

JOINT FINANCE AND PUBLIC WORKS COMMITTEE MEETING MINUTES  
SEPTEMBER 27, 2016

FINANCE & PERSONNEL COMMITTEE MEMBERS PRESENT: Campbell, LaPointe, Idleman, Pitts, O'Brien, Fedler, Shaw, Hogan

FINANCE & PERSONNEL COMMITTEE MEMBERS ABSENT: Shay, Suprenant, Idleman, Haff

PUBLIC WORKS COMMITTEE MEMBERS PRESENT: Pitts, Shaw, LaPointe, Campbell, O'Brien, Fedler, Gang, Skellie

PUBLIC WORKS COMMITTEE MEMBERS ABSENT: Haff

SUPERVISORS: Henke, Hicks, Moore

Debra Prehoda, Clerk of the Board

Chris DeBolt, Co. Administrator

Joe Brillling, Director Sewer District

Todd Konifka, Deputy Superintendent Public Works

Roger Wickes, County Attorney

Al Nolette, County Treasurer

Steve Haskins, Superintendent Public Works  
Public

AGENDA AS PRESENTED IN COMMITTEE NOTICE:

1. Call to Order
2. Accept Minutes – August 30, 2016
3. 2017 Departmental Budget Requests:
  - A. Sewer District – 10 AM
  - B. Department of Public Works 10:30 AM
4. Other Business
5. Adjournment

Chairmen Campbell and Pitts called the joint Finance and Public Works Committee meeting to order at 10:00 A.M.

A motion to accept the minutes of the August 30, 2016 Public Works committee meeting was moved by Mr. LaPointe, seconded by Mr. Gang and adopted.

SEWER DISTRICT – Joe Brillling, Executive Director, addressed the following 2017 budget requests: Distributed the following handouts: Budget Worksheet Report and Salary Comparison, attached.

GA – Sewer District No. 1

Revenue	\$48,340
Appropriations	\$51,100

Revenue: \$48,340. The rates are staying the same. Questioned why the difference between 2016 Amended Budget \$84,537 and 2017 Requested \$48,340. The Treasurer stated there is a current billing due in October and part of the next billing in 2017 will be charged back to prior year 2016. How much is collected in sewer rents for 2016 will not be known until March 2017. He estimates about \$52,000. Contractual: Correction GA.8135.4430 Interdepartmental should be \$2000; Sewer No. 1 pays Sewer No. 2 to generate the bills. He would like to get all the intermunicipal agreements and lose ends with Sewer No. 1 tied up by next year. Mr. Campbell stated if the Treasurer's revenue figure is correct then the revenue and expenses zero out.

GB – Sewer District No. 2

Revenue	\$2,102,552
Appropriations	\$2,086,987

Revenue in total is down approximately \$400,000. The estimated sewer rents GB.8000.8110.2120 \$1,400,000 is incorrect and it should be \$1,521,000. Personal Services – Budgeted with the 1.5% increase. Equipment – sewer jetter \$60,000 and portable generator \$40,000 plus miscellaneous small items.

Budget Worksheet Report, attached - The report notes the cost savings and efficiencies. He explained the highlighted items on the handout: Repair & Maintenance Other – budgeted for some storm sewer work \$130,000, disposal fees – compost facility \$165,000 with the Sewer District share is 30% to 35% of total number, testing \$19,000 compost facility and \$30,000 grant.

Salary Comparison, attached - He is asking for a total of 2.5% salary increase; another 1% more than the 1.5% budgeted. Also approval to add a Laborer at a salary of \$28,600 with benefits approximately \$42,000. An additional 1% raise would require about \$60,000 of revenue to be raised. He is suggesting a rate increase of 3% which would generate \$42,000 and use O & M fund balance to make up the difference. The rates have not been raised the last two years. The Sewer District Board of Commissioners have not weighed in on these salaries increases and their next meeting is the second Tuesday in October. It was stated that the practice has been that the salary increases to Sewer District employees has mirrored the increase given to County employees. The Budget Officer stated he will work with the Sewer District Director to make budget adjustments and will meet with him on Friday at 11 A.M.

PUBLIC WORKS – Steve Haskins, Superintendent, addressed the following items with the committee:

- Archibald Street Bridge Removal – The Salem Town Board has reversed their decision to remove the bridge which has met with some opposition. Mr. Pitts, Salem Supervisor, told the Superintendent that he would like to explore some of the other alternatives identified through the study. The County voted to move forward based on the resolution adopted by the Town requesting removal prior to this latest development. The Superintendent reported that the grant funding has been extended until December 31, 2017. DPW had started the process of the Corp of Engineer and DEC permits. He has not written the RFP for the SEQRA. He stated we are kind of on hold as far as those three items. Discussion ensued on whether or not the committee needs to do another motion. The County Attorney stated it should state that the County is going to do what the Town of Salem wants once they make up their mind; putting the onus on them. Mr. Pitts stated doing anything with the Archibald Street Bridge is just one piece of a big puzzle. A motion based on the direction of the Salem Town Board, the County is no longer going to take the bridge out pending direction of the Salem Town Board was moved by Mr. O'Brien and seconded by Mr. Gang. Discussion. At a prior committee meeting, the motion to remove the Archibald Street Bridge was made and adopted by the Public Works Committee. Mr. O'Brien withdrew his motion to remove the Archibald Street Bridge. A motion to rescind resolution to take out the Archibald Street Bridge based on the direction from the Salem Town Board was moved by Mr. O'Brien, seconded by Mr. Gang and adopted.
- Purchase of Samsara GPS Units for 50 DPW Vehicles – The Sheriff has these units and is very happy with them and the service. These units can be configured to indicate whether the truck blade is up or down and is salt being spread or not and the application rate. The data is saved and you can go back and examine after a storm. This is a web based program. The price quote is \$36,925 for the 50 units, handout attached. These units are very easy to install. Eventually, all the cars in Car Pool will probably be equipped with this technology. DPW plans to have the Car Pool kiosk operational in 2017 allowing employees to use their FOB to gain access to take out a car. The 2016 DPW budget has \$97,000 left in equipment line item. A motion to go forward with purchase with remaining funds was moved by Mr. O'Brien, seconded by Mr. LaPointe and adopted.
- Labor Management Meeting with the Teamsters – Morale was a topic of discussion. The Superintendent and County Administrator have discussed potentially having an end of season thank you type ordeal at Lake Lauderdale. The Superintendent set aside money for a Highway Superintendent luncheon which did not happen. The County Administrator stated the morale issue is relating to change and distrust between labor and management. Thank them before they go into the

winter season, approximately 79 employees. Labor wanted the morale issue addressed through salary increases and the County Administrator thought this was a more economically, conservative way to address it. Mr. O'Brien stated Supervisors should attend. Tentatively scheduled this event for Thursday, October 6<sup>th</sup>. A motion by the Public Works Committee to go forward with this event was moved by Mr. O'Brien, seconded by Mr. Skellie and adopted. (Public Works Committee) A motion to approve food expenditure was moved by Mrs. Fedler, seconded by Mr. O'Brien and adopted. (Finance Committee)

- Petroleum Bulk Storage Issues – DEC scheduled an inspection of our fueling facility at the Jackson Barn. The DEC official asked if we still owned the transfer facility and the chained gate closure was loose and the DEC official entered the property. Both the transfer station and our facility were inspected that day. He found two notable things at the Transfer Station: 500 gallon diesel fuel tank with no permit and also a fuel oil tank that had a leak. The County was cited; Earth, Waste and Metal are operating under our certificate. He would like to know about going ahead and getting these things scheduled to be fixed because we have 30 days to respond that these items have been addressed. We can track the cost but cleaning up a spill is probably something we should hire a third party for. Does he need three quotes or should Mr. Elnicki, Earth, Waste and Metal, get quotes and pay. The Superintendent was directed to move forward with addressing these items and the County has the authority to bill Earth, Waste and Metal for the expense. The County Attorney stated we have right of entry. In compliance with the Purchasing Policy, this would be considered an emergency. Mr. Pitts recommended go ahead and clean up and trust the Superintendent to get the best price. A meeting has been scheduled with the County Attorney to talk about how to address these issues with Mr. Elnicki, who was copied on the notice of violations. Any discussion with Mr. Elnicki, Earth, Waste and Metal, should be done attorney to attorney. DPW will check the other transfer stations for tanks. The County Attorney reported that NiMo signed off on the Whitehall Transfer Station issues.

**BUDGET REQUESTS 2017:**

**A1490 PUBLIC WORKS**

Personal Services	\$153,100
Equipment	\$ 0
Contractual	\$ 14,700
Total	\$167,800

Revenue: None. Personnel at 1.5%. Contractual – reduced dues and subscriptions by \$300.

**SOLID WASTE FUND – CLB**

Personnel	\$ 0
Equipment	\$ 0
Contractual	\$ 45,700
Retiree Health Insurance	\$ 74,000
Total	\$ 119,700

Revenues: \$ 65,800 Requesting a revenue line item for 50% reimbursement for hazard waste day in the amount of \$10,000. The \$20,000 expense is budgeted.

**CAR POOL - CM**

Personal Services	\$130,110
Equipment	\$265,500
Contractual	\$386,950
Total	\$782,560

Revenue: \$854,500. The redesign of the Car Pool that started as of January 1, 2016 has been very positive. Equipment - Pickup requested is going to Putnam Barn. Contractual expenses for account CM.5235.4280.01 broken down on attach handout.

CM.5135.4280.01 Supplies Other \$100,000 – breakdown of expenses on attached handout.

COUNTY ROAD - D

Appropriations	\$14,685,087
Revenues	\$13,413,863

Revenues: The Budget Officer stated no entry has been made in the 2017 County Road fund budget to apply County Road fund balance, \$500,000 and an additional \$500,000 should be added to the Interfund Revenues increasing that line from \$8,900,000 to \$9,400,000. The Budget Officer also mentioned the sweep funds that will need to be taken into account. He stated we do not need to not take money from County Road and slow up with our paving. In 2017, DPW plans to pave 31.58 miles; 1.5 miles is federal aid. Personnel Services – employee detail on file. Contractual – County Road Maintenance Machinery Rental increased from \$1,008,857 to \$1,379,000 because the County will not be hauling blacktop noting that the labor and equipment rentals under the paving projects decreased so the figures offset each other.

The Treasurer stated for the past two years, the committee has given him the authorization to move personal services and machinery rental funds between the lines as long as he does not change the total. He stated this process was instituted two years ago and it has worked well. A motion to allow the County Treasurer to continue to move personal services and machinery rentals within the County Road fund as long as he does not change the total and report to the Public Works Committee at a minimum of once a year (September and January) was moved by Mrs. Fedler, seconded by Mr. O'Brien and adopted.

D.5000.5110.2020 – Computer Equipment \$8,000 – computer equipment for the eight barns which now all have internet. This number should be deleted because it is already in the IT budget.

D.5000.5110.4280.01 – Supplies Other \$325,000 – breakdown of expenses on attached handout.

2017 Bridge and Paving Projects listed on the attached handout.

The Budget Officer stated that the \$1,271,224 deficit will be covered by \$500,000 from General Fund, \$500,000 from County Road fund balance and the remaining \$271,000 will be covered by the sweep. He will zero out that deficit number.

ROAD MACHINERY – DM

PERSONAL SERVICES & BENEFITS INCLUDING RETIREES	\$ 642,831
EQUIPMENT	\$ 692,780
CONTRACTUAL	\$2,081,207
TOTAL	\$3,416,818

Revenue: \$3,624,200. DM5130.2801.04 Interdepartmental Revenues County Road – should be \$2,746,000 and zero in DM.5130.2801.01.

Equipment \$692,780. – Consensus was this is the Superintendent's block of money buy what he needs. Items listed on budget worksheet report page 161.

2017 Personnel Requests:

ADD	REMOVE	BUDGET IMPACT	REASON
Auto Mechanic Supervisor NEW gr. 13	Auto Mechanic gr. 11	\$2,288.20	Promote/reclassify – scheduling vehicles, assigning work and working on cars
Secretary to Superintendent of Public Works NEW gr. 10	None	\$31,434.40	Increase Staff – consider adding this position back into the department. Lack of this position takes Supt. away from his work. Difficulty staffing the office for coverage until 4:30 PM and has not had that coverage since position was eliminated.
Account Clerk (Temp)	Sr. Acct. Clerk Retiring Nov. 2017	\$6,870.50	3 month overlap for training & cross train on other duties, i.e. Kronos

The meeting dissolved at 12:44P.M.

*Respectfully submitted*

*Debra Prehoda, Clerk  
Washington County Board of Supervisors*

## SALARY COMPARISON

### Hourly rates

Title	WCSD	RCSD	Colonie	ACSD	Herk. Co.	AVG.
PSSMW	<b>\$17.54</b>	\$21.50	\$29.93	\$21.85	\$17.88	\$21.74
Sr. Op	<b>\$20.48</b>	\$24.70	\$34.70	\$24.24	\$21.10	\$25.04
Op	<b>\$18.51</b>	\$21.58	\$25.81	\$18.85	\$18.87	\$20.72
MEO/HEO*	<b>\$19.38</b>		\$23.63			\$21.51
SMW	<b>\$14.46</b>		\$23.63			\$19.05
Laborer	<b>\$13.80</b>		\$22.70			\$18.25
Sewer Super	<b>\$24.40</b>		\$37.51		\$23.19	\$30.96

### Annual Salary

Title	WCSD	RCSD	Colonie	ACSD	Herk. Co.	AVG.
PSSMW	<b>\$36,483.20</b>	\$44,720.00	\$62,254.40	\$45,448.00	\$37,190.40	\$45,219.20
Sr. Op	<b>\$42,598.40</b>	\$51,376.00	\$72,176.00	\$50,419.20	\$43,888.00	\$52,091.52
Op	<b>\$38,500.80</b>	\$44,886.40	\$53,684.80	\$39,208.00	\$39,249.60	\$43,105.92
MEO/HEO*	<b>\$40,310.40</b>		\$49,150.40			\$44,730.40
SMW	<b>\$30,076.80</b>		\$49,150.40			\$39,613.60
Laborer	<b>\$28,704.00</b>		\$47,216.00			\$37,960.00
Sewer Super	<b>\$50,752.00</b>		\$78,020.80		\$48,235.20	\$64,386.40

\* = Actual Rate incl. longevity



# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017 Department	2016 Projected Amount	2015 Actual Amount	2014 Actual Amount	2013 Actual Amount	2012 Actual Amount
<b>EXPENSE</b>							
Contractual							
4010	Telephone	14,450.00	15,531.94	13,171.99	5,453.52		
4020	Postage	2,000.00	3,954.83	3,833.27	3,752.45		
4030.01	Office Supplies Other	1,800.00	984.67	806.08	835.18		
4050	Electric	105,000.00	101,219.13	116,673.68	153,170.17		
4068	Contracted Services	4,000.00	4,114.07	4,168.00	4,000.00		
4070	Dues & Subscriptions	650.00	584.24	620.00	680.00		
4080	Consultant	7,000.00	7,882.03	6,300.00	10,097.50		
4090.14	Travel Other	600.00	607.11	825.62	717.27		
4100	Printing	350.00	268.16	184.74	.00		
4110	Insurance	40,000.00	37,717.48	40,514.40	39,570.11		
4150	Uniforms & Clothing	3,450.00	3,689.93	3,321.00	3,198.74		
4160	Water & Sewer Rent	650.00	745.59	460.64	654.20		
4170	Education/Training/Staff	2,000.00	848.97	1,656.00	1,293.95		
4190	Fuel/Heating/Natural Gas	12,340.00	10,491.84	11,296.94	10,775.06		
4210	Machinery Rental	1,000.00	.00	.00	.00		
4220	Advertising/Publicity	400.00	302.23	21.60	368.94		
4240	Auto Repairs	2,500.00	3,614.75	2,267.15	17,118.17		
4250.01	Fees Other	12,000.00	844.95	9,730.22	9,189.66		
4260	Mileage Expenses/Car Pool	500.00	118.80	.00	.00		
4270	Auto Fuel	11,300.00	10,204.03	12,493.58	21,704.02		
4280.01	Supplies Other	52,000.00	43,210.96	40,391.67	37,536.72		
4320.01	Repair & Maintenance Other	130,000.00	45,463.08	.00	.00		Storm Sewer separation North St
4360	Computer	.00	.00	.00	1,660.00		
4380	Disposal Fees	165,000.00	65,329.34	10,006.24	27,946.84		Compost WCSO Share 30%-35%
4430	Interdepartment	45,000.00	45,918.37	63,372.61	36,000.00		
4440.18	Miscellaneous Other	1,500.00	392.37	502.15	382.95		
4460	Legal Fees	.00	320.00	320.00	320.00		
4590	Testing	19,000.00	13,814.70	15,445.21	14,397.00		compost testing Salmonella
4625.01	Grants Other	30,000.00	20,178.12	14,500.00	34,500.00		Potential
Contractual Totals		\$664,490.0	\$438,351.6	\$372,882.7	\$435,322.4	\$450,539.48	\$497,516.92
EXPENSE TOTALS		\$664,490.0	\$438,351.6	\$372,882.7	\$435,322.4		

Joint Finance/Department of Public Works Meeting September 27, 2016

Other Items of Discussion

1. Archibald Street Bridge Removal,
2. Purchase of Samsara GPS Units for 50 DPW vehicles,
3. End of Season Picnic at Lake Lauderdale,
4. Petroleum Bulk Storage issues.

# QUOTE CONFIRMATION



**DEAR KAREN PRATT,**

Thank you for considering CDW•G for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
HJGQ175	9/1/2016	WASHINGTON COUNTY DPW	6176640	\$36,925.00

QUOTE DETAILS				
ITEM	QTY	CDW #	UNIT PRICE	EXT. PRICE
<b>SAMSARA VEHICLE IOT GTWY LIC 3Y</b> Mfg. Part#: LIC-VG-36MO Electronic distribution - NO MEDIA Contract: National IPA Technology Solutions (130733)	50	4102648	\$663.50	\$33,175.00
<b>SAMSARA OBD-II DIRECT CONN CABLE</b> Mfg. Part#: ACC-OBDII Contract: National IPA Technology Solutions (130733)	50	4086925	\$6.00	\$300.00
<b>SAMSARA VG33 VEHICLE IOT GATEWAY</b> Mfg. Part#: HW-VG33 Contract: National IPA Technology Solutions (130733)	50	4176844	\$69.00	\$3,450.00

PURCHASER BILLING INFO	SUBTOTAL	AMOUNT
<b>Billing Address:</b> WASHINGTON COUNTY DATA PROCESSING DEPT 383 BROADWAY FORT EDWARD, NY 12828-1015 Phone: (518) 746-2105 Payment Terms: Net 30 Days-Govt State/Local	SHIPPING	\$0.00
	<b>GRAND TOTAL</b>	<b>\$36,925.00</b>
	<b>DELIVER TO:</b> <b>Shipping Address:</b> WASHINGTON COUNTY DATA PROCESSING DEPT 383 BROADWAY FORT EDWARD, NY 12828-1015 Phone: (518) 746-2105 Shipping Method: DROP SHIP-GROUND	
<b>Please remit payments to:</b> CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515		

Need Assistance? CDW•G SALES CONTACT INFORMATION



Ryan Colt

(855) 822-1201

ryan.colt@cdwg.com

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at: <http://www.cdw.com/content/terms-conditions/product-sales.aspx>.  
For more information, contact a CDW account manager.

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## LEASE / FINANCING PROPOSAL

(This is not a contract; executable contracts to follow)

VAR Technology Finance is pleased to offer this financing proposal for the technology solution that Washington, County of wishes to acquire from CDW. For over 25 years, we have provided simple, fast and cost-effective acquisition options to more than 50,000 customers ranging from small entrepreneurial organizations to large Fortune 500 corporations. We hope to be your high performance partner in acquiring your technology.

**Equipment/Software Cost** \$36,925.00 (Not including tax)

**Equipment/Software Description** Samsara Solution 3 years

**Payment Options** Please choose the desired option from the list below by checking the appropriate box:

Term	Period	Type	Payment
<input type="checkbox"/> 36 Months	Annually	1 <sup>st</sup> payment in 30 days Finance Lease	\$13,590.68
<input type="checkbox"/> 36 Months	Annually	1 <sup>st</sup> payment in 90 days Finance Lease	\$13,703.04

**Asset Assumptions** The payment options above assume 10.2% of tier 2 hardware and 89.8% of software. If these percentages change, the payment may be adjusted up or down.

**Equipment Location** Please provide the address where the equipment will be located.

Address: \_\_\_\_\_

City, State & Zip: \_\_\_\_\_

Is this a hosting site, data center or co-location facility?  YES  NO

**Required Documentation** signed master lease and schedule

**Proposal Expiration Date** This proposal and payment options within are valid through 09/20/16

This proposal is based on certain underwriting and pricing assumptions and the execution of mutually acceptable documentation. Rates provided herein are subject to change based on any increase in published swap rates. If the configuration changes at any time prior to commencement, the payment may be adjusted up or down. The information herein is confidential, valid through 09/20/16, and may be withdrawn or amended at any time prior to contract commencement. The payments quoted do not include sales use, rental or property tax.

Please email this page along with required documentation (if any) by 09/20/16 to indicate your desire to enter into a financing agreement with VAR Technology Finance.

Regards,

Rhonda Evans  
Senior National Account Manager  
Direct Line: 972 755-8284  
FAX: (972) 755-8210  
revans@vartechologyfinance.com

[https://downloads.cdw.com/pdf\\_email/44b5509fb764426baed4cb4c539d002d.pdf](https://downloads.cdw.com/pdf_email/44b5509fb764426baed4cb4c539d002d.pdf)

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**ORDER CONFIRMATION**

*Sheriff Pricing*



**DEAR RHONDA EVANS,**

Thank you for choosing CDW•G. We have received your order. Please take a moment to review it for accuracy and completeness.

ORDER #	ORDER DATE	PO #	CUSTOMER #
HFWF454	7/15/2016	249227	9575337

ORDER DETAILS					
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE	
 <b>SAMSARA VEHICLE IOT GTWY LIC 3Y</b> Mfg. Part#: LIC-VG-36MO Electronic distribution - NO MEDIA Contract: National IPA Technology Solutions (130733)	35	4102648	\$663.50	\$23,222.50	
 <b>SAMSARA OBD-II DIRECT CONN CABLE</b> Mfg. Part#: ACC-OBDII Contract: National IPA Technology Solutions (130733)	35	4086925	\$6.00	\$210.00	
 <b>SAMSARA VG33 VEHICLE IOT GATEWAY</b> Mfg. Part#: HW-VG33 Contract: National IPA Technology Solutions (130733)	35	4176844	\$69.00	\$2,415.00	

<b>PURCHASER BILLING INFO</b>  <b>Billing Address:</b> VAR TECHNOLOGY FINANCE ACCOUNTS PAYABLE 2330 INTERSTATE 30 MESQUITE, TX 75150-2720 <b>Phone:</b> (972) 864-4387 <b>Payment Terms:</b> NET 30-LEASE	<b>SUBTOTAL</b>	\$25,847.50
	<b>SHIPPING</b>	\$0.00
	<b>GRAND TOTAL</b>	<b>\$25,847.50</b>

[VIEW THE ORDER ONLINE](#)

<b>DELIVER TO</b>  <b>Shipping Address:</b> WASHINGTON CO SHERIFF DEPT JEFF MURPHY 399 BROADWAY FORT EDWARD, NY 12828-1021 <b>Phone:</b> (972) 864-4387 <b>Shipping Method:</b> DROP SHIP-GROUND
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**Highway Traffic (3310) 2016 Approved Budget for .4280**

**2017 request**

.435	Supplies/Chemicals	\$0.00	\$0.00
.438	Supplies/Signs	\$15,000.00	\$15,000.00
.439	Supplies/Signposts	\$12,000.00	\$12,000.00
.440	Supplies/Paint	\$115,000.00	\$115,000.00
.441	Supplies/Glass Beads	\$18,000.00	\$18,000.00
	<b>Total</b>	<b>\$160,000.00</b>	<b>\$160,000.00</b>

**Highway Maintenance (5110) 2016 Approved Budget for .4280**

.019	Patch	\$17,700.00	\$17,700.00
.021	Liquid Bituminous	\$500.00	\$500.00
.022	Concrete	\$70,000.00	\$70,000.00
.023	Stone	\$118,000.00	\$118,000.00
.024	Gravel	\$25,000.00	\$25,000.00
.025	Guide Rail	\$5,000.00	\$5,000.00
.033	Culvert	\$0.00	
.043	Travel	\$15,000.00	\$15,000.00
.084	Miscellaneous	\$1,800.00	\$1,800.00
.090	Small Tools	\$5,000.00	\$5,000.00
.126	Bridge Concrete	\$4,000.00	\$4,000.00
.127	Bridge Paint	\$1,000.00	\$1,000.00
.128	Bridge Blast Supplies	\$1,000.00	\$1,000.00
.129	Bridge Lumber	\$3,000.00	\$3,000.00
.130	Bridge Steel/Rebar	\$38,000.00	\$38,000.00
.132	Bridge Blasting	\$500.00	\$500.00
.149	Bridge Rail	\$2,000.00	\$2,000.00
.177	Bridge Hardware	\$3,850.00	\$3,850.00
.185	Bridge Bldg. Repairs	\$1,000.00	\$1,000.00
.190	Bridge Small Tools	\$4,850.00	\$4,850.00
.194	Bridge Misc./Safety	\$7,500.00	\$7,500.00
.452	<u>General Supplies</u>	<u>\$300.00</u>	<u>\$300.00</u>
	<b>Total</b>	<b>\$325,000.00</b>	<b>\$325,000.00</b>

moved to D5112

**County Snow (5142) Approved 2016 Budget for .4280**

.434	Calcium	\$10,000.00	\$10,000.00
.437	Salt	\$715,000.00	\$715,000.00
.496	<u>Sand</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<b>Total</b>	<b>\$725,000.00</b>	<b>\$725,000.00</b>

**State Snow (5144) Approved 2016 Budget for .4280**

.434	Calcium	\$4,000.00	\$4,000.00
.437	Salt	\$396,000.00	\$396,000.00
.496	<u>Sand</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<b>Total</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>

**Road Machinery (5130) 2016 Approved Budget for .4280****2017 request**

.466	Engine Oil/Grease	\$45,000.00	\$45,000.00
.467	Gas System Repairs	\$12,000.00	\$12,000.00
.469	Parts	\$376,707.00	\$326,707.00
.470	Paint Supplies	\$9,000.00	\$9,000.00
.471	Snow Plow Shoes	\$50,000.00	\$50,000.00
.473	AntiFreeze/Chemicals	\$14,000.00	\$14,000.00
.474	Shop Supplies	\$22,000.00	\$22,000.00
.475	Welding Supplies	\$9,000.00	\$9,000.00
.476	Shop Steel	\$20,000.00	\$20,000.00
.480	Tires	\$83,000.00	\$83,000.00
.481	Household Supplies	\$3,500.00	\$3,500.00
.490	<u>Small Tools</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>
	<b>Total</b>	<b>\$652,207.00</b>	<b>\$602,207.00</b>

**Road Machinery (5130) 2016 Approved Budget for .4320**

.479	Radio Repair	\$5,000.00	\$5,000.00
.485	Building Repairs	\$53,000.00	\$53,000.00
.486	<u>Heating System Repairs</u>	<u>\$18,000.00</u>	<u>\$18,000.00</u>
	<b>Total</b>	<b>\$76,000.00</b>	<b>\$76,000.00</b>

**Carpool (5135) 2016 Approved Budget for .4280**

.466	Engine Oil/Grease	\$4,000.00	\$4,000.00
.469	Parts	\$100,000.00	\$75,000.00
.473	Anti Freeze/Chemicals	\$2,000.00	\$2,000.00
.474	Shop Supplies	\$1,500.00	\$1,500.00
.480	Tires	\$15,000.00	\$15,000.00
.481	Household Supplies	\$500.00	\$500.00
.490	<u>Small Tools</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
	<b>Total</b>	<b>\$125,000.00</b>	<b>\$100,000.00</b>

WashCo DPW Bridge Management Program

2017 Bridge Projects (D5120)

Location Code	Co Rte	Town	Project Name	Existing Bridge Description / Proposed Bridge Replacement Description	Sub Category	Span	AADT	Year	Estimated Total Cost	Budgeted				Running Total	TOTAL	Running \$	ACTUAL COSTS			
										Engineering (D5020.101)	Labor (D5120.101)	Equipment (D5120.401)	Material (D5120.401)				Engineering (D5020.101)	Labor (D5120.101)	Bridge Proj (D5120.401)	Material (D5110.4280)
2	90	Salem	Bridge C62	17' x 6'-8 1/2" x 29.4' Ij Armoce Plate Arch on footings - 1 go. Steel Stringers, Cast In Place Concrete Deck, Abutments & Wings		17'		1934												
					Engineering design/CI	19.5			\$245,000	5,000.00										
					Labor						\$40,000.00									
					Equipment							\$50,000								
					Materials								\$150,000.00							
3	74	Cambridge	Bridge C104	Precast Concrete Deck, Cast in Place Footings, Abuts, Wings Precast Concrete Deck, Cast in Place Footings, Abuts, Wings		11.1 12.0		1935												
					Engineering design/CI				\$145,000	5,000.00										
					Labor						\$80,000.00									
					Equipment							\$30,000.00								
					Materials								\$80,000.00							
4	74	Cambridge	Bridge C105	Precast Concrete Deck, Cast in Place Footings, Abuts, Wings Precast Concrete Deck, Cast in Place Footings, Abuts, Wings		11.1 12.0		1936												
					Engineering design/CI				\$145,000	5,000.00										
					Labor						\$80,000.00									
					Equipment							\$30,000.00								
					Materials								\$80,000.00							
5	9B	Whitehall	Bridge C168	Steel Stringers, Concrete Deck, Abuts, Wings Steel Stringers, Cast In Place Concrete Deck, Abutments & Wings		12.0 19.5		1941												
					Engineering design/CI				\$120,000	5,000.00										
					Labor						\$20,000.00									
					Equipment							\$20,000								
					Materials								\$75,000.00							
1	23	Granville	Bridge C57	Steel Stringers, Concrete Deck, Abuts, Wings Aluminum MultiPlate Arch 11'-1" x 7'-0" x 50'		8.0 11.0		1941												
					Engineering design/CI				\$175,000	5,000.00										
					Labor						\$80,000.00									
					Equipment							\$40,000								
					Materials								\$100,000.00							
									\$830,000	\$25,000.00	\$190,000.00	\$170,000.00	\$485,000.00			\$0				
										\$175,000.00		\$655,000.00								
										Total .101		Total .401								

Washington County Department of Public Works  
 Summary of Proposed 2017 Paving Projects

9/20/2016

Co. Rte	Town	From	To	Miles	Functional Class	2007 AADT	Cost Per Mile	Comments
Crackfill 2014, 2015, 2016 Paving Projects plus those from CAMP-RS							\$2300.00 +/-	\$100,000.00 set a side. CAMP-RS is our Pavement Management Software from Cornell Local Roads
47	Argyle	Bain	Moon	2.21	8	750	\$ 155,000.00	Full Depth Recalvation, Calcium, with 3" Binder Course
59A	Cambridge	CR 74	CR 59	0.79	8	500	\$ 122,000.00	Spot Shim, Fiber Mat SAMI, Ultra Thin Overlay
113	Easton	SR 29	Hogsback	1.4	8	500	\$ 122,000.00	Spot Shim, Fiber Mat SAMI, Ultra Thin Overlay
16	Fort Ann	1.25 S	Wes Friedman	1.6	9	350	\$ 155,000.00	Full Depth Recalvation, Calcium, with 3" Binder Course
23	Granville	Guilder Ho	SR 22	2.69	8	1000	\$ 155,000.00	Full Depth Recalvation, Calcium, with 3" Binder Course
27	Granville	SR 149	SR 22	1.35	8	400	\$ 155,000.00	Full Depth Recalvation, Calcium, with 3" Binder Course
29	Granville	VT Line	SR 22	1.08	9	1000	\$ 155,000.00	Full Depth Recalvation, Calcium, with 3" Binder Course
31	Hebron	Campbell	Middle	2.33	9	500	\$ 155,000.00	Full Depth Recalvation, Calcium, with 3" Binder Course
31	Hebron	VT Line	SR 22	1.02	9	250	\$ 122,000.00	Spot Shim, Fiber Mat SAMI, Ultra Thin Overlay
61	Jackson	CR 62	SR 22	1.7	8	1000	\$ 122,000.00	Spot Shim, Fiber Mat SAMI, Ultra Thin Overlay
62	Jackson	CR 61	Kenyon Hill	0.7	8	350	\$ 155,000.00	Full Depth Recalvation, Calcium, with 3" Binder Course
64	Jackson	SR 22	Shunpike	0.85	8	1000	\$ 122,000.00	Spot Shim, Fiber Mat SAMI, Ultra Thin Overlay
64	Salem	CR 61	CR 64A	0.35	9	800	\$ 185,000.00	Mill, Binder Course, Top Course
64A	Salem	CR 61	CR 64	0.2	8	250	\$ 185,000.00	Mill, Binder Course, Top Course
61	Salem	TL	CR 64	0.51	8	900	\$ 185,000.00	Mill, Binder Course, Top Course
113	Easton	Cheese	Gen Fellow	3.49	8	500	\$ 105,000.00	Top Course Overlay on 2016 Binder
113	Easton	Gen Fellow	SR 29	0.88	8	500	\$ 105,000.00	Top Course Overlay on 2016 Binder
16	Fort Ann	Cathrine	West	1.1	9	1000	\$ 105,000.00	Top Course Overlay on 2016 Binder
16	Fort Ann	Evans Lane	West	1.3	9	500	\$ 105,000.00	Top Course Overlay on 2016 Binder
10	Whitehall	CR 9	West Bay	0.86	9	400	\$ 105,000.00	Top Course Overlay on 2016 Binder
18	Wh/Hampton	CR 21	Hickey	2.26	8	450	\$ 105,000.00	Top Course Overlay on 2016 Binder
28	Hebron	CR 31	Button	1.45	8	600	\$ 105,000.00	Top Course Overlay on 2016 Binder
<b>Mileage To Be Paved By DPW</b>				<b>30.12</b>			\$ 135,681.82	Ave Cost Per Mile
FHWA Funded Paving Projects								
75	Kingbury	SR 4	Warren Co	1.06	16	3200	\$ 564,000.00	Mill, Shim, Top Course
40	Fort Edward	SR 4	CR 37	0.4	17	3500	\$ 444,000.00	Hot In-Place Existing, Top Course Overlay
<b>Mileage To Be Subcontracted</b>				<b>1.46</b>			\$ 504,000.00	Ave Cost Per Mile
<b>Total Mileage</b>				<b>31.58</b>			\$ 166,375.00	Ave Cost Per Mile



# Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2016 Amended Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department Requested
Fund	<b>GA - Sewer District No. 1 IDA</b>				
	<b>REVENUE</b>				
	<i>Interfund Transfers</i>				
GA.599	Appropriated Fund Balance	34,189.00	.00	.00	.00
	<i>Interfund Transfers Totals</i>	<b>\$34,189.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Budget Worksheet Report

Budget Year 2017



G/L Account	Account Description	2016 Amended Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department Requested
Fund	<b>GA - Sewer District No. 1 IDA</b>				
	<b>REVENUE</b>				
	Department <b>8135 - Sewer District No. 1 IDA</b>				
	<i>Departmental Income</i>				
GA.8135.2120	Sewer Rents	48,838.00	8,188.10	40,000.00	48,000.00
GA.8135.2128	Interest and Penalties	450.00	234.32	300.00	300.00
	<i>Departmental Income Totals</i>	<b>\$49,288.00</b>	<b>\$8,422.42</b>	<b>\$40,300.00</b>	<b>\$48,300.00</b>
	<i>Use of Money and Property</i>				
GA.8135.2401.01	Interest & Earnings Other	60.00	25.03	50.00	40.00
	<i>Use of Money and Property Totals</i>	<b>\$60.00</b>	<b>\$25.03</b>	<b>\$50.00</b>	<b>\$40.00</b>
	<i>Misc Local Sources</i>				
GA.8135.2770.03	Unclassified Revenues Other	1,000.00	.00	.00	.00
	<i>Misc Local Sources Totals</i>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Department <b>8135 - Sewer District No. 1 IDA Totals</b>	<b>\$50,348.00</b>	<b>\$8,447.45</b>	<b>\$40,350.00</b>	<b>\$48,340.00</b>
	<b>REVENUE TOTALS</b>	<b>\$84,537.00</b>	<b>\$8,447.45</b>	<b>\$40,350.00</b>	<b>\$48,340.00</b>



# Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2016 Amended Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department Requested
Fund	<b>GA - Sewer District No. 1 IDA</b>				
	<b>EXPENSE</b>				
	Department <b>8135 - Sewer District No. 1 IDA</b>				
	Contractual				
GA.8135.4050	Electric	700.00	424.89	700.00	600.00
GA.8135.4080	Consultant	4,000.00	280.00	2,500.00	2,500.00
GA.8135.4160	Water & Sewer Rent	47,837.00	34,830.82	47,000.00	48,000.00
GA.8135.4430	Interdepartment	2,000.00	.00	2,000.00	.00
	<i>Contractual Totals</i>	<b>\$54,537.00</b>	<b>\$35,535.71</b>	<b>\$52,200.00</b>	<b>\$51,100.00</b>
	<i>Interfund Transfers</i>				
GA.8135.9950.01	Interfund Transfer to Capital Projects	30,000.00	30,000.00	30,000.00	.00
	<i>Interfund Transfers Totals</i>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>
Department	<b>8135 - Sewer District No. 1 IDA Totals</b>	<b>\$84,537.00</b>	<b>\$65,535.71</b>	<b>\$82,200.00</b>	<b>\$51,100.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$84,537.00</b>	<b>\$65,535.71</b>	<b>\$82,200.00</b>	<b>\$51,100.00</b>
Fund	<b>GA - Sewer District No. 1 IDA Totals</b>				
	<b>REVENUE TOTALS</b>	<b>\$84,537.00</b>	<b>\$8,447.45</b>	<b>\$40,350.00</b>	<b>\$48,340.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$84,537.00</b>	<b>\$65,535.71</b>	<b>\$82,200.00</b>	<b>\$51,100.00</b>
Fund	<b>GA - Sewer District No. 1 IDA Totals</b>	<b>\$0.00</b>	<b>(\$57,088.26)</b>	<b>(\$41,850.00)</b>	<b>(\$2,760.00)</b>
	Net Grand Totals				
	<b>REVENUE GRAND TOTALS</b>	<b>\$84,537.00</b>	<b>\$8,447.45</b>	<b>\$40,350.00</b>	<b>\$48,340.00</b>
	<b>EXPENSE GRAND TOTALS</b>	<b>\$84,537.00</b>	<b>\$65,535.71</b>	<b>\$82,200.00</b>	<b>\$51,100.00</b>
	Net Grand Totals	<b>\$0.00</b>	<b>(\$57,088.26)</b>	<b>(\$41,850.00)</b>	<b>(\$2,760.00)</b>

# Budget Worksheet Report

Budget Year 2017



G/L Account	Account Description	2016 Amended Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department Requested
Fund <b>GB - Sewer District II</b>					
<b>REVENUE</b>					
<i>Interfund Transfers</i>					
GB.599	Appropriated Fund Balance	306,929.71	.00	.00	.00
	<i>Interfund Transfers Totals</i>	\$306,929.71	\$0.00	\$0.00	\$0.00
Department <b>8000 - Sewer District No. 2</b>					
Sub Department <b>8110 - Sewer District II Admin</b>					
<i>Departmental Income</i>					
GB.8000.8110.2120	Sewer Rents	1,426,525.00	761,324.58	1,430,000.00	1,400,000.00
GB.8000.8110.2128	Interest and Penalties	20,000.00	18,333.62	18,000.00	17,000.00
	<i>Departmental Income Totals</i>	\$1,446,525.00	\$779,658.20	\$1,448,000.00	\$1,417,000.00
<i>Intergovernmental Charges</i>					
GB.8000.8110.2374	Sewer Services	500.00	.00	.00	2,000.00
	<i>Intergovernmental Charges Totals</i>	\$500.00	\$0.00	\$0.00	\$2,000.00
<i>Use of Money and Property</i>					
GB.8000.8110.2401.01	Interest & Earnings Other	500.00	835.87	760.00	750.00
	<i>Use of Money and Property Totals</i>	\$500.00	\$835.87	\$760.00	\$750.00
<i>Sale of Property &amp; Compensation for Loss</i>					
GB.8000.8110.2665	Sale of Equipment	4,000.00	2,645.00	2,645.00	4,000.00
	<i>Sale of Property &amp; Compensation for Loss Totals</i>	\$4,000.00	\$2,645.00	\$2,645.00	\$4,000.00
<i>Misc Local Sources</i>					
GB.8000.8110.2701	Refund Prior Years Expenditures	.00	2,430.29	2,430.00	.00
GB.8000.8110.2770.01	Unclassified Revenues Svcs Other Depts.	.00	977.36	1,000.00	.00
GB.8000.8110.2770.04	Unclassified Revenues Dumping Fees	18,000.00	7,414.66	.00	.00
	<i>Misc Local Sources Totals</i>	\$18,000.00	\$10,822.31	\$3,430.00	\$0.00
<i>State Aid</i>					
GB.8000.8110.3902	State Aid for Planning Studies	100,000.00	.00	100,000.00	.00
	<i>State Aid Totals</i>	\$100,000.00	\$0.00	\$100,000.00	\$0.00
Sub Department <b>8110 - Sewer District II Admin Totals</b>		\$1,569,525.00	\$793,961.38	\$1,554,835.00	\$1,423,750.00
Sub Department <b>8131 - Sewer District II Compost</b>					
<i>Departmental Income</i>					
GB.8000.8131.2122.01	Tipping Fees Compost Facility	76,404.00	1,706.79	80,000.00	115,000.00
	<i>Departmental Income Totals</i>	\$76,404.00	\$1,706.79	\$80,000.00	\$115,000.00



# Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2016 Amended Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department Requested
Fund <b>GB - Sewer District II</b>					
<b>REVENUE</b>					
Department <b>8000 - Sewer District No. 2</b>					
Sub Department <b>8131 - Sewere District II Compost</b>					
<i>Sale of Property &amp; Compensation for Loss</i>					
GB.8000.8131.2655.11	Minor Sales Compost	7,000.00	2,295.00	2,000.00	7,262.00
	<i>Sale of Property &amp; Compensation for Loss Totals</i>	<b>\$7,000.00</b>	<b>\$2,295.00</b>	<b>\$2,000.00</b>	<b>\$7,262.00</b>
<i>Interfund Revenues</i>					
GB.8000.8131.2801.07	Interdepartmental Revenues Compost Facility	34,596.00	.00	34,596.00	35,000.00
	<i>Interfund Revenues Totals</i>	<b>\$34,596.00</b>	<b>\$0.00</b>	<b>\$34,596.00</b>	<b>\$35,000.00</b>
<hr/>					
Sub Department <b>8131 - Sewere District II Compost Totals</b>		<b>\$118,000.00</b>	<b>\$4,001.79</b>	<b>\$116,596.00</b>	<b>\$157,262.00</b>
Sub Department <b>8999 - Capital Reserve</b>					
<i>Real Property Taxes</i>					
GB.8000.8999.1003	Real Taxes - Part County	521,540.00	.00	521,540.00	521,540.00
	<i>Real Property Taxes Totals</i>	<b>\$521,540.00</b>	<b>\$0.00</b>	<b>\$521,540.00</b>	<b>\$521,540.00</b>
<hr/>					
<i>Use of Money and Property</i>					
GB.8000.8999.2590.01	Permit Fees In District	.00	6,300.00	.00	.00
GB.8000.8999.2590.02	Permit Fees Out of District	.00	2,525.00	.00	.00
	<i>Use of Money and Property Totals</i>	<b>\$0.00</b>	<b>\$8,825.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<hr/>					
Sub Department <b>8999 - Capital Reserve Totals</b>		<b>\$521,540.00</b>	<b>\$8,825.00</b>	<b>\$521,540.00</b>	<b>\$521,540.00</b>
Department <b>8000 - Sewer District No. 2 Totals</b>		<b>\$2,209,065.00</b>	<b>\$806,788.17</b>	<b>\$2,192,971.00</b>	<b>\$2,102,552.00</b>
	<b>REVENUE TOTALS</b>	<b>\$2,515,994.71</b>	<b>\$806,788.17</b>	<b>\$2,192,971.00</b>	<b>\$2,102,552.00</b>
<hr/>					
<b>EXPENSE</b>					
Department <b>8000 - Sewer District No. 2</b>					
Sub Department <b>8110 - Sewer District II Admin</b>					
<i>Personal Services</i>					
<i>Salaries and Wages</i>					
GB.8000.8110.121	Regular Earnings	112,533.00	78,417.67	112,533.00	117,000.00
GB.8000.8110.122	OT (1.0)	.00	88.14	78.00	.00
GB.8000.8110.123	OT (1.5)	300.00	.00	300.00	300.00
GB.8000.8110.9010	State Retirement	.00	57,491.48	100,666.00	97,900.00
GB.8000.8110.9030	Social Security/Medicare	328,827.00	30,735.61	47,635.00	46,300.00
GB.8000.8110.9040	Workers Compensation	.00	.00	9,898.00	12,351.00
GB.8000.8110.9060.01	Hospital & Medical Insurance	.00	99,696.43	153,924.00	161,700.00

# Budget Worksheet Report

Budget Year 2017



G/L Account	Account Description	2016 Amended Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department Requested	
Fund <b>GB - Sewer District II</b>						
<b>EXPENSE</b>						
Department <b>8000 - Sewer District No. 2</b>						
Sub Department <b>8110 - Sewer District II Admin</b>						
Personal Services						
Salaries and Wages						
GB.8000.8110.9060.02	Dental Insurance	.00	15.00	.00	.00	
GB.8000.8110.9065.01	Employee Benefits Retiree health under 65	.00	2,133.30	21,594.00	31,600.00	
GB.8000.8110.9065.02	Employee Benefits Retiree health over 65	23,155.00	9,775.14	.00	.00	
<i>Salaries and Wages Totals</i>		<b>\$464,815.00</b>	<b>\$278,352.77</b>	<b>\$446,628.00</b>	<b>\$467,151.00</b>	
<i>Personal Services Totals</i>		<b>\$464,815.00</b>	<b>\$278,352.77</b>	<b>\$446,628.00</b>	<b>\$467,151.00</b>	
<i>Equipment</i>						
GB.8000.8110.2010	Office Equipment	1,000.00	893.38	.00	.00	
<i>Equipment Totals</i>		<b>\$1,000.00</b>	<b>\$893.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<i>Contractual</i>						
GB.8000.8110.4020	Postage	3,100.00	2,029.62	1,300.00	2,000.00	
GB.8000.8110.4030.01	Office Supplies Other	700.00	307.81	700.00	1,000.00	
GB.8000.8110.4068	Contracted Services	5,500.00	4,061.00	5,500.00	4,000.00	
Budget Transactions						
<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Department Requested	rOGERS iSLAND hERITAGE			1.00	4,000.00	4,000.00
				Department Requested Totals		<b>\$4,000.00</b>
GB.8000.8110.4080	Consultant	9,300.00	5,574.96	7,000.00	7,000.00	
GB.8000.8110.4100	Printing	250.00	237.06	250.00	300.00	
GB.8000.8110.4110	Insurance	45,000.00	37,808.00	38,000.00	40,000.00	
GB.8000.8110.4220	Advertising/Publicity	500.00	284.52	350.00	400.00	
GB.8000.8110.4250.01	Fees Other	14,000.00	767.72	12,000.00	12,000.00	
GB.8000.8110.4260	Mileage Expenses/Car Pool	750.00	118.80	500.00	500.00	
GB.8000.8110.4430	Interdepartment	70,596.00	18,000.00	38,000.00	45,000.00	
GB.8000.8110.4440.18	Miscellaneous Other	450.00	360.00	450.00	500.00	
GB.8000.8110.4625.01	Grants Other	139,500.00	14,500.00	30,000.00	30,000.00	
<i>Contractual Totals</i>		<b>\$289,646.00</b>	<b>\$84,049.49</b>	<b>\$134,050.00</b>	<b>\$142,700.00</b>	
Sub Department <b>8110 - Sewer District II Admin Totals</b>		<b>\$755,461.00</b>	<b>\$363,295.64</b>	<b>\$580,678.00</b>	<b>\$609,851.00</b>	
Sub Department <b>8120 - Sewer District II Sewers</b>						



# Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2016 Amended Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department Requested	
Fund <b>GB - Sewer District II</b>						
<b>EXPENSE</b>						
Department <b>8000 - Sewer District No. 2</b>						
Sub Department <b>8120 - Sewer District II Sewers</b>						
<i>Personal Services</i>						
<i>Salaries and Wages</i>						
GB.8000.8120.121	Regular Earnings	185,610.00	135,947.52	185,610.00	193,000.00	
GB.8000.8120.123	OT (1.5)	15,000.00	9,729.50	10,000.00	15,100.00	
GB.8000.8120.9010	State Retirement	.00	1,237.04	.00	.00	
GB.8000.8120.9030	Social Security/Medicare	.00	1,854.03	.00	.00	
GB.8000.8120.9060.01	Hospital & Medical Insurance	.00	8,730.81	.00	.00	
GB.8000.8120.9060.02	Dental Insurance	.00	60.00	.00	.00	
	<i>Salaries and Wages Totals</i>	<u>\$200,610.00</u>	<u>\$157,558.90</u>	<u>\$195,610.00</u>	<u>\$208,100.00</u>	
	<i>Personal Services Totals</i>	<u>\$200,610.00</u>	<u>\$157,558.90</u>	<u>\$195,610.00</u>	<u>\$208,100.00</u>	
 <i>Equipment</i>						
GB.8000.8120.2090	Equipment	30,000.00	7,309.08	30,000.00	.00	
GB.8000.8120.2097	Capital Equipment Purchases	.00	.00	.00	100,000.00	
 <i>Budget Transactions</i>						
<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Department Requested	Sewer Jetter			1.00	60,000.00	60,000.00
Department Requested	potable generator			1.00	40,000.00	40,000.00
				<i>Department Requested Totals</i>		<u>\$100,000.00</u>
	<i>Equipment Totals</i>	<u>\$30,000.00</u>	<u>\$7,309.08</u>	<u>\$30,000.00</u>		<u>\$100,000.00</u>
 <i>Contractual</i>						
GB.8000.8120.4010	Telephone	4,000.00	2,041.67	2,800.00	3,000.00	
GB.8000.8120.4050	Electric	40,000.00	25,083.92	30,000.00	35,000.00	
GB.8000.8120.4190	Fuel/Heating/Natural Gas	500.00	212.69	300.00	340.00	
GB.8000.8120.4240	Auto Repairs	3,000.00	1,705.44	2,200.00	2,500.00	
GB.8000.8120.4270	Auto Fuel	10,000.00	4,530.40	6,500.00	6,500.00	
GB.8000.8120.4280.01	Supplies Other	7,000.00	5,083.94	7,000.00	12,000.00	
GB.8000.8120.4320.01	Repair & Maintenance Other	40,000.00	30,735.71	38,000.00	60,000.00	
	<i>Contractual Totals</i>	<u>\$104,500.00</u>	<u>\$69,393.77</u>	<u>\$86,800.00</u>	<u>\$119,340.00</u>	
Sub Department <b>8120 - Sewer District II Sewers Totals</b>		<u>\$335,110.00</u>	<u>\$234,261.75</u>	<u>\$312,410.00</u>	<u>\$427,440.00</u>	
Sub Department <b>8130 - Sewer District II O&amp;M</b>						

# Budget Worksheet Report

Budget Year 2017



G/L Account	Account Description	2016 Amended Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department Requested	
Fund <b>GB - Sewer District II</b>						
<b>EXPENSE</b>						
Department <b>8000 - Sewer District No. 2</b>						
Sub Department <b>8130 - Sewer District II O&amp;M</b>						
<i>Personal Services</i>						
<i>Salaries and Wages</i>						
GB.8000.8130.121	Regular Earnings	288,690.00	193,033.91	270,000.00	260,000.00	
GB.8000.8130.123	OT (1.5)	18,000.00	9,267.03	16,000.00	14,700.00	
GB.8000.8130.126	Buyouts & Incentives	.00	3,551.78	.00	.00	
GB.8000.8130.9010	State Retirement	.00	1,565.56	.00	.00	
GB.8000.8130.9030	Social Security/Medicare	.00	2,160.41	.00	.00	
GB.8000.8130.9060.01	Hospital & Medical Insurance	.00	5,548.65	.00	.00	
GB.8000.8130.9060.02	Dental Insurance	.00	30.00	.00	.00	
	<i>Salaries and Wages Totals</i>	<b>\$306,690.00</b>	<b>\$215,157.34</b>	<b>\$286,000.00</b>	<b>\$274,700.00</b>	
	<i>Personal Services Totals</i>	<b>\$306,690.00</b>	<b>\$215,157.34</b>	<b>\$286,000.00</b>	<b>\$274,700.00</b>	
<i>Equipment</i>						
GB.8000.8130.2090	Equipment	8,000.00	2,779.55	8,000.00	1,700.00	
Budget Transactions						
<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Department Requested	chain saw			1.00	300.00	300.00
Department Requested	gas heaters for solids building			2.00	700.00	1,400.00
				Department Requested Totals		<b>\$1,700.00</b>
	<i>Equipment Totals</i>	<b>\$8,000.00</b>	<b>\$2,779.55</b>	<b>\$8,000.00</b>		<b>\$1,700.00</b>
<i>Contractual</i>						
GB.8000.8130.4010	Telephone	12,000.00	8,483.59	10,000.00	11,000.00	
GB.8000.8130.4030.01	Office Supplies Other	650.00	666.14	650.00	800.00	
GB.8000.8130.4050	Electric	53,000.00	36,608.21	50,000.00	55,000.00	
GB.8000.8130.4070	Dues & Subscriptions	700.00	490.00	600.00	650.00	
GB.8000.8130.4090.14	Travel Other	1,000.00	215.10	400.00	600.00	
GB.8000.8130.4100	Printing	100.00	31.10	40.00	50.00	
GB.8000.8130.4150	Uniforms & Clothing	3,300.00	2,221.59	3,300.00	3,000.00	
GB.8000.8130.4160	Water & Sewer Rent	600.00	339.17	600.00	650.00	
GB.8000.8130.4170	Education/Training/Staff Development	3,000.00	805.08	1,500.00	2,000.00	
GB.8000.8130.4190	Fuel/Heating/Natural Gas	12,000.00	6,336.26	12,000.00	12,000.00	
GB.8000.8130.4270	Auto Fuel	1,000.00	103.57	300.00	300.00	
GB.8000.8130.4280.01	Supplies Other	30,035.17	21,394.41	25,000.00	30,000.00	
GB.8000.8130.4320.01	Repair & Maintenance Other	60,978.54	12,925.54	60,000.00	60,000.00	
GB.8000.8130.4380	Disposal Fees	50,000.00	4,184.28	50,000.00	85,000.00	



# Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2016 Amended Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department Requested	
Fund <b>GB - Sewer District II</b>						
<b>EXPENSE</b>						
Department <b>8000 - Sewer District No. 2</b>						
Sub Department <b>8130 - Sewer District II O&amp;M</b>						
<i>Contractual</i>						
GB.8000.8130.4440.18	Miscellaneous Other	650.00	.00	250.00	.00	
GB.8000.8130.4590	Testing	9,000.00	5,874.53	9,000.00	10,000.00	
<i>Contractual Totals</i>		<u>\$238,013.71</u>	<u>\$100,678.57</u>	<u>\$223,640.00</u>	<u>\$271,050.00</u>	
Sub Department <b>8130 - Sewer District II O&amp;M Totals</b>		<u>\$552,703.71</u>	<u>\$318,615.46</u>	<u>\$517,640.00</u>	<u>\$547,450.00</u>	
Sub Department <b>8131 - Sewer District II Compost</b>						
<i>Personal Services</i>						
<i>Salaries and Wages</i>						
GB.8000.8131.121	Regular Earnings	40,466.00	31,045.92	43,000.00	45,362.00	
GB.8000.8131.123	OT (1.5)	3,314.00	3,866.81	4,000.00	4,500.00	
GB.8000.8131.9010	State Retirement	.00	285.80	.00	.00	
GB.8000.8131.9030	Social Security/Medicare	.00	333.51	.00	.00	
GB.8000.8131.9060.01	Hospital & Medical Insurance	.00	3,472.35	.00	.00	
GB.8000.8131.9060.02	Dental Insurance	.00	15.00	.00	.00	
<i>Salaries and Wages Totals</i>		<u>\$43,780.00</u>	<u>\$39,019.39</u>	<u>\$47,000.00</u>	<u>\$49,862.00</u>	
<i>Personal Services Totals</i>		<u>\$43,780.00</u>	<u>\$39,019.39</u>	<u>\$47,000.00</u>	<u>\$49,862.00</u>	
<i>Equipment</i>						
GB.8000.8131.2002.25	Sewage Treatment and Disposal Equipment	6,000.00	.00	.00	.00	
GB.8000.8131.2040	Compost Building	.00	.00	6,000.00	7,500.00	
<b>Budget Transactions</b>						
<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Department Requested	Blowers			2.00	3,000.00	6,000.00
Department Requested	backpack blower			1.00	500.00	500.00
Department Requested	trommel screen brushes			2.00	500.00	1,000.00
				<b>Department Requested Totals</b>		<u>\$7,500.00</u>
<i>Equipment Totals</i>		<u>\$6,000.00</u>	<u>\$0.00</u>	<u>\$6,000.00</u>	<u>\$7,500.00</u>	
<i>Contractual</i>						
GB.8000.8131.4010	Telephone	450.00	243.11	450.00	450.00	
GB.8000.8131.4050	Electric	12,000.00	9,565.51	14,000.00	15,000.00	
GB.8000.8131.4150	Uniforms & Clothing	450.00	218.00	450.00	450.00	

# Budget Worksheet Report

Budget Year 2017



G/L Account	Account Description	2016 Amended Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department Requested
Fund	<b>GB - Sewer District II</b>				
<b>EXPENSE</b>					
Department	<b>8000 - Sewer District No. 2</b>				
Sub Department	<b>8131 - Sewere District II Compost</b>				
<i>Contractual</i>					
GB.8000.8131.4210	Machinery Rental	.00	.00	.00	1,000.00
GB.8000.8131.4270	Auto Fuel	5,000.00	2,298.50	4,000.00	4,500.00
GB.8000.8131.4280.01	Supplies Other	7,000.00	6,691.09	8,000.00	10,000.00
GB.8000.8131.4320.01	Repair & Maintenance Other	8,000.00	1,801.83	10,000.00	10,000.00
GB.8000.8131.4380	Disposal Fees	40,000.00	58,154.65	60,000.00	80,000.00
GB.8000.8131.4440.18	Miscellaneous Other	1,000.00	.00	1,000.00	1,000.00
GB.8000.8131.4460	Legal Fees	500.00	320.00	.00	.00
GB.8000.8131.4590	Testing	7,000.00	3,670.00	7,000.00	9,000.00
	<i>Contractual Totals</i>	<b>\$81,400.00</b>	<b>\$82,962.69</b>	<b>\$104,900.00</b>	<b>\$131,400.00</b>
Sub Department	<b>8131 - Sewere District II Compost Totals</b>	<b>\$131,180.00</b>	<b>\$121,982.08</b>	<b>\$157,900.00</b>	<b>\$188,762.00</b>
Sub Department	<b>8999 - Capital Reserve</b>				
<i>Equipment</i>					
GB.8000.8999.2097	Capital Equipment Purchases	190,000.00	29,363.10	.00	.00
	<i>Equipment Totals</i>	<b>\$190,000.00</b>	<b>\$29,363.10</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Debt Service</i>					
GB.8000.8999.9710.606	Debt Redemption 2002 SRF	48,000.00	48,000.00	25,000.00	25,000.00
GB.8000.8999.9710.607	Debt Redemption Capital Projects 2003	.00	.00	33,871.00	34,159.00
GB.8000.8999.9710.608	Debt Redemption Capital Projects 2011	.00	.00	48,000.00	48,000.00
GB.8000.8999.9710.706	Debt Redemption 2002 SRF	22,964.00	11,841.87	1,889.00	1,299.00
GB.8000.8999.9710.707	Debt Redemption Capital Projects 2003	.00	.00	6,108.00	5,092.00
GB.8000.8999.9710.708	Debt Redemption Capital Projects 2011	.00	.00	22,964.00	21,524.00
GB.8000.8999.9730.601	Bans Redeemed Principal	175,989.00	110,000.00	110,000.00	110,000.00
GB.8000.8999.9730.701	Bans Redeemed Interest	37,719.00	96,404.96	96,405.00	68,410.00
	<i>Debt Service Totals</i>	<b>\$284,672.00</b>	<b>\$266,246.83</b>	<b>\$344,237.00</b>	<b>\$313,484.00</b>
<i>Interfund Transfers</i>					
GB.8000.8999.9950.01	Interfund Transfer to Capital Projects	200,000.00	200,000.00	.00	.00
	<i>Interfund Transfers Totals</i>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Sub Department	<b>8999 - Capital Reserve Totals</b>	<b>\$674,672.00</b>	<b>\$495,609.93</b>	<b>\$344,237.00</b>	<b>\$313,484.00</b>
Department	<b>8000 - Sewer District No. 2 Totals</b>	<b>\$2,449,126.71</b>	<b>\$1,533,764.86</b>	<b>\$1,912,865.00</b>	<b>\$2,086,987.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$2,449,126.71</b>	<b>\$1,533,764.86</b>	<b>\$1,912,865.00</b>	<b>\$2,086,987.00</b>



# Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2016 Amended Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department Requested
Fund	<b>GB - Sewer District II</b> Totals				
	REVENUE TOTALS	\$2,515,994.71	\$806,788.17	\$2,192,971.00	\$2,102,552.00
	EXPENSE TOTALS	\$2,449,126.71	\$1,533,764.86	\$1,912,865.00	\$2,086,987.00
Fund	<b>GB - Sewer District II</b> Totals	\$66,868.00	(\$726,976.69)	\$280,106.00	\$15,565.00
	Net Grand Totals				
	REVENUE GRAND TOTALS	\$2,515,994.71	\$806,788.17	\$2,192,971.00	\$2,102,552.00
	EXPENSE GRAND TOTALS	\$2,449,126.71	\$1,533,764.86	\$1,912,865.00	\$2,086,987.00
	Net Grand Totals	\$66,868.00	(\$726,976.69)	\$280,106.00	\$15,565.00



# Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2016 Amended Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department Requested
Fund <b>A - General Fund</b>					
EXPENSE					
Department <b>1490 - DPW</b>					
Personal Services					
Salaries and Wages					
A.1490.121	Regular Earnings	148,149.00	80,691.73	128,300.00	153,100.00
A.1490.9010	State Retirement	.00	4,391.86	.00	.00
A.1490.9030	Social Security/Medicare	.00	1,262.63	.00	.00
A.1490.9060.01	Hospital & Medical Insurance	.00	3,249.75	.00	.00
A.1490.9060.02	Dental Insurance	.00	30.00	.00	.00
<i>Salaries and Wages Totals</i>		<b>\$148,149.00</b>	<b>\$89,625.97</b>	<b>\$128,300.00</b>	<b>\$153,100.00</b>
<i>Personal Services Totals</i>		<b>\$148,149.00</b>	<b>\$89,625.97</b>	<b>\$128,300.00</b>	<b>\$153,100.00</b>
Contractual					
A.1490.4070	Dues & Subscriptions	400.00	350.00	400.00	700.00
A.1490.4090.14	Travel Other	1,500.00	1,384.00	1,500.00	2,000.00
A.1490.4260	Mileage Expenses/Car Pool	14,000.00	4,179.15	8,000.00	11,000.00
A.1490.4440.18	Miscellaneous Other	1,000.00	517.58	900.00	1,000.00
<i>Contractual Totals</i>		<b>\$16,900.00</b>	<b>\$6,430.73</b>	<b>\$10,800.00</b>	<b>\$14,700.00</b>
Department <b>1490 - DPW Totals</b>		<b>\$165,049.00</b>	<b>\$96,056.70</b>	<b>\$139,100.00</b>	<b>\$167,800.00</b>



# Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2016 Amended Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department Requested
<b>Fund CLB - Solid Waste</b>					
<b>REVENUE</b>					
<i>Interfund Transfers</i>					
CLB.599	Appropriated Fund Balance	34,750.00	.00	.00	.00
	<i>Interfund Transfers Totals</i>	<b>\$34,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department 8160 - Solid Waste</b>					
<i>Departmental Income</i>					
CLB.8160.2130	User Fees	2,000.00	1,419.18	1,500.00	1,500.00
	<i>Departmental Income Totals</i>	<b>\$2,000.00</b>	<b>\$1,419.18</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>
<i>Use of Money and Property</i>					
CLB.8160.2401.01	Interest & Earnings Other	1,000.00	281.52	420.00	800.00
CLB.8160.2410.01	Rental Property Other	60,000.00	40,000.00	60,000.00	60,000.00
CLB.8160.2590.01	Permit Fees In District	2,000.00	3,560.00	3,500.00	3,500.00
	<i>Use of Money and Property Totals</i>	<b>\$63,000.00</b>	<b>\$43,841.52</b>	<b>\$63,920.00</b>	<b>\$64,300.00</b>
	Department <b>8160 - Solid Waste Totals</b>	<b>\$65,000.00</b>	<b>\$45,260.70</b>	<b>\$65,420.00</b>	<b>\$65,800.00</b>
	<b>REVENUE TOTALS</b>	<b>\$99,750.00</b>	<b>\$45,260.70</b>	<b>\$65,420.00</b>	<b>\$65,800.00</b>
<b>EXPENSE</b>					
<b>Department 8160 - Solid Waste</b>					
<i>Personal Services</i>					
<i>Salaries and Wages</i>					
CLB.8160.9065.01	Employee Benefits Retiree health under 65	76,000.00	44,133.86	69,219.00	74,000.00
CLB.8160.9065.02	Employee Benefits Retiree health over 65	.00	3,149.30	.00	.00
	<i>Salaries and Wages Totals</i>	<b>\$76,000.00</b>	<b>\$47,283.16</b>	<b>\$69,219.00</b>	<b>\$74,000.00</b>
	<i>Personal Services Totals</i>	<b>\$76,000.00</b>	<b>\$47,283.16</b>	<b>\$69,219.00</b>	<b>\$74,000.00</b>
<i>Contractual</i>					
CLB.8160.4020	Postage	200.00	.00	.00	.00
CLB.8160.4110	Insurance	2,850.00	2,707.40	2,708.00	3,000.00
CLB.8160.4320.01	Repair & Maintenance Other	2,500.00	.00	.00	2,500.00
CLB.8160.4420	Outside Services	3,500.00	811.97	1,500.00	23,500.00
CLB.8160.4460	Legal Fees	6,700.00	180.00	400.00	6,700.00
CLB.8160.4590	Testing	8,000.00	2,593.60	9,500.00	10,000.00
	<i>Contractual Totals</i>	<b>\$23,750.00</b>	<b>\$6,292.97</b>	<b>\$14,108.00</b>	<b>\$45,700.00</b>

Account	Level	Comment
4020	Department Requested	Should be used for mailing our Hauler Permit Apps.
4420	Department Requested	Hazardous Clean-up Day

# Budget Worksheet Report

Budget Year 2017



G/L Account	Account Description	2016 Amended Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department Requested
Fund	<b>CLB - Solid Waste</b>				
	EXPENSE				
Department	<b>8160 - Solid Waste</b> Totals	\$99,750.00	\$53,576.13	\$83,327.00	\$119,700.00
	EXPENSE TOTALS	\$99,750.00	\$53,576.13	\$83,327.00	\$119,700.00
Fund	<b>CLB - Solid Waste</b> Totals				
	REVENUE TOTALS	\$99,750.00	\$45,260.70	\$65,420.00	\$65,800.00
	EXPENSE TOTALS	\$99,750.00	\$53,576.13	\$83,327.00	\$119,700.00
Fund	<b>CLB - Solid Waste</b> Totals	\$0.00	(\$8,315.43)	(\$17,907.00)	(\$53,900.00)
	Net Grand Totals				
	REVENUE GRAND TOTALS	\$99,750.00	\$45,260.70	\$65,420.00	\$65,800.00
	EXPENSE GRAND TOTALS	\$99,750.00	\$53,576.13	\$83,327.00	\$119,700.00
	Net Grand Totals	\$0.00	(\$8,315.43)	(\$17,907.00)	(\$53,900.00)



# Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2016 Amended Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department Requested
Fund <b>CM - Car Pool</b>					
<b>REVENUE</b>					
Department <b>5135 - Car Pool</b>					
<i>Use of Money and Property</i>					
CM.5135.2401.01	Interest & Earnings Other	400.00	374.40	550.00	500.00
	<i>Use of Money and Property Totals</i>	<b>\$400.00</b>	<b>\$374.40</b>	<b>\$550.00</b>	<b>\$500.00</b>
	<i>Sale of Property &amp; Compensation for Loss</i>				
CM.5135.2665	Sale of Equipment	41,500.00	.00	5,000.00	35,000.00
	<i>Sale of Property &amp; Compensation for Loss Totals</i>	<b>\$41,500.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$35,000.00</b>
	<i>Misc Local Sources</i>				
CM.5135.2770.01	Unclassified Revenues Svcs Other Depts.	4,000.00	790.98	1,000.00	4,000.00
	<i>Misc Local Sources Totals</i>	<b>\$4,000.00</b>	<b>\$790.98</b>	<b>\$1,000.00</b>	<b>\$4,000.00</b>
	<i>Interfund Revenues</i>				
CM.5135.2801.02	Interdepartmental Revenues Car Pool	153,500.00	61,969.05	110,000.00	125,000.00
CM.5135.2801.03	Interdepartmental Revenues Fleet Car	697,000.00	385,590.12	675,000.00	690,000.00
	<i>Interfund Revenues Totals</i>	<b>\$850,500.00</b>	<b>\$447,559.17</b>	<b>\$785,000.00</b>	<b>\$815,000.00</b>
	Department <b>5135 - Car Pool Totals</b>	<b>\$896,400.00</b>	<b>\$448,724.55</b>	<b>\$791,550.00</b>	<b>\$854,500.00</b>
	<b>REVENUE TOTALS</b>	<b>\$896,400.00</b>	<b>\$448,724.55</b>	<b>\$791,550.00</b>	<b>\$854,500.00</b>
<b>EXPENSE</b>					
Department <b>5135 - Car Pool</b>					
<i>Personal Services</i>					
<i>Salaries and Wages</i>					
CM.5135.121	Regular Earnings	78,154.00	53,360.20	78,000.00	98,249.00
CM.5135.123	OT (1.5)	2,500.00	1,314.71	2,000.00	2,500.00
CM.5135.9010	State Retirement	.00	6,532.86	10,063.00	12,800.00
CM.5135.9030	Social Security/Medicare	27,197.00	4,289.37	5,853.00	7,500.00
CM.5135.9040	Workers Compensation	.00	.00	1,220.00	1,461.00
CM.5135.9055	Disability	.00	.00	.00	200.00
CM.5135.9060.01	Hospital & Medical Insurance	.00	5,603.52	7,364.00	7,400.00
CM.5135.9060.02	Dental Insurance	.00	15.00	.00	.00
	<i>Salaries and Wages Totals</i>	<b>\$107,851.00</b>	<b>\$71,115.66</b>	<b>\$104,500.00</b>	<b>\$130,110.00</b>
	<i>Personal Services Totals</i>	<b>\$107,851.00</b>	<b>\$71,115.66</b>	<b>\$104,500.00</b>	<b>\$130,110.00</b>

# Budget Worksheet Report

Budget Year 2017



G/L Account	Account Description	2016 Amended Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department Requested	
Fund <b>CM - Car Pool</b>						
<b>EXPENSE</b>						
Department <b>5135 - Car Pool</b>						
Equipment						
CM.5135.2070	Equipment - Vehicles	389,799.00	365,489.50	379,900.00	259,000.00	
Budget Transactions						
<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Department Requested	Explorers			7.00	31,000.00	217,000.00
Department Requested	Pickup Truck (ton)			1.00	42,000.00	42,000.00
Department Requested Totals						\$259,000.00
CM.5135.2090	Equipment	.00	.00	.00	6,500.00	
Budget Transactions						
<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Department Requested	Miscellaneous Small Tools and Equipment			1.00	6,500.00	6,500.00
Department Requested Totals						\$6,500.00
<i>Equipment Totals</i>		\$389,799.00	\$365,489.50	\$379,900.00	\$265,500.00	
Comments						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
2070	Department Requested	7 Explorers, 1 Pickup (Ton)				
2090	Department Requested	Small Equipment Purchases				
<i>Contractual</i>						
CM.5135.4010	Telephone	350.00	218.00	350.00	350.00	
CM.5135.4050	Electric	3,000.00	2,536.69	4,000.00	3,000.00	
CM.5135.4110	Insurance	33,000.00	27,901.50	52,450.00	47,000.00	
CM.5135.4150	Uniforms & Clothing	1,600.00	401.20	800.00	800.00	
CM.5135.4190	Fuel/Heating/Natural Gas	5,000.00	2,929.95	4,450.00	5,000.00	
CM.5135.4270	Auto Fuel	205,000.00	89,683.16	105,000.00	205,000.00	
CM.5135.4280.01	Supplies Other	125,000.00	63,682.50	50,000.00	100,000.00	
CM.5135.4420	Outside Services	25,000.00	11,802.77	8,500.00	25,000.00	
CM.5135.4440.18	Miscellaneous Other	500.00	.00	500.00	500.00	
CM.5135.4590	Testing	200.00	.00	200.00	200.00	
CM.5135.4690	Safety Equipment	100.00	149.00	100.00	100.00	
<i>Contractual Totals</i>		\$398,750.00	\$199,304.77	\$226,350.00	\$386,950.00	
Department <b>5135 - Car Pool Totals</b>		\$896,400.00	\$635,909.93	\$710,750.00	\$782,560.00	
<b>EXPENSE TOTALS</b>		\$896,400.00	\$635,909.93	\$710,750.00	\$782,560.00	
Fund <b>CM - Car Pool Totals</b>		\$896,400.00	\$448,724.55	\$791,550.00	\$854,500.00	
<b>REVENUE TOTALS</b>		\$896,400.00	\$448,724.55	\$791,550.00	\$854,500.00	



# Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2016 Amended Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department Requested
	EXPENSE TOTALS	\$896,400.00	\$635,909.93	\$710,750.00	\$782,560.00
Fund	CM - Car Pool Totals	\$0.00	(\$187,185.38)	\$80,800.00	\$71,940.00
	Net Grand Totals				
	REVENUE GRAND TOTALS	\$896,400.00	\$448,724.55	\$791,550.00	\$854,500.00
	EXPENSE GRAND TOTALS	\$896,400.00	\$635,909.93	\$710,750.00	\$782,560.00
	Net Grand Totals	\$0.00	(\$187,185.38)	\$80,800.00	\$71,940.00

# Budget Worksheet Report

Budget Year 2017



G/L Account	Account Description	2016 Amended Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department Requested
<b>Fund D - County Road</b>					
<b>REVENUE</b>					
<i>Interfund Transfers</i>					
D.599	Appropriated Fund Balance	1,017,410.35	.00	.00	.00
	<i>Interfund Transfers Totals</i>	<b>\$1,017,410.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department 5000 - County Road</b>					
<b>Sub Department 5010 - County Road Admin</b>					
<i>Intergovernmental Charges</i>					
D.5000.5010.2306	Road and Bridges Charges	5,000.00	6,341.04	6,350.00	5,000.00
	<i>Intergovernmental Charges Totals</i>	<b>\$5,000.00</b>	<b>\$6,341.04</b>	<b>\$6,350.00</b>	<b>\$5,000.00</b>
<i>Use of Money and Property</i>					
D.5000.5010.2401.01	Interest & Earnings Other	2,500.00	605.91	1,000.00	2,500.00
	<i>Use of Money and Property Totals</i>	<b>\$2,500.00</b>	<b>\$605.91</b>	<b>\$1,000.00</b>	<b>\$2,500.00</b>
<i>Fines and Forfeitures</i>					
D.5000.5010.2650	Sale of Scrap	6,000.00	787.20	2,000.00	6,000.00
	<i>Fines and Forfeitures Totals</i>	<b>\$6,000.00</b>	<b>\$787.20</b>	<b>\$2,000.00</b>	<b>\$6,000.00</b>
<i>Sale of Property &amp; Compensation for Loss</i>					
D.5000.5010.2655.01	Minor Sales Minor Sales, Other	5,000.00	3,932.98	5,000.00	5,000.00
D.5000.5010.2655.10	Minor Sales Inventory Sales	500.00	21.06	100.00	500.00
D.5000.5010.2680	Insurance Recoveries	500.00	.00	.00	500.00
D.5000.5010.2690	Other Compensation for Loss (Restitution)	.00	353.46	.00	.00
	<i>Sale of Property &amp; Compensation for Loss Totals</i>	<b>\$6,000.00</b>	<b>\$4,307.50</b>	<b>\$5,100.00</b>	<b>\$6,000.00</b>
<i>Misc Local Sources</i>					
D.5000.5010.2770.01	Unclassified Revenues Svcs Other Depts.	15,500.00	12,950.00	12,950.00	12,950.00
	<i>Misc Local Sources Totals</i>	<b>\$15,500.00</b>	<b>\$12,950.00</b>	<b>\$12,950.00</b>	<b>\$12,950.00</b>
<i>State Aid</i>					
D.5000.5010.3089	State Aid - Other General Government Support	.00	.00	.00	1,076,150.00
D.5000.5010.3589	State Aid - Other Transportation	442,906.00	.00	442,906.00	442,906.00
	<i>State Aid Totals</i>	<b>\$442,906.00</b>	<b>\$0.00</b>	<b>\$442,906.00</b>	<b>\$1,519,056.00</b>

Comments	Account	Level	Comment
	3589	Department Requested	PAVE NY



# Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2016 Amended Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department Requested
Fund <b>D - County Road</b>					
<b>REVENUE</b>					
Department <b>5000 - County Road</b>					
Sub Department <b>5010 - County Road Admin</b>					
<i>Interfund Transfers</i>					
D.5000.5010.5031	Interfund Revenues	10,142,971.00	8,000,000.00	10,142,971.00	8,900,000.00
	<i>Interfund Transfers Totals</i>	<b>\$10,142,971.00</b>	<b>\$8,000,000.00</b>	<b>\$10,142,971.00</b>	<b>\$8,900,000.00</b>
	Sub Department <b>5010 - County Road Admin Totals</b>	<b>\$10,620,877.00</b>	<b>\$8,024,991.65</b>	<b>\$10,613,277.00</b>	<b>\$10,451,506.00</b>
Sub Department <b>5112 - County Road Personal Services</b>					
<i>State Aid</i>					
D.5000.5112.3501	Consolidated Highway Aid	1,940,357.00	2,383,262.86	1,940,357.00	1,940,357.00
	<i>State Aid Totals</i>	<b>\$1,940,357.00</b>	<b>\$2,383,262.86</b>	<b>\$1,940,357.00</b>	<b>\$1,940,357.00</b>
	Sub Department <b>5112 - County Road Personal Services Totals</b>	<b>\$1,940,357.00</b>	<b>\$2,383,262.86</b>	<b>\$1,940,357.00</b>	<b>\$1,940,357.00</b>
Sub Department <b>5144 - Snow Removal State</b>					
<i>Intergovernmental Charges</i>					
D.5000.5144.2302	Snow Removal Services	1,022,000.00	261,211.66	375,000.00	1,022,000.00
	<i>Intergovernmental Charges Totals</i>	<b>\$1,022,000.00</b>	<b>\$261,211.66</b>	<b>\$375,000.00</b>	<b>\$1,022,000.00</b>
	Sub Department <b>5144 - Snow Removal State Totals</b>	<b>\$1,022,000.00</b>	<b>\$261,211.66</b>	<b>\$375,000.00</b>	<b>\$1,022,000.00</b>
	Department <b>5000 - County Road Totals</b>	<b>\$13,583,234.00</b>	<b>\$10,669,466.17</b>	<b>\$12,928,634.00</b>	<b>\$13,413,863.00</b>
	<b>REVENUE TOTALS</b>	<b>\$14,600,644.35</b>	<b>\$10,669,466.17</b>	<b>\$12,928,634.00</b>	<b>\$13,413,863.00</b>
<b>EXPENSE</b>					
Department <b>5000 - County Road</b>					
Sub Department <b>3310 - County Road</b>					
<i>Personal Services</i>					
<i>Salaries and Wages</i>					
D.5000.3310.121	Regular Earnings	48,192.00	32,072.22	47,200.00	48,860.00
D.5000.3310.123	OT (1.5)	3,650.00	1,286.50	1,500.00	3,650.00
D.5000.3310.9010	State Retirement	.00	138,579.25	.00	.00
D.5000.3310.9030	Social Security/Medicare	1,566,083.00	124,620.05	.00	.00
D.5000.3310.9055	Disability	.00	3,366.00	.00	.00
D.5000.3310.9060.01	Hospital & Medical Insurance	.00	511,649.03	.00	.00
D.5000.3310.9060.02	Dental Insurance	.00	15.00	.00	.00
	<i>Salaries and Wages Totals</i>	<b>\$1,617,925.00</b>	<b>\$811,588.05</b>	<b>\$48,700.00</b>	<b>\$52,510.00</b>
	<i>Personal Services Totals</i>	<b>\$1,617,925.00</b>	<b>\$811,588.05</b>	<b>\$48,700.00</b>	<b>\$52,510.00</b>

# Budget Worksheet Report

Budget Year 2017



G/L Account	Account Description	2016 Amended Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department Requested
Fund <b>D - County Road</b>					
<b>EXPENSE</b>					
Department <b>5000 - County Road</b>					
Sub Department <b>3310 - County Road</b>					
<i>Contractual</i>					
D.5000.3310.4040	Contract Expenses	60,000.00	.00	50,000.00	60,000.00
D.5000.3310.4210	Machinery Rental	4,000.00	1,308.39	1,308.00	.00
D.5000.3310.4260	Mileage Expenses/Car Pool	12,000.00	3,640.50	9,000.00	16,000.00
D.5000.3310.4280.01	Supplies Other	163,892.00	156,324.15	159,000.00	160,000.00
D.5000.3310.4440.18	Miscellaneous Other	1,500.00	400.83	1,500.00	1,500.00
D.5000.3310.4690	Safety Equipment	18,000.00	4,291.76	15,000.00	18,000.00
	<i>Contractual Totals</i>	<b>\$259,392.00</b>	<b>\$165,965.63</b>	<b>\$235,808.00</b>	<b>\$255,500.00</b>
	Sub Department <b>3310 - County Road Totals</b>	<b>\$1,877,317.00</b>	<b>\$977,553.68</b>	<b>\$284,508.00</b>	<b>\$308,010.00</b>
Sub Department <b>5010 - County Road Admin</b>					
<i>Personal Services</i>					
<i>Salaries and Wages</i>					
D.5000.5010.121	Regular Earnings	117,696.00	80,719.72	117,698.00	119,793.00
D.5000.5010.122	OT (1.0)	.00	.00	.00	500.00
D.5000.5010.126	Buyouts & Incentives	.00	.00	.00	3,779.00
D.5000.5010.9010	State Retirement	.00	721.52	389,042.00	443,400.00
D.5000.5010.9030	Social Security/Medicare	.00	1,002.76	199,466.00	227,300.00
D.5000.5010.9040	Workers Compensation	.00	.00	46,609.00	51,953.00
D.5000.5010.9050	Unemployment	.00	.00	.00	1,500.00
D.5000.5010.9055	Disability	.00	.00	6,400.00	4,000.00
D.5000.5010.9060.01	Hospital & Medical Insurance	.00	5,960.97	836,630.00	916,300.00
D.5000.5010.9060.02	Dental Insurance	.00	45.00	.00	.00
D.5000.5010.9065.01	Employee Benefits Retiree health under 65	360,000.00	215,920.37	344,495.00	367,200.00
D.5000.5010.9065.02	Employee Benefits Retiree health over 65	.00	24,948.15	.00	.00
	<i>Salaries and Wages Totals</i>	<b>\$477,696.00</b>	<b>\$329,318.49</b>	<b>\$1,940,340.00</b>	<b>\$2,135,725.00</b>
	<i>Personal Services Totals</i>	<b>\$477,696.00</b>	<b>\$329,318.49</b>	<b>\$1,940,340.00</b>	<b>\$2,135,725.00</b>
<i>Equipment</i>					
D.5000.5010.2010	Office Equipment	600.00	.00	500.00	600.00
	<i>Equipment Totals</i>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$600.00</b>



# Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2016 Amended Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department Requested
Fund <b>D - County Road</b>					
<b>EXPENSE</b>					
Department <b>5000 - County Road</b>					
Sub Department <b>5010 - County Road Admin</b>					
<i>Contractual</i>					
D.5000.5010.4010	Telephone	10,000.00	4,982.72	8,000.00	11,000.00
D.5000.5010.4020	Postage	1,200.00	343.20	1,000.00	1,200.00
D.5000.5010.4030.01	Office Supplies Other	2,700.00	1,776.89	2,700.00	2,700.00
D.5000.5010.4100	Printing	100.00	18.84	80.00	100.00
D.5000.5010.4210	Machinery Rental	3,000.00	1,649.34	2,850.00	3,000.00
D.5000.5010.4440.18	Miscellaneous Other	300.00	.00	200.00	300.00
<i>Contractual Totals</i>		<b>\$17,300.00</b>	<b>\$8,770.99</b>	<b>\$14,830.00</b>	<b>\$18,300.00</b>
Sub Department <b>5010 - County Road Admin Totals</b>		<b>\$495,596.00</b>	<b>\$338,089.48</b>	<b>\$1,955,670.00</b>	<b>\$2,154,625.00</b>
Sub Department <b>5020 - County Road Engineering</b>					
<i>Personal Services</i>					
<i>Salaries and Wages</i>					
D.5000.5020.121	Regular Earnings	194,503.00	137,295.63	196,400.00	204,596.00
D.5000.5020.9010	State Retirement	.00	961.48	.00	.00
D.5000.5020.9030	Social Security/Medicare	.00	1,829.49	.00	.00
D.5000.5020.9060.01	Hospital & Medical Insurance	.00	2,391.93	.00	.00
D.5000.5020.9060.02	Dental Insurance	.00	30.00	.00	.00
<i>Salaries and Wages Totals</i>		<b>\$194,503.00</b>	<b>\$142,508.53</b>	<b>\$196,400.00</b>	<b>\$204,596.00</b>
<i>Personal Services Totals</i>		<b>\$194,503.00</b>	<b>\$142,508.53</b>	<b>\$196,400.00</b>	<b>\$204,596.00</b>
<i>Equipment</i>					
D.5000.5020.2010	Office Equipment	5,000.00	.00	2,500.00	5,000.00
<i>Equipment Totals</i>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$5,000.00</b>
<i>Contractual</i>					
D.5000.5020.4170	Education/Training/Staff Development	500.00	128.00	400.00	500.00
D.5000.5020.4260	Mileage Expenses/Car Pool	15,000.00	4,950.95	15,000.00	15,000.00
D.5000.5020.4280.01	Supplies Other	2,500.00	1,137.63	2,200.00	2,500.00
D.5000.5020.4420	Outside Services	30,000.00	5,279.82	13,500.00	20,000.00
<i>Contractual Totals</i>		<b>\$48,000.00</b>	<b>\$11,496.40</b>	<b>\$31,100.00</b>	<b>\$38,000.00</b>
Sub Department <b>5020 - County Road Engineering Totals</b>		<b>\$247,503.00</b>	<b>\$154,004.93</b>	<b>\$230,000.00</b>	<b>\$247,596.00</b>
Sub Department <b>5110 - County Road Maintenance</b>					

# Budget Worksheet Report

Budget Year 2017



G/L Account	Account Description	2016 Amended Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department Requested								
Fund <b>D - County Road</b>													
<b>EXPENSE</b>													
Department <b>5000 - County Road</b>													
Sub Department <b>5110 - County Road Maintenance</b>													
Personal Services													
Salaries and Wages													
D.5000.5110.121	Regular Earnings	1,628,562.00	1,297,644.81	1,800,000.00	1,771,554.00								
D.5000.5110.123	OT (1.5)	20,000.00	23,172.92	15,000.00	20,000.00								
D.5000.5110.126	Buyouts & Incentives	.00	.00	.00	17,996.00								
D.5000.5110.9010	State Retirement	.00	106,493.94	.00	.00								
D.5000.5110.9030	Social Security/Medicare	.00	20,966.96	.00	.00								
D.5000.5110.9055	Disability	.00	1,020.00	.00	.00								
D.5000.5110.9060.01	Hospital & Medical Insurance	.00	96,629.57	.00	.00								
D.5000.5110.9060.02	Dental Insurance	.00	665.57	.00	.00								
<i>Salaries and Wages Totals</i>		<b>\$1,648,562.00</b>	<b>\$1,546,593.77</b>	<b>\$1,815,000.00</b>	<b>\$1,809,550.00</b>								
<i>Personal Services Totals</i>		<b>\$1,648,562.00</b>	<b>\$1,546,593.77</b>	<b>\$1,815,000.00</b>	<b>\$1,809,550.00</b>								
Equipment													
D.5000.5110.2010	Office Equipment	400.00	199.99	200.00	400.00								
D.5000.5110.2020	Computer Equipment	8,000.00	.00	.00	8,000.00								
<i>Equipment Totals</i>		<b>\$8,400.00</b>	<b>\$199.99</b>	<b>\$200.00</b>	<b>\$8,400.00</b>								
Contractual													
D.5000.5110.4030.01	Office Supplies Other	.00	55.43	.00	.00								
D.5000.5110.4040	Contract Expenses	140,000.00	71,812.40	135,000.00	140,000.00								
D.5000.5110.4170	Education/Training/Staff Development	2,000.00	330.00	1,500.00	2,000.00								
D.5000.5110.4210	Machinery Rental	1,008,857.00	790,109.44	1,295,000.00	1,379,000.00								
D.5000.5110.4220	Advertising/Publicity	500.00	368.10	300.00	500.00								
D.5000.5110.4260	Mileage Expenses/Car Pool	121,000.00	40,748.40	80,000.00	121,000.00								
D.5000.5110.4280.01	Supplies Other	325,000.00	132,671.42	300,000.00	325,000.00								
D.5000.5110.4440.18	Miscellaneous Other	4,000.00	1,522.70	2,000.00	4,000.00								
D.5000.5110.4590	Testing	2,500.00	1,095.00	2,000.00	2,500.00								
<i>Contractual Totals</i>		<b>\$1,603,857.00</b>	<b>\$1,038,712.89</b>	<b>\$1,815,800.00</b>	<b>\$1,974,000.00</b>								
<table border="1"> <thead> <tr> <th>Comments</th> <th>Account</th> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td></td> <td>4440.18</td> <td>Department Requested</td> <td>Includes \$600 for safety days</td> </tr> </tbody> </table>						Comments	Account	Level	Comment		4440.18	Department Requested	Includes \$600 for safety days
Comments	Account	Level	Comment										
	4440.18	Department Requested	Includes \$600 for safety days										
Sub Department <b>5110 - County Road Maintenance Totals</b>		<b>\$3,260,819.00</b>	<b>\$2,585,506.65</b>	<b>\$3,631,000.00</b>	<b>\$3,791,950.00</b>								
Sub Department <b>5112 - County Road Personal Services</b>													



# Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2016 Amended Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department Requested
Fund <b>D - County Road</b>					
<b>EXPENSE</b>					
Department <b>5000 - County Road</b>					
Sub Department <b>5112 - County Road Personal Services</b>					
Personal Services					
Salaries and Wages					
D.5000.5112.121	Regular Earnings	251,598.00	53,124.64	100,000.00	150,000.00
D.5000.5112.123	OT (1.5)	5,000.00	2,424.87	5,000.00	5,000.00
<i>Salaries and Wages Totals</i>		<b>\$256,598.00</b>	<b>\$55,549.51</b>	<b>\$105,000.00</b>	<b>\$155,000.00</b>
<i>Personal Services Totals</i>		<b>\$256,598.00</b>	<b>\$55,549.51</b>	<b>\$105,000.00</b>	<b>\$155,000.00</b>
<i>Contractual</i>					
D.5000.5112.402	Special Projects	3,785,877.00	2,460,012.36	3,580,000.00	3,842,906.00
D.5000.5112.4210	Machinery Rental	400,000.00	66,590.35	100,000.00	150,000.00
D.5000.5112.4280.01	Supplies Other	150,000.00	64,458.55	150,000.00	150,000.00
<i>Contractual Totals</i>		<b>\$4,335,877.00</b>	<b>\$2,591,061.26</b>	<b>\$3,830,000.00</b>	<b>\$4,142,906.00</b>
Sub Department <b>5112 - County Road Personal Services Totals</b>		<b>\$4,592,475.00</b>	<b>\$2,646,610.77</b>	<b>\$3,935,000.00</b>	<b>\$4,297,906.00</b>
Sub Department <b>5120 - County Road Personal Services</b>					
Personal Services					
Salaries and Wages					
D.5000.5120.121	Regular Earnings	174,000.00	164,112.58	174,000.00	175,000.00
D.5000.5120.123	OT (1.5)	1,000.00	454.95	500.00	1,000.00
<i>Salaries and Wages Totals</i>		<b>\$175,000.00</b>	<b>\$164,567.53</b>	<b>\$174,500.00</b>	<b>\$176,000.00</b>
<i>Personal Services Totals</i>		<b>\$175,000.00</b>	<b>\$164,567.53</b>	<b>\$174,500.00</b>	<b>\$176,000.00</b>
<i>Contractual</i>					
D.5000.5120.402	Special Projects	697,934.35	272,764.78	400,000.00	485,000.00
D.5000.5120.4210	Machinery Rental	325,000.00	108,550.54	200,000.00	295,000.00
<i>Contractual Totals</i>		<b>\$1,022,934.35</b>	<b>\$381,315.32</b>	<b>\$600,000.00</b>	<b>\$780,000.00</b>
Sub Department <b>5120 - County Road Personal Services Totals</b>		<b>\$1,197,934.35</b>	<b>\$545,882.85</b>	<b>\$774,500.00</b>	<b>\$956,000.00</b>
Sub Department <b>5142 - Snow Removal County</b>					
Personal Services					
Salaries and Wages					
D.5000.5142.121	Regular Earnings	300,000.00	70,609.31	115,000.00	300,000.00

# Budget Worksheet Report

Budget Year 2017



G/L Account	Account Description	2016 Amended Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department Requested
Fund <b>D - County Road</b>					
<b>EXPENSE</b>					
Department <b>5000 - County Road</b>					
Sub Department <b>5142 - Snow Removal County</b>					
Personal Services					
Salaries and Wages					
D.5000.5142.123	OT (1.5)	210,000.00	52,546.96	95,000.00	210,000.00
	<i>Salaries and Wages Totals</i>	<u>\$510,000.00</u>	<u>\$123,156.27</u>	<u>\$210,000.00</u>	<u>\$510,000.00</u>
	<i>Personal Services Totals</i>	<u>\$510,000.00</u>	<u>\$123,156.27</u>	<u>\$210,000.00</u>	<u>\$510,000.00</u>
<i>Contractual</i>					
D.5000.5142.4210	Machinery Rental	710,000.00	275,106.19	460,000.00	710,000.00
D.5000.5142.4280.01	Supplies Other	725,000.00	297,565.75	475,000.00	725,000.00
D.5000.5142.4420	Outside Services	50,000.00	48,735.00	48,735.00	50,000.00
	<i>Contractual Totals</i>	<u>\$1,485,000.00</u>	<u>\$621,406.94</u>	<u>\$983,735.00</u>	<u>\$1,485,000.00</u>
	Sub Department <b>5142 - Snow Removal County Totals</b>	<u>\$1,995,000.00</u>	<u>\$744,563.21</u>	<u>\$1,193,735.00</u>	<u>\$1,995,000.00</u>
Sub Department <b>5144 - Snow Removal State</b>					
Personal Services					
Salaries and Wages					
D.5000.5144.121	Regular Earnings	50,000.00	12,244.31	20,000.00	50,000.00
D.5000.5144.123	OT (1.5)	110,000.00	23,366.25	45,000.00	110,000.00
	<i>Salaries and Wages Totals</i>	<u>\$160,000.00</u>	<u>\$35,610.56</u>	<u>\$65,000.00</u>	<u>\$160,000.00</u>
	<i>Personal Services Totals</i>	<u>\$160,000.00</u>	<u>\$35,610.56</u>	<u>\$65,000.00</u>	<u>\$160,000.00</u>
<i>Contractual</i>					
D.5000.5144.4040	Contract Expenses	152,000.00	3,744.89	15,000.00	152,000.00
D.5000.5144.4210	Machinery Rental	210,000.00	82,358.49	145,000.00	210,000.00
D.5000.5144.4280.01	Supplies Other	400,000.00	97,817.32	210,000.00	400,000.00
	<i>Contractual Totals</i>	<u>\$762,000.00</u>	<u>\$183,920.70</u>	<u>\$370,000.00</u>	<u>\$762,000.00</u>
	Sub Department <b>5144 - Snow Removal State Totals</b>	<u>\$922,000.00</u>	<u>\$219,531.26</u>	<u>\$435,000.00</u>	<u>\$922,000.00</u>
Sub Department <b>5149 - County Road Services Personal</b>					



# Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2016 Amended Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department Requested
Fund <b>D - County Road</b>					
<b>EXPENSE</b>					
Department <b>5000 - County Road</b>					
Sub Department <b>5149 - County Road Services Personal</b>					
Personal Services					
Salaries and Wages					
D.5000.5149.121	Regular Earnings	10,000.00	.00	.00	10,000.00
	<i>Salaries and Wages Totals</i>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>
	<i>Personal Services Totals</i>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>
<i>Contractual</i>					
D.5000.5149.4210	Machinery Rental	2,000.00	.00	.00	2,000.00
	<i>Contractual Totals</i>	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>
Sub Department <b>5149 - County Road Services Personal</b>		<u>\$12,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12,000.00</u>
	Totals				
Department <b>5000 - County Road</b>	Totals	<u>\$14,600,644.35</u>	<u>\$8,211,742.83</u>	<u>\$12,439,413.00</u>	<u>\$14,685,087.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$14,600,644.35</u>	<u>\$8,211,742.83</u>	<u>\$12,439,413.00</u>	<u>\$14,685,087.00</u>
Fund <b>D - County Road</b>	Totals				
	<b>REVENUE TOTALS</b>	<u>\$14,600,644.35</u>	<u>\$10,669,466.17</u>	<u>\$12,928,634.00</u>	<u>\$13,413,863.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$14,600,644.35</u>	<u>\$8,211,742.83</u>	<u>\$12,439,413.00</u>	<u>\$14,685,087.00</u>
Fund <b>D - County Road</b>	Totals	<u>\$0.00</u>	<u>\$2,457,723.34</u>	<u>\$489,221.00</u>	<u>(\$1,271,224.00)</u>
	Net Grand Totals				
	<b>REVENUE GRAND TOTALS</b>	<u>\$14,600,644.35</u>	<u>\$10,669,466.17</u>	<u>\$12,928,634.00</u>	<u>\$13,413,863.00</u>
	<b>EXPENSE GRAND TOTALS</b>	<u>\$14,600,644.35</u>	<u>\$8,211,742.83</u>	<u>\$12,439,413.00</u>	<u>\$14,685,087.00</u>
	Net Grand Totals	<u>\$0.00</u>	<u>\$2,457,723.34</u>	<u>\$489,221.00</u>	<u>(\$1,271,224.00)</u>

# Budget Worksheet Report

Budget Year 2017



G/L Account	Account Description	2016 Amended Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department Requested
Fund <b>DM - County Road Machinery</b>					
<b>REVENUE</b>					
<i>Interfund Transfers</i>					
DM.599	Appropriated Fund Balance	506,183.89	.00	.00	.00
	<i>Interfund Transfers Totals</i>	\$506,183.89	\$0.00	\$0.00	\$0.00
Department <b>5130 - County Road Machinery</b>					
<i>Use of Money and Property</i>					
DM.5130.2401.01	Interest & Earnings Other	2,000.00	895.17	1,400.00	200.00
DM.5130.2414	Rental of Equipment	1,000.00	.00	.00	1,000.00
	<i>Use of Money and Property Totals</i>	\$3,000.00	\$895.17	\$1,400.00	\$1,200.00
<i>Sale of Property &amp; Compensation for Loss</i>					
DM.5130.2655.01	Minor Sales Minor Sales, Other	2,000.00	1,089.74	500.00	2,000.00
DM.5130.2655.10	Minor Sales Inventory Sales	8,000.00	14,839.33	16,000.00	10,000.00
DM.5130.2665	Sale of Equipment	15,000.00	.00	2,500.00	15,000.00
DM.5130.2680	Insurance Recoveries	500.00	.00	.00	.00
	<i>Sale of Property &amp; Compensation for Loss Totals</i>	\$25,500.00	\$15,929.07	\$19,000.00	\$27,000.00
<i>Misc Local Sources</i>					
DM.5130.2770.01	Unclassified Revenues Svcs Other Depts.	850,000.00	250,682.86	435,000.00	850,000.00
	<i>Misc Local Sources Totals</i>	\$850,000.00	\$250,682.86	\$435,000.00	\$850,000.00
<i>Interfund Revenues</i>					
DM.5130.2801.01	Interdepartmental Revenues Other	.00	.00	2,200,000.00	2,746,000.00
DM.5130.2801.04	Interdepartmental Revenues County Road	2,590,857.00	1,250,133.62	.00	.00
	<i>Interfund Revenues Totals</i>	\$2,590,857.00	\$1,250,133.62	\$2,200,000.00	\$2,746,000.00
Department <b>5130 - County Road Machinery Totals</b>		\$3,469,357.00	\$1,517,640.72	\$2,655,400.00	\$3,624,200.00
	<b>REVENUE TOTALS</b>	\$3,975,540.89	\$1,517,640.72	\$2,655,400.00	\$3,624,200.00
<b>EXPENSE</b>					
Department <b>5130 - County Road Machinery</b>					
<i>Personal Services</i>					
<i>Salaries and Wages</i>					
DM.5130.121	Regular Earnings	424,246.00	272,384.92	385,000.00	412,251.00
DM.5130.122	OT (1.0)	100.00	(176.02)	100.00	100.00
DM.5130.123	OT (1.5)	12,500.00	11,298.71	12,000.00	13,000.00
DM.5130.126	Buyouts & Incentives	10,000.00	10.41	.00	4,300.00
DM.5130.9010	State Retirement	.00	33,274.23	56,453.00	59,200.00
DM.5130.9030	Social Security/Medicare	242,754.00	44,934.51	29,704.00	31,100.00
DM.5130.9040	Workers Compensation	.00	.00	6,477.00	7,580.00



# Budget Worksheet Report

Budget Year 2017

G/L Account	Account Description	2016 Amended Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department Requested	
Fund <b>DM - County Road Machinery</b>						
<b>EXPENSE</b>						
Department <b>5130 - County Road Machinery</b>						
Personal Services						
Salaries and Wages						
DM.5130.9055	Disability	.00	.00	.00	1,000.00	
DM.5130.9060.01	Hospital & Medical Insurance	.00	62,694.73	79,609.00	71,600.00	
DM.5130.9060.02	Dental Insurance	.00	119.43	.00	.00	
DM.5130.9065.01	Employee Benefits Retiree health under 65	.00	2,826.20	40,093.00	42,700.00	
DM.5130.9065.02	Employee Benefits Retiree health over 65	.00	1,152.18	.00	.00	
<i>Salaries and Wages Totals</i>		\$689,600.00	\$428,519.30	\$609,436.00	\$642,831.00	
<i>Personal Services Totals</i>		\$689,600.00	\$428,519.30	\$609,436.00	\$642,831.00	
<i>Equipment</i>						
DM.5130.2070	Equipment - Vehicles	823,490.00	494,958.04	730,000.00	678,280.00	
Budget Transactions						
<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Department Requested	Dump Truck w/plow			2.00	220,000.00	440,000.00
Department Requested	Rubber-Tired Excavator			1.00	173,280.00	173,280.00
Department Requested	Skid Steer w/Milling			1.00	65,000.00	65,000.00
					Department Requested Totals	\$678,280.00
DM.5130.2090	Equipment	15,800.00	6,257.27	14,000.00	14,500.00	
Budget Transactions						
<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Department Requested	Miscellaneous Small Tools & Equipment			1.00	4,500.00	4,500.00
Department Requested	Trailer for Skid Steer			1.00	10,000.00	10,000.00
					Department Requested Totals	\$14,500.00
<i>Equipment Totals</i>		\$839,290.00	\$501,215.31	\$744,000.00	\$692,780.00	
<i>Contractual</i>						
DM.5130.4010	Telephone	7,200.00	2,360.04	4,200.00	7,200.00	
DM.5130.4030.01	Office Supplies Other	.00	.00	.00	700.00	
DM.5130.4040	Contract Expenses	13,000.00	8,317.30	11,000.00	13,000.00	
DM.5130.4050	Electric	52,000.00	19,491.25	33,500.00	52,000.00	
DM.5130.4100	Printing	500.00	.00	200.00	500.00	
DM.5130.4110	Insurance	49,000.00	47,412.73	48,000.00	50,000.00	
DM.5130.4150	Uniforms & Clothing	12,000.00	3,645.47	10,000.00	12,000.00	
DM.5130.4160	Water & Sewer Rent	1,400.00	656.27	1,400.00	1,400.00	
DM.5130.4190	Fuel/Heating/Natural Gas	50,000.00	9,253.37	20,000.00	50,000.00	

# Budget Worksheet Report

Budget Year 2017



G/L Account	Account Description	2016 Amended Budget	2016 Actual Amount	2016 Estimated Amount	2017 Department Requested
Fund <b>DM - County Road Machinery</b>					
<b>EXPENSE</b>					
Department <b>5130 - County Road Machinery</b>					
Contractual					
DM.5130.4220	Advertising/Publicity	200.00	27.80	200.00	200.00
DM.5130.4260	Mileage Expenses/Car Pool	25,500.00	12,221.10	20,000.00	25,500.00
DM.5130.4270	Auto Fuel	405,000.00	191,150.48	185,000.00	405,000.00
DM.5130.4280.01	Supplies Other	626,529.89	398,015.53	600,000.00	602,207.00
DM.5130.4320.01	Repair & Maintenance Other	76,000.00	32,787.78	50,000.00	76,000.00
DM.5130.4330	Diesel Fuel	770,000.00	166,380.66	200,000.00	670,000.00
DM.5130.4340	Propane Gas	350.00	352.72	500.00	500.00
DM.5130.4420	Outside Services	105,000.00	62,419.43	80,000.00	105,000.00
DM.5130.4440.18	Miscellaneous Other	4,000.00	341.65	750.00	4,000.00
DM.5130.4690	Safety Equipment	6,000.00	.00	1,000.00	6,000.00
	<i>Contractual Totals</i>	\$2,203,679.89	\$954,833.58	\$1,265,750.00	\$2,081,207.00
<i>Interfund Transfers</i>					
DM.5130.9901.06	Interfund Transfers General	242,971.00	.00	.00	.00
	<i>Interfund Transfers Totals</i>	\$242,971.00	\$0.00	\$0.00	\$0.00
Department <b>5130 - County Road Machinery Totals</b>		\$3,975,540.89	\$1,884,568.19	\$2,619,186.00	\$3,416,818.00
	<b>EXPENSE TOTALS</b>	\$3,975,540.89	\$1,884,568.19	\$2,619,186.00	\$3,416,818.00
Fund <b>DM - County Road Machinery Totals</b>					
	<b>REVENUE TOTALS</b>	\$3,975,540.89	\$1,517,640.72	\$2,655,400.00	\$3,624,200.00
	<b>EXPENSE TOTALS</b>	\$3,975,540.89	\$1,884,568.19	\$2,619,186.00	\$3,416,818.00
Fund <b>DM - County Road Machinery Totals</b>		\$0.00	(\$366,927.47)	\$36,214.00	\$207,382.00
	Net Grand Totals				
	<b>REVENUE GRAND TOTALS</b>	\$3,975,540.89	\$1,517,640.72	\$2,655,400.00	\$3,624,200.00
	<b>EXPENSE GRAND TOTALS</b>	\$3,975,540.89	\$1,884,568.19	\$2,619,186.00	\$3,416,818.00
	Net Grand Totals	\$0.00	(\$366,927.47)	\$36,214.00	\$207,382.00