

## Department 22 – Public Works Equipment

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### Overview

This department is used to record all revenues generated by internally charging out the Township Public Works equipment. Likewise, it records all costs of maintaining and replacing the public works fleet and related equipment.

Each piece of equipment is charged out at an hourly rate, save and except the pick-up trucks that are charged out on an annual basis. The hourly rate is intended to fund, not only the repairs, licensing, insurance, and fuel to operate the equipment, but also the eventual replacement of that equipment. This rate will be reviewed in 2024 to ensure an accurate representation of current replacement costs.

### Revenues

Revenues noted as generated by Public Works Equipment, can be found in other cost centers, primarily roadways and winter control and are internal rental charge outs based on actual hours spent in maintenance, construction, and winter control operations.

### Expenditures

Typical annual operating costs are included for 2024. Insurance costs have been included based on the appropriate allocation of the 2024 premium as provided by our insurance carrier. The rising cost of fuel and equipment can have a significant impact on this Department. Vehicle licenses have been increased to coincide with Ministry increases.

The capital purchase of equipment for 2024 includes:

- Loader and Sweeper Attachment
- Rubber Tire Excavator
- Tandem Truck - note: new tandem truck ordered in 2022 is expected to be delivered in 2024.
- Trackless Sidewalk Plow



**Department 22 - Public Works Equipment**

GL Account	Details	2022 Year End Actuals	2022 Approved Budget	2023 Year to Date Actuals	2023 Approved Budget	2024 Proposed Budget
<b>Revenues</b>						
	Grants and Receipts	302,038	250,000	250,000	308,207	250,000
	Operating Sales - Revenues & Fees	593,553	566,600	525,879	675,200	750,950
	Transfers In	2,023	302,023	141,419	1,259,738	1,701,685
	<b>Total Revenues</b>	<b>897,614</b>	<b>1,118,623</b>	<b>917,298</b>	<b>2,243,145</b>	<b>2,702,635</b>
<b>Expenses</b>						
	Fuel, Oil, Insurance, Licences, etc.	410,654	340,380	375,868	418,771	394,114
	Equipment Maintenance - Wages, Materials	216,306	288,700	293,959	261,023	275,925
	Capital Purchases	0	300,000	140,796	1,259,115	1,701,000
	Transfers Out	270,655	189,543	106,675	304,236	331,596
	<b>Total Expenses</b>	<b>897,614</b>	<b>1,118,623</b>	<b>917,298</b>	<b>2,243,145</b>	<b>2,702,635</b>
	<b>Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>