

PUBLIC WORKS DEPARTMENT SUMMARY

(Reviewed by Council 06/29/11)

EXPENDITURE CATEGORIES	Expended 2007-08	Expended 2008-09	Expended 2009-10	Original Budget 2010-11	Adjusted Budget 2010-11	Estimate/ Actual 2010-11	Staff Request 2011-12	Council Approve 2011-12	% Change	Projection 2012-13
Employee Services	1,517,864	1,456,653	1,376,238	1,318,200	1,318,200	1,294,000	1,104,000	1,104,000	(16.3)%	1,111,800
Other Current Expenses	1,324,198	1,270,411	1,391,035	1,470,200	1,464,300	1,371,300	1,592,800	1,592,800	8.3%	1,595,000
Equipment & Other Non-Recurring Items	387,500	11,400	0	0	0	0	0	0	N/A	0
Totals	3,229,562	2,738,464	2,767,273	2,788,400	2,782,500	2,665,300	2,696,800	2,696,800	(3.3%)	2,706,800
DEPARTMENTAL ACTIVITIES										
Engineering & Administration	516,482	497,219	397,915	392,900	392,900	347,700	386,700	386,700	(1.6%)	389,300
Flood Control & Storm Drainage	524,514	487,395	525,090	552,000	552,000	614,200	576,500	576,500	4.4%	578,400
Parks & Beautification	1,058,438	910,470	907,248	911,600	911,600	860,000	865,700	865,700	(5.0%)	869,200
Street Maintenance	615,333	499,383	572,787	576,400	576,400	474,700	570,700	570,700	(1.0%)	572,300
Street Sweeping	202,426	47,179	39,164	43,500	43,500	54,700	50,900	50,900	17.0%	51,100
Street Lighting	75,911	63,866	76,853	75,000	75,000	75,000	75,000	75,000	0.0%	75,000
Traffic Signals/Signs/Striping	109,738	87,990	102,720	97,000	97,000	98,000	98,000	98,000	1.0%	98,000
Weed Abatement for Fire Protection	66,696	81,207	86,215	79,100	79,100	76,600	0	0	N/A	0
National Pollutant Discharge Elimination System (NPDES)	60,024	63,755	59,281	60,900	55,000	64,400	73,300	73,300	20.4%	73,500
Totals	3,229,562	2,738,464	2,767,273	2,788,400	2,782,500	2,665,300	2,696,800	2,696,800	(3.3%)	2,706,800

PERMANENT STAFFING SUMMARY

POSITION										
Dir. of Public Works/Town Engineer	*	*	0.5	0.5	0.5	0.5	**	**		**
Director of Public Works	0	0	0	0	0	0	1	1		1
Public Works Manager	1	1	0	0	0	0	0	0		0
Sanitary Services Manager	1	1	1	1	1	1	0	0		0
Senior Civil Engineer	1	0	0	0	0	0	0.5	0.5		0.5
Associate Civil Engineer	0	0	0	0	0	0	0	0		0
Administrative Assistant	1	1	1	1	1	1	1	1		1
Superintendent of Public Works	1	1	1	1	1	1	1	1		1
Assistant Superintendent of P.W.	1	1	1	1	1	1	1	1		1
Field Supervisors ***	0	0	0	0	0	0	0	0		0
Equipment Mechanic	1	1	1	1	1	1	1	1		1
Senior Maintenance Workers ***	0	0	2	2	2	2	2	2		2
Maintenance Workers ***	7	7	5	5	5	5	4.25	4		4
Totals	14.0	13.0	12.5	12.5	12.5	12.5	11.75	11.5		11.5

* Town Manager is also Director of Public Works and Town Engineer.

** Town Manager is also Town Engineer.

*** 2 Positions Frozen Subsequent to Vacancies in FY 2002-2003. 2 Additional Positions Frozen Subsequent to Vacancies in FY 2006-07.

1 Additional Position Frozen Subsequent to Vacancy in FY 2010-11.

PUBLIC WORKS DEPARTMENT SUMMARY

Continued

(Reviewed by Council 06/29/11)

Expended 2007-08	Expended 2008-09	Expended 2009-10	Original Budget 2010-11	Adjusted Budget 2010-11	Estimate/ Actual 2010-11	Staff Request 2011-12	Council Approve 2011-12	% Change	Projection 2012-13
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FINANCING SOURCES										
Solid Waste Franchise	53,332	126,472	165,749	231,000	231,000	231,000	303,000	303,000		303,000
Street Impact Fees	172,842	36,475	83,551	100,000	100,000	25,000	100,000	100,000		100,000
Gas Taxes - For Operations	76,836	70,069	72,825	72,000	72,000	72,000	72,000	72,000		72,000
Engineering Service Charges	69,448	66,691	45,241	50,000	50,000	60,000	65,000	65,000		65,000
Parks Maintenance & Operation	32,006	30,347	30,931	25,000	25,000	30,000	30,000	30,000		30,000
Equipment Replacement	186,373	11,400	0	0	0	0	0	0		0
Town General Revenues	2,638,725	2,397,010	2,368,976	2,310,400	2,304,500	2,247,300	2,126,800	2,126,800		2,136,800
Totals	3,229,562	2,738,464	2,767,273	2,788,400	2,782,500	2,665,300	2,696,800	2,696,800	(3.3%)	2,706,800

MANDATED COST BREAKOUT										
Medicare & Social Security	13,328	12,978	10,588	12,700	12,700	11,100	11,300	11,300		11,300
Hazardous Materials	4,119	4,229	6,075	5,200	5,200	5,200	5,200	5,200		5,200
NPDES	60,024	63,755	59,281	60,900	55,000	64,400	73,300	73,300		73,500
Totals	77,471	80,962	75,944	78,800	72,900	80,700	89,800	89,800	N/A	90,000