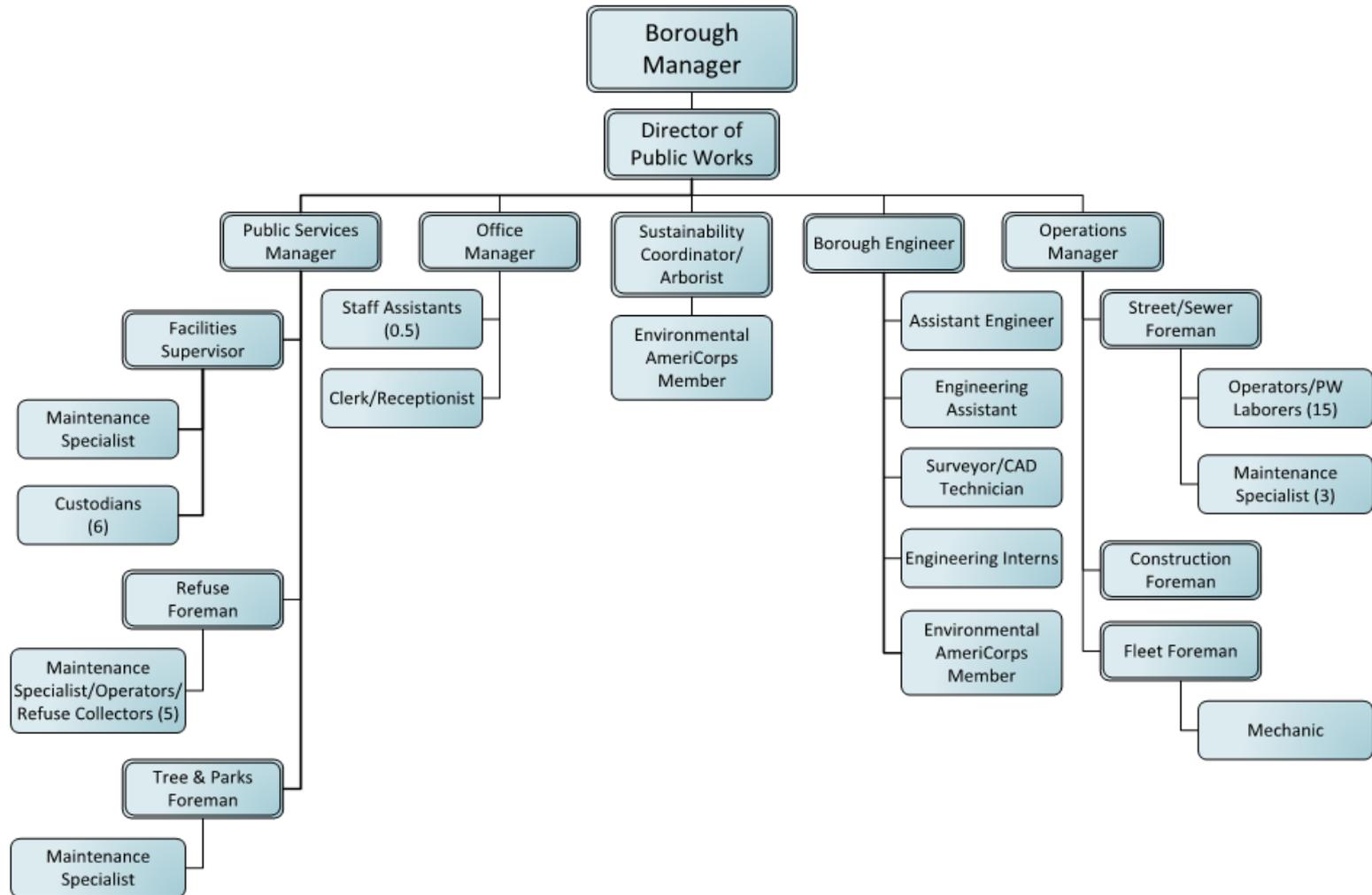


# *Proposed 2017 Budget*

# Public Works Department



# Divisions and Funds

- Administration Division
- Municipal Facilities Division
- Shade Tree/Parks Division
- Streets Division
- Bus Terminal Fund
- Compost Operations Fund
- Sanitary Sewer Fund
- Refuse Collection Fund
- Fleet Services
- Highway Aid Fund

# Bus Terminal

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pp. 223-226

## Highlights

- No changes in the program at the Intercity Bus Terminal
- Includes a transfer from the General Fund in the amount of \$16,192

# Revenue

- No change in revenues expected in 2017.
- Decreased General Fund support

# Expenditures

- Small decreases in budget for supplies, utilities reflecting actual vs. budget trend
- Decrease in Public Works Services charge, but no decrease in actual services

# Compost Operations

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pp. 227-232

## Highlights

- Food received for composting will increase due to expanding commercial food collection
- DEP Municipal Recycling Program grant revenues and expenditures will occur in 2017 and 2018
- Implementation of the work order system

# Revenue

- Increased sales (46210) due to higher compost production and marketing efforts
- Revenue includes \$250,000 from Act 101, Section 902 grant
- Anticipate new commercial composting customers in 2017 with higher tipping fees (49160) from Refuse Fund

# Expenditures

- More material processed means equipment repairs (68251) and equipment rentals (68257) will increase in 2017
- Expenditures include \$277,778 in facility improvements funded in part by DEP grant of \$250,000

# Sanitary Sewer

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pp. 233-238

## Highlights

- I & I Reduction – Smoke Testing Westerly Parkway
- Line Replacement – Smithfield Street
- Implementation of the work order system

# Revenue

- No significant change in Budgeted Revenue for 2017

# Expenditures

- Small Tools/Minor Equipment (71260) includes:
  - Replace lateral cleaner and vibratory plate (\$12,500)
  - Shelving for supplies in storage building (\$12,500)
  - Maintenance equipment such as hose reel, pumps and saw blades (\$2,000)
- Capital Infrastructure (93724) includes Street Reconstruction and Resurfacing funding (\$825,000)

# Refuse Collection

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pp. 239-244

## Highlights

- 2016 rates did not generate anticipated revenues
- Shortage was in commercial sector
- Routing changes throughout 2016 to consolidate stops
- Implementation of the work order system

# Revenue

- Revenues budgeted level with 2016 results

# Expenditures

- There are no significant changes in expenditures anticipated in 2017

## Highlights

- Focus on energy efficiency and move to CNG on higher fuel consumption vehicles
- Consolidate vehicle diagnostic equipment to improve trouble shooting capabilities
- Implementation of the work order system

# Revenue

- No significant change in Revenue

# Expenditures

- Purchase used pickup from Streets Division and up-fit with a service body to replace the Fleet Services vehicle

# Highway Aid

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pp. 250-253

## Highlights

- Revenues from the Commonwealth, primarily from liquid fuels taxes
- Increased emphasis on street maintenance due to aging infrastructure and severe winter weather
- Continue to focus on reducing energy consumption in the Central Business District and residential street lighting

# Revenue

- Increase in liquid fuels allocation from Transportation Bill in 2014

# Expenditures

- Small Tools & Minor Equipment (71260) includes work area signs and cones, line painting machine and a drop-in brine tank and spray rig for pre-treating roads with salt brine
- Capital Purchases – Vehicles (93780) includes \$62,500 to replace 2008 Case Skid Loader