

PW Administration

1000 XXXX 30 30 0000 0

Salaries	6000	\$262,150
<ul style="list-style-type: none"> • PW Director – (Level XI) 1 FTE • PW Office Assistant – (Level VI A) 1 FTE • PW Foreman – (Level IX) 1 FTE 		
Overtime	6010	\$19,400
<ul style="list-style-type: none"> • Used by Acting Foreman and PW Admin 		
Fringe Benefits	62XX	\$185,580
<ul style="list-style-type: none"> • FICA/MED, Insurance (Health, Dental, Life), HRA, PERS Employer, Workers' Comp. 		
PERS on Behalf	6231	\$13,401
<ul style="list-style-type: none"> • 4.16% for all employees provided by the State. 		
Employee Screening	6250	\$200
<ul style="list-style-type: none"> • Background check for Public Works Foreman airport badge. \$50 • \$150 drug screening. 		
Recruiting Bonus	6610	\$0
<ul style="list-style-type: none"> • Not needed 		
Contractual/Professional	7060	\$5,000
<ul style="list-style-type: none"> • Contractual for PW Consultant – Assist with evaluation of operations. 		
Subs & Memberships	7135	\$500
<ul style="list-style-type: none"> • Will look for a membership for PW Directors 		
Travel	7150	\$2,500
<ul style="list-style-type: none"> • Travel for admin to Anchorage one trip 		
Training	7155	\$1,500
<ul style="list-style-type: none"> • Training to assist with PW Administration 		
Office Supplies	7300	\$1,500
<ul style="list-style-type: none"> • General office supplies 		
Uniforms	7340	\$1,400
<ul style="list-style-type: none"> • Uniform for PW Admin Staff 		
Minor Tools & Equipment	7610	\$1,600
<ul style="list-style-type: none"> • Task Chairs • Improving office equipment • New Copier 		

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Safety Equipment	7615	\$3,000
<ul style="list-style-type: none"> • Safety Equipment for PW Admin staff and items that are for general PW. • AED (3 throughout PW Building) 		
Equipment Maintenance	8120	\$0
<ul style="list-style-type: none"> • No budget needed 		
Total PW Admin Budget		\$497,735

CM Remarks:
<ul style="list-style-type: none"> •

PW Building & Grounds

1000 XXXX 30 31 0000 0

Salaries	6000	\$310,258
<ul style="list-style-type: none"> • B&G Foreman – (Level XI) 1 FTE • B&G Assistant – (Level VI) 2.6 FTE (Advertisement open for 2 more FT Staff) • Laborer on call – (Level VI) .8 FTE • Summer Laborer – (Level VI) .23 FTE • Rover – (Level VII) .25 FTE 		
Overtime	6010	\$15,523
<ul style="list-style-type: none"> • Building checks in winter on weekends and emergency projects • 330 hours overtime 		
Fringe Benefits	62XX	\$185,873
<ul style="list-style-type: none"> • FICA/MED, Insurance (Health, Dental, Life), HRA, PERS Employer, Workers' Comp. 		
PERS on Behalf	6231	\$12,691
<ul style="list-style-type: none"> • 4.16% for all employees provided by the State. 		
Employee Screening	6250	\$600
<ul style="list-style-type: none"> • \$150 drug screening. (4 tests) 		
Contract Labor	7060	\$0
<ul style="list-style-type: none"> • Enough staffing 		
Travel	7150	\$2,500
<ul style="list-style-type: none"> • Employee travel for training 		
Training	7155	\$5,000
<ul style="list-style-type: none"> • Refrigerant, confined spaces, electrical, fire suppression and boiler classes in the local area. • Scholarships will be applied for to defray costs. • Online courses 		
Supplies	7310	\$50,000
<ul style="list-style-type: none"> • Zone valves, nozzles, fuel filters, bulbs. • Lock parts. • Increase stock on hand (going to a system of having more supplies shelf ready to reduce delays and downtime of buildings) 		

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Uniforms	7340	\$4,000
<ul style="list-style-type: none"> • Basic uniforms for job. 		
Used Oil Management	7386	\$22,000
<ul style="list-style-type: none"> • Need an entire system upgrade to clean out oil and anti-freeze. Need to revamp containers and process. (Moved from Shop Budget) 		
Minor Tools & Equip	7610	\$20,000
<ul style="list-style-type: none"> • An assessment of existing tools needs to be completed and then specific orders can made. 		
Safety Equipment	7615	\$7,500
<ul style="list-style-type: none"> • Goggles, dust masks, gloves, ladders, harnesses, kneepads, etc. 		
Major Equipment	7620	\$25,000
<ul style="list-style-type: none"> • Department is lacking in current major equipment. 		
Electricity	7720	\$12,000
<ul style="list-style-type: none"> • City Hall and Quonset hut. 		
Heating Fuel	7730	\$40,000
<ul style="list-style-type: none"> • City hall and Quonset hut. • Work to be done on City Hall Boilers to improve heating efficiency. (Expect 30% reduction when system is working correctly.) 		
Water/Sewer	7740	\$2,000
<ul style="list-style-type: none"> • City Hall. 		
Refuse	7750	\$27,000
<ul style="list-style-type: none"> • Refuse - city hall 3 cubic dumpster \$48 weekly @ 52 weeks 		
Janitorial	7780	\$50,000
<ul style="list-style-type: none"> • Janitorial services for all buildings funded by the General Fund • Project numbers used 1120 PS Admin, 1124 Corrections, 1141 Library 		
Building Maintenance	7790	\$400,000
<ul style="list-style-type: none"> • Budget includes estimated general repairs and supplies to all buildings owned by the City which are funded through the General Fund. • Signs for various City facilities • Police Station air conditioning is out. (vital for corrections) • Fire station boiler needs replaced \$13,500 • City Hall Boiler #3 is not running correctly • City Hall Boiler #1 is cracked but can be replaced in FY25 		
Total Buildings & Grounds Budget		\$1,191,945

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PW Shop

1000 XXXX 30 32 0000 0

Salaries	6000	\$161,846
<ul style="list-style-type: none"> Fleet Mechanic (Level VII A) 1 FTE Heavy Equipment Mechanic (Level VIII A) 1 FTE PW Rover (Level VI A) .25 FTE 		
Overtime	6010	\$10,296
<ul style="list-style-type: none"> Responding to equipment needs after hours and weekends. 200 hours overtime 		
Contra Wages	6099	\$-113,000
<ul style="list-style-type: none"> Credits shop salaries for work done on specific vehicles/equipment for special revenue funds Dock, Water/Wastewater & Landfill. Each fund is charged in their maintenance accounts for the work performed by the shop mechanics. 70% of Mechanic time 		
Fringe Benefits	62XX	\$92,061
<ul style="list-style-type: none"> FICA/MED, Insurance (Health, Dental, Life), HRA, PERS Employer, Workers' Comp. 		
PERS on Behalf	6231	\$8,194
<ul style="list-style-type: none"> 4.16% for all employees provided by the State. 		
Unemployment Compensation	6240	\$2,000
<ul style="list-style-type: none"> Unemployment costs for prior employees 		
Employee Screening	6250	\$300
<ul style="list-style-type: none"> Background checks and drug tests. 		
Supplies	7310	\$15,000
<ul style="list-style-type: none"> Nuts, bolts, welding rods, and metal. Misc Rags, Cleaners and gloves. 		
Uniforms	7340	\$2,000
<ul style="list-style-type: none"> Basic coveralls for job. 		
Gas, Oil & Grease	7385	\$150,000
<ul style="list-style-type: none"> Purchase oxygen, acetylene, CO2, argon gases; equipment fuel & gasoline for fleet – (\$60,000 for gasoline and diesel). Gas, oil & grease for all vehicles funded by the General Fund to be reflected in this line item and distributed by project numbers 		

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Minor Tools & Equip	7610	\$25,000
<ul style="list-style-type: none"> Evaluation needs to be completed to determine that is needed. 		
Safety Equipment	7615	\$2,000
<ul style="list-style-type: none"> Steel toed boots, goggles, welding helmets and respirators. 		
Major Equipment	7720	\$15,000
<ul style="list-style-type: none"> Evaluation needs to be done to determine what is needed. 		
Electricity	7720	\$17,400
<ul style="list-style-type: none"> Shop and winter equipment hook up to outlets. 		
Heating Fuel	7730	\$20,000
<ul style="list-style-type: none"> Shop heating fuel. (reduced by \$20,000 from last year due to used oil management system being functional) 		
Refuse	7750	\$0
<ul style="list-style-type: none"> Refuse-shop 3 cubic dumpster \$48 weekly @ 52 weeks 		
Vehicle Maintenance	8110	\$100,000
<ul style="list-style-type: none"> Tires, lights, and transmission rebuild. Vehicle Repairs for all vehicles fund by the General Fund reflected here. Will do a lot of catch up repairs. 		
Equipment Maintenance	8120	\$250,000
<ul style="list-style-type: none"> Equipment repair for all equipment funded by the general fund is reflected in this line item. Will need to contract out repairs due to staff shortage. \$142,000 Annual certification for pump road worthiness NFP standard. \$8,000 Street Equipment Maintenance (\$100,000 1000 8120 30 32 1133 0) Costs for FY24 mechanic allocation system not being re-implemented. 		
Damages/Repair	8131	\$5,000
<ul style="list-style-type: none"> To non-city property. 		
Required Inspections	8210	\$1,500
<ul style="list-style-type: none"> Overhead crane inspection. 		
Total Shop Budget		\$764,597

CM Remarks:
<ul style="list-style-type: none">

PW Streets

1000 XXXX 30 33 0000 0

REVENUE		
Equipment Rental	4840	\$2,000
<ul style="list-style-type: none"> Rental revenue based on schedule 		
Total Streets Revenue		\$2,000
EXPENSES		
Salaries	6000	\$212,848
<ul style="list-style-type: none"> Heavy Equipment Operator (Level VII A) 3 FTE PW Rover (Level VI A) .25 FTE 		
Overtime	6010	\$36,413
<ul style="list-style-type: none"> Clearing and sanding roads and sidewalks, snow storms & holidays. 		
Fringe Benefits	62XX	\$154,002
<ul style="list-style-type: none"> FICA/MED, Insurance (Health, Dental, Life), HRA, PERS Employer, Workers' Comp. 		
PERS on Behalf	6231	\$11,865
<ul style="list-style-type: none"> 4.16% for all employees provided by the State. 		
Employee Screening	6250	\$600
<ul style="list-style-type: none"> Drug screening (\$150 ea.) 		
Contractual/Professional	7060	\$20,000
<ul style="list-style-type: none"> Emergency street repair. 		
Insurance	7110	\$19,000
<ul style="list-style-type: none"> General liability insurance coverage. 		
Travel	7150	\$3,000
<ul style="list-style-type: none"> Travel estimate is based on: Scholarships will be applied for and will likely defray travel costs. 		
Training	7155	\$6,000
<ul style="list-style-type: none"> Grader training in Palmer 		
Supplies	7310	\$1,800
<ul style="list-style-type: none"> Log books for equipment, printer paper and ink. 		

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Uniforms	7340	\$3,000
<ul style="list-style-type: none"> • Basic Uniforms for staff. 		
Propane	7350	\$1,000
<ul style="list-style-type: none"> • Used for street repairs • 		
Street Signs	7380	\$5,000
<ul style="list-style-type: none"> • Sign requests & to replace damaged. • Break away sets 		
Salt & Calcium	7388	\$50,000
<ul style="list-style-type: none"> • For mixing our winter sand and dust control on dirt roads, thaw frozen sewer lines. • 		
Road Maintenance Repair Product	7390	\$15,000
<ul style="list-style-type: none"> • Guardrails • Bike path repair. • Cold patch 		
Sand	7391	\$15,000
<ul style="list-style-type: none"> • To be mixed with salt for winter use. 		
Gravel	7395	\$100,000
<ul style="list-style-type: none"> • Supply on hand for repair of roads and washed out culverts. 		
Minor Tools & Equip	7610	\$1,500
<ul style="list-style-type: none"> • Cones. • Barriers. 		
Safety Equipment	7615	\$2,500
<ul style="list-style-type: none"> • Vests, cold weather gear, Hard hats, Gloves, Boots. • Had a lot to purchase to equip department increase by 		
Major Tools & Equip	7620	\$50,000
<ul style="list-style-type: none"> • Evaluation is being conducted in the near future to determine needs. 		
Electricity	7720	\$30,000
<ul style="list-style-type: none"> • Street light on bike path and around town. 		
Total Streets Expenses		\$738,528

CM Remarks:

- Need to report to F&B the cost of putting in a new streetlight. Community members have requested additional lighting.

DCSD

1000 7190 50 51 0000 0

Contribution to DCSD	7190	\$1,700,000
<ul style="list-style-type: none"> • The City of Dillingham’s obligation to the Dillingham City School District is 2.65 mills of the property value. The 2022 estimated full and true assessed value of real and personal property is <u>\$302,117,657</u>. 2.65 mills of this figure would equal <u>\$524,700</u> for the year. • In 2007 the City of Dillingham obligated 1/6th of the sales tax received. If taxes are paid in at the budgeted rate, that income will be approximately \$ <u>539,846</u>. • The combination of minimum property tax and the additional sales tax would total <u>\$1,340,458</u>. 		
In-Kind Expense	9015	\$2,000
<ul style="list-style-type: none"> • City paying for use of landfill on behalf of the DCSD 		
Total DCSD Expenses		\$1,702,000

CM Remarks:
<ul style="list-style-type: none"> • Reports can be submitted to the school annually on what has been recognized as in-kind.

PW Water

2100 XXXX 30 61 0000 0

REVENUE		
Water Hookup Fee	4320	\$2,200
<ul style="list-style-type: none"> • \$10 change fee to water service • Anticipate 2 water hookups assists 		
Water Sales – Residential	4330	\$100,000
<ul style="list-style-type: none"> • Final rate established in 2013 rate study, final increase 2018 		
Water Sales – Commercial	4335	\$115,000
<ul style="list-style-type: none"> • Final rate established in 2013 rate study, final increase 2018 		
Penalty & Interest	4490	\$9,000
<ul style="list-style-type: none"> • Fees for late payment of monthly invoices – reduced based on write offs 		
PERS on Behalf	4980	\$2,411
<ul style="list-style-type: none"> • Revenue received by the State of Alaska to cover PERS expense over 22% 		
PERS Forfeiture Fund	4981	\$600
<ul style="list-style-type: none"> • Funds available from PERS retirement when a former employee forfeits retirement benefits. 		
Transfer from Wastewater	4990	\$50,000
<ul style="list-style-type: none"> • Transfer from Wastewater to balance the budget 		
Transfer from General Fund	4990	\$54,668
<ul style="list-style-type: none"> • Transfer from General Fund to balance the budget 		
Total Water Department Revenue		\$333,879
EXPENSES		
Salaries	6000	\$47,575
<ul style="list-style-type: none"> • Water/Wastewater Operator II (Level VII A) .5 FTE • Water/Wastewater Operator II (Level VIII A) .125 FTE 		
Overtime	6010	\$3,079
<ul style="list-style-type: none"> • Weekend watches and rounds. 		
Fringe Benefits	62XX	\$26,464
<ul style="list-style-type: none"> • FICA/MED, Insurance (Health, Dental, Life), HRA, PERS Employer, Workers' Comp. 		
PERS On-Behalf	6230	\$2,411
<ul style="list-style-type: none"> • 4.16% for all employees provided by the State. 		
Employee Screening	6250	\$150
<ul style="list-style-type: none"> • Drug testing. 		

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Contractual / Professional	7060	\$20,000
<ul style="list-style-type: none"> • When an electrician is needed for hire • Rate Study 1/2 		
Insurance	7110	\$7,000
<ul style="list-style-type: none"> • Estimate increase from prior year. 		
Membership Water	7135	\$500
<ul style="list-style-type: none"> • ARWA Membership. 		
Permitting	7194	\$50
<ul style="list-style-type: none"> • Additional Line item for SOA DNR (100049) annual permitting fee. \$50 		
Office Supplies	7300	\$200
<ul style="list-style-type: none"> • Additional Line item for office supplies. 		
Supplies	7310	\$10,000
<ul style="list-style-type: none"> • Curb stops, stems, gaskets, testing ampoules, saddles and corporation stops. • Risers • Increase stock 		
Gas, Oil & Grease	7385	\$3,000
<ul style="list-style-type: none"> • Same as last year 		
Chemicals	7389	\$10,000
<ul style="list-style-type: none"> • Chlorine for water sanitation. • Glycol for fire hydrants. Increase of \$1,500 because of increased cost of Glycol. 8 drums/\$8,900 • 		
Minor Tools & Equip	7610	\$7,500
<ul style="list-style-type: none"> • Misc tools needed as needed. • Need new Hydrant wrenches and also monkey wrenches - \$2,000. • Purchase of Pipe locator, shared with Wastewater \$2,500 full cost 		
Safety Equipment	7615	\$2,000
<ul style="list-style-type: none"> • Face shield, goggles, gloves, rain gear and clothing. 		
Major Tools and Equipment	7620	\$60,000
<ul style="list-style-type: none"> • Need new Water /Waste Water service truck of \$60,000. (\$120,000 1/2 shared with Water) Current truck is unable to tow equipment 		
Telephone	7710	\$750
<ul style="list-style-type: none"> • Based on prior year. 		

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Internet	7715	\$1,600
<ul style="list-style-type: none"> Based on current full charge – will review rate with Nushagak. 		
Electricity	7720	\$45,000
<ul style="list-style-type: none"> Increase from last year to meet current pricing 		
Heating Fuel	7730	\$12,000
<ul style="list-style-type: none"> Water treatment plant. Increase from last year to meet current pricing 		
Building Maintenance	7790	\$10,000
<ul style="list-style-type: none"> Minor building repair (facia and corner work). Repair to generator shack Entry way is leaking New water chemical injection system 		
Infrastructure Maintenance	7794	\$20,000
<ul style="list-style-type: none"> 3 fire hydrants replaced Manhole replacements 		
Computer Hardware	7910	0
<ul style="list-style-type: none"> Purchase of new computer shared with wastewater budget. New line item. 		
Vehicle Maintenance	8110	\$500
<ul style="list-style-type: none"> Repair to old vehicle until new purchase 		
Rent of Vehicle	8110	\$3,000
<ul style="list-style-type: none"> Rent of PW truck for 6 months 		
Equipment Maintenance	8120	\$3,000
<ul style="list-style-type: none"> Gen set, backhoe and treatment plant 		
Required Inspections	8210	\$500
<ul style="list-style-type: none"> Fire extinguishers. 		
Sample Testing	8220	\$7,500
<ul style="list-style-type: none"> Testing of water supply throughout the city. 		
Administrative OH	9010	\$33,100
<ul style="list-style-type: none"> 10% of expenses – Excluding PERS on Behalf. 		
Total Water Department Expenses		\$333,879

CM Remarks:

- Evaluation is needed on repairs to water shut off valves.

PW Waste Water

2100 XXXX 30 62 0000 0

REVENUE		
Wastewater Hookup Fee	4350	\$2,500
<ul style="list-style-type: none"> • \$10 change fee to wastewater service • Anticipate 2 wastewater hookups assists 		
Wastewater Sales – Residential	4360	\$195,000
<ul style="list-style-type: none"> • Final rate established in 2013 rate study, final increase 2018 		
Wastewater Sales – Commercial	4365	\$187,000
<ul style="list-style-type: none"> • Final rate established in 2013 rate study, final increase 2018 		
Wastewater Dumping	4366	\$60,000
<ul style="list-style-type: none"> • Final rate established in 2013 rate study, final increase 2018 		
Penalty & Interest	4490	\$15,000
<ul style="list-style-type: none"> • Fees for late payment of monthly invoices - 		
PERS on Behalf	4980	\$2,411
<ul style="list-style-type: none"> • Revenue received by the State of Alaska to cover PERS expense over 22% 		
PERS Forfeiture Fund	4981	\$200
<ul style="list-style-type: none"> • Funds available from PERS retirement when a former employee forfeits retirement benefits. 		
Transfer from General Fund	4990	\$0
<ul style="list-style-type: none"> • Transfer from General Fund to balance the budget 		
Total Waste Water Department Revenue		\$462,111
EXPENSES		
Salaries	6000	\$47,575
<ul style="list-style-type: none"> • Water/Wastewater Operator II (Level VII A) .5 FTE • Water/Wastewater Operator II (Level VIII A) .125 FTE 		
Overtime	6010	\$3,079
<ul style="list-style-type: none"> • Weekend watches and rounds. • 		
Fringe Benefits	62XX	\$26,464
<ul style="list-style-type: none"> • FICA/MED, Insurance (Health, Dental, Life), HRA, PERS Employer, Workers' Comp. • 		
PERS On-Behalf	6230	\$2,411
<ul style="list-style-type: none"> • 4.16% for all employees provided by the State. 		

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Employee Screening	6250	\$1,500
<ul style="list-style-type: none"> • Airport Badges \$100 (\$50 each) • Drug testing \$150 each • Hepatitis testing & Vaccine 		
Contractual/Professional	7060	\$20,000
<ul style="list-style-type: none"> • Electrical repairs • Rate study (shared with Water) 		
Insurance	7110	\$6,200
<ul style="list-style-type: none"> • Based on premium quoted. 		
Permitting Fees	7194	\$1,500
<ul style="list-style-type: none"> • Annual ADEC Discharge Permit Fee. 		
Office Supplies	7300	\$200
<ul style="list-style-type: none"> • Additional Line item for office supplies. 		
Supplies	7310	\$3,000
<ul style="list-style-type: none"> • Environmental sample bottles, cleaning supplies, check valves floats and mag starters. • Develop stock on hand 		
Gas, Oil & Grease	7385	\$5,000
<ul style="list-style-type: none"> • Backhoe, pumper truck, sewer jetter machine, vac trailer. 		
Chemicals	7389	\$5,000
<ul style="list-style-type: none"> • Degreaser for lift stations (price has gone up) • 		
Minor Tools & Equip	7610	\$5,000
<ul style="list-style-type: none"> • Necessary tools and testing equipment for lift stations. 		
Safety Equipment	7615	\$2,500
<ul style="list-style-type: none"> • Boots, safety harness, goggles, respirator, latex gloves, respirators. 		
Major Equipment Sewer	7620	\$60,000
<ul style="list-style-type: none"> • Need new Water /Waste Water service truck of \$60,000. (\$120,000 1/2 shared with Water) Current truck is unable to tow equipment 		
Telephone	7710	\$750
<ul style="list-style-type: none"> • Based on prior year. 		
Electricity	7720	\$70,000
<ul style="list-style-type: none"> • Sewer lagoon and lift stations. 		
Heating Fuel	7730	\$3,000
<ul style="list-style-type: none"> • Sewer lagoon building. 		

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Building Maintenance	7790	\$50,000
<ul style="list-style-type: none"> • For sewer lift stations. • Landscaping for drainage around lift stations. • Roof repair on blower building. • Minor repair to exterior of lift stations. • Paint blower building. 		
Infrastructure Maintenance	7794	\$20,000
<ul style="list-style-type: none"> • Replace street 		
Vehicle Maintenance	8110	\$500
<ul style="list-style-type: none"> • Repair to old vehicle until new purchase 		
Rent of Vehicle	8110	\$3,000
<ul style="list-style-type: none"> • Rent of PW truck for 6 months 		
Equipment Maintenance	8120	\$15,000
<ul style="list-style-type: none"> • Flight pump repairs for lift station, back hoe and sewer jetter machine. 		
Sample Testing	8220	\$10,000
<ul style="list-style-type: none"> • Required testing of sewage. 		
Construction	8710	\$7,000
<ul style="list-style-type: none"> • Engineering CRW Design for Wastewater Lagoon Generator Foundation. Deferred from FY24 		
Administrative OH	9010	\$ 27,900
<ul style="list-style-type: none"> • 10% of expenses – Excluding PERS on Behalf. 		
Transfer to Water	9990	\$ 50,000
<ul style="list-style-type: none"> • Transfer to balance budget • Shared with General Fund transfer 		
Total WasteWater Expenses		\$454,879
CM Remarks:		
<ul style="list-style-type: none"> • 		

PW Landfill

2200 XXXX 30 81 0000 0

REVENUE		
Landfill Fees – In-Kind	4510	\$40,000
<ul style="list-style-type: none"> Fees set for landfill service but not charged includes city departments, council donation for free landfill day, DCSD services for hauled trash. 		
Landfill Fees	4770	\$294,000
<ul style="list-style-type: none"> Fees set for landfill service 		
PERS on Behalf	4980	\$10,032
<ul style="list-style-type: none"> Revenue received by the State of Alaska to cover PERS expense over 22% 		
PERS Forfeiture Fund	4981	\$2,000
<ul style="list-style-type: none"> Funds available from PERS retirement when a former employee forfeits retirement benefits. 		
Transfer from General Fund	4990	\$662,724
<ul style="list-style-type: none"> Transfer from General Fund to balance the budget 		
Total Landfill Department Revenue		\$1,008,756
EXPENSES		
Salaries	6000	\$200,939
<ul style="list-style-type: none"> Landfill Supervisor - (Level VIII A) 1 FTE Landfill Operator- (Level VII A) 1 FTE Landfill Attendant (Level VI A) 1 FTE PW Rover (Level VII A) .25 FTE 		
Overtime	6010	\$9,821
<ul style="list-style-type: none"> For 12-hour shift on incinerator. If this can become operational 		
Fringe Benefits	62XX	\$98,184
<ul style="list-style-type: none"> FICA/MED, Insurance (Health, Dental, Life), HRA, PERS Employer, Workers' Comp. 		
PERS on Behalf	6231	\$10,032
<ul style="list-style-type: none"> 4.16% for all employees provided by the State. 		
Unemployment Compensation	6240	\$2,000
<ul style="list-style-type: none"> Unemployment compensation for prior employees. 		
Employee Screening	6250	\$600
<ul style="list-style-type: none"> Drug testing \$150 each 		

2200 XXXX 30 81 0000 0

Contractual / Professional	7060	\$20,000
<ul style="list-style-type: none"> • Electric Fence being installed and other projects \$12,000 		
Insurance	7110	\$12,000
<ul style="list-style-type: none"> • Based on premium quoted. 		
Advertising	7130	\$400
<ul style="list-style-type: none"> • Hours of operations and landfill changes and fees – pamphlets for residents. • Signage. 		
Travel	7150	\$0
<ul style="list-style-type: none"> • To be determined 		
Training	7155	\$3,000
<ul style="list-style-type: none"> • To maintain services that can be provided (ex. refrigerant training CTE) 		
Permitting/Fees	7194	\$8,000
<ul style="list-style-type: none"> • DEC required permits: <ul style="list-style-type: none"> ○ Annual permit fee - \$4,000. (doubled to pay for prior year) ○ Incinerator minor air quality permit \$2,000. ○ \$2,000 to allow for additional permits 		
Office Supplies	7300	\$200
<ul style="list-style-type: none"> • Office supplies 		
Supplies	7310	\$3,000
<ul style="list-style-type: none"> • Typical supplies. 		
Uniforms	7340	\$3,000
<ul style="list-style-type: none"> • Coats, bibs & boots. 		
Gas, Oil & Grease	7385	\$70,000
<ul style="list-style-type: none"> • Equipment fuel \$30,000 • Incinerator fuel and equipment. \$40,000 project #1200 		
Gravel	7395	\$60,000
<ul style="list-style-type: none"> • Gravel • 1.5 to 2 feet of soil needs to top the old cell. 		

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Minor Tools & Equip	7610	\$15,000
<ul style="list-style-type: none"> • Hand tools, shovels, rakes, pick and security upgrades. • Gas monitor is needed • Further purchase to replace items from landfill shop fire 		
Safety Equipment	7615	\$1,000
<ul style="list-style-type: none"> • Hard hats, gloves, goggles, safety vest, steel toed boots. 		
Major Equipment	7620	\$220,000
<ul style="list-style-type: none"> • Bobcat with attachments \$120,000 • Metal Transfer bins x4 (\$15,000 each to buy \$10,000 to ship each) 		
Telephone	7710	\$1,500
<ul style="list-style-type: none"> • GCI phone for Landfill Director • Replaced with internet 		
Internet	7715	\$1,080
<ul style="list-style-type: none"> • Starlink @\$90 per month. 		
Electricity	7720	\$18,000
<ul style="list-style-type: none"> • Shop and office. • Incinerator 		
Heating Fuel	7730	\$7,000
<ul style="list-style-type: none"> • Shop and office. \$3,000 • Incinerator \$4,000 		
Building Maintenance	7790	\$5,000
<ul style="list-style-type: none"> • Install door to access bin/hopper directly, safety at incinerator bldg. 		
Infrastructure Maintenance	7794	\$50,000
<ul style="list-style-type: none"> • Bear Fence • Replace gates outside of landfill shack • Burn boxes need a spark arrestor screen x2 built and installed \$15,000 each 		
Vehicle Maintenance	8110	\$2,000
<ul style="list-style-type: none"> • Tires and truck maintenance. 		
Equipment Maintenance	8120	\$120,000
<ul style="list-style-type: none"> • General Equipment Maintenance. • 3,000 hour interval service (bobcat, dozer, compactor, excavator) • General Equipment Maintenance Incinerator 		
Sample Testing	8220	\$40,000
<ul style="list-style-type: none"> • Incinerator ash testing - \$300 if 1yxr. • Water testing required in landfill area by Bristol Environmental Remediation Services, LLC 		
Recycling	????	\$2,000

<ul style="list-style-type: none"> • New Item Recycling for Friends of the Landfill \$2,000 		
Administrative OH	9010	\$0
<ul style="list-style-type: none"> • Stop admin overhead since landfill fund is supplemented by the general fund to balance the budget 		

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Landfill Closure Costs	9510	\$25,000
<ul style="list-style-type: none"> • Funds available to assist with Landfill closure maintenance 		
Total Landfill Department Expenses		\$1,008,756

<p>CM Remarks:</p> <ul style="list-style-type: none"> • Deferred from last year • See various grants budget for hook truck – grant supported? • FY25 need 4 transfer bins Planned since 2023 currently using spares • In the future - Recycle station - metal building • Replace landfill shop from 2021 fire • Incinerator needs to be evaluated for correct size and type for a potential replacement that is better suited for this City’s needs.
