

PUBLIC WORKS COMMITTEE MEETING

Tuesday, July 27, 2010

9:30 am

AGENDA

CALL TO ORDER.....	Chm. Belden
APPROVAL OF MINUTES (June 29, 2010).....	Chm. Belden
New Business.....	Chm. Belden
Page#	
Budget Performance Report.....	Bill Lamy
(R) Local Law Re: Residency of Deputy Superintendent.....	Bill Lamy
Request to Backfill Auto Mechanic.....	Bill Lamy
Project Update.....	Jeff Tennyson
Mountain Road, Thurman	
Ben Culver Road, Chester	
White Schoolhouse Road, Chester	
Hackensack, King, Mountain St, Schroom River Road, Warrensburg	
Corinth Road 1R, Queensbury	
Alder Brook Road Bridge, Chester	
Peaceful Valley Road Bridge, Johnsbury	
Milton Street Bridge, Warrensburg	
Temporary Bridge, New Shop	
Items of Interest	
CHA Agreement for Corinth Road.....	Jeff Tennyson
Market Street Bridge Closure, Horicom.....	Jeff Tennyson
Old Business	
Referrals.....	Bill Lamy
ADJOURNMENT.....	Chm Belden
PRIVILEGE OF THE FLOOR.....	Chm. Belden

REFERRALS - AUGUST 2010

DPW:

- 1) 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. (04.27.10)

RESOLUTION REQUEST FORM NO. 20

MISCELLANEOUS

**Please List All Other Requests Not Covered by Previous Resolution Request Forms Here.
Please attach any backup information available and be as detailed as possible.*

DEPARTMENT NAME: DPW

DATE: 7-27-10

- (a) Purpose of Request: Request Local Law modifying the residency requirement for the Deputy Superintendent of the DPW

- (b) Details: The Public Officers Law Section 3 requires a person to be a resident of the political subdivision or municipal corporation of the state for which he or she shall be chosen.
DPW requests a Local Law modifying the residency requirement so as to not prohibit a person from being appointed to the office of Deputy Superintendent of the Department of Public Works, Warren County, provided that such person becomes a resident of the County within twelve (12) months of the date of appointment.

- (c) Previous Resolution Number:

DPW MACHINERY SHOP EVALUTION

At your request, I am providing the following information to assist in your review of the appropriate staffing level for the DPW Machinery Shop located in Warrensburg. Bruce Belden, Jeff Tennyson and I have evaluated the operation of the Machinery Maintenance Shop located in Warrensburg.

The Civil Service job description and the Union Contract identify employees who perform work in this division of DPW as an Auto Mechanic , Grade 9, a Welder, Grade 9 and an Auto Mechanic Helper, Grade 7. This is an unusual repair shop and the title of Auto Mechanic is misleading.

The current need for the Auto Mechanic vacancy is actually to perform work on heavy equipment. The current staff includes an Auto Mechanic Helper. At the present, this employee does not have sufficient training and experience to service and repair heavy equipment. He needs more exposure to heavy equipment. We will be seeking a candidate from outside of the DPW staff to fill the existing vacancy.

The Shop performs routine oil changes for most of the County Fleet. The average lift time for this work is approximately 30 to 45 minutes. The Auto Mechanic Helper completes most of the oil changes. During the 30 minutes, the Auto Mechanic would check all fluid levels and perform a routine inspection of the undercarriage to include the exhaust system and check the brakes. If additional work is needed, he consults with the Shop Supervisor.

The assignments listed below, separates our operation from a private repair shop. As indicated the DPW staff perform a wide range of duties to include:

1. Routine maintenance and repair of 400 items of Heavy equipment, including a paver, Grad-all, front end loaders, grader, tandem trucks, backhoes, passenger vehicles and light duty trucks. This includes both gasoline and diesel engines.
2. Routine repair and maintenance of 200 items of light equipment to include pumps, portable generators, chain saws, pavement cut saws, lawn mowers, weed trimmers. (2-stroke and 4-stroke engines)
3. Shop activities for the variety of equipment includes routine preventative Maintenance. Shop repair, field repair on the work site, and computer diagnostics.
4. Shop personnel transport recycling containers within the County.
5. Shop personnel pick up county produced waste at The Machinery Shop, the County Center, Parks and Recreation, the South End Shop, the Airport and deliver waste to the Waste to Energy facility.
6. Shop personnel periodically transport DPW equipment to vendors for repairs not performed at the DPW Maintenance facility.
7. The Removal of snow at the maintenance facility and on the road when crews are short staffed.
8. The county operates a body shop to repair damages vehicles to include vehicles from other County Departments as time permits. The county completes this work at a significant savings to having the work completed at a private vendor.

9. Shop personnel have rehabilitated steel and prepared steel members for connection in a soon to be constructed bridge. The work includes sand blasting, paint and drilling steel for mechanical connections.
10. Shop personnel have done field repairs on non-structural steel elements of bridges and guide rail.
11. Shop personnel maintain the inventory of the additive for low sulfur fuel and dispenses the additive in 5 gallon containers for 8 fuel sites.
12. Shop personnel maintain a parts inventory as well as the inventory of all safety equipment for the entire department.
13. The shop coordinates repair and supply services with over 60 unique vendors.

The DPW staff perform a wide range of activities and job duties. DPW personnel must possess multiple skills and be flexible in the performance of their duties. This promotes an efficient and effective operation.

I trust that I have answered your concerns. If you have additional questions, please call me.

Expense Budget Performance Report

Fiscal Year To Date: 7/26/2010

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD 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	\$12,015.30	\$0.00	\$87,081.17	\$69,117.83	56%	\$154,549.61
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%	\$274.60
427	Memberships & Dues	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$400.00	\$500.00	44%	\$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
810	Retirement	\$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
831	Medicare Contribution	\$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
850	Unemployment Insurance	\$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
860	Hospitalization	\$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
EXPENSE Totals		\$165,049.00	\$0.00	\$165,049.00	\$12,015.30	\$0.00	\$87,731.17	\$77,317.83	53%	\$162,121.80
Department: 1490 Public Works Admin - DPW Totals:		(\$165,049.00)	\$0.00	(\$165,049.00)	(\$12,015.30)	\$0.00	(\$87,731.17)	(\$77,317.83)	53%	(\$162,121.86)
Department: 1620 Buildings										
EXPENSE										
110	Salaries - Regular	\$656,635.00	\$0.00	\$656,635.00	\$47,724.92	\$0.00	\$334,635.61	\$321,999.39	51%	\$625,526.11
120	Salaries - Overtime	\$27,810.00	\$0.00	\$27,810.00	\$169.15	\$0.00	\$9,667.80	\$18,142.20	35%	\$22,838.92
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	+++	\$2,000.00
210	Furniture/Furnishings	\$0.00	\$3,456.00	\$3,456.00	\$0.00	\$0.00	\$3,456.00	\$0.00	100%	\$4,439.11
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

Expense Budget Performance Report

Fiscal Year To Date: 7/26/2010

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
Department: 1620 Buildings										
EXPENSE										
260	Other Equipment	\$4,500.00	(\$356.00)	\$4,144.00	\$0.00	\$638.81	\$299.00	\$3,206.19	23%	\$4,948.6
270	Lawn & Landscaping	\$1,000.00	\$400.00	\$1,400.00	\$0.00	\$0.00	\$743.90	\$656.10	53%	\$169.9
410	Supplies	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$567.00	\$19,425.26	\$43,007.74	32%	\$39,676.0
413	Repair & Maint. - Bldg/Property	\$80,000.00	\$5,425.00	\$85,425.00	\$0.00	\$11,009.30	\$16,026.78	\$58,388.92	32%	\$120,472.8
414	Gas-Natural	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$11,073.74	\$63,926.26	15%	\$38,498.0
415	Electricity	\$265,000.00	\$0.00	\$265,000.00	\$9,618.93	\$0.00	\$115,821.24	\$149,378.76	44%	\$233,411.0
416	Oil & Gas-Heating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.0
417	Water/Sewer/Taxes	\$55,000.00	\$0.00	\$55,000.00	(\$827.50)	\$0.00	\$30,532.33	\$24,467.67	56%	\$40,091.6
418	Ins-General Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.0
421	Equipment Rental	\$75,000.00	\$760.00	\$75,760.00	\$0.00	\$970.56	\$1,100.98	\$73,688.46	3%	\$74,345.1
422	Repair/Maint-Equipment	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$3,247.31	\$4,752.69	41%	\$3,588.0
423	Telephone	\$6,000.00	\$0.00	\$6,000.00	\$344.50	\$0.00	\$2,702.05	\$3,297.95	45%	\$5,452.6
424	Postage	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$58.80	\$41.20	59%	\$84.3
426	Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.0
427	Memberships & Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.0
428	Data Processing & Internet Fees	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$180.0
435	Medical Fees	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.0
436	Advertising Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.0
439	Misc Fees & Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$302.5
440	Legal/Transcript Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.0
441	Auto-Supplies & Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.0
442	Automotive - Gas & Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.0
444	Travel/Education/Conference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.0
445	Foods	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$514.89	\$1,485.11	26%	\$1,411.3
453	Uniforms & Clothing	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$255.00	\$1,199.94	\$1,545.06	48%	\$2,663.9
455	Safety Equipment	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$17.94	\$482.06	4%	\$329.6
465	Road/Bridge Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.0
470	Contract	\$30,000.00	\$1,040.00	\$31,040.00	\$0.00	\$8,093.94	\$9,777.37	\$13,168.69	58%	\$18,258.1
810	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.0
830	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.0
831	Medicare Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.0
840	Workmen's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.0
850	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.0
855	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.0
860	Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.0
865	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.0
EXPENSE Totals		\$1,353,145.00	\$10,725.00	\$1,363,870.00	\$57,030.00	\$21,534.61	\$560,100.94	\$782,234.45	43%	\$1,238,688.2
Department: 1620 Buildings Totals:		(\$1,353,145.00)	(\$10,725.00)	(\$1,363,870.00)	(\$57,030.00)	(\$21,534.61)	(\$560,100.94)	(\$782,234.45)	43%	(\$1,238,688.2)

Expense Budget Performance Report

Fiscal Year To Date: 7/26/2010

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department: 1621 Building #11										
EXPENSE										
110	Salaries - Regular	\$60,403.00	\$0.00	\$60,403.00	\$4,238.16	\$0.00	\$24,969.28	\$35,433.72	41%	\$36,430.68
120	Salaries - Overtime	\$1,014.00	\$0.00	\$1,014.00	\$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	+++	\$400.00
410	Supplies	\$500.00	\$500.00	\$1,000.00	\$0.00	\$0.00	\$642.49	\$357.51	64%	\$1,221.33
413	Repair & Maint- Bldg/Property	\$2,750.00	(\$500.00)	\$2,250.00	\$0.00	\$0.00	\$156.60	\$2,093.40	7%	\$581.21
414	Gas-Natural	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$875.48	\$2,123.52	29%	\$1,399.82
415	Electricity	\$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
421	Equipment Rental	\$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
470	Contract	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
810	Retirement	\$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
831	Medicare Contribution	\$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
850	Unemployment Insurance	\$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
860	Hospitalization	\$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
EXPENSE Totals		\$68,667.00	\$0.00	\$68,667.00	\$4,238.16	\$0.00	\$26,644.85	\$42,022.15	39%	\$41,404.82
Department: 1621 Building #11 Totals:		(\$68,667.00)	\$0.00	(\$68,667.00)	(\$4,238.16)	\$0.00	(\$26,644.85)	(\$42,022.15)	39%	(\$41,404.82)
Department: 1623 Municipal Center Annex										
EXPENSE										
110	Salaries - Regular	\$0.00	\$0.00	\$0.00	\$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	+++	\$359.82
140	Salaries - Sick Leave Incentive	\$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
410	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$19,864.71
413	Repair & Maint- Bldg/Property	\$500.00	(\$82.20)	\$417.80	\$0.00	\$0.00	\$351.70	\$66.10	84%	\$38,236.15
414	Gas-Natural	\$5,000.00	(\$300.00)	\$4,700.00	\$0.00	\$0.00	\$0.00	\$4,700.00	0%	\$51,878.63
415	Electricity	\$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	\$2,293.69	\$2,206.31	51%	\$2,675.73
421	Equipment Rental	\$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	+++	\$1,040.93
423	Telephone	\$0.00	\$382.20	\$382.20	\$0.00	\$0.00	\$329.23	\$52.97	86%	\$982.95
435	Medical Fees	\$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

Expense Budget Performance Report

Fiscal Year To Date: 7/26/2010

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: A General										
Department: 1623 Municipal Center Annex										
EXPENSE										
453	Uniforms & Clothing	\$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
470	Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE Totals		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$2,974.62	\$7,025.38	(\$7,025.38)	30%	\$203,824.32
Department: 1623 Municipal Center Annex Totals:		(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	(\$2,974.62)	(\$7,025.38)	(\$7,025.38)	30%	(\$203,824.32)
Department: 1624 Health & Human Services Building										
EXPENSE										
110	Salaries - Regular	\$87,193.00	\$0.00	\$87,193.00	\$6,749.16	\$0.00	\$47,518.10	\$39,674.90	54%	\$0.00
120	Salaries - Overtime	\$2,027.00	\$0.00	\$2,027.00	\$0.00	\$0.00	\$0.00	\$2,027.00	0%	\$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	+++	\$0.00
410	Supplies	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$539.85	\$7,993.80	\$16,466.35	34%	\$0.00
413	Repair & Maint. - Bldg/Property	\$5,000.00	(\$927.21)	\$4,072.79	\$0.00	\$0.00	\$733.77	\$3,339.02	18%	\$0.00
414	Gas-Natural	\$79,800.00	(\$54,000.00)	\$25,800.00	\$0.00	\$0.00	\$2,295.52	\$23,504.48	9%	\$1,909.46
415	Electricity	\$0.00	\$54,000.00	\$54,000.00	\$5,463.61	\$0.00	\$54,717.40	(\$717.40)	101%	\$11,132.22
417	Water/Sewer/Taxes	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	0%	\$0.00
418	Ins-General Liability	\$0.00	\$927.21	\$927.21	\$927.21	\$0.00	\$927.21	\$0.00	100%	\$0.00
421	Equipment Rental	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0%	\$0.00
422	Repair/Maint-Equipment	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$356.98	\$643.02	36%	\$0.00
423	Telephone	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
439	Misc Fees & Expenses	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
453	Uniforms & Clothing	\$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
470	Contract	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
810	Retirement	\$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
831	Medicare Contribution	\$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
850	Unemployment Insurance	\$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
860	Hospitalization	\$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
EXPENSE Totals		\$272,120.00	\$0.00	\$272,120.00	\$13,139.98	\$539.85	\$114,542.78	\$157,037.37	42%	\$13,041.6
Department: 1624 Health & Human Services Building Totals:		(\$272,120.00)	\$0.00	(\$272,120.00)	(\$13,139.98)	(\$539.85)	(\$114,542.78)	(\$157,037.37)	42%	(\$13,041.6)
Department: 5610 Airport (D.P.W.)										
EXPENSE										
110	Salaries - Regular	\$228,989.00	\$0.00	\$228,989.00	\$17,539.45	\$0.00	\$124,907.66	\$104,081.34	55%	\$240,944.1

Expense Budget Performance Report

Fiscal Year To Date: 7/26/2010

Account Number Fund: A General	Account Description	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.)											
EXPENSE											
120	Salaries - Overtime	\$42,241.52	\$0.00	\$42,241.52	\$0.00	\$0.00	\$0.00	\$12,729.95	\$29,511.57	30%	\$37,553.78
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	+++	\$3,367.41
260	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$42,019.57
270	Lawn & Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$32.97
410	Supplies	\$20,000.00	(\$625.00)	\$19,375.00	\$53.98	\$0.00	\$0.00	\$9,173.48	\$10,201.52	47%	\$26,685.88
413	Repair & Maint- Bldg/Property Gas-Natural	\$12,000.00	\$2,026.00	\$14,026.00	\$0.00	\$2,026.00	\$0.00	\$1,409.92	\$10,590.08	24%	\$16,400.71
414	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415	Oil & Gas-Heating	\$55,000.00	\$0.00	\$55,000.00	\$1,762.19	\$0.00	\$0.00	\$23,409.08	\$31,590.92	43%	\$49,924.32
416	Water/Sewer/Taxes	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$13,720.73	\$20,279.27	40%	\$19,505.61
417	Ins-General Liability	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$19,751.52	\$248.48	99%	\$17,742.90
418	Equipment Rental	\$155,000.00	\$20,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$39,995.89	\$4.11	100%	\$19,673.44
421	Repair/Maint-Equipment	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$269.07	\$154,730.93	0%	\$155,530.02
422	Telephone	\$5,000.00	\$0.00	\$5,000.00	\$35.40	\$0.00	\$0.00	\$1,765.36	\$3,234.64	35%	\$4,424.26
424	Postage	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$2,541.07	\$2,458.93	51%	\$4,246.94
426	Subscriptions	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$85.94	\$14.06	86%	\$66.02
427	Memberships & Dues	\$500.00	\$25.00	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	\$1,000.00	0%	\$0.00
428	Data Processing & Internet Fees	\$2,000.00	\$0.00	\$2,000.00	\$119.95	\$0.00	\$0.00	\$719.70	\$1,280.30	36%	\$475.00
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	\$500.00	\$500.00	\$0.00	\$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	+++	\$95.00
437	Consulting 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	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	100%	\$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/Conferenc e	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$3,124.65	\$1,375.35	69%	\$3,616.90
445	Foods	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$697.51	\$1,802.49	28%	\$3,425.11
453	Uniforms & Clothing	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$54.00	\$1,446.00	4%	\$2,456.81
455	Safety Equipment	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$272.73	\$1,627.27	14%	\$88.51
465	Road/Bridge Materials	\$30,000.00	\$5,589.41	\$35,589.41	\$19,765.37	\$0.00	\$0.00	\$30,856.71	\$4,732.70	87%	\$0.00

Expense Budget Performance Report

Fiscal Year To Date: 7/26/2010

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: A General										
Department: 5610 Airport (D.P.W.)										
EXPENSE										
470	Contract	\$15,000.00	\$91.65	\$15,091.65	\$0.00	\$4,529.65	\$2,935.00	\$7,627.00	49%	\$6,562,227.00
472	Bank Charges	\$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
830	Social Security	\$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
840	Workmen's Compensation	\$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
855	Disability	\$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
865	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE Totals		\$656,230.52	\$27,707.06	\$683,937.58	\$39,376.34	\$6,555.65	\$289,044.97	\$388,336.96	43%	\$656,385.75
Department: 5610 Airport (D.P.W.) Totals:		\$656,230.52	\$27,707.06	\$683,937.58	\$39,376.34	\$6,555.65	\$289,044.97	\$388,336.96	43%	\$656,385.75
Department: 7110 Parks & Recreation										
EXPENSE										
110	Salaries - Regular	\$335,448.00	\$0.00	\$335,448.00	\$25,803.71	\$0.00	\$182,010.84	\$153,437.16	54%	\$411,346.71
120	Salaries - Overtime	\$5,066.00	\$0.00	\$5,066.00	\$722.15	\$0.00	\$956.73	\$4,109.27	19%	\$3,164,818.00
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	+++	\$1,200,000.00
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%	\$670.33
260	Other Equipment	\$400.00	\$29.00	\$429.00	\$0.00	\$0.00	\$429.00	\$0.00	100%	\$1,450.11
270	Lawn & Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$302.99
410	Supplies	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$7,521.65	\$6,478.35	54%	\$25,892.66
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.- Bidg/Property	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$2,180.53	\$27,819.47	7%	\$17,416.22
415	Electricity	\$11,000.00	\$0.00	\$11,000.00	\$345.95	\$0.00	\$3,694.77	\$7,305.23	34%	\$9,741.55
416	Oil & Gas-Heating	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$2,196.65	\$4,803.35	31%	\$3,443.44
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	\$0.00	\$1,405.00	\$872.00	\$98,723.00	2%	\$96,126.22
422	Repair/Maint-Equipment	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$38.95	\$4,461.05	1%	\$1,062.55
423	Telephone	\$3,500.00	\$0.00	\$3,500.00	\$26.02	\$0.00	\$1,515.68	\$1,984.32	43%	\$2,839.77
424	Postage	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$192.01	\$407.99	32%	\$473.00
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

Expense Budget Performance Report

Fiscal Year To Date: 7/26/2010

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: A General										
Department: 7110 Parks & Recreation										
EXPENSE										
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
444	Travel/Education/Conference	\$50.00	\$0.00	\$50.00	\$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	\$0.00	\$7,000.00	50%	\$9,465.74
453	Uniforms & Clothing	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$175.00	\$0.00	\$1,625.00	10%	\$1,255.80
455	Safety Equipment	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$261.08	\$738.92	26%	\$130.50
465	Road/Bridge Materials	\$5,000.00	\$2,212.50	\$7,212.50	\$0.00	\$2,212.50	\$0.00	\$5,000.00	31%	\$48,046.93
470	Contract	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$2,340.00	\$90,273.24	\$2,386.76	97%	\$94,147.76
810	Retirement	\$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
831	Medicare Contribution	\$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
850	Unemployment Insurance	\$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
860	Hospitalization	\$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
EXPENSE Totals		\$637,264.00	\$2,212.50	\$639,476.50	\$26,897.83	\$13,132.50	\$292,684.09	\$333,659.91	48%	\$732,456.09
Department: 7110 Parks & Recreation Totals:		(\$637,264.00)	(\$2,212.50)	(\$639,476.50)	(\$26,897.83)	(\$13,132.50)	(\$292,684.09)	(\$333,659.91)	48%	(\$732,456.09)
Department: 7111 Up Yonda Farm										
EXPENSE										
110	Salaries - Regular	\$118,263.08	\$0.00	\$118,263.08	\$9,097.17	\$0.00	\$64,134.98	\$54,128.10	54%	\$130,153.66
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	+++	\$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
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	+++	\$904.27
270	Lawn & Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
410	Supplies	\$3,100.00	\$400.00	\$3,500.00	\$0.00	\$0.00	\$1,361.16	\$2,138.84	39%	\$6,074.55
413	Repair & Maint.- Bldg/Property	\$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

Expense Budget Performance Report

Fiscal Year To Date: 7/26/2010

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: A General										
Department: 7111 Up Yonda Farm										
EXPENSE										
415	Electricity	\$12,000.00	(\$151.74)	\$11,848.26	\$143.69	\$0.00	\$3,835.01	\$8,013.25	32%	\$8,803.63
416	Oil & Gas-Heating	\$6,500.00	\$0.00	\$6,500.00	\$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
418	Ins-General Liability	\$1,200.00	\$151.74	\$1,351.74	\$0.00	\$0.00	\$1,351.74	\$0.00	100%	\$1,122.56
421	Equipment Rental	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$574.50	\$625.50	48%	\$1,149.00
422	Repair/Maint-Equipment	\$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	\$0.00	\$0.00	\$924.64	\$1,675.36	36%	\$2,383.71
424	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$54.00
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	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$219.95	\$180.05	55%	\$239.95
435	Medical Fees	\$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	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$325.00
439	Misc Fees & Expenses	\$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
442	Automotive - Gas & Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
444	Travel/Education/Conferenc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
445	Foods	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$594.01
453	Uniforms & Clothing	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$181.00	\$619.00	23%	\$567.43
455	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
465	Road/Bridge Materials	\$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
810	Retirement	\$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
831	Medicare Contribution	\$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
850	Unemployment Insurance	\$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
860	Hospitalization	\$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
EXPENSE Totals		\$146,363.08	\$1,200.00	\$147,563.08	\$9,240.86	\$0.00	\$74,011.30	\$73,551.78	50%	\$158,303.80
Department: 7111 Up Yonda Farm Totals:		(\$146,363.08)	(\$1,200.00)	(\$147,563.08)	(\$9,240.86)	\$0.00	(\$74,011.30)	(\$73,551.78)	50%	(\$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	100%	\$108,050.00
EXPENSE Totals		\$0.00	\$60,368.00	\$60,368.00	\$0.00	\$0.00	\$60,368.00	\$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	100%	(\$108,050.00)

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Fiscal Year To Date: 7/26/2010

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: A General										
Department: 7113 Railroad										
EXPENSE										
260	Other Equipment	\$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
410	Supplies	\$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	\$13,290.93	\$209.07	\$4,520.11	75%	\$1,642.72
415	Electricity	\$0.00	\$600.00	\$600.00	\$18.66	\$0.00	\$185.96	\$414.04	31%	\$235.69
417	Water/Sewer/Taxes	\$15,500.00	(\$600.00)	\$14,900.00	\$0.00	\$0.00	\$6,076.71	\$8,823.29	41%	\$13,696.91
418	Ins-General Liability	\$5,350.00	\$479.89	\$5,829.89	\$0.00	\$0.00	\$5,829.89	\$0.00	100%	\$5,091.52
421	Equipment Rental	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$540.00	\$0.00	\$460.00	54%	\$0.00
439	Misc Fees & Expenses	\$500.00	\$0.00	\$500.00	\$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
455	Safety Equipment	\$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	\$1,000.00	0%	\$0.00
470	Contract	\$3,000.00	\$1,095.00	\$4,095.00	\$0.00	\$1,095.00	\$0.00	\$3,000.00	27%	\$11,867.00
EXPENSE Totals		\$31,350.00	\$14,595.00	\$45,945.00	\$18.66	\$14,925.93	\$12,301.63	\$18,717.44	59%	\$32,817.51
Department: 7113 Railroad Totals:		(\$31,350.00)	(\$14,595.00)	(\$45,945.00)	(\$18.66)	(\$14,925.93)	(\$12,301.63)	(\$18,717.44)	59%	(\$32,817.51)
Expenditure Totals:		\$3,340,188.60	\$116,807.56	\$3,456,996.16	\$161,957.13	\$56,688.54	\$1,520,404.35	\$1,879,903.27	46%	\$3,347,094.07
Fund Totals: General		\$3,340,188.60	\$116,807.56	\$3,456,996.16	\$161,957.13	\$56,688.54	\$1,520,404.35	\$1,879,903.27	46%	\$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	\$0.00	\$49,525.00	\$30,060.06	62%	\$11,244.14
410	Supplies	\$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
417	Water/Sewer/Taxes	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$1,859.72	\$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
422	Repair/Maint-Equipment	\$50,000.00	(\$500.00)	\$49,500.00	\$0.00	\$0.00	\$0.00	\$49,500.00	0%	\$43,907.71
423	Telephone	\$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
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
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	\$3,450.00	\$3,450.00	\$0.00	\$0.00	\$3,437.70	\$12.30	100%	\$4,956.00
440	Legal/Transcript Fees	\$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	\$426,908.00	\$25,615.86	\$2,768,836.43	\$57,693.71	84%	\$3,626,179.95
EXPENSE Totals		\$3,376,646.00	\$91,535.06	\$3,468,181.06	\$426,908.00	\$25,615.86	\$2,823,658.85	\$618,906.35	82%	\$3,689,324.95
Department: 8160 Solid Waste Management		(\$3,376,646.00)	(\$91,535.06)	(\$3,468,181.06)	(\$426,908.00)	(\$25,615.86)	(\$2,823,658.85)	(\$618,906.35)	82%	(\$3,689,324.95)
Totals:		\$3,376,646.00	\$91,535.06	\$3,468,181.06	\$426,908.00	\$25,615.86	\$2,823,658.85	\$618,906.35	82%	\$3,689,324.95
Expenditure Totals:		\$3,376,646.00	\$91,535.06	\$3,468,181.06	\$426,908.00	\$25,615.86	\$2,823,658.85	\$618,906.35	82%	\$3,689,324.95

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Fiscal Year To Date: 7/26/2010

Account Number	Account Description	Adopted Budget	Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund Totals: Waste Management		\$3,376,646.00	\$91,535.06	\$3,468,181.06	\$426,908.00	\$25,615.86	\$2,823,658.65	\$616,906.35		\$3,689,324.95
Fund: D County Road										
Department: 3310 Traffic Control										
EXPENSE										
110	Salaries - Regular	\$115,600.16	\$0.00	\$115,600.16	\$8,892.32	\$0.00	\$54,872.85	\$60,727.31	47%	\$96,175,600.00
120	Salaries - Overtime	\$1,013.40	\$0.00	\$1,013.40	\$0.00	\$0.00	\$297.33	\$716.07	29%	\$1,092,640.00
140	Salaries - Sick Leave Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$800,000.00
260	Other Equipment	\$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	\$64,412.32	\$105,587.68	38%	\$60,603,200.00
413	Repair & Maint- Bldg/Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$36,550.00
415	Electricity	\$3,000.00	\$0.00	\$3,000.00	\$160.04	\$0.00	\$1,517.86	\$1,482.14	51%	\$3,555,220.00
421	Equipment Rental	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$89.00	\$33,911.00	0%	\$25,000,000.00
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%	\$92,000.00
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%	\$40,000.00
453	Uniforms & Clothing	\$400.00	\$0.00	\$400.00	\$0.00	\$150.00	\$0.00	\$250.00	38%	\$298,990.00
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	\$23,277.81	\$172,845.92	\$0.00	100%	\$193,876,270.00
810	Retirement	\$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
831	Medicare Contribution	\$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
850	Unemployment Insurance	\$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
860	Hospitalization	\$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
EXPENSE Totals		\$466,013.56	\$56,123.73	\$522,137.29	\$9,052.36	\$23,427.81	\$294,035.28	\$204,674.20	61%	\$381,570.56
Department: 3310 Traffic Control Totals:		(\$466,013.56)	(\$56,123.73)	(\$522,137.29)	(\$9,052.36)	(\$23,427.81)	(\$294,035.28)	(\$204,674.20)	61%	(\$381,570.56)
Department: 5010 Highway Administration										
EXPENSE										
110	Salaries - Regular	\$139,105.00	\$0.00	\$139,105.00	\$10,640.58	\$0.00	\$74,595.70	\$64,509.30	54%	\$161,621,650.00
120	Salaries - Overtime	\$1,854.00	\$0.00	\$1,854.00	\$0.00	\$0.00	\$0.00	\$1,854.00	0%	\$487,900.00
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	\$39.00	\$39.00	\$0.00	\$0.00	\$38.48	\$0.52	99%	\$438,500.00
220	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,392,570.00
250	Technical Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

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Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: D County Road										
Department: 5010 Highway Administration										
EXPENSE										
260	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$83,999.00
410	Supplies	\$7,500.00	(\$39.00)	\$7,461.00	\$0.00	\$0.00	\$1,745.59	\$5,715.41	23%	\$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	\$0.00	\$0.00	\$1,100.16	\$1,099.84	50%	\$2,217.62
422	Repair/Maint-Equipment	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$5,275.92	\$724.08	88%	\$5,359.28
423	Telephone	\$25,000.00	\$0.00	\$25,000.00	\$785.30	\$0.00	\$10,204.94	\$14,795.06	41%	\$22,324.75
424	Postage	\$600.00	\$0.00	\$600.00	\$264.00	\$0.00	\$264.00	\$336.00	44%	\$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	\$117.95	\$0.00	\$2,753.13	\$5,246.87	34%	\$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%	\$971.46
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
445	Foods	\$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
470	Contract	\$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
830	Social Security	\$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
840	Workmen's Compensation	\$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
855	Disability	\$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
865	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE Totals		\$190,759.00	\$0.00	\$190,759.00	\$11,807.83	\$0.00	\$96,276.92	\$94,482.08	50%	\$209,955.25
Department: 5010 Highway Administration Totals:		(\$190,759.00)	\$0.00	(\$190,759.00)	(\$11,807.83)	\$0.00	(\$96,276.92)	(\$94,482.08)	50%	(\$209,955.25)
Department: 5020 Engineering										
EXPENSE										
110	Salaries - Regular	\$466,953.00	\$0.00	\$466,953.00	\$31,588.47	\$0.00	\$255,806.47	\$211,146.53	55%	\$437,877.2
120	Salaries - Overtime	\$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	+++	\$800.00
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	+++	\$836.1
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	+++	\$0.00

Expense Budget Performance Report

Fiscal Year To Date: 7/26/2010

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
Fund: D County Road										
Department: 5020 Engineering EXPENSE										
410	Supplies	\$9,000.00	(\$44.50)	\$8,955.50	\$0.00	\$1,500.00	\$2,163.56	\$5,291.94	41%	\$5,757.17
413	Repair & Maint.- Bldg/Property	\$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	\$1,040.59	\$959.41	61%	\$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
427	Memberships & Dues	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$60.00	\$540.00	10%	\$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
436	Advertising Fees	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$126.10	\$573.90	18%	\$126.10
439	Misc Fees & Expenses	\$300.00	\$44.50	\$344.50	\$0.00	\$0.00	\$344.50	\$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
444	Travel/Education/Conference	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$647.00	\$603.00	52%	\$876.40
445	Foods	\$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%	\$757.45
455	Safety Equipment	\$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
470	Contract	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$400.00
610	Retirement	\$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
831	Medicare Contribution	\$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
850	Unemployment Insurance	\$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
860	Hospitalization	\$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
EXPENSE Totals		\$526,053.00	\$445.00	\$526,498.00	\$31,588.47	\$1,945.00	\$260,188.22	\$264,364.78	50%	\$484,710.78
Department: 5020 Engineering Totals:		(\$526,053.00)	(\$445.00)	(\$526,498.00)	(\$31,588.47)	(\$1,945.00)	(\$260,188.22)	(\$264,364.78)	50%	(\$484,710.78)
Department: 5110 Maintenance of Roads EXPENSE										
110	Salaries - Regular	\$1,266,396.00	\$0.00	\$1,266,396.00	\$85,598.90	\$0.00	\$682,693.68	\$583,702.32	54%	\$1,301,044.90
120	Salaries - Overtime	\$34,299.00	\$0.00	\$34,299.00	\$1,458.55	\$0.00	\$6,817.71	\$25,481.29	26%	\$33,605.41
130	Salaries - Part Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,687.00
140	Salaries - Sick Leave Incentive	\$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
410	Supplies	\$20,000.00	(\$870.00)	\$19,130.00	\$0.00	\$0.00	\$6,630.07	\$12,499.93	35%	\$25,833.10
413	Repair & Maint.- Bldg/Property	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$872.26	\$14,127.74	6%	\$3,617.00

Expense Budget Performance Report

Fiscal Year To Date: 7/26/2010

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: D County Road										
Department: 5110 Maintenance of Roads										
EXPENSE										
414	Gas-Natural	\$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
418	Ins-General Liability	\$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	\$23,900.00	\$19,628.02	\$899,067.98	5%	\$852,290.74
422	Repair/Maint.-Equipment	\$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
426	Subscriptions	\$0.00	\$870.00	\$870.00	\$0.00	\$0.00	\$870.00	\$0.00	100%	\$745.00
427	Memberships & Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
435	Medical Fees	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$527.00	\$973.00	35%	\$757.00
436	Advertising Fees	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$22.21	\$177.79	11%	\$0.00
439	Misc Fees & Expenses	\$4,000.00	\$0.00	\$4,000.00	\$164.50	\$0.00	\$1,564.00	\$2,436.00	39%	\$6,104.55
442	Automotive - Gas & Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
444	Travel/Education/Conferenc	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	(\$40.00)	\$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
453	Uniforms & Clothing	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$536.25	\$10,463.75	5%	\$10,898.60
455	Safety Equipment	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$1,672.50	\$5,327.50	24%	\$2,513.95
465	Road/Bridge Materials	\$300,000.00	\$18,702.99	\$318,702.99	\$0.00	\$93,601.02	\$36,058.96	\$189,043.01	41%	\$280,855.63
470	Contract	\$360,039.00	\$43,593.87	\$403,632.87	\$990.00	\$185,787.26	\$68,468.01	\$149,377.60	63%	\$337,058.42
810	Retirement	\$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
831	Medicare Contribution	\$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
850	Unemployment Insurance	\$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
860	Hospitalization	\$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
EXPENSE Totals		\$2,899,434.00	\$65,892.86	\$2,965,326.86	\$88,211.95	\$303,288.28	\$828,320.67	\$1,833,717.91	38%	\$2,872,517.33
Department: 5110 Maintenance of Roads		(\$2,899,434.00)	(\$65,892.86)	(\$2,965,326.86)	(\$88,211.95)	(\$303,288.28)	(\$828,320.67)	(\$1,833,717.91)	38%	(\$2,872,517.33)
Department: 5142 Snow Removal - County										
EXPENSE										
110	Salaries - Regular	\$99,999.00	\$0.00	\$99,999.00	\$0.00	\$0.00	\$29,495.77	\$70,503.23	29%	\$76,049.01
120	Salaries - Overtime	\$171,001.00	\$0.00	\$171,001.00	\$0.00	\$0.00	\$53,413.89	\$117,587.11	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
410	Supplies	\$375,000.00	\$49,999.74	\$424,999.74	\$0.00	\$106,301.87	\$171,564.87	\$147,133.00	65%	\$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%	\$0.00
417	Water/Sewer/Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
421	Equipment Rental	\$237,000.00	\$0.00	\$237,000.00	\$0.00	\$0.00	\$0.00	\$237,000.00	0%	\$237,000.00

Expense Budget Performance Report

Fiscal Year To Date: 7/26/2010

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department: 5142 Snow Removal - County										
EXPENSE										
439	Misc Fees & Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
445	Foods	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$3,738.27	\$12,261.73	23%	\$10,597.96
453	Uniforms & Clothing	\$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
470	Contract	\$816,531.00	\$218.00	\$816,749.00	\$0.00	\$269,527.84	\$547,221.16	\$0.00	100%	\$857,413.00
810	Retirement	\$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
831	Medicare Contribution	\$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
850	Unemployment Insurance	\$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
860	Hospitalization	\$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
EXPENSE Totals		\$1,720,531.00	\$50,217.74	\$1,770,748.74	\$0.00	\$375,829.71	\$805,433.96	\$589,485.07	67%	\$1,625,402.41
Department: 5142 Snow Removal - County Totals:		(\$1,720,531.00)	(\$50,217.74)	(\$1,770,748.74)	\$0.00	(\$375,829.71)	(\$805,433.96)	(\$589,485.07)	67%	(\$1,625,402.41)
Expenditure Totals:										
Fund Totals: County Road		\$5,802,790.56	\$172,679.33	\$5,975,469.89	\$140,660.61	\$704,490.80	\$2,284,255.05	\$2,986,724.04	50%	\$5,574,156.30
Fund: DIM Road Machinery		\$5,802,790.56	\$172,679.33	\$5,975,469.89	\$140,660.61	\$704,490.80	\$2,284,255.05	\$2,986,724.04	50%	\$5,574,156.30
Department: 5130 Machinery										
EXPENSE										
110	Salaries - Regular	\$481,232.00	\$0.00	\$481,232.00	\$32,427.28	\$0.00	\$260,269.70	\$220,962.30	54%	\$496,457.81
120	Salaries - Overtime	\$40,519.86	\$0.00	\$40,519.86	\$901.26	\$0.00	\$10,167.66	\$30,352.20	25%	\$18,740.77
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	+++	\$2,400.00
210	Furniture/Furnishings	\$7,250.00	(\$7.00)	\$7,243.00	\$0.00	\$0.00	\$362.20	\$6,880.80	5%	\$0.00
220	Office Equipment	\$220.00	\$7.00	\$227.00	\$0.00	\$0.00	\$227.00	\$0.00	100%	\$439,000.00
230	Automotive Equipment	\$10,530.00	\$0.00	\$10,530.00	\$0.00	\$0.00	\$3,704.90	\$6,825.10	35%	\$4,300.85
240	Highway & Street Equipment	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	0%	\$45,384.63
250	Technical Equipment	\$30,150.00	\$0.00	\$30,150.00	\$0.00	\$1,880.78	\$5,437.62	\$22,831.60	24%	\$9,438.66
260	Other Equipment	\$50,431.00	(\$500.00)	\$49,931.00	\$0.00	\$0.00	\$6,006.72	\$43,924.28	12%	\$28,408.94
270	Lawn & Landscaping	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$378.44	\$121.56	76%	\$328.51
410	Supplies	\$50,447.00	\$0.00	\$50,447.00	\$0.00	\$4,352.63	\$37,426.80	\$8,667.57	83%	\$66,862.44
411	Rent-Building/Property	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,000.00	\$800.00	79%	\$3,600.00
413	Repair & Maint. - Bldg/Property	\$22,200.00	\$0.00	\$22,200.00	\$0.00	\$5,086.00	\$2,342.88	\$14,771.12	33%	\$7,892.91
414	Gas-Natural	\$15,000.00	\$0.00	\$15,000.00	\$10.90	\$0.00	\$3,195.83	\$11,804.17	21%	\$5,517.71
415	Electricity	\$81,000.00	\$0.00	\$81,000.00	\$2,468.15	\$0.00	\$41,442.41	\$39,557.59	51%	\$79,289.61
416	Oil & Gas-Heating	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$39,120.94	\$45,879.06	46%	\$58,998.91

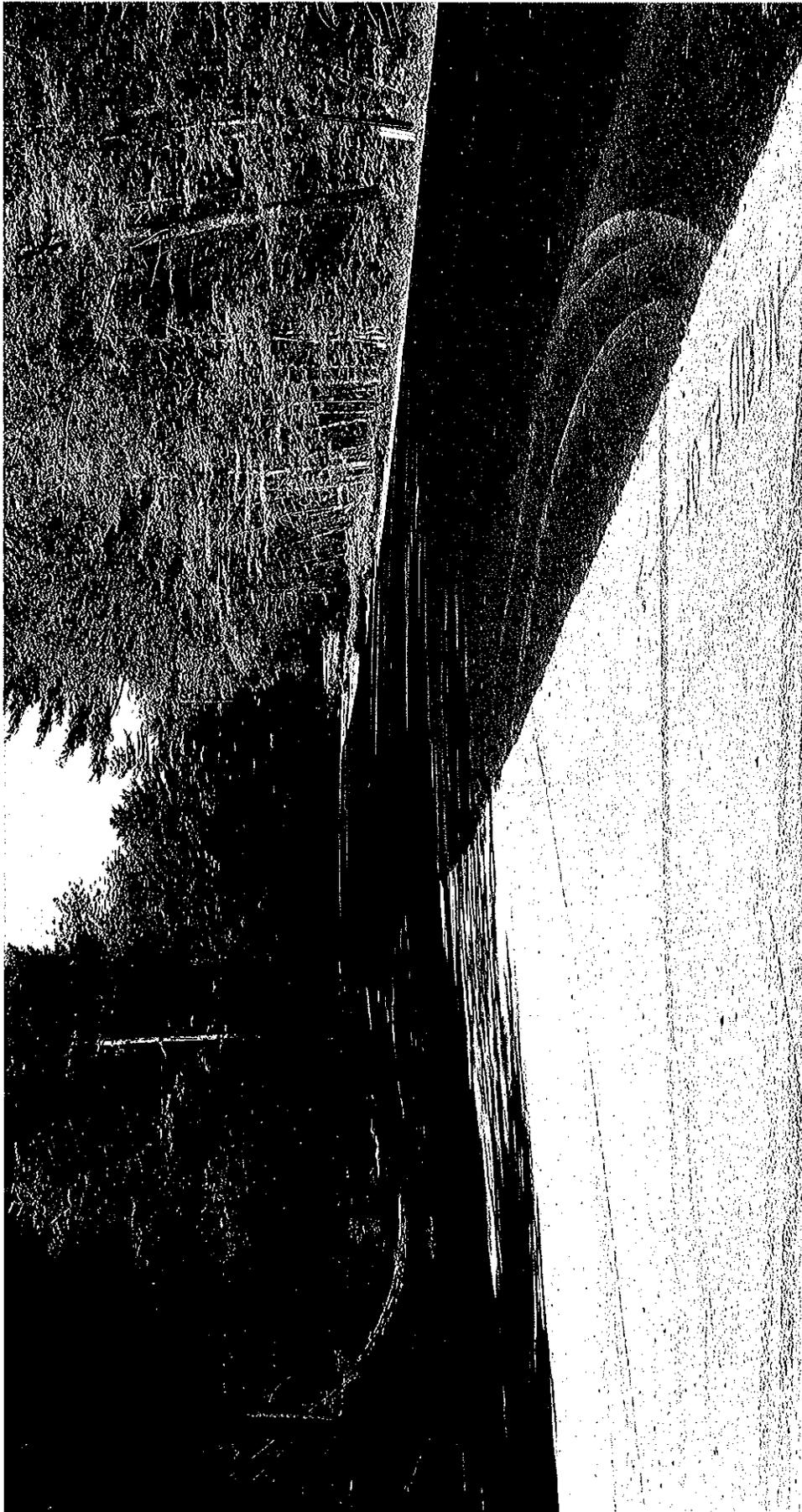
Expense Budget Performance Report

Fiscal Year To Date: 7/26/2010

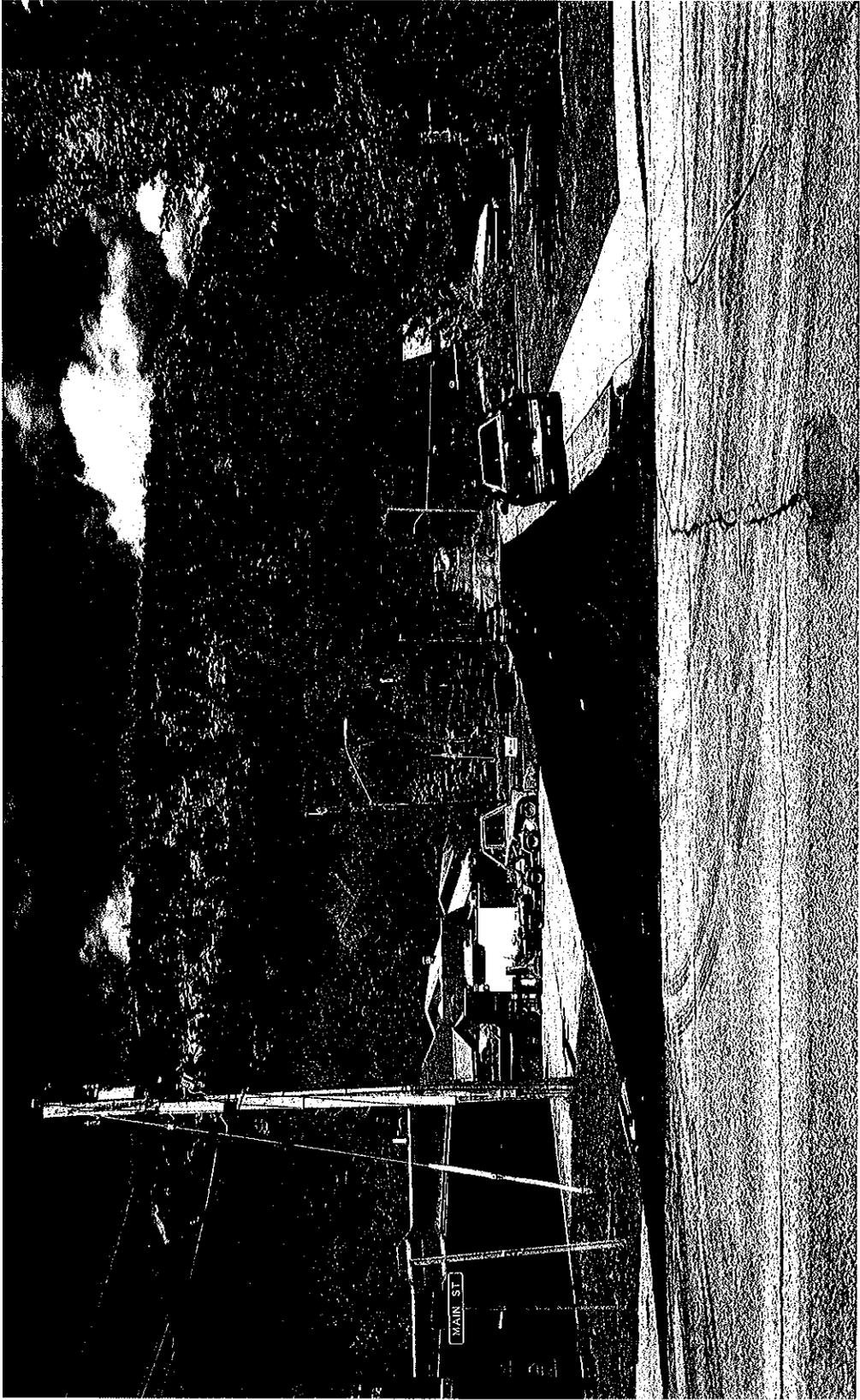
Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: DM Road Machinery										
Department: 5130 Machinery										
EXPENSE										
417	Water/Sewer/Taxes	\$4,300.00	\$0.00	\$4,300.00	\$1,321.25	\$0.00	\$1,737.20	\$2,562.80	40%	\$4,116.34
418	Ins-General Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
421	Equipment Rental	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$1,911.73	\$6,088.27	24%	\$7,532.97
422	Repair/Maint-Equipment	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$3,000.00	\$7,004.61	\$8,995.39	53%	\$12,451.70
423	Telephone	\$3,000.00	\$0.00	\$3,000.00	\$38.10	\$0.00	\$1,021.15	\$1,978.85	34%	\$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	\$0.00	\$4,223.98	\$2,436.50	\$39.52	99%	\$6,790.90
428	Data Processing & Internet Fees	\$925.00	\$0.00	\$925.00	\$0.00	\$0.00	\$85.98	\$839.02	9%	\$1,082.03
435	Medical Fees	\$500.00	\$0.00	\$500.00	\$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
439	Misc Fees & Expenses	\$2,000.00	\$0.00	\$2,000.00	\$172.50	\$0.00	\$172.50	\$1,827.50	9%	\$0.00
440	Legal/Transcript Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
441	Auto-Supplies & Repair	\$355,416.00	\$2,557.32	\$357,973.32	\$0.00	\$25,740.68	\$120,094.35	\$212,138.29	41%	\$253,241.68
442	Automotive - Gas & Oil	\$430,000.00	\$0.00	\$430,000.00	\$20,409.30	\$4,873.81	\$84,224.95	\$340,901.24	21%	\$242,930.45
444	Travel/Education/Conference	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
445	Foods	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$419.75	\$580.25	42%	\$1,161.50
453	Uniforms & Clothing	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$1,696.40	\$3,169.43	\$3,634.17	57%	\$7,885.89
455	Safety Equipment	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$362.21	\$2,637.79	12%	\$369,989.87
465	Road/Bridge Materials	\$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	\$0.00	\$1,600.00	\$43,837.65	\$2,734.73	94%	\$1,411.05
810	Retirement	\$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
831	Medicare Contribution	\$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
850	Unemployment Insurance	\$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
860	Hospitalization	\$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
EXPENSE Totals		\$1,726,320.86	\$46,729.70	\$1,773,050.56	\$57,748.74	\$52,454.28	\$679,561.11	\$1,041,035.17	41%	\$1,369,549.87
Department: 5130 Machinery Totals:		(\$1,726,320.86)	(\$46,729.70)	(\$1,773,050.56)	(\$57,748.74)	(\$52,454.28)	(\$679,561.11)	(\$1,041,035.17)	41%	(\$1,369,549.87)
Expenditure Totals:		\$1,726,320.86	\$46,729.70	\$1,773,050.56	\$57,748.74	\$52,454.28	\$679,561.11	\$1,041,035.17	41%	\$1,369,549.87
Fund Totals: Road Machinery		\$1,726,320.86	\$46,729.70	\$1,773,050.56	\$57,748.74	\$52,454.28	\$679,561.11	\$1,041,035.17	41%	\$1,369,549.87
Expenditure Grand Totals:		\$14,245,946.02	\$421,751.65	\$14,673,697.67	\$787,274.48	\$839,249.48	\$7,307,879.36	\$6,526,568.83	56%	\$13,980,125.22
Grand Totals:		\$14,245,946.02	\$421,751.65	\$14,673,697.67	\$787,274.48	\$839,249.48	\$7,307,879.36	\$6,526,568.83	56%	\$13,980,125.22



Ben Culver Road
Chestertown



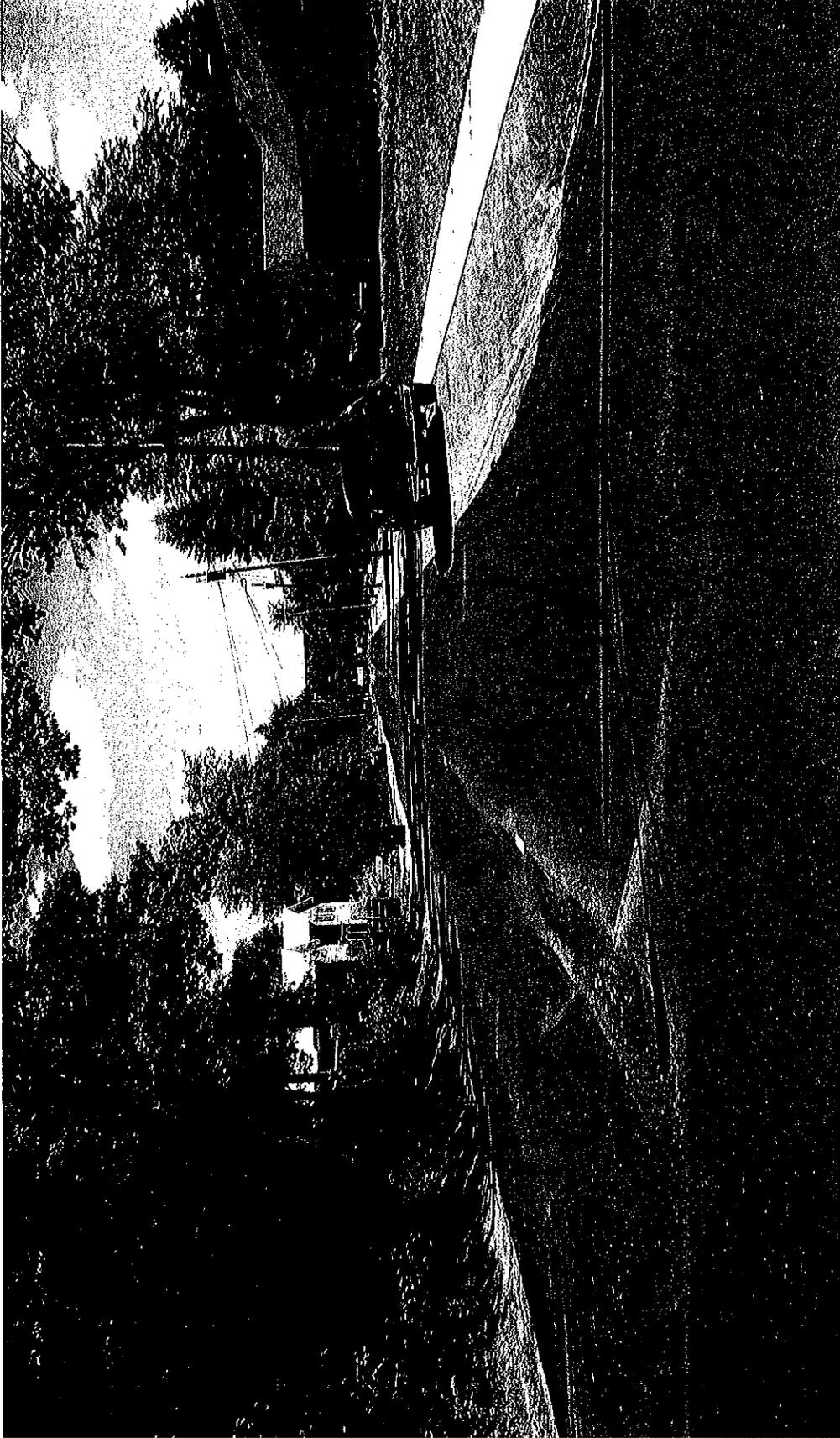
White Schoolhouse Road
Chestertown



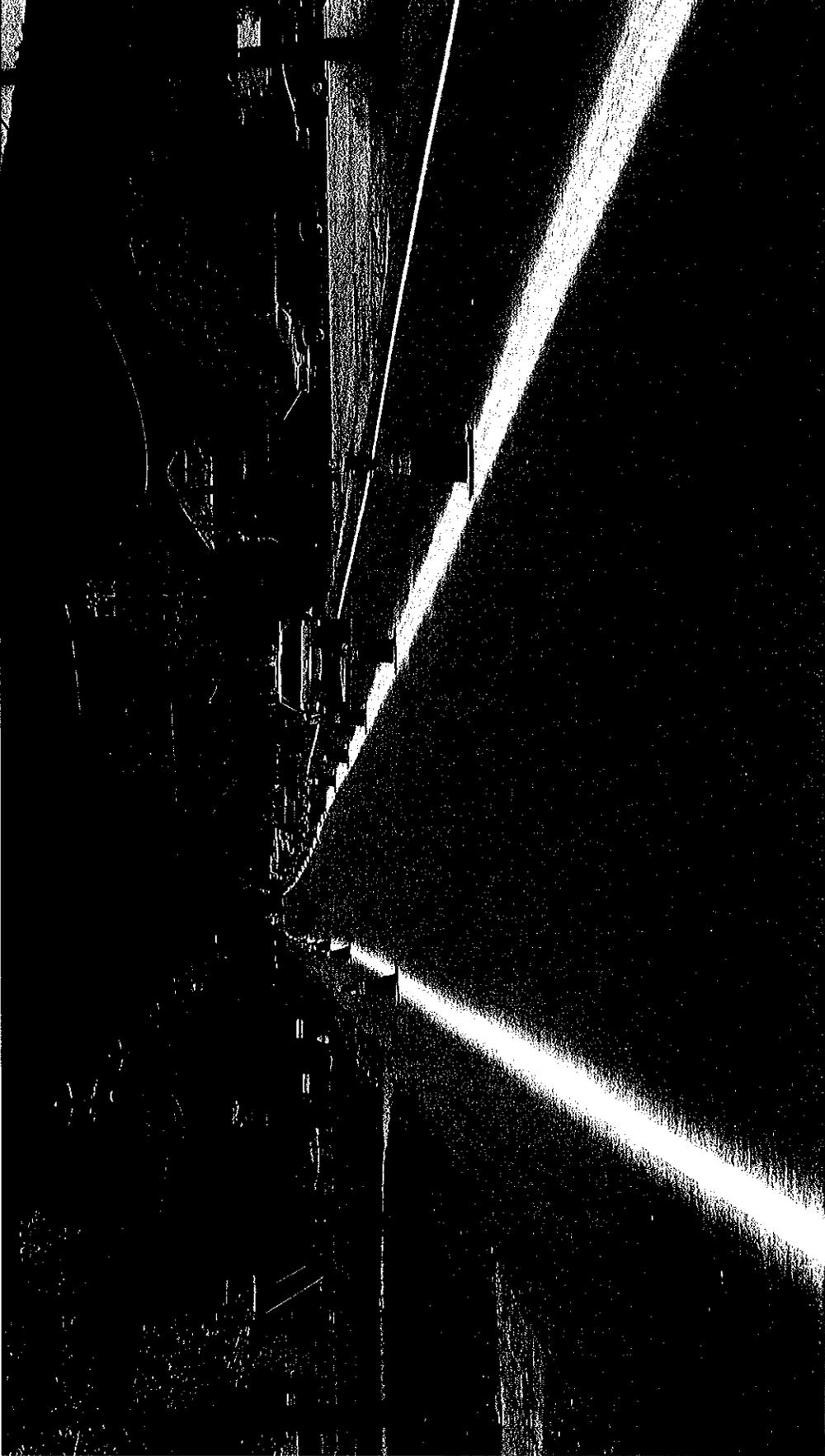
Hackensack Avenue
Warrensburg



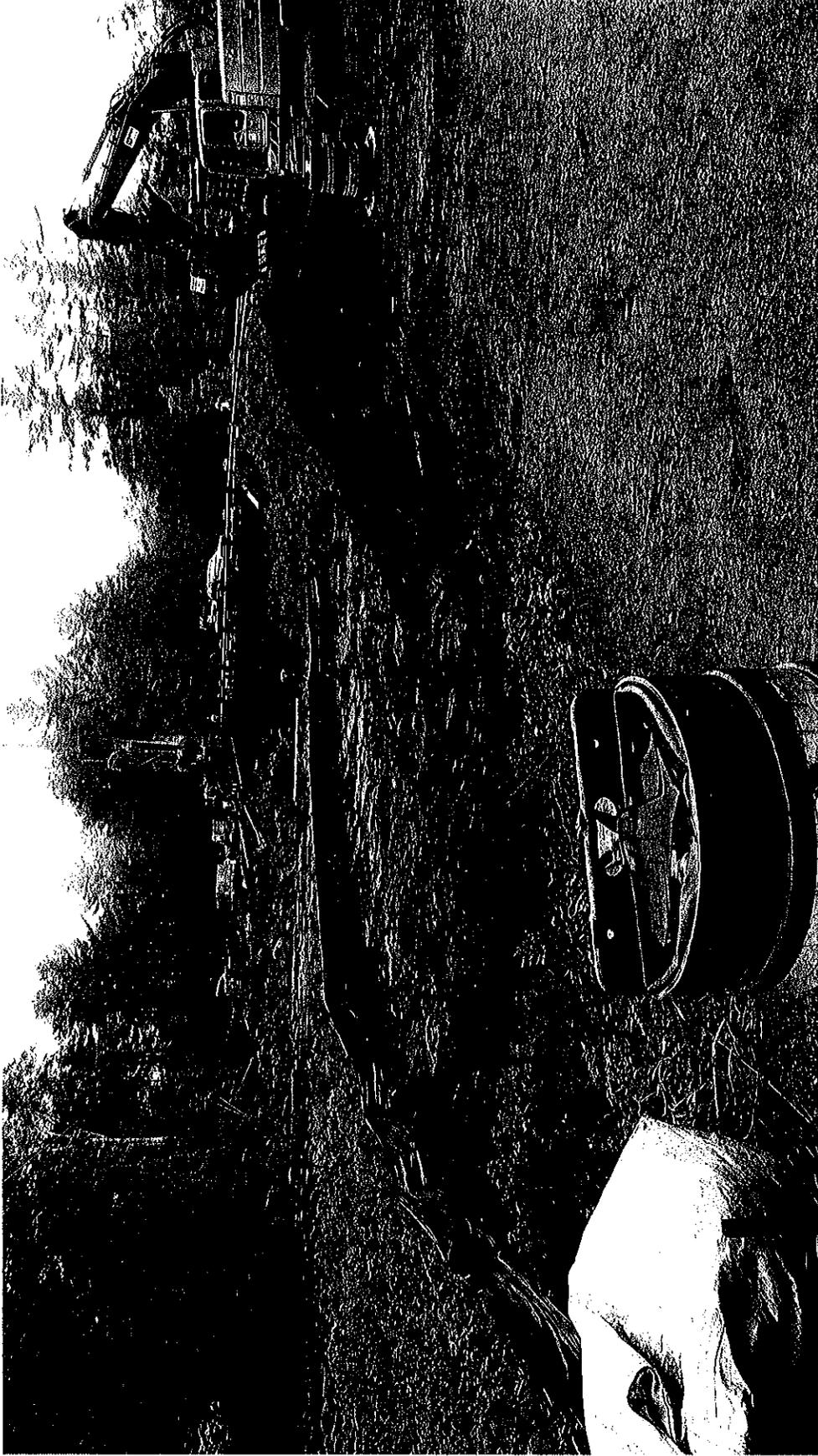
Mountain Avenue
Warrensburg



King Street
Warrensburg



Corinth Road (Stimulus)
Queensbury

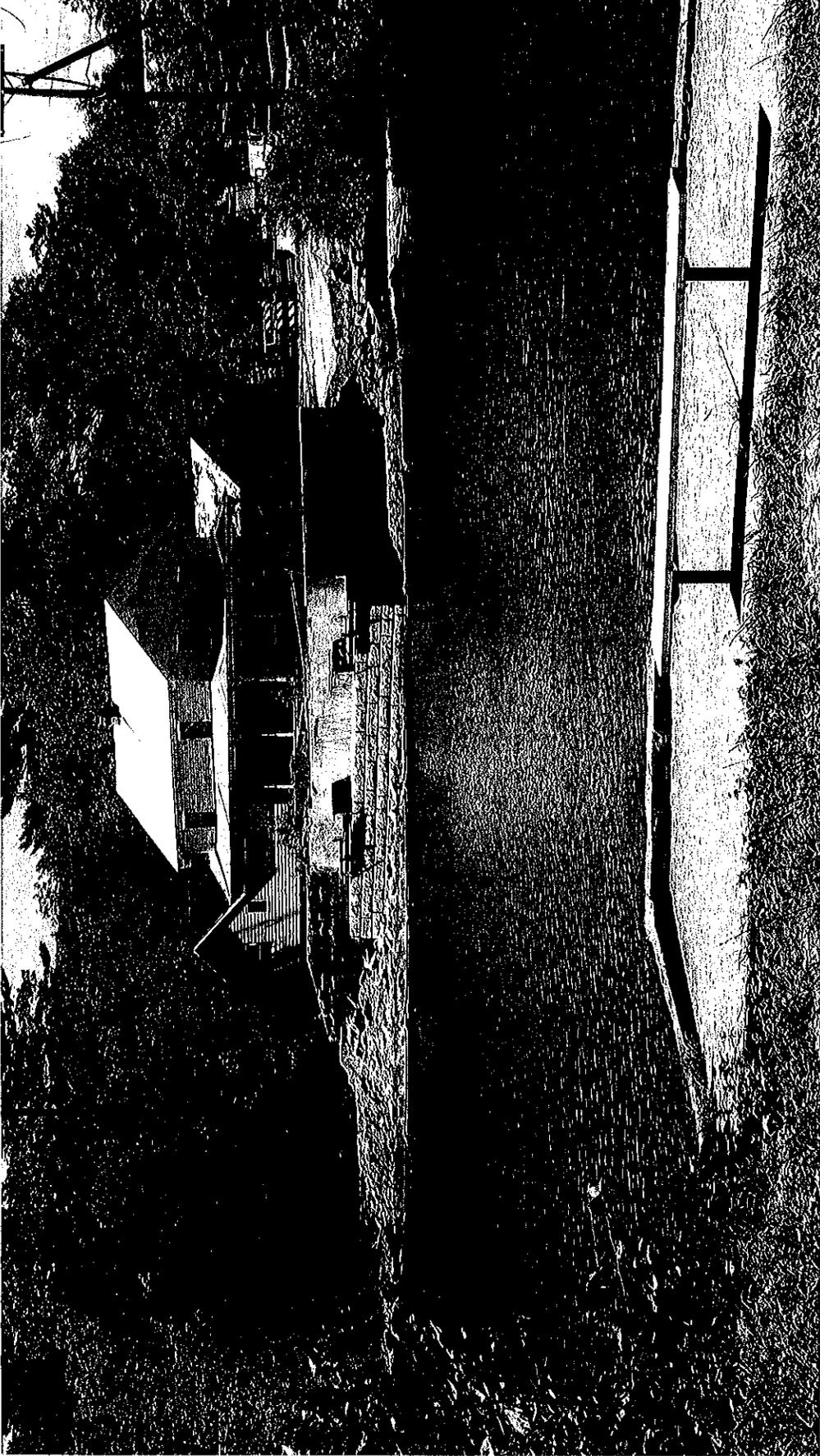


Alder Brook Road Bridge
Chester town

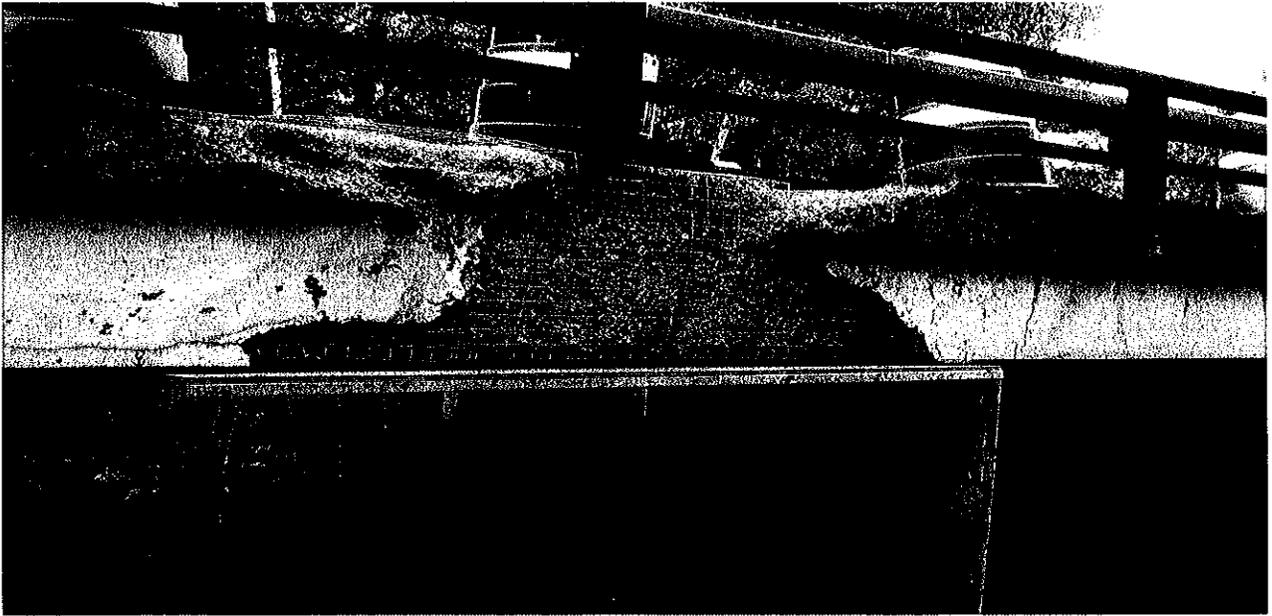


Peaceful Valley Road
Johnsburg





Milton Street Bridge
Warrensburg



(BEFORE)



(AFTER)

Peaceful Valley Road Bridge over Straight Brook
Johnsburg



Fabrication of Temporary Bridge
for Chatimac Road
Johnsburg