

PUBLIC WORKS COMMITTEE

April 27, 2022

8:45 A.M.

**Attendees:**

George Haynes  
John Kosier  
Dennis Valente  
Susan McIntyre  
Jim Thomas

Joe Cetta  
Bill Layton  
Jerry Vernold  
Tina Molé  
Lisa Henderson

Press: Sarah Hetterich – Delhi Telephone  
Mary Crisafulli – The Reporter

**GENERAL**

- Approval of Prior Meeting Minutes
  - The minutes of the April 13<sup>th</sup> meeting were approved as presented.
  
- Authorization to fill vacancies
  - SM, We have a long time employee who is retiring. Requesting permission to fill that vacancy. It is an HEO II position.
  - Committee approved.
  
- Paradigm Pipeline Safety – 3 people
  - SM, Would like to send three people to Oneonta on May 17<sup>th</sup>, Sue, Ben and Kevin.
  - Committee approved.
  
- Equipment update (2020 & 2021 equipment received)
  - SM, We have finally received the last of our 2020 trucks. We are told that the tandems from the 2021 budget are in Syracuse getting fitted with snow equipment.
  - SM, We are cautiously optimistic that we will get the equipment from the 2022 budget this year. The trucks that have been ordered are still up in the air.
  
- Budget review
  - SM, Lisa has distributed reports for 2021.
  - LH, We will start with the Road fund report, you will see the total revenues vs the expenses, we had a \$337,101.86 contribution to our fund balance. The majority of the money left in this budget was in personal services and fringe. If you look at the contractual expense, there was \$17,852.52 left in that account. We can't get it much closer than that. The next big line I will point out is the salt/chemical line there is \$1,200 left in that line, that's less than a load of salt, we can't do any better than that. I feel like we brought that budget in pretty darn close.
  - LH, The next page is Road & Bridge Capital, there is clearly a lot of money left on the table there but that is the nature of the work. We budget for things and they don't necessarily happen (BR 80, BR 32). The other thing to look at it that there was a negative contribution to our fund balance. The good news is that we planned to use \$2.2 million of fund balance and we only used \$646,033.02 of that so we didn't do too bad here either.
  - SM, and it is worth noting that those projects that are started need to be finished.
  - LH, The next thing we'll look at is the Machinery Fund. You will see that we contributed \$500,000 to our fund balance, the bulk of what was left is in personal services funding the numerous vacancies that we have there. We just aren't getting qualified applicants.
  - GH, So that's mechanics?

- LH, Yes, that's mechanics and the Motor Equipment Maintenance Supervisor.
- LH, If you look at the contractual line, that part of the budget totals around \$2.4 million. We spent the majority of that. There is about \$72,000 of that left. It's around 97% so that's pretty tight.
- LH, Lastly we will look at solid waste. You will see that we had a negative contribution to our fund balance here as well. However, again that was budgeted for; we planned on needing \$1,458,431.00, we only needed \$471,000.00 so we really did ok. I think we did a good job of keeping this budget on track.
- LH, Lastly is the Solid Waste Capital, you will see a big contribution there but that is because we did not award the GC portion of the cell construction project. That will be done this year. If you look at the equipment line that is right down where it should be.
- LH, The last page is the solid waste revenues. I'll leave that to Sue as she can talk more to that than I can. As you can see we had a good year, general revenues were at 213%.
- DV, Sale of plastic which has been horrible is definitely up.
- SM, Yes, Commodity prices are definitely up. C&D quantities are up which is good for revenues as well.
- DV, So what happened with plastics? Are we selling that domestically?
- SM, Basically everything we are selling is domestic. We do have some paper products that go to Canada and the film plastic goes over seas, the rest of it is domestic.
- Brief discussion was held on the commodity market.

- CSEA negotiations

- SM, we are getting ready to start negotiations. Based on our previous discussions whatever we can do for our employees on a salary basis will be well received.
- DV, And we need to have that punch list ready by June?
- SM, Correct.

- Weights & Measures – Propane Metering

- SM, Just an FYI, we have the State Ag and Markets guy out here testing the propane trucks. They come do this every year, we just provide them a space.

## **SOLID WASTE**

- Cell 4s construction status – Resolution 84

- SM, Construction continues to go well. There is a meeting today with a couple of the major subcontractors today, I would be there if I wasn't here. This project includes the start of the reclamation of Cell 1, we have relocated some 7,500 cubic yards of waste and an additional 800 cubic yards of not true MSW but off spec material. We are on target because we had estimated 10,000 cubic yards. I am pleasantly surprised that so far we have been pretty much odor free, I hope that statement doesn't come back to bite me.
- SM, The change order for the electric work in prefiled for today. We have discussed this at previous meetings.

- Scrap tire bid results – Resolution 83

- SM, This bid is prefiled for award today. It is the same two companies as last year. We did see a significant increase. Last year Casings was \$2,500/trailer. This year it went up to \$3,500/trailer. This just continues to get more expensive. We will make award to both companies and do what works best for us.
- Some discussion was held on getting our own chipper for tires.

- SWMC scale outage flat fee schedule
  - SM, We were without power at the landfill for two to three days. We operated and were able to handle our customers. We did not have any scales so we created a flat rate fee schedule in order to handle things. It was that or shut down.
  - DV, Was that policy in place?
  - SM, No but it is now. Lesson learned.
  - SM, The other thing we learned is that we need to be more generator compatible so we are working on that.
  - DV, I was concerned about the digester.
  - SM, That is fine, it can just sit. The thing we have to worry about is the pump stations. We can't let that build up.
  - Brief discussion was held on why this is a concern.
  - LH, On that note, I have an equipment authorization for an emergency pump.
  - SM, This is obviously a begging for forgiveness purchase. We needed a single phase pump we could run off from one of the welders.
  - Committee approved.
  
- Compost biofilter repairs
  - SM, As you know the compost facility operates under negative air pressure. The air is filtered through this half acre, 4.5 foot thick bed of wood chips that is our biofilter. Every four or five years we need to replace the wood chips. Those chips are scheduled to be replaced this year. We rent an extended reach excavator that allows us to do the work without being on the actual bed. As we are prepping for that, we are also repairing the main manifold. This is a 2.5 foot diameter spiral aluminum main header with 84 8" laterals that come off of it. The week before the snowstorm when we had all the rain a portion of the manifold floated and separated. The crew has done a great job of replacing and repairing this in sections so that it is now fully functional. So we are going to take advantage of the wood chip replacement to do a deep overhaul on this manifold and the material below the woodchips.
  - GH, Are we doing the entire thing? I know in the past we have done half.
  - SM, We are doing it all.
  - GH, What wood chips are we using? I know at one point we had a hard time getting them.
  - SM, We have a supplier.
  
- NYCDEP / CWC Septic pump outs
  - TM, They have removed the restrictions. They claim they did not realize it was in the supplemental agreement.
  - DV, That was a pleasant surprise.
  - SM, Yes and we will keep our eyes on this.

## **HIGHWAYS/BRIDGES**

- Post storm report
  - SM, We definitely struggled a bit. We are still doing cleanup but overall I was very satisfied with our response.
  - SM, As a side bar, there was a tree that fell on a County owned property in the Village of Sidney. Our crew will clean up what we can but we can't do all of it.
  - TM, The adjuster is coming tomorrow. We don't think the building can be saved.
  - SM, I would agree.
  - JC, And this parcel is County owned?
  - TM, Yes since January of 2021. It was a tax delinquent property.

- CR6 culvert replacements (3 originally now 5)
  - SM, We continue to work on culverts. We had three scheduled but we found two more in the process. It should all be done this week.
- Other Road Work
  - SM, CR 2 we have been doing some catch basin work. We are really doubling down on things that have slipped through the cracks. So there were several catch basins right in DeLancey that needed work.
  - SM, Crews are currently in the vicinity of the 14/16 intersection in Treadwell working on catch basins. We repair them in place as that is easier than pulling them out.
  - SM, We are meeting with Soil and Water over on CR 33 today. This is in the area where Wright's Brook jumps out. Looking at some stream stabilization work in that area.
  - SM, And we continue to clean up tree limbs and such from the storm.
- BR 82 status
  - SM, Deck has been removed, we are needle scaling the beams. Will put down membrane and then the wood beams. They are making good progress.
  - SM, Along that line, we have ordered a pallet of timber nails. They are coming from Jess Howes. We were having a very hard time sourcing them so we ordered a bunch at a very competitive price.
- BR 10-2 status
  - SM, This bid is out on the street. Bids are due back tomorrow. We hope to award at the next meeting.
  - GH, What is the schedule for that?
  - JT, That will depend on the contractor.
  - SM, Along that line there will be an inspection process for the precast beams. So there will be a supplemental contract to cover that.
  - SM, Do we know who Liz Callahan's replacement is yet? Who should we talk to about that?
  - DV, I will get you that information. I think Mike Dianich will be the person you should deal with.
  - SM, OK, He was there at our meeting.
- BR 32 status – NYSOGS final approval for land transfer & construction schedule
  - SM, We are still waiting on OGS for the final ROW. It is starting to look like this isn't going to happen this year. The OGS Commissioner signed it on April 14, went back to the lawyer who is handling it the week of the 21<sup>st</sup>. It now has to go to the Department of State to get the State seal, then it has to go to the Attorney General's office for approval and the back to the Department of State to get recorded. This could take four to five weeks. We are getting nowhere fast.
- Bridge preservation 2022 status
  - SM, We had to get historic approval before we could get this finalized. All federal projects require this. But we have the approval so we can move forward on that now.
- GOSR Sidney buyouts
  - SM, We are actually making a little progress. The Liro group who is the firm that is handling the asbestos inspections is back in Sidney this week. They have started the building inspections. Once those are approved by the Department of Labor, we can then contract for asbestos abatement, which needs to be done before we can demolish the houses. Our crews are

coordinating with the Village for water and sewer disconnects. The historical feature removal continues to be an unanswered issue.

## **DPW BLDG PROJECT**

- Status report
  - SM, We have renewed the ban for \$14.2 million, that paperwork is on the street. It is due back on the 24<sup>th</sup>. We are estimating that it will come in around 2.75%. We will continue to monitor when we go from ban to bond. Because of Covid we can ban for up to seven years. I will keep you posted on this.
  - SM, Work continues. At Bloomville the electric has been brought across the field and Delaware Bulldozing is starting the elevation work and the installation of the perimeter drain. Delhi continues to progress and Neale Road is still at a standstill as we wait for word on the pre-engineered buildings.
  - DV, no update on that?
  - SM, Ask me tomorrow after our meeting.
  - DV, Do we have a plan for the demolition of this building?
  - SM, We have to move out first. Once we have a better time line we will but contract documents together for that.

## **RESOLUTIONS**

Award SW2-22 – Tire Management Services  
Changer Order #1 SW3-21EC

ROAD FUND REPORT

<u>AccountNo</u>	<u>Account Description</u>	<u>Budget</u>	<u>MTD Totals</u>	<u>YTD Totals</u>	<u>Balance</u>	<u>% Expended</u>
24-15010-51000000	PERSONAL SERVICES EXPENSE	\$ 346,250.09	\$ 49,273.72	\$ 335,786.24	\$ 10,463.85	96.98%
24-15010-52200000	EQUIPMENT	\$ 2,394.67	\$ 2,394.67	\$ 2,394.67	\$ -	100.00%
24-15010-54105000	ADVERTISING	\$ 1,000.00	\$ 66.97	\$ 533.12	\$ 466.88	53.31%
24-15010-54135000	BOOKS MAGAZINES PROF JOURNALS	\$ 600.69	\$ -	\$ 458.42	\$ 142.27	76.32%
24-15010-54180080	COMMUNICATIONS TELEPHONE	\$ 4,200.00	\$ 554.75	\$ 3,987.29	\$ 212.71	94.94%
24-15010-54180100	COMMUNICATIONS CELL PHONE	\$ 1,850.00	\$ 449.37	\$ 1,842.69	\$ 7.31	99.60%
24-15010-54245000	DUES AND MEMBERSHIPS	\$ 600.00	\$ -	\$ 280.00	\$ 320.00	46.67%
24-15010-54270000	EXAM FEES	\$ 500.00	\$ 80.00	\$ 230.00	\$ 270.00	46.00%
24-15010-54420000	MAINTENANCE AGREEMENTS	\$ 650.00	\$ 100.00	\$ 564.27	\$ 85.73	86.81%
24-15010-54465000	MISCELLANEOUS	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
24-15010-54520000	POSTAGE	\$ 1,300.00	\$ 349.60	\$ 587.60	\$ 712.40	45.20%
24-15010-54595320	SUPPLIES OFFICE	\$ 3,500.00	\$ 405.88	\$ 3,204.92	\$ 295.08	91.57%
24-15010-54615000	TRAINING	\$ 500.00	\$ -	\$ 100.00	\$ 400.00	20.00%
24-15010-54615010	TRAINING DEPARTMENT	\$ -	\$ -	\$ -	\$ -	0.00%
24-15010-54625000	TRAVEL	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
24-15010-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$ 23,383.00	\$ 2,944.25	\$ 19,982.94	\$ 3,400.06	85.46%
24-15010-58900000	MEDICARE EMPLR CONTRIB	\$ 5,469.00	\$ 688.64	\$ 4,673.68	\$ 795.32	85.46%
	<b>ADMINISTRATION TOTALS</b>	\$ 392,647.45	\$ 57,307.85	\$ 374,625.84	\$ 18,021.61	95.41%
24-15020-51000000	PERSONAL SERVICES EXPENSE	\$ 192,703.91	\$ 28,269.48	\$ 192,703.91	\$ -	100.00%
24-15020-52200000	EQUIPMENT	\$ 841.18	\$ -	\$ -	\$ 841.18	0.00%
24-15020-54135000	BOOKS MAGAZINES PROF JOURNALS	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
24-15020-54180100	COMMUNICATIONS CELL PHONE	\$ 2,400.00	\$ 366.74	\$ 1,197.72	\$ 1,202.28	49.91%
24-15020-54245000	DUES AND MEMBERSHIPS	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
24-15020-54420000	MAINTENANCE AGREEMENTS	\$ 700.00	\$ -	\$ 555.00	\$ 145.00	79.29%
24-15020-54465000	MISCELLANEOUS	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
24-15020-54580000	SOFTWARE	\$ -	\$ -	\$ -	\$ -	0.00%
24-15020-54595320	SUPPLIES OFFICE	\$ 1,650.00	\$ -	\$ 1,521.71	\$ 128.29	92.22%
24-15020-54615000	TRAINING	\$ 2,000.00	\$ 147.00	\$ 1,387.00	\$ 613.00	0.00%
24-15020-54625000	TRAVEL	\$ -	\$ -	\$ -	\$ -	0.00%
24-15020-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$ 19,642.00	\$ 1,682.00	\$ 11,220.65	\$ 8,421.35	57.13%
24-15020-58900000	MEDICARE EMPLR CONTRIB	\$ 4,594.00	\$ 393.48	\$ 2,624.68	\$ 1,969.32	57.13%
	<b>ENGINEERING TOTALS</b>	\$ 225,181.09	\$ 30,858.70	\$ 211,210.67	\$ 13,970.42	93.80%



ROAD FUND REPORT

<u>AccountNo</u>	<u>Account Description</u>	<u>Budget</u>	<u>MTD Totals</u>	<u>YTD Totals</u>	<u>Balance</u>	<u>% Expended</u>
24-15110-51000000	PERSONAL SERVICES EXPENSE	\$ 2,433,179.00	\$ 334,114.08	\$ 2,374,038.02	\$ 59,140.98	97.57%
24-15110-54000000	CONTRACTUAL EXPENSE	\$ 1,603,547.00	\$ 271,232.69	\$ 1,585,694.48	\$ 17,852.52	98.89%
24-15110-55000000	EQUIPMENT RENTAL	\$ 1,676,503.59	\$ -	\$ 1,676,503.59	\$ -	100.00%
24-15110-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$ 150,857.00	\$ 19,645.47	\$ 138,518.13	\$ 12,338.87	91.82%
24-15110-58900000	MEDICARE EMPLR CONTRIB	\$ 35,268.00	\$ 4,594.43	\$ 32,394.97	\$ 2,873.03	91.85%
	<b>MAINTENANCE TOTALS</b>	\$ 5,899,354.59	\$ 629,586.67	\$ 5,807,149.19	\$ 92,205.40	98.44%
24-15142-51000000	PERSONAL SERVICES EXPENSE	\$ 416,526.00	\$ 69,211.93	\$ 370,506.34	\$ 46,019.66	88.95%
24-15142-54160000	CHEMICALS	\$ 1,011,920.00	\$ 299,971.31	\$ 1,010,621.16	\$ 1,298.84	99.87%
24-15142-54165000	CINDERS & SAND	\$ 30,000.00	\$ -	\$ 28,170.92	\$ 1,829.08	93.90%
24-15142-54200060	CONTRACTED SRVCS TOWN SNOW	\$ 300,000.00	\$ 54,760.46	\$ 250,583.08	\$ 49,416.92	83.53%
24-15142-55000000	EQUIPMENT RENTAL	\$ 590,534.41	\$ 104,813.69	\$ 590,534.41	\$ -	100.00%
24-15142-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$ 25,825.00	\$ 4,121.13	\$ 21,763.25	\$ 4,061.75	84.27%
24-15142-58900000	MEDICARE EMPLR CONTRIB	\$ 6,040.00	\$ 963.78	\$ 5,089.88	\$ 950.12	84.27%
	<b>SNOW TOTALS</b>	\$ 2,380,845.41	\$ 533,842.30	\$ 2,277,269.04	\$ 103,576.37	95.65%
24-19010-58100000	STATE RETIREMENT SYSTEM	\$ 805,971.00	\$ 506,884.34	\$ 657,277.34	\$ 148,693.66	81.55%
24-19040-58400000	WORKERS COMPENSATION	\$ 161,200.00	\$ -	\$ 161,200.00	\$ -	100.00%
24-19050-58500000	UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ -	0.00%
24-19050-58550000	DISABILITY INSURANCE	\$ 9,034.00	\$ 1,007.71	\$ 3,860.55	\$ 5,173.45	42.73%
24-19060-58600000	HOSPITAL & MEDICAL INSURANCE	\$ 1,194,172.00	\$ 79,014.42	\$ 1,101,906.11	\$ 92,265.89	92.27%
24-19060-58750000	PRESCRIPTIONS	\$ 2,000.00	\$ 14.06	\$ 256.97	\$ 1,743.03	12.85%
	<b>UNDISTRIBUTED BENEFITS</b>	\$ 2,172,377.00	\$ 586,920.53	\$ 1,924,500.97	\$ 247,876.03	88.59%
	<b>ROAD FUND TOTALS (NOT INCLUDING CAPITAL)</b>	\$ 11,070,405.54	\$ 1,838,516.05	\$ 10,594,755.71	\$ 475,649.83	95.70%
Total Revenues	\$	10,931,937.57				
Total Expenses	\$	10,594,755.71				
	\$	337,181.86				

ROAD BRIDGE CAPITAL REPORT

<u>AccountNo</u>	<u>Account Description</u>	<u>Budget</u>	<u>MTD Totals</u>	<u>YTD Totals</u>	<u>Balance</u>	<u>% Expended</u>
34-15112-51000000	PERSONAL SERVICES EXP RD&BR	\$ 1,348,674.00	\$ 26,637.37	\$ 664,667.02	\$ 684,006.98	49.28%
34-15112-54000000	CONTRACTUAL EXPENSE	\$ 11,753,465.00	\$ 1,325,155.96	\$ 5,000,254.18	\$ 6,753,210.82	42.54%
34-15112-55000000	EQUIPMENT RENTAL	\$ 708,462.00	\$ -	\$ 708,462.00	\$ -	100.00%
34-15112-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$ 83,618.00	\$ 1,527.20	\$ 38,141.38	\$ 45,476.62	45.61%
34-15112-58900000	MEDICARE EMPLR CONTRIB	\$ 19,556.00	\$ 357.13	\$ 8,920.04	\$ 10,635.96	45.61%
TOTALS - CAPITAL ROAD & BRIDGE		\$ 13,913,775.00	\$ 1,353,677.66	\$ 6,420,444.62	\$ 7,493,330.38	46.14%
Total Revenues	\$ 5,774,411.60					
Total Expenses	\$ 6,420,444.62					
	\$ (646,033.02)					



REPORT DATE 14-Jun-22

**DELAWARE COUNTY DPW  
COUNTY ROAD FUND  
2021 YEAR END REPORT**

REVENUE ACCOUNT		BUDGET AMOUNT	MTD RECEIPTS	YTD RECEIPTS	REVENUES OUTSTANDING	% RECEIVED
24-15010-42259000	PERMITS	\$550.00	\$0.00	\$1,681.00	(\$1,131.00)	305%
24-15020-42262000	FORFEITURE OF BID DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	0%
24-15110-42213000	REFUSE & GARBAGE CHARGE	\$20,000.00	\$0.00	\$62,283.92	(\$42,283.92)	311%
24-15110-42230000	TRANSPORT SRVCS OTR GOV	\$6,000.00	\$0.00	\$7,772.50	(\$1,772.50)	130%
24-15142-42230200	SNOW REMOVAL SRVCS OTR	\$175,000.00	\$0.00	\$190,272.05	(\$15,272.05)	109%
24-15110-42230600	ROAD & BRIDGE CHARGES, O	\$0.00	\$0.00	\$26,006.95	(\$26,006.95)	2600695%
24-15110-42240100	INTEREST	\$75.00	\$0.00	\$326.00	(\$251.00)	429%
24-15110-42241000	RENTAL OF REAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	0%
24-15110-42265000	SALE OF SCRAP & EXCESS M	\$5,000.00	\$0.00	\$8,853.88	(\$3,853.88)	177%
24-15110-42265500	OTHER MINOR SALES	\$500.00	\$0.00	\$314.60	\$185.40	63%
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	\$4,852.23	\$5,147.77	49%
24-15110-42269000	OTHER COMPENSATION FOR	\$0.00	\$0.00	\$21,344.96	(\$21,344.96)	2134496%
24-15110-42270100	REFUND OF PRIOR YEAR EXP	\$0.00	\$0.00	\$3,612.48	(\$3,612.48)	361248%
24-15110-42270500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0%
24-15110-42277000	OTHER UNCLASSIFIED REVEN	\$0.00	\$0.00	\$0.00	\$0.00	0%
<b>TOTAL GENERAL REVENUES</b>		<b>\$217,125.00</b>	<b>\$0.00</b>	<b>\$327,320.57</b>	<b>(\$110,195.57)</b>	<b>151%</b>
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%
<b>TOTAL STATE/FEDERAL AID</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
24-15110-45503100	TRANSFER FROM GENERAL F	\$10,604,617.00	\$0.00	10,604,617.00	\$0.00	100%
<b>TOTAL TRANSFERS FROM OTHER FUNDS</b>		<b>\$10,604,617.00</b>	<b>\$0.00</b>	<b>\$10,604,617.00</b>	<b>\$0.00</b>	<b>100%</b>
34-15112-42238900	MISC. REV. OTHER GOVM CAP	\$4,695,954.00	\$0.00	\$2,256,497.83	\$2,439,456.17	48%
34-15112-42240100	INTEREST	\$75,065.00	\$0.00	\$169,550.25	(\$94,485.25)	226%
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	\$19,321.43	(\$19,321.43)	1932143%
34-15112-42280100	INTERFUND TRANSFER - SW	\$0.00	\$0.00	\$0.00	\$0.00	0%
34-15112-43350101	OTHER HIGHWAY AID- STATE	\$98,400.00	\$0.00	\$84.70	\$98,315.30	0%
34-15112-43350102	CHIPS	\$2,279,105.00	\$0.00	\$1,803,324.05	\$475,780.95	79%
34-15112-43396000	SEMO REIMBURSEMENT	\$285,250.00	\$0.00	\$0.00	\$285,250.00	0%
34-15112-44458900	FEDERAL AID REIMBURSEME	\$3,052,561.00	\$0.00	\$1,167,381.34	\$1,885,179.66	38%
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	\$855,750.00	\$0.00	\$0.00	\$855,750.00	0%
34-15112-45503100	INTERFUND TRANSFERS GF	\$358,252.00	\$0.00	\$358,252.00	\$0.00	100%
34-15112-45503101	INTERFUND TRANSFER GF S/T	\$0.00	\$0.00	\$0.00	\$0.00	0%
<b>TOTAL REVENUES, CAPITAL FUND</b>		<b>\$11,700,337.00</b>	<b>\$0.00</b>	<b>\$5,774,411.60</b>	<b>\$5,925,925.40</b>	<b>49%</b>
<b>TOTAL COUNTY ROAD FUND LESS CAPITAL ROADS AND BRIDGES</b>		<b>\$10,821,742.00</b>	<b>\$0.00</b>	<b>\$10,931,937.57</b>	<b>(\$110,195.57)</b>	<b>101%</b>
<b>TOTAL COUNTY ROAD FUND REVENUES</b>		<b>\$22,522,079.00</b>	<b>\$0.00</b>	<b>\$16,706,349.17</b>	<b>\$5,815,729.83</b>	<b>74%</b>

MACHINERY FUND REPORT

<u>AccountNo</u>	<u>Account Description</u>	<u>Budget</u>	<u>MTD Total</u>	<u>YTD Total</u>	<u>Balance</u>	<u>% Expended</u>
26-15130-51000000	PERSONAL SERVICES EXPENSE	\$ 639,536.00	\$ 47,439.41	\$ 385,300.23	\$ 254,235.77	60.25%
26-15130-52200000	EQUIPMENT	\$ 892,207.14	\$ 129,177.20	\$ 891,105.01	\$ 1,102.13	99.88%
26-15130-54180060	COMMUNICATIONS INTERNET	\$ 100.00	\$ -	\$ 87.20	\$ 12.80	87.20%
26-15130-54180080	COMMUNICATIONS TELEPHONE	\$ 5,100.00	\$ 476.46	\$ 4,756.11	\$ 343.89	93.26%
26-15130-54180100	COMMUNICATIONS CELL PHONE	\$ 16,300.00	\$ 2,713.60	\$ 13,752.54	\$ 2,547.46	84.37%
26-15130-54315000	FUEL OIL	\$ 61,000.00	\$ 25,381.25	\$ 57,815.73	\$ 3,184.27	94.78%
26-15130-54350200	INSURANCE UNALLOCATED CNTY	\$ 156,673.00	\$ -	\$ 156,673.00	\$ -	100.00%
26-15130-54415050	MAINT & REPAIR HEAVY EQUIP	\$ 355,158.00	\$ 54,801.59	\$ 351,269.94	\$ 3,888.06	98.91%
26-15130-54415060	MAINT & REPAIR SRVCS PARTS	\$ 46,000.00	\$ 7,570.88	\$ 40,757.30	\$ 5,242.70	88.60%
26-15130-54415082	MAINT & REPAIR ACCIDENTS	\$ 15,000.00	\$ 5,290.55	\$ 12,865.23	\$ 2,134.77	85.77%
26-15130-54418040	MAINTENANCE & REP BUILDING	\$ 35,000.00	\$ 9,004.36	\$ 32,947.00	\$ 2,053.00	94.13%
26-15130-54515000	PETROLEUM OIL LUBE	\$ 538,597.00	\$ 69,462.80	\$ 509,147.15	\$ 29,449.85	94.53%
26-15130-54520000	POSTAGE	\$ 200.00	\$ -	\$ 26.91	\$ 173.09	13.46%
26-15130-54545000	PROPANE GAS	\$ 17,500.00	\$ 4,831.29	\$ 17,326.37	\$ 173.63	99.01%
26-15130-54568900	SAFETY & SUPPLIES	\$ 20,000.00	\$ 2,931.62	\$ 19,826.40	\$ 173.60	99.13%
26-15130-54580000	SOFTWARE	\$ 16,000.00	\$ 3,180.00	\$ 14,121.86	\$ 1,878.14	88.26%
26-15130-54595000	SUPPLIES	\$ 143,545.55	\$ 19,883.35	\$ 143,545.55	\$ -	100.00%
26-15130-54595400	SUPPLIES TOOLS	\$ 5,454.45	\$ 506.82	\$ 987.52	\$ 4,466.93	18.10%
26-15130-54610000	TIRES & TUBES	\$ 76,000.00	\$ 8,466.73	\$ 71,094.18	\$ 4,905.82	93.54%
26-15130-54615000	TRAINING	\$ 2,000.00	\$ -	\$ 70.00	\$ 1,930.00	3.50%
26-15130-54625000	TRAVEL	\$ -	\$ -	\$ -	\$ -	0.00%
26-15130-54645020	UTILITIES ELECTRICITY	\$ 40,250.00	\$ 9,094.03	\$ 34,957.60	\$ 5,292.40	86.85%
26-15130-54645040	UTILITIES WATER & SEWER	\$ 8,000.00	\$ 988.41	\$ 4,111.65	\$ 3,888.35	51.40%
26-15130-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$ 40,395.00	\$ 2,787.51	\$ 22,350.73	\$ 18,044.27	55.33%
26-15130-58400000	WORKERS COMPENSATION	\$ 22,995.00	\$ -	\$ 22,995.00	\$ -	100.00%
26-15130-58550000	DISABILITY INSURANCE	\$ 1,289.00	\$ 115.58	\$ 453.96	\$ 835.04	35.22%
26-15130-58900000	MEDICARE EMPLR CONTRIB	\$ 9,447.00	\$ 651.92	\$ 5,227.18	\$ 4,219.82	55.33%
<b>TOTALS</b>		<b>\$ 3,163,747.14</b>	<b>\$ 404,755.36</b>	<b>\$ 2,813,571.35</b>	<b>\$350,175.79</b>	<b>88.93%</b>
Total Revenue	\$	3,327,494.92				
Total Expenses	\$	2,813,571.35				
Cont. Fund Balance	\$	513,923.57				

REPORT DATE 14-Jun-22

**DELAWARE COUNTY DPW  
MACHINERY FUND  
2021 YEAR END REPORT**

REVENUE ACCOUNT	BUDGET AMOUNT	MTD RECEIPTS	YTD RECEIPTS	REVENUES OUTSTANDING	% RECEIVED	
26-15130-42230000	TRANSPRT SRVS OTR GOV	\$4,000.00	\$0.00	\$420.75	\$3,579.25	11%
26-15130-42230001	REIMB. SVC GENERATORS	\$0.00	\$0.00	\$0.00	\$0.00	0%
26-15130-42240100	INTEREST	\$40.00	\$0.00	\$224.74	(\$184.74)	548%
26-15130-42241400	RENTALS, OTHER MUNICIPALITIES	\$0.00	\$0.00	\$0.00	\$0.00	0%
26-15130-42265000	SCRAP & EXCESS MATERIALS	\$5,000.00	\$0.00	\$4,745.00	\$255.00	95%
26-15130-42265501	MINOR SALES - FUEL	\$155,000.00	\$0.00	\$119,118.42	\$35,881.58	77%
26-15130-42265502	MINOR SALES - REPAIRS	\$50,000.00	\$0.00	\$23,978.59	\$26,021.41	48%
26-15130-42266500	SALE OF EQUIPMENT	\$50,000.00	\$0.00	\$162,097.00	(\$112,097.00)	324%
26-15130-42268000	INSURANCE RECOVERIES	\$2,000.00	\$0.00	\$8,260.83	(\$6,260.83)	413%
26-15130-42269000	OTHER COMPENSATION FOR LOSS	\$0.00	\$0.00	\$0.00	\$0.00	0%
26-15130-42270100	REFUND OF PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$5,357.42	(\$5,357.42)	535742%
26-15130-42270606	CWC GRANT	\$0.00	\$0.00	\$7,386.72	(\$7,386.72)	738672%
26-15130-42277000	OTR UNCLASSIFIED REV	\$0.00	\$0.00	\$0.00	\$0.00	0%
<b>TOTAL GENERAL REVENUES</b>		<b>\$266,040.00</b>	<b>\$0.00</b>	<b>\$331,589.47</b>	<b>(\$65,549.47)</b>	<b>125%</b>
26-15130-42280100	EQUIPMENT PAYROLLS	\$2,975,500.00	\$0.00	\$2,995,905.45	(\$20,405.45)	101%
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%
<b>TOTAL OTHER REVENUES</b>		<b>\$2,975,500.00</b>	<b>\$0.00</b>	<b>\$2,995,905.45</b>	<b>(\$20,405.45)</b>	<b>101%</b>
<b>TOTAL MACHINERY FUND REVENUES</b>		<b>\$3,241,540.00</b>	<b>\$0.00</b>	<b>\$3,327,494.92</b>	<b>(\$85,954.92)</b>	<b>103%</b>

SWMC REPORT

Account No	Account Description	Budget	MTD Totals	YTD Totals	Balance	% Expended
22-18160-51000000	PERSONAL SERVICES EXPENSE	\$1,426,659.05	\$ 174,828.17	\$ 1,366,170.35	\$ 60,488.70	95.76%
22-18160-54180060	COMMUNICATIONS INTERNET	\$ 950.00	\$ 151.88	\$ 911.28	\$ 38.72	95.92%
22-18160-54180080	COMMUNICATIONS TELEPHONE	\$ 5,000.00	\$ 826.32	\$ 4,960.93	\$ 39.07	99.22%
22-18160-54180100	COMMUNICATIONS CELL PHONE	\$ 1,200.00	\$ 248.19	\$ 1,174.76	\$ 25.24	97.90%
22-18160-54200010	CONTRACTED SRVCES MRF	\$ 174,000.00	\$ 37,365.63	\$ 164,674.67	\$ 9,325.33	94.64%
22-18160-54238010	DISPOSAL OF C&D	\$ 498,500.00	\$ 133,199.25	\$ 498,281.69	\$ 218.31	99.96%
22-18160-54238020	DISPOSAL HOUSEHOLD HAZ WASTE	\$ 65,000.00	\$ 48,497.08	\$ 52,888.02	\$ 12,111.98	81.37%
22-18160-54238040	DISPOSAL LEACHATE	\$ 165,000.00	\$ 37,855.40	\$ 156,760.99	\$ 8,239.01	95.01%
22-18160-54238060	DISPOSAL SCRAP	\$ 16,000.00	\$ 1,358.00	\$ 7,526.94	\$ 8,473.06	47.04%
22-18160-54238080	DISPOSAL TIRE	\$ 195,000.00	\$ 41,848.50	\$ 194,054.50	\$ 945.50	99.52%
22-18160-54315000	FUEL OIL	\$ 12,500.00	\$ 3,025.02	\$ 9,180.57	\$ 3,319.43	73.44%
22-18160-54340000	HOST COMMUNITY BENEFITS	\$ 28,000.00	\$ 18,895.15	\$ 23,395.15	\$ 4,604.85	83.55%
22-18160-54350200	INSURANCE UNALLOCATED CNTY	\$ 80,833.00	\$ -	\$ 80,833.00	\$ -	100.00%
22-18160-54415060	MAINT & REPAIR PARTS	\$ 231,571.00	\$ 41,592.46	\$ 200,308.68	\$ 31,262.32	86.50%
22-18160-54415082	MAINT & REPAIRS ACCIDENTS	\$ 5,000.00	\$ -	\$ 1,500.00	\$ 3,500.00	30.00%
22-18160-54418040	MAINT & REP BUILDING	\$ 20,000.00	\$ 900.59	\$ 14,150.39	\$ 5,849.61	70.75%
22-18160-54418080	MAINT& REP ROADS	\$ 8,000.00	\$ -	\$ 6,595.95	\$ 1,404.05	0.00%
22-18160-54422000	MARKETING & OUTREACH	\$ 5,500.00	\$ 1,749.00	\$ 5,268.00	\$ 232.00	95.78%
22-18160-54510000	PERMITS	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
22-18160-54515000	PETROLEUM OIL LUBE	\$ 194,000.00	\$ 26,895.89	\$ 189,636.38	\$ 4,363.62	97.75%
22-18160-54535000	PROF FEES	\$ 15,500.00	\$ 1,050.00	\$ 8,089.86	\$ 7,410.14	52.19%
22-18160-54545000	PROPANE GAS	\$ 8,000.00	\$ 1,497.96	\$ 5,199.09	\$ 2,800.91	64.99%
22-18160-54565140	RENT/LEASE MOVEABLE EQUIPMENT	\$ 5,000.00	\$ 1,272.18	\$ 4,377.18	\$ 622.82	87.54%
22-18160-54568900	SAFETY SUPPLIES	\$ 7,700.00	\$ 1,503.12	\$ 6,766.97	\$ 933.03	87.88%
22-18160-54595000	SUPPLIES	\$ 88,500.00	\$ 16,318.62	\$ 85,518.30	\$ 2,981.70	96.63%
22-18160-54595400	SUPPLIES TOOLS	\$ 6,900.00	\$ 1,410.35	\$ 6,843.20	\$ 56.80	99.18%
22-18160-54610000	TIRES & TUBES	\$ 31,500.00	\$ 5,765.00	\$ 31,473.15	\$ 26.85	99.91%
22-18160-54615000	TRAINING	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
22-18160-54645020	UTILITIES ELECTRICITY	\$ 253,829.00	\$ 64,460.36	\$ 253,828.01	\$ 0.99	100.00%
22-18160-54655000	WATER & LEACHATE TESTING	\$ 60,000.00	\$ 50,048.00	\$ 59,934.00	\$ 66.00	99.89%
22-18160-58100000	STATE RETIREMENT SYSTEM	\$ 202,561.00	\$ 150,187.37	\$ 193,192.93	\$ 9,368.07	95.38%
22-18160-58300000	SOCIAL SECURITY EMPLR CONTRB	\$ 88,475.00	\$ 10,108.99	\$ 78,137.82	\$ 10,337.18	88.32%
22-18160-58400000	WORKERS COMPENSATION	\$ 32,505.00	\$ -	\$ 32,505.00	\$ -	100.00%
22-18160-58500000	UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ -	0.00%
22-18160-58550000	DISABILITY INSURANCE	\$ 2,975.00	\$ 398.35	\$ 1,488.14	\$ 1,486.86	50.02%
22-18160-58600000	HOSPITAL & MEDICAL INSURANCE	\$ 436,287.00	\$ 31,219.24	\$ 429,649.85	\$ 6,637.15	98.48%
22-18160-58750000	PRESCRIPTIONS	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
22-18160-58900000	MEDICARE EMPLR CONTRIB	\$ 20,691.00	\$ 2,364.19	\$ 18,274.19	\$ 2,416.81	88.32%
	OPERATIONS TOTALS	\$4,396,636.05	\$ 906,840.26	\$ 4,193,549.94	\$ 203,086.11	95.38%

SWMC REPORT

<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>
22-18162-51000000	PERSONAL SERVICES EXPENSE	\$ 62,330.95	\$ 8,192.04	\$ 62,330.95	\$ -	100.00%
22-18162-52200000	EQUIPMENT	\$ 2,595.00	\$ 2,394.67	\$ 2,594.66	\$ 0.34	99.99%
22-18162-54105000	ADVERTISING	\$ 325.00	\$ -	\$ 287.32	\$ 37.68	88.41%
22-18162-54180100	COMMUNICATIONS CELL PHONE	\$ 600.00	\$ 33.58	\$ 203.94	\$ 396.06	33.99%
22-18162-54245000	DUES AND MEMBERSHIPS	\$ 300.00	\$ 15.00	\$ 210.00	\$ 90.00	70.00%
22-18162-54465000	MISCELLANEOUS	\$ 50.00	\$ -	\$ -	\$ 50.00	0.00%
22-18162-54520000	POSTAGE	\$ 750.00	\$ -	\$ 659.85	\$ 90.15	87.98%
22-18162-54595320	SUPPLIES OFFICE	\$ 25.00	\$ -	\$ -	\$ 25.00	0.00%
22-18162-54615000	TRAINING	\$ 500.00	\$ 250.00	\$ 475.00	\$ 25.00	95.00%
22-18162-54625000	TRAVEL	\$ 500.00	\$ -	\$ 120.91	\$ 379.09	24.18%
22-18162-58100000	STATE RETIREMENT SYSTEM	\$ 8,349.00	\$ 4,787.15	\$ 6,131.04	\$ 2,217.96	73.43%
22-18162-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$ 3,842.00	\$ 494.01	\$ 3,746.10	\$ 95.90	97.50%
22-18162-58900000	MEDICARE EMPLR CONTRIB	\$ 899.00	\$ 115.53	\$ 876.10	\$ 22.90	97.45%
	ADMINISTRATION TOTALS	\$ 81,065.95	\$ 16,281.98	\$ 77,635.87	\$ 3,430.08	95.77%
	TOTAL SOLID WASTE (NOT INCLUDING CAPITAL)	\$4,477,702.00	\$ 923,122.24	\$ 4,271,185.81	\$ 206,516.19	95.39%
Total Revenues	\$ 3,800,078.63					
Total Exprnses	\$ 4,271,185.81					
	\$ (471,107.18)					

## SOLID WASTE CAPITAL REPORT

<u>AccountNo</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	\$ 755,525.36	\$ 697,832.00	\$ 751,965.36	\$ 3,560.00	99.53%
32-18161-54000000	CONTRACTUAL EXPENSE	\$ 2,000,000.00	\$ 159,477.91	\$ 394,191.89	\$ 1,605,808.11	19.71%
32-18161-59990100	INTERFUND TRANSFER	\$ -	\$ -	\$ -	\$ -	0.00%
		\$2,755,525.36	\$ 857,309.91	\$ 1,146,157.25	\$ 1,609,368.11	41.59%
Total Revenues	\$ 2,814,893.71					
Total Expenses	\$ 1,146,157.25					
Contrib to FB	\$ 1,668,736.46					

REPORT DATE 14-Jun-22

**DELAWARE COUNTY DPW  
SOLID WASTE  
2021 YEAR END REPORT**

REVENUE ACCOUNT	BUDGET AMOUNT	MTD RECEIPTS	YTD RECEIPTS	REVENUES OUTSTANDING	% RECEIVED
22-18160-42213000 REFUSE & GARBAGE CHARGES	\$30,000.00	\$0.00	\$141,739.48	(\$111,739.48)	472%
22-18160-42238900 MISC. REVENUE OTR GOV	\$10,541.00	\$0.00	\$10,541.00	\$0.00	100%
22-18160-42238901 MISC REV SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%
22-18160-42240100 INTEREST	\$30.00	\$0.00	\$218.36	(\$188.36)	704%
22-18160-42241000 RENTAL OF REAL PROPERTY	\$600.00	\$0.00	\$0.00	\$600.00	0%
22-18160-42262000 FORFEITURE OF BID DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	0%
22-18160-42265000 SALE OF SCRAP	\$60,000.00	\$0.00	\$117,768.13	(\$57,768.13)	196%
22-18160-42265001 SALE OF ALUMINUM	\$10,000.00	\$0.00	\$16,340.40	(\$6,340.40)	163%
22-18160-42265002 SALE OF BATTERIES	\$500.00	\$0.00	\$1,605.00	(\$1,105.00)	320%
22-18160-42265003 SALE OF CORRUGATED CARDBOARD	\$30,000.00	\$0.00	\$117,378.58	(\$87,378.58)	391%
22-18160-42265004 SALE OF GLASS	\$0.00	\$0.00	\$0.00	\$0.00	0%
22-18160-42265005 SALE OF MAGAZINES AND JUNK MAIL	\$5,000.00	\$0.00	\$25,579.05	(\$20,579.05)	511%
22-18160-42265006 SALE OF METAL CANS	\$10,000.00	\$0.00	\$2,643.28	\$7,356.72	26%
22-18160-42265007 SALE OF NEWSPAPERS	\$0.00	\$0.00	\$0.00	\$0.00	0%
22-18160-42265009 SALE OF PLASTICS	\$60,000.00	\$0.00	\$152,812.20	(\$92,812.20)	255%
22-18160-42265010 DISPOSAL OF C&D MATERIAL	\$325,600.00	\$0.00	\$626,376.47	(\$300,776.47)	192%
22-18160-42265011 DISPOSAL OF COMBUSTIBLES	\$1,500.00	\$0.00	\$6.50	\$1,493.50	0%
22-18160-42265012 DISPOSAL OF TIRES	\$4,000.00	\$0.00	\$11,073.00	(\$7,073.00)	277%
22-18160-42265014 DISPOSAL OF WHITE GOODS	\$0.00	\$0.00	\$0.00	\$0.00	0%
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	\$0.00	\$2,706.10	\$2,793.90	49%
22-18160-42265017 REFUND OF CESQG WASTE	\$3,000.00	\$0.00	\$11,085.44	(\$8,085.44)	369%
22-18160-42265018 DISPOSAL OF BIOSOLIDS & SLUDGE	\$100,000.00	\$0.00	\$141,988.85	(\$41,988.85)	142%
22-18160-42265019 SALE OF COMPOST	\$0.00	\$0.00	\$7,831.73	(\$7,831.73)	783173%
22-18160-42266500 SALE OF EQUIPMENT	\$15,000.00	\$0.00	\$44,359.18	(\$29,359.18)	296%
22-18160-42268000 INSURANCE RECOVERIES	\$0.00	\$0.00	\$586.06	(\$586.06)	58606%
22-18160-42270100 REFUND OF PRIOR YEAR EXPENSE	\$0.00	\$0.00	(\$1,920.25)	\$1,920.25	-192025%
22-18160-42277000 OTHER UNCLASSIFIED REVENUES	\$0.00	\$0.00	\$1,553.17	(\$1,553.17)	155317%
<b>TOTAL GENERAL REVENUES</b>	<b>\$671,271.00</b>	<b>\$0.00</b>	<b>\$1,432,271.73</b>	<b>(\$761,000.73)</b>	<b>213%</b>
22-18160-43358901 NYS DEPT GRANT	\$15,000.00	\$0.00	\$34,806.90	(\$19,806.90)	232%
22-18160-43398900 ST. OTR HOME & COMMTY 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%
<b>TOTAL STATE/FEDERAL AID</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$34,806.90</b>	<b>(\$19,806.90)</b>	<b>232%</b>
22-18160-45503100 INTERFUND TRANSFERS CAP SW	\$0.00	\$0.00	\$0.00	\$0.00	0%
22-18160-45503101 INTERFUND TRANSFER GF S/TAX	\$2,333,000.00	\$0.00	\$2,333,000.00	\$0.00	100%
<b>TOTAL TRANSFERS FROM OTHER FUNDS</b>	<b>\$2,333,000.00</b>	<b>\$0.00</b>	<b>\$2,333,000.00</b>	<b>\$0.00</b>	<b>100%</b>
32-18161-42240100 INTEREST	\$75,000.00	\$0.00	\$127,893.71	(\$52,893.71)	171%
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	\$20,000.00	(\$20,000.00)	2000000%
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	\$2,667,000.00	\$0.00	\$2,667,000.00	\$0.00	100%
<b>TOTAL REVENUES, CAPITAL FUND</b>	<b>\$2,742,000.00</b>	<b>\$0.00</b>	<b>\$2,814,893.71</b>	<b>(\$72,893.71)</b>	<b>103%</b>
<b>TOTAL SOLID WASTE OPERATIONS</b>	<b>\$3,019,271.00</b>	<b>\$0.00</b>	<b>\$3,800,078.63</b>	<b>(\$780,807.63)</b>	<b>126%</b>
<b>TOTAL SOLID WASTE FUND REVENUES</b>	<b>\$5,761,271.00</b>	<b>\$0.00</b>	<b>\$6,614,972.34</b>	<b>(\$853,701.34)</b>	<b>115%</b>