



FY 24 Town Manager Recommended Budget

Department of Public Works
Volume 1: Field Operations Group

January 2023

DPW - OPERATIONS

Programs

421 - DPW Administration
422 - Highway
423 - Snow and Ice
424 - Street Lights
425 - Public Grounds
433 - Transfer Station
499 - Fuel Pump

Number of Employees (FTE's)

0.80	C&D Attendant
1.00	Deputy Superintendent - Field Operations
0.50	DPW Director
0.80	Gate Keeper
4.50	P4 Equipment Operator
1.00	P5 Cemetery Supervisor
5.00	P5 Skilled Equipment Operator
1.00	P5 Skilled Mechanic
1.00	P6 Foreman Mechanic
1.00	P6 Highway Foreman
1.00	P6 Public Grounds Foreman
1.00	P6 Transfer Station Foreman
0.19	PT Gardener
1.00	PT Seasonal Laborer
0.25	PT-5 Clerk
0.30	Stormwater Coordinator
20.34	Total Employees (FTE's)

Overall Proposed Budget

	FY 23	FY 24	Difference	% Change
Labor	1,644,918	1,710,638	65,720	4.00%
Expenses	2,169,277	2,228,196	58,919	2.72%
Total	3,814,195	3,938,834	124,639	3.27%

FY 24 DPW - OPERATIONS

Budget Summary

		FY 22 Budget	FY 22 Expend and Encumber	FY 23 Budget	FY 24 Budget Request	
421L	DPW Administration - Labor	217,865	196,992	222,087	230,729	3.89%
421X	DPW Administration - Expenses	50,400	48,060	50,400	49,277	-2.23%
421	- DPW ADMINISTRATION	268,265	245,052	272,487	280,006	
				1.57%	2.76%	
422-023	HW - Pavement	14,400	27,056	14,400	1,400	-90.28%
422-024	HW - Curbing	0	0	0	0	
422-025	HW - Sidewalks	0	0	0	0	
422-026	HW - Shoulder	1,000	0	1,000	400	-60.00%
422-027	HW - Drainage	133,350	154,735	132,350	95,592	-27.77%
422-028	HW - Bridges	3,000	0	3,000	3,000	-----
422-029	HW - Dams	3,000	0	3,000	3,000	-----
422-02A	HW - Street Sweeping	7,000	3,589	7,000	11,500	64.29%
422-02B	HW - Signs	15,975	5,772	15,975	15,900	-0.47%
422-02C	HW - Pavement Markings	33,755	6,603	33,755	30,792	-8.78%
422-02D	HW - Guardrails	0	0	0	0	
422-02E	HW - Dept Assistance	0	0	0	0	
422-02F	HW - Fleet Repair	30,500	47,493	30,500	30,500	-----
422-02X	HW - Ames Way Garage	15,125	13,502	14,125	14,700	4.07%
422-02Y	HW - General Overhead	15,000	21,993	14,250	14,250	-----
422-02Z	HW - Employee Overhead	11,730	7,597	11,730	10,730	-8.53%
422L	Highway - Labor	484,726	458,117	491,264	516,648	5.17%
422	- HIGHWAY	768,561	746,457	772,349	748,412	
				0.49%	-3.10%	
423L	Snow and Ice - Labor	111,750	137,690	111,750	111,750	-----
423X	Snow and Ice - Expenses	388,250	493,025	388,250	388,250	-----
423	- SNOW AND ICE	500,000	630,715	500,000	500,000	
				0.00%	0.00%	
424X	Street Light - Expenses	32,000	25,954	38,000	37,781	-0.58%
424	- STREET LIGHTS	32,000	25,954	38,000	37,781	
				18.75%	-0.58%	
425-023	PG - B Everett Hall Field	16,285	25,074	18,885	20,485	8.47%
425-024	PG - Ellis Field	10,790	7,743	8,740	9,235	5.66%
425-025	PG - Myrtle Field	7,680	5,431	5,380	5,605	4.18%
425-026	PG - Gallant Field	3,840	673	1,040	800	-23.08%
425-027	PG - Brigg's Field	680	425	680	920	35.29%
425-028	PG - Salmond Field	300	0	300	300	-----
425-029	PG - Luddams Ford Site	0	914	0	1,080	

FY 24 DPW - OPERATIONS	FY 22 Budget	FY 22 Expend and Encumber	FY 23 Budget	FY 24 Budget Request	
425-02A PG - Traffic Islands	0	0	0	0	
425-02B PG - Forge Pond Park	32,600	40,228	36,070	35,520	-1.52%
425-02D PG - Center of Town	0	0	0	0	
425-02E PG - Tree Program	29,010	33,762	40,752	40,880	0.31%
425-02F PG - Equipment Management	13,100	22,839	18,700	18,700	-----
425-02G PG - Water Facility Grounds	0	0	0	0	
425-02H PG - Transfer Station Grounds	0	0	0	0	
425-02I PG - Ames Way DPW Campus	0	0	0	0	
425-02J PG - Hanover Center Cemetery	4,300	1,701	4,700	5,040	7.23%
425-02L PG - Union Cemetery	0	0	0	0	
425-02M PG - Darling Cemetery	0	0	0	0	
425-02Y PG - General Overhead	0	5,698	0	0	
425-02Z PG - Employee Overhead	6,605	5,938	7,205	7,205	-----
425L Public Grounds - Labor	451,817	491,197	499,686	524,683	5.00%
425 - PUBLIC GROUNDS	577,007	641,623	642,138	670,453	
			11.29%	4.41%	
433-022 TS - Municipal Solid Waste	546,750	516,686	570,940	596,350	4.45%
433-023 TS - Construction Debris	241,200	33,472	61,260	41,600	-32.09%
433-024 TS - Bulky Waste	55,400	29,498	45,050	42,300	-6.10%
433-025 TS - Yard Waste Program	29,600	32,000	49,600	49,600	-----
433-028 TS - Recycling Program	171,700	137,560	198,500	196,978	-0.77%
433-029 TS - Hazardous Waste Program	12,500	12,076	12,500	12,500	-----
433-02A TS - Facility Program	61,600	47,186	64,000	65,500	2.34%
433-02Z TS - Employee Overhead	3,100	4,255	3,400	3,400	-----
433L Transfer Station - Labor	302,101	258,990	320,131	326,828	2.09%
433 - TRANSFER STATION	1,423,951	1,071,723	1,325,381	1,335,056	
			-6.92%	0.73%	
499X Fuel Pump - Expenses	216,750	364,588	263,840	367,126	39.15%
499 - FUEL PUMP	216,750	364,588	263,840	367,126	
			21.73%	39.15%	
Total Department Budget:	3,786,534	3,726,112	3,814,195	3,938,834	
			0.73%	3.27%	

FY 24 DPW - OPERATIONS

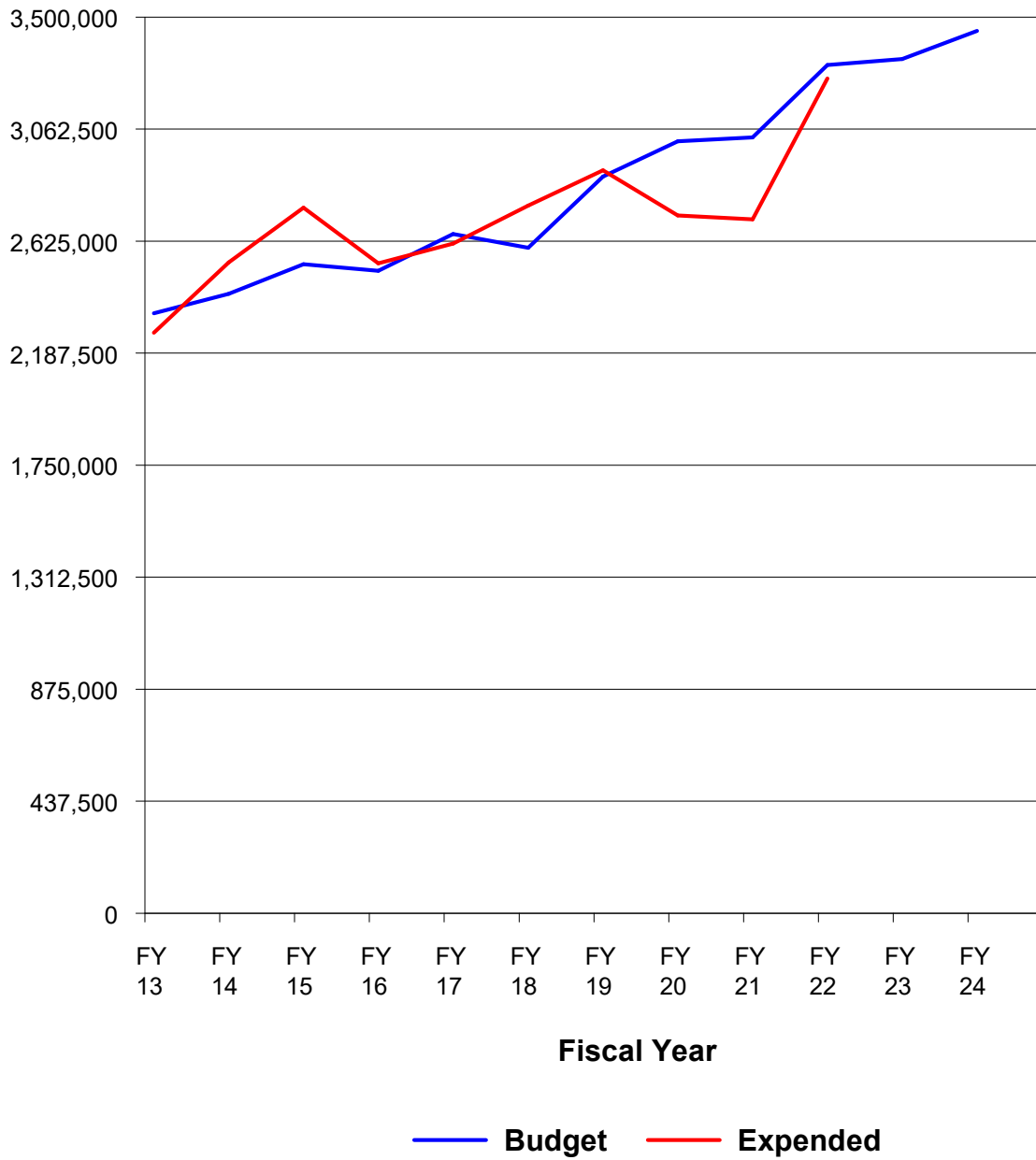
Budget History

Fiscal Year	Labor	Expenses	Total	% Change
<u>Budget Amounts</u>				
FY 13	1,102,853	1,574,560	2,677,413	0.00%
FY 14	1,158,324	1,605,710	2,764,034	3.24%
FY 15	1,330,504	1,566,105	2,896,609	4.80%
FY 16	1,274,630	1,593,430	2,868,060	-0.99%
FY 17	1,300,619	1,731,460	3,032,079	5.72%
FY 18	1,282,699	1,687,955	2,970,654	-2.03%
FY 19	1,410,612	1,877,866	3,288,478	10.70%
FY 20	1,481,304	1,964,227	3,445,531	4.78%
FY 21	1,510,347	1,951,960	3,462,307	0.49%
FY 22	1,568,259	2,218,275	3,786,534	9.36%
FY 23	1,644,918	2,169,277	3,814,195	0.73%
FY 24	1,710,638	2,228,196	3,938,834	3.27%

Expended and Encumbered Amounts

FY 13	1,149,556	1,440,795	2,590,351	0.00%
FY 14	1,204,141	1,701,337	2,905,478	12.17%
FY 15	1,369,512	1,780,150	3,149,662	8.40%
FY 16	1,239,427	1,661,908	2,901,335	-7.88%
FY 17	1,305,075	1,684,099	2,989,174	3.03%
FY 18	1,334,703	1,824,690	3,159,393	5.69%
FY 19	1,417,161	1,899,286	3,316,447	4.97%
FY 20	1,407,450	1,707,030	3,114,479	-6.09%
FY 21	1,432,928	1,665,000	3,097,927	-0.53%
FY 22	1,542,986	2,183,126	3,726,112	20.28%
FY 23	tbd	tbd	tbd	tbd
FY 24	tbd	tbd	tbd	tbd

Budget History



421 - DPW Administration

Programs

421L DPW Administration - Labor
421X DPW Administration - Expenses

Number of Employees (FTE's)

1.00 Deputy Superintendent - Field Operations
0.50 DPW Director
0.25 PT-5 Clerk
0.30 Stormwater Coordinator

Overall Proposed Budget

	FY 23	FY 24	Difference	% Change
Labor	222,087	230,729	8,642	3.89%
Expenses	50,400	49,277	-1,123	-2.23%
Total	272,487	280,006	7,519	2.76%

FY 24 421 - DPW ADMINISTRATION

Budget Summary

	FY 22 Budget	FY 22 Expend and Encumber	FY 23 Budget	FY 24 Budget Request
<u>Labor</u>				
Regular Pay	216,365	196,992	220,587	229,729
Overtime Pay	1,500	0	1,500	1,000
Other Pay	0	0	0	0
Total Labor	217,865	196,992	222,087	230,729

Expenses by Program

421X	DPW Administration - Expenses	50,400	48,060	50,400	49,277
Total Expenses		50,400	48,060	50,400	49,277

Summary

Total Labor:	217,865	196,992	222,087	230,729
Total Expenses:	50,400	48,060	50,400	49,277
Total Budget:	268,265	245,052	272,487 1.57%	280,006 2.76%

FY 24 421 - DPW ADMINISTRATION

DPW Administration Budget History

Fiscal Year	Labor	Expenses	Total	% Change
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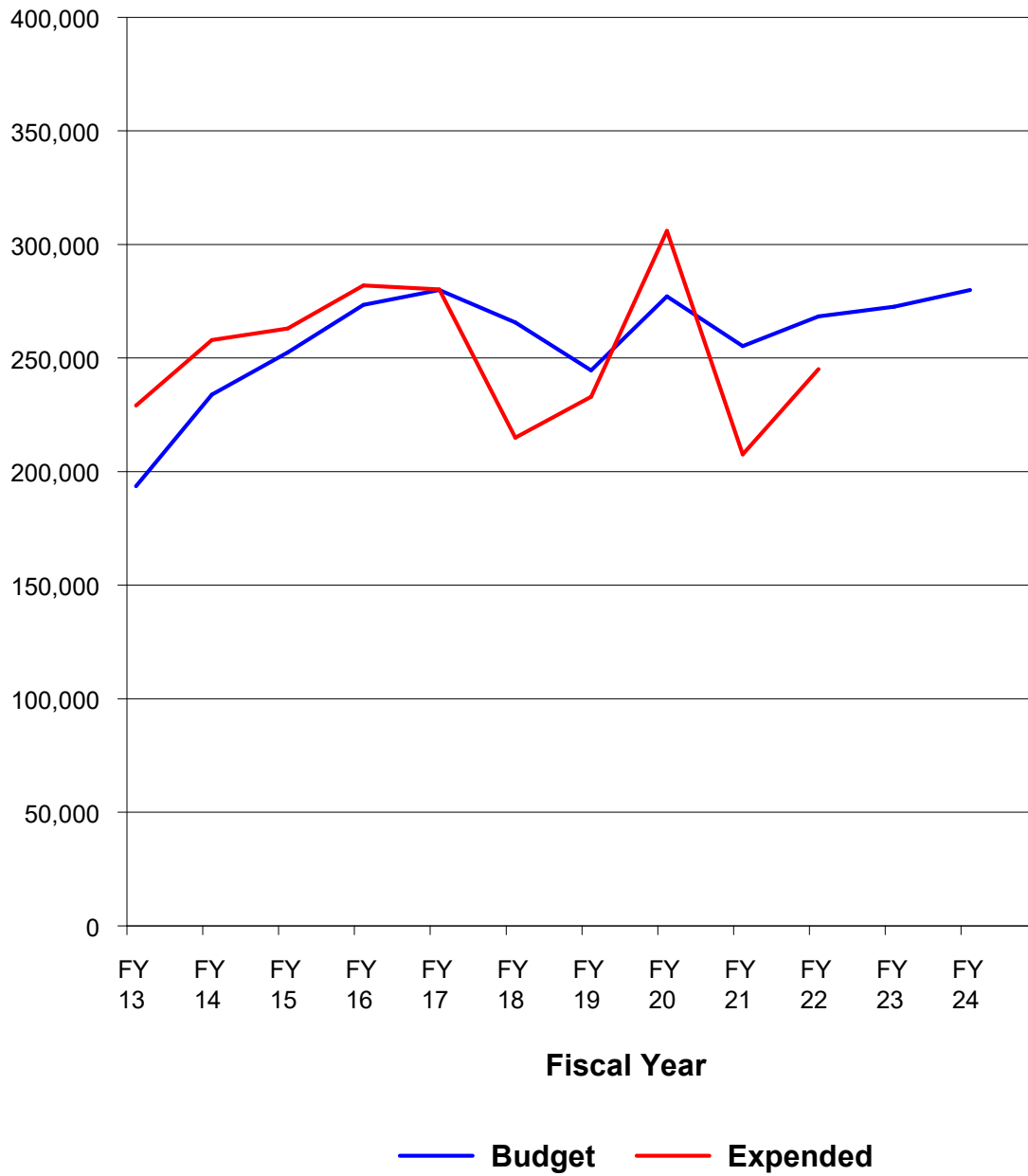
Budget Amounts

FY 13	176,728	16,915	193,643	0.00%
FY 14	182,800	51,000	233,800	20.74%
FY 15	208,963	43,456	252,419	7.96%
FY 16	215,290	58,080	273,370	8.30%
FY 17	221,866	58,080	279,946	2.41%
FY 18	203,093	62,500	265,593	-5.13%
FY 19	195,500	49,100	244,600	-7.90%
FY 20	226,849	50,200	277,049	13.27%
FY 21	203,015	52,200	255,215	-7.88%
FY 22	217,865	50,400	268,265	5.11%
FY 23	222,087	50,400	272,487	1.57%
FY 24	230,729	49,277	280,006	2.76%

Expended and Encumbered Amounts

FY 13	174,390	54,661	229,051	0.00%
FY 14	174,238	83,633	257,871	12.58%
FY 15	212,984	49,976	262,960	1.97%
FY 16	215,157	66,819	281,976	7.23%
FY 17	223,893	56,384	280,277	-0.60%
FY 18	174,411	40,475	214,886	-23.33%
FY 19	179,708	53,213	232,921	8.39%
FY 20	242,368	63,598	305,966	31.36%
FY 21	189,376	18,230	207,606	-32.15%
FY 22	196,992	48,060	245,052	18.04%
FY 23	tbd	tbd	tbd	tbd
FY 24	tbd	tbd	tbd	tbd

DPW Administration Budget History



FY 24 421 - DPW ADMINISTRATION

Labor Summary

<u>Position</u>	<u>Employees</u>	<u>FTE's</u>
Deputy Superintendent - Field Operations	1	1.00
DPW Director	1	0.50
PT-5 Clerk	1	0.25
Stormwater Coordinator	1	0.30
Total: 4 positions	4	2.05

FY 24 DPW - OPERATIONS

421L - DPW Administration - Labor

Program Budget Summary:

<u>Account Number</u>	<u>Account Name</u>	<u>Requested Amount</u>
01-421-5110	SALARIES-APPOINTED OFFICIALS	218,438
01-421-5113	SALARIES-CLERICAL	11,291
01-421-5130	OVERTIME	1,000
01-421-5148	STIPEND	0
Requested Amount:		230,729

Program Budget History:

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Change</u>	<u>Expend and Encumber</u>
FY 13	176,728	0.0 %	174,390
FY 14	182,800	3.4 %	174,238
FY 15	208,963	14.3 %	212,984
FY 16	215,290	3.0 %	215,157
FY 17	221,866	3.1 %	223,893
FY 18	203,093	-8.5 %	174,411
FY 19	195,500	-3.7 %	179,708
FY 20	226,849	16.0 %	242,368
FY 21	203,015	-10.5 %	189,376
FY 22	217,865	7.3 %	196,992
FY 23	222,087	1.9 %	tbd
FY 24	230,729	3.9 %	tbd

Program Budget Line Item Detail:

01-421-5110	SALARIES-APPOINTED OFFICIALS	218,438
01-421-5110		(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Detail from Labor Sheets			218,438
TOTAL 01-421-5110			218,438

FY 24 DPW - OPERATIONS

421L - DPW Administration - Labor

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	141,208	n/a	141,208
FY 14	144,000	1.98 %	132,511
FY 15	165,793	15.13 %	165,818
FY 16	169,240	2.08 %	169,761
FY 17	174,087	2.86 %	183,582
FY 18	178,135	2.33 %	156,158
FY 19	177,444	-0.39 %	161,474
FY 20	179,358	1.08 %	242,368
FY 21	189,663	5.75 %	188,693
FY 22	205,236	8.21 %	196,992
FY 23	209,296	1.98 %	tbd
FY 24	218,438	4.37 %	

Account Comments:

This account covers half of the DPW Director's salary, all of the salary of the Deputy Superintendent - Field Operations, and all of the part-time Stormwater Coordinator's salary.

01-421-5113	SALARIES-CLERICAL	11,291
01-421-5113		(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Detail from Labor Sheets			11,291
TOTAL 01-421-5113			11,291

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	35,481	n/a	33,182
FY 14	37,965	7.00 %	41,727
FY 15	38,724	2.00 %	43,626
FY 16	41,632	7.51 %	41,910
FY 17	43,361	4.15 %	40,311
FY 18	24,041	-44.56 %	15,922
FY 19	15,043	-37.43 %	17,040
FY 20	44,626	196.66 %	0
FY 21	10,487	-76.50 %	683
FY 22	11,129	6.12 %	0
FY 23	11,291	1.46 %	tbd

FY 24 DPW - OPERATIONS

421L - DPW Administration - Labor

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 24	11,291	0.00 %	

Account Comments:

The FY 21 budget represents a reduction of one clerical FTE due to a resignation.

The budget does fully cover a part-time employee that was previously not listed on the FTE chart but was paid through overtime budgets to cover vacations and absences in the office.

The FY22 continues to cover a part-time intermittent clerical employee who covers vacations and absences in the office.

01-421-5130	OVERTIME	1,000
01-421-5130		(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
OTHER			1,000
TOTAL 01-421-5130			1,000

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	39	n/a	0
FY 14	835	2041.03 %	0
FY 15	946	13.29 %	0
FY 16	918	-2.96 %	0
FY 17	918	0.00 %	0
FY 18	917	-0.11 %	2,331
FY 19	3,013	228.57 %	1,194
FY 20	2,865	-4.91 %	0
FY 21	2,865	0.00 %	0
FY 22	1,500	-47.64 %	0
FY 23	1,500	0.00 %	tbd
FY 24	1,000	-33.33 %	

FY 24 DPW - OPERATIONS

421L - DPW Administration - Labor

01-421-5148 STIPEND 0
01-421-5148 (calc)

OTHER Quantity Unit Price Amount

TOTAL 01-421-5148 0

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	0	0.00 %	
FY 14	0	n/a	
FY 15	3,500	n/a	3,540
FY 16	3,500	0.00 %	3,486
FY 17	3,500	0.00 %	0
FY 18	0	-100.00 %	
FY 19	0	n/a	
FY 20	0	n/a	0
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

Subtotal: 421L - DPW Administration - Labor 230,729

FY 24 DPW - OPERATIONS

421X - DPW Administration - Expenses

Program Budget Summary:

<u>Account Number</u>	<u>Account Name</u>	<u>Requested Amount</u>
01-421-5250	EQUIPMENT MAINTENANCE	1,000
01-421-5310	ENGINEERING	24,000
01-421-5319	OTHER CONTRACTED SERVICE	7,577
01-421-5340	TELEPHONE	5,200
01-421-5344	ADVERTISING	800
01-421-5345	POSTAGE & MAIL PERMITS	0
01-421-5420	OFFICE SUPPLIES	4,300
01-421-5421	PRINTING & STATIONARY	500
01-421-5585	UNIFORMS	1,600
01-421-5590	MATERIALS & SUPPLIES	0
01-421-5710	MILEAGE REIMBURSEMENT	0
01-421-5720	REGISTRATION FEES	2,900
01-421-5730	DUES	1,400
01-421-5860	EQUIPMENT PURCHASE	0

Requested Amount: 49,277

Program Budget History:

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Change</u>	<u>Expend and Encumber</u>
FY 13	16,915	0.0 %	54,661
FY 14	51,000	201.5 %	83,633
FY 15	43,456	-14.8 %	49,976
FY 16	58,080	33.7 %	66,819
FY 17	58,080	0.0 %	56,384
FY 18	62,500	7.6 %	40,475
FY 19	49,100	-21.4 %	53,213
FY 20	50,200	2.2 %	63,598
FY 21	52,200	4.0 %	18,230
FY 22	50,400	-3.5 %	48,060
FY 23	50,400	0.0 %	tbd
FY 24	49,277	-2.2 %	tbd

Program Budget Line Item Detail:

FY 24 DPW - OPERATIONS

421X - DPW Administration - Expenses

01-421-5250 EQUIPMENT MAINTENANCE 1,000
01-421-5250 (calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Copy Machine			
Software Maintenance			500
Computer Systems			500
Postage Machine			
Telephone System			
Furniture			
Other			
TOTAL 01-421-5250			1,000

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	2,415	0.00 %	2,654
FY 14	600	-75.16 %	1,395
FY 15	600	0.00 %	936
FY 16	600	0.00 %	1,356
FY 17	600	0.00 %	9,915
FY 18	1,000	66.67 %	0
FY 19	2,000	100.00 %	0
FY 20	1,000	-50.00 %	0
FY 21	1,000	0.00 %	651
FY 22	1,000	0.00 %	4,806
FY 23	1,000	0.00 %	tbd
FY 24	1,000	0.00 %	

Account Comments:

FY 17 numbers include costs associated with opening the DPW operations center.

01-421-5310 ENGINEERING 24,000
01-421-5310 (calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Stormwater			
Traffic			20,000
Inspectional Services			
Other			4,000
TOTAL 01-421-5310			24,000

FY 24 DPW - OPERATIONS

421X - DPW Administration - Expenses

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	0	n/a	21,115
FY 14	25,000	n/a	29,984
FY 15	17,456	-30.18 %	7,250
FY 16	20,000	14.57 %	18,305
FY 17	20,000	0.00 %	9,589
FY 18	20,000	0.00 %	5,875
FY 19	15,000	-25.00 %	32,258
FY 20	25,000	66.67 %	30,981
FY 21	25,000	0.00 %	632
FY 22	25,000	0.00 %	25,956
FY 23	25,000	0.00 %	tbd
FY 24	24,000	-4.00 %	

Account Comments:

FY 19 costs jumped due to re-engineering of Broadway/Cross St intersection, special speed zone engineering on Pleasant St and Whiting St and the start of the Broadway/Elm St intersection redesign

01-421-5319	OTHER CONTRACTED SERVICE	7,577
01-421-5319		(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Drug Testing			2,500
Shredding Service	12	130	1,560
Scanning Services			3,000
Work Order Support			
Internet Registration			300
OTHER			217
TOTAL 01-421-5319			7,577

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	3,680	n/a	9,688
FY 14	8,180	122.28 %	23,691
FY 15	8,180	0.00 %	11,173
FY 16	16,680	103.91 %	16,680
FY 17	16,680	0.00 %	9,928
FY 18	14,200	-14.87 %	13,827
FY 19	10,000	-29.58 %	8,143
FY 20	10,000	0.00 %	18,653

FY 24 DPW - OPERATIONS

421X - DPW Administration - Expenses

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 21	10,000	0.00 %	3,578
FY 22	7,700	-23.00 %	2,774
FY 23	7,700	0.00 %	tbd
FY 24	7,577	-1.60 %	

Account Comments:

FY 20 actual numbers include a one-time reclassification of some software support from a facility administration account

01-421-5340	TELEPHONE	5,200
01-421-5340		(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Cell Phones - Director, Deputy and foremen			5,200
TOTAL 01-421-5340			5,200

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	3,960	0.00 %	4,800
FY 14	7,560	90.91 %	11,150
FY 15	7,560	0.00 %	10,411
FY 16	9,900	30.95 %	10,003
FY 17	9,900	0.00 %	12,117
FY 18	12,300	24.24 %	12,393
FY 19	5,600	-54.47 %	5,204
FY 20	0	-100.00 %	5,243
FY 21	0	n/a	5,867
FY 22	5,200	n/a	5,679
FY 23	5,200	0.00 %	tbd
FY 24	5,200	0.00 %	

FY 24 DPW - OPERATIONS

421X - DPW Administration - Expenses

Account Comments:

ENTIRE BUDGET MOVED TO IT DEPARTMENT FOR FY 20

The move did not cover cell phone costs which remained at DPW

01-421-5344
01-421-5344

ADVERTISING

800
(calc)

	Quantity	Unit Price	Amount
Employment Advertising			
Legal Notices			600
Purchasing Advertising			200
OTHER			
TOTAL 01-421-5344			800

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	1,200	0.00 %	2,797
FY 14	1,200	0.00 %	1,179
FY 15	1,200	0.00 %	559
FY 16	1,200	0.00 %	999
FY 17	1,200	0.00 %	1,661
FY 18	1,200	0.00 %	2,303
FY 19	1,200	0.00 %	1,607
FY 20	1,200	0.00 %	869
FY 21	1,200	0.00 %	1,673
FY 22	800	-33.33 %	837
FY 23	800	0.00 %	tbd
FY 24	800	0.00 %	

01-421-5345
01-421-5345

POSTAGE & MAIL PERMITS

0
(calc)

	Quantity	Unit Price	Amount
Postal Permit Fees			
TOTAL 01-421-5345			0

FY 24 DPW - OPERATIONS

421X - DPW Administration - Expenses

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	600	0.00 %	66
FY 14	600	0.00 %	1,520
FY 15	600	0.00 %	4,338
FY 16	1,100	83.33 %	4,486
FY 17	1,100	0.00 %	-63
FY 18	2,100	90.91 %	0
FY 19	2,100	0.00 %	0
FY 20	1,300	-38.10 %	0
FY 21	500	-61.54 %	1,000
FY 22	0	-100.00 %	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

01-421-5420	OFFICE SUPPLIES	4,300
01-421-5420		(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
General Administration			
Copier Supplies			500
Misc office supplies			75
File folders			
Pens/pencils			
Paper	5	35	175
Subscriptions			
Toner Cartridges			2,050
Envelopes			
Software			
OTHER			
			2,800
DPW Superintendent Support			
Business Cards			
Computer Systems			
Office Supplies			
Software maintenance			1,500
other			
			1,500
Deputy Superintendent Support			
Business Cards			
Computer Systems			
General Supplies			
Software maintenance			
			0
Other			
TOTAL 01-421-5420			4,300

FY 24 DPW - OPERATIONS

421X - DPW Administration - Expenses

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	3,400	0.00 %	4,028
FY 14	5,100	50.00 %	9,206
FY 15	5,100	0.00 %	8,951
FY 16	5,100	0.00 %	8,332
FY 17	5,100	0.00 %	8,529
FY 18	7,000	37.25 %	4,531
FY 19	8,500	21.43 %	2,238
FY 20	7,000	-17.65 %	3,090
FY 21	7,000	0.00 %	2,544
FY 22	4,300	-38.57 %	4,810
FY 23	4,300	0.00 %	tbd
FY 24	4,300	0.00 %	

01-421-5421
01-421-5421

PRINTING & STATIONARY

500
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Business Cards			
Envelopes			
Forms			
Letterhead			
Time Cards			500
OTHER			
TOTAL 01-421-5421			500

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	0	0.00 %	208
FY 14	1,100	n/a	3,752
FY 15	1,100	0.00 %	222
FY 16	1,100	0.00 %	5,057
FY 17	1,100	0.00 %	2,652
FY 18	2,300	109.09 %	384
FY 19	2,300	0.00 %	243
FY 20	2,100	-8.70 %	1,588
FY 21	2,100	0.00 %	0
FY 22	500	-76.19 %	183
FY 23	500	0.00 %	tbd
FY 24	500	0.00 %	

FY 24 DPW - OPERATIONS

421X - DPW Administration - Expenses

Account Comments:

FY 14 expenses included a special mailing to residents

01-421-5585	UNIFORMS	1,600
01-421-5585		(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Director			800
Deputy Supt			800
TOTAL 01-421-5585			1,600

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	560	0.00 %	403
FY 14	560	0.00 %	258
FY 15	560	0.00 %	1,118
FY 16	800	42.86 %	513
FY 17	800	0.00 %	934
FY 18	800	0.00 %	0
FY 19	800	0.00 %	700
FY 20	800	0.00 %	790
FY 21	1,600	100.00 %	733
FY 22	1,600	0.00 %	576
FY 23	1,600	0.00 %	tbd
FY 24	1,600	0.00 %	

01-421-5590	MATERIALS & SUPPLIES	0
01-421-5590		(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
OTHER			
TOTAL 01-421-5590			0

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	0	0.00 %	
FY 14	0	n/a	
FY 15	0	n/a	
FY 16	0	n/a	
FY 17	0	n/a	
FY 18	0	n/a	

FY 24 DPW - OPERATIONS

421X - DPW Administration - Expenses

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 19	0	n/a	
FY 20	0	n/a	0
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

01-421-5710 **MILEAGE REIMBURSEMENT** **0**
01-421-5710 (calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
OTHER			
TOTAL 01-421-5710			0

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	50	0.00 %	0
FY 14	50	0.00 %	0
FY 15	50	0.00 %	0
FY 16	0	-100.00 %	
FY 17	0	n/a	3
FY 18	0	n/a	7
FY 19	0	n/a	
FY 20	0	n/a	0
FY 21	0	n/a	4
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

01-421-5720 **REGISTRATION FEES** **2,900**
01-421-5720 (calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
APWA Meeting Fees			2,500
Plymouth County Highway			400
OTHER			
TOTAL 01-421-5720			2,900

FY 24 DPW - OPERATIONS

421X - DPW Administration - Expenses

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	400	0.00 %	1,399
FY 14	400	0.00 %	518
FY 15	400	0.00 %	324
FY 16	400	0.00 %	0
FY 17	400	0.00 %	0
FY 18	400	0.00 %	30
FY 19	400	0.00 %	1,524
FY 20	400	0.00 %	829
FY 21	2,400	500.00 %	35
FY 22	2,900	20.83 %	864
FY 23	2,900	0.00 %	tbd
FY 24	2,900	0.00 %	

01-421-5730	DUES	1,400
01-421-5730		(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
AMERICAN PUBLIC WORKS ASSOCIATION			1,400
MASSACHUSETTS HIGHWAY ASSOCIATION			150
PLYMOUTH COUNTY HWY ASSN INC			50
Adjustment			-200
TOTAL 01-421-5730			1,400

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	650	0.00 %	992
FY 14	650	0.00 %	980
FY 15	650	0.00 %	1,062
FY 16	1,200	84.62 %	1,088
FY 17	1,200	0.00 %	1,119
FY 18	1,200	0.00 %	1,125
FY 19	1,200	0.00 %	1,296
FY 20	1,400	16.67 %	1,555
FY 21	1,400	0.00 %	1,513
FY 22	1,400	0.00 %	1,575
FY 23	1,400	0.00 %	tbd
FY 24	1,400	0.00 %	

FY 24 DPW - OPERATIONS

421X - DPW Administration - Expenses

01-421-5860 EQUIPMENT PURCHASE 0
01-421-5860 (calc)

OTHER
TOTAL 01-421-5860 0

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	0	0.00 %	6,511
FY 14	0	n/a	
FY 15	0	n/a	3,632
FY 16	0	n/a	
FY 17	0	n/a	
FY 18	0	n/a	
FY 19	0	n/a	
FY 20	0	n/a	0
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

Subtotal: 421X - DPW Administration - Expenses 49,277

Budget Report for 421 - DPW ADMINISTRATION

Account Number	Account Name	Budget	FY 23 Budget	Perc. Chg	FY 18 Expend	FY 19 Expend	FY 20 Expend	FY 21 Expend	FY 22 Expend
DPW Administration - Labor									
01-421-5110	SALARIES-APPOINTED OFFICIALS	218,438	209,296	4.37%	156,158	161,474	242,368	188,693	196,992
01-421-5113	SALARIES-CLERICAL	11,291	11,291	0.00%	15,922	17,040	0	683	0
01-421-5130	OVERTIME	1,000	1,500	-33.33%	2,331	1,194	0	0	0
01-421-5148	STIPEND	0	0	-----	0	0	0	0	0
Total for DPW Administration - Labor		230,729	222,087	3.89%	174,411	179,708	242,368	189,376	196,992
DPW Administration - Expenses									
01-421-5250	EQUIPMENT MAINTENANCE	1,000	1,000	0.00%	0	0	0	651	4,806
01-421-5310	ENGINEERING	24,000	25,000	-4.00%	5,875	32,258	30,981	632	25,956
01-421-5319	OTHER CONTRACTED SERVICE	7,577	7,700	-1.60%	13,827	8,143	18,653	3,578	2,774
01-421-5340	TELEPHONE	5,200	5,200	0.00%	12,393	5,204	5,243	5,867	5,679
01-421-5344	ADVERTISING	800	800	0.00%	2,303	1,607	869	1,673	837
01-421-5345	POSTAGE & MAIL PERMITS	0	0	-----	0	0	0	1,000	0
01-421-5420	OFFICE SUPPLIES	4,300	4,300	0.00%	4,531	2,238	3,090	2,544	4,810
01-421-5421	PRINTING & STATIONARY	500	500	0.00%	384	243	1,588	0	183
01-421-5585	UNIFORMS	1,600	1,600	0.00%	0	700	790	733	576
01-421-5590	MATERIALS & SUPPLIES	0	0	-----	0	0	0	0	0
01-421-5710	MILEAGE REIMBURSEMENT	0	0	-----	7	0	0	4	0
01-421-5720	REGISTRATION FEES	2,900	2,900	0.00%	30	1,524	829	35	864
01-421-5730	DUES	1,400	1,400	0.00%	1,125	1,296	1,555	1,513	1,575
01-421-5860	EQUIPMENT PURCHASE	0	0	-----	0	0	0	0	0
Total for DPW Administration - Expenses		49,277	50,400	-2.23%	40,475	53,213	63,598	18,230	48,060
421 - DPW ADMINISTRATION Total:		280,006	272,487	2.76%	214,886	232,921	305,966	207,606	245,052

Town of Hanover
Town Manager Recommended Budget
FY24 Operating Budget

421 - DPW ADMINISTRATION		FY2021	FY2022	FY2023	FY2023	FY2024 Town	\$	%
Account Number	Account Description	Expended	Expended	Budget	Expended	Manager Rec	Change	Change
01-421-5110	SALARIES-APPOINTED OFFICIALS	\$188,693.36	\$196,992.01	\$209,296.00	\$145,231.83	\$218,438.00	\$9,142.00	4.36
01-421-5113	SALARIES-CLERICAL	\$683.40	\$0.00	\$11,291.00	\$0.00	\$11,291.00	\$0.00	0.00
01-421-5130	OVERTIME	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,000.00	\$-500.00	-33.33
		\$189,376.76						
PERSONNEL SUB-TOTAL:		\$189,376.76	\$196,992.01	\$222,087.00	\$145,231.83	\$230,729.00	\$8,642.00	3.89
01-421-5250	EQUIPMENT MAINTENANCE	\$651.46	\$4,805.94	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00
01-421-5310	ENGINEERING	\$631.69	\$23,706.31	\$25,000.00	\$750.00	\$24,000.00	\$-1,000.00	-4.00
01-421-5319	OTHER CONTRACTED SERVICE	\$2,940.96	\$2,631.65	\$7,700.00	\$11,481.77	\$7,577.00	\$-123.00	-1.59
01-421-5340	TELEPHONE	\$5,483.44	\$5,285.93	\$5,200.00	\$2,614.66	\$5,200.00	\$0.00	0.00
01-421-5344	ADVERTISING	\$1,673.28	\$837.46	\$800.00	\$2,449.89	\$800.00	\$0.00	0.00
01-421-5420	OFFICE SUPPLIES	\$2,544.14	\$4,810.45	\$4,300.00	\$225.28	\$4,300.00	\$0.00	0.00
01-421-5421	PRINTING & STATIONERY	\$0.00	\$183.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00
01-421-5585	UNIFORMS	\$733.39	\$576.40	\$1,600.00	\$608.25	\$1,600.00	\$0.00	0.00
01-421-5720	REGISTRATION FEES	\$35.00	\$864.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	0.00
01-421-5730	DUES	\$1,512.50	\$1,575.00	\$1,400.00	\$1,462.50	\$1,400.00	\$0.00	0.00
		\$16,205.86						
EXPENSES SUB-TOTAL:		\$16,205.86	\$45,276.14	\$50,400.00	\$19,592.35	\$49,277.00	\$-1,123.00	-2.22
421 DPW ADMINISTRATION SUB-TOTAL:		\$205,582.62	\$242,268.15	\$272,487.00	\$164,824.18	\$280,006.00	\$7,519.00	2.75

422 - Highway

Programs

422-023 HW - Pavement
422-024 HW - Curbing
422-025 HW - Sidewalks
422-026 HW - Shoulder
422-027 HW - Drainage
422-028 HW - Bridges
422-029 HW - Dams
422-02A HW - Street Sweeping
422-02B HW - Signs
422-02C HW - Pavement Markings
422-02D HW - Guardrails
422-02E HW - Dept Assistance
422-02F HW - Fleet Repair
422-02X HW - Ames Way Garage
422-02Y HW - General Overhead
422-02Z HW - Employee Overhead
422L Highway - Labor

Number of Employees (FTE's)

1.50 P4 Equipment Operator
2.00 P5 Skilled Equipment Operator
1.00 P5 Skilled Mechanic
1.00 P6 Foreman Mechanic
1.00 P6 Highway Foreman

Overall Proposed Budget

	FY 23	FY 24	Difference	% Change
Labor	491,264	516,648	25,384	5.17%
Expenses	281,085	231,764	-49,321	-17.55%
Total	772,349	748,412	-23,937	-3.10%

FY 24 422 - HIGHWAY

Budget Summary

	FY 22 Budget	FY 22 Expend and Encumber	FY 23 Budget	FY 24 Budget Request
<u>Labor</u>				
Regular Pay	435,430	395,855	439,188	457,522
Overtime Pay	0	0	0	0
Other Pay	49,296	62,262	52,076	59,126
Total Labor	484,726	458,117	491,264	516,648

Expenses by Program

422-023 HW - Pavement	14,400	27,056	14,400	1,400
422-024 HW - Curbing	0	0	0	0
422-025 HW - Sidewalks	0	0	0	0
422-026 HW - Shoulder	1,000	0	1,000	400
422-027 HW - Drainage	133,350	154,735	132,350	95,592
422-028 HW - Bridges	3,000	0	3,000	3,000
422-029 HW - Dams	3,000	0	3,000	3,000
422-02A HW - Street Sweeping	7,000	3,589	7,000	11,500
422-02B HW - Signs	15,975	5,772	15,975	15,900
422-02C HW - Pavement Markings	33,755	6,603	33,755	30,792
422-02D HW - Guardrails	0	0	0	0
422-02E HW - Dept Assistance	0	0	0	0
422-02F HW - Fleet Repair	30,500	47,493	30,500	30,500
422-02X HW - Ames Way Garage	15,125	13,502	14,125	14,700
422-02Y HW - General Overhead	15,000	21,993	14,250	14,250
422-02Z HW - Employee Overhead	11,730	7,597	11,730	10,730
Total Expenses	283,835	288,340	281,085	231,764

Summary

Total Labor:	484,726	458,117	491,264	516,648
Total Expenses:	283,835	288,340	281,085	231,764
Total Budget:	768,561	746,457	772,349 0.49%	748,412 -3.10%

FY 24 422 - HIGHWAY

Highway Budget History

Fiscal Year	Labor	Expenses	Total	% Change
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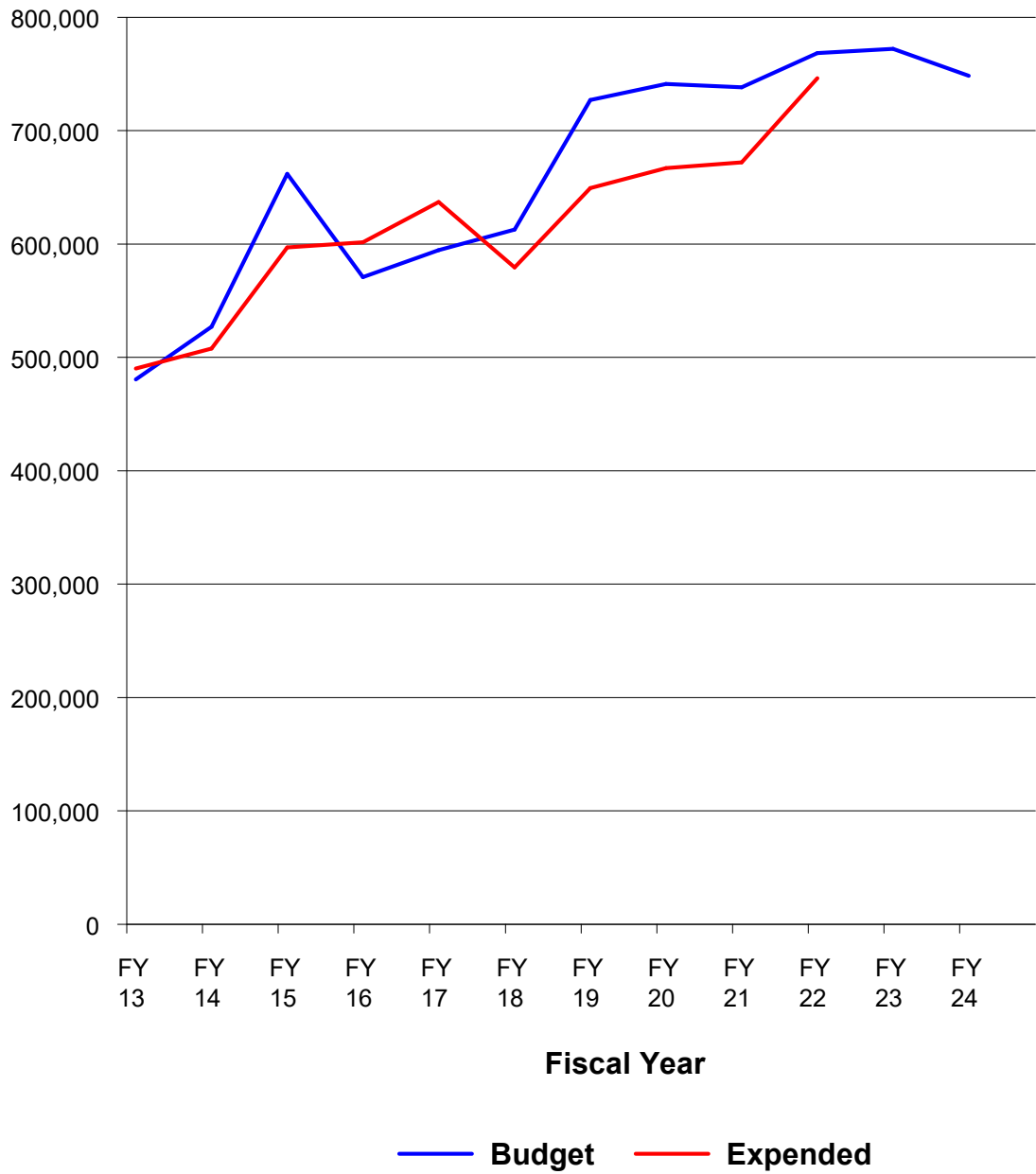
Budget Amounts

FY 13	360,500	120,000	480,500	0.00%
FY 14	366,500	160,310	526,810	9.64%
FY 15	502,540	159,310	661,850	25.63%
FY 16	407,988	162,845	570,833	-13.75%
FY 17	417,430	177,185	594,615	4.17%
FY 18	425,015	187,685	612,700	3.04%
FY 19	444,210	282,685	726,895	18.64%
FY 20	457,314	283,685	740,999	1.94%
FY 21	454,480	283,685	738,165	-0.38%
FY 22	484,726	283,835	768,561	4.12%
FY 23	491,264	281,085	772,349	0.49%
FY 24	516,648	231,764	748,412	-3.10%

Expended and Encumbered Amounts

FY 13	369,238	120,829	490,067	0.00%
FY 14	356,931	150,786	507,717	3.60%
FY 15	431,127	165,930	597,057	17.60%
FY 16	404,661	196,984	601,645	0.77%
FY 17	415,797	221,259	637,056	5.89%
FY 18	422,030	157,458	579,488	-9.04%
FY 19	455,298	194,003	649,301	12.05%
FY 20	467,876	199,203	667,079	2.74%
FY 21	435,948	236,107	672,055	0.75%
FY 22	458,117	288,340	746,457	11.07%
FY 23	tbd	tbd	tbd	tbd
FY 24	tbd	tbd	tbd	tbd

Highway Budget History



Labor Summary

<u>Position</u>	<u>Employees</u>	<u>FTE's</u>
P4 Equipment Operator	2	1.50
P5 Skilled Equipment Operator	2	2.00
P5 Skilled Mechanic	1	1.00
P6 Foreman Mechanic	1	1.00
P6 Highway Foreman	1	1.00
Total: 5 positions	7	6.50

FY 24 DPW - OPERATIONS

422-023 - HW - Pavement

Program Budget Summary:

<u>Account Number</u>	<u>Account Name</u>	<u>Requested Amount</u>
01-422-5319 (partial 023)	HW OTHER SERVICES - PAVEMENT	0
01-422-5470	HW ASPHALT (discontinued)	0
01-422-5471 (partial 023)	HW ASPHALT - PAVEMENT	1,400
01-422-5590 (partial 023)	HW MATERIALS - PAVEMENT	0
Requested Amount:		1,400

Program Budget History:

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Change</u>	<u>Expend and Encumber</u>
FY 01	35,000	0.0 %	8,154
FY 02	35,000	0.0 %	3,718
FY 03	12,390	-64.6 %	6,608
FY 04	15,366	24.0 %	6,568
FY 05	15,366	0.0 %	2,586
FY 06	18,000	17.1 %	6,598
FY 07	10,520	-41.6 %	5,064
FY 08	8,680	-17.5 %	6,236
FY 09	8,680	0.0 %	4,575
FY 10	8,680	0.0 %	2,627
FY 11	8,680	0.0 %	10,341
FY 12	8,680	0.0 %	1,706
FY 13	8,680	0.0 %	16,745
FY 14	8,680	0.0 %	19,031
FY 15	8,680	0.0 %	26,518
FY 16	10,000	15.2 %	8,141
FY 17	14,400	44.0 %	4,890
FY 18	14,400	0.0 %	11,770
FY 19	14,400	0.0 %	6,828
FY 20	14,400	0.0 %	9,756
FY 21	14,400	0.0 %	23,531
FY 22	14,400	0.0 %	27,056
FY 23	14,400	0.0 %	tbd
FY 24	1,400	-90.3 %	tbd

Program Budget Line Item Detail:

FY 24 DPW - OPERATIONS

422-023 - HW - Pavement

HW ASPHALT
01-422-5470

HW ASPHALT (discontinued)

0
(calc)

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	35,000	0.00 %	8,154
FY 02	35,000	0.00 %	3,718
FY 03	12,390	-64.60 %	6,608
FY 04	15,366	24.02 %	6,568
FY 05	15,366	0.00 %	2,586
FY 06	18,000	17.14 %	6,598
FY 07	10,520	-41.56 %	4,676
FY 08	0	-100.00 %	1,914
FY 09	0	n/a	4,575
FY 10	0	n/a	1,741
FY 11	0	n/a	890
FY 12	0	n/a	0
FY 13	0	n/a	0
FY 14	0	n/a	0
FY 15	0	n/a	0
FY 16	0	n/a	0
FY 17	0	n/a	0
FY 18	0	n/a	0
FY 19	0	n/a	0
FY 20	0	n/a	0
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

Account Comments:

Account discontinued in FY 09 to standardize accounts by programs

HW ASPHALT - PAVEMENT
01-422-5471 (partial 023)

HW ASPHALT - PAVEMENT

1,400
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Hot Mix - tons			
Tack Emulsion- gals			
QPR Cold Patch - tons			1,400
Other			
Total:			1,400

FY 24 DPW - OPERATIONS

422-023 - HW - Pavement

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	0	n/a	0
FY 02	0	n/a	0
FY 03	0	n/a	0
FY 04	0	n/a	0
FY 05	0	n/a	0
FY 06	0	n/a	0
FY 07	0	n/a	0
FY 08	8,680	n/a	1,072
FY 09	8,680	0.00 %	
FY 10	8,680	0.00 %	808
FY 11	8,680	0.00 %	5,877
FY 12	8,680	0.00 %	1,706
FY 13	8,680	0.00 %	7,043
FY 14	8,680	0.00 %	12,073
FY 15	8,680	0.00 %	26,294
FY 16	10,000	15.21 %	7,824
FY 17	14,400	44.00 %	4,298
FY 18	14,400	0.00 %	8,940
FY 19	14,400	0.00 %	0
FY 20	14,400	0.00 %	7,256
FY 21	14,400	0.00 %	21,696
FY 22	14,400	0.00 %	27,056
FY 23	14,400	0.00 %	tbd
FY 24	1,400	-90.28 %	

HW MATERIALS - PAVEMENT
01-422-5590 (partial 023)

HW MATERIALS - PAVEMENT

0
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Other			
Subtotal - HW Materials Pavement			0

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	0	0.00 %	0
FY 02	0	n/a	0
FY 03	0	n/a	0
FY 04	0	n/a	0
FY 05	0	n/a	0
FY 06	0	n/a	0
FY 07	0	n/a	388
FY 08	0	n/a	2,375
FY 09	0	n/a	0

FY 24 DPW - OPERATIONS

422-023 - HW - Pavement

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 10	0	n/a	78
FY 11	0	n/a	209
FY 12	0	n/a	0
FY 13	0	n/a	33
FY 14	0	n/a	2,463
FY 15	0	n/a	224
FY 16	0	n/a	0
FY 17	0	n/a	592
FY 18	0	n/a	2,830
FY 19	0	n/a	6,501
FY 20	0	n/a	2,500
FY 21	0	n/a	1,835
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

Account Comments:

FY 19 included cold patch and traffic barrel rental costs

HW OTHER SERVICES - PAVEMENT
01-422-5319 (partial 023)

0
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Crack Sealing (days)		3000	
Infrared Repairs (days)		3000	
Other			
Total:			0

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 03	0	0.00 %	0
FY 04	0	n/a	0
FY 05	0	n/a	0
FY 06	0	n/a	0
FY 07	0	n/a	0
FY 08	0	n/a	875
FY 09	0	n/a	0
FY 10	0	n/a	0

FY 24 DPW - OPERATIONS

422-023 - HW - Pavement

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 11	0	n/a	3,365
FY 12	0	n/a	0
FY 13	0	n/a	9,669
FY 14	0	n/a	4,495
FY 15	0	n/a	0
FY 16	0	n/a	317
FY 17	0	n/a	0
FY 18	0	n/a	0
FY 19	0	n/a	327
FY 20	0	n/a	0
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

Account Comments:

FY 14 numbers were not representative of typical costs. Include traffic study and some hired paving services

Subtotal: 422-023 - HW - Pavement

1,400

FY 24 DPW - OPERATIONS

422-024 - HW - Curbing

Program Budget Summary:

<u>Account Number</u>	<u>Account Name</u>	<u>Requested Amount</u>
01-422-5319 (partial 024)	HW OTHER SERVICES - CURBING	0
01-422-5471 (partial 024)	HW ASPHALT - CURBING	0
01-422-5590 (partial 024)	HW MATERIALS - CURBING	0
Requested Amount:		0

Program Budget History:

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Change</u>	<u>Expend and Encumber</u>
FY 01	0	n/a	0
FY 02	0	n/a	0
FY 03	0	n/a	0
FY 04	0	n/a	0
FY 05	0	n/a	0
FY 06	0	n/a	0
FY 07	0	n/a	0
FY 08	0	n/a	0
FY 09	0	n/a	0
FY 10	0	n/a	0
FY 11	0	n/a	0
FY 12	0	n/a	0
FY 13	0	n/a	0
FY 14	0	n/a	0
FY 15	0	n/a	0
FY 16	0	n/a	0
FY 17	0	n/a	0
FY 18	0	n/a	0
FY 19	0	n/a	0
FY 20	0	n/a	0
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	tbd

Program Budget Line Item Detail:

FY 24 DPW - OPERATIONS

422-024 - HW - Curbing

HW ASPHALT - CURBING
01-422-5471 (partial 024)

HW ASPHALT - CURBING

0
(calc)

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	0	0.00 %	0
FY 02	0	n/a	0
FY 03	0	n/a	0
FY 04	0	n/a	0
FY 05	0	n/a	0
FY 06	0	n/a	0
FY 07	0	n/a	0
FY 08	0	n/a	0
FY 09	0	n/a	0
FY 10	0	n/a	0
FY 11	0	n/a	0
FY 12	0	n/a	0
FY 13	0	n/a	0
FY 14	0	n/a	0
FY 15	0	n/a	0
FY 16	0	n/a	0
FY 17	0	n/a	0
FY 18	0	n/a	0
FY 19	0	n/a	0
FY 20	0	n/a	0
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

HW MATERIALS - CURBING
01-422-5590 (partial 024)

HW MATERIALS - CURBING

0
(calc)

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	0	0.00 %	0
FY 02	0	n/a	0
FY 03	0	n/a	0
FY 04	0	n/a	0
FY 05	0	n/a	0
FY 06	0	n/a	0
FY 07	0	n/a	0
FY 08	0	n/a	0
FY 09	0	n/a	0
FY 10	0	n/a	0
FY 11	0	n/a	0

FY 24 DPW - OPERATIONS

422-024 - HW - Curbing

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 12	0	n/a	0
FY 13	0	n/a	0
FY 14	0	n/a	0
FY 15	0	n/a	0
FY 16	0	n/a	0
FY 17	0	n/a	0
FY 18	0	n/a	0
FY 19	0	n/a	0
FY 20	0	n/a	0
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

HW OTHER SERVICES - CURBING HW OTHER SERVICES - CURBING

01-422-5319 (partial 024)

0
(calc)

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	0	0.00 %	0
FY 02	0	n/a	0
FY 03	0	n/a	0
FY 04	0	n/a	0
FY 05	0	n/a	0
FY 06	0	n/a	0
FY 07	0	n/a	0
FY 08	0	n/a	0
FY 09	0	n/a	0
FY 10	0	n/a	0
FY 11	0	n/a	0
FY 12	0	n/a	0
FY 13	0	n/a	0
FY 14	0	n/a	0
FY 15	0	n/a	0
FY 16	0	n/a	0
FY 17	0	n/a	0
FY 18	0	n/a	0
FY 19	0	n/a	0
FY 20	0	n/a	0
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

FY 24 DPW - OPERATIONS

422-024 - HW - Curbing

Subtotal: 422-024 - HW - Curbing

0

FY 24 DPW - OPERATIONS

422-025 - HW - Sidewalks

Program Budget Summary:

<u>Account Number</u>	<u>Account Name</u>	<u>Requested Amount</u>
01-422-5319 (partial 025)	HW OTHER SERVICES - SIDEWALKS	0
01-422-5471 (partial 025)	HW ASPHALT - SIDEWALKS	0
01-422-5590 (partial 025)	HW MATERIALS - SIDEWALKS	0
Requested Amount:		0

Program Budget History:

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Change</u>	<u>Expend and Encumber</u>
FY 01	0	n/a	0
FY 02	0	n/a	0
FY 03	0	n/a	0
FY 04	0	n/a	0
FY 05	0	n/a	0
FY 06	0	n/a	0
FY 07	0	n/a	0
FY 08	0	n/a	0
FY 09	0	n/a	0
FY 10	0	n/a	0
FY 11	0	n/a	0
FY 12	0	n/a	0
FY 13	0	n/a	0
FY 14	0	n/a	0
FY 15	0	n/a	0
FY 16	0	n/a	0
FY 17	0	n/a	0
FY 18	0	n/a	0
FY 19	0	n/a	0
FY 20	0	n/a	0
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	tbd

Program Budget Line Item Detail:

FY 24 DPW - OPERATIONS

422-025 - HW - Sidewalks

HW ASPHALT - SIDEWALKS
01-422-5471 (partial 025)

HW ASPHALT - SIDEWALKS

0
(calc)

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	0	0.00 %	0
FY 02	0	n/a	0
FY 03	0	n/a	0
FY 04	0	n/a	0
FY 05	0	n/a	0
FY 06	0	n/a	0
FY 07	0	n/a	0
FY 08	0	n/a	0
FY 09	0	n/a	0
FY 10	0	n/a	0
FY 11	0	n/a	0
FY 12	0	n/a	0
FY 13	0	n/a	0
FY 14	0	n/a	0
FY 15	0	n/a	0
FY 16	0	n/a	0
FY 17	0	n/a	0
FY 18	0	n/a	0
FY 19	0	n/a	0
FY 20	0	n/a	0
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

HW MATERIALS - SIDEWALKS
01-422-5590 (partial 025)

HW MATERIALS - SIDEWALKS

0
(calc)

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	0	0.00 %	0
FY 02	0	n/a	0
FY 03	0	n/a	0
FY 04	0	n/a	0
FY 05	0	n/a	0
FY 06	0	n/a	0
FY 07	0	n/a	0
FY 08	0	n/a	0
FY 09	0	n/a	0
FY 10	0	n/a	0
FY 11	0	n/a	0

FY 24 DPW - OPERATIONS

422-025 - HW - Sidewalks

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 12	0	n/a	0
FY 13	0	n/a	0
FY 14	0	n/a	0
FY 15	0	n/a	0
FY 16	0	n/a	0
FY 17	0	n/a	0
FY 18	0	n/a	0
FY 19	0	n/a	0
FY 20	0	n/a	0
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

HW OTHER SERVICES - SIDEWALKS

01-422-5319 (partial 025)

0
(calc)

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	0	0.00 %	0
FY 02	0	n/a	0
FY 03	0	n/a	0
FY 04	0	n/a	0
FY 05	0	n/a	0
FY 06	0	n/a	0
FY 07	0	n/a	0
FY 08	0	n/a	0
FY 09	0	n/a	0
FY 10	0	n/a	0
FY 11	0	n/a	0
FY 12	0	n/a	0
FY 13	0	n/a	0
FY 14	0	n/a	0
FY 15	0	n/a	0
FY 16	0	n/a	0
FY 17	0	n/a	0
FY 18	0	n/a	0
FY 19	0	n/a	0
FY 20	0	n/a	0
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

FY 24 DPW - OPERATIONS

422-025 - HW - Sidewalks

Subtotal: 422-025 - HW - Sidewalks

0

FY 24 DPW - OPERATIONS

422-026 - HW - Shoulder

Program Budget Summary:

<u>Account Number</u>	<u>Account Name</u>	<u>Requested Amount</u>
01-422-5319 (partial 026)	HW OTHER SERVICES - SHOULDERS	0
01-422-5590 (partial 026)	HW MATERIALS - SHOULDERS	400
		Requested Amount: 400

Program Budget History:

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Change</u>	<u>Expend and Encumber</u>
FY 01	0	n/a	0
FY 02	0	n/a	0
FY 03	0	n/a	0
FY 04	0	n/a	0
FY 05	0	n/a	0
FY 06	0	n/a	0
FY 07	0	n/a	0
FY 08	0	n/a	1,080
FY 09	0	n/a	198
FY 10	0	n/a	0
FY 11	0	n/a	0
FY 12	0	n/a	0
FY 13	0	n/a	0
FY 14	0	n/a	3,856
FY 15	0	n/a	0
FY 16	2,000	n/a	12,963
FY 17	2,000	0.0 %	0
FY 18	2,000	0.0 %	0
FY 19	2,000	0.0 %	0
FY 20	2,000	0.0 %	0
FY 21	2,000	0.0 %	0
FY 22	1,000	-50.0 %	0
FY 23	1,000	0.0 %	tbd
FY 24	400	-60.0 %	tbd

Program Budget Line Item Detail:

FY 24 DPW - OPERATIONS

422-026 - HW - Shoulder

HW MATERIALS - SHOULDERS

01-422-5590 (partial 026)

HW MATERIALS - SHOULDERS

400

(calc)

	Quantity	Unit Price	Amount
Loam - yards	20	20	400
Other			

Subtotal - HW Materials - Shoulders

400

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	0	n/a	0
FY 02	0	n/a	0
FY 03	0	n/a	0
FY 04	0	n/a	0
FY 05	0	n/a	0
FY 06	0	n/a	0
FY 07	0	n/a	0
FY 08	0	n/a	1,080
FY 09	0	n/a	198
FY 10	0	n/a	0
FY 11	0	n/a	0
FY 12	0	n/a	0
FY 13	0	n/a	0
FY 14	0	n/a	3,856
FY 15	0	n/a	0
FY 16	2,000	n/a	0
FY 17	2,000	0.00 %	0
FY 18	2,000	0.00 %	0
FY 19	2,000	0.00 %	0
FY 20	2,000	0.00 %	0
FY 21	2,000	0.00 %	0
FY 22	1,000	-50.00 %	0
FY 23	1,000	0.00 %	tbd
FY 24	400	-60.00 %	

HW OTHER SERVICES - SHOULDERS

01-422-5319 (partial 026)

HW OTHER SERVICES - SHOULDERS

0

(calc)

	Quantity	Unit Price	Amount
Gradall Rental: days		3000	
Other			

Subtotal - HW Other Contracted Services - Shoulder

0

FY 24 DPW - OPERATIONS**422-026 - HW - Shoulder**

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	0	0.00 %	0
FY 02	0	n/a	0
FY 03	0	n/a	0
FY 04	0	n/a	0
FY 05	0	n/a	0
FY 06	0	n/a	0
FY 07	0	n/a	0
FY 08	0	n/a	0
FY 09	0	n/a	0
FY 10	0	n/a	0
FY 11	0	n/a	0
FY 12	0	n/a	0
FY 13	0	n/a	0
FY 14	0	n/a	0
FY 15	0	n/a	0
FY 16	0	n/a	12,963
FY 17	0	n/a	0
FY 18	0	n/a	0
FY 19	0	n/a	0
FY 20	0	n/a	0
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

Account Comments:

FY 16 expended amount was landscaping to Bard Rock Lane ordered by Town Manager

Subtotal: 422-026 - HW - Shoulder**400**

FY 24 DPW - OPERATIONS

422-027 - HW - Drainage

Program Budget Summary:

<u>Account Number</u>	<u>Account Name</u>	<u>Requested Amount</u>
01-422-5319 (partial 02HW OTHER SERVICES - DRAINAGE		88,567
01-422-5471 (partial 02HW ASPHALT - DRAINAGE		0
01-422-5590 (partial 02HW MATERIALS - DRAINAGE		7,025
		Requested Amount: 95,592

Program Budget History:

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Change</u>	<u>Expend and Encumber</u>
FY 01	0	n/a	0
FY 02	0	n/a	0
FY 03	0	n/a	0
FY 04	0	n/a	0
FY 05	0	n/a	0
FY 06	0	n/a	0
FY 07	0	n/a	22,372
FY 08	28,220	n/a	36,399
FY 09	33,820	19.8 %	32,012
FY 10	33,820	0.0 %	38,151
FY 11	33,820	0.0 %	28,208
FY 12	37,470	10.8 %	29,911
FY 13	37,440	-0.1 %	28,472
FY 14	37,800	1.0 %	33,120
FY 15	36,800	-2.7 %	33,908
FY 16	37,800	2.7 %	34,361
FY 17	45,200	19.6 %	52,886
FY 18	45,200	0.0 %	51,084
FY 19	140,200	210.2 %	21,503
FY 20	135,200	-3.6 %	55,022
FY 21	135,200	0.0 %	103,612
FY 22	133,350	-1.4 %	154,735
FY 23	132,350	-0.8 %	tbd
FY 24	95,592	-27.8 %	tbd

Program Budget Line Item Detail:

FY 24 DPW - OPERATIONS

422-027 - HW - Drainage

HW ASPHALT - DRAINAGE

01-422-5471 (partial 027)

HW ASPHALT - DRAINAGE

0
(calc)

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	0	0.00 %	0
FY 02	0	n/a	0
FY 03	0	n/a	0
FY 04	0	n/a	0
FY 05	0	n/a	0
FY 06	0	n/a	0
FY 07	0	n/a	0
FY 08	0	n/a	0
FY 09	0	n/a	0
FY 10	0	n/a	1,046
FY 11	0	n/a	0
FY 12	0	n/a	0
FY 13	0	n/a	449
FY 14	0	n/a	0
FY 15	0	n/a	0
FY 16	0	n/a	0
FY 17	0	n/a	0
FY 18	0	n/a	0
FY 19	0	n/a	0
FY 20	0	n/a	0
FY 21	0	n/a	0
FY 22	0	n/a	2,417
FY 23	0	n/a	tbd
FY 24	0	n/a	

HW MATERIALS - DRAINAGE

01-422-5590 (partial 027)

HW MATERIALS - DRAINAGE

7,025
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Drainage Blocks			2,000
8 pallets barrel blocks			
1 pallets each 1,2,3,4,5			
2 pallets pies			
Cement (Pallets)	2.5	500	1,250
Sand (tons)	50	18	900
Stone (tons)	20	25	500
Frame and Grates			
basins, manholes	6	400	2,400

FY 24 DPW - OPERATIONS

422-027 - HW - Drainage

	Quantity	Unit Price	Amount
Risers		110	
Other			-25

Subtotal - Materials Drainage

7,025

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	0	n/a	0
FY 02	0	n/a	0
FY 03	0	n/a	0
FY 04	0	n/a	0
FY 05	0	n/a	0
FY 06	0	n/a	0
FY 07	0	n/a	3,170
FY 08	7,220	n/a	9,697
FY 09	5,120	-29.09 %	1,797
FY 10	5,120	0.00 %	6,579
FY 11	5,120	0.00 %	540
FY 12	4,570	-10.74 %	2,088
FY 13	4,540	-0.66 %	495
FY 14	4,900	7.93 %	6,335
FY 15	3,900	-20.41 %	7,942
FY 16	4,900	25.64 %	5,477
FY 17	9,200	87.76 %	12,122
FY 18	9,200	0.00 %	6,638
FY 19	9,200	0.00 %	3,980
FY 20	9,200	0.00 %	4,098
FY 21	9,200	0.00 %	3,942
FY 22	7,350	-20.11 %	11,306
FY 23	6,350	-13.61 %	tbd
FY 24	7,025	10.63 %	

HW OTHER SERVICES - DRAINAGE

88,567

01-422-5319 (partial 027)

(calc)

	Quantity	Unit Price	Amount
Basin Cleaning - basins	2500	20	50,000
Disposal of Catch Basin debris			7,500
Sewer Jetting/Vactor Services			
Other			

FY 24 DPW - OPERATIONS

422-027 - HW - Drainage

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Federal Stormwater Compliance			100,067
Adjustment			-69,000
Subtotal - Contracted Services Drainage			88,567

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	0	n/a	0
FY 02	0	n/a	0
FY 03	0	n/a	0
FY 04	0	n/a	0
FY 05	0	n/a	0
FY 06	0	n/a	0
FY 07	0	n/a	19,202
FY 08	21,000	n/a	26,702
FY 09	28,700	36.67 %	30,215
FY 10	28,700	0.00 %	30,526
FY 11	28,700	0.00 %	27,668
FY 12	32,900	14.63 %	27,823
FY 13	32,900	0.00 %	27,528
FY 14	32,900	0.00 %	26,785
FY 15	32,900	0.00 %	25,966
FY 16	32,900	0.00 %	28,884
FY 17	36,000	9.42 %	40,764
FY 18	36,000	0.00 %	44,446
FY 19	131,000	263.89 %	17,523
FY 20	126,000	-3.82 %	50,924
FY 21	126,000	0.00 %	99,670
FY 22	126,000	0.00 %	141,012
FY 23	126,000	0.00 %	tbd
FY 24	88,567	-29.71 %	

Account Supplemental Data:

	<u>Basins Cleaned</u>	<u>Rate</u>	<u>Total Cost</u>
FY 08	2,250	9.99	\$22,478
FY 09	2,398	12.60	\$30,215
FY 10	2,404	12.49	\$30,026
FY 11	2,408	11.49	\$27,688
FY 12	2,412	10.75	\$25,929
FY 13	2,350	10.65	\$25,028
FY 14	2,419	9.75	\$23,585
FY 15	2,404	9.99	\$24,016

FY 24 DPW - OPERATIONS

422-027 - HW - Drainage

Account Supplemental Data:

FY 16	2,409	11.99	\$28,883
FY 17	2,071	13.00	\$27,378
FY 18	2,410	12.47	\$30.053
FY 19	1,770	9.90	\$17,523
FY 20	417	10.23	\$4,265
FY 21	1177	10.87	\$12,794
FY 22	2472	10.90	\$26,944

Account Comments:

FY 20 COVID-19 curbed much of our outsourced drainage work in the spring of 2020

The other contracted services budget covers the cleaning of catch basins, disposal of catchbasin debris, and outsourced compliance with the Federal Clean Water Act.

FY 24 - Recent bid prices for Catch Basin Cleaning jumped from approximately \$10/basin to \$20/basin.

Subtotal: 422-027 - HW - Drainage

95,592

FY 24 DPW - OPERATIONS

422-028 - HW - Bridges

Program Budget Summary:

<u>Account Number</u>	<u>Account Name</u>	<u>Requested Amount</u>
01-422-5319 (partial 028)	HW OTHER SERVICES - BRIDGES	3,000
01-422-5471 (partial 028)	HW ASPHALT - BRIDGES	0
01-422-5590 (partial 028)	HW MATERIALS - BRIDGES	0
		Requested Amount: 3,000

Program Budget History:

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Change</u>	<u>Expend and Encumber</u>
FY 01	0	n/a	0
FY 02	0	n/a	0
FY 03	0	n/a	0
FY 04	0	n/a	0
FY 05	0	n/a	0
FY 06	0	n/a	0
FY 07	0	n/a	0
FY 08	3,000	n/a	0
FY 09	3,000	0.0 %	3,500
FY 10	3,000	0.0 %	351
FY 11	3,000	0.0 %	0
FY 12	1,000	-66.7 %	0
FY 13	1,000	0.0 %	0
FY 14	3,000	200.0 %	1,850
FY 15	3,000	0.0 %	2,350
FY 16	3,000	0.0 %	0
FY 17	3,000	0.0 %	0
FY 18	3,000	0.0 %	0
FY 19	3,000	0.0 %	0
FY 20	3,000	0.0 %	0
FY 21	3,000	0.0 %	0
FY 22	3,000	0.0 %	0
FY 23	3,000	0.0 %	tbd
FY 24	3,000	0.0 %	tbd

Program Budget Line Item Detail:

FY 24 DPW - OPERATIONS

422-028 - HW - Bridges

HW ASPHALT - BRIDGES
01-422-5471 (partial 028)

HW ASPHALT - BRIDGES

0
(calc)

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	0	0.00 %	0
FY 02	0	n/a	0
FY 03	0	n/a	0
FY 04	0	n/a	0
FY 05	0	n/a	0
FY 06	0	n/a	0
FY 07	0	n/a	0
FY 08	0	n/a	0
FY 09	0	n/a	0
FY 10	0	n/a	0
FY 11	0	n/a	0
FY 12	0	n/a	0
FY 13	0	n/a	0
FY 14	0	n/a	0
FY 15	0	n/a	0
FY 16	0	n/a	0
FY 17	0	n/a	0
FY 18	0	n/a	0
FY 19	0	n/a	0
FY 20	0	n/a	0
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

HW MATERIALS - BRIDGES
01-422-5590 (partial 028)

HW MATERIALS - BRIDGES

0
(calc)

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	0	0.00 %	0
FY 02	0	n/a	0
FY 03	0	n/a	0
FY 04	0	n/a	0
FY 05	0	n/a	0
FY 06	0	n/a	0
FY 07	0	n/a	0
FY 08	0	n/a	0
FY 09	0	n/a	0
FY 10	0	n/a	351
FY 11	0	n/a	0

FY 24 DPW - OPERATIONS

422-028 - HW - Bridges

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 12	0	n/a	0
FY 13	0	n/a	0
FY 14	0	n/a	0
FY 15	0	n/a	0
FY 16	0	n/a	0
FY 17	0	n/a	0
FY 18	0	n/a	0
FY 19	0	n/a	0
FY 20	0	n/a	0
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

HW OTHER SERVICES - BRIDGES HW OTHER SERVICES - BRIDGES
01-422-5319 (partial 028)

3,000
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Annual Outsourced Inspection			3,000
other			
Subtotal - HW Other Services - Bridges			3,000

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	0	0.00 %	0
FY 02	0	n/a	0
FY 03	0	n/a	0
FY 04	0	n/a	0
FY 05	0	n/a	0
FY 06	0	n/a	0
FY 07	0	n/a	0
FY 08	3,000	n/a	
FY 09	3,000	0.00 %	3,500
FY 10	3,000	0.00 %	
FY 11	3,000	0.00 %	
FY 12	1,000	-66.67 %	
FY 13	1,000	0.00 %	0
FY 14	3,000	200.00 %	1,850
FY 15	3,000	0.00 %	2,350
FY 16	3,000	0.00 %	0
FY 17	3,000	0.00 %	0
FY 18	3,000	0.00 %	0
FY 19	3,000	0.00 %	0

FY 24 DPW - OPERATIONS

422-028 - HW - Bridges

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 20	3,000	0.00 %	0
FY 21	3,000	0.00 %	0
FY 22	3,000	0.00 %	0
FY 23	3,000	0.00 %	tbd
FY 24	3,000	0.00 %	

Subtotal: 422-028 - HW - Bridges

3,000

FY 24 DPW - OPERATIONS

422-029 - HW - Dams

Program Budget Summary:

<u>Account Number</u>	<u>Account Name</u>	<u>Requested Amount</u>
01-422-5319 (partial 029)	HW OTHER SERVICES - DAMS	3,000
01-422-5590 (partial 029)	HW MATERIALS - DAMS	0
		Requested Amount: 3,000

Program Budget History:

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Change</u>	<u>Expend and Encumber</u>
FY 01	0	n/a	0
FY 02	0	n/a	0
FY 03	0	n/a	0
FY 04	0	n/a	0
FY 05	0	n/a	0
FY 06	0	n/a	0
FY 07	0	n/a	0
FY 08	0	n/a	0
FY 09	0	n/a	0
FY 10	0	n/a	0
FY 11	0	n/a	0
FY 12	0	n/a	2,600
FY 13	0	n/a	1,400
FY 14	0	n/a	1,050
FY 15	3,000	n/a	8,250
FY 16	3,000	0.0 %	0
FY 17	3,000	0.0 %	5,797
FY 18	3,000	0.0 %	932
FY 19	3,000	0.0 %	4,474
FY 20	3,000	0.0 %	3,006
FY 21	3,000	0.0 %	1,158
FY 22	3,000	0.0 %	0
FY 23	3,000	0.0 %	tbd
FY 24	3,000	0.0 %	tbd

Program Budget Line Item Detail:

FY 24 DPW - OPERATIONS

422-029 - HW - Dams

HW MATERIALS - DAMS
01-422-5590 (partial 029)

HW MATERIALS - DAMS

0
(calc)

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	0	0.00 %	0
FY 02	0	n/a	0
FY 03	0	n/a	0
FY 04	0	n/a	0
FY 05	0	n/a	0
FY 06	0	n/a	0
FY 07	0	n/a	0
FY 08	0	n/a	0
FY 09	0	n/a	0
FY 10	0	n/a	0
FY 11	0	n/a	0
FY 12	0	n/a	0
FY 13	0	n/a	0
FY 14	0	n/a	0
FY 15	0	n/a	0
FY 16	0	n/a	0
FY 17	0	n/a	0
FY 18	0	n/a	0
FY 19	0	n/a	0
FY 20	0	n/a	0
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

HW OTHER SERVICES - DAMS
01-422-5319 (partial 029)

HW OTHER SERVICES - DAMS

3,000
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Inspections			3,000
other			
Subtotal - HW Other Services - Dams			3,000

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	0	0.00 %	0
FY 02	0	n/a	0
FY 03	0	n/a	0
FY 04	0	n/a	0
FY 05	0	n/a	0

FY 24 DPW - OPERATIONS

422-029 - HW - Dams

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 06	0	n/a	0
FY 07	0	n/a	0
FY 08	0	n/a	0
FY 09	0	n/a	0
FY 10	0	n/a	0
FY 11	0	n/a	0
FY 12	0	n/a	2,600
FY 13	0	n/a	1,400
FY 14	0	n/a	1,050
FY 15	3,000	n/a	8,250
FY 16	3,000	0.00 %	0
FY 17	3,000	0.00 %	5,797
FY 18	3,000	0.00 %	932
FY 19	3,000	0.00 %	4,474
FY 20	3,000	0.00 %	3,006
FY 21	3,000	0.00 %	1,158
FY 22	3,000	0.00 %	0
FY 23	3,000	0.00 %	tbd
FY 24	3,000	0.00 %	

Account Comments:

FY 15 increase in expenses was the result of ongoing inspections of the work at Hackett's Pond Dam and and some design services for Factory Pond Dam.

FY 17 included phase I inspections of 2 dams

Subtotal: 422-029 - HW - Dams

3,000

FY 24 DPW - OPERATIONS

422-02A - HW - Street Sweeping

Program Budget Summary:

<u>Account Number</u>	<u>Account Name</u>	<u>Requested Amount</u>
01-422-5242	HW VEHICLE - STREET SWEEPING	4,000
01-422-5250 (partial 02A)	HW EQUIPMENT - STREET SWEEPING	0
01-422-5319 (partial 02A)	HW OTHER SERVICES - STREET SWEEPING	7,500
01-422-5590 (partial 02A)	HW MATERIALS - STREET SWEEPING	0
Requested Amount:		11,500

Program Budget History:

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Change</u>	<u>Expend and Encumber</u>
FY 01	0	n/a	0
FY 02	0	n/a	0
FY 03	0	n/a	0
FY 04	0	n/a	0
FY 05	0	n/a	0
FY 06	0	n/a	0
FY 07	0	n/a	5,457
FY 08	3,500	n/a	560
FY 09	7,000	100.0 %	4,260
FY 10	7,000	0.0 %	13,688
FY 11	7,000	0.0 %	7,003
FY 12	7,000	0.0 %	3,206
FY 13	7,000	0.0 %	4,001
FY 14	8,000	14.3 %	482
FY 15	8,000	0.0 %	2,194
FY 16	7,500	-6.3 %	2,144
FY 17	7,000	-6.7 %	2,458
FY 18	7,000	0.0 %	3,970
FY 19	7,000	0.0 %	6,117
FY 20	7,000	0.0 %	11,079
FY 21	7,000	0.0 %	3,983
FY 22	7,000	0.0 %	3,589
FY 23	7,000	0.0 %	tbd
FY 24	11,500	64.3 %	tbd

Program Budget Line Item Detail:

FY 24 DPW - OPERATIONS

422-02A - HW - Street Sweeping

HW EQUIPMENT - STREET SWEEPING
01-422-5250 (partial 02A)

0
(calc)

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	0	0.00 %	0
FY 02	0	n/a	0
FY 03	0	n/a	0
FY 04	0	n/a	0
FY 05	0	n/a	0
FY 06	0	n/a	0
FY 07	0	n/a	0
FY 08	0	n/a	0
FY 09	0	n/a	381
FY 10	0	n/a	0
FY 11	0	n/a	0
FY 12	0	n/a	203
FY 13	0	n/a	0
FY 14	0	n/a	0
FY 15	0	n/a	0
FY 16	0	n/a	0
FY 17	0	n/a	0
FY 18	0	n/a	0
FY 19	0	n/a	0
FY 20	0	n/a	0
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

HW MATERIALS - STREET SWEEPING
01-422-5590 (partial 02A)

0
(calc)

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	0	0.00 %	0
FY 02	0	n/a	0
FY 03	0	n/a	0
FY 04	0	n/a	0
FY 05	0	n/a	0
FY 06	0	n/a	0
FY 07	0	n/a	0
FY 08	0	n/a	0
FY 09	0	n/a	0
FY 10	0	n/a	0
FY 11	0	n/a	0

FY 24 DPW - OPERATIONS

422-02A - HW - Street Sweeping

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 12	0	n/a	0
FY 13	0	n/a	0
FY 14	0	n/a	0
FY 15	0	n/a	0
FY 16	0	n/a	0
FY 17	0	n/a	0
FY 18	0	n/a	0
FY 19	0	n/a	0
FY 20	0	n/a	0
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

HW OTHER SERVICES - STREET SWEEPING

01-422-5319 (partial 02A)

7,500

(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Disposal of Sweepings			7,500
Other			

Subtotal - Other Services - street sweeping

7,500

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	0	n/a	0
FY 02	0	n/a	0
FY 03	0	n/a	0
FY 04	0	n/a	0
FY 05	0	n/a	0
FY 06	0	n/a	0
FY 07	0	n/a	0
FY 08	0	n/a	0
FY 09	3,500	n/a	
FY 10	3,500	0.00 %	4,875
FY 11	3,500	0.00 %	4,875
FY 12	3,500	0.00 %	0
FY 13	3,500	0.00 %	0
FY 14	3,500	0.00 %	0
FY 15	3,500	0.00 %	0
FY 16	3,500	0.00 %	0
FY 17	3,000	-14.29 %	0
FY 18	3,000	0.00 %	0
FY 19	3,000	0.00 %	0

FY 24 DPW - OPERATIONS

422-02A - HW - Street Sweeping

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 20	3,000	0.00 %	7,513
FY 21	3,000	0.00 %	0
FY 22	3,000	0.00 %	0
FY 23	3,000	0.00 %	tbd
FY 24	7,500	150.00 %	

HW VEHICLE - STREET SWEEPING
01-422-5242

4,000
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Sweeper			1,000
Brooms			2,500
Air Filters			500
Other			

Subtotal - vehicle street sweeping

4,000

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	0	0.00 %	0
FY 02	0	n/a	0
FY 03	0	n/a	0
FY 04	0	n/a	0
FY 05	0	n/a	0
FY 06	0	n/a	0
FY 07	0	n/a	5,457
FY 08	3,500	n/a	560
FY 09	3,500	0.00 %	3,879
FY 10	3,500	0.00 %	8,813
FY 11	3,500	0.00 %	2,128
FY 12	3,500	0.00 %	3,003
FY 13	3,500	0.00 %	4,001
FY 14	4,500	28.57 %	482
FY 15	4,500	0.00 %	2,194
FY 16	4,000	-11.11 %	2,144
FY 17	4,000	0.00 %	2,458
FY 18	4,000	0.00 %	3,970
FY 19	4,000	0.00 %	6,117
FY 20	4,000	0.00 %	3,566
FY 21	4,000	0.00 %	3,983
FY 22	4,000	0.00 %	3,589
FY 23	4,000	0.00 %	tbd
FY 24	4,000	0.00 %	

FY 24 DPW - OPERATIONS

422-02A - HW - Street Sweeping

Account Comments:

Sweeper was out of commission for most of the sweeping season in FY 14 due to an accident

Subtotal: 422-02A - HW - Street Sweeping

11,500

FY 24 DPW - OPERATIONS

422-02B - HW - Signs

Program Budget Summary:

<u>Account Number</u>	<u>Account Name</u>	<u>Requested Amount</u>
01-422-5319 (partial 02B) HW OTHER SERVICES - SIGNS		1,000
01-422-5590 (partial 02B) HW MATERIALS - SIGNS		0
01-422-5855	HW SIGNS	14,900
		Requested Amount: 15,900

Program Budget History:

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Change</u>	<u>Expend and Encumber</u>
FY 01	5,000	0.0 %	3,474
FY 02	5,000	0.0 %	4,293
FY 03	5,000	0.0 %	0
FY 04	5,000	0.0 %	2,393
FY 05	5,000	0.0 %	4,872
FY 06	7,000	40.0 %	7,365
FY 07	10,825	54.6 %	6,633
FY 08	12,775	18.0 %	6,021
FY 09	2,700	-78.9 %	3,545
FY 10	2,700	0.0 %	837
FY 11	2,700	0.0 %	2,648
FY 12	1,700	-37.0 %	6,398
FY 13	1,700	0.0 %	6,791
FY 14	6,975	310.3 %	873
FY 15	6,975	0.0 %	3,201
FY 16	5,975	-14.3 %	6,701
FY 17	6,975	16.7 %	20,669
FY 18	15,975	129.0 %	14,181
FY 19	15,975	0.0 %	24,001
FY 20	15,975	0.0 %	12,751
FY 21	15,975	0.0 %	5,938
FY 22	15,975	0.0 %	5,772
FY 23	15,975	0.0 %	tbd
FY 24	15,900	-0.5 %	tbd

Program Budget Line Item Detail:

FY 24 DPW - OPERATIONS

422-02B - HW - Signs

HW MATERIALS - SIGNS

01-422-5590 (partial 02B)

HW MATERIALS - SIGNS

0

(calc)

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	0	0.00 %	0
FY 02	0	n/a	0
FY 03	0	n/a	0
FY 04	0	n/a	0
FY 05	0	n/a	0
FY 06	0	n/a	0
FY 07	0	n/a	52
FY 08	0	n/a	701
FY 09	0	n/a	12
FY 10	0	n/a	0
FY 11	0	n/a	430
FY 12	0	n/a	0
FY 13	0	n/a	0
FY 14	1,000	n/a	0
FY 15	1,000	0.00 %	0
FY 16	0	-100.00 %	21
FY 17	0	n/a	0
FY 18	0	n/a	0
FY 19	0	n/a	0
FY 20	0	n/a	0
FY 21	0	n/a	0
FY 22	0	n/a	36
FY 23	0	n/a	tbd
FY 24	0	n/a	

HW OTHER SERVICES - SIGNS

01-422-5319 (partial 02B)

HW OTHER SERVICES - SIGNS

1,000

(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Traffic Light Rental			
Traffic Light Repairs			1,000

Total:

1,000

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	0	0.00 %	0
FY 02	0	n/a	0
FY 03	0	n/a	0
FY 04	0	n/a	0
FY 05	0	n/a	0

FY 24 DPW - OPERATIONS

422-02B - HW - Signs

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 06	0	n/a	0
FY 07	0	n/a	1,591
FY 08	2,700	n/a	2,705
FY 09	2,700	0.00 %	2,777
FY 10	500	-81.48 %	329
FY 11	500	0.00 %	440
FY 12	500	0.00 %	1,030
FY 13	500	0.00 %	900
FY 14	0	-100.00 %	0
FY 15	0	n/a	0
FY 16	0	n/a	486
FY 17	1,000	n/a	0
FY 18	1,000	0.00 %	535
FY 19	1,000	0.00 %	0
FY 20	1,000	0.00 %	0
FY 21	1,000	0.00 %	0
FY 22	1,000	0.00 %	450
FY 23	1,000	0.00 %	tbd
FY 24	1,000	0.00 %	

HW SIGNS
01-422-5855

HW SIGNS

14,900
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
What is needed			
Stop Signs - qty	20	75	1,500
Speed Limit Signs - qty	25	60	1,500
Street Signs - qty	20	35	700
Advisory Signs			500
Other Signs			
Posts - Square - qty	40	40	1,600
Illuminated Signs	6	1500	9,000
Miscellaneous Hardware			100
Police Dept Replacement Program			
Other			
Subtotal - Signs			14,900

FY 24 DPW - OPERATIONS

422-02B - HW - Signs

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	5,000	n/a	3,474
FY 02	5,000	0.00 %	4,293
FY 03	5,000	0.00 %	
FY 04	5,000	0.00 %	2,393
FY 05	5,000	0.00 %	4,872
FY 06	7,000	40.00 %	7,365
FY 07	10,825	54.64 %	4,990
FY 08	10,075	-6.93 %	2,615
FY 09	0	-100.00 %	756
FY 10	2,200	n/a	508
FY 11	2,200	0.00 %	1,778
FY 12	1,200	-45.45 %	5,368
FY 13	1,200	0.00 %	5,891
FY 14	5,975	397.92 %	873
FY 15	5,975	0.00 %	3,201
FY 16	5,975	0.00 %	6,194
FY 17	5,975	0.00 %	20,669
FY 18	14,975	150.63 %	13,646
FY 19	14,975	0.00 %	24,001
FY 20	14,975	0.00 %	12,751
FY 21	14,975	0.00 %	5,938
FY 22	14,975	0.00 %	5,286
FY 23	14,975	0.00 %	tbd
FY 24	14,900	-0.50 %	

Account Comments:

The numbers have increased in FY 18, 19 because of the installation of radar speed signs, flashing stop signs, and replacement of reflective speed limit signs around town.

Subtotal: 422-02B - HW - Signs

15,900

FY 24 DPW - OPERATIONS

422-02C - HW - Pavement Markings

Program Budget Summary:

<u>Account Number</u>	<u>Account Name</u>	<u>Requested Amount</u>
01-422-5285	HW LINE PAINTING	0
01-422-5319 (partial 02C)	HW OTHER SERVICES - MARKINGS	30,393
01-422-5590 (partial 02C)	HW MATERIALS - MARKINGS	400
		Requested Amount: 30,793

Program Budget History:

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Change</u>	<u>Expend and Encumber</u>
FY 01	12,500	0.0 %	4,047
FY 02	12,500	0.0 %	9,949
FY 03	12,500	0.0 %	9,588
FY 04	10,000	-20.0 %	14,138
FY 05	10,000	0.0 %	408
FY 06	12,000	20.0 %	8,026
FY 07	11,500	-4.2 %	10,740
FY 08	11,000	-4.4 %	10,834
FY 09	11,000	0.0 %	9,943
FY 10	11,000	0.0 %	2,584
FY 11	11,000	0.0 %	2,759
FY 12	11,000	0.0 %	12,441
FY 13	11,000	0.0 %	10,600
FY 14	34,065	209.7 %	24,848
FY 15	34,065	0.0 %	22,869
FY 16	34,255	0.6 %	21,277
FY 17	33,755	-1.5 %	29,172
FY 18	33,755	0.0 %	11,402
FY 19	33,755	0.0 %	36,669
FY 20	33,755	0.0 %	24,782
FY 21	33,755	0.0 %	13,063
FY 22	33,755	0.0 %	6,603
FY 23	33,755	0.0 %	tbd
FY 24	30,793	-8.8 %	tbd

Program Budget Line Item Detail:

FY 24 DPW - OPERATIONS

422-02C - HW - Pavement Markings

HW LINE PAINTING
01-422-5285

HW LINE PAINTING

0
(calc)

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	12,500	0.00 %	4,047
FY 02	12,500	0.00 %	9,949
FY 03	12,500	0.00 %	9,588
FY 04	10,000	-20.00 %	14,138
FY 05	10,000	0.00 %	408
FY 06	12,000	20.00 %	8,026
FY 07	11,500	-4.17 %	10,740
FY 08	0	-100.00 %	690
FY 09	0	n/a	0
FY 10	0	n/a	2,059
FY 11	0	n/a	2,759
FY 12	0	n/a	544
FY 13	0	n/a	0
FY 14	0	n/a	0
FY 15	0	n/a	0
FY 16	0	n/a	200
FY 17	0	n/a	0
FY 18	0	n/a	0
FY 19	0	n/a	
FY 20	0	n/a	0
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

Account Comments:

This account to be phased out to transition to program budget accounts

HW MATERIALS - MARKINGS
01-422-5590 (partial 02C)

HW MATERIALS - MARKINGS

400
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Miscellaneous Lines			
Highway Marking Paint (cases)	10	40	400
Subtotal - HW Materials - Markings			400

FY 24 DPW - OPERATIONS

422-02C - HW - Pavement Markings

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	0	0.00 %	0
FY 02	0	n/a	0
FY 03	0	n/a	0
FY 04	0	n/a	0
FY 05	0	n/a	0
FY 06	0	n/a	0
FY 07	0	n/a	0
FY 08	1,000	n/a	3
FY 09	1,000	0.00 %	43
FY 10	1,000	0.00 %	0
FY 11	1,000	0.00 %	0
FY 12	1,000	0.00 %	0
FY 13	1,000	0.00 %	0
FY 14	400	-60.00 %	0
FY 15	400	0.00 %	0
FY 16	400	0.00 %	0
FY 17	400	0.00 %	0
FY 18	400	0.00 %	0
FY 19	400	0.00 %	0
FY 20	400	0.00 %	0
FY 21	400	0.00 %	88
FY 22	400	0.00 %	22
FY 23	400	0.00 %	tbd
FY 24	400	0.00 %	

HW OTHER SERVICES - MARKINGS

30,393

01-422-5319 (partial 02C)

(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Center Lines (linear ft)	357000	0.055	19,635
MUTCD (guidance) - 3,000 car count rural roads			
MUTCD (standard) - 5,000 car count roads			
Fog Lines 312000 In ft			
MUTCD (guidance) - 3,000 car count rural roads			
MUTCD (standard) - 5,000 car count roads			
Stop Bars	200	20	4,000
Arrows			
Stop Words	200	15	3,000
No Parking			

FY 24 DPW - OPERATIONS

422-02C - HW - Pavement Markings

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Fire Lane	30	27.25	818
Basin Arrows			
Hydrant Arrows			
Additional Lines - 4 inch			
Additional Lines - 6 inch	7500	0.2	1,500
Additional Lines - 12 inch	4000	0.36	1,440
Total:			30,393

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	0	n/a	0
FY 02	0	n/a	0
FY 03	0	n/a	0
FY 04	0	n/a	0
FY 05	0	n/a	0
FY 06	0	n/a	0
FY 07	0	n/a	0
FY 08	10,000	n/a	10,141
FY 09	10,000	0.00 %	9,900
FY 10	10,000	0.00 %	525
FY 11	10,000	0.00 %	
FY 12	10,000	0.00 %	11,897
FY 13	10,000	0.00 %	10,600
FY 14	33,665	236.65 %	24,848
FY 15	33,665	0.00 %	22,869
FY 16	33,855	0.56 %	21,077
FY 17	33,355	-1.48 %	29,172
FY 18	33,355	0.00 %	11,402
FY 19	33,355	0.00 %	36,669
FY 20	33,355	0.00 %	24,782
FY 21	33,355	0.00 %	12,975
FY 22	33,355	0.00 %	6,581
FY 23	33,355	0.00 %	tbd
FY 24	30,393	-8.88 %	

FY 24 DPW - OPERATIONS

422-02C - HW - Pavement Markings

Account Comments:

FY 16 and FY 17 some line painting was done through Chapter 90 projects, reducing the impact on the budget

Subtotal: 422-02C - HW - Pavement Markings

30,793

FY 24 DPW - OPERATIONS

422-02D - HW - Guardrails

Program Budget Summary:

<u>Account Number</u>	<u>Account Name</u>	<u>Requested Amount</u>
01-422-5319 (partial 02DPW OTHER SERVICES - GUARDRAILS		0
01-422-5590 (partial 02DPW MATERIALS - GUARDRAILS		0
Requested Amount:		0

Program Budget History:

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Change</u>	<u>Expend and Encumber</u>
FY 01	0	n/a	0
FY 02	0	n/a	0
FY 03	0	n/a	0
FY 04	0	n/a	0
FY 05	0	n/a	0
FY 06	0	n/a	0
FY 07	0	n/a	0
FY 08	0	n/a	0
FY 09	0	n/a	8
FY 10	0	n/a	0
FY 11	0	n/a	0
FY 12	0	n/a	35
FY 13	0	n/a	0
FY 14	0	n/a	1,175
FY 15	0	n/a	0
FY 16	0	n/a	0
FY 17	0	n/a	0
FY 18	0	n/a	0
FY 19	0	n/a	0
FY 20	0	n/a	6,373
FY 21	0	n/a	7,728
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	tbd

Program Budget Line Item Detail:

FY 24 DPW - OPERATIONS

422-02D - HW - Guardrails

HW MATERIALS - GUARDRAILS

01-422-5590 (partial 02D)

HW MATERIALS - GUARDRAILS

0
(calc)

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	0	0.00 %	0
FY 02	0	n/a	0
FY 03	0	n/a	0
FY 04	0	n/a	0
FY 05	0	n/a	0
FY 06	0	n/a	0
FY 07	0	n/a	0
FY 08	0	n/a	0
FY 09	0	n/a	8
FY 10	0	n/a	0
FY 11	0	n/a	0
FY 12	0	n/a	35
FY 13	0	n/a	0
FY 14	0	n/a	0
FY 15	0	n/a	0
FY 16	0	n/a	0
FY 17	0	n/a	0
FY 18	0	n/a	0
FY 19	0	n/a	0
FY 20	0	n/a	236
FY 21	0	n/a	648
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

HW OTHER SERVICES - GUARDRAILS

01-422-5319 (partial 02D)

HW OTHER SERVICES - GUARDRAILS

0
(calc)

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	0	0.00 %	0
FY 02	0	n/a	0
FY 03	0	n/a	0
FY 04	0	n/a	0
FY 05	0	n/a	0
FY 06	0	n/a	0
FY 07	0	n/a	0
FY 08	0	n/a	0
FY 09	0	n/a	0
FY 10	0	n/a	0
FY 11	0	n/a	0

FY 24 DPW - OPERATIONS**422-02D - HW - Guardrails**

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 12	0	n/a	0
FY 13	0	n/a	0
FY 14	0	n/a	1,175
FY 15	0	n/a	0
FY 16	0	n/a	0
FY 17	0	n/a	0
FY 18	0	n/a	0
FY 19	0	n/a	0
FY 20	0	n/a	6,137
FY 21	0	n/a	7,080
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

Subtotal: 422-02D - HW - Guardrails**0**

FY 24 DPW - OPERATIONS

422-02E - HW - Dept Assistance

Program Budget Summary:

<u>Account Number</u>	<u>Account Name</u>	<u>Requested Amount</u>
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Requested Amount:	0
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Program Budget History:

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget %</u>	<u>Expend and</u>
FY 24	0	Change	Encumber
		n/a	tbd

Program Budget Line Item Detail:

Subtotal: 422-02E - HW - Dept Assistance	0
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FY 24 DPW - OPERATIONS

422-02F - HW - Fleet Repair

Program Budget Summary:

<u>Account Number</u>	<u>Account Name</u>	<u>Requested Amount</u>
01-422-5240	HW VEHICLE	0
01-422-5241	HW VEHICLE - GENERAL	30,500
01-422-5250 (partial 021)	HW EQUIPMENT - GENERAL	0
01-422-5250 (partial 021)	HW EQUIPMENT	0
Requested Amount:		30,500

Program Budget History:

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Change</u>	<u>Expend and Encumber</u>
FY 01	27,941	0.0 %	37,768
FY 02	27,941	0.0 %	21,781
FY 03	27,941	0.0 %	13,676
FY 04	25,000	-10.5 %	15,522
FY 05	25,000	0.0 %	28,452
FY 06	22,000	-12.0 %	36,847
FY 07	26,500	20.5 %	22,859
FY 08	22,500	-15.1 %	25,750
FY 09	17,090	-24.0 %	22,866
FY 10	17,090	0.0 %	20,686
FY 11	17,090	0.0 %	39,896
FY 12	17,090	0.0 %	27,666
FY 13	17,090	0.0 %	29,964
FY 14	27,500	60.9 %	33,054
FY 15	24,500	-10.9 %	35,782
FY 16	24,500	0.0 %	79,808
FY 17	24,500	0.0 %	54,433
FY 18	24,500	0.0 %	37,016
FY 19	24,500	0.0 %	49,608
FY 20	30,500	24.5 %	37,843
FY 21	30,500	0.0 %	34,391
FY 22	30,500	0.0 %	47,493
FY 23	30,500	0.0 %	tbd
FY 24	30,500	0.0 %	tbd

Program Budget Line Item Detail:

FY 24 DPW - OPERATIONS

422-02F - HW - Fleet Repair

HW EQUIPMENT

01-422-5250 (partial control)

HW EQUIPMENT

0
(calc)

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	0	0.00 %	0
FY 02	0	n/a	0
FY 03	0	n/a	0
FY 04	0	n/a	0
FY 05	0	n/a	0
FY 06	0	n/a	6,479
FY 07	4,500	n/a	1,980
FY 08	0	-100.00 %	9,572
FY 09	0	n/a	2,810
FY 10	0	n/a	1,052
FY 11	0	n/a	1,525
FY 12	0	n/a	0
FY 13	0	n/a	1,252
FY 14	3,000	n/a	0
FY 15	0	-100.00 %	0
FY 16	0	n/a	0
FY 17	0	n/a	0
FY 18	0	n/a	0
FY 19	0	n/a	
FY 20	0	n/a	0
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

HW EQUIPMENT - GENERAL

01-422-5250 (partial 021)

HW EQUIPMENT - GENERAL

0
(calc)

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	0	0.00 %	0
FY 02	0	n/a	0
FY 03	0	n/a	0
FY 04	0	n/a	0
FY 05	0	n/a	0
FY 06	0	n/a	0
FY 07	0	n/a	410
FY 08	0	n/a	318
FY 09	0	n/a	721
FY 10	0	n/a	2,937
FY 11	0	n/a	8,379

FY 24 DPW - OPERATIONS

422-02F - HW - Fleet Repair

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 12	0	n/a	5,352
FY 13	0	n/a	0
FY 14	0	n/a	3,973
FY 15	0	n/a	9,395
FY 16	0	n/a	23,790
FY 17	0	n/a	9,436
FY 18	0	n/a	7,072
FY 19	0	n/a	0
FY 20	0	n/a	2,359
FY 21	0	n/a	665
FY 22	0	n/a	108
FY 23	0	n/a	tbd
FY 24	0	n/a	

HW VEHICLE
01-422-5240

HW VEHICLE

0
(calc)

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	27,941	0.00 %	37,768
FY 02	27,941	0.00 %	21,781
FY 03	27,941	0.00 %	13,676
FY 04	25,000	-10.53 %	15,522
FY 05	25,000	0.00 %	28,452
FY 06	22,000	-12.00 %	30,368
FY 07	22,000	0.00 %	14,169
FY 08	0	-100.00 %	9,290
FY 09	0	n/a	8,409
FY 10	0	n/a	12,173
FY 11	0	n/a	6,343
FY 12	0	n/a	5,794
FY 13	0	n/a	20,327
FY 14	0	n/a	22,415
FY 15	24,500	n/a	14,502
FY 16	24,500	0.00 %	37,994
FY 17	0	-100.00 %	34,500
FY 18	24,500	n/a	29,654
FY 19	0	-100.00 %	49,608
FY 20	30,500	n/a	34,728
FY 21	30,500	0.00 %	33,726
FY 22	30,500	0.00 %	47,385
FY 23	30,500	0.00 %	tbd
FY 24	0	-100.00 %	

FY 24 DPW - OPERATIONS

422-02F - HW - Fleet Repair

HW VEHICLE - GENERAL
01-422-5241

HW VEHICLE - GENERAL

30,500
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Backhoes			1,500
Big Dump Trucks			7,000
Grease, Oils, Vehicle Fluids			2,000
Inspection Stickers			3,000
Loaders			3,000
Pickups			4,000
Small Dump Trucks			8,000
Tracked Equipment			1,000
Other			1,000

Subtotal - HW Vehicle - General

30,500

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	0	0.00 %	0
FY 02	0	n/a	0
FY 03	0	n/a	0
FY 04	0	n/a	0
FY 05	0	n/a	0
FY 06	0	n/a	0
FY 07	0	n/a	6,300
FY 08	22,500	n/a	6,570
FY 09	17,090	-24.04 %	10,926
FY 10	17,090	0.00 %	4,524
FY 11	17,090	0.00 %	23,649
FY 12	17,090	0.00 %	16,520
FY 13	17,090	0.00 %	8,385
FY 14	24,500	43.36 %	6,666
FY 15	0	-100.00 %	11,885
FY 16	0	n/a	18,024
FY 17	24,500	n/a	10,497
FY 18	0	-100.00 %	290
FY 19	24,500	n/a	0
FY 20	0	-100.00 %	756
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	30,500	n/a	

FY 24 DPW - OPERATIONS

422-02F - HW - Fleet Repair

Account Comments:

FY 16 rehabbed heavy trailer and purchased a used hot box trailer

Subtotal: 422-02F - HW - Fleet Repair

30,500

FY 24 DPW - OPERATIONS

422-02X - HW - Ames Way Garage

Program Budget Summary:

<u>Account Number</u>	<u>Account Name</u>	<u>Requested Amount</u>
01-422-5250 (partial 022)	HW EQUIPMENT - AMES WAY	6,000
01-422-5319 (partial 022)	HW OTHER SERVICES - AMES WAY	6,300
01-422-5590 (partial 022)	HW MATERIALS - AMES WAY	2,400
01-422-a Discontinued	HW HEATING OIL	0
01-422-b Discontinued	HW ELECTRICITY	0
01-422-c Discontinued	HW BUILDING - AMES WAY	0
01-422-d Discontinued	HW TELEPHONE	0

Requested Amount: 14,700

Program Budget History:

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Change</u>	<u>Expend and Encumber</u>
FY 01	16,800	0.0 %	11,570
FY 02	16,800	0.0 %	7,756
FY 03	16,800	0.0 %	10,625
FY 04	12,300	-26.8 %	11,176
FY 05	13,100	6.5 %	11,364
FY 06	13,400	2.3 %	22,147
FY 07	18,782	40.2 %	30,637
FY 08	32,465	72.9 %	39,000
FY 09	33,845	4.3 %	37,032
FY 10	33,845	0.0 %	23,818
FY 11	33,845	0.0 %	25,001
FY 12	33,845	0.0 %	35,630
FY 13	12,125	-64.2 %	8,337
FY 14	12,125	0.0 %	11,404
FY 15	12,125	0.0 %	4,729
FY 16	12,125	0.0 %	5,462
FY 17	12,125	0.0 %	17,318
FY 18	12,125	0.0 %	7,386
FY 19	12,125	0.0 %	24,696
FY 20	12,125	0.0 %	13,783
FY 21	12,125	0.0 %	23,722
FY 22	15,125	24.7 %	13,502
FY 23	14,125	-6.6 %	tbd
FY 24	14,700	4.1 %	tbd

Program Budget Line Item Detail:

FY 24 DPW - OPERATIONS

422-02X - HW - Ames Way Garage

HW BUILDING - AMES WAY
01-422-c Discontinued Account

HW BUILDING - AMES WAY

0
(calc)

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	0	0.00 %	0
FY 02	0	n/a	0
FY 03	0	n/a	0
FY 04	0	n/a	0
FY 05	0	n/a	0
FY 06	0	n/a	8,065
FY 07	4,600	n/a	3,537
FY 08	5,250	14.13 %	8,304
FY 09	4,600	-12.38 %	12,404
FY 10	4,600	0.00 %	2,147
FY 11	4,600	0.00 %	1,854
FY 12	4,600	0.00 %	7,084
FY 13	0	-100.00 %	0
FY 14	0	n/a	0
FY 15	0	n/a	0
FY 16	0	n/a	0
FY 17	0	n/a	0
FY 18	0	n/a	0
FY 19	0	n/a	0
FY 20	0	n/a	0
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

Account Comments:

Moved to Facility Budget in FY 13

HW ELECTRICITY
01-422-b Discontinued Account

HW ELECTRICITY

0
(calc)

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	6,300	0.00 %	6,586
FY 02	6,300	0.00 %	4,550
FY 03	6,300	0.00 %	5,679
FY 04	6,300	0.00 %	5,863
FY 05	7,100	12.70 %	6,273

FY 24 DPW - OPERATIONS

422-02X - HW - Ames Way Garage

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 06	7,100	0.00 %	8,118
FY 07	8,262	16.37 %	9,007
FY 08	8,262	0.00 %	9,482
FY 09	9,530	15.35 %	10,398
FY 10	9,530	0.00 %	9,467
FY 11	9,530	0.00 %	9,716
FY 12	9,530	0.00 %	9,343
FY 13	0	-100.00 %	0
FY 14	0	n/a	0
FY 15	0	n/a	0
FY 16	0	n/a	0
FY 17	0	n/a	0
FY 18	0	n/a	0
FY 19	0	n/a	0
FY 20	0	n/a	0
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

Account Comments:

Moved to Facility Budget in FY 13

HW EQUIPMENT - AMES WAY		HW EQUIPMENT - AMES WAY		6,000
01-422-5250 (partial 022)				(calc)
	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>	
Compressor Inspection/Maintenance			300	
Fire Extinguisher Inspection/Maintenance			2,000	
Alarm monitoring			800	
Generator (parts)			500	
Lift Inspection/Maintenance			2,000	
Other Mechanic's Equipment			400	
Radio Repairs				
Time Clocks				
Other				
Subtotal - HW Equipment Maint - Ames Way				6,000

FY 24 DPW - OPERATIONS**422-02X - HW - Ames Way Garage**

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	0	n/a	0
FY 02	0	n/a	0
FY 03	0	n/a	0
FY 04	0	n/a	0
FY 05	0	n/a	0
FY 06	0	n/a	0
FY 07	0	n/a	450
FY 08	3,400	n/a	1,534
FY 09	3,000	-11.76 %	325
FY 10	3,000	0.00 %	1,099
FY 11	3,000	0.00 %	1,008
FY 12	3,000	0.00 %	5,594
FY 13	3,000	0.00 %	0
FY 14	3,000	0.00 %	740
FY 15	3,000	0.00 %	937
FY 16	3,000	0.00 %	858
FY 17	3,000	0.00 %	1,839
FY 18	3,000	0.00 %	3,050
FY 19	3,000	0.00 %	21,183
FY 20	3,000	0.00 %	10,243
FY 21	3,000	0.00 %	18,905
FY 22	6,000	100.00 %	8,598
FY 23	6,000	0.00 %	tbd
FY 24	6,000	0.00 %	

Account Comments:

FY 19: \$5,500 purchase of container for generator, 1,200 generator repair, and \$5,465 repair top loader that should have come out of equipment maintenance

FY 20: \$2,000 in overhead door repairs

HW HEATING OIL

01-422-a Discontinued Account

HW HEATING OIL

0
(calc)

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	7,000	0.00 %	2,974
FY 02	7,000	0.00 %	1,292
FY 03	7,000	0.00 %	3,069
FY 04	3,500	-50.00 %	3,371
FY 05	3,500	0.00 %	3,378

FY 24 DPW - OPERATIONS

422-02X - HW - Ames Way Garage

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 06	4,000	14.29 %	4,094
FY 07	4,000	0.00 %	4,821
FY 08	4,025	0.62 %	8,285
FY 09	5,575	38.51 %	6,496
FY 10	5,575	0.00 %	5,363
FY 11	5,575	0.00 %	8,079
FY 12	5,575	0.00 %	9,695
FY 13	0	-100.00 %	0
FY 14	0	n/a	0
FY 15	0	n/a	0
FY 16	0	n/a	0
FY 17	0	n/a	0
FY 18	0	n/a	0
FY 19	0	n/a	0
FY 20	0	n/a	0
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

Account Comments:

Moved to Facility Budget in FY 13

HW MATERIALS - AMES WAY	HW MATERIALS - AMES WAY	2,400
01-422-5590 (partial 022)		(calc)
	<u>Quantity</u>	<u>Unit Price</u>
Maintenance Supplies		<u>Amount</u>
Rags (6 boxes a year)		500
Subscriptions		100
Tools		700
Welding Supplies		1,000
Tank Rentals		
Other		100
Subtotal - HW Materials - Ames Way		2,400

FY 24 DPW - OPERATIONS

422-02X - HW - Ames Way Garage

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	0	n/a	0
FY 02	0	n/a	0
FY 03	0	n/a	0
FY 04	0	n/a	0
FY 05	0	n/a	0
FY 06	0	n/a	0
FY 07	0	n/a	201
FY 08	3,400	n/a	3,997
FY 09	3,400	0.00 %	906
FY 10	3,400	0.00 %	925
FY 11	3,400	0.00 %	864
FY 12	3,400	0.00 %	513
FY 13	3,400	0.00 %	1,723
FY 14	3,400	0.00 %	3,913
FY 15	3,400	0.00 %	167
FY 16	3,400	0.00 %	130
FY 17	3,400	0.00 %	7,618
FY 18	3,400	0.00 %	1,182
FY 19	3,400	0.00 %	385
FY 20	3,400	0.00 %	324
FY 21	3,400	0.00 %	1,282
FY 22	3,400	0.00 %	1,159
FY 23	2,400	-29.41 %	tbd
FY 24	2,400	0.00 %	

Account Comments:

FY 17 costs included equipment for new garage

HW OTHER SERVICES - AMES WAY
01-422-5319 (partial 022)

6,300
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Alarm Monitoring and testing			500
Tight Tank Cleanout			2,000
Tool Cleaner Service	12	125	1,500
Internet	12	150	1,800
Septic Tank Pumpout			500
Other			
Subtotal - Other Services Ames Way			6,300

FY 24 DPW - OPERATIONS**422-02X - HW - Ames Way Garage**

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	0	0.00 %	0
FY 02	0	n/a	0
FY 03	0	n/a	0
FY 04	0	n/a	0
FY 05	0	n/a	0
FY 06	0	n/a	0
FY 07	0	n/a	10,754
FY 08	6,208	n/a	5,482
FY 09	5,820	-6.25 %	4,567
FY 10	5,820	0.00 %	2,957
FY 11	5,820	0.00 %	1,859
FY 12	5,820	0.00 %	2,597
FY 13	5,725	-1.63 %	6,614
FY 14	5,725	0.00 %	6,751
FY 15	5,725	0.00 %	3,625
FY 16	5,725	0.00 %	4,474
FY 17	5,725	0.00 %	7,861
FY 18	5,725	0.00 %	3,154
FY 19	5,725	0.00 %	3,128
FY 20	5,725	0.00 %	3,216
FY 21	5,725	0.00 %	3,535
FY 22	5,725	0.00 %	3,745
FY 23	5,725	0.00 %	tbd
FY 24	6,300	10.04 %	

HW TELEPHONE

01-422-d Discontinued Account

HW TELEPHONE**0**
(calc)

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	3,500	0.00 %	2,010
FY 02	3,500	0.00 %	1,914
FY 03	3,500	0.00 %	1,877
FY 04	2,500	-28.57 %	1,942
FY 05	2,500	0.00 %	1,713
FY 06	2,300	-8.00 %	1,870
FY 07	1,920	-16.52 %	1,867
FY 08	1,920	0.00 %	1,916
FY 09	1,920	0.00 %	1,936
FY 10	1,920	0.00 %	1,860
FY 11	1,920	0.00 %	1,621
FY 12	1,920	0.00 %	804
FY 13	0	-100.00 %	0
FY 14	0	n/a	0

FY 24 DPW - OPERATIONS

422-02X - HW - Ames Way Garage

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 15	0	n/a	0
FY 16	0	n/a	0
FY 17	0	n/a	0
FY 18	0	n/a	0
FY 19	0	n/a	0
FY 20	0	n/a	0
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

Account Comments:

Moved to Facility Budget in FY 13

Subtotal: 422-02X - HW - Ames Way Garage

14,700

FY 24 DPW - OPERATIONS

422-02Y - HW - General Overhead

Program Budget Summary:

<u>Account Number</u>	<u>Account Name</u>	<u>Requested Amount</u>
01-422-5281	HW POLICE DETAILS	14,250
01-422-5319 (partial 020)	HW OTHER SERVICES - 1	0
01-422-5319 (partial 021)	HW OTHER SERVICES - GENERAL	0
01-422-5471 (partial 021)	HW ASPHALT - GENERAL	0
01-422-5590 (partial 020)	HW MATERIALS	0
01-422-5590 (partial 021)	HW MATERIALS - GENERAL	0
01-422e Discontinued	HW SAND	0

Requested Amount: 14,250

Program Budget History:

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Change</u>	<u>Expend and Encumber</u>
FY 01	95,440	0.0 %	85,863
FY 02	76,000	-20.4 %	118,357
FY 03	77,488	2.0 %	109,830
FY 04	75,000	-3.2 %	40,571
FY 05	50,000	-33.3 %	67,256
FY 06	53,000	6.0 %	34,315
FY 07	44,608	-15.8 %	15,306
FY 08	7,000	-84.3 %	10,059
FY 09	10,960	56.6 %	13,011
FY 10	10,960	0.0 %	9,535
FY 11	10,960	0.0 %	18,480
FY 12	10,960	0.0 %	18,582
FY 13	10,960	0.0 %	6,449
FY 14	10,960	0.0 %	11,742
FY 15	10,960	0.0 %	16,095
FY 16	10,960	0.0 %	18,242
FY 17	13,500	23.2 %	24,379
FY 18	15,000	11.1 %	10,906
FY 19	15,000	0.0 %	11,238
FY 20	15,000	0.0 %	15,961
FY 21	15,000	0.0 %	8,874
FY 22	15,000	0.0 %	21,993
FY 23	14,250	-5.0 %	tbd
FY 24	14,250	0.0 %	tbd

Program Budget Line Item Detail:

FY 24 DPW - OPERATIONS

422-02Y - HW - General Overhead

HW ASPHALT - GENERAL
01-422-5471 (partial 021)

HW ASPHALT - GENERAL

0
(calc)

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	0	0.00 %	0
FY 02	0	n/a	0
FY 03	0	n/a	0
FY 04	0	n/a	0
FY 05	0	n/a	0
FY 06	0	n/a	0
FY 07	0	n/a	0
FY 08	0	n/a	0
FY 09	0	n/a	0
FY 10	0	n/a	0
FY 11	0	n/a	3,533
FY 12	0	n/a	799
FY 13	0	n/a	0
FY 14	0	n/a	0
FY 15	0	n/a	0
FY 16	0	n/a	0
FY 17	0	n/a	6,957
FY 18	0	n/a	0
FY 19	0	n/a	0
FY 20	0	n/a	0
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

HW MATERIALS
01-422-5590 (partial 020)

HW MATERIALS

0
(calc)

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	15,940	0.00 %	28,683
FY 02	18,000	12.92 %	44,839
FY 03	18,000	0.00 %	60,844
FY 04	18,000	0.00 %	17,787
FY 05	18,000	0.00 %	34,498
FY 06	18,000	0.00 %	15,668
FY 07	16,500	-8.33 %	6,496
FY 08	0	-100.00 %	0
FY 09	0	n/a	0
FY 10	0	n/a	0
FY 11	0	n/a	0

FY 24 DPW - OPERATIONS**422-02Y - HW - General Overhead**

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 12	0	n/a	0
FY 13	0	n/a	0
FY 14	0	n/a	0
FY 15	0	n/a	0
FY 16	0	n/a	0
FY 17	0	n/a	0
FY 18	0	n/a	0
FY 19	0	n/a	
FY 20	0	n/a	0
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

HW MATERIALS - GENERAL
01-422-5590 (partial 021)

HW MATERIALS - GENERAL

0
(calc)

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	0	0.00 %	0
FY 02	0	n/a	0
FY 03	0	n/a	0
FY 04	0	n/a	0
FY 05	0	n/a	0
FY 06	0	n/a	0
FY 07	0	n/a	2,793
FY 08	0	n/a	2,734
FY 09	0	n/a	3,108
FY 10	0	n/a	2,409
FY 11	0	n/a	358
FY 12	0	n/a	3,642
FY 13	0	n/a	0
FY 14	0	n/a	0
FY 15	0	n/a	3,477
FY 16	0	n/a	2,959
FY 17	0	n/a	1,640
FY 18	0	n/a	1,294
FY 19	0	n/a	0
FY 20	0	n/a	4,020
FY 21	0	n/a	168
FY 22	0	n/a	81
FY 23	0	n/a	tbd
FY 24	0	n/a	

FY 24 DPW - OPERATIONS

422-02Y - HW - General Overhead

HW OTHER SERVICES - 1
01-422-5319 (partial 020)

HW OTHER SERVICES - 1

0
(calc)

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	54,500	0.00 %	56,270
FY 02	44,500	-18.35 %	71,479
FY 03	54,500	22.47 %	48,986
FY 04	50,000	-8.26 %	22,784
FY 05	25,000	-50.00 %	30,299
FY 06	30,000	20.00 %	16,484
FY 07	23,808	-20.64 %	1,908
FY 08	0	-100.00 %	0
FY 09	0	n/a	0
FY 10	0	n/a	0
FY 11	0	n/a	106
FY 12	0	n/a	0
FY 13	0	n/a	0
FY 14	0	n/a	0
FY 15	0	n/a	0
FY 16	0	n/a	0
FY 17	0	n/a	0
FY 18	0	n/a	0
FY 19	0	n/a	
FY 20	0	n/a	0
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

HW OTHER SERVICES - GENERAL HW OTHER SERVICES - GENERAL
01-422-5319 (partial 021)

0
(calc)

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	0	0.00 %	0
FY 02	0	n/a	0
FY 03	0	n/a	0
FY 04	0	n/a	0
FY 05	0	n/a	0
FY 06	0	n/a	0
FY 07	0	n/a	3,400
FY 08	0	n/a	0
FY 09	0	n/a	2,760
FY 10	0	n/a	0
FY 11	0	n/a	0

FY 24 DPW - OPERATIONS

422-02Y - HW - General Overhead

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 12	0	n/a	11,367
FY 13	0	n/a	0
FY 14	0	n/a	0
FY 15	0	n/a	476
FY 16	0	n/a	0
FY 17	0	n/a	3,725
FY 18	0	n/a	0
FY 19	0	n/a	
FY 20	0	n/a	0
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tdb
FY 24	0	n/a	

HW POLICE DETAILS
01-422-5281

HW POLICE DETAILS

14,250
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
hours	250	57	14,250
Other			

subtotal - Police Details

14,250

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	0	0.00 %	910
FY 02	0	n/a	0
FY 03	0	n/a	0
FY 04	0	n/a	0
FY 05	0	n/a	0
FY 06	0	n/a	288
FY 07	0	n/a	259
FY 08	7,000	n/a	7,325
FY 09	10,960	56.57 %	7,143
FY 10	10,960	0.00 %	7,126
FY 11	10,960	0.00 %	14,483
FY 12	10,960	0.00 %	2,774
FY 13	10,960	0.00 %	6,449
FY 14	10,960	0.00 %	11,742
FY 15	10,960	0.00 %	12,142
FY 16	10,960	0.00 %	15,283
FY 17	13,500	23.18 %	12,057
FY 18	15,000	11.11 %	9,612
FY 19	15,000	0.00 %	11,238

FY 24 DPW - OPERATIONS

422-02Y - HW - General Overhead

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 20	15,000	0.00 %	11,941
FY 21	15,000	0.00 %	8,706
FY 22	15,000	0.00 %	21,912
FY 23	14,250	-5.00 %	tbd
FY 24	14,250	0.00 %	

Account Supplemental Data:

<u>Fiscal Year</u>	<u>Approx Hours</u>	<u>Rate</u>
FY 17	240	50.60
FY 18	182	52.80
FY 19	204	55.00
FY 20	208	57.20
FY 21	152	57.20

HW SAND

01-422e Discontinued Account

HW SAND

0
(calc)

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	25,000	0.00 %	
FY 02	13,500	-46.00 %	2,039
FY 03	4,988	-63.05 %	
FY 04	7,000	40.34 %	
FY 05	7,000	0.00 %	2,459
FY 06	5,000	-28.57 %	1,875
FY 07	4,300	-14.00 %	450
FY 08	0	-100.00 %	0
FY 09	0	n/a	0
FY 10	0	n/a	0
FY 11	0	n/a	0
FY 12	0	n/a	0
FY 13	0	n/a	0
FY 14	0	n/a	0
FY 15	0	n/a	0
FY 16	0	n/a	0
FY 17	0	n/a	0
FY 18	0	n/a	0
FY 19	0	n/a	
FY 20	0	n/a	0
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

FY 24 DPW - OPERATIONS

422-02Y - HW - General Overhead

Subtotal: 422-02Y - HW - General Overhead

14,250

FY 24 DPW - OPERATIONS**422-02Z - HW - Employee Overhead****Program Budget Summary:**

<u>Account Number</u>	<u>Account Name</u>	<u>Requested Amount</u>
01-422-5280	HW SAFETY	2,700
01-422-5585	HW UNIFORMS	6,400
01-422-5710	HW MILEAGE	0
01-422-5713	HW MEALS	0
01-422-5715	HW LICENSE	740
01-422-5720	HW REGISTRATION FEES	890

Requested Amount: 10,730

Program Budget History:

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Change</u>	<u>Expend and Encumber</u>
FY 01	8,875	0.0 %	9,653
FY 02	9,150	3.1 %	11,509
FY 03	9,150	0.0 %	10,822
FY 04	8,950	-2.2 %	11,799
FY 05	8,950	0.0 %	8,685
FY 06	8,900	-0.6 %	16,977
FY 07	13,265	49.0 %	13,470
FY 08	16,405	23.7 %	10,669
FY 09	16,905	3.1 %	9,053
FY 10	16,905	0.0 %	8,657
FY 11	16,905	0.0 %	7,428
FY 12	16,255	-3.9 %	6,365
FY 13	13,005	-20.0 %	8,070
FY 14	11,205	-13.8 %	8,301
FY 15	11,205	0.0 %	10,034
FY 16	11,730	4.7 %	7,885
FY 17	11,730	0.0 %	9,257
FY 18	11,730	0.0 %	8,811
FY 19	11,730	0.0 %	8,869
FY 20	11,730	0.0 %	8,847
FY 21	11,730	0.0 %	10,108
FY 22	11,730	0.0 %	7,597
FY 23	11,730	0.0 %	tbd
FY 24	10,730	-8.5 %	tbd

Program Budget Line Item Detail:

FY 24 DPW - OPERATIONS

422-02Z - HW - Employee Overhead

HW LICENSE
01-422-5715

HW LICENSE

740
(calc)

	Quantity	Unit Price	Amount
CDL-A	2	100	200
CDL-B	4	75	300
Hydraulic	4	60	240
Other			

Subtotal - HW License

740

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	0	0.00 %	0
FY 02	0	n/a	0
FY 03	0	n/a	0
FY 04	0	n/a	0
FY 05	0	n/a	0
FY 06	0	n/a	0
FY 07	840	n/a	310
FY 08	740	-11.90 %	495
FY 09	740	0.00 %	250
FY 10	740	0.00 %	390
FY 11	740	0.00 %	205
FY 12	740	0.00 %	610
FY 13	740	0.00 %	210
FY 14	740	0.00 %	849
FY 15	740	0.00 %	855
FY 16	740	0.00 %	505
FY 17	740	0.00 %	300
FY 18	740	0.00 %	385
FY 19	740	0.00 %	635
FY 20	740	0.00 %	285
FY 21	740	0.00 %	183
FY 22	740	0.00 %	303
FY 23	740	0.00 %	tbd
FY 24	740	0.00 %	

HW MEALS
01-422-5713

HW MEALS

0
(calc)

FY 24 DPW - OPERATIONS**422-02Z - HW - Employee Overhead**

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	1,000	0.00 %	548
FY 02	1,000	0.00 %	100
FY 03	1,000	0.00 %	399
FY 04	500	-50.00 %	302
FY 05	500	0.00 %	591
FY 06	400	-20.00 %	250
FY 07	400	0.00 %	0
FY 08	250	-37.50 %	0
FY 09	250	0.00 %	0
FY 10	250	0.00 %	0
FY 11	250	0.00 %	0
FY 12	250	0.00 %	0
FY 13	0	-100.00 %	0
FY 14	0	n/a	0
FY 15	0	n/a	0
FY 16	0	n/a	0
FY 17	0	n/a	0
FY 18	0	n/a	0
FY 19	0	n/a	0
FY 20	0	n/a	0
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

HW MILEAGE
01-422-5710

HW MILEAGE

0
(calc)

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	100	0.00 %	102
FY 02	100	0.00 %	14
FY 03	100	0.00 %	126
FY 04	100	0.00 %	110
FY 05	100	0.00 %	0
FY 06	100	0.00 %	0
FY 07	100	0.00 %	0
FY 08	100	0.00 %	0
FY 09	100	0.00 %	0
FY 10	100	0.00 %	0
FY 11	100	0.00 %	0
FY 12	100	0.00 %	0
FY 13	0	-100.00 %	0
FY 14	0	n/a	0

FY 24 DPW - OPERATIONS

422-02Z - HW - Employee Overhead

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 15	0	n/a	0
FY 16	0	n/a	0
FY 17	0	n/a	0
FY 18	0	n/a	0
FY 19	0	n/a	0
FY 20	0	n/a	0
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

HW REGISTRATION FEES
01-422-5720

HW REGISTRATION FEES

890
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Plymouth County Highway Dues			
HW Foreman	1	15	15
Plymouth County Highway Meetings	10	50	500
10 meetings x \$25 x 2 people			
Mass Highway Dues			100
Other			275
Total			890

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	900	0.00 %	1,811
FY 02	900	0.00 %	3,980
FY 03	900	0.00 %	2,592
FY 04	900	0.00 %	3,305
FY 05	900	0.00 %	1,444
FY 06	900	0.00 %	1,005
FY 07	900	0.00 %	1,548
FY 08	890	-1.11 %	1,210
FY 09	1,390	56.18 %	1,442
FY 10	1,390	0.00 %	685
FY 11	1,390	0.00 %	805
FY 12	1,390	0.00 %	600
FY 13	1,390	0.00 %	2,000
FY 14	890	-35.97 %	510
FY 15	890	0.00 %	420
FY 16	890	0.00 %	390
FY 17	890	0.00 %	600

FY 24 DPW - OPERATIONS

422-02Z - HW - Employee Overhead

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 18	890	0.00 %	390
FY 19	890	0.00 %	470
FY 20	890	0.00 %	105
FY 21	890	0.00 %	0
FY 22	890	0.00 %	1,065
FY 23	890	0.00 %	tbd
FY 24	890	0.00 %	

HW SAFETY
01-422-5280

HW SAFETY

2,700
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Group 1: Personnel safety			
Earplugs			100
Gloves			100
Hard Hats			100
Men Working Signs			200
Rubber Boots			250
Safety Glasses			200
Safety Vests			250
Subtotal - Group 1			1,200
Group 2: Cones, Barrels & Barricades			
Barrels			
Barricades			
28" cone purchases			500
Barricade Strobes			
Subtotal - Group 2			500
Group 3: Confined Space Equipment			
Blower			
Gas Detector			
Tripod			
Winch			
Other			
Subtotal - Group 3			0
Group 4: Driver Training Programs			
Group 5: CDL Drug and Alcohol Testing			
CDL Random Testing			1,000
Group 6: Miscellaneous Safety Training			
Other			

FY 24 DPW - OPERATIONS

422-02Z - HW - Employee Overhead

<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Subtotal - HW Safety Programs		2,700

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	0	n/a	0
FY 02	0	n/a	0
FY 03	0	n/a	0
FY 04	0	n/a	0
FY 05	0	n/a	0
FY 06	0	n/a	8,790
FY 07	4,500	n/a	5,407
FY 08	7,900	75.56 %	2,922
FY 09	7,900	0.00 %	1,829
FY 10	7,900	0.00 %	1,721
FY 11	7,900	0.00 %	667
FY 12	7,900	0.00 %	228
FY 13	5,000	-36.71 %	109
FY 14	3,700	-26.00 %	2,406
FY 15	3,700	0.00 %	1,951
FY 16	3,700	0.00 %	672
FY 17	3,700	0.00 %	2,176
FY 18	3,700	0.00 %	2,880
FY 19	3,700	0.00 %	2,698
FY 20	3,700	0.00 %	4,464
FY 21	3,700	0.00 %	5,493
FY 22	3,700	0.00 %	834
FY 23	3,700	0.00 %	tbd
FY 24	2,700	-27.03 %	

Account Comments:

FY 20: Covid purchases - traffic cones - were reclassified to this account

FY 21: 1,500 in message board rental for Covid reclassified to this account

FY 24 DPW - OPERATIONS

422-02Z - HW - Employee Overhead

HW UNIFORMS
01-422-5585

HW UNIFORMS

6,400
(calc)

	Quantity	Unit Price	Amount
Employees	8	900	7,200
Adjustment			-800

Subtotal - HW Uniforms

6,400

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	6,875	0.00 %	7,192
FY 02	7,150	4.00 %	7,415
FY 03	7,150	0.00 %	7,705
FY 04	7,450	4.20 %	8,082
FY 05	7,450	0.00 %	6,650
FY 06	7,500	0.67 %	6,932
FY 07	6,525	-13.00 %	6,205
FY 08	6,525	0.00 %	6,042
FY 09	6,525	0.00 %	5,532
FY 10	6,525	0.00 %	5,861
FY 11	6,525	0.00 %	5,751
FY 12	5,875	-9.96 %	4,927
FY 13	5,875	0.00 %	5,751
FY 14	5,875	0.00 %	4,536
FY 15	5,875	0.00 %	6,808
FY 16	6,400	8.94 %	6,318
FY 17	6,400	0.00 %	6,181
FY 18	6,400	0.00 %	5,156
FY 19	6,400	0.00 %	5,066
FY 20	6,400	0.00 %	3,993
FY 21	6,400	0.00 %	4,432
FY 22	6,400	0.00 %	5,395
FY 23	6,400	0.00 %	tbd
FY 24	6,400	0.00 %	

Subtotal: 422-02Z - HW - Employee Overhead

10,730

FY 24 DPW - OPERATIONS**422L - Highway - Labor****Program Budget Summary:**

<u>Account Number</u>	<u>Account Name</u>	<u>Requested Amount</u>
01-422-5114	SALARIES & WAGES PERM F/T	457,522
01-422-5130	OVERTIME	59,126
01-422-5140	OTHER PAY	0
01-422-5160	Discontinued Police Details Acct	0
		Requested Amount: 516,648

Program Budget History:

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Change</u>	<u>Expend and Encumber</u>
FY 01	341,398	0.0 %	339,699
FY 02	352,254	3.2 %	352,101
FY 03	369,867	5.0 %	328,403
FY 04	347,212	-6.1 %	346,395
FY 05	359,237	3.5 %	356,710
FY 06	352,732	-1.8 %	335,721
FY 07	344,903	-2.2 %	323,749
FY 08	351,436	1.9 %	335,120
FY 09	356,600	1.5 %	443,018
FY 10	356,600	0.0 %	348,408
FY 11	346,100	-2.9 %	306,937
FY 12	346,100	0.0 %	333,844
FY 13	360,500	4.2 %	369,238
FY 14	366,500	1.7 %	356,931
FY 15	502,540	37.1 %	431,127
FY 16	407,988	-18.8 %	404,661
FY 17	417,430	2.3 %	415,797
FY 18	425,015	1.8 %	422,030
FY 19	470,960	10.8 %	455,298
FY 20	457,314	-2.9 %	467,876
FY 21	454,480	-0.6 %	435,948
FY 22	484,726	6.7 %	458,117
FY 23	491,264	1.4 %	tbd
FY 24	516,648	5.2 %	tbd

Program Budget Line Item Detail:

FY 24 DPW - OPERATIONS

422L - Highway - Labor

HW OTHER PAY
01-422-5140

OTHER PAY

0
(calc)

	Quantity	Unit Price	Amount
Total			0
Detail moved to HW overtime FY 21			

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	18,900	0.00 %	0
FY 14	11,050	-41.53 %	0
FY 15	19,118	73.01 %	0
FY 16	24,360	27.42 %	0
FY 17	25,000	2.63 %	0
FY 18	25,475	1.90 %	0
FY 19	26,750	0.00 %	0
FY 19	26,750	0.00 %	0
FY 20	19,000	-28.97 %	0
FY 21	0	-100.00 %	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

Account Comments:

This account was a placeholder for the HW standby money. It was moved to the HW overtime account starting in FY 21

HW OVERTIME
01-422-5130

OVERTIME

59,126
(calc)

	Quantity	Unit Price	Amount
Standby Pay			
52 weeks x 10 hrs/week	520	47	24,440
11 Holiday x 8 hrs/holiday	88	47	4,136
Subtotal - Standby pay:			28,576
Regular Overtime	650	47	30,550
Other			
Subtotal - Regular Overtime			30,550
Total Overtime			59,126

FY 24 DPW - OPERATIONS**422L - Highway - Labor**

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	15,595	n/a	22,805
FY 02	15,595	0.00 %	16,619
FY 03	16,375	5.00 %	15
FY 04	17,375	6.11 %	16,379
FY 05	18,275	5.18 %	10,211
FY 06	18,275	0.00 %	20,451
FY 07	22,239	21.69 %	13,695
FY 08	22,239	0.00 %	16,814
FY 09	21,958	-1.26 %	9,084
FY 10	15,280	-30.41 %	10,908
FY 11	22,000	43.98 %	8
FY 12	17,064	-22.44 %	27,635
FY 13	10,914	-36.04 %	30,756
FY 14	19,277	76.63 %	30,809
FY 15	21,943	13.83 %	37,922
FY 16	18,029	-17.84 %	37,258
FY 17	18,500	2.61 %	42,779
FY 18	18,100	-2.16 %	45,505
FY 19	19,000	4.97 %	53,765
FY 20	26,750	40.79 %	45,528
FY 21	47,200	76.45 %	58,174
FY 22	49,296	4.44 %	62,262
FY 23	52,076	5.64 %	tbd
FY 24	59,126	13.54 %	

Account Comments:

This account budget took on the HW standby money in FY 21. The expenses were always paid out of the account

HW POLICE LABOR
01-422-5160

Discontinued Police Details Acct

0
(calc)

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	8,000	0.00 %	7,035
FY 02	8,000	0.00 %	9,609
FY 03	8,400	5.00 %	8,267
FY 04	9,500	13.10 %	8,194
FY 05	10,000	5.26 %	14,315
FY 06	10,000	0.00 %	15,345
FY 07	14,000	40.00 %	4,200

FY 24 DPW - OPERATIONS

422L - Highway - Labor

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 08	7,000	-50.00 %	
FY 09	0	-100.00 %	
FY 10	0	n/a	
FY 11	0	n/a	
FY 12	0	n/a	
FY 13	0	n/a	
FY 14	0	n/a	
FY 15	0	n/a	
FY 16	0	n/a	
FY 17	0	n/a	
FY 18	0	n/a	
FY 19	0	n/a	
FY 20	0	n/a	0
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

Account Comments:

This account went to the expense side of the chart of accounts in FY 12.

HW SALARY	SALARIES & WAGES PERM F/T	457,522
01-422-5114		(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Detail from Labor Sheets			444,346
Other			
Projected Increment			13,176
			457,522

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	317,803	n/a	309,859
FY 02	328,659	3.42 %	325,873
FY 03	345,092	5.00 %	320,121
FY 04	320,337	-7.17 %	321,822
FY 05	330,962	3.32 %	332,184
FY 06	324,457	-1.97 %	299,925
FY 07	308,664	-4.87 %	305,854
FY 08	322,197	4.38 %	318,306

FY 24 DPW - OPERATIONS

422L - Highway - Labor

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 09	334,642	3.86 %	433,934
FY 10	341,320	2.00 %	337,500
FY 11	324,100	-5.05 %	306,929
FY 12	329,036	1.52 %	306,209
FY 13	330,686	0.50 %	338,482
FY 14	336,173	1.66 %	326,122
FY 15	461,479	37.27 %	393,205
FY 16	365,599	-20.78 %	367,403
FY 17	373,930	2.28 %	373,018
FY 18	381,440	2.01 %	376,525
FY 19	398,460	4.46 %	401,533
FY 20	411,564	3.29 %	422,348
FY 21	407,280	-1.04 %	377,774
FY 22	435,430	6.91 %	395,855
FY 23	439,188	0.86 %	tbd
FY 24	457,522	4.17 %	

Account Comments:

One P5 skilled equipment operator and 0.5 P4 unskilled equipment operator are assigned to the highway division but paid out of water account 60-452-5114 to compensate for highway time used to assist the water operation.

FY 21: A long time employee passed away in FY 21. Position was not filled until summer of 2021.

Subtotal: 422L - Highway - Labor

516,648

Budget Report by Program for 422 - HIGHWAY

Account Number	Major Account	Budget	FY 23 Budget	Perc. Chg	FY 18 Expend	FY 19 Expend	FY 20 Expend	FY 21 Expend	FY 22 Expend
<u>HW - Pavement</u>									
HW ASPHALT	01-422-5470	0	0	-----	0	0	0	0	0
HW ASPHALT - PAVEMENT	01-422-5471 (partial 023)	1,400	14,400	-90.28%	8,940	0	7,256	21,696	27,056
HW MATERIALS - PAVEMENT	01-422-5590 (partial 023)	0	0	-----	2,830	6,501	2,500	1,835	0
HW OTHER SERVICES - PAVEMENT	01-422-5319 (partial 023)	0	0	-----	0	327	0	0	0
Total for HW - Pavement		1,400	14,400	-90.28%	11,770	6,828	9,756	23,531	27,056
<u>HW - Curbing</u>									
HW ASPHALT - CURBING	01-422-5471 (partial 024)	0	0	-----	0	0	0	0	0
HW MATERIALS - CURBING	01-422-5590 (partial 024)	0	0	-----	0	0	0	0	0
HW OTHER SERVICES - CURBING	01-422-5319 (partial 024)	0	0	-----	0	0	0	0	0
Total for HW - Curbing		0	0	-----	0	0	0	0	0
<u>HW - Sidewalks</u>									
HW ASPHALT - SIDEWALKS	01-422-5471 (partial 025)	0	0	-----	0	0	0	0	0
HW MATERIALS - SIDEWALKS	01-422-5590 (partial 025)	0	0	-----	0	0	0	0	0
HW OTHER SERVICES - SIDEWALKS	01-422-5319 (partial 025)	0	0	-----	0	0	0	0	0
Total for HW - Sidewalks		0	0	-----	0	0	0	0	0
<u>HW - Shoulder</u>									
HW MATERIALS - SHOULDERS	01-422-5590 (partial 026)	400	1,000	-60.00%	0	0	0	0	0
HW OTHER SERVICES - SHOULDER	01-422-5319 (partial 026)	0	0	-----	0	0	0	0	0
Total for HW - Shoulder		400	1,000	-60.00%	0	0	0	0	0
<u>HW - Drainage</u>									
HW ASPHALT - DRAINAGE	01-422-5471 (partial 027)	0	0	-----	0	0	0	0	2,417
HW MATERIALS - DRAINAGE	01-422-5590 (partial 027)	7,025	6,350	10.63%	6,638	3,980	4,098	3,942	11,306
HW OTHER SERVICES - DRAINAGE	01-422-5319 (partial 027)	88,567	126,000	-29.71%	44,446	17,523	50,924	99,670	141,012
Total for HW - Drainage		95,592	132,350	-27.77%	51,084	21,503	55,022	103,612	154,735
<u>HW - Bridges</u>									
HW ASPHALT - BRIDGES	01-422-5471 (partial 028)	0	0	-----	0	0	0	0	0
HW MATERIALS - BRIDGES	01-422-5590 (partial 028)	0	0	-----	0	0	0	0	0
HW OTHER SERVICES - BRIDGES	01-422-5319 (partial 028)	3,000	3,000	0.00%	0	0	0	0	0
Total for HW - Bridges		3,000	3,000	0.00%	0	0	0	0	0
<u>HW - Dams</u>									
HW MATERIALS - DAMS	01-422-5590 (partial 029)	0	0	-----	0	0	0	0	0

Budget Report by Program for 422 - HIGHWAY

Account Number	Major Account	Budget	FY 23 Budget	Perc. Chg	FY 18 Expend	FY 19 Expend	FY 20 Expend	FY 21 Expend	FY 22 Expend
HW OTHER SERVICES - DAMS	01-422-5319 (partial 029)	3,000	3,000	0.00%	932	4,474	3,006	1,158	0
Total for HW - Dams		3,000	3,000	0.00%	932	4,474	3,006	1,158	0
<u>HW - Street Sweeping</u>									
HW EQUIPMENT - STREET SWEEPIN	01-422-5250 (partial 02A)	0	0	-----	0	0	0	0	0
HW MATERIALS - STREET SWEEPIN	01-422-5590 (partial 02A)	0	0	-----	0	0	0	0	0
HW OTHER SERVICES - STREET SW	01-422-5319 (partial 02A)	7,500	3,000	150.00%	0	0	7,513	0	0
HW VEHICLE - STREET SWEEPING	01-422-5242	4,000	4,000	0.00%	3,970	6,117	3,566	3,983	3,589
Total for HW - Street Sweeping		11,500	7,000	64.29%	3,970	6,117	11,079	3,983	3,589
<u>HW - Signs</u>									
HW MATERIALS - SIGNS	01-422-5590 (partial 02B)	0	0	-----	0	0	0	0	36
HW OTHER SERVICES - SIGNS	01-422-5319 (partial 02B)	1,000	1,000	0.00%	535	0	0	0	450
HW SIGNS	01-422-5855	14,900	14,975	-0.50%	13,646	24,001	12,751	5,938	5,286
Total for HW - Signs		15,900	15,975	-0.47%	14,181	24,001	12,751	5,938	5,772
<u>HW - Pavement Markings</u>									
HW LINE PAINTING	01-422-5285	0	0	-----	0	0	0	0	0
HW MATERIALS - MARKINGS	01-422-5590 (partial 02C)	400	400	0.00%	0	0	0	88	22
HW OTHER SERVICES - MARKINGS	01-422-5319 (partial 02C)	30,392	33,355	-8.88%	11,402	36,669	24,782	12,975	6,581
Total for HW - Pavement Markings		30,792	33,755	-8.78%	11,402	36,669	24,782	13,063	6,603
<u>HW - Guardrails</u>									
HW MATERIALS - GUARDRAILS	01-422-5590 (partial 02D)	0	0	-----	0	0	236	648	0
HW OTHER SERVICES - GUARDRAIL	01-422-5319 (partial 02D)	0	0	-----	0	0	6,137	7,080	0
Total for HW - Guardrails		0	0	-----	0	0	6,373	7,728	0
<u>HW - Fleet Repair</u>									
HW EQUIPMENT	01-422-5250 (partial control)	0	0	-----	0	0	0	0	0
HW EQUIPMENT - GENERAL	01-422-5250 (partial 021)	0	0	-----	7,072	0	2,359	665	108
HW VEHICLE	01-422-5240	0	30,500	-100.00%	29,654	49,608	34,728	33,726	47,385
HW VEHICLE - GENERAL	01-422-5241	30,500	0	-----	290	0	756	0	0
Total for HW - Fleet Repair		30,500	30,500	0.00%	37,016	49,608	37,843	34,391	47,493
<u>HW - Ames Way Garage</u>									
HW BUILDING - AMES WAY	01-422-c Discontinued Account	0	0	-----	0	0	0	0	0
HW ELECTRICITY	01-422-b Discontinued Account	0	0	-----	0	0	0	0	0

Budget Report by Program for 422 - HIGHWAY

Account Number	Major Account	Budget	FY 23 Budget	Perc. Chg	FY 18 Expend	FY 19 Expend	FY 20 Expend	FY 21 Expend	FY 22 Expend
HW EQUIPMENT - AMES WAY	01-422-5250 (partial 022)	6,000	6,000	0.00%	3,050	21,183	10,243	18,905	8,598
HW HEATING OIL	01-422-a Discontinued Account	0	0	-----	0	0	0	0	0
HW MATERIALS - AMES WAY	01-422-5590 (partial 022)	2,400	2,400	0.00%	1,182	385	324	1,282	1,159
HW OTHER SERVICES - AMES WAY	01-422-5319 (partial 022)	6,300	5,725	10.04%	3,154	3,128	3,216	3,535	3,745
HW TELEPHONE	01-422-d Discontinued Account	0	0	-----	0	0	0	0	0
Total for HW - Ames Way Garage		14,700	14,125	4.07%	7,386	24,696	13,783	23,722	13,502
<u>HW - General Overhead</u>									
HW ASPHALT - GENERAL	01-422-5471 (partial 021)	0	0	-----	0	0	0	0	0
HW MATERIALS	01-422-5590 (partial 020)	0	0	-----	0	0	0	0	0
HW MATERIALS - GENERAL	01-422-5590 (partial 021)	0	0	-----	1,294	0	4,020	168	81
HW OTHER SERVICES - 1	01-422-5319 (partial 020)	0	0	-----	0	0	0	0	0
HW OTHER SERVICES - GENERAL	01-422-5319 (partial 021)	0	0	-----	0	0	0	0	0
HW POLICE DETAILS	01-422-5281	14,250	14,250	0.00%	9,612	11,238	11,941	8,706	21,912
HW SAND	01-422e Discontinued Account	0	0	-----	0	0	0	0	0
Total for HW - General Overhead		14,250	14,250	0.00%	10,906	11,238	15,961	8,874	21,993
<u>HW - Employee Overhead</u>									
HW LICENSE	01-422-5715	740	740	0.00%	385	635	285	183	303
HW MEALS	01-422-5713	0	0	-----	0	0	0	0	0
HW MILEAGE	01-422-5710	0	0	-----	0	0	0	0	0
HW REGISTRATION FEES	01-422-5720	890	890	0.00%	390	470	105	0	1,065
HW SAFETY	01-422-5280	2,700	3,700	-27.03%	2,880	2,698	4,464	5,493	834
HW UNIFORMS	01-422-5585	6,400	6,400	0.00%	5,156	5,066	3,993	4,432	5,395
Total for HW - Employee Overhead		10,730	11,730	-8.53%	8,811	8,869	8,847	10,108	7,597
<u>Highway - Labor</u>									
HW OTHER PAY	01-422-5140	0	0	-----	0	0	0	0	0
HW OVERTIME	01-422-5130	59,126	52,076	13.54%	45,505	53,765	45,528	58,174	62,262
HW POLICE LABOR	01-422-5160	0	0	-----	0	0	0	0	0
HW SALARY	01-422-5114	457,522	439,188	4.17%	376,525	401,533	422,348	377,774	395,855
Total for Highway - Labor		516,648	491,264	5.17%	422,030	455,298	467,876	435,948	458,117
422 - HIGHWAY Total:		748,412	772,349	-3.10%	579,488	649,301	667,079	672,055	746,457

DPW Account Number	Major Account	Account Name	Proposed FY 24	FY 23 Budget	% Changed	FY 18 Expended	FY 19 Expended	FY 20 Expended	FY 21 Expended	FY 22 Expended
HW SALARY	01-422-5114	SALARIES & WAGES PERM F/T	457,522	439,188	4.17%	376,525	401,533	422,348	377,774	395,855
HW OVERTIME	01-422-5130	OVERTIME	59,126	52,076	13.54%	45,505	53,765	45,528	58,174	62,262
HW OTHER PAY	01-422-5140	OTHER PAY	0	0	----	0	0	0	0	0
HW POLICE LABOR	01-422-5160	Discontinued Police Details Acct	0	0	----	0	0	0	0	0
Total Labor			516,648	491,264	5.17%	422,030	455,298	467,876	435,948	458,117
HW VEHICLE	01-422-5240	HW VEHICLE	0	30,500	-100.00%	29,654	49,608	34,728	33,726	47,385
HW VEHICLE - GENERAL	01-422-5241	HW VEHICLE - GENERAL	30,500	0	----	290	0	756	0	0
HW VEHICLE - STREET SWEEPING	01-422-5242	HW VEHICLE - STREET SWEEPING	4,000	4,000	0.00%	3,970	6,117	3,566	3,983	3,589
Subtotal - Vehicle Maint			34,500	34,500	0.00%	33,914	55,725	39,050	37,709	50,974
HW EQUIPMENT - GENERAL	01-422-5250 (partial 021)	HW EQUIPMENT - GENERAL	0	0	----	7,072	0	2,359	665	108
HW EQUIPMENT - AMES WAY	01-422-5250 (partial 022)	HW EQUIPMENT - AMES WAY	6,000	6,000	0.00%	3,050	21,183	10,243	18,905	8,598
HW EQUIPMENT - STREET SWEEPING	01-422-5250 (partial 02A)	HW EQUIPMENT - STREET SWEEPING	0	0	----	0	0	0	0	0
HW EQUIPMENT	01-422-5250 (partial control)	HW EQUIPMENT	0	0	----	0	0	0	0	0
Subtotal - Equipment Maint			6,000	6,000	0.00%	10,122	21,183	12,602	19,570	8,706
HW SAFETY	01-422-5280	HW SAFETY	2,700	3,700	-27.03%	2,880	2,698	4,464	5,493	834
HW POLICE DETAILS	01-422-5281	HW POLICE DETAILS	14,250	14,250	0.00%	9,612	11,238	11,941	8,706	21,912
HW LINE PAINTING	01-422-5285	HW LINE PAINTING	0	0	----	0	0	0	0	0
HW OTHER SERVICES - 1	xz	HW OTHER SERVICES - 1	0	0	\$0.00	0	0	0	0	0
HW OTHER SERVICES - GENERAL	01-422-5319 (partial 021)	HW OTHER SERVICES - GENERAL	0	0	----	0	0	0	0	0
HW OTHER SERVICES - AMES WAY	01-422-5319 (partial 022)	HW OTHER SERVICES - AMES WAY	6,300	5,725	10.04%	3,154	3,128	3,216	3,535	3,745
HW OTHER SERVICES - PAVEMENT	01-422-5319 (partial 023)	HW OTHER SERVICES - PAVEMENT	0	0	----	0	327	0	0	0
HW OTHER SERVICES - CURBING	01-422-5319 (partial 024)	HW OTHER SERVICES - CURBING	0	0	----	0	0	0	0	0
HW OTHER SERVICES - SIDEWALKS	01-422-5319 (partial 025)	HW OTHER SERVICES - SIDEWALKS	0	0	----	0	0	0	0	0
HW OTHER SERVICES - SHOULDERS	01-422-5319 (partial 026)	HW OTHER SERVICES - SHOULDERS	0	0	----	0	0	0	0	0
HW OTHER SERVICES - DRAINAGE	01-422-5319 (partial 027)	HW OTHER SERVICES - DRAINAGE	88,567	126,000	-29.71%	44,446	17,523	50,924	99,670	141,012
HW OTHER SERVICES - BRIDGES	01-422-5319 (partial 028)	HW OTHER SERVICES - BRIDGES	3,000	3,000	0.00%	0	0	0	0	0
HW OTHER SERVICES - DAMS	01-422-5319 (partial 029)	HW OTHER SERVICES - DAMS	3,000	3,000	0.00%	932	4,474	3,006	1,158	0
HW OTHER SERVICES - STREET SWEEPING	01-422-5319 (partial 02A)	HW OTHER SERVICES - STREET SWEEPING	7,500	3,000	150.00%	0	0	7,513	0	0
HW OTHER SERVICES - SIGNS	01-422-5319 (partial 02B)	HW OTHER SERVICES - SIGNS	1,000	1,000	0.00%	535	0	0	0	450
HW OTHER SERVICES - MARKINGS	01-422-5319 (partial 02C)	HW OTHER SERVICES - MARKINGS	30,392	33,355	-8.88%	11,402	36,669	24,782	12,975	6,581
HW OTHER SERVICES - GUARDRAILS	01-422-5319 (partial 02D)	HW OTHER SERVICES - GUARDRAILS	0	0	----	0	0	6,137	7,080	0
Subtotal - Contracted Services			139,759	175,080	-20.17%	60,469	62,121	95,578	124,418	151,788
HW ASPHALT	01-422-5470	HW ASPHALT (discontinued)	0	0	----	0	0	0	0	0
HW ASPHALT - GENERAL	01-422-5471 (partial 021)	HW ASPHALT - GENERAL	0	0	----	0	0	0	0	0
HW ASPHALT - PAVEMENT	01-422-5471 (partial 023)	HW ASPHALT - PAVEMENT	1,400	14,400	-90.28%	8,940	0	7,256	21,696	27,056
HW ASPHALT - CURBING	01-422-5471 (partial 024)	HW ASPHALT - CURBING	0	0	----	0	0	0	0	0
HW ASPHALT - SIDEWALKS	01-422-5471 (partial 025)	HW ASPHALT - SIDEWALKS	0	0	----	0	0	0	0	0
HW ASPHALT - DRAINAGE	01-422-5471 (partial 027)	HW ASPHALT - DRAINAGE	0	0	----	0	0	0	0	2,417

DPW Account Number	Major Account	Account Name	Proposed FY 24	FY 23 Budget	% Changed	FY 18 Expended	FY 19 Expended	FY 20 Expended	FY 21 Expended	FY 22 Expended
HW ASPHALT - BRIDGES	01-422-5471 (partial 028)	HW ASPHALT - BRIDGES	0	0	----	0	0	0	0	0
		Subtotal - Asphalt	1,400	14,400	-90.28%	8,940	0	7,256	21,696	29,473
HW UNIFORMS	01-422-5585	HW UNIFORMS	6,400	6,400	0.00%	5,156	5,066	3,993	4,432	5,395

HW MATERIALS	01-422-5590 (partial 020)	HW MATERIALS	0	0	----	0	0	0	0	0
HW MATERIALS - GENERAL	01-422-5590 (partial 021)	HW MATERIALS - GENERAL	0	0	----	1,294	0	4,020	168	81
HW MATERIALS - AMES WAY	01-422-5590 (partial 022)	HW MATERIALS - AMES WAY	2,400	2,400	0.00%	1,182	385	324	1,282	1,159
HW MATERIALS - PAVEMENT	01-422-5590 (partial 023)	HW MATERIALS - PAVEMENT	0	0	----	2,830	6,501	2,500	1,835	0
HW MATERIALS - CURBING	01-422-5590 (partial 024)	HW MATERIALS - CURBING	0	0	----	0	0	0	0	0
HW MATERIALS - SIDEWALKS	01-422-5590 (partial 025)	HW MATERIALS - SIDEWALKS	0	0	----	0	0	0	0	0
HW MATERIALS - SHOULDERS	01-422-5590 (partial 026)	HW MATERIALS - SHOULDERS	400	1,000	-60.00%	0	0	0	0	0
HW MATERIALS - DRAINAGE	01-422-5590 (partial 027)	HW MATERIALS - DRAINAGE	7,025	6,350	10.63%	6,638	3,980	4,098	3,942	11,306
HW MATERIALS - BRIDGES	01-422-5590 (partial 028)	HW MATERIALS - BRIDGES	0	0	----	0	0	0	0	0
HW MATERIALS - DAMS	01-422-5590 (partial 029)	HW MATERIALS - DAMS	0	0	----	0	0	0	0	0
HW MATERIALS - STREET SWEEPING	01-422-5590 (partial 02A)	HW MATERIALS - STREET SWEEPING	0	0	----	0	0	0	0	0
HW MATERIALS - SIGNS	01-422-5590 (partial 02B)	HW MATERIALS - SIGNS	0	0	----	0	0	0	0	36
HW MATERIALS - MARKINGS	01-422-5590 (partial 02C)	HW MATERIALS - MARKINGS	400	400	0.00%	0	0	0	88	22
HW MATERIALS - GUARDRAILS	01-422-5590 (partial 02D)	HW MATERIALS - GUARDRAILS	0	0	----	0	0	236	648	0
		Subtotal - Materials	10,225	10,150	0.74%	11,944	10,866	11,178	7,962	12,604
		tm								
HW MILEAGE	01-422-5710	HW MILEAGE	0	0	----	0	0	0	0	0
HW MEALS	01-422-5713	HW MEALS	0	0	----	0	0	0	0	0
HW LICENSE	01-422-5715	HW LICENSE	740	740	0.00%	385	635	285	183	303
HW REGISTRATION FEES	01-422-5720	HW REGISTRATION FEES	890	890	0.00%	390	470	105	0	1,065
HW SIGNS	01-422-5855	HW SIGNS	14,900	14,975	-0.50%	13,646	24,001	12,751	5,938	5,286
HW HEATING OIL	01-422-a Discontinued Account	HW HEATING OIL	0	0	----	0	0	0	0	0
HW ELECTRICITY	01-422-b Discontinued Account	HW ELECTRICITY	0	0	----	0	0	0	0	0
HW BUILDING - AMES WAY	01-422-c Discontinued Account	HW BUILDING - AMES WAY	0	0	----	0	0	0	0	0
HW TELEPHONE	01-422-d Discontinued Account	HW TELEPHONE	0	0	----	0	0	0	0	0
HW SAND	01-422e Discontinued Account	HW SAND	0	0	----	0	0	0	0	0
		TM Adjutment								
		Total Expenses	231,764	281,085	-17.55%	157,458	194,003	199,204	236,106	288,340
		Total Budget	748,412	772,349	-3.10%	579,488	649,301	667,080	672,054	746,457

Town of Hanover
Town Manager Recommended Budget
FY24 Operating Budget

422 - DPW HIGHWAY		FY2021	FY2022	FY2023	FY2023	FY2024 Town	\$	%
Account Number	Account Description	Expended	Expended	Budget	Expended	Manager Rec	Change	Change
01-422-5114	SALARIES & WAGES PERM F/T	\$377,773.61	\$395,854.95	\$439,188.00	\$246,432.36	\$457,522.00	\$18,334.00	4.17
01-422-5130	OVERTIME	\$58,173.59	\$62,262.17	\$52,076.00	\$40,044.29	\$59,126.00	\$7,050.00	13.53
		\$435,947.20						
PERSONNEL SUB-TOTAL:		\$435,947.20	\$458,117.12	\$491,264.00	\$286,476.65	\$516,648.00	\$25,384.00	5.16
01-422-5240	VEHICLE MAINTENANCE	\$33,725.74	\$46,637.22	\$30,500.00	\$26,014.63	\$30,500.00	\$0.00	0.00
01-422-5242	VEHICLE MAINT. - STREET SWEEPING	\$3,982.57	\$3,588.69	\$4,000.00	\$1,239.76	\$4,000.00	\$0.00	0.00
01-422-5250	EQUIPMENT MAINTENANCE	\$19,556.37	\$8,706.26	\$6,000.00	\$4,424.51	\$6,000.00	\$0.00	0.00
01-422-5280	SAFETY PROGRAMS	\$5,492.66	\$833.96	\$3,700.00	\$3,285.36	\$2,700.00	\$-1,000.00	-27.02
01-422-5281	DETAILS-CONTRACT OFFICERS	\$8,705.40	\$21,912.00	\$14,250.00	\$5,808.00	\$14,250.00	\$0.00	0.00
01-422-5318	OCS - GENERAL	\$124,293.82	\$112,209.73	\$175,080.00	\$62,073.27	\$139,759.00	\$-35,321.00	-20.17
01-422-5319	OTHER CONTRACTED SERVICES	\$0.00	\$124.47	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01-422-5470	ASPHALT - GENERAL	\$21,252.88	\$29,472.41	\$14,400.00	\$0.00	\$1,400.00	\$-13,000.00	-90.27
01-422-5585	UNIFORMS	\$4,336.11	\$5,395.20	\$6,400.00	\$2,599.68	\$6,400.00	\$0.00	0.00
01-422-5590	MATERIALS & SUPPLIES	\$7,962.52	\$12,603.07	\$10,150.00	\$11,361.48	\$10,225.00	\$75.00	0.73
01-422-5715	LICENSE RENEWALS	\$182.82	\$303.17	\$740.00	\$492.64	\$740.00	\$0.00	0.00
01-422-5720	REGISTRATION FEES	\$0.00	\$1,065.00	\$890.00	\$795.00	\$890.00	\$0.00	0.00
01-422-5855	SIGNS	\$5,938.10	\$5,285.84	\$14,975.00	\$5,981.55	\$14,900.00	\$-75.00	-0.50
		\$235,428.99						
EXPENSES SUB-TOTAL:		\$235,428.99	\$248,137.02	\$281,085.00	\$124,075.88	\$231,764.00	\$-49,321.00	-17.54
422 DPW HIGHWAY SUB-TOTAL:		\$671,376.19	\$706,254.14	\$772,349.00	\$410,552.53	\$748,412.00	\$-23,937.00	-3.09

423 - Snow and Ice

Programs

423L Snow and Ice - Labor
423X Snow and Ice - Expenses

Number of Employees (FTE's)

Overall Proposed Budget

	FY 23	FY 24	Difference	% Change
Labor	111,750	111,750	0	0.00%
Expenses	388,250	388,250	0	0.00%
Total	500,000	500,000	0	0.00%

FY 24 423 - SNOW AND ICE

Budget Summary

	FY 22 Budget	FY 22 Expend and Encumber	FY 23 Budget	FY 24 Budget Request
<u>Labor</u>				
Regular Pay	0	0	0	0
Overtime Pay	111,750	137,690	111,750	111,750
Other Pay	0	0	0	0
Total Labor	111,750	137,690	111,750	111,750

Expenses by Program

423X	Snow and Ice - Expenses	388,250	493,025	388,250	388,250
Total Expenses		388,250	493,025	388,250	388,250

Summary

Total Labor:	111,750	137,690	111,750	111,750
Total Expenses:	388,250	493,025	388,250	388,250
Total Budget:	500,000	630,715	500,000 0.00%	500,000 0.00%

FY 24 423 - SNOW AND ICE

Snow and Ice Budget History

Fiscal Year	Labor	Expenses	Total	% Change
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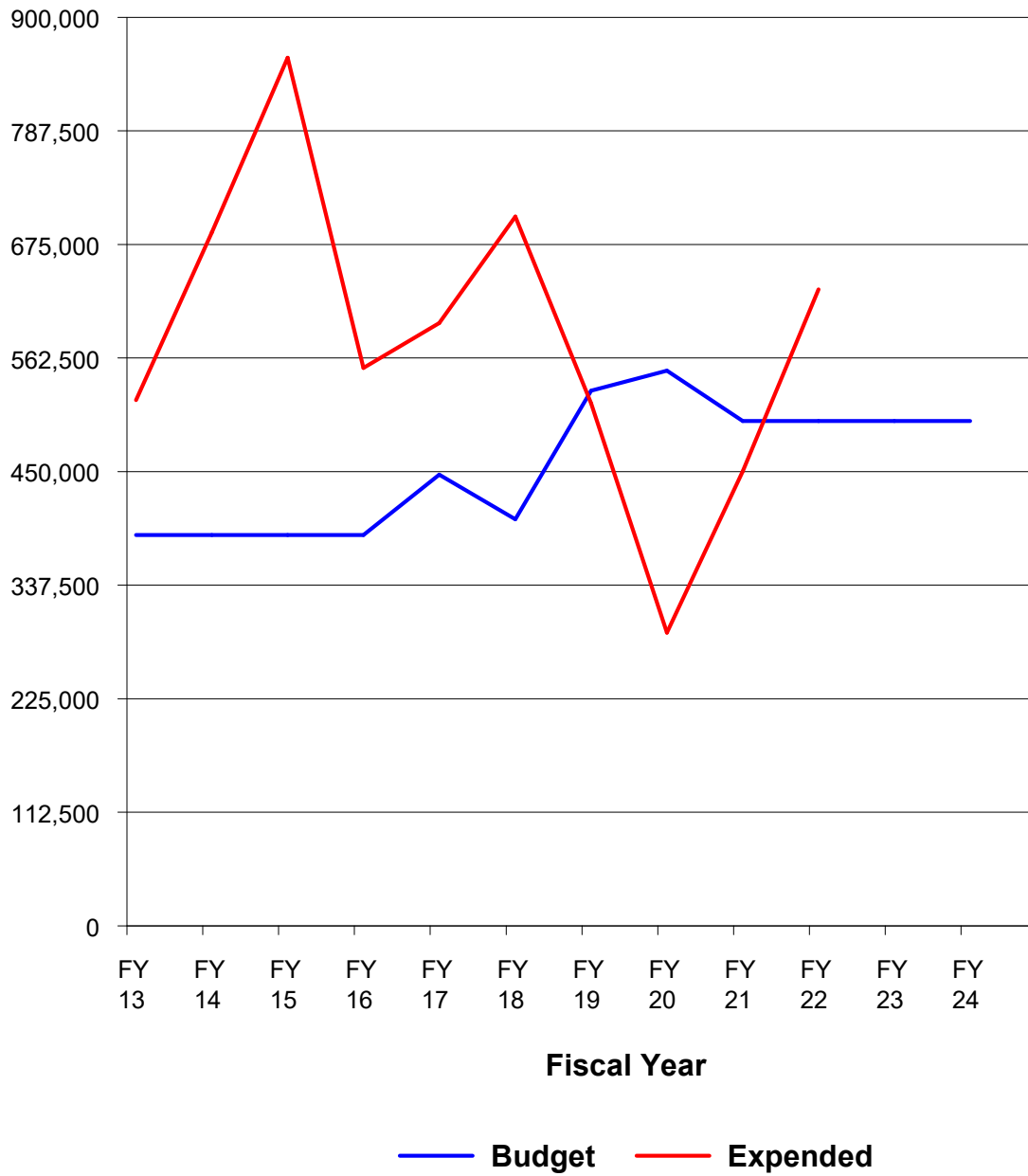
Budget Amounts

FY 13	73,000	314,000	387,000	0.00%
FY 14	71,000	316,000	387,000	0.00%
FY 15	71,000	316,000	387,000	0.00%
FY 16	71,000	316,000	387,000	0.00%
FY 17	71,000	376,002	447,002	15.50%
FY 18	71,000	331,650	402,650	-9.92%
FY 19	111,750	418,250	530,000	31.63%
FY 20	111,750	438,250	550,000	3.77%
FY 21	111,750	388,250	500,000	-9.09%
FY 22	111,750	388,250	500,000	0.00%
FY 23	111,750	388,250	500,000	0.00%
FY 24	111,750	388,250	500,000	0.00%

Expended and Encumbered Amounts

FY 13	127,540	393,313	520,853	0.00%
FY 14	145,225	541,775	687,000	31.90%
FY 15	188,000	672,052	860,052	25.19%
FY 16	97,972	454,743	552,715	-35.73%
FY 17	130,751	466,250	597,001	8.01%
FY 18	163,085	539,529	702,614	17.69%
FY 19	121,150	396,472	517,622	-26.33%
FY 20	48,255	242,175	290,430	-43.89%
FY 21	103,558	346,784	450,341	55.06%
FY 22	137,690	493,025	630,715	40.05%
FY 23	tbd	tbd	tbd	tbd
FY 24	tbd	tbd	tbd	tbd

Snow and Ice Budget History



Labor Summary

<u>Position</u>	<u>Employees</u>	<u>FTE's</u>
Total: 0 positions	0	0.00

FY 24 DPW - OPERATIONS

423L - Snow and Ice - Labor

Program Budget Summary:

<u>Account Number</u>	<u>Account Name</u>	<u>Requested Amount</u>
01-423-5130	OVERTIME	111,750

Requested Amount: 111,750

Program Budget History:

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Change</u>	<u>Expend and Encumber</u>
FY 01	85,901	0.0 %	85,901
FY 02	55,000	-36.0 %	25,905
FY 03	83,926	52.6 %	83,926
FY 04	55,000	-34.5 %	55,000
FY 05	61,575	12.0 %	93,231
FY 06	51,666	-16.1 %	50,892
FY 07	70,000	35.5 %	31,114
FY 08	70,000	0.0 %	65,781
FY 09	90,834	29.8 %	90,834
FY 10	73,000	-19.6 %	58,769
FY 11	73,000	0.0 %	78,637
FY 12	73,000	0.0 %	23,866
FY 13	73,000	0.0 %	127,540
FY 14	71,000	-2.7 %	145,225
FY 15	71,000	0.0 %	188,000
FY 16	71,000	0.0 %	97,972
FY 17	71,000	0.0 %	130,751
FY 18	71,000	0.0 %	163,085
FY 19	111,750	57.4 %	121,150
FY 20	111,750	0.0 %	48,255
FY 21	111,750	0.0 %	103,558
FY 22	111,750	0.0 %	137,690
FY 23	111,750	0.0 %	tbd
FY 24	111,750	0.0 %	tbd

Program Budget Line Item Detail:

SI OVERTIME	OVERTIME	111,750
01-423-5130		(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Salting Overtime			
Snow and ice overtime hours	611	45	27,495
Plowing OT			
6 storms x 26 people x 12 hrs	1872	45	84,240

FY 24 DPW - OPERATIONS

423L - Snow and Ice - Labor

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
OTHER			15
TOTAL 01-423-5130			111,750

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	85,901	0.00 %	85,901
FY 02	55,000	-35.97 %	25,905
FY 03	83,926	52.59 %	83,926
FY 04	55,000	-34.47 %	55,000
FY 05	61,575	11.95 %	93,231
FY 06	51,666	-16.09 %	50,892
FY 07	70,000	35.49 %	31,114
FY 08	70,000	0.00 %	65,781
FY 09	90,834	29.76 %	90,834
FY 10	73,000	-19.63 %	58,769
FY 11	73,000	0.00 %	78,637
FY 12	73,000	0.00 %	23,866
FY 13	73,000	0.00 %	127,540
FY 14	71,000	-2.74 %	145,225
FY 15	71,000	0.00 %	188,000
FY 16	71,000	0.00 %	97,972
FY 17	71,000	0.00 %	130,751
FY 18	71,000	0.00 %	163,085
FY 19	111,750	57.39 %	121,150
FY 20	111,750	0.00 %	48,255
FY 21	111,750	0.00 %	103,558
FY 22	111,750	0.00 %	137,690
FY 23	111,750	0.00 %	tbd
FY 24	111,750	0.00 %	

Account Supplemental Data:

Fiscal Year	Overtime	Plowable Storms	Sanding Runs
FY 04	56,845	3	20
FY 05	107,781	10	38
FY 06	50,892	3	21
FY 07	31,114	1	17
FY 08	67,531	5	28
FY 09	90,834	11	29
FY 10	58,769	9	31
FY 11	78,837	13	31
FY 12	23,568	2	8

FY 24 DPW - OPERATIONS

423L - Snow and Ice - Labor

Account Supplemental Data:

FY 13	127,444	5	28
FY 14	145,226	7	49
FY 15	188,000	12	50
FY 16	97,972	8	23
FY 17	130,751	6	25
FY 18	163,085	7	38
FY 19	121,150	8	29
FY 20	48,255	4	12
FY 21	103,558	6	33

Subtotal: 423L - Snow and Ice - Labor

111,750

FY 24 DPW - OPERATIONS

423X - Snow and Ice - Expenses

Program Budget Summary:

<u>Account Number</u>	<u>Account Name</u>	<u>Requested Amount</u>
01-423-5250	EQUIPMENT MAINTENANCE	69,700
01-423-5275	VEHICLE & MACHINERY RENT	123,250
01-423-5300	DETAILS-HANOVER POLICE OFFICERS	0
01-423-5475	SAND,STONE, & GRAVEL	0
01-423-5476	ROAD SALT	195,300
01-423-5713	MEALS REIMBURSEMENT	0
		Requested Amount: 388,250

Program Budget History:

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Change</u>	<u>Expend and Encumber</u>
FY 01	240,100	0.0 %	238,910
FY 02	160,000	-33.4 %	108,685
FY 03	240,777	50.5 %	250,592
FY 04	160,000	-33.6 %	168,403
FY 05	286,525	79.1 %	363,265
FY 06	234,077	-18.3 %	233,896
FY 07	263,000	12.4 %	160,509
FY 08	272,000	3.4 %	265,328
FY 09	525,666	93.3 %	525,216
FY 10	307,000	-41.6 %	344,944
FY 11	307,000	0.0 %	493,648
FY 12	307,000	0.0 %	159,573
FY 13	314,000	2.3 %	393,313
FY 14	316,000	0.6 %	541,775
FY 15	316,000	0.0 %	672,052
FY 16	316,000	0.0 %	454,743
FY 17	376,002	19.0 %	466,250
FY 18	331,650	-11.8 %	539,529
FY 19	418,250	26.1 %	396,472
FY 20	438,250	4.8 %	242,175
FY 21	388,250	-11.4 %	346,784
FY 22	388,250	0.0 %	493,025
FY 23	388,250	0.0 %	tbd
FY 24	388,250	0.0 %	tbd

Program Budget Line Item Detail:

FY 24 DPW - OPERATIONS

423X - Snow and Ice - Expenses

SI EQUIPMENT
01-423-5250

EQUIPMENT MAINTENANCE

69,700
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Training			300
Mobilization Costs			10,000
Vehicle Repairs			52,000
Demobilization Costs			3,900
Other			3,500

Total:

69,700

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	31,835	0.00 %	31,835
FY 02	15,000	-52.88 %	26,684
FY 03	15,000	0.00 %	41,372
FY 04	15,000	0.00 %	23,520
FY 05	15,000	0.00 %	47,634
FY 06	30,000	100.00 %	40,073
FY 07	30,000	0.00 %	32,945
FY 08	30,000	0.00 %	30,988
FY 09	39,891	32.97 %	39,891
FY 10	30,000	-24.80 %	39,088
FY 11	30,000	0.00 %	47,259
FY 12	37,000	23.33 %	62,950
FY 13	42,000	13.51 %	57,123
FY 14	46,200	10.00 %	60,394
FY 15	46,200	0.00 %	20,203
FY 16	46,200	0.00 %	82,947
FY 17	46,200	0.00 %	32,818
FY 18	46,200	0.00 %	57,769
FY 19	69,700	50.87 %	79,680
FY 20	69,700	0.00 %	58,730
FY 21	69,700	0.00 %	45,801
FY 22	69,700	0.00 %	101,126
FY 23	69,700	0.00 %	tbd
FY 24	69,700	0.00 %	

SI MEALS
01-423-5713

MEALS REIMBURSEMENT

0
(calc)

FY 24 DPW - OPERATIONS

423X - Snow and Ice - Expenses

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	0	0.00 %	
FY 14	0	n/a	
FY 15	0	n/a	726
FY 16	0	n/a	584
FY 17	0	n/a	
FY 18	0	n/a	0
FY 19	0	n/a	
FY 19	0	0.00 %	0
FY 20	0	n/a	0
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

SI POLICE
01-423-5300

DETAILS-HANOVER POLICE OFFICERS

0
(calc)

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	0	0.00 %	722
FY 14	0	n/a	1,171
FY 15	0	n/a	8,460
FY 16	0	n/a	
FY 17	0	n/a	
FY 18	0	n/a	
FY 19	0	n/a	0
FY 20	0	n/a	0
FY 21	0	n/a	0
FY 22	0	n/a	528
FY 23	0	n/a	tbd
FY 24	0	n/a	

SI ROAD SALT
01-423-5476

ROAD SALT

195,300
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Road Salt (tons)	3050	56.6	172,630
Magnesium Chloride (gals)	23000	0.89	20,470
Ice Melt			2,200
Other			
			195,300

FY 24 DPW - OPERATIONS

423X - Snow and Ice - Expenses

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	116,573	n/a	116,573
FY 02	65,000	-44.24 %	59,536
FY 03	145,777	124.27 %	132,618
FY 04	65,000	-55.41 %	118,953
FY 05	166,248	155.77 %	224,304
FY 06	119,077	-28.37 %	151,630
FY 07	160,000	34.37 %	104,930
FY 08	160,000	0.00 %	136,990
FY 09	255,892	59.93 %	255,892
FY 10	217,000	-15.20 %	181,731
FY 11	217,000	0.00 %	164,917
FY 12	210,000	-3.23 %	55,768
FY 13	182,000	-13.33 %	100,791
FY 14	162,800	-10.55 %	210,156
FY 15	162,800	0.00 %	169,813
FY 16	162,800	0.00 %	183,108
FY 17	162,800	0.00 %	185,974
FY 18	178,450	9.61 %	273,128
FY 19	200,300	12.24 %	160,232
FY 20	220,300	9.99 %	107,936
FY 21	195,300	-11.35 %	153,541
FY 22	195,300	0.00 %	148,700
FY 23	195,300	0.00 %	tbd
FY 24	195,300	0.00 %	

Account Supplemental Data:

Fiscal Year	Tons Purchased	Cost/ton
FY 04	4,554	31.77
FY 05	4,376	46.91
FY 06	3,025	46.91
FY 07	2,136	46.91
FY 08	2,430	52.65
FY 09	3,497	69.50
FY 10	2,505	69.50
FY 11	3,121	48.13
FY 12	1,147	48.90
FY 13	1,875	49.39
FY 14	3,426	49.39
FY 15	3,035	70.68
FY 16	2,533	70.68
FY 17	2,493	68.91

FY 24 DPW - OPERATIONS

423X - Snow and Ice - Expenses

Account Supplemental Data:

FY 18	4,081	67.19 / 61.94
FY 19	3,019	49.50
FY 20	2,105	49.50
FY 21	2,870	49.50
FY 22	2,409	56.60
FY 23	tbd	70.30
3 yr avg	2,461	
10 yr avg	2,785	

SI SAND
01-423-5475

SAND,STONE, & GRAVEL

0
(calc)

	Quantity	Unit Price	Amount
Sand			
Other			

Total

0

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	17,790	0.00 %	16,600
FY 02	10,000	-43.79 %	8,565
FY 03	10,000	0.00 %	6,648
FY 04	10,000	0.00 %	2,371
FY 05	10,000	0.00 %	2,903
FY 06	5,000	-50.00 %	
FY 07	3,000	-40.00 %	
FY 08	3,000	0.00 %	
FY 09	1,648	-45.07 %	1,198
FY 10	0	-100.00 %	
FY 11	0	n/a	
FY 12	0	n/a	
FY 13	0	n/a	
FY 14	0	n/a	
FY 15	0	n/a	
FY 16	0	n/a	584
FY 17	0	n/a	
FY 18	0	n/a	
FY 19	0	n/a	
FY 20	0	n/a	0
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

FY 24 DPW - OPERATIONS

423X - Snow and Ice - Expenses

SI VEHICLE
01-423-5275

VEHICLE & MACHINERY RENT

123,250
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Currently using approximately 50 pices of rented e			
Advertising			
Rental Costs			123,250
Total:			123,250

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	73,902	n/a	73,902
FY 02	70,000	-5.28 %	13,900
FY 03	70,000	0.00 %	69,954
FY 04	70,000	0.00 %	23,559
FY 05	95,277	36.11 %	88,424
FY 06	80,000	-16.03 %	42,193
FY 07	70,000	-12.50 %	22,634
FY 08	79,000	12.86 %	97,350
FY 09	228,235	188.91 %	228,235
FY 10	60,000	-73.71 %	124,125
FY 11	60,000	0.00 %	281,472
FY 12	60,000	0.00 %	40,855
FY 13	90,000	50.00 %	234,677
FY 14	107,000	18.89 %	270,054
FY 15	107,000	0.00 %	472,850
FY 16	107,000	0.00 %	187,520
FY 17	167,002	56.08 %	247,458
FY 18	107,000	-35.93 %	208,632
FY 19	148,250	38.55 %	156,560
FY 20	148,250	0.00 %	75,509
FY 21	123,250	-16.86 %	147,442
FY 22	123,250	0.00 %	242,671
FY 23	123,250	0.00 %	tbd
FY 24	123,250	0.00 %	

Account Supplemental Data:

Fiscal Year	Expended	Plowable Storms	Avg Cost/storm
FY 04	56,845	3	18,948
FY 05	159,069	10	15,907
FY 06	42,193	3	14,064
FY 07	22,634	1	22,634
FY 08	97,350	5	19,470
FY 09	228,235	11	20,749

FY 24 DPW - OPERATIONS

423X - Snow and Ice - Expenses

Account Supplemental Data:

FY 10	124,125	9	13,792
FY 11	281,472	13	21,652
FY 12	40,855	2	20,428
FY 13	234,677	5	46,935
FY 14	270,054	7	38,579
FY 15	472,850	12	39,404
FY 16	187,250	8	23,406
FY 17	247,458	6	41,243
FY 18	208,632	7	29,805
FY 19	156,560	8	19,570
FY 20	75509	4	18,877
FY 21	147,442	6	24,574
FY 22	242,671	4	60,668

Subtotal: 423X - Snow and Ice - Expenses

388,250

Budget Report by Program for 423 - SNOW AND ICE

Account Number	Major Account	Budget	FY 23 Budget	Perc. Chg	FY 18 Expend	FY 19 Expend	FY 20 Expend	FY 21 Expend	FY 22 Expend
<u>Snow and Ice - Labor</u>									
SI OVERTIME	01-423-5130	111,750	111,750	0.00%	163,085	121,150	48,255	103,558	137,690
Total for Snow and Ice - Labor		111,750	111,750	0.00%	163,085	121,150	48,255	103,558	137,690
<u>Snow and Ice - Expenses</u>									
SI EQUIPMENT	01-423-5250	69,700	69,700	0.00%	57,769	79,680	58,730	45,801	101,126
SI MEALS	01-423-5713	0	0	-----	0	0	0	0	0
SI POLICE	01-423-5300	0	0	-----	0	0	0	0	528
SI ROAD SALT	01-423-5476	195,300	195,300	0.00%	273,128	160,232	107,936	153,541	148,700
SI SAND	01-423-5475	0	0	-----	0	0	0	0	0
SI VEHICLE	01-423-5275	123,250	123,250	0.00%	208,632	156,560	75,509	147,442	242,671
Total for Snow and Ice - Expenses		388,250	388,250	0.00%	539,529	396,472	242,175	346,784	493,025
423 - SNOW AND ICE Total:		500,000	500,000	0.00%	702,614	517,622	290,430	450,341	630,715

Town of Hanover
Town Manager Recommended Budget
FY24 Operating Budget

423 - SNOW & ICE REMOVAL		FY2021	FY2022	FY2023	FY2023	FY2024 Town	\$	%
Account Number	Account Description	Expended	Expended	Budget	Expended	Manager Rec	Change	Change
01-423-5130	OVERTIME	\$103,556.81	\$137,689.52	\$111,750.00	\$21,153.11	\$111,750.00	\$0.00	0.00
01-423-5300	DETAILS-HANOVER POLICE OFFICERS	\$0.00	\$528.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		\$103,556.81						
PERSONNEL SUB-TOTAL:		\$103,556.81	\$138,217.52	\$111,750.00	\$21,153.11	\$111,750.00	\$0.00	0.00
01-423-5250	EQUIPMENT MAINTENANCE	\$45,800.72	\$101,125.79	\$69,700.00	\$36,985.69	\$69,700.00	\$0.00	0.00
01-423-5275	VEHICLE & MACHINERY RENT	\$147,442.25	\$242,670.94	\$123,250.00	\$23,740.00	\$123,250.00	\$0.00	0.00
01-423-5476	ROAD SALT	\$153,541.22	\$148,700.15	\$195,300.00	\$49,056.09	\$195,300.00	\$0.00	0.00
		\$346,784.19						
EXPENSES SUB-TOTAL:		\$346,784.19	\$492,496.88	\$388,250.00	\$109,781.78	\$388,250.00	\$0.00	0.00
423 SNOW & ICE REMOVAL SUB-TOTAL:		\$450,341.00	\$630,714.40	\$500,000.00	\$130,934.89	\$500,000.00	\$0.00	0.00

424 - Street Lights

Programs

424X Street Light - Expenses

Number of Employees (FTE's)

Overall Proposed Budget

	FY 23	FY 24	Difference	% Change
Labor	0	0	0	-----
Expenses	38,000	37,781	-219	-0.58%
Total	38,000	37,781	-219	-0.58%

FY 24 424 - STREET LIGHTS

Budget Summary

	FY 22 Budget	FY 22 Expend and Encumber	FY 23 Budget	FY 24 Budget Request
<u>Labor</u>				
Regular Pay	0	0	0	0
Overtime Pay	0	0	0	0
Other Pay	0	0	0	0
Total Labor	0	0	0	0

Expenses by Program

424X	Street Light - Expenses	32,000	25,954	38,000	37,781
Total Expenses		32,000	25,954	38,000	37,781

Summary

Total Labor:	0	0	0	0
Total Expenses:	32,000	25,954	38,000	37,781
Total Budget:	32,000	25,954	38,000 18.75%	37,781 -0.58%

FY 24 424 - STREET LIGHTS

Street Lights Budget History

Fiscal Year	Labor	Expenses	Total	% Change
<u>Budget Amounts</u>				
FY 13	0	61,320	61,320	0.00%
FY 14	0	61,000	61,000	-0.52%
FY 15	0	52,939	52,939	-13.21%
FY 16	0	61,000	61,000	15.23%
FY 17	0	61,000	61,000	0.00%
FY 18	0	64,000	64,000	4.92%
FY 19	0	64,000	64,000	0.00%
FY 20	0	46,000	46,000	-28.12%
FY 21	0	46,000	46,000	0.00%
FY 22	0	32,000	32,000	-30.43%
FY 23	0	38,000	38,000	18.75%
FY 24	0	37,781	37,781	-0.58%
<u>Expended and Encumbered Amounts</u>				
FY 13	0	50,421	50,421	0.00%
FY 14	0	50,183	50,183	-0.47%
FY 15	0	52,939	52,939	5.49%
FY 16	0	62,867	62,867	18.75%
FY 17	0	58,162	58,162	-7.48%
FY 18	0	62,841	62,841	8.04%
FY 19	0	62,324	62,324	-0.82%
FY 20	0	21,955	21,955	-64.77%
FY 21	0	2,833	2,833	-87.10%
FY 22	0	25,954	25,954	816.13%
FY 23	tbd	tbd	tbd	tbd
FY 24	tbd	tbd	tbd	tbd

Street Lights Budget History



FY 24 424 - STREET LIGHTS

Labor Summary

<u>Position</u>	<u>Employees</u>	<u>FTE's</u>
Total: 0 positions	0	0.00

FY 24 DPW - OPERATIONS

424X - Street Light - Expenses

Program Budget Summary:

<u>Account Number</u>	<u>Account Name</u>	<u>Requested Amount</u>
01-424-5211	ELECTRICITY	26,000
01-424-5590	OTHER EXPENSES	11,781
		Requested Amount: 37,781

Program Budget History:

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Change</u>	<u>Expend and Encumber</u>
FY 01	42,500	0.0 %	42,269
FY 02	42,500	0.0 %	41,686
FY 03	44,500	4.7 %	39,565
FY 04	42,720	-4.0 %	37,871
FY 05	44,500	4.2 %	46,690
FY 06	47,000	5.6 %	48,724
FY 07	48,000	2.1 %	53,252
FY 08	53,000	10.4 %	51,680
FY 09	57,000	7.6 %	46,276
FY 10	61,320	7.6 %	47,176
FY 11	61,320	0.0 %	47,777
FY 12	61,320	0.0 %	52,736
FY 13	61,320	0.0 %	50,421
FY 14	61,000	-0.5 %	50,183
FY 15	52,939	-13.2 %	52,939
FY 16	61,000	15.2 %	62,867
FY 17	61,000	0.0 %	58,162
FY 18	64,000	4.9 %	62,841
FY 19	64,000	0.0 %	62,324
FY 20	46,000	-28.1 %	21,955
FY 21	46,000	0.0 %	2,833
FY 22	32,000	-30.4 %	25,954
FY 23	38,000	18.8 %	tbd
FY 24	37,781	-0.6 %	tbd

Program Budget Line Item Detail:

FY 24 DPW - OPERATIONS

424X - Street Light - Expenses

SL STREET LIGHTS ELECTRICITY ELECTRICITY
01-424-5211

26,000
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
July			2,000
August			2,000
September			2,000
October			2,000
November			2,000
December			2,000
January			2,000
February			2,000
March			2,000
April			2,000
May			2,000
June			2,000
Police Details			2,000
Total			26,000

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	40,000	n/a	41,994
FY 02	40,000	0.00 %	41,566
FY 03	42,000	5.00 %	39,133
FY 04	42,000	0.00 %	36,089
FY 05	42,000	0.00 %	45,160
FY 06	42,000	0.00 %	48,224
FY 07	43,000	2.38 %	51,742
FY 08	50,000	16.28 %	51,680
FY 09	54,000	8.00 %	46,276
FY 10	58,320	8.00 %	46,201
FY 11	61,320	5.14 %	47,777
FY 12	58,320	-4.89 %	52,736
FY 13	61,320	5.14 %	50,421
FY 14	61,000	-0.52 %	50,183
FY 15	52,939	-13.21 %	52,939
FY 16	61,000	15.23 %	62,867
FY 17	61,000	0.00 %	58,162
FY 18	61,000	0.00 %	62,841
FY 19	61,000	0.00 %	62,324
FY 20	35,000	-42.62 %	21,159
FY 21	35,000	0.00 %	1,133
FY 22	25,000	-28.57 %	19,946
FY 23	26,000	4.00 %	tbd
FY 24	26,000	0.00 %	

FY 24 DPW - OPERATIONS

424X - Street Light - Expenses

Account Comments:

The Town converted from utility owned lihts to Town own LED streetlights in FY 19.
The FY 20 and FY 21 numbers are somewhat skewed by credits from being overcharged at the tail end of FY 19 which were not applied until FY 20.

Through the first few months of FY 22, the credits from prior years have been used up and the cost has been \$1,900-\$2,100 per month

SL STREET LIGHTS OTHER	OTHER EXPENSES	11,781
01-424-5590		(calc)

	Quantity	Unit Price	Amount
Contract Electrician (per day)	2	6000	12,000
Adjustments			-219
Total:			11,781

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	2,500	n/a	275
FY 02	2,500	0.00 %	120
FY 03	2,500	0.00 %	432
FY 04	720	-71.20 %	1,782
FY 05	2,500	247.22 %	1,530
FY 06	5,000	100.00 %	500
FY 07	5,000	0.00 %	1,510
FY 08	3,000	-40.00 %	
FY 09	3,000	0.00 %	
FY 10	3,000	0.00 %	975
FY 11	0	-100.00 %	
FY 12	3,000	n/a	
FY 13	0	-100.00 %	
FY 14	0	n/a	
FY 15	0	n/a	
FY 16	0	n/a	
FY 17	0	n/a	
FY 18	3,000	n/a	0
FY 19	3,000	0.00 %	0
FY 20	11,000	266.67 %	796
FY 21	11,000	0.00 %	1,700
FY 22	7,000	-36.36 %	6,008
FY 23	12,000	71.43 %	tbd
FY 24	11,781	-1.82 %	

FY 24 DPW - OPERATIONS

424X - Street Light - Expenses

Subtotal: 424X - Street Light - Expenses

37,781

Budget Report by Program for 424 - STREET LIGHTS

Account Number	Major Account	Budget	FY 23 Budget	Perc. Chg	FY 18 Expend	FY 19 Expend	FY 20 Expend	FY 21 Expend	FY 22 Expend
Street Light - Expenses									
SL STREET LIGHTS ELECTRICITY	01-424-5211	26,000	26,000	0.00%	62,841	62,324	21,159	1,133	19,946
SL STREET LIGHTS OTHER	01-424-5590	11,781	12,000	-1.82%	0	0	796	1,700	6,008
Total for Street Light - Expenses		37,781	38,000	-0.58%	62,841	62,324	21,955	2,833	25,954
424 - STREET LIGHTS Total:		37,781	38,000	-0.58%	62,841	62,324	21,955	2,833	25,954

Town of Hanover
Town Manager Recommended Budget
FY24 Operating Budget

424 - STREET LIGHTING		FY2021	FY2022	FY2023	FY2023	FY2024 Town	\$	%
Account Number	Account Description	Expended	Expended	Budget	Expended	Manager Rec	Change	Change
01-424-5211	ELECTRICITY	\$1,132.57	\$19,946.04	\$26,000.00	\$12,067.81	\$26,000.00	\$0.00	0.00
01-424-5590	OTHER EXPENSES	\$1,700.27	\$6,008.05	\$12,000.00	\$0.00	\$11,781.00	\$-219.00	-1.82
		\$2,832.84						
EXPENSES SUB-TOTAL:		\$2,832.84	\$25,954.09	\$38,000.00	\$12,067.81	\$37,781.00	\$-219.00	-0.57
424 STREET LIGHTING SUB-TOTAL:		\$2,832.84	\$25,954.09	\$38,000.00	\$12,067.81	\$37,781.00	\$-219.00	-0.57

425 - Public Grounds

Programs

425-023 PG - B Everett Hall Field
425-024 PG - Ellis Field
425-025 PG - Myrtle Field
425-026 PG - Gallant Field
425-027 PG - Brigg's Field
425-028 PG - Salmond Field
425-029 PG - Luddams Ford Site
425-02A PG - Traffic Islands
425-02B PG - Forge Pond Park
425-02D PG - Center of Town
425-02E PG - Tree Program
425-02F PG - Equipment Management
425-02G PG - Water Facility Grounds
425-02H PG - Transfer Station Grounds
425-02I PG - Ames Way DPW Campus
425-02J PG - Hanover Center Cemetery
425-02L PG - Union Cemetery
425-02M PG - Darling Cemetery
425-02Y PG - General Overhead
425-02Z PG - Employee Overhead
425L Public Grounds - Labor

Number of Employees (FTE's)

2.00 P4 EQUIPMENT OPERATOR
1.00 P5 Cemetery Supervisor
2.00 P5 Skilled Equipment Operator
1.00 P6 Public Grounds Foreman
0.19 PT Gardener
1.00 PT Seasonal Laborer

Overall Proposed Budget

	FY 23	FY 24	Difference	% Change
Labor	499,686	524,683	24,997	5.00%
Expenses	142,452	145,770	3,318	2.33%
Total	642,138	670,453	28,315	4.41%

FY 24 425 - PUBLIC GROUNDS

Budget Summary

	FY 22 Budget	FY 22 Expend and Encumber	FY 23 Budget	FY 24 Budget Request
<u>Labor</u>				
Regular Pay	410,817	433,473	458,686	478,683
Overtime Pay	41,000	57,724	41,000	46,000
Other Pay	0	0	0	0
Total Labor	451,817	491,197	499,686	524,683

Expenses by Program

425-023 PG - B Everett Hall Field	16,285	25,074	18,885	20,485
425-024 PG - Ellis Field	10,790	7,743	8,740	9,235
425-025 PG - Myrtle Field	7,680	5,431	5,380	5,605
425-026 PG - Gallant Field	3,840	673	1,040	800
425-027 PG - Brigg's Field	680	425	680	920
425-028 PG - Salmond Field	300	0	300	300
425-029 PG - Luddams Ford Site	0	914	0	1,080
425-02A PG - Traffic Islands	0	0	0	0
425-02B PG - Forge Pond Park	32,600	40,228	36,070	35,520
425-02D PG - Center of Town	0	0	0	0
425-02E PG - Tree Program	29,010	33,762	40,752	40,880
425-02F PG - Equipment Management	13,100	22,839	18,700	18,700
425-02G PG - Water Facility Grounds	0	0	0	0
425-02H PG - Transfer Station Grounds	0	0	0	0
425-02I PG - Ames Way DPW Campus	0	0	0	0
425-02J PG - Hanover Center Cemetery	4,300	1,701	4,700	5,040
425-02L PG - Union Cemetery	0	0	0	0
425-02M PG - Darling Cemetery	0	0	0	0
425-02Y PG - General Overhead	0	5,698	0	0
425-02Z PG - Employee Overhead	6,605	5,938	7,205	7,205
Total Expenses	125,190	150,426	142,452	145,770

Summary

Total Labor:	451,817	491,197	499,686	524,683
Total Expenses:	125,190	150,426	142,452	145,770
Total Budget:	577,007	641,623	642,138 11.29%	670,453 4.41%

FY 24 425 - PUBLIC GROUNDS

Public Grounds Budget History

Fiscal Year	Labor	Expenses	Total	% Change
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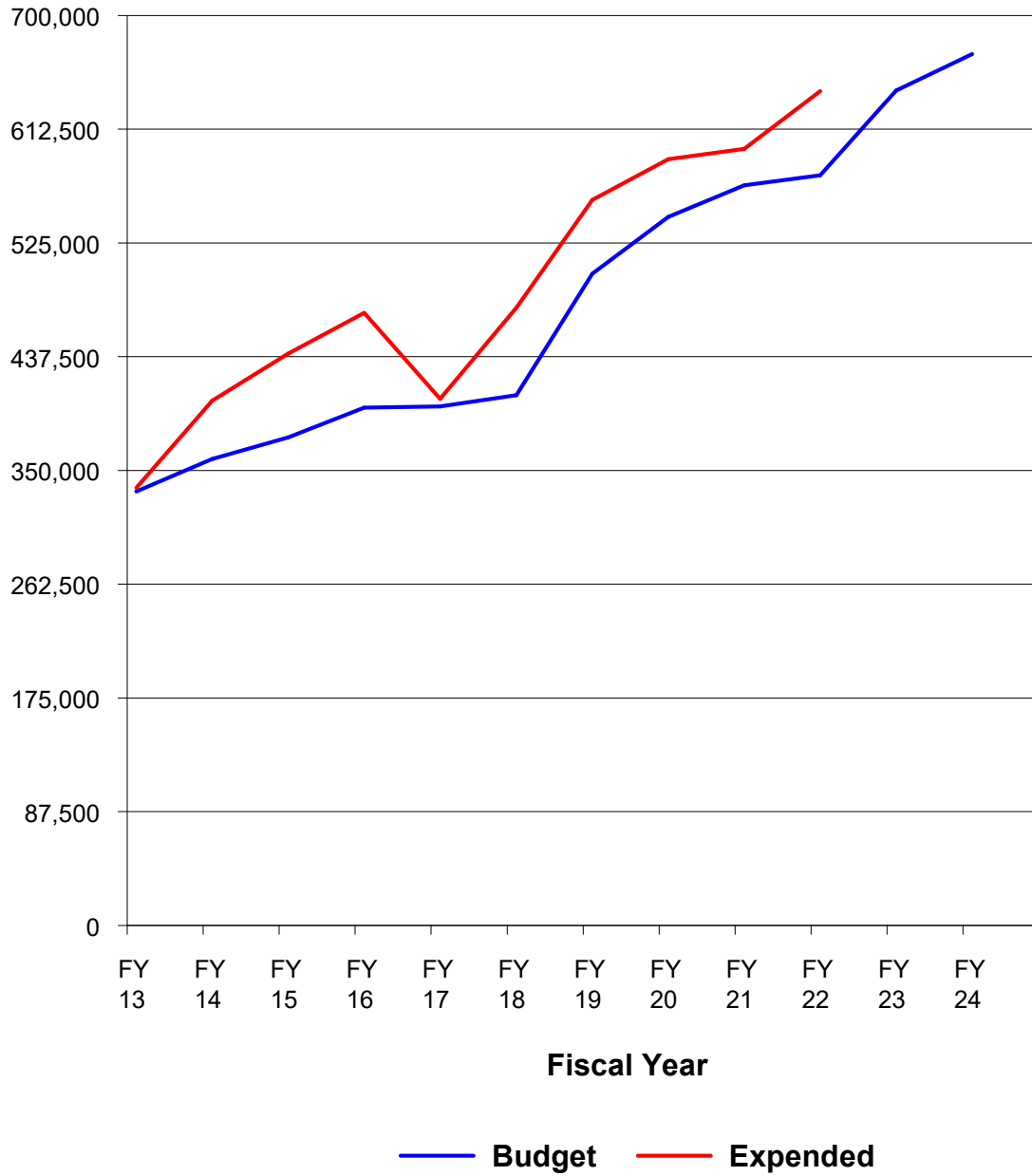
Budget Amounts

FY 13	287,625	46,225	333,850	0.00%
FY 14	305,024	53,900	358,924	7.51%
FY 15	313,000	62,400	375,400	4.59%
FY 16	336,133	62,170	398,303	6.10%
FY 17	335,918	63,393	399,311	0.25%
FY 18	342,673	65,180	407,853	2.14%
FY 19	411,407	90,171	501,578	22.98%
FY 20	433,006	111,990	544,996	8.66%
FY 21	450,647	118,690	569,337	4.47%
FY 22	451,817	125,190	577,007	1.35%
FY 23	499,686	142,452	642,138	11.29%
FY 24	524,683	145,770	670,453	4.41%

Expended and Encumbered Amounts

FY 13	275,164	61,574	336,738	0.00%
FY 14	299,798	103,763	403,561	19.84%
FY 15	327,683	112,145	439,828	8.99%
FY 16	329,817	141,303	471,120	7.11%
FY 17	318,035	86,968	405,003	-14.03%
FY 18	347,838	127,280	475,118	17.31%
FY 19	423,898	134,175	558,073	17.46%
FY 20	440,777	148,703	589,480	5.63%
FY 21	455,836	141,623	597,459	1.35%
FY 22	491,197	150,426	641,623	7.39%
FY 23	tbd	tbd	tbd	tbd
FY 24	tbd	tbd	tbd	tbd

Public Grounds Budget History



FY 24 425 - PUBLIC GROUNDS

Labor Summary

<u>Position</u>	<u>Employees</u>	<u>FTE's</u>
P4 EQUIPMENT OPERATOR	2	2.00
P5 Cemetery Supervisor	1	1.00
P5 Skilled Equipment Operator	2	2.00
P6 Public Grounds Foreman	1	1.00
PT Gardener	1	0.19
PT Seasonal Laborer	4	1.00
Total: 6 positions	11	7.19

FY 24 DPW - OPERATIONS

425-023 - PG - B Everett Hall Field

Program Budget Summary:

<u>Account Number</u>	<u>Account Name</u>	<u>Requested Amount</u>
01-425-5211 (partial 023)	PK ELECTRIC - HALL	3,000
01-425-5241-64	PK BUILDING - HALL	925
01-425-5250 (partial 023)	PK EQUIPMENT - HALL	2,100
01-425-5319 (partial 023)	PK OTHER SERVICES - HALL	14,160
01-425-5590 (partial 023)	PK MATERIALS - HALL	300
Requested Amount:		20,485

Program Budget History:

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Change</u>	<u>Expend and Encumber</u>
FY 01	0	n/a	0
FY 02	0	n/a	0
FY 03	0	n/a	0
FY 04	0	n/a	0
FY 05	0	n/a	0
FY 06	0	n/a	4,296
FY 07	7,290	n/a	12,153
FY 08	8,740	19.9 %	7,857
FY 09	8,620	-1.4 %	5,596
FY 10	8,270	-4.1 %	8,362
FY 11	6,950	-16.0 %	6,062
FY 12	6,360	-8.5 %	9,192
FY 13	6,360	0.0 %	18,916
FY 14	7,780	22.3 %	9,249
FY 15	8,800	13.1 %	12,160
FY 16	9,365	6.4 %	19,351
FY 17	11,620	24.1 %	12,500
FY 18	12,000	3.3 %	42,909
FY 19	15,180	26.5 %	27,493
FY 20	15,425	1.6 %	16,855
FY 21	14,725	-4.5 %	26,156
FY 22	16,285	10.6 %	25,074
FY 23	18,885	16.0 %	tbd
FY 24	20,485	8.5 %	tbd

Program Budget Line Item Detail:

FY 24 DPW - OPERATIONS

425-023 - PG - B Everett Hall Field

PK BUILDING - HALL
01-425-5241-64

PK BUILDING - HALL

925
(calc)

	Quantity	Unit Price	Amount
Back Storage Building			
Electrical			
Structure			
Roof			
Site Security			100
HYAA Shed			
Electrical/Storage Shed			
Electrical			
Structure			
Roof			
Site Security			
Bathroom			
Electrical System			
Plumbing			200
Roof			
Structure			
Paint			25
Septic System			
Front Field			
Infield (grass)			
Infield (clay area)			
Top dressing tons Infield mix	15	40	600
Outfield			
Out of Bounds (grass)			
Back Field			
Infield (grass)			
Infield (clay area)			
Top dressing tons Infield mix		40	
Outfield			
Out of Bounds (grass)			
Bandstand			
Structure			
Electrical System			
Grass in front			
Landscaping around the structure			
Street Hockey Court			
Basketball Court			
Tennis Court			
Driveway			
Parking Area			
Common Areas			

FY 24 DPW - OPERATIONS

425-023 - PG - B Everett Hall Field

	Quantity	Unit Price	Amount
Playgrounds			
Mulch			
Access Road to back field			
Other			
Subtotal - Building and Grounds Maintenance - Hall			925

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	0	0.00 %	
FY 02	0	n/a	
FY 03	0	n/a	
FY 04	0	n/a	
FY 05	0	n/a	
FY 06	0	n/a	921
FY 07	2,995	n/a	1,276
FY 08	3,095	3.34 %	1,734
FY 09	1,895	-38.77 %	818
FY 10	1,995	5.28 %	2,997
FY 11	675	-66.17 %	
FY 12	675	0.00 %	983
FY 13	675	0.00 %	0
FY 14	1,475	118.52 %	2,454
FY 15	1,475	0.00 %	0
FY 16	1,475	0.00 %	0
FY 17	1,225	-16.95 %	0
FY 18	925	-24.49 %	0
FY 19	925	0.00 %	0
FY 20	925	0.00 %	0
FY 21	925	0.00 %	0
FY 22	925	0.00 %	680
FY 23	925	0.00 %	tbd
FY 24	925	0.00 %	

PK ELECTRIC - HALL
01-425-5211 (partial 023)

PK ELECTRIC - HALL

3,000
(calc)

	Quantity	Unit Price	Amount
Court lights, Trailer, Security, Bandstand			
July			400
August			400
September			300
October			300

FY 24 DPW - OPERATIONS

425-023 - PG - B Everett Hall Field

	Quantity	Unit Price	Amount
November			200
December			100
January			100
February			100
March			200
April			200
May			300
June			400

Subtotal - PK Electricity - Hall Field **3,000**

Fiscal Year	Budget	Budget % Chg	Actual
FY 01	0	0.00 %	
FY 02	0	n/a	
FY 03	0	n/a	
FY 04	0	n/a	
FY 05	0	n/a	
FY 06	0	n/a	1,820
FY 07	3,045	n/a	2,748
FY 08	3,145	3.28 %	2,284
FY 09	2,825	-10.17 %	1,988
FY 10	2,825	0.00 %	1,773
FY 11	2,825	0.00 %	2,490
FY 12	2,435	-13.81 %	2,100
FY 13	2,435	0.00 %	2,283
FY 14	2,435	0.00 %	2,446
FY 15	2,435	0.00 %	4,045
FY 16	2,700	10.88 %	4,136
FY 17	3,845	42.41 %	3,315
FY 18	4,445	15.60 %	1,715
FY 19	4,445	0.00 %	2,418
FY 20	3,700	-16.76 %	2,729
FY 21	3,000	-18.92 %	2,484
FY 22	3,000	0.00 %	2,968
FY 23	3,000	0.00 %	tbd
FY 24	3,000	0.00 %	

PK EQUIPMENT - HALL
01-425-5250 (partial 023)

PK EQUIPMENT - HALL

2,100
(calc)

	Quantity	Unit Price	Amount
Back Storage Building			
Fencing			
Front Field			

FY 24 DPW - OPERATIONS

425-023 - PG - B Everett Hall Field

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Back Field	Backstop		
	Bases		
	Pitchers Rubber		
	1st Base Bench		
	3rd Base Bench		
Bandstand	Backstop		
	Bases		
	Pitchers Rubber		
	1st Base Bench		
	3rd Base Bench		
Street Hockey Court	Bandstand		
Basketball Court	Fencing		
	Court Surface		
	Fencing		
Tennis Court	Court Surface		
	Ligfhing System		
	Hoop Assembly (4)		
	Net Replacement		75
	Fencing		
Parking Area	Court Surface		
	Ligfhing System		
	Net Assembly		
	Net Replacement		125
	Fencing		
Playground	Younger Kid Playground		800
	Older Kid Playground		800
	Fencing		
	Lighting System		300
Subtotal - PK Equipment Maintenance - Hall Field			2,100

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	0	n/a	
FY 02	0	n/a	
FY 03	0	n/a	
FY 04	0	n/a	
FY 05	0	n/a	
FY 06	0	n/a	39
FY 07	1,250	n/a	3,818
FY 08	1,050	-16.00 %	1,083

FY 24 DPW - OPERATIONS

425-023 - PG - B Everett Hall Field

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 09	1,050	0.00 %	673
FY 10	950	-9.52 %	350
FY 11	950	0.00 %	349
FY 12	750	-21.05 %	2,700
FY 13	750	0.00 %	3,488
FY 14	700	-6.67 %	259
FY 15	700	0.00 %	2,796
FY 16	700	0.00 %	803
FY 17	500	-28.57 %	74
FY 18	500	0.00 %	16
FY 19	500	0.00 %	10,575
FY 20	500	0.00 %	2,344
FY 21	500	0.00 %	5,648
FY 22	500	0.00 %	2,812
FY 23	500	0.00 %	tbd
FY 24	2,100	320.00 %	

Account Comments:

FY 15 replaced some picnic tables

FY 20 expenses include \$2,500 cost of a gradall rental to carve a road around the new street hockey rink

FY 24 added \$1,600 for annual playground mulch installation

PK MATERIALS - HALL
01-425-5590 (partial 023)

PK MATERIALS - HALL

300
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Front Field			
Other			
Back Field			
Other			300
Subtotal - PK Materials - Hall Field			300

FY 24 DPW - OPERATIONS

425-023 - PG - B Everett Hall Field

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	0	0.00 %	
FY 02	0	n/a	
FY 03	0	n/a	
FY 04	0	n/a	
FY 05	0	n/a	
FY 06	0	n/a	1,516
FY 07	0	n/a	2,896
FY 08	0	n/a	172
FY 09	0	n/a	297
FY 10	0	n/a	1,012
FY 11	0	n/a	70
FY 12	0	n/a	352
FY 13	0	n/a	2,478
FY 14	0	n/a	0
FY 15	0	n/a	406
FY 16	300	n/a	5,428
FY 17	300	0.00 %	98
FY 18	300	0.00 %	9,929
FY 19	300	0.00 %	937
FY 20	300	0.00 %	2,174
FY 21	300	0.00 %	217
FY 22	300	0.00 %	351
FY 23	300	0.00 %	tbd
FY 24	300	0.00 %	

Account Comments:

FY 13 - playground chips were replaced resulting in a spike in the costs.

FY 18 had significant one-time costs associated with finishing up the Veterans Memorial.

FY20 had one-time expenses for materials for new road around the hockey rink.

PK OTHER SERVICES - HALL
01-425-5319 (partial 023)

PK OTHER SERVICES - HALL

14,160
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Handicap Temporary Bathroom	12	450	5,400
Trash Service	12	300	3,600
Grub Control			1,250
Fertilization			1,900
Veterans Memorial			900
Round Up Treatment			300
Playground Inspection			800

FY 24 DPW - OPERATIONS

425-023 - PG - B Everett Hall Field

	Quantity	Unit Price	Amount
Other			10

Subtotal - Other Contracted Services - Hall Field **14,160**

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	0	n/a	
FY 02	0	n/a	
FY 03	0	n/a	
FY 04	0	n/a	
FY 05	0	n/a	
FY 06	0	n/a	
FY 07	0	n/a	1,415
FY 08	1,450	n/a	2,584
FY 09	2,850	96.55 %	1,820
FY 10	2,500	-12.28 %	2,230
FY 11	2,500	0.00 %	3,153
FY 12	2,500	0.00 %	3,057
FY 13	2,500	0.00 %	10,667
FY 14	3,170	26.80 %	4,090
FY 15	4,190	32.18 %	4,913
FY 16	4,190	0.00 %	8,984
FY 17	5,750	37.23 %	9,013
FY 18	5,830	1.39 %	31,249
FY 19	9,010	54.55 %	13,563
FY 20	10,000	10.99 %	9,608
FY 21	10,000	0.00 %	17,807
FY 22	11,560	15.60 %	18,263
FY 23	14,160	22.49 %	tbd
FY 24	14,160	0.00 %	

Account Comments:

Some bandstand costs came out of this budget in FY 13
 FY 16 had some emergency tree work \$2,900
 FY 18 had significant one-time costs associated with finished the Veterans Memorial.

FY 21 had \$1,750 in one-time expenses related to building the hockey rink
 FY 21 had a one-time expense of \$6,323 for fence repairs

FY 24 DPW - OPERATIONS

425-023 - PG - B Everett Hall Field

Subtotal: 425-023 - PG - B Everett Hall Field

20,485

FY 24 DPW - OPERATIONS

425-024 - PG - Ellis Field

Program Budget Summary:

<u>Account Number</u>	<u>Account Name</u>	<u>Requested Amount</u>
01-425-5211 (partial 024)	PK ELECTRIC - ELLIS	1,295
01-425-5241-65	PK BUILDING - ELLIS	1,040
01-425-5250 (partial 024)	PK EQUIPMENT - ELLIS	1,550
01-425-5319 (partial 024)	PK OTHER SERVICES - ELLIS	5,000
01-425-5590 (partial 024)	PK MATERIALS - ELLIS	350
		Requested Amount: 9,235

Program Budget History:

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Change</u>	<u>Expend and Encumber</u>
FY 01	0	n/a	0
FY 02	0	n/a	0
FY 03	0	n/a	0
FY 04	0	n/a	0
FY 05	0	n/a	0
FY 06	0	n/a	4,006
FY 07	5,520	n/a	3,262
FY 08	6,732	22.0 %	11,587
FY 09	5,442	-19.2 %	8,723
FY 10	5,125	-5.8 %	4,321
FY 11	3,805	-25.8 %	2,050
FY 12	3,475	-8.7 %	4,989
FY 13	3,680	5.9 %	4,760
FY 14	6,000	63.0 %	4,892
FY 15	7,650	27.5 %	8,327
FY 16	7,650	0.0 %	11,314
FY 17	7,998	4.6 %	7,557
FY 18	8,020	0.3 %	9,585
FY 19	8,760	9.2 %	9,152
FY 20	10,090	15.2 %	6,107
FY 21	10,730	6.3 %	5,684
FY 22	10,790	0.6 %	7,743
FY 23	8,740	-19.0 %	tbd
FY 24	9,235	5.7 %	tbd

Program Budget Line Item Detail:

FY 24 DPW - OPERATIONS

425-024 - PG - Ellis Field

PK BUILDING - ELLIS
01-425-5241-65

PK BUILDING - ELLIS

1,040
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Snack Bar			
HYAA Shed			
Ellis 1			
Infield (grass)			
Infield (clay area)			
Top dressing 13 tons (10 yds) infield mix x \$40	13	40	520
Outfield			
Out of Bounds (grass)			
Ellis 2			
Infield (grass)			
Infield (clay area)			
Top dressing 13 tons (10 yds) infield mix x \$40	13	40	520
Outfield			
Out of Bounds (grass)			
Ellis 3			
Infield (grass)			
Infield (clay area)			
Top dressing 13 tons (10 yds) infield mix x \$40			
Outfield			
Out of Bounds (grass)			
Ellis 4			
Infield (grass)			
Infield (clay area)			
Top dressing 13 tons (10 yds) infield mix x \$40			
Reduction in clay			
Outfield			
Out of Bounds (grass)			
Parking Area			
Common Areas			
Subtotal - Building and Grounds Maintenance - Elli			1,040

FY 24 DPW - OPERATIONS

425-024 - PG - Ellis Field

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	0	0.00 %	
FY 02	0	n/a	
FY 03	0	n/a	
FY 04	0	n/a	
FY 05	0	n/a	
FY 06	0	n/a	921
FY 07	2,995	n/a	1,276
FY 08	3,095	3.34 %	1,734
FY 09	1,895	-38.77 %	818
FY 10	1,995	5.28 %	2,997
FY 11	675	-66.17 %	
FY 12	675	0.00 %	983
FY 13	880	30.37 %	0
FY 14	2,000	127.27 %	0
FY 15	2,000	0.00 %	0
FY 16	1,650	-17.50 %	0
FY 17	1,650	0.00 %	0
FY 18	1,280	-22.42 %	0
FY 19	1,280	0.00 %	0
FY 20	1,280	0.00 %	0
FY 21	1,040	-18.75 %	0
FY 22	1,040	0.00 %	0
FY 23	1,040	0.00 %	tbd
FY 24	1,040	0.00 %	

PK ELECTRIC - ELLIS
01-425-5211 (partial 024)

PK ELECTRIC - ELLIS

1,295
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Irrigation, Snack Bar, Scoreboard			
July			225
August			225
September			225
October			50
November			20
December			20
January			20
February			20
March			20
April			20
May			225
June			225
Subtotal - PK Electricity - Ellis Field			1,295

FY 24 DPW - OPERATIONS

425-024 - PG - Ellis Field

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	0	n/a	
FY 02	0	n/a	
FY 03	0	n/a	
FY 04	0	n/a	
FY 05	0	n/a	
FY 06	0	n/a	1,022
FY 07	1,225	n/a	982
FY 08	1,237	0.98 %	683
FY 09	1,147	-7.28 %	776
FY 10	1,180	2.88 %	555
FY 11	1,180	0.00 %	935
FY 12	950	-19.49 %	818
FY 13	950	0.00 %	1,271
FY 14	950	0.00 %	378
FY 15	950	0.00 %	246
FY 16	950	0.00 %	458
FY 17	900	-5.26 %	601
FY 18	750	-16.67 %	616
FY 19	750	0.00 %	653
FY 20	750	0.00 %	847
FY 21	690	-8.00 %	1,093
FY 22	750	8.70 %	1,161
FY 23	800	6.67 %	tdb
FY 24	1,295	61.88 %	

PK EQUIPMENT - ELLIS
01-425-5250 (partial 024)

PK EQUIPMENT - ELLIS

1,550
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Ellis 1			
Backstop			
Bases			
Pitchers Rubber			25
Fencing			
1st base dugout			
3rd base dugout			
Bleacher 1			
Bleacher 2			
Bleacher 3			50
Ellis 2			
Backstop			
Bases			
Pitchers Rubber			25

FY 24 DPW - OPERATIONS

425-024 - PG - Ellis Field

	Quantity	Unit Price	Amount
Fencing			
1st base bench			
3rd base bench			
Bleacher 1			
Ellis 3			
Backstop			
Bases			
Pitchers Rubber			25
Fencing			
1st base bench			
3rd base bench			
Bleacher 1			
Ellis 4			
Backstop			
Bases			
Pitchers Rubber			25
Fencing			
1st base bench			
3rd base bench			
Bleacher 1			
Pitching and Batting Cage			
Fencing			
Surface			
Irrigation System			
Pit			
Pump			
Control System			500
Distribution piping			700
Electrical System			100
Parking Area			
Common Areas			
Flag Pole			
Flag			100
Fencing			
Subtotal - PK Equipment Maintenance - Ellis Field			1,550

FY 24 DPW - OPERATIONS

425-024 - PG - Ellis Field

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	0	0.00 %	
FY 02	0	n/a	
FY 03	0	n/a	
FY 04	0	n/a	
FY 05	0	n/a	
FY 06	0	n/a	138
FY 07	1,300	n/a	118
FY 08	1,100	-15.38 %	6,362
FY 09	1,100	0.00 %	2,162
FY 10	850	-22.73 %	208
FY 11	850	0.00 %	150
FY 12	750	-11.76 %	410
FY 13	750	0.00 %	20
FY 14	750	0.00 %	66
FY 15	550	-26.67 %	4,904
FY 16	550	0.00 %	6,607
FY 17	550	0.00 %	2,126
FY 18	550	0.00 %	1,560
FY 19	1,050	90.91 %	0
FY 20	1,550	47.62 %	0
FY 21	1,550	0.00 %	420
FY 22	1,550	0.00 %	18
FY 23	1,550	0.00 %	tbd
FY 24	1,550	0.00 %	

Account Comments:

FY 15 bump in costs associated with moving electrical panels for the irrigation system.
FY 16 replaced the well pump.

PK MATERIALS - ELLIS
01-425-5590 (partial 024)

PK MATERIALS - ELLIS

350
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Ellis 1			
Other			
Ellis 2			
Other			
Ellis 3			
Other			
Ellis 4			

425-024 - PG - Ellis Field

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Other			
Pitching Cage			
Other			
Other			
field paint			350
Totals - Ellis Field			350

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	0	0.00 %	
FY 02	0	n/a	
FY 03	0	n/a	
FY 04	0	n/a	
FY 05	0	n/a	
FY 06	0	n/a	1,335
FY 07	0	n/a	166
FY 08	0	n/a	195
FY 09	0	n/a	307
FY 10	0	n/a	46
FY 11	0	n/a	424
FY 12	0	n/a	352
FY 13	0	n/a	1,734
FY 14	0	n/a	2,018
FY 15	0	n/a	406
FY 16	350	n/a	0
FY 17	350	0.00 %	74
FY 18	350	0.00 %	0
FY 19	350	0.00 %	44
FY 20	350	0.00 %	0
FY 21	350	0.00 %	54
FY 22	350	0.00 %	0
FY 23	350	0.00 %	tb
FY 24	350	0.00 %	

FY 24 DPW - OPERATIONS

425-024 - PG - Ellis Field

PK OTHER SERVICES - ELLIS
01-425-5319 (partial 024)

PK OTHER SERVICES - ELLIS

5,000
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Handicap Temporary Bathroom (2100 moved to Rec Revolving)			
Trash Service	8	200	1,600
Irrigation startup/shutdown			1,500
Grub Control			400
Fertilization			900
Round up treatment			600
Other			
Subtotal - Other Contracted Services - Ellis Field			5,000

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	0	0.00 %	
FY 02	0	n/a	
FY 03	0	n/a	
FY 04	0	n/a	
FY 05	0	n/a	
FY 06	0	n/a	590
FY 07	0	n/a	720
FY 08	1,300	n/a	2,613
FY 09	1,300	0.00 %	4,660
FY 10	1,100	-15.38 %	515
FY 11	1,100	0.00 %	541
FY 12	1,100	0.00 %	2,426
FY 13	1,100	0.00 %	1,735
FY 14	2,300	109.09 %	2,430
FY 15	4,150	80.43 %	2,771
FY 16	4,150	0.00 %	4,249
FY 17	4,548	9.59 %	4,756
FY 18	5,090	11.92 %	7,409
FY 19	5,330	4.72 %	8,455
FY 20	6,160	15.57 %	5,260
FY 21	7,100	15.26 %	4,117
FY 22	7,100	0.00 %	6,564
FY 23	5,000	-29.58 %	tbd
FY 24	5,000	0.00 %	

Account Comments:

FY 20 expenses were a little low because we did not do the spring fertilization

FY 24 DPW - OPERATIONS

425-024 - PG - Ellis Field

Subtotal: 425-024 - PG - Ellis Field

9,235

FY 24 DPW - OPERATIONS

425-025 - PG - Myrtle Field

Program Budget Summary:

<u>Account Number</u>	<u>Account Name</u>	<u>Requested Amount</u>
01-425-5211 (partial 025)	PK ELECTRIC - MYRTLE	685
01-425-5241-66	PK BUILDING - MYRTLE	400
01-425-5250 (partial 025)	PK EQUIPMENT - MYRTLE	700
01-425-5319 (partial 025)	PK OTHER SERVICES - MYRTLE	3,320
01-425-5590 (partial 025)	PK MATERIALS - MYRTLE	500
Requested Amount:		5,605

Program Budget History:

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Change</u>	<u>Expend and Encumber</u>
FY 01	0	n/a	0
FY 02	0	n/a	0
FY 03	0	n/a	0
FY 04	0	n/a	0
FY 05	0	n/a	0
FY 06	0	n/a	3,263
FY 07	6,690	n/a	1,936
FY 08	3,700	-44.7 %	1,160
FY 09	3,670	-0.8 %	1,127
FY 10	3,470	-5.5 %	933
FY 11	3,470	0.0 %	711
FY 12	3,420	-1.4 %	1,450
FY 13	3,310	-3.2 %	2,213
FY 14	4,100	23.9 %	1,347
FY 15	5,400	31.7 %	1,274
FY 16	5,400	0.0 %	8,430
FY 17	4,780	-11.5 %	4,864
FY 18	4,725	-1.2 %	8,211
FY 19	6,185	30.9 %	7,679
FY 20	7,830	26.6 %	3,844
FY 21	7,680	-1.9 %	3,728
FY 22	7,680	0.0 %	5,431
FY 23	5,380	-30.0 %	tbd
FY 24	5,605	4.2 %	tbd

Program Budget Line Item Detail:

FY 24 DPW - OPERATIONS

425-025 - PG - Myrtle Field

PK BUILDING - MYRTLE
01-425-5241-66

PK BUILDING - MYRTLE

400
(calc)

	Quantity	Unit Price	Amount
Front Field			
Infield (grass)			
Infield (clay area)			
Top dressing 0 tons (10 yds) Infield mix x \$40			
Outfield			
Out of Bounds (grass)			
Back Field			
Infield (grass)			
Infield (clay area)			
Top dressing 10 tons (15 yds) infield mix x \$40 10		40	400
Outfield			
Out of Bounds (grass)			
Parking Area			
Picnic Area			
Basketball Court			
Subtotal			400

Fiscal Year	Budget	Budget % Chg	Actual
FY 01	0	0.00 %	
FY 02	0	n/a	
FY 03	0	n/a	
FY 04	0	n/a	
FY 05	0	n/a	
FY 06	0	n/a	2,610
FY 07	5,280	n/a	854
FY 08	1,320	-75.00 %	144
FY 09	1,320	0.00 %	
FY 10	1,320	0.00 %	192
FY 11	1,320	0.00 %	
FY 12	1,320	0.00 %	
FY 13	1,320	0.00 %	
FY 14	1,320	0.00 %	0
FY 15	1,320	0.00 %	0
FY 16	1,320	0.00 %	0
FY 17	400	-69.70 %	0
FY 18	400	0.00 %	0

FY 24 DPW - OPERATIONS

425-025 - PG - Myrtle Field

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 19	400	0.00 %	0
FY 20	400	0.00 %	0
FY 21	400	0.00 %	0
FY 22	400	0.00 %	0
FY 23	400	0.00 %	tbd
FY 24	400	0.00 %	

PK ELECTRIC - MYRTLE
01-425-5211 (partial 025)

PK ELECTRIC - MYRTLE

685
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Irrigation			
July			150
August			150
September			75
October			20
November			20
December			20
January			20
February			20
March			20
April			20
May			20
June			150

Subtotal - PK Electricity - Ceurvels Field

685

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	0	0.00 %	
FY 02	0	n/a	
FY 03	0	n/a	
FY 04	0	n/a	
FY 05	0	n/a	563
FY 06	0	n/a	291
FY 07	785	n/a	439
FY 08	630	-19.75 %	325
FY 09	600	-4.76 %	113
FY 10	600	0.00 %	120
FY 11	600	0.00 %	119
FY 12	600	0.00 %	106
FY 13	490	-18.33 %	120
FY 14	490	0.00 %	123
FY 15	490	0.00 %	

FY 24 DPW - OPERATIONS

425-025 - PG - Myrtle Field

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 16	490	0.00 %	209
FY 17	490	0.00 %	356
FY 18	375	-23.47 %	450
FY 19	375	0.00 %	402
FY 20	460	22.67 %	352
FY 21	460	0.00 %	525
FY 22	460	0.00 %	182
FY 23	460	0.00 %	tbd
FY 24	685	48.91 %	

PK EQUIPMENT - MYRTLE
01-425-5250 (partial 025)

PK EQUIPMENT - MYRTLE

700
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Front Field			
Backstop			
Bases			
Pitchers Rubber			
Fencing			
1st base bench			
3rd base bench			
Bleacher 1			
Back Field			
Backstop			
Bases			
Pitchers Rubber			
Fencing			
1st base bench			
3rd base bench			
Bleacher 1			
Irrigation System			
Pit			
Pump			
Service Work			500
Control System			100
Distribution piping			100
Electrical System			
Parking Area			
Picnic Area			
Table			
Grill			

FY 24 DPW - OPERATIONS

425-025 - PG - Myrtle Field

	Quantity	Unit Price	Amount
Basketball Court			
Fencing			
Court Surface			
Replacement Nets			
Basketball Hoop Assembly (4)			
Subtotal - PK Equipment Maintenance - Myrtle Field			700

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	0	0.00 %	
FY 02	0	n/a	
FY 03	0	n/a	
FY 04	0	n/a	
FY 05	0	n/a	
FY 06	0	n/a	
FY 07	625	n/a	196
FY 08	450	-28.00 %	62
FY 09	450	0.00 %	92
FY 10	450	0.00 %	208
FY 11	450	0.00 %	150
FY 12	400	-11.11 %	620
FY 13	400	0.00 %	742
FY 14	200	-50.00 %	0
FY 15	200	0.00 %	127
FY 16	200	0.00 %	6,686
FY 17	200	0.00 %	1,070
FY 18	200	0.00 %	0
FY 19	1,200	500.00 %	0
FY 20	1,200	0.00 %	221
FY 21	700	-41.67 %	110
FY 22	700	0.00 %	0
FY 23	700	0.00 %	tbd
FY 24	700	0.00 %	

Account Comments:

FY 16 made extensive repairs to the irrigation system - cost \$5,000

FY 24 DPW - OPERATIONS

425-025 - PG - Myrtle Field

PK MATERIALS - MYRTLE

01-425-5590 (partial 025)

PK MATERIALS - MYRTLE

500

(calc)

	Quantity	Unit Price	Amount
Front Field			
Other			
Back Field			
Other			
Other			
Parking area			500
Other			

Subtotal - PK Materials - Myrtle Field

500

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	0	0.00 %	
FY 02	0	n/a	
FY 03	0	n/a	
FY 04	0	n/a	
FY 05	0	n/a	
FY 06	0	n/a	0
FY 07	0	n/a	0
FY 08	0	n/a	0
FY 09	0	n/a	0
FY 10	0	n/a	0
FY 11	0	n/a	0
FY 12	0	n/a	0
FY 13	0	n/a	0
FY 14	0	n/a	0
FY 15	0	n/a	0
FY 16	0	n/a	0
FY 17	0	n/a	0
FY 18	0	n/a	1,656
FY 19	0	n/a	0
FY 20	500	n/a	0
FY 21	500	0.00 %	0
FY 22	500	0.00 %	0
FY 23	500	0.00 %	tbd
FY 24	500	0.00 %	

PK OTHER SERVICES - MYRTLE

01-425-5319 (partial 025)

PK OTHER SERVICES - MYRTLE

3,320

(calc)

	Quantity	Unit Price	Amount
Bathroom (6 x 300)			
Moved to Rec Revolving			
Trash Service (8 x 140)	8	140	1,120

FY 24 DPW - OPERATIONS

425-025 - PG - Myrtle Field

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Grub Control			500
Fertilization			600
Round-up Treatment			300
Sprinkler System - startup and shutdown			800
Other			
Subtotal - Other Contracted Services - Myrtle Fiel			3,320

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	0	0.00 %	
FY 02	0	n/a	
FY 03	0	n/a	
FY 04	0	n/a	
FY 05	0	n/a	
FY 06	0	n/a	90
FY 07	0	n/a	595
FY 08	1,300	n/a	515
FY 09	1,300	0.00 %	710
FY 10	1,100	-15.38 %	420
FY 11	1,100	0.00 %	441
FY 12	1,100	0.00 %	711
FY 13	1,100	0.00 %	1,365
FY 14	2,090	90.00 %	1,227
FY 15	3,390	62.20 %	1,024
FY 16	3,390	0.00 %	1,535
FY 17	3,690	8.85 %	3,438
FY 18	3,750	1.63 %	6,105
FY 19	4,210	12.27 %	7,277
FY 20	5,270	25.18 %	3,271
FY 21	5,620	6.64 %	3,093
FY 22	5,620	0.00 %	5,249
FY 23	3,320	-40.93 %	tbd
FY 24	3,320	0.00 %	

Subtotal: 425-025 - PG - Myrtle Field

5,605

FY 24 DPW - OPERATIONS**425-026 - PG - Gallant Field****Program Budget Summary:**

<u>Account Number</u>	<u>Account Name</u>	<u>Requested Amount</u>
01-425-5241-67	PK BUILDING - GALLANT	0
01-425-5250 (partial 026)	PK EQUIPMENT - GALLANT	0
01-425-5319 (partial 026)	PK OTHER SERVICES - GALLANT	800
01-425-5590 (partial 026)	PK MATERIALS - GALLANT	0
		Requested Amount: 800

Program Budget History:

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Change</u>	<u>Expend and Encumber</u>
FY 01	0	n/a	0
FY 02	0	n/a	0
FY 03	0	n/a	0
FY 04	0	n/a	0
FY 05	0	n/a	0
FY 06	0	n/a	0
FY 07	745	n/a	135
FY 08	945	26.9 %	105
FY 09	945	0.0 %	105
FY 10	845	-10.6 %	105
FY 11	845	0.0 %	110
FY 12	845	0.0 %	110
FY 13	845	0.0 %	400
FY 14	2,310	173.4 %	1,443
FY 15	2,220	-3.9 %	1,382
FY 16	1,700	-23.4 %	4,483
FY 17	1,700	0.0 %	2,377
FY 18	2,300	35.3 %	2,721
FY 19	3,120	35.7 %	3,585
FY 20	3,360	7.7 %	1,601
FY 21	3,840	14.3 %	410
FY 22	3,840	0.0 %	673
FY 23	1,040	-72.9 %	tbd
FY 24	800	-23.1 %	tbd

Program Budget Line Item Detail:

FY 24 DPW - OPERATIONS

425-026 - PG - Gallant Field

PK BUILDING - GALLANT
01-425-5241-67

PK BUILDING - GALLANT

0
(calc)

	Quantity	Unit Price	Amount
Field			
Infield (grass)			
Infield (clay area)			
Top dressing xx tons (10 yds) infield mix x \$40			
Outfield			
Out of Bounds (grass)			
Grounds Around Curtis School			
Parking Area			
Subtotal - Building and Grounds Maintenance - Gall			0

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	0	0.00 %	
FY 02	0	n/a	
FY 03	0	n/a	
FY 04	0	n/a	
FY 05	0	n/a	
FY 06	0	n/a	
FY 07	520	n/a	
FY 08	520	0.00 %	
FY 09	520	0.00 %	
FY 10	520	0.00 %	
FY 11	520	0.00 %	
FY 12	520	0.00 %	
FY 13	520	0.00 %	
FY 14	520	0.00 %	0
FY 15	520	0.00 %	0
FY 16	0	-100.00 %	0
FY 17	0	n/a	0
FY 18	0	n/a	0
FY 19	0	n/a	0
FY 20	240	n/a	0
FY 21	240	0.00 %	0
FY 22	240	0.00 %	0
FY 23	240	0.00 %	tbd
FY 24	0	-100.00 %	

FY 24 DPW - OPERATIONS

425-026 - PG - Gallant Field

PK EQUIPMENT - GALLANT

01-425-5250 (partial 026)

PK EQUIPMENT - GALLANT

0

(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Backstop			
Bases			
Pitchers Rubber			
Outfield Vehicle Fence			
1st Base Bench			
3rd Base Bench			
Other			
Subtotal - PK Equipment Maintenance - Gallant Fiel			

Account Total:

0

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	0	0.00 %	
FY 02	0	n/a	
FY 03	0	n/a	
FY 04	0	n/a	
FY 05	0	n/a	
FY 06	0	n/a	
FY 07	225	n/a	
FY 08	25	-88.89 %	
FY 09	25	0.00 %	
FY 10	25	0.00 %	
FY 11	25	0.00 %	
FY 12	25	0.00 %	
FY 13	25	0.00 %	
FY 14	0	-100.00 %	0
FY 15	0	n/a	0
FY 16	0	n/a	2,850
FY 17	0	n/a	0
FY 18	0	n/a	0
FY 19	0	n/a	0
FY 20	0	n/a	0
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

FY 24 DPW - OPERATIONS

425-026 - PG - Gallant Field

Account Comments:

FY 16 Replaced backstop that was damaged by a downed tree in a storm

PK MATERIALS - GALLANT
01-425-5590 (partial 026)

PK MATERIALS - GALLANT

0
(calc)

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	0	0.00 %	
FY 02	0	n/a	
FY 03	0	n/a	
FY 04	0	n/a	
FY 05	0	n/a	
FY 06	0	n/a	0
FY 07	0	n/a	0
FY 08	0	n/a	0
FY 09	0	n/a	0
FY 10	0	n/a	0
FY 11	0	n/a	0
FY 12	0	n/a	0
FY 13	0	n/a	0
FY 14	0	n/a	0
FY 15	0	n/a	0
FY 16	0	n/a	0
FY 17	0	n/a	0
FY 18	0	n/a	0
FY 19	0	n/a	0
FY 20	0	n/a	0
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

PK OTHER SERVICES - GALLANT **PK OTHER SERVICES - GALLANT**
01-425-5319 (partial 026)

800
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Bathrooms			
Moved to Rec Revolving			
Trash (6 x 75)	6	75	450
Grub Control			100
Fertilization			250
Sprinkler System - startup and shutdown			
Other			

FY 24 DPW - OPERATIONS

425-026 - PG - Gallant Field

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Subtotal - Other Contracted Services - Gallant Fie			800

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	0	0.00 %	
FY 02	0	n/a	
FY 03	0	n/a	
FY 04	0	n/a	
FY 05	0	n/a	
FY 06	0	n/a	
FY 07	0	n/a	135
FY 08	400	n/a	105
FY 09	400	0.00 %	105
FY 10	300	-25.00 %	105
FY 11	300	0.00 %	110
FY 12	300	0.00 %	110
FY 13	300	0.00 %	400
FY 14	1,790	496.67 %	1,443
FY 15	1,700	-5.03 %	1,382
FY 16	1,700	0.00 %	1,633
FY 17	1,700	0.00 %	2,377
FY 18	2,300	35.29 %	2,721
FY 19	3,120	35.65 %	3,585
FY 20	3,120	0.00 %	1,601
FY 21	3,600	15.38 %	410
FY 22	3,600	0.00 %	673
FY 23	800	-77.78 %	tbd
FY 24	800	0.00 %	

Subtotal: 425-026 - PG - Gallant Field

800

FY 24 DPW - OPERATIONS**425-027 - PG - Brigg's Field****Program Budget Summary:**

<u>Account Number</u>	<u>Account Name</u>	<u>Requested Amount</u>
01-425-5241-68	PK BUILDING - BRIGGS	240
01-425-5250 (partial 02PK)	PK EQUIPMENT - BRIGGS	30
01-425-5319 (partial 02PK)	PK OTHER SERVICES - BRIGGS	650
01-425-5590 (partial 02PK)	PK MATERIALS - BRIGGS	0
		Requested Amount: 920

Program Budget History:

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Change</u>	<u>Expend and Encumber</u>
FY 01	0	n/a	0
FY 02	0	n/a	0
FY 03	0	n/a	0
FY 04	0	n/a	0
FY 05	0	n/a	0
FY 06	0	n/a	0
FY 07	645	n/a	217
FY 08	945	46.5 %	105
FY 09	945	0.0 %	105
FY 10	945	0.0 %	505
FY 11	945	0.0 %	260
FY 12	945	0.0 %	730
FY 13	945	0.0 %	110
FY 14	1,195	26.5 %	375
FY 15	1,200	0.4 %	310
FY 16	1,200	0.0 %	490
FY 17	920	-23.3 %	615
FY 18	920	0.0 %	410
FY 19	920	0.0 %	531
FY 20	680	-26.1 %	0
FY 21	680	0.0 %	800
FY 22	680	0.0 %	425
FY 23	680	0.0 %	tbd
FY 24	920	35.3 %	tbd

Program Budget Line Item Detail:

FY 24 DPW - OPERATIONS

425-027 - PG - Brigg's Field

PK BUILDING - BRIGGS
01-425-5241-68

PK BUILDING - BRIGGS

240
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Field			
Infield (grass)			
Infield (clay area)			
Top dressing 6 tons (10 yds) infield mix x \$40	6	40	240
Outfield			
Out of Bounds (grass)			
Grounds Around Curtis School			
Parking Area			
Subtotal - Building and Grounds Maintenance - Brig			240

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	0	0.00 %	
FY 02	0	n/a	
FY 03	0	n/a	
FY 04	0	n/a	
FY 05	0	n/a	
FY 06	0	n/a	
FY 07	520	n/a	
FY 08	520	0.00 %	
FY 09	520	0.00 %	
FY 10	520	0.00 %	192
FY 11	520	0.00 %	
FY 12	520	0.00 %	
FY 13	520	0.00 %	0
FY 14	520	0.00 %	0
FY 15	520	0.00 %	0
FY 16	520	0.00 %	0
FY 17	240	-53.85 %	0
FY 18	240	0.00 %	0
FY 19	240	0.00 %	0
FY 20	0	-100.00 %	0
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	240	n/a	

FY 24 DPW - OPERATIONS

425-027 - PG - Brigg's Field

PK EQUIPMENT - BRIGGS

01-425-5250 (partial 027)

PK EQUIPMENT - BRIGGS

30

(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Backstop			
Bases			
Pitchers Rubber			25
Outfield Vehicle Fence			
1st Base Bench			
3rd Base Bench			
Other			5

Subtotal - PK Equipment Maintenance - Brigg's Fiel

30

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	0	0.00 %	
FY 02	0	n/a	
FY 03	0	n/a	
FY 04	0	n/a	
FY 05	0	n/a	
FY 06	0	n/a	
FY 07	125	n/a	82
FY 08	25	-80.00 %	
FY 09	25	0.00 %	
FY 10	25	0.00 %	208
FY 11	25	0.00 %	150
FY 12	25	0.00 %	620
FY 13	25	0.00 %	0
FY 14	25	0.00 %	0
FY 15	30	20.00 %	0
FY 16	30	0.00 %	80
FY 17	30	0.00 %	205
FY 18	30	0.00 %	0
FY 19	30	0.00 %	0
FY 20	30	0.00 %	0
FY 21	30	0.00 %	0
FY 22	30	0.00 %	15
FY 23	30	0.00 %	tbd
FY 24	30	0.00 %	

PK MATERIALS - BRIGGS

01-425-5590 (partial 027)

PK MATERIALS - BRIGGS

0

(calc)

FY 24 DPW - OPERATIONS

425-027 - PG - Brigg's Field

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	0	0.00 %	
FY 02	0	n/a	
FY 03	0	n/a	
FY 04	0	n/a	
FY 05	0	n/a	
FY 06	0	n/a	0
FY 07	0	n/a	0
FY 08	0	n/a	0
FY 09	0	n/a	0
FY 10	0	n/a	0
FY 11	0	n/a	0
FY 12	0	n/a	0
FY 13	0	n/a	0
FY 14	0	n/a	0
FY 15	0	n/a	0
FY 16	0	n/a	0
FY 17	0	n/a	0
FY 18	0	n/a	0
FY 19	0	n/a	0
FY 20	0	n/a	0
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

PK OTHER SERVICES - BRIGGS
01-425-5319 (partial 027)

PK OTHER SERVICES - BRIGGS

650
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Round up treatment			150
Grub Control			250
Fertilization			250
Other			
Subtotal - Other Contracted Services - Brigg's Fie			650

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	0	0.00 %	
FY 02	0	n/a	
FY 03	0	n/a	
FY 04	0	n/a	
FY 05	0	n/a	

FY 24 DPW - OPERATIONS**425-027 - PG - Brigg's Field**

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 06	0	n/a	
FY 07	0	n/a	135
FY 08	400	n/a	105
FY 09	400	0.00 %	105
FY 10	400	0.00 %	105
FY 11	400	0.00 %	110
FY 12	400	0.00 %	110
FY 13	400	0.00 %	110
FY 14	650	62.50 %	375
FY 15	650	0.00 %	310
FY 16	650	0.00 %	410
FY 17	650	0.00 %	410
FY 18	650	0.00 %	410
FY 19	650	0.00 %	531
FY 20	650	0.00 %	0
FY 21	650	0.00 %	800
FY 22	650	0.00 %	410
FY 23	650	0.00 %	tbd
FY 24	650	0.00 %	

Subtotal: 425-027 - PG - Brigg's Field**920**

FY 24 DPW - OPERATIONS

425-028 - PG - Salmond Field

Program Budget Summary:

<u>Account Number</u>	<u>Account Name</u>	<u>Requested Amount</u>
01-425-5241-69	PK BUILDING - SALMOND	0
01-425-5250 (partial 025)	PK EQUIPMENT - SALMOND	0
01-425-5319 (partial 025)	PK OTHER SERVICES - SALMOND	300
01-425-5590 (partial 025)	PK MATERIALS - SALMOND	0
Requested Amount:		300

Program Budget History:

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Change</u>	<u>Expend and Encumber</u>
FY 01	0	n/a	0
FY 02	0	n/a	0
FY 03	0	n/a	0
FY 04	0	n/a	0
FY 05	0	n/a	0
FY 06	0	n/a	0
FY 07	645	n/a	145
FY 08	845	31.0 %	116
FY 09	845	0.0 %	116
FY 10	225	-73.4 %	116
FY 11	225	0.0 %	122
FY 12	225	0.0 %	122
FY 13	225	0.0 %	0
FY 14	845	275.6 %	225
FY 15	1,780	110.7 %	50
FY 16	1,780	0.0 %	0
FY 17	1,300	-27.0 %	0
FY 18	1,300	0.0 %	0
FY 19	580	-55.4 %	121
FY 20	580	0.0 %	0
FY 21	300	-48.3 %	0
FY 22	300	0.0 %	0
FY 23	300	0.0 %	tbd
FY 24	300	0.0 %	tbd

Program Budget Line Item Detail:

FY 24 DPW - OPERATIONS

425-028 - PG - Salmond Field

PK BUILDING - SALMOND
01-425-5241-69

PK BUILDING - SALMOND

0
(calc)

	Quantity	Unit Price	Amount
Field			
Infield (grass)			
Infield (clay area)			
Top dressing xx tons (10 yds) infield mix x \$40			
Outfield			
Out of Bounds (grass)			
Grounds Around Curtis School			
Parking Area			
Subtotal - Building and Grounds Maintenance - Salm			0

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	0	0.00 %	
FY 02	0	n/a	
FY 03	0	n/a	
FY 04	0	n/a	
FY 05	0	n/a	
FY 06	0	n/a	
FY 07	520	n/a	
FY 08	520	0.00 %	
FY 09	520	0.00 %	
FY 10	0	-100.00 %	
FY 11	0	n/a	
FY 12	0	n/a	
FY 13	0	n/a	
FY 14	520	n/a	0
FY 15	0	-100.00 %	0
FY 16	0	n/a	0
FY 17	0	n/a	0
FY 18	0	n/a	0
FY 19	0	n/a	0
FY 20	0	n/a	0
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

FY 24 DPW - OPERATIONS

425-028 - PG - Salmond Field

PK EQUIPMENT - SALMOND

01-425-5250 (partial 028)

PK EQUIPMENT - SALMOND

0
(calc)

	Quantity	Unit Price	Amount
Backstop			
Bases			
Pitchers Rubber			
Outfield Vehicle Fence			
1st Base Bench			
3rd Base Bench			
Other			

Subtotal - PK Equipment Maintenance - Gallant Fiel

0

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	0	0.00 %	
FY 02	0	n/a	
FY 03	0	n/a	
FY 04	0	n/a	
FY 05	0	n/a	
FY 06	0	n/a	
FY 07	125	n/a	
FY 08	25	-80.00 %	
FY 09	25	0.00 %	
FY 10	25	0.00 %	
FY 11	25	0.00 %	
FY 12	25	0.00 %	
FY 13	25	0.00 %	
FY 14	25	0.00 %	0
FY 15	30	20.00 %	0
FY 16	30	0.00 %	0
FY 17	30	0.00 %	0
FY 18	30	0.00 %	0
FY 19	30	0.00 %	0
FY 20	30	0.00 %	0
FY 21	0	-100.00 %	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

PK MATERIALS - SALMOND

01-425-5590 (partial 028)

PK MATERIALS - SALMOND

0
(calc)

FY 24 DPW - OPERATIONS

425-028 - PG - Salmond Field

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	0	0.00 %	
FY 02	0	n/a	
FY 03	0	n/a	
FY 04	0	n/a	
FY 05	0	n/a	
FY 06	0	n/a	0
FY 07	0	n/a	0
FY 08	0	n/a	0
FY 09	0	n/a	0
FY 10	0	n/a	0
FY 11	0	n/a	0
FY 12	0	n/a	0
FY 13	0	n/a	0
FY 14	0	n/a	0
FY 15	0	n/a	0
FY 16	0	n/a	0
FY 17	0	n/a	0
FY 18	0	n/a	0
FY 19	0	n/a	0
FY 20	0	n/a	0
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

PK OTHER SERVICES - SALMOND PK OTHER SERVICES - SALMOND

01-425-5319 (partial 028)

300

(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Grub Control			100
Fertilization			200
Bathrooms			
Round-up Treatment			
Other			

Subtotal - Other Contracted Services - Salmond Fie

300

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	0	0.00 %	
FY 02	0	n/a	
FY 03	0	n/a	
FY 04	0	n/a	
FY 05	0	n/a	

FY 24 DPW - OPERATIONS**425-028 - PG - Salmond Field**

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 06	0	n/a	
FY 07	0	n/a	145
FY 08	300	n/a	116
FY 09	300	0.00 %	116
FY 10	200	-33.33 %	116
FY 11	200	0.00 %	122
FY 12	200	0.00 %	122
FY 13	200	0.00 %	0
FY 14	300	50.00 %	225
FY 15	1,750	483.33 %	50
FY 16	1,750	0.00 %	0
FY 17	1,270	-27.43 %	0
FY 18	1,270	0.00 %	0
FY 19	550	-56.69 %	121
FY 20	550	0.00 %	0
FY 21	300	-45.45 %	0
FY 22	300	0.00 %	0
FY 23	300	0.00 %	tbd
FY 24	300	0.00 %	

Subtotal: 425-028 - PG - Salmond Field**300**

FY 24 DPW - OPERATIONS

425-029 - PG - Luddams Ford Site

Program Budget Summary:

<u>Account Number</u>	<u>Account Name</u>	<u>Requested Amount</u>
01-425-5241-70	PK BUILDING - LUDDUMS	0
01-425-5250 (partial 029)	PK EQUIPMENT - LUDDUMS	0
01-425-5319 (partial 029)	PK OTHER SERVICES - LUDDAMS	1,080
01-425-5590 (partial 029)	PK MATERIALS - LUDDAMS	0
Requested Amount:		1,080

Program Budget History:

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Change</u>	<u>Expend and Encumber</u>
FY 01	0	n/a	0
FY 02	0	n/a	0
FY 03	0	n/a	0
FY 04	0	n/a	0
FY 05	0	n/a	0
FY 06	0	n/a	0
FY 07	0	n/a	0
FY 08	0	n/a	397
FY 09	0	n/a	0
FY 10	0	n/a	0
FY 11	0	n/a	0
FY 12	0	n/a	0
FY 13	0	n/a	0
FY 14	0	n/a	0
FY 15	0	n/a	0
FY 16	0	n/a	0
FY 17	0	n/a	0
FY 18	0	n/a	0
FY 19	1,440	n/a	1,170
FY 20	0	-100.0 %	586
FY 21	960	n/a	824
FY 22	0	-100.0 %	914
FY 23	0	n/a	tbd
FY 24	1,080	n/a	tbd

Program Budget Line Item Detail:

FY 24 DPW - OPERATIONS

425-029 - PG - Luddams Ford Site

PK BUILDING - LUDDUMS
01-425-5241-70

PK BUILDING - LUDDUMS

0
(calc)

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	0	0.00 %	
FY 02	0	n/a	
FY 03	0	n/a	
FY 04	0	n/a	
FY 05	0	n/a	
FY 06	0	n/a	
FY 07	0	n/a	0
FY 08	0	n/a	0
FY 09	0	n/a	0
FY 10	0	n/a	0
FY 11	0	n/a	0
FY 12	0	n/a	0
FY 13	0	n/a	0
FY 14	0	n/a	0
FY 15	0	n/a	0
FY 16	0	n/a	0
FY 17	0	n/a	0
FY 18	0	n/a	0
FY 19	0	n/a	
FY 20	0	n/a	0
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

PK EQUIPMENT - LUDDUMS
01-425-5250 (partial 029)

PK EQUIPMENT - LUDDUMS

0
(calc)

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	0	0.00 %	
FY 02	0	n/a	
FY 03	0	n/a	
FY 04	0	n/a	
FY 05	0	n/a	
FY 06	0	n/a	
FY 07	0	n/a	0
FY 08	0	n/a	397
FY 09	0	n/a	0
FY 10	0	n/a	0
FY 11	0	n/a	0

FY 24 DPW - OPERATIONS

425-029 - PG - Luddams Ford Site

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 12	0	n/a	0
FY 13	0	n/a	0
FY 14	0	n/a	0
FY 15	0	n/a	0
FY 16	0	n/a	0
FY 17	0	n/a	0
FY 18	0	n/a	0
FY 19	0	n/a	0
FY 20	0	n/a	0
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

PK MATERIALS - LUDDAMS	PK MATERIALS - LUDDAMS	0
01-425-5590 (partial 029)		(calc)

No budget history

PK OTHER SERVICES - LUDDAMS	PK OTHER SERVICES - LUDDAMS	1,080
01-425-5319 (partial 029)		(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Trash Service	12	90	1,080
Total			1,080

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	0	n/a	
FY 02	0	n/a	
FY 03	0	n/a	
FY 04	0	n/a	
FY 05	0	n/a	
FY 06	0	n/a	
FY 07	0	n/a	0
FY 08	0	n/a	0
FY 09	0	n/a	0
FY 10	0	n/a	0
FY 11	0	n/a	0

FY 24 DPW - OPERATIONS**425-029 - PG - Luddams Ford Site**

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 12	0	n/a	0
FY 13	0	n/a	0
FY 14	0	n/a	0
FY 15	0	n/a	0
FY 16	0	n/a	0
FY 17	0	n/a	0
FY 18	0	n/a	0
FY 19	1,440	n/a	1,170
FY 20	0	-100.00 %	586
FY 21	960	n/a	824
FY 22	0	-100.00 %	914
FY 23	0	n/a	tbd
FY 24	1,080	n/a	

Subtotal: 425-029 - PG - Luddams Ford Site**1,080**

FY 24 DPW - OPERATIONS

425-02A - PG - Traffic Islands

Program Budget Summary:

<u>Account Number</u>	<u>Account Name</u>	<u>Requested Amount</u>
01-425-5241-71	PK BUILDING - ISLANDS	0
01-425-5250 (partial 02)	PK EQUIPMENT - ISLANDS	0
01-425-5319 (partial 02)	PK OTHER SERVICES - ISLANDS	0
01-425-5590 (partial 02)	PK MATERIALS - ISLANDS	0
Requested Amount:		0

Program Budget History:

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Change</u>	<u>Expend and Encumber</u>
FY 01	0	n/a	0
FY 02	0	n/a	0
FY 03	0	n/a	0
FY 04	0	n/a	0
FY 05	0	n/a	0
FY 06	0	n/a	0
FY 07	0	n/a	0
FY 08	0	n/a	0
FY 09	0	n/a	0
FY 10	0	n/a	0
FY 11	0	n/a	2,300
FY 12	0	n/a	0
FY 13	0	n/a	0
FY 14	0	n/a	0
FY 15	0	n/a	0
FY 16	0	n/a	0
FY 17	0	n/a	0
FY 18	0	n/a	0
FY 19	0	n/a	0
FY 20	0	n/a	0
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	tbd

Program Budget Line Item Detail:

FY 24 DPW - OPERATIONS

425-02A - PG - Traffic Islands

PK BUILDING - ISLANDS
01-425-5241-71

PK BUILDING - ISLANDS

0
(calc)

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	0	0.00 %	
FY 02	0	n/a	
FY 03	0	n/a	
FY 04	0	n/a	
FY 05	0	n/a	
FY 06	0	n/a	
FY 07	0	n/a	0
FY 08	0	n/a	0
FY 09	0	n/a	0
FY 10	0	n/a	0
FY 11	0	n/a	0
FY 12	0	n/a	0
FY 13	0	n/a	0
FY 14	0	n/a	0
FY 15	0	n/a	0
FY 16	0	n/a	0
FY 17	0	n/a	0
FY 18	0	n/a	0
FY 19	0	n/a	0
FY 20	0	n/a	0
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

Account Comments:

Traffic Islands
Assinippi Ave and Rte 53
Broadway and Church St
Broadway and Cross Street
Broadway and Elm St
Broadway and Oakland Ave
Broadway and Washington St
Circuit and Rte 139 (West Hanover)
Elm Street and Water Street
North St and Webster St
Old Elm St and Elm Street
Pleasant and Rte 139 (West Hanover)
School and Circuit Street
School and King Street
Silver St and Washington St
Spring St and Rte 139
Walnut St and Webster St

FY 24 DPW - OPERATIONS

425-02A - PG - Traffic Islands

Account Comments (continued):

Washington St and Oakland Ave
Webster St and Old Webster
Winter and Circuit Street
Woodland Dr and Phillips St

PK EQUIPMENT - ISLANDS

01-425-5250 (partial 02A)

PK EQUIPMENT - ISLANDS

0
(calc)

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	0	0.00 %	
FY 02	0	n/a	
FY 03	0	n/a	
FY 04	0	n/a	
FY 05	0	n/a	
FY 06	0	n/a	
FY 07	0	n/a	0
FY 08	0	n/a	0
FY 09	0	n/a	0
FY 10	0	n/a	0
FY 11	0	n/a	0
FY 12	0	n/a	0
FY 13	0	n/a	0
FY 14	0	n/a	0
FY 15	0	n/a	0
FY 16	0	n/a	0
FY 17	0	n/a	0
FY 18	0	n/a	0
FY 19	0	n/a	0
FY 20	0	n/a	0
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

FY 24 DPW - OPERATIONS

425-02A - PG - Traffic Islands

PK MATERIALS - ISLANDS

01-425-5590 (partial 02A)

PK MATERIALS - ISLANDS

0
(calc)

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	0	0.00 %	
FY 02	0	n/a	
FY 03	0	n/a	
FY 04	0	n/a	
FY 05	0	n/a	
FY 06	0	n/a	0
FY 07	0	n/a	0
FY 08	0	n/a	0
FY 09	0	n/a	0
FY 10	0	n/a	0
FY 11	0	n/a	0
FY 12	0	n/a	0
FY 13	0	n/a	0
FY 14	0	n/a	0
FY 15	0	n/a	0
FY 16	0	n/a	0
FY 17	0	n/a	0
FY 18	0	n/a	0
FY 19	0	n/a	0
FY 20	0	n/a	0
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

PK OTHER SERVICES - ISLANDS PK OTHER SERVICES - ISLANDS

01-425-5319 (partial 02A)

0
(calc)

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	0	0.00 %	
FY 02	0	n/a	
FY 03	0	n/a	
FY 04	0	n/a	
FY 05	0	n/a	
FY 06	0	n/a	
FY 07	0	n/a	0
FY 08	0	n/a	0
FY 09	0	n/a	0
FY 10	0	n/a	0
FY 11	0	n/a	2,300

FY 24 DPW - OPERATIONS

425-02A - PG - Traffic Islands

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 12	0	n/a	0
FY 13	0	n/a	0
FY 14	0	n/a	0
FY 15	0	n/a	0
FY 16	0	n/a	0
FY 17	0	n/a	0
FY 18	0	n/a	0
FY 19	0	n/a	0
FY 20	0	n/a	0
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

Subtotal: 425-02A - PG - Traffic Islands

0

FY 24 DPW - OPERATIONS

425-02B - PG - Forge Pond Park

Program Budget Summary:

<u>Account Number</u>	<u>Account Name</u>	<u>Requested Amount</u>
01-425-5211 (partial 02B)K ELECTRIC - FPP		4,850
01-425-5241-60 PK BUILDING - FPP		2,400
01-425-5250 (partial 02B)K EQUIPMENT - FPP		0
01-425-5319 (partial 02B)K OTHER SERVICES - FPP		24,520
01-425-5590 (partial 02B)K MATERIALS - FPP		3,750
		Requested Amount: 35,520

Program Budget History:

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Change</u>	<u>Expend and Encumber</u>
FY 01	0	n/a	0
FY 02	0	n/a	0
FY 03	0	n/a	0
FY 04	0	n/a	0
FY 05	0	n/a	0
FY 06	0	n/a	0
FY 07	0	n/a	0
FY 08	0	n/a	0
FY 09	0	n/a	0
FY 10	0	n/a	0
FY 11	0	n/a	0
FY 12	0	n/a	0
FY 13	0	n/a	0
FY 14	0	n/a	47,430
FY 15	0	n/a	68,785
FY 16	0	n/a	63,972
FY 17	0	n/a	0
FY 18	0	n/a	1,083
FY 19	18,071	n/a	23,126
FY 20	24,250	34.2 %	31,094
FY 21	32,450	33.8 %	36,007
FY 22	32,600	0.5 %	40,228
FY 23	36,070	10.6 %	tbd
FY 24	35,520	-1.5 %	tbd

Program Budget Line Item Detail:

FY 24 DPW - OPERATIONS

425-02B - PG - Forge Pond Park

PK BUILDING - FPP
01-425-5241-60

PK BUILDING - FPP

2,400
(calc)

	Quantity	Unit Price	Amount
Electrical			1,000
Plumbing			
Irrigation parts			1,000
Misc Hardware			400

Subtotal - Building and Grounds Maintenance - FPP

2,400

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	0	0.00 %	
FY 02	0	n/a	
FY 03	0	n/a	
FY 04	0	n/a	
FY 05	0	n/a	
FY 06	0	n/a	
FY 07	0	n/a	
FY 08	0	n/a	
FY 09	0	n/a	
FY 10	0	n/a	
FY 11	0	n/a	
FY 12	0	n/a	
FY 13	0	n/a	0
FY 14	0	n/a	47,430
FY 15	0	n/a	39,433
FY 16	0	n/a	4,262
FY 17	0	n/a	0
FY 18	0	n/a	0
FY 19	18,071	n/a	0
FY 20	5,500	-69.56 %	0
FY 21	5,500	0.00 %	0
FY 22	5,500	0.00 %	603
FY 23	2,400	-56.36 %	tbd
FY 24	2,400	0.00 %	

PK ELECTRIC - FPP
01-425-5211 (partial 02B)

PK ELECTRIC - FPP

4,850
(calc)

	Quantity	Unit Price	Amount
Irrigation, Snack Bar, Scoreboard			
July			800
August			800

FY 24 DPW - OPERATIONS

425-02B - PG - Forge Pond Park

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
September			600
October			100
November			100
December			100
January			100
February			100
March			250
April			300
May			800
June			800

Subtotal - PK Electricity - Forge Pond Park **4,850**

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	0	0.00 %	
FY 02	0	n/a	
FY 03	0	n/a	
FY 04	0	n/a	
FY 05	0	n/a	
FY 06	0	n/a	
FY 07	0	n/a	
FY 08	0	n/a	
FY 09	0	n/a	
FY 10	0	n/a	
FY 11	0	n/a	
FY 12	0	n/a	
FY 13	0	n/a	0
FY 14	0	n/a	0
FY 15	0	n/a	1,616
FY 16	0	n/a	4,002
FY 17	0	n/a	0
FY 18	0	n/a	0
FY 19	0	n/a	2,819
FY 20	4,000	n/a	4,674
FY 21	3,450	-13.75 %	4,552
FY 22	3,450	0.00 %	3,801
FY 23	5,400	56.52 %	tbd
FY 24	4,850	-10.19 %	

FY 24 DPW - OPERATIONS

425-02B - PG - Forge Pond Park

PK EQUIPMENT - FPP
01-425-5250 (partial 02B)

PK EQUIPMENT - FPP

0
(calc)

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	0	0.00 %	
FY 02	0	n/a	
FY 03	0	n/a	
FY 04	0	n/a	
FY 05	0	n/a	
FY 06	0	n/a	
FY 07	0	n/a	
FY 08	0	n/a	
FY 09	0	n/a	
FY 10	0	n/a	
FY 11	0	n/a	
FY 12	0	n/a	
FY 13	0	n/a	0
FY 14	0	n/a	0
FY 15	0	n/a	6,875
FY 16	0	n/a	2,330
FY 17	0	n/a	0
FY 18	0	n/a	0
FY 19	0	n/a	195
FY 20	0	n/a	0
FY 21	3,450	n/a	1,884
FY 22	0	-100.00 %	9,778
FY 23	0	n/a	tbd
FY 24	0	n/a	

PK MATERIALS - FPP
01-425-5590 (partial 02B)

PK MATERIALS - FPP

3,750
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
clay			1,250
grass seed			1,200
mulch			800
loam			500
Other			
Subtotal - PK Materials - FPP			3,750

FY 24 DPW - OPERATIONS

425-02B - PG - Forge Pond Park

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	0	0.00 %	
FY 02	0	n/a	
FY 03	0	n/a	
FY 04	0	n/a	
FY 05	0	n/a	
FY 06	0	n/a	
FY 07	0	n/a	
FY 08	0	n/a	
FY 09	0	n/a	
FY 10	0	n/a	
FY 11	0	n/a	
FY 12	0	n/a	
FY 13	0	n/a	0
FY 14	0	n/a	0
FY 15	0	n/a	471
FY 16	0	n/a	5,273
FY 17	0	n/a	0
FY 18	0	n/a	1,083
FY 19	0	n/a	0
FY 20	3,750	n/a	676
FY 21	3,750	0.00 %	0
FY 22	3,750	0.00 %	343
FY 23	3,750	0.00 %	tbd
FY 24	3,750	0.00 %	

PK OTHER SERVICES - FPP
01-425-5319 (partial 02B)

PK OTHER SERVICES - FPP

24,520
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Handicap Temporary Bathroom	12	600	7,200
Irrigation startup			1,800
Irrigation shutdown			1,800
Irrigation repairs			2,000
Aeration			
Trash Service	12	560	6,720
Grub Control			1,000
Pet Waste Disposal			
Fertilization/Weed control			4,000
(5000 Fertil. Moved to revolving)			
Adjustments			
Other			
Subtotal - Other Contracted Services - Hall Field			24,520

FY 24 DPW - OPERATIONS**425-02B - PG - Forge Pond Park**

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	0	0.00 %	
FY 02	0	n/a	
FY 03	0	n/a	
FY 04	0	n/a	
FY 05	0	n/a	
FY 06	0	n/a	
FY 07	0	n/a	
FY 08	0	n/a	
FY 09	0	n/a	
FY 10	0	n/a	
FY 11	0	n/a	
FY 12	0	n/a	
FY 13	0	n/a	0
FY 14	0	n/a	0
FY 15	0	n/a	20,390
FY 16	0	n/a	48,105
FY 17	0	n/a	0
FY 18	0	n/a	0
FY 19	0	n/a	20,112
FY 20	11,000	n/a	25,744
FY 21	16,300	48.18 %	29,571
FY 22	19,900	22.09 %	25,703
FY 23	24,520	23.22 %	tbd
FY 24	24,520	0.00 %	

Account Comments:

Per agreement with the Town Manager for FY 20, \$20,000 would be made up through other sources such as the recreation revolving or HYAA contributions

Subtotal: 425-02B - PG - Forge Pond Park**35,520**

FY 24 DPW - OPERATIONS

425-02D - PG - Center of Town

Program Budget Summary:

<u>Account Number</u>	<u>Account Name</u>	<u>Requested Amount</u>
01-425-5241-73	PK BUILDING - CENTER	0
01-425-5250 (partial 02DPK	EQUIPMENT - CENTER	0
01-425-5319 (partial 02DPK	OTHER SERVICES - CENTER	0
01-425-5590 (partial 02DPK	MATERIALS - CENTER	0
Requested Amount:		0

Program Budget History:

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Change</u>	<u>Expend and Encumber</u>
FY 01	0	n/a	0
FY 02	0	n/a	0
FY 03	0	n/a	0
FY 04	0	n/a	0
FY 05	0	n/a	0
FY 06	0	n/a	0
FY 07	0	n/a	0
FY 08	0	n/a	0
FY 09	0	n/a	0
FY 10	0	n/a	0
FY 11	0	n/a	0
FY 12	0	n/a	0
FY 13	0	n/a	0
FY 14	0	n/a	0
FY 15	0	n/a	0
FY 16	0	n/a	0
FY 17	0	n/a	0
FY 18	0	n/a	0
FY 19	0	n/a	0
FY 20	0	n/a	350
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	tbd

Program Budget Line Item Detail:

FY 24 DPW - OPERATIONS

425-02D - PG - Center of Town

PK BUILDING - CENTER
01-425-5241-73

PK BUILDING - CENTER

0
(calc)

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	0	0.00 %	0
FY 02	0	n/a	0
FY 03	0	n/a	0
FY 04	0	n/a	0
FY 05	0	n/a	0
FY 06	0	n/a	0
FY 07	0	n/a	0
FY 08	0	n/a	0
FY 09	0	n/a	0
FY 10	0	n/a	0
FY 11	0	n/a	0
FY 12	0	n/a	0
FY 13	0	n/a	0
FY 14	0	n/a	0
FY 15	0	n/a	0
FY 16	0	n/a	0
FY 17	0	n/a	0
FY 18	0	n/a	0
FY 19	0	n/a	0
FY 20	0	n/a	0
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

PK EQUIPMENT - CENTER
01-425-5250 (partial 02D)

PK EQUIPMENT - CENTER

0
(calc)

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	0	0.00 %	0
FY 02	0	n/a	0
FY 03	0	n/a	0
FY 04	0	n/a	0
FY 05	0	n/a	0
FY 06	0	n/a	0
FY 07	0	n/a	0
FY 08	0	n/a	0
FY 09	0	n/a	0
FY 10	0	n/a	0
FY 11	0	n/a	0

FY 24 DPW - OPERATIONS

425-02D - PG - Center of Town

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 12	0	n/a	0
FY 13	0	n/a	0
FY 14	0	n/a	0
FY 15	0	n/a	0
FY 16	0	n/a	0
FY 17	0	n/a	0
FY 18	0	n/a	0
FY 19	0	n/a	0
FY 20	0	n/a	0
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

PK MATERIALS - CENTER
01-425-5590 (partial 02D)

PK MATERIALS - CENTER

0
(calc)

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	0	0.00 %	0
FY 02	0	n/a	0
FY 03	0	n/a	0
FY 04	0	n/a	0
FY 05	0	n/a	0
FY 06	0	n/a	0
FY 07	0	n/a	0
FY 08	0	n/a	0
FY 09	0	n/a	0
FY 10	0	n/a	0
FY 11	0	n/a	0
FY 12	0	n/a	0
FY 13	0	n/a	0
FY 14	0	n/a	0
FY 15	0	n/a	0
FY 16	0	n/a	0
FY 17	0	n/a	0
FY 18	0	n/a	0
FY 19	0	n/a	0
FY 20	0	n/a	0
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

FY 24 DPW - OPERATIONS

425-02D - PG - Center of Town

PK OTHER SERVICES - CENTER PK OTHER SERVICES - CENTER
01-425-5319 (partial 02D)

0
(calc)

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	0	0.00 %	0
FY 02	0	n/a	0
FY 03	0	n/a	0
FY 04	0	n/a	0
FY 05	0	n/a	0
FY 06	0	n/a	0
FY 07	0	n/a	0
FY 08	0	n/a	0
FY 09	0	n/a	0
FY 10	0	n/a	0
FY 11	0	n/a	0
FY 12	0	n/a	0
FY 13	0	n/a	0
FY 14	0	n/a	0
FY 15	0	n/a	0
FY 16	0	n/a	0
FY 17	0	n/a	0
FY 18	0	n/a	0
FY 19	0	n/a	0
FY 20	0	n/a	350
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

Subtotal: 425-02D - PG - Center of Town

0

FY 24 DPW - OPERATIONS

425-02E - PG - Tree Program

Program Budget Summary:

<u>Account Number</u>	<u>Account Name</u>	<u>Requested Amount</u>
01-425-5250 (partial 02PK)	EQUIPMENT - TREE	1,600
01-425-5281	PK POLICE DETAILS - TREE	9,280
01-425-5319 (partial 02PK)	OTHER SERVICES - TREE	30,000
01-425-5590 (partial 02PK)	MATERIALS - TREE	0
01-425-k Discontinued Accounts	Street Trees	0
		Requested Amount: 40,880

Program Budget History:

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Change</u>	<u>Expend and Encumber</u>
FY 01	13,360	0.0 %	11,394
FY 02	13,360	0.0 %	13,348
FY 03	9,440	-29.3 %	14,814
FY 04	9,440	0.0 %	5,050
FY 05	9,440	0.0 %	2,650
FY 06	10,000	5.9 %	5,581
FY 07	10,700	7.0 %	7,990
FY 08	11,200	4.7 %	8,828
FY 09	4,338	-61.3 %	5,516
FY 10	5,500	26.8 %	6,193
FY 11	9,220	67.6 %	7,272
FY 12	8,600	-6.7 %	6,121
FY 13	5,500	-36.1 %	7,278
FY 14	5,500	0.0 %	5,418
FY 15	10,000	81.8 %	6,785
FY 16	10,000	0.0 %	11,089
FY 17	10,000	0.0 %	13,992
FY 18	10,840	8.4 %	14,744
FY 19	10,840	0.0 %	22,864
FY 20	26,700	146.3 %	26,022
FY 21	26,700	0.0 %	25,210
FY 22	29,010	8.7 %	33,762
FY 23	40,752	40.5 %	tbd
FY 24	40,880	0.3 %	tbd

Program Budget Line Item Detail:

FY 24 DPW - OPERATIONS

425-02E - PG - Tree Program

PK EQUIPMENT - TREE
01-425-5250 (partial 02E)

PK EQUIPMENT - TREE

1,600
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Chain Saws			800
Chippers			800
Other			

Total: PK Equipment Maintenance - Tree Program

1,600

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	0	0.00 %	0
FY 02	0	n/a	0
FY 03	0	n/a	0
FY 04	0	n/a	0
FY 05	0	n/a	0
FY 06	0	n/a	1,289
FY 07	2,500	n/a	230
FY 08	2,000	-20.00 %	1,146
FY 09	2,000	0.00 %	294
FY 10	2,000	0.00 %	573
FY 11	2,000	0.00 %	309
FY 12	2,000	0.00 %	2,861
FY 13	2,000	0.00 %	1,778
FY 14	2,000	0.00 %	0
FY 15	2,000	0.00 %	97
FY 16	2,000	0.00 %	291
FY 17	1,600	-20.00 %	146
FY 18	1,000	-37.50 %	452
FY 19	1,000	0.00 %	1,784
FY 20	1,000	0.00 %	1,357
FY 21	1,000	0.00 %	1,250
FY 22	1,000	0.00 %	1,572
FY 23	1,600	60.00 %	tbd
FY 24	1,600	0.00 %	

PK MATERIALS - TREE
01-425-5590 (partial 02E)

PK MATERIALS - TREE

0
(calc)

FY 24 DPW - OPERATIONS

425-02E - PG - Tree Program

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	0	0.00 %	0
FY 02	0	n/a	0
FY 03	0	n/a	0
FY 04	0	n/a	0
FY 05	0	n/a	0
FY 06	0	n/a	230
FY 07	0	n/a	0
FY 08	0	n/a	0
FY 09	0	n/a	6
FY 10	0	n/a	0
FY 11	0	n/a	0
FY 12	0	n/a	0
FY 13	0	n/a	0
FY 14	0	n/a	373
FY 15	0	n/a	0
FY 16	0	n/a	0
FY 17	0	n/a	132
FY 18	0	n/a	0
FY 19	0	n/a	0
FY 20	0	n/a	0
FY 21	0	n/a	198
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

PK OTHER SERVICES - TREE
01-425-5319 (partial 02E)

PK OTHER SERVICES - TREE

30,000
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Outsourced Tree Removal Work			25,000
Bucket Truck/Crane Rental			5,000
Stump Grinding			
Other			
Subtotal - Other Contracted Services - Tree Progra			30,000

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	8,360	n/a	6,743
FY 02	8,360	0.00 %	8,348
FY 03	4,440	-46.89 %	9,874
FY 04	4,440	0.00 %	550
FY 05	4,440	0.00 %	2,500
FY 06	5,000	12.61 %	62

FY 24 DPW - OPERATIONS

425-02E - PG - Tree Program

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 07	3,200	-36.00 %	3,260
FY 08	4,200	31.25 %	3,262
FY 09	2,338	-44.33 %	3,200
FY 10	3,500	49.70 %	3,500
FY 11	3,500	0.00 %	4,640
FY 12	3,500	0.00 %	960
FY 13	3,500	0.00 %	3,200
FY 14	3,500	0.00 %	3,200
FY 15	3,500	0.00 %	4,800
FY 16	3,500	0.00 %	5,650
FY 17	5,500	57.14 %	11,184
FY 18	5,500	0.00 %	9,355
FY 19	5,500	0.00 %	18,000
FY 20	20,000	263.64 %	12,939
FY 21	20,000	0.00 %	16,540
FY 22	20,000	0.00 %	18,200
FY 23	30,000	50.00 %	tbd
FY 24	30,000	0.00 %	

Account Comments:

For safety purposes, the industry has shifted from traditional bucket work to tree removals using both buckets and cranes. Depending on th size, a single tree can cost as much as \$5,000 to remove. This shift is the result of an emphasis on safety.

The department has had to limit the number of take downs in order to live within budgetary constraints. The Tree Warden works with the utility companies in a collaborative manner which as resulted in Nation Grid assisting in controlling trees.

PK POLICE DETAILS - TREE
01-425-5281

PK POLICE DETAILS - TREE

9,280
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Police detail hours	160	58	9,280
other			
Subtotal - Police Details			9,280

FY 24 DPW - OPERATIONS

425-02E - PG - Tree Program

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	0	n/a	0
FY 02	0	n/a	0
FY 03	0	n/a	0
FY 04	0	n/a	0
FY 05	0	n/a	0
FY 06	0	n/a	0
FY 07	0	n/a	0
FY 08	0	n/a	3,637
FY 09	0	n/a	2,016
FY 10	0	n/a	2,120
FY 11	3,720	n/a	2,323
FY 12	3,100	-16.67 %	2,300
FY 13	0	-100.00 %	2,300
FY 14	0	n/a	1,845
FY 15	4,500	n/a	1,888
FY 16	4,500	0.00 %	5,148
FY 17	2,900	-35.56 %	2,530
FY 18	4,340	49.66 %	4,937
FY 19	4,340	0.00 %	3,080
FY 20	5,700	31.34 %	11,726
FY 21	5,700	0.00 %	7,222
FY 22	8,010	40.53 %	13,990
FY 23	9,152	14.26 %	tbd
FY 24	9,280	1.40 %	

Account Supplemental Data:

Fiscal Year	Rate	Approx Hours	Cost
FY 17	50.60	50	2,530
FY 18	52.80	93	4,937
FY 19	55.00	58	3,080
FY 20	57.20	205	11,726
FY 21	57.20	126	7,222

PK Street Trees

01-425-k Discontinued Account

PK Street Trees

0
(calc)

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	5,000	0.00 %	4,651
FY 02	5,000	0.00 %	5,000
FY 03	5,000	0.00 %	4,940
FY 04	5,000	0.00 %	4,500
FY 05	5,000	0.00 %	150

FY 24 DPW - OPERATIONS**425-02E - PG - Tree Program**

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 06	5,000	0.00 %	4,000
FY 07	5,000	0.00 %	4,500
FY 08	5,000	0.00 %	783
FY 09	0	-100.00 %	0
FY 10	0	n/a	0
FY 11	0	n/a	0
FY 12	0	n/a	0
FY 13	0	n/a	0
FY 14	0	n/a	0
FY 15	0	n/a	0
FY 16	0	n/a	0
FY 17	0	n/a	0
FY 18	0	n/a	0
FY 18	0	n/a	
FY 19	0	n/a	
FY 20	0	n/a	0
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

Subtotal: 425-02E - PG - Tree Program**40,880**

FY 24 DPW - OPERATIONS**425-02F - PG - Equipment Management****Program Budget Summary:**

<u>Account Number</u>	<u>Account Name</u>	<u>Requested Amount</u>
01-425-5240	PK VEHICLE	3,300
01-425-5250 (partial 02PK)	EQUIPMENT - A CONTROL	0
01-425-5250 (partial 02PK)	EQUIPMENT - GENERAL	15,400
01-425-5850	PK EQUIPMENT PURCHAS	0
		Requested Amount: 18,700

Program Budget History:

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Change</u>	<u>Expend and Encumber</u>
FY 01	5,100	0.0 %	6,019
FY 02	17,600	245.1 %	16,398
FY 03	16,029	-8.9 %	11,961
FY 04	4,500	-71.9 %	9,900
FY 05	4,500	0.0 %	7,527
FY 06	7,000	55.6 %	14,924
FY 07	5,206	-25.6 %	9,059
FY 08	5,035	-3.3 %	9,010
FY 09	9,200	82.7 %	16,040
FY 10	10,000	8.7 %	21,658
FY 11	10,000	0.0 %	7,930
FY 12	13,100	31.0 %	16,397
FY 13	13,100	0.0 %	14,909
FY 14	13,100	0.0 %	10,327
FY 15	13,100	0.0 %	6,813
FY 16	13,100	0.0 %	15,375
FY 17	13,100	0.0 %	25,462
FY 18	13,100	0.0 %	23,562
FY 19	13,100	0.0 %	30,976
FY 20	13,100	0.0 %	33,859
FY 21	9,650	-26.3 %	30,194
FY 22	13,100	35.8 %	22,839
FY 23	18,700	42.8 %	tbd
FY 24	18,700	0.0 %	tbd

Program Budget Line Item Detail:

FY 24 DPW - OPERATIONS

425-02F - PG - Equipment Management

PK EQUIPMENT - A CONTROL

PK EQUIPMENT - A CONTROL

0
(calc)

01-425-5250 (partial 02F-0)

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	3,600	0.00 %	3,433
FY 02	3,600	0.00 %	1,302
FY 03	3,600	0.00 %	2,139
FY 04	3,000	-16.67 %	3,653
FY 05	3,000	0.00 %	2,624
FY 06	5,000	66.67 %	
FY 07	0	-100.00 %	
FY 08	0	n/a	-3,500
FY 09	0	n/a	0
FY 10	0	n/a	0
FY 11	0	n/a	
FY 12	0	n/a	
FY 13	0	n/a	
FY 14	0	n/a	0
FY 15	0	n/a	0
FY 16	0	n/a	0
FY 17	0	n/a	0
FY 18	0	n/a	0
FY 19	0	n/a	0
FY 20	0	n/a	0
FY 21	0	n/a	66
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

PK EQUIPMENT - GENERAL

PK EQUIPMENT - GENERAL

15,400
(calc)

01-425-5250 (partial 02F-1)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
General			2,800
Mowers			2,800
Scarifier			2,000
Trailers			200
Trimmers			2,500
General Tools			1,700
Time Clock			
Cemetery Mowers			1,500
Cemetery Trimmers			1,500
Cemetery Tractor			400
Other			
Total:			15,400

FY 24 DPW - OPERATIONS

425-02F - PG - Equipment Management

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	0	n/a	0
FY 02	0	n/a	0
FY 03	0	n/a	0
FY 04	0	n/a	0
FY 05	0	n/a	0
FY 06	0	n/a	5,164
FY 07	3,206	n/a	5,981
FY 08	3,035	-5.33 %	7,134
FY 09	6,200	104.28 %	14,447
FY 10	7,000	12.90 %	14,103
FY 11	7,000	0.00 %	5,578
FY 12	9,800	40.00 %	6,417
FY 13	9,800	0.00 %	9,906
FY 14	9,800	0.00 %	8,105
FY 15	9,800	0.00 %	5,508
FY 16	9,800	0.00 %	13,041
FY 17	9,800	0.00 %	24,309
FY 18	9,800	0.00 %	18,530
FY 19	9,800	0.00 %	18,677
FY 20	9,800	0.00 %	28,258
FY 21	6,350	-35.20 %	28,138
FY 22	9,800	54.33 %	21,543
FY 23	15,400	57.14 %	tbd
FY 24	15,400	0.00 %	

Account Comments:

FY 17, 18, 19 - small mower replacements

FY 20 - 72 inch mower replacement and reclassified a well pump replacement for Middle School to this account to balance the budget

FY 21 - purchased a gator (9,800) as well as some chain saws and line trimmers

PK EQUIPMENT PURCHAS
01-425-5850

PK EQUIPMENT PURCHAS

0
(calc)

FY 24 DPW - OPERATIONS

425-02F - PG - Equipment Management

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	0	0.00 %	
FY 02	12,500	n/a	12,449
FY 03	10,929	-12.57 %	6,536
FY 04	0	-100.00 %	
FY 05	0	n/a	
FY 06	0	n/a	3,245
FY 07	0	n/a	0
FY 08	0	n/a	700
FY 09	0	n/a	0
FY 10	0	n/a	0
FY 11	0	n/a	0
FY 12	0	n/a	7,359
FY 13	0	n/a	0
FY 14	0	n/a	0
FY 15	0	n/a	0
FY 16	0	n/a	0
FY 17	0	n/a	0
FY 18	0	n/a	0
FY 19	0	n/a	0
FY 20	0	n/a	0
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

PK VEHICLE
01-425-5240

PK VEHICLE

3,300
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Pickup Trucks			500
Small Dump Trucks			500
Multi-Tool Tractors			2,000
Truck 65 - one ton dump truck			300
Other			
Subtotal - PG Vehicle Maintenance			3,300

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	1,500	0.00 %	2,586
FY 02	1,500	0.00 %	2,647
FY 03	1,500	0.00 %	3,286
FY 04	1,500	0.00 %	6,247
FY 05	1,500	0.00 %	4,903

FY 24 DPW - OPERATIONS**425-02F - PG - Equipment Management**

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 06	2,000	33.33 %	6,515
FY 07	2,000	0.00 %	3,078
FY 08	2,000	0.00 %	4,676
FY 09	3,000	50.00 %	1,593
FY 10	3,000	0.00 %	7,555
FY 11	3,000	0.00 %	2,352
FY 12	3,300	10.00 %	2,621
FY 13	3,300	0.00 %	5,003
FY 14	3,300	0.00 %	2,222
FY 15	3,300	0.00 %	1,305
FY 16	3,300	0.00 %	2,334
FY 17	3,300	0.00 %	1,153
FY 18	3,300	0.00 %	5,032
FY 19	3,300	0.00 %	12,299
FY 20	3,300	0.00 %	5,601
FY 21	3,300	0.00 %	1,990
FY 22	3,300	0.00 %	1,296
FY 23	3,300	0.00 %	tbd
FY 24	3,300	0.00 %	

Account Comments:

FY 19 \$5,000 in body work to one of the trucks

Subtotal: 425-02F - PG - Equipment Management**18,700**

FY 24 DPW - OPERATIONS

425-02G - PG - Water Facility Grounds

Program Budget Summary:

<u>Account Number</u>	<u>Account Name</u>	<u>Requested Amount</u>
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Requested Amount:	0
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Program Budget History:

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget %</u>	<u>Expend and</u>
FY 24	0	Change	Encumber
		n/a	tbd

Program Budget Line Item Detail:

Subtotal: 425-02G - PG - Water Facility Grounds	0
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FY 24 DPW - OPERATIONS

425-02H - PG - Transfer Station Grounds

Program Budget Summary:

<u>Account Number</u>	<u>Account Name</u>	<u>Requested Amount</u>
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Requested Amount:	0
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Program Budget History:

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget %</u>	<u>Expend and</u>
FY 24	0	Change	Encumber
		n/a	tbd

Program Budget Line Item Detail:

Subtotal: 425-02H - PG - Transfer Station Grounds	0
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FY 24 DPW - OPERATIONS

425-02I - PG - Ames Way DPW Campus

Program Budget Summary:

<u>Account Number</u>	<u>Account Name</u>	<u>Requested Amount</u>
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Requested Amount:	0
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Program Budget History:

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget %</u>	<u>Expend and</u>
FY 24	0	Change	Encumber
		n/a	tbd

Program Budget Line Item Detail:

Subtotal: 425-02I - PG - Ames Way DPW Campus	0
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FY 24 DPW - OPERATIONS

425-02J - PG - Hanover Center Cemetery

Program Budget Summary:

<u>Account Number</u>	<u>Account Name</u>	<u>Requested Amount</u>
01-425-5590 (partial 02J)	PK MATERIALS - CEMETERY	5,040
01-425-a Discontinued	PK Natural Gas - Cemetery	0
01-425-b Discontinued	PK Electricity - Cemetery	0
01-425-c Discontinued	PK Building and Grounds - Cemetery	0
01-425-d Discontinued	PK Telephone - Cemetery	0
01-425-e Discontinued	PK Vehicle - Cemetery	0
01-425-f Discontinued	PK Equipment - Cemetery	0

Requested Amount: 5,040

Program Budget History:

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Change</u>	<u>Expend and Encumber</u>
FY 01	7,700	0.0 %	7,399
FY 02	18,600	141.6 %	18,043
FY 03	14,100	-24.2 %	14,743
FY 04	12,900	-8.5 %	12,530
FY 05	13,800	7.0 %	12,085
FY 06	15,500	12.3 %	13,050
FY 07	14,665	-5.4 %	12,813
FY 08	14,665	0.0 %	15,547
FY 09	14,910	1.7 %	14,174
FY 10	14,910	0.0 %	11,819
FY 11	12,660	-15.1 %	10,465
FY 12	10,560	-16.6 %	4,061
FY 13	5,800	-45.1 %	708
FY 14	5,800	0.0 %	335
FY 15	5,800	0.0 %	871
FY 16	5,800	0.0 %	1,172
FY 17	5,800	0.0 %	2,264
FY 18	5,800	0.0 %	13,560
FY 19	5,800	0.0 %	989
FY 20	4,300	-25.9 %	21,573
FY 21	4,300	0.0 %	5,037
FY 22	4,300	0.0 %	1,701
FY 23	4,700	9.3 %	tbd
FY 24	5,040	7.2 %	tbd

Program Budget Line Item Detail:

FY 24 DPW - OPERATIONS

425-02J - PG - Hanover Center Cemetery

PK Building and Grounds - Cemetery
01-425-c Discontinued Account

0
(calc)

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	0	0.00 %	0
FY 02	0	n/a	0
FY 03	0	n/a	0
FY 04	0	n/a	0
FY 05	0	n/a	0
FY 06	0	n/a	1,000
FY 07	1,000	n/a	765
FY 08	1,000	0.00 %	525
FY 09	1,000	0.00 %	1,350
FY 10	1,000	0.00 %	19
FY 11	500	-50.00 %	698
FY 12	500	0.00 %	43
FY 13	0	-100.00 %	0
FY 14	0	n/a	0
FY 15	0	n/a	840
FY 16	0	n/a	640
FY 17	0	n/a	0
FY 18	0	n/a	88
FY 19	0	n/a	
FY 20	0	n/a	0
FY 21	0	n/a	393
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

Account Comments:

Moved to the Facility Budget in FY 13

PK Electricity - Cemetery
01-425-b Discontinued Account

PK Electricity - Cemetery

0
(calc)

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	600	0.00 %	295
FY 02	600	0.00 %	459
FY 03	600	0.00 %	575
FY 04	600	0.00 %	696
FY 05	800	33.33 %	640

FY 24 DPW - OPERATIONS**425-02J - PG - Hanover Center Cemetery**

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 06	800	0.00 %	591
FY 07	900	12.50 %	732
FY 08	900	0.00 %	737
FY 09	900	0.00 %	715
FY 10	900	0.00 %	653
FY 11	900	0.00 %	674
FY 12	900	0.00 %	804
FY 13	0	-100.00 %	0
FY 14	0	n/a	0
FY 15	0	n/a	0
FY 16	0	n/a	0
FY 17	0	n/a	0
FY 18	0	n/a	0
FY 19	0	n/a	
FY 20	0	n/a	0
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

Account Comments:

Moved to the facility budget in FY 13

PK Equipment - Cemetery
 01-425-f Discontinued Account
PK Equipment - Cemetery**0**
(calc)

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	1,800	n/a	2,101
FY 02	1,800	0.00 %	337
FY 03	1,800	0.00 %	866
FY 04	1,200	-33.33 %	1,123
FY 05	1,200	0.00 %	1,051
FY 06	4,000	233.33 %	3,274
FY 07	3,500	-12.50 %	4,993
FY 08	3,500	0.00 %	2,324
FY 09	3,500	0.00 %	6,521
FY 10	3,500	0.00 %	7,593
FY 11	1,800	-48.57 %	5,010
FY 12	0	-100.00 %	248
FY 13	0	n/a	0

FY 24 DPW - OPERATIONS

425-02J - PG - Hanover Center Cemetery

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 14	0	n/a	240
FY 15	0	n/a	0
FY 16	0	n/a	389
FY 17	0	n/a	1,519
FY 18	0	n/a	11,992
FY 20	0	n/a	18,618
FY 21	0	n/a	1,247
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

Account Comments:

FY 18 number spiked due to repairs to mowers and the replacement of a mower

FY 20 number was high - purchase of a leaf blower

PK MATERIALS - CEMETERY

01-425-5590 (partial 02J)

PK MATERIALS - CEMETERY

5,040

(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Cement (Pallet)	1.5	400	600
Flag			50
Flowers			150
Grass Seed (50 lb bags)	8	180	1,440
Grub Control (4 acres x \$250/acre)			
Loam (25 yds x \$15)			375
Locks			
Maintenance Supplies			100
Markers			200
Office Supplies			
Oil			75
Paint			
Printing			200
Rags			
Signs			200
Subscriptions			50
Tools			300
Trees			
Trimmer Line			200
Wood (foundation blocking)			100
Precast foundation pads			1,000
Other			
Subtotal - Materials Cemetery			5,040

FY 24 DPW - OPERATIONS**425-02J - PG - Hanover Center Cemetery**

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	2,500	n/a	2,684
FY 02	12,300	392.00 %	15,323
FY 03	7,800	-36.59 %	10,081
FY 04	7,800	0.00 %	6,941
FY 05	7,800	0.00 %	6,959
FY 06	7,000	-10.26 %	4,909
FY 07	6,775	-3.21 %	2,542
FY 08	6,775	0.00 %	8,316
FY 09	5,850	-13.65 %	1,254
FY 10	5,850	0.00 %	822
FY 11	5,800	-0.85 %	89
FY 12	5,800	0.00 %	221
FY 13	5,800	0.00 %	708
FY 14	5,800	0.00 %	95
FY 15	5,800	0.00 %	31
FY 16	5,800	0.00 %	143
FY 17	5,800	0.00 %	745
FY 18	5,800	0.00 %	1,480
FY 19	5,800	0.00 %	989
FY 20	4,300	-25.86 %	2,955
FY 21	4,300	0.00 %	3,397
FY 22	4,300	0.00 %	1,701
FY 23	4,700	9.30 %	tbd
FY 24	5,040	7.23 %	

PK Natural Gas - Cemetery
01-425-a Discontinued Account

PK Natural Gas - Cemetery

0
(calc)

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	1,000	0.00 %	1,459
FY 02	1,300	30.00 %	1,021
FY 03	1,300	0.00 %	2,134
FY 04	1,300	0.00 %	2,603
FY 05	2,000	53.85 %	2,455
FY 06	2,200	10.00 %	2,156
FY 07	1,400	-36.36 %	2,419
FY 08	1,400	0.00 %	2,470
FY 09	2,640	88.57 %	2,505
FY 10	2,640	0.00 %	1,829
FY 11	2,640	0.00 %	1,740
FY 12	2,640	0.00 %	2,034
FY 13	0	-100.00 %	0
FY 14	0	n/a	0

FY 24 DPW - OPERATIONS**425-02J - PG - Hanover Center Cemetery**

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 15	0	n/a	0
FY 16	0	n/a	0
FY 17	0	n/a	0
FY 18	0	n/a	0
FY 19	0	n/a	
FY 20	0	n/a	0
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

Account Comments:

Moved to the facility budget in FY 13

PK Telephone - Cemetery
01-425-d Discontinued Account

PK Telephone - Cemetery

0
(calc)

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	1,000	0.00 %	644
FY 02	1,000	0.00 %	837
FY 03	1,000	0.00 %	901
FY 04	1,000	0.00 %	962
FY 05	1,000	0.00 %	775
FY 06	1,000	0.00 %	751
FY 07	840	-16.00 %	653
FY 08	840	0.00 %	657
FY 09	720	-14.29 %	672
FY 10	720	0.00 %	685
FY 11	720	0.00 %	723
FY 12	720	0.00 %	711
FY 13	0	-100.00 %	0
FY 14	0	n/a	0
FY 15	0	n/a	0
FY 16	0	n/a	0
FY 17	0	n/a	0
FY 18	0	n/a	0
FY 19	0	n/a	
FY 20	0	n/a	0
FY 21	0	n/a	0
FY 22	0	n/a	0

FY 24 DPW - OPERATIONS

425-02J - PG - Hanover Center Cemetery

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 23	0	n/a	tbd
FY 24	0	n/a	

Account Comments:

Moved to the facility budget in FY 13

PK Vehicle - Cemetery	PK Vehicle - Cemetery	0
01-425-e Discontinued Account		(calc)

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	800	0.00 %	216
FY 02	1,600	100.00 %	66
FY 03	1,600	0.00 %	186
FY 04	1,000	-37.50 %	205
FY 05	1,000	0.00 %	205
FY 06	500	-50.00 %	369
FY 07	250	-50.00 %	709
FY 08	250	0.00 %	518
FY 09	300	20.00 %	1,157
FY 10	300	0.00 %	218
FY 11	300	0.00 %	1,531
FY 12	0	-100.00 %	0
FY 13	0	n/a	0
FY 14	0	n/a	0
FY 15	0	n/a	0
FY 16	0	n/a	0
FY 17	0	n/a	0
FY 18	0	n/a	0
FY 19	0	n/a	
FY 20	0	n/a	0
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

FY 24 DPW - OPERATIONS

425-02J - PG - Hanover Center Cemetery

Account Comments:

Rolled into general PK vehicle maintenance in FY 12

Subtotal: 425-02J - PG - Hanover Center Cemetery	5,040
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FY 24 DPW - OPERATIONS

425-02L - PG - Union Cemetery

Program Budget Summary:

<u>Account Number</u>	<u>Account Name</u>	<u>Requested Amount</u>
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Requested Amount:	0
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Program Budget History:

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget %</u>	<u>Expend and</u>
FY 24	0	Change	Encumber
		n/a	tbd

Program Budget Line Item Detail:

Subtotal: 425-02L - PG - Union Cemetery	0
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FY 24 DPW - OPERATIONS

425-02M - PG - Darling Cemetery

Program Budget Summary:

<u>Account Number</u>	<u>Account Name</u>	<u>Requested Amount</u>
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Requested Amount:	0
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Program Budget History:

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget %</u>	<u>Expend and</u>
FY 24	0	Change	Encumber
		n/a	tbd

Program Budget Line Item Detail:

Subtotal: 425-02M - PG - Darling Cemetery	0
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FY 24 DPW - OPERATIONS

425-02Y - PG - General Overhead

Program Budget Summary:

<u>Account Number</u>	<u>Account Name</u>	<u>Requested Amount</u>
01-425-5241 (partial 020)		0
01-425-5241 (partial 020)PK BUILDING - A CONTROL		0
01-425-5319 (partial 020)		0
01-425-5319 (partial 020)PK OTHER SERVICES - A CONTROL		0
01-425-5319 (partial 022)		0
01-425-5590 (partial 020)		0
01-425-5590 (partial 020)PK MATERIALS - A CONTROL		0
01-425-5590 (partial 021a)		0

Requested Amount: 0

Program Budget History:

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Change</u>	<u>Expend and Encumber</u>
FY 01	7,160	0.0 %	8,064
FY 02	7,160	0.0 %	6,641
FY 03	7,160	0.0 %	4,111
FY 04	6,560	-8.4 %	4,611
FY 05	6,560	0.0 %	6,803
FY 06	19,466	196.7 %	2,836
FY 07	0	-100.0 %	1,269
FY 08	869	n/a	222
FY 09	850	-2.2 %	35
FY 10	500	-41.2 %	104
FY 11	500	0.0 %	195
FY 12	500	0.0 %	6,115
FY 13	765	53.0 %	8,033
FY 14	1,750	128.8 %	18,149
FY 15	1,150	-34.3 %	129
FY 16	500	-56.5 %	748
FY 17	500	0.0 %	13,203
FY 18	500	0.0 %	5,802
FY 19	500	0.0 %	1,289
FY 20	0	-100.0 %	0
FY 21	500	n/a	2,285
FY 22	0	-100.0 %	5,698
FY 23	0	n/a	tbd
FY 24	0	n/a	tbd

Program Budget Line Item Detail:

FY 24 DPW - OPERATIONS

425-02Y - PG - General Overhead

PK BUILDING - A CONTROL
01-425-5241 (partial 021)

PK BUILDING - A CONTROL

0
(calc)

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	0	0.00 %	0
FY 02	0	n/a	0
FY 03	0	n/a	0
FY 04	0	n/a	0
FY 05	0	n/a	0
FY 06	0	n/a	13
FY 07	0	n/a	
FY 08	0	n/a	0
FY 09	0	n/a	0
FY 10	0	n/a	0
FY 11	0	n/a	0
FY 12	0	n/a	0
FY 13	0	n/a	0
FY 14	0	n/a	0
FY 15	0	n/a	0
FY 16	0	n/a	0
FY 17	0	n/a	26
FY 18	0	n/a	0
FY 19	0	n/a	0
FY 20	0	n/a	0
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

PK Building Maintenance - Control Acc
01-425-5241 (partial 020)

0
(calc)

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	0	0.00 %	0
FY 02	0	n/a	0
FY 03	0	n/a	0
FY 04	0	n/a	0
FY 05	0	n/a	0
FY 06	0	n/a	0
FY 07	0	n/a	0
FY 08	0	n/a	0
FY 09	0	n/a	0
FY 10	0	n/a	0
FY 11	0	n/a	0

FY 24 DPW - OPERATIONS

425-02Y - PG - General Overhead

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 12	0	n/a	0
FY 13	0	n/a	0
FY 14	0	n/a	0
FY 15	0	n/a	0
FY 16	0	n/a	0
FY 17	0	n/a	0
FY 18	0	n/a	0
FY 19	0	n/a	0
FY 20	0	n/a	0
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

PK MATERIALS - A CONTROL
01-425-5590 (partial 021)

PK MATERIALS - A CONTROL

0
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Field Supplies			
Grass Seed			
Locks			
Signs			
Other			
Subtotal - PK Materials - General			0

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	0	n/a	0
FY 02	0	n/a	0
FY 03	0	n/a	0
FY 04	0	n/a	0
FY 05	0	n/a	0
FY 06	0	n/a	1,079
FY 07	0	n/a	1,269
FY 08	869	n/a	222
FY 09	850	-2.19 %	35
FY 10	500	-41.18 %	104
FY 11	500	0.00 %	195
FY 12	500	0.00 %	3,425
FY 13	765	53.00 %	3,363
FY 14	1,750	128.76 %	4,594
FY 15	1,150	-34.29 %	129
FY 16	500	-56.52 %	420

FY 24 DPW - OPERATIONS

425-02Y - PG - General Overhead

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 17	500	0.00 %	1,050
FY 18	500	0.00 %	226
FY 19	500	0.00 %	1,289
FY 20	0	-100.00 %	0
FY 21	500	n/a	2,065
FY 22	0	-100.00 %	5,698
FY 23	0	n/a	tbd
FY 24	0	n/a	

PK Materials - Control Account
01-425-5590 (partial 020)

0
(calc)

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	7,160	0.00 %	8,064
FY 02	7,160	0.00 %	6,641
FY 03	7,160	0.00 %	4,111
FY 04	6,560	-8.38 %	4,611
FY 05	6,560	0.00 %	6,803
FY 06	4,000	-39.02 %	0
FY 07	0	-100.00 %	0
FY 08	0	n/a	0
FY 09	0	n/a	0
FY 10	0	n/a	0
FY 11	0	n/a	0
FY 12	0	n/a	1,345
FY 13	0	n/a	0
FY 14	0	n/a	0
FY 15	0	n/a	0
FY 16	0	n/a	0
FY 17	0	n/a	0
FY 18	0	n/a	0
FY 19	0	n/a	
FY 20	0	n/a	0
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

FY 24 DPW - OPERATIONS

425-02Y - PG - General Overhead

PK Other Contracted Services - Contro

01-425-5319 (partial 020)

0
(calc)

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	0	0.00 %	0
FY 02	0	n/a	0
FY 03	0	n/a	0
FY 04	0	n/a	0
FY 05	0	n/a	0
FY 06	0	n/a	0
FY 07	0	n/a	0
FY 08	0	n/a	0
FY 09	0	n/a	0
FY 10	0	n/a	0
FY 11	0	n/a	0
FY 12	0	n/a	0
FY 13	0	n/a	0
FY 14	0	n/a	0
FY 15	0	n/a	0
FY 16	0	n/a	0
FY 17	0	n/a	12,127
FY 18	0	n/a	5,576
FY 19	0	n/a	
FY 20	0	n/a	0
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

PK Other Contracted Services - Trailer

01-425-5319 (partial 022)

0
(calc)

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 20	0	0.00 %	0
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

FY 24 DPW - OPERATIONS

425-02Y - PG - General Overhead

PK OTHER SERVICES - A CONTROL
01-425-5319 (partial 021)

0
(calc)

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	0	0.00 %	0
FY 02	0	n/a	0
FY 03	0	n/a	0
FY 04	0	n/a	0
FY 05	0	n/a	0
FY 06	0	n/a	1,744
FY 07	0	n/a	0
FY 08	0	n/a	0
FY 09	0	n/a	0
FY 10	0	n/a	0
FY 11	0	n/a	0
FY 12	0	n/a	1,345
FY 13	0	n/a	4,670
FY 14	0	n/a	13,555
FY 15	0	n/a	0
FY 16	0	n/a	328
FY 17	0	n/a	0
FY 18	0	n/a	0
FY 19	0	n/a	0
FY 20	0	n/a	0
FY 21	0	n/a	220
FY 22	0	n/a	0
FY 23	0	n/a	tdb
FY 24	0	n/a	

PK Supplies Maintenance
01-425-5590 (partial 021a)

0
(calc)

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	0	0.00 %	0
FY 02	0	n/a	0
FY 03	0	n/a	0
FY 04	0	n/a	0
FY 05	0	n/a	0
FY 06	15,466	n/a	0
FY 07	0	-100.00 %	0
FY 08	0	n/a	0
FY 09	0	n/a	0
FY 10	0	n/a	0
FY 11	0	n/a	0

FY 24 DPW - OPERATIONS**425-02Y - PG - General Overhead**

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 12	0	n/a	0
FY 13	0	n/a	0
FY 14	0	n/a	0
FY 15	0	n/a	0
FY 16	0	n/a	0
FY 17	0	n/a	0
FY 18	0	n/a	0
FY 18	0	0.00 %	
FY 19	0	n/a	
FY 20	0	n/a	0
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

Subtotal: 425-02Y - PG - General Overhead**0**

FY 24 DPW - OPERATIONS**425-02Z - PG - Employee Overhead****Program Budget Summary:**

<u>Account Number</u>	<u>Account Name</u>	<u>Requested Amount</u>
01-425-5280	PK SAFETY	1,000
01-425-5585	PK UNIFORMS	5,600
01-425-5710	PK Mileage - discontinued	0
01-425-5713	PK Meals - Discontinued	0
01-425-5715	PK LICENSE	505
01-425-5720	PK REGISTRATION FEES	100

Requested Amount: 7,205

Program Budget History:

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Change</u>	<u>Expend and Encumber</u>
FY 01	3,950	0.0 %	3,160
FY 02	4,075	3.2 %	4,065
FY 03	4,075	0.0 %	4,728
FY 04	4,100	0.6 %	4,485
FY 05	4,200	2.4 %	5,069
FY 06	4,350	3.6 %	4,304
FY 07	7,260	66.9 %	5,003
FY 08	6,510	-10.3 %	4,418
FY 09	6,160	-5.4 %	4,527
FY 10	6,035	-2.0 %	3,839
FY 11	5,925	-1.8 %	3,137
FY 12	5,925	0.0 %	4,227
FY 13	5,695	-3.9 %	4,247
FY 14	5,520	-3.1 %	4,573
FY 15	5,300	-4.0 %	5,259
FY 16	5,675	7.1 %	4,879
FY 17	5,675	0.0 %	4,134
FY 18	5,675	0.0 %	4,693
FY 19	5,675	0.0 %	5,200
FY 20	5,675	0.0 %	6,811
FY 21	6,175	8.8 %	5,288
FY 22	6,605	7.0 %	5,938
FY 23	7,205	9.1 %	tbd
FY 24	7,205	0.0 %	tbd

Program Budget Line Item Detail:

FY 24 DPW - OPERATIONS

425-02Z - PG - Employee Overhead

PK LICENSE
01-425-5715

PK LICENSE

505
(calc)

	Quantity	Unit Price	Amount
CDL-A			100
CDL-B			145
Pesticide			110
Hydraulic			150
Other			

Subtotal - PK License

505

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	0	0.00 %	0
FY 02	0	n/a	0
FY 03	0	n/a	0
FY 04	0	n/a	0
FY 05	0	n/a	0
FY 06	0	n/a	0
FY 07	855	n/a	260
FY 08	705	-17.54 %	370
FY 09	605	-14.18 %	100
FY 10	605	0.00 %	520
FY 11	605	0.00 %	150
FY 12	605	0.00 %	580
FY 13	605	0.00 %	250
FY 14	605	0.00 %	430
FY 15	605	0.00 %	475
FY 16	605	0.00 %	662
FY 17	605	0.00 %	550
FY 18	605	0.00 %	282
FY 19	605	0.00 %	222
FY 20	605	0.00 %	355
FY 21	505	-16.53 %	312
FY 22	505	0.00 %	344
FY 23	505	0.00 %	tbd
FY 24	505	0.00 %	

Account Comments:

FY 02-12 numbers include cemetery license renewals

FY 24 DPW - OPERATIONS

425-02Z - PG - Employee Overhead

PK Meals
01-425-5713

PK Meals - Discontinued

0
(calc)

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	600	0.00 %	51
FY 02	600	0.00 %	10
FY 03	600	0.00 %	85
FY 04	200	-66.67 %	202
FY 05	200	0.00 %	258
FY 06	250	25.00 %	60
FY 07	250	0.00 %	50
FY 08	250	0.00 %	
FY 09	250	0.00 %	
FY 10	250	0.00 %	
FY 11	240	-4.00 %	
FY 12	240	0.00 %	
FY 13	0	-100.00 %	0
FY 14	0	n/a	0
FY 15	0	n/a	0
FY 16	0	n/a	0
FY 17	0	n/a	0
FY 18	0	n/a	0
FY 19	0	n/a	
FY 20	0	n/a	0
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

Account Comments:

FY 01-06 numbers include cemetery meals

PK Mileage
01-425-5710

PK Mileage - discontinued

0
(calc)

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	50	0.00 %	0
FY 02	50	0.00 %	0
FY 03	50	0.00 %	0
FY 04	50	0.00 %	0
FY 05	50	0.00 %	0

FY 24 DPW - OPERATIONS

425-02Z - PG - Employee Overhead

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 06	50	0.00 %	0
FY 07	25	-50.00 %	0
FY 08	25	0.00 %	0
FY 09	25	0.00 %	0
FY 10	25	0.00 %	0
FY 11	25	0.00 %	0
FY 12	25	0.00 %	0
FY 13	0	-100.00 %	0
FY 14	0	n/a	0
FY 15	0	n/a	0
FY 16	0	n/a	0
FY 17	0	n/a	0
FY 18	0	n/a	0
FY 19	0	n/a	0
FY 20	0	n/a	0
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

Account Comments:

FY 01-06 numbers include cemetery mileage

PK REGISTRATION FEES

01-425-5720

PK REGISTRATION FEES

100

(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
SE Mass Tree Warden's and Arborists Assoc			
Deputy Supt and Park Foreman Dues (\$15 x 2)			30
Tree Warden's Annual Meeting			20
Mass Tree Warden & Forester's Association			50
Massachusetts Cemetery Association Dues			
Other			
Subtotal - PK License			100

FY 24 DPW - OPERATIONS

425-02Z - PG - Employee Overhead

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	175	0.00 %	206
FY 02	175	0.00 %	778
FY 03	175	0.00 %	630
FY 04	175	0.00 %	695
FY 05	275	57.14 %	1,239
FY 06	400	45.45 %	362
FY 07	430	7.50 %	290
FY 08	430	0.00 %	375
FY 09	430	0.00 %	161
FY 10	430	0.00 %	314
FY 11	430	0.00 %	161
FY 12	430	0.00 %	25
FY 13	465	8.14 %	25
FY 14	290	-37.63 %	0
FY 15	100	-65.52 %	0
FY 16	100	0.00 %	0
FY 17	100	0.00 %	35
FY 18	100	0.00 %	0
FY 19	100	0.00 %	120
FY 20	100	0.00 %	0
FY 21	100	0.00 %	0
FY 22	100	0.00 %	75
FY 23	100	0.00 %	tbd
FY 24	100	0.00 %	

PK SAFETY
01-425-5280

PK SAFETY

1,000
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Employee Physicals			
CDL Drug and Alcohol Testing			
Driver Training Programs			
Gloves			100
Rubber Boots			250
Safety Glasses			100
Safety Training			
Safety Vests	5	25	125
Chaps			300
Safety Glasses			100
Respirators			25
Other			
Subtotal - PK Safety Program			1,000

FY 24 DPW - OPERATIONS

425-02Z - PG - Employee Overhead

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	0	0.00 %	0
FY 02	0	n/a	0
FY 03	0	n/a	0
FY 04	0	n/a	0
FY 05	0	n/a	0
FY 06	0	n/a	311
FY 07	1,675	n/a	73
FY 08	1,075	-35.82 %	63
FY 09	825	-23.26 %	179
FY 10	700	-15.15 %	117
FY 11	600	-14.29 %	0
FY 12	600	0.00 %	0
FY 13	600	0.00 %	500
FY 14	600	0.00 %	120
FY 15	570	-5.00 %	785
FY 16	570	0.00 %	410
FY 17	570	0.00 %	293
FY 18	570	0.00 %	516
FY 19	570	0.00 %	1,082
FY 20	570	0.00 %	1,114
FY 21	570	0.00 %	490
FY 22	1,000	75.44 %	1,019
FY 23	1,000	0.00 %	tbd
FY 24	1,000	0.00 %	

Account Comments:

FY 06-12 numbers include cemetery safety items

PK UNIFORMS
01-425-5585

PK UNIFORMS

5,600
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Full-time Employees	6	900	5,400
Summer Workers (10 shirts x 20/shirt x 1 employee)	20	20	200
Subtotal - PK Uniforms			5,600

FY 24 DPW - OPERATIONS**425-02Z - PG - Employee Overhead**

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	3,125	0.00 %	2,903
FY 02	3,250	4.00 %	3,277
FY 03	3,250	0.00 %	4,013
FY 04	3,675	13.08 %	3,588
FY 05	3,675	0.00 %	3,572
FY 06	3,650	-0.68 %	3,571
FY 07	4,025	10.27 %	4,330
FY 08	4,025	0.00 %	3,610
FY 09	4,025	0.00 %	4,087
FY 10	4,025	0.00 %	2,888
FY 11	4,025	0.00 %	2,826
FY 12	4,025	0.00 %	3,622
FY 13	4,025	0.00 %	3,472
FY 14	4,025	0.00 %	4,023
FY 15	4,025	0.00 %	3,999
FY 16	4,400	9.32 %	3,807
FY 17	4,400	0.00 %	3,256
FY 18	4,400	0.00 %	3,895
FY 19	4,400	0.00 %	3,776
FY 20	4,400	0.00 %	5,342
FY 21	5,000	13.64 %	4,486
FY 22	5,000	0.00 %	4,500
FY 23	5,600	12.00 %	tbd
FY 24	5,600	0.00 %	

Subtotal: 425-02Z - PG - Employee Overhead**7,205**

FY 24 DPW - OPERATIONS**425L - Public Grounds - Labor****Program Budget Summary:**

<u>Account Number</u>	<u>Account Name</u>	<u>Requested Amount</u>
01-425-5114	SALARIES & WAGES PERM F/T	417,050
01-425-5121	WAGES-TEMPORARY EMPLOYEES	61,633
01-425-5130	OVERTIME	46,000
01-425-5147	VACATION BUYBACK	0
01-425-5160	DETAILS-HANOVER POLICE OFFICERS	0
		Requested Amount: 524,683

Program Budget History:

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Change</u>	<u>Expend and Encumber</u>
FY 01	13,353	0.0 %	13,065
FY 02	13,631	2.1 %	13,427
FY 03	14,312	5.0 %	14,199
FY 04	15,030	5.0 %	9,865
FY 05	15,801	5.1 %	15,067
FY 06	15,801	0.0 %	11,804
FY 07	22,937	45.2 %	17,296
FY 08	25,159	9.7 %	14,475
FY 09	19,559	-22.3 %	17,860
FY 10	19,481	-0.4 %	30,695
FY 11	26,940	38.3 %	22,810
FY 12	26,940	0.0 %	21,330
FY 13	287,625	967.7 %	275,164
FY 14	305,024	6.1 %	299,798
FY 15	313,000	2.6 %	327,683
FY 16	336,133	7.4 %	329,817
FY 17	335,918	-0.1 %	318,035
FY 18	342,673	2.0 %	347,838
FY 19	437,157	27.6 %	478,857
FY 20	433,006	-1.0 %	440,777
FY 21	450,647	4.1 %	455,836
FY 22	451,817	0.3 %	491,197
FY 23	499,686	10.6 %	tbd
FY 24	524,683	5.0 %	tbd

Program Budget Line Item Detail:

FY 24 DPW - OPERATIONS

425L - Public Grounds - Labor

PK DETAILS LABOR
01-425-5160

DETAILS-HANOVER POLICE OFFICERS

0

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 02	0	0.00 %	
FY 03	0	n/a	
FY 04	0	n/a	
FY 05	0	n/a	
FY 06	0	n/a	
FY 07	4,800	n/a	3,552
FY 08	5,600	16.67 %	
FY 09	0	-100.00 %	
FY 10	0	n/a	
FY 11	0	n/a	
FY 12	0	n/a	1,218
FY 13	3,100	n/a	0
FY 14	4,500	45.16 %	0
FY 15	0	-100.00 %	
FY 16	0	n/a	
FY 17	0	n/a	
FY 18	0	n/a	
FY 19	0	n/a	
FY 20	0	n/a	0
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

Account Comments:

This account incorrectly appeared as a labor item prior to new chart of accounts in FY 12

PK OVERTIME
01-425-5130

OVERTIME

46,000
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Weekend Burials			5,000
Memorial Day Preparation			5,000
Emergency Tree Work			6,000
Ballfield Preparation			10,000
Other			20,000
			46,000

FY 24 DPW - OPERATIONS

425L - Public Grounds - Labor

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	13,932	n/a	21,123
FY 14	13,287	-4.63 %	22,999
FY 15	21,974	65.38 %	22,767
FY 16	22,250	1.26 %	30,347
FY 17	22,250	0.00 %	37,348
FY 18	25,750	15.73 %	41,795
FY 19	25,750	0.00 %	54,959
FY 19	25,750	0.00 %	54,959
FY 20	30,750	19.42 %	38,002
FY 21	41,000	33.33 %	40,163
FY 22	41,000	0.00 %	57,724
FY 23	41,000	0.00 %	tbd
FY 24	46,000	12.20 %	

Account Comments:

FY 12 numbers include some time spent at Forge Pond Park

PK SALARY
01-425-5114

SALARIES & WAGES PERM F/T

417,050
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Detail from Labor Sheets			403,900
Projected Increment			13,150

Total:

417,050

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	243,653	n/a	229,461
FY 14	258,237	5.99 %	248,065
FY 15	262,026	1.47 %	281,567
FY 16	282,183	7.69 %	271,613
FY 17	281,968	-0.08 %	255,112
FY 18	284,323	0.84 %	282,122
FY 19	358,057	25.93 %	345,160
FY 20	374,656	4.64 %	377,497
FY 21	373,647	-0.27 %	382,637
FY 22	374,817	0.31 %	391,996
FY 23	405,006	8.05 %	tbd
FY 24	417,050	2.97 %	

FY 24 DPW - OPERATIONS

425L - Public Grounds - Labor

Account Comments:

PK SALARY TEMP
01-425-5121

WAGES-TEMPORARY EMPLOYEES

61,633
(calc)

	Quantity	Unit Price	Amount
Seasonal Employee Manhours	2934	21	61,614
6 seasonal employees			
Adjustment			19
			61,633

Fiscal Year	Budget	Budget % Chg	Actual
FY 01	13,353	n/a	13,065
FY 02	13,631	2.08 %	13,427
FY 03	14,312	5.00 %	14,199
FY 04	15,030	5.02 %	9,865
FY 05	15,801	5.13 %	15,067
FY 06	15,801	0.00 %	11,804
FY 07	18,137	14.78 %	13,744
FY 08	19,559	7.84 %	14,475
FY 09	19,559	0.00 %	17,860
FY 10	19,481	-0.40 %	30,695
FY 11	26,940	38.29 %	22,810
FY 12	26,940	0.00 %	20,112
FY 13	26,940	0.00 %	24,580
FY 14	29,000	7.65 %	28,734
FY 15	29,000	0.00 %	23,349
FY 16	31,700	9.31 %	23,511
FY 17	31,700	0.00 %	25,575
FY 18	32,600	2.84 %	23,921
FY 19	27,600	-15.34 %	23,779
FY 20	27,600	0.00 %	25,278
FY 21	36,000	30.43 %	33,036
FY 22	36,000	0.00 %	41,477
FY 23	53,680	49.11 %	tbd
FY 24	61,633	14.82 %	

FY 24 DPW - OPERATIONS

425L - Public Grounds - Labor

Account Comments:

We have traditionally supplemented grounds staff with 2-3 seasonal workers in the traditional grounds areas (ballfields) and one seasonal worker working in the cemetery. These workers are typically college students working mid to late May through September 1st and are paid at the trainee scale.

PK VACATION BUYBACK
01-425-5147

VACATION BUYBACK

0
(calc)

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	0	0.00 %	
FY 14	0	n/a	
FY 15	0	n/a	
FY 16	0	n/a	4,346
FY 17	0	n/a	
FY 18	0	n/a	
FY 19	0	n/a	
FY 20	0	n/a	0
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

Subtotal: 425L - Public Grounds - Labor

524,683

Budget Report by Program for 425 - PUBLIC GROUNDS

Account Number	Major Account	Budget	FY 23 Budget	Perc. Chg	FY 18 Expend	FY 19 Expend	FY 20 Expend	FY 21 Expend	FY 22 Expend
<u>PG - B Everett Hall Field</u>									
PK BUILDING - HALL	01-425-5241-64	925	925	0.00%	0	0	0	0	680
PK ELECTRIC - HALL	01-425-5211 (partial 023)	3,000	3,000	0.00%	1,715	2,418	2,729	2,484	2,968
PK EQUIPMENT - HALL	01-425-5250 (partial 023)	2,100	500	320.00%	16	10,575	2,344	5,648	2,812
PK MATERIALS - HALL	01-425-5590 (partial 023)	300	300	0.00%	9,929	937	2,174	217	351
PK OTHER SERVICES - HALL	01-425-5319 (partial 023)	14,160	14,160	0.00%	31,249	13,563	9,608	17,807	18,263
Total for PG - B Everett Hall Field		20,485	18,885	8.47%	42,909	27,493	16,855	26,156	25,074
<u>PG - Ellis Field</u>									
PK BUILDING - ELLIS	01-425-5241-65	1,040	1,040	0.00%	0	0	0	0	0
PK ELECTRIC - ELLIS	01-425-5211 (partial 024)	1,295	800	61.88%	616	653	847	1,093	1,161
PK EQUIPMENT - ELLIS	01-425-5250 (partial 024)	1,550	1,550	0.00%	1,560	0	0	420	18
PK MATERIALS - ELLIS	01-425-5590 (partial 024)	350	350	0.00%	0	44	0	54	0
PK OTHER SERVICES - ELLIS	01-425-5319 (partial 024)	5,000	5,000	0.00%	7,409	8,455	5,260	4,117	6,564
Total for PG - Ellis Field		9,235	8,740	5.66%	9,585	9,152	6,107	5,684	7,743
<u>PG - Myrtle Field</u>									
PK BUILDING - MYRTLE	01-425-5241-66	400	400	0.00%	0	0	0	0	0
PK ELECTRIC - MYRTLE	01-425-5211 (partial 025)	685	460	48.91%	450	402	352	525	182
PK EQUIPMENT - MYRTLE	01-425-5250 (partial 025)	700	700	0.00%	0	0	221	110	0
PK MATERIALS - MYRTLE	01-425-5590 (partial 025)	500	500	0.00%	1,656	0	0	0	0
PK OTHER SERVICES - MYRTLE	01-425-5319 (partial 025)	3,320	3,320	0.00%	6,105	7,277	3,271	3,093	5,249
Total for PG - Myrtle Field		5,605	5,380	4.18%	8,211	7,679	3,844	3,728	5,431
<u>PG - Gallant Field</u>									
PK BUILDING - GALLANT	01-425-5241-67	0	240	-100.00%	0	0	0	0	0
PK EQUIPMENT - GALLANT	01-425-5250 (partial 026)	0	0	-----	0	0	0	0	0
PK MATERIALS - GALLANT	01-425-5590 (partial 026)	0	0	-----	0	0	0	0	0
PK OTHER SERVICES - GALLANT	01-425-5319 (partial 026)	800	800	0.00%	2,721	3,585	1,601	410	673
Total for PG - Gallant Field		800	1,040	-23.08%	2,721	3,585	1,601	410	673
<u>PG - Brigg's Field</u>									
PK BUILDING - BRIGGS	01-425-5241-68	240	0	-----	0	0	0	0	0
PK EQUIPMENT - BRIGGS	01-425-5250 (partial 027)	30	30	0.00%	0	0	0	0	15
PK MATERIALS - BRIGGS	01-425-5590 (partial 027)	0	0	-----	0	0	0	0	0
PK OTHER SERVICES - BRIGGS	01-425-5319 (partial 027)	650	650	0.00%	410	531	0	800	410
Total for PG - Brigg's Field		920	680	35.29%	410	531	0	800	425
<u>PG - Salmond Field</u>									
PK BUILDING - SALMOND	01-425-5241-69	0	0	-----	0	0	0	0	0

Budget Report by Program for 425 - PUBLIC GROUNDS

Account Number	Major Account	Budget	FY 23 Budget	Perc. Chg	FY 18 Expend	FY 19 Expend	FY 20 Expend	FY 21 Expend	FY 22 Expend
PK EQUIPMENT - SALMOND	01-425-5250 (partial 028)	0	0	-----	0	0	0	0	0
PK MATERIALS - SALMOND	01-425-5590 (partial 028)	0	0	-----	0	0	0	0	0
PK OTHER SERVICES - SALMOND	01-425-5319 (partial 028)	300	300	0.00%	0	121	0	0	0
Total for PG - Salmond Field		300	300	0.00%	0	121	0	0	0
<u>PG - Luddams Ford Site</u>									
PK BUILDING - LUDDUMS	01-425-5241-70	0	0	-----	0	0	0	0	0
PK EQUIPMENT - LUDDUMS	01-425-5250 (partial 029)	0	0	-----	0	0	0	0	0
PK MATERIALS - LUDDAMS	01-425-5590 (partial 029)	0	0	-----	0	0	0	0	0
PK OTHER SERVICES - LUDDAMS	01-425-5319 (partial 029)	1,080	0	-----	0	1,170	586	824	914
Total for PG - Luddams Ford Site		1,080	0	-----	0	1,170	586	824	914
<u>PG - Traffic Islands</u>									
PK BUILDING - ISLANDS	01-425-5241-71	0	0	-----	0	0	0	0	0
PK EQUIPMENT - ISLANDS	01-425-5250 (partial 02A)	0	0	-----	0	0	0	0	0
PK MATERIALS - ISLANDS	01-425-5590 (partial 02A)	0	0	-----	0	0	0	0	0
PK OTHER SERVICES - ISLANDS	01-425-5319 (partial 02A)	0	0	-----	0	0	0	0	0
Total for PG - Traffic Islands		0	0	-----	0	0	0	0	0
<u>PG - Forge Pond Park</u>									
PK BUILDING - FPP	01-425-5241-60	2,400	2,400	0.00%	0	0	0	0	603
PK ELECTRIC - FPP	01-425-5211 (partial 02B)	4,850	5,400	-10.19%	0	2,819	4,674	4,552	3,801
PK EQUIPMENT - FPP	01-425-5250 (partial 02B)	0	0	-----	0	195	0	1,884	9,778
PK MATERIALS - FPP	01-425-5590 (partial 02B)	3,750	3,750	0.00%	1,083	0	676	0	343
PK OTHER SERVICES - FPP	01-425-5319 (partial 02B)	24,520	24,520	0.00%	0	20,112	25,744	29,571	25,703
Total for PG - Forge Pond Park		35,520	36,070	-1.52%	1,083	23,126	31,094	36,007	40,228
<u>PG - Center of Town</u>									
PK BUILDING - CENTER	01-425-5241-73	0	0	-----	0	0	0	0	0
PK EQUIPMENT - CENTER	01-425-5250 (partial 02D)	0	0	-----	0	0	0	0	0
PK MATERIALS - CENTER	01-425-5590 (partial 02D)	0	0	-----	0	0	0	0	0
PK OTHER SERVICES - CENTER	01-425-5319 (partial 02D)	0	0	-----	0	0	350	0	0
Total for PG - Center of Town		0	0	-----	0	0	350	0	0
<u>PG - Tree Program</u>									
PK EQUIPMENT - TREE	01-425-5250 (partial 02E)	1,600	1,600	0.00%	452	1,784	1,357	1,250	1,572
PK MATERIALS - TREE	01-425-5590 (partial 02E)	0	0	-----	0	0	0	198	0

Budget Report by Program for 425 - PUBLIC GROUNDS

Account Number	Major Account	Budget	FY 23 Budget	Perc. Chg	FY 18 Expend	FY 19 Expend	FY 20 Expend	FY 21 Expend	FY 22 Expend
PK OTHER SERVICES - TREE	01-425-5319 (partial 02E)	30,000	30,000	0.00%	9,355	18,000	12,939	16,540	18,200
PK POLICE DETAILS - TREE	01-425-5281	9,280	9,152	1.40%	4,937	3,080	11,726	7,222	13,990
PK Street Trees	01-425-k Discontinued Account	0	0	-----	0	0	0	0	0
Total for PG - Tree Program		40,880	40,752	0.31%	14,744	22,864	26,022	25,210	33,762
<u>PG - Equipment Management</u>									
PK EQUIPMENT - A CONTROL	01-425-5250 (partial 02F-0)	0	0	-----	0	0	0	66	0
PK EQUIPMENT - GENERAL	01-425-5250 (partial 02F-1)	15,400	15,400	0.00%	18,530	18,677	28,258	28,138	21,543
PK EQUIPMENT PURCHAS	01-425-5850	0	0	-----	0	0	0	0	0
PK VEHICLE	01-425-5240	3,300	3,300	0.00%	5,032	12,299	5,601	1,990	1,296
Total for PG - Equipment Management		18,700	18,700	0.00%	23,562	30,976	33,859	30,194	22,839
<u>PG - Hanover Center Cemetery</u>									
PK Building and Grounds - Cemetery	01-425-c Discontinued Account	0	0	-----	88	0	0	393	0
PK Electricity - Cemetery	01-425-b Discontinued Account	0	0	-----	0	0	0	0	0
PK Equipment - Cemetery	01-425-f Discontinued Account	0	0	-----	11,992	0	18,618	1,247	0
PK MATERIALS - CEMETERY	01-425-5590 (partial 02J)	5,040	4,700	7.23%	1,480	989	2,955	3,397	1,701
PK Natural Gas - Cemetery	01-425-a Discontinued Account	0	0	-----	0	0	0	0	0
PK Telephone - Cemetery	01-425-d Discontinued Account	0	0	-----	0	0	0	0	0
PK Vehicle - Cemetery	01-425-e Discontinued Account	0	0	-----	0	0	0	0	0
Total for PG - Hanover Center Cemetery		5,040	4,700	7.23%	13,560	989	21,573	5,037	1,701
<u>PG - General Overhead</u>									
PK BUILDING - A CONTROL	01-425-5241 (partial 021)	0	0	-----	0	0	0	0	0
PK Building Maintenance - Control Acct	01-425-5241 (partial 020)	0	0	-----	0	0	0	0	0
PK MATERIALS - A CONTROL	01-425-5590 (partial 021)	0	0	-----	226	1,289	0	2,065	5,698
PK Materials - Control Account	01-425-5590 (partial 020)	0	0	-----	0	0	0	0	0
PK Other Contracted Services - Control	01-425-5319 (partial 020)	0	0	-----	5,576	0	0	0	0
PK Other Contracted Services - Trailer	01-425-5319 (partial 022)	0	0	-----	0	0	0	0	0
PK OTHER SERVICES - A CONTROL	01-425-5319 (partial 021)	0	0	-----	0	0	0	220	0
PK Supplies Maintenance	01-425-5590 (partial 021a)	0	0	-----	0	0	0	0	0
Total for PG - General Overhead		0	0	-----	5,802	1,289	0	2,285	5,698
<u>PG - Employee Overhead</u>									
PK LICENSE	01-425-5715	505	505	0.00%	282	222	355	312	344
PK Meals	01-425-5713	0	0	-----	0	0	0	0	0
PK Mileage	01-425-5710	0	0	-----	0	0	0	0	0

Budget Report by Program for 425 - PUBLIC GROUNDS

Account Number	Major Account	Budget	FY 23 Budget	Perc. Chg	FY 18 Expend	FY 19 Expend	FY 20 Expend	FY 21 Expend	FY 22 Expend
PK REGISTRATION FEES	01-425-5720	100	100	0.00%	0	120	0	0	75
PK SAFETY	01-425-5280	1,000	1,000	0.00%	516	1,082	1,114	490	1,019
PK UNIFORMS	01-425-5585	5,600	5,600	0.00%	3,895	3,776	5,342	4,486	4,500
Total for PG - Employee Overhead		7,205	7,205	0.00%	4,693	5,200	6,811	5,288	5,938
Public Grounds - Labor									
PK DETAILS LABOR	01-425-5160	0	0	-----	0	0	0	0	0
PK OVERTIME	01-425-5130	46,000	41,000	12.20%	41,795	54,959	38,002	40,163	57,724
PK SALARY	01-425-5114	417,050	405,006	2.97%	282,122	345,160	377,497	382,637	391,996
PK SALARY TEMP	01-425-5121	61,633	53,680	14.82%	23,921	23,779	25,278	33,036	41,477
PK VACATION BUYBACK	01-425-5147	0	0	-----	0	0	0	0	0
Total for Public Grounds - Labor		524,683	499,686	5.00%	347,838	423,898	440,777	455,836	491,197
425 - PUBLIC GROUNDS Total:		670,453	642,138	4.41%	475,118	558,073	589,480	597,459	641,623

DPW Account Number	Major Account	Account Name	Proposed FY 24 Budget	FY 23 Budget	% Changed	FY 18 Expended	FY 19 Expended	FY 20 Expended	FY 21 Expended	FY 22 Expended
PK SALARY	01-425-5114	SALARIES & WAGES PERM F/T	417,050	405,006	2.97%	282,122	345,160	377,497	382,637	391,996
PK SALARY TEMP	01-425-5121	WAGES-TEMPORARY EMPLOYEES	61,633	53,680	14.82%	23,921	23,779	25,278	33,036	41,477
PK OVERTIME	01-425-5130	OVERTIME	46,000	41,000	12.20%	41,795	54,959	38,002	40,163	57,724
PK VACATION BUYBACK	01-425-5147	VACATION BUYBACK	0	0	----	0	0	0	0	0
PK DETAILS LABOR	01-425-5160	DETAILS-HANOVER POLICE OFFICERS	0	0	----	0	0	0	0	0
Total Labor			524,683	499,686	5.00%	347,838	423,898	440,777	455,836	491,197
PK ELECTRIC - HALL	01-425-5211 (partial 023)	PK ELECTRIC - HALL	3,000	3,000	0.00%	1,715	2,418	2,729	2,484	2,968
PK ELECTRIC - ELLIS	01-425-5211 (partial 024)	PK ELECTRIC - ELLIS	1,295	800	61.88%	616	653	847	1,093	1,161
PK ELECTRIC - MYRTLE	01-425-5211 (partial 025)	PK ELECTRIC - MYRTLE	685	460	48.91%	450	402	352	525	182
PK ELECTRIC - FPP	01-425-5211 (partial 02B)	PK ELECTRIC - FPP	4,850	5,400	-10.19%	0	2,819	4,674	4,552	3,801
Subtotal - Electricity			9,830	9,660	1.76%	2,781	6,292	8,602	8,654	8,112
PK VEHICLE	01-425-5240	PK VEHICLE	3,300	3,300	0.00%	5,032	12,299	5,601	1,990	1,296
PK Building Maintenance - Control Acct	01-425-5241 (partial 020)		0	0	----	0	0	0	0	0
PK BUILDING - A CONTROL	01-425-5241 (partial 021)	PK BUILDING - A CONTROL	0	0	----	0	0	0	0	0
PK BUILDING - FPP	01-425-5241-60	PK BUILDING - FPP	2,400	2,400	0.00%	0	0	0	0	603
PK BUILDING - HALL	01-425-5241-64	PK BUILDING - HALL	925	925	0.00%	0	0	0	0	680
PK BUILDING - ELLIS	01-425-5241-65	PK BUILDING - ELLIS	1,040	1,040	0.00%	0	0	0	0	0
PK BUILDING - MYRTLE	01-425-5241-66	PK BUILDING - MYRTLE	400	400	0.00%	0	0	0	0	0
PK BUILDING - GALLANT	01-425-5241-67	PK BUILDING - GALLANT	0	240	-100.00%	0	0	0	0	0
PK BUILDING - BRIGGS	01-425-5241-68	PK BUILDING - BRIGGS	240	0	----	0	0	0	0	0
PK BUILDING - SALMOND	01-425-5241-69	PK BUILDING - SALMOND	0	0	----	0	0	0	0	0
PK BUILDING - LUDDUMS	01-425-5241-70	PK BUILDING - LUDDUMS	0	0	----	0	0	0	0	0
PK BUILDING - ISLANDS	01-425-5241-71	PK BUILDING - ISLANDS	0	0	----	0	0	0	0	0
PK BUILDING - CENTER	01-425-5241-73	PK BUILDING - CENTER	0	0	----	0	0	0	0	0
PK EQUIPMENT - HALL	01-425-5250 (partial 023)	PK EQUIPMENT - HALL	2,100	500	320.00%	16	10,575	2,344	5,648	2,812
PK EQUIPMENT - ELLIS	01-425-5250 (partial 024)	PK EQUIPMENT - ELLIS	1,550	1,550	0.00%	1,560	0	0	420	18
PK EQUIPMENT - MYRTLE	01-425-5250 (partial 025)	PK EQUIPMENT - MYRTLE	700	700	0.00%	0	0	221	110	0
PK EQUIPMENT - GALLANT	01-425-5250 (partial 026)	PK EQUIPMENT - GALLANT	0	0	----	0	0	0	0	0
PK EQUIPMENT - BRIGGS	01-425-5250 (partial 027)	PK EQUIPMENT - BRIGGS	30	30	0.00%	0	0	0	0	15
PK EQUIPMENT - SALMOND	01-425-5250 (partial 028)	PK EQUIPMENT - SALMOND	0	0	----	0	0	0	0	0
PK EQUIPMENT - LUDDUMS	01-425-5250 (partial 029)	PK EQUIPMENT - LUDDUMS	0	0	----	0	0	0	0	0
PK EQUIPMENT - ISLANDS	01-425-5250 (partial 02A)	PK EQUIPMENT - ISLANDS	0	0	----	0	0	0	0	0
PK EQUIPMENT - FPP	01-425-5250 (partial 02B)	PK EQUIPMENT - FPP	0	0	----	0	195	0	1,884	9,778
PK EQUIPMENT - CENTER	01-425-5250 (partial 02D)	PK EQUIPMENT - CENTER	0	0	----	0	0	0	0	0
PK EQUIPMENT - TREE	01-425-5250 (partial 02E)	PK EQUIPMENT - TREE	1,600	1,600	0.00%	452	1,784	1,357	1,250	1,572
PK EQUIPMENT - A CONTROL	01-425-5250 (partial 02F-0)	PK EQUIPMENT - A CONTROL	0	0	----	0	0	0	66	0
PK EQUIPMENT - GENERAL	01-425-5250 (partial 02F-1)	PK EQUIPMENT - GENERAL	15,400	15,400	0.00%	18,530	18,677	28,258	28,138	21,543
Subtotal - Equipment maintenance			21,380	19,780	8.09%	20,558	31,231	32,180	37,516	35,738

DPW Account Number	Major Account	Account Name	Proposed FY 24 Budget	FY 23 Budget	% Changed	FY 18 Expended	FY 19 Expended	FY 20 Expended	FY 21 Expended	FY 22 Expended
PK SAFETY	01-425-5280	PK SAFETY	1,000	1,000	0.00%	516	1,082	1,114	490	1,019
PK POLICE DETAILS - TREE	01-425-5281	PK POLICE DETAILS - TREE	9,280	9,152	1.40%	4,937	3,080	11,726	7,222	13,990
PK Other Contracted Services - Control	01-425-5319 (partial 020)		0	0	----	5,576	0	0	0	0
PK OTHER SERVICES - A CONTROL	01-425-5319 (partial 021)	PK OTHER SERVICES - A CONTROL	0	0	----	0	0	0	220	0
PK Other Contracted Services - Trailer	01-425-5319 (partial 022)		0	0	----	0	0	0	0	0
PK OTHER SERVICES - HALL	01-425-5319 (partial 023)	PK OTHER SERVICES - HALL	14,160	14,160	0.00%	31,249	13,563	9,608	17,807	18,263
PK OTHER SERVICES - ELLIS	01-425-5319 (partial 024)	PK OTHER SERVICES - ELLIS	5,000	5,000	0.00%	7,409	8,455	5,260	4,117	6,564
PK OTHER SERVICES - MYRTLE	01-425-5319 (partial 025)	PK OTHER SERVICES - MYRTLE	3,320	3,320	0.00%	6,105	7,277	3,271	3,093	5,249
PK OTHER SERVICES - GALLANT	01-425-5319 (partial 026)	PK OTHER SERVICES - GALLANT	800	800	0.00%	2,721	3,585	1,601	410	673
PK OTHER SERVICES - BRIGGS	01-425-5319 (partial 027)	PK OTHER SERVICES - BRIGGS	650	650	0.00%	410	531	0	800	410
PK OTHER SERVICES - SALMOND	01-425-5319 (partial 028)	PK OTHER SERVICES - SALMOND	300	300	0.00%	0	121	0	0	0
PK OTHER SERVICES - LUDDAMS	01-425-5319 (partial 029)	PK OTHER SERVICES - LUDDAMS	1,080	0	----	0	1,170	586	824	914
PK OTHER SERVICES - ISLANDS	01-425-5319 (partial 02A)	PK OTHER SERVICES - ISLANDS	0	0	----	0	0	0	0	0
PK OTHER SERVICES - FPP	01-425-5319 (partial 02B)		24,520	24,520	0.00%	0	20,112	25,744	29,571	25,703
PK OTHER SERVICES - CENTER	01-425-5319 (partial 02D)	PK OTHER SERVICES - CENTER	0	0	----	0	0	350	0	0
PK OTHER SERVICES - TREE	01-425-5319 (partial 02E)	PK OTHER SERVICES - TREE	30,000	30,000	0.00%	9,355	18,000	12,939	16,540	18,200
Subtotal - Contracted Services			79,830	78,750	1.37%	62,825	72,814	59,359	73,382	75,976
PK UNIFORMS	01-425-5585	PK UNIFORMS	5,600	5,600	0.00%	3,895	3,776	5,342	4,486	4,500
PK Materials - Control Account	01-425-5590 (partial 020)		0	0	----	0	0	0	0	0
PK MATERIALS - A CONTROL	01-425-5590 (partial 021)	PK MATERIALS - A CONTROL	0	0	----	226	1,289	0	2,065	5,698
PK Supplies Maintenance	01-425-5590 (partial 021a)		0	0	----	0	0	0	0	0
PK MATERIALS - HALL	01-425-5590 (partial 023)	PK MATERIALS - HALL	300	300	0.00%	9,929	937	2,174	217	351
PK MATERIALS - ELLIS	01-425-5590 (partial 024)	PK MATERIALS - ELLIS	350	350	0.00%	0	44	0	54	0
PK MATERIALS - MYRTLE	01-425-5590 (partial 025)	PK MATERIALS - MYRTLE	500	500	0.00%	1,656	0	0	0	0
PK MATERIALS - GALLANT	01-425-5590 (partial 026)	PK MATERIALS - GALLANT	0	0	----	0	0	0	0	0
PK MATERIALS - BRIGGS	01-425-5590 (partial 027)	PK MATERIALS - BRIGGS	0	0	----	0	0	0	0	0
PK MATERIALS - SALMOND	01-425-5590 (partial 028)	PK MATERIALS - SALMOND	0	0	----	0	0	0	0	0
PK MATERIALS - LUDDAMS	01-425-5590 (partial 029)	PK MATERIALS - LUDDAMS	0	0	----	0	0	0	0	0
PK MATERIALS - ISLANDS	01-425-5590 (partial 02A)	PK MATERIALS - ISLANDS	0	0	----	0	0	0	0	0
PK MATERIALS - FPP	01-425-5590 (partial 02B)	PK MATERIALS - FPP	3,750	3,750	0.00%	1,083	0	676	0	343
PK MATERIALS - CENTER	01-425-5590 (partial 02D)	PK MATERIALS - CENTER	0	0	----	0	0	0	0	0
PK MATERIALS - TREE	01-425-5590 (partial 02E)	PK MATERIALS - TREE	0	0	----	0	0	0	198	0
PK MATERIALS - CEMETERY	01-425-5590 (partial 02J)	PK MATERIALS - CEMETERY	5,040	4,700	7.23%	1,480	989	2,955	3,397	1,701
Subtotal - Materials			9,940	9,600	3.54%	14,374	3,259	5,805	5,931	8,093
PK Mileage	01-425-5710	PK Mileage - discontinued	0	0	----	0	0	0	0	0
PK Meals	01-425-5713	PK Meals - Discontinued	0	0	----	0	0	0	0	0
PK LICENSE	01-425-5715	PK LICENSE	505	505	0.00%	282	222	355	312	344
PK REGISTRATION FEES	01-425-5720	PK REGISTRATION FEES	100	100	0.00%	0	120	0	0	75
PK EQUIPMENT PURCHAS	01-425-5850	PK EQUIPMENT PURCHAS	0	0	----	0	0	0	0	0
PK Natural Gas - Cemetery	01-425-a Discontinued Acco	PK Natural Gas - Cemetery	0	0	----	0	0	0	0	0
PK Electricity - Cemetery	01-425-b Discontinued Acco	PK Electricity - Cemetery	0	0	----	0	0	0	0	0
PK Building and Grounds - Cemetery	01-425-c Discontinued Acco	PK Building and Grounds - Cemetery	0	0	----	88	0	0	393	0
PK Telephone - Cemetery	01-425-d Discontinued Acco	PK Telephone - Cemetery	0	0	----	0	0	0	0	0

DPW Account Number	Major Account	Account Name	Proposed FY 24 Budget	FY 23 Budget	% Changed	FY 18 Expended	FY 19 Expended	FY 20 Expended	FY 21 Expended	FY 22 Expended
PK Vehicle - Cemetery	01-425-e Discontinued Acco	PK Vehicle - Cemetery	0	0	-----	0	0	0	0	0
PK Equipment - Cemetery	01-425-f Discontinued Acco	PK Equipment - Cemetery	0	0	-----	11,992	0	18,618	1,247	0
PK Street Trees	01-425-k Discontinued Acco	PK Street Trees	0	0	-----	0	0	0	0	0
Total Expenses			145,770	142,452	2.33%	127,280	134,175	148,703	141,623	150,426
Total Budget			670,453	642,138	4.41%	475,118	558,073	589,480	597,459	641,623

Town of Hanover
Town Manager Recommended Budget
FY24 Operating Budget

425 - DPW PUBLIC GROUNDS		FY2021	FY2022	FY2023	FY2023	FY2024 Town	\$	%
Account Number	Account Description	Expended	Expended	Budget	Expended	Manager Rec	Change	Change
01-425-5114	SALARIES & WAGES PERM F/T	\$382,637.36	\$391,996.36	\$405,006.00	\$214,284.55	\$417,050.00	\$12,044.00	2.97
01-425-5121	WAGES-TEMPORARY EMPLOYEES	\$33,036.34	\$41,476.71	\$53,680.00	\$30,140.00	\$61,633.00	\$7,953.00	14.81
01-425-5130	OVERTIME	\$40,162.82	\$57,724.10	\$41,000.00	\$31,789.34	\$46,000.00	\$5,000.00	12.19
		\$455,836.52						
PERSONNEL SUB-TOTAL:		\$455,836.52	\$491,197.17	\$499,686.00	\$276,213.89	\$524,683.00	\$24,997.00	5.00
01-425-5211	PUBLIC GROUNDS - ELECTRICITY	\$8,654.82	\$8,111.87	\$9,660.00	\$6,355.33	\$9,830.00	\$170.00	1.75
01-425-5240	VEHICLE MAINTENANCE	\$1,989.73	\$1,295.56	\$3,300.00	\$333.48	\$3,300.00	\$0.00	0.00
01-425-5241	PUBLIC GROUNDS-GENERAL	\$0.00	\$603.19	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01-425-5241-60	PUBLIC GROUNDS-FORGE POND PARK	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	0.00
01-425-5241-64	PUBLIC GROUNDS-HALL	\$0.00	\$680.21	\$925.00	\$0.00	\$925.00	\$0.00	0.00
01-425-5241-65	PUBLIC GROUNDS-ELLIS	\$0.00	\$0.00	\$1,040.00	\$0.00	\$1,040.00	\$0.00	0.00
01-425-5241-66	PUBLIC GROUNDS-MYRTLE	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	0.00
01-425-5241-68	PUBLIC GROUNDS-BRIGGS	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00	0.00
01-425-5250	EQUIPMENT MAINTENANCE	\$38,762.73	\$35,737.54	\$19,780.00	\$31,536.95	\$21,380.00	\$1,600.00	8.08
01-425-5280	SAFETY PROGRAMS	\$489.65	\$1,018.51	\$1,000.00	\$2,195.72	\$1,000.00	\$0.00	0.00
01-425-5282	POLICE DETAILS - TREE	\$7,221.50	\$13,989.80	\$9,152.00	\$5,610.00	\$9,280.00	\$128.00	1.39
01-425-5319	OTHER CONTRACTED SERVICES -	\$73,381.58	\$73,790.00	\$79,830.00	\$54,079.04	\$79,830.00	\$0.00	0.00
01-425-5585	UNIFORMS	\$4,486.28	\$4,499.94	\$5,600.00	\$3,830.46	\$5,600.00	\$0.00	0.00
01-425-5590	MATERIALS & SUPPLIES	\$6,074.61	\$8,093.09	\$9,600.00	\$3,536.59	\$9,940.00	\$340.00	3.54
01-425-5715	LICENSE RENEWALS	\$312.35	\$343.76	\$505.00	\$229.00	\$505.00	\$0.00	0.00
01-425-5720	REGISTRATION FEES	\$0.00	\$75.00	\$100.00	\$0.00	\$100.00	\$0.00	0.00
		\$141,373.25						
EXPENSES SUB-TOTAL:		\$141,373.25	\$148,238.47	\$143,532.00	\$107,706.57	\$145,770.00	\$2,238.00	1.55
425 DPW PUBLIC GROUNDS SUB-TOTAL:		\$597,209.77	\$639,435.64	\$643,218.00	\$383,920.46	\$670,453.00	\$27,235.00	4.23

433 - Transfer Station

Programs

433-022 TS - Municipal Solid Waste
433-023 TS - Construction Debris
433-024 TS - Bulky Waste
433-025 TS - Yard Waste Program
433-028 TS - Recycling Program
433-029 TS - Hazardous Waste Program
433-02A TS - Facility Program
433-02Z TS - Employee Overhead
433L Transfer Station - Labor

Number of Employees (FTE's)

0.80 C&D Attendant
0.80 Gate Keeper
1.00 P4 Equipment Operator
1.00 P5 Skilled Equipment Operator
1.00 P6 Transfer Station Foreman

Overall Proposed Budget

	FY 23	FY 24	Difference	% Change
Labor	320,131	326,828	6,697	2.09%
Expenses	1,005,250	1,008,228	2,978	0.30%
Total	1,325,381	1,335,056	9,675	0.73%

FY 24 433 - TRANSFER STATION

Budget Summary

	FY 22 Budget	FY 22 Expend and Encumber	FY 23 Budget	FY 24 Budget Request
<u>Labor</u>				
Regular Pay	262,801	227,158	280,291	286,988
Overtime Pay	0	0	0	0
Other Pay	39,300	31,832	39,840	39,840
Total Labor	302,101	258,990	320,131	326,828

Expenses by Program

433-022 TS - Municipal Solid Waste	546,750	516,686	570,940	596,350
433-023 TS - Construction Debris	241,200	33,472	61,260	41,600
433-024 TS - Bulky Waste	55,400	29,498	45,050	42,300
433-025 TS - Yard Waste Program	29,600	32,000	49,600	49,600
433-028 TS - Recycling Program	171,700	137,560	198,500	196,978
433-029 TS - Hazardous Waste Program	12,500	12,076	12,500	12,500
433-02A TS - Facility Program	61,600	47,186	64,000	65,500
433-02Z TS - Employee Overhead	3,100	4,255	3,400	3,400
Total Expenses	1,121,850	812,733	1,005,250	1,008,228

Summary

Total Labor:	302,101	258,990	320,131	326,828
Total Expenses:	1,121,850	812,733	1,005,250	1,008,228
Total Budget:	1,423,951	1,071,723	1,325,381 -6.92%	1,335,056 0.73%

FY 24 433 - TRANSFER STATION

Transfer Station Budget History

Fiscal Year	Labor	Expenses	Total	% Change
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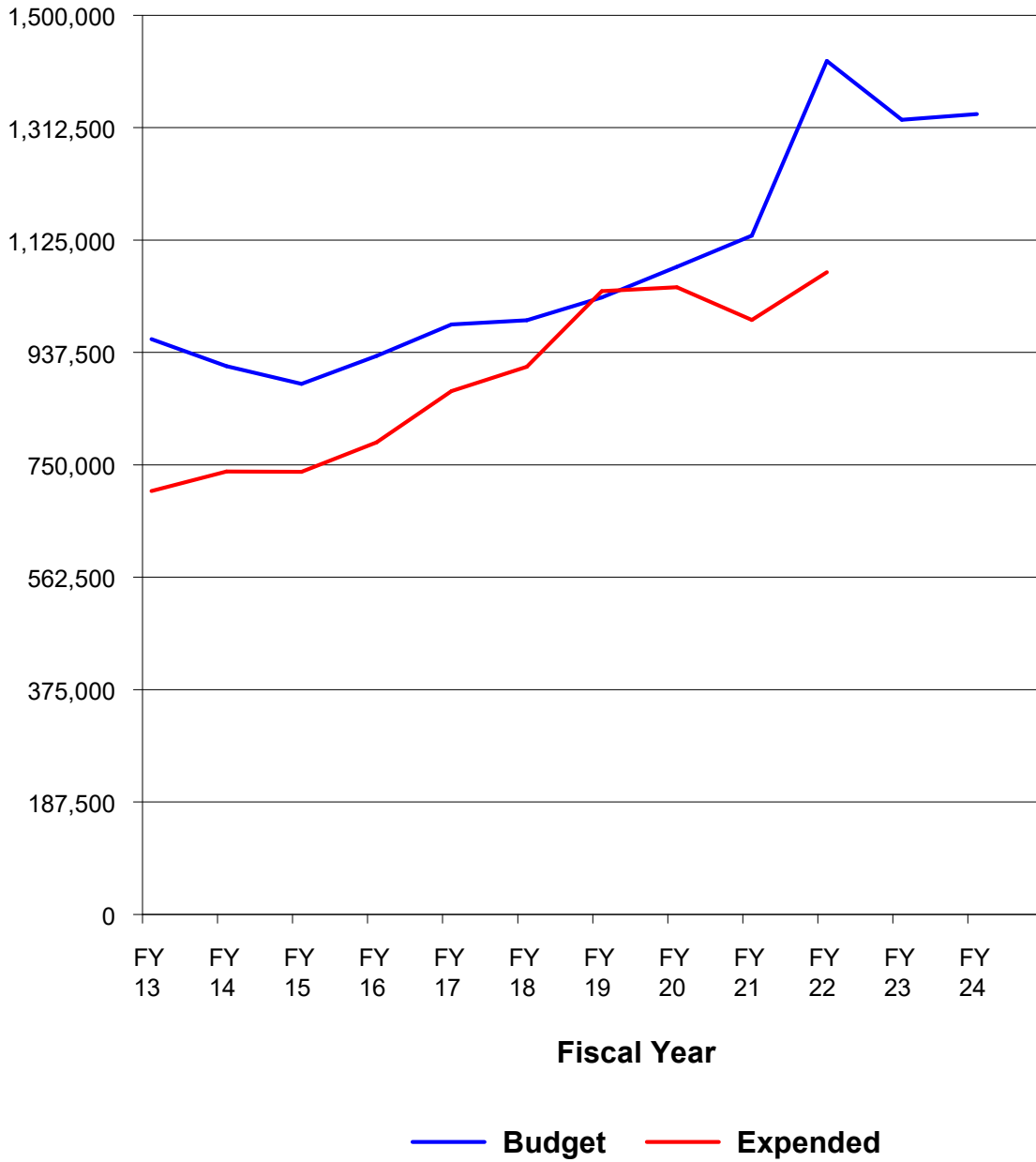
Budget Amounts

FY 13	205,000	754,600	959,600	0.00%
FY 14	233,000	681,500	914,500	-4.70%
FY 15	235,001	650,000	885,001	-3.23%
FY 16	244,219	687,300	931,519	5.26%
FY 17	254,405	729,400	983,805	5.61%
FY 18	240,918	750,290	991,208	0.75%
FY 19	247,745	781,160	1,028,905	3.80%
FY 20	252,385	828,102	1,080,487	5.01%
FY 21	290,455	841,835	1,132,290	4.79%
FY 22	302,101	1,121,850	1,423,951	25.76%
FY 23	320,131	1,005,250	1,325,381	-6.92%
FY 24	326,828	1,008,228	1,335,056	0.73%

Expended and Encumbered Amounts

FY 13	203,224	503,248	706,472	0.00%
FY 14	227,949	510,994	738,943	4.60%
FY 15	209,718	528,808	738,526	-0.06%
FY 16	191,820	595,732	787,552	6.64%
FY 17	216,599	656,294	872,893	10.84%
FY 18	227,339	686,071	913,410	4.64%
FY 19	237,107	802,485	1,039,592	13.81%
FY 20	208,174	838,240	1,046,414	0.66%
FY 21	248,210	743,178	991,388	-5.26%
FY 22	258,990	812,733	1,071,723	8.10%
FY 23	tbd	tbd	tbd	tbd
FY 24	tbd	tbd	tbd	tbd

Transfer Station Budget History



FY 24 433 - TRANSFER STATION

Labor Summary

<u>Position</u>	<u>Employees</u>	<u>FTE's</u>
C&D Attendant	2	0.80
Gate Keeper	2	0.80
P4 Equipment Operator	1	1.00
P5 Skilled Equipment Operator	1	1.00
P6 Transfer Station Foreman	1	1.00
Total: 5 positions	7	4.60

FY 24 DPW - OPERATIONS

433-022 - TS - Municipal Solid Waste

Program Budget Summary:

<u>Account Number</u>	<u>Account Name</u>	<u>Requested Amount</u>
01-433-5250 (partial 022)	TS EQUIPMENT - MSW	15,000
01-433-5295 (partial 022)	TS REFUSE - MSW	581,351
01-433-5330 (partial 022)	TS TRANSPORTATION - MSW	0
		Requested Amount: 596,351

Program Budget History:

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Change</u>	<u>Expend and Encumber</u>
FY 01	630,710	0.0 %	589,379
FY 02	703,860	11.6 %	604,102
FY 03	637,361	-9.5 %	628,155
FY 04	618,463	-3.0 %	670,650
FY 05	635,058	2.7 %	700,663
FY 06	695,750	9.6 %	553,907
FY 07	588,244	-15.5 %	532,723
FY 08	611,463	4.0 %	517,322
FY 09	480,044	-21.5 %	509,551
FY 10	601,220	25.2 %	366,688
FY 11	456,760	-24.0 %	378,886
FY 12	457,040	0.1 %	398,652
FY 13	458,100	0.2 %	303,125
FY 14	374,560	-18.2 %	324,223
FY 15	368,100	-1.7 %	331,809
FY 16	410,600	11.6 %	342,254
FY 17	406,510	-1.0 %	379,662
FY 18	416,600	2.5 %	387,059
FY 19	433,960	4.2 %	414,005
FY 20	432,600	-0.3 %	467,289
FY 21	542,335	25.4 %	457,293
FY 22	546,750	0.8 %	516,686
FY 23	570,940	4.4 %	tbd
FY 24	596,351	4.5 %	tbd

Program Budget Line Item Detail:

FY 24 DPW - OPERATIONS

433-022 - TS - Municipal Solid Waste

TS EQUIPMENT - MSW
01-433-5250 (partial 022)

TS EQUIPMENT - MSW

15,000
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Compactor			
Compactor - Structure			
Compactor - Walking Floor			5,000
Compactor - Lower Ram			5,000
Compactor - Misc			
Controls			1,000
Controls - General			2,000
Controls - Walking Floor			
Controls- Lower Ram			
Fencing			2,000
Other			
Subtotal - TS Equipment Maintenance - MSW			15,000

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	0	0.00 %	0
FY 02	0	n/a	0
FY 03	0	n/a	0
FY 04	0	n/a	0
FY 05	0	n/a	0
FY 06	0	n/a	2,070
FY 07	4,500	n/a	1,626
FY 08	7,800	73.33 %	1,481
FY 09	7,800	0.00 %	2,990
FY 10	7,800	0.00 %	7,015
FY 11	10,800	38.46 %	1,849
FY 12	10,800	0.00 %	9,954
FY 13	10,800	0.00 %	16,084
FY 14	15,800	46.30 %	8,787
FY 15	15,800	0.00 %	13,928
FY 16	15,800	0.00 %	6,698
FY 17	15,800	0.00 %	13,805
FY 18	19,800	25.32 %	5,506
FY 19	19,800	0.00 %	9,849
FY 20	19,800	0.00 %	18,379
FY 21	10,000	-49.49 %	12,126
FY 22	15,000	50.00 %	9,228
FY 23	15,000	0.00 %	tbd
FY 24	15,000	0.00 %	

FY 24 DPW - OPERATIONS

433-022 - TS - Municipal Solid Waste

TS REFUSE - MSW
01-433-5295 (partial 022)

TS REFUSE - MSW

581,351
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
July	450	113.31	50,990
August	420	113.31	47,590
September	405	113.31	45,891
October	400	119	47,600
November	400	119	47,600
December	400	119	47,600
January	400	119	47,600
February	400	119	47,600
March	400	119	47,600
April	400	119	47,600
May	420	119	49,980
June	450	119	53,550
Other			150

Subtotal

581,351

Total expected tons:

4945

Fiscal Year

Budget

Budget % Chg

Actual

FY 01	525,000	n/a	507,820
FY 02	589,200	12.23 %	480,272
FY 03	522,701	-11.29 %	519,907
FY 04	503,463	-3.68 %	549,340
FY 05	514,308	2.15 %	593,698
FY 06	575,000	11.80 %	462,338
FY 07	500,000	-13.04 %	461,027
FY 08	519,653	3.93 %	442,613
FY 09	388,234	-25.29 %	432,858
FY 10	521,440	34.31 %	316,306
FY 11	381,960	-26.75 %	324,098
FY 12	378,400	-0.93 %	338,646
FY 13	384,230	1.54 %	224,180
FY 14	265,940	-30.79 %	236,021
FY 15	263,000	-1.11 %	240,937
FY 16	305,500	16.16 %	242,317
FY 17	296,320	-3.00 %	342,051
FY 18	396,800	33.91 %	381,318
FY 19	414,160	4.37 %	404,156
FY 20	412,800	-0.33 %	448,910
FY 21	532,335	28.96 %	445,167
FY 22	531,750	-0.11 %	507,458
FY 23	555,940	4.55 %	tbd
FY 24	581,351	4.57 %	

FY 24 DPW - OPERATIONS

433-022 - TS - Municipal Solid Waste

Account Supplemental Data:

Fiscal Year	Tons	Rate	Destination	
FY 01			SEMASS	
FY 02			SEMASS	
FY 03			SEMASS	
FY 04	5,209		SEMASS	
FY 05	5,260		SEMASS	
FY 06	5,211		SEMASS	
FY 07	5,077	90.63	SEMASS	
FY 08	4,792	92.36	SEMASS	
FY 09	4,448	97.32	SEMASS	
FY 10	4,539	70	Bourne	
FY 11	4,501	72	Bourne	
FY 12	4,525	74.25	Bourne	
FY 13	4,470	52	Southbridge	
FY 14	4,514	53.30	Southbridge	
FY 15	4,525	53.25	Southbridge	
FY 16	4,682	54.25	Southbridge	
FY 17	4,741	57.00 / 78	Southbridge/SEMASS	
FY 18	4,774	80.50	SEMASS	Recycling Solutions
FY 19	4,892	80.50 / 83.30	SEMASS	Recycling Solutions
FY 20	5,099	83.30 / 86.00	SEMASS	Recycling Solutions
FY 21	4,927	86.00 / 88.57	SEMASS	Recycling Solutions
FY 22	4,817	88.57 / 108.16	SEMASS	Recycling Solutions
FY 23	tbd	108.16 / 113.31	SEMASS	Recycling Solutions

Account Comments:

From FY 01-FY 07 the transportation budget included costs for MSW, C&D, and Bulky
These were transitioned to their own programs in FY 07

Switched from Cassella/Southbridge to Recycling solutions LLC 10/1/2016
New contract is a transportation and disposal contract
With the added haul charge the old contract to Southbridge was approx same as
new contract to SEMASS Transportation and Disposal

Spring of 2020 recycling was shut down due to COVID. Recyclables went into the main
pit for approx six weeks

FY 24 - MSW Disposal Rate projected 6.75% increase in October (contract renewal)
based on an observed 6% Consumer Price Index increase (Oct 2021 - Oct 2022) for garbage
& trash collection.

FY 24 DPW - OPERATIONS

433-022 - TS - Municipal Solid Waste

TS TRANSPORTATION - MSW

TS TRANSPORTATION - MSW

01-433-5330 (partial 022)

0
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
	<u>Loads</u>	<u>cost/load</u>	<u>Total</u>
July	19		
August	20		
September	19		
October	19		
November	18		
December	19		
January	21		
February	18		
March	16		
April	20		
May	20		
June	20		
Other			
Subtotal			0
Total expected loads:	230		

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	105,710	0.00 %	81,559
FY 02	114,660	8.47 %	123,830
FY 03	114,660	0.00 %	108,248
FY 04	115,000	0.30 %	121,310
FY 05	120,750	5.00 %	106,965
FY 06	120,750	0.00 %	89,499
FY 07	83,744	-30.65 %	70,070
FY 08	84,010	0.32 %	73,228
FY 09	84,010	0.00 %	73,703
FY 10	71,980	-14.32 %	43,367
FY 11	64,000	-11.09 %	52,939
FY 12	67,840	6.00 %	50,052
FY 13	63,070	-7.03 %	62,861
FY 14	92,820	47.17 %	79,415
FY 15	89,300	-3.79 %	76,944
FY 16	89,300	0.00 %	93,239
FY 17	94,390	5.70 %	23,806
FY 18	0	-100.00 %	235
FY 19	0	n/a	0
FY 20	0	n/a	0
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

FY 24 DPW - OPERATIONS**433-022 - TS - Municipal Solid Waste****Account Supplemental Data:**

Fiscal Year	Hauls	Destination	Rate	Tons/Haul	Hauler
FY 01		SEMASS			BFI/Allied
FY 02		SEMASS			BFI/Allied
FY 03		SEMASS		21.41	BFI/Allied
FY 04	271	SEMASS		19.22	BFI/Allied
FY 05	259	SEMASS	284	20.31	BFI/Allied
FY 06	251	SEMASS	316	20.76	BFI/Allied
FY 07	247	SEMASS	351	20.57	BFI/Allied
FY 08	232	SEMASS	208	20.65	BFI/Allied
FY 09	210	SEMASS	251	21.18	BFI/Allied
FY 10	209	Bourne	209.5	21.82	Harris
FY 11	209	Bourne	245	21.54	Harris
FY 12	210	Bourne	239	21.55	Howland
FY 13	205	Southbridge	369	21.82	Harris
FY 14	201	Southbridge	369/399	22.46	Harris
FY 15	207	Southbridge	328/399	21.86	Howland/Harris
FY 16	220	Southbridge	399	21.28	Harris
FY 17	227	Southbridge/SEMASS		20.89	Harris
FY 18	229	SEMASS		20.85	Rec Solutions
FY 19	234	SEMASS		20.56	Rec Solutions
FY 20	255	SEMASS		20.00	Rec Solutions
FY 21	248	SEMASS		19.87	Rec Solutions
FY 22	232	SEMASS			Rec Solutions

Account Comments:

FY 01 - FY 07 Costs for MSW, C&D, Bulky were all lumped together and included equipment rental charges

The costs were distributed to programs in FY 07

The equipment rental charge went away in FY 10 as the Town purchased 4 transfer trailers

10/1/2016 the town switched from hauling to Southbridge to hauling to SEMASS

The new contract rolled transportation into the per ton price as a combined transportation and disposal contract

Subtotal: 433-022 - TS - Municipal Solid Waste
596,351

FY 24 DPW - OPERATIONS

433-023 - TS - Construction Debris

Program Budget Summary:

<u>Account Number</u>	<u>Account Name</u>	<u>Requested Amount</u>
01-433-5250 (partial 023)	TS EQUIPMENT - C&D	3,000
01-433-5295 (partial 023)	TS REFUSE - C&D	24,200
01-433-5330 (partial 023)	TS TRANSPORTATION - C&D	14,400
		Requested Amount: 41,600

Program Budget History:

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Change</u>	<u>Expend and Encumber</u>
FY 01	0	n/a	0
FY 02	0	n/a	0
FY 03	0	n/a	0
FY 04	0	n/a	0
FY 05	0	n/a	0
FY 06	0	n/a	140,959
FY 07	193,086	n/a	123,632
FY 08	194,775	0.9 %	112,773
FY 09	168,380	-13.6 %	103,903
FY 10	145,380	-13.7 %	98,737
FY 11	139,625	-4.0 %	67,429
FY 12	131,625	-5.7 %	77,030
FY 13	129,375	-1.7 %	90,755
FY 14	138,375	7.0 %	82,076
FY 15	118,600	-14.3 %	89,178
FY 16	120,600	1.7 %	100,909
FY 17	135,250	12.2 %	109,297
FY 18	142,350	5.3 %	115,743
FY 19	142,350	0.0 %	139,465
FY 20	158,040	11.0 %	129,585
FY 21	0	-100.0 %	6,271
FY 22	241,200	n/a	33,472
FY 23	61,260	-74.6 %	tbd
FY 24	41,600	-32.1 %	tbd

Program Budget Line Item Detail:

FY 24 DPW - OPERATIONS

433-023 - TS - Construction Debris

TS EQUIPMENT - C&D
01-433-5250 (partial 023)

TS EQUIPMENT - C&D

3,000
(calc)

	Quantity	Unit Price	Amount
Container Repairs			3,000
Container Replacement			
Other			
Discontinuation adjustment			
Subtotal - TS Equipment Maintenance - C&D			3,000

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	0	0.00 %	0
FY 02	0	n/a	0
FY 03	0	n/a	0
FY 04	0	n/a	0
FY 05	0	n/a	0
FY 06	0	n/a	0
FY 07	1,000	n/a	560
FY 08	10,000	900.00 %	2,334
FY 09	10,000	0.00 %	1,125
FY 10	10,000	0.00 %	
FY 11	11,000	10.00 %	661
FY 12	3,000	-72.73 %	10,132
FY 13	3,000	0.00 %	0
FY 14	12,000	300.00 %	8,301
FY 15	12,000	0.00 %	13,288
FY 16	14,000	16.67 %	388
FY 17	14,000	0.00 %	0
FY 18	14,000	0.00 %	650
FY 19	14,000	0.00 %	1,986
FY 20	14,000	0.00 %	0
FY 21	0	-100.00 %	4,745
FY 22	33,000	n/a	0
FY 23	3,000	-90.91 %	tbd
FY 24	3,000	0.00 %	

Account Comments:

Construction and demolition debris service is being eliminated for FY 21. The budget for this account was been set to zero.

Restoratioj of the service is proposed for FY 22. See notes under the refuse disposal budget for the proposed costs and revenues. As a user funded service, the equipment budget is bumped up to provide for regular replacement of roll-off containers which see significant wear and tear

FY 24 DPW - OPERATIONS

433-023 - TS - Construction Debris

TS REFUSE - C&D
01-433-5295 (partial 023)

TS REFUSE - C&D

24,200
(calc)

	Quantity	Unit Price	Amount
July	20	110	2,200
August	20	110	2,200
September	20	110	2,200
October	20	110	2,200
November	15	110	1,650
December	15	110	1,650
January	15	110	1,650
February	15	110	1,650
March	20	110	2,200
April	20	110	2,200
May	20	110	2,200
June	20	110	2,200
other			
Subtotal - TS Refuse Removal C&D			24,200
Total Expected Tons	390		

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	0	n/a	
FY 02	0	n/a	
FY 03	0	n/a	
FY 04	0	n/a	
FY 05	0	n/a	
FY 06	0	n/a	107,309
FY 07	144,476	n/a	99,642
FY 08	149,175	3.25 %	89,019
FY 09	126,650	-15.10 %	81,083
FY 10	108,400	-14.41 %	96,014
FY 11	101,625	-6.25 %	66,368
FY 12	101,625	0.00 %	58,653
FY 13	99,375	-2.21 %	67,171
FY 14	99,375	0.00 %	57,795
FY 15	84,000	-15.47 %	57,725
FY 16	84,000	0.00 %	70,509
FY 17	87,400	4.05 %	83,999
FY 18	94,500	8.12 %	89,877
FY 19	94,500	0.00 %	106,623
FY 20	110,740	17.19 %	98,886
FY 21	0	-100.00 %	736
FY 22	138,600	n/a	24,632
FY 23	42,900	-69.05 %	tdb
FY 24	24,200	-43.59 %	

FY 24 DPW - OPERATIONS**433-023 - TS - Construction Debris****Account Supplemental Data:**

Fiscal Year	Tons	Rate
FY 03		
FY 04	1,701	
FY 05	1,646	
FY 06	1,587	
FY 07	1,307	76.24
FY 08	1,104	80.63
FY 09	1,014	79.96
FY 10	1,096	78.50
FY 11	947	67.50
FY 12	979	62.50
FY 13	855	66.75
FY 14	900	66.75
FY 15	890	67.75
FY 16	951	74
FY 17	937	84
FY 18	1,042	86.10
FY 19	1,108	94.5
FY 20	1,046	97
FY 21	8	97
FY 22	232	105.00
FY 23	tbd	105.00

Account Comments:

Construction and demolition debris service is being eliminated for FY 21. The budget for this account was been set to zero.

Resumption of service is proposed for FY 22 with the full cost, including 24 additional labor hours a week to be born by the users of the service. The budget proposes weighing and charging for ALL waste at a cost of 15-25 cents per pound with strict rules to maximize load sizes and minimize transportation costs.

TS TRANSPORTATION - C&D
01-433-5330 (partial 023)

TS TRANSPORTATION - C&D

14,400
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
July	4	300	1,200
August	4	300	1,200
September	4	300	1,200
October	4	300	1,200
November	4	300	1,200
December	4	300	1,200
January	4	300	1,200

FY 24 DPW - OPERATIONS

433-023 - TS - Construction Debris

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
February	4	300	1,200
March	4	300	1,200
April	4	300	1,200
May	4	300	1,200
June	4	300	1,200
Other			
Discontinuation Adjustment			
Subtotal - TS Transportation - C&D			14,400
Total expected hauls:	48		

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	0	n/a	
FY 02	0	n/a	
FY 03	0	n/a	
FY 04	0	n/a	
FY 05	0	n/a	
FY 06	0	n/a	33,650
FY 07	47,610	n/a	23,430
FY 08	35,600	-25.23 %	21,420
FY 09	31,730	-10.87 %	21,695
FY 10	26,980	-14.97 %	2,723
FY 11	27,000	0.07 %	400
FY 12	27,000	0.00 %	8,245
FY 13	27,000	0.00 %	23,584
FY 14	27,000	0.00 %	15,980
FY 15	22,600	-16.30 %	18,165
FY 16	22,600	0.00 %	30,012
FY 17	33,850	49.78 %	25,298
FY 18	33,850	0.00 %	25,216
FY 19	33,850	0.00 %	30,856
FY 20	33,300	-1.62 %	30,699
FY 21	0	-100.00 %	790
FY 22	69,600	n/a	8,840
FY 23	15,360	-77.93 %	tbd
FY 24	14,400	-6.25 %	

Account Supplemental Data:

Fiscal Year	Hauls	Rate	Tons/Haul
FY 03	160		9.66
FY 04	183		9.30

FY 24 DPW - OPERATIONS

433-023 - TS - Construction Debris

Account Supplemental Data:

FY 05	169		9.74
FY 06	162		9.80
FY 07	140	167.36	9.34
FY 08	125	171.36	8.83
FY 09	118	183.86	8.59
FY 10	123	0	8.91
FY 11	104	0	9.11
FY 12	102	85	9.60
FY 13	92	170	9.61
FY 14	98	170	9.43
FY 15	100	178	8.90
FY 16	162	183	5.87
FY 17	130	183	7.20
FY 18	135	186.55	7.89
FY 19	147	203	7.54
FY 20	142	395	7.37
FY 21	1	395	n/a
FY 22	30	260	7.50
FY 23	tbd	260	7.23 thru 11/22

Account Comments:

FY 16 noise complaints to DEP resulted in our curtailing of packing practices at the station, increasing the cost per load.

Construction and demolition debris service is being eliminated for FY 21. The budget for this account has been set to zero.

Restoration of the service is proposed for FY 22 as a completely user funded service. See refuse account comments for details. This account is set for a significant increase in our historic number of hauls as we do not plan to pack containers as tightly as we may have been able to in the past as a result of DEP restrictions..

Subtotal: 433-023 - TS - Construction Debris

41,600

FY 24 DPW - OPERATIONS

433-024 - TS - Bulky Waste

Program Budget Summary:

<u>Account Number</u>	<u>Account Name</u>	<u>Requested Amount</u>
01-433-5250 (partial 024)	TS EQUIPMENT - BULKY	0
01-433-5295 (partial 024)	TS REFUSE - BULKY	26,400
01-433-5330 (partial 024)	TS TRANSPORTATION - BULKY	15,900
		Requested Amount: 42,300

Program Budget History:

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Change</u>	<u>Expend and Encumber</u>
FY 01	0	n/a	0
FY 02	0	n/a	0
FY 03	0	n/a	0
FY 04	0	n/a	0
FY 05	0	n/a	0
FY 06	0	n/a	23,153
FY 07	19,465	n/a	16,027
FY 08	19,465	0.0 %	14,310
FY 09	19,465	0.0 %	14,972
FY 10	19,465	0.0 %	21,753
FY 11	21,190	8.9 %	17,386
FY 12	22,000	3.8 %	15,375
FY 13	22,000	0.0 %	9,106
FY 14	22,000	0.0 %	14,922
FY 15	18,400	-16.4 %	17,190
FY 16	18,400	0.0 %	18,660
FY 17	24,940	35.5 %	27,935
FY 18	24,940	0.0 %	30,174
FY 19	30,730	23.2 %	29,955
FY 20	32,482	5.7 %	22,812
FY 21	46,300	42.5 %	41,281
FY 22	55,400	19.7 %	29,498
FY 23	45,050	-18.7 %	tbd
FY 24	42,300	-6.1 %	tbd

Program Budget Line Item Detail:

FY 24 DPW - OPERATIONS

433-024 - TS - Bulky Waste

TS EQUIPMENT - BULKY

01-433-5250 (partial 024)

TS EQUIPMENT - BULKY

0
(calc)

other

<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>

Subtotal - TS Equipment Maint - Bulky **0**

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	0	0.00 %	0
FY 02	0	n/a	0
FY 03	0	n/a	0
FY 04	0	n/a	0
FY 05	0	n/a	0
FY 06	0	n/a	0
FY 07	0	n/a	0
FY 08	0	n/a	0
FY 09	0	n/a	0
FY 10	0	n/a	0
FY 11	0	n/a	0
FY 12	0	n/a	0
FY 13	0	n/a	0
FY 14	0	n/a	0
FY 15	0	n/a	0
FY 16	0	n/a	0
FY 17	0	n/a	0
FY 18	0	n/a	0
FY 19	0	n/a	0
FY 20	0	n/a	0
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

TS REFUSE - BULKY

01-433-5295 (partial 024)

TS REFUSE - BULKY

26,400
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
July	20	110	2,200
August	20	110	2,200
September	20	110	2,200
October	20	110	2,200
November	20	110	2,200
December	20	110	2,200
January	20	110	2,200
February	20	110	2,200
March	20	110	2,200

FY 24 DPW - OPERATIONS

433-024 - TS - Bulky Waste

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
April	20	110	2,200
May	20	110	2,200
June	20	110	2,200
adjustment			

Subtotal - TS Refuse Removal Bulky **26,400**

Total expected tons: 240

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	0	n/a	
FY 02	0	n/a	
FY 03	0	n/a	
FY 04	0	n/a	
FY 05	0	n/a	
FY 06	0	n/a	14,597
FY 07	14,535	n/a	12,365
FY 08	14,535	0.00 %	10,670
FY 09	14,535	0.00 %	9,322
FY 10	14,535	0.00 %	16,008
FY 11	15,390	5.88 %	12,761
FY 12	16,200	5.26 %	11,120
FY 13	16,200	0.00 %	6,556
FY 14	16,200	0.00 %	10,842
FY 15	13,600	-16.05 %	12,028
FY 16	13,600	0.00 %	10,791
FY 17	16,200	19.12 %	17,558
FY 18	16,200	0.00 %	19,013
FY 19	19,710	21.67 %	19,399
FY 20	21,462	8.89 %	11,654
FY 21	21,500	0.18 %	26,643
FY 22	30,600	42.33 %	20,518
FY 23	29,150	-4.74 %	tbd
FY 24	26,400	-9.43 %	

Account Supplemental Data:

<u>Fiscal Year</u>	<u>Tons</u>	<u>cost/ton</u>
FY 06	199	
FY 07	160	
FY 08	128	
FY 09	131	
FY 10	183	

FY 24 DPW - OPERATIONS

433-024 - TS - Bulky Waste

Account Supplemental Data:

FY 11	144	
FY 12	131	
FY 13	144	66.75
FY 14	165	66.75
FY 15	160	67.75
FY 16	141	74
FY 17	218	84
FY 18	216	86.1
FY 19	210	94.5
FY 20	159	97
FY 21	270	95
FY 22	219	105
FY 23	tbd	
3 year avg	216	99
10 year avg	190	83.69

Account Comments:

From FY 01-FY 07 the transportation budget included costs for MSW, C&D, and Bulky waste. These were transitioned to their own programs in FY 07

FY 22: Due the elimination of construction and demolition service for FY 21, we anticipate a potential uptick in bulky costs to handle wooden furniture that was formerly processed as construction debris. New fees are proposed to help cover these costs. We have not entirely budgeted for this and may need a supplemental appropriation. The intention is to change how bulky loads are packed to hopefully get more tonnage per load as well as to try to divert usable furniture for reuse.

TS TRANSPORTATION - BULKY
01-433-5330 (partial 024)

TS TRANSPORTATION - BULKY

15,900
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
July	5	300	1,500
August	5	300	1,500
September	4	300	1,200
October	4	300	1,200
November	4	300	1,200
December	5	300	1,500
January	4	300	1,200
February	4	300	1,200
March	4	300	1,200
April	4	300	1,200
May	5	300	1,500

FY 24 DPW - OPERATIONS

433-024 - TS - Bulky Waste

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
June	5	300	1,500
Other			
Subtotal			15,900
Total expected hauls:	53		

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	0	n/a	
FY 02	0	n/a	
FY 03	0	n/a	
FY 04	0	n/a	
FY 05	0	n/a	
FY 06	0	n/a	8,556
FY 07	4,930	n/a	3,662
FY 08	4,930	0.00 %	3,640
FY 09	4,930	0.00 %	5,650
FY 10	4,930	0.00 %	5,745
FY 11	5,800	17.65 %	4,625
FY 12	5,800	0.00 %	4,255
FY 13	5,800	0.00 %	2,550
FY 14	5,800	0.00 %	4,080
FY 15	4,800	-17.24 %	5,162
FY 16	4,800	0.00 %	7,869
FY 17	8,740	82.08 %	10,377
FY 18	8,740	0.00 %	11,161
FY 19	11,020	26.09 %	10,556
FY 20	11,020	0.00 %	11,158
FY 21	24,800	125.05 %	14,638
FY 22	24,800	0.00 %	8,980
FY 23	15,900	-35.89 %	tbd
FY 24	15,900	0.00 %	

Account Supplemental Data:

Fiscal Year	Hauls	Rate/Haul	Tons/Haul
FY 06	24	450.33	8.26
FY 07	21	174.36	7.62
FY 08	18	191.58	6.74
FY 09	18	313.89	7.22
FY 10	29	198.10	6.31
FY 11	25	185	5.76
FY 12	22	185	5.95

FY 24 DPW - OPERATIONS

433-024 - TS - Bulky Waste

Account Supplemental Data:

FY 13	24	170	6.38
FY 14	24	170	6.86
FY 15	27	178	5.93
FY 16	44	183	3.20
FY 17	61	183	3.57
FY 18	61	186.55	3.55
FY 19	57	203	3.69
FY 20	41	395	3.12
FY 21	36	345	6.59
FY 22	36	260	6.09
3 year avg	38	333	5.27
10 year avg	41	209.56	4.90

Account Comments:

Starting in FY 16 discontinued the practice of breaking up furniture with the backhoe die to noise complaints by a resident. This drive the tons per haul down.

Due the elimination of construction and demolition service for FY 21, we anticipate a potential uptick in bulky costs to handle wooden furniture that was formerly processed as construction debris. New fees are proposed to help cover these costs. We have not entirely budgeted for this and may need a supplemental appropriation. The intention is to change how bulky loads are packed to hopefully get more tonnage per load as well as to try to divert usable furniture for reuse.

Subtotal: 433-024 - TS - Bulky Waste

42,300

FY 24 DPW - OPERATIONS

433-025 - TS - Yard Waste Program

Program Budget Summary:

<u>Account Number</u>	<u>Account Name</u>	<u>Requested Amount</u>
01-433-5319 (partial 025)	OTHER SERVICES - BRUSH	46,000
01-433-5319 (partial 026)	OTHER SERVICES - COMPOST	3,600
		Requested Amount: 49,600

Program Budget History:

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Change</u>	<u>Expend and Encumber</u>
FY 01	0	n/a	0
FY 02	0	n/a	0
FY 03	0	n/a	0
FY 04	0	n/a	0
FY 05	0	n/a	0
FY 06	0	n/a	4,620
FY 07	13,500	n/a	350
FY 08	15,150	12.2 %	11,320
FY 09	18,450	21.8 %	8,520
FY 10	18,450	0.0 %	5,244
FY 11	18,450	0.0 %	6,800
FY 12	13,400	-27.4 %	5,000
FY 13	13,400	0.0 %	7,295
FY 14	13,400	0.0 %	4,950
FY 15	11,800	-11.9 %	4,950
FY 16	13,400	13.6 %	9,850
FY 17	16,500	23.1 %	8,150
FY 18	16,500	0.0 %	14,900
FY 19	16,500	0.0 %	9,950
FY 20	15,100	-8.5 %	16,350
FY 21	23,600	56.3 %	12,000
FY 22	29,600	25.4 %	32,000
FY 23	49,600	67.6 %	tbd
FY 24	49,600	0.0 %	tbd

Program Budget Line Item Detail:

FY 24 DPW - OPERATIONS

433-025 - TS - Yard Waste Program

TS OTHER SERVICES - BRUSH
01-433-5319 (partial 025)

TS OTHER SERVICES - BRUSH

46,000
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Fall Brush Grinding	1	16000	16,000
Summer Brush Grinding	1	14000	14,000
Spring Brush Grinding	1	16000	16,000
Subtotal - OCS Brush			46,000

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	0	0.00 %	0
FY 02	0	n/a	0
FY 03	0	n/a	0
FY 04	0	n/a	0
FY 05	0	n/a	0
FY 06	0	n/a	0
FY 07	10,200	n/a	350
FY 08	10,200	0.00 %	3,400
FY 09	10,200	0.00 %	4,200
FY 10	10,200	0.00 %	2,144
FY 11	10,200	0.00 %	3,800
FY 12	6,800	-33.33 %	5,000
FY 13	6,800	0.00 %	2,500
FY 14	6,800	0.00 %	4,950
FY 15	6,800	0.00 %	4,950
FY 16	6,800	0.00 %	4,950
FY 17	9,900	45.59 %	4,950
FY 18	9,900	0.00 %	14,900
FY 19	9,900	0.00 %	9,950
FY 20	9,900	0.00 %	16,350
FY 21	20,000	102.02 %	12,000
FY 22	26,000	30.00 %	32,000
FY 23	46,000	76.92 %	tbd
FY 24	46,000	0.00 %	

Account Comments:

We have seen an increase in both the volume and cost of brush grinding over the past few years. This is due to some serious wind storms which have increased the volume as well as a likely component of out of town brush that is impossible to control without active monitoring.

FY 23: For FY 23 we are adding an additional grind of the brush pile, increasing the number from 2 to 3 as well as increasing the cost of each grind.

FY 24 DPW - OPERATIONS

433-025 - TS - Yard Waste Program

TS OTHER SERVICES - COMPOST TS OTHER SERVICES - COMPOST
01-433-5319 (partial 026)

3,600
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Fall Compost Screening (weeks)	1	3600	3,600
other			
Subtotal - OCS Compost			3,600

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	0	0.00 %	0
FY 02	0	n/a	0
FY 03	0	n/a	0
FY 04	0	n/a	0
FY 05	0	n/a	0
FY 06	0	n/a	4,620
FY 07	3,300	n/a	
FY 08	4,950	50.00 %	7,920
FY 09	8,250	66.67 %	4,320
FY 10	8,250	0.00 %	3,100
FY 11	8,250	0.00 %	3,000
FY 12	6,600	-20.00 %	0
FY 13	6,600	0.00 %	4,795
FY 14	6,600	0.00 %	0
FY 15	5,000	-24.24 %	0
FY 16	6,600	32.00 %	4,900
FY 17	6,600	0.00 %	3,200
FY 18	6,600	0.00 %	0
FY 19	6,600	0.00 %	0
FY 20	5,200	-21.21 %	0
FY 21	3,600	-30.77 %	0
FY 22	3,600	0.00 %	0
FY 23	3,600	0.00 %	tbd
FY 24	3,600	0.00 %	

Subtotal: 433-025 - TS - Yard Waste Program

49,600

FY 24 DPW - OPERATIONS

433-028 - TS - Recycling Program

Program Budget Summary:

<u>Account Number</u>	<u>Account Name</u>	<u>Requested Amount</u>
01-433-5250 (partial 028)	TS EQUIPMENT - RECYCLE	26,000
01-433-5294	TS RECYCLING SERVICES	170,978
01-433-5330 (partial 028)	TS TRANSPORTATION - RECYCLE	0
01-433-5590 (partial 028)	TS MATERIALS - RECYCLE	0
		Requested Amount: 196,978

Program Budget History:

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Change</u>	<u>Expend and Encumber</u>
FY 01	65,607	0.0 %	18,009
FY 02	43,025	-34.4 %	33,617
FY 03	43,025	0.0 %	21,600
FY 04	43,500	1.1 %	23,813
FY 05	45,675	5.0 %	15,933
FY 06	40,000	-12.4 %	25,957
FY 07	29,000	-27.5 %	21,243
FY 08	26,700	-7.9 %	34,789
FY 09	26,700	0.0 %	30,089
FY 10	36,700	37.5 %	12,860
FY 11	43,700	19.1 %	17,729
FY 12	43,700	0.0 %	39,950
FY 13	43,200	-1.1 %	16,338
FY 14	43,200	0.0 %	18,155
FY 15	43,200	0.0 %	18,466
FY 16	38,000	-12.0 %	43,847
FY 17	56,300	48.2 %	58,996
FY 18	63,500	12.8 %	66,146
FY 19	74,300	17.0 %	141,216
FY 20	116,000	56.1 %	146,171
FY 21	155,700	34.2 %	158,340
FY 22	171,700	10.3 %	137,560
FY 23	198,500	15.6 %	tbd
FY 24	196,978	-0.8 %	tbd

Program Budget Line Item Detail:

FY 24 DPW - OPERATIONS

433-028 - TS - Recycling Program

TS EQUIPMENT - RECYCLE
01-433-5250 (partial 028)

TS EQUIPMENT - RECYCLE

26,000
(calc)

	Quantity	Unit Price	Amount
Cardboard Compactor			1,000
Concrete Pads			
Container Replacement	2	10000	20,000
Container Repairs			1,000
Electrical Systems			2,000
Paper Compactor			1,000
Plastic Compactor			1,000
Other			

Subtotal - TS Equipment Maintenance - Recycle

26,000

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	0	0.00 %	0
FY 02	0	n/a	0
FY 03	0	n/a	0
FY 04	0	n/a	0
FY 05	0	n/a	0
FY 06	0	n/a	1,372
FY 07	8,500	n/a	2,813
FY 08	6,500	-23.53 %	20,193
FY 09	6,500	0.00 %	17,975
FY 10	6,500	0.00 %	485
FY 11	13,500	107.69 %	7,254
FY 12	13,500	0.00 %	27,972
FY 13	13,500	0.00 %	2,674
FY 14	13,500	0.00 %	2,956
FY 15	13,500	0.00 %	3,071
FY 16	18,000	33.33 %	9,901
FY 17	18,000	0.00 %	4,403
FY 18	18,000	0.00 %	3,309
FY 19	18,000	0.00 %	5,638
FY 20	6,000	-66.67 %	2,549
FY 21	6,000	0.00 %	1,673
FY 22	6,000	0.00 %	4,492
FY 23	26,000	333.33 %	tbd
FY 24	26,000	0.00 %	

FY 24 DPW - OPERATIONS

433-028 - TS - Recycling Program

TS MATERIALS - RECYCLE

TS MATERIALS - RECYCLE

01-433-5590 (partial 028)

0
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Paint Drums			
Other			

Subtotal - TS Materials and Supplies - Recycle **0**

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	0	0.00 %	0
FY 02	0	n/a	0
FY 03	0	n/a	0
FY 04	0	n/a	0
FY 05	0	n/a	0
FY 06	0	n/a	728
FY 07	500	n/a	317
FY 08	500	0.00 %	324
FY 09	500	0.00 %	31
FY 10	500	0.00 %	368
FY 11	500	0.00 %	120
FY 12	500	0.00 %	0
FY 13	0	-100.00 %	0
FY 14	0	n/a	0
FY 15	0	n/a	0
FY 16	0	n/a	0
FY 17	0	n/a	0
FY 18	0	n/a	0
FY 19	0	n/a	795
FY 20	0	n/a	0
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tdb
FY 24	0	n/a	

TS RECYCLING SERVICES

TS RECYCLING SERVICES

170,978

01-433-5294

(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Group 1: Normal "Curbside"			
Paper - Transportation (loads)	30	240	7,200
Paper - Disposal (tons)	130	40	5,200
Cardboard - Transportation (loads)	115	240	27,600
Cardboard - Disposal (tons)	460	40	18,400
Plastic - Transportation (loads)	40	240	9,600
Plastic - Disposal (tons)	90	120	10,800
Glass - Transportation (loads)	15	400	6,000

FY 24 DPW - OPERATIONS

433-028 - TS - Recycling Program

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Glass - Disposal (tons)	120	80	9,600
Cans - Transportation (loads)	15	240	3,600
Cans - Disposal (tons)	25		
Subtotal "Curbside"			98,000
Group 2: Metals, white goods, electronics			
Aluminum			
Cast iron			
Light metal			
White Goods (refrigerators, air conditioners, microwaves, water coolers)			3,078
Electronics (TV's, monitors, computers, misc elect			30,500
Motor vehicle batteries			
Subtotal - Metals			33,578
Group 3: Other			
Anti-freeze			1,000
Foam rubber			
Ballasts			500
Flourescent Lamps			500
Mattresses	1050	30	31,500
Tires			1,600
Propane Tanks			300
Paint			
Waste Oil			4,000
Subtotal - Other			39,400
Subtotal - TS RECYCLING SERVICES			170,978

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	65,607	n/a	18,009
FY 02	43,025	-34.42 %	33,617
FY 03	43,025	0.00 %	21,600
FY 04	43,500	1.10 %	23,813
FY 05	45,675	5.00 %	15,933
FY 06	40,000	-12.42 %	22,857
FY 07	20,000	-50.00 %	18,113
FY 08	19,700	-1.50 %	14,272
FY 09	19,700	0.00 %	12,083
FY 10	29,700	50.76 %	12,007
FY 11	29,700	0.00 %	10,355
FY 12	29,700	0.00 %	11,978
FY 13	29,700	0.00 %	13,664
FY 14	29,700	0.00 %	15,199
FY 15	29,700	0.00 %	15,395
FY 16	20,000	-32.66 %	33,946
FY 17	38,300	91.50 %	54,593

FY 24 DPW - OPERATIONS

433-028 - TS - Recycling Program

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 18	45,500	18.80 %	62,837
FY 19	56,300	23.74 %	134,533
FY 20	110,000	95.38 %	143,622
FY 21	149,700	36.09 %	156,667
FY 22	165,700	10.69 %	133,068
FY 23	172,500	4.10 %	tbd
FY 24	170,978	-0.88 %	

Account Supplemental Data:

Fiscal Year	Paper Tons	Paper Hauls		Cardboard Tons	Cardboard Hauls
FY 02	763.21	48		249.10	48
FY 03	780.29	55		256.83	55
FY 04	755.88	52		268.20	54
FY 05	715.52	53		258.90	54
FY 06	685.01	53		254.19	53
FY 07	655.57	55		255.80	54
FY 08	591.5	53		267.79	55
FY 09	519.5	54		305.86	55
FY 10	455.7	53		331.35	60
FY 11	419.33	41		337.41	62
FY 12	382.36	30		315.40	61
FY 13	336.14	26		324.03	62
FY 14	338.70	26		348.65	66
FY 15	311.39	27		331.48	69
FY 16	294.94	28		373.35	76
FY 17	242.74	25		354.35	86
FY 18	146.98	16		276.01	75
FY 19	200.73	30		434.82	108
FY 20	139.82	32		370.42	91
FY 21	122.00	27		514.89	116
FY 22	113.87	25		478.67	111
Fiscal Year	Plastic Tons	Plastic Loads		Can Tons	Can Loads
FY 02	39.91	11		15.69	6
FY 03	47.06	11		17.47	7
FY 04	44.44	11		14.24	6
FY 05	45.01	10		16.90	7
FY 06	63.25	16		11.34	5
FY 07	60.78	19		16.03	7

FY 24 DPW - OPERATIONS

433-028 - TS - Recycling Program

Account Supplemental Data:

FY 08	61.11	22		22.86	25
FY 09	87.34	29		17.97	13
FY 10	87.57	27		19.28	8
FY 11	88.45	26		18.23	8
FY 12	80.34	27		13.29	7
FY 13	87.75	27		16.03	8
FY 14	88.39	26		17.11	9
FY 15	84.39	24		27.44	18
FY 16	93.49	35		17.85	10
FY 17	90.55	47		23.14	11
FY 18	82.20	28		19.46	10
FY 19	117.78	31		18.47	13
FY 20	83.59	26		10.03	9
FY 21	91.06	35		15.88	15
FY 22	94.79	40		18.54	17
Fiscal Year	Glass Tons	Glass Loads		Mattress Tons	Mattress Loads
FY 02	99.25	7			
FY 03	93.63	7			
FY 04	71.79	5		38.32	
FY 05	109.39	8		32.22	6
FY 06	92.73	7		21.64	6
FY 07	102.17	8		21.13	5
FY 08	117.90	9		17.39	5
FY 09	118.27	9		16.55	5
FY 10	131.88	10		20.19	6
FY 11	139.53	12		17.26	6
FY 12	138.76	11		19.61	6
FY 13	145.54	12		20.66	6
FY 14	157.64	14		22.91	7
FY 15	140.98	13		36.41	9
FY 16	153.13	15		47.40	16
FY 17	141.95	13		23.05	31
FY 18	81.29	7		26.12	42
FY 19	196.84	13		33.43	25
FY 20	158.53	12		21.39	19
FY 21	154.93	12		24.81	22
FY 22	133.23	10		24.36	
Fiscal Year	Metal Tons	Metal Loads		White Good Tons	White Good Loads
FY 02	425.75	52		46.57	25

FY 24 DPW - OPERATIONS

433-028 - TS - Recycling Program

Account Supplemental Data:

FY 03	358.71	54		30.07	16
FY 04	424.89	62		53.24	24
FY 05	413.53	60		31.83	16
FY 06	343.22	48		40.51	19
FY 07	362.55	56		38.26	19
FY 08	263.56	42		32.32	14
FY 09	247.55	40		21.76	15
FY 10	261.64	39		23.62	16
FY 11	201.48	31		19.17	13
FY 12	172.31	25		17.05	15
FY 13	169.60	25		15.55	9
FY 14	233.37	40		13.62	12
FY 15	231.26	44		3.31	1
FY 16	310.40	74			
FY 17	343.15	68		7.52	
FY 18	302.44	54			
FY 19	359.04	67			
FY 20	317.49	61		2.48	
FY 21	312.99	65		20.26	
FY 22	269.70				
Fiscal Year	Textile Tons	E-Waste Tons		Beverage Tons	Other Tons
FY 02	107.04				
FY 03	104.78	12.97			8.94
FY 04	113.52	24.40			4.77
FY 05	110.60	34.99			12.46
FY 06	116.81	43.48		39.65	9.10
FY 07	112.38	49.42		49.47	11.10
FY 08	109.64	47.31		48.73	8.85
FY 09	101.70	47.57		60.81	7.45
FY 10	119.64	51.45		62.79	7.95
FY 11	97.25	54.16		65.43	5.18
FY 12	97.15	50.23		64.73	7.88
FY 13	100.78	47.38		69.53	5.83
FY 14	87.81	49.25		66.45	6.47
FY 15	118.81	53.59		59.50	14.70
FY 16	120.68	61.92		67.69	21.36
FY 17	80.81	69.95		55.43	9.49
FY 18	88.53	53.31		52.56	16.25
FY 19	73.13	28.98		52.31	37.16
FY 20	75.04	51.74		36.24	33.39

FY 24 DPW - OPERATIONS

433-028 - TS - Recycling Program

Account Supplemental Data:

FY 21	61.31	22.32		18.68	33.24
FY 22	58.33	24.16		37.53	18.41
Fiscal Year	Total Tons	Cost/Ton	% Recycled		
FY 04	1,813.69	13.13	25.7%		
FY 05	1,781.35	8.94	25.3%		
FY 06	1,720.93	13.28	24.6%		
FY 07	1,734.66	10.44	26.5%		
FY 08	1,588.96	8.98	26.4%		
FY 09	1,552.33	7.78	27.8%		
FY 10	1,573.06	7.63	27.0%		
FY 11	1,462.88	7.08	25.8%		
FY 12	1,359.11	8.81	23.6%		
FY 13	1,338.82	10.21	24.5%		
FY 14	1,430.37	10.63	25.6%		
FY 15	1,413.26	10.89	25.4%		
FY 16	1,562.21	21.73	27.1%		
FY 17	1,442.13	37.86	24.5%		
FY 18	1,145.15	54.87	19.0%		
FY 19	1,555.17	86.51	25.0%		
FY 20	1,297.68	110.68	20.6%		
FY 21	1,372.11	114.18	26.4%		
FY 22	1,291.85	103.01	24.5%		

Account Comments:

Program History:

Mattress Costs:

FY 17	13,468	revenues: 15,030
FY 18	16,472	revenues: 16,950
FY 19	30,671	revenues: 17,266
FY 20	28,395	revenues: 13,655
FY 21	32,744	revenues: 32,765

Electronic Costs:

FY 17	26,725	revenues: 11,780
FY 18	29,573	revenues: 10,630
FY 19	30,397	revenues: 12,020
FY 20	22,718	revenues: 10,700
FY 21	23,217	revenues: 12,979

Spring of 2020. Most of the recycling and fee for service activities at the station were shut down due to COVID-19

FY 24 DPW - OPERATIONS

433-028 - TS - Recycling Program

TS TRANSPORTATION - RECYCLE TS TRANSPORTATION - RECYCLE
01-433-5330 (partial 028)

0
(calc)

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	0	0.00 %	0
FY 02	0	n/a	0
FY 03	0	n/a	0
FY 04	0	n/a	0
FY 05	0	n/a	0
FY 06	0	n/a	1,000
FY 07	0	n/a	0
FY 08	0	n/a	0
FY 09	0	n/a	0
FY 10	0	n/a	0
FY 11	0	n/a	0
FY 12	0	n/a	0
FY 13	0	n/a	0
FY 14	0	n/a	0
FY 15	0	n/a	0
FY 16	0	n/a	0
FY 17	0	n/a	0
FY 18	0	n/a	0
FY 19	0	n/a	250
FY 20	0	n/a	0
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

Subtotal: 433-028 - TS - Recycling Program

196,978

FY 24 DPW - OPERATIONS

433-029 - TS - Hazardous Waste Program

Program Budget Summary:

<u>Account Number</u>	<u>Account Name</u>	<u>Requested Amount</u>
01-433-5296	TS HAZARDOUS WASTE	12,500
01-433-5297	TS SPECIAL WASTE	0
		Requested Amount: 12,500

Program Budget History:

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Change</u>	<u>Expend and Encumber</u>
FY 01	12,000	0.0 %	6,782
FY 02	12,000	0.0 %	3,684
FY 03	12,000	0.0 %	5,176
FY 04	7,000	-41.7 %	468
FY 05	12,000	71.4 %	10,516
FY 06	9,000	-25.0 %	13,584
FY 07	16,000	77.8 %	7,615
FY 08	16,000	0.0 %	12,014
FY 09	14,500	-9.4 %	14,640
FY 10	14,500	0.0 %	17,730
FY 11	17,500	20.7 %	9,209
FY 12	20,500	17.1 %	12,597
FY 13	20,500	0.0 %	9,870
FY 14	20,500	0.0 %	7,277
FY 15	20,500	0.0 %	8,930
FY 16	12,500	-39.0 %	8,460
FY 17	12,500	0.0 %	7,456
FY 18	12,000	-4.0 %	6,550
FY 19	12,000	0.0 %	10,208
FY 20	10,000	-16.7 %	4,273
FY 21	10,000	0.0 %	10,452
FY 22	12,500	25.0 %	12,076
FY 23	12,500	0.0 %	tbd
FY 24	12,500	0.0 %	tbd

Program Budget Line Item Detail:

FY 24 DPW - OPERATIONS

433-029 - TS - Hazardous Waste Program

TS HAZARDOUS WASTE
01-433-5296

TS HAZARDOUS WASTE

12,500
(calc)

	Quantity	Unit Price	Amount
Fall Waste Day			6,000
Spring Waste Day			6,000
Out of Town Waste Days			500
other			
Subtotal - TS Hazardous Waste			12,500

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	7,000	0.00 %	6,782
FY 02	7,000	0.00 %	3,684
FY 03	7,000	0.00 %	5,176
FY 04	7,000	0.00 %	468
FY 05	7,000	0.00 %	10,516
FY 06	9,000	28.57 %	13,584
FY 07	16,000	77.78 %	7,615
FY 08	16,000	0.00 %	12,014
FY 09	14,500	-9.38 %	14,640
FY 10	14,500	0.00 %	12,780
FY 11	17,500	20.69 %	8,655
FY 12	15,500	-11.43 %	11,658
FY 13	15,500	0.00 %	9,870
FY 14	15,500	0.00 %	7,277
FY 15	15,500	0.00 %	8,930
FY 16	10,500	-32.26 %	8,460
FY 17	10,500	0.00 %	7,456
FY 18	10,000	-4.76 %	6,550
FY 19	10,000	0.00 %	10,208
FY 20	8,000	-20.00 %	4,273
FY 21	10,000	25.00 %	10,452
FY 22	12,500	25.00 %	12,076
FY 23	12,500	0.00 %	tbd
FY 24	12,500	0.00 %	

Account Comments:

Spring of 2020. The Spring Household Hazardous Waste event was not held due to COVID-19

FY 24 DPW - OPERATIONS

433-029 - TS - Hazardous Waste Program

TS SPECIAL WASTE
01-433-5297

TS SPECIAL WASTE

0
(calc)

other

Subtotal - TS Special Waste Services **0**

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	5,000	0.00 %	0
FY 02	5,000	0.00 %	0
FY 03	5,000	0.00 %	0
FY 04	0	-100.00 %	0
FY 05	5,000	n/a	0
FY 06	0	-100.00 %	0
FY 07	0	n/a	0
FY 08	0	n/a	0
FY 09	0	n/a	0
FY 10	0	n/a	4,950
FY 11	0	n/a	554
FY 12	5,000	n/a	939
FY 13	5,000	0.00 %	0
FY 14	5,000	0.00 %	0
FY 15	5,000	0.00 %	0
FY 16	2,000	-60.00 %	0
FY 17	2,000	0.00 %	0
FY 18	2,000	0.00 %	0
FY 19	2,000	0.00 %	0
FY 20	2,000	0.00 %	0
FY 21	0	-100.00 %	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

Subtotal: 433-029 - TS - Hazardous Waste Program

12,500

FY 24 DPW - OPERATIONS

433-02A - TS - Facility Program

Program Budget Summary:

<u>Account Number</u>	<u>Account Name</u>	<u>Requested Amount</u>
01-433-5211	TS ELECTRICITY	16,150
01-433-5230	TS BUILDING	2,000
01-433-5240	TS VEHICLE	3,000
01-433-5250 (partial 02A)	TS EQUIPMENT - GEN	12,200
01-433-5281	TS SITE SECURITY	6,350
01-433-5318	TS CONTRACT TESTING	17,000
01-433-5319 (partial)	TS OTHER SERVICES GEN	1,500
01-433-5340	TS TELEPHONE	0
01-433-5590 (partial 02A)	TS MATERIALS - GEN	2,200
01-433-5720	TS REGISTRATION	5,100
01-433-a various accounts	TS OBSOLETE ACCOUNTS	0
		Requested Amount: 65,500

Program Budget History:

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Change</u>	<u>Expend and Encumber</u>
FY 01	58,035	0.0 %	79,620
FY 02	63,035	8.6 %	54,228
FY 03	52,916	-16.1 %	56,448
FY 04	65,535	23.9 %	39,479
FY 05	64,100	-2.2 %	37,147
FY 06	61,950	-3.4 %	46,171
FY 07	60,125	-3.0 %	61,480
FY 08	55,170	-8.2 %	73,254
FY 09	59,230	7.4 %	47,107
FY 10	59,680	0.8 %	47,606
FY 11	62,870	5.4 %	75,584
FY 12	63,210	0.5 %	61,501
FY 13	64,020	1.3 %	64,171
FY 14	65,460	2.3 %	56,708
FY 15	65,400	-0.1 %	55,230
FY 16	69,600	6.4 %	69,280
FY 17	73,200	5.2 %	61,719
FY 18	70,200	-4.1 %	62,525
FY 19	67,120	-4.4 %	53,828
FY 20	60,380	-10.0 %	48,845
FY 21	60,800	0.7 %	54,245
FY 22	61,600	1.3 %	47,186
FY 23	64,000	3.9 %	tbd
FY 24	65,500	2.3 %	tbd

FY 24 DPW - OPERATIONS

433-02A - TS - Facility Program

Program Budget Line Item Detail:

TS BUILDING
01-433-5230

TS BUILDING

2,000
(calc)

	Quantity	Unit Price	Amount
Building - Electrical			1,200
Building - Heating			
Building - Plumbing			300
Building - Security			
Building - Structure			500
Drainage Structures			
Fencing			
Guard House			
Paint Shed			
Pavement			
Other			

Subtotal - TS Building and Grounds Maintenance

2,000

Fiscal Year	Budget	Budget % Chg	Actual
FY 01	0	0.00 %	
FY 02	0	n/a	
FY 03	0	n/a	
FY 04	0	n/a	
FY 05	0	n/a	
FY 06	0	n/a	
FY 07	5,450	n/a	49
FY 08	4,200	-22.94 %	
FY 09	4,200	0.00 %	1,783
FY 10	4,200	0.00 %	1,710
FY 11	4,200	0.00 %	4,457
FY 12	3,700	-11.90 %	8,337
FY 13	3,700	0.00 %	2,018
FY 14	3,700	0.00 %	523
FY 15	3,700	0.00 %	314
FY 16	3,700	0.00 %	3,998
FY 17	3,700	0.00 %	1,913
FY 18	3,700	0.00 %	2,856
FY 19	3,700	0.00 %	1,055
FY 20	3,700	0.00 %	1,097
FY 21	3,700	0.00 %	6,653
FY 22	2,000	-45.95 %	4,794
FY 23	2,000	0.00 %	tbd
FY 24	2,000	0.00 %	

FY 24 DPW - OPERATIONS

433-02A - TS - Facility Program

Account Comments:

FY21 There was a one-time expense of \$4,500 to provide power to the C&D Trailer

TS CONTRACT TESTING
01-433-5318

TS CONTRACT TESTING

17,000
(calc)

	Quantity	Unit Price	Amount
Landfill Closure Monitoring			10,000
Waste Ban Compliance			4,000
Other			3,000
Subtotal - TS Contract Testing			17,000

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	17,500	0.00 %	15,192
FY 02	17,500	0.00 %	7,878
FY 03	17,500	0.00 %	9,130
FY 04	17,500	0.00 %	8,180
FY 05	17,500	0.00 %	13,620
FY 06	15,000	-14.29 %	12,362
FY 07	15,000	0.00 %	19,076
FY 08	15,000	0.00 %	19,450
FY 09	19,000	26.67 %	17,100
FY 10	19,000	0.00 %	11,760
FY 11	19,000	0.00 %	21,500
FY 12	19,000	0.00 %	2,450
FY 13	19,000	0.00 %	21,350
FY 14	19,000	0.00 %	20,500
FY 15	19,000	0.00 %	11,400
FY 16	20,000	5.26 %	12,517
FY 17	20,000	0.00 %	20,100
FY 18	16,000	-20.00 %	17,300
FY 19	16,000	0.00 %	13,900
FY 20	19,000	18.75 %	9,947
FY 21	19,000	0.00 %	15,700
FY 22	17,000	-10.53 %	11,500
FY 23	17,000	0.00 %	tbd
FY 24	17,000	0.00 %	

FY 24 DPW - OPERATIONS

433-02A - TS - Facility Program

TS ELECTRICITY
01-433-5211

TS ELECTRICITY

16,150
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Compactors, heat, security lighting			
July			800
August			800
September			800
October			1,000
November			1,150
December			1,900
January			2,200
February			2,200
March			2,200
April			1,500
May			800
June			800
other			
Subtotal - TS Electricity			16,150

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	9,135	0.00 %	10,103
FY 02	9,135	0.00 %	7,096
FY 03	9,135	0.00 %	9,956
FY 04	9,135	0.00 %	10,357
FY 05	10,200	11.66 %	9,557
FY 06	11,000	7.84 %	10,853
FY 07	13,905	26.41 %	12,122
FY 08	14,600	5.00 %	12,566
FY 09	14,600	0.00 %	12,988
FY 10	15,050	3.08 %	13,469
FY 11	15,050	0.00 %	16,449
FY 12	15,050	0.00 %	13,314
FY 13	15,050	0.00 %	12,308
FY 14	15,050	0.00 %	12,658
FY 15	15,050	0.00 %	14,865
FY 16	15,050	0.00 %	16,023
FY 17	18,650	23.92 %	16,163
FY 18	18,650	0.00 %	17,085
FY 19	18,650	0.00 %	16,978
FY 20	17,650	-5.36 %	12,880
FY 21	17,650	0.00 %	9,298
FY 22	16,150	-8.50 %	8,929
FY 23	16,150	0.00 %	tbd
FY 24	16,150	0.00 %	

FY 24 DPW - OPERATIONS

433-02A - TS - Facility Program

TS EQUIPMENT - GEN
01-433-5250 (partial 02A)

TS EQUIPMENT - GEN

12,200
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Fire Extinguishers			600
Fuel Transfer Equipment			500
Generator			
Radio Repairs			500
Scale			3,500
Snow Blower			300
Time Clock Repairs			200
Welding Services			5,500
Other			1,100

Subtotal - TS Equipment Maintenance - General

12,200

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	25,000	0.00 %	38,091
FY 02	30,000	20.00 %	25,788
FY 03	19,881	-33.73 %	18,194
FY 04	30,000	50.90 %	7,830
FY 05	30,000	0.00 %	10,593
FY 06	30,000	0.00 %	15,521
FY 07	10,000	-66.67 %	13,638
FY 08	7,000	-30.00 %	18,555
FY 09	7,000	0.00 %	3,894
FY 10	7,000	0.00 %	7,194
FY 11	7,000	0.00 %	14,927
FY 12	6,800	-2.86 %	8,649
FY 13	6,800	0.00 %	10,433
FY 14	6,800	0.00 %	10,010
FY 15	6,800	0.00 %	13,944
FY 16	10,000	47.06 %	19,655
FY 17	10,000	0.00 %	11,103
FY 18	10,000	0.00 %	14,113
FY 19	10,000	0.00 %	13,188
FY 20	2,200	-78.00 %	13,267
FY 21	2,200	0.00 %	9,628
FY 22	12,200	454.55 %	9,023
FY 23	12,200	0.00 %	tbd
FY 24	12,200	0.00 %	

FY 24 DPW - OPERATIONS

433-02A - TS - Facility Program

Account Comments:

For FY 01 - FY 06 all TS equipment maintenance was charged to one account
This was changed in FY 07 to try to apportion expenses to a solid waste
program where possible

TS MATERIALS - GEN
01-433-5590 (partial 02A)

TS MATERIALS - GEN

2,200
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Cleaning Supplies			200
Flag			100
Landscaping Supplies			200
Miscellaneous Supplies			200
Signage			300
Speedy Dry			300
Spill Control Supplies			500
Tools			300
Other			100

Subtotal - TS Materials and Supplies - General

2,200

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	5,000	0.00 %	15,353
FY 02	5,000	0.00 %	12,671
FY 03	5,000	0.00 %	18,236
FY 04	7,500	50.00 %	12,198
FY 05	5,000	-33.33 %	2,509
FY 06	5,000	0.00 %	6,529
FY 07	4,500	-10.00 %	7,079
FY 08	1,900	-57.78 %	6,482
FY 09	1,900	0.00 %	2,335
FY 10	1,900	0.00 %	1,120
FY 11	2,700	42.11 %	7,293
FY 12	2,200	-18.52 %	13,711
FY 13	2,760	25.45 %	2,517
FY 14	2,200	-20.29 %	1,123
FY 15	2,200	0.00 %	2,421
FY 16	2,200	0.00 %	2,999
FY 17	2,200	0.00 %	603
FY 18	2,200	0.00 %	2,225
FY 19	2,200	0.00 %	836
FY 20	2,200	0.00 %	2,743
FY 21	2,200	0.00 %	3,243
FY 22	2,200	0.00 %	3,833
FY 23	2,200	0.00 %	tbd

FY 24 DPW - OPERATIONS

433-02A - TS - Facility Program

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 24	2,200	0.00 %	

TS OBSOLETE ACCOUNTS
01-433-a various accounts

TRS OBSOLETE ACCOUNTS

0
(calc)

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	525	0.00 %	
FY 02	525	0.00 %	
FY 03	525	0.00 %	
FY 04	525	0.00 %	
FY 05	525	0.00 %	
FY 06	0	-100.00 %	248
FY 07	0	n/a	
FY 08	0	n/a	130
FY 09	120	n/a	165
FY 10	120	0.00 %	
FY 11	120	0.00 %	
FY 12	0	-100.00 %	1,054
FY 13	0	n/a	
FY 14	0	n/a	
FY 15	0	n/a	
FY 16	0	n/a	
FY 17	0	n/a	
FY 18	0	n/a	
FY 19	0	n/a	42
FY 20	0	n/a	0
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

Account Comments:

This account holds the sum total history of the accounts in the transfer station that have been removed from the chart. The data is here for historical purposes

FY 24 DPW - OPERATIONS

433-02A - TS - Facility Program

TS OTHER SERVICES GEN
01-433-5319 (partial)

TS OTHER SERVICES GEN

1,500
(calc)

	Quantity	Unit Price	Amount
Landfill Mowing			1,500
Other			
Subtotal - TS Other Services General			1,500

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	0	n/a	0
FY 02	0	n/a	0
FY 03	0	n/a	0
FY 04	0	n/a	0
FY 05	0	n/a	0
FY 06	0	n/a	0
FY 07	0	n/a	0
FY 08	0	n/a	0
FY 09	0	n/a	0
FY 10	0	n/a	0
FY 11	0	n/a	0
FY 12	0	n/a	0
FY 13	0	n/a	0
FY 14	0	n/a	0
FY 15	0	n/a	1,508
FY 16	0	n/a	2,715
FY 17	0	n/a	3,130
FY 18	1,500	n/a	1,000
FY 20	0	-100.00 %	0
FY 21	1,500	n/a	2,000
FY 22	0	-100.00 %	1,000
FY 23	0	n/a	tdb
FY 24	1,500	n/a	

TS REGISTRATION
01-433-5720

TS REGISTRATION

5,100
(calc)

	Quantity	Unit Price	Amount
South Shore Recycling Cooperative Dues			4,500
Mass Recycle Dues			500
Recycling Events			100
Other			
Subtotal - TS Registration Fees			5,100

FY 24 DPW - OPERATIONS

433-02A - TS - Facility Program

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	75	0.00 %	51
FY 02	75	0.00 %	
FY 03	75	0.00 %	120
FY 04	75	0.00 %	75
FY 05	75	0.00 %	220
FY 06	75	0.00 %	
FY 07	5,000	6566.67 %	4,000
FY 08	5,000	0.00 %	4,000
FY 09	5,500	10.00 %	4,500
FY 10	5,500	0.00 %	4,500
FY 11	5,500	0.00 %	4,585
FY 12	5,100	-7.27 %	4,585
FY 13	5,100	0.00 %	4,500
FY 14	5,100	0.00 %	4,500
FY 15	5,100	0.00 %	6,237
FY 16	5,100	0.00 %	4,500
FY 17	5,100	0.00 %	4,500
FY 18	5,100	0.00 %	4,850
FY 19	5,100	0.00 %	4,850
FY 20	5,100	0.00 %	4,850
FY 21	5,100	0.00 %	4,850
FY 22	5,100	0.00 %	4,850
FY 23	5,100	0.00 %	tbd
FY 24	5,100	0.00 %	

TS SITE SECURITY
01-433-5281

TS SITE SECURITY

6,350
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Cameras			
Fencing			1,000
Locks			
Security Systems			
Sticker Administration			1,000
Sticker Mailing			500
Sticker Printing			1,200
Other			250
C&D Trailer	12	200	2,400
subtotal			6,350
Subtotal - TS Site Security			6,350

FY 24 DPW - OPERATIONS

433-02A - TS - Facility Program

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	0	0.00 %	0
FY 02	0	n/a	0
FY 03	0	n/a	0
FY 04	0	n/a	0
FY 05	0	n/a	0
FY 06	0	n/a	0
FY 07	4,000	n/a	4,707
FY 08	5,200	30.00 %	11,399
FY 09	5,200	0.00 %	3,527
FY 10	5,200	0.00 %	4,810
FY 11	7,200	38.46 %	5,650
FY 12	6,200	-13.89 %	8,225
FY 13	6,450	4.03 %	4,926
FY 14	6,450	0.00 %	6,016
FY 15	6,450	0.00 %	3,508
FY 16	6,450	0.00 %	3,098
FY 17	6,450	0.00 %	3,298
FY 18	6,450	0.00 %	2,150
FY 19	6,450	0.00 %	2,899
FY 20	6,450	0.00 %	3,063
FY 21	6,450	0.00 %	2,873
FY 22	3,950	-38.76 %	3,257
FY 23	6,350	60.76 %	tbd
FY 24	6,350	0.00 %	

TS TELEPHONE
01-433-5340

TS TELEPHONE

0
(calc)

<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Subtotal - TS Telephone		0

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	800	0.00 %	830
FY 02	800	0.00 %	795
FY 03	800	0.00 %	812
FY 04	800	0.00 %	839
FY 05	800	0.00 %	648
FY 06	875	9.38 %	658
FY 07	720	-17.71 %	669
FY 08	720	0.00 %	672
FY 09	660	-8.33 %	686

FY 24 DPW - OPERATIONS

433-02A - TS - Facility Program

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 10	660	0.00 %	703
FY 11	660	0.00 %	723
FY 12	720	9.09 %	736
FY 13	720	0.00 %	757
FY 14	2,720	277.78 %	820
FY 15	2,660	-2.21 %	841
FY 16	2,660	0.00 %	898
FY 17	2,660	0.00 %	909
FY 18	2,660	0.00 %	946
FY 19	1,080	-59.40 %	80
FY 20	1,080	0.00 %	0
FY 21	0	-100.00 %	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

Account Comments:

This account was moved to the technology budget for Fy 20

TS VEHICLE
01-433-5240

TS VEHICLE

3,000
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Inspection Stickers			440
Backhoe			800
Truck Tractor			760
Trailers			1,000
Small Loader			
Other			
Subtotal - TS Vehicles			3,000

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	0	0.00 %	
FY 02	0	n/a	
FY 03	0	n/a	
FY 04	0	n/a	
FY 05	0	n/a	
FY 06	0	n/a	
FY 07	1,550	n/a	140

FY 24 DPW - OPERATIONS

433-02A - TS - Facility Program

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 08	1,550	0.00 %	0
FY 09	1,050	-32.26 %	129
FY 10	1,050	0.00 %	2,340
FY 11	1,440	37.14 %	0
FY 12	4,440	208.33 %	440
FY 13	4,440	0.00 %	5,362
FY 14	4,440	0.00 %	558
FY 15	4,440	0.00 %	192
FY 16	4,440	0.00 %	2,877
FY 17	4,440	0.00 %	0
FY 18	3,940	-11.26 %	0
FY 19	3,940	0.00 %	0
FY 20	3,000	-23.86 %	999
FY 21	3,000	0.00 %	0
FY 22	3,000	0.00 %	0
FY 23	3,000	0.00 %	tbd
FY 24	3,000	0.00 %	

Account Comments:

Note the vehicle maintenance history may not be accurate as vehicle costs may have been charged off to other DPW vehicle accounts or the equipment maintenance account.

Subtotal: 433-02A - TS - Facility Program

65,500

FY 24 DPW - OPERATIONS

433-02Z - TS - Employee Overhead

Program Budget Summary:

<u>Account Number</u>	<u>Account Name</u>	<u>Requested Amount</u>
01-433-5280	TS SAFETY PROGRAMS	400
01-433-5585	TS UNIFORMS	2,700
01-433-5715	TS LICENSE	300
		Requested Amount: 3,400

Program Budget History:

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Change</u>	<u>Expend and Encumber</u>
FY 01	1,875	0.0 %	2,170
FY 02	1,950	4.0 %	1,966
FY 03	1,950	0.0 %	1,582
FY 04	2,225	14.1 %	2,151
FY 05	2,225	0.0 %	1,964
FY 06	2,175	-2.3 %	2,639
FY 07	4,240	94.9 %	2,502
FY 08	4,240	0.0 %	2,928
FY 09	4,240	0.0 %	3,706
FY 10	4,240	0.0 %	2,429
FY 11	4,040	-4.7 %	2,971
FY 12	4,040	0.0 %	1,793
FY 13	4,005	-0.9 %	2,588
FY 14	4,005	0.0 %	2,683
FY 15	4,000	-0.1 %	3,055
FY 16	4,200	5.0 %	2,472
FY 17	4,200	0.0 %	3,079
FY 18	4,200	0.0 %	2,974
FY 19	4,200	0.0 %	3,858
FY 20	3,500	-16.7 %	2,915
FY 21	3,100	-11.4 %	3,296
FY 22	3,100	0.0 %	4,255
FY 23	3,400	9.7 %	tbd
FY 24	3,400	0.0 %	tbd

Program Budget Line Item Detail:

FY 24 DPW - OPERATIONS

433-02Z - TS - Employee Overhead

TS LICENSE
01-433-5715

TS LICENSE

300
(calc)

	Quantity	Unit Price	Amount
CDL-A			200
CDL-B			
Hydraulic			100

Subtotal - TS License Fees

300

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	0	0.00 %	0
FY 02	0	n/a	0
FY 03	0	n/a	0
FY 04	0	n/a	0
FY 05	0	n/a	0
FY 06	0	n/a	0
FY 07	340	n/a	75
FY 08	340	0.00 %	120
FY 09	340	0.00 %	330
FY 10	340	0.00 %	0
FY 11	340	0.00 %	120
FY 12	340	0.00 %	130
FY 13	305	-10.29 %	0
FY 14	305	0.00 %	75
FY 15	300	-1.64 %	359
FY 16	200	-33.33 %	0
FY 17	200	0.00 %	0
FY 18	200	0.00 %	549
FY 19	200	0.00 %	175
FY 20	300	50.00 %	110
FY 21	300	0.00 %	0
FY 22	300	0.00 %	61
FY 23	300	0.00 %	tbd
FY 24	300	0.00 %	

TS SAFETY PROGRAMS
01-433-5280

TS SAFETY PROGRAMS

400
(calc)

	Quantity	Unit Price	Amount
Employee Physicals			
Non-skid paint			50
Safety Glasses			50
Safety Inspections			
Safety Training			
Safety Vests			150
Signage			150

FY 24 DPW - OPERATIONS

433-02Z - TS - Employee Overhead

Other	Quantity	Unit Price	Amount
Subtotal - TS Safety Programs			400

Fiscal Year	Budget	Budget % Chg	Actual
FY 01	0	0.00 %	0
FY 02	0	n/a	0
FY 03	0	n/a	0
FY 04	0	n/a	0
FY 05	0	n/a	0
FY 06	0	n/a	147
FY 07	1,000	n/a	0
FY 08	1,000	0.00 %	0
FY 09	1,000	0.00 %	605
FY 10	1,000	0.00 %	0
FY 11	800	-20.00 %	0
FY 12	800	0.00 %	50
FY 13	800	0.00 %	165
FY 14	800	0.00 %	0
FY 15	800	0.00 %	0
FY 16	800	0.00 %	0
FY 17	800	0.00 %	0
FY 18	800	0.00 %	438
FY 19	800	0.00 %	202
FY 20	800	0.00 %	316
FY 21	400	-50.00 %	300
FY 22	400	0.00 %	220
FY 23	400	0.00 %	tbd
FY 24	400	0.00 %	

TS UNIFORMS	TS UNIFORMS	2,700
01-433-5585		(calc)

	Quantity	Unit Price	Amount
Full Time Employees	3	900	2,700
Subtotal - TS Uniforms			2,700

FY 24 DPW - OPERATIONS**433-02Z - TS - Employee Overhead**

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	1,875	0.00 %	2,170
FY 02	1,950	4.00 %	1,966
FY 03	1,950	0.00 %	1,582
FY 04	2,225	14.10 %	2,151
FY 05	2,225	0.00 %	1,964
FY 06	2,175	-2.25 %	2,492
FY 07	2,900	33.33 %	2,427
FY 08	2,900	0.00 %	2,808
FY 09	2,900	0.00 %	2,771
FY 10	2,900	0.00 %	2,429
FY 11	2,900	0.00 %	2,851
FY 12	2,900	0.00 %	1,613
FY 13	2,900	0.00 %	2,423
FY 14	2,900	0.00 %	2,608
FY 15	2,900	0.00 %	2,696
FY 16	3,200	10.34 %	2,472
FY 17	3,200	0.00 %	3,079
FY 18	3,200	0.00 %	1,987
FY 19	3,200	0.00 %	3,481
FY 20	2,400	-25.00 %	2,489
FY 21	2,400	0.00 %	2,996
FY 22	2,400	0.00 %	3,974
FY 23	2,700	12.50 %	tbd
FY 24	2,700	0.00 %	

Subtotal: 433-02Z - TS - Employee Overhead**3,400**

FY 24 DPW - OPERATIONS

433L - Transfer Station - Labor

Program Budget Summary:

<u>Account Number</u>	<u>Account Name</u>	<u>Requested Amount</u>
01-433-5114	SALARIES & WAGES PERM F/T	212,869
01-433-5120	TS SALARY PT	74,119
01-433-5130	TS OVERTIME	39,840
01-433-5141	TS SHIFT	0
01-433-5142	HOLIDAY PAY	0
01-433-5160	DETAILS-HANOVER POLICE OFFICERS	0

Requested Amount: 326,828

Program Budget History:

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Change</u>	<u>Expend and Encumber</u>
FY 01	128,616	0.0 %	129,268
FY 02	127,995	-0.5 %	125,782
FY 03	137,399	7.4 %	135,793
FY 04	141,278	2.8 %	138,730
FY 05	149,500	5.8 %	143,202
FY 06	153,873	2.9 %	152,293
FY 07	175,768	14.2 %	173,760
FY 08	178,374	1.5 %	178,336
FY 09	189,000	6.0 %	185,478
FY 10	195,400	3.4 %	196,420
FY 11	202,500	3.6 %	198,187
FY 12	204,550	1.0 %	200,893
FY 13	205,000	0.2 %	203,224
FY 14	233,000	13.7 %	227,949
FY 15	235,001	0.9 %	209,718
FY 16	244,219	3.9 %	191,820
FY 17	254,405	4.2 %	216,599
FY 18	240,918	-5.3 %	227,339
FY 19	247,745	2.8 %	237,107
FY 20	252,385	1.9 %	208,174
FY 21	290,455	15.1 %	248,210
FY 22	302,101	4.0 %	258,990
FY 23	320,131	6.0 %	tbd
FY 24	326,828	2.1 %	tbd

Program Budget Line Item Detail:

FY 24 DPW - OPERATIONS

433L - Transfer Station - Labor

TS HOLIDAY
01-433-5142

HOLIDAY PAY

0
(calc)

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	1,000	0.00 %	
FY 02	1,000	0.00 %	305
FY 03	1,073	7.30 %	428
FY 04	1,200	11.84 %	882
FY 05	1,500	25.00 %	375
FY 06	650	-56.67 %	
FY 07	650	0.00 %	
FY 08	0	-100.00 %	
FY 09	0	n/a	
FY 10	0	n/a	
FY 11	0	n/a	
FY 12	0	n/a	
FY 13	0	n/a	
FY 14	0	n/a	
FY 15	0	n/a	
FY 16	0	n/a	
FY 17	0	n/a	
FY 18	0	n/a	
FY 19	0	n/a	
FY 20	0	n/a	0
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

TS OVERTIME
01-433-5130

TS OVERTIME

39,840
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Brush Pile (46 weeks x 4 hrs/week)	184	45	8,280
Vacation Coverage (40 days x 8 hrs)	320	45	14,400
HHW Days (4 men x 6 hrs x 2 days)	48	45	2,160
Absentee Coverage			15,000
TOTAL 01-433-5130			39,840

FY 24 DPW - OPERATIONS

433L - Transfer Station - Labor

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	9,113	0.00 %	12,704
FY 02	9,113	0.00 %	9,293
FY 03	9,783	7.35 %	9,682
FY 04	10,272	5.00 %	10,419
FY 05	23,800	131.70 %	18,216
FY 06	13,000	-45.38 %	12,610
FY 07	13,000	0.00 %	23,111
FY 08	13,000	0.00 %	14,924
FY 09	17,000	30.77 %	17,967
FY 10	16,991	-0.05 %	25,815
FY 11	19,164	12.79 %	19,014
FY 12	21,214	10.70 %	29,740
FY 13	19,932	-6.04 %	22,336
FY 14	30,400	52.52 %	39,958
FY 15	30,400	0.00 %	44,518
FY 16	32,600	7.24 %	25,268
FY 17	32,600	0.00 %	32,167
FY 18	22,600	-30.67 %	35,443
FY 19	27,600	22.12 %	39,474
FY 20	32,600	18.12 %	48,774
FY 21	32,600	0.00 %	33,044
FY 22	39,300	20.55 %	31,832
FY 23	39,840	1.37 %	tbd
FY 24	39,840	0.00 %	

TS POLICE
01-433-5160

DETAILS-HANOVER POLICE OFFICERS

0
(calc)

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	0	0.00 %	
FY 14	0	n/a	
FY 15	0	n/a	
FY 16	0	n/a	
FY 17	0	n/a	
FY 18	0	n/a	
FY 19	0	n/a	
FY 20	0	n/a	0
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

FY 24 DPW - OPERATIONS

433L - Transfer Station - Labor

TS SALARY FT
01-433-5114

SALARIES & WAGES PERM F/T

212,869
(calc)

	Quantity	Unit Price	Amount
Detail from Labor Sheets			206,619
Projected Increment			6,250
			212,869

Fiscal Year	Budget	Budget % Chg	Actual
FY 01	107,791	n/a	105,149
FY 02	105,610	-2.02 %	103,955
FY 03	113,370	7.35 %	113,288
FY 04	116,142	2.45 %	117,172
FY 05	120,700	3.92 %	124,611
FY 06	123,923	2.67 %	130,032
FY 07	129,023	4.12 %	129,256
FY 08	131,767	2.13 %	136,878
FY 09	137,570	4.40 %	139,724
FY 10	142,522	3.60 %	140,873
FY 11	146,551	2.83 %	148,812
FY 12	146,551	0.00 %	146,083
FY 13	147,823	0.87 %	152,917
FY 14	152,616	3.24 %	158,553
FY 15	153,831	0.80 %	136,288
FY 16	162,395	5.57 %	144,470
FY 17	165,214	1.74 %	168,068
FY 18	160,722	-2.72 %	177,421
FY 19	182,583	13.60 %	190,380
FY 20	188,493	3.24 %	158,117
FY 21	181,179	-3.88 %	192,785
FY 22	199,644	10.19 %	168,064
FY 23	208,331	4.35 %	tdb
FY 24	212,869	2.18 %	

TS SALARY PT
01-433-5120

TS SALARY PT

74,119
(calc)

	Quantity	Unit Price	Amount
Detail from Labor Sheets			71,960
Projected Increment			2,159
			74,119

FY 24 DPW - OPERATIONS**433L - Transfer Station - Labor**

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	9,152	n/a	8,635
FY 02	9,152	0.00 %	9,299
FY 03	9,824	7.34 %	9,260
FY 04	10,315	5.00 %	10,257
FY 05	0	-100.00 %	0
FY 06	10,000	n/a	9,651
FY 07	26,795	167.95 %	21,393
FY 08	27,307	1.91 %	26,534
FY 09	28,130	3.01 %	27,787
FY 10	29,587	5.18 %	29,732
FY 11	30,485	3.04 %	30,361
FY 12	30,485	0.00 %	25,070
FY 13	30,945	1.51 %	27,971
FY 14	43,601	40.90 %	29,438
FY 15	44,478	2.01 %	28,912
FY 16	42,919	-3.51 %	22,082
FY 17	50,299	17.20 %	16,364
FY 18	51,304	2.00 %	14,475
FY 19	31,270	-39.05 %	7,253
FY 20	25,000	-20.05 %	1,283
FY 21	76,676	206.70 %	22,381
FY 22	63,157	-17.63 %	59,094
FY 23	71,960	13.94 %	tbd
FY 24	74,119	3.00 %	

TS SHIFT
01-433-5141

TS SHIFT

0
(calc)

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	1,560	0.00 %	2,780
FY 02	3,120	100.00 %	2,930
FY 03	3,349	7.34 %	3,135
FY 04	3,349	0.00 %	
FY 05	3,500	4.51 %	
FY 06	6,300	80.00 %	
FY 07	6,300	0.00 %	
FY 08	6,300	0.00 %	
FY 09	6,300	0.00 %	
FY 10	6,300	0.00 %	
FY 11	6,300	0.00 %	
FY 12	6,300	0.00 %	
FY 13	6,300	0.00 %	0
FY 14	6,383	1.32 %	0

FY 24 DPW - OPERATIONS

433L - Transfer Station - Labor

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 15	6,292	-1.43 %	0
FY 16	6,305	0.21 %	0
FY 17	6,292	-0.21 %	0
FY 18	6,292	0.00 %	0
FY 19	6,292	0.00 %	0
FY 20	6,292	0.00 %	0
FY 21	0	-100.00 %	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

Subtotal: 433L - Transfer Station - Labor

326,828

Budget Report by Program for 433 - TRANSFER STATION

Account Number	Major Account	Budget	FY 23 Budget	Perc. Chg	FY 18 Expend	FY 19 Expend	FY 20 Expend	FY 21 Expend	FY 22 Expend
<u>TS - Municipal Solid Waste</u>									
TS EQUIPMENT - MSW	01-433-5250 (partial 022)	15,000	15,000	0.00%	5,506	9,849	18,379	12,126	9,228
TS REFUSE - MSW	01-433-5295 (partial 022)	581,350	555,940	4.57%	381,318	404,156	448,910	445,167	507,458
TS TRANSPORTATION - MSW	01-433-5330 (partial 022)	0	0	-----	235	0	0	0	0
Total for TS - Municipal Solid Waste		596,350	570,940	4.45%	387,059	414,005	467,289	457,293	516,686
<u>TS - Construction Debris</u>									
TS EQUIPMENT - C&D	01-433-5250 (partial 023)	3,000	3,000	0.00%	650	1,986	0	4,745	0
TS REFUSE - C&D	01-433-5295 (partial 023)	24,200	42,900	-43.59%	89,877	106,623	98,886	736	24,632
TS TRANSPORTATION - C&D	01-433-5330 (partial 023)	14,400	15,360	-6.25%	25,216	30,856	30,699	790	8,840
Total for TS - Construction Debris		41,600	61,260	-32.09%	115,743	139,465	129,585	6,271	33,472
<u>TS - Bulky Waste</u>									
TS EQUIPMENT - BULKY	01-433-5250 (partial 024)	0	0	-----	0	0	0	0	0
TS REFUSE - BULKY	01-433-5295 (partial 024)	26,400	29,150	-9.43%	19,013	19,399	11,654	26,643	20,518
TS TRANSPORTATION - BULKY	01-433-5330 (partial 024)	15,900	15,900	0.00%	11,161	10,556	11,158	14,638	8,980
Total for TS - Bulky Waste		42,300	45,050	-6.10%	30,174	29,955	22,812	41,281	29,498
<u>TS - Yard Waste Program</u>									
TS OTHER SERVICES - BRUSH	01-433-5319 (partial 025)	46,000	46,000	0.00%	14,900	9,950	16,350	12,000	32,000
TS OTHER SERVICES - COMPOST	01-433-5319 (partial 026)	3,600	3,600	0.00%	0	0	0	0	0
Total for TS - Yard Waste Program		49,600	49,600	0.00%	14,900	9,950	16,350	12,000	32,000
<u>TS - Recycling Program</u>									
TS EQUIPMENT - RECYCLE	01-433-5250 (partial 028)	26,000	26,000	0.00%	3,309	5,638	2,549	1,673	4,492
TS MATERIALS - RECYCLE	01-433-5590 (partial 028)	0	0	-----	0	795	0	0	0
TS RECYCLING SERVICES	01-433-5294	170,978	172,500	-0.88%	62,837	134,533	143,622	156,667	133,068
TS TRANSPORTATION - RECYCLE	01-433-5330 (partial 028)	0	0	-----	0	250	0	0	0
Total for TS - Recycling Program		196,978	198,500	-0.77%	66,146	141,216	146,171	158,340	137,560
<u>TS - Hazardous Waste Program</u>									
TS HAZARDOUS WASTE	01-433-5296	12,500	12,500	0.00%	6,550	10,208	4,273	10,452	12,076
TS SPECIAL WASTE	01-433-5297	0	0	-----	0	0	0	0	0
Total for TS - Hazardous Waste Program		12,500	12,500	0.00%	6,550	10,208	4,273	10,452	12,076
<u>TS - Facility Program</u>									
TS BUILDING	01-433-5230	2,000	2,000	0.00%	2,856	1,055	1,097	6,653	4,794

Budget Report by Program for 433 - TRANSFER STATION

Account Number	Major Account	Budget	FY 23 Budget	Perc. Chg	FY 18 Expend	FY 19 Expend	FY 20 Expend	FY 21 Expend	FY 22 Expend
TS CONTRACT TESTING	01-433-5318	17,000	17,000	0.00%	17,300	13,900	9,947	15,700	11,500
TS ELECTRICITY	01-433-5211	16,150	16,150	0.00%	17,085	16,978	12,880	9,298	8,929
TS EQUIPMENT - GEN	01-433-5250 (partial 02A)	12,200	12,200	0.00%	14,113	13,188	13,267	9,628	9,023
TS MATERIALS - GEN	01-433-5590 (partial 02A)	2,200	2,200	0.00%	2,225	836	2,743	3,243	3,833
TS OBSOLETE ACCOUNTS	01-433-a various accounts	0	0	----	0	42	0	0	0
TS OTHER SERVICES GEN	01-433-5319 (partial)	1,500	0	----	1,000	0	0	2,000	1,000
TS REGISTRATION	01-433-5720	5,100	5,100	0.00%	4,850	4,850	4,850	4,850	4,850
TS SITE SECURITY	01-433-5281	6,350	6,350	0.00%	2,150	2,899	3,063	2,873	3,257
TS TELEPHONE	01-433-5340	0	0	----	946	80	0	0	0
TS VEHICLE	01-433-5240	3,000	3,000	0.00%	0	0	999	0	0
Total for TS - Facility Program		65,500	64,000	2.34%	62,525	53,828	48,845	54,245	47,186
<u>TS - Employee Overhead</u>									
TS LICENSE	01-433-5715	300	300	0.00%	549	175	110	0	61
TS SAFETY PROGRAMS	01-433-5280	400	400	0.00%	438	202	316	300	220
TS UNIFORMS	01-433-5585	2,700	2,700	0.00%	1,987	3,481	2,489	2,996	3,974
Total for TS - Employee Overhead		3,400	3,400	0.00%	2,974	3,858	2,915	3,296	4,255
<u>Transfer Station - Labor</u>									
TS HOLIDAY	01-433-5142	0	0	----	0	0	0	0	0
TS OVERTIME	01-433-5130	39,840	39,840	0.00%	35,443	39,474	48,774	33,044	31,832
TS POLICE	01-433-5160	0	0	----	0	0	0	0	0
TS SALARY FT	01-433-5114	212,869	208,331	2.18%	177,421	190,380	158,117	192,785	168,064
TS SALARY PT	01-433-5120	74,119	71,960	3.00%	14,475	7,253	1,283	22,381	59,094
TS SHIFT	01-433-5141	0	0	----	0	0	0	0	0
Total for Transfer Station - Labor		326,828	320,131	2.09%	227,339	237,107	208,174	248,210	258,990
433 - TRANSFER STATION Total:		1,335,056	1,325,381	0.73%	913,410	1,039,592	1,046,414	991,388	1,071,723

DPW Account Number	Major Account	Account Name	Proposed FY 24 Budget	FY 23 Budget	% Changed	FY 18 Expended	FY 19 Expended	FY 20 Expended	FY 21 Expended	FY 22 Expended
TS SALARY FT	01-433-5114	SALARIES & WAGES PERM F/T	212,869	208,331	2.18%	177,421	190,380	158,117	192,785	168,064
TS SALARY PT	01-433-5120	TS SALARY PT	74,119	71,960	3.00%	14,475	7,253	1,283	22,381	59,094
TS OVERTIME	01-433-5130	TS OVERTIME	39,840	39,840	0.00%	35,443	39,474	48,774	33,044	31,832
TS SHIFT	01-433-5141	TS SHIFT	0	0	-----	0	0	0	0	0
TS HOLIDAY	01-433-5142	HOLIDAY PAY	0	0	-----	0	0	0	0	0
TS POLICE	01-433-5160	DETAILS-HANOVER POLICE OFFICERS	0	0	-----	0	0	0	0	0
Total Labor			326,828	320,131	2.09%	227,339	237,107	208,174	248,210	258,990
TS ELECTRICITY	01-433-5211	TS ELECTRICITY	16,150	16,150	0.00%	17,085	16,978	12,880	9,298	8,929
TS BUILDING	01-433-5230	TS BUILDING	2,000	2,000	0.00%	2,856	1,055	1,097	6,653	4,794
TS VEHICLE	01-433-5240	TS VEHICLE	3,000	3,000	0.00%	0	0	999	0	0
TS EQUIPMENT - MSW	01-433-5250 (partial 022)	TS EQUIPMENT - MSW	15,000	15,000	0.00%	5,506	9,849	18,379	12,126	9,228
TS EQUIPMENT - C&D	01-433-5250 (partial 023)	TS EQUIPMENT - C&D	3,000	3,000	0.00%	650	1,986	0	4,745	0
TS EQUIPMENT - BULKY	01-433-5250 (partial 024)	TS EQUIPMENT - BULKY	0	0	-----	0	0	0	0	0
TS EQUIPMENT - RECYCLE	01-433-5250 (partial 028)	TS EQUIPMENT - RECYCLE	26,000	26,000	0.00%	3,309	5,638	2,549	1,673	4,492
TS EQUIPMENT - GEN	01-433-5250 (partial 02A)	TS EQUIPMENT - GEN	12,200	12,200	0.00%	14,113	13,188	13,267	9,628	9,023
Subtotal - Equipment Maint			56,200	56,200	0.00%	23,578	30,661	34,195	28,172	22,743
TS SAFETY PROGRAMS	01-433-5280	TS SAFETY PROGRAMS	400	400	0.00%	438	202	316	300	220
TS SITE SECURITY	01-433-5281	TS SITE SECURITY	6,350	6,350	0.00%	2,150	2,899	3,063	2,873	3,257
TS RECYCLING SERVICES	01-433-5294	TS RECYCLING SERVICES	170,978	172,500	-0.88%	62,837	134,533	143,622	156,667	133,068
TS REFUSE - MSW	01-433-5295 (partial 022)	TS REFUSE - MSW	581,350	555,940	4.57%	381,318	404,156	448,910	445,167	507,458
TS REFUSE - C&D	01-433-5295 (partial 023)	TS REFUSE - C&D	24,200	42,900	-43.59%	89,877	106,623	98,886	736	24,632
TS REFUSE - BULKY	01-433-5295 (partial 024)	TS REFUSE - BULKY	26,400	29,150	-9.43%	19,013	19,399	11,654	26,643	20,518
Subtotal - Refuse			631,950	627,990	0.63%	490,208	530,178	559,450	472,546	552,608
TS HAZARDOUS WASTE	01-433-5296	TS HAZARDOUS WASTE	12,500	12,500	0.00%	6,550	10,208	4,273	10,452	12,076
TS SPECIAL WASTE	01-433-5297	TS SPECIAL WASTE	0	0	-----	0	0	0	0	0
TS CONTRACT TESTING	01-433-5318	TS CONTRACT TESTING	17,000	17,000	0.00%	17,300	13,900	9,947	15,700	11,500
TS OTHER SERVICES - BRUSH	01-433-5319 (partial 025)	TS OTHER SERVICES - BRUSH	46,000	46,000	0.00%	14,900	9,950	16,350	12,000	32,000
TS OTHER SERVICES - COMPC	01-433-5319 (partial 026)	TS OTHER SERVICES - COMPOST	3,600	3,600	0.00%	0	0	0	0	0
TS OTHER SERVICES GEN	01-433-5319 (partial)	TS OTHER SERVICES GEN	1,500	1,500	-----	1,000	0	0	2,000	1,000
Subtotal - Contracted Services			51,100	51,100	0.00%	15,900	9,950	16,350	14,000	33,000
TS TRANSPORTATION - MSW	01-433-5330 (partial 022)	TS TRANSPORTATION - MSW	0	0	-----	235	0	0	0	0
TS TRANSPORTATION - C&D	01-433-5330 (partial 023)	TS TRANSPORTATION - C&D	14,400	15,360	-6.25%	25,216	30,856	30,699	790	8,840
TS TRANSPORTATION - BULKY	01-433-5330 (partial 024)	TS TRANSPORTATION - BULKY	15,900	15,900	0.00%	11,161	10,556	11,158	14,638	8,980
TS TRANSPORTATION - RECY	01-433-5330 (partial 028)	TS TRANSPORTATION - RECYCLE	0	0	-----	0	250	0	0	0
Subtotal - Transportation			30,300	31,260	-3.07%	36,612	41,662	41,857	15,428	17,820
TS TELEPHONE	01-433-5340	TS TELEPHONE	0	0	-----	946	80	0	0	0
TS UNIFORMS	01-433-5585	TS UNIFORMS	2,700	2,700	0.00%	1,987	3,481	2,489	2,996	3,974

DPW Account Number	Major Account	Account Name	Proposed FY 24 Budget	FY 23 Budget	% Changed	FY 18 Expended	FY 19 Expended	FY 20 Expended	FY 21 Expended	FY 22 Expended
TS MATERIALS - RECYCLE	01-433-5590 (partial 028)	TS MATERIALS - RECYCLE	0	0	-----	0	795	0	0	0
TS MATERIALS - GEN	01-433-5590 (partial 02A)	TS MATERIALS - GEN	2,200	2,200	0.00%	2,225	836	2,743	3,243	3,833
TS LICENSE	01-433-5715	TS LICENSE	300	300	0.00%	549	175	110	0	61
TS REGISTRATION	01-433-5720	TS REGISTRATION	5,100	5,100	0.00%	4,850	4,850	4,850	4,850	4,850
TS OBSOLETE ACCOUNTS	01-433-a various accounts	TRS OBSOLETE ACCOUNTS	0	0	-----	0	42	0	0	0
		TM Adjustment								
Total Expenses			1,008,228	1,006,750	0.15%	686,071	802,485	838,240	743,178	812,733
Total Budget			1,335,056	1,326,881	0.62%	913,410	1,039,592	1,046,414	991,388	1,071,723

Town of Hanover
Town Manager Recommended Budget
FY24 Operating Budget

433 - DPW TRANSFER STATION		FY2021	FY2022	FY2023	FY2023	FY2024 Town	\$	%
Account Number	Account Description	Expended	Expended	Budget	Expended	Manager Rec	Change	Change
01-433-5114	SALARIES & WAGES PERM F/T	\$192,785.12	\$168,064.20	\$208,331.00	\$81,886.51	\$212,869.00	\$4,538.00	2.17
01-433-5120	SALARIES & WAGES PERM P/T	\$22,380.73	\$59,093.84	\$71,960.00	\$38,405.78	\$74,119.00	\$2,159.00	3.00
01-433-5130	OVERTIME	\$33,043.50	\$31,832.38	\$39,840.00	\$25,517.69	\$39,840.00	\$0.00	0.00
		\$248,209.35						
PERSONNEL SUB-TOTAL:		\$248,209.35	\$258,990.42	\$320,131.00	\$145,809.98	\$326,828.00	\$6,697.00	2.09
01-433-5211	ELECTRICITY	\$9,298.46	\$8,929.18	\$16,150.00	\$4,372.91	\$16,150.00	\$0.00	0.00
01-433-5230	BUILDING MAINTENANCE	\$6,653.01	\$4,793.99	\$2,000.00	\$3,279.29	\$2,000.00	\$0.00	0.00
01-433-5240	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00
01-433-5250	EQUIPMENT MAINTENANCE	\$23,573.07	\$22,741.79	\$56,200.00	\$18,128.97	\$56,200.00	\$0.00	0.00
01-433-5280	SAFETY PROGRAMS	\$300.00	\$220.00	\$400.00	\$125.00	\$400.00	\$0.00	0.00
01-433-5281	SITE SECURITY	\$2,873.22	\$3,257.00	\$6,350.00	\$4,461.00	\$6,350.00	\$0.00	0.00
01-433-5294	RECYCLING SERVICES	\$155,383.88	\$122,967.72	\$172,500.00	\$69,892.09	\$170,978.00	\$-1,522.00	-0.88
01-433-5295	REFUSE REMOVAL SERVICE	\$444,721.17	\$531,670.27	\$627,990.00	\$254,786.29	\$631,950.00	\$3,960.00	0.63
01-433-5296	HAZARDOUS WASTE REMOVAL	\$10,452.00	\$12,076.22	\$12,500.00	\$3,289.62	\$12,500.00	\$0.00	0.00
01-433-5318	CONTRACT TESTING	\$15,700.00	\$3,466.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	0.00
01-433-5319	OTHER CONTRACTED SERVICES	\$14,000.00	\$33,000.00	\$51,100.00	\$22,500.00	\$51,100.00	\$0.00	0.00
01-433-5330	TRANSPORTATION EXPENSE	\$15,428.47	\$16,640.00	\$31,260.00	\$9,795.00	\$30,300.00	\$-960.00	-3.07
01-433-5585	UNIFORMS	\$2,996.43	\$3,974.10	\$2,700.00	\$2,076.21	\$2,700.00	\$0.00	0.00
01-433-5590	MATERIALS & SUPPLIES	\$3,242.67	\$4,011.17	\$2,200.00	\$86.71	\$2,200.00	\$0.00	0.00
01-433-5715	LICENSE RENEWALS	\$0.00	\$61.41	\$300.00	\$0.00	\$300.00	\$0.00	0.00
01-433-5720	REGISTRATION FEES	\$4,850.00	\$4,850.00	\$5,100.00	\$4,850.00	\$5,100.00	\$0.00	0.00
		\$709,472.38						
EXPENSES SUB-TOTAL:		\$709,472.38	\$772,658.85	\$1,006,750.00	\$397,643.09	\$1,008,228.00	\$1,478.00	0.14
433 DPW TRANSFER STATION SUB-TOTAL:		\$957,681.73	\$1,031,649.27	\$1,326,881.00	\$543,453.07	\$1,335,056.00	\$8,175.00	0.61

499 - Fuel Pump

Programs

499X Fuel Pump - Expenses

Number of Employees (FTE's)

Overall Proposed Budget

	FY 23	FY 24	Difference	% Change
Labor	0	0	0	-----
Expenses	263,840	367,126	103,286	39.15%
Total	263,840	367,126	103,286	39.15%

FY 24 499 - FUEL PUMP

Budget Summary

	FY 22 Budget	FY 22 Expend and Encumber	FY 23 Budget	FY 24 Budget Request
<u>Labor</u>				
Regular Pay	0	0	0	0
Overtime Pay	0	0	0	0
Other Pay	0	0	0	0
Total Labor	0	0	0	0

Expenses by Program

499X	Fuel Pump - Expenses	216,750	364,588	263,840	367,126
Total Expenses		216,750	364,588	263,840	367,126

Summary

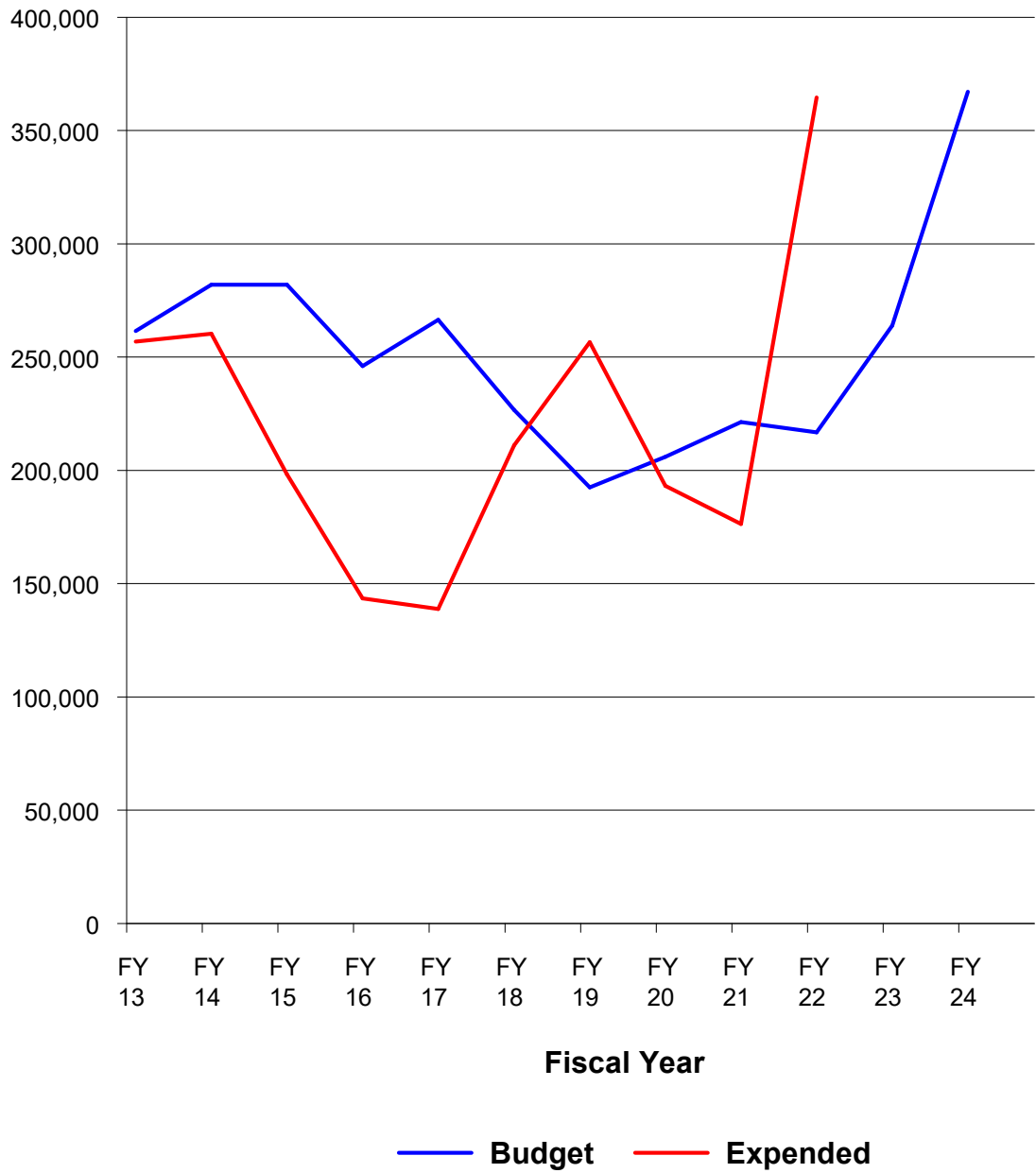
Total Labor:	0	0	0	0
Total Expenses:	216,750	364,588	263,840	367,126
Total Budget:	216,750	364,588	263,840 21.73%	367,126 39.15%

FY 24 499 - FUEL PUMP

Fuel Pump Budget History

Fiscal Year	Labor	Expenses	Total	% Change
<u>Budget Amounts</u>				
FY 13	0	261,500	261,500	0.00%
FY 14	0	282,000	282,000	7.84%
FY 15	0	282,000	282,000	0.00%
FY 16	0	246,035	246,035	-12.75%
FY 17	0	266,400	266,400	8.28%
FY 18	0	226,650	226,650	-14.92%
FY 19	0	192,500	192,500	-15.07%
FY 20	0	206,000	206,000	7.01%
FY 21	0	221,300	221,300	7.43%
FY 22	0	216,750	216,750	-2.06%
FY 23	0	263,840	263,840	21.73%
FY 24	0	367,126	367,126	39.15%
<u>Expended and Encumbered Amounts</u>				
FY 13	0	256,749	256,749	0.00%
FY 14	0	260,203	260,203	1.35%
FY 15	0	198,300	198,300	-23.79%
FY 16	0	143,460	143,460	-27.66%
FY 17	0	138,782	138,782	-3.26%
FY 18	0	211,036	211,036	52.06%
FY 19	0	256,614	256,614	21.60%
FY 20	0	193,155	193,155	-24.73%
FY 21	0	176,245	176,245	-8.75%
FY 22	0	364,588	364,588	106.86%
FY 23	tbd	tbd	tbd	tbd
FY 24	tbd	tbd	tbd	tbd

Fuel Pump Budget History



FY 24 499 - FUEL PUMP

Labor Summary

<u>Position</u>	<u>Employees</u>	<u>FTE's</u>
Total: 0 positions	0	0.00

FY 24 DPW - OPERATIONS

499X - Fuel Pump - Expenses

Program Budget Summary:

<u>Account Number</u>	<u>Account Name</u>	<u>Requested Amount</u>
01-499-5250	EQUIPMENT MAINTENANCE	4,000
01-499-5411	GASOLINE	192,586
01-499-5412	DIESEL FUEL	170,040
01-499-5590	MATERIALS & SUPPLIES	500
01-499-5860	EQUIPMENT PURCHASE	0
		Requested Amount: 367,126

Program Budget History:

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Change</u>	<u>Expend and Encumber</u>
FY 01	100,000	0.0 %	128,881
FY 02	127,000	27.0 %	81,174
FY 03	127,000	0.0 %	104,035
FY 04	127,000	0.0 %	120,710
FY 05	142,000	11.8 %	140,931
FY 06	137,000	-3.5 %	173,385
FY 07	187,000	36.5 %	186,255
FY 08	234,500	25.4 %	232,080
FY 09	236,700	0.9 %	215,720
FY 10	266,700	12.7 %	194,764
FY 11	266,700	0.0 %	228,445
FY 12	262,200	-1.7 %	255,432
FY 13	261,500	-0.3 %	256,749
FY 14	282,000	7.8 %	260,203
FY 15	282,000	0.0 %	198,300
FY 16	246,035	-12.8 %	143,460
FY 17	266,400	8.3 %	138,782
FY 18	226,650	-14.9 %	211,036
FY 19	192,500	-15.1 %	256,614
FY 20	206,000	7.0 %	193,155
FY 21	221,300	7.4 %	176,245
FY 22	216,750	-2.1 %	364,588
FY 23	263,840	21.7 %	tbd
FY 24	367,126	39.2 %	tbd

Program Budget Line Item Detail:

FY 24 DPW - OPERATIONS

499X - Fuel Pump - Expenses

TG DIESEL
01-499-5412

DIESEL FUEL

170,040
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Fuel Purchase (gals)	20500	4.25	87,125
Fuel for Fireworks Site (gals)	19500	4.25	82,875
other			40

Total:

170,040

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	19,669	n/a	34,903
FY 02	40,000	103.37 %	25,212
FY 03	40,000	0.00 %	36,486
FY 04	40,000	0.00 %	33,715
FY 05	40,000	0.00 %	47,657
FY 06	43,000	7.50 %	53,856
FY 07	60,000	39.53 %	53,357
FY 08	76,570	27.62 %	76,845
FY 09	86,700	13.23 %	81,854
FY 10	86,700	0.00 %	62,248
FY 11	86,700	0.00 %	81,338
FY 12	86,700	0.00 %	69,234
FY 13	100,000	15.34 %	113,230
FY 14	95,500	-4.50 %	82,239
FY 15	95,500	0.00 %	81,688
FY 16	95,500	0.00 %	39,914
FY 17	94,900	-0.63 %	42,934
FY 18	86,350	-9.01 %	74,641
FY 19	68,400	-20.79 %	102,311
FY 20	85,500	25.00 %	80,554
FY 21	80,000	-6.43 %	71,880
FY 22	84,000	5.00 %	157,693
FY 23	99,200	18.10 %	tbd
FY 24	170,040	71.41 %	

Account Supplemental Data:

<u>Fiscal Year</u>	<u>Gals Used</u>	<u>Avg Cost/Gal</u>
FY 01	28,945	
FY 02	23,811	
FY 03	26,383	
FY 04	26,995	1.25
FY 05	26,580	1.79
FY 06	23,106	2.33

FY 24 DPW - OPERATIONS

499X - Fuel Pump - Expenses

Account Supplemental Data:

FY 07	22,903	2.33
FY 08	23,874	3.22
FY 09	31,001	2.64
FY 10	24,516	2.54
FY 11	25,509	3.19
FY 12	19,500	3.55
FY 13	33,003	3.43
FY 14	23,300	3.51
FY 15	32,516	2.51
FY 16	22,510	1.50
FY 17	19,002	2.26
FY 18	30,500	2.46
FY 19	36,517	2.53
FY 20	39,514	2.10
FY 21	36,518	1.97
FY 22	43,014	3.66
3 year avg	37,180	2.58
10 year avg	29,187	2.59
11/22 price		5.398

Account Comments:

FY 18 onward the Town has been providing diesel fuel for the Fireworks site cleanup effort

TG EQUIPMENT
01-499-5250

EQUIPMENT MAINTENANCE

4,000
(calc)

	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Pump Maintenance			300
Fire Suppression System			1,000
Tank Testing			2,400
Leak Detection Equipment			300
Other			
			4,000

FY 24 DPW - OPERATIONS

499X - Fuel Pump - Expenses

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	0	0.00 %	
FY 02	0	n/a	
FY 03	0	n/a	
FY 04	0	n/a	
FY 05	0	n/a	
FY 06	0	n/a	
FY 07	2,500	n/a	2,169
FY 08	2,500	0.00 %	2,235
FY 09	2,500	0.00 %	3,741
FY 10	2,500	0.00 %	3,789
FY 11	2,500	0.00 %	2,306
FY 12	4,000	60.00 %	1,150
FY 13	4,000	0.00 %	3,859
FY 14	4,000	0.00 %	4,565
FY 15	4,000	0.00 %	1,048
FY 16	4,000	0.00 %	4,602
FY 17	4,000	0.00 %	2,268
FY 18	4,000	0.00 %	10,474
FY 19	4,000	0.00 %	3,259
FY 20	4,000	0.00 %	2,122
FY 21	4,000	0.00 %	2,734
FY 22	4,000	0.00 %	2,727
FY 23	4,000	0.00 %	tbd
FY 24	4,000	0.00 %	

TG EQUIPMENT PURCHASE
01-499-5860

EQUIPMENT PURCHASE

0
(calc)

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 13	0	0.00 %	
FY 14	0	n/a	
FY 15	0	n/a	
FY 16	0	n/a	
FY 17	0	n/a	
FY 18	0	n/a	
FY 19	0	n/a	
FY 20	0	n/a	0
FY 21	0	n/a	0
FY 22	0	n/a	0
FY 23	0	n/a	tbd
FY 24	0	n/a	

FY 24 DPW - OPERATIONS

499X - Fuel Pump - Expenses

Account Comments:

Pumps were replaced in FY 19

TG GASOLINE
01-499-5411

GASOLINE

192,586
(calc)

	Quantity	Unit Price	Amount
Fuel purchase (gals)	57000	3.35	190,950
Fuel for Fireworks Site (gals)	500	3.35	1,675
Adjustment			-39

Total:

192,586

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	78,331	n/a	93,864
FY 02	85,000	8.51 %	55,962
FY 03	85,000	0.00 %	65,874
FY 04	85,000	0.00 %	86,995
FY 05	100,000	17.65 %	93,274
FY 06	92,000	-8.00 %	118,900
FY 07	124,000	34.78 %	130,180
FY 08	155,000	25.00 %	152,960
FY 09	147,000	-5.16 %	130,125
FY 10	177,000	20.41 %	128,687
FY 11	177,000	0.00 %	144,801
FY 12	171,000	-3.39 %	185,048
FY 13	157,000	-8.19 %	139,660
FY 14	182,000	15.92 %	173,399
FY 15	182,000	0.00 %	115,564
FY 16	146,035	-19.76 %	98,944
FY 17	167,000	14.36 %	93,580
FY 18	135,800	-18.68 %	125,921
FY 19	119,600	-11.93 %	151,044
FY 20	116,000	-3.01 %	110,479
FY 21	136,800	17.93 %	101,631
FY 22	128,250	-6.25 %	204,168
FY 23	160,140	24.87 %	tbd
FY 24	192,586	20.26 %	

Account Supplemental Data:

Fiscal Year	Gal Purchased	Avg Price
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FY 24 DPW - OPERATIONS

499X - Fuel Pump - Expenses

Account Supplemental Data:

FY 01	59,716	
FY 02	58,372	
FY 03	58,967	
FY 04	63,468	1.37
FY 05	49,026	1.90
FY 06	53,545	2.22
FY 07	55,504	2.35
FY 08	51,514	2.97
FY 09	54,303	2.40
FY 10	54,109	2.38
FY 11	50,026	2.89
FY 12	56,726	3.26
FY 13	40,831	3.42
FY 14	50,812	3.41
FY 15	44,819	2.58
FY 16	52,005	1.90
FY 17	49,402	1.89
FY 18	57,005	2.14
FY 19	59,023	2.21
FY 20	58,994	1.90
FY 21	53,460	1.90
FY 22	64,216	3.16
3 yr avg	57,159	2.32
10 yr avg	52,308	2.451
11/22 price		3.6476

TG MATERIALS
01-499-5590

MATERIALS & SUPPLIES

500
(calc)

	Quantity	Unit Price	Amount
Fuel FOBS			500

Total:

500

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 01	2,000	0.00 %	114
FY 02	2,000	0.00 %	
FY 03	2,000	0.00 %	1,675
FY 04	2,000	0.00 %	
FY 05	2,000	0.00 %	
FY 06	2,000	0.00 %	629
FY 07	500	-75.00 %	549

FY 24 DPW - OPERATIONS

499X - Fuel Pump - Expenses

<u>Fiscal Year</u>	<u>Budget</u>	<u>Budget % Chg</u>	<u>Actual</u>
FY 08	430	-14.00 %	40
FY 09	500	16.28 %	
FY 10	500	0.00 %	40
FY 11	500	0.00 %	
FY 12	500	0.00 %	
FY 13	500	0.00 %	0
FY 14	500	0.00 %	0
FY 15	500	0.00 %	0
FY 16	500	0.00 %	0
FY 17	500	0.00 %	0
FY 18	500	0.00 %	0
FY 19	500	0.00 %	0
FY 20	500	0.00 %	0
FY 21	500	0.00 %	0
FY 22	500	0.00 %	0
FY 23	500	0.00 %	tbd
FY 24	500	0.00 %	

Subtotal: 499X - Fuel Pump - Expenses

367,126

Budget Report by Program for 499 - FUEL PUMP

Account Number	Major Account	Budget	FY 23 Budget	Perc. Chg	FY 18 Expend	FY 19 Expend	FY 20 Expend	FY 21 Expend	FY 22 Expend
<u>Fuel Pump - Expenses</u>									
TG DIESEL	01-499-5412	170,040	99,200	71.41%	74,641	102,311	80,554	71,880	157,693
TG EQUIPMENT	01-499-5250	4,000	4,000	0.00%	10,474	3,259	2,122	2,734	2,727
TG EQUIPMENT PURCHASE	01-499-5860	0	0	-----	0	0	0	0	0
TG GASOLINE	01-499-5411	192,586	160,140	20.26%	125,921	151,044	110,479	101,631	204,168
TG MATERIALS	01-499-5590	500	500	0.00%	0	0	0	0	0
Total for Fuel Pump - Expenses		367,126	263,840	39.15%	211,036	256,614	193,155	176,245	364,588
499 - FUEL PUMP Total:		367,126	263,840	39.15%	211,036	256,614	193,155	176,245	364,588

Town of Hanover
Town Manager Recommended Budget
FY24 Operating Budget

499 - DPW TOWN GAS PUMP		FY2021	FY2022	FY2023	FY2023	FY2024 Town	\$	%
Account Number	Account Description	Expended	Expended	Budget	Expended	Manager Rec	Change	Change
01-499-5250	EQUIPMENT MAINTENANCE	\$2,734.21	\$1,500.00	\$4,000.00	\$8,178.60	\$4,000.00	\$0.00	0.00
01-499-5411	GASOLINE	\$101,600.51	\$203,897.11	\$160,140.00	\$92,874.77	\$192,586.00	\$32,446.00	20.26
01-499-5412	DIESEL FUEL	\$71,879.69	\$157,692.82	\$99,200.00	\$90,126.43	\$170,040.00	\$70,840.00	71.41
01-499-5590	MATERIALS & SUPPLIES	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00
		\$176,214.41						
EXPENSES SUB-TOTAL:		\$176,214.41	\$363,089.93	\$263,840.00	\$191,179.80	\$367,126.00	\$103,286.00	39.14
499 DPW TOWN GAS PUMP SUB-TOTAL:		\$176,214.41	\$363,089.93	\$263,840.00	\$191,179.80	\$367,126.00	\$103,286.00	39.14