

PUBLIC WORKS COMMITTEE

April 26, 2023

8:45 A.M.

Attendees:

George Haynes
John Kosier
Jim Thomas
Lisa Henderson
Mary Crisafulli

Joe Cetta
Jerry Vernold
Jared Boice
Tyson Robb

GENERAL

• Approval of Previous Meeting Minutes

- The minutes of the April 12, 2023 meeting were approved as presented.

• 2022 Year End Reports

- Copy attached.

- LH, If you go through these, for Solid Waste Operations you will see we made a negative contribution to the fund balance of \$1.4 million, while that looks bad, it's not as bad as we thought it would be. We budgeted to be \$3,184,101 in the hole, because we got the full 1% of the sales tax, things were not as bad as they could have been. If we did not get the sales tax we would have exceeded the \$3,184,101 by \$150,000. And that is with having a great year for revenues.

- LH, On the Solid Waste Capital side the same thing is true, we had a negative contribution of \$577,535, but it was budgeted to be at \$1.9 million so not nearly as bad as we thought.

- LH, Road Maintenance was budgeted to use \$741,922 of fund balance, we did not use any. There are a couple reasons for this. First we had one big T&L project that was paid out of capital because it came into the office as a paving job. We have talked about that and making sure things are properly labeled and charged. The second thing is that we left over \$250,000 in equipment rental on the table. That didn't help us. And it's a double edged sword because that hurts the Machinery fund too as it makes the revenue short.

- LH, In Capital Road & Bridge we did not use as much fund balance as budgeted but there were things that weren't done. We didn't do much flood buyout work and we had Bridge 32 budgeted to go and it didn't. We got the bid out but the work will be done this year and next.

- LH, Machinery Fund was budgeted to use \$347,376 of fund balance and we only used \$245,019. That's pretty good considering we left the equipment rental money on the table. We did move money from personal services to cover some expenses at the end of the year. There was also an unexpected balance in the equipment line as the backhoes we ordered were no longer made and what we got came in at less than what was budgeted.

- LH, So over all, we did well. The Solid Waste budget was way tighter than was comfortable but we made it.

• Authorization to Fill Vacancy

- LH, These are the authorizations that we approved over email, they just need to go to finance for final approval today. We are shuffling crew supervisors around one more time.

• Safety Officers Report

- Copy attached.

- Travel Authorizations

DOT Regional Meeting – 5/4

- JT, Dan and I would like to go to this. It's a good opportunity to meet with other people in the region and discuss issues.
- Committee approved.

Crane Operator Exam – 5/2

- JT, This is for Izaiah to go take the crane operator exam. No cost, just the travel to Utica.
- Committee approved.
- JB, I'm trying to get a couple more guys certified for the knuckleboom. Nobody can tell us what you actually need. OSHA has a say, DOL has a say, neither will answer the question directly, when we ask questions it's like they have no idea. So we keep them trained and qualified, just not necessarily certified.

SOLID WASTE

- Cell 4S Status

- TR, moving along. Did hydro seeding yesterday. General Contractor is basically done. There is just the control panel that needs to be addressed. Once they get that purchased it is on the electrical contractor to get it installed. The electrical contractor is dragging their feet a bit so I'm going to get after them.

- Cell 1 Redevelopment

- TR, Not much to report on this. Still in permits office.

- Temporary Rain Cover

- TR, Moving along, we need to grade the side of the cell. Still on track to have that in before Memorial Day.

- Compost Repairs

- TR, Our crews are doing a great job. They should be done in half the time we originally thought. The Foreman that came down was on the original building project and he is really good. It has all gone very well. The panels are all replaced. We should be back up in a couple weeks.
- TR, We also have all the parts and pieces for the sludge pump. We will get to that when we finish the other work.

- Monitoring well #16

- TR, Gong in Monday. It's a shallow well, shouldn't be any issues.
- TR, I haven't seen any emails, I think DEC is coming Monday or Tuesday for a tour.
- JT, I think that's Tuesday at around noon.

TR, I need to start working on the post closure financial document. I'm not sure I know who to talk to about that. Do we need to adjust for inflation?

GH, We can talk about it at Finance, just let us know what you need.

The project at Breakey Motors was discussed briefly.

JC, I don't have a time line on when that is going to happen.

HIGHWAYS/BRIDGES

- NYC Road Maintenance Agreement –in NYC review
 - JT, No news here.

- BR 32
 - JT, They gave us a schedule, they plan to start May 22nd. Should have new bridge and approaches in by the end of October. So we should have traffic on the new bridge before next winter. Then next summer they will be back to tear out the old bridge. Contractor has asked to use the County property on the College farm side to store material, not sure who I need to get permission from as DPW doesn't own it, the County does.
 - GH, Check with Tina.
 - JT, OK, I will do that.

- BR 136 – Bridge NY Round 3
 - JT, This is still hung up in DOT approvals.

- Abatement for Flood Buyout
 - JT, This should be starting Monday. Having a little trouble with the monitoring company, once they get that ironed out they'll get started. Should take a couple weeks and then we can start demolitions.
 - GH, How many houses?
 - JB, 33 but we aren't doing all of them, there are some that will have to be bid out. They are very large and have some other issues.
 - GH, Is this the time of year for you to be doing that?
 - JB, Not really but we'll figure it out. It may be after we get some bridges done.

- Controlled Demo
 - JT, This was three houses, they are done. Bridge crews are filling in and cleaning up. The contractor left quite a mess of trees and brush. So now we have to get it cleaned up.
 - JB, I have two guys over there working, it will take a bit but we'll get it done.
 - JT, We did get a complaint that the contractor wasn't as neat as the people who had been tearing the houses down. So that's a compliment to us, as we are the other people.

- SHPO approval
 - JT, There are 8 more houses that need SHPO approval, 4 are being held up by the historian, the other four just need to be submitted by planning. The historian is being difficult because he wanted to save all this stuff and it didn't work so now he's just not responding.

- Bridge NY Round 4 (7-3)
 - JT, Haven't heard from the State on this.

- Geotab
 - JB, I finally for the wiring harnesses that we need to finish this so hopefully by the end of the week I'll have them in.

- Town plowing of County roads

- JT, Middletown did have a meeting the night of our last meeting, it didn't go really well. They feel they would need to add a person to do our roads and they are currently losing two. They didn't seem very keen on adding a position so it's looking more and more like we are getting that work. The Highway Superintendent did think he could get a one-year extension on what we were doing to get us some more time to prepare.
- GH, What do we need? Trucks?
- JT, It's more manpower than equipment. We can't get people there now to do what we are doing. And the Town pays more than us and they can't get people so it doesn't look really good.
- JB, We have always had two person plowing, we currently only sand and we can do that with one person. If we need two people per truck it's going to be a problem over there.
- GH, Is that a contract thing?
- JT, No, it's more of an internal policy. We may have to reevaluate that.

- Bridge painting

- JT, 67 is waiting on steel repairs, then it needs to be sand blasted, primed and painted. I believe they are in about the same place on 28. So they are moving along. I haven't heard anything so I'm assuming everything is going well.

- Delaware South

- City Culvert 18**

- hoping to finish this up. We brought in some old compost and hydro seeded that Monday. Then they rented a stone slinger to get topsoil out on the pipe, that was pretty interesting to watch. That should be done today, then we can mill it and get it paved and be done with it. That will use up most of the money that is left there.

- NYSEG Millings**

- We store the vac truck there for free. In return we give them millings, last year they wanted them right in Hamden, this year we hauled four or five loads to Deposit. Still cheaper than what we are paying Masonville.

- Trees – CR's 44, 35, 23, 27**

- Working some with Asplundh, doing some on our own as well.

- Driveway pipes – CR's 23, 35, 21**

- Replacing these where needed. Just one or two here and there where needed.

- Plow frames off**

- Frames are off and they are ready for summer.

- Delaware North

- CR 16 pipes**

- Replaced a pipe on 16 yesterday, doing another one today.
- JC, Who corresponded with 911 to get that out?
- JB, Lisa does that for all of our projects.
- JT, We try to reach out to everyone, schools, 911, towns, just so everyone is aware.

- Driveway pipes – CR's 18, 33**

- JT, Doing driveways pipes on 18 and 33 when the weather cooperates.

- Trees – CR's 16, 33, 12, 2, 10, 29, 30**

- JT, Again, some work with Asplundh, some being done by our forces.

- Sweeping roads**

Plow frames off next week

- JT, Next week looks rainy and not great so will probably get this done then.

• Bridge crews

Post and Blockouts

Done on BR's 173, 50, 12-4

Scheduled BR's 172, 153

- JK, What does that mean?

- JB, It's basically replacing the bridge rail to get them back to DOT specifications. We are also adding approach rail on a lot of them.

Deck and post and blockouts

Scheduled BR's 16, 73, 124, 135

- JB, Starting Bridge 16 on Monday. It's going to be a challenge but we'll get it done.

- GH, What's the time frame on that?

- JB, 4 to 6 weeks. We'll shut everything else down and send both crews to get it done as quickly as we can.

Shotcrete backwalls – BR 43

- Do this on the plate and rail bridges, it doesn't get rid of the flag but it fixes the problem.

Mill and pave all bridges on Readburn in May

- JB, have three scheduled to mill and pave, have one more I'm not sure what I'm going to do with. We've been trying to get it done for about three years now.

Cobleskill is coming in to do work for Hancock and they are going to hit them while they are there.

• CR 18 speed signs

- JT, Working with Stamford on this, from our point of view, we need to make sure the signs are safe. All the ones we have seen have the concrete base and a break away post. If they are behind the rail and still in the deflection zone it needs to be crash rated. I think the one is probably fine, the one on the edge of the road needs to be crash rated.

- JK, agreed. Are you going to talk to John or Kevin?

- JT, I will. I stopped in Monday but couldn't find anybody.

• Covered bridges

- JT, I'm not sure where this is going, the insurance company has the inspection reports and there are a couple issues and they want to know if we are going to fix them. For example, Fitches has hollow sounding concrete on the Route 10 abutment, it's been that way forever but the State writes it up as a yellow flag every year. Downsville has a little lean to it, we think that it happened during the rehab. The insurance company keeps asking if we did the repairs or if we have them scheduled. We have no intention of doing anything. Just want you to be aware.

- JB, The one thing we are going to have to do it look at the roof on Fitches. It's Cedar Shake, I don't even know where you can get them anymore.

- A brief discussion was held on this and what to do. The Committee feels it is probably best to keep them cedar shakes or hemlock.

- IRT

- JT, I have to go to a meeting on this tomorrow. I don't think we are very involved. We may need to do some traffic control, supply cones and safety vests and such. I haven't heard many details.

DPW BLDG PROJECT

- Construction status report

- JT, Bloomville is moving again, they did get the replacement panels. Delaware Bulldozing has been doing some of the trench drains inside.
- GH, They aren't coming as quick as I hoped. I don't think they have done a lot of the trenching inside.
- JB, They poured a bunch of the concrete but not much else.
- GH, They did get the front piece on the apron, so I was hoping they would start the roof now.
- JB, I think they are planning on more people being there for that next week.
- JT, Delhi is getting close.
- GH, Joe called last week because they needed locks on the server doors.
- JT, That has been taken care of. Now it's more of a building access issue I think.
- JT, There are some little things that need to be finished up but it is close.

RESOLUTIONS

Surplus Equipment

- GH, The two John Deere's are mowing tractors?
- JB, Yes.

DELAWARE COUNTY
DEPARTMENT OF PUBLIC WORKS
PO BOX 311 DELHI, NY 13753

JAMES D. THOMAS P.E.
COMMISSIONER

MAIN OFFICE & YARD
PAGE AVENUE
DELHI, NY 13753

To: File
From: Tawny Meres
Safety & Training Manager
Re: Safety Office Report
Date: 4/26/2023

The following is an update to the activities of the Safety Office from 3/21/2023 to 4/25/2023.

1. Accidents

- 1-23. 3/23/2023. While traveling in Albany with DPW vehicle #311, a 2021 Dodge 5500, DPW driver attempted to merge in to the right hand land when they made contact with a 2013 Mercedes. DPW driver stated they did not see the Mercedes traveling alongside the DPW vehicle when they began to merge. No damage to the DPW vehicle was sustained as a result of the incident. The Mercedes sustained left front fender damage and damage to the left front bumper including signaling light assembly.
- 2-23. 3/27/2023. While turning right on to Delaware Street in the town of Walton from Bridge Street with vehicle #397, a 2009 Western Star, the front plow blade made contact with the trailer of a tractor trailer who was turning left on to Bridge Street from Delaware Street at the same time. Both drivers stated they had a green light and began turning. The plow blade of the DPW vehicle made contact with the enclosed box trailer as the vehicles traveled through the intersection. The DPW vehicle sustained heavy damage to the front plow as a result of the incident. The plow blade sliced open the enclosed box trailer near the left rear of the container.
- 3-23. 4/6/2023. Solid Waste Management Center. While offloading debris on to the C & D cell with DPW vehicle #1802, a 2022 Freightliner, DPW equipment #825, a 2006 Moxy, backed in to the left front of vehicle #1802. Vehicle #1802 sustained bumper and fender damage as a result of the incident.

2. Spills

- None Reported

3. Facilities

- Drug and Alcohol Supervisor training was conducted by Emerson Testing on 4/18/2023 with 15 DPW personnel attending.

Safety Office Report 4-26-2023.docx

Main Office: 607-832-5800 Fax 607-746-7212 Delhi Shop: 607-832-5840 Fax 607-832-6072
Solid Waste Management Center: 607-865-5805 Fax 607-865-2216

- The Safety Office and one Foreman will attend a job fair being held at BOCES in Sidney on 5/10/2023.
- Safety Officer conducted SWPPP inspection at bridge 26-1. Report was forwarded to General Foreman for Delaware South.
- Employee ID's have been updated and distributed.
- Training material has been put together for seasonal personnel.
- NYS DMV LENS database has been updated.
- One employee at the SWMC began receiving HBV vaccine.

4. Near Future Objectives

- Conduct SWPPP inspection on Page Ave.
- Waiting for Emerson Testing to forward drug and alcohol consortium list so that the Safety Officer can update it.
- Continue working on Safety Days for 2023.

SWMC REPORT

Account No	Account Description	Budget	MTD Totals	YTD Totals	Balance	% Expended
22-18160-51000000	PERSONAL SERVICES EXPENSE	\$ 1,393,977.00	\$ 178,717.62	\$ 1,393,976.15	\$ 0.85	100.00%
22-18160-54180060	COMMUNICATIONS INTERNET	\$ 1,125.00	\$ 361.84	\$ 1,121.24	\$ 3.76	99.67%
22-18160-54180080	COMMUNICATIONS TELEPHONE	\$ 5,475.00	\$ 946.69	\$ 5,473.69	\$ 1.31	99.98%
22-18160-54180100	COMMUNICATIONS CELL PHONE	\$ 1,190.00	\$ 247.97	\$ 1,189.20	\$ 0.80	99.93%
22-18160-54200010	CONTRACTED SRVCES MRF	\$ 175,070.00	\$ 43,125.57	\$ 175,069.85	\$ 0.15	100.00%
22-18160-54238010	DISPOSAL OF C&D	\$ 501,500.00	\$ 101,285.14	\$ 501,432.37	\$ 67.63	99.99%
22-18160-54238020	DISPOSAL HOUSEHOLD HAZ WASTE	\$ 45,050.00	\$ 38,693.40	\$ 45,047.57	\$ 2.43	99.99%
22-18160-54238040	DISPOSAL LEACHATE	\$ 211,226.00	\$ 64,313.77	\$ 210,994.05	\$ 231.95	99.89%
22-18160-54238060	DISPOSAL SCRAP	\$ 8,560.00	\$ 1,937.00	\$ 8,558.65	\$ 1.35	99.98%
22-18160-54238080	DISPOSAL TIRE	\$ 220,408.00	\$ 52,389.00	\$ 220,408.00	\$ -	100.00%
22-18160-54315000	FUEL OIL	\$ 23,457.00	\$ 7,008.55	\$ 23,456.03	\$ 0.97	100.00%
22-18160-54340000	HOST COMMUNITY BENEFITS	\$ 23,770.00	\$ -	\$ 23,764.18	\$ 5.82	99.98%
22-18160-54350200	INSURANCE UNALLOCATED CNTY	\$ 82,648.22	\$ -	\$ 82,648.22	\$ -	100.00%
22-18160-54415060	MAINT & REPAIR PARTS	\$ 174,480.78	\$ 22,828.21	\$ 174,479.63	\$ 1.15	100.00%
22-18160-54415082	MAINT & REPAIRS ACCIDENTS	\$ 595.00	\$ -	\$ 590.82	\$ 4.18	99.30%
22-18160-54418040	MAINT & REP BUILDING	\$ 10,350.00	\$ 2,152.37	\$ 10,341.50	\$ 8.50	99.92%
22-18160-54418080	MAINT & REP ROADS	\$ 35.00	\$ -	\$ 34.92	\$ 0.08	0.00%
22-18160-54422000	MARKETING & OUTREACH	\$ 5,430.00	\$ 1,302.00	\$ 5,426.49	\$ 3.51	99.94%
22-18160-54510000	PERMITS	\$ 500.00	\$ -	\$ 500.00	\$ -	100.00%
22-18160-54515000	PETROLEUM OIL LUBE	\$ 323,400.00	\$ 35,222.68	\$ 323,388.89	\$ 11.11	100.00%
22-18160-54535000	PROF FEES	\$ 13,320.00	\$ 6,560.72	\$ 13,315.71	\$ 4.29	99.97%
22-18160-54545000	PROPANE GAS	\$ 10,506.00	\$ 2,493.52	\$ 10,505.42	\$ 0.58	99.99%
22-18160-54565140	RENT/LEASE MOVEABLE EQUIPMENT	\$ 14,184.00	\$ 5.67	\$ 14,177.45	\$ 6.55	99.95%
22-18160-54568900	SAFETY SUPPLIES	\$ 4,725.00	\$ 1,247.96	\$ 4,724.56	\$ 0.44	99.99%
22-18160-54595000	SUPPLIES	\$ 100,848.00	\$ 11,198.77	\$ 100,847.72	\$ 0.28	100.00%
22-18160-54595400	SUPPLIES TOOLS	\$ 3,320.00	\$ 333.90	\$ 3,316.40	\$ 3.60	99.89%
22-18160-54610000	TIRES & TUBES	\$ 19,570.00	\$ 1,185.84	\$ 19,565.44	\$ 4.56	99.98%
22-18160-54615000	TRAINING	\$ 500.00	\$ -	\$ 477.00	\$ 23.00	95.40%
22-18160-54645020	UTILITIES ELECTRICITY	\$ 337,855.00	\$ 106,915.28	\$ 337,854.94	\$ 0.06	100.00%
22-18160-54655000	WATER & LEACHATE TESTING	\$ 38,882.50	\$ 9,479.41	\$ 27,414.41	\$ 11,468.09	70.51%
22-18160-58100000	STATE RETIREMENT SYSTEM	\$ 158,558.59	\$ 108,496.13	\$ 158,558.59	\$ -	100.00%
22-18160-58300000	SOCIAL SECURITY EMPLR CONTRB	\$ 82,239.33	\$ 10,390.80	\$ 80,500.64	\$ 1,738.69	97.89%
22-18160-58400000	WORKERS COMPENSATION	\$ 32,505.00	\$ -	\$ 32,505.00	\$ -	100.00%
22-18160-58500000	UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ -	0.00%
22-18160-58555000	DISABILITY INSURANCE	\$ 1,815.00	\$ 492.83	\$ 1,810.64	\$ 4.36	99.76%
22-18160-58600000	HOSPITAL & MEDICAL INSURANCE	\$ 386,439.08	\$ 14,269.78	\$ 375,044.47	\$ 11,394.61	97.05%
22-18160-58750000	PRESCRIPTIONS	\$ -	\$ -	\$ -	\$ -	0.00%
22-18160-58900000	MEDICARE EMPLR CONTRIB	\$ 19,950.00	\$ 2,430.08	\$ 18,826.77	\$ 1,123.23	94.37%
	OPERATIONS TOTALS	\$ 4,433,464.50	\$ 826,032.50	\$ 4,407,346.61	\$ 26,117.89	99.41%

SWMC REPORT

Account No	Account Description	Budget	MTD Totals	YTD Totals	Balance	% Expended
22-18162-51000000	PERSONAL SERVICES EXPENSE	\$ 64,628.00	\$ 8,304.33	\$ 64,627.43	\$ 0.57	100.00%
22-18162-52200000	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	0.00%
22-18162-54105000	ADVERTISING	\$ 150.00	\$ -	\$ 144.62	\$ 5.38	96.41%
22-18162-54180100	COMMUNICATIONS CELL PHONE	\$ 365.00	\$ 149.57	\$ 364.39	\$ 0.61	0.00%
22-18162-54245000	DUES AND MEMBERSHIPS	\$ 300.00	\$ -	\$ 270.00	\$ 30.00	90.00%
22-18162-54465000	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	0.00%
22-18162-54520000	POSTAGE	\$ 305.00	\$ -	\$ 300.33	\$ 4.67	98.47%
22-18162-54595320	SUPPLIES OFFICE	\$ -	\$ -	\$ -	\$ -	0.00%
22-18162-54615000	TRAINING	\$ 520.00	\$ -	\$ 515.00	\$ 5.00	99.04%
22-18162-54625000	TRAVEL	\$ 780.00	\$ -	\$ 775.70	\$ 4.30	99.45%
22-18162-58100000	STATE RETIREMENT SYSTEM	\$ 5,435.00	\$ 3,836.90	\$ 5,432.61	\$ 2.39	99.96%
22-18162-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$ 3,996.00	\$ 498.41	\$ 3,860.90	\$ 135.10	96.62%
22-18162-58900000	MEDICARE EMPLR CONTRIB	\$ 935.00	\$ 116.56	\$ 902.95	\$ 32.05	96.57%
	ADMINISTRATION TOTALS	\$ 77,414.00	\$ 12,905.77	\$ 77,193.93	\$ 220.07	99.72%
	TOTAL SOLID WASTE (NOT INCLUDING CAPITAL)	\$ 4,510,878.50	\$ 838,938.27	\$ 4,484,540.54	\$ 26,337.96	99.42%
	Total Revenue	\$	3,082,559.00			
	Total Expenses	\$	4,484,540.54			
		\$	(1,401,981.54)			

SWMC REPORT

Account No	Account Description	Budget	MTD Totals	YTD Totals	Balance	% Expended
22-18162-51000000	PERSONAL SERVICES EXPENSE	\$ 64,628.00	\$ 8,304.33	\$ 64,627.43	\$ 0.57	100.00%
22-18162-52200000	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	0.00%
22-18162-54105000	ADVERTISING	\$ 150.00	\$ -	\$ 144.62	\$ 5.38	96.41%
22-18162-54180100	COMMUNICATIONS CELL PHONE	\$ 365.00	\$ 149.57	\$ 364.39	\$ 0.61	0.00%
22-18162-54245000	DUES AND MEMBERSHIPS	\$ 300.00	\$ -	\$ 270.00	\$ 30.00	90.00%
22-18162-54465000	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	0.00%
22-18162-54520000	POSTAGE	\$ 305.00	\$ -	\$ 300.33	\$ 4.67	98.47%
22-18162-54595320	SUPPLIES OFFICE	\$ -	\$ -	\$ -	\$ -	0.00%
22-18162-54615000	TRAINING	\$ 520.00	\$ -	\$ 515.00	\$ 5.00	99.04%
22-18162-54625000	TRAVEL	\$ 780.00	\$ -	\$ 775.70	\$ 4.30	99.45%
22-18162-58100000	STATE RETIREMENT SYSTEM	\$ 5,435.00	\$ 3,836.90	\$ 5,432.61	\$ 2.39	99.96%
22-18162-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$ 3,996.00	\$ 498.41	\$ 3,860.90	\$ 135.10	96.62%
22-18162-58900000	MEDICARE EMPLR CONTRIB	\$ 935.00	\$ 116.56	\$ 902.95	\$ 32.05	96.57%
	ADMINISTRATION TOTALS	\$ 77,414.00	\$ 12,905.77	\$ 77,193.93	\$ 220.07	99.72%
	TOTAL SOLID WASTE (NOT INCLUDING CAPITAL)	\$ 4,510,878.50	\$ 838,938.27	\$ 4,484,540.54	\$ 26,337.96	99.42%
	Total Revenue	\$ 3,082,559.00				
	Total Expenses	\$ 4,484,540.54				
		\$ (1,401,981.54)				

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SOLID WASTE CAPITAL REPORT

AccountNo	Account Description	Budget	MTD Totals	YTD Totals	Balance	% Expended
32-18161-52000000	EQUIPMENT & CAPITAL OUTLAY	\$ 167,856.00	\$ 16,903.00	\$ 89,154.66	\$ 78,701.34	53.11%
32-18161-54000000	CONTRACTUAL EXPENSE	\$ 6,785,000.00	\$ 671,451.94	\$ 6,736,493.25	\$ 48,506.75	99.29%
32-18161-59990100	INTERFUND TRANSFER	\$ -	\$ -	\$ -	\$ -	0.00%
		\$6,952,856.00	\$ 688,354.94	\$ 6,825,647.91	\$ 127,208.09	98.17%
Total Revenue	\$ 6,074,797.69					
Total Expenses	\$ 6,825,647.91					
	\$ (750,850.22)					

REPORT DATE 25-Apr-23

**DELAWARE COUNTY DPW
SOLID WASTE
2022 YEAR END REPORT**

REVENUE ACCOUNT	BUDGET AMOUNT	MTD RECEIPTS	YTD RECEIPTS	REVENUES OUTSTANDING	% RECEIVED
22-18160-42213000 REFUSE & GARBAGE CHARGES	\$6,300.00	\$0.00	\$38,882.40	(\$32,582.40)	617%
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	\$100.00	\$0.00	\$353.12	(\$253.12)	350%
22-18160-42241000 RENTAL OF REAL PROPERTY	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100%
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	\$0.00	\$82,727.05	(\$7,727.05)	110%
22-18160-42265001 SALE OF ALUMINUM	\$16,000.00	\$0.00	\$27,494.20	(\$11,494.20)	172%
22-18160-42265002 SALE OF BATTERIES	\$1,000.00	\$0.00	\$875.00	\$125.00	87%
22-18160-42265003 SALE OF CORRUGATED CARDBOARD	\$62,000.00	\$0.00	\$94,471.85	(\$32,471.85)	152%
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	\$0.00	\$28,533.25	(\$13,533.25)	190%
22-18160-42265006 SALE OF METAL CANS	\$10,000.00	\$0.00	\$358.40	\$9,641.60	4%
22-18160-42265007 SALE OF NEWSPAPERS	\$0.00	\$0.00	\$0.00	\$0.00	0%
22-18160-42265009 SALE OF PLASTICS	\$64,000.00	\$0.00	\$111,052.29	(\$47,052.29)	174%
22-18160-42265010 DISPOSAL OF C&D MATERIAL	\$400,000.00	\$0.00	\$539,045.64	(\$139,045.64)	135%
22-18160-42265011 DISPOSAL OF COMBUSTIBLES	\$1,000.00	\$0.00	\$48.50	\$951.50	5%
22-18160-42265012 DISPOSAL OF TIRES	\$7,500.00	\$0.00	\$11,555.00	(\$4,055.00)	154%
22-18160-42265014 DISPOSAL OF MATTRESS BOX SPRING	\$10.00	\$0.00	\$4,610.00	(\$4,600.00)	41909%
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	\$12,764.05	(\$7,264.05)	232%
22-18160-42265017 REFUND OF CESQG WASTE	\$10,000.00	\$0.00	\$11,255.39	(\$1,255.39)	113%
22-18160-42265018 DISPOSAL OF BIOSOLIDS & SLUDGE	\$105,000.00	\$0.00	\$139,096.60	(\$34,096.60)	132%
22-18160-42265019 SALE OF COMPOST	\$13,000.00	\$0.00	\$11,646.69	\$1,353.31	90%
22-18160-42266500 SALE OF EQUIPMENT	\$15,000.00	\$0.00	\$0.00	\$15,000.00	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	\$817,951.00	\$0.00	\$1,126,310.43	(\$308,359.43)	138%
22-18160-43358901 NYS DEPT GRANT	\$15,000.00	\$0.00	\$20,437.61	(\$5,437.61)	136%
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%
TOTAL STATE/FEDERAL AID	\$15,000.00	\$0.00	\$20,437.61	(\$5,437.61)	136%
22-18160-45503100 INTERFUND TRANSFERS CAP SW	\$0.00	\$0.00	\$0.00	\$0.00	0%
22-18160-45503101 INTERFUND TRANSFER GF S/TAX	\$0.00	\$0.00	\$1,935,810.96	(\$1,935,810.96)	3581096%
TOTAL TRANSFERS FROM OTHER FUNDS	\$0.00	\$0.00	\$1,935,810.96	(\$1,935,810.96)	193581096%
32-18161-42240100 INTEREST	\$90,000.00	\$0.00	\$177,863.48	(\$87,863.48)	198%
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	\$5,250,000.00	\$0.00	\$5,896,934.21	(\$646,934.21)	112%
TOTAL REVENUES, CAPITAL FUND	\$5,340,000.00	\$0.00	\$6,074,797.69	(\$734,797.69)	114%
TOTAL SOLID WASTE OPERATIONS	\$832,951.00	\$0.00	\$3,082,559.00	(\$2,249,608.00)	370%
TOTAL SOLID WASTE FUND REVENUES	\$6,172,951.00	\$0.00	\$9,157,356.69	(\$2,984,405.69)	148%

4

ROAD FUND REPORT

AccountNo	Account Description	Budget	MTD Totals	YTD Totals	Balance	% Expended
24-15010-51000000	PERSONAL SERVICES EXPENSE	\$ 381,805.00	\$ 49,990.66	\$ 368,647.73	\$ 13,157.27	96.55%
24-15010-52200000	EQUIPMENT	\$ 9,378.64	\$ 5,952.90	\$ 5,952.90	\$ 3,425.74	63.47%
24-15010-54105000	ADVERTISING	\$ 1,000.00	\$ -	\$ 595.84	\$ 404.16	59.58%
24-15010-54135000	BOOKS MAGAZINES PROF JOURNALS	\$ 500.00	\$ -	\$ 468.88	\$ 31.12	93.78%
24-15010-54180080	COMMUNICATIONS TELEPHONE	\$ 4,200.00	\$ 523.36	\$ 3,845.78	\$ 354.22	91.57%
24-15010-54180100	COMMUNICATIONS CELL PHONE	\$ 1,800.00	\$ 449.26	\$ 1,797.49	\$ 2.51	99.86%
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	\$ 750.00	\$ 200.00	\$ 735.24	\$ 14.76	98.03%
24-15010-54465000	MISCELLANEOUS	\$ 200.00	\$ 105.75	\$ 148.95	\$ 51.05	74.48%
24-15010-54520000	POSTAGE	\$ 2,000.00	\$ 370.40	\$ 1,665.20	\$ 334.80	83.26%
24-15010-54595320	SUPPLIES OFFICE	\$ 4,000.00	\$ 824.99	\$ 3,631.35	\$ 368.65	90.78%
24-15010-54615000	TRAINING	\$ 250.00	\$ -	\$ 165.00	\$ 85.00	66.00%
24-15010-54615010	TRAINING DEPARTMENT	\$ -	\$ -	\$ -	\$ -	0.00%
24-15010-54625000	TRAVEL	\$ 450.00	\$ -	\$ 408.00	\$ 42.00	90.67%
24-15010-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$ 23,672.00	\$ 2,991.34	\$ 21,939.59	\$ 1,732.41	92.68%
24-15010-58900000	MEDICARE EMPLR CONTRIB	\$ 5,536.00	\$ 699.59	\$ 5,131.14	\$ 404.86	92.69%
	ADMINISTRATION TOTALS	\$ 436,641.64	\$ 62,108.25	\$ 415,633.09	\$ 21,008.55	95.19%
24-15020-51000000	PERSONAL SERVICES EXPENSE	\$ 329,134.00	\$ 33,687.73	\$ 217,180.98	\$ 111,953.02	65.99%
24-15020-52200000	EQUIPMENT	\$ 9,456.82	\$ 5,972.82	\$ 5,972.82	\$ 3,484.00	63.16%
24-15020-54135000	BOOKS MAGAZINES PROF JOURNALS	\$ 250.00	\$ -	\$ 136.20	\$ 113.80	54.48%
24-15020-54180100	COMMUNICATIONS CELL PHONE	\$ 1,900.00	\$ 448.71	\$ 1,647.55	\$ 252.45	86.71%
24-15020-54245000	DUES AND MEMBERSHIPS	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
24-15020-54420000	MAINTENANCE AGREEMENTS	\$ 700.00	\$ -	\$ 583.75	\$ 116.25	83.39%
24-15020-54465000	MISCELLANEOUS	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
24-15020-54580000	SOFTWARE	\$ 25,548.00	\$ -	\$ 25,548.00	\$ -	0.00%
24-15020-54595320	SUPPLIES OFFICE	\$ 2,200.00	\$ 162.40	\$ 2,156.34	\$ 43.66	98.02%
24-15020-54615000	TRAINING	\$ 1,300.00	\$ -	\$ 1,170.00	\$ 130.00	0.00%
24-15020-54625000	TRAVEL	\$ 500.00	\$ 206.35	\$ 410.35	\$ 89.65	0.00%
24-15020-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$ 20,406.00	\$ 2,008.19	\$ 12,772.38	\$ 7,633.62	62.59%
24-15020-58900000	MEDICARE EMPLR CONTRIB	\$ 4,772.00	\$ 469.66	\$ 2,988.30	\$ 1,783.70	62.62%
	ENGINEERING TOTALS	\$ 396,716.82	\$ 42,955.86	\$ 270,566.67	\$ 126,150.15	68.20%

5

ROAD FUND REPORT

AccountNo	Account Description	Budget	MTD Totals	YTD Totals	Balance	% Expended
24-15110-51000000	PERSONAL SERVICES EXPENSE	\$ 2,635,858.86	\$ 332,557.04	\$ 2,582,578.04	\$ 53,280.82	97.98%
24-15110-54000000	CONTRACTUAL EXPENSE	\$ 2,485,553.00	\$ 575,277.79	\$ 1,981,361.74	\$ 504,191.26	79.72%
24-15110-55000000	EQUIPMENT RENTAL	\$ 2,160,314.64	\$ 143,357.05	\$ 1,960,314.64	\$ 200,000.00	90.74%
24-15110-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$ 151,254.00	\$ 19,486.69	\$ 149,703.40	\$ 1,550.60	98.97%
24-15110-58900000	MEDICARE EMPLR CONTRIB	\$ 35,011.14	\$ 4,557.49	\$ 35,011.14	\$ -	100.00%
	MAINTENANCE TOTALS	\$ 7,467,991.64	\$ 1,075,236.06	\$ 6,708,968.96	\$ 759,022.68	89.84%
24-15142-51000000	PERSONAL SERVICES EXPENSE	\$ 388,327.00	\$ 104,394.70	\$ 353,778.40	\$ 34,548.60	91.10%
24-15142-54160000	CHEMICALS	\$ 1,041,134.00	\$ 338,632.63	\$ 1,041,133.10	\$ 0.90	100.00%
24-15142-54165000	CINDERS & SAND	\$ 21,026.00	\$ 810.00	\$ 4,670.28	\$ 16,355.72	22.21%
24-15142-54200060	CONTRACTED SRVCS TOWN SNOW	\$ 325,000.00	\$ 68,968.81	\$ 234,199.73	\$ 90,800.27	72.06%
24-15142-55000000	EQUIPMENT RENTAL	\$ 602,185.36	\$ 142,921.28	\$ 545,655.90	\$ 56,529.46	90.61%
24-15142-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$ 24,076.00	\$ 6,182.70	\$ 20,747.77	\$ 3,328.23	86.18%
24-15142-58900000	MEDICARE EMPLR CONTRIB	\$ 5,631.00	\$ 1,445.76	\$ 4,852.49	\$ 778.51	86.17%
	SNOW TOTALS	\$ 2,407,379.36	\$ 663,355.88	\$ 2,205,037.67	\$ 202,341.69	91.59%
24-19010-58100000	STATE RETIREMENT SYSTEM	\$ 536,107.00	\$ 344,876.30	\$ 513,837.75	\$ 22,269.25	95.85%
24-19040-58400000	WORKERS COMPENSATION	\$ 160,105.00	\$ -	\$ 160,105.00	\$ -	100.00%
24-19050-58500000	UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ -	0.00%
24-19050-58550000	DISABILITY INSURANCE	\$ 7,389.00	\$ 1,274.24	\$ 4,698.03	\$ 2,690.97	63.58%
24-19060-58600000	HOSPITAL & MEDICAL INSURANCE	\$ 1,264,767.00	\$ 35,367.48	\$ 1,034,375.95	\$ 230,391.05	81.78%
24-19060-58750000	PRESCRIPTIONS	\$ 2,000.00	\$ 29.55	\$ 262.22	\$ 1,737.78	13.11%
	UNDISTRIBUTED BENEFITS	\$ 1,970,368.00	\$ 381,547.57	\$ 1,713,278.95	\$ 257,089.05	86.95%
	ROAD FUND TOTALS (NOT INCLUDING CAPITAL)	\$ 12,679,097.46	\$ 2,225,203.62	\$ 11,313,485.34	\$ 1,365,612.12	89.23%
Total Revenues	\$	11,687,448.22				
Total Expenses	\$	11,313,485.34				
	\$	373,962.88				

ROAD FUND REPORT

AccountNo	Account Description	Budget	MTD Totals	YTD Totals	Balance	% Expended
24-15110-51000000	PERSONAL SERVICES EXPENSE	\$ 2,635,858.86	\$ 332,557.04	\$ 2,582,578.04	\$ 53,280.82	97.98%
24-15110-54000000	CONTRACTUAL EXPENSE	\$ 2,485,553.00	\$ 575,277.79	\$ 1,981,361.74	\$ 504,191.26	79.72%
24-15110-55000000	EQUIPMENT RENTAL	\$ 2,160,314.64	\$ 143,357.05	\$ 1,960,314.64	\$ 200,000.00	90.74%
24-15110-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$ 151,254.00	\$ 19,486.69	\$ 149,703.40	\$ 1,550.60	98.97%
24-15110-58900000	MEDICARE EMPLR CONTRIB	\$ 35,011.14	\$ 4,557.49	\$ 35,011.14	\$ -	100.00%
	MAINTENANCE TOTALS	\$ 7,467,991.64	\$ 1,075,236.06	\$ 6,708,968.96	\$ 759,022.68	89.84%
24-15142-51000000	PERSONAL SERVICES EXPENSE	\$ 388,327.00	\$ 104,394.70	\$ 353,778.40	\$ 34,548.60	91.10%
24-15142-54160000	CHEMICALS	\$ 1,041,134.00	\$ 338,632.63	\$ 1,041,133.10	\$ 0.90	100.00%
24-15142-54165000	CINDERS & SAND	\$ 21,026.00	\$ 810.00	\$ 4,670.28	\$ 16,355.72	22.21%
24-15142-54200060	CONTRACTED SRVCS TOWN SNOW	\$ 325,000.00	\$ 68,968.81	\$ 234,199.73	\$ 90,800.27	72.06%
24-15142-55000000	EQUIPMENT RENTAL	\$ 602,185.36	\$ 142,921.28	\$ 545,655.90	\$ 56,529.46	90.61%
24-15142-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$ 24,076.00	\$ 6,182.70	\$ 20,747.77	\$ 3,328.23	86.18%
24-15142-58900000	MEDICARE EMPLR CONTRIB	\$ 5,631.00	\$ 1,445.76	\$ 4,852.49	\$ 778.51	86.17%
	SNOW TOTALS	\$ 2,407,379.36	\$ 663,355.88	\$ 2,205,037.67	\$ 202,341.69	91.59%
24-19010-58100000	STATE RETIREMENT SYSTEM	\$ 536,107.00	\$ 344,876.30	\$ 513,837.75	\$ 22,269.25	95.85%
24-19040-58400000	WORKERS COMPENSATION	\$ 160,105.00	\$ -	\$ 160,105.00	\$ -	100.00%
24-19050-58500000	UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ -	0.00%
24-19050-58550000	DISABILITY INSURANCE	\$ 7,389.00	\$ 1,274.24	\$ 4,698.03	\$ 2,690.97	63.58%
24-19060-58600000	HOSPITAL & MEDICAL INSURANCE	\$ 1,264,767.00	\$ 35,367.48	\$ 1,034,375.95	\$ 230,391.05	81.78%
24-19060-58750000	PRESCRIPTIONS	\$ 2,000.00	\$ 29.55	\$ 262.22	\$ 1,737.78	13.11%
	UNDISTRIBUTED BENEFITS	\$ 1,970,368.00	\$ 381,547.57	\$ 1,713,278.95	\$ 257,089.05	86.95%
	ROAD FUND TOTALS (NOT INCLUDING CAPITAL)	\$ 12,679,097.46	\$ 2,225,203.62	\$ 11,313,485.34	\$ 1,365,612.12	89.23%
Total Revenues	\$					
Total Expenses	\$					
	\$					

ROAD BRIDGE CAPITAL REPORT

AccountNo	Account Description	Budget	MTD Totals	YTD Totals	Balance	% Expended
34-15112-51000000	PERSONAL SERVICES EXP RD&BR	\$ 612,102.00	\$ 59,128.68	\$ 569,444.75	\$ 42,657.25	93.03%
34-15112-54000000	CONTRACTUAL EXPENSE	\$ 9,925,708.00	\$ 1,103,194.73	\$ 5,119,270.38	\$ 4,806,437.62	51.58%
34-15112-55000000	EQUIPMENT RENTAL	\$ 444,000.00	\$ 30,446.35	\$ 444,000.00	\$ -	100.00%
34-15112-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$ 50,150.00	\$ 3,493.36	\$ 33,101.11	\$ 17,048.89	66.00%
34-15112-58900000	MEDICARE EMPLR CONTRIB	\$ 12,575.00	\$ 817.02	\$ 7,740.19	\$ 4,834.81	61.55%
TOTALS - CAPITAL ROAD & BRIDGE		\$ 11,044,535.00	\$ 1,197,080.14	\$ 6,173,556.43	\$ 4,870,978.57	55.90%
Total Revenue	\$ 5,404,936.39					
Total Expense	\$ 6,173,556.43					
state overpayment of AR	0.01					
	(768,620.03)					

REPORT DATE 25-Apr-23

**DELAWARE COUNTY DPW
COUNTY ROAD FUND
2022 YEAR END REPORT**

REVENUE ACCOUNT		BUDGET AMOUNT	MTD RECEIPTS	YTD RECEIPTS	REVENUES OUTSTANDING	% RECEIVED
24-15010-42259000	PERMITS	\$1,000.00	\$0.00	\$1,501.00	(\$501.00)	150%
24-15020-42262000	FORFEITURE OF BID DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	0%
24-15110-42213000	REFUSE & GARBAGE CHARGE	\$50,000.00	\$0.00	\$66,998.33	(\$16,998.33)	134%
24-15110-42230000	TRANSPORT SRVCS OTR GOV	\$6,000.00	\$0.00	\$8,277.50	(\$2,277.50)	138%
24-15142-42230200	SNOW REMOVAL SRVCS OTR	\$180,000.00	\$0.00	\$163,113.56	\$16,886.44	91%
24-15110-42230600	ROAD & BRIDGE CHARGES, O	\$0.00	\$0.00	\$41,762.39	(\$41,762.39)	4176239%
24-15110-42240100	INTEREST	\$100.00	\$0.00	\$505.15	(\$405.15)	500%
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	\$19,378.41	(\$14,378.41)	387%
24-15110-42265500	OTHER MINOR SALES	\$500.00	\$0.00	\$241.26	\$258.74	48%
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	\$34,514.83	(\$24,514.83)	345%
24-15110-42269000	OTHER COMPENSATION FOR	\$0.00	\$0.00	\$197.86	(\$197.86)	19786%
24-15110-42270100	REFUND OF PRIOR YEAR EXP	\$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 REVEN	\$0.00	\$0.00	\$0.00	\$0.00	0%
TOTAL GENERAL REVENUES		\$252,600.00	\$0.00	\$336,490.29	(\$83,890.29)	133%
24-15110-43350102	NYS POP Funding	\$484,017.93	\$0.00	\$484,017.93	\$0.00	100%
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		\$484,017.93	\$0.00	\$484,017.93	\$0.00	100%
24-15110-45503100	TRANSFER FROM GENERAL F	\$10,866,940.00	\$0.00	10,866,940.00	\$0.00	100%
TOTAL TRANSFERS FROM OTHER FUNDS		\$10,866,940.00	\$0.00	\$10,866,940.00	\$0.00	100%
34-15112-42238900	MISC. REV. OTHER GOVM CAP	\$2,280,583.00	\$0.00	\$1,337,703.23	\$942,879.77	59%
34-15112-42240100	INTEREST	\$95,000.00	\$0.00	\$314,069.47	(\$219,069.47)	331%
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	\$637,500.00	\$0.00	\$33,000.00	\$604,500.00	5%
34-15112-43350102	CHIPS	\$3,598,489.00	\$0.00	\$3,040,421.52	\$558,067.48	84%
34-15112-43396000	SEMO REIMBURSEMENT	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0%
34-15112-44458900	FEDERAL AID REIMBURSEME	\$2,764,561.00	\$0.00	\$309,742.17	\$2,454,818.83	11%
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	\$375,000.00	\$0.00	\$0.00	\$375,000.00	0%
34-15112-45503100	INTERFUND TRANSFERS GF	\$370,000.00	\$0.00	\$370,000.00	\$0.00	100%
34-15112-45503101	INTERFUND TRANSFER GF S/T	\$0.00	\$0.00	\$0.00	\$0.00	0%
TOTAL REVENUES, CAPITAL FUND		\$10,246,133.00	\$0.00	\$5,404,936.39	\$4,841,196.61	53%
TOTAL COUNTY ROAD FUND LESS CAPITAL ROADS AND BRIDGES		\$11,603,557.93	\$0.00	\$11,687,448.22	(\$83,890.29)	101%
TOTAL COUNTY ROAD FUND REVENUES		\$21,849,690.93	\$0.00	\$17,092,384.61	\$4,757,306.32	78%

MACHINERY FUND REPORT

AccountNo	Account Description	Budget	MTD Total	YTD Total	Balance	% Expended
26-15130-51000000	PERSONAL SERVICES EXPENSE	\$ 346,044.00	\$ 43,648.25	\$ 333,147.96	\$ 12,896.04	96.27%
26-15130-52200000	EQUIPMENT	\$ 1,352,264.68	\$ 416,895.16	\$ 1,328,180.09	\$ 24,084.59	98.22%
26-15130-54180060	COMMUNICATIONS INTERNET	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
26-15130-54180080	COMMUNICATIONS TELEPHONE	\$ 4,900.00	\$ 490.12	\$ 4,607.39	\$ 292.61	94.03%
26-15130-54180100	COMMUNICATIONS CELL PHONE	\$ 15,100.00	\$ 2,756.21	\$ 12,814.67	\$ 2,285.33	84.87%
26-15130-54315000	FUEL OIL	\$ 95,000.00	\$ 37,876.43	\$ 94,543.54	\$ 456.46	99.52%
26-15130-54350200	INSURANCE UNALLOCATED CNTY	\$ 151,345.15	\$ -	\$ 151,345.15	\$ -	100.00%
26-15130-54415050	MAINT & REPAIR HEAVY EQUIP	\$ 286,000.85	\$ 33,895.45	\$ 279,586.74	\$ 6,414.11	97.76%
26-15130-54415060	MAINT & REPAIR SRVCS PARTS	\$ 65,000.00	\$ 5,991.97	\$ 61,838.16	\$ 3,161.84	95.14%
26-15130-54415082	MAINT & REPAIR ACCIDENTS	\$ 1,700.00	\$ 1,016.83	\$ 1,560.83	\$ 139.17	91.81%
26-15130-54418040	MAINTENANCE & REP BUILDING	\$ 15,000.00	\$ 1,168.72	\$ 11,826.14	\$ 3,173.86	78.84%
26-15130-54515000	PETROLEUM OIL LUBE	\$ 745,500.00	\$ 93,859.73	\$ 745,417.53	\$ 82.47	99.99%
26-15130-54520000	POSTAGE	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
26-15130-54545000	PROPANE GAS	\$ 25,800.00	\$ 3,760.73	\$ 21,668.60	\$ 4,131.40	83.99%
26-15130-54568900	SAFETY & SUPPLIES	\$ 21,000.00	\$ 2,057.97	\$ 16,209.53	\$ 4,790.47	77.19%
26-15130-54580000	SOFTWARE	\$ 16,000.00	\$ 10,174.00	\$ 15,917.88	\$ 82.12	99.49%
26-15130-54595000	SUPPLIES TOOLS	\$ 171,000.00	\$ 23,535.06	\$ 168,471.50	\$ 2,528.50	98.52%
26-15130-54595400	SUPPLIES TOOLS	\$ 2,000.00	\$ -	\$ 1,383.51	\$ 616.49	69.18%
26-15130-54610000	TIRES & TUBES	\$ 58,000.00	\$ 9,128.11	\$ 57,199.48	\$ 800.52	98.62%
26-15130-54615000	TRAINING	\$ 300.00	\$ -	\$ 50.00	\$ 250.00	16.67%
26-15130-54625000	TRAVEL	\$ -	\$ -	\$ -	\$ -	0.00%
26-15130-54645020	UTILITIES ELECTRICITY	\$ 39,650.00	\$ 7,901.58	\$ 39,574.29	\$ 75.71	99.81%
26-15130-54645040	UTILITIES WATER & SEWER	\$ 8,050.00	\$ 1,405.19	\$ 8,004.78	\$ 45.22	99.44%
26-15130-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$ 20,558.00	\$ 2,568.39	\$ 19,485.19	\$ 1,072.81	94.78%
26-15130-58400000	WORKERS COMPENSATION	\$ 24,090.00	\$ -	\$ 24,090.00	\$ -	100.00%
26-15130-58550000	DISABILITY INSURANCE	\$ 1,112.00	\$ 120.02	\$ 472.41	\$ 639.59	42.48%
26-15130-58900000	MEDICARE EMPLR CONTRIB	\$ 9,485.00	\$ 600.66	\$ 4,557.10	\$ 4,927.90	48.05%
TOTALS		\$ 3,475,099.68	\$ 698,850.58	\$ 3,401,952.47	\$ 73,147.21	97.90%
Total Expenses	\$ 3,401,952.47					
Total Revenue	\$ 3,156,932.81					
	\$ (245,019.66)					

REPORT DATE 25-Apr-23

**DELAWARE COUNTY DPW
MACHINERY FUND
2022 YEAR END REPORT**

REVENUE ACCOUNT	BUDGET AMOUNT	MTD RECEIPTS	YTD RECEIPTS	REVENUES OUTSTANDING	% RECEIVED
26-15130-42230000	TRANSPRT SRVS OTR GOV	\$2,500.00	\$0.00	\$2,316.50	\$183.50 93%
26-15130-42230001	REIMB. SVC GENERATORS	\$0.00	\$0.00	\$0.00	\$0.00 0%
26-15130-42240100	INTEREST	\$80.00	\$0.00	\$247.43	(\$167.43) 305%
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	\$4,872.37	\$127.63 97%
26-15130-42265501	MINOR SALES - FUEL	\$85,000.00	\$0.00	\$179,089.91	(\$94,089.91) 211%
26-15130-42265502	MINOR SALES - REPAIRS	\$30,000.00	\$0.00	\$14,484.74	\$15,515.26 48%
26-15130-42266500	SALE OF EQUIPMENT	\$25,000.00	\$0.00	\$0.00	\$25,000.00 0%
26-15130-42268000	INSURANCE RECOVERIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00 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	\$0.00	\$0.00	\$576.58	(\$576.58) 57658%
26-15130-42270606	CWC GRANT	\$0.00	\$0.00	\$4,303.08	(\$4,303.08) 430308%
26-15130-42277000	OTR UNCLASSIFIED REV	\$0.00	\$0.00	\$0.00	\$0.00 0%
TOTAL GENERAL REVENUES		\$149,580.00	\$0.00	\$205,890.61	(\$56,310.61) 138%
26-15130-42280100	EQUIPMENT PAYROLLS	\$3,206,500.00	\$0.00	\$2,951,042.20	\$255,457.80 92%
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		\$3,206,500.00	\$0.00	\$2,951,042.20	\$255,457.80 92%
TOTAL MACHINERY FUND REVENUES		\$3,356,080.00	\$0.00	\$3,156,932.81	\$199,147.19 94%