



FY24 PUBLIC WORKS /
INFRASTRUCTURE
JOINT BUDGET WORKSHOP
TOWN COUNCIL and
WARRANT COMMITTEE

Bethany Leavitt, Public Works Director
Bill Soukup, Highway Superintendent

Thursday, January 26, 2023

FY23 Budget Presentation and Agenda



- Link to Presentation:
<https://www.barharbormaine.gov/DocumentCenter/View/5482/FY23-Budget-Review-PPT---Draft-2-3-2022forpost>
- Agenda
 - What does Public Works do?
 - Organizational Chart
 - Mission Statement
 - Highway Division Core Operations
 - Solid Waste Division Core Operations
 - Parks and Recreation Budget Overview and Details
 - Public Work Department Budget Overview and Details
 - Comfort Stations
 - Public Works
 - Highway Division
 - Solid Waste Division

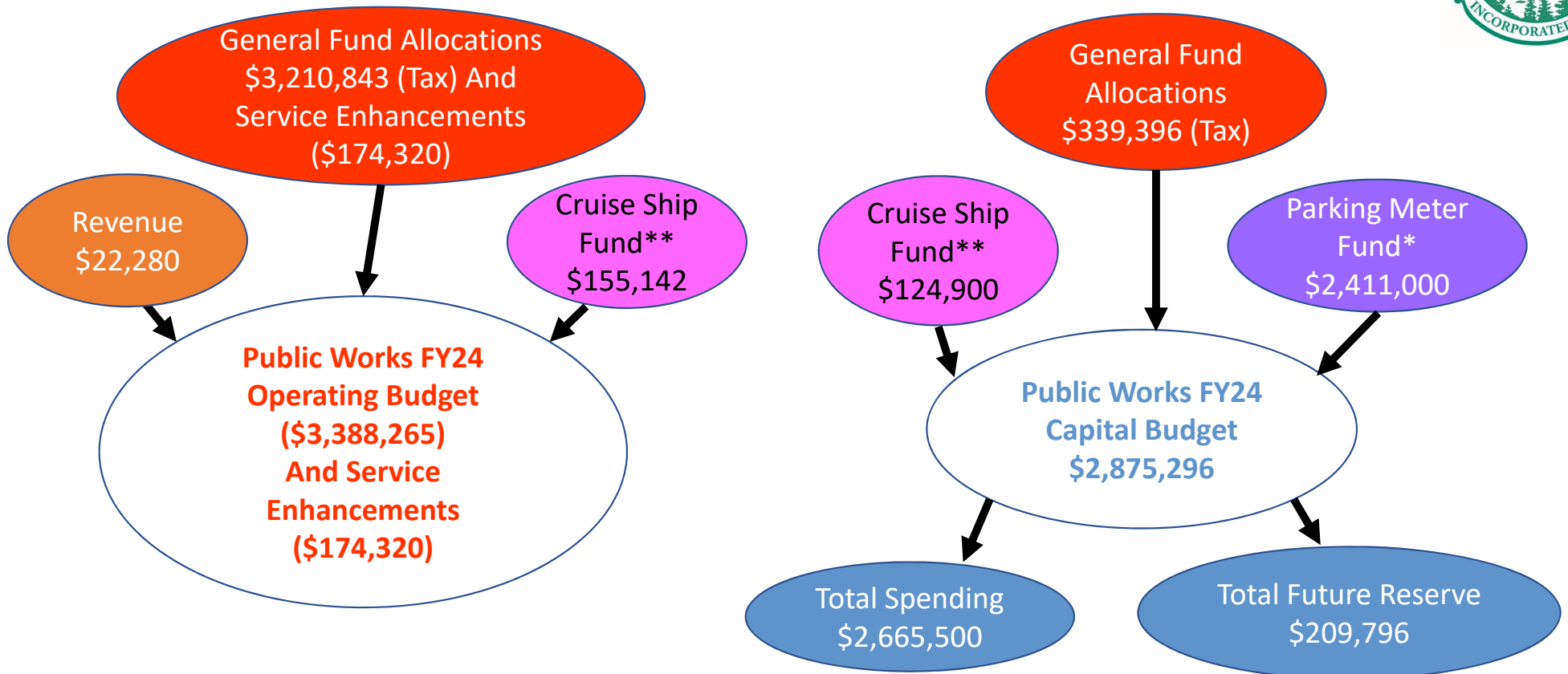
Public Works FY24 Budget Presentation



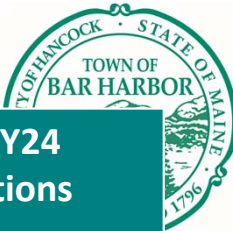
Tonight, our goal is to...

- Give a high level overview of the FY24 budget (2 slides)
- Go over the principles and assumptions that we made to develop the FY24 budget (2 slides)
- Go over the numbers and answer questions (budget book review)

Public Works FY24 Budget Highlights



Public Works FY24 Budget Highlights



Service Area	Fees	Revenue (Projected)	Operating Expenses - MOE	Service Enhancements - SEs	Total Operating Budget	CIP – FY24 Allocations
Public Works	N/A	N/A	\$316,052 (24.8% decrease)	\$0.00	\$316,052	\$0.00
Highway	Pick-up Services Road Opening Permits Sand/Salt Sales	\$11,060	\$1,419,783 (13.6% increase)	\$0.00	\$1,419,783	\$2,373,273 plus \$90,000
Solid Waste	Transfer Station Permits Recyclables Sales Disposal Fees	\$10,420	\$996,658 (21.8% increase)	\$5,000	\$1,001,658 (22.4% increase)	\$64,007 with adjustments
Comfort Stations	N/A	N/A	\$140,163 (12.2% overall)	\$0.00	\$140,163	\$32,000
Parks and Recreation	Park Use Permits: Special Event	\$800 (1059-4384)	\$515,609 (6.99% increase overall)	\$23,000 \$119,320 (Jesup) \$50,000 (YMCA)	\$684,929 (42.1% increase)	\$316,016
Sub Total PWKS		\$22,280	\$3,388,265 (9.48% increase over FY23)	\$174,320	\$3,562,585	\$2,875,296

Principles and Assumptions we used to develop the FY24 budget



Operations

- Inflation related increases of 10% (supplies) and 20% (chemicals and services)
- Comparison of actual costs versus budgeted costs (e.g., 2022 actual for supplies-cemetery flags); used actual cost, rounded up except in the case where we modified operations to increase efficiency and cut costs. Example would be line item 1070-5408 (comfort station soap)
- The operations budget represents past successes where we have been able to cut cost but maintain the same high level of service

Principles and Assumptions we used to develop the FY24 budget



Capital Investment Plan (CIP)

- \$2,411,000 budget relies on an increase in parking rates (\$4 prime location; \$2 non-prime locations)
- Increased Parking Fund Allocations to the road and sidewalk line items to catch up
 - E.g., \$1M will do 2.5 miles of shim and overlay or ~3/4 mile of full road restoration.
 - E.g., \$300,000 will do ~ ¼ mile of full sidewalk restoration
- Funding the replacement of equipment where it is needed to maintain the same level of service (e.g., plow truck)
- Does not fund redundancy as a whole. Every piece of equipment has a purpose that if it breaks down, we scramble to meet expectations and operations will be impacted

Public Works FY24 Budget Book Key



Service Area	Revenue (Projected)	Fees	Expenses - MOE	Service Enhancements - SEs	Cruise Ship Fund	Parking Fund	CIP
Public Works	N/A	N/A	Tab 3 Expenses 10	N/A	N/A	Tab 6	N/A
Highway	Tab 2 Revenues 2	Tab 2 Revenues 7	Tab 3 Expenses 10 & 11	N/A	Tab 5, Cruise Ship 2, 3, 8	Tab 6 Parking 3, 4	Tab 7 Expense 4
Solid Waste	Tab 2 Revenues 2	Tab 2 Revenues 8	Tab 3 Expenses 12	Tab 4 TM 9	N/A	N/A	Tab 7 Expense 4
Comfort Stations	N/A	N/A	Tab 3 Expenses 10	N/A	Tab 5, Cruise Ship 2, 8	N/A	Tab 7 Expense 3
Parks and Recreation	Tab 2 Revenues 2	Tab 2 Revenues 7	Tab 3 Expenses 9	Tab 4 PW 1, 2, 3	Tab 5, Cruise Ship 3	Tab 6 Parking 4	Tab 7 Expense 3



Thank You.

Additional questions,
please email:

budgetquestions@barharbormaine.gov