

Highway, Buildings and Grounds
Wednesday, August 23, 2023 @ 1:00 PM
Chambers

AGENDA

1:00 PM Call Meeting to Order

Approval of Minutes

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

Resolutions:

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

Highway:

1. Authorizing the Modification of the 2023 Adopted County Budget (5110 Maint. Roads and Bridges)
2. 2024 Proposed Highway Budget Summary
3. Highway Highlights 8-23-2023

Facilities/Maintenance:

1. Authorizing the Chairman to Renew an Agreement with The NYS Unified Court System
2. Authorizing the Chairman To Award Bid 23-27 and enter into an agreement with Murnane Building Contractors, Inc.
3. Authorizing the Modification of the 2023 Adopted County Budget (County Buildings HSB)
4. Authorizing the Chairman to Modify an agreement with Wendel WD Architectures, P.C.
5. Authorizing the Chairman to Modify an agreement with M.E.I.D., LLC
6. 2024 Proposed Facilities Budget
7. Facilities Highlights
8. Central Services Monthly Report

Other Committee Business: Executive Session-Cedar St.

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

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

Expense

	<u>From</u>	<u>To</u>
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	<u>200,000</u>	<u>250,000</u>
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Control Totals	<u>\$871,350</u>	<u>\$871,350</u>
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Dated: September 12, 2023

Matthew Roberts, Chairman
Finance, Ways & Means Committee

2024 Proposed Highway Budget Summary

8/16/2023

2023 Budget Expenses

\$360,800	A164010	Central Garage	
\$327,298	D501050	Administration	
\$189,191	D502050	Engineering	
\$3,250,211	D511050	Maintenance	
\$1,050,292	D511250	Const Projects	
\$8,457,017	D511350	CHIPS	
\$3,167,605	D514250	Co Snow	
\$604,942	D514450	State Snow	
\$1,904,491	D519950	Co Rd Emp Benefits	
\$4,323,174	DM513050	Rd Machinery	
\$23,635,021	TOTAL		TOTAL

2024 Proposed Budget Expenses

\$393,500	Increase due to normal operating expense
\$422,545	Increase due to Payroll change
\$168,096	Decrease due to Payroll change
\$6,632,106	Increase due to Payroll change and 23 budget transfers
\$475,000	Decrease due to funding moved to D5113
\$7,600,000	Decrease due to less roll over and project types
\$2,400,000	Decrease due to Payroll change
\$280,000	Decrease due to Payroll change
\$1,945,617	Increase due to Social Security and pay increases
\$3,732,843	Decrease due to equipment previously funded by ARTBA
\$24,049,707	1.75% Total Increase

Capital Plan 2024

Road miles 22.65
Recycle 15.74 miles
3 Bridge Replacements
1 Bridge Super
6 Large Culverts
2 Plow Trucks

2024 Dept Budget Request

Road miles 26.62
Recycle 15.39 miles
3 Bridge Replacements
1 Bridge Super
7 Large Culverts
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	IR CEN GAR/SHARED SERVICES	-360,800.00	-360,800.00	-393,500.00	9.06
	A -10-14-1640-00-000-428058-					
A164010	547130	MECHANIC CONTRACT ROAD MACH FN	55,500.00	55,500.00	57,200.00	3.06
	A -10-14-1640-00-000-547130-					
A164010	547160	CAR WASH EXPENSE	3,800.00	3,800.00	3,800.00	.00
	A -10-14-1640-00-000-547160-					
A164010	548150	TIRES & BATTERIES	30,000.00	30,000.00	32,000.00	6.67
	A -10-14-1640-00-000-548150-					
A164010	548200	REPAIR PARTS	40,000.00	40,000.00	55,000.00	37.50
	A -10-14-1640-00-000-548200-					
A164010	548210	GASOLINE	230,000.00	230,000.00	245,000.00	6.52
	A -10-14-1640-00-000-548210-					
A164010	548450	OUTSIDE MAINTENANCE & REPAIRS	1,500.00	1,500.00	1,000.00	-33.33
	A -10-14-1640-00-000-548450-					
D501050	411360	LOCAL VEHICLE USE TAX	-435,000.00	-435,000.00	.00	-100.00
	D -50-51-5010-00-000-411360-					
D501050	426550	MINOR SALES OTHER	.00	.00	.00	.00
	D -50-51-5010-00-000-426550-					
D501050	426800	INSURANCE RECOVERIES	.00	.00	.00	.00
	D -50-51-5010-00-000-426800-					
D501050	427730	PCARD REBATES	-12,000.00	-12,000.00	-15,000.00	25.00
	D -50-51-5010-00-000-427730-					
D501050	430895	SA LOCAL GOVT EFFICIENCY GRANT	.00	.00	.00	.00
	D -50-51-5010-00-000-430895-					
D501050	450312	CONTRIBUTION FR GENERAL FUND	-9,977,030.00	-9,977,030.00	.00	-100.00
	D -50-51-5010-00-000-450312-					
D501050	450326	TSF FROM GENERAL MID-YEAR	.00	.00	.00	.00
	D -50-51-5010-00-000-450326-					
D501050	511000	PERSONAL SERVICES FULL TIME	282,252.00	282,252.00	377,045.00	33.58
	D -50-51-5010-00-000-511000-					
D501050	513000	PERSONAL SERVICES PART TIME	.00	.00	.00	.00
	D -50-51-5010-00-000-513000-					

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

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

DEPARTMENT BUDGET REQUESTS

BUDGET PROJECTION 20241 2024 Operating Budget

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPT	PERCENT CHANGE
D511050	516000 D -50-51-5110-00-000-516000-	SUPPLEMENTAL PAY	91,530.00	91,530.00	59,000.00	-35.54
D511050	540116 D -50-51-5110-00-000-540116-	ROADSIDE MOWING (TOWNS)	.00	.00	.00	.00
D511050	540570 D -50-51-5110-00-000-540570-	EQUIPMENT RENTAL CO OWNED	163,000.00	163,000.00	163,000.00	.00
D511050	542976 D -50-51-5110-00-000-542976-	REMOTE WEATHER MONITOR	.00	.00	3,500.00	.00
D511050	546001 D -50-51-5110-00-000-546001-	BRIDGE MATERIALS	65,000.00	66,045.56	70,000.00	7.69
D511050	546002 D -50-51-5110-00-000-546002-	GUIDE RAIL	150,000.00	158,296.30	150,000.00	.00
D511050	546003 D -50-51-5110-00-000-546003-	ASPHALT TAR & STONE	50,000.00	50,000.00	55,000.00	10.00
D511050	546004 D -50-51-5110-00-000-546004-	STOCKPILE PATCHING MATERIAL	2,000.00	2,000.00	4,000.00	100.00
D511050	546005 D -50-51-5110-00-000-546005-	SIGN BLANKS/POST MATERIAL	133,650.00	140,234.10	100,000.00	-25.18
D511050	546006 D -50-51-5110-00-000-546006-	TRAFFIC PAINT & MATERIAL	271,350.00	271,350.00	310,000.00	14.24
D511050	546007 D -50-51-5110-00-000-546007-	MISCELLANEOUS MATERIALS	59,975.00	59,975.00	65,000.00	8.38
D511050	546008 D -50-51-5110-00-000-546008-	CULVERT PIPE	175,000.00	175,000.00	140,000.00	-20.00
D511050	546012 D -50-51-5110-00-000-546012-	SHOTCRETE VARIOUS BRIDGES	75,000.00	75,000.00	75,000.00	.00
D511050	547300 D -50-51-5110-00-000-547300-	CONTRACT SURFACE TREATMENT	400,000.00	400,000.00	1,200,000.00	200.00
D511050	547310 D -50-51-5110-00-000-547310-	CONTRACT CRACK SEALING	.00	.00	150,000.00	.00
D511050	547320 D -50-51-5110-00-000-547320-	EQUIPMENT RENTAL SCREEN	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 D -50-51-5110-00-000-594105-	TSF TO CAPITAL PROJECTS FUND	.00	.00	.00	.00
D511250	511000 D -50-51-5112-00-000-511000-	PERSONAL SERVICES FULL TIME	600,292.00	600,292.00	.00	-100.00
D511250	513000 D -50-51-5112-00-000-513000-	PERSONAL SERVICES PART TIME	.00	.00	.00	.00
D511250	514000 D -50-51-5112-00-000-514000-	OVERTIME	.00	.00	.00	.00
D511250	515000 D -50-51-5112-00-000-515000-	SEVERANCE	.00	.00	.00	.00
D511250	516000 D -50-51-5112-00-000-516000-	SUPPLEMENTAL PAY	.00	.00	.00	.00
D511250	529056 D -50-51-5112-00-000-529056-	CULVERT-STRATFORD ST MAD 394	.00	.00	.00	.00
D511250	529057 D -50-51-5112-00-000-529057-	CULVERT-LINCKLAEN RD DER 649	.00	.00	.00	.00
D511250	529058 D -50-51-5112-00-000-529058-	CULVERT-OWBOW RD FEN 225	.00	.00	.00	.00
D511250	529059 D -50-51-5112-00-000-529059-	CULVERT-UNION STREET	.00	.00	.00	.00
D511250	529062 D -50-51-5112-00-000-529062-	WATER STREET SUPERSTRUCTURE	.00	.00	.00	.00
D511250	540570 D -50-51-5112-00-000-540570-	EQUIPMENT RENTAL CO OWNED	.00	.00	.00	.00
D511250	546007 D -50-51-5112-00-000-546007-	MISCELLANEOUS MATERIALS	200,000.00	200,000.00	225,000.00	12.50
D511250	547330 D -50-51-5112-00-000-547330-	CONTRACT PAVING	.00	.00	.00	.00
D511250	547340 D -50-51-5112-00-000-547340-	ASPHALT PAVING	250,000.00	250,000.00	250,000.00	.00
D511250	547360 D -50-51-5112-00-000-547360-	BRIDGE SURFACE & MEMBRANE REPL	.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 D -50-51-5113-00-000-435010-	SA CONSOLIDATED HIGHWAY AID	-6,234,782.00	-6,234,782.00	-5,689,727.00	-8.74
D511350	435011 D -50-51-5113-00-000-435011-	SA NY PAVE	-951,162.00	-951,162.00	-951,162.00	.00
D511350	435012 D -50-51-5113-00-000-435012-	SA EXTREME WINTER RECOVERY	-636,966.00	-636,966.00	-636,996.00	.00
D511350	435013 D -50-51-5113-00-000-435013-	SA PAVE OUR POTHOLES	-634,107.00	-634,107.00	-634,107.00	.00
D511350	511000 D -50-51-5113-00-000-511000-	PERSONAL SERVICES FULL TIME	.00	.00	.00	.00
D511350	513000 D -50-51-5113-00-000-513000-	PERSONAL SERVICES PART TIME	.00	.00	.00	.00
D511350	514000 D -50-51-5113-00-000-514000-	OVERTIME	.00	.00	.00	.00
D511350	515000 D -50-51-5113-00-000-515000-	SEVERANCE	.00	.00	.00	.00
D511350	516000 D -50-51-5113-00-000-516000-	SUPPLEMENTAL PAY	.00	.00	.00	.00
D511350	529081 D -50-51-5113-00-000-529081-	LAKEPORT RD SUPERSTRUCTURE	150,000.00	.00	.00	-100.00
D511350	529090 D -50-51-5113-00-000-529090-	LOADER	.00	.00	.00	.00
D511350	529370 D -50-51-5113-00-000-529370-	RESERVOIR CULVERT REPLACEMENT	590,500.00	590,500.00	.00	-100.00
D511350	529371 D -50-51-5113-00-000-529371-	NORTH ROAD CULVERT	100,000.00	100,000.00	.00	-100.00
D511350	529372 D -50-51-5113-00-000-529372-	BRADLEY BROOK RD CULVERT	120,000.00	120,000.00	.00	-100.00
D511350	529373 D -50-51-5113-00-000-529373-	S LEBANON RD CULVERTS	500,000.00	500,000.00	.00	-100.00
D511350	529374 D -50-51-5113-00-000-529374-	ROBERTS ST CULVERT	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 D -50-51-5113-00-000-540570-	EQUIPMENT RENTAL CO OWNED	.00	.00	.00	.00
D511350	545107 D -50-51-5113-00-000-545107-	COLE ST CULVERT #2	.00	.00	.00	.00
D511350	545108 D -50-51-5113-00-000-545108-	DYKE RD SUPERSTRUCTURE	.00	.00	.00	.00
D511350	545115 D -50-51-5113-00-000-545115-	E LAKE RD CULVERTS	.00	.00	1,525,000.00	.00
D511350	545116 D -50-51-5113-00-000-545116-	CULVERT #28 DERUYTER	.00	.00	150,000.00	.00
D511350	545117 D -50-51-5113-00-000-545117-	STO136 VALLEY MILLS RD	.00	.00	150,000.00	.00
D511350	545118 D -50-51-5113-00-000-545118-	DER643 CRUMB HILL RD	.00	.00	125,000.00	.00
D511350	545119 D -50-51-5113-00-000-545119-	STO139 VALLEY MILLS RD	.00	.00	150,000.00	.00
D511350	545120 D -50-51-5113-00-000-545120-	LARKIN ROAD BRIDGE	900,000.00	900,000.00	.00	-100.00
D511350	545121 D -50-51-5113-00-000-545121-	LEB565 SUPERSTRUCTURE	.00	.00	350,000.00	.00
D511350	546002 D -50-51-5113-00-000-546002-	GUIDE RAIL	.00	.00	.00	.00
D511350	546008 D -50-51-5113-00-000-546008-	CULVERT PIPE	.00	.00	.00	.00
D511350	546014 D -50-51-5113-00-000-546014-	LARGE CULVERTS	17,400.00	8,200.00	.00	-100.00
D511350	547330 D -50-51-5113-00-000-547330-	CONTRACT PAVING	2,733,653.00	2,733,653.00	3,075,000.00	12.49
D511350	547350 D -50-51-5113-00-000-547350-	IN-PLACE RECYCLING	2,690,800.00	2,700,000.00	2,075,000.00	-22.89
D511350	593991 D -50-51-5113-00-000-593991-	TSF TO ROAD MACHINERY	474,664.00	474,664.00	.00	-100.00

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

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

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BUDGET PROJECTION 20241 2024 Operating Budget

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPT	PERCENT CHANGE
D519950	583100	WORKERS COMPENSATION EXPENSE	253,722.00	253,722.00	253,722.00	.00
	D -50-51-5199-00-000-583100-					
D519950	584100	UNEMPLOYMENT BENEFITS	.00	.00	.00	.00
	D -50-51-5199-00-000-584100-					
D519950	585100	DISABILITY EXPENSE	6,203.00	6,203.00	6,203.00	.00
	D -50-51-5199-00-000-585100-					
D519950	586100	EMPLOYEE HEALTH INSURANCE	861,960.00	861,960.00	861,960.00	.00
	D -50-51-5199-00-000-586100-					
DM513050	423000	TRANSPORTATION SRCS, OTH GOVT	.00	.00	.00	.00
	DM-50-51-5130-00-000-423000-					
DM513050	423060	REIMBURSEMENT OTHER GOVTS	.00	.00	.00	.00
	DM-50-51-5130-00-000-423060-					
DM513050	426550	MINOR SALES - OTHER	.00	.00	.00	.00
	DM-50-51-5130-00-000-426550-					
DM513050	426650	SALE OF EQUIPMENT	-50,000.00	-50,000.00	-150,000.00	200.00
	DM-50-51-5130-00-000-426650-					
DM513050	426800	INSURANCE RECOVERIES	-1,500.00	-1,500.00	-1,500.00	.00
	DM-50-51-5130-00-000-426800-					
DM513050	427010	REFUND PRIOR YR EXPENDITURES	.00	.00	.00	.00
	DM-50-51-5130-00-000-427010-					
DM513050	427730	PCARD REBATES	-5,000.00	-5,000.00	-5,000.00	.00
	DM-50-51-5130-00-000-427730-					
DM513050	428077	IR RD MACH/EQUIP RNTAL RD MAIN	-163,000.00	-163,000.00	-163,000.00	.00
	DM-50-51-5130-00-000-428077-					
DM513050	428078	IR RD MACH/EQUIP RNTAL CO SNOW	-100,000.00	-100,000.00	-100,000.00	.00
	DM-50-51-5130-00-000-428078-					
DM513050	428079	IR RD MACH/EQUIP RENTL ST SNOW	-110,000.00	-110,000.00	-110,000.00	.00
	DM-50-51-5130-00-000-428079-					
DM513050	428080	IR RD MACH/CENTRAL GARAGE	-50,000.00	-50,000.00	-50,000.00	.00
	DM-50-51-5130-00-000-428080-					
DM513050	428081	IR RD MACH/EQUIP RENTAL CHIPS	-110,000.00	-110,000.00	.00	-100.00
	DM-50-51-5130-00-000-428081-					

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

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

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

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

DEPARTMENT BUDGET REQUESTS

BUDGET PROJECTION 20241 2024 operating Budget

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

DEPARTMENT BUDGET REQUESTS

BUDGET PROJECTION 20241 2024 Operating Budget

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

DEPARTMENT BUDGET REQUESTS

BUDGET PROJECTION 20241 2024 Operating Budget

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPT	PERCENT CHANGE
DM513350522016		CHIPPER TRUCK	115,170.00	.00	.00	-100.00
	DM-50-51-5133-00-000-522016-					
DM513350529050		10 WHEEL DUMP TRUCK	1,094,836.00	1,094,836.00	.00	-100.00
	DM-50-51-5133-00-000-529050-					
DM513350529066		SHOULDER MACHINE	285,000.00	285,000.00	.00	-100.00
	DM-50-51-5133-00-000-529066-					
DM513350529067		SOD LOADER	.00	.00	.00	.00
	DM-50-51-5133-00-000-529067-					
DM513350529094		DIRT ROLLER	.00	.00	.00	.00
	DM-50-51-5133-00-000-529094-					
DM513350529098		BRUSH HOG TRACTOR	140,888.00	.00	.00	-100.00
	DM-50-51-5133-00-000-529098-					
DM513350529101		BRIDGE UTILITY TRACTOR	88,654.00	.00	.00	-100.00
	DM-50-51-5133-00-000-529101-					
DM513350529112		STUMP GRINDER	.00	.00	.00	.00
	DM-50-51-5133-00-000-529112-					
DM513350529175		ROADSIDE TRACTOR & MOWER	158,400.00	158,400.00	.00	-100.00
	DM-50-51-5133-00-000-529175-					
DM513350529686		6-WHEEL TRUCK CHASSIS	146,043.00	.00	.00	-100.00
	DM-50-51-5133-00-000-529686-					
DM513350529691		MOTOR GRADER	289,827.00	289,827.00	.00	-100.00
	DM-50-51-5133-00-000-529691-					
DM513350529692		HEAVY TRUCK LIFT	87,856.00	.00	.00	-100.00
	DM-50-51-5133-00-000-529692-					
DM513450450326		TSF FROM GENERAL MID-YEAR	.00	.00	.00	.00
	DM-50-51-5134-00-000-450326-					
DM513450529061		ROOF EXPENSE	4,500.00	4,500.00	.00	-100.00
	DM-50-51-5134-00-000-529061-					
DM513450548700		PARKING LOT EXPENSE	.00	.00	.00	.00
	DM-50-51-5134-00-000-548700-					
DM513450594215		TRANSFER TO GENERAL MID-YEAR	.00	.00	.00	.00
	DM-50-51-5134-00-000-594215-					
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		Court Spaces to be Cleaned and Repaired Pursuant to this Budget	Aid Eligible Percentage
		Building Net Usable Square Feet	Net Usable Sq. Ft.		
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

Total							
No. of Positions	Building	Annual Wages	Fringe Benefits	Personal Service Costs	Aid Eligible Percentage	Budget Request	
7	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			
11			\$0	\$0			
12				\$0			
1(b) Subtotal:						\$78,264	

1(c) Supplies and Equipment

Type of Material	Building	Quantity/Unit	Costs	Aid Eligible Percentage	Budget Request
13	Supplies & Equipment	CH	\$7,975	100%	\$7,975
14	Supplies & Equipment	VMC	\$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 Proposed "Tenant" Work Use the following codes: a - Flooring and Carpeting

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

Work to be Performed:

	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 corridors	1,500	100%	\$1,500
50	g	VMB	Improvements 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 Building and Property Maintenance:

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)

Contract						
Contractor		Type Work Performed	Building	Amounts for Budget Period	Aid Eligible Percentage	Budget Request
59	a	Gates-Street Srvs	CH	\$1,134	100%	\$1,134
60	a	Gates-Street Srvs	VMB	\$1,170	7%	\$82
61	b	Alps Elevator	CH	\$458	100%	\$458
62	b	Alps Elevator	VMB	\$229	7%	\$16
63	b	Schindler Elevator	CH	\$8,680	100%	\$8,680
64	b	Schindler Elevator	VMB	\$1,922	7%	\$135
65	c	Upstate Temp Ctrl	CH	\$1,664	100%	\$1,664
66	c	Upstate Temp Ctrl	VMB	\$2,028	7%	\$142
67	c	Upstate Temp Ctrl	VMB	\$7,280	7%	\$510
68	c	Adirondack Comb	VMB	\$1,723	7%	\$121
69	g	Chem Aqua	VMB	\$3,010	7%	\$211
70	e	Tyco Fire & Sec	CH	\$2,563	100%	\$2,563
71	e	Tyco Fire & Sec	CH	\$1,186	100%	\$1,186
72	e	Tyco Fire & Sec	VMB	\$1,155	7%	\$81
73	f	TR Enterprises	CH	\$615	100%	\$615
74	f	TR Enterprises	VMB	\$205	7%	\$14
75	g	Gregg Meyers	CH	\$108	100%	\$108
76	g	Gregg Meyers	VMB	\$353	7%	\$25
77	g	Davis-Ulmer	CH	\$1,294	100%	\$1,294
78	c	Johnson Controls	CH	\$6,000	100%	\$6,000
79	g	To be Determined	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:

<u>Fiscal Year</u>	<u>Annual Contract</u>	<u>\$ Increase</u>	<u>% Increase *</u>
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. 23-12 MH Phase II Renovations

**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		
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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
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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:

General Fund

1620 County Buildings

Expense

	<u>From</u>	<u>To</u>
A162010 541975 Tower Decommissioning	\$45,000	\$30,000

1621 County Buildings-HHS

Expense

A162110 521140 Security/Entrance	<u>\$130,000</u>	<u>\$145,000</u>
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Control Totals	<u>\$175,000</u>	<u>\$175,000</u>
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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 14th 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	REFUND PRIOR YR EXPENDITURES	.00	.00	-50,000.00	.00
	A -10-14-1619-00-000-427010-					
A161910	428020	IR VETS BLDG/MH BLDG MAIN COST	-50,000.00	-50,000.00	.00	-100.00
	A -10-14-1619-00-000-428020-					
A161910	428127	IR MENTAL HEALTH DEPT	-277,800.00	.00	.00	-100.00
	A -10-14-1619-00-000-428127-					
A161910	529012	COOLING TOWER	.00	.00	.00	.00
	A -10-14-1619-00-000-529012-					
A161910	540221	HOLDING CELL EXPENSE	.00	.00	.00	.00
	A -10-14-1619-00-000-540221-					
A161910	540222	MONUMENT/LANDSCAPE EXPENSE	2,000.00	2,000.00	1,500.00	-25.00
	A -10-14-1619-00-000-540222-					
A161910	540224	EXTERIOR BLDG CLEANING/REPAIR	.00	.00	15,000.00	.00
	A -10-14-1619-00-000-540224-					
A161910	540300	MISCELLANEOUS BUILDING EXPENSE	17,000.00	17,000.00	13,000.00	-23.53
	A -10-14-1619-00-000-540300-					
A161910	540356	MENTAL HEALTH PROJECT-PHASE II	282,000.00	.00	.00	-100.00
	A -10-14-1619-00-000-540356-					
A161910	540366	VETERANS BLDG BASEMENT-SHERIFF	80,000.00	.00	80,000.00	.00
	A -10-14-1619-00-000-540366-					
A161910	540448	PUMP	3,500.00	3,500.00	3,500.00	.00
	A -10-14-1619-00-000-540448-					
A161910	542140	VETS BLDG ARCHITECT/ENGINEERIN	.00	.00	.00	.00
	A -10-14-1619-00-000-542140-					
A161910	544000	GAS & ELECTRIC EXPENSE	6,000.00	6,000.00	6,100.00	1.67
	A -10-14-1619-00-000-544000-					
A161910	544001	WATER USAGE	1,100.00	1,100.00	1,000.00	-9.09
	A -10-14-1619-00-000-544001-					
A161910	544012	SOLAR ARRAY ELECTRIC	.00	.00	.00	.00
	A -10-14-1619-00-000-544012-					
A161910	547800	MISC MAINTENANCE CONTRACTS	13,000.00	13,000.00	14,000.00	7.69
	A -10-14-1619-00-000-547800-					

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

DEPARTMENT BUDGET REQUESTS

BUDGET PROJECTION 20241 2024 Operating Budget

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

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

DEPARTMENT BUDGET REQUESTS

BUDGET PROJECTION 20241 2024 Operating Budget

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPT	PERCENT CHANGE
A162010	544030 A -10-14-1620-00-000-544030-	SHERIFF GAS & ELECTRIC	25,000.00	25,000.00	23,000.00	-8.00
A162010	544031 A -10-14-1620-00-000-544031-	SHERIFF WATER USAGE	11,000.00	11,000.00	11,500.00	4.55
A162010	544032 A -10-14-1620-00-000-544032-	HIGHWAY GAS & ELECTRIC	200,000.00	200,000.00	220,000.00	10.00
A162010	544033 A -10-14-1620-00-000-544033-	HIGHWAY WATER USAGE	6,500.00	6,500.00	3,500.00	-46.15
A162010	544036 A -10-14-1620-00-000-544036-	FIRE FACILITIES GAS & ELECTRIC	8,500.00	8,500.00	4,000.00	-52.94
A162010	544037 A -10-14-1620-00-000-544037-	FIRE FACILITIES WATER USAGE	8,000.00	8,000.00	8,000.00	.00
A162010	544038 A -10-14-1620-00-000-544038-	E-911 GAS & ELECTRIC	37,000.00	37,000.00	29,000.00	-21.62
A162010	544040 A -10-14-1620-00-000-544040-	CAC GAS & ELECTRIC	7,500.00	7,500.00	3,000.00	-60.00
A162010	544041 A -10-14-1620-00-000-544041-	CAC WATER USAGE	.00	.00	.00	.00
A162010	547800 A -10-14-1620-00-000-547800-	COB/PH MAINT SVC CONTRACTS	38,500.00	38,500.00	38,500.00	.00
A162010	547840 A -10-14-1620-00-000-547840-	HWY MAINTENANCE SVC CONTRACTS	16,500.00	15,000.00	19,500.00	18.18
A162010	547841 A -10-14-1620-00-000-547841-	SHERIFF MAINT SVC CONTRACTS	23,500.00	23,500.00	23,500.00	.00
A162010	547843 A -10-14-1620-00-000-547843-	TOWER MAINT SVC CONTRACTS	29,000.00	29,000.00	29,000.00	.00
A162010	547900 A -10-14-1620-00-000-547900-	LANDSCAPE MAINTENANCE	2,000.00	2,000.00	1,500.00	-25.00
A162010	548000 A -10-14-1620-00-000-548000-	JANITORIAL SUPPLIES	13,000.00	13,072.68	14,000.00	7.69
A162010	548700 A -10-14-1620-00-000-548700-	COB CAMPUS PARKING LOT	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 A -10-14-1670-00-000-549110-	OFFICE SUPPLIES & EXPENSE	25,160.00	25,269.00	30,000.00	19.24
A167010	549200 A -10-14-1670-00-000-549200-	CENTRAL TELEPHONE EXPENSE	100.00	100.00	100.00	.00
A167010	581100 A -10-14-1670-00-000-581100-	STATE RETIREMENT EXPENSE	3,779.00	3,779.00	3,779.00	.00
A167010	582100 A -10-14-1670-00-000-582100-	SOCIAL SECURITY EXPENSE	3,064.00	3,064.00	3,064.00	.00
A167010	583100 A -10-14-1670-00-000-583100-	WORKERS COMPENSATION EXPENSE	551.00	551.00	551.00	.00
A167010	585100 A -10-14-1670-00-000-585100-	DISABILITY EXPENSE	80.00	80.00	80.00	.00
A167010	586100 A -10-14-1670-00-000-586100-	EMPLOYEE HEALTH INSURANCE	9,800.00	9,800.00	9,800.00	.00
A643160	544000 A -60-61-6431-00-000-544000-	GAS & ELECTRIC EXPENSE	.00	.00	.00	.00
A643160	544001 A -60-61-6431-00-000-544001-	WATER USAGE	62,000.00	62,000.00	63,000.00	1.61
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	279,500.00	6,111.11
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
EE817180546250	EE-80-82-8171-00-000-546250-	FACILITIES EXPENSE	48,850.00	48,850.00	25,000.00	-48.82
FX834080410300	FX-80-80-8340-00-000-410300-	SPECIAL ASSESSMENTS	-111,000.00	-111,000.00	.00	-100.00
FX834080424001	FX-80-80-8340-00-000-424001-	INTEREST & EARNINGS	.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		PREMIUM ON OBLIGATIONS	.00	.00	.00	.00
	FX-80-80-8340-00-000-427100-					
FX834080450329		TRANSFER FROM CAPITAL PROJECTS	.00	.00	.00	.00
	FX-80-80-8340-00-000-450329-					
FX834080540215		BOND ISSUANCE EXPENSE	10,500.00	10,500.00	.00	-100.00
	FX-80-80-8340-00-000-540215-					
FX834080540247		EXTERNAL CUSTOMER CHARGE	2,000.00	2,000.00	2,000.00	.00
	FX-80-80-8340-00-000-540247-					
FX834080540248		HYDRANT CHARGES	5,000.00	5,000.00	2,500.00	-50.00
	FX-80-80-8340-00-000-540248-					
FX834080542080		LEGAL EXPENSE	500.00	.00	500.00	.00
	FX-80-80-8340-00-000-542080-					
FX834080565085		PRINCIPAL-BAN WATER DISTRICT	20,000.00	20,000.00	.00	-100.00
	FX-80-80-8340-00-000-565085-					
FX834080575065		INTEREST-BAN WATER DIST	120,600.00	120,600.00	.00	-100.00
	FX-80-80-8340-00-000-575065-					
FX834080594203		TSF TO CAPITAL PROJECTS FUND	.00	.00	.00	.00
	FX-80-80-8340-00-000-594203-					
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 **						

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						238,548
Envelopes Printed	5,000	57,500	15,000	7,000	16,100	8,250	8,000						116,850
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						71,403
Charged Postage	\$14,633.95	\$7,189.22	\$9,180.90	\$6,029.82	\$10,379.44	\$8,018.30	\$7,866.61						\$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