TIOGA COUNTY, NEW YORK

## **Department of Public Works**

477 State Route 96 0wego, NY 1382

Solution Solution

## TIOGA COUNTY DEPARTMENT OF PUBLIC WORKS COMMITTEE AGENDA August 4, 2022 9:00 am

- MINUTES APPROVAL for July 7, 2022
- FINANCIAL
  YTD Budget Summary
- OLD BUSINESS
  - > None
- NEW BUSINESS
  - > Buildings and Grounds
  - > Highway Department
  - Capital Projects
- MISCELLANEOUS
  - > 2023 Operating Budget Submittal
- PERSONNEL
  - > None
- RESOLUTIONS
  - Amend 2022 Budget, Transfer Funds, Approve Change Order For Park Settlement Road Bridge
  - Amend 2022 Budget And Transfer Funds HHS Carpeting
- PROCLAMATIONS
  - ➢ None
- ADJOURNMENT



## July 29 2022 Budget Summary



		% Used	% Remain
A1490	PW Admin	55.36%	44.64%
A1620	Building & Grounds	50.03%	49.97%
A1621	Buildings HHS	54.41%	45.59%
D5110	Maint. Roads & Bridges	45.26%	54.74%
DM5130	Road Machinery	57.71%	42.29%
H1620	Capital B&G	1.19%	98.81%
H1621	Capital HHS Building	18.71%	81.29%
H5110	Capital Roads & Bridges	1.55%	98.45%
H5130	Capital Equipment	15.16%	84.84%
	Overall	14.68%	85.32%

REFERRED TO:	PUBLIC WORKS COMMITTEE FINANCE COMMITTEE
RESOLUTION NO22	AMEND 2022 BUDGET, TRANSFER FUNDS, AND APPROVE CHANGE ORDER FOR
	PARK SETTLEMENT BRIDGE

WHEREAS: Tioga County has a bridge in need of repair due to an inspection by NYSDOT; and

WHEREAS: Economy Paving Corp. was awarded the construction contract per Resolution # 176-22, dated 6/14/22; and

WHEREAS: A change order was submitted due to additional work that was unforeseen; and

WHEREAS: Budget Amendments require Legislative approval; therefore be it

RESOLVED: That funding be transferred as follows:

From	: H390900	Fund Balance-Unrestricted	\$90,000
To:	H5110.5400	02.H1504 Park Settlement Bridge	\$90,000

And be it further

RESOLVED: That the Tioga County Legislature authorize additional funds to be appropriated for this change order not to exceed \$90,000 to be paid out of the Park Settlement Bridge Account H5110.5400002.H1504.

REFERRED TO:	PUBLIC WORKS COMMITTEE
	FINANCE/LEGAL COMMITTEE

RESOLUTION NO. -22 AMEND 2022 BUDGET AND TRANSFER FUNDS PUBLIC WORKS

WHEREAS: Tioga County has budgeted for replacement of carpeting at the HHS Building; and

WHEREAS: The Commissioner has received a quote for the carpeting replacement and there are insufficient funds for this project in the current budget; and

WHEREAS: Budget Amendments require Legislative approval; therefore be it

RESOLVED: That funding be transferred as follows:

From	: H1620.520994.BG001	Truck Wash Building	\$30,000
To:	H1621.520931	Carpeting – HHS Building	\$30,000

	(\$145.769.82)	\$389.982.24	\$535.752.06	Ora Total:
8)	(\$80.08)	\$15.00	\$95.08	588988 - EAP Fringe
	(\$112,418.41)	\$1,021.00	\$113,439.41	586088 - Health Insurance Fringe
00	\$0.00	\$373.23	\$373.23	585588 - Disability Insurance Fringe
00	\$0,00		\$0.00	585088 - Unemployment Insurance Fringe
7)	(\$6,733.87)	\$1,225.00	\$7,958.87	584088 - Workers Compensation Fringe
6)	(\$23,288.46)	\$1,226.81	\$24,515.27	583088 - Social Security Fringe
00	\$0.00	\$30,282.20	\$30,282.20	581088 - State Retirement Fringe
00	\$0.00	\$800,00	\$800.00	540733 - Training/All Other
8	\$0.00	\$1,500.00	\$1,500.00	540731 - Training/State Required
00	\$0.00	\$5,500.00	\$5,500.00	540660 - Telephone
ŏ	\$0.00	\$2,000.00	\$2,000.00	540630 - Stationery Supplies
8	\$0.00	\$150.00	\$150.00	540485 - Printing/Paper
ŏ	\$0.00	\$600.00	\$600.00	540480 - Postage
8	\$0.00	\$50.00	\$50.00	540390 - Mileage Expense
8	\$0.00	\$100.00	\$100.00	540360 - Meals/Food
00	\$0.00	\$2,800.00	\$2,800.00	540320 - Leased/Service Equipment
8	\$0.00	\$750.00	\$750.00	540180 - Dues
00	\$0.00	\$50.00	\$50.00	540150 - Copier Supplies
8	\$0.00	\$50.00	\$50.00	540141 - GIS Create & Maintenance
0	\$0.00	\$6,000.00	\$6,000.00	540070 - Car Maintenance
ŏ	\$0.00	\$50.00	\$50.00	540040 - Books
8	\$0.00	\$500.00	\$500.00	520200 - Office Equipment
ŏ	\$0.00	\$1,750.00	\$1,750.00	510050 - All Other-On Call,Cloth,Stipe,
8	\$0.00		\$0.00	510030 - Overtime Pay Only
00	\$0.00	\$1,400.00	\$1,400.00	510020 - Part Time/Temporary
0)	(\$3,249.00)	\$331,789.00	\$335,038.00	510010 - Fulltime
0	\$0.00		\$0.00	417100 - Public Works Charges
Notes	Difference	2023 Budget D	2022 Budget 2(	Ођ

2023 Budget	get with Notes				
Ora		2022 Budget 20	023 Budget [	Difference Notes	
A1620 - Buildings	412930 - B&G Service Fees	.00	2	\$0.00	
	424100 - Rental Of County Owned Propert	(\$38,000.00)	(\$38,000.00)	\$0.00	
	426500 - Sale Of Scrap And Excess Mater	\$0.00		\$0.00	
	427010 - Refunds Of Prior Years Expense	\$0.00		\$0.00	
	430210 - State Aid-Court Facilities	(\$100,000.00)	(\$100,000.00)	\$0.00	
-	510010 - Fulltime	\$416,797.00	\$367,189.00	(\$49,608.00)	
	510030 - Overtime Pay Only	\$3,000.00	\$3,000.00	\$0.00	
	510040 - Workers Compensation	\$0.00		\$0.00	
10 moder-10-1	510050 - All Other-On Call,Cloth,Stipe,	\$29,000.00	\$29,000.00	\$0.00	
	520150 - File Cabinets	\$1,000.00	\$1,000.00	\$0.00	
	520280 - Tools Large/ Power	\$5,000.00	\$5,000.00	\$0.00	
	540010 - Advertising	\$100.00	\$100.00	\$0.00	
	540060 - Building Supplies	\$8,000.00	\$8,000.00	\$0.00	
	540070 - Car Maintenance	\$9,000.00	\$9,000.00	\$0.00	
	540072 - Cleaning Supplies	\$13,500.00	\$13,500.00	\$0.00	
	540093 - Building Maint & Repair	\$60,000.00	\$60,000.00	\$0.00	
	540140 - Contracting Services	\$350,000.00	\$350,000.00	\$0.00	
	540180 - Dues	\$50.00	\$50.00	\$0.00	
	540191 - Electric Utility	\$180,000.00	\$225,000.00	\$45,000.00 Electrical Supp while the aver	\$45,000.00 Electrical Supply costs are averaging .03/kwh higher in 2022 than in 2021. And while the average cost per kwh for 2022 is .12/kwh, current pricing is .145/kwh.
	540192 - Elevators	\$15,000.00	\$15,000.00	\$0.00	
	540210 - Garbage Disposal	\$5,000.00	\$6,000.00	\$1,000.00 Price Increases	01
	540220 - Automobile Fuel	\$9,000.00	\$10,000.00	\$1,000.00 Average price	\$1,000.00 Average price per gallon is \$1.70 higher than 2020 and \$0.97 higher than 2021
	540221 - Groundskeeping	\$7,000.00	\$7,000.00	\$0.00	
	540231 - Heating Fuel	\$100,000.00	\$110,000.00	\$10,000.00 Average price	\$10,000.00 Average price per therm is up \$0.23 from 2020 and up \$0.15 from 2021
	540232 - Heating Repair & Maint.	\$22,000.00	\$22,000.00	\$0.00	
	540265 - Tools-Smail	\$0.00		\$0.00	
	540320 - Leased/Service Equipment	\$5,000.00	\$5,000.00	\$0.00	
	540443 - Parking Lot Maintenance	\$10,000.00	\$10,000.00	\$0.00	
	540444 - Permits, Fees, Insp,Cert	\$1,500.00	\$1,500.00	\$0.00	
	540480 - Postage	\$100.00	\$100.00	\$0.00	
	540485 - Printing/Paper	\$150.00	\$150.00	\$0.00	
7/29/2022 1:51:47 PM	51-47 PM				

(\$20,951.64)	\$1,481,670.54 (	\$1,502,622.18	Org Total:	
\$0.00	\$131.04	\$131.04	588988 - EAP Fringe	58
\$0.00	\$204,930.44	\$204,930.44	586088 - Health Insurance Fringe	58
\$0.00	\$610,74	\$610.74	585588 - Disability Insurance Fringe	58.
\$0.00		\$0.00	585088 - Unemployment Insurance Fringe	58.
\$0.00	\$11,019.06	\$11,019.06	584088 - Workers Compensation Fringe	58
(\$28,343.64)	\$2,035.00	\$30,378.64	583088 - Social Security Fringe	58.
\$0.00	\$53,755.26	\$53,755.26	581088 - State Retirement Fringe	58
\$0.00	\$18,500.00	\$18,500.00	540751 - Water	54
\$0.00	\$1,000.00	\$1,000.00	540733 - Training/All Other	54
\$0.00	\$5,000.00	\$5,000.00	540660 - Telephone	54
\$0.00	\$100.00	\$100.00	540630 - Stationery Supplies	54
\$0.00	\$60,000.00	\$60,000.00	540591 - Sewer	54
\$0.00	\$5,000.00	\$5,000.00	540581 - Security Systems & Svc	. 54
Difference Notes	2023 Budget Differ	2022 Budget 2		Org Obj
			t with Notes	2023 Budget

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2023 Budget	lget with Notes			
Org	Obj	2022 Budget	2023 Budget	Difference Notes
A1621 - Buildings	412701 - Shared Services-Buildings	00)	(\$384,000.00)	\$0.00
	540072 - Cleaning Supplies	\$8,000.00	\$8,000.00	\$0.00
	540093 - Building Maint & Repair	\$15,000.00	\$15,000.00	\$0.00
	540140 - Contracting Services	\$178,000.00	\$178,000.00	\$0.00
	540191 - Electric Utility	\$100,000.00	\$125,000.00	\$25,000.00 Electrical Supply costs are averaging .03/kwh higher in 2022 than in 2021. And while the average cost per kwh for 2022 is .12/kwh, current pricing is .145/kwh.
	540192 - Elevators	\$8,000.00	\$8,000.00	\$0.00
	540210 - Garbage Disposal	\$3,000.00	\$4,000.00	\$1,000.00 Price Increases
	540231 - Heating Fuel	\$45,000.00	\$50,000.00	\$5,000.00 Average price per therm is up \$0.23 from 2020 and up \$0.15 from 2021
	540232 - Heating Repair & Maint.	\$10,000.00	\$10,000.00	\$0.00
	540443 - Parking Lot Maintenance	\$5,000.00	\$5,000.00	\$0.00
	540591 - Sewer	\$13,000.00	\$13,000.00	\$0.00
Y	540751 - Water	\$2,000.00	\$2,000.00	\$0,00
	Org Total:	1: \$3,000.00	\$34,000.00	\$31,000.00

7/29/2022 1:51:47 PM

Obj 202      2025      Europec (s) 2025      Europec (s) 2002      Future (s) 2000      (s) 2000        43500 - Sale Of Scrap And Eccess Mater (s) 2000      (s) 2000      (s) 2000      (s) 000        43500 - Sale Of Scrap And Eccess Mater (s) 2000      (s) 2000      (s) 000      (s) 000        43500 - Sale Of Scrap And Eccess Mater (s) 2000      (s) 2000      (s) 000      (s) 000        44200 - Federal Mater (s) 2000      (s) 2000      (s) 000      (s) 000        44200 - Federal Mater (s) 2000      (s) 2000      (s) 000      (s) 000        5000 - Andreford Mater (s) 2000      (s) 2000      (s) 2000      (s) 000        5000 - Andreford Mater (s) 2000      (s) 2000      (s) 2000      (s) 2000      (s) 2000        5000 - Andreford Mater (s) 2000      (s) 2000      (s) 2000      (s) 2000      (s) 2000        5000 - Andreford Sole      (s) 2000      (s) 2000      (s) 2000      (s) 2000        5000 - Andreford Sole      (s) 2000      (s) 2000      (s) 2000      (s) 2000        5000 - Andreford Sole      (s) 2000      (s) 2000      (s) 2000      (s) 2000        5000 - Sole      (s) 20000      (s) 20000      (s) 2					
423060 - Roads And Bridges Charges Othe      \$0.00      \$0.00        425630 - Sale Of Scrap And Excess Mater      \$(\$3,000.00)      \$(\$3,000.00)        435020 - State Ald-County Road & Bridge      \$(\$3,000.00)      \$(\$3,000.00)        45020 - Federal Aid-County Road & Bridge      \$(\$2,08,000.00)      \$(\$2,08,000.00)        45020 - Federal Aid-County Road & Bridge      \$(\$2,08,000.00)      \$(\$2,08,000.00)        45020 - Federal Aid-County Road Bridge      \$(\$2,08,000.00)      \$(\$2,28,66.50)        51002 - Part Time/Temporary      \$53,204.00      \$\$12,202,686.50)        520130 - Equipment (Not Car)      \$\$1,1,800.00      \$\$11,800.00        54010 - Advertising      \$\$13,000.00      \$\$1,000.00        540240 - Highway Nathenance      \$\$75,000.00      \$\$25,000.00        540240 - Highway Pavement Striping      \$\$10,000.00      \$\$20,000.00        540252 - Metal Pipes/Culverts      \$\$10,000.00      \$\$20,000.00        540261 - Heavy Stone/Gabions      \$\$10,000.00      \$\$20,000.00        540261 - Heavy Stone/Gabions      \$\$10,000.00      \$\$20,000.00        540261 - Guiders/Salt      \$\$20,000.00      \$\$20,000.00        540262 - Orders/Salt      \$\$20,000.00      \$\$20,000.00	0Ы				ptes
426500 - Sale Of Scrap And Excess Mater      (\$3,000.00)      (\$3,000.00)        435020 - State Aid-County Road & Bridge      (\$39,000.00)      (\$39,000.00)        445020 - Federal Aid-County Road & Bridge      (\$208,000.00)      (\$208,000.00)        45020 - Federal Aid-County Road & Bridge      (\$208,000.00)      (\$208,000.00)        51001 - Fullime      (\$208,000.00)      (\$208,000.00)        510020 - Part Time/Temporary      \$35,204.00      \$35,204.00        510030 - Overtime Pay Only      \$11,800.00      \$43,662.00      \$43,662.00        510040 - Workers Compensation      \$11,800.00      \$51,200.00      \$55,000.00        54010 - Advertising      \$11,800.00      \$51,200.00      \$55,000.00        540240 - Highway Maintenance      \$25,000.00      \$25,000.00      \$25,000.00        540240 - Highway Supplies/Signs      \$110,000.00      \$90,000.00      \$20,000.00        540260 - Insurance-Lability      \$12,300.00      \$10,000.00      \$25,000.00      \$25,000.00        540261 - Haavy Stone/Gabions      \$110,000.00      \$10,000.00      \$20,000.00      \$20,000.00      \$20,000.00      \$20,000.00      \$20,000.00      \$20,000.00      \$20,000.00      \$20,000.00      <	D5110 - Maintenance, 423060 - Roads And Bridges Charges Othe	.00		\$0.00	
(\$39,000.00)      (\$208,000.00)      (\$208,000.00)        (\$208,000.00)      (\$2,292,686.50)      (\$2,292,686.50)        \$786,606.00      \$843,682.00      \$35,204.00        \$35,204.00      \$35,204.00      \$35,204.00        \$35,200.00      \$11,800.00      \$35,204.00        \$435,200.00      \$35,204.00      \$35,204.00        \$35,204.00      \$35,204.00      \$35,204.00        \$35,200.00      \$35,204.00      \$35,204.00        \$41,800.00      \$35,204.00      \$35,204.00        \$41,800.00      \$35,204.00      \$35,204.00        \$41,000.00      \$35,204.00      \$35,204.00        \$41,000.00      \$11,800.00      \$350,000.00        \$425,000.00      \$350,000.00      \$25,000.00        \$410,000.00      \$110,000.00      \$12,300.00        \$42,000.00      \$12,300.00      \$250.00        \$425,000.00      \$12,300.00      \$250.00        \$45,12,50.00      \$325,000.00      \$250.00        \$45,12,50.00      \$416,166.48      \$4        \$45,901.39      \$4      \$4        \$2,000.00      \$32,026.25      \$3		(\$3,000.00)	(\$3,000.00)	\$0.00	
-County Road Bridge( $$208,000.00$ )( $$208,000.00$ )ransfers( $$2,292,686.50$ )( $$2,292,686.50$ )remporary $$786,606.00$ $$843,682.00$ ay Only $$51,200.00$ $$843,682.00$ mpensation $$11,800.00$ $$11,200.00$ n Call,Cloth,Stipe, $$11,800.00$ $$11,800.00$ n Call,Cloth,Stipe, $$25,000.00$ $$11,800.00$ n Call,Cloth,Stipe, $$25,000.00$ $$1,000.00$ ects $$25,000.00$ $$25,000.00$ services $$75,000.00$ $$25,000.00$ ects $$11,800.00$ $$25,000.00$ services $$110,000.00$ $$25,000.00$ ects $$20,000.00$ $$25,000.00$ services $$110,000.00$ $$20,000.00$ ects $$110,000.00$ $$20,000.00$ services $$110,000.00$ $$110,000.00$ ects $$20,000.00$ $$20,000.00$ ects $$20,000.00$ $$210,000.00$ services $$110,000.00$ $$110,000.00$ ects $$20,000.00$ $$210,000.00$ ects $$20,000.00$ $$22,000.00$ ects $$20,000.00$ $$22,000.00$ ects $$20,000.00$ $$22,000.00$ ects $$20,000.00$ $$22,000$	435020 - State Aid-County Road & Bridge	(\$39,000.00)	(\$39,000.00)	\$0.00	
ransfers $($2,292,686.50)$ $($2,292,686.50)$ remporary\$786,606.00\$843,682.00ay Only\$35,204.00\$843,682.00mpensation\$1,200.00\$843,682.00n Call,Cloth,Stipe,\$1,800.00\$11,800.00(Not Car)\$1,000.00\$11,800.00services\$1,000.00\$11,800.00aintenance\$75,000.00\$25,000.00ects\$25,000.00\$25,000.00services\$10,000.00\$11,000.00ects\$25,000.00\$25,000.00services\$110,000.00\$25,000.00ects\$20,000.00\$25,000.00services\$110,000.00\$20,000.00ects\$20,000.00\$110,000.00ects\$110,000.00\$110,000.00ects\$20,000.00\$110,000.00ects\$20,000.00\$110,000.00ects\$20,000.00\$110,000.00ects\$20,000.00\$110,000.00ects\$20,000.00\$12,300.00ects\$20,000.00\$12,300.00ects\$20,000.00\$12,300.00ects\$20,000.00\$12,300.00ects\$20,000.00\$25,000.00ects\$20,000.00\$12,300.00ects\$20,000.00\$20,000.00ects\$20,000.00\$20,000.00ects\$20,000.00\$20,000.00ects\$20,000.00\$20,000.00ects\$20,000.00\$20,000.00ects\$20,000.00\$20,000.00ects\$20,000.00 <td>445020 - Federal Aid-County Road Bridge</td> <td>(\$208,000.00)</td> <td>(\$208,000.00)</td> <td>\$0.00</td> <td></td>	445020 - Federal Aid-County Road Bridge	(\$208,000.00)	(\$208,000.00)	\$0.00	
"emporary $\$786,606.00$ $\$843,682.00$ ay Only $\$35,204.00$ $\$35,204.00$ ay Only $\$51,200.00$ $\$35,204.00$ mpensation $\$51,200.00$ $\$51,200.00$ n Call,Cloth,Stipe, $\$11,800.00$ $\$11,800.00$ n Call,Cloth,Stipe, $\$11,800.00$ $\$1,000.00$ extra striping $\$25,000.00$ $\$25,000.00$ services $\$70,000.00$ $\$10,000.00$ services $\$10,000.00$ $\$10,000.00$ services $\$10,000.00$ $\$10,000.00$ services $\$20,000.00$ $\$12,300.00$ services $\$20,000.00$ $\$12,300.00$ services $\$25,000.00$ $\$20,000.00$ services $\$25,000.00$ $\$20,000.00$ services $\$20,000.00$ $\$20,000.00$ services $\$20,000.00$ $\$20,000.00$ services $\$20,000.00$ $\$20,000.00$ services $\$20,000.00$ $\$20,00.00$ services $\$20,00.00$ $\$20,00.00$ <td>450310 - Interfund Transfers</td> <td>(\$2,292,686.50)</td> <td>(\$2,292,686.50)</td> <td>\$0.00</td> <td></td>	450310 - Interfund Transfers	(\$2,292,686.50)	(\$2,292,686.50)	\$0.00	
Temporary $\$35,204.00$ $\$35,204.00$ ay Only $\$51,200.00$ $\$51,200.00$ ay Only $\$51,200.00$ $\$51,200.00$ m Call,Cloth,Stipe, $\$11,800.00$ $\$11,800.00$ n Call,Cloth,Stipe, $\$11,800.00$ $\$1,000.00$ extra striping $\$25,000.00$ $\$25,000.00$ services $\$70,000.00$ $\$10,000.00$ sintenance $\$10,000.00$ $\$10,000.00$ aintenance $\$10,000.00$ $\$10,000.00$ extra striping $\$20,000.00$ $\$10,000.00$ /Culverts $\$112,300.00$ $\$12,300.00$ e/Gabions $\$12,300.00$ $\$12,300.00$ lability $\$12,300.00$ $\$12,300.00$ vice Equipment $\$25,12.00$ $\$25,000.00$ starance Fringe $\$25,12.00$ $\$25,901.39$ rance Fringe $\$26,122.8,50$ $\$32,026.25$ starance Fringe $\$2,090.00$ $\$32,026.25$ $\$arance Fringe$ $\$2,000.00$ $\$32,026.25$ $\$arance Fringe$ $\$2,000$ $\$3,07.00$ <	510010 - Fulltime	\$786,606.00	\$843,682.00	\$57,076.00	
ay Only      \$51,200.00      \$51,200.00        Impensation      \$0.00      \$0.00        n Call,Cloth,Stipe,      \$11,800.00      \$11,800.00        (Not Car)      \$5,000.00      \$11,800.00        ects      \$350,000.00      \$11,800.00        Services      \$25,000.00      \$25,000.00        Intenance      \$77,000.00      \$25,000.00        vement Patching      \$20,000.00      \$20,000.00        vement Patching      \$20,000.00      \$20,000.00        vement Patching      \$20,000.00      \$20,000.00        vement Patching      \$20,000.00      \$20,000.00        vement Striping      \$20,000.00      \$20,000.00        vement Fringe      \$110,000.00      \$110,000.00        vement Fringe      \$20,000.00      \$20,000.00        vice Equipment      \$12,300.00      \$12,300.00        vice Equipment      \$25,000.00      \$25,000.00        vent Insurance Fringe      \$20,000.00      \$20,000.00        vice Equipment      \$20,000.00      \$25,000.00        vent Insurance Fringe      \$2,090.00      \$2,090.00        \$2,090.00	510020 - Part Time/Temporary	\$35,204.00	\$35,204.00	\$0.00	
Impensation      \$0.00        n Call,Cloth,Stipe,      \$11,800.00      \$11,800.00        (Not Car)      \$5,000.00      \$1,000.00        ects      \$350,000.00      \$25,000.00        Services      \$75,000.00      \$25,000.00        aintenance      \$77,000.00      \$25,000.00        verment Patching      \$20,000.00      \$20,000.00        verment Fringe      \$110,000.00      \$20,000.00        e/Gabions      \$110,000.00      \$10,000.00        upplies/Signs      \$112,300.00      \$12,300.00        vert Fringe      \$25,000.00      \$25,000.00        upplies/Signs      \$112,510.00      \$25,000.00        vert Fringe      \$26,103.00      \$5,901.39      \$4        upplies/Signs      \$2,090.00      \$32,026.25      \$36,76        upp	510030 - Overtime Pay Only	\$51,200.00	\$51,200.00	\$0.00	
n Call,Cloth,Stipe, $\$11,800.00$ $\$11,800.00$ $\$11,800.00$ (Not Car) $\$5,000.00$ $\$5,000.00$ $\$5,000.00$ ects $\$350,000.00$ $\$1,000.00$ Services $\$25,000.00$ $\$25,000.00$ aintenance $\$70,000.00$ $\$25,000.00$ vement Patching $\$70,000.00$ $\$90,000.00$ vement Striping $\$20,000.00$ $\$90,000.00$ vement Striping $\$20,000.00$ $\$10,000.00$ vement Striping $\$11,000.00$ $\$10,000.00$ vement Striping $\$20,000.00$ $\$10,000.00$ vement Striping $\$12,300.00$ $\$12,300.00$ vement Striping $\$12,300.00$ $\$12,300.00$ vement Fringe $\$12,300.00$ $\$12,300.00$ vice Equipment $\$7,000.00$ $\$25,000.00$ t $\$25,112.00$ $\$25,901.30$ virby Fringe $\$20,000$ $\$25,901.39$ vent Insurance Fringe $\$2,090.00$ $\$32,026.25$ vent Insurance Fringe $\$2,090.00$ $\$32,026.25$ vend Fringe $\$351,228.50$ $\$32,026.25$ vend Fringe $\$351,228.50$ $\$32,026.25$ vend Fringe $\$32,026.25$ $(\$30,00)$ vend Fringe $\$351,228.50$ $\$32,026.25$ vend Fringe $\$351,228.50$ $\$32,026.25$ vend Fringe $\$361,228.50$ <	510040 - Workers Compensation	\$0.00		\$0.00	
(Not Car)      \$5,000.00      \$5,000.00        ects      \$1,000.00      \$1,000.00        Services      \$25,000.00      \$350,000.00        aintenance      \$75,000.00      \$25,000.00        wement Patching      \$20,000.00      \$20,000.00        wement Striping      \$20,000.00      \$20,000.00        yement Patching      \$10,000.00      \$20,000.00        yement Striping      \$20,000.00      \$20,000.00        yement Striping      \$10,000.00      \$10,000.00        yement Patching      \$10,000.00      \$10,000.00        /Culverts      \$10,000.00      \$110,000.00      \$10,000.00        yend Equipment      \$7,000.00      \$12,300.00      \$25,000.00        t      \$25,000.00      \$25,000.00      \$25,000.00      \$25,000.00        yend Fringe      \$25,112.00      \$325,000.00      \$25,901.39      \$4        itly Finge      \$26,103.00      \$16,166.48      \$4        ment Fringe      \$2,090.00      \$32,026.25      \$32,026.25      \$36.76        surance Fringe      \$361,228.50      \$32,026.25      \$36.76      \$36.76	510050 - All Other-On Call, Cloth, Stipe,	\$11,800.00	\$11,800.00	\$0.00	
ects  \$1,000.00  \$1,000.00    Services  \$350,000.00  \$350,000.00    intenance  \$75,000.00  \$25,000.00    wement Patching  \$70,000.00  \$90,000.00    wement Striping  \$20,000.00  \$90,000.00    wement Patching  \$20,000.00  \$90,000.00    wement Striping  \$20,000.00  \$90,000.00    wement Striping  \$20,000.00  \$10,000.00    wement Patching  \$10,000.00  \$10,000.00    /Culverts  \$10,000.00  \$10,000.00    e/Gabions  \$10,000.00  \$10,000.00    iability  \$12,300.00  \$10,000.00    vice Equipment  \$7,000.00  \$12,300.00    t  \$25,000.00  \$25,000.00    vice Equipment Fringe  \$25,112.00  \$25,000.00    went Fringe  \$26,103.00  \$25,901.39  (\$1    isurance Fringe  \$2,090.00  \$32,026.25  (\$2    isurance Fringe  \$361,228.50  \$32,026.25  (\$3    isurance Fringe  \$361,228.50  \$32.02  \$36.76    \$0.00  \$0.00  \$32.02  \$36.76  \$36.76	520130 - Equipment (Not Car)	\$5,000.00	\$5,000.00	\$0.00	
\$ $$$ 350,000.00 $$$ 350,000.00 $sc$ $$$ 25,000.00 $$$ 25,000.00 $nce$ $$$ 75,000.00 $$$ 25,000.00 $t$ Patching $$$ 70,000.00 $$$ 90,000.00 $t$ Striping $$$ 80,000.00 $$$ 90,000.00 $t$ Striping $$$ 20,000.00 $$$ 90,000.00 $t$ Striping $$$ 110,000.00 $$$ 20,000.00 $t$ Striping $$$ 110,000.00 $$$ 20,000.00 $t$ Striping $$$ 110,000.00 $$$ 110,000.00 $t$ Striping $$$ 110,000.00 $$$ 110,000.00 $t$ Striping $$$ 112,300.00 $$$ 110,000.00 $t$ Striping $$$ 12,300.00 $$$ 12,300.00 $t$ Striping $$$ 25,000.00 $$$ 25,000.00 $t$ Stripinge $$$ 25,000.00 $$$ 25,000.00 $t$ Stripinge $$$ 26,112.00 $$$ 25,901.39 $t$ Stripinge $$$ 26,1228.50 $$$ 32,026.25 $t$ Stripinge $$$ 2,090.00 $$$ 32,026.25 $t$ Stripinge $$$ 2,090.00 $$$ 32,026.25 $t$ Stripinge $$$ 2,090 $$$ 36.76 $$$ Stripinge $$$ 361,228.50 $$$ 32,026.25 $$$ Stripinge $$$ 361,228.50 $$$ 36.76 $$$ Stripinge $$$ 361,228.50 $$$ 3	540010 - Advertising	\$1,000.00	\$1,000.00	\$0.00	
as    \$25,000.00    \$25,000.00      nce    \$75,000.00    \$75,000.00      t Patching    \$70,000.00    \$90,000.00      t Striping    \$80,000.00    \$90,000.00      Signs    \$20,000.00    \$90,000.00      ts    \$110,000.00    \$110,000.00      ts    \$110,000.00    \$110,000.00      ts    \$110,000.00    \$110,000.00      ts    \$110,000.00    \$110,000.00      ts    \$10,000.00    \$110,000.00      uipment    \$325,000.00    \$12,300.00      uipment    \$250.00    \$250.00      syze    \$250.00    \$250.00      uipment    \$25,000.00    \$25,000.00      syze    \$25,000.00    \$25,901.39    \$4      oge    \$26,103.00    \$32,026.25    \$361,228.50    \$32,026.25    \$36,76      syze    \$361,228.50    \$32,026.25    \$36,76    \$	540050 - Bridge Projects	\$350,000.00	\$350,000.00	\$0,00	
nce $\$75,000.00$ $\$75,000.00$ t Patching $\$70,000.00$ $\$90,000.00$ t Striping $\$80,000.00$ $\$90,000.00$ Signs $\$20,000.00$ $\$90,000.00$ ts $\$110,000.00$ $\$20,000.00$ ts $\$110,000.00$ $\$110,000.00$ ts $\$110,000.00$ $\$10,000.00$ ts $\$112,300.00$ $\$12,300.00$ uipment $\$7,000.00$ $\$12,300.00$ $\$12,300.00$ $\$12,300.00$ $\$12,300.00$ uipment $\$25,000.00$ $\$25,000.00$ $\$12,516.00$ $\$25,000.00$ $\$25,901.39$ uipment $\$65,112.00$ $\$16,166.48$ $\$ion Fringe$ $\$20,000$ $\$5,901.39$ $\$ion Fringe$ $\$23,026.25$ $\$32,026.25$ $\$ion Fringe$ $\$2,000$ $\$32,026.25$ $\$ion Fringe$ $\$2,000$ $\$32,026.25$ $\$ion Fringe$ $\$361,228.50$ $\$32,026.25$ $\$ion Fringe$ $\$361,228.50$ $\$32,026.25$ $\$ion Fringe$ $\$361,228.50$ $\$32,026.25$ $\$ion Finge$ $\$2,000$ $\$32,026.25$ $\$ion Finge$ $\$3,000$ $\$3,000$ $$ion Finge$ <	540140 - Contracting Services	\$25,000.00	\$25,000.00	\$0.00	
t Patching $\$70,000.00$ $\$90,000.00$ t Striping $\$80,000.00$ $\$90,000.00$ Signs $\$10,000.00$ $\$90,000.00$ ts $\$110,000.00$ $\$10,000.00$ ons $\$110,000.00$ $\$10,000.00$ ts $\$110,000.00$ $\$10,000.00$ uipment $\$7,000.00$ $\$12,300.00$ uipment $\$7,000.00$ $\$7,000.00$ surance Fringe $\$25,000.00$ $\$25,000.00$ e Fringe $\$26,112.00$ $\$16,166.48$ ( $\$$ surance Fringe $\$2,000.00$ $\$32,026.25$ ( $\$32,026.25$ $\$10,000.00$ $\$35,000.00$ $\$35,026.25$ ( $\$36.76$ $\$0.00$ $\$36.76$ $\$277.00$ $\$36.76$ $\$0.00$ $\$20,000$ $\$36.76$ ( $\$36.76$ $\$0.00$ $\$20,000$ $\$36.76$ ( $\$36.76$ $\$0.00$ $\$20,000$ $\$36.76$ ( $\$36.76$ $\$0.00$ $\$277.00$ $\$36.76$ ( $\$36.76$ $\$0.00$ $\$20,000$ $\$36.76$ ( $\$36.76$ $\$0.00$ $\$36.76$ ( $\$36.76$ $\$0.00$ $\$36.76$ ( $\$36.76$ $\$0.00$ $\$36.76$ ( $\$36.76$ $\$0.00$ $\$36.76$ ( $\$36.76$ $\$0.00$ $\$36.76$ ( $\$36.76$ $\$0.00$ $\$36.76$ ( $\$36.76$ $\$0.00$ $\$36.76$ ( $\$36.76$ $\$0.00$ $\$36.76$ ( $\$36.76$ $\$0.00$ $\$36.76$ ( $\$36.76$ $\$0.00$ $\$36.76$ ( $\$36.76$ $\$0.00$ $\$36.76$ ( $\$36.76$ $\$0.00$ $\$36.76$ ( $\$$	540240 - Highway Maintenance	\$75,000.00	\$75,000.00	\$0.00	
t Striping $\$80,000.00$ $\$90,000.00$ Signs $\$20,000.00$ $\$20,000.00$ ts $\$110,000.00$ $\$10,000.00$ ons $\$110,000.00$ $\$110,000.00$ uipment $\$12,300.00$ $\$12,300.00$ uipment $\$325,000.00$ $\$12,300.00$ surance Fringe $\$26,112.00$ $\$16,166.48$ surance Fringe $\$2,090.00$ $\$32,026.25$ surance Fringe $\$2,090.00$ $\$32,026.25$ $\$10,000.00$ $\$32,026.25$ $(\$361,228.50)$ $\$10,000.00$ $\$32,026.25$ $(\$30,00)$ $\$10,000.00$ $\$32,026.25$ $(\$30,00)$ $\$10,000.00$ $\$32,026.25$ $(\$30,00)$ $\$10,000.00$ $\$32,026.25$ $(\$30,00)$ $\$10,000.00$ $\$32,026.25$ $(\$30,00)$ $\$10,000.00$ $\$32,026.25$ $(\$30,00)$ $\$10,000.00$ $\$32,026.25$ $(\$30,00)$ $\$10,000.00$ $\$32,026.25$ $(\$30,00)$ $\$10,000.00$ $\$32,026.25$ $(\$30,00)$ $\$10,000.00$ $\$30,00$ $\$30,00$ $\$10,000.00$ $\$32,026.25$ $(\$30,00)$ $\$10,000.00$ $\$30,00$ $\$30,00$ $\$10,000.00$ $\$30,00$ $\$30,00$ $\$10,000.00$ $\$30,00$ $\$30,00$ $\$10,000.00$ $\$30,00$ $\$30,00$ $\$10,000.00$ $\$30,00$ $\$30,00$ $\$10,000.00$ $\$30,00$ $\$30,00$ $\$10,000.00$ $\$30,00$ $\$30,00$ $\$10,000.00$ $\$30,00$ $\$10,000.00$ $\$30,00$ $\$10,000.00$ $\$30,00$ <	540241 - Highway Pavement Patching	\$70,000.00	\$90,000.00	\$20,000.00 Av	erage price of asphalt was 63.40 in 2021 vs 80.24 in 2
Signs $$20,000.00$ $$20,000.00$ sns $$110,000.00$ $$110,000.00$ sns $$10,000.00$ $$10,000.00$ uipment $$12,300.00$ $$12,300.00$ $$25,000.00$ $$325,000.00$ $$325,000.00$ $$250.00$ $$250.00$ $$250.00$ $$112,516.00$ $$416,166.48$ $$465,112.00$ $$10n$ Fringe $$26,103.00$ $$5,901.39$ $$10n$ Fringe $$26,103.00$ $$970.31$ $$10n$ Fringe $$26,1228.50$ $$32,026.25$ $$10n$ Fringe $$361,228.50$ $$36.76$ $$277.00$ $$36.76$ $$329,20$ $$20.00$ $$32,026.25$ $$329,20$ $$20.00$ $$36.76$ $$329,20$	540242 - Highway Pavement Striping	\$80,000.00	\$90,000.00	\$10,000.00 Ar	ticipated price increase
ts $$110,000.00$ $$110,000.00$ ons $$10,000.00$ $$10,000.00$ uipment $$7,000.00$ $$12,300.00$ uipment $$7,000.00$ $$250.00$ $$10,000.00$ $$250.00$ $$250.00$ $$112,516.00$ $$250.00$ $$250.00$ oge $$112,516.00$ $$16,166.48$ $$112,516.00$ $$16,166.48$ $$48,99$ ation Fringe $$26,103.00$ $$5,901.39$ $$10ance Fringe$ $$2,090.00$ $$970.31$ $$10ance Fringe$ $$2,090.00$ $$32,026.25$ $$20,00$ $$32,026.25$ $$32,22,22$ $$20,00$ $$36.76$ $$22,20$ $$0.00$ $$36.76$ $$22,20$ $$0.00$ $$36.76$ $$22,20$ $$0.00$ $$36.76$ $$22,20$ $$20,00$ $$36.76$ $$22,20$ $$20,00$ $$36.76$ $$22,20$ $$20,00$ $$32,026.25$ $$32,026.25$ $$20,00$ $$32,026.25$ $$32,026.25$ $$20,00$ $$32,026.25$ $$32,026.25$ $$20,00$ $$32,026.25$ $$32,026.25$ $$20,00$ $$32,026.25$ $$32,026.25$ $$20,00$ $$32,026.25$ $$32,026.25$ $$20,00$ $$32,026.25$ $$32,026.25$ $$20,00$ $$32,026.25$ $$32,026.25$ $$20,00$ $$32,026.25$ $$32,026.25$ $$20,00$ $$32,026.25$ $$32,026.25$ $$32,026,00$ $$32,026.25$ $$32,026.25$ $$32,026,00$ $$32,026,00$ $$32,026,00$ $$32,026,00$ $$32,026,00$ <td< td=""><td>540260 - Highway Supplies/Signs</td><td>\$20,000.00</td><td>\$20,000.00</td><td>\$0.00</td><td></td></td<>	540260 - Highway Supplies/Signs	\$20,000.00	\$20,000.00	\$0.00	
ons    \$10,000.00    \$10,000.00      uipment    \$12,300.00    \$12,300.00      uipment    \$325,000.00    \$325,000.00      \$325,000.00    \$325,000.00    \$325,000.00      ringe    \$12,516.00    \$416,166.48    (\$105,8:      nge    \$65,112.00    \$16,166.48    (\$48,9      ation Fringe    \$26,090.00    \$970.31    (\$420,20      surance Fringe    \$361,228.50    \$32,026.25    (\$329,20      *ringe    \$361,228.50    \$36.76    (\$2,02,20      \$0.00    \$277.00    \$36.76    (\$2,02,20      \$0.00    \$32,026.25    (\$329,20    \$32,026.25    (\$329,20      \$20,000    \$361,228.50    \$32,026.25    (\$329,20    \$32,026.25    (\$329,20      \$0.00    \$361,228.50    \$32,026.25    (\$329,20    (\$2,02,20    \$32,026.25    (\$329,20      \$0.00    \$361,228.50    \$36.76    (\$2,20    (\$2,20    \$2,00    \$32,026.25    (\$329,20    (\$2,20    \$32,026    \$32,026.25    (\$32,20    \$32,026    (\$2,20    \$32,026    \$32,026    \$32,026    \$32,026    \$32,026	540262 - Metal Pipes/Culverts	\$110,000.00	\$110,000.00	\$0.00	
uipment    \$12,300.00    \$12,300.00      \$7,000.00    \$7,000.00      \$325,000.00    \$325,000.00      \$250.00    \$250.00      \$250.00    \$250.00      \$112,516.00    \$250.00      \$112,516.00    \$46,699.38      \$465,112.00    \$16,166.48      \$465,112.00    \$5,901.39      ation Fringe    \$26,103.00      \$22,090.00    \$970.31      \$2,090.00    \$32,026.25      \$361,228.50    \$32,026.25      \$277.00    \$36.76      \$20,00    \$32,026.25	540264 - Heavy Stone/Gabions	\$10,000.00	\$10,000.00	\$0.00	
quipment $\$7,000.00$ $\$7,000.00$ r $\$325,000.00$ $\$325,000.00$ ringe $\$12,516.00$ $\$250.00$ inge $\$65,112.00$ $\$16,166.48$ sation Fringe $\$26,103.00$ $\$5,901.39$ nsurance Fringe $\$2,090.00$ $\$5,901.39$ tce Fringe $\$2,090.00$ $\$32,026.25$ $\$ringe$ $\$2,090.00$ $\$32,026.25$ $\$ringe$ $\$2,090.00$ $\$32,026.25$ $\$ringe$ $\$2,090.00$ $\$32,026.25$ $\$ringe$ $\$2,020$ $\$32,026.25$ $\$70.00$ $\$36.76$ $(\$2,02,20)$	540270 - Insurance-Liability	\$12,300.00	\$12,300.00	\$0.00	
r $$325,000.00$ $$325,000.00$ Fringe $$250.00$ $$250.00$ Inge $$112,516.00$ . $$6,699.38$ ( $$105,8$ :inge $$65,112.00$ $$16,166.48$ ( $$48,9$ sation Fringe $$26,103.00$ $$5,901.39$ ( $$20,20$ nsurance Fringe $$2,090.00$ $$970.31$ ( $$1,1$ :nce Fringe $$361,228.50$ $$32,026.25$ ( $$329,20$ $$77.00$ $$36.76$ ( $$22,20$ $$0.00$ $$36.76$ ( $$22,20$	540320 - Leased/Service Equipment	\$7,000.00	\$7,000.00	\$0.00	
r $$250.00$ $$250.00$ $$250.00$ Fringe $$112,516.00$ $$6,699.38$ ( $$105,8$ : inge $$65,112.00$ $$16,166.48$ ( $$48,9$ ) sation Fringe $$26,103.00$ $$5,901.39$ ( $$20,20$ nsurance Fringe $$2,090.00$ $$970.31$ ( $$1,1$ : nce Fringe $$361,228.50$ $$32,026.25$ ( $$329,20$ \$277.00 $$36.76$ ( $$20,20$ ) \$0,00	540602 - Cinders/Salt	\$325,000.00	\$325,000.00	\$0.00	
Fringe    \$112,516.00    \$6,699.38    \$105,8:      inge    \$65,112.00    \$16,166.48    \$48,9:      isation Fringe    \$26,103.00    \$5,901.39    \$20,20      nsurance Fringe    \$2,090.00    \$970.31    \$11,1:      ice Fringe    \$361,228.50    \$32,026.25    \$329,20      \$70.00    \$36.76    \$20,00    \$32,026.25    \$329,20      \$0.00    \$30.00    \$36.76    \$32,026.25    \$3	540733 - Training/All Other	\$250.00	\$250.00	\$0.00	
inge  \$65,112.00  \$16,166.48  (\$48,9    sation Fringe  \$26,103.00  \$5,901.39  (\$20,20    nsurance Fringe  \$0.00  \$5,901.31  (\$20,20    nce Fringe  \$2,090.00  \$970.31  (\$1,11    rce Fringe  \$361,228.50  \$32,026.25  (\$329,20    \$777.00  \$36.76  (\$22,20    \$0.00  \$36.76  (\$22,20	581088 - State Retirement Fringe	\$112,516.00	. \$6,699.38	(\$105,816.62)	
sation Fringe    \$26,103.00    \$5,901.39    (\$20,20      nsurance Fringe    \$0.00    \$0.00    \$0.01    \$0.00    \$0.01    \$0.00    \$0.01    \$0.00    \$0.01    \$0.00    \$0.01    \$0.00	583088 - Social Security Fringe	\$65,112.00	\$16,166.48	(\$48,945.52)	
nsurance Fringe \$0.00 nce Fringe \$2,090.00 \$970.31 (\$1,1: \$77.00 \$32,026.25 (\$329,20 \$277.00 \$36.76 (\$22 \$0.00	584088 - Workers Compensation Fringe	\$26,103.00	\$5,901.39	(\$20,201.61)	
ice Fringe \$2,090.00 \$970.31 (\$1,1) Fringe \$361,228.50 \$32,026.25 (\$329,20 \$277.00 \$36.76 (\$2- \$0.00	585088 - Unemployment Insurance Fringe	\$0.00		\$0.00	
Fringe \$361,228.50 \$32,026.25 (\$329,20 \$277.00 \$36.76 (\$2 \$0.00	585588 - Disability Insurance Fringe	\$2,090.00	\$970.31	(\$1,119.69)	
\$277.00 \$36.76 (\$2- \$0.00	586088 - Health Insurance Fringe	\$361,228.50	\$32,026.25	(\$329,202.25)	
\$0.00	588988 - EAP Fringe	\$277.00	\$36.76	(\$240.24)	
	591715 - Transfers A To D	\$0.00		\$0.00	

DM5130 - Road	08 - Shared Services Vehicle Repair	(\$29,000.00)	(\$29,000.00)	\$0.00	
Machinery Fund	424010 - Interest And Earnings	(\$200.00)	(\$200.00)	\$0.00	
	426650 - Sale Of Equipment On Auction S	(\$5,000.00)	(\$5,000.00)	\$0.00	
	450310 - Interfund Transfers	(\$663,692.26)	(\$663,692.26)	\$0.00	
	510010 - Fulltime	\$193,346.00	\$190,858.00	(\$2,488.00)	
	510030 - Overtime Pay Only	\$8,200.00	\$8,200.00	\$0.00	
	510040 - Workers Compensation	\$0.00		\$0.00	
	510050 - All Other-On Call,Cloth,Stipe,	\$3,500.00	\$3,500.00	\$0.00	
	520280 - Tools Large/ Power	\$10,000.00	\$10,000.00	\$0.00	
	540140 - Contracting Services	\$3,000.00	\$3,000.00	\$0.00	
	540191 - Electric Utility	\$17,000.00	\$20,000.00	\$3,000.00 Electrical Supply costs	\$3,000.00 Electrical Supply costs are averaging .03/kwh higher in 2022 than in 2021.
	540210 - Garbage Disposal	\$2,000.00	\$2,500.00	\$500.00 Price Increases	
	540220 - Automobile Fuel	\$30,000.00	\$50,000.00	\$20,000.00 Average price per gall	\$20,000.00 Average price per gallon is \$1.70 higher than 2020 and \$0.97 higher than 2021
	540222 - Diesel Fuel	\$85,000.00	\$125,000.00	\$40,000.00 Average price per gall	\$40,000.00 Average price per gallon is \$2.23 higher than 2020 and \$1.57 higher than 2021
	540231 - Heating Fuel	\$15,000.00	\$17,000.00	\$2,000.00 Average price per the	\$2,000.00 Average price per therm is up \$0.23 from 2020 and up \$0.15 from 2021
	540265 - Tools-Small	\$0.00		\$0.00	
	540320 - Leased/Service Equipment	\$6,000.00	\$6,000.00	\$0.00	
	540350 - Office Equip Maintenance	\$100.00	\$100.00	\$0.00	
	540430 - Oil	\$10,000.00	\$10,000.00	\$0.00	
	540510 - Radio Repairs	\$2,000.00	\$2,000.00	\$0.00	
	540560 - Repairs	\$175,000.00	\$175,000.00	\$0.00	
	540680 - Tires	\$20,000.00	\$20,000.00	\$0.00	
	540733 - Training/All Other	\$200.00	\$200.00	\$0.00	
	581088 - State Retirement Fringe	\$20,662.20	\$20,662.20	\$0.00	
	583088 - Social Security Fringe	\$13,315.38	\$13,315.38	\$0.00	
	584088 - Workers Compensation Fringe	\$4,897.36	\$4,897.36	\$0.00	
	585088 - Unemployment Insurance Fringe	\$0.00		\$0,00	
	585588 - Disability Insurance Fringe	\$271.44	\$271.44	\$0.00	
	586088 - Health Insurance Fringe	\$78,341.64	\$78,341.64	\$0.00	
	588988 - EAP Fringe	\$58.24	\$58,24	\$0.00	
	592715 - Transfers A To Dm	\$0.00		\$0.00	
	Orn Total	00.0¢	\$63.012.00	\$63.012.00	