PUBLIC WORKS DEPARTMENT

FY 2022 – 2023

BUDGET BREAKDOWN

1620 – Maintenance of Public Buildings (Breakdown pg. 17, Summary pg. 12) – Municipal Bldg. and workshop (3 Municipal Place)

- Decreased $ 2,600
- 4000 – decrease in cleaning contract
- 4600 – Buildings and Grounds – more work being done in-house, building up stock for material and equipment

1640 – Central Garage (Breakdown pg. 18, Summary pg. 13) – DPW facility

- Increase $46,401
- 1000 – reduction of staff in the garage decreased this line item by $87,714. This allowed to budget for an additional laborer in line item A5110
- 4210 – consolidated all vehicle maintenance funding into this line item (previously broken out)
- 4710 – consolidated all vehicle repair funding into this line item (previously broken out)
- 4800 – Gas and Diesel amounts increased to reflect price increases

3310 – Traffic Control (Breakdown pg. 32, Summary pg. 21) – money under this line item is used for traffic related items such as parking spot paint, repair to traffic signals, center line painting contract etc.

- Increased $1,000
- 4200 – increase the funds available for traffic signs, poles and hardware

3510 – Animal Control (Breakdown pg. 38, Summary pg. 24) – this budget line is used mainly to support the Dog Control officer

- Decreased $2,100
- 4000 – decreased the costs for veterinarian services and carcass removal to reflect actual use
- 4210 – moved vehicle maintenance to A1640

5010 – Public Works Administration (Breakdown pg. 44, Summary pg. 29) – salaries and contractual expenses for administrative staff

- Increased $17,995
- 1100 – last year, an entry level salary was budgeted due to Julie's retirement. We transferred Debra to DPW. This line reflects the salary difference between the two
- 2020 – funding for computer equipment removed; nothing scheduled for replacement next year

5110 – Street Maintenance (Breakdown pg. 45, Summary pg. 30) – this budget funds salaries and contractual expenses for the reminder of DPW staff. Also contains funding for street maintenance equipment and expense.

- Increased $35,985
- 1000 - Increased $58,735; reduction in staff in the garage allowed for an additional laborer position
- 1200 – reduction in overtime allowance
- 4210 - moved vehicle maintenance to A1640

5140 – Brush & Weeds (Breakdown pg. 47, Summary pg. 31) – funding for part-time summer help, as well as equipment maintenance and supplies.

- Decreased $1,300
- 4210 - moved vehicle maintenance to A1640

5142 – Snow Removal (Breakdown pg. 48, Summary pg. 32) – funding for snow removal
- Decreased $39,500
- 4200 – snow removal supplies was decreased by $20,000. This is a large cut for this item. I expect this request to increase next year.
- 4210 - moved vehicle maintenance to A1640
- 4710 - moved vehicle repairs to A1640

5182 – Street Lighting (Breakdown pg. 49, Summary pg. 33) – maintenance and repair of street lights
- Decreased $1,000
- 4000 – reduced contractual expenses (welding and electrician)
- 4200 – reduced amount for supplies

7110 – Parks (Breakdown pg. 56, Summary pg. 38) – funding for parks maintenance and upgrades
- Decreased $12,470
- 4000 – removed funding for private contractor to perform field fertilization. This work will now be done in-house

7550 – Celebrations (Breakdown pg. 62, Summary pg. 43) – DPW support for Village celebrations
- Increased $25,700
- Summerfest and Fall Fest was not budgeted last year. This increase reflects the addition of Summerfest. A portion of this increase will be offset by Summerfest revenues.

8090 – Recycling Program (Breakdown pg. 66, Summary pg. 47) – funding for recycling and leaf collection
- Decreased $7,500
- 4000 – removed dump trailer rental, and moved the funding for the annual mailer to A8160
- 4210 - moved vehicle maintenance to A1640

8140 – Storm Sewer (Breakdown pg. 67, Summary pg. 48) – storm sewer repairs, vehicle maintenance and repairs, DEC MS4 permit
- Reduced $7,500
- 4000 – reduced funding for assistance with storm water permit. This should be discussed at the budget presentation
- 4210 – moved vehicle maintenance to A1640
- 4710 – moved vehicle repair to A1640

8160 – Refuse Collection & Disposal (Breakdown pg. 68, Summary pg. 49) – garbage collection, tipping fees, vehicle repair and maintenance
- Reduced $13,000
- 4000 – contractual expenses increased to reflect increase in County tipping fees
- 4210 – moved vehicle maintenance to A1640
- 4710 – moved vehicle repair to A1640

8170 – Street Cleaning (Breakdown pg. 69, Summary pg. 50) – street sweeper repair and maintenance
- Decreased $6,500
- 4700 – equipment repairs added to fund the sweeper repairs
- 4710 – moved vehicle repair to A1640

8510 – Community Beautification (Breakdown pg. 70, Summary pg. 51) – Village flowers and planters, Earthday

- Increased $7,500
- 4200 – re-funded all Village plantings and decorations

8560 – Shade Tree (Breakdown pg. 71, Summary pg. 52) – contractual expenses to trim and remove trees, supplies repair and maintenance to tree equipment (stump grinder, chain saws, wood chipper, etc.).

- Same

Water

F8310 – Water Administration (Breakdown pg. 84, Summary pg. 5) - salaries and contractual expenses for administrative staff

- Decreased $2,500
- 4000 – annual CCR report (water quality report) is being done in-house with the help of the Engineering Department

F8320 – Source of Supply (Breakdown pg. 85, Summary pg. 6) – funding of Village well fields

- Increase $5,000
- 1200 – Increase $5, 000 in overtime, but reduced in F8340 by $5,000

F8340 – Distribution (Breakdown pg. 87, Summary pg. 7) - funding of Village water distribution system

- Increased $1,000
- 1200 – decrease overtime $5,000 (increased in F8320)
- 2000 – replacement water valves and hydrants increased to cover scheduled and emergency work throughout the year

Sewer

G8120 – Sanitary Sewer (Breakdown pg. 97, Summary pg. 5) - salaries and contractual expenses for administrative staff

- Reduced $8,500
- 1200 – overtime reduced by $4,000
- 2000 – we only have one sanitary sewer pump scheduled to be rebuilt this year (two budgeted last year)