

# **FY22 Adopted Budget Notes**

## **Mayor/City Council – pg. 53**

- #2-6 50% of Government Relations Administrative Specialist
- #10 New tires for Mayor's vehicle
- #12 Office furniture & 1/2 conference table
- #15 Meeting supplies
- #16 Printer cartridges & office supplies
- #20 WAM membership - \$23K, training opportunities for Mayor & Council - \$24.5K
- #30 Congressional Tour expense
- #31 Strategic Planning Consultant

## **Municipal Court – pg. 55**

- #11 New computer
- #12 Incode/DigiTicket integration - \$4K, Incode annual fee - \$5,225
- #15 Judge - \$27.9K, prosecutor/other attorneys - \$51K, interpreter - \$.5K, credit card fees - \$3.5K, records scan and shred - \$4K
- #17 State MC conference, other professional trainings
- #18 Forms, Statute and Court Rules annual volumes for the Judge and Prosecuting Attorney

## **Administration – pg. 57**

- #2-8 CA & 50% of Government Relations Administrative Specialist
- #13 1/2 of conference table
- #14 PC for conference room
- #15 Office 365 license
- #19 Install data line/power
- #21 ICMA membership

## **Human Resources – pg. 59**

- #8 Drug screens, employee recognition - moved from Other General Department
- #9 Wellright program, employee participants
- #10 Employee safety program
- #16 Monitor
- #23 SHRM memberships - \$.44K, certifications - \$.3K, travel & training - \$8.26K
- #24 Advertising and recruiter contracting
- #30 Employers Council - \$6K, Employee Assistance Program - \$4K, City-wide training - \$8K, pay study - \$30K

## **Clerk – pg. 61**

- #14 Office furniture
- #16 Website - \$4K, Laserfiche - \$5K, AgendaQuick - \$6K
- #21 Document recording - \$.5K, Qcode - \$3K, miscellaneous services (vehicle records, document shredding, etc.) - \$.5K
- #23 WAMCAT Fall/Spring training - \$1K, IIMC membership - \$.6K, online courses - \$2.5K, IIMC national conference - \$3.8K
- #25 City legal advertising
- #29 Records management - \$75K, social media contract - \$18K

## **Treasurer – pg. 65**

- #14 Harris software fees - \$39.4K, Asset Keeper fee - \$.4K, others - \$.2K

- #17 Audit fees, banking fees, shredding
- #19 Memberships - WAMCAT, AICPA & webcast pass, APT, GFOA, Fred Pryor Seminars - \$3.2K; travel & training - \$2K
- #20 Printed budget books

### **Customer Service – pg. 67**

- #17 iCIS - \$19.6K, Cash Receipts - \$1.7K, Google forms - \$50, five Microsoft licenses - \$650, Mueller meter reading & hosting - \$50K
- #20 Banking/credit card fees - \$99.6K, utility bill printing - \$59.5K, web pay - \$41K, IVR past due calls/phone pay - \$14.45K, Collections - \$3.925K
- #22 Mueller and CS Week conferences, miscellaneous training
- #23 Bill inserts

### **Information Technology – pg. 71**

- #2 IT Specialist - \$55K
- #4-7 IT Specialist - \$24.7K
- #10 Computer for IT Specialist
- #11 Cloud based AV/Threat Detection - \$13.5K, Google (25 extra licenses) - \$40K, Beyond Trust IT Remote System Support - \$1.9K, Carousel signage renewal - \$1.2K, ShadowProtect Software Maintenance - \$2.5K, Freshservice Helpdesk - \$3.1K, KnowBe4 platform - \$4.2K
- #14 Council recordings - \$18K, video indexing & archiving - \$16K, miscellaneous - \$5K
- #16 Network/Security + Exam and Linux certification
- #31 Backup array expansion for additional capacity
- #32 Dual factor authentication software

### **City Hall – pg. 73**

- #6 Elevator, sprinkler & generator maintenance
- #8 Postage machine lease
- #11 Copier paper
- #12 Building cleaning and floor mats

### **Other General – pg. 75**

- #5 Insurance for leased City owned properties (The HUB, Wyo Theater, DSA)
- #7 Crime & Cyber insurance

### **Sheridan Public Arts Council (SPAC) – pg. 77**

- #2 Insurance for sculptures
- #6 Pedestals, cleaning, waxing, and repairs to sculptures and pedestals
- #7 Engraved signs and plaques, miscellaneous supplies
- #8 New director - \$12K, honorariums - \$10K
- #9 Posters, flyers, brochures, postage
- #17 Honorariums
- #18 Sculptures

### **Police – pg. 83**

- #2 Includes additional \$45K for shift differential
- #21 Portable radios
- #24 Includes taser supplies - \$4K
- #26 4 new officers - \$6.4K, new boots - \$4.5K
- #30 Safe rides - \$24K, crime prevention - \$6K, Citizens Police Academy - \$2K

- #35 2 for staff & command - \$8K, IACP, FBINAA, WPOA, WASCOP, NENA, Canine membership, SROs - \$20K
- #37 Expanded job recruitment
- #51 DigiTicket hardware - \$13K, 4 Toughbooks - \$11K, MDC mounts - \$8.8K, 3 dispatch computers - \$2.7K
- #52 DigiTicket software
- #56 Chemical testing/drugs - \$5K, tows variable, sex assault kits - \$8K, background checks - \$4K, Watchguard BWC and car camera warranty - \$10.5K, and others - \$13,082
- #59 3 patrol Durangos - \$137K, CSO truck - \$35K
- #61 E911 Phone loan payment
- #63 For one SRO - covers 25% of personnel costs (75% reimbursed by SCSD#2)
- #81 Heat pump maintenance, heating & cooling tower maintenance, drainage pumps, plumbing repairs, boiler maintenance, storm drain pump in back lot x2
- #82 General maintenance, mechanical failure, collision repair
- #85 Spillman - \$17K, Crime reports - \$5.1K, Adobe - \$.9K, Guardian Tracking - \$1.2K, Watchguard - \$5.8K
- #87 Ammunition - \$17.5K, range maintenance - \$2K, targets - \$.5K
- #89 Office cleaning, promotional testing, elevator servicing, rug cleaning
- #90 Back door
- #99 Special Revenue Fund represent wages/OT costs and specific item spending which are reimbursed by SCSD #2 and various grants (HWY Safety, Homeland Security, COPS, Tobacco & Alcohol, Enforcing Underage Drinking, Bullet Proof Vest)
- #180 E911 Phone loan payment
- #181 E911 Phone loan payment

## **Police Communications – pg. 87**

- #2 Includes \$12.3K for communication tiers, \$20K for shift differential
- #14 Additional training for new hires - \$6K, NENA/APCO Conference - \$1K

## **Fire – pg. 91**

- #3 Continuing increase in recall
- #8 SCBA compressor air tests - \$2.3K, Comtronix alarm monitoring - \$.45K
- #18 Mobileyes - \$2.94, ER - \$1.31K, Edispatch - \$.95K
- #21 \$.5K/firefighters per contract, 1-2 new hires @ \$1K/each
- #27 Travel for T1 replacement research, new hire academy in Casper
- #28 Certifications - \$.48K, WY EMS license- \$20
- #31 CPR class and cards from AHA
- #36 Payment to State for Fire Plan A
- #40 4 sets of bunker gear (PPE) - \$15K, replace hoses, nozzles and other equipment - \$6.8K
- #41 Rocky Mountain Ambulance contract - \$120K, medical director, annual physicals, division chief assessment center, promotional testing - \$38.2K
- #45 Ladder truck
- #50 Payment to State for Fire Plan A
- #53 2 desktops and a laptop
- #56 Public education supplies, pamphlets
- #75 Ladder truck

## **Public Works Administration/Engineering – pg. 95**

- #19 Large document printing, misc. engineering studies
- #22 APWA National Conference

- #33 Sheridan County ESRI ELA - \$8.75K, Azteca interface with City Works - \$2.75K
- #34 GIS services which include updating for new subdivisions, utilities, and roads for CityWorks

## **Planning – pg. - 97**

- #3 Part-time summer intern
- #20 APA National convention required for certification
- #34 Planning studies

## **Building Permits and Inspections – pg. 101**

- #16 Bluebeam - \$2.9K, Open Gov - \$29K
- #17 Safety supplies - \$1.5K, code books - \$1.5K
- #21 Fire sprinkler code review
- #25 New certifications
- #35 Scanning building department historic files

## **Streets – pg. 103**

- #16 City-wide street lighting
- #19 WYDOT traffic signals moved to City maintenance, replace cracked decorative light bases
- #23 Contract levee mowing and weed control, levee maintenance
- #24 Chip seal contract
- #27 Loader rental - \$13K
- #35 Custodial service, rug cleaning, locates, yearly physicals
- #39 Staff training and certifications
- #51 2 Motor Graders - \$42.804K, 930 Loader - \$16.151K
- #104 Curb and gutter
- #105 Mini-loader, excavator, wheel loader yearly rental
- #108 Plow Truck to replace #3-74
- #199 2 Motor Graders & 930K Loader
- #205 2 Motor Graders & 930K Loader

## **Snow Removal – pg. 107**

- #23 New snow blower
- #29 Ice melting supplies
- #30 Contracted snow hauling, soil sampling at snow dump sites (2/yr - \$5K)

## **City Service Shop – pg. 109**

- #14 Small tools and shop equipment
- #16 Diagnostic software for vehicles
- #20 Uniform laundry service & testing the underground fuel tanks
- #25 Advertising for fleet procurement sales
- #36 CityWorks fleet add-on

## **Cemetery – pg. 111**

- #2 Previous Cemetery worker became Parks Supervisor, wages split 60% Parks 30% Cemetery , and 10% Weed & Pest
- #16 New pump and PLC computer
- #17 Compressor to blow out irrigation
- #36 Pontem software

- #39 Custodial costs, survey new plots, juniper heights master plan - \$12K, maintain the historic Masonic circle - \$7K
- #41 Columbarium and foundation
- #42 Zero turn mower

### **Parks – pg. 113**

- #2 Parks Supervisor position split 60% Parks, 30% Cemetery, and 10% Weed & Pest
- #4 Forestry Grant - \$3K and matching funds
- #30 Required training
- #43 Contract pruning services, technical removals
- #49 Elk water tank
- #72 Grounds maintenance for all city parks - \$27K, pathways maintenance - \$5K
- #74 Irrigation costs
- #75 Restrooms, shop, parks, safety supplies, hardware, general maintenance, pet waste stations, fencing & lumber, etc.
- #77 Janitorial services, contract mowing, portable toilets and pumping, tree trimming, North Main maintenance contract & N. Sheridan Interchange landscaping
- #79 3/4 ton truck

### **Golf Course – pg. 119**

- #21-27 Assistant Golf Course Superintendent for a full year and a Golf Course Superintendent estimated start date in December 2021 (7 months)
- #28 Golf course management contract - \$155K, Golf course superintendent services - \$60K
- #30 Certify and repair lift
- #35 Greens and fairway mowers, 2 greens rollers and a sprayer
- #37 POS software annual fee
- #38 Fertilizer, insecticide, chemical weed spray, other ground care chemicals
- #40 Golf course assessments and pumphouse services
- #45 Cart path paving
- #46 Aerator
- #49 Golf carts lease
- #52 Golf carts lease

### **Weed and Pest – pg. 121**

- #18 Cell phone stipend
- #22 Tree plotter software
- #31 Certifications & CEU's
- #35 Bucket truck
- #36 Administrative support costs

### **Projects – pg. 123**

- 4501 BMP projects from Watershed Control Plan on Bighorn National Forest; sediment control, septic systems, livestock separation
- 4510 Replacement of raw sewage pumps
- 4555 Funding for design
- 4701 Resurfacing of city streets
- 4760 City Hall window replacement
- 4761 Watermain replacement project, SRF Loan application for FY22 \$2.73M
- 4764 Water transmission line replacement, WWDC Grant \$3.102M, City SRF Loan \$765k, SRF Loan \$765k SAWS MOU repayment
- 5319 Reconstruction of Main Street Dow to Burkitt; SRF Loan

- 5323 HUB approved Cap Tax 2020 election
- 5701 Bridge cost increase; Existing funds Tap Grant \$250k, Cash \$710k
- 5709 Restroom Building , Sewer Main from adjacent subdivision, LWC Grant \$310k
- 5714 Construction of pond located in Wallop Park; Existing funds LWC Grant \$200K, Grant \$ 140k, Cash \$188k
- 5719 Locomotive relocation and track bed installation
- 5727 Drainage improvements identified throughout year
- 4729 Pay existing invoices to WYDOT and repayment of loans
- 5317 Pay off existing SRF loan

### **Water Fund Detailed Revenue – pg. 127**

- #15 Formula based on the operating agreement between the City and SAWS
- #17 Based on .8% growth and 2.5% increase in rates effective Jan 1, 2022
- #22 July-Sep - \$18K, Oct-Nov - \$6k, Mar-June - \$12K
- #23 Based on .8% growth, 65 new residential units and 1 commercial unit
- #28 VacTruck - 60% of projected selling price of \$190K
- #31 CAT 314 excavator lease - \$7.894K, UM building JPA loan - \$27.964K, 3-9 truck replacement - \$14K

### **Water Administration – pg. 129**

- #17 CityWorks - \$18K, Flowmaster/WaterGEMS - \$2.5K, XC2 - \$.7K, ESRI GIS - \$6K, Connect Sheridan App - \$3.3K, MS Suite/Photoshop/Adobe/Apple Dev/Doodle/Power BI - \$3.4K
- #22 CityWorks program development - \$25K, W&S modeling support - \$5K, AWIA Emergency Response Plan - \$25K, financial planning/consulting contingency - \$10K
- #27 WARWS, WWA, AWWA, APWA memberships - \$1.5K, AWWA conference - \$1.5K, WSWRA/CityWorks conferences - \$1K, GIS training - \$1K, miscellaneous training - \$1K
- #68 South Hill Waterline Replacement
- #69 Sugarland Utility Repairs
- #70 20" Pipeline Loan w/SAWS
- #71 Loan payment to SAWS
- #73 N. Main Street
- #74 Loan moved to Sewer Fund - Grease & Septic WWTP
- #76 CAT 314CLCR Excavator
- #78 Meter Replacement Project
- #79 FY20 - Budgeted to individual loan line items
- #80 4MG Tank Repairs
- #81 Meter Replacement Project
- #82 Sheridan Hydropower
- #83 Wyo/Park Street Phase II
- #84 Wyo/Park Street Phase III
- #85 Water Treatment Plant Conventional Upgrades
- #86 N. Sheridan Interchange (Est. first loan principal payment \$47K)
- #87 Leopard Street Waterline Replacement
- #88 Loucks Street Phase II & Waterline Replacement
- #89 5th St Waterline Replacement
- #90 North End Utilities (Est. First Loan Payment)
- #91 UM Svc Center New Bldg. Construction
- #113 \$704.5K plus \$27.2K (34% of IT Specialist position)
- #143 60% of new VacTruck - \$400K

## **Source of Supply – pg. 133**

- #13 6 snowcat tires - \$1.8K, instrument service contract, generator service, radio repairs
- #14 Generator repairs - \$1.5K, parts & equipment - sensors, communication & alarms - \$2.1K
- #25 Pest control, lawn care, lab testing
- #28 RMAWWA, WARWS, WWQPCA WEF memberships/conferences - \$1.633K, CY21 Rocky Mountain Water Conference .817K
- #31 Sedimentation basin pump & drain line modifications
- #34 Replace pickup truck #2-75 -\$35K, Side by Side utility vehicle - \$15K

## **Water Distribution – pg. 135**

- #11 Pump stations, UM shop, heater replacement for PRV
- #14 Railroad water line easements
- #17 Bedding material leaks -\$5K, repair clamps - \$4K, backfill - \$10K, pipe - \$4K, crushed base -\$10K, pea gravel -\$10K, miscellaneous large fittings - \$7K
- #19 Locators, power tools, air monitors, data loggers, etc.
- #21 Border States - \$1K, Mueller MiNet & collector upgrades - \$14K #22 UM shop supplies - \$5K, 6" HB mag meter VA - \$4.5K, RDM meters - \$5K, large meters and backflow - \$4.5K, cathodic protection -\$1K, tapping pipe fittings - \$20K, 3/4" water meter inventory -\$20K
- #26 SCADA programming - \$6K, mowing - \$1K, Comtronix alarm monitoring - \$.4K, office cleaning - \$3.4K, med cabinet - \$.2K, electrical/plumbing services - \$1K
- #30 60/40 split w/Collection - 10 staff @ \$1.1K/ea. for Mueller, RMAWWA, WARWS, WWQPCA; Cityworks - \$2K, WEFTEC - \$2K
- #33 Informational mailers
- #40 Zero turn mower - \$7K, truck #3-9 replacement - \$35K (split 60/40 w/Collection)

## **SAWS – pg. 137**

- #11 Heater and electrical repairs for 30 pump/PRV stations
- #15 Pipe fittings -\$6K, repair clamps -\$2K, pump station repairs and back fill material -\$7K
- #19 Meters - \$12K, cathodic protection -\$1K, tapping fittings -\$2K, pipe -\$3K
- #20 Chlorine tablets for Big Horn booster station, chlorine residual reagents for sampling
- #21 SCADA repairs - \$2.3K, mowing - \$3K; plumbing, electrical, generator service - \$1K, locates - \$.2K

## **Sheridan Water Treatment Plant – pg. 139**

- #17 Electrical upgrades
- #23 Rockwell - \$2.8K, WIN911 - \$.5K
- #29 SCADA programming - \$3K, compliance testing - \$16.2K, lawn care - \$3K, occupational health testing - \$.9K, instrument calibration service agreements - \$4.9K, Cityworks development - \$10K
- #32 RMAWWA, WARWS, WWQPCA memberships/conferences - \$3.5K, CY21 Rocky Mountain Water Conference - \$1K, electrical training - \$1.5K
- #39 Automate security gate system - \$25K, paint pipe gallery & replace handrail - \$50K

## **Big Goose Water Treatment Plant – pg. 141**

- #17 Clean clearwells, equipment rental, annual generator repair, parts and equipment - sensors, probes, communication and alarms
- #23 WIN911 - \$.49K, Rockwell Software Tech Connect - \$2.75K

- #29 Occupational health testing - \$.9K, outside laboratory - \$5K, lawn care/pest control - \$1.5K, SCADA programming - \$4K, garbage collection - \$1.1K, instrument calibration service agreements - \$7.2K, crane inspection - \$.3K, Cityworks development - \$4K
- #32 RMAWWA, WARWS, WWQPCA WEF memberships/conferences - \$3K, CY21 Rocky Mountain Water Conference - \$1K, electrical training - \$2K
- #37 Replace overflow pipe into lagoon
- #38 Automate security gate system
- #39 1-ton flatbed toolbox - \$5K, dump trailer - \$22K, small loader - \$75K

### **Sewer Fund Summary – pg. 143**

- #2 Funding for VacTruck - \$400K & tandem dump truck - \$160K

### **Sewer Fund Detailed Revenue – pg. 143**

- #1 COVID sampling - grant funding
- #4 Rate revenue considering .8% growth and 2.75% increase in rates beginning Jan 2022
- #6 Based on 65 new residential units and 1 new commercial unit
- #9 VacTruck - 40% of projected selling price of \$190k
- #10 60% of new VacTruck

### **Sewer Administration – pg. 145**

- #16 CityWorks -\$12K, Flowmaster/WaterGEMS -\$1.7K, XC2 -\$.5K, ESRI GIS -\$4K, Connect Sheridan App -\$2.2K, MS Suite/Photoshop/Adobe/Apple Dev/Doodle/Power BI - \$2.240K
- #21 CityWorks program development - \$20K, W&S modeling support -\$5K, financial planning/consulting contingency - \$5K
- #25 WARWS, WEF, APWA memberships - \$1.5K, AWWA conference - \$1K, WSWRA/CityWorks conferences - \$1K, GIS training - \$1K, miscellaneous training - \$1K
- #35 N. Main Street Project
- #36 Grease & Septage WWTP
- #38 WWTP Dewatering Improvements
- #39 N. Sheridan Interchange (Est. first loan payment \$30K)
- #40 Loucks Street Phase II & Waterline Replacement
- #41 North End Utilities (Est. First Loan Payment)
- #44 Grease & Septage WWTP
- #46 WWTP Dewatering Improvements
- #47 N. Sheridan Interchange (Est. accrued interest payment \$57K & Est. first loan payment \$19K)
- #48 Loucks Street Phase II & Waterline Replacement
- #49 North End Utilities (Est. Interest Payment)
- #53 \$406.7K plus \$20.8K (26% of IT Specialist position)
- #62 CAT 314 excavator lease - \$7.894K and UM building JPA loan - \$27.964K

### **Wastewater Collection – pg. 147**

- #13 Lift stations (4) and UM Shop
- #16 Railroad sewer line easements
- #18 Manhole repairs - \$7K, raising manhole lids - \$7K, manhole lining - \$10K, backfill material - \$3K
- #22 Boarder States (SCADA) - \$1.5K (split 50/50 w/Distribution), SL-Rat Support - \$3K, Pipe Logix - \$2.5K
- #23 Sewer fittings - \$3K, supplies for root cutters - \$1.5K, pipe - \$1K, manhole/rings - \$3K



- #25 50% of staff @ \$300/ea.
- #27 Sewer chemical root control - \$75K, lift station diagnostics - \$3.5K, UM facility cleaning - \$3.5K, Comtronix alarm monitoring - \$.3K, med cabinet - \$.2K
- #31 40/60 split w/Distribution - 10 staff @ \$1.1K/ea. for Mueller, RMAWWA, WARWS, WWQPCA; Cityworks - \$2K, WEFTEC - \$2K
- #36 VacTruck replacement - \$400K (\$240K from Water Fund)
- #42 40% of #3-9 truck replacement - split 40/60 w/Distribution

### **Wastewater Treatment – pg. 149**

- #16 Digestive sludge & RAS pump, administration lift station kits - \$12K, filter belt press replacement belts - \$3.5K, jet aeration repairs - \$3K, general repair/maintenance - \$26.5K
- #18 Hach sc200 digital controller - \$4.5K, Hach LDO Model 2 Oxygen Probe - \$2.2K, Hach HQ44od Bench top BOD Meter - \$3K, grease facility temperature monitoring system - \$2K
- #20 Factory Talk, WIN 911, and Rockwell
- #23 \$225 x 7 people
- #25 Polymer - \$22K, Hypochlorite and Bisulfite - \$50K, Filter Aid - \$4K
- #26 Laundry service -\$1.3K, QA Balance - \$1.6K, Wamco lab - \$6.8K, Pace lab - \$1K, Hach service - \$8.5K, Rapid Fire - \$.9K, SCADA support - \$5K, CityWorks development - \$8K
- #30 Rural Water Conference - \$.8K, Hach training - \$.45K, CEU Plan courses - \$.4K, EPA Pretreatment conference - \$1.35K
- #35 New electrical service at the WWTP - \$145K
- #36 Double-wall vertical storage tank for Sodium Bisulfite and Hypochlorite - \$11K, re-roof screen building - \$23K, HVAC control system in grease facility - \$7K
- #38 Tandem dump truck

### **Solid Waste Fund Detailed Revenue – pg. 151**

- #3 2.75% rate adjustment on July 1, 2021
- #4 2.75% rate adjustment on July 1, 2021
- #14 Bagged compost sales (14K bags at \$4.25/CF bag)
- #15 Hay sales
- #16 Sale of CAT D6T Dozer

### **Solid Waste Administration – pg. 153**

- #11 ESRI - \$1K, MS Office - \$.4K, Adobe - \$.1K
- #13 Financial plan updates - \$10K, architectural space planning and design services - \$20K
- #16 Compost manager certification - \$1.2K, WSWRA Conference - \$1K, miscellaneous travel/training - \$.2K
- #17 Signage, advertisements & publications for landfill notifications, recycling calendars, door hangers, other printed items
- #41 CAT D6T Dozer principal (payoff in December 2021)
- #51 CAT D6T Dozer interest (payoff in December 2021)
- #56 \$751.3K plus \$32K (40% of IT specialist position)

### **Waste Collection – pg. 155**

- #13 Building repairs - \$5K, painting bathroom and break room - \$1K
- #19 300 90-gallon containers - \$18K, 75 300-gallon containers - \$30K, tools - \$1.5K
- #21 4 tablets for truck routing
- #22 Samsara - \$2.3K, Recollect - \$2.3K

- #27 Tree trimming - \$6.5K, alley snow removal - \$8K, towing - \$1.5K, CC Fees - \$10K, rug service - \$2K, cleaning service - \$2.25K, exterminator - \$.54K, miscellaneous - \$.4K
- #31 WSWRA conference - \$.5K, HAZWOPER annual recertification - \$.25K, miscellaneous training - \$.25K
- #37 Side-load truck - \$300K, rear-load truck - \$275K, snow plow for pickup truck - \$7K

## **Landfill – pg. 157**

- #9 Small compost bagging production
- #14 Replace aging camera system - \$15K, repair admin building sidewalk & miscellaneous repairs - \$1K
- #17 Increased \$15K for main bearing replacement on grinder
- #21 Compost sensors, etc. - \$7K
- #23 Carolina Software - \$2.2K, Monnit - \$.2K, MS Office - \$.4K
- #24 HHW drums - \$8.7K, compost/AgBags/small compost bags - \$24K, janitorial supplies - \$2.4K
- #28 Credit card fees - \$10K, landfill monitoring - \$125K, HHW disposal services -\$60K, landfill survey - \$1K, rug service - \$4K, office cleaning - \$4.5K, exterminator - \$1K, tire hauling - \$16K, miscellaneous - \$3.5K
- #31 Premium for State Guaranty Trust Account
- #33 SWANA MOLO training - \$2.4K, WSWRA - \$.5K, HAZWOPER annual recertification - \$.5K
- #37 Assembly of existing 60 X 70 metal storage building for cold storage and Landfill mail service
- #40 Track loader to replace a dozer and loader (1 for 2) - \$275K, compost bagging machine - \$35K

## **Recycling – pg. 159**

- #9 Temp labor for sorting line operations (4 full time temps)
- #15 Building repairs- \$5K, painting bathroom and break room - \$1K
- #22 100 90-gallon recycle containers - \$12K, motor for loading ramp - \$1K
- #24 3 tablets for truck routing
- #25 Samsara - \$2.3K, Recollect -\$2.3K
- #31 Tree Trimming - \$6.5K, snow removal - \$8K, towing - \$1.2K, rug service - \$.3K
- #34 WSWRA conference - \$.5K, miscellaneous training - \$.25K
- #42 Skidsteer - \$42K, pickup truck - \$35K, industrial sander box for pickup - \$6K