

WASHINGTON COUNTY					
BUDGET Buildings & Ground Maintenance					
FUND: 1000 General Fund DEPT: 0108 Buildings & Ground Maintenance					
Line Item Description	2018 Expenditures	2019 Expenditures	2020 Expenditures	2021 Budget	2022 Budget
PERSONAL SERVICES					
1001 SALARY FULL-TIME	536,951.43	541,732.14	547,013.78	591,450.00	592,156.00
1005 OVERTIME/OTHER PREMIUM COMPENS	32.15			-	-
1006 SOCIAL SECURITY MATCHING	38,809.38	39,720.86	40,060.32	45,653.00	45,752.00
1008 NONCONTRIBUTORY RETIREMENT	80,241.79	83,619.66	84,454.66	91,424.00	91,624.00
1009 HEALTH INSURANCE MATCHING	90,404.00	83,880.00	83,880.00	83,880.00	83,880.00
1010 WORKMEN'S COMPENSATION	15,667.00	13,054.00	12,480.22	14,977.00	14,977.00
1011 UNEMPLOYMENT COMPENSATION		1,698.40	433.77		
1016 LIFE INSURANCE	2,134.00	1,980.00	1,980.00	1,980.00	1,980.00
1999 LONGEVITY	-	4,110.75	4,281.83	5,309.00	5,907.15
TOTAL PERSONAL SERVICES	764,239.75	769,795.81	774,584.58	834,673.00	836,276.15
SUPPLIES					
2001 GENERAL SUPPLIES	19,126.33	18,352.34	18,785.73	16,000.00	16,950.00
2002 SMALL EQUIPMENT	54,233.76	58,399.93	16,502.29	25,000.00	25,000.00
2003 JANITORIAL SUPPLIES	21,570.38	27,362.78	26,901.41	20,000.00	20,000.00
2004 MEDICINE & DRUGS			69.50	145.00	145.00
2005 FOOD	1,433.44	1,923.88	423.98	1,000.00	1,000.00
2006 CLOTHING/UNIFORMS	1,777.04	1,985.92	868.37	1,500.00	1,500.00
2007 FUEL, OIL & LUBRICANTS	9,199.01	9,185.81	6,815.34	8,000.00	9,000.00
2008 TIRES & TUBES	1,581.89	724.19	888.60	1,000.00	1,000.00
2009 COMPUTER/IT EQUIPMENT	6,766.20	8.76	1,684.63	1,000.00	1,500.00
2020 BUILDING MATERIALS AND SUPPLIE	145,341.64	58,725.17	14,265.37	50,000.00	50,000.00
2021 PAINTS AND METALS	9,376.06	5,888.03	1,188.87	10,000.00	5,000.00
2022 PLUMBING AND ELECTRICAL	18,262.30	18,507.23	14,976.25	15,000.00	15,000.00
2023 PARTS AND REPAIRS	30,166.95	34,972.66	26,075.60	30,000.00	30,000.00
2024 MAINTENANCE AND SERVICE CONTRA	58,288.43	49,989.93	55,336.73	65,000.00	65,000.00
2025 ASPHALT	587.52				
2027 GRAVEL, DIRT, AND SAND					
2028 LUMBER & PILINGS	22.26				1,000.00
2029 SMALL TOOLS	4,755.24	2,265.37	1,579.42	2,500.00	3,000.00
2030 CONCRETE	859.35	64.65		100.00	
TOTAL SUPPLIES	383,347.80	288,356.65	186,362.09	246,245.00	245,095.00
OTHER SERVICES AND CHARGES					
3004 ENGINEERING/ARCHITECTURE	67,167.00	330.00	56,049.43	20,000.00	20,000.00
3009 OTHER PROFESSIONAL SERVICES	476,464.66	336,319.20	316,092.66	251,000.00	300,000.00
3020 TELEPHONE/FAX - LANDLINE	9,217.59	10,071.19	11,423.29	12,000.00	12,000.00
3021 POSTAGE	93.04	767.03	13.82	100.00	100.00
3022 CELL PHONE/PAGER/RADIO	5,253.78	5,687.37	3,827.07	5,000.00	6,000.00
3023 INTERNET CONNECTION					
3024 CABLE		12.08	22.36	50.00	50.00
3030 TRAVEL		509.00	83.39	500.00	500.00
3031 COMMON CARRIER	2,222.25	3,242.27	441.90	5,000.00	5,000.00
3032 MILEAGE					
3040 ADVERTISING AND PUBLICATIONS	563.78	158.88		200.00	200.00
3052 FIRE AND EXTENDED COVERAGE	74,440.15	91,949.55	89,377.50	95,000.00	114,000.00
3053 FLEET LIABILITY	2,540.92	3,658.80	3,743.19	3,750.00	4,100.00
3054 OTHER SUNDRY INSURANCE		143.64			
3060 UTILITIES-ELECTRICITY	222,615.16	200,110.58	131,746.07	100,000.00	100,000.00
3061 UTILITIES-GAS	27,735.74	31,110.21	34,014.71	30,000.00	35,000.00
3062 UTILITIES-WATER	42,789.09	36,140.12	35,515.95	30,000.00	30,000.00
3071 RENT - MACHINERY AND EQUIPMENT	170.11	765.38		500.00	500.00
3090 DUES AND MEMBERSHIPS	100.00	6,062.50	1,813.47	2,000.00	2,000.00
3094 MEALS AND LODGING	780.45	3,677.46	2,415.94	3,000.00	3,000.00
3101 TRAINING/EDUCATION	2,409.86	1,294.00	7,788.18	7,000.00	7,000.00
3102 SOFTWARE SUPPORT MAINT AGRMT	577.98	577.98	10,406.66	1,000.00	1,500.00
3108 PROPERTY TAX		916.14	5,651.46	5,700.00	6,000.00
TOTAL OTHER SERVICES AND CHARGES	935,141.56	733,503.38	710,427.05	571,800.00	646,950.00
CAPITAL OUTLAY					
4002 BUILDINGS		248,591.43		-	
4004 MACHINERY AND EQUIPMENT (OTHER		63,209.66		10,000.00	
4005 VEHICLES		49,632.00		24,000.00	
4006 CONSTRUCTION IN PROGRESS				-	
TOTAL CAPITAL OUTLAY	-	361,433.09	-	34,000.00	-
DEBT SERVICE					
5005 LEASE PURCHASE PRINCIPAL			277,553.75	214,997.00	231,812.00
5006 LEASE PURCHASE INTEREST			192,446.25	245,004.00	238,189.00
TOTAL DEBT SERVICE	-	-	470,000.00	460,001.00	470,001.00
2021 BUDGET Buildings & Ground Maintenance	2,082,729.11	2,153,088.93	2,141,373.72	2,146,719.00	2,198,322.15
				818,045.00	892,045.00
				non-p.s.	9.0%
				overall	2.4%
				\$ chg. overall	51,603.15
PERSONAL SERVICES	Two Additional Janitorial Positions			68,129.00	