00	$ 78,020.00	$ 78,020.00	$ 2,363.28	$ 52,904.00	$ 78,020.00	0.00%
Total Supplies and Materials	$ 10,281.00	$ 18,700.00	$ 18,700.00	$ 2,331.66	$ 18,700.00	$ 18,700.00	0.00%
City Refuse Cost	$ 900,000.00	$ 713,605.00	$ 713,605.00	$ -	$ 753,116.00	$ 461,245.00	-35.36%
Total Operating Transfers Out	$ (900,000.00)	$ (713,605.00)	$ (713,605.00)	$ -	$ (753,116.00)	$ (461,245.00)	-35.36%
Total Capital Outlay	$ 26,570.00	$ -	$ -	$ -	$ -	$ 31,490.00	0.00%
Total Public Works Solid Waste	$ 1,028,183.00	$ 1,086,205.00	$ 1,088,615.00	$ 399,069.88	$ 1,036,283.00	$ 1,088,680.00	0.23%

Division total without Capital:

Description	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	2017 YTD Expended	2017 Projected Total FY	Budget Request 2017-2018	Change %
Total Salaries	$ 933,620.00	$ 989,485.00	$ 989,485.00	$ 394,374.94	$ 964,679.00	$ 960,470.00	-2.93%
Total Contractual Services	$ 57,712.00	$ 78,020.00	$ 78,020.00	$ 2,363.28	$ 52,904.00	$ 78,020.00	0.00%
Total Supplies and Materials	$ 10,281.00	$ 18,700.00	$ 18,700.00	$ 2,331.66	$ 18,700.00	$ 18,700.00	0.00%
City Refuse Cost	$ 900,000.00	$ 713,605.00	$ 713,605.00	$ -	$ 753,116.00	$ 461,245.00	-35.36%
Total Operating Transfers Out	$ (900,000.00)	$ (713,605.00)	$ (713,605.00)	$ -	$ (753,116.00)	$ (461,245.00)	-35.36%
Total Public Works Solid Waste	$ 1,001,613.00	$ 1,086,205.00	$ 1,086,205.00	$ 399,069.88	$ 1,036,283.00	$ 1,057,190.00	-2.67%

3016 Solid Waste														
Object	Labor Unit	Grade	Step	No of Pos.	Description	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	2017 YTD Expended	2017 Projected Total FY	Budget Request 2017-2018			
514000	BPSA	9	6	1	Superintendent Solid Waste		$ 85,968.00	$ 85,968.00		$ 88,277.00	$ 90,484.00			
514000	BPSA	7	6	1	Solid Waste & Recycling Analyst						$ -			
514000	L1338	7	3	12	Solid Waste Driver/Collector					$ 581,496.00	$ 595,932.00			
514000	L1338	3	3	4.5	Solid Waste Laborers					$ 183,532.50	$ 188,280.00			
				18.5	**TOTAL FOR OBJECT**	$ 853,731.00	$ 876,785.00	$ 879,195.00	$ 347,000.94	$ 879,195.00	$ 874,700.00	-0.24%		
					515100 - Overtime	$ 73,662.00	$ 80,170.00	$ 80,170.00	$ 46,724.00	$ 80,484.00	$ 80,770.00	0.75%		
					517000 - Other Wages	$ 6,227.00	$ 32,530.00	$ 32,530.00	$ 650.00	$ 5,000.00	$ 5,000.00	-84.63%		

Department: **Public Works**
Org Code: 3016

Union	Grade/Step	# positions	Position	# of Hours of OT	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	2017 YTD Expended	2017 Projected Total FY	Budget Request 2017-2018
BPSA	9-6	1	Superintendent Solid Waste	270		$ 11,125.00	$ 11,125.00	$ 3,471.00	$ 11,437.00	$ 11,723.00
BPSA	7-6	1	Solid Waste & Recycling Analyst	0		$ -	$ -	$ -	$ -	$ -
L1338	7-3	13	Solid Waste Driver/Collector	149	$ -	$ 69,047.00	$ 69,047.00	$ 26,002.42	$ 69,047.00	$ 69,047.00
L1338	3-3	3.5	Solid Waste Laborers			$ -				
				419	$ 73,662.00	$ 80,170.00	$ 80,170.00	$ 29,473.42	$ 80,484.00	$ 80,770.00

Department: **Public Works**
Org Code:

Union	Grade/Step	# of positions	Position	# of Hours of Other Wages	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	2017 YTD Expended	2017 Projected Total FY	Budget Request 2017-2018
BPSA	9-6	1	Superintendent Solid Waste	0	$ -	$ 1,000.00	$ 3,600.00	$ -	$ -	$ -
BPSA	7-6	1	Solid Waste & Recycling Analyst	0		$ -	$ -	$ -	$ -	$ -
L1338	7-3	13	Solid Waste Driver/Collector	0	$ -	$ 31,530.00	$ 28,930.00	$ -	$ 5,000.00	$ 5,000.00
L1338	3-3	3.5	Solid Waste Laborers	0		$ -	$ -	$ -	$ -	$ -
			Total	**0**	**$ 6,227.00**	**$ 32,530.00**	**$ 32,530.00**	**$ -**	**$ 5,000.00**	**$ 5,000.00**

Object	roje	Description	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	2017 YTD Expended	2017 Projected Total FY	Budget Request 2017-2018	Change %
	Contractual Services								
531000		Professional Fees and Services		$ 1,785.00	$ 1,785.00	$ 238.28	$ 1,785.00	$ 1,785.00	0.00%
534200		Environmental Monitoring	$ 50,635.00	$ 50,000.00	$ 50,000.00	$ 1,375.00	$ 50,000.00	$ 50,000.00	0.00%
542110		Hazardous Waste Collections	$ 6,105.00	$ 25,000.00	$ 25,000.00	$ -	$ -	$ 25,000.00	0.00%
544400		Rents/Leases	$ -	$ -	$ -		$ (61.00)		
554000		Travel Reimbursement		$ 55.00	$ 55.00	$ -	$ -	$ 55.00	0.00%
557700		Advertising	$ 750.00	$ 750.00	$ 750.00	$ 750.00	$ 750.00	$ 750.00	0.00%
581120		Conferences & Memberships	$ 222.00	$ 230.00	$ 230.00	$ -	$ 230.00	$ 230.00	0.00%
581135		Schooling	$ -	$ 200.00	$ 200.00	$ -	$ 200.00	$ 200.00	0.00%
		Total Contractual Services	**$ 57,712.00**	**$ 78,020.00**	$ 78,020.00	$ 2,363.28	$ 52,904.00	$ 78,020.00	0.00%
Supplies and Materials									
561800		Program Supplies	$ 10,281.00	$ 18,700.00	$ 18,700.00	$ 2,331.66	$ 18,700.00	$ 18,700.00	0.00%
		Total Supplies and Materials	**$ 10,281.00**	**$ 18,700.00**	$ 18,700.00	$ 2,331.66	$ 18,700.00	$ 18,700.00	0.00%
542120		Residential Tipping Fees	$ 900,000.00	$ 713,605.00	$ 713,605.00	$ -	$ 753,116.00	$ 461,245.00	-35.36%
		City Refuse Cost	**$ 900,000.00**	**$ 713,605.00**	**$ 713,605.00**	$ -	$ 753,116.00	$ 461,245.00	
590000		Transfer to SW Fund	$ (900,000.00)	$ (713,605.00)	$ (713,605.00)	$ -	$ (753,116.00)	$ (461,245.00)	-35.36%
		Total Operating Transfers Out	**$ (900,000.00)**	**$ (713,605.00)**	**$ (713,605.00)**	$ -	$ (753,116.00)	**$ (461,245.00)**	

2017 - 2018 Budget Estimate - Capital Outlay Worksheet Public Works Solid Waste 3016						
Quantity	Description	Unit Cost	Trade-In Value	Request	Project Evaluation	
670	Replacement Curbside Barrels - IPL	$ 46.51	$ -	$ 31,490.00	A	
						$ -
				$ -		
				$ -		
				$ -		
				$ -		
				$ -		
670		$ 46.51	$ -	$ 31,490.00	A	

PROJECTION: 21801 2017-18 GENERAL CITY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 REQUEST	PCT CHANGE
0013017	FLEET MAINTENANCE								
0013017	514000	REG WAGES	493,859.81	554,125.00	556,535.00	347,394.65	556,535.00	558,055.00	.7%
0013017	515100	OVERTIME	55,385.14	63,280.00	63,280.00	37,530.67	63,280.00	63,865.00	.9%
0013017	517000	OTHER WAGE	4,651.45	8,335.00	8,335.00	3,600.00	4,000.00	1,000.00	-88.0%
0013017	541000	UTILITIES	22,502.49	27,825.00	27,825.00	25,001.00	27,825.00	27,825.00	.0%
0013017	541100	WATER SEWE	1,424.83	1,805.00	1,805.00	1,500.00	1,805.00	1,805.00	.0%
0013017	543000	REP & MAIN	41,500.62	40,000.00	40,000.00	46,694.42	46,696.00	40,000.00	.0%
0013017	543100	MV SERVICE	418,333.24	325,000.00	325,000.00	294,721.42	325,000.00	330,000.00	1.5%
0013017	544400	RENT/LEASE	.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%
0013017	561400	MAINT SUPL	13,158.48	13,500.00	13,500.00	8,084.27	13,500.00	13,700.00	1.5%
0013017	561800	PROG SUPPL	25,468.75	23,000.00	23,000.00	20,275.00	23,000.00	23,000.00	.0%
0013017	562100	HEATINGOIL	.00	500.00	500.00	.00	500.00	500.00	.0%
0013017	562200	NATURALGAS	15,429.67	24,000.00	24,000.00	20,000.00	24,000.00	24,000.00	.0%
0013017	562600	MOT FUELS	348,893.89	300,000.00	300,000.00	344,945.98	344,950.00	300,000.00	.0%
0013017	563000	MV PARTS	366,289.77	330,000.00	330,000.00	421,434.21	422,000.00	335,000.00	1.5%
0013017	563100	TIRES	123,537.98	130,000.00	130,000.00	80,020.00	130,000.00	130,000.00	.0%
0013017	570400 16026	SCISR LIFT	15,944.28	.00	.00	.00	.00	.00	.0%
0013017	579999	2018 EQUIP	.00	.00	.00	.00	.00	19,500.00	.0%
0013017	581120	CONF MEMB	55.00	115.00	115.00	120.00	120.00	115.00	.0%
0013017	581135	SCHOOLING	612.10	500.00	500.00	135.00	500.00	500.00	.0%
TOTAL FLEET MAINTENANCE			1,947,047.50	1,856,985.00	1,859,395.00	1,651,456.62	1,998,711.00	1,883,865.00	1.4%
TOTAL GENERAL FUND			1,947,047.50	1,856,985.00	1,859,395.00	1,651,456.62	1,998,711.00	1,883,865.00	1.4%
		GRAND TOTAL	1,947,047.50	1,856,985.00	1,859,395.00	1,651,456.62	1,998,711.00	1,883,865.00	1.4%

** END OF REPORT - Generated by Jodi McGrane **

Public Works – Garage Division

Budget Recap
.4 % increase from 2016/17 primarily due to unsettled contract with Outside Workers bargaining unit. Contractual services, supplies and materials accounts are increased There are several accounts within this Division that have requested increases to bring funding levels up to the actual historical level of funding needed. Public Works had needed to transfer funds into these accounts as part of the end-of-year accounting over the past several years and we are attempting to place the funding in the correct account as part of the budget process.

Regular Wages:
+0.81% increase from 2016/17. Does not include negotiated contractual settlements between City and Local 1338, Outside City Workers Union

Overtime Wages:
A .93% increase projected from 2016/17. Does not include negotiated contractual settlements between City and Local 1338, Outside City Workers Union

Other Wages:
-88% decrease from 2016/17. Time Clock Plus payroll software presently accounts for temporary upgrade adjustments in Regular Wages account.

Public Utilities:
No increase from 2016/17. This account covers the utility costs associated with the City Yard facilities.

Water & Sewer Charges:
No increase from 2016/17. This account covers the water and sewer charges associated with the City Yard facilities.

Repairs and Maintenance:
No increase from 2016/17. This account covers the repairs and maintenance costs associated with the various building systems [HVAC, electric, fire alarms, etc.] for City Yard facilities.

Motor Vehicle Service & Repair:
A 1.54% increase from 2016/17. This account covers the costs associated with out-sourcing repairs that are not performed in-house for City vehicles and equipment. In order to keep vehicles and equipment available for operations, an increase has been requested to meet those needs. Included is the cost of towing vehicles and/or equipment from a work site back to the City Yard and/or to an out-sourcing vendor for repair.

Fleet Manager is working with the Fleet Maintenance Staff and Division Heads to review planned operations and equipment needs. Both in preparing equipment for use, preparing it for seasonal decommissioning and in the triage related to repairing equipment. We are making critical decisions regarding our ability to meet service needs using our Public Works staff during regular and overtime hours. This has resulted in the Department sending some equipment out to vendors for repair action. As a result the

Department is able to meet it operational and service commitments with an aging fleet. As the capital equipment budget grows for purchasing needed vehicles / equipment, the need to outsource repairs will lessen.

Rents and Leases:
No increase from 2016/17. The funding in this account will be used for a vehicle washing contract. The City contracts with a vendor to set up their equipment in the City Yard and wash all the solid waste collection and street maintenance vehicles throughout the year. This enhanced washing will supplement the normal washing done by the operators. The enhanced washing will assist in increasing the life of the vehicles used by these Divisions.

Conferences and Memberships:
No increase from 2016/17 to account for projected increase. This account is mainly used to cover professional memberships for staff.

Schooling:
No increase from 2016/17. Amount used for seminars to provide training for general staff. Training will keep Automotive Service Excellence certifications current.

Maintenance Supplies & Materials:
1.48% increase from 2016/17. This account covers the various custodial cleaning materials, HVAC filters, etc. for the City Yard facilities.

Program Supplies:
No increase from 2016/17. This account covers the various supply costs for vehicle repairs including welding gases, welding rods and wire, etc.

Heating Oil:
No increase from 2016/17. This account covers the heating fuel costs for the City Yard vehicle storage area to supplement the waste oil that is burned. With the use of waste oil the request is reduced to match the amount of heating fuel we have needed in the recent past.

Natural Gas:
No increase from 2016/17to account for actual amount used and to take into account the savings from burning waste oil. This account covers the heating fuel costs for the City Yard facilities [repair garage, lunch room, offices, lockers, etc.] including supplementing the vehicle storage area when the waste oil heater cannot keep up with maintaining the desired temperature.

Motor Fuels:
No increase from 2016/17 to account for contractual decrease in gasoline and the projected cost decrease in diesel. This account covers all the Public Works [Administration, Engineering, Garage, Solid Waste, and Streets] vehicle and equipment fuel costs.

Motor Vehicle Parts:

A 1.52% increase from 2016/17. This account covers all the Public Works [Administration, Engineering, Garage, Solid Waste, W.P.C. and Streets] vehicle and equipment parts costs for various repairs. Requested increase aligns the budget with historical needs.

Tires, Tubes, Chains:
No increase from 2016/17. This account covers all the Public Works [Administration, Engineering, Garage, Solid Waste, and Streets] vehicle and equipment tire replacement and repair costs. This account was decreased the last two years as the Department worked through a surplus of tires. Currently we stockpile a minimal inventory of tires. We must now increase the funding in the account to match needs.

Capital Outlay Request:
100% increase from 2016/17. Request includes a 2 post lift for repairs of our midsize vehicles. Our current lift is compatible with smaller vehicles in the fleet. The advantages of the 2 post lift allows the technician to easily access all parts of the vehicle including the wheel assemblies. The combination of both lifts will help in the efficiency of vehicle repairs

Cost Center: 3017 Fleet Maintenance							
Description	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	2017 YTD Expended	2017 Projected Total FY	Budget Request 2017-2018	Change %
Total Salaries	$ 553,896.00	$ 625,740.00	$ 628,150.00	$ 298,279.00	$ 627,870.00	$ 622,920.00	-0.45%
Total Contractual Services	$ 484,428.00	$ 410,245.00	$ 410,245.00	$ 106,995.00	$ 339,742.00	$ 415,245.00	1.22%
Total Supplies and Materials	$ 892,779.00	$ 821,000.00	$ 821,000.00	$ 340,516.00	$ 468,359.00	$ 826,200.00	0.63%
Total Capital Outlay	$ 15,944.00	$ -	$ -	$ -	$ -	$ 19,500.00	
Total Public Works Fleet Maintenance	$ 1,947,047.00	$ 1,856,985.00	$ 1,859,395.00	$ 745,790.00	$ 1,435,971.00	$ 1,883,865.00	1.45%

3017 Fleet Maintenance												
Object	Labor Unit	Grade	Step	No of Pos.	Description	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	2017 YTD Expended	2017 Projected Total FY	Budget Request 2017-2018	
514000	BPSA	9	6	1	Public Works Fleet Manager		$ 85,968.00	$ 85,968.00		$ 88,277.00	$ 90,484.00	
514000	L1338	6	3	1	Dispatcher		$ 46,959.00	$ 46,959.00		$ 46,959.00	$ 46,908.00	
514000	L1338	9	3	4	Mechanic		$ 219,741.00	$ 219,741.00		$ 219,741.00	$ 219,504.00	
514000	L1338	7	3	3	Mechanic's Helper/Light Equipment Maintainer		$ 149,146.00	$ 149,146.00		$ 149,146.00	$ 148,911.00	
514000	L1338	8	3	1	Equipment Maintenance Coordinator		$ 52,304.00	$ 52,304.00		$ 52,304.00	$ 52,248.00	
				10	**TOTAL FOR OBJECT**	$ 493,860.00	$ 554,125.00	$ 556,535.00	$ 264,412.00	$ 556,535.00	$ 558,055.00	0.81%
					515100 - Overtime	$ 55,385.00	$ 63,280.00	$ 63,280.00	$ 30,267.00	$ 63,000.00	$ 63,865.00	0.93%
					517000 - Other Wages	$ 4,651.00	$ 8,335.00	$ 8,335.00	$ 3,600.00	$ 8,335.00	$ 1,000.00	-88.00%
					TOTAL	$ 553,896.00	$ 625,740.00	$ 628,150.00	$ 298,279.00	$ 627,870.00	$ 623,510.00	-0.36%
					For all but the next FY request, use Division total, not individual amounts per position							

Department: **Public Works**
Org Code: **3017**

Union	Grade/Step	Anniversary Date	Position	# of Hours of OT	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	2017 YTD Expended	2017 Projected Total FY	Budget Request 2017-2018
BPSA	9-6		Public Works Fleet Mgr.	265		$ 10,974.00	$ 10,974.00		$ -	$ 11,560.00
L1338	6-3		Dispatcher	132		$ 4,440.00	$ 4,440.00		$ -	$ 4,440.00
L1338	9-3		Mechanic(s)	600	$ -	$ 26,050.00	$ 26,050.00	$ -	$ -	$ 26,050.00
L1338	7-3		Mechanic's Helper/Light Equipment Maintainer(s)	432		$ 15,431.00	$ 15,431.00		$ -	$ 15,430.00
L1338	8-3		Equipment Maintenance Coordinator	170		$ 6,385.00	$ 6,385.00		$ -	$ 6,385.00
				1599	$ 55,385.00	$ 63,280.00	$ 63,280.00	$ 24,629.00	$ 63,000.00	$ 63,865.00

For all but the next FY request, use Division total, not individual amounts per position

Department: **Public Works**
Org Code: 3017

Union	Grade/Step	Anniversary Date	Position	# of Hours of Other Wages	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	2017 YTD Expended	2017 Projected Total FY	Budget Request 2017-2018
BPSA	9-5		Fleet.Bdg Mgr			$ 5,251.00	$ 5,251.00		$ 5,251.00	$ 1,000.00
L1338	6-3		Dispatcher	280		$ 675.00	$ 675.00		$ 675.00	$ -
L1338	9-3		Mechanic(s)	60		$ 721.00	$ 721.00		$ 721.00	$ -
L1338	7-3		Mechanic's Helper(s)/Light Equipment Maintainer	120		$ 300.00	$ 300.00		$ 300.00	$ -
L1338	5-3		Preventive Maintenance Man	280		$ 511.00	$ 511.00		$ 511.00	$ -
L1338	8-3		Equipment Maintenance Coordinator	280		$ 877.00	$ 877.00		$ 877.00	$ -
				1020	$ 4,651.00	$ 8,335.00	$ 8,335.00	$ -	$ 8,335.00	$ 1,000.00

For all but the next FY request, use Division total, not individual amounts per position

Object	Project	Description	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	2017 YTD Expended	2017 Projected Total FY	Budget Request 2017-2018	Change %	Comments
Contractual Services										
541000		Public Utilities	$ 22,502.00	$ 27,825.00	$ 27,825.00	$ 5,590.00	$ 25,000.00	$ 27,825.00	0.00%	power for building
541100		Water & Sewer Charges	$ 1,425.00	$ 1,805.00	$ 1,805.00	$ 813.00	$ 1,500.00	$ 1,805.00	0.00%	Bristol Water/WPC fees
543000		Repairs and Maintenance	$ 41,501.00	$ 40,000.00	$ 40,000.00	$ 9,829.00	$ 12,762.00	$ 40,000.00	0.00%	Contractors/ Vendor - repairs in garage
543100		Motor Vehicle Service & Repair	$ 418,333.00	$ 325,000.00	$ 325,000.00	$ 90,628.00	$ 300,000.00	$ 330,000.00	1.54%	Vendor providers for fleet service. Increase due to age of fleet
544400		Rents and Leases	$ -	$ 15,000.00	$ 15,000.00	$ -	$ -	$ 15,000.00	0.00%	Vehicle maintenance - clean vehicles of salt, grime, and debris from cab and chassis to extend life of equipment
581120		Conferences/Memberships	$ 55.00	$ 115.00	$ 115.00	$ 65.00	$ 50.00	$ 115.00	0.00%	Tree Warden
581135		Schooling	$ 612.00	$ 500.00	$ 500.00	$ 70.00	$ 430.00	$ 500.00	0.00%	Maintain vehicle education and associated software
		Total Contractual Services	$ 484,428.00	$ 410,245.00	$ 410,245.00	$ 106,995.00	$ 339,742.00	$ 415,245.00	1.22%	
Supplies and Materials										
561400		Maintenance Supplies & Materials	$ 13,158.00	$ 13,500.00	$ 13,500.00	$ 2,862.00	$ 5,030.00	$ 13,700.00	1.48%	
561800		Program Supplies	$ 25,469.00	$ 23,000.00	$ 23,000.00	$ 6,790.00	$ 24,000.00	$ 23,000.00	0.00%	Chemicals, office supplies, fuel system
562100		Heating Oil		$ 500.00	$ 500.00	$ -	$ 200.00	$ 500.00	0.00%	
562200		Natural Gas	$ 15,430.00	$ 24,000.00	$ 24,000.00	$ 2,923.00	$ 12,000.00	$ 24,000.00	0.00%	energy source for furnace
562600		Motor Fuels	$ 348,894.00	$ 300,000.00	$ 300,000.00	$ 119,347.00	$ 295,000.00	$ 300,000.00	0.00%	energy source for furnace
563000		Motor Vehicle Parts	$ 366,290.00	$ 330,000.00	$ 330,000.00	$ 164,289.00	$ 82,129.00	$ 335,000.00	1.52%	Fuel, oil products for fleet
563100		Tires, Tubes, Chains	$ 123,538.00	$ 130,000.00	$ 130,000.00	$ 44,305.00	$ 50,000.00	$ 130,000.00	0.00%	Vehicle parts from vendors - all equipment and vehicles
		Total Supplies and Materials	$ 892,779.00	$ 821,000.00	$ 821,000.00	$ 340,516.00	$ 468,359.00	$ 826,200.00	0.63%	Tire replacement, chains, etc.
		Prev Yr Capital		0	0					

2017 - 2018 Budget Estimate - Capital Outlay Worksheet Public Works Fleet Maintenance 3017

Quantity	Description	Unit Cost	Trade-In Value	Request	Project Evaluation	Comments
1	2 post lift - 18,000 lbs+	$ 19,500.00		$ 19,500.00	a	to lift medium duty vehicles
1		$ 19,500.00	$ -	$ 19,500.00		

PROJECTION: 21801 2017-18 GENERAL CITY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 REQUEST	PCT CHANGE
0013018	SNOW REMOVAL								
0013018	515100	SNOW O.T.	168,027.18	300,000.00	300,000.00	186,352.95	300,000.00	300,000.00	.0%
0013018	517000	OTHER WAGE	.00	.00	.00	-172.79	.00	.00	.0%
0013018	543000	REP & MAIN	5,907.98	7,000.00	7,000.00	6,712.52	7,000.00	7,000.00	.0%
0013018	543100	MV SERVICE	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
0013018	544410	SNOWPLW FE	141,678.75	330,200.00	330,200.00	315,000.00	330,200.00	330,200.00	.0%
0013018	561800	PROG SUPPL	457,236.98	487,500.00	487,500.00	446,140.03	487,500.00	487,500.00	.0%
0013018	563000	MOT VEH PT	23,039.00	25,000.00	25,000.00	9,408.00	25,000.00	25,000.00	.0%
0013018	563100	CHAINS	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
0013018	570400 16027	HENKE PLOW	.00	.00	6,500.00	.00	6,500.00	.00	.0%
TOTAL SNOW REMOVAL			801,889.89	1,165,700.00	1,172,200.00	969,440.71	1,172,200.00	1,165,700.00	.0%

3018 Snow Removal 2017-2018 Budget

Budget Recap: Overall Snow Appropriation Budget is a 0.% change.

Snow Overtime Appropriation: 0% increase

Repairs and Maintenance: 0% increase.

Motor Vehicle Service and Repair: 0% increase. Fleet maintenance picks up most of the repairs.

Snowplowing Fees: 0% increase.

Program Supplies: 0% increase expecting costs in salt and liquid magnesium to hold steady.

Motor Vehicle Parts: 0% increase.

Chains: 0% increase.

Capital Outlay: Nothing at this time.

Cost Center: 3018 Snow Removal							
Description	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	2017 YTD Expended	2017 Projected Total FY	Budget Request 2017-2018	Change %
Total Overtime	$ 168,027.00	$ 300,000.00	$ 300,000.00	$ 58,447.00	$ 300,000.00	$ 300,000.00	0.00%
Total Contractual Services	$ 147,587.00	$ 347,200.00	$ 347,200.00	$ 4,068.00	$ 347,200.00	$ 347,200.00	0.00%
Total Supplies and Materials	$ 486,276.00	$ 518,500.00	$ 518,500.00	$ 205,182.00	$ 518,500.00	$ 518,500.00	0.00%
Total Capital Outlay	$ -	$ -	$ 6,500.00	$ -	$ -	$ -	
Total Public Works Snow Removal	$ 801,890.00	$ 1,165,700.00	$ 1,172,200.00	$ 267,697.00	$ 1,165,700.00	$ 1,165,700.00	0.00%
Division Totals without Capital:							
Description	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	2017 YTD Expended	2017 Projected Total FY	Budget Request 2017-2018	Change %
Total Salaries	$ 168,027.00	$ 300,000.00	$ 300,000.00	$ 58,447.00	$ 300,000.00	$ 300,000.00	0.00%
Total Contractual Services	$ 147,587.00	$ 347,200.00	$ 347,200.00	$ 4,068.00	$ 347,200.00	$ 347,200.00	0.00%
Total Supplies and Materials	$ 486,276.00	$ 518,500.00	$ 518,500.00	$ 205,182.00	$ 518,500.00	$ 518,500.00	0.00%
Total Public Works Snow Removal	$ 801,890.00	$ 1,165,700.00	$ 1,165,700.00	$ 267,697.00	$ 1,165,700.00	$ 1,165,700.00	0.00%

Object	Project	Description	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	2017 YTD Expended	2017 Projected Total FY	Budget Request 2017-2018	Change %
Contractual Services									
543000		Repairs and Maintenance	$ 5,908.00	$ 7,000.00	$ 7,000.00	$ 4,068.00	$ 7,000.00	$ 7,000.00	0.00%
543100		Motor Vehicle Service & Repair	$ -	$ 10,000.00	$ 10,000.00	$ -	$ 10,000.00	$ 10,000.00	0.00%
544410		Snow Plowing Fees	$ 141,679.00	$ 330,200.00	$ 330,200.00		$ 330,200.00	$ 330,200.00	0.00%
		Total Contractual Services	$ 147,587.00	$ 347,200.00	$ 347,200.00	$ 4,068.00	$ 347,200.00	$ 347,200.00	0.00%
Supplies and Materials									
561800		Program Supplies	$ 457,237.00	$ 487,500.00	$ 487,500.00	$ 205,182.00	$ 487,500.00	$ 487,500.00	0.00%
563000		Motor Vehicle Parts	$ 23,039.00	$ 25,000.00	$ 25,000.00	$ -	$ 25,000.00	$ 25,000.00	0.00%
563100		Tires, Tubes, Chains	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ -	$ 6,000.00	$ 6,000.00	0.00%
		Total Supplies and Materials	$ 486,276.00	$ 518,500.00	$ 518,500.00	$ 205,182.00	$ 518,500.00	$ 518,500.00	0.00%

PROJECTION: 21801 2017-18 GENERAL CITY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 REQUEST	PCT CHANGE
0013019	PW MAJOR ROAD IMPROVEMENTS								
0013019	515100	OVERTIME	10,578.48	10,000.00	10,000.00	9,839.26	10,000.00	12,000.00	20.0%
0013019	543000	REP & MAIN	258,803.82	2,626,500.00	5,244,272.00	2,837,989.84	5,244,272.00	2,624,510.00	-.1%
TOTAL PW MAJOR ROAD IMPROVEM			269,382.30	2,636,500.00	5,254,272.00	2,847,829.10	5,254,272.00	2,636,510.00	.0%

3019 Major Road Improvement Budget

Budget Recap: Overall Major Road Improvement Budget request is 0.00% above the approved FY 2016/17 budget. The 0.00% funding increase maintains the FY2016/17 original budget of $2,626,500. The 0.00% increase is based on a comparison of FY 2016/17 original approved and the FY 2017/18 budget request it does not reflect the revised budget that was increased with additional state funding by $2,617,772. The revised FY 2016/17 budget, including the additional state funding was $5,548,765.

The year to date expenditures of $2,548,765 reflect major roadway maintenance work performed since July 1, 2016. The projected FY 2017/18 expenditure of $5,048,200 reflects anticipated major roadway maintenance work to be completed by June 30, 2017. Due to availability of contracted services (storm drainage work performed prior to paving) a portion of FY2016/17 funds ($196,072) will be carried over for use in FY 2017/18. Using a portion of FY 2016/17 funds in FY 2017/18 will effectively result in a FY2017/18 increase of 7.4%.

The DPW's roadway pavement condition index (PCI) rating system the condition of each roadway is evaluated on scale of (0-100). The average roadway rating is 72, each roadway that maintenance is deferred on will experience a PCI reduction of 2-3 points per year. Based on an effective revised budget increase of 7.4% associated with utilizing unspent FY 2016/17 state funds in FY 2017/18 the average roadway rating of 72 will be maintained. With that said it should be noted that the infusion of additional state funding ($2,617,772) has/will enable the Department to improve roadway conditions without an increase in FY 2017/18, however in order to maintain existing conditions in future years a budget increases will be required. Should additional grant funds again become available for the FY 2017/18 budget the Department has identified roads, drainage and other roadway items where the funds could be effectively used.

Total Contractual Services: 0.08% change from the 2016/2017 requested budget. The City utilizes private contractors to perform work associated with major roadway maintenance. Contract services are used to construct concrete sidewalks, install large lengths of bituminous curbing, construct concrete curbing, crack seal roads, mill pavement, install storm drainage, repair traffic loops and install pavement overlays and surface treatments.

State bids are used wherever possible, notably in pavement milling and overlay services.

Overtime: 20% Overtime costs for traffic control and other support operations performed by the Public Works Street Division. Increased required to provide traffic control to support contracted paving services.

Impact Statement
Due to increase state funding of an additional $2,617,772 obtained in FY 2016/17 the existing roadway condition rating can be maintained with a 0.00% increase in roadway funding for FY 2017/18.

Cost Center: 3019 Major Road Improvements								
Description	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	2017 YTD Expended	2017 Projected Total FY	Budget Request 2017-2018	Change %	
Total Contractual Services	$ 329,755.00	$ 2,626,500.00	$ 5,244,272.00	$ 2,548,765.00	$ 5,048,200.00	$ 2,624,510.00	-0.08%	
Overtime	$ 10,578.00	$ 10,000.00	$ 10,000.00	$ 9,767.00	$ 14,000.00	$ 12,000.00	20.00%	
Total PW Major Road Improvements	$ 340,333.00	$ 2,636,500.00	$ 5,254,272.00	$ 2,558,532.00	$ 5,062,200.00	$ 2,636,510.00	0.00%	

Project	Description	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	2017 YTD Expended	2017 Projected Total FY	Budget Request 2017-2018	Change %
Contractual Services	Sidewalk Repairs	$ 12,000.00	$ 17,500.00	$ 17,500.00	$ 14,495.00	$ 20,000.00	$ 18,000.00	2.86%
543000	Pavement Cut Repairs	$ 25,000.00	$ 12,000.00	$ 45,000.00	$ 38,000.00	$ 45,000.00	$ 12,000.00	0.00%
	New Bituminous Curb w/ Loam & Seed	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 6,500.00	$ 10,000.00	$ 20,000.00	100.00%
	Crack Seal	$ 150,000.00	$ 150,000.00	$ 150,000.00	$ 86,192.00	$ 120,000.00	$ 150,000.00	0.00%
Annual Road Resurfacing	*Paving (1)*	$ 1,164,000.00	$ 1,695,000.00	$ 3,664,772.00	$ 1,812,840.00	$ 3,350,000.00	$ 1,631,500.00	-3.75%
Annual Road Resurfacing	*Milling (1)*	$ 250,000.00	$ 270,000.00	$ 680,000.00	$ 350,000.00	$ 750,000.00	$ 280,010.00	3.71%
Annual Road Resurfacing	*Surface Treatment (1)*	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ -	$ 120,000.00	$ 150,000.00	-25.00%
	Handicap Ramp Installation - ADA Self Evaluation Program	$ 10,000.00	$ 20,000.00	$ 20,000.00	$ 10,000.00	$ 21,000.00	$ 13,000.00	-35.00%
	Slipform Concrete Curbing	$ 85,000.00	$ 85,000.00	$ 85,000.00	$ 23,538.00	$ 120,000.00	$ 80,000.00	-5.88%
	Storm Drainage to Support Road Resurfacing	$ 220,000.00	$ 120,000.00	$ 320,000.00	$ 183,000.00	$ 420,000.00	$ 220,000.00	83.33%
	Roadway Repairs - Street Division Materials (2)	$ 18,000.00	$ 25,000.00	$ 30,000.00	$ 6,000.00	$ 25,000.00	$ 25,000.00	0.00%
	Signal Light Detectors	$ 5,000.00	-	-	$ 7,200.00	$ 7,200.00	$ -	#VALUE!
	Police - Traffic Control	$ 20,000.00	$ 22,000.00	$ 22,000.00	$ 11,000.00	$ 40,000.00	$ 25,000.00	13.64%
		$ 329,755.00	$ 2,626,500.00	$ 5,244,272.00	$ 2,548,765.00	$ 5,048,200.00	$ 2,624,510.00	-0.08%
				$ -	$ -			

PROJECTION: 21801 2017-18 GENERAL CITY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 REQUEST	PCT CHANGE
0013020	RAILROAD MAINTENANCE								
0013020	541000	UTILITIES	273.07	265.00	265.00	265.00	265.00	300.00	13.2%
0013020	543000	REP & MAIN	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	10,000.00	11.1%
0013020	544400	RENT/LEASE	4,480.89	5,000.00	5,000.00	4,480.89	5,000.00	5,000.00	.0%
0013020	589100	RR UPKEEP	10,313.80	30,000.00	176,004.00	.00	176,004.00	11,000.00	-63.3%
TOTAL RAILROAD MAINTENANCE			24,067.76	44,265.00	190,269.00	13,745.89	190,269.00	26,300.00	-40.6%

Public Works – Railroad Maintenance

Budget Recap: The FY 2017-18 budget request represents a 40.6% decrease from the approved FY 2016-17 budget. The budget request reflects the anticipated completion of a backlog of maintenance items during the current fiscal year.

Public Utilities: This account covers the electrical costs for lighting at the various rail crossings. 13.2 % increase from the 2016/17 budget anticipates possible rate increase.

Repair and Maintenance: This account covers the monthly inspections of the rail line that are required by the railroad company using the rail spur. 11.1 % increase from the 2016/17 budget anticipates increase in new inspection contract.

Rents and Leases: No change from the 2016/17 budget. This account covers the fee that is paid to railroad company that uses the rail spur, so they will be responsible for maintaining the lighting and controls at the various rail crossings.

Miscellaneous RR Upkeep: This account covers the repair costs associated with maintaining the rail line such as rail replacement, tie replacement, ballast, etc. The FY 2016-17 budget represents of a 63.3% decrease due to anticipated completion of a backlog of maintenance items during the current fiscal year..

Capital Outlay: None.

Impact Analysis: There are approximately 10,000 wooden rail ties in the 1.9 mile spur; which have a 20-year life. As a result there is a need to replace at least 500 ties each year to keep up with the normal rate of deterioration, further we are continually trying to upgrade the rail to a stronger rail especially in the curve sections of the spur. Continued funding is needed to insure this upgrade proceeds at a reasonable pace.

Current year Capital Improvement Program projects to rehabilitate the spur's trestle Bridge and the rail crossing at Route 6 and Clark Ave are currently under contract.

PROJECTION: 21801 2017-18 GENERAL CITY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 REQUEST	PCT CHANGE
0013021	OTHER CITY BUILDINGS								
0013021	531000 14046	PROF FEES	595.00	.00	.00	.00	.00	.00	.0%
0013021	541000	UTILITIES	13,197.82	15,000.00	15,000.00	14,922.42	15,000.00	15,000.00	.0%
0013021	541100	WATER SEWR	6,847.33	4,000.00	4,000.00	2,000.00	4,000.00	4,000.00	.0%
0013021	543000	REP & MAIN	159,855.38	85,000.00	85,000.00	87,984.34	88,000.00	85,000.00	.0%
0013021	561400	MAINT SUPL	1,872.83	2,000.00	2,000.00	1,000.00	2,000.00	2,000.00	.0%
0013021	562100	HEATINGOIL	48,872.77	70,000.00	70,000.00	50,000.00	70,000.00	70,000.00	.0%
0013021	562200	NATURALGAS	251.56	1,500.00	1,500.00	199.40	1,500.00	500.00	-66.7%
TOTAL OTHER CITY BUILDINGS			231,492.69	177,500.00	177,500.00	156,106.16	180,500.00	176,500.00	-.6%

3021 Other City Buildings 2017 - 2018 Budget

Facilities including: Senior/Community Center (240 Stafford Avenue), the Main & Manross Libraries, Dog Pound, five Fire Stations, and also private properties obtained by the City through purchase and foreclosure actions.

Budget Recap: Overall Other City Buildings Budget is 0.56 % below the FY 2016/17 requested budget.

Total Contractual Services:
0% increase from the 2016/17 budget.
Public Utilities:
0% increase. Based on current year usage and Economic forecast.
Water & Sewer:
0 % increase. Based on current year usage data.
Repairs & Maintenance:
0% increase. Based on current year expenditures related to support to other City Department buildings, private properties taken over by the City and the vacant Memorial Boulevard School.

Total Supplies and Materials:
1.36% reduction from the 2016/2017 budget. Based on current year to date costs

Maintenance Supplies & Materials:
0% increase. Based on current year to date costs.
Heating Oil:
0% increase. Based on Economic forecast predicted for FY 2017/18 and current year to date costs.
Natural Gas:
66.6% decrease. Based on current year to date costs.

Capital
No request.

Cost Center: 3021 Other City Buildings								
Description	**Prior Year Actual 2015-2016**	**Original Budget 2016-2017**	**Revised Budget 2016-2017**	**2017 YTD Expended**	**2017 Projected Total FY**	**Budget Request 2017-2018**	**Change %**	
Total Contractual Services	$ 182,895.00	$ 104,000.00	$ 104,000.00	$ 47,637.43	$ 109,000.00	$ 104,000.00	0.00%	
Total Supplies and Materials	$ 50,998.00	$ 73,500.00	$ 73,500.00	$ 155.15	$ 68,000.00	$ 72,500.00	-1.36%	
Total Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -		
Total PW Other City Buildings	$ 233,893.00	$ 177,500.00	$ 177,500.00	$ 47,792.58	$ 177,000.00	$ 176,500.00	-0.56%	
Division total w/o Capital								
Description	**Prior Year Actual 2015-2016**	**Original Budget 2016-2017**	**Revised Budget 2016-2017**	**2017 YTD Expended**	**2017 Projected Total FY**	**Budget Request 2017-2018**	**Change %**	
Total Contractual Services	$ 182,895.00	$ 104,000.00	$ 104,000.00	$ 47,637.43	$ 109,000.00	$ 104,000.00	0.00%	
Total Supplies and Materials	$ 50,998.00	$ 73,500.00	$ 73,500.00	$ 155.15	$ 68,000.00	$ 72,500.00	-1.36%	
Total PW Other City Buildings	$ 233,893.00	$ 177,500.00	$ 177,500.00	$ 47,792.58	$ 177,000.00	$ 176,500.00	-0.56%	

Object	Project	Description	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	2017 YTD Expended	2017 Projected Total FY	Budget Request 2017-2018	Change %	
		Contractual Services								
541000		Public Utilities	$ 13,198.00	$ 15,000.00	$ 15,000.00	$ 3,072.94	$ 15,000.00	$ 15,000.00	0.00%	
541100		Water & Sewer	$ 6,847.00	$ 4,000.00	$ 4,000.00	$ 503.71	$ 4,000.00	$ 4,000.00	0.00%	
543000		Repairs and Maintenance	$ 159,855.00	$ 85,000.00	$ 85,000.00	$ 44,060.78	$ 90,000.00	$ 85,000.00	0.00%	
543100	14046	Professional Fees	$ 2,995.00	$ -	$ -	$ -	$ -	$ -	0.00%	
		Total Contractual Services	$ 182,895.00	$ 104,000.00	$ 104,000.00	$ 47,637.43	$ 109,000.00	$ 104,000.00	0.00%	
		Supplies and Materials								
561400		Maintenance Supplies and Materials	$ 1,873.00	$ 2,000.00	$ 2,000.00	$ 67.45	$ 2,000.00	$ 2,000.00	0.00%	
562100		Heating Oil	$ 48,873.00	$ 70,000.00	$ 70,000.00	$ -	$ 65,000.00	$ 70,000.00	0.00%	
562200		Natural Gas	$ 252.00	$ 1,500.00	$ 1,500.00	$ 87.70	$ 1,000.00	$ 500.00	-66.67%	
		Total Supplies and Materials	$ 50,998.00	$ 73,500.00	$ 73,500.00	$ 155.15	$ 68,000.00	$ 72,500.00	-1.36%	
		* Natural gas & Oil added for FY 13-14								
		Repairs and Maintenance - cost for outside maintenance								

PROJECTION: 21801 2017-18 GENERAL CITY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 REQUEST	PCT CHANGE
0013026 PUBLIC WORKS FLEET							
0013026 570400 16031 MOWER	.00	.00	131,393.00	.00	131,393.00	.00	.0%
0013026 570400 17005 SKID STEER	.00	90,000.00	95,000.00	82,666.00	90,000.00	.00	-100.0%
0013026 570400 17010 ROLL OFF	.00	26,000.00	26,000.00	23,400.00	26,000.00	.00	-100.0%
0013026 570400 17011 SNOW THRO	.00	20,000.00	20,000.00	16,885.00	20,000.00	.00	-100.0%
0013026 570400 17013 CHIPPER	.00	65,000.00	65,000.00	62,877.41	65,000.00	.00	-100.0%
0013026 570400 17015 HOT BOX	.00	35,000.00	35,000.00	.00	35,000.00	.00	-100.0%
0013026 570500 15002 DUMP TRUCK	-2,753.93	.00	2,753.93	.00	2,754.00	.00	.0%
0013026 570500 16028 WHEEL LDR	231,398.00	.00	.00	.00	.00	.00	.0%
0013026 570500 16029 DUMP TRCK	.00	.00	184,387.00	.00	184,387.00	.00	.0%
0013026 570500 16030 RUBB TRCK	264,633.00	.00	5,867.00	.00	.00	.00	.0%
0013026 570500 17002 DUMP BODY	.00	20,000.00	20,000.00	9,526.64	20,000.00	.00	-100.0%
0013026 570500 17003 10 WH DUMP	.00	235,000.00	235,000.00	214,900.00	235,000.00	.00	-100.0%
0013026 570500 17004 DUMP BODY	.00	20,000.00	20,000.00	16,400.00	20,000.00	.00	-100.0%
0013026 570500 17006 RUBB TRCK	.00	303,000.00	303,000.00	263,326.00	303,000.00	.00	-100.0%
0013026 570500 17007 PACK BOD	.00	170,000.00	170,000.00	170,000.00	170,000.00	.00	-100.0%
0013026 570500 17008 3RD AXLE	.00	15,000.00	15,000.00	.00	15,000.00	.00	-100.0%
0013026 570500 17009 BODY REPL	.00	15,000.00	15,000.00	11,650.00	15,000.00	.00	-100.0%
0013026 570500 17012 MECH TRCK	.00	85,000.00	85,000.00	81,580.50	85,000.00	.00	-100.0%
0013026 570500 17014 ADM VEH	.00	26,000.00	29,500.00	32,432.00	32,435.00	.00	-100.0%
0013026 579999 2018 EQUIP	.00	.00	.00	.00	.00	1,120,000.00	.0%
TOTAL PUBLIC WORKS FLEET	493,277.07	1,125,000.00	1,457,900.93	985,643.55	1,449,969.00	1,120,000.00	-.4%
TOTAL GENERAL FUND	493,277.07	1,125,000.00	1,457,900.93	985,643.55	1,449,969.00	1,120,000.00	-.4%
GRAND TOTAL	493,277.07	1,125,000.00	1,457,900.93	985,643.55	1,449,969.00	1,120,000.00	-.4%

** END OF REPORT - Generated by Jodi McGrane **

Cost Center: 3026 PW Fleet Vehicles and Equipment	
Description	**Budget Request 2016-2017**
Replace Dump Body on Six Wheel Dump Truck - (S-19), 2004 Mack with mounted tanker from GS-14	$ 20,000.00
Ten (10) wheel dump truck with plow, liquid deicing equipment, etc.	$ 235,000.00
Replace dump body on S-21, 2005 Mack, with body from S-17, 2001 Mack	$ 20,000.00
Skid Steer w/ bucket attachment - volvo	$ 90,000.00
Automated Rubbish Truck (R-37, 2006	$ 303,000.00
2 - Rear 32 yd. rear packer bodies installed on GR-32 (2002) and GR-34 (2004)	$ 170,000.00
Add third axle on roll off truck, R-24, 2000	$ 15,000.00
Replace body on bulk truck, R-13, 2004	$ 15,000.00
3- 50 yd roll off cans	$ 26,000.00
Snow thrower attachment for 2011 Aebi 270 tt trac slope mower	$ 20,000.00
Mechanic truck to replace G-3, 1996 Chev.	$ 85,000.00
Morbark Beever, Model M15R, chipper	$ 65,000.00
Crossover type vehicle for Administration	$ 26,000.00
Marathon asphalt hot box, 4 ton, dumping feature	$ 35,000.00
	$ 1,125,000.00
Description	**Budget Request 2017-2018**
Six (6) Wheel Dump Truck, w/ Plow, Liquid De-icing system, etc. Replace S-13, 1998 Ford 6 wheel truck	$ 206,000.00
Six (6) Wheel Dump Truck, w/ Plow, Liquid De-icing system, etc. Replace S-16, 1996 Ford 6 wheel truck	$ 206,000.00
Elgin Whirlwind street sweeper	$ 275,000.00
John Deere mower	$ 25,000.00
Automated Rubbish Truck (R-39, 2007	$ 300,000.00
3- 50 yd roll off cans	$ 28,000.00
4- 5 yd recycle compactor with 40yd can	$ 80,000.00
	$ 1,120,000.00

PROJECTION: 21801 2017-18 GENERAL CITY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 REQUEST	PCT CHANGE
0013027	LINE PAINTING								
0013027	515100	OVERTIME	.00	500.00	500.00	.00	500.00	500.00	.0%
0013027	531000	PROF FEES	158,336.60	140,000.00	140,000.00	60,000.00	140,000.00	140,000.00	.0%
0013027	561800	PROG SUPPL	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL LINE PAINTING			158,336.60	141,000.00	141,000.00	60,000.00	141,000.00	141,000.00	.0%

Line Striping Budget Variance
FY 2017-2018
Cost Center 0013027

Budget Recap

The Line Striping Budget request represents no increase in FY 2016-2017.

Summary

The Engineering Division has utilized its GIS system to map all existing pavement markings and has quantified the quantity of pavement markings on City roadways as indicated below:

Cross Walks 399
Stop Bars 1125
Double Yellow Line 81 Miles
White Line 38 Miles

The Department uses epoxy paint for roadway center line, crosswalks and stop bars. The projected life of epoxy paint is 3-4 years.

The pavement marking budget in part is a function of the how long pavement marking last on City roadway until the wear away. Ideally the pavement marking budget would be sinking fund in order to account for fluctuating expenditures.

PROJECTION: 21801 2017-18 GENERAL CITY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 REQUEST	PCT CHANGE
0013040	STREET LIGHTING								
0013040	541200	ST LGHTG	365,839.45	350,000.00	353,100.00	300,000.00	353,100.00	145,000.00	-58.6%
0013040	543000	REP & MAIN	172,864.15	200,000.00	201,586.75	186,200.00	200,000.00	75,000.00	-62.5%
TOTAL STREET LIGHTING			538,703.60	550,000.00	554,686.75	486,200.00	553,100.00	220,000.00	-60.0%
TOTAL GENERAL FUND			538,703.60	550,000.00	554,686.75	486,200.00	553,100.00	220,000.00	-60.0%
		GRAND TOTAL	538,703.60	550,000.00	554,686.75	486,200.00	553,100.00	220,000.00	-60.0%

** END OF REPORT - Generated by Jodi McGrane **

Street Lighting Budget Narrative
FY 2017-2018
Cost Center 0013040

Summary; Decrease of approximately 60% proposed based on full implementation of LED street light conversion, using consultant's estimate of associated energy and maintenance savings.

Street Lighting: Costs for generation and transmission of electricity for street lighting. .

Repairs & Maintenance: Contract services for repairs and maintenance of City street lights. Full LED implementation would include material warranty for lights, minimizing maintenance costs.

Impact Statement: Projected energy and maintenance savings of LED conversion, along with energy-savings rebates, will result in a project payback of approximately 4.7 years.

PROJECTION: 21801 2017-18 GENERAL CITY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 REQUEST	PCT CHANGE
0018310 PUBLIC BUILDINGS							
0018310 591101 SINKINGFUN	350,000.00	403,000.00	403,000.00	403,000.00	403,000.00	350,000.00	-13.2%
TOTAL PUBLIC BUILDINGS	350,000.00	403,000.00	403,000.00	403,000.00	403,000.00	350,000.00	-13.2%
TOTAL GENERAL FUND	350,000.00	403,000.00	403,000.00	403,000.00	403,000.00	350,000.00	-13.2%
GRAND TOTAL	350,000.00	403,000.00	403,000.00	403,000.00	403,000.00	350,000.00	-13.2%

** END OF REPORT - Generated by Jodi McGrane **

FY17/18 Building Committee Project List - PROPOSED

Facility	Project	Estimated Cost	Notes
Beals	Arch & Column Painting	$15,000.00	Lead Paint Removal
Beals	Paving - Rear Lot	$95,000.00	Safety/Liability Issue
BPD	Holding Cell Toilets	$35,000.00	Retrofit Costs
BPD	Van Connections & LED	$10,000.00	Electrical & LED Lighting
BPD/Court	Heating Ramp Repairs	$50,000.00	Damaged System
BPD/Court	Basement Doors	$15,000.00	Security/Access Issue
BPD/Court	Powerwash & Paint	$30,000.00	
City Hall	Security Cameras	$15,000.00	Security/Access Issue
City Hall	Powerwash & Paint	$25,000.00	
City Hall	Ceiling Tiles & Paint	$50,000.00	Phase 2 of 4
City Wide	Stair Rails - Code Issue	$10,000.00	Code Compliance Issue
		$350,000.00	