Highway, Buildings and Grounds

Wednesday, August 23, 2023 @ 1:00 PM
Chambers

MINUTES

1:00 PM Call Meeting to Order

Chairman William Zupan called the meeting to order at 1:00 p.m. in Chambers.

Committee Members Present: Chairman William Zupan, Vice Chairman Greg Reuter, Supervisors David Jones, Loren Corbin

Committee Members Absent: Supervisor Thomas Stokes

Others Present:

Director of Public Facilities John Regan, Maintenance Supervisor Lyle Malbouf, Highway Superintendent Joe Wisinski, Assistant Highway Superintendent Brad Newman, Assistant County Attorney Jeff Aumell, Director of Finance Lou Anne Randall, Public Information Specialist Ryan Coe, Lenox Supervisor John Pinard, County Administrator Mark Scimone, Board Clerk, Board Secretary Kristin Guinto, Assigned Counsel David DeSantis, Facilities Office Assistant Jackie Goodison, County Treasuer Cindy Edick, Assistant County Attorney Mellissa Felton,

Approval of Minutes

- Approval of minutes of the July 26, 2023 regular committee meeting

  Motion by Loren Corbin to approve the minutes of the July 26, 2023 regular committee meeting. Second by Greg Reuter. The motion was Passed.
  Absent: Stokes

Resolutions:

1. Authorizing the Chairman to Enter Into an Agreement with King & King Architects

   Assigned Counsel Renovation Project in Gorman Plaza Motion by Greg Reuter to approve the resolution. Second by Dave Jones. The motion was Passed.
   Absent: Stokes

Highway:

1. Authorizing the Modification of the 2023 Adopted County Budget (5110 Maint. Roads and Bridges)

   Consensus of the committee to move to FWM for approval

Absent: Stokes

2. 2024 Proposed Highway Budget Summary

   Highway Superintendent, Joe Wisinski, shared and reviewed with the Committee the 2024 proposed department budget

3. Highway Highlights 8-23-2023

   Highway Superintendent, Joe Wisinski, shared with the Committee the departments monthly highlights

Facilities/Maintenance:

1. Authorizing the Chairman to Renew an Agreement with The NYS Unified Court System

   Motion by Greg Reuter to approve the resolution. Second by Dave Jones. The motion was Passed.
   Absent: Stokes

2. Authorizing the Chairman To Award Bid 23-27 and enter into an agreement with Murnane Building Contractors, Inc.

   Motion by Dave Jones to approve the resolution. Second by Loren Corbin. The motion was Passed.
   Absent: Stokes

3. Authorizing the Modification of the 2023 Adopted County Budget (County Buildings HSB)

   Consensus of the committee to move to FWM for approval
   Absent: Stokes

4. Authorizing the Chairman to Modify an agreement with Wendel WD Architectures, P.C.

   Motion by Loren Corbin to approve the resolution. Second by Greg Reuter. The motion was Passed.
   Absent: Stokes

5. Authorizing the Chairman to Modify an agreement with M.E.I.D., LLC

   Motion by Loren Corbin to approve the resolution. Second by Greg Reuter. The motion was Passed.
   Absent: Stokes

6. 2024 Proposed Facilities Budget

   Facilities Director, John Regan, shared and reviewed with the Committee the 2024 department budget

7. Facilities Highlights

   Facilities Director, John Regan, shared with the Committee the departments monthly highlights

8. Central Services Monthly Report

   Facilities Director, John Regan, shared with the Committee the Central Services monthly production report

Other Committee Business: Executive Session-Cedar St.

Motion by Greg Reuter to Enter Exectuve Session @ 1:45 p.m.. Second by Bill Zupan. The motion was Passed.
Absent: Stokes

Motion by Dave Jones to Adjourn Executive Session @ 2:15 p.m.. Second by Greg Reuter. The motion was Passed.
Absent: Stokes

Preferred Agenda: Consensus to allow any eligible resolution from today's meeting to be added to the preferred agenda

Next Meeting: Wednesday, September 27, 2024 @ 1:00 p.m. in Chambers

Adjourn

Motion by Dave Jones to adjourn the meeting at 2:16 p.m.. Second by Greg Reuter. The motion was Passed.
Absent: Stokes

Highway, Buildings and Grounds
Wednesday, July 26, 2023 @ 1:00 PM
Chambers

MINUTES

1:00 PM Call Meeting to Order

Chairman William Zupan called the meeting to order at 1:00 p.m. in Chambers.

Committee Members Present: Chairman William Zupan, Vice Chairman Greg Reuter, Supervisors David Jones, Loren Corbin

Committee Members Absent: Supervisor Thomas Stokes

Others Present:

Board Chairman John Becker, Director of Public Facilities John Regan, Maintenance Supervisor Lyle Malbouf, Highway Superintendent Joe Wisinski, Assistant Highway Superintendent Brad Newman, Assistant County Attorney Jeff Aumell, Director of Finance Lou Anne Randall, Public Information Specialist Ryan Coe, Lenox Supervisor John Pinard, Lincoln Supervisor Melissa During, County Administrator Mark Scimone, Board Clerk Emily Burns, Board Secretary Kristin Guinto

Approval of Minutes

- Approval of minutes of the June 28, 2023 regular committee meeting

  Motion by John Pinard to approve the minutes of the June 28, 2023 regular committee meeting. Second by Greg Reuter. The motion was Passed.
  Absent: Stokes

Other Committee Business

1. M.Scimone-Paving/Water Project in Madison County (Kenwood/Oneida)

   County Administrator Mark Scimone shared with the Committee a request from the City of Sherrill for reimbursement for material costs in conjunction with a paving project done in Madison County (Kenwood/Oneida). Consensus of the Committee was to deny request.

Highway:

1. Control of Snow and Ice on County Roads

   Motion by Greg Reuter to approve the resolution. Second by Dave

Jones. The motion was Passed.
Absent: Stokes

2. Authorizing the Chairman to Modify an Agreement with Barton & Loguidice, D.P.C.

   Motion by Loren Corbin to approve the resolution. Second by Dave Jones. The motion was Passed.
   Absent: Stokes

3. Designating Disposal of Surplus County Personal Property

   Highway Superintendent, Joe Wisinski, reviewed the Surplus County Property with the Committee. Committee consensus to move to GOC.

4. Highway Highlights 7-26-23

   Highway Superintendent, Joe Wisinski, shared with the Committee the departments monthly highlights

Facilities/Maintenance:

1. Authorizing the Chairman To Award Bid 23-32 and enter into an agreement with Ryno Coatings, LLC

   Motion by Greg Reuter to approve the resolution. Second by Dave Jones. The motion was Passed.
   Absent: Stokes

2. Authorizing the Chairman To Award Bid 23-34 and enter into an agreement with Northeast Site & Tower Inc

   Motion by Loren Corbin to approve the resolution. Second by Greg Reuter. The motion was Passed.
   Absent: Stokes

3. Facilities Highlights

   Facilities Director, John Regan, shared with the Committee the departments monthly highlights

4. Central Services Monthly Report

   Facilities Director, John Regan, shared with the Committee the Central Services monthly production report

1. Authorizing the Chairman to Modify an Agreement with Lawn Medic/Pest Arrest

Preferred Agenda: Consensus to allow any eligible resolution from today's meeting to be added to the preferred agenda

Next Meeting: Wednesday, August 23, 2023 @ 1:00 p.m. in Chambers

Adjourn

Motion by John Becker to adjourn the meeting 1:44 p.m.. Second by Bill Zupan. The motion was Passed.
Absent: Stokes

RESOLUTION NO. _____

AUTHORIZING THE CHAIRMAN TO ENTER INTO AN AGREEMENT WITH KING & KING ARCHITECTS, ON BEHALF OF THE MADISON COUNTY ASSIGNED COUNSEL PROGRAM

WHEREAS, the Madison County Assigned Counsel intends to engage with King & King Architects, for their professional design services related to architectural and MEP design for interior renovations at 1091 Northside Shopping Plaza, Suite 2, Oneida, New York (Madison County Assigned Counsel offices), and

WHEREAS, King & King Architects, is an architectural firm based out of Syracuse, New York, that has been previously utilized by the County for many similar designs and services in the past, and possess the special skills and training to perform the services required; and

WHEREAS, King & King Architects has agreed to perform an on-site review of the property; confirm the needs and goals of the projection; a review of applicable and relevant NY State building and Accessibility Codes; the development of a schematic floor plan of the proposed configuration; and the development of the necessary constructions documents, for a total cost of $27,500; and

WHEREAS, H-H grant funding has been approved for the cost of the contact, which construction would allow a more efficient office space; allow for the creation of additional office space; afford the opportunity for program growth; and to provide our panel attorneys with a dedicated work space for them to utilize at their convenience; and

WHEREAS, this agreement has been reviewed and approved by the Criminal Justice, Public Safety and Emergency Communications Committee and the Highway, Buildings & Grounds Committee;

NOW, THEREFORE, BE IT RESOLVED, that the Chairman of the Board of Supervisors be and is hereby authorized to enter into an agreement on behalf of the County of Madison with King & King Architects in the form as is on file with the Clerk of the Board.

Dated: September 12, 2023

____
Rex Vosburg, Chairperson
Criminal Justice, Public Safety and
Emergency Communications Committee

RESOLUTION NO. _____

AUTHORIZING THE MODIFICATION OF THE 2023 ADOPTED COUNTY BUDGET

BE IT RESOLVED that the 2023 Adopted County Budget be modified as follows:

County Road Fund		
5110 Maint. Roads & Bridges	From	To
Expense		
D511050 547300 Contract Surface Treatment	$400,000	$310,000
D511050 546006 Traffic Paint & Material	271,350	311,350
5112 Construction Projects		
Expense		
D511250 546007 Miscellaneous Materials	200,000	250,000
Control Totals	$871,350	$871,350

Dated: September 12, 2023

____
Matthew Roberts, Chairman
Finance, Ways & Means Committee

2024 Proposed Highway Budget Summary 8/16/2023

2023 Budget Expenses				2024 Proposed Budget Expenses	
$360,800	A164010	Central Garage		$393,500	Increase due to normal operating expense
$327,298	D501050	Administration		$422,545	Increase due to Payroll change
$189,191	D502050	Engineering		$168,096	Decrease due to Payroll change
$3,250,211	D511050	Maintenance		$6,632,106	Increase due to Payroll change and 23 budget transfers
$1,050,292	D511250	Const Projects		$475,000	Decrease due to funding moved to D5113
$8,457,017	D511350	CHIPS		$7,600,000	Decrease due to less roll over and project types
$3,167,605	D514250	Co Snow		$2,400,000	Decrease due to Payroll change
$604,942	D514450	State Snow		$280,000	Decrease due to Payroll change
$1,904,491	D519950	Co Rd Emp Benefits		$1,945,617	Increase due to Social Security and pay increases
$4,323,174	DM51305(	Rd Machinery		$3,732,843	Decrease due to equipment previously funded by ARTBA
$23,635,021	TOTAL		**TOTAL**	**$24,049,707**	1.75% Total Increase

Capital Plan 2024	2024 Dept Budget Request
Road miles 22.65	Road miles 26.62
Recycle 15.74 miles	Recycle 15.39 miles
3 Bridge Replacements	3 Bridge Replacments
1 Bridge Super	1 Bridge Super
6 Large Culverts	7 Large Culverts
2 Plow Trucks	2 Plow Trucks

2024 Equipment

2 Plow Trucks (Disc Brakes, 5 yr Warranties, New Radios)
Pull Behind Air Compressor
Chipper Winch
Tractor and Lowbow Trailer
Yard Sander for Wampsville
Equipment Trailer
1 Loader and no Skid Steer upgrades
Hydraulic Tilt Excavator Bucket
Replacement Mobile Radio's

DEPARTMENT BUDGET REQUESTS

BUDGET PROJECTION 20241 2024 Operating Budget

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPT	PERCENT CHANGE
A164010	428058 A -10-14-1640-00-000-428058-	IR CEN GAR/SHARED SERVICES	-360,800.00	-360,800.00	-393,500.00	9.06
A164010	547130 A -10-14-1640-00-000-547130-	MECHANIC CONTRACT ROAD MACH FN	55,500.00	55,500.00	57,200.00	3.06
A164010	547160 A -10-14-1640-00-000-547160-	CAR WASH EXPENSE	3,800.00	3,800.00	3,800.00	.00
A164010	548150 A -10-14-1640-00-000-548150-	TIRES & BATTERIES	30,000.00	30,000.00	32,000.00	6.67
A164010	548200 A -10-14-1640-00-000-548200-	REPAIR PARTS	40,000.00	40,000.00	55,000.00	37.50
A164010	548210 A -10-14-1640-00-000-548210-	GASOLINE	230,000.00	230,000.00	245,000.00	6.52
A164010	548450 A -10-14-1640-00-000-548450-	OUTSIDE MAINTENANCE & REPAIRS	1,500.00	1,500.00	1,000.00	-33.33
D501050	411360 D -50-51-5010-00-000-411360-	LOCAL VEHICLE USE TAX	-435,000.00	-435,000.00	.00	-100.00
D501050	426550 D -50-51-5010-00-000-426550-	MINOR SALES OTHER	.00	.00	.00	.00
D501050	426800 D -50-51-5010-00-000-426800-	INSURANCE RECOVERIES	.00	.00	.00	.00
D501050	427730 D -50-51-5010-00-000-427730-	PCARD REBATES	-12,000.00	-12,000.00	-15,000.00	25.00
D501050	430895 D -50-51-5010-00-000-430895-	SA LOCAL GOVT EFFICIENCY GRANT	.00	.00	.00	.00
D501050	450312 D -50-51-5010-00-000-450312-	CONTRIBUTION FR GENERAL FUND	-9,977,030.00	-9,977,030.00	.00	-100.00
D501050	450326 D -50-51-5010-00-000-450326-	TSF FROM GENERAL MID-YEAR	.00	.00	.00	.00
D501050	511000 D -50-51-5010-00-000-511000-	PERSONAL SERVICES FULL TIME	282,252.00	282,252.00	377,045.00	33.58
D501050	513000 D -50-51-5010-00-000-513000-	PERSONAL SERVICES PART TIME	.00	.00	.00	.00

DEPARTMENT BUDGET REQUESTS

BUDGET PROJECTION 20241 2024 Operating Budget

ORG	OBJECT	PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPT	PERCENT CHANGE
D501050	514000		OVERTIME D -50-51-5010-00-000-514000-	.00	.00	200.00	.00
D501050	515000		SEVERANCE D -50-51-5010-00-000-515000-	.00	.00	.00	.00
D501050	516000		SUPPLEMENTAL PAY D -50-51-5010-00-000-516000-	7,381.00	7,381.00	8,000.00	8.39
D501050	540103		COMPUTER SOFTWARE MAINTENANCE D -50-51-5010-00-000-540103-	.00	.00	.00	.00
D501050	540160		SAFETY PROGRAM EXPENSE D -50-51-5010-00-000-540160-	.00	.00	.00	.00
D501050	540201		MISC EXP NYS AUTO USE TAX D -50-51-5010-00-000-540201-	9,100.00	9,100.00	9,100.00	.00
D501050	540280		STATE FEES D -50-51-5010-00-000-540280-	1,200.00	1,200.00	1,200.00	.00
D501050	541000		TRAVEL EXPENSE (MILEAGE) D -50-51-5010-00-000-541000-	3,500.00	3,500.00	3,500.00	.00
D501050	541030		TRAINING & STAFF DEVELOPMENT D -50-51-5010-00-000-541030-	6,000.00	6,000.00	5,000.00	-16.67
D501050	541300		ADVERTISING EXPENSE D -50-51-5010-00-000-541300-	1,300.00	1,300.00	1,300.00	.00
D501050	542980		COMPUTER SUPPLIES D -50-51-5010-00-000-542980-	1,465.00	2,198.35	1,400.00	-4.44
D501050	545070		EXAMINATIONS D -50-51-5010-00-000-545070-	7,100.00	7,100.00	5,000.00	-29.58
D501050	548900		PHOTOCOPY USAGE/LEASE D -50-51-5010-00-000-548900-	2,200.00	2,200.00	4,000.00	81.82
D501050	549000		CENTRAL POSTAGE EXPENSE D -50-51-5010-00-000-549000-	300.00	300.00	300.00	.00
D501050	549100		CENTRAL PRINT & SUPPLY EXPENSE D -50-51-5010-00-000-549100-	1,000.00	1,000.00	1,500.00	50.00
D501050	549110		OFFICE SUPPLIES & EXPENSE D -50-51-5010-00-000-549110-	2,000.00	2,000.00	2,500.00	25.00

DEPARTMENT BUDGET REQUESTS

BUDGET PROJECTION 20241 2024 Operating Budget

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPT	PERCENT CHANGE
D501050	549200 D -50-51-5010-00-000-549200-	CENTRAL TELEPHONE EXPENSE	2,500.00	2,500.00	2,500.00	.00
D501050	594101 D -50-51-5010-00-000-594101-	TSF TO RD MACH MID-YEAR	.00	.00	.00	.00
D501050	594215 D -50-51-5010-00-000-594215-	TRANSFER TO GENERAL MID-YEAR	.00	.00	.00	.00
D502050	511000 D -50-51-5020-00-000-511000-	PERSONAL SERVICES FULL TIME	149,816.00	149,816.00	140,196.00	-6.42
D502050	513000 D -50-51-5020-00-000-513000-	PERSONAL SERVICES PART TIME	.00	.00	.00	.00
D502050	514000 D -50-51-5020-00-000-514000-	OVERTIME	.00	.00	400.00	.00
D502050	515000 D -50-51-5020-00-000-515000-	SEVERANCE	.00	.00	.00	.00
D502050	516000 D -50-51-5020-00-000-516000-	SUPPLEMENTAL PAY	.00	.00	.00	.00
D502050	540102 D -50-51-5020-00-000-540102-	COMPUTER SOFTWARE	29,065.00	29,065.00	18,000.00	-38.07
D502050	540105 D -50-51-5020-00-000-540105-	CAD LICENSING FEE	.00	.00	.00	.00
D502050	540134 D -50-51-5020-00-000-540134-	LAKEPORT/FYLER SIGNAL UPDATE	.00	.00	.00	.00
D502050	540400 D -50-51-5020-00-000-540400-	OFFICE EQUIPMENT/FURNITURE	350.00	350.00	.00	-100.00
D502050	542290 D -50-51-5020-00-000-542290-	BRIDGE INSPECTION CONSULTANT	.00	.00	.00	.00
D502050	542912 D -50-51-5020-00-000-542912-	ENGINEERING SUPPLIES	2,935.00	2,935.00	3,000.00	2.21
D502050	542975 D -50-51-5020-00-000-542975-	LASER LEVELS	6,000.00	6,000.00	5,000.00	-16.67
D502050	544000 D -50-51-5020-00-000-544000-	GAS & ELECTRIC EXPENSE	1,025.00	1,025.00	1,500.00	46.34

DEPARTMENT BUDGET REQUESTS

BUDGET PROJECTION 20241 2024 Operating Budget

ORG	OBJECT	PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPT	PERCENT CHANGE
D502050	548500		TRAFFIC COUNTER/ACCESSORIES D -50-51-5020-00-000-548500-	.00	.00	.00	.00
D502050	548901		PLOTTER/SCANNER D -50-51-5020-00-000-548901-	.00	.00	.00	.00
D511050	423060		REIMBURSEMENT OTHER GOVTS D -50-51-5110-00-000-423060-	.00	.00	.00	.00
D511050	426902		RESTITUTION D -50-51-5110-00-000-426902-	.00	.00	.00	.00
D511050	427010		REFUND PRIOR YR EXPENDITURES D -50-51-5110-00-000-427010-	.00	.00	.00	.00
D511050	427700		OTHER UNCLASSIFIED REVENUE D -50-51-5110-00-000-427700-	.00	.00	.00	.00
D511050	428075		IR CO RD/GENERAL D -50-51-5110-00-000-428075-	.00	.00	.00	.00
D511050	428103		IR HEALTH INS OPT OUT D -50-51-5110-00-000-428103-	.00	.00	.00	.00
D511050	439601		SA EMER ASST STORM DAMAGE D -50-51-5110-00-000-439601-	.00	.00	.00	.00
D511050	449600		FA EMERG ASST STORM DAMAGE D -50-51-5110-00-000-449600-	.00	.00	.00	.00
D511050	450326		TSF FROM GENERAL MID-YEAR D -50-51-5110-00-000-450326-	.00	.00	.00	.00
D511050	450329		TRANSFER FROM CAPITAL PROJECTS D -50-51-5110-00-000-450329-	.00	.00	.00	.00
D511050	511000		PERSONAL SERVICES FULL TIME D -50-51-5110-00-000-511000-	1,583,706.00	1,583,706.00	3,927,886.00	148.02
D511050	513000		PERSONAL SERVICES PART TIME D -50-51-5110-00-000-513000-	.00	.00	.00	.00
D511050	514000		OVERTIME D -50-51-5110-00-000-514000-	.00	.00	149,720.00	.00
D511050	515000		SEVERANCE D -50-51-5110-00-000-515000-	.00	.00	.00	.00

DEPARTMENT BUDGET REQUESTS

BUDGET PROJECTION 20241 2024 Operating Budget

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPT	PERCENT CHANGE
D511050	516000	SUPPLEMENTAL PAY D -50-51-5110-00-000-516000-	91,530.00	91,530.00	59,000.00	-35.54
D511050	540116	ROADSIDE MOWING (TOWNS) D -50-51-5110-00-000-540116-	.00	.00	.00	.00
D511050	540570	EQUIPMENT RENTAL CO OWNED D -50-51-5110-00-000-540570-	163,000.00	163,000.00	163,000.00	.00
D511050	542976	REMOTE WEATHER MONITOR D -50-51-5110-00-000-542976-	.00	.00	3,500.00	.00
D511050	546001	BRIDGE MATERIALS D -50-51-5110-00-000-546001-	65,000.00	66,045.56	70,000.00	7.69
D511050	546002	GUIDE RAIL D -50-51-5110-00-000-546002-	150,000.00	158,296.30	150,000.00	.00
D511050	546003	ASPHALT TAR & STONE D -50-51-5110-00-000-546003-	50,000.00	50,000.00	55,000.00	10.00
D511050	546004	STOCKPILE PATCHING MATERIAL D -50-51-5110-00-000-546004-	2,000.00	2,000.00	4,000.00	100.00
D511050	546005	SIGN BLANKS/POST MATERIAL D -50-51-5110-00-000-546005-	133,650.00	140,234.10	100,000.00	-25.18
D511050	546006	TRAFFIC PAINT & MATERIAL D -50-51-5110-00-000-546006-	271,350.00	271,350.00	310,000.00	14.24
D511050	546007	MISCELLANEOUS MATERIALS D -50-51-5110-00-000-546007-	59,975.00	59,975.00	65,000.00	8.38
D511050	546008	CULVERT PIPE D -50-51-5110-00-000-546008-	175,000.00	175,000.00	140,000.00	-20.00
D511050	546012	SHOTCRETE VARIOUS BRIDGES D -50-51-5110-00-000-546012-	75,000.00	75,000.00	75,000.00	.00
D511050	547300	CONTRACT SURFACE TREATMENT D -50-51-5110-00-000-547300-	400,000.00	400,000.00	1,200,000.00	200.00
D511050	547310	CONTRACT CRACK SEALING D -50-51-5110-00-000-547310-	.00	.00	150,000.00	.00
D511050	547320	EQUIPMENT RENTAL SCREEN D -50-51-5110-00-000-547320-	30,000.00	30,000.00	10,000.00	-66.67

DEPARTMENT BUDGET REQUESTS

BUDGET PROJECTION 20241 2024 Operating Budget

ORG	OBJECT	PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPT	PERCENT CHANGE
D511050	594105		TSF TO CAPITAL PROJECTS FUND D -50-51-5110-00-000-594105-	.00	.00	.00	.00
D511250	511000		PERSONAL SERVICES FULL TIME D -50-51-5112-00-000-511000-	600,292.00	600,292.00	.00	-100.00
D511250	513000		PERSONAL SERVICES PART TIME D -50-51-5112-00-000-513000-	.00	.00	.00	.00
D511250	514000		OVERTIME D -50-51-5112-00-000-514000-	.00	.00	.00	.00
D511250	515000		SEVERANCE D -50-51-5112-00-000-515000-	.00	.00	.00	.00
D511250	516000		SUPPLEMENTAL PAY D -50-51-5112-00-000-516000-	.00	.00	.00	.00
D511250	529056		CULVERT-STRATFORD ST MAD 394 D -50-51-5112-00-000-529056-	.00	.00	.00	.00
D511250	529057		CULVERT-LINCKLAEN RD DER 649 D -50-51-5112-00-000-529057-	.00	.00	.00	.00
D511250	529058		CULVERT-OXBOW RD FEN 225 D -50-51-5112-00-000-529058-	.00	.00	.00	.00
D511250	529059		CULVERT-UNION STREET D -50-51-5112-00-000-529059-	.00	.00	.00	.00
D511250	529062		WATER STREET SUPERSTRUCTURE D -50-51-5112-00-000-529062-	.00	.00	.00	.00
D511250	540570		EQUIPMENT RENTAL CO OWNED D -50-51-5112-00-000-540570-	.00	.00	.00	.00
D511250	546007		MISCELLANEOUS MATERIALS D -50-51-5112-00-000-546007-	200,000.00	200,000.00	225,000.00	12.50
D511250	547330		CONTRACT PAVING D -50-51-5112-00-000-547330-	.00	.00	.00	.00
D511250	547340		ASPHALT PAVING D -50-51-5112-00-000-547340-	250,000.00	250,000.00	250,000.00	.00
D511250	547360		BRIDGE SURFACE & MEMBRANE REPL D -50-51-5112-00-000-547360-	.00	.00	.00	.00

DEPARTMENT BUDGET REQUESTS

BUDGET PROJECTION 20241 2024 Operating Budget

ORG	OBJECT	PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPT	PERCENT CHANGE
D511350	435010		SA CONSOLIDATED HIGHWAY AID D -50-51-5113-00-000-435010-	-6,234,782.00	-6,234,782.00	-5,689,727.00	-8.74
D511350	435011		SA NY PAVE D -50-51-5113-00-000-435011-	-951,162.00	-951,162.00	-951,162.00	.00
D511350	435012		SA EXTREME WINTER RECOVERY D -50-51-5113-00-000-435012-	-636,966.00	-636,966.00	-636,996.00	.00
D511350	435013		SA PAVE OUR POTHOLES D -50-51-5113-00-000-435013-	-634,107.00	-634,107.00	-634,107.00	.00
D511350	511000		PERSONAL SERVICES FULL TIME D -50-51-5113-00-000-511000-	.00	.00	.00	.00
D511350	513000		PERSONAL SERVICES PART TIME D -50-51-5113-00-000-513000-	.00	.00	.00	.00
D511350	514000		OVERTIME D -50-51-5113-00-000-514000-	.00	.00	.00	.00
D511350	515000		SEVERANCE D -50-51-5113-00-000-515000-	.00	.00	.00	.00
D511350	516000		SUPPLEMENTAL PAY D -50-51-5113-00-000-516000-	.00	.00	.00	.00
D511350	529081		LAKEPORT RD SUPERSTRUCTURE D -50-51-5113-00-000-529081-	150,000.00	.00	.00	-100.00
D511350	529090		LOADER D -50-51-5113-00-000-529090-	.00	.00	.00	.00
D511350	529370		RESERVOIR CULVERT REPLACEMENT D -50-51-5113-00-000-529370-	590,500.00	590,500.00	.00	-100.00
D511350	529371		NORTH ROAD CULVERT D -50-51-5113-00-000-529371-	100,000.00	100,000.00	.00	-100.00
D511350	529372		BRADLEY BROOK RD CULVERT D -50-51-5113-00-000-529372-	120,000.00	120,000.00	.00	-100.00
D511350	529373		S LEBANON RD CULVERTS D -50-51-5113-00-000-529373-	500,000.00	500,000.00	.00	-100.00
D511350	529374		ROBERTS ST CULVERT D -50-51-5113-00-000-529374-	80,000.00	80,000.00	.00	-100.00

DEPARTMENT BUDGET REQUESTS

BUDGET PROJECTION 20241 2024 Operating Budget

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPT	PERCENT CHANGE
D511350	540570	EQUIPMENT RENTAL CO OWNED D -50-51-5113-00-000-540570-	.00	.00	.00	.00
D511350	545107	COLE ST CULVERT #2 D -50-51-5113-00-000-545107-	.00	.00	.00	.00
D511350	545108	DYKE RD SUPERSTRUCTURE D -50-51-5113-00-000-545108-	.00	.00	.00	.00
D511350	545115	E LAKE RD CULVERTS D -50-51-5113-00-000-545115-	.00	.00	1,525,000.00	.00
D511350	545116	CULVERT #28 DERUYTER D -50-51-5113-00-000-545116-	.00	.00	150,000.00	.00
D511350	545117	STO136 VALLEY MILLS RD D -50-51-5113-00-000-545117-	.00	.00	150,000.00	.00
D511350	545118	DER643 CRUMB HILL RD D -50-51-5113-00-000-545118-	.00	.00	125,000.00	.00
D511350	545119	STO139 VALLEY MILLS RD D -50-51-5113-00-000-545119-	.00	.00	150,000.00	.00
D511350	545120	LARKIN ROAD BRIDGE D -50-51-5113-00-000-545120-	900,000.00	900,000.00	.00	-100.00
D511350	545121	LEB565 SUPERSTRUCTURE D -50-51-5113-00-000-545121-	.00	.00	350,000.00	.00
D511350	546002	GUIDE RAIL D -50-51-5113-00-000-546002-	.00	.00	.00	.00
D511350	546008	CULVERT PIPE D -50-51-5113-00-000-546008-	.00	.00	.00	.00
D511350	546014	LARGE CULVERTS D -50-51-5113-00-000-546014-	17,400.00	8,200.00	.00	-100.00
D511350	547330	CONTRACT PAVING D -50-51-5113-00-000-547330-	2,733,653.00	2,733,653.00	3,075,000.00	12.49
D511350	547350	IN-PLACE RECYCLING D -50-51-5113-00-000-547350-	2,690,800.00	2,700,000.00	2,075,000.00	-22.89
D511350	593991	TSF TO ROAD MACHINERY D -50-51-5113-00-000-593991-	474,664.00	474,664.00	.00	-100.00

DEPARTMENT BUDGET REQUESTS

BUDGET PROJECTION 20241 2024 Operating Budget

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPT	PERCENT CHANGE
D511350	594105	TSF TO CAPITAL PROJECTS FUND D -50-51-5113-00-000-594105-	100,000.00	100,000.00	.00	-100.00
D511450	450326	TSF FROM GENERAL MID-YEAR D -50-51-5114-00-000-450326-	.00	.00	.00	.00
D511450	529111	GPS UNIT-SURVEY TOTAL STATION D -50-51-5114-00-000-529111-	.00	.00	.00	.00
D511450	529113	HAND LINER FOR STRIPING CREW D -50-51-5114-00-000-529113-	.00	.00	.00	.00
D511450	529114	RETROREFLECTOMETER D -50-51-5114-00-000-529114-	.00	.00	.00	.00
D511450	546002	GUIDE RAIL BOX BEAM D -50-51-5114-00-000-546002-	.00	.00	.00	.00
D511450	547300	CONTRACT SURFACE TREATMENT D -50-51-5114-00-000-547300-	900,000.00	.00	.00	-100.00
D511450	547310	CONTRACT CRACK SEALING D -50-51-5114-00-000-547310-	150,000.00	.00	.00	-100.00
D511450	594101	TSF TO RD MACH MID-YEAR D -50-51-5114-00-000-594101-	41,944.00	.00	.00	-100.00
D514250	423060	REIMBURSEMENT OTHER GOVTS D -50-51-5142-00-000-423060-	.00	.00	.00	.00
D514250	511000	PERSONAL SERVICES FULL TIME D -50-51-5142-00-000-511000-	867,605.00	867,605.00	.00	-100.00
D514250	513000	PERSONAL SERVICES PART TIME D -50-51-5142-00-000-513000-	.00	.00	.00	.00
D514250	514000	OVERTIME D -50-51-5142-00-000-514000-	.00	.00	.00	.00
D514250	515000	SEVERANCE D -50-51-5142-00-000-515000-	.00	.00	.00	.00
D514250	516000	SUPPLEMENTAL PAY D -50-51-5142-00-000-516000-	.00	.00	.00	.00
D514250	540570	EQUIPMENT RENTAL CO OWNED D -50-51-5142-00-000-540570-	100,000.00	100,000.00	100,000.00	.00

DEPARTMENT BUDGET REQUESTS

BUDGET PROJECTION 20241 2024 Operating Budget

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPT	PERCENT CHANGE
D514250	546009 D -50-51-5142-00-000-546009-	SAND & SALT	775,000.00	775,000.00	775,000.00	.00
D514250	546020 D -50-51-5142-00-000-546020-	STONE DUST	150,000.00	150,000.00	150,000.00	.00
D514250	547370 D -50-51-5142-00-000-547370-	EQUIPMENT RENTAL TOWNS	1,275,000.00	1,275,000.00	1,375,000.00	7.84
D514450	423020 D -50-51-5144-00-000-423020-	STATE SNOW REMOVAL	-1,120,000.00	-1,120,000.00	-1,120,000.00	.00
D514450	427010 D -50-51-5144-00-000-427010-	REFUND PRIOR YR EXPENDITURES	.00	.00	.00	.00
D514450	511000 D -50-51-5144-00-000-511000-	PERSONAL SERVICES FULL TIME	324,942.00	324,942.00	.00	-100.00
D514450	513000 D -50-51-5144-00-000-513000-	PERSONAL SERVICES PART TIME	.00	.00	.00	.00
D514450	514000 D -50-51-5144-00-000-514000-	OVERTIME	.00	.00	.00	.00
D514450	515000 D -50-51-5144-00-000-515000-	SEVERANCE	.00	.00	.00	.00
D514450	516000 D -50-51-5144-00-000-516000-	SUPPLEMENTAL PAY	.00	.00	.00	.00
D514450	540570 D -50-51-5144-00-000-540570-	EQUIPMENT RENTAL CO OWNED	110,000.00	110,000.00	110,000.00	.00
D514450	546009 D -50-51-5144-00-000-546009-	SAND & SALT	85,000.00	85,000.00	85,000.00	.00
D514450	547370 D -50-51-5144-00-000-547370-	EQUIPMENT RENTAL TOWNS	85,000.00	85,000.00	85,000.00	.00
D519950	488015 D -50-51-5199-00-000-488015-	APPROP OF RETIREMENT RSV	.00	.00	.00	.00
D519950	581100 D -50-51-5199-00-000-581100-	STATE RETIREMENT EXPENSE	483,680.00	483,680.00	483,680.00	.00
D519950	582100 D -50-51-5199-00-000-582100-	SOCIAL SECURITY EXPENSE	298,926.00	298,926.00	340,052.00	13.76

DEPARTMENT BUDGET REQUESTS

BUDGET PROJECTION 20241 2024 Operating Budget

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPT	PERCENT CHANGE
D519950	583100 D -50-51-5199-00-000-583100-	WORKERS COMPENSATION EXPENSE	253,722.00	253,722.00	253,722.00	.00
D519950	584100 D -50-51-5199-00-000-584100-	UNEMPLOYMENT BENEFITS	.00	.00	.00	.00
D519950	585100 D -50-51-5199-00-000-585100-	DISABILITY EXPENSE	6,203.00	6,203.00	6,203.00	.00
D519950	586100 D -50-51-5199-00-000-586100-	EMPLOYEE HEALTH INSURANCE	861,960.00	861,960.00	861,960.00	.00
DM5130504	23000 DM-50-51-5130-00-000-423000-	TRANSPORTATION SRCS, OTH GOVT	.00	.00	.00	.00
DM5130504	23060 DM-50-51-5130-00-000-423060-	REIMBURSEMENT OTHER GOVTS	.00	.00	.00	.00
DM5130504	26550 DM-50-51-5130-00-000-426550-	MINOR SALES - OTHER	.00	.00	.00	.00
DM5130504	26650 DM-50-51-5130-00-000-426650-	SALE OF EQUIPMENT	-50,000.00	-50,000.00	-150,000.00	200.00
DM5130504	26800 DM-50-51-5130-00-000-426800-	INSURANCE RECOVERIES	-1,500.00	-1,500.00	-1,500.00	.00
DM5130504	27010 DM-50-51-5130-00-000-427010-	REFUND PRIOR YR EXPENDITURES	.00	.00	.00	.00
DM5130504	27730 DM-50-51-5130-00-000-427730-	PCARD REBATES	-5,000.00	-5,000.00	-5,000.00	.00
DM5130504	28077 DM-50-51-5130-00-000-428077-	IR RD MACH/EQUIP RNTAL RD MAIN	-163,000.00	-163,000.00	-163,000.00	.00
DM5130504	28078 DM-50-51-5130-00-000-428078-	IR RD MACH/EQUIP RNTAL CO SNOW	-100,000.00	-100,000.00	-100,000.00	.00
DM5130504	28079 DM-50-51-5130-00-000-428079-	IR RD MACH/EQUIP RENTL ST SNOW	-110,000.00	-110,000.00	-110,000.00	.00
DM5130504	28080 DM-50-51-5130-00-000-428080-	IR RD MACH/CENTRAL GARAGE	-50,000.00	-50,000.00	-50,000.00	.00
DM5130504	28081 DM-50-51-5130-00-000-428081-	IR RD MACH/EQUIP RENTAL CHIPS	-110,000.00	-110,000.00	.00	-100.00

DEPARTMENT BUDGET REQUESTS

BUDGET PROJECTION 20241 2024 Operating Budget

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPT	PERCENT CHANGE
DM513050428082 DM-50-51-5130-00-000-428082-		IR RD MACH/RNTAL CONSTRUCT PRJ	-50,000.00	-50,000.00	.00	-100.00
DM513050428103 DM-50-51-5130-00-000-428103-		IR HEALTH INS OPT OUT	.00	.00	.00	.00
DM513050428123 DM-50-51-5130-00-000-428123-		IR RD MACH FUEL/DEPT REIMB	-180,000.00	-180,000.00	.00	-100.00
DM513050428124 DM-50-51-5130-00-000-428124-		IR RD MACH OTHER/DEPT REIMB	.00	.00	.00	.00
DM513050450312 DM-50-51-5130-00-000-450312-		CONTRIBUTION FR GENERAL FUND	-2,653,473.00	-2,653,473.00	.00	-100.00
DM513050450315 DM-50-51-5130-00-000-450315-		TSF FROM CO ROAD MID YEAR	-474,664.00	-474,664.00	.00	-100.00
DM513050450316 DM-50-51-5130-00-000-450316-		TSF FROM COUNTY ROAD	.00	.00	.00	.00
DM513050450326 DM-50-51-5130-00-000-450326-		TSF FROM GENERAL MID-YEAR	-219,980.00	-219,980.00	.00	-100.00
DM513050488016 DM-50-51-5130-00-000-488016-		APPROP OF CAPITAL EQUIP RSV	-330,000.00	-330,000.00	.00	-100.00
DM513050511000 DM-50-51-5130-00-000-511000-		PERSONAL SERVICES FULL TIME	533,156.00	533,156.00	703,218.00	31.90
DM513050513000 DM-50-51-5130-00-000-513000-		PERSONAL SERVICES PART TIME	.00	.00	.00	.00
DM513050514000 DM-50-51-5130-00-000-514000-		OVERTIME	.00	.00	525.00	.00
DM513050515000 DM-50-51-5130-00-000-515000-		SEVERANCE	.00	.00	.00	.00
DM513050516000 DM-50-51-5130-00-000-516000-		SUPPLEMENTAL PAY	.00	.00	.00	.00
DM513050522016 DM-50-51-5130-00-000-522016-		CHIPPER TRUCK	.00	.00	.00	.00
DM513050522017 DM-50-51-5130-00-000-522017-		FORK TRUCK	.00	.00	.00	.00

DEPARTMENT BUDGET REQUESTS

BUDGET PROJECTION 20241 2024 Operating Budget

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPT	PERCENT CHANGE
DM513050522500	DM-50-51-5130-00-000-522500-	VEHICLE LEASE EXPENSE	366,343.00	366,343.00	370,000.00	1.00
DM513050529050	DM-50-51-5130-00-000-529050-	10 WHEEL DUMP TRUCK	337,629.00	337,629.00	728,000.00	115.62
DM513050529051	DM-50-51-5130-00-000-529051-	DUMP TRUCK BODY	.00	.00	20,000.00	.00
DM513050529061	DM-50-51-5130-00-000-529061-	ROOF EXPENSE	775,500.00	.00	.00	-100.00
DM513050529090	DM-50-51-5130-00-000-529090-	HYDRAULIC LOADER	64,750.00	64,750.00	39,000.00	-39.77
DM513050529092	DM-50-51-5130-00-000-529092-	SKID STEER LOADER	39,216.00	39,216.00	.00	-100.00
DM513050529094	DM-50-51-5130-00-000-529094-	DIRT ROLLER	.00	.00	.00	.00
DM513050529095	DM-50-51-5130-00-000-529095-	ASPHALT ROLLER	.00	.00	.00	.00
DM513050529097	DM-50-51-5130-00-000-529097-	BUCKET TRUCK	.00	.00	.00	.00
DM513050529098	DM-50-51-5130-00-000-529098-	BRUSH HOG TRACTOR	.00	.00	.00	.00
DM513050529101	DM-50-51-5130-00-000-529101-	BRIDGE UTILITY TRACTOR	.00	.00	.00	.00
DM513050529103	DM-50-51-5130-00-000-529103-	LED LIGHTING TOWERS	.00	.00	.00	.00
DM513050529105	DM-50-51-5130-00-000-529105-	ZERO RADIUS TRACK HOE	.00	.00	.00	.00
DM513050529106	DM-50-51-5130-00-000-529106-	AUTOFLAGGER	.00	.00	.00	.00
DM513050529116	DM-50-51-5130-00-000-529116-	SKID STEER MILL ATTACHMENT	.00	.00	.00	.00
DM513050529120	DM-50-51-5130-00-000-529120-	BRUSH CHIPPER	.00	.00	.00	.00

DEPARTMENT BUDGET REQUESTS

BUDGET PROJECTION 20241 2024 Operating Budget

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPT	PERCENT CHANGE
DM513050529125 DM-50-51-5130-00-000-529125-		PATCH TRUCK CHASSIS	.00	.00	.00	.00
DM513050529135 DM-50-51-5130-00-000-529135-		ASPHALT RECYCLER	.00	.00	.00	.00
DM513050529142 DM-50-51-5130-00-000-529142-		TRUCK ROCK BOX	.00	.00	.00	.00
DM513050529150 DM-50-51-5130-00-000-529150-		PLATE TAMPER	10,319.00	10,319.00	.00	-100.00
DM513050529170 DM-50-51-5130-00-000-529170-		STREET SWEEPER	.00	.00	.00	.00
DM513050529175 DM-50-51-5130-00-000-529175-		ROADSIDE TRACTOR & MOWER	1,600.00	1,600.00	.00	-100.00
DM513050529590 DM-50-51-5130-00-000-529590-		POWER SAWS	5,000.00	5,000.00	5,000.00	.00
DM513050529606 DM-50-51-5130-00-000-529606-		STEEL TRACK EXCAVATOR	.00	.00	.00	.00
DM513050529620 DM-50-51-5130-00-000-529620-		SEWER JET	.00	.00	.00	.00
DM513050529626 DM-50-51-5130-00-000-529626-		ROAD BROOMS	40,710.00	40,710.00	.00	-100.00
DM513050529672 DM-50-51-5130-00-000-529672-		PAVING UTILITY TRAILER	.00	.00	36,000.00	.00
DM513050529674 DM-50-51-5130-00-000-529674-		SERVICE TRUCK CRANE	.00	.00	.00	.00
DM513050529676 DM-50-51-5130-00-000-529676-		MECHANIC SERVICE JACK	.00	.00	.00	.00
DM513050529677 DM-50-51-5130-00-000-529677-		TIRE CHANGER	.00	.00	.00	.00
DM513050529680 DM-50-51-5130-00-000-529680-		HYDRAULIC EXCAVATOR	474,664.00	474,664.00	.00	-100.00
DM513050529682 DM-50-51-5130-00-000-529682-		EXCAVATION TRENCH BOX	.00	.00	.00	.00

DEPARTMENT BUDGET REQUESTS

BUDGET PROJECTION 20241 2024 Operating Budget

ORG OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPT	PERCENT CHANGE
DM513050529686 DM-50-51-5130-00-000-529686-	6-WHEEL TRUCK CHASSIS	.00	.00	.00	.00
DM513050529687 DM-50-51-5130-00-000-529687-	OTR TRACTOR & TRAILER	.00	.00	295,000.00	.00
DM513050529688 DM-50-51-5130-00-000-529688-	TOWABLE AIR COMPRESSOR	.00	.00	35,000.00	.00
DM513050529689 DM-50-51-5130-00-000-529689-	HD TRUCK LIFT ACCESSORIES	.00	.00	27,500.00	.00
DM513050529691 DM-50-51-5130-00-000-529691-	MOTOR GRADER	.00	.00	.00	.00
DM513050529990 DM-50-51-5130-00-000-529990-	CAPITAL EQUIPMENT RESERVE	.00	.00	.00	.00
DM513050540101 DM-50-51-5130-00-000-540101-	COMPUTER EQUIP NOT CAPITALIZED	10,674.00	10,674.00	.00	-100.00
DM513050540102 DM-50-51-5130-00-000-540102-	COMPUTER SOFTWARE	14,985.00	14,985.00	12,000.00	-19.92
DM513050540233 DM-50-51-5130-00-000-540233-	OVERHEAD DOORS WAMPSVILLE	.00	.00	.00	.00
DM513050540580 DM-50-51-5130-00-000-540580-	PROTECTIVE GARMENTS/EQUIPMENT	15,000.00	15,000.00	15,000.00	.00
DM513050540627 DM-50-51-5130-00-000-540627-	HOT WATER PRESSURE WASHER	.00	.00	.00	.00
DM513050540775 DM-50-51-5130-00-000-540775-	MOBILE RADIOS	.00	.00	21,000.00	.00
DM513050541940 DM-50-51-5130-00-000-541940-	RADIO MAINTENANCE & PARTS	3,000.00	3,000.00	1,500.00	-50.00
DM513050542940 DM-50-51-5130-00-000-542940-	CLEANING SUPPLIES	10,000.00	10,000.00	5,000.00	-50.00
DM513050545090 DM-50-51-5130-00-000-545090-	MEDICAL SUPPLIES	1,200.00	1,200.00	800.00	-33.33
DM513050546010 DM-50-51-5130-00-000-546010-	LAB TESTNG OIL/WATER SEPARATOR	2,000.00	2,000.00	2,400.00	20.00

DEPARTMENT BUDGET REQUESTS

BUDGET PROJECTION 20241 2024 Operating Budget

ORG OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPT	PERCENT CHANGE
DM513050546011 DM-50-51-5130-00-000-546011-	STEEL FOR SANDERS	22,000.00	22,000.00	25,000.00	13.64
DM513050546013 DM-50-51-5130-00-000-546013-	POWER SAWS	.00	.00	.00	.00
DM513050546015 DM-50-51-5130-00-000-546015-	PARKING LOT PUSH BLADES	.00	.00	.00	.00
DM513050546016 DM-50-51-5130-00-000-546016-	PICKUP SANDER UNIT	7,800.00	7,800.00	7,400.00	-5.13
DM513050546017 DM-50-51-5130-00-000-546017-	EXCAVATOR LASER UNIT	4,000.00	4,000.00	.00	-100.00
DM513050546018 DM-50-51-5130-00-000-546018-	DIAGNOSTIC SOFTWARE & SCANNER	13,423.00	13,423.00	.00	-100.00
DM513050546019 DM-50-51-5130-00-000-546019-	EXCAVATOR BUCKET	9,000.00	9,000.00	23,500.00	161.11
DM513050546021 DM-50-51-5130-00-000-546021-	TREE CHIPPER ACCESSORY	.00	.00	8,500.00	.00
DM513050546022 DM-50-51-5130-00-000-546022-	LIFTING CHAINS & STRAPS	.00	.00	5,000.00	.00
DM513050547160 DM-50-51-5130-00-000-547160-	CAR WASH & TOLLS	600.00	600.00	500.00	-16.67
DM513050548050 DM-50-51-5130-00-000-548050-	OILS & GREASE	35,000.00	35,000.00	40,000.00	14.29
DM513050548150 DM-50-51-5130-00-000-548150-	TIRES & BATTERIES	65,000.00	65,000.00	65,000.00	.00
DM513050548200 DM-50-51-5130-00-000-548200-	REPAIR PARTS	300,000.00	302,769.03	315,000.00	5.00
DM513050548210 DM-50-51-5130-00-000-548210-	GASOLINE	390,000.00	390,000.00	390,000.00	.00
DM513050548220 DM-50-51-5130-00-000-548220-	FUEL OIL (DIESEL)	450,000.00	450,000.00	450,000.00	.00
DM513050548250 DM-50-51-5130-00-000-548250-	PAINTING OF EQUIPMENT	12,000.00	12,000.00	12,000.00	.00

DEPARTMENT BUDGET REQUESTS

BUDGET PROJECTION 20241 2024 Operating Budget

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPT	PERCENT CHANGE
DM513050548300 DM-50-51-5130-00-000-548300-		WELDING SUPPLIES	10,000.00	10,000.00	10,000.00	.00
DM513050548350 DM-50-51-5130-00-000-548350-		TOOLS & REPAIRS TO TOOLS	7,000.00	7,000.00	10,000.00	42.86
DM513050548450 DM-50-51-5130-00-000-548450-		OUTSIDE MAINTENANCE & REPAIRS	6,000.00	6,000.00	6,000.00	.00
DM513050548480 DM-50-51-5130-00-000-548480-		SAFETY INSPECTIONS/REQUIREMENT	7,000.00	7,000.00	7,000.00	.00
DM513050548510 DM-50-51-5130-00-000-548510-		DISPOSAL OF HAZARDOUS MATERIAL	30,000.00	30,000.00	30,000.00	.00
DM513050548700 DM-50-51-5130-00-000-548700-		PARKING LOT EXPENSE	238,605.00	.00	.00	-100.00
DM513050549210 DM-50-51-5130-00-000-549210-		TELEPHONE/CELLULAR EXP	10,000.00	10,000.00	11,000.00	10.00
DM513050594203 DM-50-51-5130-00-000-594203-		TSF TO CAPITAL PROJECTS FUND	.00	.00	.00	.00
DM513150488015 DM-50-51-5131-00-000-488015-		APPROP OF RETIREMENT RSV	.00	.00	.00	.00
DM513150581100 DM-50-51-5131-00-000-581100-		STATE RETIREMENT EXPENSE	75,250.00	75,250.00	75,250.00	.00
DM513150582100 DM-50-51-5131-00-000-582100-		SOCIAL SECURITY EXPENSE	40,787.00	40,787.00	53,797.00	31.90
DM513150583100 DM-50-51-5131-00-000-583100-		WORKERS COMPENSATION EXPENSE	23,470.00	23,470.00	23,470.00	.00
DM513150585100 DM-50-51-5131-00-000-585100-		DISABILITY EXPENSE	995.00	995.00	995.00	.00
DM513150586100 DM-50-51-5131-00-000-586100-		EMPLOYEE HEALTH INSURANCE	108,540.00	108,540.00	108,540.00	.00
DM513350450316 DM-50-51-5133-00-000-450316-		TSF FROM COUNTY RD MID-YEAR	-41,944.00	.00	.00	-100.00
DM513350450326 DM-50-51-5133-00-000-450326-		TSF FROM GENERAL MID-YEAR	-7,567.00	-7,567.00	.00	-100.00

DEPARTMENT BUDGET REQUESTS

BUDGET PROJECTION 20241 2024 Operating Budget

ORG OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPT	PERCENT CHANGE
DM513350522016 DM-50-51-5133-00-000-522016-	CHIPPER TRUCK	115,170.00	.00	.00	-100.00
DM513350529050 DM-50-51-5133-00-000-529050-	10 WHEEL DUMP TRUCK	1,094,836.00	1,094,836.00	.00	-100.00
DM513350529066 DM-50-51-5133-00-000-529066-	SHOULDER MACHINE	285,000.00	285,000.00	.00	-100.00
DM513350529067 DM-50-51-5133-00-000-529067-	SOD LOADER	.00	.00	.00	.00
DM513350529094 DM-50-51-5133-00-000-529094-	DIRT ROLLER	.00	.00	.00	.00
DM513350529098 DM-50-51-5133-00-000-529098-	BRUSH HOG TRACTOR	140,888.00	.00	.00	-100.00
DM513350529101 DM-50-51-5133-00-000-529101-	BRIDGE UTILITY TRACTOR	88,654.00	.00	.00	-100.00
DM513350529112 DM-50-51-5133-00-000-529112-	STUMP GRINDER	.00	.00	.00	.00
DM513350529175 DM-50-51-5133-00-000-529175-	ROADSIDE TRACTOR & MOWER	158,400.00	158,400.00	.00	-100.00
DM513350529686 DM-50-51-5133-00-000-529686-	6-WHEEL TRUCK CHASSIS	146,043.00	.00	.00	-100.00
DM513350529691 DM-50-51-5133-00-000-529691-	MOTOR GRADER	289,827.00	289,827.00	.00	-100.00
DM513350529692 DM-50-51-5133-00-000-529692-	HEAVY TRUCK LIFT	87,856.00	.00	.00	-100.00
DM513450450326 DM-50-51-5134-00-000-450326-	TSF FROM GENERAL MID-YEAR	.00	.00	.00	.00
DM513450529061 DM-50-51-5134-00-000-529061-	ROOF EXPENSE	4,500.00	4,500.00	.00	-100.00
DM513450548700 DM-50-51-5134-00-000-548700-	PARKING LOT EXPENSE	.00	.00	.00	.00
DM513450594215 DM-50-51-5134-00-000-594215-	TRANSFER TO GENERAL MID-YEAR	.00	.00	.00	.00
	BUDGET CEILING:			2,478,206.00	
	TOTALS:	2,478,206.00	-295,081.66	14,292,267.00	476.72

** END OF REPORT - Generated by Joe Wisinski **

Highway Highlights 8/23/2023

1. Road crews are in the middle of hauling stone and working with the contractor, Suite-Kote to complete our annual Chip Seal program. The Bradley Brook road culvert was completed along with the Roberts Street culvert project. Other crews are still ditching, paving, and jetting out plugged culvert pipes. The road striping is providing striping for several Towns and Villages as they have in past year.

2. Contractors are installing large culverts on Reservoir road in Lebanon, and Larkin road in Hamilton.

3. The new shoulder machine that was ordered in October 2021, nearly 2 years ago, was delivered to the Wampsville shop on Tuesday 8-15-23.

4. The 2024 budget has been drafted for review.

5. The house trailer that was dragged into Madison County on Crumb Hill road resulted in damage to the roadway. We have received an estimate for just over $4700 to complete the repairs. The Sheriff's Office is investigating and the Highway department is planning to press charges.

6. Rich Durant submitted his resignation as Operations Manager on 8-17-23.

RESOLUTION NO. _____

AUTHORIZING THE CHAIRMAN TO RENEW AN AGREEMENT WITH THE NYS UNIFIED COURT SYSTEM

WHEREAS, counties and cities are required by law to furnish and maintain adequate court facilities for use by trial courts in the State of New York; and

WHEREAS, Madison County is responsible for furnishing and maintaining the Madison County Courthouse; and

WHEREAS, this renewal agreement (No. 3300553) shall be effective beginning April 1, 2023, and shall terminate March 31, 2028; and

WHEREAS, the proposed budget for services to be rendered to this agreement for the period of April 1, 2023 through March 31, 2024 shall be $152,510; and

WHEREAS, pursuant to the provisions of Chapter 686 of the laws of 1996, as amended to date, the maximum compensation for the 2023-2024 period shall be 100 percent of the total amount for cleaning and minor repairs and 25 percent for maintenance;

NOW, THEREFORE, BE IT RESOLVED, that the Chairman of the Board of Supervisors be and is hereby authorized to renew an agreement on behalf of the County of Madison with NYS Unified Court System, in the form as is on file with the Clerk of the Board.

Dated: September 12, 2023

____
William Zupan, Chairman
Highway, Buildings and Grounds Committee

Unified Court System
Court Cleaning and Minor Repairs Proposed Budget - DRAFT 2

(Appendix B to a contract between a local government entity and the NYS Unified Court System pursuant to Chapter 686, Laws of 1996)

State Fiscal Year: **2023-2024**

Name of County or City: **County of Madison**

List Court Buildings:

Name and Address of Each Court Building (Including County Clerk Space)	Owned or Leased	Total Building Net Usable Square Feet	Court Spaces to be Cleaned and Repaired Pursuant to this Budget: Court Related Net Usable Sq. Ft.	Aid Eligible Percentage
Court House, [CH] N Court Street	owned	33,075	33,075	100%
County Office Building [COB] N Court Street	owned	53,796	0	0%
Veterans' Memorial [VMB] N Court Street	owned	31,803	2,288	7%
CH and COB	owned	86,871	33,075	38%
CH, COB and VMB	owned	118,674	35,363	30%
CH, COB, VMB and Public Health [PH]	owned	121,877	35,363	29%
CH, COB, VMB, PH and Dept of Soc. Serv. [DSS]	owned	189,377	35,363	19%
CH, COB, VMB, PH, DSS & Correctional Facility[PSB]	owned	244,817	35,363	14%
COB and PH	owned	67,510	0	0%
CH, COB and PH	owned	89,785	33,075	37%
CH, COB, VMB, PH, PSB	owned	188,117	35,363	19%
CH and VMB	owned	64,878	35,363	55%
COB and PSB	owned	109,236	1,887	2%

Note: Divide Court SF by Total SF for percent

Anticipated Changes in Location or Space Utilization:

Name and Address of Affected Building(s)	Nature of Changes	Target Date
Major Reno planned in CH, begin Sept. 2017; will move to Temp. Facility (Kenwood) for approximately 18- 24 mos.- then back to CH ; once reno is complete, Courts will no longer occupy space at COB or VMB		

1 Cleaning Costs:

1(a) Service Contracts

Budget Line #	Contractor	Type of Service	Building	Contract Amounts for Budget Period	Aid Eligible Percentage	Budget Request
1	N/A			$0		
2				$0		
3				$0		
4				$0		
5				$0		
6				$0		
					1(a) Subtotal:	$0

1(b) Local Payroll

Budget Line #	No. of Positions	Building	Annual Wages	Fringe Benefits	Total Personal Service Costs	Aid Eligible Percentage	Budget Request
7	9	CH	$60,000	$15,000	$75,000	100%	$75,000
8	9	VMB	$36,597	$10,031	$46,627	7%	$3,264
9							
10			$0	$0	$0		
11			$0	$0	$0		
12					$0		
						1(b) Subtotal:	$78,264

1(c) Supplies and Equipment

Budget Line #	Type of Material	Building	Quantity/Unit	Costs	Aid Eligible Percentage	Budget Request
13	Supplies & Equipment	CH	Lump Sum	$7,975	100%	$7,975
14	Supplies & Equipment	VMB	Lump Sum	$3,918	7%	$274
15				$0		
16				$0		
17				$0		
18				$0		
					1(c) Subtotal:	$8,249

1(d) - Total Cleaning Costs (1a+1b+1c): **$86,513**

2 **Trash Removal and Disposal**

2(a) Trash Removal

	Contractor or Agency	Building	Quantity/Unit	Costs	Aid Eligible Percentage	Budget Request
19	Madison County	CH	wage/fringe	$7,731	100%	$7,731
20	Madison County	VMB	wage/fringe	$7,731	7%	$541
21				$0		
22				$0		
23				$0		
					2(a) Total:	$8,273

2(b) Trash Disposal

	Contractor or Agency	Building	Quantity / Unit	Costs	Aid Eligible Percentage	Budget Request
24	Madison County Landfill	CH	Lump Sum	$3,461	100%	$3,461
25	Madison County Landfill	VMB	Lump Sum	$2,782	7%	$195
26				$0		
27				$0		
28				$0		
29						
30				$0		
					2(b) Total:	$3,656

2(c) - Total Trash Removal & Disposal (2a+2b): 2(c) **$11,928**

3 **HVAC Cleaning Costs**

3(a) Duct Work Cleaning and Filter Changing By Service Contract

	Contractor	Type of Service	Building	Contract Amounts for Budget Period	Aid Eligible Percentage	Budget Request
31	N/A			$0	100%	$0
32				$0		
33				$0		
34				$0		
					3(a) Subtotal:	$0

3(b) Duct Work Cleaning and Filter Changing by Local Payroll

	No. of Positions	Building	Annual Wages	Fringe Benefits	Total Personal Service Costs	Aid Eligible Percentage	Budget Request
35	1	CH	$7,753	$2,625	$10,378	100%	$10,378
36	1	VMB	$7,753	$2,625	$10,378	7%	$726
37			$0	$0	$0		
38			$0	$0	$0		
39			$0	$0	$0		
40			$0	$0	$0		
						3(b) Subtotal:	$11,105

3(c) Filter Changing - Filters Only

	Type of Material	Building	Quantity/Unit	Costs	Aid Eligible Percentage	Budget Request
41	Filters (high quality)	CH	Lump Sum	$531	100%	$531
42						
43	Filters	VMB	Lump Sum	$163	7%	$11
44				$0		
45				$0		
46				$0		
					3(c) Subtotal:	$543

3(d) Total HVAC Ductwork Cleaning & Filter Changing Costs (3a+3b+3c): 3(d) **$11,648**

4 GRAND TOTAL - ALL "CLEANING COSTS": Grand Total Boxes 1d + 2c + 3d: 4 **$110,089**

5 <u>Proposed "Tenant" Work</u>

Use the following codes:

- a - Flooring and Carpeting
- b - Painting
- c - Interior Ceilings
- d - Bathrooms
- e - Fixtures
- f - Minor Renovation
- g - Other (Identify)

<u>Work to be Performed:</u>

	Code	Building	Describe Work	Total Costs	Aid Eligible Percentage	Budget Request
47	b	CH	Paint S&C Clerks Office	2,500	100%	$2,500
48	g	CH	Work Order Requests	1,000	100%	$1,000
49	b	CH	Touch-up paint in cooridors	1,500	100%	$1,500
50	g	VMB	Improvments to Surrogates Storage	5,000	100%	$5,000
51						
52						
53						
54						
55						
56						
57						
					Total (5):	$10,000

6 TOTAL - 100% REIMBURSIBLE EXPENSES: (Cleaning Costs & Tenant Work)

Total (4+5) 6: $120,089

7 <u>Building and Property Maintenance:</u>

7(a) Service Contracts

Use Codes A-G:

a - Pest Control
b - Elevators
c - HVAC
d - Telephone Wiring
e - Security & Alarm Systems
f - Property Maintenance
g - Other (Identify)

	Code	Contractor	Type Work Performed	Building	Contract Amounts for Budget Period	Aid Eligible Percentage	Budget Request
59	a	Gates-Street Srvs	Pest Control	CH	$1,134	100%	$1,134
60	a	Gates-Street Srvs	Pest Control	VMB	$1,170	7%	$82
61	b	Alps Elevator	Elevator Inspection	CH	$458	100%	$458
62	b	Alps Elevator	Elevator Inspection	VMB	$229	7%	$16
63	b	Schindler Elevator	Elevator Inspection	CH	$8,680	100%	$8,680
64	b	Schindler Elevator	Elevator Inspection	VMB	$1,922	7%	$135
65	c	Upstate Temp Ctrl	HVAC Inspection	CH	$1,664	100%	$1,664
66	c	Upstate Temp Ctrl	HVAC Inspection	VMB	$2,028	7%	$142
67	c	Upstate Temp Ctrl	HVAC Repairs	VMB	$7,280	7%	$510
68	c	Adirondack Comb	Boiler Maintenance	VMB	$1,723	7%	$121
69	g	Chem Aqua	Treatment/Prevention	VMB	$3,010	7%	$211
70	e	Tyco Fire & Sec	Alarm Inspection/Repair	CH	$2,563	100%	$2,563
71	e	Tyco Fire & Sec	Service call	CH	$1,186	100%	$1,186
72	e	Tyco Fire & Sec	Alarm Inspection/Repair	VMB	$1,155	7%	$81
73	f	TR Enterprises	Backflow test	CH	$615	100%	$615
74	f	TR Enterprises	Backflow test	VMB	$205	7%	$14
75	g	Gregg Meyers	Fire Exting. Inspection	CH	$108	100%	$108
76	g	Gregg Meyers	Fire Exting. Inspection	VMB	$353	7%	$25
77	g	Davis-Ulmer	Sprinkler Monitoring	CH	$1,294	100%	$1,294
78	c	Johnson Controls	HVAC Repairs	CH	$6,000	100%	$6,000
79	g	To be Determined	Exterior Wayfinding	Complex	$75,000	19%	$14,250
						7(a) Subtotal:	$39,285

7(b) Local Payroll

	No. of Positions	Building	Annual Wages	Fringes	Total Costs	Aid Eligible Percentage	Budget Request
80	5	CH	$30,934	$14,055	$44,988	100%	$44,988
81	4	VMB	$37,963	$17,611	$55,574	7%	$3,890
82			$0	$0	$0		
83			$0	$0	$0		
84			$0	$0	$0		
85			$0	$0	$0		
86			$0	$0	$0		
87			$0	$0	$0		
		4% increase - lower than previous year?				7(b) Subtotal:	$48,879

7(c) Supplies and Equipment

	Type of Material	Building	Quantity/Unit	Costs	Aid Eligible Percentage	Budget Request
88	Supplies & Equipment	CH	Lump Sum	$10,098	100%	$10,098
89	Landscape Sup. & Equip.	CH, COB, VMB	Lump Sum	$6,801	30%	$2,040
90	Supplies & Equipment	VMB	Lump Sum	$4,763	7%	$333
91				$0		
92				$0		
93				$0		
94				$0		
					7(c) Subtotal:	$12,472

7 (d) Total - Building and Property Maintenance Costs (7a+7b+7c) 7(d): **$100,636**

8	Total - Building and Property Maintenance Costs:	8	$100,636
9	Total Cost Reimbursable @ 25% = (Box 8 x 25%)	9	$25,159
10	**Total Proposed Direct Costs (Item 6 + Item 9):**	10	*$145,248*
11	**Overhead Costs (Item 10 x .05):**	11	*$7,262*
12	**Total Proposed Contract Amount (Item 10 + Item 11):**	12	*$152,510*

13 Local Government Certification:

I hereby certify that the cost estimates contained herein were developed using the best available information and that the proposed budget amounts are just, true and correct to the best of my knowledge.

Name:		County or City:	
Title:		Address:	
Signature:			
Date:		Phone:	

ENDNOTES:

Use budget line numbers for reference and include remarks or explanations below.

Line No.	Explanation:

Five Year Projection
Court Facilities Contract
County of Madison
Contract UCS05-C300553

*** Only enter in highlighted cell below:**

Fiscal Year	Annual Contract	$ Increase	% Increase *
23-24	**$152,510**	n/a	
24-25	$160,136	$7,626	5%
25-26	$168,142	$8,007	5%
26-27	$176,549	$8,407	5%
27-28	$185,377	$8,827	5%
Five Year -Total	**$842,714**		

* Five percent (5%) annual increase attributable to inflation.

RESOLUTION NO. _____

AUTHORIZING THE CHAIRMAN TO AWARD BID 23-27 AND ENTER INTO AN AGREEMENT WITH MURNANE BUILDING CONTRACTORS, INC

WHEREAS, sealed bids were received and opened on August 10, 2023 for the Human Services Building Employee Entrance Renovation (BID 23-27); and

WHEREAS, all bids have been canvassed and reviewed by design engineer King & King Architects, who made their recommendation to award the bid to the lowest responsible bidder; and

WHEREAS, the Highway, Buildings and Grounds Committee has reviewed and recommends moving forward with entering into the agreement as recommended by King & King Architects for the performance of this work;

NOW, THEREFORE, BE IT RESOLVED, that the County accept the following bid for the work heretofore described, to wit:

Bid Ref No. 23-27 HSB Employee Entrance Reno

Murnane Building Contractors, Inc.
15 Wood Rd.
Whitesboro, NY 13492

TOTAL: $ 125,000

BE IT FURTHER RESOLVED, that the Chairman of the Board of Supervisors be and is hereby authorized to enter into an agreement on behalf of the County of Madison with Murnane Building Contractors, Inc., in the form as is on file with the Clerk of the Board.

Dated: September 12, 2023

William Zupan, Chairman
Highway, Buildings and Grounds Committee

Madison County Purchasing Office
315-366-2247
purchasing@madisoncounty.ny.gov
www.madisoncounty.ny.gov

RFB 23-27 Human Services Building Employee Entrance Renovation

Bid Open Date & Time: 8/10/2023 @ 9:15 am

Item No.		M.E.I.D. LLC	Murnane		
1	Lump sum	$146,900.00	$125,000.00		

August 15, 2023

Ms. Laurie Winters – Purchasing Agent
Mr. John Regan - Director of Public Facilities
Madison County Facilities/Maintenance
138 North Court Street
PO Box 546
Wampsville, NY 13163

Re: Award of Contracts for
Madison County Bid #RFB 23-27
Bldg. #1 DSS Bldg. Employee Entrance Renovations
King + King Project #23-11-8108

Dear Laurie and John:

We have reviewed the bids and bidders' qualifications for the above-referenced project, discussed the project with low bidder, and recommend that the County consider award of contract to the following bidder:

General Construction Contract: Award of contract to the low bidder, Murnane Building Contractors, Inc.; Whitesboro, New York in the following amount:

Base Bid Total:	$125,000.00

All contractors must comply with the contractual requirements by furnishing the bond and insurance certifications along with the other documents required of successful bidders.

Thank you for the opportunity to continue working with you on this and future projects, and we look forward to a successful completion.

Sincerely,

King + King Architects LLP

Chad T. Rogers
Partner
King + King Architects, LLP

cc: file

RESOLUTION NO. _____

AUTHORIZING THE MODIFICATION OF THE 2023 ADOPTED COUNTY BUDGET

BE IT RESOLVED that the 2023 Adopted County Budget be modified as follows:

	From	To
General Fund		
1620 County Buildings		
Expense		
A162010 541975 Tower Decommissioning	$45,000	$30,000
1621 County Buildings-HHS		
Expense		
A162110 521140 Security/Entrance	$130,000	$145,000
Control Totals	$175,000	$175,000

Dated: September 12, 2023

Matthew Roberts, Chairman
Finance, Ways & Means Committee

RESOLUTION NO. __________

AUTHORIZING THE CHAIRMAN TO MODIFY AN AGREEMENT WITH WENDEL WD ARCHITECTURES, P.C.

WHEREAS, Madison County entered into an agreement (21-501, 22-405) with Wendel WD Architecture, Engineering, Surveying & Landscaping Architectures, P.C. for Professional Engineering Services with regards to the County Office Building Emergency Generator Project; and

WHEREAS, the said agreement is set to expire on the 4th day of November 2023, but due to delays in materials there is a need to extend the expiration date; and

WHEREAS, the County would like to amend the current agreement with Wendel WD Architects, P.C. to extend and modify the agreement expiration date to May 31, 2024; and

WHEREAS, the Highways, Buildings & Grounds Committee has reviewed the modified agreement and recommend that the agreement be accepted; and

NOW, THEREFORE, BE IT RESOLVED, that the Chairman of the Board of Supervisors is hereby authorized to modify and agreement with Wendel WD Architectures, P.C. Accordingly, a copy of said Agreement is filed with the Clerk of the Board.

Dated: September 12, 2023

____
William Zupan, Chairman
Highway, Buildings & Grounds Committee

RESOLUTION NO. __________

AUTHORIZING THE CHAIRMAN TO MODIFY AN AGREEMENT WITH M.E.I.D. LLC

WHEREAS, Madison County entered into an agreement (22-516) with M.E.I.D. LLC for Bid 22-34 General Contractor with regards to the County Office Building Emergency Generator Project; and

WHEREAS, the said agreement is set to expire on the 14^{th} day of November 2023, but due to delays in materials there is a need to extend the expiration date; and

WHEREAS, the County would like to amend the current agreement with M.E.I.D. LLC to extend and modify the agreement expiration date to May 31, 2024; and

WHEREAS, the Highways, Buildings & Grounds Committee has reviewed the modified agreement and recommend that the agreement be accepted; and

NOW, THEREFORE, BE IT RESOLVED, that the Chairman of the Board of Supervisors is hereby authorized to modify and agreement with M.E.I.D. LLC. Accordingly, a copy of said Agreement is filed with the Clerk of the Board.

Dated: September 12, 2023

____
William Zupan, Chairman
Highway, Buildings & Grounds Committee

DEPARTMENT BUDGET REQUESTS

BUDGET PROJECTION 20241 2024 Operating Budget

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPT	PERCENT CHANGE
A161910	427010 A -10-14-1619-00-000-427010-	REFUND PRIOR YR EXPENDITURES	.00	.00	-50,000.00	.00
A161910	428020 A -10-14-1619-00-000-428020-	IR VETS BLDG/MH BLDG MAIN COST	-50,000.00	-50,000.00	.00	-100.00
A161910	428127 A -10-14-1619-00-000-428127-	IR MENTAL HEALTH DEPT	-277,800.00	.00	.00	-100.00
A161910	529012 A -10-14-1619-00-000-529012-	COOLING TOWER	.00	.00	.00	.00
A161910	540221 A -10-14-1619-00-000-540221-	HOLDING CELL EXPENSE	.00	.00	.00	.00
A161910	540222 A -10-14-1619-00-000-540222-	MONUMENT/LANDSCAPE EXPENSE	2,000.00	2,000.00	1,500.00	-25.00
A161910	540224 A -10-14-1619-00-000-540224-	EXTERIOR BLDG CLEANING/REPAIR	.00	.00	15,000.00	.00
A161910	540300 A -10-14-1619-00-000-540300-	MISCELLANEOUS BUILDING EXPENSE	17,000.00	17,000.00	13,000.00	-23.53
A161910	540356 A -10-14-1619-00-000-540356-	MENTAL HEALTH PROJECT-PHASE II	282,000.00	.00	.00	-100.00
A161910	540366 A -10-14-1619-00-000-540366-	VETERANS BLDG BASEMENT-SHERIFF	80,000.00	.00	80,000.00	.00
A161910	540448 A -10-14-1619-00-000-540448-	PUMP	3,500.00	3,500.00	3,500.00	.00
A161910	542140 A -10-14-1619-00-000-542140-	VETS BLDG ARCHITECT/ENGINEERIN	.00	.00	.00	.00
A161910	544000 A -10-14-1619-00-000-544000-	GAS & ELECTRIC EXPENSE	6,000.00	6,000.00	6,100.00	1.67
A161910	544001 A -10-14-1619-00-000-544001-	WATER USAGE	1,100.00	1,100.00	1,000.00	-9.09
A161910	544012 A -10-14-1619-00-000-544012-	SOLAR ARRAY ELECTRIC	.00	.00	.00	.00
A161910	547800 A -10-14-1619-00-000-547800-	MISC MAINTENANCE CONTRACTS	13,000.00	13,000.00	14,000.00	7.69

DEPARTMENT BUDGET REQUESTS

BUDGET PROJECTION 20241 2024 Operating Budget

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPT	PERCENT CHANGE
A161910	548100 A -10-14-1619-00-000-548100-	CLEANING SERVICE CONTRACTS	48,000.00	48,000.00	55,000.00	14.58
A162010	422104 A -10-14-1620-00-000-422104-	POSTAGE CHARGES OTHER GOVT	-39,000.00	-39,000.00	-31,000.00	-20.51
A162010	424500 A -10-14-1620-00-000-424500-	VENDING MACHINE COMMISSION	-2,000.00	-2,000.00	-2,000.00	.00
A162010	427010 A -10-14-1620-00-000-427010-	REFUND PRIOR YR EXPENDITURES	.00	.00	.00	.00
A162010	427069 A -10-14-1620-00-000-427069-	CONTRIB FROM GORMAN FOUNDATION	.00	.00	.00	.00
A162010	427073 A -10-14-1620-00-000-427073-	CONTRIB GORMAN FOUNDATION-VCC	-450,000.00	.00	.00	-100.00
A162010	427700 A -10-14-1620-00-000-427700-	OTHER UNCLASSIFIED REVENUE	.00	.00	.00	.00
A162010	428021 A -10-14-1620-00-000-428021-	IR CO BLDG/DEPT POSTAGE BILL	-100,000.00	-100,000.00	-105,000.00	5.00
A162010	428023 A -10-14-1620-00-000-428023-	IR CO BLDG/CLEANING DSS BILL	-70,000.00	-70,000.00	-72,000.00	2.86
A162010	428024 A -10-14-1620-00-000-428024-	IR CO BLDG/CLEAN VET BLDG BILL	-40,000.00	-40,000.00	-55,000.00	37.50
A162010	428111 A -10-14-1620-00-000-428111-	IR CHILD ADVOCACY CENTER	-10,000.00	-10,000.00	-6,000.00	-40.00
A162010	428112 A -10-14-1620-00-000-428112-	IR LANDFILL	-16,000.00	-16,000.00	-16,000.00	.00
A162010	428118 A -10-14-1620-00-000-428118-	IR CO BLDG/DEPT PO BOX RENTAL	-2,800.00	-2,800.00	-3,500.00	25.00
A162010	428120 A -10-14-1620-00-000-428120-	IR PSB CLEANING	.00	.00	.00	.00
A162010	428127 A -10-14-1620-00-000-428127-	IR MENTAL HEALTH DEPT	-7,500.00	-7,500.00	-7,000.00	-6.67
A162010	428135 A -10-14-1620-00-000-428135-	IR CLEANING ASSIGNED COUNSEL	.00	.00	-3,500.00	.00

DEPARTMENT BUDGET REQUESTS

BUDGET PROJECTION 20241 2024 Operating Budget

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPT	PERCENT CHANGE
A162010	430892 A -10-14-1620-00-000-430892-	SA COURT FACILITY	-110,000.00	-110,000.00	-140,000.00	27.27
A162010	430893 A -10-14-1620-00-000-430893-	SA MAIL MACHINE REIMBURS COURT	-3,500.00	-3,500.00	.00	-100.00
A162010	430896 A -10-14-1620-00-000-430896-	SA PRIOR YEAR ADJUSTMENT	.00	.00	.00	.00
A162010	488001 A -10-14-1620-00-000-488001-	APPROP OF BLDG IMPROVE RSV	.00	.00	.00	.00
A162010	511000 A -10-14-1620-00-000-511000-	PERSONAL SERVICES FULL TIME	836,138.00	836,138.00	1,013,274.00	21.19
A162010	513000 A -10-14-1620-00-000-513000-	PERSONAL SERVICES PART TIME	314,230.00	314,230.00	355,692.00	13.19
A162010	514000 A -10-14-1620-00-000-514000-	OVERTIME	1,000.00	1,000.00	1,000.00	.00
A162010	515000 A -10-14-1620-00-000-515000-	SEVERANCE	.00	.00	.00	.00
A162010	516000 A -10-14-1620-00-000-516000-	SUPPLEMENTAL PAY	.00	.00	.00	.00
A162010	522010 A -10-14-1620-00-000-522010-	UTILITY VEHICLE	500.00	500.00	47,500.00	9,400.00
A162010	522015 A -10-14-1620-00-000-522015-	STAKE RACK TRUCK	.00	.00	.00	.00
A162010	522500 A -10-14-1620-00-000-522500-	VEHICLE LEASE EXPENSE	63,094.00	63,094.00	63,100.00	.01
A162010	527033 A -10-14-1620-00-000-527033-	SIDEWALKS	10,000.00	10,000.00	25,000.00	150.00
A162010	527034 A -10-14-1620-00-000-527034-	CURBING	.00	.00	.00	.00
A162010	529032 A -10-14-1620-00-000-529032-	PSB COOLING TOWER	.00	.00	.00	.00
A162010	529033 A -10-14-1620-00-000-529033-	PSB SHOWERS	.00	.00	.00	.00

DEPARTMENT BUDGET REQUESTS

BUDGET PROJECTION 20241 2024 Operating Budget

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPT	PERCENT CHANGE
A162010	529034 A -10-14-1620-00-000-529034-	PSB BREAK ROOM	.00	.00	.00	.00
A162010	529035 A -10-14-1620-00-000-529035-	PSB GATES	.00	.00	.00	.00
A162010	529036 A -10-14-1620-00-000-529036-	PSB WALK-IN COOLERS	.00	.00	.00	.00
A162010	529038 A -10-14-1620-00-000-529038-	MAINT GARAGE RENOVATION #6	.00	.00	.00	.00
A162010	529039 A -10-14-1620-00-000-529039-	COB FLOORING	.00	.00	.00	.00
A162010	529041 A -10-14-1620-00-000-529041-	PH SECURITY RENOVATION	.00	.00	.00	.00
A162010	529052 A -10-14-1620-00-000-529052-	FLOOR SCRUBBING MACHINE	.00	.00	.00	.00
A162010	529061 A -10-14-1620-00-000-529061-	ROOF COATING	.00	.00	.00	.00
A162010	529200 A -10-14-1620-00-000-529200-	TRAILER	.00	.00	.00	.00
A162010	529310 A -10-14-1620-00-000-529310-	LAWN TRACTORS	.00	.00	.00	.00
A162010	529330 A -10-14-1620-00-000-529330-	PIPE REPLACEMENT	.00	.00	.00	.00
A162010	529352 A -10-14-1620-00-000-529352-	RECEPTION AREA-LEB	.00	.00	.00	.00
A162010	529353 A -10-14-1620-00-000-529353-	RECEPTION/SECURITY-PUB HEALTH	.00	.00	.00	.00
A162010	529354 A -10-14-1620-00-000-529354-	SECURITY DOORS-PSB	.00	.00	.00	.00
A162010	529355 A -10-14-1620-00-000-529355-	GENERATOR-COUNTY OFFICE BLDG	190,009.00	.00	.00	-100.00
A162010	540030 A -10-14-1620-00-000-540030-	REPAIR CHILLER UNIT	.00	.00	.00	.00

DEPARTMENT BUDGET REQUESTS

BUDGET PROJECTION 20241 2024 Operating Budget

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPT	PERCENT CHANGE
A162010	540101 A -10-14-1620-00-000-540101-	COMPUTER EQUIP NOT CAPITALIZED	.00	.00	.00	.00
A162010	540102 A -10-14-1620-00-000-540102-	COMPUTER SOFTWARE-FACILITIES	3,500.00	3,500.00	3,500.00	.00
A162010	540115 A -10-14-1620-00-000-540115-	POSTAGE MACHINE LEASE	11,870.00	11,870.00	11,870.00	.00
A162010	540116 A -10-14-1620-00-000-540116-	MOWING EXPENSE	60,000.00	60,000.00	.00	-100.00
A162010	540156 A -10-14-1620-00-000-540156-	FLOORING	25,000.00	.00	.00	-100.00
A162010	540160 A -10-14-1620-00-000-540160-	SAFETY PROGRAM EXPENSE	1,000.00	1,000.00	2,000.00	100.00
A162010	540190 A -10-14-1620-00-000-540190-	RENT-BOE STORAGE	30,000.00	30,000.00	30,000.00	.00
A162010	540210 A -10-14-1620-00-000-540210-	EMERGENCY REPAIRS	17,500.00	19,685.00	17,500.00	.00
A162010	540212 A -10-14-1620-00-000-540212-	PRESSURE DAMPER	.00	.00	.00	.00
A162010	540213 A -10-14-1620-00-000-540213-	SNOW BLOWER	.00	.00	.00	.00
A162010	540224 A -10-14-1620-00-000-540224-	EXTERIOR BUILDING CLEANING	.00	.00	75,000.00	.00
A162010	540231 A -10-14-1620-00-000-540231-	HWY PAINT SHOP RENO	.00	.00	.00	.00
A162010	540232 A -10-14-1620-00-000-540232-	PSB HOT WATER RENO	.00	.00	.00	.00
A162010	540233 A -10-14-1620-00-000-540233-	PSB OVERHEAD DOORS	40,000.00	40,000.00	10,000.00	-75.00
A162010	540234 A -10-14-1620-00-000-540234-	PSB PERIMETER FENCE	.00	.00	.00	.00
A162010	540236 A -10-14-1620-00-000-540236-	PSB KITCHEN EQUIPMENT	.00	.00	.00	.00

DEPARTMENT BUDGET REQUESTS

BUDGET PROJECTION 20241 2024 Operating Budget

ORG	OBJECT	PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPT	PERCENT CHANGE
A162010	540237 A -10-14-1620-00-000-540237-		COB RESTROOM DESIGN	.00	.00	.00	.00
A162010	540238 A -10-14-1620-00-000-540238-		COB RESTROOM RENOVATION	21,983.00	21,983.00	.00	-100.00
A162010	540246 A -10-14-1620-00-000-540246-		LAWN TRACTOR ACCESSORIES	7,500.00	22,753.90	2,500.00	-66.67
A162010	540249 A -10-14-1620-00-000-540249-		MAINTENANCE EQUIPMENT	21,000.00	21,000.00	8,000.00	-61.90
A162010	540256 A -10-14-1620-00-000-540256-		HWY OVERHEAD DOORS	.00	.00	50,000.00	.00
A162010	540257 A -10-14-1620-00-000-540257-		FACILITIES OFFICE RENOVATION	.00	.00	15,000.00	.00
A162010	540300 A -10-14-1620-00-000-540300-		COB/PH BUILDING EXPENSE	48,000.00	49,926.86	60,000.00	25.00
A162010	540308 A -10-14-1620-00-000-540308-		TOWER BUILDING EXPENSE	40,000.00	40,000.00	40,000.00	.00
A162010	540339 A -10-14-1620-00-000-540339-		HIGHWAY EATON FACILITY EXPENSE	20,000.00	10,000.00	15,000.00	-25.00
A162010	540340 A -10-14-1620-00-000-540340-		HWY MORR BLDG EXPENSE	.00	.00	.00	.00
A162010	540341 A -10-14-1620-00-000-540341-		HWY WAMP BLDG EXPENSE	28,500.00	40,000.00	30,000.00	5.26
A162010	540342 A -10-14-1620-00-000-540342-		PSB BUILDING EXPENSE	65,000.00	65,000.00	70,000.00	7.69
A162010	540343 A -10-14-1620-00-000-540343-		LEB BUILDING EXPENSE	2,500.00	2,628.20	3,500.00	40.00
A162010	540344 A -10-14-1620-00-000-540344-		CAC BUILDING EXPENSE	17,500.00	17,500.00	2,000.00	-88.57
A162010	540345 A -10-14-1620-00-000-540345-		SUBSTATION BLDG EXPENSE	1,000.00	1,000.00	500.00	-50.00
A162010	540346 A -10-14-1620-00-000-540346-		LANDFILL BUILDING EXPENSE	.00	.00	.00	.00

DEPARTMENT BUDGET REQUESTS

BUDGET PROJECTION 20241 2024 Operating Budget

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPT	PERCENT CHANGE
A162010	540347 A -10-14-1620-00-000-540347-	FIRE FACILITY BUILDING EXPENSE	7,000.00	7,000.00	5,000.00	-28.57
A162010	540349 A -10-14-1620-00-000-540349-	GORMAN BLDG RENOVATION	.00	.00	.00	.00
A162010	540352 A -10-14-1620-00-000-540352-	MORRISVILLE HWY GARAGE SITE	5,000.00	.00	.00	-100.00
A162010	540353 A -10-14-1620-00-000-540353-	PATHWAYS MISC BLDG EXPENSE	2,500.00	2,500.00	2,000.00	-20.00
A162010	540354 A -10-14-1620-00-000-540354-	ASSIGNED COUNSEL MISC BLDG EXP	2,500.00	2,500.00	2,000.00	-20.00
A162010	540355 A -10-14-1620-00-000-540355-	ELEVATOR UPGRADES	.00	.00	.00	.00
A162010	540356 A -10-14-1620-00-000-540356-	MENTAL HEALTH PROJECT-PHASE II	.00	.00	.00	.00
A162010	540358 A -10-14-1620-00-000-540358-	COB BASEMENT PROJECT	.00	.00	.00	.00
A162010	540359 A -10-14-1620-00-000-540359-	COUNTY CLERK UPGRADES	60,800.00	60,800.00	.00	-100.00
A162010	540364 A -10-14-1620-00-000-540364-	WAYFINDING SIGNAGE EXPENSE	343,780.00	348,780.00	.00	-100.00
A162010	540367 A -10-14-1620-00-000-540367-	VETERANS COMMUNITY CENTER RENO	513,350.00	.00	.00	-100.00
A162010	540368 A -10-14-1620-00-000-540368-	COOLING TOWER MAINTENANCE	27,000.00	.00	27,000.00	.00
A162010	540375 A -10-14-1620-00-000-540375-	COURTHOUSE MAINTENANCE	65,000.00	65,000.00	58,000.00	-10.77
A162010	540400 A -10-14-1620-00-000-540400-	OFFICE EQUIPMENT/FURNITURE	.00	.00	.00	.00
A162010	540410 A -10-14-1620-00-000-540410-	MAINTENANCE & DEVELOPMENT PARK	22,000.00	22,000.00	.00	-100.00
A162010	540421 A -10-14-1620-00-000-540421-	VETERANS SERVICE CENTER EXPNSE	2,900.00	.00	2,000.00	-31.03

DEPARTMENT BUDGET REQUESTS

BUDGET PROJECTION 20241 2024 Operating Budget

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPT	PERCENT CHANGE
A162010	540488 A -10-14-1620-00-000-540488-	HEAT PUMPS	43,000.00	43,000.00	.00	-100.00
A162010	540617 A -10-14-1620-00-000-540617-	COB IT SERVER RM GENERATOR DES	.00	.00	.00	.00
A162010	540618 A -10-14-1620-00-000-540618-	COB IT SERVER RM RENOVATION	.00	.00	.00	.00
A162010	540619 A -10-14-1620-00-000-540619-	PSB/911 CONTROL PANELS	301,560.00	301,560.00	25,000.00	-91.71
A162010	540621 A -10-14-1620-00-000-540621-	PSB ISOLATION ROOM	111,160.00	111,160.00	.00	-100.00
A162010	540626 A -10-14-1620-00-000-540626-	COB SECURITY ENTRANCE	.00	.00	.00	.00
A162010	540633 A -10-14-1620-00-000-540633-	SIDEWALKS	.00	.00	.00	.00
A162010	540638 A -10-14-1620-00-000-540638-	ENERGY EFFICIENCY PROJ M&V	.00	.00	.00	.00
A162010	540835 A -10-14-1620-00-000-540835-	FLOOR SCRUBBING MACHINE	.00	.00	.00	.00
A162010	541000 A -10-14-1620-00-000-541000-	TRAVEL EXPENSE (MILEAGE)	.00	.00	100.00	.00
A162010	541975 A -10-14-1620-00-000-541975-	TOWER DECOMMISSIONING	45,000.00	45,000.00	30,000.00	-33.33
A162010	542137 A -10-14-1620-00-000-542137-	ENGINEERING-PSB	.00	.00	.00	.00
A162010	542138 A -10-14-1620-00-000-542138-	ENGINEERING SVCS-SEWER SYSTEM	.00	.00	.00	.00
A162010	544000 A -10-14-1620-00-000-544000-	GAS & ELECTRIC EXPENSE	61,000.00	61,000.00	56,000.00	-8.20
A162010	544001 A -10-14-1620-00-000-544001-	WATER USAGE	6,500.00	6,500.00	4,500.00	-30.77
A162010	544012 A -10-14-1620-00-000-544012-	SOLAR ARRAY ELECTRIC	250,000.00	250,000.00	250,000.00	.00

DEPARTMENT BUDGET REQUESTS

BUDGET PROJECTION 20241 2024 Operating Budget

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPT	PERCENT CHANGE
A162010	544030	SHERIFF GAS & ELECTRIC A -10-14-1620-00-000-544030-	25,000.00	25,000.00	23,000.00	-8.00
A162010	544031	SHERIFF WATER USAGE A -10-14-1620-00-000-544031-	11,000.00	11,000.00	11,500.00	4.55
A162010	544032	HIGHWAY GAS & ELECTRIC A -10-14-1620-00-000-544032-	200,000.00	200,000.00	220,000.00	10.00
A162010	544033	HIGHWAY WATER USAGE A -10-14-1620-00-000-544033-	6,500.00	6,500.00	3,500.00	-46.15
A162010	544036	FIRE FACILITIES GAS & ELECTRIC A -10-14-1620-00-000-544036-	8,500.00	8,500.00	4,000.00	-52.94
A162010	544037	FIRE FACILITIES WATER USAGE A -10-14-1620-00-000-544037-	8,000.00	8,000.00	8,000.00	.00
A162010	544038	E-911 GAS & ELECTRIC A -10-14-1620-00-000-544038-	37,000.00	37,000.00	29,000.00	-21.62
A162010	544040	CAC GAS & ELECTRIC A -10-14-1620-00-000-544040-	7,500.00	7,500.00	3,000.00	-60.00
A162010	544041	CAC WATER USAGE A -10-14-1620-00-000-544041-	.00	.00	.00	.00
A162010	547800	COB/PH MAINT SVC CONTRACTS A -10-14-1620-00-000-547800-	38,500.00	38,500.00	38,500.00	.00
A162010	547840	HWY MAINTENANCE SVC CONTRACTS A -10-14-1620-00-000-547840-	16,500.00	15,000.00	19,500.00	18.18
A162010	547841	SHERIFF MAINT SVC CONTRACTS A -10-14-1620-00-000-547841-	23,500.00	23,500.00	23,500.00	.00
A162010	547843	TOWER MAINT SVC CONTRACTS A -10-14-1620-00-000-547843-	29,000.00	29,000.00	29,000.00	.00
A162010	547900	LANDSCAPE MAINTENANCE A -10-14-1620-00-000-547900-	2,000.00	2,000.00	1,500.00	-25.00
A162010	548000	JANITORIAL SUPPLIES A -10-14-1620-00-000-548000-	13,000.00	13,072.68	14,000.00	7.69
A162010	548700	COB CAMPUS PARKING LOT A -10-14-1620-00-000-548700-	55,800.00	50,800.00	.00	-100.00

DEPARTMENT BUDGET REQUESTS

BUDGET PROJECTION 20241 2024 Operating Budget

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPT	PERCENT CHANGE
A162010	548900 A -10-14-1620-00-000-548900-	PHOTOCOPY USAGE/LEASE	2,000.00	2,000.00	2,200.00	10.00
A162010	549000 A -10-14-1620-00-000-549000-	CENTRAL POSTAGE EXPENSE	100.00	100.00	250.00	150.00
A162010	549020 A -10-14-1620-00-000-549020-	POSTAGE EXPENSE DIRECT	140,000.00	140,000.00	144,000.00	2.86
A162010	549100 A -10-14-1620-00-000-549100-	CENTRAL PRINT & SUPPLY EXPENSE	500.00	500.00	600.00	20.00
A162010	549110 A -10-14-1620-00-000-549110-	OFFICE SUPPLIES & EXPENSE	2,000.00	2,000.00	2,500.00	25.00
A162010	549200 A -10-14-1620-00-000-549200-	CENTRAL TELEPHONE EXPENSE	2,000.00	2,000.00	2,750.00	37.50
A162010	549210 A -10-14-1620-00-000-549210-	TELEPHONE/CELLULAR EXP	8,000.00	8,000.00	8,000.00	.00
A162010	549300 A -10-14-1620-00-000-549300-	CENTRAL GARAGE EXPENSE	28,276.00	28,276.00	27,000.00	-4.51
A162010	549993 A -10-14-1620-00-000-549993-	BUILDING IMPROVEMENTS RESERVE	.00	.00	.00	.00
A162010	581100 A -10-14-1620-00-000-581100-	STATE RETIREMENT EXPENSE	112,794.00	112,794.00	112,794.00	.00
A162010	582100 A -10-14-1620-00-000-582100-	SOCIAL SECURITY EXPENSE	88,080.00	88,080.00	104,726.00	18.90
A162010	583100 A -10-14-1620-00-000-583100-	WORKERS COMPENSATION EXPENSE	32,877.00	32,877.00	32,877.00	.00
A162010	584100 A -10-14-1620-00-000-584100-	UNEMPLOYMENT BENEFITS	.00	.00	.00	.00
A162010	585100 A -10-14-1620-00-000-585100-	DISABILITY EXPENSE	3,300.00	3,300.00	3,300.00	.00
A162010	586100 A -10-14-1620-00-000-586100-	EMPLOYEE HEALTH INSURANCE	188,743.00	188,743.00	188,743.00	.00
A162110	424100 A -10-14-1621-00-000-424100-	RENTAL OF PROPERTY	-49,000.00	-49,000.00	-50,000.00	2.04

DEPARTMENT BUDGET REQUESTS

BUDGET PROJECTION 20241 2024 Operating Budget

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPT	PERCENT CHANGE
A162110	521140 A -10-14-1621-00-000-521140-	SECURITY/ENTRANCE	130,000.00	130,000.00	.00	-100.00
A162110	525215 A -10-14-1621-00-000-525215-	SECURITY DOORS	.00	.00	.00	.00
A162110	527032 A -10-14-1621-00-000-527032-	PARKING LOT EXPENSE	.00	.00	.00	.00
A162110	529011 A -10-14-1621-00-000-529011-	BUILDING RENOVATION	.00	.00	.00	.00
A162110	529040 A -10-14-1621-00-000-529040-	CARPET REPLACEMENT	.00	.00	.00	.00
A162110	529673 A -10-14-1621-00-000-529673-	REST ROOM RENOVATION	.00	.00	.00	.00
A162110	540035 A -10-14-1621-00-000-540035-	ENTRYWAY REPAIRS	.00	.00	.00	.00
A162110	540224 A -10-14-1621-00-000-540224-	EXTERIOR BLDG CLEANING	.00	.00	250,000.00	.00
A162110	540245 A -10-14-1621-00-000-540245-	SHADES	.00	.00	.00	.00
A162110	540255 A -10-14-1621-00-000-540255-	COOLING TOWER CONTROLLER	.00	.00	.00	.00
A162110	540300 A -10-14-1621-00-000-540300-	MISCELLANEOUS BUILDING EXPENSE	25,000.00	25,199.47	28,000.00	12.00
A162110	540351 A -10-14-1621-00-000-540351-	ROOF RE-COATING EXPENSE	.00	.00	381,000.00	.00
A162110	540448 A -10-14-1621-00-000-540448-	PUMP	3,500.00	3,500.00	3,500.00	.00
A162110	540604 A -10-14-1621-00-000-540604-	SITE LIGHTING	.00	.00	.00	.00
A162110	540606 A -10-14-1621-00-000-540606-	PARK PATHWAY	.00	.00	.00	.00
A162110	540634 A -10-14-1621-00-000-540634-	SECURITY DOORS	.00	.00	.00	.00

DEPARTMENT BUDGET REQUESTS

BUDGET PROJECTION 20241 2024 Operating Budget

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPT	PERCENT CHANGE
A162110	542405 A -10-14-1621-00-000-542405-	PARKING LOT DESIGN	.00	.00	.00	.00
A162110	544000 A -10-14-1621-00-000-544000-	GAS & ELECTRIC EXPENSE	7,500.00	7,500.00	7,000.00	-6.67
A162110	544001 A -10-14-1621-00-000-544001-	WATER USAGE	1,500.00	1,500.00	1,600.00	6.67
A162110	544012 A -10-14-1621-00-000-544012-	SOLAR ARRAY ELECTRIC	.00	.00	.00	.00
A162110	547800 A -10-14-1621-00-000-547800-	MISC MAINTENANCE CONTRACTS	18,000.00	18,000.00	18,000.00	.00
A162110	548000 A -10-14-1621-00-000-548000-	JANITORIAL SUPPLIES	8,000.00	8,000.00	8,000.00	.00
A162110	548100 A -10-14-1621-00-000-548100-	CLEANING SERVICE CONTRACTS	70,000.00	70,000.00	72,000.00	2.86
A163110	529355 A -10-13-1631-00-000-529355-	GENERATOR-COUNTY OFFICE BLDG	540,407.00	540,407.00	.00	-100.00
A163110	540116 A -10-13-1631-00-000-540116-	MOWING	.00	.00	.00	.00
A163110	540224 A -10-13-1631-00-000-540224-	EXTERIOR BLDG CLEANING	.00	.00	.00	.00
A163110	540238 A -10-13-1631-00-000-540238-	RESTROOM RENOVATION 2ND FL COB	451,852.00	451,852.00	.00	-100.00
A163110	540351 A -10-13-1631-00-000-540351-	ROOF REPAIR & COATING EXPENSE	.00	.00	.00	.00
A163110	540352 A -10-13-1631-00-000-540352-	MORRISVILLE HWY GARAGE SITE	378,774.00	378,774.00	.00	-100.00
A163110	540357 A -10-13-1631-00-000-540357-	MENTAL HEALTH PHASE II-IT	139,000.00	.00	.00	-100.00
A163110	540366 A -10-13-1631-00-000-540366-	VETERANS BLDG BASEMENT-SHERIFF	.00	.00	.00	.00
A163110	540448 A -10-13-1631-00-000-540448-	HEAT PUMPS	.00	.00	.00	.00

DEPARTMENT BUDGET REQUESTS

BUDGET PROJECTION 20241 2024 Operating Budget

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPT	PERCENT CHANGE
A163110	540621 A -10-13-1631-00-000-540621-	PSB ISOLATION ROOM	143,840.00	143,840.00	.00	-100.00
A163110	548700 A -10-13-1631-00-000-548700-	HHS PARKING LOT	.00	.00	.00	.00
A167010	412896 A -10-14-1670-00-000-412896-	PRINT & SUPPLY INCOME - OFA	-6,000.00	-6,000.00	-7,000.00	16.67
A167010	422100 A -10-14-1670-00-000-422100-	SALE SUPPLIES/SVC OTHER GOV	-4,000.00	-4,000.00	-6,000.00	50.00
A167010	427010 A -10-14-1670-00-000-427010-	REFUND PRIOR YR EXPENDITURES	.00	.00	.00	.00
A167010	428060 A -10-14-1670-00-000-428060-	IR CEN SUP/SHARED SERVICES	-44,530.00	-44,530.00	-45,000.00	1.06
A167010	511000 A -10-14-1670-00-000-511000-	PERSONAL SERVICES FULL TIME	40,053.00	40,053.00	42,705.00	6.62
A167010	513000 A -10-14-1670-00-000-513000-	PERSONAL SERVICES PART TIME	.00	.00	.00	.00
A167010	514000 A -10-14-1670-00-000-514000-	OVERTIME	.00	.00	.00	.00
A167010	515000 A -10-14-1670-00-000-515000-	SEVERANCE	.00	.00	.00	.00
A167010	516000 A -10-14-1670-00-000-516000-	SUPPLEMENTAL PAY	.00	.00	.00	.00
A167010	540400 A -10-14-1670-00-000-540400-	OFFICE EQUIPMENT EXPENSE	.00	.00	2,000.00	.00
A167010	540585 A -10-14-1670-00-000-540585-	FOLDING & INSERTING SYSTEM	.00	.00	.00	.00
A167010	548800 A -10-14-1670-00-000-548800-	OFFICE EQUIPMENT MAINTENANCE	1,840.00	1,840.00	2,500.00	35.87
A167010	548900 A -10-14-1670-00-000-548900-	PHOTOCOPY USAGE/LEASE	12,500.00	12,500.00	12,500.00	.00
A167010	549000 A -10-14-1670-00-000-549000-	CENTRAL POSTAGE EXPENSE	75.00	75.00	50.00	-33.33

DEPARTMENT BUDGET REQUESTS

BUDGET PROJECTION 20241 2024 Operating Budget

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPT	PERCENT CHANGE
A167010	549110	OFFICE SUPPLIES & EXPENSE A -10-14-1670-00-000-549110-	25,160.00	25,269.00	30,000.00	19.24
A167010	549200	CENTRAL TELEPHONE EXPENSE A -10-14-1670-00-000-549200-	100.00	100.00	100.00	.00
A167010	581100	STATE RETIREMENT EXPENSE A -10-14-1670-00-000-581100-	3,779.00	3,779.00	3,779.00	.00
A167010	582100	SOCIAL SECURITY EXPENSE A -10-14-1670-00-000-582100-	3,064.00	3,064.00	3,064.00	.00
A167010	583100	WORKERS COMPENSATION EXPENSE A -10-14-1670-00-000-583100-	551.00	551.00	551.00	.00
A167010	585100	DISABILITY EXPENSE A -10-14-1670-00-000-585100-	80.00	80.00	80.00	.00
A167010	586100	EMPLOYEE HEALTH INSURANCE A -10-14-1670-00-000-586100-	9,800.00	9,800.00	9,800.00	.00
A643160	544000	GAS & ELECTRIC EXPENSE A -60-61-6431-00-000-544000-	.00	.00	.00	.00
A643160	544001	WATER USAGE A -60-61-6431-00-000-544001-	62,000.00	62,000.00	63,000.00	1.61
DM5134504	50326	TSF FROM GENERAL MID-YEAR DM-50-51-5134-00-000-450326-	.00	.00	.00	.00
DM5134505	29061	ROOF EXPENSE DM-50-51-5134-00-000-529061-	4,500.00	4,500.00	279,500.00	6,111.11
DM5134505	48700	PARKING LOT EXPENSE DM-50-51-5134-00-000-548700-	.00	.00	.00	.00
DM5134505	94215	TRANSFER TO GENERAL MID-YEAR DM-50-51-5134-00-000-594215-	.00	.00	.00	.00
EE8171805	46250	FACILITIES EXPENSE EE-80-82-8171-00-000-546250-	48,850.00	48,850.00	25,000.00	-48.82
FX8340804	10300	SPECIAL ASSESSMENTS FX-80-80-8340-00-000-410300-	-111,000.00	-111,000.00	.00	-100.00
FX8340804	24001	INTEREST & EARNINGS FX-80-80-8340-00-000-424001-	.00	.00	.00	.00

DEPARTMENT BUDGET REQUESTS

BUDGET PROJECTION 20241 2024 Operating Budget

ORG OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPT	PERCENT CHANGE
FX834080427100 FX-80-80-8340-00-000-427100-	PREMIUM ON OBLIGATIONS	.00	.00	.00	.00
FX834080450329 FX-80-80-8340-00-000-450329-	TRANSFER FROM CAPITAL PROJECTS	.00	.00	.00	.00
FX834080540215 FX-80-80-8340-00-000-540215-	BOND ISSUANCE EXPENSE	10,500.00	10,500.00	.00	-100.00
FX834080540247 FX-80-80-8340-00-000-540247-	EXTERNAL CUSTOMER CHARGE	2,000.00	2,000.00	2,000.00	.00
FX834080540248 FX-80-80-8340-00-000-540248-	HYDRANT CHARGES	5,000.00	5,000.00	2,500.00	-50.00
FX834080542080 FX-80-80-8340-00-000-542080-	LEGAL EXPENSE	500.00	.00	500.00	.00
FX834080565085 FX-80-80-8340-00-000-565085-	PRINCIPAL-BAN WATER DISTRICT	20,000.00	20,000.00	.00	-100.00
FX834080575065 FX-80-80-8340-00-000-575065-	INTEREST-BAN WATER DIST	120,600.00	120,600.00	.00	-100.00
FX834080594203 FX-80-80-8340-00-000-594203-	TSF TO CAPITAL PROJECTS FUND	.00	.00	.00	.00
	BUDGET CEILING:			6,185,139.00	
	TOTALS:	6,185,139.00	5,668,055.11	4,310,105.00	-30.32

** END OF REPORT - Generated by Holly Fleming **

Facilities Updates 8/23/23

Maintenance Highlights

- Assist contractors with various projects
- Move offices in several departments
- Perform final cleanup for Phase 1 at Delphi Falls
- Ongoing heating/cooling issues
- Ongoing Q-Ware and seasonal maintenance tasks

Facilities Projects

County Office Building Bathroom Renovations
- Murnane has started 1st floor renovations. Contractor progressing as scheduled.

Mental Health Phase II project
- Phase I offices to be complete and ready for furniture on 8/23. Phase II of the renovations to start 8/30

Stand–By Generator Project
- Transfer switch shipment date for the project has been moved from August to potentially October. Generators still on track for mid-November delivery.

Veterans Agency Center- Gorman
- Abatement contractor demobilizing from site 8/21. New construction to start 8/22. Anticipated to be completed by the end of December 2023.

Reconnect Project
- NYS Building Permit application submitted and awaiting approval. ECC and NY Engineers to answer code questions with regards to Huts. Potential ground-breaking mid-September, pending permits.

Sealcoating
- Contactor approved. Scheduling of work to be determined pending weather.

Tower Decommissioning- Wampsville/Brookfield
- North East Site & Tower has taken down the Brookfield-Old Beaver Tail Tower and removed from site. County Office Building old tower will be removed 8/28. Crane will be on site on 8/29.

DSS Employee Entrance Reno
- Murnane was low bid. Board approved September 12th. Kick-off meeting will be scheduled. Anticipated to be complete with this project by Feb 2024.

Wayfinding Signage Project
- Shop drawings have been reviewed at 100%. LaBella will be working with the contractor on production and installation.

Complex Sewer Project
- WIAA Grant Application has been submitted. Project is currently pending DEC approval. Submitted plans to DEC July 19 2023. After DEC approval, phase I bidding will take place.

Isolation Room
- 2nd time bidding and bids were over budget. Facilities with DF Brandt as a consultant will be self-performing this work.

Highway Wampsville Roof
- Materials on site. Start date pending weather. Hoping to start first half of the roof the beginning of September

MADISON COUNTY CENTRAL SERVICES

PO Box 546
Wampsville, New York 13163
(315) 366 2380

To: Buildings & Grounds Committee
From: Todd Russell - Central Services Technician
Subject: Central Services Monthly Report
Report Date: August 2, 2023

Listed below are the totals for the Central Services Department for the month of: JULY 2023

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Year to Date
Printing													
Jobs	43	65	66	58	28	41	23						324
Charge Back	$2,242.70	$6,945.35	$4,884.78	$3,987.04	$2,272.53	$2,740.04	$3,025.96						$26,098.40
Sheets of Paper Printed	19,965	56,305	40,604	34,380	22,727	19,307	45,260						238548
Envelopes Printed	5,000	57,500	15,000	7,000	16,100	8,250	8,000						116850
Cases of Blank Paper	22	28	21	16	21	29	16						153
Office Supplies Sold				225	237	162	190						814
US Mail Postage													
Pieces Processed	12,067	8,892	9,726	7,069	14,671	9,132	9,846						71403
Charged Postage	$14,633.95	$7,189.22	$9,180.90	$6,029.82	$10,379.44	$8,018.30	$7,865.61						$63,297.24
UPS/FEDEX/Other													
UPS Incoming Pkgs.	166	183	164	160	154	201	174						1202
UPS Outgoing Pkgs.	37	38	62	47	56	58	51						349
FedEx Incoming Pkgs.	97	135	119	176	181	141	174						1023
FedEx Outgoing Pkgs.		2	0	2	5	3	2						14
AMAZON Deliveries Pkgs.		4	4	5	7	8	26						54
Freight & Other Delivers													
	12	5	5	6	2	3	2						35