

*emailed to delegates
3/7/16*

Barnstable County Fiscal Year 2017

Dredge Service

Budget Summary:

The 2017 Fiscal Year will be the 20th year of operation of the Barnstable County Dredge. In 1996, the County Dredge "Codfish" began operating with the goal of maintaining the channels and harbors of the towns of Cape Coe. Through a \$1 million grant from Massachusetts Department of Environmental Management (DEM), the County was able to capitalize the acquisition of equipment and pass the savings on to the towns in the form of lower dredging rates.

The dredge operation is managed by the County with input from the Dredge Advisory Committee. The Committee is comprised of the County and a representative from each of the towns. The Committee provides guidance on the operational aspects of the dredge program.

The Dredge Superintendent is preparing the specs to purchase a new dredge in the near future. The addition of the new capital equipment was factored into the FY2017 budget that is presented to the Assembly of Delegates. The total budget is a level-funded budget based on the expectation of contracts with towns that are equal to or greater than FY2016.

The Dredge budget is presented as an Enterprise Fund. The Dredge budget is directly offset by revenues generated by the operation. Indirect charges for personnel, benefits and future costs are also budgeted. Enterprise funds are reported as business-type activities and as a result they may incur a profit or loss from operations. Any loss is absorbed by the Enterprise Funds Retained Earnings.

**BARNSTABLE COUNTY
FISCAL YEAR 2017 BUDGET**

DREDGE

PERSONNEL SCHEDULES

<u>SALARIES / WAGES</u>		As of /30/16	
POSITION	Part-time/Full-time	Grade / Step	SALARY
Superintendent	Full-time	MP5-8	\$ 100,319.42
Dredge Captain	Full-time	DC1	\$ 67,912.57
Dredge Engineer	Full-time	DE1	\$ 61,744.20
Dredge Deck	Full-time		\$ 49,579.95
Add'l Dredge Hires*	Full-time/Part-time		\$ 153,569.00
Overtime			\$ 60,000.00
Subtotal -Salaries/Wages			\$ 493,125.14

*Hiring is predicated on workload so estimates of additional are necessary.

FRINGE BENEFITS

Health Insurance		\$ 84,056.00
Retirement		\$ 111,095.00
Medicare		\$ 7,618.00
Subtotal - Fringes		\$ 202,769.00
<u>Grand Total FY2017 Request</u>		\$ 695,894.14