

***Montgomery County***  
***Department of Public Works***



***2020***  
***Annual Report***

***Eric M. Mead, Commissioner***

## **PREFACE**

This report is made pursuant to Section 102, Paragraph 7 of the Highway Law, and covers all the activities of the Division of Highways and Bridges of the Department of Public Works of the County of Montgomery. Also in this report is a summary of the activities of the Division of Engineering, Buildings and Grounds, Landfill Post Closures, and Capital Projects.

### **Montgomery County Department of Public Works Mission Statement**

The mission of the Department of Public Works is to effectively develop, provide and maintain an efficient public infrastructure through long range planning, quality design and construction, and proper maintenance; to provide proficient level of protection of occupants safety and health; to supply preventative maintenance and repairs for all County vehicles and equipment to ensure safety and efficiency at all times. We accomplish this with an interest in achieving the highest-level result at the least cost to the County tax payer. We at Public Works work to ensure that our County grows and develops to enhance the quality of life for our fellow residents, growing businesses and welcomed visitors in the most realistic, economical, safe and efficient way.

Montgomery County  
Department of Public Works  
Mission Statement

The mission of the Department of Public Works is to effectively develop, provide and maintain an efficient public infrastructure through long range planning, quality design and construction, and proper maintenance; to provide proficient maintenance and repairs to County owned facilities while providing the highest level of protection of occupants safety and health; to supply preventative maintenance and repairs for all County vehicles and equipment to ensure safety and efficiency at all times. We accomplish this with an interest in achieving the highest level result at the least cost to the County Taxpayer. We at Public Works work to ensure that our County grows and develops to enhance the quality of life for our fellow residents, growing businesses and welcomed visitors in the most realistic, economical, safe and efficient way.

**The Department of Public Works encompasses  
three divisions and employs 57 employees**

**The County Road Division consists of:**

**21 highway division employees** whose major duties include maintenance of the County's 394.78 miles of roadway and 91 bridges including paving, sealing and patching, drainage and culvert installations, grading and shoulder repairs, guide rail installations, tree and brush removal, and bridge maintenance. Additionally they provide for the preservation of the Thomas Burbine Memorial Forest Nature Trail.

**2 traffic division employees** are responsible for the manufacturing and installation for the repair and/or replacement of the County's 10,300+ signs in conformance with the NYS Manual of Uniform Traffic Control Devices. They also manufacture and install signs for other County municipalities as requested.

**An engineering division** that provides technical assistance to all divisions within the Dept. of Public Works. Work includes, but is not limited to, survey, design, drawings & maps, surveillance for and implementation of projects ranging from highway maintenance and construction to building construction and renovations. Additionally they oversee the placement of traffic control signs and pavement markings.

**The Buildings & Grounds Division consists of:**

**19 buildings & grounds division employees** responsible for the maintenance and repair of 11 Buildings, 5 Towers, 2 Transfer Stations, and 1 Social Services Satellite Office comprising 286,000+ square feet of space. This includes all structural, HVAC, electrical & plumbing, utility service, parking lots & grounds, general, and custodial care. Work is completed while ensuring the highest level of protection of occupant safety, health and comfort. They maintain 36+ miles of Bike Path located throughout both the eastern and western parts of the County. Additionally, in 2014 Montgomery County took over maintenance of 2 closed landfills and shared ownership with Schoharie and Otsego Counties.

**The Road Machinery Division consists of:**

**3 automotive division employees** providing preventative maintenance and repairs to the County's 80+ vehicles and equipment. They track cost and repair histories and fuel usage to create replacement recommendations, assist preparations for vehicle bids, obtain damage estimates, secure titles/registrations for all County vehicles and do in-house NYS inspections. All work is done to ensure the safety and efficiency of the County fleet. Additionally they provide preventative maintenance and repairs to 'outside' agency vehicles as requested and approved by the Board.

**2 stockroom employee** who adds to the efficient operation of all divisions by ordering and stocking automotive, buildings, general highway maintenance, office and safety supplies.

**The administrative staff:**

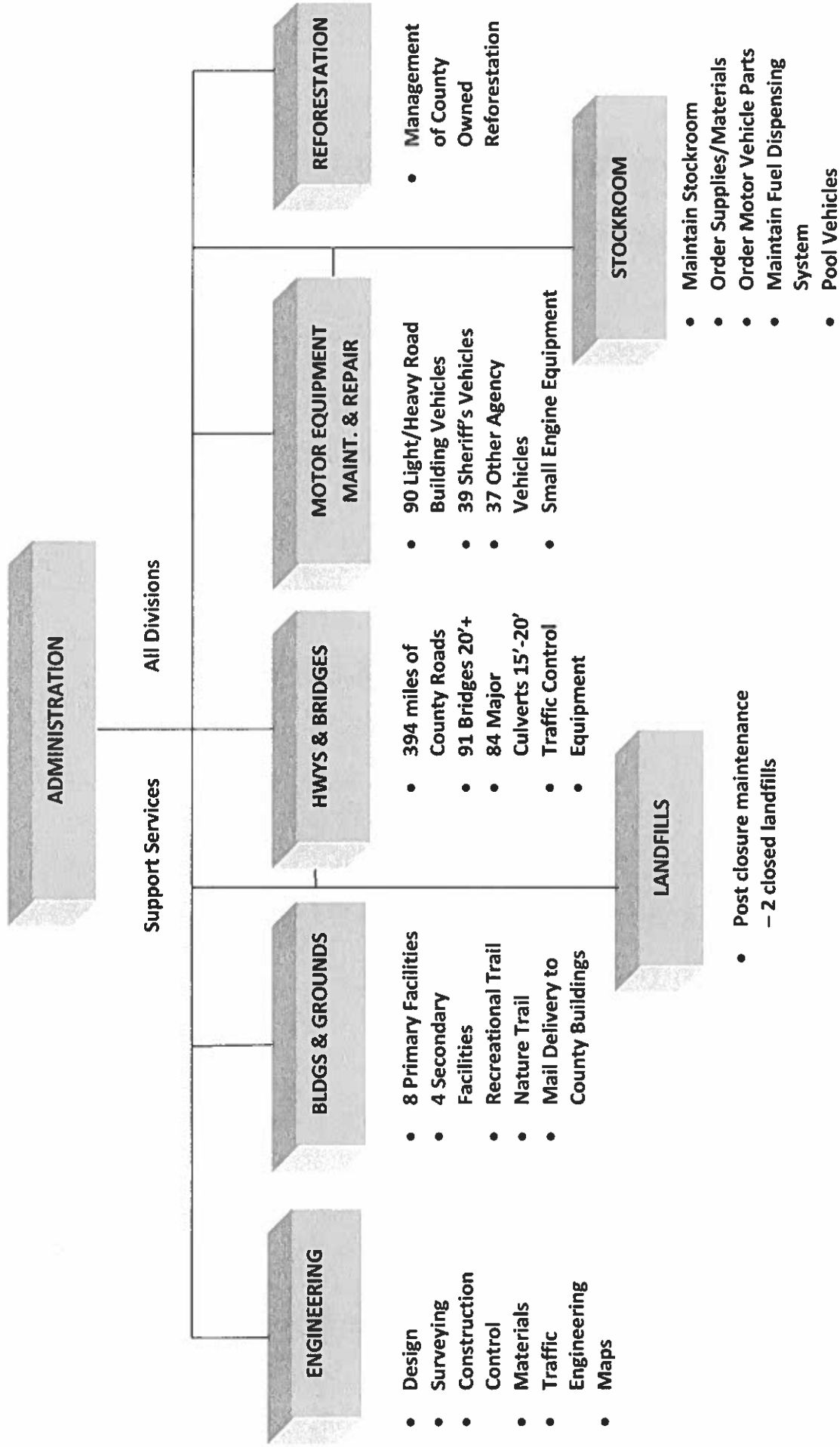
consists of the Commissioner, Deputy Commissioner, Director of Program Dev., Director of Finance, Confidential Secretary, and Senior Account Clerk who provide the leadership and support necessary to administer not only the day-to-day operation of all divisions, but also to guide and grow the department in a forward direction.

**The goal of the Dept. of Public Works** has always been to maintain and protect the County's largest assets, they being the highways, bridges, buildings and automotive fleet.

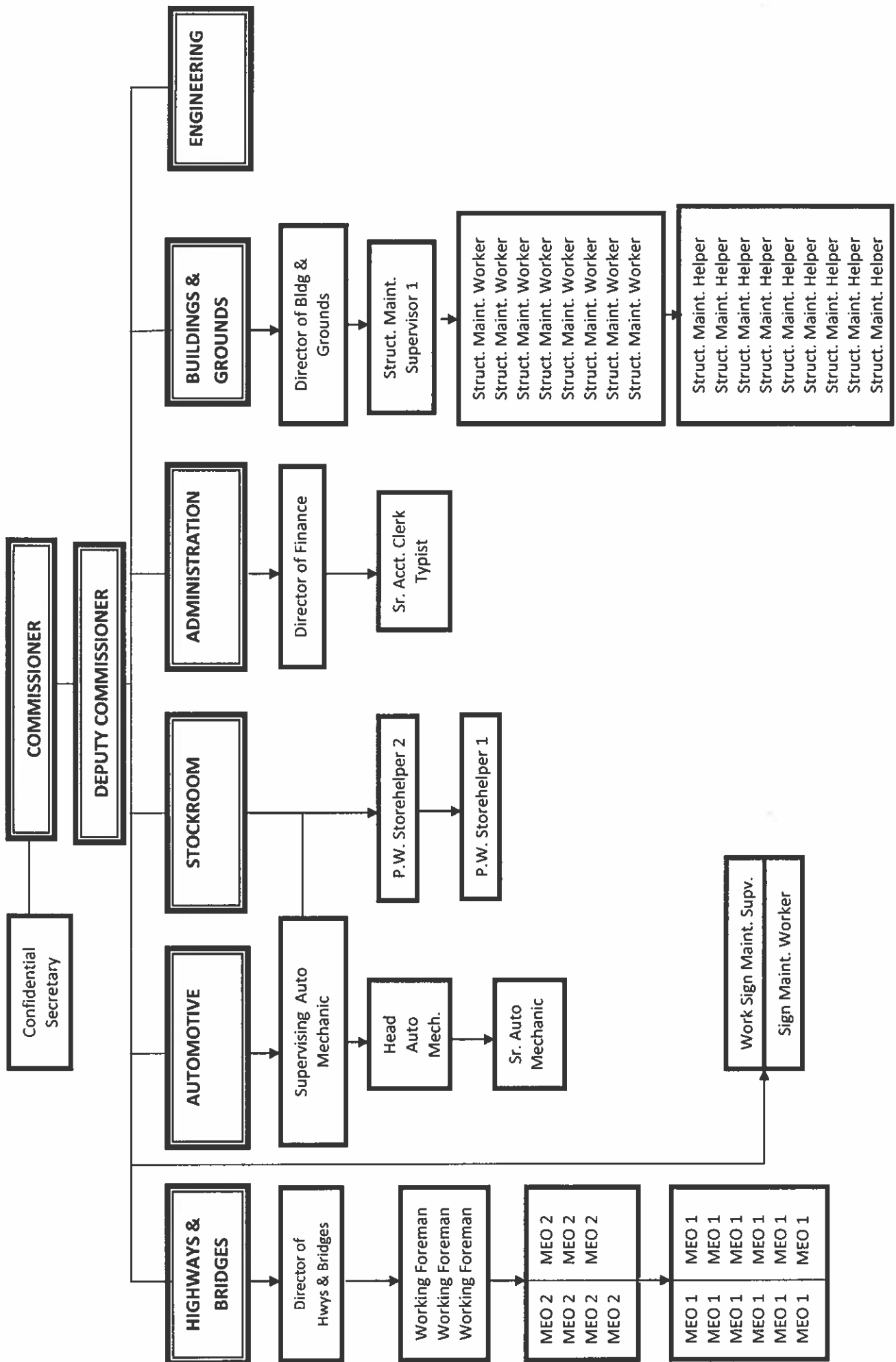
This is accomplished through planning and development. The support of the County Executive and Legislators is an integral element in our efforts to meet our goals by providing adequate funding and staffing.

The department has weathered many storms, both economic and literal. As the economic picture of the County goes, so goes the Dept. of Public Works. To this end, we have seen encouraging budgetary development in recent years, which has had a positive impact on the effectiveness of this department. We continue on a path to become a department of proactive rather than reactive measures.

# D.P.W FUNCTIONAL ORGANIZATION



**MONTGOMERY COUNTY D.P.W ORGANIZATIONAL CHART 2020**



## HIGHWAYS IN MONTGOMERY COUNTY

The mileage of each class of highway in Montgomery County is as follows:

Class 1	State Highways	180.40 miles
Class 2	Controlled Access Highways	16.75 miles
Class 3	State Thruway	38.56 miles
	*Interchanges	4.10 miles
Class 4	County Roads	393.70 miles
	**County Roads in Villages	1.29 miles
	***County Roads in City	0.37 miles
Class 5	Town Highways	<u>295.69</u> miles

Town	State Highways	State Thruway	County Roads	Town Highways	Co. Rds. Villages	Co. Rds. City	City
Amsterdam	22.67		38.49	20.00			
Canajoharie	19.33	7.29	40.97	35.44	0.63		
Charleston	10.12		35.95	31.99			
Florida & City of Amsterdam	21.91	11.51	51.90	40.39		0.37	75.65
Glen	20.75	11.87	38.29	26.44	0.09		
Minden	21.83	8.85	53.38	34.33			
Mohawk	19.01		34.47	31.59	0.07		
Palatine	20.74		38.24	26.96	0.20		
Root	13.77	3.14	47.02	35.35			
St. Johnsville	<u>9.03</u>	<u>      </u>	<u>13.26</u>	<u>14.75</u>	<u>0.37</u>	<u>      </u>	<u>      </u>
Total	179.16	42.66	391.97	297.15	1.36	0.37	75.65

\* Interchanges:

Amsterdam	- Town of Florida.....	1.51 miles
Fultonville	- Town of Glen.....	1.09 miles
Canajoharie	- Town of Canajoharie.....	<u>1.50</u> miles
	Total	4.10 miles

\*\* County Roads in Villages:

			Miles
Town of Canajoharie	- Village of Ames	CR # 88	0.33
	- Village of Ames	CR # 89	0.30
Town of Glen	- Village of Fultonville	CR #116	0.09
Town of Mohawk	- Village of Fonda	CR # 32	0.07
Town of Palatine	- Village of Nelliston	CR # 46	0.20
Town of St. Johnsville	- Village of St. Johnsville	CR # 61	<u>0.37</u>
	Total		1.36

*** County Roads in City	- City of Amsterdam	CR #167	0.37
	Total Village & City		1.73



**ANNUAL REPORT  
OF  
COMMISSIONER OF PUBLIC WORKS**

**Article 6, Highway Laws**

**COUNTY OF MONTGOMERY**

**for the Year Ending December 31, 2020**

**MILES BUILT DURING YEAR**

<u>Type</u>	<u>New Construction Completed During Year</u>	<u>Reconstruction and Resurfacing</u>
Unpaved	0	0
Asphalt (flexible)	0	0
Rigid Portland Cement Concrete	0	0
Overlay	0	0
Total Mileage of County Road System	0	0

**CONSTRUCTION, RECONSTRUCTION & MAINTENANCE**

<u>Type</u>	<u>Construction &amp; Reconstruction Miles</u>	<u>General Maintenance Miles</u>
Unpaved	0	20.47
Asphalt (flexible)	6.86	0
Rigid Portland Cement Concrete	0.00	0
Overlay	20.50	0
Total Mileage of County Road System	27.36	20.47

**MILES OF IMPROVED COUNTY ROADS IN EACH TOWN**

<b>TOWN</b>	<b>Unpaved</b>	<b>Flexible Asphalt</b>	<b>Overlay</b>	<b>Rigid Portland Cement Concrete</b>	<b>TOTAL</b>
Amsterdam	0	38.49	0	0	38.49
Canajoharie	0	40.97	0	0	40.97
Charleston	0	35.95	0	0	35.95
Florida	0	51.86	0	0.04	51.90
Glen	0	38.29	0	0	38.29
Minden	0	53.38	0	0	53.38
Mohawk	0	34.46	0	0	34.46
Palatine	0	38.35	0	0	38.35
Root	0	47.02	0	0	47.02
St. Johnsville	0	13.26	0	0	13.26
Village of Ames	0	0.63	0	0	0.63
Village of Fonda	0	0.07	0	0	0.07
Village of Fultonville	0	0.09	0	0	0.09
Village of Nelliston	0	0.20	0	0	0.20
Village of St. Johnsville	0	0.23	0	0.14	0.37
City of Amsterdam	0	0.37	0	0	0.37
<b>TOTALS</b>	<b>0</b>	<b>393.62</b>	<b>0</b>	<b>0.18</b>	<b>393.80</b>

**ANNUAL REPORT OF TOWN HIGHWAYS  
for year ending December 31, 2020**

<b>TOWN</b>	<b>Unpaved</b>	<b>Flexible Asphalt</b>	<b>Overlay</b>	<b>Rigid Portland Cement Concrete</b>	<b>TOTAL</b>
Amsterdam	0	19.79	0	0	19.79
Canajoharie	6.45	28.99	0	0	35.44
Charleston	20.31	11.68	0	0	31.99
Florida	2.76	37.63	0	0	40.39
Glen	0.27	26.23	0	0	26.5
Minden	10.95	22.93	0	0.05	33.93
Mohawk	5.59	26.00	0	0	31.59
Palatine	8.23	18.73	0	0	26.96
Root	6.04	29.31	0	0	35.35
St. Johnsville	4.32	10.42	0	0	14.74
<b>TOTALS</b>	<b>64.92</b>	<b>231.71</b>	<b>0</b>	<b>0.05</b>	<b>296.68</b>

## MAINTENANCE OF COUNTY ROADS & BRIDGES

The largest portion of the County Road Fund Budget is expended for Maintenance of Roads & Bridges. Following are brief descriptions and cost summaries of those operations that constitute this program for 2020.

### PATCHING ROADS

Vehicular weights in excess of the design load of most of our county roads continue to take their toll by inflicting severe damage to pavements. As a result, extensive work must be performed by County forces to patch and/or restore those roads incurring the greatest amount of damage.

Cost Summary:

Labor - Patching	\$	36,573.26
Equipment Rental		71,440.97
Materials		38,208.98
TOTAL PATCHING	\$	146,223.21

### DITCH, CULVERT & SHOULDER MAINTENANCE

It is exceedingly important to have good drainage facilities built into the highway system. Only with well-graded shoulders, open culverts, and clean ditches can you maintain the physical integrity of the pavement.

Cost Summary:

Ditching & Culverts	- Labor	\$	55,278.00
	Equipment Rental		144,886.46
	Materials		47,260.76
	TOTAL DITCHING COST	\$	247,425.22
Shoulder	- Labor	\$	33,741.60
	Equipment Rental		93,785.37
	Materials		130,268.42
	TOTAL SHOULDER MAINT.	\$	257,795.39

### GUIDE RAIL WORK

County forces were used to maintain the guide rails along County roads. The scope of the work included resetting posts, installation of cable and box beam rails, painting posts, and roadside spraying along guide rail installations.

Cost Summary

Labor	\$	10,565.87
Equipment Rental		12,768.85
Materials		62,945.56
TOTAL GUIDE RAIL WORK	\$	86,280.28

### MOWING RIGHT OF WAY

Each of the ten town highway departments mow the shoulders and slopes along County roads within their towns in accordance with an agreement whereby the Towns are paid \$ 400.00 per centerline mile.

TOTAL MOWING EXPENSE	\$	157,912.00
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### SURFACE TREATMENT

Cost Summary

Labor	\$	12,492.72
Equipment Rental		30,346.80
Materials		331,509.17
TOTAL SURFACE TREATMENT	\$	374,348.69

**TREE & BRUSH REMOVAL**

It is the policy of this department to cut diseased and rotted trees along the highway boundaries during winter months. When such trees are located on the right-of-way line, the property owner is contacted and informed that the trees are to be removed by County forces. Brush located within the right-of-way is removed to maintain the sight distance, including chemical grass & weed control.

Cost Summary:

Labor	\$	77,866.55
Equipment Rental		153,725.94
Materials		5,643.01
TOTAL TREE & BRUSH	\$	237,235.50

**HIGHWAY CLEAN-UP**

After the snows have dissipated in the spring, County forces are utilized to police the County road system and clear it of debris and sand accumulation deposited during the winter months.

Cost Summary:

Labor	\$	2,211.73
Equipment Rental		2,911.48
Materials		850.00
TOTAL HIGHWAY CLEAN-UP	\$	5,973.21

**SHARED SERVICES**

Cost Summary

Labor		34,587.91
Equipment Rental		109,826.85
Materials		0.00
TOTAL SHARED SERVICES	\$	144,414.76

**BRIDGE MAINTENANCE**

The bridge crew thoroughly cleans County owned bridges. In addition, they clean brush from behind the guide rails, increasing sight distance, and remove any trees that are too close to the wingwalls or abutments where the roots and/or weight of the tree could cause them to overturn.

Cost Summary:

Labor	\$	6,772.94
Equipment Rental		9,575.10
Materials		77,127.68
TOTAL BRIDGE REPAIR	\$	93,475.72

**BRIDGE DECK SEALING**

BIN 3309480 Paris Rd.	\$	4,257.00
BIN 3307980 Wagn. Hol Rd.		4,644.00
BIN 3309910 Carlisle Rd.		2,910.24
BIN 3310180 Dunlap Rd		4,024.80
BIN 3310060 Round Barn Rd		5,727.60
	\$	21,563.64

As part of our preventive maintenance plan for bridges, the above structures were thoroughly cleaned and had penetrating sealer applied to the concrete decks.

**STREAM CHANNEL MAINTENANCE**

To maintain an unrestricted flow in stream channels, it is necessary to remove logs, garbage, sedimentation, or other accumulated debris and to slope or reshape the creek banks. The chemical treatment for grass and weed control is also included.

**Cost Summary:**

Labor	\$	4,234.80
Equipment Rental		10,082.96
Materials		0.00
<b>TOTAL STREAM CHANNEL</b>	<b>\$</b>	<b>14,317.76</b>

**MISCELLANEOUS WORK**

Transporting equipment, road detours and traffic around work site, road inspection, employee safety training, call-out, General P.W. Supervisor, and paid employee leave time including holidays, vacation, and sick leave, Covid, are included under miscellaneous.

**Cost Summary:**

Labor	\$	33,243.76
Empl. Pd. Leave		243,334.51
Equipment Rental		26,265.07
Materials		<u>34,433.19</u>
<b>TOTAL MISCELLANEOUS</b>	<b>\$</b>	<b>337,276.53</b>

**MAINTENANCE FUND SUMMARY FOR YEAR ENDING DECEMBER 31, 2020**

	<b>Appropriation as Amended</b>	<b>Disbursement</b>	<b>Balance</b>
D5010.1 Personal Services	\$ 36,996.00	36,995.97	0.03
D5010 .4			
.4408 Office Supplies	1,500.00	1,364.67	135.33
.4411 Telephone	9,300.00	8,651.44	648.56
.4422 Equipment	1,247.00	1,154.80	92.20
.4451 Data Processing	0.00	0.00	0.00
.4452 Print/Copy	1,117.00	534.00	583.00
.4470 Travel	0.00	0.00	0.00
.4476 Assoc Membership	<u>350.00</u>	<u>300.00</u>	<u>50.00</u>
<b>Subtotal .4</b>	<b>13,514.00</b>	<b>12,004.91</b>	<b>1,509.09</b>
<b>D5110 TOTAL</b>	<b>\$ 50,510.00</b>	<b>49,000.88</b>	<b>1,509.12</b>

**ENGINEERING FUND SUMMARY FOR THE YEAR ENDING DECEMBER 31, 2020**

		Appropriation as Amended	Disbursement	Balance
D5020.1	Personal Services	\$ 0.00	0.00	0.00
D5020.2				
.2250	Tech. Equip	0.00	0.00	0.00
.2259	Computer Equip	400.00	254.98	145.02
	<b>Subtotal .2</b>	<b>400.00</b>	<b>254.98</b>	<b>145.02</b>
D5020.4				
.4407	Office Equipment	675.00	0.00	675.00
.4408	Office Supplies	300.00	141.50	158.50
.4438	Misc. support Svc.	325.00	310.49	14.51
.4448	Constr. & Maint Supplies	160.00	159.84	0.16
.4449	Special Suppl	750.00	231.00	519.00
.4459	Computer Software	141.00	140.81	0.19
.4470	Travel	0.00	0.00	0.00
	<b>Subtotal .4</b>	<b>2,351.00</b>	<b>983.64</b>	<b>1,367.36</b>
<b>D5020 TOTAL</b>		<b>\$ 2,751.00</b>	<b>1,238.62</b>	<b>1,512.38</b>

**MAINTENANCE FUND SUMMARY FOR THE YEAR ENDED DECEMBER 31, 2020**

		Appropriation as Amended	Disbursement	Balance
D5110.1	Personal Services	\$ 611,006.00	596,464.85	14,541.15
D5110 .4422	Equipment Rental	425,000.00	425,000.00	0.00
.4438	Misc. Support	0.00	0.00	0.00
.4447	Clothing & Uniforms	15,000.00	15,000.00	0.00
.4448	Constr. & Maint.	768,252.60	747,721.41	20,531.19
	<b>Subtotal .4</b>	<b>1,208,252.60</b>	<b>1,187,721.41</b>	<b>20,531.19</b>
<b>D5110 TOTAL</b>		<b>\$ 1,819,258.60</b>	<b>1,784,186.26</b>	<b>35,072.34</b>
D9001 .8	Fringe Benefits			
.8810	FICA	\$ 60,000.00	60,000.00	0.00
.8820	Retirement	100,000.00	24,152.00	75,848.00
.8830	Workers Comp.	45,000.00	45,000.00	0.00
.8840	Unemployment Ins.	5,000.00	0.00	5,000.00
.8850	Hosp. & Med. Ins.	600,000.00	458,066.17	141,933.83
.8851	Hosp. & Med. Ins. Payback	35,000.00	21,172.68	13,827.32
.8852	Dental Benefits	20,000.00	14,782.13	5,217.87
.8853	Visual Care Benefits	13,000.00	4,372.38	8,627.62
.8854	Disability Ins.	6,200.00	6,200.00	0.00
.8855	SL/Retire Ins. Alt.	5,000.00	0.00	5,000.00
	<b>D9001 TOTAL</b>	<b>\$ 889,200.00</b>	<b>633,745.36</b>	<b>\$ 255,454.64</b>

**TRAFFIC CONTROL**

**STRIPING ROAD**

Through a Public Works contract awarded by competitive bidding, 140.0 miles of centerline, 93.57 miles of edgeline, and 0.45 miles of lane line miles of striping were laid in 2020. Only those roads 18 ft. or more in width were striped in conformance with regulations set forth in the NYS Manual of Uniform Traffic Control Devices. The contractor supplied manpower, equipment and materials.

**TOTAL ROAD STRIPING           \$       82,983.23**

**SIGN MAINTENANCE**

All County roads are signed in conformance with the NYS Manual of Uniform Traffic Control Devices. A sign crew works throughout the year, inspecting, repairing and/or replacing signs that have been damaged, stolen or vandalized.

**TRAFFIC DIVISION REPORT FOR YEAR ENDING DECEMBER 31, 2020**

	Appropriation as Amended	Disbursement	Balance
D3310.1110 Personal Services	\$ 77,906.00	43,984.46	33,921.54
D3310.225 Computer Equip	11,832.00	11,832.00	0.00
D3310.4422 Equipment Rentals	7,500.00	7,500.00	0.00
D3310.4440 Small Tools	270.00	269.43	0.57
D3310.4447 Clothing & Uniforms	1,500.00	1,500.00	0.00
D3310.4448 Materials & Supplies	8,797.00	8,796.67	0.33
D3310.4459 Computer Software	0.00	0.00	0.00
D3310.4465 Striping	82,984.00	82,983.23	0.77
<b>TOTAL TRAFFIC CONTROL</b>	<b>\$ 190,789.00</b>	<b>156,865.79</b>	<b>33,923.21</b>

**COUNTY ROAD SNOW REMOVAL**

Snowplowing, sanding and salting of County roads is contracted by the County to the 10 towns located within the County. They were reimbursed for the work performed at a rate of \$5,930.00 per mile in 2020. The snow contracts totaled \$2,341,045.400 for the year.

County forces are used to back up the towns when adverse conditions occur which go beyond the town's contracted snow removal responsibility. These conditions pertain to unusual ice and water problems, low culverts, and snow build-up on bridges.

**Snow & Ice Control - County Roads**

Labor	\$ 8,443.23
Equipment Rental	17,789.61
Material	0.00
<b>TOTAL</b>	<b>\$ 26,232.84</b>

**Snow Removal - County Bridges**

Labor	\$ 2,217.59
Equipment Rental	3,631.78
<b>TOTAL</b>	<b>\$ 5,849.37</b>

**SNOW REMOVAL BUDGET SUMMARY FOR THE YEAR ENDING DECEMBER 31, 2020**

	Appropriation as Amended	Disbursement	Balance
D5142.1110 Personal Services	\$ 45,000.00	\$ 10,854.08	\$ 34,145.92
D5142.4422 Equipment Rental	20,000.00	20,000.00	0.00
D5142.4448 Maintenance Expense	0.00	0.00	0.00
D5142.4469 Snow Contracts	2,341,045.40	2,341,045.40	0.00
<b>TOTAL COST SNOW REMOVAL</b>	<b>\$ 2,406,045.40</b>	<b>2,371,899.48</b>	<b>34,145.92</b>

**HIGHWAY SERVICES, OTHER GOVERNMENTS**

Each year the Department of Public Works received requests for the performance of work for other county departments and other political subdivisions. The work is scheduled with our other work, and the County is reimbursed for the work performed. Most of this work is done under D5148 -Work for other Governments.

Town of Amsterdam	Issue signs		
	Labor	\$	283.58
	Material		<u>778.83</u>
	TOTAL	\$	<u>1062.41</u>
Town of Canajoharie	Issue signs		
	Labor	\$	31.52
	Material		<u>122.88</u>
	TOTAL	\$	<u>154.40</u>
Town of Caroga	Issue signs		
	Labor	\$	10.51
	Material		<u>22.51</u>
	TOTAL	\$	<u>33.02</u>
Town of Florida	Issue Signs		
	Labor	\$	131.14
	Material		<u>499.8</u>
	TOTAL	\$	<u>630.94</u>
Town of Minden	Issue signs		
	Labor	\$	309.68
	Material		<u>1373.07</u>
	TOTAL	\$	<u>1682.75</u>
Town of Mohawk	Issue signs		
	Labor	\$	10.51
	Material		<u>3.64</u>
	TOTAL	\$	<u>14.15</u>
Town of Palatine	Issue signs		
	Labor	\$	10.51
	Material		<u>37.69</u>
	TOTAL	\$	<u>48.20</u>
Town of St. Johnsville	Issue signs		
	Labor	\$	42.02
	Material		<u>127.30</u>
	TOTAL	\$	<u>169.32</u>
City of Amsterdam	Issue signs		
	Labor	\$	1578.87
	Material		<u>495.31</u>
	TOTAL	\$	<u>2,074.18</u>



Village of Canajoharie	Issue signs		
	Labor	\$	295.70
	Material		450.26
	TOTAL	\$	<u>745.96</u>
Village of Fonda	Issue signs		
	Labor	\$	38.51
	Material		65.76
	TOTAL	\$	<u>104.27</u>
Village of Fultonville	Issue signs		
	Labor	\$	42.03
	Material		134.64
	TOTAL	\$	<u>176.67</u>
Village of Hagaman	Issue signs		
	Labor	\$	78.52
	Material		198.26
	TOTAL	\$	<u>276.78</u>
Village of Nelliston	Issue signs		
	Labor	\$	160.74
	Material		834.91
	TOTAL	\$	<u>995.65</u>
Village of St. Johnsville	Issue signs		
	Labor	\$	105.07
	Material		236.82
	TOTAL	\$	<u>341.89</u>
Fulton County	Issue signs		
	Labor	\$	775.31
	Material		1,740.39
	TOTAL	\$	<u>2,515.70</u>
Village of Fort Plain	Assist snow Removal		
	Labor	\$	172.39
	Material		0.00
	TOTAL	\$	<u>172.39</u>

**D5148. SERVICES, OTHER GOVERNMENTS - SUMMARY FOR YEAR 12/31/20**

	<b>Appropriation as Amended</b>	<b>Disbursement</b>	<b>Balance</b>
D5148.1110 Personal Services	\$ 12,000.00	7,679.32	4,320.68
D5148.4448 Constr. & Maint. Supplies	750.00	0.00	750.00
<b>TOTAL SERVICES, OTHER GOVTS.</b>	<b>\$ 12,750.00</b>	<b>7,679.32</b>	<b>5,070.68</b>

**MACHINERY FUND REPORT FOR YEAR ENDING DECEMBER 31, 2020**

**MACHINERY FUND DISBURSEMENTS**

.2230	Motor Vehicle Equip Pickups, van,	79,033.00	
.2240	Hwy & Street Equipment Ditching bucket	3,769.00	
.2255	B&G Equip Pressure Washer		
<b>TOTAL DM5130.2 DISBURSEMENTS</b>		<hr/>	<b>\$ 82,802.00</b>

DM5130.4

Contractual Expenses (Automotive)		
GPS	\$ 10,101.35	
Repair & Replacement Parts	62,096.18	
Tires & Tubes, Cap & Repair	11,845.54	
Gasoline	107,137.38	
Kerosene, Propane	272.07	
Diesel Fuel	76,892.49	
Oil, Lubricants & Fluids	18,086.95	
Lawn Mower, Chain Saw Supplies	677.47	
Shop Supplies/Miscellaneous	3,989.62	
Safety Supplies	746.57	
Blades, Cutting Edges, Brushes	0.00	
Welding Supplies	822.75	
Glass, Logos	0.00	
Outside Repairs & Services:	70,198.29	
Small Tools	2,039.94	
Uniforms	3,000.00	
Computer Software	2,349.95	
Travel	200.00	

DM5130.4	<b>TOTAL AUTOMOTIVE EXPENSE</b>	<hr/>	<b>\$ 370,456.55</b>
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Contractual Expenses (Buildings)		
Office Sup./Comp. Softw./Furniture	\$ 715.22	
Utilities, phone, electr. Water, gas	36,305.12	
Property Repair Supplies	6,753.39	
Special Supplies	0.00	
Janitorial Supplies	770.64	
<b>TOTAL BUILDING EXPENSE</b>	<hr/>	<b>\$ 44,544.37</b>

<b>TOTAL DM5130.4 DISBURSEMENTS</b>		<hr/>	<b>\$ 415,000.92</b>
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<b>DPW BUILDING</b>	<b>Labor</b>	<b>Equipment</b>	<b>Supplies</b>
Alterations & Constr.			
Electrical	730.38	690.33	153.65
Fire/Security	56.91	0.00	910.96
Grounds Maint.	2,105.55	3,240.34	283.43
Heat/Cool	5,062.11	4,103.90	1,523.45
Custodial	11,129.14	4,369.21	1,239.48
General Maint.	10,562.37	8,734.63	1,146.37
Roof	0.00	0.00	0.00
Sanitary Sewer	360.39	176.95	76.86
Water Systems	731.63	467.27	901.78
Snow	475.13	380.23	0.00
Signs	212.72	113.04	247.70
Cell phones			1,008.39
Electricity			15,262.91
Village Water/Sewer			1,296.72
Gas			18,004.21
Refuse/Recycling			1,310.97
Misc./Safety			374.13
<b>TOTAL DPW BLDG.</b>	<b>31,426.33</b>	<b>22,275.90</b>	<b>43,741.01</b>

<b>QUARRY</b>	<b>Labor</b>	<b>Equipment</b>	<b>Supplies</b>
Electricity			259.95
Gas			543.41
Snow & Ice	0.00	0.00	0.00
<b>TOTAL QUARRY</b>	<b>0.00</b>	<b>0.00</b>	<b>803.36</b>

	<b>Appropriation as Amended</b>	<b>Disbursement</b>	<b>Balance</b>
<b>DM9001.8 Fringe Benefits</b>			
.8810 FICA	\$ 20,000.00	\$ 20,000.00	\$ 0.00
.8820 Retirement	41,000.00	7,987.00	33,013.00
.8830 Workers Comp.	18,500.00	18,500.00	0.00
.8840 Unemployment Ins.	1,500.00	0.00	1,500.00
.8850 Hospital & Med. Ins.	135,000.00	108,086.24	26,913.76
.8851 Hosp/Med/Payback	8,000.00	6,457.83	1,542.17
.8852 Dental Benefits	5,000.00	1,299.02	3,700.98
.8853 Vision Care Benefits	3,500.00	1,491.22	2,008.78
.8854 Disability Insurance	3,000.00	3,000.00	0.00
.8855 SL/Retire. Ins. Alt.	2,000.00	0.00	2,000.00
<b>DM9001 TOTALS</b>	<b>\$ 237,500.00</b>	<b>166,821.31</b>	<b>70,678.69</b>

**MACHINERY FUND SUMMARY FOR YEAR ENDING DECEMBER 31, 2020**

DM5130	Appropriation as Amended	Disbursement	Balance
.1 Personal Services	\$ 259,595.00	208,130.54	51,464.46
2 Equipment	\$ 93,510.00	82,802.00	10,708.00
4407 Office Equipment	\$ 0.00	0.00	0.00
4408 Office Supplies	300.00	0.00	300.00
4409 Office Furniture	725.00	715.22	9.78
4411 Telephone & GPS	1,800.00	1,008.39	791.61
4412 Light & Power	30,000.00	15,500.00	14,500.00
4413 Water & Sewer	3,000.00	1,296.73	1,703.27
4414 Natural Gas	35,000.00	18,500.00	16,500.00
4421 Property Repairs, Lease	18,500.00	6,753.39	11,746.61
4422 Equipment Repairs, Lease	168,675.00	150,376.42	18,298.58
4438 Misc. Support. Svs.	12,000.00	10,101.35	1,898.65
4440 Small Tools	2,100.00	2,039.94	60.06
4441 Gas & Diesel Fuel	320,000.00	202,388.89	117,611.11
4444 Custodial	1,500.00	770.64	729.36
4447 Clothing & Uniforms	3,000.00	3,000.00	0.00
4449 Special Supplies	400.00	0.00	400.00
4459 Computer Software	4,500.00	2,349.95	2,150.05
<b>DM5130 Subtotal .4</b>	<b>\$ 601,500.00</b>	<b>414,800.92</b>	<b>186,699.08</b>
 <b>TOTAL MACHINERY FUND</b>	 <b>\$ 954,605.00</b>	 <b>705,733.46</b>	 <b>248,871.54</b>

## **DIVISION OF ENGINEERING**

*The Division of Engineering is responsible for providing technical assistance to all divisions within the Department of Public Works, as well as aid to other county departments, townships and villages within the county.*

*The Division provides technical advice, surveys, designs, technical drawings and maps, and surveillance for the initiation, implementation and successful completion of projects ranging from highway maintenance and construction to aiding in preliminary designs and estimates for building projects. In addition, the Division oversees the placing and maintenance of traffic control signs and markings on county highways and the issuing of signs to other municipalities. Also, permits to perform work within the County highway right of way are issued through the division as a result of on-site surveys and inspections.*

*During the year, Division personnel, consisting of one Engineering Technician, with the support of the Deputy Commissioner of Public Works, furnished engineering services in design and construction of capital projects under the Consolidated Local Streets and Highway Improvement Program (CHIPS), highway maintenance projects, and provided construction management on site for miscellaneous projects conducted by Public Works and worked in cooperation with NYSDOT on setting, maintaining and processing traffic counts within the County.*

*Records maintenance is an ongoing function for plans and records for county highways, additional easements, rights of way, bridges, county buildings and facilities, and communications with the public regarding these records.*

**MAJOR CONSTRUCTION PROJECTS 2020**  
**CHIPS**

***BULLSHEAD ROAD CR # 151 - TOWN OF FLORIDA: PREP FOR NEW PAVEMENT COURSE***

*The highway was prepared for a new surface from New York State Route 30 to Thayer road (3.47 miles) Reshaped ditches and replaced culverts as needed for pavement course.*

***Labor \$18,560.42    Equipment \$51,267.77    Materials \$229,238.41    Total 2020: \$299,066.60***

***CARLISLE ROAD CR # 93 - TOWN OF ROOT: PREP FOR NEW PAVEMENT COURSE***

*The highway was prepared for a new surface from the Canajoharie town line to East Lykers road (5.05 miles). Reshaped ditches and replaced culverts as needed for pavement course*

***Labor \$15,993.50    Equipment \$42,831.05    Materials \$692,795.62    Total 2020: \$751,620.17***

***LANGLEY ROAD CR # 149 - TOWN OF FLORIDA: PREP FOR NEW PAVEMENT COURSE***

*The highway was prepared for a new surface from New York State Route 30 to NYS Route 5S (4.82 miles) Reshaped ditches and replaced culverts as needed for new pavement course*

***Labor \$54,733.91    Equipment \$172,351.00    Materials \$478,584.70    Total 2020: \$705,669.61***

***THAYER ROAD CR # 165 - TOWN OF FLORIDA: PREP FOR NEW PAVEMENT COURSE***

*The highway was prepared for a 6ft top surface from Langley road to NYS Route 160 (4.40 miles) Reshaped ditches and replaced culverts as needed*

***Labor \$7,818.30    Equipment \$20,205.12    Materials \$414,379.86    Total 2020: \$442,403.28***

***LEPPER ROAD CR # 99 - TOWN OF AMSTERDAM: FIRST YEAR REPLACE MULTI-PLATE ARCH CULVERT***

*Replace an aging Multi-plate Arch culvert with a half round multi-plate with an open bottom as first phase of a drainage and realignment project*

***Labor \$25,784.09    Equipment \$71,980.09    Materials \$191,245.57    Total 2020: \$289,009.75***

***MOHAWK DRIVE CR # 26 - TOWN OF MOHAWK & AMSTERDAM: PREP FOR NEW PAVEMENT COURSE***

*The highway was prepared for a new surface from NYS RT 5 in Mohawk to NYS RT 5 in Amsterdam (3.93 miles). Reshaped ditches and replaced culverts as needed for 2020 micro pavement course*

***Labor \$52,474.32    Equipment \$150,570.84    Materials \$396,378.51    Total 2020: \$599,423.67***

***SAGER ROAD CR # 153 - TOWN OF FLORIDA: NEW PAVEMENT COURSE***

*The highway was prepared for with millings and applied a fog seal surface from Fort Hunter road to Snooks Corners road (2.48 miles).*

***Labor \$16,487.89    Equipment \$47,117.47    Materials \$143,413.45    Total Cost 2020: \$207,018.81***

***SCHUYLER ROAD CR # 150 - TOWN OF FLORIDA: NEW PAVEMENT COURSE***

*The highway was prepared for a new surface from Langley road to Bullshead road (0.48 miles) Reshaped ditches and replaced culverts as needed*

***Labor \$5,421.22    Equipment \$13,454.19    Materials \$34,575.85    Total Cost 2020: \$53,451.26***

**STONER TRAIL ROAD CR # 28 - TOWN OF MOHAWK: PREP FOR NEW PAVEMENT COURSE**

*The highway was prepared for a new surface from Mohawk drive to the Fulton County line (2.73 miles). Reshaped ditches and replaced culverts as needed for 2020 micro pavement course*

**Labor \$3,754.21    Equipment \$10,237.98    Materials \$339,374.59    Total 2020: \$353,366.78**

**SWITZER HILL ROAD CR # 31 - TOWN OF MOHAWK: REALIGN ROAD TO DEAD END**

*Realign the road to accommodate a turnaround for traffic citing safety issues on the closed segment*

**Labor \$21,994.69    Equipment \$60,735.76    Materials \$37,191.91    Total 2020: \$119,922.36**



**SINGLE SEALS 2020**

**MAINTENANCE**

***BULLSHEAD ROAD CR # 151 – TOWN OF FLORIDA – SINGLE SEAL 1.57 MILES***

*Labor \$452.11 Equipment \$1,242.90 Materials \$15,901.06 Total Cost \$17,556.21*

***SULPHUR SPRINGS ROAD CR # 154 – TOWN OF FLORIDA – MICRO PAVE 4.07 MILES***

*Labor \$0 Equipment \$0 Materials \$146,045.21 Total Cost \$146,045.21*

***BELLDONS ROAD CR # 147 – TOWN OF FLORIDA – SINGLE SEAL 2.68 MILES***

*Labor \$1,083.12 Equipment \$2595.44 Materials \$28,982.00 Total Cost \$32,660.56*

***DUNLAP ROAD CR # 144 – TOWN OF FLORIDA – SINGLE SEAL 1.40 MILES***

*Labor \$419.72 Equipment \$1,022.54 Materials \$12,866.33 Total Cost \$14,308.59*

***MERRY ROAD CR # 141 – TOWN OF FLORIDA – SINGLE SEAL 2.07 MILES***

*Labor \$904.22 Equipment \$1,953.93 Materials \$19,061.35 Total Cost \$21,919.50*

***PECK ROAD CR # 140 – TOWN OF FLORIDA – SINGLE SEAL 1.56 MILES***

*Labor \$449.96 Equipment \$1,057.05 Materials \$13,815.20 Total Cost \$15,322.21*

***MARTIN ROAD CR # 35 – TOWN OF MOHAWK – SINGLE SEAL 1.62 MILES***

*Labor \$699.09 Equipment \$1,928.51 Materials \$32,495.77 Total Cost \$35,123.36*

***PERSSE ROAD CR # 36 – TOWN OF MOHAWK – SINGLE SEAL 2.11 MILES***

*Labor \$839.90 Equipment \$2,386.87 Materials \$22,895.19 Total Cost \$26,121.95*

***ALBANY BUSH ROAD CR # 35 – TOWN OF MOHAWK – MICRO PAVE 2.22 MILES***

*Labor \$0 Equipment \$0 Materials \$97,122.50 Total Cost \$97,122.50*

***FORT HUNTER ROAD CR # 145 – TOWN OF FLORIDA – SINGLE SEAL 1.17 MILES***

*Labor \$1,083.12 Equipment \$2595.44 Materials \$28,982.00 Total Cost \$32,660.56*

**DIVISION OF BUILDINGS & GROUNDS - 2020**

The following is a cost summary for the services and work performed in the various buildings of the County's Buildings and Grounds Complex.

<b>COUNTY OFFICE COMPLEX: \$ <u>652,561.51</u></b>	<b>Labor</b>	<b>Equipment &amp; Rental</b>	<b>Supplies &amp; Services</b>
General Bldg. Maint/Covid supplies	\$ 0.00	0.00	63,088.57
Bldgs. & Grounds OT/Dir. Bld& Grnd.	58,530.00		
Labor (incl leave time, emerg call-in/Bldg close-Covid)	275,686.02		
Union Activity	37.40		
Weekend Callout	7,800.00		
Refuse/Recycle Service			5,111.86
Rental Transfer			65,000.00
Legal/Med			1,120.78
Telephone, Cell Services			78,364.93
Miscellaneous			26,613.74
Maintenance Contracts: (includes roof inspection, fire, intrusion alarm,energy management)			70,098.88
<b>TOTAL OFFICE COMPLEX</b>	<b>\$ 342,053.42</b>	<b>0.00</b>	<b>310,508.09</b>

<b>PUBLIC SAFETY FACILITY: \$ <u>720,112.60</u></b>	<b>Labor</b>	<b>Equipment &amp; Rental</b>	<b>Supplies &amp; Services</b>
Alterations/Const/Demo	\$ 0.00	0.00	0.00
Electrical Systems	6,850.48	3,971.04	4,719.70
Fire & Security Systems	1,753.57	814.84	11,775.78
Grounds Maintenance	5,021.85	1,948.48	1,260.17
Heating & Cooling	4,229.43	2,314.91	10,232.76
Custodial	42,013.04	0.00	22,515.97
General Bldg. Maintenance	29,651.32	17,036.09	7,341.79
Roof Maintenance	53.79	28.26	3.08
Sanitation Sewer System	7,494.47	4,248.45	312.09
Water Systems	5,338.77	3,183.97	738.66
Snow & Ice Control (lots)	3,604.33	4,199.39	0.00
Miscellaneous/signs	423.60	47.10	356.80
Telephone			27,148.01
Electricity			162,087.58
Gas, Heating			59,237.06
Water & Sewer			144,561.00
Maintenance Agreements			115,867.57
Consultants			0.00
Refuse/Recycle Service			7,727.40
<b>TOTAL PUBLIC SAFETY FACILITY</b>	<b>\$ 106,434.65</b>	<b>37,792.53</b>	<b>575,885.42</b>

<b>BLDGS &amp; GROUNDS WORKSHOP: \$ <u>43,165.44</u></b>	<b>Labor</b>	<b>Equipment &amp; Rental</b>	<b>Supplies &amp; Services</b>
Alterations/Construction	\$ 43.15	37.68	1,670.98
Electrical/Fire & Security Systems	1,451.39	961.34	848.76
Grounds Maintenance	245.55	187.00	29.00
Gen. Bldg./Heat/Custodial Maint	18,822.93	10,863.44	3,158.51
Sanitation/Water/Sewer System	937.05	502.62	1,524.64
Snow & Ice Control	513.30	1,254.56	0.00
Signs/Misc	70.54	0.00	44.00
<b>TOTAL BLDGS &amp; GROUNDS WORKSHOP</b>	<b>\$ 22,083.91</b>	<b>13,806.64</b>	<b>7,275.89</b>

<b>OLD COURTHOUSE: \$ <u>47,016.00</u></b>	<b>Labor</b>	<b>Equipment &amp; Rental</b>	<b>Supplies &amp; Services</b>
Alterations/Construction	\$ 0.00	0.00	0.00
Electrical Systems	94.73	89.70	1,874.95
Fire & Security Systems	169.19	116.45	2,930.09
Grounds Maintenance	1,302.50	991.58	21.75
Heating & Cooling	1,280.00	808.11	276.04
Custodial	7,964.83	2,999.25	910.67
General Bldg. Maintenance	4,914.95	4,279.93	133.54
Water/Sanitary Sewer System	861.15	384.25	0.00
Snow & Ice Control (lots)	326.60	287.31	0.00
Miscellaneous/signs	115.02	56.52	123.85
Electricity			7,469.86
Gas, Heating			5,251.68
Water & Sewer			981.50
<b>TOTAL OLD COURTHOUSE \$</b>	<b>\$ 17,028.97</b>	<b>10,013.10</b>	<b>19,973.93</b>

<b>NEW COURTHOUSE: \$ <u>182,780.73</u></b>	<b>Labor</b>	<b>Equipment &amp; Rental</b>	<b>Supplies &amp; Services</b>
Alteration/Construction	\$ 302.02	263.76	0.00
Electrical Systems	785.21	606.16	343.15
Fire & Security Systems	128.84	91.21	85.46
Grounds Maintenance	2,395.65	1,758.97	326.09
Heating & Cooling	1,198.47	856.48	26,976.57
Custodial	52,904.29	8,658.20	3,581.72
General Bldg. Maintenance	16,131.16	9,214.40	1,167.88
Roof Repairs/Inspection	0.00	0.00	1,366.99
Sanitary Sewer System	207.75	146.25	0.00
Water System	0.00	0.00	380.39
Misc.-space study	0.00	0.00	18,484.88
Snow & Ice Control (Lots)	866.20	1,615.02	0.00
Electricity			18,147.66
Gas, Heating			12,783.91
Water & Sewer			1,005.99
<b>TOTAL NEW COURTHOUSE</b>	<b>\$ 74,919.59</b>	<b>23,210.45</b>	<b>84,650.69</b>

<b>COUNTY OFFICE BLDG.: \$ <u>164,455.81</u></b>	<b>Labor</b>	<b>Equipment &amp; Rental</b>	<b>Supplies &amp; Services</b>
Alterations/Construction	\$ 35.00	37.68	0.00
Electrical Systems	1,556.45	1,253.91	270.62
Fire & Security Systems	377.27	210.68	1,298.02
Grounds Maintenance	5,380.45	8,583.45	343.98
Heating & Cooling	1,952.53	1,211.56	5,973.08
Custodial	36,077.91	580.69	3,936.97
General Bldg. Maintenance	12,373.94	9,826.24	740.49
Roof	0.00	0.00	0.00
Sanitary Sewer System	1,275.57	1,091.19	24.17
Water Systems	165.77	128.88	1,376.49
Snow & Ice Control	1,542.60	2,273.14	0.00
Signs/Misc	296.09	169.56	247.70
Telephone			116.91
Electricity			45,969.96
Gas			15,663.48
Water & Sewer			2,093.38
<b>TOTAL COUNTY OFFICE BLDG.</b>	<b>\$ 61,033.58</b>	<b>25,366.98</b>	<b>78,055.25</b>

<b>FIRE TRAINING CENTER: \$ <u>8,999.07</u></b>	<b>Labor</b>	<b>Equipment &amp; Rental</b>	<b>Supplies &amp; Services</b>
Electrical/Fire - Security/HVAC	\$ 749.82	1,575.31	236.75
Grounds/Snow, Ice Maintenance	927.11	893.85	0.00
Custodial	96.24	0.00	0.00
General Bldg. Maintenance	774.38	614.66	209.77
Telephone			392.77
Electricity			2,528.41
Heating Oil			0.00
<b>TOTAL FIRE TRAINING CENTER</b>	<b>\$ 2,547.55</b>	<b>3,083.82</b>	<b>3,367.70</b>

<b>RECORDS ROOM STORAGE \$ <u>2,692.73</u></b>	<b>Labor</b>	<b>Equipment &amp; Rental</b>	<b>Supplies &amp; Services</b>
Heating/Cooling/Security	\$ 148.66	75.40	1,706.41
Custodial/Maint./Roof	48.73	47.13	0.00
Water/Serwer			666.40
<b>TOTAL RECORDS ROOM STORAGE</b>	<b>\$ 197.39</b>	<b>122.53</b>	<b>2,372.81</b>

<b>ANNEX BUILDING: \$ <u>165,574.61</u></b>	<b>Labor</b>	<b>Equipment &amp; Rental</b>	<b>Supplies &amp; Services</b>
Alterations/Construct./Demo	\$ 0.00	0.00	0.00
Electrical Systems	3,876.62	2,840.67	2,142.97
Fire & Security System	196.98	75.40	5,389.60
Grounds Maintenance	2,539.72	1,692.70	697.75
Heating & Cooling	3,461.49	2,741.05	1,031.94
Custodial	27,480.40	2,431.87	2,440.64
General Bldg. Maintenance	11,817.54	9,836.11	10,171.02
Roof	86.29	73.08	5,220.47
Sanitary Sewer System	503.84	442.76	80.58
Water Systems	124.98	75.36	570.27
Snow & Ice Control	1,392.84	1,680.44	0.00
Miscellaneous/Signs	126.08	75.36	247.70
Telephone, Data Modems			627.01
Electricity			29,281.34
Gas, Heating			21,900.74
Water & Sewer			7,727.91
LULA Elevator & Maint. Agreement			4,473.09
<b>TOTAL ANNEX BUILDING</b>	<b>\$ 51,606.78</b>	<b>21,964.80</b>	<b>92,003.03</b>

<b>RADIO TOWERS: \$ <u>19,008.83</u></b>	<b>Labor</b>	<b>Equipment &amp; Rental</b>	<b>Supplies &amp; Services</b>
Electric & Fire, Grounds	\$ 7,649.85	6,895.76	13.45
General Bldg./Heating/Cooling	1,432.47	1,589.21	89.38
Snow & Ice Control	664.90	673.81	0.00
<b>TOTAL RADIO TOWERS</b>	<b>\$ 9,747.22</b>	<b>9,158.78</b>	<b>102.83</b>

\*Oak Ridge, Glen, Mapletown, Seebers Lane,  
Sanders Road

<b>FIRING RANGE CORBIN HILL: \$ <u>3,298.22</u></b>	<b>Labor</b>	<b>Equipment &amp; Rental</b>	<b>Supplies &amp; Services</b>
Grounds Maintenance/General Bldg.	\$ 912.81	796.37	1,395.48
Signs/Misc	63.04	18.84	111.68
<b>TOTAL FIRING RANGE</b>	<b>\$ 975.85</b>	<b>815.21</b>	<b>1,507.16</b>

Jail Addition: \$ <u>3,932.97</u>	Labor	Equipment & Rental	Supplies & Services
Heating & Cooling	0.00	0.00	0.00
Custodial	2,792.51	0.00	115.50
General Bldg. Maintenance	552.20	448.80	17.08
Sanitary Sewer System	6.88	0.00	0.00
Misc/Maint Agr.	0.00	0.00	0.00
<b>TOTAL JAIL Addition</b>	<b>\$ 3,351.59</b>	<b>448.80</b>	<b>132.58</b>

**Riverfront CTR. : \$ 15,392.34**  
**(DSS Rented Offices)**

Fire & Security	0.00	0.00	40.00
Custodial	8,063.61	4,390.46	1,261.10
Maintenance	555.04	515.85	566.28
Water Systems			
<b>TOTAL Riverfront Ctr.</b>	<b>\$ 8,618.65</b>	<b>4,906.31</b>	<b>1,867.38</b>

**Venner Rd Bldg \$ 33,819.81**

Alter/Const./Elect	0.00	0.00	1,113.68
Grounds	1,974.65	2,332.41	0.00
Custodial	0.00	0.00	53.14
Gen. Bldg. Maint	16,406.24	9,132.46	355.98
Sanitary/Water Systems	43.15	37.68	1,997.80
Snow & Ice Control	97.08	84.78	0.00
Electric			1,800.02
Gas			72.30
Water/Sewer			982.96
Consultant			1,642.54
<b>TOTAL Venner Rd</b>	<b>\$ 16,546.47</b>	<b>9,254.92</b>	<b>8,018.42</b>

<b>CEMETERY YOSTS: \$ <u>845.68</u></b>	<b>Labor</b>	<b>Equipment &amp; Rental</b>	<b>Supplies &amp; Services</b>
General Bldg. Maintenance	\$ 0.00	0.00	0.00
Grounds Maintenance	<u>482.83</u>	<u>362.85</u>	<u>0.00</u>
<b>TOTAL CEMETERY YOSTS</b>	<b>\$ 482.83</b>	<b>362.85</b>	<b>0.00</b>

<b>FORMER JAIL/GARAGE: \$ <u>10,532.94</u></b>	<b>Labor</b>	<b>Equipment &amp; Rental</b>	<b>Supplies &amp; Services</b>
General Maintenance	1,303.46	970.31	173.68
Electricity			3,670.73
Gas			3,433.26
Water & Sewer			<u>981.50</u>
<b>TOTAL FORMER JAIL/GARAGE</b>	<b>\$ 1,303.46</b>	<b>970.31</b>	<b>8,259.17</b>

<b>Emerg. Mgmt. Garage \$ <u>6,424.05</u></b>	<b>Labor</b>	<b>&amp; Rental</b>	<b>&amp; Services</b>
Fire/Security	0.00	0.00	968.13
Gen. Maint	89.65	47.10	1,254.92
Electricity			1,929.54
Gas			<u>2,134.71</u>
	<b>89.65</b>	<b>47.10</b>	<b>6,287.30</b>

**BUILDINGS & GROUNDS DIVISION**

			Appropriation as Amended	Disbursement	Balance
A1620.1	Personal Services	Total .1's	\$ 703,330.00	629,070.10	74,259.90
A1620.2250	Technical Equipment		17,600.00	17,600.00	0.00
A1620.2255	Bldgs. & Grounds Equipment				0.00
A1620.2259	Computer Equip.				0.00
A1620.2260	Other Equipment:		<u>1,600.00</u>	<u>299.99</u>	<u>1,300.01</u>
	<b>Subtotal .2</b>		\$ <b>19,200.00</b>	<b>17,899.99</b>	<b>1,300.01</b>

			Appropriation as Amended	Disbursement	Balance
A1620.4's					
4407	Office Equipment		\$ 200.00	47.71	152.29
4408	Office Supplies		400.00	198.24	201.76
4409	Office Furniture		500.00	485.94	14.06
4411	Telephone		102,500.00	99,372.59	3,127.41
4412	Electric		286,501.00	276,501.00	10,000.00
4413	Water&Sewer		175,000.00	159,000.64	15,999.36
4414	Gas		129,001.00	121,001.00	8,000.00
4415	Heating Oil		1,000.00	0.00	1,000.00
4421	Property Lease/Repairs		121,804.00	111,531.56	10,272.44
4422	Equip. Lease/Repairs		95,400.00	84,703.29	10,696.71
4425	Maint. Agr.		203,086.00	197,006.68	6,079.32
4431	Prof. Services		51,200.00	51,200.00	0.00
4438	Misc. Support Services		1,000.00	0.00	1,000.00
4440	Small Tools		1,500.00	1,045.58	454.42
4443	Drapes & Blinds		0.00	0.00	0.00
4444	Custodial Supplies/Matls.		70,094.00	69,226.11	867.89
4445	Medical Supplies		16,797.00	16,797.00	0.00
4446	Food Supplies		917.00	0.00	917.00
4447	Clothing & Uniforms		9,000.00	9,000.00	0.00
4448	Constr. & Maint. Supplies		1,900.00	1,511.47	388.53
4449	Special Supplies		5,000.00	4,907.97	92.03
4452	Printing		1,000.00	218.35	781.65
4455	Training		0.00	0.00	0.00
4470	Travel		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>Subtotal .4</b>		\$ <b>1,273,800.00</b>	<b>1,203,755.13</b>	<b>70,044.87</b>

**TOTALS BUILDINGS & GROUNDS** **\$ 1,996,330.00** **1,850,725.22** **145,604.78**



**NATURE TRAIL**

Work at the Nature Trail, which is located in the Thomas H. Burbine Sr. Memorial Forest in the Town of Charleston, is performed by the Department's Buildings & Grounds Division, and consists of mowing around the ponds once during July/August, as recommended.

<u>Cost Summary</u>	
Labor	\$ 1,718.37
Equipment & Materials	<u>4,356.39</u>
<b>TOTAL NATURE TRAIL</b>	<b>\$ 6,074.76</b>

**BIKE PATH**

Routine maintenance was provided by the Department's Buildings & Grounds Division for the completed sections. Work included mowing grass, cutting brush and weeds, cleaning up dead trees and fallen branches, and sign maintenance performed by a combination of fulltime, and temporary employees.

<u>Cost Summary</u>	
Labor	\$ 27,810.55
Equipment & Material	<u>61,720.33</u>
<b>TOTAL BIKE PATH</b>	<b>\$ 89,530.88</b>

**SPECIAL RECREATIONAL FACILITIES BUDGET FOR THE YEAR ENDING DECEMBER 31, 2020**

	Appropriation As Amended	Disbursements	Balance
A7180.1100 Personal Services	\$ 41,000.00	29,529.02	11,470.98
A7180.2255 B&G Equip	<u>23,637.15</u>	<u>23,637.15</u>	<u>0.00</u>
A7180.4422 Equip. Rental/Lease/Repair	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>
A7180.4440 Small Tools	800.00	412.22	387.78
A7180.4448 Construction & Maint.	<u>5,062.85</u>	<u>170.88</u>	<u>4,891.97</u>
<b>TOTAL SPECIAL RECREATIONAL FACILITIES</b>	<b>\$ 80,500.00</b>	<b>63,749.27</b>	<b>16,750.73</b>

**REFUSE & GARBAGE - 2020**

**REFUSE & GARBAGE BUDGET SUMMARY FOR THE YEAR ENDING DECEMBER 31, 2020**

	Appropriation As Amended	Disbursements	Balance
A8160.1100 Personal Services	\$ 5,000.00	2,817.59	2,182.41
A8160.1125 Other Compensation	4,000.00	0.00	4,000.00
A8160.2250 Technical Equipment	2,000.00	0.00	2,000.00
A8160.4448 Const. & Maint Supplies	4,600.00	164.37	4,435.63
A8160.4455 Training	0.00	0.00	0.00
A8160.4497 Fees & Permits	3,200.00	885.00	2,315.00
<b>TOTAL SPECIAL REFUSE &amp; GARBAGE</b>	<b>\$ 18,800.00</b>	<b>3,866.96</b>	<b>14,933.04</b>

**REFUSE & GARBAGE - 2020**

**2020 TRANSFER STATION EXPENSES**

<u>EASTERN TRANSFER STATION:</u>	<b>Labor</b>	<b>Equipment &amp; Rental</b>	<b>Supplies &amp; Services</b>
Alterations/Electrical			
Grounds Maint.	873.37	2,480.24	0.00
General Bldg. Maintenance	742.09	281.26	0.00
Water/Misc.	80.06	37.68	0.00
Snow	<u>175.01</u>	<u>94.20</u>	<u>0.00</u>
<b>TOTAL EASTERN TRANSFER STATION</b>	<b>\$ 1,870.53</b>	<b>2,893.38</b>	<b>0.00</b>

<u>WESTERN TRANSFER STATION:</u>	<b>Labor</b>	<b>Equipment &amp; Rental</b>	<b>Supplies &amp; Services</b>
Const./Elect/Fire			
Grounds Maint.			
Heating/Gen. Maint./Roof	751.49	571.78	0.00
Plumbing/Water	281.56	160.18	0.00
Signs/Snow/Misc.	<u>55.08</u>	<u>56.52</u>	<u>0.00</u>
<b>TOTAL WESTERN TRANSFER STATION</b>	<b>\$ 1,088.13</b>	<b>788.48</b>	<b>0.00</b>

**2020 POST CLOSURE**

**Admin Fees paid to Montgomery County:**

<b>\$31,578.90</b>	<b>Schoharie Co.</b>	<b>Otsego Co.</b>	<b>Montgomery Co.</b>
	<b>\$ 5,684.21</b>	<b>12,631.54</b>	<b>13,263.15</b>
	<u>                    </u>	<u>                    </u>	<u>                    </u>
	<u>                    </u>	<u>                    </u>	<u>                    </u>

**2020 LANDFILL MANAGEMENT EXPENSES**

<b>EASTERN LANDFILL :</b>	<b>\$132,275.36</b>	<b>Labor</b>	<b>Equipment</b>	<b>Materials</b>
General Maintenance		<u>\$ 16,149.71</u>	<u>1,840.82</u>	<u>114,284.83</u>
<b>TOTAL EASTERN LANDFILL</b>		<b>\$ 16,149.71</b>	<b>1,840.82</b>	<b>114,284.83</b>

<b>WESTERN LANDFILL:</b>	<b>\$150,082.83</b>	<b>Labor</b>	<b>Equipment</b>	<b>Materials</b>
General Maintenance		<u>\$ 23,009.16</u>	<u>986.90</u>	<u>126,086.77</u>
		<b>\$ 23,009.16</b>	<b>986.90</b>	<b>126,086.77</b>

<b>POST CLOSURE VEHICLES EXPENSES</b>	<b>\$34,403.57</b>	<b>Labor</b>	<b>Equipment</b>	<b>Materials</b>
		<u>\$ 3,488.87</u>	<u>173.93</u>	<u>30,740.77</u>
		<b>\$ 3,488.87</b>	<b>173.93</b>	<b>30,740.77</b>

**2020 POST CLOSURE ACCOUNT**

			<b>Appropriation As Amended</b>	<b>Disbursement</b>	<b>Balance</b>
PC 1990	Contingent Account		\$ 20,000.00	0.00	20,000.00
PC 8160.1	Total Personnel	Total .1's	\$ 75,000.00	41,377.98	33,622.02
PC 8160.2230	Motor Vehicle Equip.	Total .2's	\$ 0.00	0.00	0.00

			<b>Appropriation As Amended</b>	<b>Disbursement</b>	<b>Balance</b>
PC 8160.4's	Refuse & Garbage				
	.4411 Telephone		\$ 0.00	0.00	0.00
	.4412 Light & Power		7,700.00	7,300.00	400.00
	.4413 Water & Sewer		0.00	0.00	0.00
	.4414 Natural Gas		0.00	0.00	0.00
	.4421 Property Rnt/Lease/Repair		19,300.00	4,510.68	14,789.32
	.4422 Equip. Rent/Lease Repair		50,000.00	29,287.92	20,712.08
	.4438 Misc. Supporting Services		268,000.00	235,133.40	32,866.60
	.4440 Small Tools		500.00	413.06	86.94
	.4441 Gasoline, Oil, Diesel, Fuel		10,000.00	5,059.25	4,940.75
	.4444 Custodial, Hsh'd Supp/Mat		500.00	0.00	500.00
		<b>Subtotal .4</b>	<b>356,000.00</b>	<b>281,704.31</b>	<b>74,295.69</b>

PC 9001	Fringe Benefits				
	.8810 FICA		6,665.00	6,665.00	0.00
	.8820 Retirement		20,000.00	2,300.00	17,700.00
	.8830 Worker's Comp		2,900.00	2,900.00	0.00
	.8850 Hosp. & Med. Ins		32,500.00	0.00	32,500.00
	.8852 Dental Benefits		500.00	0.00	500.00
	.8853 Visual Care Benefits		250.00	0.00	250.00
	.8854 Disability Ins.		200.00	200.00	9.00
		<b>Subtotal .8</b>	<b>63,015.00</b>	<b>12,065.00</b>	<b>50,959.00</b>

<b>TOTALS POST CLOSURE</b>			<b>514,015.00</b>	<b>335,147.29</b>	<b>178,876.71</b>
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