

PUBLIC WORKS COMMITTEE
SEPTEMBER 21, 2023
8:45 A.M.

Attendees:	George Haynes	Joe Cetta
	John Kosier	Bill Layton
	Patricia Valente	Jerry Vernold
	Jim Thomas	Jared Boice
	Lisa Henderson	Tyson Robb
	Carra Knoetgen	Elizabeth DeFalco
	Mahala Vetsch	

Executive Session for Personnel Issues

The meeting began with a brief executive session to discuss personnel issues. The meeting came out of executive session with no action taken.

Carra Knoetgen left at this time.

SOLID WASTE

- Approval to sign contract for Groundwater Sampling and Analytical Services

- TR, We sent out a request for proposals for our ground water monitoring. We have been using Microbac for years. Their prices have gone up significantly. We sent the request out to several places, we received two responses, one from Micobac and one from ALS solutions. ALS Solutions came in much lower (summary attached). I have reviewed their experience and feel they are more than qualified to do the work so we would authorization to award to them.
- Committee approved.

GENERAL

- Approval of Previous Meeting Minutes

- The minutes of the August 23rd meeting were approved as presented.

- Review of 2024 Budget

- LH, Everyone received a copy of the budget yesterday. You also received the summary sheet. There are hard copies here for everyone as well. (copies attached)
- LH, I'm going to start at page one and we'll go from there. Page one is the road revenues for admin, engineering and road maintenance. This includes a \$10,574,048.00 contribution from the general fund. That combined with the \$1,000,000.00 contribution going to Capital Road and Bridge for a total of \$11,574,048.00 represents a 3% increase (\$337,108) in our contribution from the General Fund from the 2022 amount. This is the main source of funding for the road fund. Page 2 is the snow revenues, that is mostly what we get from NYC. We also get some money from Building Maintenance and the Village for salt they use.

- LH, the machinery fund is going to start to be a problem. The prices of everything keep going up and the equipment rates that we have to use have not changed since 2017. We are ok for this year but I need to take a hard look at it and figure out how to keep it working. Basically, the machinery fund gets all of its money from the road fund renting their equipment, that DOT rate is what I have to use per general municipal law and we just can't generate enough revenue to make

it sustainable. If you look at the entire machinery fund, on page 10 you will see the \$703,966 of fund balance we are using. I will have a conversation with the comptroller's office and Jim is going to put it out to the County Highway Superintendents to see what everyone else is doing. I'm not sure who we poke at the State to get them moving.

- JC, They did bring up CHIPS to Oberacker at the Highway Superintendent's luncheon.

- LH, The CHIPS thing did not hurt us at the County because we were on the 10 year plan already.

- JT, I think Kevin did hit him up about the equipment rates at the end of the meeting.

- LH, So, anyways, the Machinery fund is the problem child of the budget. When we use that \$700,000, it puts the fund balance at approximately \$3.2 million which is very close to the bottom of where we want that. If you lose two tandem axle trucks you're in trouble.

- JC, I'd be more concerned about the time it's going to take to replace them at this point.

- LH, That is definitely a concern too.

- LH, The one saving grace in this fund is that there is over \$300,000 in funded vacancies.

- GH, What positions would that be?

- LH, The Motor Equipment Maintenance Supervisor and then just mechanics. That's a double edged sword because if we leave them unfunded too long they will take them away eventually.

- LH, Ok, so to quickly go over Solid Waste. Revenues are up slightly. We use Sales Tax to balance the Solid Waste Budget. The total amount we asked for this year to balance Operations and Capital is \$5,739,164.00. I think that will be well within the 1% that we get. We will also get whatever the amount is over that, this is just what I use to balance things.

- LH, Expenses are up a little, \$392,000, a lot of that (\$261,000) is payroll and benefits, we have no say in that. The other increase you see are in the contract with Helping Hands and the leachate disposal, that is due to an increase in minimum wage and the increase in the amount charged for leachate. On the admin side, travel and training went up a bit, Sue always stayed at her camp for these things, now we need a hotel.

- LH, Solid Waste Capital, not very high this year, just a lot a maintenance things we need to keep up on. This is down overall because we are in between big projects, you will see that go back up when we start the bigger projects again.

- GH, You are only getting one roll-off this year?

- TR, Yes, because with the expense of the loader we felt it was appropriate.

- JB, We have two on order right now, so two one year and then one the next should keep us on track.

- LH, The Road and Bridge capital budget is up almost \$3.7 million. That is because we have several big projects going out next year. We have \$4.6 for Bridge 136, \$1.3 for the finish of Bridge 32, \$600,000 for design of Bridge 7-3 and \$520,000 for Bridge Preservation. We have \$3.2 million for bridge projects that will be completed by our forces and a little over a million for paving projects.

- GH, So what is the federal aid revenue?

- LH, that is 80% of those four projects, that is what the \$5,643,000 reflects. We then have our CHIPS, EWR and PAVENY funds. The POP money goes in maintenance. We are using \$2,105,322 of fund balance but that is what we have the 21st century bridge money for.

- LH, Road maintenance expenses are up, I am just trying to get us back on track for getting the roads t&l'd the year before they are oil and stoned. I have a million for oil and stone, two million for T&L and then \$500,000 for whatever else. We may need to cut back a bit on the T&L, we will see. It's hard to judge what will happen with asphalt prices. Everything is tied to petroleum prices.

- LH, Good news, the price of salt went down so this part went down a bit this year. Last year salt was \$80.78/ton, this year it is \$71.22/ton. Not sure how or why but we'll take it.
- LH, The fringe benefits are up from \$1.9 million to \$2.3 million. Those come directly from personnel.
- LH, so overall we are up \$6,085,122.00. I think this is a sound representation of what we need to function.
- GH, On the equipment, these loaders are replacing old ones?
- JB, Yes.
- GH, And the skid steer sweepers?
- JB, our old one is shot. We have rotated the skid steers around and now have two so I have two sweepers in the budget so we have one for both.
- GH, And the fuel master upgrades, is this the last of it?
- LH, Yes. Other than Delhi which will be funded with ARPA funds. What is budgeted will complete our upgrades.
- LH, So, that's it in a nutshell. If anyone has any questions, please feel free to ask.
- LH, The Weights and Measures budget is basically flat, the only real change is the County Insurance.
- LH, If nobody has any questions I'll send the signature pages around. There is one for Public Works and then one for Weights & Measures.

SUMMARY OF PROPOSALS

SUMMARY OF PRICING							
ASP STANDARD All Routine QA/QC In-house CLP Standard 20% Baseline/Expanded ASP Independent Data Validation							
	A	B	C	D	E		
	NO. TEST WELLS - quantity	NO. TEST/ YEAR - frequency	COST/ TEST	TOTAL COST (A*B*C)	ADD'L COST/TEST DISSOLVED METALS		
ASP ROUTINE QUARTERLY (3X)							
Monitor Wells: 1S, 2, 5XS, 5XI, 6I, 6S, 7, 7I, 12, 15D, 17I, 17S, 18I, 18S Total Leachate (Tank Farm) Secondary Leachate Cell 6 Primary Leachate Cell 6	17	3	ALS Solutions	ALS Solutions	ALS Solutions		
			\$534.00	\$27,234.00	\$80.00*		
ASP BASELINE ANNUALLY (1X) – FIRST QUARTER							
Monitor Wells: 1S, 2, 5XS, 5XI, 6I, 6S, 7, 7I, 12, 15D, 17I, 17S, 18I, 18s	14	1	ALS Solutions	ALS Solutions	ALS Solutions		
			\$667.00	\$9,338.00	\$125.00*		
ASP EXPANDED ANNUALLY (1X) - FIRST QUARTER							
Total Leachate (Tank Farm) Secondary Leachate Cell 6 Primary Leachate Cell 6	3	1	ALS Solutions	ALS Solutions	ALS Solutions		
			\$1,065.00	\$3,195.00	\$135.00*		
MicroBac			MicroBac	MicroBac			
\$2,195.23			\$6,585.68	\$326.50			

NON-ASP STANDARD All QA/QC In-house to CLP Standard							
	A	B	C	D	E		
	NO. TEST WELLS - quantity	NO. TEST/ YEAR - frequen cy	COST/ TEST	TOTAL COST (A*B*C)	ADD'L COST/TEST DISSOLVED METALS		
NON-ASP MODIFIED QUARTERLY (4x)							
Monitor Wells: 8, 13, 15D, 15S, Landfill Shop Well	5	4	ALS Solutions	ALS Solutions	ALS Solutions		
			\$382.00	\$7,640.00	\$10.00*		
			MicroBac	MicroBac	MicroBac		
			\$469.310	\$9,382.00	\$35.19		
NON-ASP ROUTINE QUARTERLY (3x)							
River Upstream, River Downstream	2	3	ALS Solutions	ALS Solutions	ALS Solutions		
			\$534.00	\$3,204.00	\$80.00*		
			MicroBac	MicroBac	MicroBac		
			\$804.23	\$4,825.35	\$129.03*		
NON-ASP BASELINE ANNUALLY (1X) - FIRST QUARTER							
Monitoring Wells: 4I, 4S, 5, 5I, 16 River Upstream, River Downstream LFG Condensate	8	1	ALS Solutions	ALS Solutions	ALS Solutions		
			\$667.00	\$5,336.00	\$125.00*		
			MicroBac	MicroBac	MicroBac		
			\$1,121.33	\$8,970.60	\$303.04		
			YEARLY GRAND TOTAL (TOTAL OF COLUMN D)		ALS Solutions		
					\$55,947.00		
					MicroBac		
					\$86,477.91		

Additional as Needed Services for solids and gas	
	FEE PER SAMPLE
TCLP/ Hazardous Waste Characterization	
EPA Method 1311 & 6010C for all parameters required to determine Hazardous characterization.	ALS Solutions \$540.00
	MicroBac \$900.00
Testing for emerging contaminants	
EPA Method 1633 for biosolids	ALS Solutions \$525.00
	MicroBac \$700.00
Landfill Gas Sampling & Analysis:	
Composition analysis; Total NMOC's; Btu value; Total sulfur; Moisture content	ALS Solutions \$305.00
	MicroBac N/A

Additional Laboratory Services at County Discretion	
	FEE PER SAMPLE
Weekly Analysis for 800 Finished Compost (approximately 36 samples/year):	
pH % solids Total cadmium, lead, and zinc	ALS Solutions \$54.00
	MicroBac \$68.98
Monthly Analysis for 800 Finished Compost (approximately 12 samples/year):	
pH % solids, Total solids, total volatile solids Total arsenic, cadmium, chromium, copper, lead, molybdenum, nickel, potassium, selenium, zinc Total mercury Fecal coliform Total ammonia, phosphorus, total Kjeldahl nitrogen	ALS Solutions \$317.00
	MicroBac \$450.36
Monthly Analysis for 600 MSW only (approximately 12 samples/year):	
pH % solids Total arsenic, cadmium, chromium, copper, lead, molybdenum, nickel, potassium, selenium, zinc Total mercury	ALS Solutions \$134.00
	MicroBac \$151.09

2024 Budget Overview

Overall Budget is up \$6,085,122.00

Road & Bridge Capital (Fund 34) is up \$3,688,339. We are using \$2,105,322 of fund balance for this budget (21st Century Bridge Money). This is up because we have included the funding for the BridgeNY Project (BR 136) in the amount of \$4,634,430. There is also \$600,000 for engineering for BR 7-3, \$520,000 for Bridge Preservation and \$1,300,000 for the completion of BR 32. These are all contractual expenses, either bid or professional services. \$3,250,000 is reserved for bridge work that will be completed by County forces and \$1,040,000 for anticipated paving projects.

SW Capital (Fund 32) is down \$411,000. We have some work to do but are saving up for more major projects in the future.

Solid Waste Ops (Fund 22) is up \$392,027. Most of this is payroll and benefits and an increase in the cost of leachate.

Machinery (Fund 26) is up \$204,550. We are using \$703,966 of our fund balance for this. We need to take a serious look at this fund. This is not sustainable. The price of everything just keep going up and the equipment rental rates have not changed since 2017. This use of Fund balance brings us to approximately \$3.4 as a fund balance, my floor for this fund is \$3,000,000.

Road Maintenance (Fund 24) is up \$2,211,516. \$586,000 of that is payroll and benefits. Salt is actually down in price from last year. However planned road work is significant and we need to maintain our infrastructure. Oil and Stone will be over \$1,000,000. T&L for the 2024 season will be approximately \$2,000,000 so you are looking at \$3,000,000 before you do any other work. Obviously this is all in the planning phase at this point and can be adjusted but we can't keep ignoring the fact that our roads need work. We have kicked this can for several years and it is catching up with us now. In addition to a 3% increase in our contribution from the general fund (which amounts to \$328,886) we will be using \$2,418,463 of our fund balance.

We are using \$5,227,751 from various fund balances to cover this budget, that includes a 3% increase in the contribution from the General Fund (34 \$1,000,000 + 24 \$10,574,048 for a total of \$11,574,048). The Solid Waste Budgets are balanced by budgeting for \$5,739,164 (22 \$4,080,164 + 32 \$2,659,000) from sales tax for budgeting purposes with the understanding that we will still get the full 1% that is due to us. Given recent history these figures should be easily attainable.

Fund 34 – using \$2,105,322 of fund balance. This will come from 21st Century Bridge funds leaving a balance of approximately \$15,176,000

Fund 26 – using \$703,966 – leaves balance of approximately \$3,260,000 which is getting close to the bottom of our \$3-4 million target.

Fund 24 – using \$2,211,516 – leaves balance of approximately \$5,214,000 which brings us close to the \$5,000,000 bottom of our target.

Fund balances are bit tricky to figure at this point as the 2022 year end figures haven't hit USL yet so I can't confirm anything.

PAGE 1	DEPARTMENT	ACTUAL 2022	ADOPTED 2023	DEPARTMENT REQUEST 2024	BUDGET DIRECTOR'S ESTIMATE 2024	PAGE 1 ADOPTED 2024
	HIGHWAY	DEPARTMENT	REVENUES			
COUNTY ROAD ADMINISTRATION		COUNTY ROAD FUND				
24-15010-42259000 PERMITS	Reimbursement	\$ 1,501.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -
25-15010-45603100 INTERFUND TRANSFERS OTR		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COUNTY ROAD ADMINISTRATION		\$ 1,501.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -
COUNTY ROAD ENGINEERING						
24-15020-42262000 FORFEITURE OF BID DEPOSITS		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COUNTY ROAD ENGINEERING		\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance of Roads & Bridges						
24-15110-42213000 REV. FROM LANDFILL WORK		\$ 66,988.33	\$ 50,000.00	\$ 60,000.00	\$ -	\$ -
24-15110-42230000 REIMBURSEMENT CDL FEES		\$ 8,277.50	\$ 7,000.00	\$ 7,500.00	\$ -	\$ -
24-15110-42230600 RD & BR CHARGES OTR GOV		\$ 41,762.39	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -
24-15110-42240100 INTEREST & EARNINGS		\$ 505.15	\$ 150.00	\$ 250.00	\$ -	\$ -
24-15110-42241000 RENTAL OF REAL PROPERTY		\$ -	\$ -	\$ -	\$ -	\$ -
24-15110-42265000 SCRAP & EXCESS MATERIALS		\$ 19,378.41	\$ 5,000.00	\$ 8,000.00	\$ -	\$ -
24-15110-42265500 OTHER MINOR SALES		\$ 241.26	\$ 500.00	\$ 600.00	\$ -	\$ -
24-15110-42266000 SALE OF REAL PROPERTY		\$ -	\$ -	\$ -	\$ -	\$ -
24-15110-42266500 SALE OF EQUIPMENT		\$ -	\$ -	\$ -	\$ -	\$ -
24-15110-42268000 INSURANCE RECOVERIES		\$ 34,514.83	\$ 10,000.00	\$ 14,000.00	\$ -	\$ -
24-15110-42269000 OTHER COMPENSATION FOR LOSS		\$ 197.86	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -
24-15110-42270100 REFUNDS OF PRIOR YEAR EXPENSE		\$ -	\$ -	\$ -	\$ -	\$ -
24-15110-42270500 GIFTS & DONATIONS		\$ -	\$ -	\$ -	\$ -	\$ -
24-15110-42277000 OTHER UNCLASSIFIED REVENUES		\$ -	\$ -	\$ -	\$ -	\$ -
24-15110-43350102 NYS POP FUNDING		\$ 484,017.93	\$ 484,018.00	\$ 484,018.00	\$ -	\$ -
24-15110-43396000 SEMO REIMBURSEMENT		\$ -	\$ -	\$ -	\$ -	\$ -
24-15110-44496000 FEMA REIMBURSEMENT		\$ -	\$ -	\$ -	\$ -	\$ -
24-15110-45603100 TRANSFER FROM GENERAL FUND *		\$ 10,866,940.00	\$ 10,342,838.00	\$ 10,574,048.00	\$ -	\$ -
TOTAL MAINTENANCE OF ROADS & BRIDGES		\$ 11,522,833.66	\$ 10,921,507.00	\$ 11,170,416.00	\$ -	\$ -

PAGE 2	DEPARTMENT	ACTUAL 2022	ADOPTED 2023	REQUEST 2024	BUDGET DIRECTOR'S ESTIMATE 2024	ADOPTED 2024	PAGE 2
CCOUNTY SNOW REMOVAL 24-15142-42230200 REIMB. SAND & SALT	\$ 163,113.56	\$ 195,000.00	\$ 185,000.00	\$ -	\$ -	\$ -	
TOTAL COUNTY SNOW REMOVAL	\$ 163,113.56	\$ 195,000.00	\$ 185,000.00	\$ -	\$ -	\$ -	
TOTAL GENERAL REVENUES COUNTY ROAD FUND	\$ 820,508.22	\$ 195,000.00	\$ 782,868.00	\$ -	\$ -	\$ -	
TOTAL REVENUE COUNTY ROAD FUND BEFORE INTER-FUND	\$ 820,508.22	\$ 195,000.00	\$ 782,868.00	\$ -	\$ -	\$ -	
TOTAL REVENUES, COUNTY ROAD FUND INCLUDING INTER-FUND REVENUES **	\$ 11,687,448.22	\$ 195,000.00	\$ 11,356,916.00	\$ -	\$ -	\$ -	check w/bg #8

PAGE 3	DEPARTMENT	ACTUAL	ADOPTED	DEPARTMENT REQUEST	BUDGET DIRECTOR'S ESTIMATE	PAGE 3
		2022	2023	2024	2024	ADOPTED
	ROAD MACHINERY FUND
26-15130-42230000 REIMB. SAFETY PROGRAM	\$ 2,316.50	\$ 3,000.00	\$ 2,500.00	\$ -	\$ -	
26-15130-42230001 REIM. SVC GENERATORS/EMS/HRF	\$ -	\$ -	\$ -	\$ -	\$ -	
26-15130-42240100 INTEREST & EARNINGS	\$ 247.43	\$ 100.00	\$ 150.00	\$ -	\$ -	
26-15130-42241400 RENTALS, OTHER MUNICIPALITIES	\$ -	\$ -	\$ -	\$ -	\$ -	
26-15130-42265000 SCRAP & EXCESS MATERIAL	\$ 4,872.37	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	
26-15130-42265001 OTHER MINOR SALES - FUEL	\$ 179,089.91	\$ 133,000.00	\$ 125,000.00	\$ -	\$ -	
26-15130-42265002 OTHER MINOR SALES - REPAIRS	\$ 14,484.74	\$ 36,000.00	\$ 25,000.00	\$ -	\$ -	
26-15130-42266500 SALE OF EQUIPMENT	\$ -	\$ 175,000.00	\$ 100,000.00	\$ -	\$ -	
26-15130-42268000 INSURANCE RECOVERIES	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	
26-15130-42269000 OTHER COMPENSATION FOR LOSS	\$ -	\$ -	\$ -	\$ -	\$ -	
26-15130-42270100 REFUND PRIOR YEAR'S EXPENSE	\$ 576.58	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	
26-15130-42277000 MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL SALE OF PROPERTY & COMP FOR LOSS	\$ 201,587.53	\$ 356,100.00	\$ 261,650.00	\$ -	\$ -	
26-15130-42270606 GRANT	\$ 4,303.08	\$ -	\$ 3,000.00	\$ -	\$ -	
26-15130-43308500 STATE OTHER GENERAL GOV	\$ -					
26-15130-43396000 SEMO REIMBURSEMENT	\$ -					
TOTAL REVENUES ROAD MACHINERY FUND BEFORE INTER-FUND *	\$ 205,890.61	\$ -	\$ 284,650.00	\$ -	\$ -	
26-15130-42280100 RENTAL OF EQUIPMENT, OTHER FUNDS *	\$ 2,921,966.00	\$ 2,965,000.00	\$ -	\$ -	\$ -	
TOTAL REVENUES ROAD MACHINERY FUND, INCLUDING INTER-FUND **	\$ 205,890.61	\$ 2,921,966.00	\$ 3,229,650.00	\$ -	\$ -	Check w/pg #10
TOTAL REVENUES ROAD & MACHINERY FUNDS ***	\$ 11,893,338.83	\$ 3,116,966.00	\$ 14,586,566.00	\$ -	\$ -	check w/pg #10

PAGE 4 DEPARTMENT	ACTUAL 2022	ADOPTED 2023	DEPARTMENT REQUEST 2024	BUDGET DIRECTORS ESTIMATE 2024	PAGE 4 ADOPTED 2024
SOLID WASTE DIVISION					
22-18160-422213000 REFUSE & GARBAGE CHARGES	\$ 38,882.40	\$ 6,300.00	\$ 10,000.00	\$ -	\$ -
22-18160-422238900 MISC. REVENUE OTR GOVT	\$ 10,541.00	\$ 10,541.00	\$ 10,541.00	\$ -	\$ -
22-18160-422238901 MISC. REV SCHOOL	\$ -	\$ -	\$ -	\$ -	\$ -
22-18160-42240100 INTEREST & EARNINGS	\$ 353.10	\$ 150.00	\$ 300.00	\$ -	\$ -
22-18160-42241000 RENTAL OF REAL PROPERTY	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
22-18160-42262000 FORFEITURE OF BID DEPOSITS	\$ -	\$ -	\$ -	\$ -	\$ -
22-18160-42265000 SALE OF SCRAP	\$ 82,727.05	\$ 75,000.00	\$ 60,000.00	\$ -	\$ -
22-18160-42265001 SALE OF ALUMINUM	\$ 27,494.20	\$ 16,000.00	\$ 16,000.00	\$ -	\$ -
22-18160-42265002 SALE OF BATTERIES	\$ 875.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
22-18160-42265003 SALE OF CORRUGATED	\$ 94,471.85	\$ 65,000.00	\$ 40,000.00	\$ -	\$ -
22-18160-42265004 SALE OF GLASS	\$ -	\$ -	\$ -	\$ -	\$ -
22-18160-42265005 SALE OF MAGAZINES & JUNK MAIL	\$ 28,533.25	\$ 15,000.00	\$ 10,000.00	\$ -	\$ -
22-18160-42265006 SALE OF METAL CANS	\$ 358.40	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -
22-18160-42265007 SALE OF NEWSPAPERS	\$ -	\$ -	\$ -	\$ -	\$ -
22-18160-42265008 SALE OF OFFICE PAPER	\$ -	\$ -	\$ -	\$ -	\$ -
22-18160-42265009 SALE OF PLASTICS	\$ 111,052.29	\$ 70,000.00	\$ 60,000.00	\$ -	\$ -
22-18160-42265010 DISPOSAL OF C&D	\$ 539,045.64	\$ 500,000.00	\$ 400,000.00	\$ -	\$ -
22-18160-42265011 DISPOSAL OF WOOD	\$ 48.50	\$ 100.00	\$ 100.00	\$ -	\$ -
22-18160-42265012 DISPOSAL OF TIRES	\$ 11,555.00	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -
22-18160-42265014 DISPOSAL OF BOX SPRINGS	\$ 4,610.00	\$ -	\$ 10,000.00	\$ -	\$ -
22-18160-42265015 DISPOSAL OF ELECTRONICS	\$ -	\$ -	\$ -	\$ -	\$ -
22-18160-42265016 SALE OF U.B.C.	\$ 12,764.05	\$ 5,500.00	\$ 6,000.00	\$ -	\$ -
22-18160-42265017 REFUND OF CESQG WASTE	\$ 11,255.39	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -
22-18160-42265018 DISPOSAL OF BIOSOLIDS & SLUDGE	\$ 139,096.60	\$ 120,000.00	\$ 95,000.00	\$ -	\$ -
22-18160-42265019 SALE OF COMPOST	\$ 11,646.96	\$ 10,000.00	\$ 8,000.00	\$ -	\$ -
22-18160-42265020 DISPOSAL OF INDUSTRIAL WASTE	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -
22-18160-42266500 SALE OF EQUIPMENT	\$ -	\$ 10,000.00	\$ 5,000.00	\$ -	\$ -
22-18160-42268000 INSURANCE RECOVERIES	\$ -	\$ -	\$ -	\$ -	\$ -
22-18160-42270100 REFUND PRIOR YEARS EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
22-18160-42277000 OTHER UNCLASSIFIED REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -
22-18160-43358901 NYD DEPT GRANT	\$ 20,437.61	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -
22-18160-43398900 OTHER STATE AID CLEAN SWEEP*	\$ -	\$ -	\$ -	\$ -	\$ -
22-18160-43890000 SEMO REIMBURSEMENT *	\$ -	\$ -	\$ -	\$ -	\$ -
22-18160-44496000 FEMA REIMBURSEMENT *	\$ -	\$ -	\$ -	\$ -	\$ -
22-18160-45503100 INTERFUND TRANSFER OTR	\$ -	\$ -	\$ -	\$ -	\$ -
22-18160-45503101 FR GF SALES AND USE TAX	\$ 1,935,810.96	\$ 3,515,487.00	\$ 4,080,164.00	\$ -	\$ -
22-18160-44408900 GRANTS OTHER WEAP	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SW OPERATIONS (LESS TRANSFERS) *	\$ 1,146,748.29	\$ 973,091.00	\$ 800,441.00	\$ -	\$ -
TOTAL GENERAL REVENUES **	\$ 3,082,559.25	\$ 4,488,578.00	\$ 4,880,605.00	\$ -	\$ -
TOTAL SW TRANSFERS **	\$ 1,935,810.96	\$ 3,515,487.00	\$ 4,080,164.00	\$ -	\$ -
TOTAL SW OPERATIONS REVENUES ***	\$ 3,082,559.25	\$ 4,488,578.00	\$ 4,880,605.00	\$ -	\$ -
				check w/pg #12	

CAPITAL PROJECTS		SOLID WASTE							
PAGE 5									
		ACTUAL	ADOPTED	DEPARTMENT	REQUEST	BUDGET DIRECTORS	ESTIMATE	ADOPTED	PAGE 5
		2022	2023		2024		2024	2024	
32-18161-42240100 INTEREST & EARNINGS	\$ 177,863.48	\$ 100,000.00	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
32-18161-42270100 REFUND PRIOR YEAR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
32-18161-43308900 STATE OTHER GENERAL GOV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
32-18161-43358901 STATE GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
32-18161-4339600 SEMO REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
32-18161-4496000 FEMA REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
32-18161-45503100 INTERFUND TRANSFER OTR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
32-18161-45503101 INTERFUND TRANSFER (FR GF SITAX)	\$ 5,896,934.00	\$ 1,484,513.00	\$ 1,659,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
32-18161-4657300EFC FOR COMPOST LOAN AGREEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL SW CAPITAL **	\$ 6,074,797.48	\$ 1,584,513.00	\$ 1,809,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	check w/pg #13
 ROAD AND BRIDGE CAPITAL PROJECTS									
34-15512-42238900 MISC. REV. OTH GOVT'S	\$ 1,337,703.26	\$ 900,000.00	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
34-15512-42240100 INTEREST	\$ 314,069.47	\$ 100,000.00	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
34-15512-42268000 INSURANCE RECOVERIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
34-15512-42270100 REFUND PRIOR YEAR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
34-15512-42277000 OTR UNCLASSIFIED REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
34-15512-42280100 INTREFUND REVENUE - SW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
34-15512-43350101 OTHER HIGHWAY AID STATE	\$ 33,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
34-15512-43350102 CONSOLIDATED HIGHWAY AID	\$ 3,040,421.52	\$ 4,082,508.00	\$ 3,824,088.00	\$ -	\$ -	\$ -	\$ -	\$ -	
34-15512-4339600 SEMO REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
34-15512-4458900 FED AID REIMBURSEMENT	\$ 309,742.18	\$ 3,608,000.00	\$ 5,643,544.00	\$ -	\$ -	\$ -	\$ -	\$ -	
34-15512-44458901 FEDERAL WEAP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
34-15512-44458903 WRDA GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
34-15512-4449600 FEMA REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
34-15512-45503100 INTREFUND TRANSFERS OTR	\$ 370,000.00	\$ 620,030.00	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
34-15512-45503101 INTREFUND (FR GF SITAX)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
34-15512-4445890 fed OTR TRANS.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL ROAD & BRIDGE CAPITAL **	\$ 5,404,936.43	\$ 9,310,538.00	\$ 11,167,622.00	\$ -	\$ -	\$ -	\$ -	\$ -	check w/pg #14
TOTAL CAPITAL PROJECTS ***	\$ 11,479,733.91	\$ 10,895,051.00	\$ 12,976,622.00	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL DPM REVENUES ****	\$ 26,455,631.99	\$ 18,500,595.00	\$ 32,443,803.00	\$ -	\$ -	\$ -	\$ -	\$ -	

PAGE 6	EXPENDED 2022	ADOPTED 2023	BUDGET AS MODIFIED 2023	DEPARTMENT REQUEST 2024	BUDGET DIRECTORS RECOMMENDATION 2024	PAGE 6 ADOPTED 2024
DEPARTMENT OF PUBLIC WORKS						
24-15010 ADMINISTRATION						
24-15010-5100000 PERSONAL SERVICES	\$ 368,647.73	\$ 404,711.00	\$ 404,711.00	\$ 435,528.00	\$ -	\$ -
PART TIME EMPLOYEES (adjusted to add as budgeted)	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL PERSONAL SERVICES	\$ 368,647.73	\$ 404,711.00	\$ 404,711.00	\$ 435,528.00	\$ -	\$ -
24-15010-52200000 EQUIPMENT						
PRINTER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COPIER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DESK & CHAIR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMPUTER & SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EQUIPMENT	\$ 5,952.90	\$ 12,665.00	\$ 12,665.00	\$ -	\$ -	\$ -
24-15010-54000000 CONTRACTUAL EXPENSE						
24-15010-54105000 ADVERTISING	\$ 595.84	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
24-15010-54135000 BOOKS	\$ 468.88	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ -
24-15010-54180080 TELEPHONE	\$ 3,845.78	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ -	\$ -
24-15010-54180100 CELL PHONES	\$ 1,797.49	\$ 1,800.00	\$ 1,800.00	\$ 2,400.00	\$ -	\$ -
24-15010-54245000 DUES/MEMBERSHIP FEES	\$ 500.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ -	\$ -
24-15010-54270000 PHYSICALS (NEW EMPLOYEES)	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ -
24-15010-54420000 SERVICE CONTRACTS	\$ 735.24	\$ 700.00	\$ 700.00	\$ 1,400.00	\$ -	\$ -
24-15010-54465000 MISCELLANEOUS	\$ 148.95	\$ 250.00	\$ 250.00	\$ 250.00	\$ -	\$ -
24-15010-54520000 POSTAGE	\$ 1,665.20	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -
24-15010-54595320 OFFICE SUPPLIES	\$ 3,631.35	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -
24-15010-54615000 TRAINING	\$ 165.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ -
24-15010-54615020 Conference/School	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24-15101-54615030 Seminar/Meeting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24-15010-54615040 In County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24-15010-54615000 TRAVEL	\$ 408.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	\$ -
24-15010-54625020 Conference/School	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24-15010-54625030 Seminar/Meeting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24-15010-54625040 In County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL EXPENSE	\$ 13,961.73	\$ 16,250.00	\$ 16,250.00	\$ 17,550.00	\$ -	\$ -
24-15010-58300000 SOCIAL SECURITY EMPLR CONTRIB	\$ 21,939.59	\$ 25,092.00	\$ 25,092.00	\$ 27,003.00	\$ -	\$ -
24-15010-58900000 MEDICARE EMPLR CONTRIB	\$ 4,131.14	\$ 5,868.00	\$ 5,868.00	\$ 6,315.00	\$ -	\$ -
D60100 TOTAL ADMINISTRATION *	\$ 414,633.09	\$ 464,586.00	\$ 464,586.00	\$ 486,396.00	\$ -	\$ -

DEPARTMENT	EXPENDED	ADOPTED	BUDGET AS MODIFIED	DEPARTMENT REQUEST	BUDGET DIRECTOR'S RECOMMENDATION	PAGE 7 ADOPTED 2024
24-15020 ENGINEERING	2022	2023	2023	2024		
24-15020-5100000 PERSONAL SERVICES	\$ 217,180.98	\$ 349,360.00	\$ 349,360.00	\$ 358,254.00	\$ -	\$ -
TEMPORARY EMPLOYEES (adj to add as budgeted)	\$ -	\$ -	\$ -	\$ -		
TOTAL PERSONAL SERVICES	\$ 217,180.98	\$ 349,360.00	\$ 349,360.00	\$ 358,254.00	\$ -	\$ -
D5020-180 FLOOD PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24-15020-52200000 EQUIPMENT						
COLOR PRINTER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11X17 SCANNER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADODE ACROBAT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HP READ/WRITE CD ROM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FLOW METER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UNDERWATER SCOPE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SURVEY EQUIPMENT						
DESIGN SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMPUTER SOFTWARE/HARDWARE/UPGRADES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OFFICE FURNITURE (DESKS, CHAIRS)	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -
TOTAL EQUIPMENT	\$ 5,972.82	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -
24-15020-54000000 CONTRACTUAL EXPENSE						
24-15020-54135000 BOOKS	\$ 136.20	\$ 250.00	\$ 250.00	\$ 250.00	\$ -	\$ -
24-15020-54180100 CELL PHONES	\$ 1,647.55	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ -	\$ -
24-15020-54245000 DUES/MEMBERSHIPS	\$ 0.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	\$ -
24-15020-54420000 SERVICE/MAINT. CONTRACTS	\$ 583.75	\$ 700.00	\$ 700.00	\$ 700.00	\$ -	\$ -
24-15020-54465000 MISCELLANEOUS	\$ 0.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ -	\$ -
24-15020-54580000 SOFTWARE	\$ 225,548.00	\$ 5,000.00	\$ 5,000.00	\$ 1,000.00	\$ -	\$ -
24-15020-54595320 OFFICE SUPPLIES	\$ 2,156.34	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ -	\$ -
24-10520-54615000 TRAINING	\$ 1,170.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ -	\$ -
24-15020-54615020 Conference/School	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24-15020-54615030 Seminar/Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24-15020-54615040 In County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24-15020-54625000 TRAVEL	\$ 410.35	\$ -	\$ -	\$ 500.00	\$ -	\$ -
24-15020-54625020 Conference/School						
24-10520-54625030 Seminar/Training						
24-15020-54625040 In County						
TOTAL CONTRACTUAL EXPENSE	\$ 31,652.19	\$ 11,800.00	\$ 11,800.00	\$ 8,300.00	\$ -	\$ -
24-15020-58300000 SOCIAL SECURITY EMPLR CONTRIB.	\$ 12,772.38	\$ 21,660.00	\$ 21,660.00	\$ 22,212.00	\$ -	\$ -
24-15020-58900000 MEDICARE EMPLR CONTRIB.	\$ 2,988.30	\$ 5,066.00	\$ 5,066.00	\$ 5,195.00	\$ -	\$ -
	\$ 15,760.68	\$ 26,726.00	\$ 26,726.00	\$ 27,407.00	\$ -	\$ -
D5020.0 TOTAL ENGINEERING	\$ 270,566.67	\$ 392,886.00	\$ 392,886.00	\$ 393,961.00	\$ -	\$ -

PAGE 8	DEPARTMENT	EXPENDED 2022	ADOPTED 2023	BUDGET AS MODIFIED 2023	DEPARTMENT REQUEST 2024	BUDGET DIRECTOR'S RECOMMENDATION 2024	PAGE 8 ADOPTED 2024
24-15110 MAINTENANCE OF ROADS & BRIDGES							
24-15110-5100000 PERSONAL SERVICES	\$ -	\$ 2,188,350.00	\$ 2,188,350.00	\$ 2,350,724.00	\$ -	\$ -	
24-15110-5400000 CONTRACTUAL EXPENSE	\$ -	\$ 2,000,000.00	\$ 3,000,000.00	\$ 3,500,000.00	\$ -	\$ -	
RESOLUTION # 190 OF 2005							
24-15110-5500000 EQUIPMENT RENTAL	\$ -	\$ 1,663,966.00	\$ 1,663,966.00	\$ 1,960,000.00	\$ -	\$ -	
SUBTOTAL MAINT OF ROADS & BRDG'S	\$ -	\$ 5,852,316.00	\$ 6,852,316.00	\$ 7,810,724.00	\$ -	\$ -	
24-15110-5830000 SOCIAL SECURITY EMPLR CONTRIB	\$ -	\$ 135,678.00	\$ 135,678.00	\$ 145,745.00	\$ -	\$ -	
24-15110-5890000 MEDICARE EMPLR CONTRIB.	\$ -	\$ 31,731.00	\$ 31,731.00	\$ 34,085.00	\$ -	\$ -	
24-15110 TOTAL MAINT OF RDS & BRDG'S *	\$ -	\$ 6,019,725.00	\$ 7,019,725.00	\$ 7,990,554.00	\$ -	\$ -	
24-15142 COUNTY SNOW REMOVAL							
24-15142-5100000 PERSONAL SERVICES	\$ 353,778.40	\$ 415,383.00	\$ 415,383.00	\$ 433,761.00	\$ -	\$ -	
24-15142-5400000 CONTRACTUAL EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
24-15142-5416000 CHEMICALS	\$ 1,041,133.10	\$ 1,357,104.00	\$ 1,357,104.00	\$ 1,196,496.00	\$ -	\$ -	
24-15142-5416500 CINDER & SAND	\$ 4,670.28	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	
24-15142-54200006 TOWN CONTRACTS	\$ 234,199.73	\$ 325,000.00	\$ 325,000.00	\$ 325,000.00	\$ -	\$ -	
24-15142-5500000 EQUIPMENT RENTAL	\$ 545,655.90	\$ 550,000.00	\$ 550,000.00	\$ 560,000.00	\$ -	\$ -	
24-15142-5830000 SOCIAL SECURITY EMPLR CONTRIB	\$ 20,747.77	\$ 25,754.00	\$ 25,754.00	\$ 26,893.00	\$ -	\$ -	
24-15142-58900000 MEDICARE EMPLR CONTRIB.	\$ 4,852.49	\$ 6,023.00	\$ 6,023.00	\$ 6,290.00	\$ -	\$ -	
24-15142 TOTAL COUNTY SNOW REMOVAL *	\$ 2,205,037.67	\$ 2,708,264.00	\$ 2,708,264.00	\$ 2,578,440.00	\$ -	\$ -	
UNDISTRIBUTED EMPLOYEE BENEFITS							
24-19010-5810000 NYS RETIREMENT	\$ 513,837.75	\$ 580,004.00	\$ 580,004.00	\$ 701,799.00	\$ -	\$ -	
24-19040-5840000 WORKERS' COMP.	\$ 160,105.00	\$ 161,664.00	\$ 161,664.00	\$ 161,359.00	\$ -	\$ -	
24-19050-5850000 UNEMPLOYMENT INS.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
24-19050-58550000 DISABILITY INSURANCE	\$ 4,698.03	\$ 5,733.00	\$ 5,733.00	\$ 6,045.00	\$ -	\$ -	
24-19060-58600000 HEALTH INSURANCE	\$ 1,035,093.56	\$ 1,228,001.00	\$ 1,228,001.00	\$ 1,454,825.00	\$ -	\$ -	
24-19060-58750000 PRESCRIPTIONS	\$ 262.22	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	
TOTAL EMPLOYEE BENEFITS *	\$ 1,713,996.56	\$ 1,977,402.00	\$ 1,977,402.00	\$ 2,326,028.00	\$ -	\$ -	
TOTAL COUNTY ROAD FUND							
LESS CAPITAL PROJECTS **	\$ 4,604,233.99	\$ 11,563,863.00	\$ 12,563,863.00	\$ 13,775,379.00	\$ -	\$ -	
							Cont from Fund Balance 24 \$ (2,418,463.00) check w/pg #2

PAGE 9	DEPARTMENT	EXPENDED	ADOPTED	BUDGET AS MODIFIED	DEPARTMENT REQUEST	BUDGET DIRECTORS RECOMMENDATION	ADOPTED 2024	PAGE 9
26-15130 MACHINERY FUND	2022	2023	2023	\$ 647,505.00	\$ 647,505.00	\$ 701,427.00	\$ -	
26-15130-5100000 PERSONAL SERVICES	\$333,147.96							
HOURLY & TEMP. EMPLOYEES (adj. to add as budgeted)								
TOTAL PERSONAL SERVICES *	\$ -	\$ 647,505.00	\$ 647,505.00	\$ 647,505.00	\$ 701,427.00	\$ -	\$ -	
26-15130-5220000 EQUIPMENT								
2 Skid Steer Sweeper	\$ -	\$ -	\$ -	\$ 16,000.00	\$ -	\$ -	\$ -	
2 john deere 644 loader	\$ -	\$ -	\$ -	\$ 570,000.00	\$ -	\$ -	\$ -	
2 tandem axle dump w/snow equip	\$ -	\$ -	\$ -	\$ 600,000.00	\$ -	\$ -	\$ -	
1 Durango for Engineering	\$ -	\$ -	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -	
4 leaf blowers	\$ -	\$ -	\$ -	\$ 1,200.00	\$ -	\$ -	\$ -	
1 pole saw attachment for Kombi	\$ -	\$ -	\$ -	\$ 300.00	\$ -	\$ -	\$ -	
2 pole saws	\$ -	\$ -	\$ -	\$ 1,600.00	\$ -	\$ -	\$ -	
2 cordless Milwaukee 18V	\$ -	\$ -	\$ -	\$ 1,700.00	\$ -	\$ -	\$ -	
2 Hougan drills hdm 130	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	
1 steam genie pressure washer	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	
2 computer upgrade	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	
misc drill bits	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	
misc small tools	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	
kwatson fuel master udgrade	\$ -	\$ -	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	
3 tmu's (EM, KC, FE)	\$ -	\$ -	\$ -	\$ 54,000.00	\$ -	\$ -	\$ -	
TOTAL EQUIPMENT *	\$ 1,328,180.09	\$ 1,211,900.00	\$ 3,151,429.77	\$ 1,369,800.00	\$ -	\$ -	\$ -	

PAGE 10	DEPARTMENT	EXPENDED 2022	ADOPTED 2023	BUDGET AS MODIFIED 2023	DEPARTMENT REQUEST 2024	BUDGET DIRECTOR'S RECOMMENDATION 2024	ADOPTED 2024
26-15130-54000000 CONTRACTUAL EXPENSE							
26-15130-54180060 COMM. - INTERNET	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	\$ -
26-15130-54180080 COMM. - TELEPHONE	\$ 4,607.39	\$ 4,500.00	\$ 4,500.00	\$ 4,650.00	\$ 4,650.00	\$ -	\$ -
26-15130-54180100 COMM. - CELL PHONE	\$ 12,814.67	\$ 12,700.00	\$ 12,700.00	\$ 12,700.00	\$ 12,700.00	\$ -	\$ -
26-15130-54315000 FUEL OIL	\$ 94,543.54	\$ 80,000.00	\$ 80,000.00	\$ 65,000.00	\$ 65,000.00	\$ -	\$ -
26-15130-54350200 INSURANCE UNALLOCATED CNTY	\$ 151,345.15	\$ 162,322.00	\$ 162,322.00	\$ 175,038.92	\$ 175,038.92	\$ -	\$ -
26-15130-54415050 MAINT & REPAIR - HEAVY	\$ 279,586.74	\$ 310,000.00	\$ 310,000.00	\$ 300,000.08	\$ 300,000.08	\$ -	\$ -
26-15130-54415060 MAINT & REPAIR SERV/PARTS	\$ 61,838.16	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00	\$ -	\$ -
26-15130-54415082 ACCIDENT REPAIRS	\$ 1,560.83	\$ 10,000.00	\$ 10,000.00	\$ 7,000.00	\$ 7,000.00	\$ -	\$ -
26-15130-54418040 BUILDING REPAIRS	\$ 11,826.14	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00	\$ -	\$ -
26-15130-54515000 PETROLEUM, OIL, LUBE	\$ 745,417.53	\$ 840,600.00	\$ 840,600.00	\$ 810,000.00	\$ 810,000.00	\$ -	\$ -
26-15130-54520000 POSTAGE	\$ -	\$ 75.00	\$ 75.00	\$ 50.00	\$ 50.00	\$ -	\$ -
26-15130-54545000 PROPANE GAS	\$ 21,668.60	\$ 25,000.00	\$ 25,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -
26-15130-54568900 SAFTEY & SUPPLIES	\$ 16,209.53	\$ 21,000.00	\$ 21,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -
26-15130-54568900 SOFTWARE	\$ 15,917.88	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ -	\$ -
26-15130-54598000 SUPPLIES	\$ 168,471.50	\$ 127,000.00	\$ 127,000.00	\$ 155,000.00	\$ 155,000.00	\$ -	\$ -
26-15130-54598000 SUPPLIES TOOLS	\$ 1,383.51	\$ 18,000.00	\$ 18,000.00	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -
26-15130-54610000 TIRES & TUBES	\$ 57,199.48	\$ 60,000.00	\$ 60,000.00	\$ 62,000.00	\$ 62,000.00	\$ -	\$ -
26-15130-54615000 TRAINING	\$ 50.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ -
26-15130-54615030 TRAINING SEMINAR/MEETING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26-15130-54625000 TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26-15130-54625030 TRAVEL SEMIAR/MEETING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26-15130-54645020 UTILITIES - ELECTRIC	\$ 39,574.29	\$ 38,000.00	\$ 38,000.00	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -
26-15130-54645040 UTILITIES WATER & SEWER	\$ 8,004.78	\$ 6,000.00	\$ 6,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -
TOTAL CONTRACTUAL EXPENSE *	\$ 1,692,019.72	\$ 1,796,797.00	\$ 1,796,797.00	\$ 1,785,039.00	\$ -	\$ -	\$ -
E-9730.6 PRINCIPAL BAN PAYMENT CRANE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E-9730.7 INTEREST BAN PAYMENT CRANE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UNDISTRIBUTED EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26-15130-58300000 SOCIAL SECURITY	\$ 19,485.19	\$ 40,145.00	\$ 40,145.00	\$ 43,488.00	\$ 43,488.00	\$ -	\$ -
26-15130-58400000 WORKERS COMPENSATION	\$ 24,090.00	\$ 22,531.00	\$ 22,531.00	\$ 22,836.00	\$ 22,836.00	\$ -	\$ -
26-15130-58550000 DISABILITY INSURANCE	\$ 472.41	\$ 799.00	\$ 799.00	\$ 855.00	\$ 855.00	\$ -	\$ -
26-15130-58900000 MEDICARE EMPLR CONTRIB.	\$ 4,557.10	\$ 9,389.00	\$ 9,389.00	\$ 10,171.00	\$ 10,171.00	\$ -	\$ -
TOTAL EMPLOYEE BENEFITS *	\$ 48,604.70	\$ 72,864.00	\$ 72,864.00	\$ 77,350.00	\$ 77,350.00	\$ -	\$ -
TOTAL MACHINERY FUND **	\$ 3,068,804.51	\$ 3,729,066.00	\$ 5,668,595.77	\$ 3,933,616.00	\$ 17,708,995.00	\$ -	\$ -
TOTAL ROAD & MACHINERY FUNDS ***	\$ 7,673,038.50	\$ 15,292,929.00	\$ 18,232,458.77	\$ (703,966.00)		\$ -	\$ -
						check w/pg #3	check w/pg #3

PAGE 11	DEPARTMENT	EXPENDED	ADOPTED	BUDGET AS MODIFIED	DEPARTMENT	BUDGET DIRECTORS	PAGE 11
		2022	2023	2023	REQUEST	RECOMMENDATION	ADOPTED
					2024	2024	2024
22-18160 SOLID WASTE DIVISION							
22-18160-5100000 PERSONAL SERVICES	\$ 1,393,976.15	\$ 1,461,804.00	\$ 1,461,804.00	\$ 1,575,964.00	\$ -	\$ -	\$ -
PART TIME HELP (adj to add as budgeted)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resolution							
TOTAL PERSONAL SERVICES	\$ 1,393,976.15	\$ 1,461,804.00	\$ 1,461,804.00	\$ 1,575,964.00	\$ -	\$ -	\$ -
22-18160-5400000 OPERATING CONTRACTUAL EXPENSE							
22-18160-54180060 COMM. INTERNET	\$ 1,121.24	\$ 950.00	\$ 3,450.00	\$ 3,000.00	\$ -	\$ -	\$ -
22-18160-54180080 COMM. TELEPHONE	\$ 5,473.69	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -
22-18160-54180100 COMM. CELL PHONE	\$ 1,189.20	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ -	\$ -	\$ -
22-18160-54200010 CONTRACTED SERVICES MRF	\$ 175,069.85	\$ 185,000.00	\$ 185,000.00	\$ 195,000.00	\$ -	\$ -	\$ -
22-18160-54238010 DISPOSAL OF C & D	\$ 501,432.37	\$ 450,000.00	\$ 445,800.00	\$ 450,000.00	\$ -	\$ -	\$ -
22-18160-54238020 DISPOSAL-HOUSEHOLD HAZ. WASI	\$ 45,047.57	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -
22-18160-54238040 DISPOSAL LEACHATE	\$ 210,984.05	\$ 185,000.00	\$ 185,000.00	\$ 308,000.00	\$ -	\$ -	\$ -
22-18160-54238060 DISPOSAL SCRAP	\$ 8,558.65	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ -
22-18160-54238080 DISPOSAL TIRES	\$ 220,408.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ -
22-18160-54315000 FUEL OIL	\$ 23,456.03	\$ 25,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -
22-18160-54340000 HOST COMM. BENEFITS	\$ 23,764.18	\$ 28,000.00	\$ 25,500.00	\$ 28,000.00	\$ -	\$ -	\$ -
22-18160-54350200 INSURANCE UNALLOCATED CNTRY	\$ 82,648.22	\$ 86,067.00	\$ 86,067.00	\$ 98,965.05	\$ -	\$ -	\$ -
22-18160-54415060 MAIN. & REPAIR PARTS	\$ 174,479.63	\$ 230,000.00	\$ 227,500.00	\$ 230,000.05	\$ -	\$ -	\$ -
22-18160-54415082 ACCIDENT REPAIRS	\$ 590.82	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -
22-18160-54418040 MAIN. & REPAIR BUILDING	\$ 10,341.50	\$ 20,000.00	\$ 22,500.00	\$ 30,000.00	\$ -	\$ -	\$ -
22-18160-54418080 MAIN. & REPAIR ROADS	\$ 34.92	\$ 5,000.00	\$ 24,090.00	\$ 8,000.00	\$ -	\$ -	\$ -
22-18160-54420000 SERV/MAIN CONTRACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22-18160-54422000 MARKETING & OUTREACH	\$ 5,426.49	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -
22-18160-54510000 PERMITS	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ 3,500.00	\$ -	\$ -	\$ -
22-18160-54515000 PETROLEUM, OIL, LUBE	\$ 323,388.89	\$ 265,000.00	\$ 265,000.00	\$ 260,000.00	\$ -	\$ -	\$ -
22-18160-54535000 PROF. FEES	\$ 13,316.71	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ -
22-18160-54535340 PROF SERVICES COMPOSTING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22-18160-54545000 PROPANE GAS	\$ 10,505.42	\$ 20,000.00	\$ 15,000.00	\$ 12,000.00	\$ -	\$ -	\$ -
22-18160-54565140 RENT/LEASE MOVEABLE EQUIP	\$ 14,177.45	\$ 12,000.00	\$ 7,000.00	\$ 15,000.00	\$ -	\$ -	\$ -
22-18160-54568900 SAFETY & SUPPLIES	\$ 4,724.56	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ -
22-18160-54595000 SUPPLIES	\$ 100,847.72	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00	\$ -	\$ -	\$ -
22-18160-54595400 SUPPLIES TOOLS	\$ 3,316.40	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ -	\$ -	\$ -
22-18160-54610000 TIRES & TUBES	\$ 19,565.44	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -
22-18160-54615000 TRAINING	\$ 477.00	\$ 1,000.00	\$ 1,110.00	\$ 500.00	\$ -	\$ -	\$ -
22-18160-54615020 TRAINING CONF/SCHOOL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22-18160-54615030 TRAINING SEMINAR/MEETING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22-18160-54625000 TRAVEL	\$ -	\$ -	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -
22-18160-54645020 UTILITIES ELECTRIC	\$ 337,854.94	\$ 255,000.00	\$ 255,000.00	\$ 255,000.00	\$ -	\$ -	\$ -
22-18160-54645060 UTILITIES HEAT	\$ -	\$ -	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -
SUBTOTAL OPERATIONS	\$ 2,346,124.35	\$ 2,295,317.00	\$ 2,240,480.50	\$ 2,376,766.00	\$ -	\$ -	\$ -

PAGE 12	DEPARTMENT	EXPENDED 2022	ADOPTED 2023	BUDGET AS MODIFIED 2023	DEPARTMENT REQUEST 2024	BUDGET DIRECTORS RECOMMENDATION 2024	BUDGET DIRECTORS ADOPTED 2024	PAGE 12
22-18160-58100000 NYS RETIREMENT	\$ 158,558.59	\$ 154,366.00	\$ 154,366.00	\$ 188,853.00	\$ -	\$ -	\$ -	
22-18160-58300000 SOCIAL SECURITY EMPLR CONTRI	\$ 80,500.64	\$ 90,632.00	\$ 90,632.00	\$ 97,710.00	\$ -	\$ -	\$ -	
22-18160-58400000 WORKERS COMPENSATION	\$ 32,505.00	\$ 32,505.00	\$ 32,505.00	\$ 32,505.00	\$ -	\$ -	\$ -	
22-18160-58500000 UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
22-18160-58556000 DISABILITY INSURANCE	\$ 1,810.64	\$ 1,988.00	\$ 1,988.00	\$ 2,100.00	\$ -	\$ -	\$ -	
22-18160-58600000 HEALTH INSURANCE	\$ 375,044.47	\$ 406,529.00	\$ 405,529.00	\$ 482,409.00	\$ -	\$ -	\$ -	
22-18160-58750000 PRESCRIPTIONS	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	
22-18160-58900000 MEDICARE EMPLR CONTRIB.	\$ 18,826.77	\$ 21,196.00	\$ 21,196.00	\$ 22,851.00	\$ -	\$ -	\$ -	
TOTAL BENEFITS	\$ 667,246.11	\$ 708,216.00	\$ 708,216.00	\$ 828,428.00	\$ -	\$ -	\$ -	
TOTAL OPERATING EXPENSE	\$ 4,407,346.61	\$ 4,405,337.00	\$ 4,410,500.50	\$ 4,781,158.00	\$ -	\$ -	\$ -	
22-18162 SOLID WASTE DIVISION ADMINISTRATION								
22-18162-5100000 PERSONAL SERVICES Resolution	\$ 64,627.43	\$ 67,837.00	\$ 67,837.00	\$ 78,947.00	\$ 0.00	\$ 0.00	\$ 0.00	
TOTAL PERSONAL SERVICES *	\$ 64,627.43	\$ 67,837.00	\$ 67,837.00	\$ 78,947.00	\$ 0.00	\$ 0.00	\$ 0.00	
22-18162-5220000 EQUIPMENT RESOLUTION NO. 189	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
TOTAL EQUIPMENT *	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
22-18162-5400000 CONTRACTUAL EXPENSE								
22-18162-54105000 ADVERTISING	\$ -	\$ 250.00	\$ 105.00	\$ 250.00	\$ -	\$ -	\$ -	
22-18162-54180100 COMM. CELL PHONE	\$ 364.39	\$ 600.00	\$ 600.00	\$ 600.00	\$ -	\$ -	\$ -	
22-18162-54200000 CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
22-18162-54245000 DUES & MEMBERSHIPS	\$ 270.00	\$ 300.00	\$ 300.00	\$ 700.00	\$ -	\$ -	\$ -	
22-18162-54465000 MISCELLANEOUS	\$ -	\$ 50.00	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	
22-18162-54520000 POSTAGE	\$ 300.33	\$ 750.00	\$ 835.00	\$ 900.00	\$ -	\$ -	\$ -	
22-18162-54563200 SUPPLIES/OFFICE	\$ -	\$ 100.00	\$ 15.00	\$ 100.00	\$ -	\$ -	\$ -	
22-18162-54615000 TRAINING	\$ 515.00	\$ 500.00	\$ 445.00	\$ 1,400.00	\$ -	\$ -	\$ -	
22-18162-54615010 TRAINING DEPARTMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
22-18162-54615020 TRAINING CONF/SCHOOL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
22-18162-54625000 TRAVEL	\$ 775.70	\$ 500.00	\$ 700.00	\$ 1,000.00	\$ -	\$ -	\$ -	
22-18162-54625010 TRAVEL DEPARTMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
22-18162-54625020 TRAVEL CONF/SCHOOL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
22-18162-54625030 TRAVEL SEMINAR/MTG.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CONTRACTUAL EXPENSE *	\$ 2,225.42	\$ 3,050.00	\$ 3,050.00	\$ 55,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
22-18162-58100000 NYS RETIREMENT	\$ 5,432.61	\$ 7,164.00	\$ 7,164.00	\$ 9,461.00	\$ 0.00	\$ 0.00	\$ 0.00	
22-18162-58300000 SOCIAL SECURITY	\$ 3,860.90	\$ 4,206.00	\$ 4,206.00	\$ 4,894.00	\$ 0.00	\$ 0.00	\$ 0.00	
22-18162-58900000 MEDICARE EMPLR CONTRIB	\$ 902.95	\$ 984.00	\$ 984.00	\$ 1,145.00	\$ 0.00	\$ 0.00	\$ 0.00	
	\$ 10,196.46	\$ 12,354.00	\$ 12,354.00	\$ 15,500.00	\$ 0.00	\$ 0.00	\$ 0.00	
TOTAL ADMINISTRATION **	\$ 77,049.31	\$ 83,241.00	\$ 83,241.00	\$ 99,447.00	\$ 0.00	\$ 0.00	\$ 0.00	Fund Balance to be appropriated
22-18160 TOTAL SVN OPERATIONS ***	\$ 4,494,395.92	\$ 4,488,578.00	\$ 4,488,578.00	\$ 4,880,605.00	\$ 0.00	\$ 0.00	\$ 0.00	check w/ pg #4

PAGE 14	DEPARTMENT			BUDGET AS MODIFIED	DEPARTMENT REQUEST	BUDGET DIRECTORS RECOMMENDATION	PAGE 14
		EXPENDED 2022	ADOPTED 2023	2023	2024	2024	
34-15112 ROAD & BRIDGE CAPITAL PROJECTS							
34-15112-5100000 PERSONAL SERVICES	\$ 569,444.76	\$ 1,288,077.00	\$ 1,288,077.00	\$ 1,378,100.00	\$ -	\$ -	
34-15112-5400000 CONTRACTUAL EXPENSE	\$ 5,119,270.38	\$ 7,490,000.00	\$ 7,490,000.00	\$ 11,344,430.00	\$ -	\$ -	
34-15112-54000002 SC Shop Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
34-15112-5500000 EQUIPMENT RENTAL	\$ 444,000.00	\$ 708,000.00	\$ 708,000.00	\$ 445,000.00	\$ -	\$ -	
34-15112-56300000 SOCIAL SECURITY EMPLR CONTRIB	\$ 33,101.11	\$ 79,861.00	\$ 79,861.00	\$ 85,442.00	\$ -	\$ -	
34-15112-56900000 MEDICARE EMPLR CONTRIB.	\$ 7,740.19	\$ 18,677.00	\$ 18,677.00	\$ 19,982.00	\$ -	\$ -	
TOTAL ROAD FUND CAPITAL PROJECTS *	\$ 6,173,556.43	\$ 9,584,615.00	\$ 9,584,615.00	\$ 13,272,954.00	\$ -	\$ -	
TOTAL CAPITAL ROADS & BRIDGES **	\$ 6,173,556.43	\$ 9,584,615.00	\$ 9,584,615.00	\$ 13,272,954.00	\$ -	\$ -	
TOTAL CAPITAL EXPENDITURES ***	\$ 12,910,049.68	\$ 11,804,615.00	\$ 12,238,374.00	\$ 15,081,954.00	\$ -	\$ -	
TOTAL DEPT OF PUBLIC WORKS ****	\$ 25,067,484.10	\$ 31,586,122.00	\$ 34,964,574.27	\$ 37,671,554.00	\$ -	\$ -	
PUBLIC WORKS COMMITTEE APPROVAL:							
GEORGE HAYNES _____							
C PATRICK DAVIS _____							
WILLIAM LAYTON _____							
JERRY VERNOLD _____							

SUMMARY PAGE				
26-15130-42280100 RENTAL OF EQUIPMENT, OTHER FUNDS *		\$2,965,000.00		
24-15110 MAINTENANCE OF ROADS & BRIDGES				
24-15110-556000000 EQUIPMENT RENTAL		\$1,980,000.00		
24-15142 COUNTY SNOW REMOVAL		\$580,000.00		
24-15142-556000000 EQUIPMENT RENTAL				
34-15112 ROAD & BRIDGE CAPITAL PROJECTS				
34-15112-556000000 EQUIPMENT RENTAL		\$445,000.00		
24-15010-5100000 PERSONAL SERVICES		\$2,965,000.00		
24-15020-5100000 PERSONAL SERVICES		\$435,528.00		
24-15110-5100000 PERSONAL SERVICES		\$358,254.00		
24-15142-5100000 PERSONAL SERVICES		\$2,330,724.00		
24-15142-5100000 PERSONAL SERVICES		\$433,761.00		
26-15130-5100000 PERSONAL SERVICES		\$701,427.00		
24-15112-5100000 PERSONAL SERVICES		\$1,378,100.00		
TOTAL PERSONAL SERVICES - HIGHWAY		\$5,657,794.00		\$0.00
22-18160-5100000 PERSONAL SERVICES				
22-18162-5100000 PERSONAL SERVICES		\$1,575,964.00		\$0.00
TOTAL PERSONAL SERVICES - SWMC		\$78,947.00		\$0.00
Benefit Check				
24-19010-58100000 NYS RETIREMENT		\$701,799.00		
Total		\$701,799.00		\$0.00
24-15010-58300000 SOCIAL SECURITY EMPLR CONTRIB	\$ 27,003.00			
24-15010-58900000 MEDICARE EMPLR CONTRIB	\$ 6,315.00			
24-15020-58300000 SOCIAL SECURITY EMPLR CONTRIB	\$ 22,212.00			
24-15020-58900000 MEDICARE EMPLR CONTRIB.	\$ 5,195.00			
24-15110-58300000 SOCIAL SECURITY EMPLR CONTRIB.	\$ 145,745.00			
24-15110-58900000 MEDICARE EMPLR CONTRIB.	\$ 34,085.00			
24-15142-58300000 SOCIAL SECURITY EMPLR CONTRIB.	\$ 26,893.00			
24-15142-58900000 MEDICARE EMPLR CONTRIB.	\$ 6,290.00			
24-15112-58300000 SOCIAL SECURITY EMPLR CONTRIB	\$ 85,442.00			
34-15112-58900000 MEDICARE EMPLR CONTRIB.	\$ 19,982.00			
26-15130-58300000 SOCIAL SECURITY	\$43,488.00			
26-15130-58900000 MEDICARE EMPLR CONTRIB.	\$10,171.00			
Total	\$ 432,821.00	\$ 350,783.00		
		\$ 82,038.00		
24-19040-58400000 WORKERS' COMP.	\$161,358.00			
26-15130-58400000 WORKERS COMPENSATION	\$22,836.00			
Total	\$184,195.00			
24-19050-58500000 UNEMPLOYMENT INS.	\$0.00			
24-19050-58550000 DISABILITY INSURANCE	\$6,045.00			
26-15130-58550000 DISABILITY INSURANCE	\$855.00			
Total	\$6,900.00			\$0.00
24-19060-58600000 HEALTH INSURANCE	\$ 1,456,825.00			
Grand Total	\$2,782,540.00			