

JOINT PUBLIC WORKS AND FINANCE COMMITTEE MINUTES
SEPTEMBER 28, 2021

PUBLIC WORKS COMMITTEE MEMBERS PRESENT: Skellie, Rozell, Campbell, Haff, Hicks, Fedler, Shaw, Ferguson, Wilson

PUBLIC WORKS COMMITTEE MEMBERS ABSENT: None.

FINANCE COMMITTEE MEMBERS PRESENT: Campbell, O'Brien, Haff, Hicks, Fedler, Skellie, Hogan, Clary, Rozell, Ward, Griffith

FINANCE COMMITTEE MEMBERS ABSENT: None.

SUPERVISORS: Hall, Henke, Fisher

Debra Prehoda, Clerk

Al Nolette, Treasurer

Joe Brilling, Sewer District Director

Melissa Fitch, County Administrator

Deb Donohue, Supt. of DPW

AGENDA AS PRESENTED IN COMMITTEE NOTICE:

1. Call to Order
2. Accept Minutes – August 31, 2021
3. Department Budget Requests:
 - A. 10:00 AM Sewer District
 1. Resolution Requests:
 - a. Engineering Planning Grant - \$150,000
 - b. Green Innovation Grant
 - c. LTCP Bonding Resolution
 2. Re-Appoint Commissioners
Edward Carpenter and James Maskell
 3. Award EPC and Concrete Contracts
 - B. 10:30 AM Public Works
4. Other Business
5. Adjournment

Chairmen Skellie and Campbell called the Joint Public Works and Finance Committee meeting to order at 10:00 AM. via teleconference and in person.

A motion to accept the minutes from the August 31, 2021 meeting was moved by Mr. Campbell, seconded by Mr. Wilson, and adopted.

SEWER DISTRICT – Joe Brilling, Executive Director addressed the following with the Committee:

- Engineering Planning Grant - \$100,000 – This \$100,000 grant is going to roll into their existing \$50,000 feasibility study for a total of \$150,000. A motion to accept Engineering Planning grant in the amount of \$100,000, appropriate 20% local match, declare it a Type II SEQRA action, and authorize the Executive Director of the Sewer District to execute the grant agreement was moved by Mr. Campbell, seconded by Mr. Wilson, and adopted.
- Green Innovation Grant up to \$940,000 in funding for energy efficiency measures, pumps at the facility. This work project is part of the bigger long-term control plan work. A motion to accept Green Innovation grant up to \$940,000, enter into grant agreement with Environmental Facilities Corporation, authorize the Executive Director of the Sewer District to execute the grant agreement and authorize 10% match was moved by Mr. Wilson, seconded by Mr. Campbell, and adopted. The Executive Director stated the SEQRA resolution was already done on this a couple of months ago and they will easily get the 10% match.
- LTCP Bonding Resolution – Requesting a bonding resolution for his long-term control plan in the amount of \$25M for this existing scope of work and there is still more work to be done in the long-

term control plan. Hopefully use this bonding to finish up the long-term control plan. A motion to authorize \$25M bonding resolution for the Sewer District #2 Long Term Control Plan work was moved by Mr. Campbell and seconded by Mr. Wilson. Discussion. The Treasurer stated the Sewer District's current levy will support this debt service. The district already has a \$16M borrowing authorization in place and this is just increasing it to \$25M and only borrow what is needed. This is part of the long term control plan and it is a mandate. This will build efficiencies into the plant. There is always work to be done with a sewer system and getting it up to date. This project has been budgeted for five years. A motion to authorize \$25M bonding resolution for the Sewer District #2 Long Term Control Plan work was moved by Mr. Campbell, seconded by Mr. Wilson, and adopted.

- Re-appoint Commissioners – A motion to reappoint Edward Carpenter and James Maskell to the Sewer District Board of Directors for new three year terms was moved by Mr. Campbell, seconded by Mr. Wilson and Mrs. Fedler, and adopted.
- Award to EPC and Concrete Contracts – The Executive Director stated they are not going to award any or approve any contracts yet because DEC and EFC have to comment on the engineering report related to this project and our engineers (Wendel) haven't responded yet. He would like to be able to award the EPC and concrete contract pending acceptance of the comment responses and the Board of Commissioners approved doing that. A motion to approve energy performance contract (EPC) and the concrete work that goes along with that (Schultz Construction low bidder) contingent upon DEC acceptance of the responses was moved by Mr. Campbell, seconded by Mrs. Fedler, and adopted.
- Sewers – Dana Haff asked about lost revenue going to sewers and how does this bonding impact that. Mr. Campbell stated the proposed use of the lost revenue for sewers was for the project down at Irving Tissue which would help economic development and the district increase capacity. None of the \$1.5M lost revenue is attached to this long-term control plan borrowing. Both projects in Fort Edward are tied to economic development and jobs.

BUDGET REQUESTS: SEWER DISTRICT NO. 1

Expenses: GA:

Contractual	\$113,250
Interfund Transfers to Capital Projects	\$ 0
TOTAL EXPENSE	\$113,250
TOTAL REVENUE	\$100,000
DIFFERENCE	(\$ 13,250)

Revenues: \$100,000. Proposing a 10% rate increase for users because Queensbury has raised their rate by 25%. Most likely he will have to raise rates again next year. Still trying to finalize the map plan report for Sewer District #1 and the extension of Sewer District #1 to take over Kingsbury Sewer District. There is also a new rate structure built into that map plan report that he hopes make the charges to the users more equitable, should benefit the users. They would be going from a per gallon of water used to more of an edu (equivalent dwelling unit) based system. Discussion on revenue figure. A 10% increase on \$75,000 2021 revenue figure only brings the district to \$82,000 not \$100,000; short \$18,000. Shortage in revenue, there is a small fund balance and he wants to incrementally raise the rates. He hopes once they can line those sewers and not use as much of Queensbury's capacity going to Glens Falls. The Treasurer believes the fund balance is around \$70,000. If there is a 10% rate increase, the District will need to appropriate \$30,000 of the fund balance to get to the \$100,000 revenue figure. Stricter EDU system rather than water usage to bill would be better. It is strictly commercial in SD#1. Mr. Brillig has no control over what he is charged by Queensbury. He believes if we can line the sewers and drop the amount going to Queensbury it

will help to control the cost and needs to set up a different rate system. The map plan report is not done yet. The Commissioners were fine with an incremental approach. With a 10% increase the revenue has to be changed to \$82,000 plus fund balance to get to \$100,000 or do a 25% increase. Executive Director recommends the 10% increase changing the revenue to \$82,000; use fund balance to get to \$100,000. Budget Officer will figure out by the time he presents. The Treasurer reported that the fund balance in SD#1 closed last year at \$89,000.

SEWER DISTRICT NO. 2

Revenue	\$2,526,000
Appropriations	\$2,369,236
DIFFERENCE	\$ 156,764

Revenue: \$2,526,000. Expenses: 2% rate increase to O&M, sewer rent, and 2% ad valorem rate increase. Personal Services GB 8110 Administration line includes funding for the Executive Director to help with the transition working two days a week. The County Administrator stated that staffing request should not be included in the budget. Treasurer and County Administrator will look at GB 8120 because it might have a laborer in twice in the personnel line.

Mr. Haff asked where does the County plan to spend the \$1.5M from lost revenue on sewers? Is this going to the IDA to create jobs, giving as a grant and move the sewer line from underneath private property at Irving? Mr. O'Brien stated they are talking about Kingsbury Sewer District #1 – slip line the lines not servicing the IDA but in the park. The Treasurer stated this is the first he has heard of the lost revenue going to IDA Park and his recollection was discussions relating to Irving Tissue. The Executive Director would like to use the lost revenue in SD#1 and planned to address with the committee at a later date. Need to finish Irving so we do not lose the other grants, \$4.5M in grants. The committee discussed the Irving project and use some funding for a match for the former WCC project eligible for a northern borders grant. Nothing is locked in. FE1A project includes other areas besides Irving. FE1A project will also help gain more capacity at the plant.

PUBLIC WORKS – Deborah Donohue, Superintendent of Public Works

BACKFILL REQUESTS:

- Highway Supervisor I – Backfill that will open up a Highway Worker II position.
- Highway Worker II
- Assistant Storekeeper

A motion to approve requested backfills and forward to the Personnel Committee for consideration was moved by Mr. Campbell, seconded by Mr. Ferguson and Mrs. Fedler, and adopted.

2022 BUDGET REQUEST:

A.1490 DPW Expenses:

Personal Services	\$100,424
Benefits	\$ 37,763
Contractual	\$ 18,650
TOTAL	\$156,837

Revenue: \$0 Highlights: Travel plan submitted, attached.

A.8160. SOLID WASTE

Contractual – Testing \$14,500 Landfill monitoring Sent out new bids and that is why increase.

CM.5135. CAR POOL FUND

Personal Services	\$ 99,297
Benefits	\$ 39,560
Equipment	\$ 502,000
Contractual	\$ 427,750
Interfund Transfer General	\$ 30,000
TOTAL EXPENSE	\$1,098,607
TOTAL REVENUE	\$1,098,607

Revenue: \$1,098,607. Interdepartmental revenue Car Pool is down from \$60,000 to \$40,000 and can increase. Mr. Haff thinks more usage might happen. Expenses: \$491,000 budgeted for vehicles. Increases: insurance, renewals of program and vehicles. The mileage rate does not cover the cost of repairs and replacement of vehicles. Treasurer stated the need to look at the fund because it is not sustainable.

D.5000. - COUNTY ROAD FUND

Personal Services		
3310 (Sign Shop)	\$99,267	
5010 (Co. Rd. Admin.)	\$147,806	
5020 (Engineering)	\$229,951	
5110 (Maintenance)	\$1,833,824	
5112 (Rd. Projects)	\$260,000	
5120 (Bridge Projs.)	\$280,000	
5142 (Snow Rem. Co.)	\$460,000	
5144 (Snow Rem. State)	\$160,000	\$3,470,848
Benefits		
3310 (Sign Shop)	\$45,097	
5010 (Co. Rd. Admin.)	\$411,439	
5020 (Engineering)	\$72,268	
5110 (Maintenance)	1,001,586	
5112 (Rd. Projects)	\$35,809	
5120 (Bridge Projs.)	\$19,920	
5142 (Snow Rem. Co.)	\$ 73,487	
5144 (Snow Rem. State)	\$18,610	\$1,678,216
Equipment		
3310 (Sign Shop)	\$0.00	
5020 (Engineering)	\$1,500	
5110 (Maintenance)	\$4,850	
5112 (Rd. Projects)	\$3,785,712,	\$3,792,062
Contractual		
3310 (Sign Shop)	\$231,200	
5010 (Co. Rd. Admin.)	\$13,112	
5020 (Engineering)	\$36,700	
5110 (Maintenance)	\$1,873,650	
5120 (Bridge Projs.)	\$760,000	
5142 (Snow Rem. Co.)	\$1,440,000	
5144 (Snow Rem. State)	\$762,000	\$ 5,116,662
Debt Service 9700		\$ 292,700
TOTAL EXPENSE		\$14,350,488
TOTAL REVENUE		\$14,350,488

Highlights: List of 18.5 miles of road projects and bridge projects attached. Budgeted based on CHIPS, Pave NY, and Extreme Winter Recovery funding with no extra. The money they received this year they did not have time to plan for it and to date have roughly \$3M of the nearly \$4M. Want to make sure they have the ability to use that amount of money. **The budget handout does not match the budget requests but probably alright in total.** This year at 16 miles. Budget handout does not match budget request; to make it match just move the money around. Handout should state \$5,000 for calcium State Snow 5144.4280.434.

DM.5130 – COUNTY ROAD MACHINERY FUND

Personal Services	\$ 493,719
Benefits	\$ 204,186
Equipment	\$1,956,300
Contractual	\$1,739,900
TOTAL EXPENSE	\$4,394,105
TOTAL REVENUE	\$4,394,105

Highlights: They have been cleaning up and received more revenue than budgeted for sale of equipment and scrap. Four plow trucks to be purchased. Replacing a 08 mower, 97 loader and 02 gradall. The Treasurer like to discuss this fund with the Superintendent and Budget Officer.

Personnel Requests for 2022:

- Head Automotive Mechanic – upgrade
- Account Clerk to Senior Account Clerk - upgrade
- Engineering – create a position of Professional Engineer. If approved Engineering Department: PE at a grade 23, Principal Engineering Technician grade 22 and Senior Engineering Technician grade 19.
- Public Works Manager - upgrade
- Secretary to the Supt. of Public Works – new position

OTHER BUSINESS: None.

Meeting adjourned at 11:50 AM.

Debra Prehoda, Clerk
Washington County Board of Supervisors

TYPE II Resolution Washington County Sewer District #2 EPG

WHEREAS, by award letter from the New York State Department of Environmental Conservation dated May 12, 2021, the Washington County Sewer District No. 2 was awarded an Engineering Planning Grant identified by grant number 105054, in the sum of \$100,000, for evaluation of inflow and infiltration in the District's sewer collection system; and

WHEREAS, the undertaking of the evaluation of inflow and infiltration in the District's sewer collection system is an action under the State Environmental Quality Review Act (SEQRA); and

WHEREAS, Title 6 of the New York Code of Rules and Regulations (6 NYCRR) Section 617.5 under SEQRA provides that certain actions identified in subdivision (c) of that section are not subject to environmental review under the Environmental Conservation Law;

NOW, THEREFORE, BE IT:

RESOLVED that the commissioners of the Washington County Sewer District No. 2 hereby recommends to the Board of Supervisors of the County of Washington that the proposed Engineering Planning Grant report be deemed a Type II action in accordance with 6 NYCRR Section 617.5(c) paragraph 24 which constitutes "information collection including basic data collection and research, water quality and pollution studies, traffic counts, engineering studies, surveys, subsurface investigations and soils studies that do not commit the agency to undertake, fund or approve any Type I or Unlisted action"; and is therefore not subject to further review under 6 NYCRR Part 617.

Authorization resolution EPG

WHEREAS, by award letter from the New York State Department of Environmental Conservation dated May 12, 2021, the Washington County Sewer District No. 2 was awarded an Engineering Planning Grant identified by grant number 105054, in the sum of \$100,000, for evaluation of inflow and infiltration in the District's sewer collection system; and

WHEREAS, the commissioners of the Washington County Sewer District No. 2 wishes to recommend to the Washington County Board of Supervisors that the executive director of the Washington County Sewer District No. 2 be authorized to execute a grant agreement with the New York State Department of Environmental Conservation for such grant.

NOW, THEREFORE, BE IT:

RESOLVED that commissioners of the Washington County Sewer District No. 2 hereby recommends to the Washington County Board of Supervisors that the executive director of the Washington County Sewer District No. 2 be authorized to execute a grant agreement with the New York State Department of Environmental Conservation for such grant and to take such other action as may be necessary to bring about the project and to fulfill the Washington County Sewer District No. 2's obligations under the Grant Agreement.

Match authorization resolution

WHEREAS, by award letter from the New York State Department of Environmental Conservation dated May 12, 2021, the Washington County Sewer District No. 2 was awarded an Engineering Planning Grant identified by grant number 105054, in the sum of \$100,000, for evaluation of inflow and infiltration in the District's sewer collection system; and

WHEREAS, such Engineering Planning Grant requires a local match which is a minimum of twenty percent (20%) of the Engineering Planning Grant award; and

WHEREAS, the commissioners of the Washington County Sewer District No. 2 wishes to recommend to the Washington County Board of Supervisors that it establish and commit the sum of twenty percent (20%) of the Engineering Planning Grant award amount as local match.

NOW, THEREFORE, BE IT:

RESOLVED that the commissioners of the Washington County Sewer District No. 2 hereby recommends to the Washington County Board of Supervisors that it authorize and appropriate a minimum twenty percent (20%) local match as required by the Engineering Planning Grant Program for the inflow and infiltration study under the EPG program, this local match must be at least twenty percent (20%) of the EPG grant award of \$100,000. The source of the local match, and any amount in excess of the required match, shall be Washington County Sewer District No. 2's **general fund [OR INSERT FUND]**. The maximum local match shall not exceed \$20,000 based upon a total estimated maximum project cost of \$100,000. The executive director of the Washington County Sewer District No. 2 may raise this local match through the use of in-kind services without further approval from the commissioners or Board of Supervisors.

GIGP grant authorization

WHEREAS, by award letter from the New York State Environmental Facilities Corporation dated May 12, 2021, the Washington County Sewer District No. 2 was awarded an Green Innovation Grant Program (GIGP) award in the amount of up to \$940,000 for a project identified as the Washington County Sewer District #2 Energy Efficiency Replacement Project which project consists of the construction of improvements related to wastewater treatment plant, including original furnishings, equipment, machinery, apparatus, appurtenances and incidental improvements and expenses in connection therewith; and

WHEREAS, the Washington County Sewer District No. 2 wishes to recommend to the Washington County Board of Supervisors that it authorize the execution of a grant agreement with the New York State Environmental Facilities Corporation for such grant.

NOW, THEREFORE, BE IT:

RESOLVED that the commissioners of the Washington County Sewer District No. 2 hereby recommends to the Board of Supervisors of the County of Washington that the executive director of the Washington County Sewer District No. 2 be authorized to execute a Grant Agreement with the New York State Environmental Facilities Corporation and any and all other contracts, documents, and instruments necessary to bring about the project and to fulfill the Washington County Sewer District No. 2's obligations under the Grant Agreement.

Match Authorization GIGP:

WHEREAS, by award letter from the New York State Environmental Facilities Corporation dated May 12, 2021, the Washington County Sewer District No. 2 was awarded an Green Innovation Grant Program (GIGP) award in the amount of up to \$940,000 for a project identified as the Washington County Sewer District #2 Energy Efficiency Replacement Project which project consists of the construction of improvements related to wastewater treatment plant, including original furnishings, equipment, machinery, apparatus, appurtenances and incidental improvements and expenses in connection therewith; and

WHEREAS, such grant requires a local match which is a minimum of ten percent (10%) of the grant award; and

WHEREAS, the Washington County Sewer District No. 2 wishes to recommend to the Washington County Board of Supervisors to it establish and commit the sum of ten percent (10%) of the Green Innovation Grant Program (GIGP) award amount as local match.

NOW, THEREFORE, BE IT:

RESOLVED that the commissioners of the Washington County Sewer District No. 2 hereby recommends to the Board of Supervisors of the County of Washington that it appropriate a minimum 10% local match as required by the Green Innovation Grant Program for the Washington

County Sewer District #2 Energy Efficiency Replacement Project. Under the GIGP program, this local match must be at least 10% of the GIGP eligible project costs of \$940,000. The source of the local match, and any amount in excess of the required match, shall be through the NYS EFC SRF program and BANs as appropriate to complete the project. The maximum local match shall not exceed \$751,021, or 10%, based upon a total estimated maximum project cost of \$1,691,021. The executive director of the Washington County Sewer District No. 2 may raise this local match through the use of in-kind services without further approval from the commissioners or Board of Supervisors.



Department of Public Works

Highways • Engineering

Deborah Donohue, P.E.
Superintendent

2022 Annual Travel Plan

-April

National Association of County Engineers conference. It is held in Buffalo, NY. Our organization is hosting the event in 2022.

-June

Highway school sponsored by Cornell Local Roads Program (2 nights) NYS County Highway Superintendents also have a meeting at this conference. It is held in Ithaca, NY.

-August

NYS County Highway Superintendents Summer Conference. This year it is in Clayton, NY. It is usually a 3 day, 3 night conference.

-October

Local Bridge Conference in Syracuse, NY. This is a 3 day, 2 night conference. I am the chair of the committee for the highway superintendents.

		2021 Amended Budget	2021 Projected	2022 Requested
	CarPool .4280			
.466	Engine Oil/Grease	\$4,000.00	\$4,000.00	\$5,000.00
.469	Parts	\$71,000.00	\$71,000.00	\$75,000.00
.470	Paint	\$500.00	\$500.00	\$500.00
.473	Anti Freeze/Chemicals	\$3,500.00	\$2,500.00	\$3,500.00
.474	Shop Supplies	\$1,000.00	\$1,000.00	\$1,000.00
.480	Tires	\$22,000.00	\$22,000.00	\$23,000.00
.481	Household Supplies	\$500.00		\$500.00
.490	Small Tools	\$2,500.00	\$1,500.00	\$2,500.00
	Total	\$105,000.00	\$102,500.00	\$111,000.00
	CarPool .4420			
.472	Outside Services	\$34,000.00	\$34,000.00	\$34,000.00
.477	Scrap Tire Removal	\$2,500.00	\$2,500.00	\$3,000.00
	Total	\$36,500.00	\$36,500.00	\$37,000.00

		<u>2021 AMENDED BUDGET</u> <i>(thru 7/14/21)</i>	<u>2021 PROJECTED</u>	<u>2022 REQUESTED</u>
Highway Traffic (3310) .4280				
.435	Supplies/Chemicals (Herbicide)	\$ 500.00		\$ 1,500.00
.438	Supplies/Signs	\$12,000.00		\$15,000.00
.439	Supplies/Signposts	\$11,000.00		\$11,000.00
.440	Supplies/Paint	\$117,000.00		\$120,000.00
.441	Supplies/Glass Beads	\$19,000.00		\$20,000.00
.452	Supplies/Misc. Shop	\$500.00		\$1,000.00
	Total	\$ 160,000.00	\$ -	\$ 168,500.00
Highway Maintenance (5110) .4040				
442	Outside Services	\$100,000.00		\$100,000.00
444	Outside Services (Municipal)	\$0.00		
	Total	\$ 100,000.00	\$ -	\$ 100,000.00
Highway Maintenance (5110) .4280				
.019	Patch	\$ 8,000.00		\$ 8,000.00
.021	Liquid Bituminous (cracksealing)	\$ 100,000.00		\$ 100,000.00
.022	Concrete	\$ 31,000.00		\$ 30,000.00
.023	Stone	\$ 50,000.00		\$ 55,000.00
.024	Gravel	\$ 50,000.00		\$ 55,000.00
.025	Guide Rail	\$ -		\$ 3,000.00
.033	Culvert	\$ 50,000.00		\$ 50,000.00
.084	Miscellaneous	\$ 1,000.00		\$ 1,000.00
.090	Small Tools	\$ 2,000.00		\$ 2,700.00
.126	Bridge Concrete	\$ -		\$ -
.127	Bridge Paint	\$ 300.00		\$ 300.00
.130	Bridge Steel/Rebar	\$ -		\$ -
.177	Bridge Hardware	\$ 500.00		\$ -
.185	Bridge Bldg. Repairs	\$ -		\$ -
.194	Bridge Misc./Safety	\$ 7,000.00		\$ 7,000.00
.452	General Supplies	\$ 200.00		\$ 1,000.00
	Total	\$ 300,000.00	\$ -	\$ 313,000.00
County Snow (5142) .4280				
.434	Calcium	\$ 20,000.00		\$ 20,000.00
.437	Salt	\$ 660,000.00		\$ 660,000.00
	Total	\$ 680,000.00	\$ -	\$ 680,000.00
State Snow (5144) .4280				
.434	Calcium	\$ 5,000.00		\$ -
.437	Salt	\$ 395,000.00		\$ 395,000.00
	Total	\$ 400,000.00	\$ -	\$ 395,000.00

Co Rte	Town	Project Limits	Miles	TOTAL
11A	Hampton	US Rte 4 to CR11	0.74	\$122,395
12	Whitehall	Hatch Hill (n) to Upper Turnpike	1.54	\$254,641
16	Fort Ann	Friedman Pit to North Hogtown	1.2	\$201,307
21	Whitehall	Whitehall Line to CR18	2.21	\$377,162
24	Granville	NYS 149 to Mansion	0.46	\$75,959
25	Granville	CR24 to Village Line	0.61	\$86,256
30	Salem	NYS22 to Bridge C-62	0.46	\$76,139
32	Fort Ann	Echo Bay Ln to Pilot Knob Rd	1.51	\$312,894
35	Kingsbury	US Rte 4 to Bond Creek	0.99	\$196,756
52	Greenwich	Village Line to Spraguetown	2.14	\$422,641
59	Cambridge	CR59A to Center Cambridge Rd	2.16	\$430,424
61	Salem	E/Newman Rd to Sal Jxn TL	1.98	\$395,258
7A	Dresden/WH	ALL	0.41	\$46,468
74	Cambridge	Whiteside Road to Vly Summit	2.08	\$414,482
			18.49	TOTAL
				\$3,412,783

Co Rte	Town	Project Name	Existing Bridge Description / Proposed Bridge Replacement Description	Budgeted			
				Engineering (D5020.121)	Labor (D5120.121/.123)	Equipment (D5120.4210)	Material (D5120.402)
				\$25,000.00	\$0.00	\$0.00	\$0.00
74	Easton	Bridge C73 (BIN 3306170) Fly Creek	Steel Stringers, Concrete Deck, Abuts, Wings Steel Stringers, Concrete Deck, Abuts, Wings	25,000.00	\$95,000.00	\$75,000.00	\$280,000.00
	Salem	Bridge C179 (BIN 3306600) Camden Creek	Steel Stringers, Concrete Deck, Abuts, Wings Steel Stringers, Concrete Deck, Abuts, Wings	15,000.00	\$50,000.00	\$30,000.00	\$125,000.00
153	Salem	Bridge C9 (BIN 305810) Trib #21 of Moses Kill	Steel Stringers, Fiberglass Deck Panels Steel Stringers, Fiberglass Deck Panels	5,000.00	\$40,000.00	\$15,000.00	\$25,000.00
113	Easton	Bridge C221 Fryer Brook	16' x 6'-8" Pipe Arch on Concrete Footings 17' x 10'-10" x 70' Aluminum Plate Pipe Arch	10,000.00	\$70,000.00	\$80,000.00	\$80,000.00
			***** GUIDERAIL FOR MISC BRIDGES*****				\$100,000.00
				\$85,000.00	\$255,000.00	\$200,000.00	\$610,000.00
					\$310,000.00	\$810,000.00	\$810,000.00
					Total .1	Total .4	

Road Machinery (5130) .4280		2021 Amended Budget	2021 Amended Budget
.466	Engine Oil/Grease	\$ 36,000.00	\$ 36,000.00
.467			
.469	Parts	\$ 278,250.00	\$ 278,250.00
.470	Paint Suplies	\$ 6,000.00	\$ 6,000.00
.471	Snow Plow Shoes	\$ 60,000.00	\$ 60,000.00
.473	AntiFreeze/Chemicals	\$ 10,000.00	\$ 10,000.00
.474	Shop Supplies	\$ 6,000.00	\$ 6,000.00
.475	Welding Supplies	\$ 4,500.00	\$ 4,500.00
.476	Shop Steel	\$ 13,000.00	\$ 13,000.00
.480	Tires	\$ 70,000.00	\$ 70,000.00
.481	Household Supplies	\$ 3,000.00	\$ 3,000.00
.490	Small Tools	\$ 3,250.00	\$ 3,250.00
Total		\$ 490,000.00	\$ 490,000.00

Road Machinery (5130) .4320			
.467	Gas System Repairs	\$ 36,000.00	\$ 36,000.00
.479	Radio Repair	\$ 9,150.00	\$ 10,000.00
.485	Building Repairs	\$ 850.00	\$ 34,000.00
.486	Heating System Repairs		
Total		\$ 46,000.00	\$ 80,000.00

Road Machinery (5130) .4420			
.472	Outside Services	\$ 80,000.00	\$ 100,000.00
.477	Scrap Tires (removal of)	\$ 2,500.00	\$ 2,500.00
.478	Parts Washer	\$ 2,500.00	\$ 2,500.00
Total		\$ 85,000.00	\$ 105,000.00

Road Machinery (5130) .4690			
.406	Safety Supplies	\$ 2,000.00	\$ 2,000.00
.409	COVID Safety Supplies	\$ 2,000.00	
Total		\$ 4,000.00	\$ 2,000.00

\$ 625,000.00 \$ 677,000.00