



Highway Committee

Committee Meeting

60 Central Ave.
Cortland, NY 13045
<http://www.cortland-co.org>

~ Minutes ~

Tuesday, March 16, 2021

9:00 AM

Board Room

CALL TO ORDER

The meeting was called to order at 9:00 AM by Committee Chair, Christopher Newell

Attendee Name	Organization	Title	Status	Arrived
George Wagner	Cortland County, NY	Committee Member	Excused	
Linda Jones	Cortland County, NY	Committee Member	Present	
Christopher Newell	Cortland County, NY	Committee Chair,	Present	
Douglas Bentley	Cortland County, NY	Committee Member	Remote	
Ronald J. Van Dee	Cortland County, NY	Committee Vice-Chair	Present	
Kelly L. Fairchild-Preston	Cortland County, NY	Committee Member	Remote	
Eugene Waldbauer	Cortland County, NY	Committee Member	Present	
Paul Heider	Cortland County, NY	Chair, Legislature	Present	
Eric Mulvihill	Cortland County, NY	Clerk, County Legislature	Present	
Wendy Franklin	Cortland County, NY	Assistant County Attorney	Remote	
Rob Corpora	Cortland County, NY	County Administrator	Present	
Ty Marshall	Cortland County, NY	Executive Director Homer Center 4 Arts	Remote	
Kerby Thompson	Cortland County, NY	Managing Director Cortland Rep Theatre	Remote	
Charles Sudbrink	Cortland County, NY	Highway Superintendent	Present	
Toby Bonham	Cortland County, NY	Landfill Manager	Present	
Sandra Price	Cortland County, NY	Board Member	Present	
Charles Miller	Cortland County, NY	Buildings and Grounds Supervisor	Remote	
Andrea Herzog	Cortland County, NY	Director, Budget & Finance	Remote	
Cathy Bischoff	Cortland County, NY	Board Member	Present	

MINUTES

Highway Committee - Committee Meeting - Feb 16, 2021 9:00 AM

RESULT:	ACCEPTED [UNANIMOUS]
MOVER:	Eugene Waldbauer, Committee Member
SECONDER:	Linda Jones, Committee Member
AYES:	Jones, Newell, Bentley, Van Dee, Fairchild-Preston, Waldbauer
EXCUSED:	George Wagner

RESOLUTIONS

Airport

Dwyer Park

Highway Department

AGENDA ITEM NO. 1 – Authorize Purchase of Truck for County Landfill - County Highway Department Division of Solid Waste

RESULT:	APPROVED [UNANIMOUS]
	Next: 3/16/2021 10:00 AM
MOVER:	Eugene Waldbauer, Committee Member
SECONDER:	Linda Jones, Committee Member
AYES:	Jones, Newell, Bentley, Van Dee, Fairchild-Preston, Waldbauer
EXCUSED:	George Wagner

ON MOTION OF NEWELL

RESOLUTION NO.

Authorize Purchase of Truck for County Landfill - County Highway Department Division of Solid Waste

WHEREAS, the Highway Department's Division of Solid Waste has a need for a four wheel drive truck with plowing equipment for operations and maintenance of the County Landfill, AND

WHEREAS, the Highway Superintendent in conjunction with the Landfill Manager have reviewed various models of trucks, AND

WHEREAS, the New York State Office of General Services (NYS OGS) issued Mini Bid #6400, Contract #PC68945, for such equipment, AND

WHEREAS, the monies for said purchase have been budgeted in the 2021 Solid Waste budget, AND.

WHEREAS, the Highway Superintendent and the Landfill Manager both recommend the purchase of One (1) 2021 Ford F450 Regular Cab Pickup Truck, DRW, 4 wheel drive, Diesel, with dump body, plow and sander from the NYS OGS Mini Bid #6400 at a price of \$64,789 from Lithia Motors, Inc. 150 N. Bartlett Street Medford, OR 97501, NOW THEREFORE BE IT

RESOLVED, that the Cortland County Legislature hereby authorizes the purchase of One (1) 2021 Ford F450 Regular Cab Pickup Truck, DRW, 4 wheel drive, Diesel, with dump body, plow and sander from the NYS OGS Mini Bid #6400 at a price of \$64,789 from Lithia Motors, Inc. 150 N. Bartlett Street Medford, OR 97501, AND BE IT FURTHER

RESOLVED, that the Cortland County Treasurer be and is hereby authorized and directed to make payment from Account EL 999542.52030.LDEQ, Vehicles, for said purchase.

AGENDA ITEM NO. 2 – Amend 2021 Budget to Accept Federal Aviation Administration Grant Under the Coronavirus Response Grant Program, Coronavirus Response & Relief Supplemental Appropriation Act for the Cortland County Airport & Authorize Required Grant Agreements - Highway Department

RESULT: **APPROVED [UNANIMOUS]**

Next: 3/16/2021 10:00 AM

MOVER: Ronald J. Van Dee, Committee Vice-Chair

SECONDER: Eugene Waldbauer, Committee Member

AYES: Jones, Newell, Bentley, Van Dee, Fairchild-Preston, Waldbauer

EXCUSED: George Wagner

ON MOTION OF NEWELL

RESOLUTION NO.

Amend 2021 Budget to Accept Federal Aviation Administration Grant Under the Coronavirus Response Grant Program, Coronavirus Response & Relief Supplemental Appropriation Act for the Cortland County Airport & Authorize Required Grant Agreements - Highway Department

WHEREAS, the Federal Aviation Administration (FAA) has identified \$13,000.00 for use at the Cortland County Airport, Gen. Levi R. Chase Field as part of the Coronavirus Response and Relief Supplemental Appropriations Act, Coronavirus Response & Relief Supplemental Appropriation Act (ACRGP/CRRSAA), AND,

WHEREAS, these monies can be used to offset the shortage in revenues in the airport budget due to the impact of Coronavirus restrictions that have been in place, AND

WHEREAS, eligible expenses from January 20, 2020 forward may be deemed reimbursable, NOW THEREFORE BE IT

RESOLVED, that the Cortland County Legislature hereby accepts the FAA ACRGP/CRRSAA Grant for the amount of \$13,000.00, AND BE IT FURTHER

RESOLVED, that the Cortland County Administrator upon review and approval as to form by the County Attorney or designee, is hereby authorized to sign the FAA ACRGP/CRRSAA Grant Agreement,

AGENDA ITEM NO. 3 – Amend 2021 Budget to Reallocate Funds for Design of Runway 6-24 Rehabilitation Project - Highway Department/ County Airport

RESULT: **APPROVED [UNANIMOUS]**

Next: 3/16/2021 10:00 AM

MOVER: Linda Jones, Committee Member

SECONDER: Eugene Waldbauer, Committee Member

AYES: Jones, Newell, Bentley, Van Dee, Fairchild-Preston, Waldbauer

EXCUSED: George Wagner

ON MOTION OF NEWELL

RESOLUTION NO.

Amend 2021 Budget to Reallocate Funds for Design of Runway 6-24 Rehabilitation Project - Highway Department/ County Airport

WHEREAS, the Cortland County Legislature approved Resolution 263-19 awarding the

Engineering Design Agreement for the Runway 6-24 Rehabilitation Project to McFarland Johnson, Inc., 49 Court St., P.O. Box 1980, Binghamton, NY 13902 for an amount not to exceed \$254,471.00, AND

WHEREAS, there was an unexpended balance remaining in account # HH56105.54055.RW64 in the amount of \$44,471 in the 2020 budget of which \$10,000.00 was budgeted in the 2021 Capital Budget, AND

WHEREAS, the remaining balance of \$34,471 will be needed in the 2021 budget to cover expenses associated with said project, NOW THEREFORE BE IT

RESOLVED, that the 2021 Budget be amended as follows:

Increase:

HH56105.54055.RW64	Runway 6-24 Rehabilitation	\$34,471
HH56105.44597.RW64	Federal Revenue	\$31,113
HH56105.43597.RW64	State Revenue	\$1,729
HH99015.45031.RW64	Interfund Trans Revenue	\$1,629

AGENDA ITEM NO. 4 – Award Bids for Re-Construction of Loring Crossing Road Bridge (BIN 3312300) - Highway Department

RESULT:	APPROVED [UNANIMOUS]
	Next: 3/16/2021 10:00 AM
MOVER:	Ronald J. Van Dee, Committee Vice-Chair
SECONDER:	Eugene Waldbauer, Committee Member
AYES:	Jones, Newell, Bentley, Van Dee, Fairchild-Preston, Waldbauer
EXCUSED:	George Wagner

ON MOTION OF NEWELL

RESOLUTION NO.

Award Bids for Re-Construction of Loring Crossing Road Bridge (BIN 3312300) - Highway Department

WHEREAS, the Loring Crossing Road Bridge Replacement Project (PIN 375543, D036170) has been approved by the New York Department of Transportation and the project is to be funded with 95% Federal funds, AND

WHEREAS, the Loring Crossing Road. Bridge Replacement Culvert Project was approved by Resolution # 9-19, AND

WHEREAS, the amount budgeted for the construction and construction administration/inspection in the 2021 Capital Projects Budget is \$4,027,975.94, AND

WHEREAS, an amount of \$4,087,918.00 for the construction and construction administration/inspection of said project has been approved by the NYSDOT by supplemental agreement # 267-20, AND

WHEREAS, the Highway Superintendent has advertised for and received bids for the Construction of the Loring Crossing Road Bridge Replacement and they are as follows:

BIDDERS

BID

, AND

WHEREAS, the lowest responsible bid received for the Construction of the said project was received from _____, NOW, THEREFORE, BE IT

RESOLVED, that contingent upon NYSDOT's approval of award, the Cortland County Administrator, upon review and approval by the County Attorney, or designee, is hereby authorized to execute an agreement for the Construction of said project with _____ for an amount not to exceed \$ _____ AND, BE IT FURTHER

RESOLVED, that the project costs be charged to the already established Account # HH51225.52800 LXBR, AND BE IT FURTHER

RESOLVED, that the 2021 Capital Budget be amended as follows:

Increase:

HH51225.52800.LXBR	Construction Phase	\$59,942.06
HH512243.44597.LXBR	Federal Revenue	\$56,944.96
HH512248.45031.LXBR	Local Share	\$2,997.10

AGENDA ITEM NO. 5 – Authorize the Acceptance of and Local Share Payment for All Property Acquired by the State of New York for the East River Crossing Bridge Over Tioughnioga River Replacement (BIN 3312310) - Highway Department

RESULT: APPROVED [UNANIMOUS]

Next: 3/16/2021 10:00 AM

MOVER: Eugene Waldbauer, Committee Member

SECONDER: Linda Jones, Committee Member

AYES: Jones, Newell, Bentley, Van Dee, Fairchild-Preston, Waldbauer

EXCUSED: George Wagner

ON MOTION OF NEWELL

RESOLUTION NO.

Authorize the Acceptance of and Local Share Payment for All Property Acquired by the State of New York for the East River Crossing Bridge Over Tioughnioga River Replacement (BIN 3312310) - Highway Department

WHEREAS, the Cortland County Legislature authorized an agreement with the New York State Department of Transportation for the East River Crossing Bridge (BIN 3312310) Replacement, P.I.N. 375687, by Resolution # 399-19, AND

WHEREAS, the Project for the East River Crossing Bridge Replacement Project is eligible for funding under Title 23 U.S. Code, as amended that calls for the apportionment of the costs of such program to be borne at the ratio of 80% Federal Funds and 20% non-federal funds, AND

WHEREAS, the said Right of Way Purchase costs may also be eligible for reimbursement of 15% of the project costs through NYSDOT AID (Marchiselli Aid) provided the funds are appropriated by the State of New York, AND

WHEREAS, the New York State Department of Transportation is acquiring certain rights-of-

way, easements and titles to premises in conjunction with the East River Crossing Bridge Replacement, AND

WHEREAS, the New York State Department of Transportation has estimated the Right-of-Way acquisition phase at \$10,000.00, AND

WHEREAS, the New York State Department of Transportation requires that the County of Cortland to submit a payment of 20% (local share) of the estimated Right-of-Way to the New York State Department of Transportation, AND

WHEREAS, it is necessary for the Cortland County Legislature to agree to accept the real property acquired by the State of New York for the East River Crossing Bridge Replacement, NOW, THEREFORE, BE IT

RESOLVED, that the Cortland County Legislature does authorize the acceptance of the deed of all real property acquired by the State of New York for the East River Crossing Bridge Replacement, AND BE IT FURTHER

RESOLVED, that the County Administrator, upon review and approval by the County Attorney or designee as to form, is hereby authorized to execute any and all document necessary to accept by deed all real property being transferred from the State of New York to the County of Cortland for the East River Crossing Bridge Replacement, AND BE IT FURTHER

RESOLVED, that the Cortland County Treasurer is hereby authorized and directed to make payment from account HH51225.54055.ERRBR in the amount of \$2,000.00 to the New York State Department of Transportation, 333 East Washington Street, Syracuse, New York 13202.

AGENDA ITEM NO. 6 – Amend 2021 Capital Budget and Authorize New York State Department of Transportation Supplemental Agreement # 1 East River Crossing Over Tioughnioga River Bridge Replacement (BIN 3312310) - Highway Department

RESULT: APPROVED [UNANIMOUS]

Next: 3/16/2021 10:00 AM

MOVER: Ronald J. Van Dee, Committee Vice-Chair

SECONDER: Linda Jones, Committee Member

AYES: Jones, Newell, Bentley, Van Dee, Fairchild-Preston, Waldbauer

EXCUSED: George Wagner

ON MOTION OF NEWELL

RESOLUTION NO.

Amend 2021 Capital Budget and Authorize New York State Department of Transportation Supplemental Agreement # 1 East River Crossing Over Tioughnioga River Bridge Replacement (BIN 3312310) - Highway Department

WHEREAS, the Cortland County Legislature adopted Resolution # 339-19 authorizing an agreement with the New York State Department of Transportation (NYSDOT) for the East River Crossing over Tioughnioga River Bridge Replacement Project PIN 375687, BIN 3312310, AND

WHEREAS, the NYSDOT is amending the scheduled funding by increasing the amount for the Design Phase of said project to \$300,000.00, AND

WHEREAS, the 2021 Capital Budget will need to be amended to allow for unspent monies from the 2020 Capital Project Budget and also allow for the increase in funding, NOW, THEREFORE BE IT

RESOLVED, that Cortland County Administrator be and is hereby authorized and directed to execute all necessary Agreements approved as to form by the County Attorney or designee, on behalf of the County of Cortland with the New York State Department of Transportation in connection with the advancement or approval of the Project, AND BE IT FURTHER

RESOLVED, that a certified copy of this resolution be filed with the New York State Commissioner of Transportation by attaching it to any necessary Agreement in connection with the Project, AND BE IT FURTHER

RESOLVED, that the Cortland County 2021 Capital Budget be amended as follows:

		ORIGINAL 2021 BUDGET	AMENDED 2021 BUDGET	CHANGE NEEDED
Increase Expense:				
HH51225.54055.ERRBR	Professional Services \$256,000	\$287,935		\$31,935
Increase Revenue:				
HH512244.44597.ERRBR	Federal Revenues	\$204,800	\$230,348	\$25,548
HH512243.43597.ERRBR	State Revenues	\$38,400.00	\$43,190	\$4,790
HH512248.45031.ERRBR	Local Share	\$12,800.00	\$14,397	\$1,597

AGENDA ITEM NO. 7 – Extend Material & Service Bids and Authorize Agreements with Various Vendors - Highway Department

RESULT:	APPROVED [UNANIMOUS]
	Next: 3/16/2021 10:00 AM
MOVER:	Eugene Waldbauer, Committee Member
SECONDER:	Linda Jones, Committee Member
AYES:	Jones, Newell, Bentley, Van Dee, Fairchild-Preston, Waldbauer
EXCUSED:	George Wagner

ON MOTION OF NEWELL

RESOLUTION NO.

Extend Material & Service Bids and Authorize Agreements with Various Vendors - Highway Department

WHEREAS, the Highway Committee of the Cortland County Legislature advertised, received and opened bids for various materials, supplies and services used by the Highway Department in 2019 AND 2020 with an option to extend the awarded bids for up to three years, AND

WHEREAS, the Cortland County Legislature adopted Resolution No's. 135-19, 136-20, 137-20 authorizing the purchase of various, supplies, materials, and services for the Cortland County Highway Department & County Airport, AND

WHEREAS, the costs for these various supplies, materials and services have been appropriated in the 2021 Budget, AND

WHEREAS, the County Highway Superintendent recommends extending supplies, materials, and services previously awarded at the existing pricing, NOW, THEREFORE, BE IT

RESOLVED, that in accordance with the recommendations of the Highway Superintendent the County Legislature hereby authorizes extension of the existing 2019 AND 2020 bid pricing to 2021 from the following vendors:

PAINTING TRAFFIC LINES: from Seneca Pavement Marking, Inc., 3526 Watkins Rd., Horseheads, NY 14845.

100 LL AVIATION GASOLINE AND JET-A FUEL from Ascent Aviation Group, Inc., One Mill Street, Parish, NY 13131.

LIQUID BITUMINOUS MATERIALS from Suit Kote, 1911 Loring Crossing Road, Cortland, NY 13045.

BITUMIONOUS CONCRETE from Suit Kote, 1911 Loring Crossing Road, Cortland, NY 13045.

RECYCLED ASPHALT from Suit Kote, 1911 Loring Crossing Road, Cortland, NY 13045.

AND, BE IT FURTHER,

RESOLVED, that the Cortland County Administrator, upon review and approval as to form by the County Attorney or designee and subject to appropriation of funding by the Legislature, are hereby authorized to execute any agreements associated with said extensions.

AGENDA ITEM NO. 8 – Award 2021 Material and Service Bids and Authorize Agreements with Various Vendors - Highway Department

RESULT:	APPROVED [UNANIMOUS]
	Next: 3/16/2021 10:00 AM
MOVER:	Eugene Waldbauer, Committee Member
SECONDER:	Linda Jones, Committee Member
AYES:	Jones, Newell, Bentley, Van Dee, Fairchild-Preston, Waldbauer
EXCUSED:	George Wagner

ON MOTION OF NEWELL

RESOLUTION NO.

Award 2021 Material and Service Bids and Authorize Agreements with Various Vendors - Highway Department

WHEREAS, the Cortland County Highway Department advertised, received and opened bids for various materials, supplies and services used by the Highway Department, AND

WHEREAS, the costs for these various supplies, materials and services have been appropriated in the 2021 Budget, AND

WHEREAS, the Cortland County Highway Superintendent has reviewed the various bid responses and recommends that the following vendors and materials be awarded based on lowest price and best value to the County, NOW THEREFORE BE IT

RESOLVED, that in accordance with the recommendations of the Highway Superintendent that the County Highway Department may purchase materials, supplies and services from the lowest responsible bidder meeting specifications as well as location and availability as follows:

ABRASIVES FOR SNOW & ICE CONTROL from T & C Stone and Gravel, PO Box 108, Whitney Point, NY 13862 for \$4.50 per ton.

CRUSHED STONE from the vendors quotes on the attached price sheet where cost, quality of material, location of pit in conjunction with location of work to be done and availability will be taken into consideration.

GEOTEXTILE No Bids Received

DIESEL FUEL from Buell Fuel LLC, 2676 State Route 12B, Deansboro, NY 13328 for a mark up of \$.0179 per gallon for Diesel Fuel, \$.0429 per gallon for winterized blend, and \$.0529 per gallon for Kerosene.

HEAVY ROCK RIP-RAP from the vendors quotes on the attached price sheet where cost, quality of material, location of pit in conjunction with location of work to be done and availability will be taken into consideration.

HIGHWAY AGGREGATES from the vendors quotes on the attached price sheet where cost, quality of material, location of pit in conjunction with location of work to be done and availability will be taken into consideration.

STONE FILLING MATERIALS from the vendors quotes on the attached price sheet where cost, quality of material, location of pit in conjunction with location of work to be done and availability will be taken into consideration

TRANSIT MIX CONCRETE/PRECAST CONCRETE BLOCKS from the vendors quotes on the attached price sheet where cost, quality of material, location of plant in conjunction with location of work to be done and availability will be taken into consideration.

UNLEADED FUEL (87 OCTANE) from Buell Fuel LLC, 2676 State Route 12B, Deansboro, NY 13328 for a mark up of \$.0299 per gallon.

, AND BE IT FURTHER

RESOLVED, that the County Administrator, upon review and approval as to form by the County Attorney or designee and subject to appropriation of funding by the Legislature, is hereby authorized to execute any agreements associated with said bid awards.

AGENDA ITEM NO. 9 – Amend 2021 Budget to Reallocate Building & Repairs Funds for Dwyer Park

RESULT:	APPROVED [UNANIMOUS]
	Next: 3/16/2021 10:00 AM
MOVER:	Ronald J. Van Dee, Committee Vice-Chair
SECONDER:	Linda Jones, Committee Member
AYES:	Jones, Newell, Bentley, Van Dee, Fairchild-Preston, Waldbauer
EXCUSED:	George Wagner

ON MOTION OF NEWELL

RESOLUTION NO.

Amend 2021 Budget to Reallocate Building & Repairs Funds for Dwyer Park

WHEREAS- the Cortland County Legislature adopted resolution 369-19 which authorized the transfer of funds from the Dwyer Park Reserve, AND

WHEREAS, there was \$17,554.53 left in the A10405.54076.DWYPK at the end of 2020, AND

WHEREAS, it is necessary to fund various repair projects at Dwyer Memorial Park by utilizing the unspent portion of the 2020 appropriated funds in the 2021 fiscal year, NOW THEREFORE BE IT

RESOLVED, that the 2021 County Budget be amended as follows:

Increase 2021:

A10405.54076.DWYPK	Professional Services	\$17,554.53
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Action Items

1. Approval of Seven Valley Street Rod Club Request to Use Dwyer Park for Car Show on September 19, 2021 (Subject to COVID Restrictions)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Eugene Waldbauer, Committee Member
SECONDER:	Linda Jones, Committee Member
AYES:	Jones, Newell, Bentley, Van Dee, Fairchild-Preston, Waldbauer
EXCUSED:	George Wagner

2. Authorize Cortland Repertory Theatre Outdoor Summer Stage at Dwyer Memorial Park & Various Drive through Performances at Dwyer Memorial Park

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Ronald J. Van Dee, Committee Vice-Chair
SECONDER:	Linda Jones, Committee Member
AYES:	Jones, Newell, Bentley, Van Dee, Fairchild-Preston, Waldbauer
EXCUSED:	George Wagner

3. Authorize Homer Center 4 Arts Summer Drive in Concert Series

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Eugene Waldbauer, Committee Member
SECONDER:	Linda Jones, Committee Member
AYES:	Jones, Newell, Bentley, Van Dee, Fairchild-Preston, Waldbauer
EXCUSED:	George Wagner

4. July Fire Works

RESULT:	COMPLETED
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AGENDA ITEM NO. 5 – Amend 2021 Budget to Allocate Funds for Annual July Fireworks Celebration at Dwyer Memorial Park

RESULT:	APPROVED [UNANIMOUS]
	Next: 3/25/2021 6:00 PM
MOVER:	Christopher Newell, Committee Chair,
SECONDER:	Ronald J. Van Dee, Committee Vice-Chair
AYES:	Jones, Newell, Bentley, Van Dee, Fairchild-Preston, Waldbauer
EXCUSED:	George Wagner

ON MOTION OF NEWELL

RESOLUTION NO.

Amend 2021 Budget to Allocate Funds for Annual July Fireworks Celebration at Dwyer Memorial Park

WHEREAS, Cortland County has held a July 4th Independence celebration at Dwyer Memorial Park for many years, AND

WHEREAS the 2021 budget did not include funding for the annual celebration, AND

WHEREAS, the Cortland County Legislature supports continuing the annual tradition of hosting an Independence celebration at the park, NOW THEREFORE BE IT

RESOLVED, the Cortland County Legislature hereby amends the 2021 budget as follows;

Increase: Account Number A359900 Appropriated Reserves \$24,000

Increase: Account Number A10405.54076.DWYPK \$24,000

DISCUSSION/REPORTS

Discussion Items

1. Solid Waste Division Monthly Budget Report

RESULT: COMPLETED

2. Solid Waste Monthly Disposal Totals

RESULT: COMPLETED

3. Solid Waste March Activities Report

RESULT: COMPLETED

4. Highway Department Activities Report- March

RESULT: COMPLETED

5. Highway Monthly Budget Reports

RESULT: COMPLETED



Highway Committee

Committee Meeting

60 Central Ave.
Cortland, NY 13045
<http://www.cortland-co.org>

~ Minutes ~

Tuesday, February 16, 2021

9:00 AM

Board Room

CALL TO ORDER

The meeting was called to order at 9:00 AM by Committee Chair, Christopher Newell

Attendee Name	Organization	Title	Status	Arrived
George Wagner	Cortland County, NY	Committee Member	Present	
Linda Jones	Cortland County, NY	Committee Member	Remote	
Christopher Newell	Cortland County, NY	Committee Chair,	Present	
Douglas Bentley	Cortland County, NY	Committee Member	Remote	
Ronald J. Van Dee	Cortland County, NY	Committee Vice-Chair	Excused	
Kelly L. Fairchild-Preston	Cortland County, NY	Committee Member	Remote	
Eugene Waldbauer	Cortland County, NY	Committee Member	Present	
Paul Heider	Cortland County, NY	Chair, Legislature	Present	
Rob Corpora	Cortland County, NY	County Administrator	Present	
Eric Mulvihill	Cortland County, NY	Clerk, County Legislature	Present	
Karen Howe	Cortland County, NY	County Attorney	Remote	
Charles Sudbrink	Cortland County, NY	Highway Superintendent	Remote	
Sandra Price	Cortland County, NY	Board Member	Remote	
Darrel Tuttle	Cortland County, NY	Deputy Director Budget & Finance	Present	
Cathy Bischoff	Cortland County, NY	Board Member	Remote	

Minutes Acceptance: Minutes of Feb 16, 2021 9:00 AM (MINUTES)

MINUTES

Highway Committee - Committee Meeting - Nov 3, 2020 10:00 AM

RESULT:	ACCEPTED [UNANIMOUS]
MOVER:	George Wagner, Committee Member
SECONDER:	Eugene Waldbauer, Committee Member
AYES:	Wagner, Jones, Newell, Bentley, Fairchild-Preston, Waldbauer
EXCUSED:	Ronald J. Van Dee

Highway Committee - Special Meeting - Nov 12, 2020 6:00 PM

RESULT:	ACCEPTED [UNANIMOUS]
MOVER:	George Wagner, Committee Member
SECONDER:	Eugene Waldbauer, Committee Member
AYES:	Wagner, Jones, Newell, Bentley, Fairchild-Preston, Waldbauer
EXCUSED:	Ronald J. Van Dee

RESOLUTIONS

Airport

Dwyer Park

AGENDA ITEM NO. 1 – Appoint/Reappoint Members to the Dwyer Memorial Park Advisory Board - Highway Department

RESULT:	APPROVED [UNANIMOUS]
	Next: 2/25/2021 6:00 PM
MOVER:	Eugene Waldbauer, Committee Member
SECONDER:	Kelly L. Fairchild-Preston, Committee Member
AYES:	Wagner, Jones, Newell, Bentley, Fairchild-Preston, Waldbauer
EXCUSED:	Ronald J. Van Dee

ON MOTION OF NEWELL

RESOLUTION NO. 23-21

Appoint/Reappoint Members to the Dwyer Memorial Park Advisory Board - Highway Department

WHEREAS, the Cortland County Legislature adopted Resolution No. 298-18 to Establish The Dwyer Memorial Park Citizen's Advisory Committee , AND

WHEREAS, the Committee provides recommendations and feedback regarding current and future use of the park, NOW THEREFORE BE IT

RESOLVED, that in accordance with the recommendation of the Cortland County Legislature's Highway Committee, the following names are hereby approved for service on said Committee for a term to expire on December 31, 2021.

Linda Jones - 2087 E. River, Cortland NY 13045
Larry Jones - 2087 E. River, Cortland NY 13045
Judah Currie - 6559 Steger Rd, Preble NY 13141
Daron Foster - 5771 Hights Gulf Rd, Cortland NY 13045
Mike Thayer - 280 Route 90 Cortland, NY 13045

Highway Department

Minutes Acceptance: Minutes of Feb 16, 2021 9:00 AM (MINUTES)

Solid Waste Division

AGENDA ITEM NO. 2 – Authorize Write Off of Outstanding Landfill Tipping Fees from 2015-2018 - Highway Department Division of Solid Waste

RESULT:	APPROVED [UNANIMOUS]
	Next: 2/25/2021 6:00 PM
MOVER:	George Wagner, Committee Member
SECONDER:	Eugene Waldbauer, Committee Member
AYES:	Wagner, Jones, Newell, Bentley, Fairchild-Preston, Waldbauer
EXCUSED:	Ronald J. Van Dee

ON MOTION OF NEWELL

RESOLUTION NO. 24-21

Authorize Write Off of Outstanding Landfill Tipping Fees from 2015-2018 - Highway Department Division of Solid Waste

WHEREAS, the Cortland County Highway Department's Division of Solid Waste charges landfill fees to its customers, AND

WHEREAS, the Solid Waste Division has on its books numerous delinquent accounts for past due landfill fees and interest, AND

WHEREAS, the Cortland County Finance Department believes that the ability of the County to effectively collect on outstanding landfill fees has become a cumbersome activity and the likelihood of collecting is extremely minimal, AND

WHEREAS, many of the delinquent accounts for outstanding landfill fees and interest would be carried forward and recorded as revenue at the end of the 2015 fiscal year through the 2018 fiscal year; totaling \$31,787.33 worth of uncollected revenue, AND

WHEREAS, it is the desire of the Division of Solid Waste and Director of Budget and Finance to clean up the financial records and avoid carry-over of accounts receivables as available revenue, with minimal possibility of collection, AND

WHEREAS, the Highway Committee agrees that writing off delinquent accounts receivable would provide a more accurate forecast of collectible department revenues, NOW THEREFORE BE IT

RESOLVED that the Cortland County Legislature hereby authorizes the Director of Finance and the Cortland County Highway department Division of Solid Waste to take appropriate action to remove as available revenue from the financial records those delinquent accounts receivables, which total \$31,787.33 beginning from the year 2015 through 2018, AND BE IT FURTHER

RESOLVED that this change to the financial records does not terminate the obligation of payment from listed parties and collection action will continue in Highway Department's Division of Solid Waste to pursue any parties owing outstanding landfill charges and accrued interest with those parties required to pay in full prior to any future landfill credit extension.

Minutes Acceptance: Minutes of Feb 16, 2021 9:00 AM (MINUTES)

DISCUSSION/REPORTS

Discussion Items

1. Highway Department Monthly Budget Reports

RESULT: COMPLETED

2. Highway Activity Report - January 2021

RESULT: COMPLETED

3. Solid Waste Division Monthly Budget

RESULT: COMPLETED

4. Solid Waste Monthly Totals

RESULT: COMPLETED

5. Solid Waste Division Activities Report

RESULT: COMPLETED

6. Highway Activity Report - February 2021

RESULT: COMPLETED

7. Planning for Summer/Fall Activities at Dwyer Park

RESULT: COMPLETED

COMPARISON LIST

MATERIAL & SERVICE BIDS

2021

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8	Recycled Asphalt Pavement - <i>Extended Bid Prices from 2020</i>
9	Stone Filling Material
10	Transit Mix Concrete & Precast Blocks
11	ULS Diesel 15PPM Fuel
12	Unleaded Gasoline - Regular/Ethanol (87 Octane)
	Geotextiles - <i>No Bids</i>

ABRASIVES FOR SNOW & ICE CONTROL
(price per ton)

Company	Bid
Cranesville	\$10.75
F.S. Lopke	\$10.50
Fuller's	\$6.00
Hanson Aggregates	\$9.75
Homer S&G	\$9.50
RMS	\$7.25
Suit-Kote	\$9.25
T&C Stone & Gravel	\$4.50

Company	Plant Location(s)	Phone	Fax	Contact Person
Cranesville Aggregate Co. 1250 Riverfront Center Amsterdam, NY 12010	Tully	315-408-4449	N/A	Robert VanCoughnett rvancoughnett@cransville.com
F.S. Lopke Contracting Inc. 3430 State Rte. 434 Apalachin, NY 13732	Whitney Point Owego Lounsberry	607-687-1114	607-687-1856	Peter E. Fiorini, Jr. pefiorini@fslopke.com
Fullers Excavation, LLC PO Box 182 Cincinnati, NY 13040	Willet	607-745-6665		Dana Fuller fullersLLC@aol.com
Hanson Aggregates NY LLC P.O. Box A Nedrow, NY 13120	South Onondaga	315-469-3217	315-469-3940	Roger Hutchinson Roger.Hutchinson@LehighHanson.co
Homer Sand & Gravel 1865 Route 13 Cortland, NY 13045	Homer	607-745-9624	607-758-6115	Chris Henry ahenry@adhanpiping.com
RMS Gravel Inc. 290 Mott Road PO Box 455 Dryden, NY 13053	Dryden	607-844-8196	607-844-3752	Chris Beckwith rmsg gravel@yahoo.com

Attachment: 2021 Material and Service Bids Comparison Results (8366 : Award 2021 Material and Service Bids / Highway Department)

BITUMINOUS CONCRETE

(price per ton unless noted)

***Bid Prices Extended from 2020**

Bituminous Material	Suit-Kote *	Hanson	Northern Asphalt
402.3789 37.5 mm Base Course	\$53.85	\$55.50	\$52.50
402.1989 19 mm Binder Course	\$56.75	\$58.75	\$52.50
402.2589 25 mm Binder Course	\$55.25	\$57.60	\$54.00
402.1283 12.5 mm Top Course	\$63.00	\$64.75	\$60.00
402.0983 9.5 mm Top Course	\$65.49	\$69.00	\$61.00
402.0683 6.3 mm Top Course (w/ polymer)	\$74.50	\$73.00	\$72.00
403.15 Type 5 Shim	\$73.75	\$77.00	No Bid
Multi-Grade Modified Asphalt for use in place of Standard asphalt in above conventional HMA items	\$8.00	No Bid	\$7.00
15403.2010 Plant Mixed Stockpile Patching Material	\$83.30	No Bid	No Bid
15403.2020 Cold Mix Stockpile Patching Material	\$79.30	\$90.00	No Bid
15403.2030 Modified Stockpile Patching Material	\$97.50	No Bid	No Bid
405.0101 Type 1 Cold Mix (Fine mix w/ HFMS-2C)	\$53.90	No Bid	No Bid
406.13 Dense Grade Cold-3C Binder	\$53.75	No Bid	No Bid
406.19 7CF Top (High Friction)	\$58.00	No Bid	No Bid
405.0101 Type 2 Cold Mix (open graded) w/ HFMS-2C	\$53.50	No Bid	No Bid
406.13 Dense Graded Cold Mix Type 3C Binder Course	\$51.75	No Bid	No Bid
18403.376	\$63.22	\$55.50	No Bid
18403.256	\$65.67	\$57.60	No Bid
18403.126	\$72.89	\$64.75	No Bid
18403.956	\$74.85	\$69.00	No Bid
Modified Asphalt Hot Sand	\$84.50	No Bid	No Bid
Pretreated Sand	\$42.25	No Bid	No Bid

Equipment / Service	Suit-Kote	Hanson	Northern Asphalt
Paver w/ automated screed & 2 operators	\$3,050.00	No Bid	\$3,700.00
Compaction Roller (w/ operator)	\$1,850.00	No Bid	\$1,600.00
Ten Wheel Dump Truck (per hour)	\$95.00	No Bid	\$95.00
Flow Boy (per hour)	\$125.00	No Bid	\$125.00
Trucking of Materials (per ton/mile)	\$0.40	No Bid	\$0.30

Company	Plant Location(s)	Phone	Fax	Contact Person
Suit-Kote Corp. 1911 Loring's Crossing Rd. Cortland, NY 13045	Cortlandville	745-2040	315-238-7110	Don McEvoy dmcevoy@suit-kote.com
Hanson Aggregates NY LLC PO Box 513 Jamesville, NY 13078	Skaneateles	315-469-5501 315-685-3321	315-469-3133	Roger Hutchinson Roger.Hutchinson@Hanson.co
Northern Asphalt, LLC 6131 East Taft Road North Syracuse, NY 13212	Syracuse	315-433-5115	315-458-9684	Richard Riccelli richr@riccellienterprises.com

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BITUMINOUS MATERIALS - LIQUID

(price per gal unless noted)

***Bid Prices Extended from 2020**

Bituminous Material	Suit-Kote *	Vestal Asphalt
HFRS-2	\$1.645	\$2.9850
TACK COAT	\$6.250	\$10.0000
HFMS-2	\$2.040	\$3.3540
AEP-M	\$1.550	\$2.2500
AEDC	\$1.500	N/B
AEFC	\$1.450	N/B
HFMS-2ST	\$1.970	\$3.2540
HFMS-2C	N/B	N/B
HFMS-2GH	\$2.390	\$3.2540
HFMS-1	\$1.980	N/B
HFRS-2P	\$2.020	\$3.1550
HFMS-1P	\$2.190	N/B
HFMS-2P	\$2.280	\$3.5540

Equipment (with Operator)	Suit-Kote	Vestal Asphalt
Distributor	No Charge	\$0.035
Roller (W/operator) (per day)	\$1,600.00	\$2,450.000
Pneumatic Roller (W/operator) (Per day)	\$1,475.00	\$2,450.000
Roller (W/O operator) (per day)	\$1,500.00	N/B
Pneumatic Roller (W/O operator) (Per day)	\$1,375.00	N/B
Spreader (per day)	\$1,550.00	\$2,650.000
Flow Boy (per hour)	\$130.00	N/B
Ten Wheel Dump Truck (per hour)	\$110.00	\$200.000

Company	Phone	Fax	Contact Person
Suit-Kote Corp. 1911 Lorings Crossing Rd. Cortland, NY 13045	(607) 745-2040	315-238-7110	Don McEvoy dmcevoy@suit-kote.com
Vestal Asphalt, Inc. 201 Stage Road Vestal, NY 13850	(607) 785-3393	607-785-3396	Steven Edelman contracts@vestalaspalt.com

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CRUSHED STONE
(price per ton)

Supplier	#1ST	#1A	#1	#2	#3	#1 & #1A Mix	#1 & #2 Mix
Cranesville	NB	\$15.00	\$13.25	\$12.75	NB	\$14.50	\$13.50
Cortlandville S&G	NB	NB	\$13.00	\$13.00	\$12.00	\$13.50	\$13.00
F.S. Lopke	\$17.00	\$17.00	\$14.00	\$14.00	\$15.00	\$16.00	\$15.00
Fuller's Excavation	\$16.00	\$16.00	\$15.00	\$10.00	\$8.00	\$15.00	\$12.00
Hanson	\$16.00	\$17.00	\$15.00	\$15.00	\$15.00	\$17.00	\$15.00
RMS	NB	\$13.75	\$13.50	\$12.75	NB	\$13.50	\$13.50
Suit-Kote	\$17.00	\$18.75	\$14.50	\$14.50	NB	\$17.50	\$15.00
Syracuse S&G	NB	\$21.00	\$14.00	\$12.00	\$14.00	\$21.00	\$13.00
T & C Stone	NB	NB	NB	\$14.00	\$10.00	NB	\$14.00
T.H. Kinsella	\$16.50	\$16.50	\$14.95	\$14.95	\$14.95	\$16.50	\$14.95

Company	Plant Location(s)	Phone	Fax	Contact Person
Cranesville Aggregate Co. 1250 Riverfront Center Amsterdam, NY 12010	Tully	315-408-4449	N/A	Robert VanCoughnett rvancoughnett@cransville.com
Cortlandville Sand & Gravel 765 Route 13 Cortland, NY 13045	Cortlandville	607-756-2115	607-758-6115	Chris Henry ahenry@adhanpiping.com
F.S. Lopke Contracting Inc. 3430 State Rte. 434 Apalachin, NY 13732	Whitney Point Oxford 1A's 1ST's Owego only	607-687-1114	607-687-1856	Peter E. Fiorini, Jr. pefiorini@fslopke.com
Fullers Excavation, LLC PO Box 182 Cincinnatus, NY 13040	Willet	607-745-6665		Dana Fuller fullersLLC@aol.com
Hanson Aggregates NY LLC 5126 South Onondaga Rd Nedrow, NY 13120	Jamesville Skaneateles	315-857-7484	315-469-3940	Tony Barletta tony.barletta@lehighhanson.com
RMS Gravel Inc. PO Box 455 Dryden, NY 13053	Dryden	607-844-8197	607-844-3752	Chris Beckwith rmsgravel@yahoo.com
Suit-Kote Corp. 1911 Lorings Crossing Rd. Cortland, NY 13045	Polkville	607-745-2040	315-238-7110	Don McEvoy dmcevoy@suit-kote.com
Syracuse Sand & Gravel 6131 E. Taft Road North Syracuse, NY 13212	Stockbridge	315-433-5115	315-433-1920	Richard Riccelli richard.riccelli@riccellienterprises.com
T & C Stone & Gravel PO Box 108 Whitney Point, NY 13862	Willet	607-343-6852		Troy Donnelly tcdonn@frontier.net
T. H. Kinsella PO Box 7 Fayetteville, NY 13066	Fayetteville Jamesville	315-637-3390	315-637-1808	Allan Curtis allanecurtis@yahoo.com

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HEAVY ROCK RIP-RAP
(price per ton)

F.S. Lopke	Hanson Aggregates	Kinsella	Syracuse S&G
\$43.00	\$43.50	\$57.50	\$41.95

Company	Plant Location(s)	Phone	Fax	Contact Person
F.S. Lopke Contracting Inc. 3430 State Rte. 434 Apalachin, NY 13732	Oxford, NY Birchardville, PA	607-687-1114	607-687-1856	Peter E. Fiorini, Jr. pefiorini@fslopke.com
Hanson Aggregates NY LLC PO Box A Nedrow, NY 13120	Jamesville Skaneateles	315-857-7484	315-469-3940	Tony Barletta tony.barletta@LehighHanson.com
T. H. Kinsella PO Box 7 Fayetteville, NY 13066	Solvay Rd Jamesville	315-637-3390	315-637-1808	Allan Curtis allanecurtis@yahoo.com
Syracuse Sand & Gravel 6131 E. Taft Road North Syracuse, NY 13212	Stockbridge	315-433-5115	315-433-1920	Richard Riccelli richard.riccelli@riccellenterprises.com

HIGHWAY AGGREGATES
(price per ton)

TITEM No.	203.5	203.7	203.21	304.12	605.1001	610.1403	N/A	N/A	N/A
	SELECT	SELECT	SELECT	SUBBASE COURSE	UNDERDRAIN				1-1/4" Minus
Supplier	BORROW	GRANULAR FILL	STRUCTURE FILL	TYPE 2	FILTER TYPE II	TOPSOIL	Crushed	Screened	Crusher Run
C'ville S&G	\$5.00	\$7.00	\$7.25	\$21.50	\$13.00	NB	\$8.00	\$7.00	\$12.00
Cranesville	\$6.50	\$6.75	\$6.75	NB	NB	NB	\$9.50	\$12.50	\$9.25
Fuller's Excav.	NB	NB	NB	NB	NB	\$18.00	\$7.00	\$5.00	\$9.00
Hanson	NB	\$8.50	\$8.50	\$9.75	\$17.00	NB	\$8.75	NB	\$9.75
Kinsella	\$7.30	\$7.30	\$7.30	\$9.30	\$12.75	\$26.00	\$8.65	\$7.30	\$9.30
RMS	\$4.70	\$7.25	\$7.25	NB	\$13.75	NB	\$7.35	\$7.35	NB
Suit-Kote	NB	NB	NB	NB	NB	NB	\$9.00	\$9.00	\$9.00
Syracuse S&G	\$4.00	\$6.00	\$6.00	\$7.25	\$21.00	\$20.00	\$7.50	\$6.00	\$7.25
T&C Mobile	\$4.50	\$4.50	\$4.50	\$9.00	\$13.00	\$16.00	\$7.00	\$5.00	\$7.75

Company	Plant Location(s)	Phone	Fax	Contact Person
Cortlandville Sand & Gravel 765 Route 13 Cortland, NY 13045	Cortlandville	607-756-2115	607-758-6115	Chris Henry ahenry@adhanpiping.com
Cranesville Aggregate Co. 1250 Riverfront Center Amsterdam, NY 12010	Tully	315-408-4449	N/A	Robert VanCoughnett rvancoughnett@cransville.com
Fullers Excavation, LLC PO Box 182 Cincinnati, NY 13040	Willet	607-745-6665		Dana Fuller fullersLLC@aol.com
Hanson Aggregates NY LLC PO Box A Nedrow, NY 13120	Jamesville Skaneateles South Onondaga	315-587-7484	315-552-5291	Tony Barletta tony.barletta@LehighHanson.com
T.H. Kinsella, Inc. PO Box 7 Fayetteville, NY 13066	Delphi Falls Homer	315-637-3390	315-637-1808	Allan Curtis allanecurtis@yahoo.com
RMS Gravel Inc. PO Box 455 Dryden, NY 13053	Dryden	844-8197	844-3752	Chris Beckwith rmsgravel@yahoo.com
Suit-Kote Corp. 1911 Lorings Crossing Rd. Cortland, NY 13045	Polkville	607-745-2040	315-238-7110	Don McEvoy dmcevoy@suit-kote.com
Syracuse Sand & Gravel 6131 E. Taft Road North Syracuse, NY 13212	Stockbridge	315-433-5115	315-433-1920	Richard Riccelli richard.riccelli@riccellienterprises.com
T&C Mobile Home & Construction Services PO Box 108 Whitney Point, NY 13862	Willet	607-343-6852		Troy Donnelly tcdonn@frontiernet.net

PAINTING TRAFFIC LINES ON CORTLAND COUNTY HIGHWAYS

(price per mile unless noted)

* Bid Prices Extended from 2020

Cortland County Highways	Seneca Pavement *	Accent Stripe	O.H.Striping, Inc
Centerline	\$335.00	\$339.00	\$309.00
Edgeline	\$195.00	\$198.00	\$185.00
Stop Bars (each)	\$75.00	\$99.00	\$25.00
Yellow Paint (per gal)			
White Paint (per gal)			
Glass Beads (per lb)			

Centerline Miles = 195 (est.)	\$65,325.00	\$66,105.00	\$60,255.00
Edgeline Miles = 147(est)	\$28,665.00	\$29,106.00	\$27,195.00
Stop Bars=90 est	\$6,750.00	\$8,910.00	\$2,250.00
Total Estimated County Cost	\$100,740.00	\$104,121.00	\$89,700.00

Town & Village Highways	Seneca Pavement	Accent Stripe	O.H.Striping, Inc
Centerline	\$365.00	\$339.00	\$191.00
Edgeline	\$225.00	\$198.00	\$316.00
Yellow Paint (per gal)			
White Paint (per gal)			
Glass Beads (per lb)			

Centerline Miles = 32 (est.)	\$11,680.00	\$10,848.00	\$6,112.00
Edgeline Miles = 23 (est)	\$5,175.00	\$4,554.00	\$7,268.00
Total Est. Town & Vill. Cost	\$16,855.00	\$15,402.00	\$13,380.00

Company	Phone	Fax	Contact Person
Seneca Pavement Marking, Inc. 3526 Watkins Road Horseheads, NY 14845	607-742-8072	607-846-3347	Matthew Sena msenecapaving@yahoo.com
Accent Stripe, Inc. 3275 N. Benzing Road Orchard Park, NY 14127	716-823-7704	716-826-2085	Edward Spiesz Eds@Accentstripe.com
O.H. Striping, Inc. 11016 River Road Corning, NY 14830	607-377-9343	607-377-9343	Jeffrey Bly o.h.striping@gmail.com

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RECYCLED ASPHALT PAVEMENT**Bid Prices Extended from 2020**

	OPTION A	OPTION B	OPTION C
1) Price per Square Yard under 5,000 s.y. (@ 1" to 3" depth)	\$2.120	\$2.700	\$1.950
Price per Square Yard for each additional inch over 3" depth	\$0.270	\$0.210	\$0.150
2) Price per Square Yard under 5,000-10,000 s.y. (@ 1" to 3" depth)	\$1.000	\$2.380	\$0.750
Price per Square Yard for each additional inch over 3" depth	\$0.100	\$0.130	\$0.070
3) Price per Square Yard under 10,000 s.y. (@ 1" to 3" depth)	\$0.920	\$2.260	\$0.590
Price per Square Yard for each additional inch over 3" depth	\$0.060	\$0.050	\$0.050
4) Price per day for Bituminous Paver (Option A only)	\$3,000.00	-----	-----
6) Price per day Ingersol – Rand Model DD-110 compaction roller, or equal (Option A only)	\$2,000.00	-----	-----
6A) Price per day Caterpillar Model PS300B pneumatic tired roller, or equal (Option A only)	\$1,900.00	-----	-----
6B) Price per day for Pugmill (Option A only)	\$2,100.00	-----	-----
7) MS-1 per gallon (meeting attached spec.)	\$2.090	\$2.090	\$2.100
8) MS-1P per gallon (meeting attached spec.)	\$2.210	\$2.210	\$2.220
9) HFMS-2 per gallon (meeting attached spec.)	\$2.150	\$2.150	\$2.200
10) HFMS-2P per gallon (meeting attached spec.)	\$2.350	\$2.350	\$2.400
11) HFRA per gallon (meeting attached spec.)	\$2.340	\$2.340	\$2.390
12) Calcium Chloride per gallon (Option C only)	-----	-----	\$1.350
12A) Magnesium Chloride Per Gallon (Option C only)	-----	-----	No Bid
13) Maint and Protection of Traffic per day (Option B&C only)	-----	\$0.300	\$0.300
14) Provide and Haul req'd aggregate per ton (Option B&C only)	-----	\$21.000	\$21.000

Company	Plant Location(s)	Phone	Fax	Contact Person
Suit-Kote Corp. 1911 Loring's Crossing Rd. Cortland, NY 13045	Cortlandville	607-745-2040	315-238-7110	Don McEvoy dmcevoy@suit-kote.com

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STONE FILLING MATERIALS
(price per ton)

Stone Filling Sizes	F.S. Lopke	Hanson	Kinsella	Syracuse S&G
Heavy	\$35.00	\$36.00	\$37.50	\$34.95
Medium	\$35.00	\$35.00	\$37.50	\$33.95
Light	\$29.00	\$31.50	\$30.00	\$25.95
Fine	\$27.00	\$31.50	\$28.00	\$25.95

Company	Plant Location(s)	Phone	Fax	Contact Person
F.S. Lopke Contracting Inc. 3430 State Rte. 434 Apalachin, NY 13732	Oxford, NY Birchardville, PA Windsor, NY	607-687-1114	607-687-1856	Peter E. Fiorini, Jr. pefiorini@fslopke.com
Hanson Aggregates NY LLC PO Box A Nedrow, NY 13120	Jamesville	315-857-7484	315-857-7484	Tony Barletta tony.barletta@LehighHanson.com
T. H. Kinsella, Inc PO Box 7 Fayetteville, NY 13066	Solvay Rd. Jamesville	315-637-3390	315-637-1808	Allan Curtis allanecurtis@yahoo.com
Syracuse Sand & Gravel 6131 E. Taft Road North Syracuse, NY 13212	Stockbridge	315-433-5115	315-433-1920	Richard Riccelli richard.riccelli@riccellienterprises.com

TRANSIT MIX CONCRETE & PRECAST CONCRETE BLOCKS

Transit Mix Concrete: (CY unless noted)

Concrete Mix	Cranesville Block	Hanson Aggregate
Class A	\$120.00	\$140.00
Class D	\$128.00	\$150.00
Class E	\$125.00	\$147.00
Class F	\$126.00	\$150.00
Class G	\$126.00	\$150.00
Class H	\$133.00	\$150.00
Class HP	\$161.00	\$185.00
Class DP	\$161.00	\$190.00
3000 PSI Flowable Grout	\$138.00	\$135.00
Additional charge for loads under 4 CY (per load)	\$75.00	\$75.00
Wait Time after 30 min. (per hour)	\$120.00	\$90.00

Precast Concrete Blocks: (EA)

Smooth Top	Cranesville Block	Hanson Aggregate
2'x2'x8'	NB	\$90.00
2'x2'x6'	NB	NB
2'x2'x4'	NB	\$80.00
2'x2'x3'	NB	NB
3'x3'x3' Guide Rail Anchor (County to Supply Hardware)	NB	NB

Keyway Top	Cranesville Block	Hanson Aggregate
2'x2'x8'	NB	NB
2'x2'x6'	\$50.00	NB
2'x2'x4'	NB	NB
2'x2'x3'	NB	NB

Waste Blocks	Cranesville Block	Hanson Aggregate
2'x2'x8'	NB	NB
2'x2'x6'	\$50.00	NB
2'x2'x4'	NB	NB

Company	Plant Location(s)	Phone	Fax	Contact Person
Cranesville Aggregate Co. 1250 Riverfront Center Amsterdam, NY 12010	Syracuse	315-408-4449		Robert VanCoughnett rvancoughnett@cransville.com
Hanson Aggregates NY LLC PO Box A Nedrow, NY 13120	Cortland Marcellus Ithaca Nedrow	315-469-3217	315-469-3940	Mike O'Leary mike.o'leary@lehighhanson.com John Feyerabend john.feyerabend@lehighhanson.com

ULS DIESEL 15PPM FUEL

(price per gallon)

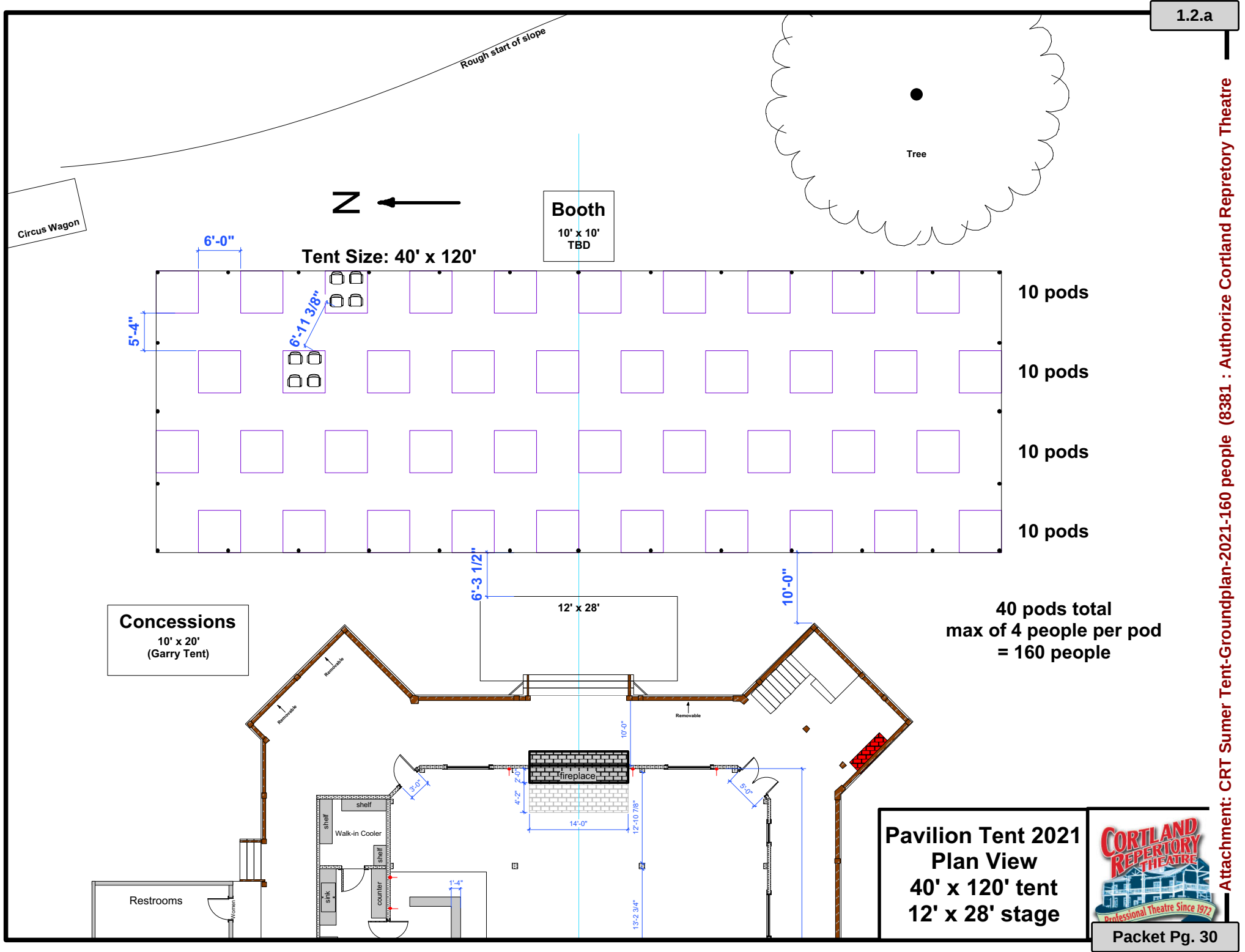
Item	Mirabito	Petroleum Traders Corp.	Buell Fuel LLC
100% ULS Diesel 15 PPM Fuel			
rack price per gallon (Syracuse OPD) 2/1/2020	1.6955	1.6955	1.6955
lust plis oil spill liability trust fund fees per gallon	0.0010	0.00314	0.00100
firm price bid for delivery and profit markup per gallon	0.0249	0.0933	0.0179
TOTAL	\$1.7214	\$1.7919	\$1.7144
ULS Diesel 15PPM Winterized or With Cold Flow Improver			
rack price per gallon (Syracuse OPD) 2/1/2020	1.6955	1.6955	1.6955
lust plis oil spill liability trust fund fees per gallon	0.0010	0.00314	0.00100
firm price bid for delivery and profit markup per gallon	0.0549	0.1133	0.0429
TOTAL	\$1.7514	\$1.8119	\$1.7394
ULS 15PPM Kerosene			
rack price per gallon (Albany OPD) 2/1/2020	1.8292	1.8292	1.8292
lust plis oil spill liability trust fund fees per gallon	0.0010	0.00314	0.00100
firm price bid for delivery and profit markup per gallon	0.0549	0.1633	0.0529
TOTAL	\$1.8851	\$1.9956	\$1.8831

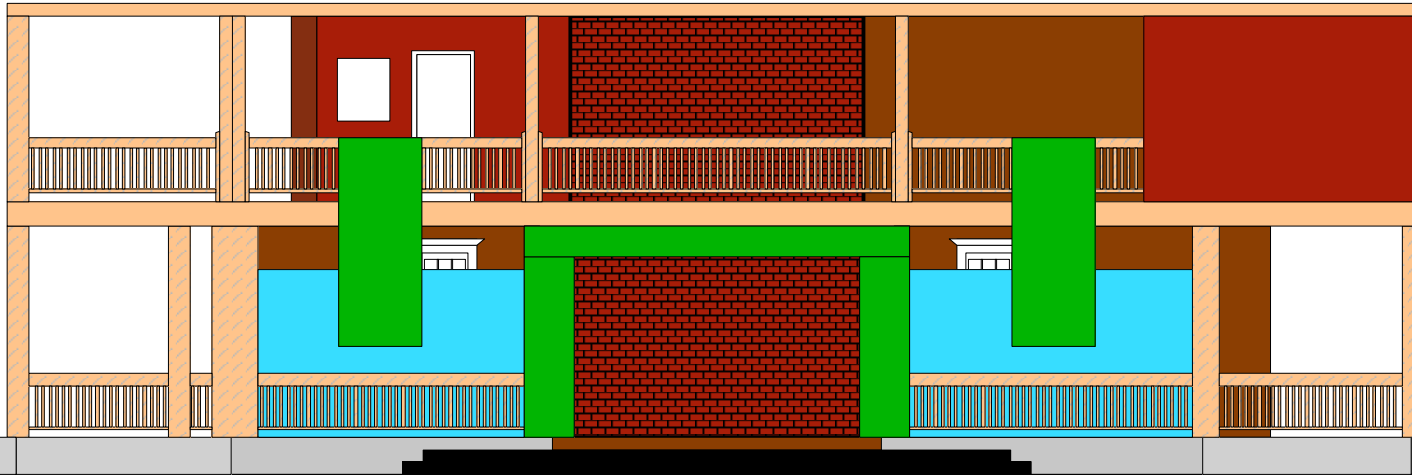
Company	Phone	Fax	Contact Person
Mirabito Energy Products The Metro Center 49 Court St. Binghamton NY 13902	607-352-2800	607-352-2822	Joe D'Esti joe.desti@mirabito.com
Petroleum Traders Corporation 7120 Pointe Inverness Way PO Box 2357 Fort Wayne, IN 46801-2357	(888) 637-7661	(260) 203-3820	Gayle Newton gnewton@petroleumtraders.com
Buell Fuel LLC 2676 State Route 12B Deansboro, NY 13328	(315) 841-3000	(315) 841-3585	Garth Curtis garth@buellfuel.com

UNLEADED GASOLINE - REGULAR/ETHANOL (87 OCTANE)
(price per gallon)

Item	Mirabito	Petroleum Traders Corp.	Buell Fuel LLC
rack price per gallon 2/1/2019	1.5590	1.5590	1.5590
rust plus oil spill liability trust fund fees per gallon	0.0010	0.0029	0.0010
firm price bid for delivery and profit markup per gallon	0.0429	0.0799	0.0299
TOTAL	\$1.6029	1.6418	1.5899

Company	Phone	Fax	Contact Person
Mirabito Energy Products The Metro Center 49 Court St. Binghamton NY 13902	607-352-2958	607-352-2822	Joe D'Esti joe.desti@mirabito.com
Petroleum Traders Corporation 7120 Pointe Inverness Way PO Box 2357 Fort Wayne, IN 46801-2357	(888) 637-7661	(260) 203-3820	Gayle Newton gnewton@petroleumtraders.com
Buell Fuel LLC 2676 State Route 12B Deansboro, NY 13328	(315) 841-3000	(315) 841-3585	Garth Curtis garth@buellfuel.com





Center for the Arts “Drive-In Concert”

Location: Dwyer Park, Cortland

Time: 1-9pm (this includes set up, concert, and break down/cleanup – concert time is 8-10pm)

Traffic and Parking:

Volunteers will serve as parking attendants and will be posted to direct cars to pre-determined spots, and assist with exit procedures.

Parking spots will be marked by chalk lines in grass.

Each row of cars will be separated by “driving/walking” lanes in between.

Safe distance will be maintained between rows, as well as, between cars.

Production:

Center for the Arts will provide our own electric (generator) and sound/lighting system, and staging.

Musical acts to play from 8 – 10pm.

Production crew will be sanitizing between each act.

Volunteer/Staff/Guest Safety:

All volunteers and staff will be wearing masks when unable to social distance, as well as when outside of designated parking spots.

Cleanup of grounds will begin immediately following audience departure.

Center will remove own trash.

Security:

Center will provide private security detail to help ensure distancing measures, overall safety, and to lead emergency management efforts.

Security crew will provide safety plan to include contact with local police, fire and EMS.

Concessions:

Ideally, the Center would like to offer general concessions and also beer & wine via our NYS Liquor License. Limited purchases per customer (2 beer or wine items per transaction). No Hard Liquor.

Allowed to carry to and consume in designated spots. No convening at the bar/concessions area/purchase only. Bar would operate from 6-9pm. Service stops an hour before event ends.

DATES: The Center is requesting a variety of dates throughout the summer, but is in the process of confirming Thursday, May 6th Also July 3rd, as part of the annual Fireworks display (artist TBD).

Overall, the Center hopes to produce 4 -8 Drive-In Style Concerts over the summer season of 2021 including local, regional, and national artists.

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YEAR-TO-DATE BUDGET REPORTP
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ACCOUNTS 08	FOR: HOME	AND COMMUNITY SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
EL81605 LANDFILL									
EL81605	51005	PERSONAL SERVICES	364,744	0	364,744	48,900.49	.00	315,843.92	13.4%
EL81605	51020	OVERTIME PAY	30,000	0	30,000	2,375.90	.00	27,624.10	7.9%
EL81605	51025	SHIFT DIFFERENTIA	200	0	200	16.20	.00	183.80	8.1%
EL81605	51035	OTHER COMPENSATIO	500	0	500	.00	.00	500.00	.0%
EL81605	52025	REPAIR & MAINTENA	0	0	0	3,323.41	-3,323.41	.00	.0%
EL81605	54000	TELEPHONE	1,482	0	1,482	123.82	427.59	930.59	37.2%
EL81605	54004	COMPUTER SOFTWARE	30,000	0	30,000	.00	.00	30,000.00	.0%
EL81605	54005	Office Materials	1,925	0	1,925	93.83	606.17	1,225.00	36.4%
EL81605	54006	Medical Materials	500	0	500	.00	.00	500.00	.0%
EL81605	54007	Janitorial Materi	500	0	500	.00	.00	500.00	.0%
EL81605	54020	POSTAGE	500	0	500	11.00	.00	489.00	2.2%
EL81605	54025	UTILITIES	25,000	0	25,000	.00	7,518.38	17,481.62	30.1%
EL81605	54035	EDUCATION & TRAIN	2,000	0	2,000	.00	.00	2,000.00	.0%
EL81605	54040	ASSOC/MEMBERSHIP	150	0	150	75.00	.00	75.00	50.0%
EL81605	54045	Travel & Sustenan	450	0	450	.00	.00	450.00	.0%
EL81605	54050	Equip. Repairs &	9,000	0	9,000	.00	.00	9,000.00	.0%
EL81605	54055	PROFESSIONAL SERV	89,500	0	89,500	.00	.00	89,500.00	.0%
EL81605	54060	LEGAL NOTICES / A	300	0	300	.00	.00	300.00	.0%
EL81605	54062	ENGINEERING & ARC	8,500	0	8,500	.00	.00	8,500.00	.0%
EL81605	54065	EQUIP RENT / LEAS	3,000	0	3,000	113.94	886.06	2,000.00	33.3%
EL81605	54070	INSURANCE	6,579	0	6,579	6,993.51	.00	-414.38	106.3%
EL81605	54074	VEHICLE INSURANCE	1,990	0	1,990	2,006.79	.00	-16.91	100.8%
EL81605	54076	Building Repairs	8,000	0	8,000	.00	.00	8,000.00	.0%
EL81605	54077	Cons & Maint Mate	8,800	0	8,800	351.61	59.95	8,388.44	4.7%
EL81605	54078	Fuel	80,800	0	80,800	10,243.50	4,350.99	66,205.51	18.1%
EL81605	54085	CLOTHING & UNIFOR	5,000	0	5,000	110.00	1,200.00	3,690.00	26.2%
EL81605	54088	BOND ADMINISTRATI	13,286	0	13,286	.00	.00	13,286.00	.0%
EL81605	54213	I/D COPIER	835	0	835	69.33	.00	765.67	8.3%
EL81605	54300	Vehicle Repairs &	80,000	0	80,000	13,163.19	-4,237.13	71,073.94	11.2%
EL81605	54301	Vehicle Rent/Leas	6,000	0	6,000	1,132.37	1,867.63	3,000.00	50.0%
EL81605	54444	FEES & PERMITS	850	0	850	356.76	30.00	463.24	45.5%
EL81605	54624	LEACHATE	540,000	0	540,000	38,800.00	81,200.00	420,000.00	22.2%
EL81605	54625	GARBAGE COLLECTIO	4,000	0	4,000	.00	.00	4,000.00	.0%
EL81605	58020	RETIREMENT	55,264	0	55,264	.00	.00	55,264.22	.0%
EL81605	58030	FICA	30,198	0	30,198	3,625.23	.00	26,572.72	12.0%
EL81605	58040	WORKERS COMP	15,960	0	15,960	16,172.14	.00	-212.14	101.3%
EL81605	58060	HEALTH INS	80,614	0	80,614	13,551.07	.00	67,063.32	16.8%
EL81605	58062	DENTAL INS	451	0	451	77.93	.00	373.27	17.3%
EL81605	58065	VISION CARE BENEF	78	0	78	13.61	.00	64.79	17.4%
EL81605	97100	15LDF 2015 LANDFIL	435,000	0	435,000	.00	435,000.00	.00	100.0%

Attachment: February 21 YTD budget (8333 : Solid Waste Division Monthly Budget for February)

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Cortland County
YEAR-TO-DATE BUDGET REPORT
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FOR 2021 02

ACCOUNTS 08	FOR: HOME	AND COMMUNITY SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
EL81605	97100	20LDF SERIAL BOND	55,000	0	55,000	.00	55,000.00	.00	100.0%
EL81605	97110	15LDF 2015 LANDFIL	160,508	0	160,508	.00	160,507.72	.28	100.0%
EL81605	97110	20LDF SERIAL BOND	19,850	0	19,850	.00	19,850.00	.00	100.0%
TOTAL LANDFILL			2,177,316	0	2,177,316	161,700.63	760,943.95	1,254,671.00	42.4%
TOTAL HOME AND COMMUNITY SERVICES			2,177,316	0	2,177,316	161,700.63	760,943.95	1,254,671.00	42.4%
TOTAL EXPENSES			2,177,316	0	2,177,316	161,700.63	760,943.95	1,254,671.00	

Attachment: February 21 YTD budget (8333 : Solid Waste Division Monthly Budget for February)

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YEAR-TO-DATE BUDGET REPORT
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FOR 2021 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	2,177,316	0	2,177,316	161,700.63	760,943.95	1,254,671.00	42.4%

** END OF REPORT - Generated by Toby J. Bonham **

Solid Waste Disposal Summary for February 2021

	Feb.2020 TONS	Feb.2021 TONS	Difference TONS	rev 2020	rev 2021	Rev Diff
MSW	1,790	1,720	-70	\$147,592.00	\$142,835.00	-\$4,757.00
C&D	104	42	-62	\$8,519.00	\$3,623.00	-\$4,896.00
Sludge	387	423	36	\$30,972.00	\$33,859.00	\$2,887.00
Process C&D	629	467	-162	\$13,849.00	\$10,285.00	-\$3,564.00
total	2,910	2,652	-258	\$200,932.00	\$190,602.00	-\$10,330.00

Cortland County Recycling History
(tons)

	2018	2019		2020				2021			
	Single	Single	Glass	Single	Glass	Cardboard	Compost	Single	Glass	Cardboard	Compost
January	308.67	334.06	0	95.89	6.76	0	0	168.69	18.43	36.17	18.55
February	254.94	297.68	0	359.94	13.03	0	17.72	193.68	15.87	37.28	13.05
March	287.51	324.83	0.33	223.15	14.00	16.33	24.49				
April	318.94	323.26	0.70	164.57	17.23	17.45	31.15				
May	350.08	389.90	2.53	179.39	17.13	0	24.48				
June	297.73	315.98	2.71	204.37	21.30	20.10	21.40				
July	312.3	357.53	8.29	185.51	20.47	39.42	33.85				
August	398.55	324.61	6.23	180.48	18.83	0	18.48				
September	314.6	306.38	8.18	216.02	14.67	18.32	17.09				
October	343.72	337.86	4.75	209.64	17.51	58.55	17.03				
November	334.14	305.40	6.72	187.38	14.39	37.95	15.61				
December	328.17	411.05	9.69	211.31	15.37	16.69	24.46				
		4028.54	50.13	2417.65	190.69	224.81	245.76	362.37	34.30	73.45	31.60
TOTAL	3849	4079		3079				502			

	2018	2019	2020	2021
**Electronic Recycling Totals (tons)	146.29	130.29	81.35	12.07

MARCH 2021 SOLID WASTE DEPARTMENT ACTIVITIES REPORT

Landfill

Administration

- ❖ DEC annual reports have been submitted for the Landfill, Recycling Center and Compost operations.
- ❖ Working on permit renewal for City of Cortland WWTP
- ❖ Preparing for new scale and landfill program.

Operations

Leachate Hauling - Continued transportation of leachate to the City's WWTP. We have hauled 72,000 gallons from Pine Tree and 688,000 gallons from West Side in February.

Cover Material- We have used approximately 467 tons of Alternate Operating Cover material at the landfill in February.

Site Maintenance -Plowing and maintaining access to leachate tanks, compost pile, and landfill cell.

Equipment -Ongoing general and preventive maintenance on all equipment

Recycling

- **Recyclables** - 193 tons of material has been collected in February.
- **Compost**- 13 tons of paper and cardboard have been separated and composted in the permitted area in February.
- **Cardboard** - Approximately 40 tons of clean cardboard have been sent to market in February and another 20 tons are baled and ready for transport.
- **Electronic Recycling** - Approximately 3.5 tons of electronics were recycled for the month of February for a cost of \$709.

MARCH 2021 HIGHWAY DEPARTMENT REPORT

Administration

Monthly Superintendents Meeting
Department Head Meeting

Projects

BRIDGE-NY Projects:

Loring Crossing bridge replacement– Constructions Bids opened, construction to begin this summer
Marathon-McGraw bridge replacement – Detailed design in progress, construction planned for 2023
North Tower large culvert replacement - Construction to begin after school year ends

Other Structure Projects:

East River Crossing bridge replacement – Preliminary design has begun

Staffing - Three full time positions open. Interviewing candidates

Equipment - One plow truck and one heavy haul tractor are ordered

Road Maintenance – Snow removal, pothole repairs, tree maintenance, ditching, flood repairs

Salt usage - 12,618 tons of salt used from October 1,2020 to February 28, 2021

Dwyer Park – No longer staffed, crews are continuing to work on miscellaneous projects

Airport

Airport Advisory Committee – Meeting to be scheduled for this month

T Hangar Occupancy- All hangars are occupied

Runway 6-24 – Bid opening was January 12th, Rifenburg Construction was the apparent low bidder at \$1.6 M

Fairview Property Demolition – Demolition is complete, final site work to be completed once weather permits

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
D COUNTY ROAD FUND							
D331042 TRAFFIC DIVISION							
42300 TRANSP SERV OTHER GOVTS	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
TOTAL TRAFFIC DIVISION	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
D33105 TRAFFIC DIVISION							
51005 PERSONAL SERVICES	29,879	0	29,879	2,073.66	.00	27,805.71	6.9%
51020 OVERTIME PAY	500	0	500	2.97	.00	497.03	.6%
51025 SHIFT DIFFERENTIAL PAY	100	0	100	25.20	.00	74.80	25.2%
54007 Janitorial Materials & Supp	25,000	0	25,000	.00	.00	25,000.00	.0%
54050 Equip. Repairs & Maintenance	500	0	500	.00	.00	500.00	.0%
54065 EQUIP RENT / LEASES	3,000	0	3,000	450.00	.00	2,550.00	15.0%
54077 Cons & Maint Materials & Supp	100,250	0	100,250	.00	.00	100,250.00	.0%
58020 RETIREMENT	4,267	0	4,267	.00	.00	4,267.11	.0%
58030 FICA	2,332	0	2,332	157.18	.00	2,174.49	6.7%
58040 WORKERS COMP	1,416	0	1,416	1,434.82	.00	-18.37	101.3%
58060 HEALTH INS	5,335	0	5,335	297.07	.00	5,037.47	5.6%
58062 DENTAL INS	64	0	64	3.57	.00	60.50	5.6%
TOTAL TRAFFIC DIVISION	172,643	0	172,643	4,444.47	.00	168,198.74	2.6%
D501045 HIGHWAY ADMINISTRATION DIV.							
42401 INTEREST & EARNINGS	-200	0	-200	-5.76	.00	-194.24	2.9%
TOTAL HIGHWAY ADMINISTRATION DIV.	-200	0	-200	-5.76	.00	-194.24	2.9%
D50105 HIGHWAY ADMINISTRATION DIV.							
51005 PERSONAL SERVICES	366,495	0	366,495	51,307.49	.00	315,187.52	14.0%
54000 TELEPHONE, CELL & LONG DIST	4,140	0	4,140	155.04	1,050.00	2,934.96	29.1%

Attachment: COUNTY ROAD FUND-MARCH (8370 : Highway Monthly Budget Reports-March Meeting)

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54001 COPYING/PRINTING	200	0	200	.00	.00	200.00	.0%
54005 Office Materials & Supplies	2,000	0	2,000	324.12	8.88	1,667.00	16.7%
54020 POSTAGE	1,020	0	1,020	110.62	.00	909.38	10.8%
54040 ASSOC/MEMBERSHIP DUES	1,000	0	1,000	.00	.00	1,000.00	.0%
54045 Travel & Sustenance	1,750	0	1,750	.00	.00	1,750.00	.0%
54060 LEGAL NOTICES / ADVERTISING	1,000	0	1,000	43.63	.00	956.37	4.4%
54070 LIABILITY INSURANCE	5,411	0	5,411	7,022.97	.00	-1,612.14	129.8%
54213 I/D COPIER	2,552	0	2,552	212.61	.00	2,339.39	8.3%
54301 Vehicle Rent/Lease	12,153	0	12,153	2,025.50	4,051.00	6,076.50	50.0%
58020 RETIREMENT	51,309	0	51,309	.00	.00	51,309.30	.0%
58030 FICA	28,037	0	28,037	3,726.09	.00	24,310.78	13.3%
58040 WORKERS COMP	11,970	0	11,970	12,129.10	.00	-159.10	101.3%
58060 HEALTH INS	62,339	0	62,339	9,590.80	.00	52,748.35	15.4%
58062 DENTAL INS	271	0	271	41.76	.00	228.96	15.4%
58065 VISION CARE BENEFITS	98	0	98	15.00	.00	83.00	15.3%
TOTAL HIGHWAY ADMINISTRATION DIV.	551,745	0	551,745	86,704.73	5,109.88	459,930.27	16.6%
D50205 HIGHWAY ENGINEERING DIVISION							
51005 PERSONAL SERVICES	44,994	0	44,994	8,453.27	.00	36,540.26	18.8%
51020 OVERTIME PAY	600	0	600	.00	.00	600.00	.0%
51025 SHIFT DIFFERENTIAL PAY	60	0	60	.00	.00	60.00	.0%
54005 Office Materials & Supplies	100	0	100	.00	.00	100.00	.0%
54012 SPECIAL SUPPLIES & MAINT	300	-300	0	.00	.00	.00	.0%
54015 Maintenance Agreements	500	0	500	.00	.00	500.00	.0%
54048 Prog Spec Materials & Supplie	0	300	300	.00	.00	300.00	.0%
54062 ENGINEERING & ARCHITECT FEES	5,000	0	5,000	1,750.00	.00	3,250.00	35.0%
54065 EQUIP RENT / LEASES	3,250	0	3,250	500.00	.00	2,750.00	15.4%
58020 RETIREMENT	6,383	0	6,383	.00	.00	6,383.09	.0%
58030 FICA	3,488	0	3,488	623.51	.00	2,864.40	17.9%
58040 WORKERS COMP	1,416	0	1,416	1,434.82	.00	-18.37	101.3%
58060 HEALTH INS	5,335	0	5,335	1,155.88	.00	4,178.66	21.7%
58062 DENTAL INS	64	0	64	13.92	.00	50.15	21.7%
TOTAL HIGHWAY ENGINEERING DIVISION	71,490	0	71,490	13,931.40	.00	57,558.19	19.5%
D511042 HIGHWAY DEPT REVENUE							
41789 MISC TRANSP REVENUE	-4,000	0	-4,000	-79.34	.00	-3,920.66	2.0%

Attachment: COUNTY ROAD FUND-MARCH (8370 : Highway Monthly Budget Reports-March Meeting)

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42302 SNOW REMOVAL OTHER GOVTS	0	-1,000,000	-1,000,000	-443,194.45	.00	-556,805.55	44.3%
TOTAL HIGHWAY DEPT REVENUE	-4,000	-1,000,000	-1,004,000	-443,273.79	.00	-560,726.21	44.2%
D511043 HIGHWAY MAINTENANCY DIV.							
42302 SNOW REMOVAL OTHER GOVTS	-1,000,000	1,000,000	0	.00	.00	.00	.0%
TOTAL HIGHWAY MAINTENANCY DIV.	-1,000,000	1,000,000	0	.00	.00	.00	.0%
D511044 HIGHWAY MAINTENANCY DIV.							
44960 FEMA DISASTER ASST	0	0	0	-2,156.98	.00	2,156.98	100.0%
TOTAL HIGHWAY MAINTENANCY DIV.	0	0	0	-2,156.98	.00	2,156.98	100.0%
D51105 HIGHWAY MAINTENANCY DIV.							
51005 PERSONAL SERVICES	1,028,963	0	1,028,963	171,508.90	.00	857,454.10	16.7%
51015 TEMP PAY	37,727	0	37,727	.00	.00	37,727.00	.0%
51020 OVERTIME PAY	70,000	0	70,000	41,032.56	.00	28,967.44	58.6%
51025 SHIFT DIFFERENTIAL PAY	6,000	0	6,000	2,388.56	.00	3,611.44	39.8%
51035 OTHER COMPENSATION & RAISES	17,500	0	17,500	94.39	.00	17,405.61	.5%
51070 MEALS REIMBURSEMENT	800	0	800	.00	.00	800.00	.0%
54007 Janitorial Materials & Supp	2,300	0	2,300	.00	.00	2,300.00	.0%
54035 EDUCATION & TRAINING	800	0	800	.00	.00	800.00	.0%
54065 EQUIP RENT / LEASES	1,853,400	0	1,853,400	438,164.79	.00	1,415,235.21	23.6%
54070 LIABILITY INSURANCE	9,245	0	9,245	9,827.61	.00	-582.32	106.3%
54077 Cons & Maint Materials & Supp	1,690,600	0	1,690,600	413,138.88	313,087.95	964,373.17	43.0%
54085 CLOTHING & UNIFORMS	9,000	0	9,000	1,344.94	1,815.06	5,840.00	35.1%
54444 FEES & PERMITS	1,100	0	1,100	.00	.00	1,100.00	.0%
54815 CONTRACTED AGENCIES	0	347,252	347,252	86,381.13	.00	260,870.87	24.9%
54817 MUNICIPAL SNOW & ICE	347,252	-347,252	0	.00	.00	.00	.0%
58020 RETIREMENT	161,587	0	161,587	.00	.00	161,587.00	.0%
58030 FICA	88,296	0	88,296	15,616.73	.00	72,679.27	17.7%
58040 WORKERS COMP	47,931	0	47,931	48,568.08	.00	-637.08	101.3%
58060 HEALTH INS	231,168	0	231,168	40,073.68	.00	191,094.32	17.3%
58062 DENTAL INS	1,562	0	1,562	276.51	.00	1,285.49	17.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
58065 VISION CARE BENEFITS	281	0	281	42.81	.00	238.19	15.2%
TOTAL HIGHWAY MAINTENANCY DIV.	5,605,512	0	5,605,512	1,268,459.57	314,903.01	4,022,149.71	28.2%
D511243 HIGHWAY PROJECTS							
43501 CONSOLIDATED LOCAL HWY AID	-1,387,314	0	-1,387,314	.00	.00	-1,387,314.40	.0%
TOTAL HIGHWAY PROJECTS	-1,387,314	0	-1,387,314	.00	.00	-1,387,314.40	.0%
D511244 Federal Aid - Highway Projects							
44960 FEMA DISASTER ASST	-117,780	0	-117,780	.00	.00	-117,780.00	.0%
TOTAL Federal Aid - Highway Projects	-117,780	0	-117,780	.00	.00	-117,780.00	.0%
D51125 HIGHWAY PROJECTS							
51005 PERSONAL SERVICES	150,200	0	150,200	.00	.00	150,200.00	.0%
54065 EQUIP RENT / LEASES	330,560	0	330,560	.00	.00	330,560.00	.0%
54077 Cons & Maint Materials & Supp	982,252	0	982,252	.00	.00	982,252.00	.0%
58020 RETIREMENT	21,028	0	21,028	.00	.00	21,028.00	.0%
58030 FICA	11,490	0	11,490	.00	.00	11,490.00	.0%
58040 WORKERS COMP	7,511	0	7,511	7,610.84	.00	-99.84	101.3%
58060 HEALTH INS	33,750	0	33,750	.00	.00	33,750.00	.0%
58062 DENTAL INS	241	0	241	.00	.00	241.00	.0%
58065 VISION CARE BENEFITS	44	0	44	.00	.00	44.00	.0%
TOTAL HIGHWAY PROJECTS	1,537,076	0	1,537,076	7,610.84	.00	1,529,465.16	.5%
D97105 HIGHWAY ADMINISTRATION DIV.							
97100 SERIAL BOND PRINCIPAL	654,996	0	654,996	56,796.00	598,200.00	.00	100.0%
97110 SERIAL BOND INTEREST	214,263	0	214,263	100,465.74	113,795.84	1.42	100.0%
TOTAL HIGHWAY ADMINISTRATION DIV.	869,259	0	869,259	157,261.74	711,995.84	1.42	100.0%
D99010 I/F Transfers to/from A							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45031 Interfund Transfers - In	-39,259	0	-39,259	.00	.00	-39,258.98	.0%
TOTAL I/F Transfers to/from A	-39,259	0	-39,259	.00	.00	-39,258.98	.0%
D99015 INTERFUND TRANSFER							
45031 Interfund Transfers - In	-6,258,172	0	-6,258,172	-617,191.28	.00	-5,640,980.31	9.9%
TOTAL INTERFUND TRANSFER	-6,258,172	0	-6,258,172	-617,191.28	.00	-5,640,980.31	9.9%
TOTAL COUNTY ROAD FUND	0	0	0	475,784.94	1,032,008.73	-1,507,793.67	100.0%
TOTAL REVENUES	-8,807,725	0	-8,807,725	-1,062,627.81	.00	-7,745,097.16	
TOTAL EXPENSES	8,807,725	0	8,807,725	1,538,412.75	1,032,008.73	6,237,303.49	
GRAND TOTAL	0	0	0	475,784.94	1,032,008.73	-1,507,793.67	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
EL REFUSE & GARBAGE							
EL816142 RECYCLING							
42130 REFUSE CHARGES	-20,000	0	-20,000	-4,775.09	.00	-15,224.91	23.9%
TOTAL RECYCLING	-20,000	0	-20,000	-4,775.09	.00	-15,224.91	23.9%
EL816143 RECYCLING							
43589 MISC STATE TRANSP AID	-45,170	0	-45,170	.00	.00	-45,170.00	.0%
43989 OTHER COMMUN DEV STATE AID	-5,500	0	-5,500	.00	.00	-5,500.00	.0%
TOTAL RECYCLING	-50,670	0	-50,670	.00	.00	-50,670.00	.0%
EL81615 RECYCLING							
51005 PERSONAL SERVICES	131,356	0	131,356	11,457.52	.00	119,898.26	8.7%
51020 OVERTIME PAY	20,000	0	20,000	1,217.33	.00	18,782.67	6.1%
51025 SHIFT DIFFERENTIAL PAY	0	0	0	-189.60	.00	189.60	100.0%
51035 OTHER COMPENSATION & RAISES	0	0	0	140.58	.00	-140.58	100.0%
52025 REPAIR & MAINTENANCE	4,000	-4,000	0	.00	.00	.00	.0%
54000 TELEPHONE, CELL & LONG DIST	2,328	0	2,328	224.80	484.20	1,619.00	30.5%
54001 COPYING/PRINTING	4,565	0	4,565	.00	.00	4,565.00	.0%
54005 Office Materials & Supplies	400	0	400	.00	.00	400.00	.0%
54006 Medical Materials & Supplies	200	0	200	.00	.00	200.00	.0%
54007 Janitorial Materials & Supp	1,200	0	1,200	30.32	.00	1,169.68	2.5%
54020 POSTAGE	2,155	0	2,155	.00	.00	2,155.00	.0%
54025 UTILITIES	14,500	0	14,500	920.76	9,158.86	4,420.38	69.5%
54035 EDUCATION & TRAINING	6,400	0	6,400	.00	.00	6,400.00	.0%
54040 ASSOC/MEMBERSHIP DUES	100	0	100	.00	.00	100.00	.0%
54045 Travel & Sustenance	1,000	0	1,000	.00	.00	1,000.00	.0%
54050 Equip. Repairs & Maintenance	2,000	4,000	6,000	203.17	.00	5,796.83	3.4%
54060 LEGAL NOTICES / ADVERTISING	4,000	0	4,000	.00	.00	4,000.00	.0%
54070 LIABILITY INSURANCE	21,076	0	21,076	22,403.48	.00	-1,327.48	106.3%
54076 Building Repairs and Maint	5,000	0	5,000	.00	555.00	4,445.00	11.1%
54077 Cons & Maint Materials & Supp	2,000	0	2,000	246.48	.00	1,753.52	12.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54078 Fuel	13,000	0	13,000	675.55	1,343.14	10,981.31	15.5%
54085 CLOTHING & UNIFORMS	1,500	0	1,500	39.92	860.08	600.00	60.0%
54213 I/D COPIER	840	0	840	.00	.00	840.00	.0%
54300 Vehicle Repairs & Maintenance	9,000	0	9,000	865.00	.00	8,135.00	9.6%
54444 FEES & PERMITS	500	0	500	.00	.00	500.00	.0%
54625 GARBAGE COLLECTION/DISPOSAL	231,000	0	231,000	1,793.60	709.90	228,496.50	1.1%
58020 RETIREMENT	21,190	0	21,190	.00	.00	21,189.81	.0%
58030 FICA	11,579	0	11,579	894.29	.00	10,684.43	7.7%
58040 WORKERS COMP	5,985	0	5,985	6,064.55	.00	-79.55	101.3%
58060 HEALTH INS	36,550	0	36,550	3,290.83	.00	33,259.65	9.0%
58062 DENTAL INS	180	0	180	14.91	.00	165.57	8.3%
58065 VISION CARE BENEFITS	39	0	39	3.08	.00	36.12	7.9%
97100 SERIAL BOND PRINCIPAL	130,784	0	130,784	130,784.00	.00	.00	100.0%
97110 SERIAL BOND INTEREST	50,105	0	50,105	26,687.19	23,417.59	.22	100.0%
TOTAL RECYCLING	734,532	0	734,532	207,767.76	36,528.77	490,235.94	33.3%
TOTAL REFUSE & GARBAGE	663,862	0	663,862	202,992.67	36,528.77	424,341.03	36.1%
TOTAL REVENUES	-70,670	0	-70,670	-4,775.09	.00	-65,894.91	
TOTAL EXPENSES	734,532	0	734,532	207,767.76	36,528.77	490,235.94	
GRAND TOTAL	663,862	0	663,862	202,992.67	36,528.77	424,341.03	36.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
E ROAD MACHINERY FUND							
E513042 ROAD MACHINERY REVENUE							
41789 MISC TRANSP REVENUE	-15,000	0	-15,000	-912.62	.00	-14,087.38	6.1%
42300 TRANSP SERV OTHER GOVTS	-110,000	0	-110,000	-2,326.86	.00	-107,673.14	2.1%
42414 RENTAL OF EQUIPMENT	-2,190,210	0	-2,190,210	-439,114.79	.00	-1,751,095.21	20.0%
42650 SALE OF SCRAP & EXCESS MATERI	-12,000	0	-12,000	.00	.00	-12,000.00	.0%
42751 AUCTION SALES	-45,000	0	-45,000	.00	.00	-45,000.00	.0%
TOTAL ROAD MACHINERY REVENUE	-2,372,210	0	-2,372,210	-442,354.27	.00	-1,929,855.73	18.6%
E513043 STATE AID - RD MACHINERY							
43501 CONSOLIDATED LOCAL HWY AID	-255,000	0	-255,000	.00	.00	-255,000.00	.0%
TOTAL STATE AID - RD MACHINERY	-255,000	0	-255,000	.00	.00	-255,000.00	.0%
E513045 HIGHWAY ROAD MACHINERY							
42401 INTEREST & EARNINGS	-100	0	-100	-13.45	.00	-86.55	13.5%
TOTAL HIGHWAY ROAD MACHINERY	-100	0	-100	-13.45	.00	-86.55	13.5%
E513048 HIGHWAY ROAD MACHINERY							
42801 INTERFUND REVENUES	-110,000	0	-110,000	-16,785.81	.00	-93,214.19	15.3%
TOTAL HIGHWAY ROAD MACHINERY	-110,000	0	-110,000	-16,785.81	.00	-93,214.19	15.3%
E51305 HIGHWAY ROAD MACHINERY							
51005 PERSONAL SERVICES	448,325	0	448,325	32,734.45	.00	415,590.55	7.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51020 OVERTIME PAY	2,000	0	2,000	1,123.34	.00	876.66	56.2%
51025 SHIFT DIFFERENTIAL PAY	1,500	0	1,500	50.40	.00	1,449.60	3.4%
51035 OTHER COMPENSATION & RAISES	1,000	0	1,000	1.86	.00	998.14	.2%
52030 Vehicles	407,000	0	407,000	.00	.00	407,000.00	.0%
54000 TELEPHONE, CELL & LONG DIST	2,556	0	2,556	219.89	788.19	1,547.92	39.4%
54005 Office Materials & Supplies	500	0	500	.00	18.07	481.93	3.6%
54006 Medical Materials & Supplies	200	0	200	.00	.00	200.00	.0%
54007 Janitorial Materials & Supp	17,000	0	17,000	1,840.48	5,916.16	9,243.36	45.6%
54015 Maintenance Agreements	5,000	0	5,000	.00	.00	5,000.00	.0%
54025 UTILITIES	93,600	0	93,600	6,833.30	25,654.83	61,111.87	34.7%
54050 Equip. Repairs & Maintenance	18,000	0	18,000	218.23	276.42	17,505.35	2.7%
54067 REAL PROPERTY RENT/LEASE	2,650	0	2,650	.00	.00	2,650.00	.0%
54070 LIABILITY INSURANCE	37,289	0	37,289	39,637.72	.00	-2,348.67	106.3%
54074 VEHICLE INSURANCE	9,807	0	9,807	10,342.64	.00	-535.36	105.5%
54076 Building Repairs and Maint	4,000	9,900	13,900	2,051.40	4,448.60	7,400.00	46.8%
54077 Cons & Maint Materials & Supp	7,500	0	7,500	1,015.94	.00	6,484.06	13.5%
54078 Fuel	579,000	0	579,000	47,948.35	50,480.38	480,571.27	17.0%
54085 CLOTHING & UNIFORMS	5,000	0	5,000	.00	2,050.00	2,950.00	41.0%
54300 Vehicle Repairs & Maintenance	375,000	-9,900	365,100	31,607.91	74,299.16	259,192.93	29.0%
54301 Vehicle Rent/Lease	22,000	0	22,000	1,725.56	7,037.62	13,236.82	39.8%
54444 FEES & PERMITS	1,610	0	1,610	820.00	.00	790.00	50.9%
54625 GARBAGE COLLECTION/DISPOSAL	8,000	0	8,000	150.00	1,650.00	6,200.00	22.5%
58020 RETIREMENT	63,396	0	63,396	.00	.00	63,396.00	.0%
58030 FICA	34,641	0	34,641	2,382.91	.00	32,258.09	6.9%
58040 WORKERS COMP	19,491	0	19,491	19,750.07	.00	-259.07	101.3%
58060 HEALTH INS	107,246	0	107,246	10,510.39	.00	96,735.61	9.8%
58062 DENTAL INS	596	0	596	44.68	.00	551.32	7.5%
58065 VISION CARE BENEFITS	87	0	87	6.50	.00	80.50	7.5%
TOTAL HIGHWAY ROAD MACHINERY	2,273,994	0	2,273,994	211,016.02	172,619.43	1,890,358.88	16.9%
TOTAL ROAD MACHINERY FUND	-463,316	0	-463,316	-248,137.51	172,619.43	-387,797.59	16.3%
TOTAL REVENUES	-2,737,310	0	-2,737,310	-459,153.53	.00	-2,278,156.47	
TOTAL EXPENSES	2,273,994	0	2,273,994	211,016.02	172,619.43	1,890,358.88	
GRAND TOTAL	-463,316	0	-463,316	-248,137.51	172,619.43	-387,797.59	16.3%

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Attachment: ROAD MACHINERY MARCH (8370 : Highway Monthly Budget Reports-March Meeting)

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A GENERAL FUND							
A711042 DWYER PARK							
42001 PARK & RECREATION CHARGES	-10,000	0	-10,000	-75.00	.00	-9,925.00	.8%
TOTAL DWYER PARK	-10,000	0	-10,000	-75.00	.00	-9,925.00	.8%
A71105 DWYER PARK							
51015 TEMP PAY	58,320	0	58,320	.00	.00	58,320.00	.0%
51020 OVERTIME PAY	500	0	500	.00	.00	500.00	.0%
54000 TELEPHONE, CELL & LONG DIST	720	0	720	68.29	750.00	-98.29	113.7%
54007 Janitorial Materials & Supp	3,600	0	3,600	.00	.00	3,600.00	.0%
54025 UTILITIES	5,000	0	5,000	206.39	2,893.61	1,900.00	62.0%
54050 Equip. Repairs & Maintenance	1,500	0	1,500	.00	.00	1,500.00	.0%
54070 LIABILITY INSURANCE	6,374	0	6,374	6,775.02	.00	-401.45	106.3%
54076 Building Repairs and Maint	7,500	0	7,500	.00	.00	7,500.00	.0%
54078 Fuel	1,600	0	1,600	.00	.00	1,600.00	.0%
54300 Vehicle Repairs & Maintenance	500	0	500	.00	.00	500.00	.0%
54444 FEES & PERMITS	400	0	400	.00	.00	400.00	.0%
54625 GARBAGE COLLECTION/DISPOSAL	2,500	0	2,500	.00	.00	2,500.00	.0%
58020 RETIREMENT	8,235	0	8,235	.00	.00	8,234.80	.0%
58030 FICA	4,500	0	4,500	.00	.00	4,499.73	.0%
58040 WORKERS COMP	3,950	0	3,950	4,002.50	.00	-52.40	101.3%
TOTAL DWYER PARK	105,198	0	105,198	11,052.20	3,643.61	90,502.39	14.0%
TOTAL GENERAL FUND	95,198	0	95,198	10,977.20	3,643.61	80,577.39	15.4%
TOTAL REVENUES	-10,000	0	-10,000	-75.00	.00	-9,925.00	
TOTAL EXPENSES	105,198	0	105,198	11,052.20	3,643.61	90,502.39	
GRAND TOTAL	95,198	0	95,198	10,977.20	3,643.61	80,577.39	15.4%

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Attachment: DWYER PARK-MARCH (8370 : Highway Monthly Budget Reports-March Meeting)

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A GENERAL FUND							
A561042 AIRPORT							
41770 AIRPORT FEES & RENTALS	-150,000	0	-150,000	-28,600.00	.00	-121,400.00	19.1%
41776 AIRPORT SALE OF SUPPLIES	-150,000	0	-150,000	-7,779.97	.00	-142,220.03	5.2%
TOTAL AIRPORT	-300,000	0	-300,000	-36,379.97	.00	-263,620.03	12.1%
A561045 AIRPORT INTEREST							
42401 INTEREST & EARNINGS	-2	0	-2	-.18	.00	-1.82	9.0%
TOTAL AIRPORT INTEREST	-2	0	-2	-.18	.00	-1.82	9.0%
A56105 AIRPORT							
51005 PERSONAL SERVICES	51,507	0	51,507	6,696.50	.00	44,810.89	13.0%
51020 OVERTIME PAY	2,500	0	2,500	1,517.17	.00	982.83	60.7%
51025 SHIFT DIFFERENTIAL PAY	30	0	30	9.15	.00	20.85	30.5%
52015 Department Specific Equipment	2,000	0	2,000	.00	.00	2,000.00	.0%
54000 TELEPHONE, CELL & LONG DIST	1,580	0	1,580	109.35	1,099.65	371.00	76.5%
54005 Office Materials & Supplies	50	0	50	.00	.00	50.00	.0%
54007 Janitorial Materials & Supp	2,100	0	2,100	80.00	886.50	1,133.50	46.0%
54015 Maintenance Agreements	5,440	0	5,440	740.00	3,700.00	1,000.00	81.6%
54025 UTILITIES	16,500	0	16,500	4,969.16	11,367.79	163.05	99.0%
54040 ASSOC/MEMBERSHIP DUES	250	0	250	.00	.00	250.00	.0%
54050 Equip. Repairs & Maintenance	3,000	0	3,000	68.05	.00	2,931.95	2.3%
54060 LEGAL NOTICES / ADVERTISING	100	0	100	.00	.00	100.00	.0%
54070 LIABILITY INSURANCE	28,124	0	28,124	16,402.19	.00	11,722.03	58.3%
54073 AVIATION INSURANCE	3,000	0	3,000	.00	.00	3,000.00	.0%
54074 VEHICLE INSURANCE	711	0	711	617.47	.00	93.20	86.9%
54076 Building Repairs and Maint	20,000	0	20,000	.00	.00	20,000.00	.0%
54077 Cons & Maint Materials & Supp	300	0	300	.00	.00	300.00	.0%
54078 Fuel	141,000	0	141,000	1,056.23	12.99	139,930.78	.8%
54089 PROPERTY TAXES/ASSMNTS	9,500	0	9,500	.00	.00	9,500.00	.0%
54300 Vehicle Repairs & Maintenance	2,000	0	2,000	4.99	35.98	1,959.03	2.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
58020 RETIREMENT	7,565	0	7,565	.00	.00	7,565.23	.0%
58030 FICA	4,134	0	4,134	606.95	.00	3,526.91	14.7%
58040 WORKERS COMP	1,995	0	1,995	2,021.52	.00	-26.52	101.3%
58060 HEALTH INS	7,513	0	7,513	1,155.88	.00	6,357.55	15.4%
TOTAL AIRPORT	310,900	0	310,900	36,054.61	17,102.91	257,742.28	17.1%
TOTAL GENERAL FUND	10,898	0	10,898	-325.54	17,102.91	-5,879.57	154.0%
TOTAL REVENUES	-300,002	0	-300,002	-36,380.15	.00	-263,621.85	
TOTAL EXPENSES	310,900	0	310,900	36,054.61	17,102.91	257,742.28	
GRAND TOTAL	10,898	0	10,898	-325.54	17,102.91	-5,879.57	154.0%

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Attachment: AIRPORT-MARCH (8370 : Highway Monthly Budget Reports-March Meeting)