

PUBLIC WORKS COMMITTEE

May 10, 2023

8:45 A.M.

Attendees:

George Haynes	Joe Cetta
John Kosier	Bill Layton
Jerry Vernold	Tina Molé
Jim Thomas	Jared Boice
Lisa Henderson	Tyson Robb
Liz DeFalco (Reporter)	

GENERAL

• Approval of Previous Meeting Minutes

- The minutes of the April 26th meeting were approved as presented.

• 2023 Reports

- Copy attached.
- LH, Everything is basically good, there is nothing really alarming. We should be around 33%. There are a few lines that are high and will need to be addressed. These are things that changed after we finalized the budget. If anyone has any questions please let me know.

• Authorization to Fill Vacancy

- JT, Our Sign shop worker that we just hired is leaving us. He has some personal issues and needs to be closer to his family. So we need to refill that position.
- Committee approved.

• Equipment authorizations

- JT, Have a few. This first is a new one. Need a lifting clamp for the bridge crew, \$1,473.00. Old one is just worn out.
- Committee approved.
- JT, We actually got the final prices for the trucks ordered in 2022. For the tandems they went up \$2,250 each.
- Committee approved.
- JT, Pricing for the landfill trucks went up as well. The tanker went up \$6,000. The rolloff went up \$7,056.
- Committee approved.
- JT, these are going into build now so that will be the final pricing.

SOLID WASTE

• Cell 4S Status

- TR, Going well, we have two pay outs left. They will be looking for a release of the retainage for the GC and we should be done soon.

• Cell 1 Redevelopment

- TR, Still waiting on DEC for the complete permit approval. I am poking them as politely as possible that we need that.

- Temporary Rain Cover

- TR, Still trying to get the site prepped. I was supposed to meet with Chenango today but that got pushed to tomorrow. Having trouble pushing up the side slope, it's just very wet and we need to make a smooth surface that won't damage the rain cover. Looking to bring the rock slinger in to try and get this done.

- Compost Repairs

- TR, Compost repairs went well, we planned on 15 days, had it done in 8. Scaffolding is coming down now. We should be operational by the end of the week. There are little things to do to finish up but they can be done while we are running.

- TR, Had some issues with the grapple at the end of the day yesterday, hopefully that is a quick fix.

- GH, So we should be off the cell by the end of the week?

- TR, Yes.

- TR, They are also working on the sludge pump.

- Monitoring well #16

- TR, Not done yet, contractor is having some issues. Hopefully we'll get that in this week.

- Solid Waste Plan comments

- TR, We talked with Young and Sommer yesterday, we are formulating an argument. The issue is that the Solid Waste Management Plan comes out every ten years. The last one was more aspirational, this one is more achievable goals and it is tied a lot to the climate scoping plan. So they have made some recommendations in the proposed plan that they mandate a fee on tonnage that goes into landfills, the didn't say how much per ton, and that money would then go to the State for grants for waste management. This is counter intuitive to our program, we accept MSW at no charge.

- TM, So we would be punished for being ahead of the times.

- TR, Yes, that's how I see it. And they haven't said how the money would be distributed, I heard one thing that it would be based on population density, another that it would go to underfunded communities. And I get that they may need help but I don't think they need our help. I would like to keep our money local and manage waste appropriately. So Young and Sommer will get those comments in. June 15th is end of comments, anyone can send comments in. I think our argument is solid.

- TR, We are also looking at new regulations coming out later this summer. We did submit comments on that as well.

- TM, Should we do a resolution for this? Will that have any teeth with DEC?

- TR, We did do that with the regulations. I leave that decision up to Young and Sommer.

JK, for transfer stations, how do they budget for that?

TR, That is a town issues. We could provide support but those expenses are Town expenses.

HIGHWAYS/BRIDGES

- NYC Road Maintenance Agreement –in NYC review

- JT, No update here.

- BR 32

- JT, Work should be starting on the 22nd. Equipment should start showing up soon. Still waiting on the agreement to use our property as a staging area.

- BR 136 – Bridge NY Round 3

- JT, In design now. Should go out to bid this fall for construction next year.

- Abatement for Flood Buyout

- JT, Half of this is done, they have been working right along.

- Controlled Demo

- JT, These are all down, Bridge crew has finished the site work.

- Bridge NY Round 4 (7-3)

- JT, At the round table meeting last week the State said the decision should be out any day now.

- Town plowing of County roads

- JT, Talking to Roxbury, they are willing to keep doing both as long as they can use their grit.

- TM, What did Middletown say?

- JT, I think we can get one more year out of that so we can gear up to do those roads. They just don't have the manpower to do it.

- Bridge painting

- JT, This is in Hancock, we are at a standstill waiting on steel repairs.

- Delaware South

- City Culvert 18

- JT, this should be done today.

CR 7

- JT, fixing a spot where there was a fatal accident a few years ago.

- JT, While we were there we saw a hot dog vendor set up in our lot. I sent an email to Amy and Jeremy about that. Waiting to hear back from them.

Driveway pipes – CR 27

- JT, Doing driveway pipes on CR 27.

Chased rain and washouts last week

- Delaware North

- CR 16, 18 pipes

- JT, I think we are done on CR 16. We are working on CR 18 now.

Sweeping roads

- JT, Sweeping last week, should be done now.

Ditching CR 18, 2, 5

- Upset one land owner at the intersection of 5 & 6 because they work nights and we start too early. Not much we can do about that.

Chased rain and washouts last week. Grinding some stumps from the tree cutting work.

JT, Tina had a question about the river walk in Bovina. I am verifying that it is on County property. I do see he has a bridge proposed, we did tell them last time they couldn't put a bridge in there.

TM, He has done a great job improving things in Bovina but I don't know about the liability of it all.

- Bridge crews

JT, Mostly on Bridge 16 the last two weeks but we are making good progress there.

JB, We should be done with everything but the paving and the rail reinstall by the end of the week.

JT, And the only complaint we have had there is from the mail lady, she didn't like the process.

- CR 18 speed signs

- JT, I've been trying to catch up with Kevin, I have talked to him, I just think we need a break away post for the one. I think he's ok with that.

- JK, I told him the same thing.

- Covered bridges

- JT, Nothing here, still not sure what the insurance company is looking for.

- IRT

- JT, We will be making some traffic signs. Waiting to hear from them what they actually need. Will also be using the variable message boards in a few places.

DPW BLDG PROJECT

- Construction status report

- JT, Office building is basically down to the punch list and IT. I know the architect and engineer went through creating the punch list last week. I haven't seen it yet.

- GH, Did they do the substantial completion?

- JB, Not that I am aware of.

- JT, I haven't seen anything.

- JT, Neale Road they are putting up the interior block walls.

- JB, Interior block walls are pretty much in. Working on the siding and the driveway.

- JB, Roof should be going on in Bloomville.

- GH, I see they had one row on.

- JT, is Delaware Bulldozing back?

- JB, They are supposed to be there this week to do the grading and the trench drain.

- GH, I see they were doing some interior work.

RESOLUTIONS

None

EXECUTIVE SESSION – Personnel issues

Meeting was adjourned after the executive session.

SOLID WASTE REPORT

APRIL

Account No.	Account Description	Budget	MTD Totals	YTD Totals	Balance	% Expended
22-18160-51000000 PERSONAL SERVICES EXPENSE	\$ 1,461,804.00	\$ 104,761.15	\$ 385,332.60	\$ 1,076,471.40		26.36%
22-18160-54180060 COMMUNICATIONS INTERNET	\$ 950.00	\$ -	\$ 642.76	\$ 307.24		67.66%
22-18160-54180080 COMMUNICATIONS TELEPHONE	\$ 5,000.00	\$ 14.88	\$ 1,219.34	\$ 3,780.66		24.39%
22-18160-54180100 COMMUNICATIONS CELL PHONE	\$ 1,800.00	\$ 102.72	\$ 250.95	\$ 1,549.05		13.94%
22-18160-54200010 CONTRACTED SRVCS MRF	\$ 185,000.00	\$ 14,514.59	\$ 29,437.64	\$ 155,562.36		15.91%
22-18160-54238010 DISPOSAL OF C&D	\$ 450,000.00	\$ 14,518.97	\$ 42,029.09	\$ 407,970.91		9.34%
22-18160-54238020 DISPOSAL HOUSEHOLD HAZ WASTE	\$ 50,000.00	\$ -	\$ 294.80	\$ 49,705.20		0.59%
22-18160-54238040 DISPOSAL LEACHATE	\$ 185,000.00	\$ 23,082.75	\$ 49,409.09	\$ 135,590.91		26.71%
22-18160-54238060 DISPOSAL SCRAP	\$ 12,000.00	\$ -	\$ 266.00	\$ 11,734.00		2.22%
22-18160-54238080 DISPOSAL TIRE	\$ 200,000.00	\$ 10,500.00	\$ 42,070.00	\$ 157,930.00		21.04%
22-18160-54315000 FUEL OIL	\$ 25,000.00	\$ 1,615.01	\$ 9,902.19	\$ 15,097.81		39.61%
22-18160-54340000 HOST COMMUNITY BENEFITS	\$ 28,000.00	\$ -	\$ 9,567.60	\$ 18,432.40		34.17%
22-18160-54350200 INSURANCE UNALLOCATED CNTY	\$ 86,067.00	\$ -	\$ -	\$ 86,067.00		0.00%
22-18160-54415060 MAINT & REPAIR PARTS	\$ 230,000.00	\$ 8,848.37	\$ 47,291.42	\$ 182,708.58		20.56%
22-18160-54415082 MAINT & REPAIRS ACCIDENTS	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00		0.00%
22-18160-54418040 MAINT & REP BUILDING	\$ 20,000.00	\$ 178.58	\$ 2,190.86	\$ 17,809.14		10.95%
22-18160-54418080 MAINT & REP ROADS	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00		0.00%
22-18160-54422000 MARKETING & OUTREACH	\$ 5,000.00	\$ -	\$ 450.00	\$ 4,550.00		9.00%
22-18160-54510000 PERMITS	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00		0.00%
22-18160-54515000 PETROLEUM OIL LUBE	\$ 265,000.00	\$ 19,529.95	\$ 80,970.43	\$ 184,029.57		30.55%
22-18160-54535000 PROF FEES	\$ 12,000.00	\$ -	\$ 445.78	\$ 11,554.22		3.71%
22-18160-54545000 PROPANE GAS	\$ 20,000.00	\$ -	\$ 3,604.30	\$ 16,395.70		18.02%
22-18160-54565140 RENT/LEASE MOVEABLE EQUIPMENT	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00		0.00%
22-18160-54568900 SAFETY SUPPLIES	\$ 8,000.00	\$ 31.44	\$ 3,226.95	\$ 4,773.05		40.34%
22-18160-54595000 SUPPLIES	\$ 78,000.00	\$ 5,873.03	\$ 17,754.41	\$ 60,245.59		22.76%
22-18160-54598400 SUPPLIES TOOLS	\$ 4,500.00	\$ 64.99	\$ 964.61	\$ 3,535.39		21.44%
22-18160-54610000 TIRES & TUBES	\$ 25,000.00	\$ -	\$ 976.52	\$ 24,023.48		3.91%
22-18160-54615000 TRAINING	\$ 1,000.00	\$ -	\$ 925.00	\$ 75.00		92.50%
22-18160-54645020 UTILITIES ELECTRICITY	\$ 255,000.00	\$ 38,012.03	\$ 61,804.36	\$ 193,195.64		24.24%
22-18160-54655000 WATER & LEACHATE TESTING	\$ 65,163.50	\$ 1,798.60	\$ 5,638.60	\$ 59,524.90		8.65%
22-18160-58100000 STATE RETIREMENT SYSTEM	\$ 154,366.00	\$ -	\$ -	\$ 154,366.00		0.00%
22-18160-58300000 SOCIAL SECURITY EMPLR CONTRB	\$ 90,632.00	\$ 5,991.10	\$ 21,928.24	\$ 68,703.76		24.19%
22-18160-58400000 WORKERS COMPENSATION	\$ 32,505.00	\$ -	\$ -	\$ 32,505.00		0.00%
22-18160-58500000 UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ -		0.00%
22-18160-58550000 DISABILITY INSURANCE	\$ 1,988.00	\$ 428.96	\$ 428.96	\$ 1,559.04		21.58%
22-18160-58600000 HOSPITAL & MEDICAL INSURANCE	\$ 405,529.00	\$ 41,962.14	\$ 167,688.45	\$ 237,840.55		41.35%
22-18160-58750000 PRESCRIPTIONS	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00		0.00%
22-18160-58900000 MEDICARE EMPLR CONTRIB	\$ 21,196.00	\$ 1,401.12	\$ 5,128.38	\$ 16,067.62		24.20%
OPERATIONS TOTALS	\$ 4,410,500.50	\$ 293,230.38	\$ 991,839.33	\$ 3,418,661.17		22.49%

SOLID WASTE REPORT

22-18162-51000000 PERSONAL SERVICES EXPENSE	\$ 67,837.00	\$ 5,051.41	\$ 18,472.54	\$ 49,364.46	\$ -	\$ -	\$ -	27.23%
22-18162-52200000 EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
22-18162-54105000 ADVERTISING	\$ 250.00	\$ 46.06	\$ 46.06	\$ 203.94	\$ -	\$ -	\$ -	18.42%
22-18162-54180100 COMMUNICATIONS CELL PHONE	\$ 600.00	\$ 49.83	\$ 99.66	\$ 500.34	\$ -	\$ -	\$ -	0.00%
22-18162-54245000 DUES AND MEMBERSHIPS	\$ 300.00	\$ -	\$ 165.00	\$ 135.00	\$ -	\$ -	\$ -	55.00%
22-18162-54465000 MISCELLANEOUS	\$ 50.00	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ -	100.00%
22-18162-54520000 POSTAGE	\$ 750.00	\$ -	\$ 745.40	\$ 4.60	\$ -	\$ -	\$ -	99.39%
22-18162-54595320 SUPPLIES OFFICE	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ -	0.00%
22-18162-54615000 TRAINING	\$ 500.00	\$ 270.00	\$ 445.00	\$ 55.00	\$ -	\$ -	\$ -	89.00%
22-18162-54625000 TRAVEL	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	0.00%
22-18162-58100000 STATE RETIREMENT SYSTEM	\$ 7,164.00	\$ -	\$ -	\$ 7,164.00	\$ -	\$ -	\$ -	0.00%
22-18162-58300000 SOCIAL SECURITY EMPLR CONTRIB	\$ 4,206.00	\$ 300.86	\$ 1,096.48	\$ 3,109.52	\$ -	\$ -	\$ -	26.07%
22-18162-58900000 MEDICARE EMPLR CONTRIB	\$ 984.00	\$ 70.37	\$ 256.44	\$ 727.56	\$ -	\$ -	\$ -	26.06%
ADMINISTRATION TOTALS	\$ 83,241.00	\$ 5,838.53	\$ 21,376.58	\$ 61,864.42	\$ -	\$ -	\$ -	25.68%
TOTAL SOLID WASTE (NOT INCLUDING CAPITAL)	\$ 4,493,741.50	\$ 299,068.91	\$ 1,013,215.91	\$ 3,480,525.59	22.55%			

SOLID WASTE REPORT

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22-18162-51000000 PERSONAL SERVICES EXPENSE	\$ 67,837.00	\$ 5,051.41	\$ 18,472.54	\$ 49,364.46	\$ -	27.23%
22-18162-52200000 EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
22-18162-54105000 ADVERTISING	\$ 250.00	\$ 46.06	\$ 46.06	\$ 203.94	\$ -	18.42%
22-18162-54180100 COMMUNICATIONS CELL PHONE	\$ 600.00	\$ 49.83	\$ 99.66	\$ 500.34	\$ -	0.00%
22-18162-54245000 DUES AND MEMBERSHIPS	\$ 300.00	\$ -	\$ 165.00	\$ 135.00	\$ -	55.00%
22-18162-54465000 MISCELLANEOUS	\$ 50.00	\$ 50.00	\$ 50.00	\$ -	\$ -	100.00%
22-18162-54520000 POSTAGE	\$ 750.00	\$ -	\$ 745.40	\$ 4.60	\$ -	99.39%
22-18162-54595320 SUPPLIES OFFICE	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	0.00%
22-18162-54615000 TRAINING	\$ 500.00	\$ 270.00	\$ 445.00	\$ 55.00	\$ -	89.00%
22-18162-54625000 TRAVEL	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	0.00%
22-18162-58100000 STATE RETIREMENT SYSTEM	\$ 7,164.00	\$ -	\$ -	\$ 7,164.00	\$ -	0.00%
22-18162-58300000 SOCIAL SECURITY EMPLR CONTRIB	\$ 4,206.00	\$ 300.86	\$ 1,096.48	\$ 3,109.52	\$ -	26.07%
22-18162-58900000 MEDICARE EMPLR CONTRIB	\$ 984.00	\$ 70.37	\$ 256.44	\$ 727.56	\$ -	26.06%
ADMINISTRATION TOTALS	\$ 83,241.00	\$ 5,838.53	\$ 21,376.58	\$ 61,864.42	\$ -	25.68%
TOTAL SOLID WASTE (NOT INCLUDING CAPITAL)	\$ 4,493,741.50	\$ 299,068.91	\$ 1,013,215.91	\$ 3,480,525.59	\$ -	22.55%

SOLID WASTE CAPITAL

APRIL FINAL

<u>Account No</u>	<u>Account Description</u>	<u>Budget</u>	<u>MTD Totals</u>	<u>YTD Totals</u>	<u>Balance</u>	<u>% Expended</u>
32-18161-52000000	EQUIPMENT & CAPITAL OUTLAY	\$ 720,000.00	\$ -	\$ 4,832.28	\$ 715,167.72	0.67%
32-18161-54000000	CONTRACTUAL EXPENSE	\$ 1,500,000.00	\$ 9,103.90	\$ 394,308.36	\$ 1,105,691.64	26.29%
32-18161-59999100	INTERFUND TRANSFER	\$ -	\$ -	\$ 0.00	\$ -	0.00%
		\$2,220,000.00	\$ 9,103.90	\$ 399,140.64	\$ 1,820,859.36	17.98%

REPORT DATE 09-May-23

DELAWARE COUNTY DPW
SOLID WASTE FUND
2023 REVENUES

REVENUE ACCOUNT	BUDGET AMOUNT	MTD RECEIPTS	YTD RECEIPTS	REVENUES OUTSTANDING	% RECEIVED
22-18160-42213000 REFUSE & GARBAGE CHARGES	\$6,300.00	\$691.60	\$1,217.20	\$5,082.80	19%
22-18160-42238900 MISC. REVENUE OTR GOV	\$10,541.00	\$0.00	\$0.00	\$10,541.00	0%
22-18160-42238901 MISC REV SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%
22-18160-42240100 INTEREST	\$150.00	\$28.59	\$162.48	(\$12.48)	108%
22-18160-42241000 RENTAL OF REAL PROPERTY	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
22-18160-42262000 FORFEITURE OF BID DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	0%
22-18160-42265000 SALE OF SCRAP	\$75,000.00	\$6,605.89	\$16,843.43	\$58,156.57	22%
22-18160-42265001 SALE OF ALUMINUM	\$16,000.00	\$1,675.80	\$8,003.20	\$7,996.80	50%
22-18160-42265002 SALE OF BATTERIES	\$1,000.00	\$85.00	\$1,061.31	(\$61.31)	106%
22-18160-42265003 SALE OF CORRUGATED CARDBOARD	\$65,000.00	\$1,836.90	\$7,445.34	\$57,554.66	11%
22-18160-42265004 SALE OF GLASS	\$0.00	\$0.00	\$0.00	\$0.00	0%
22-18160-42265005 SALE OF MAGAZINES AND JUNK MAIL	\$15,000.00	\$517.00	\$1,014.75	\$13,985.25	7%
22-18160-42265006 SALE OF METAL CANS	\$10,000.00	\$0.00	\$4,327.20	\$5,672.80	43%
22-18160-42265007 SALE OF NEWSPAPERS	\$0.00	\$0.00	\$0.00	\$0.00	0%
22-18160-42265009 SALE OF PLASTICS	\$70,000.00	\$14,961.81	\$21,012.61	\$48,987.39	30%
22-18160-42265010 DISPOSAL OF C&D MATERIAL	\$500,000.00	\$43,436.60	\$128,874.19	\$371,125.81	26%
22-18160-42265011 DISPOSAL OF COMBUSTIBLES	\$100.00	\$0.00	\$56.00	\$44.00	55%
22-18160-42265012 DISPOSAL OF TIRES	\$7,500.00	\$547.00	\$1,641.00	\$5,859.00	22%
22-18160-42265014 DISPOSAL OF MATTRESS BOX SPRING	\$0.00	\$1,890.00	\$4,990.00	(\$4,990.00)	499000%
22-18160-42265015 DISPOSAL OF ELECTRONICS	\$0.00	\$0.00	\$0.00	\$0.00	0%
22-18160-42265016 SALE OF U.B.C.	\$5,500.00	\$381.25	\$1,924.10	\$3,575.90	35%
22-18160-42265017 REFUND OF CESQG WASTE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%
22-18160-42265018 DISPOSAL OF BIOSOLIDS & SLUDGE	\$120,000.00	\$25,804.93	\$26,115.43	\$93,884.57	22%
22-18160-42265019 SALE OF COMPOST	\$10,000.00	\$220.00	\$220.00	\$9,780.00	2%
22-18160-42265020 INDUSTRIAL WASTE	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0%
22-18160-42266500 SALE OF EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%
22-18160-42268000 INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	0%
22-18160-42270100 REFUND OF PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0%
22-18160-42277000 OTHER UNCLASSIFIED REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0%
TOTAL GENERAL REVENUES	\$958,091.00	\$98,682.17	\$224,908.24	\$733,182.76	23%
22-18160-43358901 NYS DEPT GRANT	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0%
22-18160-43398900 ST. OTR HOME & COMMITY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0%
22-18160-43396000 SEMO REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%
22-18160-44496000 FEMA REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%
TOTAL STATE/FEDERAL AID	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0%
22-18160-45503100 INTERFUND TRANSFERS CAP SW	\$0.00	\$0.00	\$0.00	\$0.00	0%
22-18160-45503101 INTERFUND TRANSFER GF S/TAX	\$3,515,487.00	\$0.00	\$89,862.25	\$3,425,624.75	3%
TOTAL TRANSFERS FROM OTHER FUNDS	\$3,515,487.00	\$0.00	\$89,862.25	\$3,425,624.75	3%
32-18161-42240100 INTEREST	\$100,000.00	\$2,328.71	\$69,363.34	\$30,636.66	69%
32-18161-42270100 REFUND PRIOR YEARS EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	0%
32-18161-43308900 STATE OTHER GENERAL GOV	\$0.00	\$0.00	\$0.00	\$0.00	0%
32-18161-43358901 STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0%
32-18161-43396000 SEMO PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0%
32-18161-44496000 FEMA PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0%
32-18161-45503101 FR GF SALES AND USE TAX	\$1,484,513.00	\$746,861.06	\$1,676,742.74	(\$192,229.74)	113%
TOTAL REVENUES, CAPITAL FUND	\$1,584,513.00	\$749,189.77	\$1,746,106.08	(\$161,593.08)	110%
TOTAL SOLID WASTE REVENUES	\$6,073,091.00	\$847,871.94	\$2,060,876.57	\$4,012,214.43	34%

MACHINERY FUND REPORT

APRIL FINAL

<u>Account#</u>	<u>Account No</u>	<u>Account Description</u>	<u>Budget</u>	<u>MTD Totals</u>	<u>YTD Totals</u>	<u>Balance</u>	<u>% Expended</u>
26-15130-51000000	26-15130-51000000	PERSONAL SERVICES EXPENSE	\$ 647,505.00	\$ 22,824.17	\$ 85,987.34	\$ 561,517.66	13.28%
26-15130-52200000	26-15130-52200000	EQUIPMENT	\$3,151,429.77	\$ 142,072.87	\$ 160,237.79	\$ 2,991,191.98	5.08%
26-15130-54180060	26-15130-54180060	COMMUNICATIONS INTERNET	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
26-15130-54180080	26-15130-54180080	COMMUNICATIONS TELEPHONE	\$ 4,500.00	\$ 253.22	\$ 1,273.54	\$ 3,226.46	28.30%
26-15130-54180100	26-15130-54180100	COMMUNICATIONS CELL PHONE	\$ 12,700.00	\$ 1,173.63	\$ 2,633.22	\$ 10,066.78	20.73%
26-15130-54315000	26-15130-54315000	FUEL OIL	\$ 80,000.00	\$ 3,398.84	\$ 18,984.12	\$ 61,015.88	23.73%
26-15130-54350200	26-15130-54350200	INSURANCE UNALLOCATED CNTY	\$ 162,322.00	\$ -	\$ -	\$ 162,322.00	0.00%
26-15130-54415050	26-15130-54415050	MAINT & REPAIR HEAVY EQUIP	\$ 310,000.00	\$ 3,835.60	\$ 65,866.72	\$ 244,133.28	21.25%
26-15130-54415060	26-15130-54415060	MAINT & REPAIR SRVCS PARTS	\$ 38,000.00	\$ 104.49	\$ 11,125.44	\$ 26,874.56	29.28%
26-15130-54415082	26-15130-54415082	MAINT & REPAIR ACCIDENTS	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
26-15130-54418040	26-15130-54418040	MAINTENANCE & REP BUILDING	\$ 27,000.00	\$ -	\$ 835.89	\$ 26,164.11	3.10%
26-15130-54515000	26-15130-54515000	PETROLEUM OIL LUBE	\$ 840,600.00	\$ 37,542.29	\$ 160,467.00	\$ 680,133.00	19.09%
26-15130-54520000	26-15130-54520000	POSTAGE	\$ 75.00	\$ -	\$ -	\$ 75.00	0.00%
26-15130-54545000	26-15130-54545000	PROPANE GAS	\$ 25,000.00	\$ 2,540.00	\$ 7,124.25	\$ 17,875.75	28.50%
26-15130-54568900	26-15130-54568900	SAFETY & SUPPLIES	\$ 21,000.00	\$ 6,828.46	\$ 7,674.32	\$ 13,325.68	36.54%
26-15130-54580000	26-15130-54580000	SOFTWARE	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00	0.00%
26-15130-54595000	26-15130-54595000	SUPPLIES	\$ 127,000.00	\$ 7,619.14	\$ 62,550.70	\$ 64,449.30	49.25%
26-15130-54595400	26-15130-54595400	SUPPLIES TOOLS	\$ 18,000.00	\$ -	\$ 666.46	\$ 17,333.54	3.70%
26-15130-54610000	26-15130-54610000	TIRES & TUBES	\$ 60,000.00	\$ -	\$ 3,028.96	\$ 56,971.04	5.05%
26-15130-54615000	26-15130-54615000	TRAINING	\$ 500.00	\$ -	\$ 40.00	\$ 460.00	8.00%
26-15130-54625000	26-15130-54625000	TRAVEL	\$ -	\$ -	\$ -	\$ -	0.00%
26-15130-54645020	26-15130-54645020	UTILITIES ELECTRICITY	\$ 38,000.00	\$ 3,137.91	\$ 13,721.81	\$ 24,278.19	36.11%
26-15130-54645040	26-15130-54645040	UTILITIES WATER & SEWER	\$ 6,000.00	\$ 192.95	\$ 192.95	\$ 5,807.05	3.22%
26-15130-58300000	26-15130-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$ 40,145.00	\$ 1,315.70	\$ 4,937.02	\$ 35,207.98	12.30%
26-15130-58400000	26-15130-58400000	WORKERS COMPENSATION	\$ 22,531.00	\$ -	\$ -	\$ 22,531.00	0.00%
26-15130-58550000	26-15130-58550000	DISABILITY INSURANCE	\$ 799.00	\$ 99.59	\$ 99.59	\$ 699.41	12.46%
26-15130-58900000	26-15130-58900000	MEDICARE EMPLR CONTRIB	\$ 9,389.00	\$ 307.70	\$ 1,154.63	\$ 8,234.37	12.30%
TOTALS			\$5,668,595.77	\$233,246.56	\$ 608,601.75	\$5,059,994.02	10.74%

REPORT DATE 09-May-23

**DELAWARE COUNTY DPW
MACHINERY FUND
2023 REVENUES**

REVENUE ACCOUNT	BUDGET AMOUNT	MTD RECEIPTS	YTD RECEIPTS	REVENUES OUTSTANDING	% RECEIVED
26-15130-42230000 TRANSPRT SRVS OTR GOV	\$3,000.00	\$862.50	\$2,035.50	\$964.50	68%
26-15130-42230001 REIMB. SVC GENERATORS	\$0.00	\$0.00	\$0.00	\$0.00	0%
26-15130-42240100 INTEREST	\$100.00	\$34.48	\$144.74	(\$44.74)	143%
26-15130-42241400 RENTALS, OTHER MUNICIPALITIES	\$0.00	\$0.00	\$0.00	\$0.00	0%
26-15130-42265000 SCRAP & EXCESS MATERIALS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0%
26-15130-42265501 MINOR SALES - FUEL	\$133,000.00	\$12,240.21	\$33,905.93	\$99,094.07	25%
26-15130-42265502 MINOR SALES - REPAIRS	\$36,000.00	\$0.00	\$442.97	\$35,557.03	1%
26-15130-42266500 SALE OF EQUIPMENT	\$175,000.00	\$0.00	\$0.00	\$175,000.00	0%
26-15130-42268000 INSURANCE RECOVERIES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0%
26-15130-42269000 OTHER COMPENSATION FOR LOSS	\$0.00	\$0.00	\$0.00	\$0.00	0%
26-15130-42270100 REFUND OF PRIOR YEAR EXPENSE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
26-15130-42270806 CWC GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
26-15130-42277000 OTR UNCLASSIFIED REV	\$0.00	\$0.00	\$0.00	\$0.00	0%
TOTAL GENERAL REVENUES	\$356,100.00	\$13,137.19	\$36,529.14	\$319,570.86	10%
26-15130-42280100 EQUIPMENT PAYROLLS	\$2,921,966.00	\$0.00	\$442,455.32	\$2,479,510.68	15%
26-15130-43308900 STATE AID OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0%
26-15130-43396000 SEMO REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0%
26-15130-44496000 FEMA REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%
TOTAL OTHER REVENUES	\$2,921,966.00	\$0.00	\$442,455.32	\$2,479,510.68	15%
TOTAL MACHINERY FUND REVENUES	\$3,278,066.00	\$13,137.19	\$478,984.46	\$2,799,081.54	15%

ROAD FUND REPORT

APRIL

<u>AccountNo</u>	<u>Account Description</u>	<u>Budget</u>	<u>MTD Total</u>	<u>YTD Totals</u>	<u>Balance</u>	<u>% Expended</u>
24-15010-51000000 PERSONAL SERVICES EXPENSE	\$ 404,711.00	\$ 27,402.42	\$ 120,255.19	\$ 284,455.81	\$ 29.71%	
24-15010-52200000 EQUIPMENT	\$ 12,665.00	\$ -	\$ 7,668.00	\$ 4,997.00	\$ 60.54%	
24-15010-54105000 ADVERTISING	\$ 1,000.00	\$ 262.51	\$ 262.51	\$ 737.49	\$ 26.25%	
24-15010-54135000 BOOKS MAGAZINES PROF JOURNALS	\$ 500.00	\$ -	\$ 357.00	\$ 143.00	\$ 71.40%	
24-15010-54180080 COMMUNICATIONS TELEPHONE	\$ 4,200.00	\$ 136.35	\$ 1,028.38	\$ 3,171.62	\$ 24.49%	
24-15010-54180100 COMMUNICATIONS CELL PHONE	\$ 1,800.00	\$ 149.77	\$ 299.26	\$ 1,500.74	\$ 16.63%	
24-15010-54245000 DUES AND MEMBERSHIPS	\$ 600.00	\$ -	\$ 500.00	\$ 100.00	\$ 83.33%	
24-15010-54270000 EXAM FEES	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 0.00%	
24-15010-54420000 MAINTENANCE AGREEMENTS	\$ 700.00	\$ 50.00	\$ 326.70	\$ 373.30	\$ 46.67%	
24-15010-54465000 MISCELLANEOUS	\$ 250.00	\$ -	\$ -	\$ 250.00	\$ 0.00%	
24-15010-54520000 POSTAGE	\$ 2,500.00	\$ -	\$ 128.40	\$ 2,371.60	\$ 5.14%	
24-15010-54595320 SUPPLIES OFFICE	\$ 3,500.00	\$ 117.98	\$ 1,148.19	\$ 2,351.81	\$ 32.81%	
24-15010-54615000 TRAINING	\$ 500.00	\$ -	\$ 225.00	\$ 275.00	\$ 45.00%	
24-15010-54615010 TRAINING DEPARTMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
24-15010-54625000 TRAVEL	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ 0.00%	
24-15010-58300000 SOCIAL SECURITY EMPLR CONTRIB	\$ 25,092.00	\$ 1,607.10	\$ 7,063.99	\$ 18,028.01	\$ 28.15%	
24-15010-58900000 MEDICARE EMPLR CONTRIB	\$ 5,868.00	\$ 375.80	\$ 1,651.97	\$ 4,216.03	\$ 28.15%	
ADMINISTRATION TOTALS	\$ 464,586.00	\$ 30,101.93	\$ 140,914.59	\$ 323,671.41	\$ 30.33%	
24-15020-51000000 PERSONAL SERVICES EXPENSE	\$ 349,360.00	\$ 16,736.12	\$ 58,264.04	\$ 291,095.96	\$ 16.68%	
24-15020-52200000 EQUIPMENT	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 0.00%	
24-15020-54135000 BOOKS MAGAZINES PROF JOURNALS	\$ 250.00	\$ -	\$ -	\$ 250.00	\$ 0.00%	
24-15020-54180100 COMMUNICATIONS CELL PHONE	\$ 1,800.00	\$ 99.66	\$ 249.15	\$ 1,550.85	\$ 13.84%	
24-15020-54245000 DUES AND MEMBERSHIPS	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ 0.00%	
24-15020-54420000 MAINTENANCE AGREEMENTS	\$ 700.00	\$ -	\$ -	\$ 700.00	\$ 0.00%	
24-15020-54465000 MISCELLANEOUS	\$ 250.00	\$ -	\$ -	\$ 250.00	\$ 0.00%	
24-15020-54580000 SOFTWARE	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 0.00%	
24-15020-54595320 SUPPLIES OFFICE	\$ 2,200.00	\$ -	\$ -	\$ 2,200.00	\$ 0.00%	
24-15020-54615000 TRAINING	\$ 1,300.00	\$ -	\$ -	\$ 1,300.00	\$ 0.00%	
24-15020-54625000 TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ 0.00%	
24-15020-58300000 SOCIAL SECURITY EMPLR CONTRIB	\$ 21,660.00	\$ 1,002.30	\$ 3,467.81	\$ 18,192.19	\$ 16.01%	
24-15020-58900000 MEDICARE EMPLR CONTRIB	\$ 5,066.00	\$ 234.42	\$ 811.15	\$ 4,254.85	\$ 16.01%	
ENGINEERING TOTALS	\$ 392,886.00	\$ 18,072.50	\$ 63,161.15	\$ 329,724.85	\$ 16.08%	

ROAD FUND REPORT

APRIL

<u>Account No.</u>	<u>Account Description</u>	<u>Budget</u>	<u>MTD Total</u>	<u>YTD Totals</u>	<u>Balance</u>	<u>% Expended</u>
24-15110-51000000 PERSONAL SERVICES EXPENSE	\$ 2,188,350.00	\$ 201,447.06	\$ 709,119.14	\$ 1,479,230.86	\$ 32,40%	
24-15110-54000000 CONTRACTUAL EXPENSE	\$ 2,000,000.00	\$ 6,158.89	\$ 13,719.30	\$ 1,986,280.70	\$ 0.69%	
24-15110-55000000 EQUIPMENT RENTAL	\$ 1,663,966.00	\$ -	\$ 162,270.68	\$ 1,501,695.32	\$ 9.75%	
24-15110-58300000 SOCIAL SECURITY EMPLR CONTRIB	\$ 135,678.00	\$ 11,509.34	\$ 40,441.41	\$ 95,236.59	\$ 29.81%	
24-15110-58900000 MEDICARE EMPLR CONTRIB	\$ 31,731.00	\$ 2,691.45	\$ 9,457.63	\$ 22,273.37	\$ 29.81%	
 MAINTENANCE TOTALS	 \$ 6,019,725.00	 \$ 221,806.74	 \$ 935,008.16	 \$ 5,084,716.84	 15.53%	
 24-15142-51000000 PERSONAL SERVICES EXPENSE	 \$ 415,383.00	 \$ 15,347.52	 \$ 188,317.62	 \$ 227,065.38	 45.34%	
24-15142-54160000 CHEMICALS	\$ 1,357,104.00	\$ 88,782.68	\$ 607,693.37	\$ 749,410.63	\$ 44.78%	
24-15142-54165000 CINDERS & SAND	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	\$ 0.00%	
24-15142-54200060 CONTRACTED SRVCS TOWN SNOW	\$ 325,000.00	\$ 44,237.28	\$ 109,444.09	\$ 215,555.91	\$ 33.68%	
24-15142-55000000 EQUIPMENT RENTAL	\$ 550,000.00	\$ -	\$ 279,433.30	\$ 270,566.70	\$ 50.81%	
24-15142-58300000 SOCIAL SECURITY EMPLR CONTRIB	\$ 25,754.00	\$ 888.92	\$ 10,944.45	\$ 14,809.55	\$ 42.50%	
24-15142-58900000 MEDICARE EMPLR CONTRIB	\$ 6,023.00	\$ 208.17	\$ 2,560.02	\$ 3,462.98	\$ 42.50%	
 SNOW TOTALS	 \$ 2,709,264.00	 \$ 149,464.57	 \$ 1,198,392.85	 \$ 1,510,871.15	 44.23%	
 24-19010-58100000 STATE RETIREMENT SYSTEM	 \$ 580,004.00	 \$ -	 \$ -	 \$ 580,004.00	 0.00%	
24-19040-58400000 WORKERS COMPENSATION	\$ 161,664.00	\$ -	\$ -	\$ 161,664.00	\$ 0.00%	
24-19050-58500000 UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ 0.00%	
24-19050-58550000 DISABILITY INSURANCE	\$ 5,733.00	\$ 1,103.16	\$ 1,103.16	\$ 4,629.84	\$ 19.24%	
24-19060-58600000 HOSPITAL & MEDICAL INSURANCE	\$ 1,228,001.00	\$ 123,753.04	\$ 490,607.41	\$ 737,393.59	\$ 39.95%	
24-19060-58750000 PRESCRIPTIONS	\$ 2,000.00	\$ 23.09	\$ 81.68	\$ 1,918.32	\$ 4.08%	
 UNDISTRIBUTED BENEFITS	 \$ 1,977,402.00	 \$ 124,879.29	 \$ 491,792.25	 \$ 1,485,609.75	 24.87%	
 ROAD FUND TOTALS (NOT INCLUDING CAPITAL)	 \$11,563,863.00	 \$ 544,325.03	 \$ 2,829,269.00	 \$ 8,734,594.00	 24.47%	

ROAD FUND REPORT

APRIL

Account No	Account Description	Budget	MTD Total	YTD Totals	Balance	% Expended
24-15110-51000000 PERSONAL SERVICES EXPENSE	\$ 2,188,350.00	\$ 201,447.06	\$ 709,119.14	\$ 1,479,230.86		32.40%
24-15110-54000000 CONTRACTUAL EXPENSE	\$ 2,000,000.00	\$ 6,158.89	\$ 13,719.30	\$ 1,986,280.70		0.89%
24-15110-55000000 EQUIPMENT RENTAL	\$ 1,663,966.00	\$ -	\$ 162,270.68	\$ 1,501,695.32		9.75%
24-15110-58300000 SOCIAL SECURITY EMPLR CONTRIB	\$ 135,678.00	\$ 11,509.34	\$ 40,441.41	\$ 95,236.59		29.81%
24-15110-58900000 MEDICARE EMPLR CONTRIB	\$ 31,731.00	\$ 2,691.45	\$ 9,457.63	\$ 22,273.37		29.81%
MAINTENANCE TOTALS	\$ 6,019,725.00	\$ 221,806.74	\$ 935,008.16	\$ 5,084,716.84		15.53%
24-15142-51000000 PERSONAL SERVICES EXPENSE	\$ 415,383.00	\$ 15,347.52	\$ 188,317.62	\$ 227,065.38		45.34%
24-15142-54160000 CHEMICALS	\$ 1,357,104.00	\$ 88,782.68	\$ 607,693.37	\$ 749,410.63		44.78%
24-15142-54165000 CINDERS & SAND	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00		0.00%
24-15142-54200080 CONTRACTED SRVCS TOWN SNOW	\$ 325,000.00	\$ 44,237.28	\$ 109,444.09	\$ 215,555.91		33.68%
24-15142-55000000 EQUIPMENT RENTAL	\$ 550,000.00	\$ -	\$ 279,433.30	\$ 270,588.70		50.81%
24-15142-58300000 SOCIAL SECURITY EMPLR CONTRIB	\$ 25,754.00	\$ 888.92	\$ 10,944.45	\$ 14,809.55		42.50%
24-15142-58900000 MEDICARE EMPLR CONTRIB	\$ 6,023.00	\$ 208.17	\$ 2,560.02	\$ 3,462.98		42.50%
SNOW TOTALS	\$ 2,709,264.00	\$ 149,464.57	\$ 1,198,382.85	\$ 1,510,871.15		44.23%
24-19010-58100000 STATE RETIREMENT SYSTEM	\$ 580,004.00	\$ -	\$ -	\$ 580,004.00		0.00%
24-19040-58400000 WORKERS COMPENSATION	\$ 161,664.00	\$ -	\$ -	\$ 161,664.00		0.00%
24-19050-58500000 UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -			0.00%
24-19050-58550000 DISABILITY INSURANCE	\$ 5,733.00	\$ 1,103.16	\$ 1,103.16	\$ 4,629.84		19.24%
24-19060-58600000 HOSPITAL & MEDICAL INSURANCE	\$ 1,228,001.00	\$ 123,753.04	\$ 490,607.41	\$ 737,393.59		39.95%
24-19060-58750000 PRESCRIPTIONS	\$ 2,000.00	\$ 23.09	\$ 81.68	\$ 1,918.32		4.08%
UNDISTRIBUTED BENEFITS	\$ 1,977,402.00	\$ 124,879.29	\$ 491,792.25	\$ 1,485,609.75		24.87%
ROAD FUND TOTALS (NOT INCLUDING CAPITAL)	\$11,563,863.00	\$ 544,325.03	\$ 2,829,269.00	\$ 8,734,594.00		24.47%

CAPITAL ROAD BRIDGE REPORT

APRIL

<u>Account No</u>	<u>Account Description</u>	<u>Budget</u>	<u>MTD Total</u>	<u>YTD Totals</u>	<u>Balance</u>	<u>% Expended</u>
34-15112-51000000	PERSONAL SERVICES EXP RD&BR	\$ 1,288,077.00	\$ 51,008.20	\$130,320.26	\$1,157,756.74	10.12%
34-15112-54000000	CONTRACTUAL EXPENSE	\$ 7,490,000.00	\$ 9,254.93	\$275,651.83	\$7,214,348.17	3.68%
34-15112-55000000	EQUIPMENT RENTAL	\$ 708,000.00	\$ -	\$ 751.34	\$707,248.66	0.11%
34-15112-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$ 79,861.00	\$ 2,903.06	\$ 7,313.66	\$72,547.34	9.16%
34-15112-58900000	MEDICARE EMPLR CONTRIB	\$ 18,677.00	\$ 678.93	\$ 1,710.41	\$16,966.59	9.16%
	TOTALS - CAPITAL ROAD & BRIDGE	\$ 9,584,615.00	\$ 63,845.12	\$415,747.50	\$9,168,867.50	4.34%

REPORT DATE 09-May-23

**DELAWARE COUNTY DPW
COUNTY ROAD FUND
2023 REVENUES**

REVENUE ACCOUNT	BUDGET AMOUNT	MTD RECEIPTS	YTD RECEIPTS	REVENUES OUTSTANDING	% RECEIVED
24-15010-42259000 PERMITS	\$1,500.00	\$250.00	\$256.00	\$1,244.00	17%
24-15020-42262000 FORFEITURE OF BID DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	0%
24-15110-42213000 REFUSE & GARBAGE CHARGES	\$50,000.00	\$9,103.90	\$9,103.90	\$40,896.10	18%
24-15110-42230000 TRANSPORT SRVCS OTR GOV	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0%
24-15142-42230200 SNOW REMOVAL SRVCS OTR GOV	\$195,000.00	\$1,369.20	\$6,689.20	\$188,310.80	3%
24-15110-42230600 ROAD & BRIDGE CHARGES, OTHER GOV	\$20,000.00	\$0.00	\$7,969.05	\$12,030.95	40%
24-15110-42240100 INTEREST	\$150.00	\$66.81	\$306.35	(\$156.35)	203%
24-15110-42241000 RENTAL OF REAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	0%
24-15110-42265000 SALE OF SCRAP & EXCESS MATERAILS	\$5,000.00	\$958.26	\$9,325.02	(\$4,325.02)	186%
24-15110-42265500 OTHER MINOR SALES	\$500.00	\$7.00	\$84.50	\$415.50	17%
24-15110-42266000 SALE OF REAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	0%
24-15110-42268000 INSURANCE RECOVERIES	\$10,000.00	\$0.00	\$851.15	\$9,148.85	9%
24-15110-42269000 OTHER COMPENSATION FOR LOSS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
24-15110-42270100 REFUND OF PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	0%
24-15110-42270500 GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0%
24-15110-42277000 OTHER UNCLASSIFIED REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0%
TOTAL GENERAL REVENUES	\$291,150.00	\$11,755.17	\$34,585.17	\$256,564.83	12%
24-15110-43350102 NYS POP Funding	\$484,018.00	\$0.00	\$0.00	\$484,018.00	0%
24-15110-43396000 SEMO REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%
24-15110-44496000 FEMA REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%
TOTAL STATE/FEDERAL AID	\$484,018.00	\$0.00	\$0.00	\$484,018.00	0%
24-15110-45503100 TRANSFER FROM GENERAL FUND	\$10,342,839.00	\$531,420.73	\$3,794,913.78	\$6,547,925.22	37%
TOTAL TRANSFERS FROM OTHER FUNDS	\$10,342,839.00	\$531,420.73	\$3,794,913.78	\$6,547,925.22	37%
34-15112-42238900 MISC. REV. OTHER GOVM CAP BR	\$900,000.00	\$0.00	\$0.00	\$900,000.00	0%
34-15112-42240100 INTEREST	\$100,000.00	\$2,241.01	\$16,122.51	\$83,877.49	16%
34-15112-42268000 INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	0%
34-15112-42270100 REFUND PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	0%
34-15112-42270606 CWC GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
34-15112-42277000 OTR UNCLASS. REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0%
34-15112-42280100 INTERFUND TRANSFER - SW	\$0.00	\$0.00	\$0.00	\$0.00	0%
34-15112-43350101 OTHER HIGHWAY AID- STATE	\$0.00	\$0.00	\$0.00	\$0.00	0%
34-15112-43350102 CHIPS	\$4,082,508.00	\$0.00	\$0.00	\$4,082,508.00	0%
34-15112-43396000 SEMO REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%
34-15112-44458900 FEDERAL AID REIMBURSEMENT	\$3,608,000.00	\$0.00	\$0.00	\$3,608,000.00	0%
34-15112-44458901 FEDERAL WEAP	\$0.00	\$0.00	\$0.00	\$0.00	0%
34-15112-44458903 WRDA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
34-15112-44496000 FEMA REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%
34-15112-45503100 INTERFUND TRANSFERS GF	\$620,030.00	\$0.00	\$0.00	\$620,030.00	0%
34-15112-45503101 INTERFUND TRANSFER GF S/TAX	\$0.00	\$0.00	\$0.00	\$0.00	0%
TOTAL REVENUES, CAPITAL FUND	\$9,310,538.00	\$2,241.01	\$16,122.51	\$9,294,415.49	0%
TOTAL COUNTY ROAD FUND LESS CAPITAL ROADS AND BRIDGES	\$11,118,007.00	\$543,175.90	\$3,829,498.95	\$7,288,508.05	34%
TOTAL COUNTY ROAD FUND REVENUES	\$20,428,545.00	\$645,416.91	\$3,845,821.46	\$16,582,823.54	19%

DPW BUILDING PROJECT

APRIL

<u>AccountNo</u>	<u>Account Description</u>	<u>Budget</u>	<u>MTD Total</u>	<u>YTD Totals</u>	<u>Balance</u>	<u>% Expended</u>
41-15112-51000000	PERSONAL SERVICES EXP RD&BR	\$ 85,930.73	\$ 1,620.13	\$ 6,368.14	\$79,542.59	7.43%
41-15112-54000000	CONTRACTUAL EXPENSE	\$ 5,864,400.88	\$ 471,866.32	\$ 923,257.70	\$4,941,143.18	15.74%
41-15112-55000000	EQUIPMENT RENTAL	\$ 5,819.75	\$ -	\$ -	\$5,819.75	0.00%
41-15112-57730000	INTEREST BOND ANTICIPATION NOTE	\$ -	\$ -	\$ -	\$0.00	0.00%
41-15112-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$ 6,933.96	\$ 97.78	\$ 386.54	\$6,547.42	5.57%
41-15112-5B900000	MEDICARE EMPLR CONTRIB	\$ 1,973.64	\$ 22.90	\$ 90.41	\$1,883.23	4.58%
	TOTALS - CAPITAL ROAD & BRIDGE	\$ 5,965,058.96	\$ 473,607.13	\$ 930,122.79	\$5,034,936.17	15.59%