

**Public Works – DPW**  
**Department of Public Works**  
**AGENDA**  
**November 21, 2017– 10:50 am**

Committee Members:     *SIMPSON, MacDonald, Dickinson, Frasier, Merlino, Sokol, Vanselo, Girard, Hyde*

**I.     Committee Meeting Call to Order.....** Chairman Simpson

**II.    Motion to Approve Minutes of Prior Committee Meeting.....** Chairman Simpson

**III.   Action Agenda/New Business**

Page

- 1   New Contract – Bid TBD (Periodic Surveying Svcs)..... Jeff Tennyson  
    Rationale: New contract as a result of Bid due 11/30/17.
- 2   New Contract – Rozell East (Crane Svcs)..... Jeff Tennyson  
    Rationale: New contract for various projects.
- 4   Amend Contract – Peckham Road Corp (H365 \$16,474.22)..... Jeff Tennyson  
    Rationale: Quantity adjustment for Bay Road Project.
- 5   Decrease Cap Proj – H199 Corinth Rd/Main St \$762,270.09.... Jeff Tennyson  
    Rationale: Decrease completed project and return funds to source.
- 6   Decrease Cap Proj – H214 Milton St Bridge \$806,320.10..... Jeff Tennyson  
    Rationale: Decrease completed project and return funds to source.
- 7   Decrease Cap Proj – H260 Alder Br Rd Bridge \$348,321.06.... Jeff Tennyson  
    Rationale: Decrease completed project and return funds to source.
- 8   Decrease Cap Proj – H320 Crane Mt Rd Bridge \$344,720.59.   Jeff Tennyson  
    Rationale: Decrease completed project and return funds to source.
- 9   Decrease Cap Proj – H324 2011 Storm Damage \$1.476M..... Jeff Tennyson  
    Rationale: Decrease completed project and return funds to source.
- 10  Decrease Cap Proj – H332 West Br Parking Lot \$117,275.26.   Jeff Tennyson  
    Rationale: Decrease completed project and return funds to source.
- 11  Decrease Cap Proj – H333 Valley Rd Bridge \$179,240.77..... Jeff Tennyson  
    Rationale: Decrease completed project and return funds to source.
- 12  Decrease Cap Proj – H342 Blair Rd Bridge \$134,461.53..... Jeff Tennyson  
    Rationale: Decrease completed project and return funds to source.
- 13  Amend Budget A9950 (\$962,997.04)..... Jeff Tennyson  
    Rationale: Amend Budget for funds returned to source.
- 14  Amend Budget D9950 (\$187,942.41)..... Jeff Tennyson  
    Rationale: Amend Budget for funds returned to source.
- 15  Increase Cap Proj – H322 Palisades Rd Bridge \$76,943.12.... Jeff Tennyson  
    Rationale: Increase ongoing project for local match.
- 16  Establish Cap Proj – H375 13<sup>th</sup> Lk Rd Culvert \$20,000..... Jeff Tennyson  
    Rationale: Establish new project for 2018 (Johnsburg).
- 17  Establish Cap Proj – H376 Hudson St Bridge \$9,000..... Jeff Tennyson  
    Rationale: Establish new project for 2018 (Johnsburg).
- 18  Establish Cap Proj – H377 Pavement Preservation \$48,500.... Jeff Tennyson  
    Rationale: Establish new project for eligible roads in Queensbury.
- 19  Establish Cap Proj – H378 2108 Bridge Projects (\$250k)..... Jeff Tennyson  
    Rationale: Establish new project for 2018 local bridge work (Johnsburg).

- 20 Amend Budget D5112.8272 Schroon R Rd(\$119,322.48)..... Jeff Tennyson  
Rationale: Amend Budget for 2018 Road Project.
- 21 Amend Budget D5112.8267 Main St (\$100,000)..... Jeff Tennyson  
Rationale: Amend Budget for 2018 Road Project.
- 22 Transfers – Various Road Projects..... Jeff Tennyson  
Rationale: Transfers to cover additional salaries and internal equipment.

**IV. Referral/Pending Items –**  
- None

**V. Information for Discussion/Review –**  
- County Road Projects (photo)

**VI. Privilege of the Floor to discuss any additional items to come before the Committee**

**VII. Motion to Adjourn**

Attachments

- 26 DPW OT Report (Thru 10/31/17)
- 27 DPW Fuel Usage Report (Thru 10/31/17)

**RESOLUTION REQUEST FORM NO. 3**

***Request for New Contract***

**DEPARTMENT NAME: DPW**

**DATE: 11/21/17**

- (a) Is this a Result of a Bid or Request for Proposal? RFP WC 57-17
- (b) Purpose of Contract: Periodic Surveying Services
- (c) Name of Contractor: TBD (RFP due November 30<sup>th</sup>, 2017)
- (d) Address of Contractor: TBD
- (e) Contractor's Contact Person and Telephone Number: TBD
- (f) Has or will the Contract be provided, if so, please attach:
- (g) Commencement Date of Contract: Upon Execution
- (h) Termination Date of Contract: 12/31/18, with 2 possible 1 year extensions
- (i) Payment Provisions:
  - i) lump sum amount
  - ii) hourly rate amount
  - iii) total amount not to exceed
  - iv) how will payments be made (i.e. monthly, quarterly, upon completion of the project, etc. By project LOA
- (j) 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: Various Projects

**RESOLUTION REQUEST FORM NO. 3**

***Request for New Contract***

**DEPARTMENT NAME: DPW**

**DATE: 11/21/17**

- (a) Is this a Result of a Bid or Request for Proposal? Bid
- (b) Purpose of Contract: WC 62-17 Crane Services
- (c) Name of Contractor: - Rozell East, Inc
- (d) Address of Contractor: 45 Casey Road Queensbury, NY 12804
- (e) Contractor's Contact Person and Telephone Number: Kelly Sullivan 518-793-2634
- (f) Has or will the Contract be provided, if so, please attach:
- (g) Commencement Date of Contract: Upon execution
- (h) Termination Date of Contract: December 31, 2018, with 2 possible 1 year extensions
- (i) Payment Provisions:
  - i) lump sum amount
  - ii) hourly rate amount
  - iii) total amount not to exceed
  - iv) how will payments be made (i.e. monthly, quarterly, upon completion of the project, etc. Completion of Project
- (j) 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: Various Projects

WARREN COUNTY  
BID TABULATION SHEET

③

<b>BID NO:</b> WC 62-17 <b>ITEM(S):</b> CRANE SERVICES <b>DATE:</b> OCTOBER 24, 2017 <b>TIME:</b> 3:00 PM.	<b>NAME &amp; ADDRESS OF BIDDER</b>	
	Rozell East, Inc. Attn: Kelly Sullivan 45 Casey Road Queensbury, NY 12804 Ph: 518-793-2634 Fax: 518-793-2865	
<b>DESCRIPTION OF ITEM</b>	<b>BID PRICE</b>	
<b><u>SCHEDULE 1 - CRANE EQUIPMENT LIST &amp; HOURLY COSTS:</u></b>		
26T Boom Truck (4 hour minimum)	\$47.50	
26T Boom Truck (8 hours )	\$47.50	
40T Crane (4 hour minimum)	\$122.50	
40T Crane (8 hours )	\$107.50	
60T Crane (4 hour minimum)	\$147.50	
60T Crane (8 hours )	\$120.00	
75T Crane (4 hour minimum)	\$210.00	
75T Crane (8 hours)	\$172.50	
90/100T Crane (4 hour minimum)	\$375.00	
90/100T Crane (8 hours)	\$262.50	
<b><u>SCHEDULE 2 - HOURLY LABOR COSTS:</u></b>	<b>REGULAR TIME</b>	<b>OVER TIME</b>
OPERATOR - CLASS A (1/1/18 - 6/30/18)	\$106.00	\$151.00
OPERATOR - CLASS A (7/1/18 - 12/31/18)	\$110.00	\$155.00
LABORER - GROUP A (1/1/18 - 6/30/18)	\$76.00	\$112.50
LABORER - GROUP A (7/1/18 - 12/31/18)	\$78.00	\$115.50
<b>BID AWARDED TO:</b>		
		<b>TERM: JANUARY 1, 2018 THROUGH DECEMBER 31, 2018.</b>
<b>JULIE A. BUTLER, PURCHASING AGENT</b>		<b>RESOLUTION NO. Xxx OF 2017</b>

**RESOLUTION REQUEST FORM NO. 4**

***Request for Extending, Rescinding or Amending Existing Contract***

**DEPARTMENT NAME: DPW**

**DATE: 11/21/17**

- (a) Purpose of Contract Change: Increase contract price by \$16,474.22 in accordance with final approved work quantities
- (b) Resolution Number, or Numbers if Amended, which Authorized the Original Contract: 113 of 2017
- (c) Name of Contractor: Peckham Road Corp.
- (d) Address of Contractor: 375 Bay Road, Queensbury, New York, 12804
- (e) Contractor's Contact Person and Telephone Number: Mark Petramale (518) 792-3157
- (f) Commencement Date of Extension: Upon Execution
- (g) Termination Date of Extension: Until Complete
- (h) Payment Provisions:
  - i) lump sum amount
  - ii) hourly rate amount
  - iii) total amount not to exceed \$803,457.77
  - 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: H365.9550.280 Bay Road (CR 7) Preservation Project

**RESOLUTION REQUEST FORM NO. 9**

***Request to Increase or Decrease or Amend Existing Capital Project or  
Capital Reserve Project\****

*\*If this is the result of a grant award, also complete and submit Form No. 5 or 6*

**DEPARTMENT NAME: DPW**

**DATE: 11/21/17**

(a) Exact Title and Number of Project\*: PIN 1753.08 Corinth Road (CR 28) / Main Street / Broad Street Reconstruction Project (H199.9550 280)

(b) Is this a Capital Project? Yes

(c) Is this a Capital Reserve Project? No

(d) Amount of Increase (if applicable):

(e) Amount of Decrease (if applicable): \$762,270.09

\$ 0.00 Federal Share

\$ 0.00 State "Marchiselli" Share

-\$762,270.09 Local Match Share (return surplus local match funds (\$762,270.09) to fund source - General Fund, with \$382,819.30 of this total going to A892.00 Airport Repair and Projects Reserve)

(f) Source of Funding (if Increase) (including name & title of codes, etc.):

(g) Changes in Funding (if Amendment):

(h) Purpose of Increase or Decrease or Amendment: Interim reconciliation of capital project funding shares to transfer surplus local match funds

**RESOLUTION REQUEST FORM NO. 9**

***Request to Increase or Decrease or Amend Existing Capital Project or  
Capital Reserve Project\****

*\*If this is the result of a grant award, also complete and submit Form No. 5 or 6*

**DEPARTMENT NAME: DPW**

**DATE: 11/21/17**

(a) Exact Title and Number of Project\*: PIN 1756.03 Milton Street (CR 14) over Schroon River Bridge Project (H214.9550 280)

(b) Is this a Capital Project? Yes

(c) Is this a Capital Reserve Project? No

(d) Amount of Increase (if applicable):

(e) Amount of Decrease (if applicable): \$806,320.10

-\$614,656.12	Federal Share
-\$115,248.55	State "Marchiselli" Share
-\$76,415.43	Local Match Share (return surplus local match funds (\$60,582.93) to fund source, General Fund)

(f) Source of Funding (if Increase) (including name & title of codes, etc.):

(g) Changes in Funding (if Amendment):

(h) Purpose of Increase or Decrease or Amendment: To reconcile capital project funding shares with final project costs

**RESOLUTION REQUEST FORM NO. 9**

***Request to Increase or Decrease or Amend Existing Capital Project or  
Capital Reserve Project\****

*\*If this is the result of a grant award, also complete and submit Form No. 5 or 6*

**DEPARTMENT NAME: DPW**

**DATE: 11/21/17**

(a) Exact Title and Number of Project\*: PIN 1757.78 Alder Brook Road over Trout Brook Bridge Project (H260.9550 280)

(b) Is this a Capital Project? Yes

(c) Is this a Capital Reserve Project? No

(d) Amount of Increase (if applicable):

(e) Amount of Decrease (if applicable): \$348,321.06

-\$291,006.00	Federal Share
+\$54,091.38	State "Marchiselli" Share
-\$111,406.44	Local Match Share (return surplus local match funds (\$42,809.06) to fund source, Debt Service)

(f) Source of Funding (if Increase) (including name & title of codes, etc.):

(g) Changes in Funding (if Amendment):

(h) Purpose of Increase or Decrease or Amendment: To reconcile capital project funding shares with final project costs

**RESOLUTION REQUEST FORM NO. 9**

***Request to Increase or Decrease or Amend Existing Capital Project or  
Capital Reserve Project\****

*\*If this is the result of a grant award, also complete and submit Form No. 5 or 6*

**DEPARTMENT NAME: DPW**

**DATE: 11/21/17**

(a) Exact Title and Number of Project\*: PIN 1759.11 Crane Mountain Road over Mill Creek Bridge Project (H320.9550 280)

(b) Is this a Capital Project? Yes

(c) Is this a Capital Reserve Project? No

(d) Amount of Increase (if applicable):

(e) Amount of Decrease (if applicable): \$344,720.59

-\$175,415.71	Federal Share
-\$32,890.59	State "Marchiselli" Share
-\$136,414.29	Local Match Share (return surplus local match funds to fund source, County Road - \$88,807.39, General Fund - \$47,606.90)

(f) Source of Funding (if Increase) (including name & title of codes, etc.):

(g) Changes in Funding (if Amendment):

(h) Purpose of Increase or Decrease or Amendment: To reconcile capital project funding shares with final project costs

**RESOLUTION REQUEST FORM NO. 9**

***Request to Increase or Decrease or Amend Existing Capital Project or  
Capital Reserve Project\****

*\*If this is the result of a grant award, also complete and submit Form No. 5 or 6*

**DEPARTMENT NAME: DPW**

**DATE: 11/21/17**

(a) Exact Title and Number of Project\*: 2011 Storm Damage Project (H324.9550 280)

(b) Is this a Capital Project? Yes

(c) Is this a Capital Reserve Project? No

(d) Amount of Increase (if applicable):

(e) Amount of Decrease (if applicable): \$1,476,085.51

-\$144,934.39	Federal Share
+\$22,775.35	State Share
-\$1,353,926.47	Local Match Share (return surplus local match funds (\$11,529.43) to fund source, Debt Service)

(f) Source of Funding (if Increase) (including name & title of codes, etc.):

(g) Changes in Funding (if Amendment):

(h) Purpose of Increase or Decrease or Amendment: To reconcile capital project funding shares with final project costs

**RESOLUTION REQUEST FORM NO. 9**

***Request to Increase or Decrease or Amend Existing Capital Project or  
Capital Reserve Project\****

*\*If this is the result of a grant award, also complete and submit Form No. 5 or 6*

**DEPARTMENT NAME: DPW**

**DATE: 11/21/17**

(a) Exact Title and Number of Project\*: West Brook Porous Asphalt Parking Lot Project (H332.9550 280)

(b) Is this a Capital Project? Yes

(c) Is this a Capital Reserve Project? No

(d) Amount of Increase (if applicable):

(e) Amount of Decrease (if applicable): \$117,275.26

-\$67,680.40  
-\$49,594.86

NYSEFC Share  
Local Match Share (return surplus local match funds (\$49,594.86) to fund source, Debt Service)

(f) Source of Funding (if Increase) (including name & title of codes, etc.):

(g) Changes in Funding (if Amendment):

(h) Purpose of Increase or Decrease or Amendment: To reconcile capital project funding shares with final project costs

**RESOLUTION REQUEST FORM NO. 9**

***Request to Increase or Decrease or Amend Existing Capital Project or  
Capital Reserve Project\****

*\*If this is the result of a grant award, also complete and submit Form No. 5 or 6*

**DEPARTMENT NAME: DPW**

**DATE: 11/21/17**

(a) Exact Title and Number of Project\*: PIN 1759.12 Valley Road and Combs Road Bridges over Patterson Creek Project (H333.9550 280)

(b) Is this a Capital Project? Yes

(c) Is this a Capital Reserve Project? No

(d) Amount of Increase (if applicable):

(e) Amount of Decrease (if applicable): \$179,240.77

-\$143,392.77	Federal Share
+\$56,688.87	State "Marchiselli" Share
-\$92,536.87	Local Match Share (return surplus local match funds (\$92,536.87) to fund source, General Fund)

(f) Source of Funding (if Increase) (including name & title of codes, etc.):

(g) Changes in Funding (if Amendment):

(h) Purpose of Increase or Decrease or Amendment: To reconcile capital project funding shares with final project costs

**RESOLUTION REQUEST FORM NO. 9**

***Request to Increase or Decrease or Amend Existing Capital Project or  
Capital Reserve Project\****

*\*If this is the result of a grant award, also complete and submit Form No. 5 or 6*

**DEPARTMENT NAME: DPW**

**DATE: 11/21/17**

(a) Exact Title and Number of Project\*: PIN 1759.13 Blair Road over Mill Brook Bridge Project (H342.9550 280)

(b) Is this a Capital Project? Yes

(c) Is this a Capital Reserve Project? No

(d) Amount of Increase (if applicable):

(e) Amount of Decrease (if applicable): \$134,461.53

-\$107,569.03

Federal Share

-\$20,168.38

State "Marchiselli" Share

-\$6,724.12

Local Match Share (return surplus local match funds (\$6,724.12) to fund source, County Road)

(f) Source of Funding (if Increase) (including name & title of codes, etc.):

(g) Changes in Funding (if Amendment):

(h) Purpose of Increase or Decrease or Amendment: To reconcile capital project funding shares with final project costs

**RESOLUTION REQUEST FORM NO. 7**

***Request to Amend County Budget\****

*\*If this is the result of a grant award, also complete and submit Form No. 5 or 6*

**DEPARTMENT NAME: DPW**

**DATE: 11/21/17**

(a) Purpose of Amendment: To A.9950 910 (Transfers - Capital Projects) in accordance with transfers of surplus of local match funds from various capital projects back to fund source

(b) Appropriation Code (with title), Object Code (with title) and Amount:

A.9950 910 - Interfund Transfers (\$962,997.04)

(c) Revenue Code (with title), and Amount:

A.1325 5031 - Interfund Transfers (\$962,997.04)

**RESOLUTION REQUEST FORM NO. 7**

***Request to Amend County Budget\****

*\*If this is the result of a grant award, also complete and submit Form No. 5 or 6*

**DEPARTMENT NAME: DPW**

**DATE: 11/21/17**

(a) Purpose of Amendment: To increase D.9950 910 (Transfers - Capital Projects) in accordance with transfers of surplus local match funds from various capital projects back to fund source

(b) Appropriation Code (with title), Object Code (with title) and Amount:

D.9950 910 - Interfund Transfers (\$187,942.41)

(c) Revenue Code (with title), and Amount:

D.5010 5031 - Interfund Transfers (\$187,942.41)

**RESOLUTION REQUEST FORM NO. 9**

***Request to Increase or Decrease or Amend Existing Capital Project or  
Capital Reserve Project\****

*\*If this is the result of a grant award, also complete and submit Form No. 5 or 6*

**DEPARTMENT NAME: DPW**

**DATE: 11/21/17**

(a) Exact Title and Number of Project\*: PIN 1759.28 Palisades Road (CR 26) over Brant Lake Inlet Bridge Replacement (H322.9550 280)

(b) Is this a Capital Project? Yes

(c) Is this a Capital Reserve Project? No

(d) Amount of Increase (if applicable): \$76,943.12

(e) Amount of Decrease (if applicable):

(f) Source of Funding (if Increase) (including name & title of codes, etc.):

\$ 0.00 Federal Share

\$ 0.00 State Marchiselli Share

\$ 76,943.12 Local Match Share (transfer from D.9950 910 Transfers - Capital Projects)

(g) Changes in Funding (if Amendment):

(h) Purpose of Increase or Decrease or Amendment: Increase local match share for additional preliminary engineering, right of way and constuction phases.

**RESOLUTION REQUEST FORM NO. 8**

***Request to Establish Capital Project or Capital Reserve Project\****

*\*If this is the result of a grant award, also complete and submit Form No. 5 or 6*

**DEPARTMENT NAME: DPW**

**DATE: 11/21/17**

(a) Exact Title **and** Number of Project (**must be obtained from Treasurer's Office**): H375.9550 280 - 13<sup>th</sup> Lake Road Culvert Replacement

(b) Is this a Capital Project? Yes

(c) Is this a Capital Reserve Project? No

(d) Amount of Project: \$20,000.00

(e) Source of Funding (including name & title of codes, etc.):

\$0.00 Federal Share

\$0.00 State Share

\$20,000.00 Local Match Share (transfer from D.9950 910 Transfers - Capital Projects)

(f) Purpose of Establishment: To cover the anticipated local match share of the project

**RESOLUTION REQUEST FORM NO. 8**

***Request to Establish Capital Project or Capital Reserve Project\****

*\*If this is the result of a grant award, also complete and submit Form No. 5 or 6*

**DEPARTMENT NAME: DPW**

**DATE: 11/21/17**

(a) Exact Title **and** Number of Project (**must be obtained from Treasurer's Office**): H376.9550 280 - Hudson Street over Mill Creek Bridge Replacement

(b) Is this a Capital Project? Yes

(c) Is this a Capital Reserve Project? No

(d) Amount of Project: \$9,000.00

(e) Source of Funding (including name & title of codes, etc.):

- \$0.00 Federal Share
- \$0.00 State Share
- \$9,000.00 Local Match Share (transfer from D.9950 910 Transfers - Capital Projects)

(f) Purpose of Establishment: To cover the anticipated local match share of the project preliminary engineering costs

**RESOLUTION REQUEST FORM NO. 8**

***Request to Establish Capital Project or Capital Reserve Project\****

*\*If this is the result of a grant award, also complete and submit Form No. 5 or 6*

**DEPARTMENT NAME: DPW**

**DATE: 11/21/17**

(a) Exact Title and Number of Project (**must be obtained from Treasurer's Office**): H377.9550 280 - 2018 Pavement Preservation Project

(b) Is this a Capital Project? Yes

(c) Is this a Capital Reserve Project? No

(d) Amount of Project: \$48,500.00

(e) Source of Funding (including name & title of codes, etc.):

\$0.00 Federal Share

\$0.00 State Share

\$48,500.00 Local Match Share (transfer from D.9950 910 Transfers - Capital Projects)

(f) Purpose of Establishment: To cover the anticipated local match share of the project

**RESOLUTION REQUEST FORM NO. 8**

***Request to Establish Capital Project or Capital Reserve Project\****

*\*If this is the result of a grant award, also complete and submit Form No. 5 or 6*

**DEPARTMENT NAME: DPW**

**DATE: 11/21/17**

(a) Exact Title **and** Number of Project (**must be obtained from Treasurer's Office**): H378.9550 280 - 2018 Bridge Projects

(b) Is this a Capital Project? Yes

(c) Is this a Capital Reserve Project? No

(d) Amount of Project: \$250,000.00

(e) Source of Funding (including name & title of codes, etc.):

\$250,000.00 (Transfer \$35,000.00 from D.9950 910 Transfers - Capital Projects, Transfer \$215,000.00 from A.9950 910 Transfers - Capital Projects)

(f) Purpose of Establishment: To cover the anticipated total project costs

**RESOLUTION REQUEST FORM NO. 7**

***Request to Amend County Budget\****

*\*If this is the result of a grant award, also complete and submit Form No. 5 or 6*

**DEPARTMENT NAME: Department of Public Works**

**DATE: November 21, 2017**

(a) Purpose of Amendment: To authorize and increase D.5010 5031 and D.5112.8272 280, 2017 CR10 Schroon River Road \$119,322.48.

(b) Appropriation Code, Object Code, Full Title and Amount:

D.5112.8272 280 2017 CR10 Schroon River Road \$119,322.48.

(c) Revenue Code (with title), and Amount: N/A

D.5010 5031 Co Roads, Highway Administration, Consolidated Highway Aid \$119,322.48

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## RESOLUTION REQUEST FORM NO. 7

### *Request to Amend County Budget\**

*\*If this is the result of a grant award, also complete and submit Form No. 5 or 6*

**DEPARTMENT NAME: Department of Public Works**

**DATE: November 21, 2017**

- (a) Purpose of Amendment: To authorize and increase D.5010 5031 and D.5112.8267 280, 2017 CR77 Main Street \$100,000.00.
  
- (b) Appropriation Code, Object Code, Full Title and Amount:  
D.5112.8267 280      2017 CR77 Main Street \$100,000.00.
  
- (c) Revenue Code (with title), and Amount: N/A  
D.5010 5031 Co Roads, Highway Administration, Consolidated Highway Aid  
\$100,000.00

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REQUEST FOR TRANSFER OF FUNDS

TO: AMANDA ALLEN, CLERK, WARREN COUNTY BOARD OF SUPERVISORS

FROM Department of Public Works

Name of Department

SIGNED:

*[Signature]*

DATE:

11/21/2017

FROM CODE	TITLE	TO CODE	TITLE	AMOUNT
D.5110 421	County Roads, Maint of Roads, Equipment Rental	D.5112.8258 421	County Roads, 2017 CR 72 Garnet Lake Road, Equip Rent	\$ 14,637.76
D.5110 421	County Roads, Maint of Roads, Equipment Rental	D.5112.8260 421	County Roads, 2017 CR 4 Athol Road, Equip Rental	\$ 29,051.45
D.5110 421	County Roads, Maint of Roads, Equipment Rental	D.5112.8270 421	County Roads, 2017 CR 11A Horicon Avenue, Equip Rental	\$ 5,514.24
D.5110 421	County Roads, Maint of Roads, Equipment Rental	D.5112.8254 421	County Roads, 2016 CR 10 Schroon River Road, Equip Rent	\$ 3,597.44
A.5610 110	General, Airport (DPW), Salaries - Regular	A.5610 470	General, Airport (DPW), Contracts	\$ 17,000.00
A.5610 810	General, Airport (DPW), Retirement	A.5610 470	General, Airport (DPW), Contracts	\$ 10,000.00
A.5610 860	General, Airport (DPW), Hospitalization	A.5610 470	General, Airport (DPW), Contracts	\$ 15,000.00
A.5610 830	General, Airport (DPW), Social Security	A.5610 470	General, Airport (DPW), Contracts	\$ 3,000.00
D.5148 110	County Roads, Serv to Other Govts, Salaries- Reg	D.3310 120	County Roads, Traffic Control, Salaries - OverTime	\$ 488.09
D.5020 130	County Roads, Engineering, Salaries - Part Time	D.5020 120	County Roads, Engineering, Salaries - OverTime	\$ 21.04
D.5148 110	County Roads, Serv to Other Govts, Salaries- Reg	D.5110 120	County Roads, Maint of Roads, Salaries - OverTime	\$ 9,590.93
D.5148 110	County Roads, Serv to Other Govts, Salaries- Reg	D.5148 120	County Roads, Serv to Other Govts, Salaries- OverTime	\$ 823.38
D.5148 110	County Roads, Serv to Other Govts, Salaries- Reg	D.5148 130	County Roads, Serv to Other Govts, Salaries- PartTime	\$ 211.45
D.5112.8265 280	County Roads, 2017 CR#8 Friends Lake Rd, Project	D.5112.8256 280	County Roads, 2017 CR 10 Schroon River Road, Project	\$ 4,039.00

FROM CODE	TITLE	TO CODE	TITLE	AMOUNT
A.1990 439	Contingent Fund			

Please state reason for transfer request:  
Please file original request with Clerk of the Board and retain copy for your records.

REQUEST FOR TRANSFER OF FUNDS

TO: AMANDA ALLEN, CLERK, WARREN COUNTY BOARD OF SUPERVISORS

FROM Department of Public Works

Name of Department

SIGNED:

*Jeff Ferguson*

DATE:

11/20/2017

FROM CODE	TITLE	TO CODE	TITLE	AMOUNT
D.5110	110 County Roads, Maint of Roads, Salaries-Regular	D.5112.8244	110 Co Roads, 2016 CR#19 Olmsteadville Rd	Salaries - Regular \$6,360.16
D.5112.8244	280 Co Roads, 2016 CR#19 Olmsteadville Rd, Project	D.5112.8244	120 Co Roads, 2016 CR#19 Olmsteadville Rd	Salaries - Overtime \$ 1,900.85
D.5110	810 County Roads, Maint of Roads, Retirement	D.5112.8244	810 Co Roads, 2016 CR#19 Olmsteadville Rd	Retirement \$ 939.77
D.5110	830 County Roads, Maint of Roads, Social Security	D.5112.8244	830 Co Roads, 2016 CR#19 Olmsteadville Rd	Social Security \$ 568.30
D.5110	831 County Roads, Maint of Roads, Medicare	D.5112.8244	831 Co Roads, 2016 CR#19 Olmsteadville Rd	Medicare \$ 132.92
D.5110	860 County Roads, Maint of Roads, Hospitalization	D.5112.8244	860 Co Roads, 2016 CR#19 Olmsteadville Rd	Hospitalization \$ 2,536.52
D.5110	865 County Roads, Maint of Roads, Dental	D.5112.8244	865 Co Roads, 2016 CR#19 Olmsteadville Rd	Dental \$ 35.88
D.5110	110 County Roads, Maint of Roads, Salaries-Regular	D.5112.8254	110 Co Roads, 2016 CR#10 Schroon River Rd	Salaries - Regular \$ 3,775.85
D.5112.8254	280 Co Roads, 2016 CR#10 Schroon River Rd, Project	D.5112.8254	120 Co Roads, 2016 CR#10 Schroon River Rd	Salaries - Overtime \$ 205.46
D.5110	130 County Roads, Maint of Roads, Salaries-PartTime	D.5112.8254	130 Co Roads, 2016 CR#10 Schroon River Rd	Salaries - PartTime \$ 941.33
D.5110	810 County Roads, Maint of Roads, Retirement	D.5112.8254	810 Co Roads, 2016 CR#10 Schroon River Rd	Retirement \$ 472.78
D.5110	830 County Roads, Maint of Roads, Social Security	D.5112.8254	830 Co Roads, 2016 CR#10 Schroon River Rd	Social Security \$ 292.78
D.5110	831 County Roads, Maint of Roads, Medicare	D.5112.8254	831 Co Roads, 2016 CR#10 Schroon River Rd	Medicare \$ 68.49
D.5110	860 County Roads, Maint of Roads, Hospitalization	D.5112.8254	860 Co Roads, 2016 CR#10 Schroon River Rd	Hospitalization \$ 346.52
D.5110	865 County Roads, Maint of Roads, Dental	D.5112.8254	865 Co Roads, 2016 CR#10 Schroon River Rd	Dental \$ 4.58
D.5110	110 County Roads, Maint of Roads, Salaries-Regular	D.5112.8255	110 Co Roads, 2017 CR#16 East River Drive	Salaries - Regular \$ 15,524.86
D.5112.8254	280 Co Roads, 2016 CR#10 Schroon River Rd, Project	D.5112.8255	120 Co Roads, 2017 CR#16 East River Drive	Salaries - Overtime \$ 1,569.72
D.5110	130 County Roads, Maint of Roads, Salaries-PartTime	D.5112.8255	130 Co Roads, 2017 CR#16 East River Drive	Salaries - PartTime \$ 2,627.66
D.5110	810 County Roads, Maint of Roads, Retirement	D.5112.8255	810 Co Roads, 2017 CR#16 East River Drive	Retirement \$ 1,939.85
D.5110	830 County Roads, Maint of Roads, Social Security	D.5112.8255	830 Co Roads, 2017 CR#16 East River Drive	Social Security \$ 1,151.31
D.5110	831 County Roads, Maint of Roads, Medicare	D.5112.8255	831 Co Roads, 2017 CR#16 East River Drive	Medicare \$ 269.25
D.5110	860 County Roads, Maint of Roads, Hospitalization	D.5112.8255	860 Co Roads, 2017 CR#16 East River Drive	Hospitalization \$ 1,729.08
D.5110	865 County Roads, Maint of Roads, Dental	D.5112.8255	865 Co Roads, 2017 CR#16 East River Drive	Dental \$ 25.84
D.5110	110 County Roads, Maint of Roads, Salaries-Regular	D.5112.8256	110 Co Roads, 2017 CR#10 Schroon River Rd	Salaries - Regular \$ 369.26
D.5110	130 County Roads, Maint of Roads, Salaries-PartTime	D.5112.8256	130 Co Roads, 2017 CR#10 Schroon River Rd	Salaries - PartTime \$ 50.05
D.5110	810 County Roads, Maint of Roads, Retirement	D.5112.8256	810 Co Roads, 2017 CR#10 Schroon River Rd	Retirement \$ 54.67
D.5110	830 County Roads, Maint of Roads, Social Security	D.5112.8256	830 Co Roads, 2017 CR#10 Schroon River Rd	Social Security \$ 24.10
D.5110	831 County Roads, Maint of Roads, Medicare	D.5112.8256	831 Co Roads, 2017 CR#10 Schroon River Rd	Medicare \$ 5.64
D.5110	860 County Roads, Maint of Roads, Hospitalization	D.5112.8256	860 Co Roads, 2017 CR#10 Schroon River Rd	Hospitalization \$ 265.86
D.5110	865 County Roads, Maint of Roads, Dental	D.5112.8256	865 Co Roads, 2017 CR#10 Schroon River Rd	Dental \$ 4.40
D.5110	110 County Roads, Maint of Roads, Salaries-Regular	D.5112.8257	110 Co Roads, 2017 CR#55 Valentine Pond Rd	Salaries - Regular \$ 9,732.74
D.5112.8254	280 Co Roads, 2016 CR#10 Schroon River Rd, Project	D.5112.8257	120 Co Roads, 2017 CR#55 Valentine Pond Rd	Salaries - Overtime \$ 1,623.87
D.5112.8257	280 Co Roads, 2017 CR#55 Valentine Pond Rd, Projec	D.5112.8257	130 Co Roads, 2017 CR#55 Valentine Pond Rd	Salaries - PartTime \$ 674.43
D.5110	810 County Roads, Maint of Roads, Retirement	D.5112.8257	810 Co Roads, 2017 CR#55 Valentine Pond Rd	Retirement \$ 1,565.58
D.5110	830 County Roads, Maint of Roads, Social Security	D.5112.8257	830 Co Roads, 2017 CR#55 Valentine Pond Rd	Social Security \$ 698.29
D.5110	831 County Roads, Maint of Roads, Medicare	D.5112.8257	831 Co Roads, 2017 CR#55 Valentine Pond Rd	Medicare \$ 163.32
D.5110	860 County Roads, Maint of Roads, Hospitalization	D.5112.8257	860 Co Roads, 2017 CR#55 Valentine Pond Rd	Hospitalization \$ 3,594.19
D.5110	865 County Roads, Maint of Roads, Dental	D.5112.8257	865 Co Roads, 2017 CR#55 Valentine Pond Rd	Dental \$ 51.34
D.5110	110 County Roads, Maint of Roads, Salaries-Regular	D.5112.8258	110 Co Roads, 2017 CR#72 Garnet Lake Rd	Salaries - Regular \$ 9,366.00
D.5112.8258	280 Co Roads, 2017 CR#72 Garnet Lake Rd, Project	D.5112.8258	120 Co Roads, 2017 CR#72 Garnet Lake Rd	Salaries - Overtime \$ 1,326.49
D.5112.8254	280 Co Roads, 2016 CR#10 Schroon River Rd, Project	D.5112.8258	130 Co Roads, 2017 CR#72 Garnet Lake Rd	Salaries - PartTime \$ 1,618.97
D.5110	810 County Roads, Maint of Roads, Retirement	D.5112.8258	810 Co Roads, 2017 CR#72 Garnet Lake Rd	Retirement \$ 1,261.09
D.5110	830 County Roads, Maint of Roads, Social Security	D.5112.8258	830 Co Roads, 2017 CR#72 Garnet Lake Rd	Social Security \$ 732.57
D.5110	831 County Roads, Maint of Roads, Medicare	D.5112.8258	831 Co Roads, 2017 CR#72 Garnet Lake Rd	Medicare \$ 171.32
D.5110	860 County Roads, Maint of Roads, Hospitalization	D.5112.8258	860 Co Roads, 2017 CR#72 Garnet Lake Rd	Hospitalization \$ 2,820.68
D.5110	865 County Roads, Maint of Roads, Dental	D.5112.8258	865 Co Roads, 2017 CR#72 Garnet Lake Rd	Dental \$ 39.26

FROM CODE	TITLE	TO CODE	TITLE	AMOUNT
A.1990 439	Contingent Fund			

Please state reason for transfer request:  
Please file original request with Clerk of the Board and retain copy for your records.

Road Salaries & Benefits

REQUEST FOR TRANSFER OF FUNDS

TO: AMANDA ALLEN, CLERK, WARREN COUNTY BOARD OF SUPERVISORS

FROM Department of Public Works

Name of Department

SIGNED:

*Jeff Tompkins*

DATE:

11/20/2017

FROM CODE	TITLE	TO CODE	TITLE	AMOUNT
D.5110	110 County Roads, Maint of Roads, Salaries-Regular	D.5112.8259	110 Co Roads, 2017 CR#36 Valley Rd	Salaries - Regular \$9,877.52
D.5112.8259	280 Co Roads, 2017 CR#36 Valley Rd, Project	D.5112.8259	120 Co Roads, 2017 CR#36 Valley Rd	Salaries - Overtime \$ 1,452.43
D.5112.8259	280 Co Roads, 2017 CR#36 Valley Rd, Project	D.5112.8259	130 Co Roads, 2017 CR#36 Valley Rd	Salaries - PartTime \$ 1,338.85
D.5110	810 County Roads, Maint of Roads, Retirement	D.5112.8259	810 Co Roads, 2017 CR#36 Valley Rd	Retirement \$ 1,376.26
D.5110	830 County Roads, Maint of Roads, Social Security	D.5112.8259	830 Co Roads, 2017 CR#36 Valley Rd	Social Security \$ 755.00
D.5110	831 County Roads, Maint of Roads, Medicare	D.5112.8259	831 Co Roads, 2017 CR#36 Valley Rd	Medicare \$ 176.61
D.5110	860 County Roads, Maint of Roads, Hospitalization	D.5112.8259	860 Co Roads, 2017 CR#36 Valley Rd	Hospitalization \$ 2,093.39
D.5110	865 County Roads, Maint of Roads, Dental	D.5112.8259	865 Co Roads, 2017 CR#36 Valley Rd	Dental \$ 33.33
D.5110	110 County Roads, Maint of Roads, Salaries-Regular	D.5112.8260	110 Co Roads, 2017 CR#4 Athol Road	Salaries - Regular \$ 25,166.17
D.5112.8260	280 Co Roads, 2017 CR#4 Athol Road, Project	D.5112.8260	120 Co Roads, 2017 CR#4 Athol Road	Salaries - Overtime \$ 3,286.00
D.5112.8260	280 Co Roads, 2017 CR#4 Athol Road, Project	D.5112.8260	130 Co Roads, 2017 CR#4 Athol Road	Salaries - PartTime \$ 434.15
D.5110	810 County Roads, Maint of Roads, Retirement	D.5112.8260	810 Co Roads, 2017 CR#4 Athol Road	Retirement \$ 3,665.78
D.5110	830 County Roads, Maint of Roads, Social Security	D.5112.8260	830 Co Roads, 2017 CR#4 Athol Road	Social Security \$ 1,702.52
D.5110	831 County Roads, Maint of Roads, Medicare	D.5112.8260	831 Co Roads, 2017 CR#4 Athol Road	Medicare \$ 398.14
D.5110	860 County Roads, Maint of Roads, Hospitalization	D.5112.8260	860 Co Roads, 2017 CR#4 Athol Road	Hospitalization \$ 2,127.54
D.5110	865 County Roads, Maint of Roads, Dental	D.5112.8260	865 Co Roads, 2017 CR#4 Athol Road	Dental \$ 29.70
D.5110	110 County Roads, Maint of Roads, Salaries-Regular	D.5112.8261	110 Co Roads, 2017 CR#2 Harrisburg Road	Salaries - Regular \$ 9,764.66
D.5112.8261	280 Co Roads, 2017 CR#2 Harrisburg Road, Project	D.5112.8261	120 Co Roads, 2017 CR#2 Harrisburg Road	Salaries - Overtime \$ 1,393.07
D.5112.8261	280 Co Roads, 2017 CR#2 Harrisburg Road, Project	D.5112.8261	130 Co Roads, 2017 CR#2 Harrisburg Road	Salaries - PartTime \$ 1,451.45
D.5110	810 County Roads, Maint of Roads, Retirement	D.5112.8261	810 Co Roads, 2017 CR#2 Harrisburg Road	Retirement \$ 1,317.25
D.5110	830 County Roads, Maint of Roads, Social Security	D.5112.8261	830 Co Roads, 2017 CR#2 Harrisburg Road	Social Security \$ 742.34
D.5110	831 County Roads, Maint of Roads, Medicare	D.5112.8261	831 Co Roads, 2017 CR#2 Harrisburg Road	Medicare \$ 173.65
D.5110	860 County Roads, Maint of Roads, Hospitalization	D.5112.8261	860 Co Roads, 2017 CR#2 Harrisburg Road	Hospitalization \$ 2,541.08
D.5110	865 County Roads, Maint of Roads, Dental	D.5112.8261	865 Co Roads, 2017 CR#2 Harrisburg Road	Dental \$ 32.25
D.5110	110 County Roads, Maint of Roads, Salaries-Regular	D.5112.8262	110 Co Roads, 2017 CR#30 Schroon River Rd	Salaries - Regular \$ 10,598.27
D.5112.8244	280 Co Roads, 2016 CR#19 Olmsteadville Rd, Project	D.5112.8262	120 Co Roads, 2017 CR#30 Schroon River Rd	Salaries - OverTime \$ 956.66
D.5112.8244	280 Co Roads, 2016 CR#19 Olmsteadville Rd, Project	D.5112.8262	130 Co Roads, 2017 CR#30 Schroon River Rd	Salaries - PartTime \$ 1,376.40
D.5110	810 County Roads, Maint of Roads, Retirement	D.5112.8262	810 Co Roads, 2017 CR#30 Schroon River Rd	Retirement \$ 1,581.91
D.5110	830 County Roads, Maint of Roads, Social Security	D.5112.8262	830 Co Roads, 2017 CR#30 Schroon River Rd	Social Security \$ 757.42
D.5110	831 County Roads, Maint of Roads, Medicare	D.5112.8262	831 Co Roads, 2017 CR#30 Schroon River Rd	Medicare \$ 177.08
D.5110	860 County Roads, Maint of Roads, Hospitalization	D.5112.8262	860 Co Roads, 2017 CR#30 Schroon River Rd	Hospitalization \$ 2,629.87
D.5110	865 County Roads, Maint of Roads, Dental	D.5112.8262	865 Co Roads, 2017 CR#30 Schroon River Rd	Dental \$ 34.43
D.5110	110 County Roads, Maint of Roads, Salaries-Regular	D.5112.8263	110 Co Roads, 2017 CR#3 Warrensburg Rd	Salaries - Regular \$ 6,165.34
D.5112.8263	280 Co Roads, 2017 CR#3 Warrensburg Rd, Project	D.5112.8263	120 Co Roads, 2017 CR#3 Warrensburg Rd	Salaries - Overtime \$ 733.84
D.5112.8263	280 Co Roads, 2017 CR#3 Warrensburg Rd, Project	D.5112.8263	130 Co Roads, 2017 CR#3 Warrensburg Rd	Salaries - PartTime \$ 744.50
D.5110	810 County Roads, Maint of Roads, Retirement	D.5112.8263	810 Co Roads, 2017 CR#3 Warrensburg Rd	Retirement \$ 881.96
D.5110	830 County Roads, Maint of Roads, Social Security	D.5112.8263	830 Co Roads, 2017 CR#3 Warrensburg Rd	Social Security \$ 446.43
D.5110	831 County Roads, Maint of Roads, Medicare	D.5112.8263	831 Co Roads, 2017 CR#3 Warrensburg Rd	Medicare \$ 104.37
D.5110	860 County Roads, Maint of Roads, Hospitalization	D.5112.8263	860 Co Roads, 2017 CR#3 Warrensburg Rd	Hospitalization \$ 3,228.21
D.5110	865 County Roads, Maint of Roads, Dental	D.5112.8263	865 Co Roads, 2017 CR#3 Warrensburg Rd	Dental \$ 35.25
D.5110	110 County Roads, Maint of Roads, Salaries-Regular	D.5112.8264	110 Co Roads, 2017 CR#13 Glen Athol Road	Salaries - Regular \$ 13,476.84
D.5112.8264	280 Co Roads, 2017 CR#13 Glen Athol Road, Project	D.5112.8264	120 Co Roads, 2017 CR#13 Glen Athol Road	Salaries - Overtime \$ 3,794.21
D.5112.8264	280 Co Roads, 2017 CR#13 Glen Athol Road, Project	D.5112.8264	130 Co Roads, 2017 CR#13 Glen Athol Road	Salaries - PartTime \$ 1,807.42
D.5110	810 County Roads, Maint of Roads, Retirement	D.5112.8264	810 Co Roads, 2017 CR#13 Glen Athol Road	Retirement \$ 2,042.68
D.5110	830 County Roads, Maint of Roads, Social Security	D.5112.8264	830 Co Roads, 2017 CR#13 Glen Athol Road	Social Security \$ 1,143.93
D.5110	831 County Roads, Maint of Roads, Medicare	D.5112.8264	831 Co Roads, 2017 CR#13 Glen Athol Road	Medicare \$ 267.53
D.5110	860 County Roads, Maint of Roads, Hospitalization	D.5112.8264	860 Co Roads, 2017 CR#13 Glen Athol Road	Hospitalization \$ 1,607.82
D.5110	865 County Roads, Maint of Roads, Dental	D.5112.8264	865 Co Roads, 2017 CR#13 Glen Athol Road	Dental \$ 18.25

FROM CODE	TITLE	TO CODE	TITLE	AMOUNT
A.1990 439	Contingent Fund			

Please state reason for transfer request:  
Please file original request with Clerk of the Board and retain copy for your records.

Road Salaries & Benefits



REQUEST FOR TRANSFER OF FUNDS

TO: AMANDA ALLEN, CLERK, WARREN COUNTY BOARD OF SUPERVISORS

FROM Department of Public Works

Name of Department

SIGNED:

*[Handwritten Signature]*

DATE:

11/20/2017

FROM CODE	TITLE	TO CODE	TITLE	AMOUNT
D.5110	110 County Roads, Maint of Roads, Salaries-Regular	D.5112.8265	110 Co Roads, 2017 CR#8 Friends Lake Rd Salaries - Regular	\$3,564.20
D.5112.8265	280 Co Roads, 2017 CR#8 Friends Lake Rd, Projects	D.5112.8265	120 Co Roads, 2017 CR#8 Friends Lake Rd Salaries - Overtime	\$ 44.74
D.5112.8265	280 Co Roads, 2017 CR#8 Friends Lake Rd, Projects	D.5112.8265	130 Co Roads, 2017 CR#8 Friends Lake Rd Salaries - PartTime	\$ 538.06
D.5110	810 County Roads, Maint of Roads, Retirement	D.5112.8265	810 Co Roads, 2017 CR#8 Friends Lake Rd Retirement	\$ 442.88
D.5110	830 County Roads, Maint of Roads, Social Security	D.5112.8265	830 Co Roads, 2017 CR#8 Friends Lake Rd Social Security	\$ 248.05
D.5110	831 County Roads, Maint of Roads, Medicare	D.5112.8265	831 Co Roads, 2017 CR#8 Friends Lake Rd Medicare	\$ 57.99
D.5110	860 County Roads, Maint of Roads, Hospitalization	D.5112.8265	860 Co Roads, 2017 CR#8 Friends Lake Rd Hospitalization	\$ 560.13
D.5110	865 County Roads, Maint of Roads, Dental	D.5112.8265	865 Co Roads, 2017 CR#8 Friends Lake Rd Dental	\$ 7.55
D.5110	110 County Roads, Maint of Roads, Salaries-Regular	D.5112.8266	110 Co Roads, 2017 CR#76 Dartmouth Road Salaries - Regular	\$ 11,116.30
D.5112.8244	280 Co Roads, 2016 CR#19 Olmstedville Rd, Project	D.5112.8266	120 Co Roads, 2017 CR#76 Dartmouth Road Salaries - Overtime	\$ 2,653.34
D.5112.8254	280 Co Roads, 2016 CR#10 Schroon River Rd, Project	D.5112.8266	130 Co Roads, 2017 CR#76 Dartmouth Road Salaries - PartTime	\$ 800.80
D.5110	810 County Roads, Maint of Roads, Retirement	D.5112.8266	810 Co Roads, 2017 CR#76 Dartmouth Road Retirement	\$ 1,754.03
D.5110	830 County Roads, Maint of Roads, Social Security	D.5112.8266	830 Co Roads, 2017 CR#76 Dartmouth Road Social Security	\$ 867.73
D.5110	831 County Roads, Maint of Roads, Medicare	D.5112.8266	831 Co Roads, 2017 CR#76 Dartmouth Road Medicare	\$ 202.87
D.5110	860 County Roads, Maint of Roads, Hospitalization	D.5112.8266	860 Co Roads, 2017 CR#76 Dartmouth Road Hospitalization	\$ 1,914.00
D.5110	865 County Roads, Maint of Roads, Dental	D.5112.8266	865 Co Roads, 2017 CR#76 Dartmouth Road Dental	\$ 25.72
D.5020	130 County Roads, Engineering, Salaries-Part Time	D.5112.8268	110 Co Roads, 2017 CR#11Valley Woods Road Salaries - Regular	\$ 8,908.47
D.5110	810 County Roads, Maint of Roads, Retirement	D.5112.8268	810 Co Roads, 2017 CR#11Valley Woods Road Retirement	\$ 1,368.89
D.5110	830 County Roads, Maint of Roads, Social Security	D.5112.8268	830 Co Roads, 2017 CR#11Valley Woods Road Social Security	\$ 664.69
D.5110	831 County Roads, Maint of Roads, Medicare	D.5112.8268	831 Co Roads, 2017 CR#11Valley Woods Road Medicare	\$ 155.46
D.5110	860 County Roads, Maint of Roads, Hospitalization	D.5112.8268	860 Co Roads, 2017 CR#11Valley Woods Road Hospitalization	\$ 3,656.09
D.5110	865 County Roads, Maint of Roads, Dental	D.5112.8268	865 Co Roads, 2017 CR#11Valley Woods Road Dental	\$ 58.77
D.5110	110 County Roads, Maint of Roads, Salaries-Regular	D.5112.8269	110 Co Roads, 2017 CR#3 Warrensburg Rd Salaries - Regular	\$ 8,395.42
D.5112.8254	280 Co Roads, 2016 CR#10 Schroon River Rd, Project	D.5112.8269	120 Co Roads, 2017 CR#3 Warrensburg Rd Salaries - OverTime	\$ 2,860.91
D.5112.8269	280 Co Roads, 2017 CR#3 Warrensburg Rd	D.5112.8269	130 Co Roads, 2017 CR#3 Warrensburg Rd Salaries - PartTime	\$ 759.19
D.5110	810 County Roads, Maint of Roads, Retirement	D.5112.8269	810 Co Roads, 2017 CR#3 Warrensburg Rd Retirement	\$ 1,407.58
D.5110	830 County Roads, Maint of Roads, Social Security	D.5112.8269	830 Co Roads, 2017 CR#3 Warrensburg Rd Social Security	\$ 709.94
D.5110	831 County Roads, Maint of Roads, Medicare	D.5112.8269	831 Co Roads, 2017 CR#3 Warrensburg Rd Medicare	\$ 166.09
D.5110	110 County Roads, Maint of Roads, Salaries-Regular	D.5112.8270	110 Co Roads, 2017 CR#11 Horicon Avenue Salaries - Regular	\$ 4,009.94
D.5112.8270	280 Co Roads, 2017 CR#11 Horicon Avenue, Project	D.5112.8270	120 Co Roads, 2017 CR#11 Horicon Avenue Salaries - Overtime	\$ 185.06
D.5110	130 County Roads, Maint of Roads, Salaries-PartTime	D.5112.8270	130 Co Roads, 2017 CR#11 Horicon Avenue Salaries - PartTime	\$ 250.25
D.5110	810 County Roads, Maint of Roads, Retirement	D.5112.8270	810 Co Roads, 2017 CR#11 Horicon Avenue Retirement	\$ 491.12
D.5110	830 County Roads, Maint of Roads, Social Security	D.5112.8270	830 Co Roads, 2017 CR#11 Horicon Avenue Social Security	\$ 264.96
D.5110	831 County Roads, Maint of Roads, Medicare	D.5112.8270	831 Co Roads, 2017 CR#11 Horicon Avenue Medicare	\$ 61.98
D.5110	860 County Roads, Maint of Roads, Hospitalization	D.5112.8270	860 Co Roads, 2017 CR#11 Horicon Avenue Hospitalization	\$ 1,612.26
D.5110	865 County Roads, Maint of Roads, Dental	D.5112.8270	865 Co Roads, 2017 CR#11 Horicon Avenue Dental	\$ 28.78
D.5110	110 County Roads, Maint of Roads, Salaries-Regular	D.5112.8271	110 Co Roads, 2017 CR#15 East Shore Drive Salaries - Regular	\$ 3,931.85
D.5110	130 County Roads, Maint of Roads, Salaries-PartTime	D.5112.8271	130 Co Roads, 2017 CR#15 East Shore Drive Salaries - PartTime	\$ 100.10
D.5110	810 County Roads, Maint of Roads, Retirement	D.5112.8271	810 Co Roads, 2017 CR#15 East Shore Drive Retirement	\$ 565.08
D.5110	830 County Roads, Maint of Roads, Social Security	D.5112.8271	830 Co Roads, 2017 CR#15 East Shore Drive Social Security	\$ 240.69
D.5110	831 County Roads, Maint of Roads, Medicare	D.5112.8271	831 Co Roads, 2017 CR#15 East Shore Drive Medicare	\$ 56.30
D.5110	110 County Roads, Maint of Roads, Salaries-Regular	D.5112.8272	110 Co Roads, 2017 CR#10 Schroon River Rd Salaries - Regular	\$ 2,913.03
D.5112.8272	280 Co Roads, 2017 CR#10 Schroon River Rd, Project	D.5112.8272	120 Co Roads, 2017 CR#10 Schroon River Rd Salaries - Overtime	\$ 934.05
D.5112.8272	280 Co Roads, 2017 CR#10 Schroon River Rd, Project	D.5112.8272	130 Co Roads, 2017 CR#10 Schroon River Rd Salaries - PartTime	\$ 111.35
D.5110	810 County Roads, Maint of Roads, Retirement	D.5112.8272	810 Co Roads, 2017 CR#10 Schroon River Rd Retirement	\$ 477.93
D.5110	830 County Roads, Maint of Roads, Social Security	D.5112.8272	830 Co Roads, 2017 CR#10 Schroon River Rd Social Security	\$ 235.59
D.5110	831 County Roads, Maint of Roads, Medicare	D.5112.8272	831 Co Roads, 2017 CR#10 Schroon River Rd Medicare	\$ 55.07
D.5110	860 County Roads, Maint of Roads, Hospitalization	D.5112.8272	860 Co Roads, 2017 CR#10 Schroon River Rd Hospitalization	\$ 1,614.93
D.5110	865 County Roads, Maint of Roads, Dental	D.5112.8272	865 Co Roads, 2017 CR#10 Schroon River Rd Dental	\$ 23.62

FROM CODE	TITLE	TO CODE	TITLE	AMOUNT
A.1990 439	Contingent Fund			

Please state reason for transfer request:

Please file original request with Clerk of the Board and retain copy for your records.

Road Salaries & Benefits

# DPW OVERTIME ALL DIVISIONS

(hours)

	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
2008	4180	4743	1796	301	940	889	707	343	1443	416	2919	1261	19938
2009	3155	1311	36	123	659	619	317	325	930	215	381	1813	9884
2010	1668	1462	89	205	120	489	390	251	1094	196	299	1147	7410
2011	2481	2238	1459	270	1464	1072	304	990	1482	866	396	577	13599
2012	1950	881	722	108	245	543	514	454	1073	356	366	2212	9424
2013	1279	1616	838	164	109	357	346	431	840	386	519	2054	8939
2014	2194	2042	1262	154	367	433	469	863	1131	289	973	1794	11971
2015	2063	2313	880	238	183	639	617	397	1071	732	223	612	9968
2016	1176	1245	332	415	390	614	614	806	845	732	703	2538	10410
2017	1822	1802	1413	413	430	721	1017	791	*1400	478			8887

<b>Average</b>	2197	1965	883	239	491	638	530	565	991	467	753	1556	11274
<b>Median</b>	2007	1709	859	222	379	617	492	443	1073	401	396	1794	9926

updated 11/17

\*incl. 533 for

Department of Public Works  
 Diesel & Unleaded Fuel Expense  
 for Period Ending  
 October 31, 2017

Year	January	February	March	April	May	June
2010	\$ 20,251.00	\$ 21,890.00	\$ 18,052.00	\$ 20,409.00	\$ 21,826.00	\$ 24,286.00
2011	\$ 41,395.00	\$ 42,921.00	\$ 40,756.40	\$ 21,979.34	\$ 36,389.79	\$ 43,992.57
2012	\$ 40,027.00	\$ 25,334.00	\$ 31,974.00	\$ 28,001.77	\$ 29,323.87	\$ 33,578.02
2013	\$ 35,917.67	\$ 33,902.19	\$ 29,065.23	\$ 22,110.54	\$ 22,994.76	\$ 27,007.62
2014	\$ 41,102.85	\$ 44,193.73	\$ 34,664.00	\$ 21,869.40	\$ 27,397.04	\$ 31,902.50
2015	\$ 29,575.25	\$ 32,106.08	\$ 18,232.34	\$ 13,287.05	\$ 17,399.03	\$ 19,382.64
2016	\$ 11,189.37	\$ 12,820.42	\$ 9,689.26	\$ 15,024.30	\$ 14,069.63	\$ 17,328.07
<b>Seven Year Ave</b>	\$ 31,351.16	\$ 30,452.49	\$ 26,061.89	\$ 20,383.06	\$ 24,200.02	\$ 28,205.35
<b>Ave. Minus high/low</b>	\$ 33,374.75	\$ 31,230.65	\$ 26,397.51	\$ 20,278.52	\$ 23,788.14	\$ 27,231.36
<b>Actual 2017 Expense To date</b>	\$ 21,387.26	\$ 22,546.21	\$ 19,543.07	\$ 13,450.58	\$ 15,588.71	\$ 21,556.10

Year	July	August	September	October	November	December	Year Total
2010	\$ 21,243.00	\$ 22,945.00	\$ 21,119.00	\$ 18,731.00	\$ 18,193.00	\$ 24,298.00	\$ 253,243.00
2011	\$ 25,992.71	\$ 34,175.23	\$ 37,901.04	\$ 29,037.34	\$ 33,796.55	\$ 25,754.67	\$ 414,051.64
2012	\$ 30,915.85	\$ 31,184.24	\$ 30,933.55	\$ 35,501.21	\$ 22,835.91	\$ 37,425.63	\$ 377,035.05
2013	\$ 28,081.00	\$ 29,777.32	\$ 29,089.41	\$ 29,968.97	\$ 25,563.08	\$ 35,684.95	\$ 349,162.74
2014	\$ 32,737.06	\$ 25,894.24	\$ 34,375.73	\$ 29,062.57	\$ 26,566.80	\$ 28,610.78	\$ 378,376.70
2015	\$ 21,708.69	\$ 17,743.00	\$ 17,946.71	\$ 15,216.72	\$ 12,854.80	\$ 14,217.43	\$ 229,669.74
2016	\$ 15,243.84	\$ 18,994.42	\$ 18,721.47	\$ 17,056.14	\$ 14,958.03	\$ 25,415.08	\$ 190,510.03
<b>Seven Year Ave.</b>	\$ 25,131.74	\$ 25,816.21	\$ 27,155.27	\$ 24,939.14	\$ 22,109.74	\$ 27,343.79	\$ 313,149.84
<b>Ave. Minus high/low</b>	\$ 25,952.49	\$ 25,759.04	\$ 26,847.83	\$ 24,771.20	\$ 23,069.31	\$ 27,962.70	\$ 317,497.45
<b>Actual 2017 Expense To date</b>	\$ 22,051.59	\$ 19,965.95	\$ 20,515.99	\$ 14,902.66			\$ 191,508.12
<b>Actual 2017 Budget</b>							\$ 300,000
<b>Budget Balance after October Expense</b>							\$ 108,492
<b>Less: Projected Additional Expense</b>							\$ 38,552
<b>Projected Budget Overage or (Shortage) @ current rates</b>							\$ 69,940

**Department of Public Works  
Diesel Fuel Used (Gallons)  
for Period Ending October 31, 2017**

Year	January	February	March	April	May	June
2010	5893	6673	4558	5435	6311	7306
2011	10891	10687	8845	3703	7415	10142
2012	8954	4932	6757	5843	6383	8165
2013	7366	6947	5836	4268	4990	6359
2014	9224	10222	7695	4164	5900	7281
2015	9160	10976	5208	8178	4881	6541
2016	5029.8	5708.3	4258.3	5250.2	6570	7396

Seven Year Ave.	8074	8021	6165	5263	6064	7599
Ave. Minus high/low	8119	8047	6011	4992	6031	7338

Actual 2017	8439.6	9048.4	7481.4	3578.3	5982.3	7776.2
Projected 2017						

Year	Year						Total
	July	August	September	October	November	December	
2010	5241	7121	6401	5031	4576	6062	70608
2011	5480	7377	9046	6592	7705	5256	93139
2012	7420	6833	6799	7548	4470	8035	82139
2013	6213	6478	6465	6513	5681	8175	75291
2014	7732	5910	8767	7460	7240	8258	89853
2015	7417	5941	6515	6015	4772	5877	81480
2016	5491.3	8844.9	6811.5	7551.2	5617	8844.9	77373

Seven Year Ave.	6428	6929	7258	6673	5723	7215	81412
Ave. Minus high/low	6404	6750	7071	6826	5556	7281	81227

Actual 2017	7023	8387.4	8388.6	5288.2			
Projected 2017					5723	7281	13004

Current	\$2,0633
Projected Cost	\$26,831

