

PUBLIC WORKS COMMITTEE MEETING

Tuesday, March 30, 2010

9:30 am

AGENDA

CALL TO ORDER..... Chm. Belden
APPROVAL OF MINUTES (March 2, 2010).....Chm. Belden
New Business.....Chm. Belden

Page#

— Budget Performance Report.....Bill Lamy
— Sheriff Car Repair.....Bill Lamy
2 Summary of Personnel Actions.....Bill Lamy
4 (R) Paving Rates.....Bill Lamy
4A Alder Brook Road Bridge-Tip Amendment.....Bill Lamy
— Beach Road Cost Sharing Agreement.....Bill Lamy
— Corinth Road-DPW Point of Contact.....Bill Lamy
5 (R) CME-Construction Inspection.....Bill Lamy
12 (R) D & W Diesel-Wave Purchasing Policy.....Bill Lamy
13 (R) Contract for Auctioneer.....Bill Lamy
14 Travel Request-Airport Manager-Snow Symposium.....Bill Lamy
19 Parade of Hudson Valley Volunteer Fireman's Association.....Bill Lamy

Old Business

20 Referrals.....Bill Lamy

ADJOURNMENT.....Chm Belden
PRIVILEGE OF THE FLOOR..... Chm. Belden

**PUBLIC WORKS
PERSONNEL THRU 2009**

March 29, 2010

JOB TITLE	STATUS	SALARY DELETED	SALARY NEW POSITIONS	NET REDUCTION	EMPLOYEE
2007					
Civil Defense Director	Trans. to OES				
Senior Account Clerk	Trans. to OES				
Assistant Shop Supervisor		38690	32732		
Automotive Parts Clerk	DELETED	26,037			
Automotive Mechanic	ESTABLISHED		29191		
Director, Parks, Rec		71,965	63700		
Rec Facilities Manager		49,643	43,900		
Senior Building Maint		40,081	34,975		
Deputy Supt Engineering		93,838	75,000		
Working Supervisor # 1	Deleted	31,195			
Assistant Engineer	Established		40,417		Vacant
Subtotal		351,449	319,915	31,534	
2008					
Laborer # 29	DELETED	22,897			
Assistant Engineer	DELETED	40417			Vacant
Senior Civil Engineer	ESTABLISHED		68,000		
Laborer -B&G 36	DELETED	23,298			
Fish Management Spec		35,065	34,016		
Hatchery Aide		24,215	22,988		
Building Maint WK P&R		27,496	26,101		
Building Maint WK P&R #10	DELETED	30734			
Laborer P&R #45	DELETED	22,503			Summer Help
Laborer P&R #46	DELETED	22,503			Summer Help
Up Yonda	DELETED	25,000			Part time
Working Supervisor # 4	DELETED	25,652			
MEO Light Hwy # 7	DELETED	27,424			
Subtotal		327,204	151,105	176,099	
2009					
Administrative Assistant	DELETED	36,708			
Confidential Secretary	ESTABLISHED		36,055		
Deputy Sup Admin		853	2,500		
Sr Account Clerk		34,439	28,532		
Fiscal Manager		52,635	47,935		
HWY Const Supervisor II	DELETED	44,400			
General Foreman	DELETED	60,503			
Information Systems Manager	DELETED	45,898			
Engineer I	ESTABLISHED		55,303		
Naturalist Up Yonda	DELETED	34,258			
Building Maint Mech-Parks	DELETED	39,803			
Sr Building Maint Mech-Parks	DELETED	37,489			
Airport Maint Worker # 2	DELETED	36,208			
Laborer # 26, Airport	DELETED	25,517			
Laborer # 18 B&G	DELETED	23,298			
Laborer #34 B&G	DELETED	22,503			
MEO Light B&G # 20	DELETED	28,384			
Cabinet Maker/Grounds	DELETED	29,199			
Sr Building Maint Wk	ESTABLISHED		31,250		
Laborer # 2, Hwy	DELETED	23,298			
MEO Light #14, Hwy	DELETED	25,916			
Auto Mech Helper	DELETED	35,609			
Subtotal		\$611,002.00	\$ 201,575.00	410,427	

PUBLIC WORKS
PERSONNEL THRU 2009
March 29, 2010

Salary Savings			618,060
Fringe Savings 35%			216,321
Total Savings			834,381
	1996	2006	2010
DPW Admin		1	2
Hwy Admin		5	4
Engineering		7	8
Buildings- Days		14	13
Buildings-Night		16	10
Airport		7	5
Parks/Rec		14	9
Up Yonda		4	3
Traffic		3	3
Road Maintenance		50	42
Machinery		15	13
TOTAL	** 169	136	112
** Eliminated following programs: contract plowing of state roads, recycling center, eliminated line striping and guiderail installation by county crews (now it is contract labor).			

RESOLUTION REQUEST FORM NO. 20

MISCELLANEOUS*

DEPARTMENT NAME: PUBLIC WORKS

DATE: 30-Mar-10

(a) Purpose of Request: To establish paving rates to be charged to local municipalities for work performed by the DPW

(b) Details: Recommended Daily Rates

Labor Crew = \$182.00 hourly

Fringe Charge @ 40% = \$ 72.80 hourly

Overtime Hours = \$273.00 hourly

Fringe Overtime @ 40% = \$109.20 hourly

Fuel + 110 gallons/day @ 2.60 = \$286.00 Fuel will be billed at the rate of the day of use (the rate for 3/30/10 is \$2.60

Actual rate will be billed based upon the time and personnel entries in the Kronos time clock system

(c) Previous Resolution Number: _____

4A

Kevin Hajos

From: Aaron Frankenfeld [afrankenfeld@agftc.org]
Sent: Tuesday, March 09, 2010 2:47 PM
To: 'Kevin Hajos'
Cc: 'Jeff Tennyson'; rhansen@dot.state.ny.us; wlamy@warrencountydpw.com; hromines@dot.state.ny.us
Subject: Alder Brook amendment

The following amendment has been processed in eSTIP and sent up for DOT and FHWA approval:

PIN: 1757.78

From:
Const: HBRR: 0.828, Local: 0.207
CONINSP: HBRR: 0.100, Local: 0.25

To:
Const: HBRR 1.139, Local 0.285
CONINSP: HBRR 0.204, Local: .051

As discussed, offset project was identified as 1757.19 (Harrington Rd bridge), which has been reduced by an equal amount (0.520).

The TIP can be viewed here:

<http://www.agftc.org/asp/DocumentDetails.asp?DocumentID=351>

Aaron

From: Kevin Hajos [mailto:khajos@warrencountydpw.com]
Sent: Friday, March 05, 2010 10:13 AM
To: afrankenfeld@agftc.org
Subject:

Aaron,
Attached is the request letter and back-up.
Any questions, let me know

Kevin J. Hajos, P.E.
Senior Civil Engineer
Warren County Department of Public Works
Phone.# 761-6556
Cell # 260-7071
email khajos@warrencountydpw.com

3/30/2010

RESOLUTION REQUEST FORM NO. 4***Request for Extending, Rescinding or Amending Existing Contract*****DEPARTMENT NAME: DPW****DATE: 3/24/10**

- (a) Purpose of Contract Change: The addition Construction Inspection services for the Alder Brook Bridge Replacement
- (b) Resolution Number, or Numbers if Amended, which Authorized the Original Contract: 428 of 2008
- (c) Name of Contractor: Creighton Manning Engineering, LLP
- (d) Address of Contractor: 17 Computer Drive West, Albany, NY 12205
- (e) Contractor's Contact Person and Telephone Number: Charles Tutunjian, PE
446-0396
- (f) Commencement Date of Extension: April 1, 2010
- (g) Termination Date of Extension: Until Complete
- (h) Payment Provisions:
 - i) lump sum amount
 - ii) hourly rate amount
 - iii) total amount not to exceed \$255,200.00
 - iv) how will payments be made (i.e. monthly, quarterly, upon completion of the project, etc.
- (i) Where are the Funds for this Contract? List Budget Code, (with title), Object Code (with title), and Amount: **OR** Capital Project **OR** Capital Reserve Project Number, and Title, and Amount: H260 9550 280

EXECUTIVE SUMMARY

SUPPLEMENTAL CONSULTANT AGREEMENT
CONSTRUCTION SUPPORT AND INSPECTION

Alder Brook Road Over Trout Brook
PIN 1757.78
Town of Chester
Warren County

This Supplemental Consultant Agreement covers the addition of the Construction Support, Inspection and Administration Services phases. The project includes the construction of a new 97 ft span prestressed concrete box beam superstructure bridge on adjacent to the existing bridge. Upon completion of the new bridge the existing bridge will be removed. The project also includes the creation of 0.07 acres of wetlands on site.

Creighton Manning Engineering, LLP was designated by Warren County to progress this Locally Administered Federal Aid project and has prepared the attached Supplemental Consultant Agreement and Scope of Services. To progress the construction phases.

Construction support and inspection scope involves the work required to complete Sections 8& 9 of the Scope of Services. Section 8 involves Shop Drawing Review, Design Changes & Clarifications, As-built Record Plans and Site Visits. Section 9 involves providing full time inspection services by a NICET Level IV Resident Engineer for the duration of the construction project and part time inspection services by a NICET Level II Inspector from mid June 2010 to October 2010.

Exhibit A
 Salary Schedule
 Alder Brook Rd. over Trout Brook -PIN 1757.78
 Creighton Manning Engineering

JOB TITLE	ASCE (A) OR NICET (N) GRADE	AVG HOURLY RATES			MAX RATES		OVERTIME CATEGORY
		PRESENT	PROJ.	PROJ.	2010	2011	
		Dec-09	2010	2011			
Engineer VIII	VIII (A)	\$ 73.50	\$76.07	\$78.74	\$65.00	68.25	A
Engineer VII	VII (A)	\$ 68.48	\$70.88	\$73.36	\$63.48	66.65	A
Engineer VI	VI (A)	\$ 51.52	\$53.32	\$55.19	\$50.50	53.03	A
Engineer V	V (A)	\$ 43.66	\$45.19	\$46.77	\$45.68	47.96	A
Senior Planner	V (A)	\$ 41.62	\$43.08	\$44.58	\$45.45	47.72	A
Engineer IV	IV (A)	\$ 33.98	\$35.17	\$36.40	\$38.48	40.40	B
Engineer III	III (A)	\$ 28.35	\$29.34	\$30.37	\$30.00	31.50	B
Engineer II	II (A)	\$ 24.82	\$25.69	\$26.59	\$23.56	24.74	B
Engineer I	I (A)	\$ 24.82	\$25.69	\$26.59	\$23.56	24.74	B
Princ. Eng. Tech	IV (N)	\$ 40.80	\$42.23	\$43.71	\$40.00	42.00	B
Engineering Tech IV	IV (N)	\$ 33.80	\$34.98	\$36.21	\$32.82	34.46	B
Engineering Tech III	III (N)	\$ 25.24	\$26.12	\$27.04	\$32.00	33.60	B
Engineering Tech II	II (N)	\$ 19.82	\$20.51	\$21.23	\$19.42	20.39	C
Planner III	III (A)	\$ 27.76	\$28.73	\$29.74	\$24.76	26.00	C
Engineering Tech I	I (N)	\$ 19.82	\$20.51	\$21.23	\$17.84	18.73	C
Technical Typist	NA	\$ 21.65	\$22.41	\$23.19	\$28.86	30.30	C
Principal Surveyor	V (N)	\$ 40.80	\$42.23	\$43.71	\$40.00	42.00	B
Land Surveyor	III (N)	\$ 32.96	\$34.11	\$35.31	\$32.00	33.60	B
Survey Party Chief (field)	II (N)	\$ 19.64	\$20.33	\$21.04	\$19.06	20.01	B
Instrument/Rod Person	I (N)	\$ 19.64	\$20.33	\$21.04	\$15.50	16.28	C
Inspector IV	IV (N)	\$ 41.07	\$42.51	\$44.00	\$42.85	44.99	B
Inspector III	III (N)	\$ 31.57	\$32.67	\$33.82	\$34.00	35.70	C
Inspector II	II (N)	\$ 21.88	\$22.65	\$23.44	\$25.00	26.25	C

NOTES:

Hourly rates shall not exceed those shown above or the current NYS DOT Maximum Allowable, as described in Exhibit E of the original agreement.

OVERTIME POLICY

- Category A - No overtime compensation.
- Category B - Overtime compensated at straight time rate.
- Category C - Overtime compensated at straight time rate x 1.50.

Overtime applies to hours worked in excess of the normal working hours of 40 hours per week.

***Difference between Prevailing Wage Rates & Supplemental Benefits & Actual Rates & Benefits will be billed as Reimbursible Expenses

Exhibit A
Staffing Table

Creighton Manning Engineering
Alder Brook Rd. over Trout Brook - PIN 1757.78

JOB TITLE	ASCE (A) OR NICET (N) GRADE	TASKS										Total Hours	PROJECTED HOURLY RATE	DIRECT TECHNICAL LABOR	
		Sect. 1	Sect. 2	Sect. 3	Sect. 4	Sect. 5	Sect. 6	Sect. 7	Sect. 8	Sect. 9					
Engineer VIII	VIII (A)	0	0	0	0	0	0	0	0	0	0	0	0	\$76.07	\$0.00
Engineer VI	VI (A)	0	0	0	0	0	0	0	0	0	0	0	0	\$53.32	\$0.00
Engineer V	V (A)	0	0	0	0	0	0	0	0	42	160	202	0	\$45.19	\$9,128.00
Senior Planner	V (A)	0	0	0	0	0	0	0	0	0	0	0	0	\$43.08	\$0.00
Engineer IV	IV (A)	0	0	0	0	0	0	0	0	0	0	0	0	\$35.17	\$0.00
Engineer III	III (A)	0	0	0	0	0	0	0	0	84	0	84	0	\$29.34	\$2,464.75
Engineer II	II (A)	0	0	0	0	0	0	0	0	0	0	0	0	\$25.69	\$0.00
Princ. Eng. Tech	IV (N)	0	0	0	0	0	0	0	0	0	0	0	0	\$42.23	\$0.00
Engineering Tech IV	IV (N)	0	0	0	0	0	0	0	0	0	0	0	8	\$34.98	\$279.86
Engineering Tech III	III (N)	0	0	0	0	0	0	0	0	8	0	8	0	\$26.12	\$0.00
Engineering Tech II	II (N)	0	0	0	0	0	0	0	0	0	0	0	0	\$20.51	\$0.00
Engineering Tech I	I (N)	0	0	0	0	0	0	0	0	0	0	0	0	\$20.51	\$0.00
Technical Typist	NA	0	0	0	0	0	0	0	0	0	0	0	0	\$22.41	\$0.00
Principal Surveyor	V (N)	0	0	0	0	0	0	0	0	0	0	0	0	\$42.23	\$0.00
Land Surveyor	III (N)	0	0	0	0	0	0	0	0	0	0	0	0	\$34.11	\$0.00
Survey Party Chief (field)	II (N)	0	0	0	0	0	0	0	0	0	0	0	0	\$20.33	\$0.00
Instrument/Rod Person	I (N)	0	0	0	0	0	0	0	0	0	0	0	0	\$20.33	\$0.00
Inspector IV	IV (N)	0	0	0	0	0	0	0	0	0	0	0	1500	\$42.51	\$63,761.18
Inspector III	III (N)	0	0	0	0	0	0	0	0	0	0	0	0	\$32.67	\$0.00
Inspector II	II (N)	0	0	0	0	0	0	0	0	0	0	0	828	\$22.65	\$18,750.72
TOTAL		0	0	0	0	0	0	0	0	134	2488	2622			\$94,384.51

Exhibit B
Estimate of Direct Non-Salary Cost

Creighton Manning Engineering
Alder Brook Rd. over Trout Brook -PIN 1757.78

1. Travel, Lodging and Subsistence					
Per Diem -	0 days @	\$85.00 /day			\$0.00
<i>Trips to</i>	<i>trips</i>	<i>miles per</i>			
County Offices		miles/trip	0		
Site	12	150 miles/trip	<u>1800</u>		
	Total Mileage		1800 @	0.500	\$900.00
TOTAL TRAVEL, LODGING, & SUBSISTENCE					\$900.00
2. Reproduction, Drawings & Report					
Design Phase I thru IV					
	each	shcets/set	sets		
Photocopies (8 1/2 x 11)	0.07				\$0.00
Photocopies (11 x 17)	0.08				\$0.00
Bond (22x34)	0.60				\$0.00
Mylars (22x34)	5.50	0	0		\$0.00
Vellums (22x34)	1.00	0	0		<u>\$0.00</u>
TOTAL DRAWING, REPORT, REPRODUCTION					\$0.00
3. Mailings					
	8 months @	2 mailings/mo.	\$8.00 pcr mailing		\$128.00
4. Owners Protective Liability Insurance					
					\$1,000.00
5. Quantity Tracking Software					
					\$3,000.00
6. Field Trailer Equipment					
	Computer, Printer, Office Technology Supplies, and Copier				\$5,000.00
TOTAL DIRECT NON - SALARY COST					<u>\$10,028.00</u>

Exhibit C
Summary

Creighton Manning Engineering

Alder Brook Rd. over Trout Brook -PIN 1757.78

Item IA, Direct Technical Salaries (estimated) subject to audit	\$94,385.00
Item IB, Direct Technical Salaries Premium Portion of overtime subject to audit (estimate)	\$2,500.00
Item II, Direct Non-Salary Cost (estimated) subject to audit	\$10,028.00
Item II Direct Non-Salary Cost (estimated) subject to audit (Subcontractors)	
<i>Materials testing</i>	\$6,000.00
<i>In Plant testing</i>	\$5,000.00
Item II Direct Non-Salary Cost (estimated) subject to audit	
Item III, Overhead (estimated) subject (122%) to audit	\$115,150.00
Item IV, Fixed Fee (negotiated) (10%)	\$22,137.00
Total Estimated Cost	<u>\$255,200.00</u>
MAXIMUM AMOUNT PAYABLE	\$255,200.00



ALDERBROOK ROAD BRIDGE
CI STAFFING BACK-UP
CMB #108-070D

April 2010:

Resident Engineer / weekdays 8 hours/day x 22 days 176 hours / 0 hours OT

May 2010:

Resident / weekdays 8+ hours/day x 20 days 160 hours / 10 hours OT

June 2010:

Resident / weekdays 8+ hours/day x 22 days 176 hours / 12 hours OT
Inspector II/ weekdays 8+ hours/day x 22 days..... 80 hours/ 0 hours OT

July 2010:

Resident / weekdays 8+ hours/day x 21 days 168 hours / 15 hours OT
Inspector II/ weekdays 8+ hours/day x 21 days..... 168 hours/ 15 hours OT

August 2010:

Resident / weekdays 8+ hours/day x 22 days 176 hours / 15 hours OT
Inspector II/ weekdays 8+ hours/day x 22 days..... 176 hours/ 15 hours OT

September 2010:

Resident / weekdays 8+ hours/day x 22 days 176 hours / 15 hours OT
Inspector II/ weekdays 8+ hours/day x 22 days..... 176 hours/ 15 hours OT

October 2010:

Resident / weekdays 8+ hours/day x 21 days 168 hours / 15 hours OT
Inspector II/ weekdays 8+ hours/day x 21 days..... 168 hours/ 15 hours OT

November 2010:

Resident Engineer / weekdays 8+ hours/day x 21 days 168 hours / 10 hours OT

December 2010:

Resident Engineer / weekdays 8 hours/day x 5 days 40 hours / 0 hours OT

TOTAL HOURS:

Resident 1408 hours 92 hours OT = 1500 hours
Inspector II 768 hours 60 hours OT = 828 hours

RESOLUTION REQUEST FORM NO. 20

MISCELLANEOUS*

DEPARTMENT NAME: PUBLIC WORKS

DATE: 30-Mar-10

(a) Purpose of Request: Request waiver of Purchasing Policy
Section 2.2.d Public Works Projects/Contracts, Dollar limit guidelines
\$2,001-\$7000

(b) Details: Truck engine problems of a Ford F550 (Mechanics truck)could not be
resolved at local ford dealer. Truck was serviced at D & W Diesel located in
Latham. After performing diagnostic tests, mechanics at D & W Diesel identified
the fuel injectors were causing the performance problems. To remove the injectors
partial disassembly of the motor was required. The injectors were removed, evaluated
and it was determined the injectors must be replaced. The injectors have been ordered
and the repairs are underway. The truck should be available soon. D & W Diesel
indicated the repair bill is currently holding at \$2600. The current purchasing policy
does not address this type of purchasing complexity.
The Purchasing Agent and the County Attorney have suggested a modification to
the Purchasing Policy will correct this gap in purchasing and that will be proposed
for Board consideration.

(c) Previous Resolution Number: _____

RESOLUTION REQUEST FORM NO. 20

MISCELLANEOUS*

DEPARTMENT NAME: PUBLIC WORKS

DATE: 30-Mar-10

(a) Purpose of Request: Authorize Chairman to sign contract with selected firm for auctioneering services

(b) Details: RFP to be published and firm to be selected as soon as possible.
Services will be required prior to May Board meeting.

(c) Previous Resolution Number: _____

SCHEDULE "A"

AUTHORIZATION TO ATTEND MEETING OR CONVENTION

- Check one:
- In-State (needs Supervisory Committee authorization)
 - Out-Of State (needs Board resolution)

The DPW hereby authorizes Don DeGraw
 (Supervisory Committee) (Employee Name)

to attend 44th Intl. Aviation Snow Symposium
 (Name of meeting or organization)

at Buffalo, NY
 (Address)

on April 25-28, 2010 Mode of transportation to be used County Vehicle / CAR Pool
 (Dates) (County Vehicle or Mass Transportation)

If the mode of transportation is not a county vehicle or mass transportation, please explain: MAY RIDE WITH BTU Staff.

Proper documentation must be attached when submitting for approval.
 (Please check documents attached)

- Notice of meeting or convention including cost.

For Overnight Travel

- Room rate \$ 115
 - Meal costs - GSA*per diem rate \$ 0 *No Meal Cost.*
- *www.gsa.gov

Registration - \$325.00
 Hotel - \$460.00
 Total \$785.00

Date: 3-30-10

William E. Lamy
 Department Head Signature

Date: 3-30-10

David D. Baker
 Committee Chairman Signature

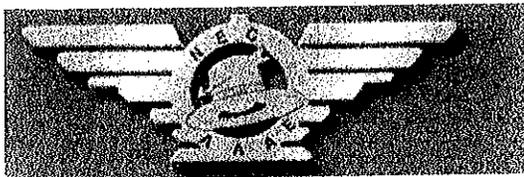
Please refer to the Warren County Travel Policy and County Vehicle Use Regulations for general policy guidelines.

Please check to request a fleet vehicle.

REQUEST FOR USE OF FLEET VEHICLE

Filing Instructions:

1. Original with voucher to Auditor.
2. Copy to Frank Morehouse if fleet vehicle is needed.
3. Copy to Clerk of the Board with Resolution Request form if out-of-state travel.
4. Copy to Purchasing with Purchase Order, if required.
5. Copy to Commissioner of Administrative and Fiscal Services if credit card will be used.



Northeast Chapter / American Association Of Airport Executives
44th International Aviation Snow Symposium

Search: search

ABOUT SNOWP	PROGRAM	TRAVEL / LODGING	HQGT / SPONSORS	EXHIBITORS	NEWS FLASH
-------------	---------	------------------	-----------------	------------	------------

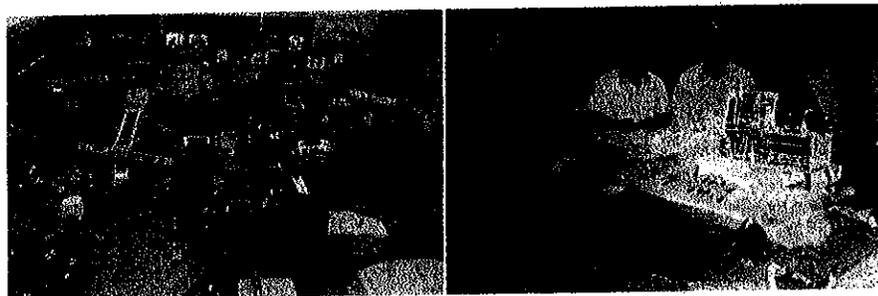
This Year's Program

- This Year's Program
- Event Registration
- Idea Corner
- Balchen/Post Award
- ASOS School
- Legacy Equipment Award

The Snow Symposium Committee is pleased to announce a comprehensive 5-day agenda. Attend all five days!

Download the Preliminary 44th International Aviation Snow Symposium Program [↗](#)

Saturday April 24	Sunday April 25	Monday April 26	Tuesday April 27	Wednesday April 28
----------------------	--------------------	--------------------	---------------------	-----------------------



FRIDAY - APRIL 23, 2010

Noon - 4:00 PM **REGISTRATION FOR EXHIBITORS**

SATURDAY - APRIL 24, 2010

7:00 AM **ASOS CLASS REGISTRATION**
 8:00 AM - 4:00 PM **ASOS TRAINING - BASIC AND ADVANCED CLASSES**
 9:00 AM - 4:00 PM **IASS REGISTRATION**

SUNDAY - APRIL 25, 2010

8:00 AM - 12:00 PM **ASOS TRAINING - BASIC AND ADVANCED CLASSES**
 (Rooms 103 - 104 Convention Center)
 12:00 PM - 8:00 PM **IASS REGISTRATION**
 (Room 102 Convention Center)
 12:00 PM - 1:00 PM **MODERATORS' LUNCHEON**
 (Workshop Moderators Only, Please.)
 1:00 PM - 2:30 PM **IASS COMMITTEE MEETING**
 (Committee Members Only, Please.)
 3:00 PM - 4:30 PM **NEC/AAAE MEETING**
 5:30 PM - 7:00 PM **ICE BREAKER WITH VENDORS**
 (Exhibit Area)

MONDAY - APRIL 26, 2010

6:30 AM - 8:00 AM **BREAKFAST**

EXHIBIT AREA OPEN - 9:00 AM - 5:00 PM

7:00 AM - 4:00 PM **IASS REGISTRATION**
 (Room 102 Convention Center)
 8:30 AM - 9:00 AM **OPENING REMARKS**

- Lawrence M. Meckler, NFTA Executive Director
- Steve Korta, NEC/AAAE President
- Tom Dames, Chairman IASS

16

9:00 AM - 10:00 AM **GENERAL SESSION I**
Runway Condition Reporting
 Airport view and pilot's view
 Gary Kogut, Moderator
 Scott Klein, Chief Pilot Continental Airlines

10:00 AM - 10:30 AM **COFFEE WITH EXHIBITORS**
 (Exhibit Hall)

11:00 AM - 2:00 PM **HANDS ON DRIVER TRAINING WORKSHOP**
 Convention Center
 Grab and Go lunch on the floor

11:00 AM - 11:45 AM **GENERAL SESSION II**
 Photometric testing, How Bright are your lights and signs?
 Mark Philpot, Moderator
 David Rainy

12:00 PM - 1:30 PM **LUNCH WITH EXHIBITORS**
 (Exhibitor Hall)

2:00 PM - 3:00 PM **GENERAL SESSION III**
 Balchen-Post Award Winners-How They Did It
 Tom Long, Moderator
 Logan Airport
 Marty Piette, Muskegon County Airport

3:00 PM - 4:00 PM **VISIT WITH EXHIBITORS**
 Ice Cream Social

4:30 PM **EXHIBITOR DRAWING**
 (Exhibit Hall)
MUST BE PRESENT TO WIN

DINNER ON YOUR OWN

TUESDAY - APRIL 27, 2010

6:30 AM - 8:00 AM **BREAKFAST BUFFET**

EXHIBIT HALL OPEN - 9:00 AM to 3:00 PM

8:00 AM - 4:00 PM **IASS REGISTRATION**
 (Room 102 Convention Center)

8:30 AM - 9:45 AM **GENERAL SESSION IV**
 Changes in Advisory Circular
 Steve Korta, Moderator
 Mike O'Donnell, Director, FAA Office of Airport Safety
 Standards

9:45 AM - 10:45 AM **COFFEE WITH EXHIBITORS**
 (Exhibit Hall)

10:30 AM - 11:30 AM **WORKSHOP I**
 Snow Removal At Your Airport

12:00 PM - 1:30 PM **CORPORATE APPRECIATION LUNCHEON**
 ALL INVITED
 Guest Speaker

1:30 PM - 3:00 PM **FINAL VISIT W/EXHIBITORS**
MUST BE PRESENT TO WIN @ 2:30PM

3:00 PM - 3:45PM **WORKSHOP II**
 Get'er Done or Take a Break
 Managing Risky Operations During A Storm
 G-15 Meeting
 Build your dream piece of equipment. Members & Visitors
 Welcome

4:00 PM Buses depart for tour of Niagara Falls - **promptly** at 4:00 PM
DINNER ON YOUR OWN

WEDNESDAY - APRIL 28, 2010

6:30 AM - 8:00 AM **BREAKFAST BUFFET**
 (Ballroom)

9:00 AM - 9:30 AM **GENERAL SESSION V**
 Snow removal from the shoulders
 Ken Pietrowski, Moderator
 George Legarretta

Steve Mckeown
Bill Myslik
Alan Steam
Joe Jackson

9:00 AM - 12:00 PM

IASS REGISTRATION
(Room 102 Convention Center)

10:30 AM - 12:00 PM

WORKSHOP BREAKOUT SESSIONS
Open Discussion - Anything Snow
1. Large
2. Medium
3. Small
4. Military

12:30 PM - 2:00 PM

BALCHEN/ POST AWARDS LUNCHEON
Idea Corner Winner
Legacy Equipment Award

2:00 PM - 5:00 PM

NETWORKING WITH YOUR PEERS
Convention Center

5:30 PM - 7:30 PM

FAREWELL RECEPTION
Something everyone talks about—Don't miss it!!!
(Grand Ballroom Convention Center)

Attire:

Most attendees wear casual clothes to sessions and workshops. For the more formal events (the Ice Breaker, Balchen/Post Awards Luncheon and the Farewell Banquet), participants may want to wear sport coats and ties. If you're attending the tour of the Niagara Falls, please dress comfortably and bring along something warm in case of cool/damp weather.



U.S. General Services Administration

Per Diem

[Home](#) > [Policy & Regulations](#) > [Travel, Transportation, & Relocation](#) > [Travel Management](#) > [Per Diem](#) > [Per Diem Rates](#)

Overview

FAQ

Per Diem Rates

FY10 M&IE Breakdown

Factors Influencing Lodging Rates

FY 2010 Per Diem Highlights

Fire Safe Hotels

Have a Per Diem Question?

Per Diem Files (Current & Archived)

New York - FY 10

(October 1, 2009 through September 30, 2010)

Cities not appearing below may be located within a county for which rates are listed. To determine what county a city is located in, [visit the National Association of Counties \(NACO\) website](#) (a non-federal website).

NOTE: If neither the city nor the county is listed, the location is a standard CONUS destination with a rate of \$70.00 for lodging and \$46.00 for meals and incidental expenses (M&IE).

State Tax Rates & Exemption Forms

Properties at Per Diem (FedRooms)

View a [state map](#) with highlighted areas showing where rates listed below apply. Standard CONUS rates apply elsewhere.

[Select another State](#)

<u>Primary Destination (1)</u>	<u>County (2, 3)</u>	<u>Max Lodging (exc. taxes) *</u>	<u>M&IE Rate †</u>	<u>Max Per Diem Rate (4)</u>	<u>First & Last Day (75% of M&IE)</u>
Albany	Albany	110	61	171	45.75
Binghamton / Owego	Broome and Tioga	91	46	137	34.5
Buffalo	Erie	99	56	155	42.0
Floral Park / Garden City / Great Neck	Nassau	161	66	227	49.5
Glens Falls (October 1 - June 30)	Warren	98	66	164	49.5
Glens Falls (July 1 - August 31)	Warren	150	66	216	49.5
Glens Falls (September 1 - September 30)	Warren	98	66	164	49.5
Ithaca / Waterloo / Romulus	Tompkins and Seneca	117	46	163	34.5
Kingston	Ulster	103	66	169	49.5

HUDSON VALLEY

VOLUNTEER FIREMEN'S ASSOCIATION

March 25, 2010

Dear Superintendent Lamy,

On June 16 – 19, 2010 the Hudson Valley Volunteer Firemen's Association (HVVFA) will be holding its annual Convention & Parades. This year's event is being held in beautiful Lake George at the Fort William Henry Resort and Conference Center.

The business meetings of the convention take place on Wednesday, Thursday and Friday, with the opening of the general assembly taking place on Thursday morning, June 17th. Once again this year the weekend will feature two parades, an informal parade themed "Real Heroes Wear Masks" will be held on Friday night beginning at 7 PM (line up at 5 PM). The formal dress parade will take place on Saturday, June 19 starting at 1 PM (line up at noon).

Both parades will start at the Lake George High School and proceed south down Canada Street to the Fort William Henry. During the parade hours, traffic on Canada Street will be limited and/or halted altogether with traffic headed to downtown Lake George diverted via Sewell Street. Westbrook Road will remain open throughout, for access to Beach Road.

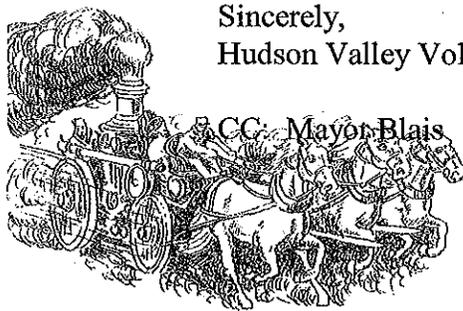
We would appreciate your attendance at a meeting scheduled for April 16th at 10 AM at the Lake George Village Hall to discuss arrangements necessary for the parades. If you personally are not able to attend, please send a member of your organization that can share your input with the group.

Please RSVP by contacting Jason Sherry from Sherry Management, LLC (the company coordinating this year's convention and parades). Mr. Sherry can be reached via mail at PO Box 722, Lake George, NY 12845, via phone at 646-285-2325 or via email at info@HVVFAConvention.org. If no one from your organization is able to attend, we would appreciate any comments or concerns relayed prior to the meeting via mail or email.

Thank you for your support.

Sincerely,
Hudson Valley Volunteer Firemen's Convention & Parades Committee

CC: Mayor Blais



REFERRALS - APRIL 2010

DPW:

- 1) Corinth Road Reconstruction. Status as necessary. (03.02.10)
- 2) Budget Performance Report to be provided at end of each quarter instead of monthly. (12.01.09 - last report)
- 3) NYSDEC requests for work at Scaroon Manor; updates as necessary.
- 4) NYSDEC violation citations at North Creek fuel farm - Mr. Dusek is working with Mr. Tennyson to formulate the final response to NYSDEC with respect to this matter. (10.26.09)
- 5) Stormwater Officer position to be reviewed by attorneys for City of Glens Falls, Town of Queensbury and Warren County. Committee to further discuss the possibility of combining the duties of the Stormwater Officer and the Hazard Mitigation Coordinator to form one position responsible for all duties. (07.28.09)
- 6) Milton Street (Woolen Mill) Bridge repairs. Status. (03.02.10)
- 7) Middleton Bridge - Committee authorized option 3, to remove and replace the Bridge in an alternate location. Status. (04.28.09)
- 8) Committee authorized DPW staff to proceed with work to build new sign for the Municipal Center and the materials for the sign are being ordered. Status. (03.02.10)
- 9) Glendale Road ROW transfer, previously authorized by Resolution No. 430 of 2008. Committee authorized inclusion of ditch line in transfer, waiting for response from buyer. Status. (01.26.10)

Expense Budget Performance Report

Fiscal Year To Date: 3/29/2010

5 payrolls + 2 days = 20% =

Account Number	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
Department: 1490 Public Works Admin - DPW									
Expense									
110 Salaries - Regular	\$156,199.00	\$0.00	\$156,199.00	\$6,007.65	\$0.00	\$33,012.31	\$123,186.69	21%	\$154,549.67
120 Salaries - Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
130 Salaries - Part Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
140 Salaries - Sick Leave Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$800.00
210 Furniture/Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
410 Supplies	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$0.00
421 Equipment Rental	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$5,000.00
426 Subscriptions	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$274.69
427 Memberships & Dues	\$900.00	\$0.00	\$900.00	\$150.00	\$0.00	\$150.00	\$750.00	17%	\$397.00
428 Data Processing & Internet Fees	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
436 Advertising Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
439 Misc Fees & Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$859.50
442 Automotive - Gas & Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
444 Travel/Education/Conference	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$250.00	\$500.00	33%	\$241.00
453 Uniforms & Clothing	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
Department: 1490 Public Works Admin - DPW totals:	\$165,049.00	\$0.00	\$165,049.00	\$6,157.65	\$0.00	\$33,412.31	\$131,636.69	20%	\$162,121.86
Department: 1620 Buildings									
110 Salaries - Regular	\$656,635.00	\$0.00	\$656,635.00	\$22,568.91	\$0.00	\$119,390.79	\$537,244.21	18%	\$625,526.16
120 Salaries - Overtime	\$27,810.00	\$0.00	\$27,810.00	\$0.00	\$0.00	\$7,876.23	\$19,933.77	28%	\$22,838.92
130 Salaries - Part Time	\$0.00	\$0.00	\$0.00	\$924.69	\$0.00	\$924.69	(\$924.69)	+++	\$0.00
140 Salaries - Sick Leave Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,000.00
210 Furniture/Furnishings	\$0.00	\$3,456.00	\$3,456.00	\$0.00	\$3,456.00	\$0.00	\$0.00	100%	\$4,439.10
220 Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
230 Automotive Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
240 Highway & Street Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
250 Technical Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
260 Other Equipment	\$4,500.00	\$44.00	\$4,544.00	\$0.00	\$4,544.00	\$0.00	\$4,544.00	0%	\$4,948.63
270 Lawn & Landscaping	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$169.99

Expense Budget Performance Report

Fiscal Year To Date: 3/29/2010

Account Number	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
410 Supplies	\$63,000.00	\$0.00	\$63,000.00	\$1,385.90	\$567.00	\$5,217.45	\$5,217.45	\$7,215.55	9%	\$39,676.08
413 Repair & Maint.-Bldg/Property	\$80,000.00	\$5,425.00	\$85,425.00	\$26.84	\$4,000.00	\$2,789.10	\$2,789.10	\$78,635.90	8%	\$120,472.82
414 Gas-Natural	\$75,000.00	\$0.00	\$75,000.00	\$2,551.14	\$0.00	\$2,551.14	\$2,551.14	\$72,448.86	3%	\$38,498.03
415 Electricity	\$265,000.00	\$0.00	\$265,000.00	\$8,459.10	\$0.00	\$23,726.25	\$23,726.25	\$241,273.75	9%	\$233,411.04
416 Oil & Gas-Heating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
417 Water/Sewer/Taxes	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$29,559.36	\$29,559.36	\$25,440.64	54%	\$40,091.62
418 Ins-General Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
421 Equipment Rental	\$75,000.00	\$760.00	\$75,760.00	\$23.22	\$760.00	\$48.29	\$48.29	\$74,951.71	1%	\$74,345.14
422 Repair/Maint-Equipment	\$8,000.00	\$0.00	\$8,000.00	\$503.00	\$0.00	\$503.00	\$503.00	\$7,497.00	6%	\$3,588.01
423 Telephone	\$6,000.00	\$0.00	\$6,000.00	\$401.36	\$0.00	\$1,248.38	\$1,248.38	\$4,751.62	21%	\$5,452.67
424 Postage	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$12.31	\$12.31	\$87.69	12%	\$84.37
426 Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
427 Memberships & Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
428 Data Processing & Internet Fees	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$180.00
435 Medical Fees	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
436 Advertising Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
439 Misc Fees & Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$302.50
440 Legal/Transcript Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
441 Auto-Supplies & Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
442 Automotive - Gas & Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
444 Travel/Education/Conference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
445 Foods	\$2,000.00	\$0.00	\$2,000.00	\$86.05	\$0.00	\$362.89	\$362.89	\$1,637.11	18%	\$1,411.33
453 Uniforms & Clothing	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$353.73	\$353.73	\$2,646.27	12%	\$2,663.99
455 Safety Equipment	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$329.67
465 Road/Bridge Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
470 Contract	\$30,000.00	\$1,040.00	\$31,040.00	\$935.00	\$4,040.00	\$1,518.88	\$1,518.88	\$25,481.12	18%	\$18,258.16
Department: 1620 Buildings totals:	\$1,353,145.00	\$10,725.00	\$1,363,870.00	\$37,865.21	\$12,823.00	\$196,082.49	\$196,082.49	\$1,154,984.51	15%	\$1,238,688.23
Department: 1621 Building #11										
Expense										
110 Salaries - Regular	\$60,403.00	\$0.00	\$60,403.00	\$1,178.20	\$0.00	\$5,897.55	\$5,897.55	\$54,505.45	10%	\$36,430.68
120 Salaries - Overtime	\$1,014.00	\$0.00	\$1,014.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,014.00	0%	\$1,371.78
140 Salaries - Sick Leave Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$400.00
410 Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$100.66	\$100.66	\$399.34	20%	\$1,221.33

Expense Budget Performance Report

Fiscal Year To Date: 3/29/2010

Account Number	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
413 Repair & Maint.-Bldg/Property	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	0%	\$581.21
414 Gas-Natural	\$3,000.00	\$0.00	\$3,000.00	\$396.30	\$0.00	\$498.19	\$0.00	\$2,501.81	17%	\$1,399.82
415 Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
417 Water/Sewer/Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
421 Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
453 Uniforms & Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
470 Contract	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
Department: 1621 Building #11 totals:	\$68,667.00	\$0.00	\$68,667.00	\$1,484.50	\$0.00	\$6,496.40	\$0.00	\$62,170.60	9%	\$41,404.82
Department: 1623 Municipal Center Annex										
Expense										
110 Salaries - Regular	\$0.00	\$0.00	\$0.00	(\$3,402.00)	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$77,307.83
120 Salaries - Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$359.62
140 Salaries - Sick Leave Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$400.00
220 Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
410 Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$19,864.71
413 Repair & Maint.-Bldg/Property	\$500.00	(\$282.20)	\$217.80	\$0.00	\$0.00	\$61.70	\$0.00	\$156.10	28%	\$38,236.15
414 Gas-Natural	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$51,878.63
415 Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
417 Water/Sewer/Taxes	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$2,230.89	\$0.00	\$2,269.11	50%	\$2,675.73
421 Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,000.00
422 Repair/Maint-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,040.93
423 Telephone	\$0.00	\$282.20	\$282.20	\$82.31	\$0.00	\$246.92	\$0.00	\$35.28	87%	\$982.90
435 Medical Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$77.82
439 Misc Fees & Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
453 Uniforms & Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
465 Road/Bridge Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
470 Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 1623 Municipal Center Annex totals:	\$10,000.00	\$0.00	\$10,000.00	(\$3,319.69)	\$0.00	\$2,539.51	\$0.00	\$7,460.49	25%	\$203,824.32
Department: 1624 Health & Human Services Building										
110 Salaries - Regular	\$87,193.00	\$0.00	\$87,193.00	\$6,797.78	\$0.00	\$17,110.44	\$0.00	\$70,082.56	20%	\$0.00
120 Salaries - Overtime	\$2,027.00	\$0.00	\$2,027.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,027.00	0%	\$0.00

Expense Budget Performance Report

Fiscal Year To Date: 3/29/2010

Account Number	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
130 Salaries - Part Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
140 Salaries - Sick Leave Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
410 Supplies	\$25,000.00	\$0.00	\$25,000.00	\$149.25	\$0.00	\$3,923.90	\$21,076.10	\$1,909.46	16%	\$0.00
413 Repair & Maint.-Bldg/Property	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$290.40	\$4,709.60	\$1,909.46	6%	\$0.00
414 Gas-Natural	\$79,800.00	\$0.00	\$79,800.00	\$0.00	\$0.00	\$0.00	\$79,800.00	\$1,909.46	0%	\$1,909.46
415 Electricity	\$0.00	\$0.00	\$0.00	\$23,011.23	\$0.00	\$23,011.23	(\$23,011.23)	\$11,132.23	+++	\$11,132.23
417 Water/Sewer/Taxes	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	0%	\$0.00
418 Ins-General Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
421 Equipment Rental	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	0%	\$0.00
422 Repair/Maint-Equipment	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	0%	\$0.00
423 Telephone	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	0%	\$0.00
439 Misc Fees & Expenses	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	0%	\$0.00
453 Uniforms & Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
455 Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
470 Contract	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	0%	\$0.00
Department: 1624 Health & Human Services Building totals:	\$272,120.00	\$0.00	\$272,120.00	\$29,958.26	\$0.00	\$44,335.97	\$227,784.03	\$13,041.69	16%	\$13,041.69
Department: 5610 Airport (D.P.W.)										
Expense										
110 Salaries - Regular	\$228,989.00	\$0.00	\$228,989.00	\$8,769.74	\$0.00	\$45,980.15	\$183,008.85	\$240,944.19	20%	\$240,944.19
120 Salaries - Overtime	\$42,241.52	\$0.00	\$42,241.52	\$0.00	\$0.00	\$11,908.08	\$30,333.44	\$37,563.78	28%	\$37,563.78
130 Salaries - Part Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
140 Salaries - Sick Leave Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
210 Furniture/Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$59.99
220 Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
230 Automotive Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
240 Highway & Street Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
250 Technical Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
260 Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,367.41
270 Lawn & Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$42,019.57
410 Supplies	\$20,000.00	\$0.00	\$20,000.00	\$221.10	\$0.00	\$5,364.61	\$14,635.39	\$26,685.88	27%	\$26,685.88
413 Repair & Maint.-Bldg/Property	\$12,000.00	\$2,026.00	\$14,026.00	\$0.00	\$0.00	\$423.38	\$11,576.62	\$16,400.71	17%	\$16,400.71
414 Gas-Natural	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415 Electricity	\$55,000.00	\$0.00	\$55,000.00	\$2,271.18	\$0.00	\$4,995.72	\$50,004.28	\$49,924.32	9%	\$49,924.32

Expense Budget Performance Report

Fiscal Year To Date: 3/29/2010

Account Number	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
416 Oil & Gas-Heating	\$34,000.00	\$0.00	\$34,000.00	\$1,734.06		\$8,250.27	\$0.00	\$8,250.27	\$25,749.73	24%	\$19,505.61
417 Water/Sewer/Taxes	\$20,000.00	\$0.00	\$20,000.00	\$0.00		\$19,416.56	\$0.00	\$19,416.56	\$583.44	97%	\$17,742.90
418 Ins-General Liability	\$20,000.00	\$20,000.00	\$40,000.00	\$0.00		\$39,995.89	\$0.00	\$39,995.89	\$4.11	100%	\$19,673.44
421 Equipment Rental	\$155,000.00	\$0.00	\$155,000.00	\$43.44		\$121.57	\$0.00	\$121.57	\$154,878.43	0%	\$155,530.02
422 Repair/Maint-Equipment	\$5,000.00	\$0.00	\$5,000.00	\$339.01	\$1,375.85	\$339.01	\$1,375.85	\$339.01	\$3,285.14	34%	\$4,424.26
423 Telephone	\$5,000.00	\$0.00	\$5,000.00	\$452.63		\$1,172.87	\$0.00	\$1,172.87	\$3,827.13	23%	\$4,246.94
424 Postage	\$100.00	\$0.00	\$100.00	\$0.00		\$17.86	\$0.00	\$17.86	\$82.14	18%	\$66.02
426 Subscriptions	\$1,000.00	\$0.00	\$1,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
427 Memberships & Dues	\$500.00	\$0.00	\$500.00	\$250.00		\$250.00	\$0.00	\$250.00	\$250.00	50%	\$475.00
428 Data Processing & Internet Fees	\$2,000.00	\$0.00	\$2,000.00	\$119.95		\$239.90	\$0.00	\$239.90	\$1,760.10	12%	\$1,488.01
432 Special Project Supply	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
435 Medical Fees	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
436 Advertising Fees	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
437 Consulting Fees	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$95.00
439 Misc Fees & Expenses	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
440 Legal/Transcript Fees	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
441 Auto-Supplies & Repair	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
442 Automotive - Gas & Oil	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
444 Travel/Education/Conference	\$4,500.00	\$0.00	\$4,500.00	\$330.00	\$810.00	\$330.00	\$810.00	\$330.00	\$3,360.00	25%	\$3,616.90
445 Foods	\$2,500.00	\$0.00	\$2,500.00	\$65.82		\$675.01	\$0.00	\$675.01	\$1,824.99	27%	\$3,425.18
453 Uniforms & Clothing	\$1,500.00	\$0.00	\$1,500.00	\$0.00		\$54.00	\$0.00	\$54.00	\$1,446.00	4%	\$2,456.85
455 Safety Equipment	\$1,900.00	\$0.00	\$1,900.00	\$149.99		\$149.99	\$0.00	\$149.99	\$1,750.01	8%	\$88.51
465 Road/Bridge Materials	\$30,000.00	\$5,589.41	\$35,589.41	\$0.00	\$5,589.41	\$0.00	\$5,589.41	\$0.00	\$30,000.00	16%	\$0.00
470 Contract	\$15,000.00	\$91.65	\$15,091.65	\$85.00	\$91.65	\$85.00	\$91.65	\$85.00	\$12,320.00	18%	\$6,562.29
472 Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
810 Retirement	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
830 Social Security	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
831 Medicare Contribution	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
840 Workmen's Compensation	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
850 Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
855 Disability	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
860 Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
865 Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

Expense Budget Performance Report

Fiscal Year To Date: 3/29/2010

Account Number	Department	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
Department: 5610 Airport (D.P.W.) totals:											
		\$656,230.52	\$27,707.06	\$683,937.58	\$14,851.92	\$9,892.91	\$142,364.87	\$531,679.80		22%	\$656,365.75
Department: 7110 Parks & Recreation											
Expense											
110 Salaries - Regular		\$335,448.00	\$0.00	\$335,448.00	\$12,901.84	\$0.00	\$65,894.25	\$269,553.75		20%	\$411,346.72
120 Salaries - Overtime		\$5,066.00	\$0.00	\$5,066.00	\$0.00	\$0.00	\$0.00	\$5,066.00		0%	\$3,164.85
130 Salaries - Part Time		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		+++	\$0.00
140 Salaries - Sick Leave Incentive		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		+++	\$1,200.00
210 Furniture/Furnishings		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		+++	\$0.00
220 Office Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		+++	\$0.00
230 Automotive Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		+++	\$0.00
240 Highway & Street Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		+++	\$0.00
250 Technical Equipment		\$700.00	(\$29.00)	\$671.00	\$0.00	\$0.00	\$0.00	\$671.00		0%	\$670.34
260 Other Equipment		\$400.00	\$29.00	\$429.00	\$0.00	\$0.00	\$429.00	\$0.00		100%	\$1,450.18
270 Lawn & Landscaping		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		+++	\$302.94
410 Supplies		\$14,000.00	\$0.00	\$14,000.00	\$614.85	\$0.00	\$2,877.52	\$11,122.48		21%	\$25,892.65
411 Rent-Building/Property		\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00		0%	\$3,120.00
413 Repair & Maint -Bldg/Property		\$30,000.00	\$0.00	\$30,000.00	\$159.90	\$0.00	\$550.97	\$29,449.03		2%	\$17,416.23
415 Electricity		\$11,000.00	\$0.00	\$11,000.00	\$419.94	\$0.00	\$693.14	\$10,306.86		6%	\$9,741.59
416 Oil & Gas-Heating		\$7,000.00	\$0.00	\$7,000.00	\$752.95	\$0.00	\$1,598.56	\$5,401.44		23%	\$3,443.46
417 Water/Sewer/Taxes		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$540.96	\$1,459.04		27%	\$624.33
418 Ins-General Liability		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		+++	\$0.00
421 Equipment Rental		\$101,000.00	\$0.00	\$101,000.00	\$124.50	\$630.00	\$373.50	\$99,996.50		1%	\$96,126.25
422 Repair/Maint-Equipment		\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$38.95	\$4,461.05		1%	\$1,062.51
423 Telephone		\$3,500.00	\$0.00	\$3,500.00	\$215.98	\$0.00	\$566.52	\$2,933.48		16%	\$2,839.71
424 Postage		\$600.00	\$0.00	\$600.00	\$141.18	\$0.00	\$192.01	\$407.99		32%	\$473.03
426 Subscriptions		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		+++	\$0.00
427 Memberships & Dues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		+++	\$0.00
428 Data Processing & Internet Fees		\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00		0%	\$0.00
435 Medical Fees		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00		0%	\$0.00
436 Advertising Fees		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		+++	\$359.57
439 Misc Fees & Expenses		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00		0%	\$175.00
441 Auto-Supplies & Repair		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		+++	\$0.00
442 Automotive - Gas & Oil		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		+++	\$0.00

WARREN COUNTY
Expense Budget Performance Report

Fiscal Year To Date: 3/29/2010

Account Number	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD YTD	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
444 Travel/Education/Conference	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$0.00
445 Foods	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	50%	\$9,465.74
453 Uniforms & Clothing	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0%	\$1,255.80
455 Safety Equipment	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$130.50
465 Road/Bridge Materials	\$5,000.00	\$2,212.50	\$7,212.50	\$0.00	\$2,212.50	\$2,212.50	\$0.00	\$5,000.00	31%	\$48,046.93
470 Contract	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$5,000.00	95%	\$94,147.76
Department: 7110 Parks & Recreation totals:	\$637,264.00	\$2,212.50	\$639,476.50	\$15,331.14	\$9,842.50	\$9,842.50	\$163,755.38	\$465,878.62	27%	\$732,456.09
Department: 7111 Up Yonda Farm										
Expense										
110 Salaries - Regular	\$118,263.08	\$0.00	\$118,263.08	\$4,548.58	\$0.00	\$0.00	\$23,197.75	\$95,065.33	20%	\$130,153.66
120 Salaries - Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
130 Salaries - Part Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
140 Salaries - Sick Leave Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,200.00
210 Furniture/Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
220 Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
230 Automotive Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
250 Technical Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
260 Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$904.27
270 Lawn & Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
410 Supplies	\$3,100.00	\$200.00	\$3,300.00	\$509.39	\$0.00	\$0.00	\$672.55	\$2,627.45	20%	\$6,074.55
413 Repair & Maint.-Bldg/Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$976.93
414 Gas-Natural	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415 Electricity	\$12,000.00	(\$151.74)	\$11,848.26	\$466.33	\$0.00	\$0.00	\$925.66	\$10,922.60	8%	\$8,803.63
416 Oil & Gas-Heating	\$6,500.00	\$0.00	\$6,500.00	\$750.14	\$0.00	\$0.00	\$1,428.32	\$5,071.68	22%	\$3,710.10
417 Water/Sewer/Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
418 Ins-General Liability	\$1,200.00	\$151.74	\$1,351.74	\$0.00	\$0.00	\$0.00	\$1,351.74	\$0.00	100%	\$1,122.56
421 Equipment Rental	\$1,200.00	\$0.00	\$1,200.00	\$95.75	\$0.00	\$0.00	\$287.25	\$912.75	24%	\$1,149.00
422 Repair/Maint-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
423 Telephone	\$2,600.00	\$0.00	\$2,600.00	\$197.80	\$0.00	\$0.00	\$585.69	\$2,014.31	23%	\$2,383.71
424 Postage	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$229.77	(\$29.77)	115%	\$54.00
426 Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
427 Memberships & Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
428 Data Processing & Internet Fees	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$239.95

Expense Budget Performance Report

Fiscal Year To Date: 3/29/2010

Account Number	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Encumbrances	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
435 Medical Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
436 Advertising Fees	\$500.00	\$0.00	\$500.00	\$210.00	\$0.00	\$210.00	\$0.00	\$290.00	42%	\$325.00
439 Misc Fees & Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$45.00
441 Auto-Supplies & Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
442 Automotive - Gas & Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
444 Travel/Education/Conference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
445 Foods	\$600.00	\$0.00	\$600.00	\$282.62	\$0.00	\$282.62	\$0.00	\$317.38	47%	\$594.01
453 Uniforms & Clothing	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$619.00	23%	\$567.43
455 Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
465 Road/Bridge Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
470 Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
810 Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 7111 Up Yonda Farm totals:	\$146,363.08	\$1,200.00	\$147,563.08	\$7,060.61	\$0.00	\$29,352.35	\$0.00	\$118,210.73	20%	\$158,303.80
Department: 7112 Snowmobile Grant										
Expense										
470 Contract	\$0.00	\$60,368.00	\$60,368.00	\$0.00	\$0.00	\$60,368.00	\$0.00	\$0.00	100%	\$108,050.00
Department: 7112 Snowmobile Grant totals:	\$0.00	\$60,368.00	\$60,368.00	\$0.00	\$0.00	\$60,368.00	\$0.00	\$0.00	100%	\$108,050.00
Department: 7113 Railroad										
260 Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
275 Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
410 Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$177.08
413 Repair & Maint.-Bldg/Property	\$5,000.00	\$13,020.11	\$18,020.11	\$0.00	\$13,500.00	\$0.00	\$0.00	\$4,520.11	75%	\$1,642.72
415 Electricity	\$0.00	\$600.00	\$600.00	\$16.54	\$0.00	\$54.37	\$0.00	\$545.63	9%	\$235.69
417 Water/Sewer/Taxes	\$15,500.00	(\$600.00)	\$14,900.00	\$0.00	\$0.00	\$5,811.71	\$0.00	\$9,088.29	39%	\$13,696.91
418 Ins-General Liability	\$5,350.00	\$473.89	\$5,823.89	\$0.00	\$0.00	\$5,823.89	\$0.00	\$0.00	100%	\$5,091.52
421 Equipment Rental	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$540.00	\$0.00	\$0.00	\$460.00	54%	\$0.00
439 Misc Fees & Expenses	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$106.59
444 Travel/Education/Conference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
455 Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
465 Road/Bridge Materials	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
470 Contract	\$3,000.00	\$1,095.00	\$4,095.00	\$0.00	\$1,095.00	\$0.00	\$0.00	\$3,000.00	27%	\$11,867.00

Expense Budget Performance Report

Fiscal Year To Date: 3/29/2010

Account Number	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
Department: 7113 Railroad totals:										
	\$31,350.00	\$14,595.00	\$45,945.00	\$16.54	\$15,135.00	\$11,695.97	\$19,114.03	\$19,114.03	58%	\$32,817.51
Fund Totals: General	\$3,340,188.60	\$116,807.56	\$3,456,996.16	\$109,406.14	\$47,693.41	\$690,403.25	\$2,718,899.50	\$2,718,899.50		\$3,347,094.07
Fund: CL Waste Management										
Department: 8160 Solid Waste Management										
Expense										
260 Other Equipment	\$30,000.00	\$49,585.06	\$79,585.06	\$0.00	\$49,585.06	\$0.00	\$30,000.00	\$30,000.00	62%	\$11,244.14
410 Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413 Repair & Maint.-Bldg/Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
417 Water/Sewer/Taxes	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$1,859.72	\$1,640.28	\$1,640.28	53%	\$1,987.15
418 Ins-General Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
422 Repair/Maint-Equipment	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0%	\$43,907.71
423 Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
424 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
426 Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
427 Memberships & Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
436 Advertising Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
439 Misc Fees & Expenses	\$0.00	\$2,950.00	\$2,950.00	\$0.00	\$2,950.00	\$0.00	\$0.00	\$0.00	100%	\$4,956.00
440 Legal/Transcript Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,050.00
470 Contract	\$3,293,146.00	\$39,000.00	\$3,332,146.00	\$424,319.19	\$49,000.00	\$1,275,960.86	\$2,007,185.14	\$2,007,185.14	40%	\$3,626,483.63
Department: 8160 Solid Waste Management totals:	\$3,376,646.00	\$91,535.06	\$3,468,181.06	\$424,319.19	\$101,535.06	\$1,277,820.58	\$2,088,825.42	\$2,088,825.42	40%	\$3,689,628.63
Fund Totals: Waste Management	\$3,376,646.00	\$91,535.06	\$3,468,181.06	\$424,319.19	\$101,535.06	\$1,277,820.58	\$2,088,825.42	\$2,088,825.42		\$3,689,628.63
Fund: D County Road										
Department: 3310 Traffic Control										
Expense										
110 Salaries - Regular	\$115,600.16	\$0.00	\$115,600.16	\$3,148.71	\$0.00	\$14,857.43	\$100,742.73	\$100,742.73	13%	\$96,175.60
120 Salaries - Overtime	\$1,013.40	\$0.00	\$1,013.40	\$0.00	\$0.00	\$0.00	\$1,013.40	\$1,013.40	0%	\$1,092.64
140 Salaries - Sick Leave Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$800.00
260 Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
410 Supplies	\$115,000.00	\$55,000.00	\$170,000.00	\$0.00	\$0.00	\$55,093.53	\$114,906.47	\$114,906.47	32%	\$60,603.20
413 Repair & Maint.-Bldg/Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$36.58
415 Electricity	\$3,000.00	\$0.00	\$3,000.00	\$203.25	\$0.00	\$308.64	\$2,691.36	\$2,691.36	10%	\$3,555.28
421 Equipment Rental	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$34,000.00	\$34,000.00	0%	\$25,000.00

Expense Budget Performance Report

Fiscal Year To Date: 3/29/2010

Account Number	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
422 Repair/Maint-Equipment	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
424 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
435 Medical Fees	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$92.00
436 Advertising Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
439 Misc Fees & Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
444 Travel/Education/Conference	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$40.00
453 Uniforms & Clothing	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$298.99
455 Safety Equipment	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
465 Road/Bridge Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
470 Contract	\$195,000.00	\$1,123.73	\$196,123.73	\$0.00	\$1,123.73	\$0.00	\$195,000.00	1%	\$193,876.27
Department: 3310 Traffic Control totals:	\$466,013.56	\$56,123.73	\$522,137.29	\$3,351.96	\$1,123.73	\$70,259.60	\$450,753.96	14%	\$381,570.56
Department: 5010 Highway Administration									
Expense									
110 Salaries - Regular	\$139,105.00	\$0.00	\$139,105.00	\$5,350.16	\$0.00	\$27,046.86	\$112,058.14	19%	\$161,621.65
120 Salaries - Overtime	\$1,854.00	\$0.00	\$1,854.00	\$0.00	\$0.00	\$0.00	\$1,854.00	0%	\$487.90
140 Salaries - Sick Leave Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
210 Furniture/Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.48	(\$38.48)	+++	\$438.54
220 Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,392.67
250 Technical Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
260 Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$83.99
410 Supplies	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$664.89	\$6,835.11	9%	\$5,161.83
417 Water/Sewer/Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
421 Equipment Rental	\$2,200.00	\$0.00	\$2,200.00	\$183.36	\$0.00	\$550.08	\$1,649.92	25%	\$2,217.62
422 Repair/Maint-Equipment	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$5,269.45	\$730.55	88%	\$5,359.28
423 Telephone	\$25,000.00	\$0.00	\$25,000.00	\$1,004.06	\$0.00	\$3,452.83	\$21,547.17	14%	\$22,324.75
424 Postage	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$329.87
426 Subscriptions	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$299.00	\$1.00	100%	\$299.00
427 Memberships & Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
428 Data Processing & Internet Fees	\$8,000.00	\$0.00	\$8,000.00	\$532.03	\$0.00	\$1,686.04	\$6,313.96	21%	\$6,266.70
436 Advertising Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
439 Misc Fees & Expenses	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$350.00
440 Legal/Transcript Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
444 Travel/Education/Conference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

Expense Budget Performance Report

Fiscal Year To Date: 3/29/2010

Account Number	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
445 Foods	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
455 Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
470 Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 5010 Highway Administration totals:	\$190,759.00	\$0.00	\$190,759.00	\$7,069.61	\$39,007.63	\$151,751.37	\$209,333.80	20%		
Department: 5020 Engineering Expense										
110 Salaries - Regular	\$466,953.00	\$0.00	\$466,953.00	\$19,743.92	\$0.00	\$113,658.44	\$353,294.56	24%		\$437,877.21
120 Salaries - Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
130 Salaries - Part Time	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%		\$0.00
140 Salaries - Sick Leave Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$800.00
210 Furniture/Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
220 Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$836.17
250 Technical Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
260 Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
410 Supplies	\$9,000.00	(\$44.50)	\$8,955.50	\$0.00	\$1,500.00	\$1,796.76	\$5,658.74	37%		\$5,757.17
413 Repair & Maint.-Bldg/Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
421 Equipment Rental	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00	0%		\$36,000.00
422 Repair/Maint-Equipment	\$2,000.00	\$445.00	\$2,445.00	\$0.00	\$445.00	\$0.00	\$2,000.00	18%		\$0.00
424 Postage	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%		\$570.75
426 Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
427 Memberships & Dues	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%		\$0.00
428 Data Processing & Internet Fees	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%		\$0.00
435 Medical Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
436 Advertising Fees	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%		\$126.10
439 Misc Fees & Expenses	\$300.00	\$44.50	\$344.50	\$0.00	\$0.00	\$344.50	\$0.00	\$0.00	100%	\$709.50
440 Legal/Transcript Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
444 Travel/Education/Conference	\$1,250.00	\$0.00	\$1,250.00	\$260.00	\$0.00	\$487.00	\$763.00	39%		\$876.40
445 Foods	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
453 Uniforms & Clothing	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0%		\$757.48
455 Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
465 Road/Bridge Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
470 Contract	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%		\$400.00
Department: 5020 Engineering totals:	\$526,053.00	\$445.00	\$526,498.00	\$20,003.92	\$1,945.00	\$116,286.70	\$408,266.30	22%		\$484,710.78

Expense Budget Performance Report

Fiscal Year To Date: 3/29/2010

Account Number	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department: 5110 Maintenance of Roads										
Expense										
110 Salaries - Regular	\$1,266,396.00	\$0.00	\$1,266,396.00	\$52,125.90	\$0.00	\$237,255.13	\$0.00	\$1,029,140.87	19%	\$1,301,044.96
120 Salaries - Overtime	\$34,299.00	\$0.00	\$34,299.00	\$185.15	\$0.00	\$1,779.07	\$0.00	\$32,519.93	5%	\$33,605.47
130 Salaries - Part Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,687.06
140 Salaries - Sick Leave Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,000.00
260 Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
410 Supplies	\$20,000.00	(\$870.00)	\$19,130.00	\$388.33	\$0.00	\$1,284.58	\$0.00	\$17,845.42	7%	\$25,833.18
413 Repair & Maint.-Bldg/Property	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$41.40	\$0.00	\$14,958.60	0%	\$3,617.03
414 Gas-Natural	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
417 Water/Sewer/Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
418 Ins-General Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
421 Equipment Rental	\$879,000.00	\$3,596.00	\$882,596.00	\$0.00	\$1,798.00	\$1,884.50	\$0.00	\$878,913.50	0%	\$855,866.74
422 Repair/Maint.-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$514.07)
424 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
426 Subscriptions	\$0.00	\$870.00	\$870.00	\$0.00	\$0.00	\$870.00	\$0.00	\$0.00	100%	\$745.00
427 Memberships & Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
435 Medical Fees	\$1,500.00	\$0.00	\$1,500.00	\$46.00	\$0.00	\$138.00	\$0.00	\$1,362.00	9%	\$757.00
436 Advertising Fees	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
439 Misc Fees & Expenses	\$4,000.00	\$0.00	\$4,000.00	\$200.00	\$0.00	\$717.50	\$0.00	\$3,282.50	18%	\$6,104.55
442 Automotive - Gas & Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
444 Travel/Education/Conference	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	(\$40.00)	\$0.00	\$1,040.00	-4%	\$1,019.81
445 Foods	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
453 Uniforms & Clothing	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$536.25	\$0.00	\$10,463.75	5%	\$10,898.60
455 Safety Equipment	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$113.42	\$0.00	\$6,886.58	2%	\$2,513.95
465 Road/Bridge Materials	\$300,000.00	\$18,702.99	\$318,702.99	\$81.37	\$31,544.65	\$1,944.45	\$285,213.89	\$319,000.22	11%	\$280,855.63
470 Contract	\$360,039.00	\$43,593.87	\$403,632.87	\$0.00	\$80,109.16	\$4,523.49	\$319,000.22	\$82,632.65	21%	\$337,058.42
Department: 5110 Maintenance of Roads totals:	\$2,899,434.00	\$65,892.86	\$2,965,326.86	\$53,006.75	\$113,451.81	\$251,047.79	\$2,600,827.26	\$2,600,827.26	12%	\$2,876,113.33
Department: 5142 Snow Removal - County										
110 Salaries - Regular	\$99,999.00	\$0.00	\$99,999.00	\$536.39	\$0.00	\$29,477.77	\$0.00	\$70,521.23	29%	\$76,049.01
120 Salaries - Overtime	\$171,001.00	\$0.00	\$171,001.00	\$1,446.98	\$0.00	\$52,642.10	\$0.00	\$118,358.90	31%	\$118,763.62
140 Salaries - Sick Leave Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

Expense Budget Performance Report

Fiscal Year To Date: 3/29/2010

Account Number	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
410 Supplies	\$375,000.00	\$50,217.74	\$425,217.74	\$64,733.36	\$106,301.87	\$171,564.87	\$147,351.00	65%	0%	\$325,578.82
413 Repair & Maint.-Bldg/Property	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	0%	\$0.00
417 Water/Sewer/Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	+++	\$0.00
421 Equipment Rental	\$237,000.00	\$0.00	\$237,000.00	\$0.00	\$0.00	\$0.00	\$237,000.00	0%	0%	\$237,000.00
439 Misc Fees & Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	+++	\$0.00
445 Foods	\$16,000.00	\$0.00	\$16,000.00	\$717.64	\$0.00	\$3,654.41	\$12,345.59	23%	+++	\$10,597.96
453 Uniforms & Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	+++	\$0.00
465 Road/Bridge Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	+++	\$0.00
470 Contract	\$816,531.00	\$0.00	\$816,531.00	\$0.00	\$0.00	\$547,221.16	\$269,309.84	67%	67%	\$857,413.00
Department: 5142 Snow Removal - County totals:	\$1,720,531.00	\$50,217.74	\$1,770,748.74	\$67,434.37	\$106,301.87	\$804,560.31	\$859,886.56	51%	51%	\$1,625,402.41
Fund Totals: County Road	\$5,802,790.56	\$172,679.33	\$5,975,469.89	\$150,866.61	\$222,822.41	\$1,281,162.03	\$4,471,485.45			\$5,577,130.88
Fund: DM Road Machinery										
Department: 5130 Machinery Expense										
110 Salaries - Regular	\$481,232.00	\$0.00	\$481,232.00	\$18,489.68	\$0.00	\$94,453.13	\$386,778.87	20%	20%	\$496,457.80
120 Salaries - Overtime	\$40,519.86	\$0.00	\$40,519.86	\$0.00	\$0.00	\$8,372.62	\$32,147.24	21%	21%	\$18,740.71
130 Salaries - Part Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	+++	\$0.00
140 Salaries - Sick Leave Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	+++	\$2,400.00
210 Furniture/Furnishings	\$7,250.00	\$0.00	\$7,250.00	\$0.00	\$0.00	\$362.20	\$6,887.80	5%	5%	\$0.00
220 Office Equipment	\$220.00	\$0.00	\$220.00	\$0.00	\$0.00	\$0.00	\$220.00	0%	0%	\$439.00
230 Automotive Equipment	\$10,530.00	\$0.00	\$10,530.00	\$0.00	\$0.00	\$2,954.46	\$7,575.54	28%	28%	\$4,300.89
240 Highway & Street Equipment	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	0%	0%	\$45,384.63
250 Technical Equipment	\$30,150.00	\$0.00	\$30,150.00	\$4,985.42	\$1,880.78	\$4,985.42	\$23,283.80	23%	23%	\$9,438.66
260 Other Equipment	\$50,431.00	\$0.00	\$50,431.00	\$0.00	\$0.00	\$1,792.46	\$48,638.54	4%	4%	\$28,408.94
270 Lawn & Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	+++	\$328.59
410 Supplies	\$50,447.00	\$0.00	\$50,447.00	\$2,834.64	\$10,563.61	\$11,281.99	\$28,601.40	43%	43%	\$66,862.47
411 Rent-Building/Property	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0%	0%	\$3,600.00
413 Repair & Maint.-Bldg/Property	\$22,200.00	\$0.00	\$22,200.00	\$0.00	\$3,500.00	\$149.92	\$18,550.08	16%	16%	\$10,778.98
414 Gas-Natural	\$15,000.00	\$0.00	\$15,000.00	\$329.46	\$0.00	\$1,875.01	\$13,124.99	13%	13%	\$5,517.78
415 Electricity	\$81,000.00	\$0.00	\$81,000.00	\$3,645.25	\$0.00	\$9,531.85	\$71,468.15	12%	12%	\$79,289.62
416 Oil & Gas-Heating	\$85,000.00	\$0.00	\$85,000.00	\$7,289.04	\$0.00	\$25,514.53	\$59,485.47	30%	30%	\$58,998.95
417 Water/Sewer/Taxes	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$315.95	\$3,984.05	7%	7%	\$4,116.94
418 Ins-General Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	+++	\$0.00

Expense Budget Performance Report

Fiscal Year To Date: 3/29/2010

Account Number	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Use/Rec'd	Prior Year Total
421 Equipment Rental	\$8,000.00	\$0.00	\$8,000.00	\$40.70		\$0.00	\$338.33	\$7,661.67	4%	\$7,532.97
422 Repair/Maint-Equipment	\$19,000.00	\$0.00	\$19,000.00	\$698.47	\$582.18	\$1,063.60	\$1,063.60	\$17,354.22	9%	\$12,451.70
423 Telephone	\$3,000.00	\$0.00	\$3,000.00	\$175.79		\$0.00	\$465.88	\$2,534.12	16%	\$2,393.37
424 Postage	\$150.00	\$0.00	\$150.00	\$0.00		\$0.00	\$0.00	\$150.00	0%	\$29.02
426 Subscriptions	\$6,700.00	\$0.00	\$6,700.00	\$469.30	\$5,162.58	\$938.60	\$938.60	\$598.82	91%	\$6,790.90
428 Data Processing & Internet Fees	\$925.00	\$0.00	\$925.00	\$42.99	\$0.00	\$85.98	\$85.98	\$839.02	9%	\$1,082.03
435 Medical Fees	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$92.00
436 Advertising Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
439 Misc Fees & Expenses	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
440 Legal/Transcript Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
441 Auto-Supplies & Repair	\$355,416.00	\$2,822.32	\$358,238.32	\$8,477.00	\$39,295.83	\$34,373.90	\$34,373.90	\$284,568.59	21%	\$253,241.65
442 Automotive - Gas & Oil	\$430,000.00	\$0.00	\$430,000.00	\$20,251.46	\$5,134.50	\$22,122.93	\$22,122.93	\$402,742.57	6%	\$242,930.45
444 Travel/Education/Conference	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
445 Foods	\$1,000.00	\$0.00	\$1,000.00	\$84.50	\$0.00	\$188.75	\$188.75	\$841.25	16%	\$1,161.50
453 Uniforms & Clothing	\$8,500.00	\$0.00	\$8,500.00	\$233.14	\$0.00	\$1,334.92	\$1,334.92	\$7,165.08	16%	\$7,885.89
455 Safety Equipment	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$71.91	\$71.91	\$2,928.09	2%	\$369.98
465 Road/Bridge Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
470 Contract	\$4,000.00	\$44,172.38	\$48,172.38	\$57.96	\$44,172.38	\$382.95	\$382.95	\$3,617.05	92%	\$1,411.05
Department: 5130 Machinery totals:	\$1,726,320.86	\$46,994.70	\$1,773,315.56	\$68,104.80	\$110,291.86	\$222,927.29	\$222,927.29	\$1,440,096.41	19%	\$1,372,435.87
Fund Totals: Road Machinery	\$1,726,320.86	\$46,994.70	\$1,773,315.56	\$68,104.80	\$110,291.86	\$222,927.29	\$222,927.29	\$1,440,096.41		\$1,372,435.87
Expenditure Grand Totals:	\$14,245,946.02	\$428,016.65	\$14,673,962.67	\$752,696.74	\$482,342.74	\$3,472,313.15	\$3,472,313.15	\$10,719,306.78	27%	\$13,986,289.45
Grand Totals:	\$14,245,946.02	\$428,016.65	\$14,673,962.67	\$752,696.74	\$482,342.74	\$3,472,313.15	\$3,472,313.15	\$10,719,306.78		\$13,986,289.45