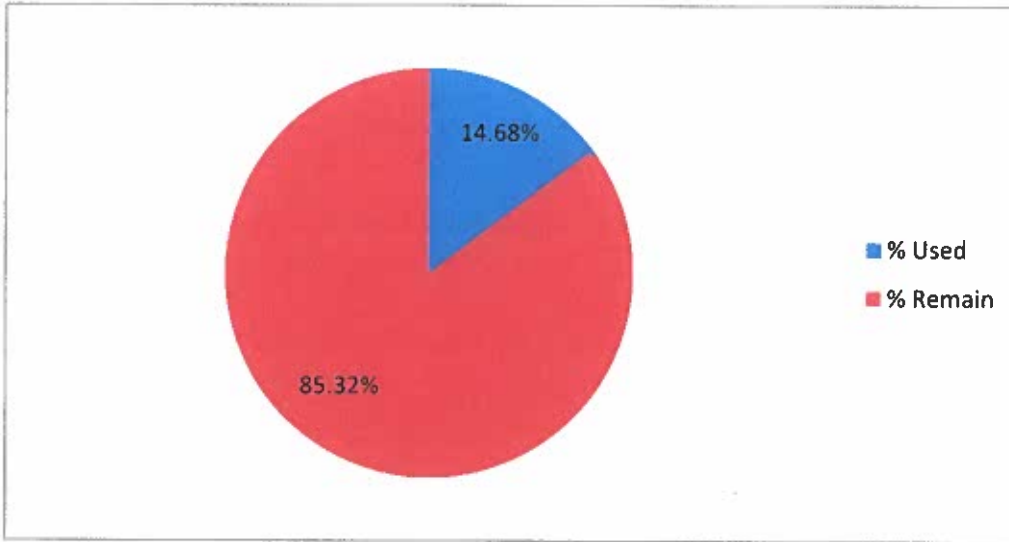




**TIOGA COUNTY**  
**DEPARTMENT OF PUBLIC WORKS COMMITTEE AGENDA**  
**August 4, 2022**  
**9:00 am**

- MINUTES APPROVAL for July 7, 2022
- FINANCIAL
  - YTD Budget Summary
- OLD BUSINESS
  - None
- NEW BUSINESS
  - Buildings and Grounds
  - Highway Department
  - Capital Projects
- MISCELLANEOUS
  - 2023 Operating Budget Submittal
- PERSONNEL
  - None
- RESOLUTIONS
  - Amend 2022 Budget, Transfer Funds, Approve Change Order For Park Settlement Road Bridge
  - Amend 2022 Budget And Transfer Funds HHS Carpeting
- PROCLAMATIONS
  - None
- ADJOURNMENT

## July 29 2022 Budget Summary



		% Used	% Remain
A1490	PW Admin	55.36%	44.64%
A1620	Building & Grounds	50.03%	49.97%
A1621	Buildings HHS	54.41%	45.59%
D5110	Maint. Roads & Bridges	45.26%	54.74%
DM5130	Road Machinery	57.71%	42.29%
H1620	Capital B&G	1.19%	98.81%
H1621	Capital HHS Building	18.71%	81.29%
H5110	Capital Roads & Bridges	1.55%	98.45%
H5130	Capital Equipment	15.16%	84.84%
	<b>Overall</b>	<b>14.68%</b>	<b>85.32%</b>

REFERRED TO: PUBLIC WORKS COMMITTEE  
FINANCE COMMITTEE

RESOLUTION NO. -22 AMEND 2022 BUDGET, TRANSFER FUNDS, AND  
APPROVE CHANGE ORDER FOR  
PARK SETTLEMENT BRIDGE

WHEREAS: Tioga County has a bridge in need of repair due to an inspection by  
NYSDOT; and

WHEREAS: Economy Paving Corp. was awarded the construction contract per  
Resolution # 176-22, dated 6/14/22; and

WHEREAS: A change order was submitted due to additional work that was  
unforeseen; and

WHEREAS: Budget Amendments require Legislative approval; therefore be it

RESOLVED: That funding be transferred as follows:

From: H390900	Fund Balance-Unrestricted	\$90,000
To:	H51 10.540002.H1504 Park Settlement Bridge	\$90,000

And be it further

RESOLVED: That the Tioga County Legislature authorize additional funds to be  
appropriated for this change order not to exceed \$90,000 to be paid out of the  
Park Settlement Bridge Account H51 10.5400002.H1504.

REFERRED TO: PUBLIC WORKS COMMITTEE  
FINANCE/LEGAL COMMITTEE

RESOLUTION NO. -22 AMEND 2022 BUDGET AND TRANSFER FUNDS  
PUBLIC WORKS

WHEREAS: Tioga County has budgeted for replacement of carpeting at the HHS Building; and

WHEREAS: The Commissioner has received a quote for the carpeting replacement and there are insufficient funds for this project in the current budget; and

WHEREAS: Budget Amendments require Legislative approval; therefore be it

RESOLVED: That funding be transferred as follows:

From: H1620.520994.BG001	Truck Wash Building	\$30,000
To: H1621.520931	Carpeting – HHS Building	\$30,000

# 2023 Budget with Notes

Org	Obj	2022 Budget	2023 Budget	Difference	Notes
A1490 - Public Works Administration	417100 - Public Works Charges	\$0.00		\$0.00	
	510010 - Fulltime	\$335,038.00	\$331,789.00	(\$3,249.00)	
	510020 - Part Time/Temporary	\$1,400.00	\$1,400.00	\$0.00	
	510030 - Overtime Pay Only	\$0.00		\$0.00	
	510050 - All Other-On Call,Cloth,Stipe,	\$1,750.00	\$1,750.00	\$0.00	
	520200 - Office Equipment	\$500.00	\$500.00	\$0.00	
	540040 - Books	\$50.00	\$50.00	\$0.00	
	540070 - Car Maintenance	\$6,000.00	\$6,000.00	\$0.00	
	540141 - GIS Create & Maintenance	\$50.00	\$50.00	\$0.00	
	540150 - Copier Supplies	\$50.00	\$50.00	\$0.00	
	540180 - Dues	\$750.00	\$750.00	\$0.00	
	540320 - Leased/Service Equipment	\$2,800.00	\$2,800.00	\$0.00	
	540360 - Meals/Food	\$100.00	\$100.00	\$0.00	
	540390 - Mileage Expense	\$50.00	\$50.00	\$0.00	
	540480 - Postage	\$600.00	\$600.00	\$0.00	
	540485 - Printing/Paper	\$150.00	\$150.00	\$0.00	
	540630 - Stationery Supplies	\$2,000.00	\$2,000.00	\$0.00	
	540660 - Telephone	\$5,500.00	\$5,500.00	\$0.00	
	540731 - Training/State Required	\$1,500.00	\$1,500.00	\$0.00	
	540733 - Training/All Other	\$800.00	\$800.00	\$0.00	
	581088 - State Retirement Fringe	\$30,282.20	\$30,282.20	\$0.00	
	583088 - Social Security Fringe	\$24,515.27	\$1,226.81	(\$23,288.46)	
	584088 - Workers Compensation Fringe	\$7,958.87	\$1,225.00	(\$6,733.87)	
	585088 - Unemployment Insurance Fringe	\$0.00		\$0.00	
	585588 - Disability Insurance Fringe	\$373.23	\$373.23	\$0.00	
	586088 - Health Insurance Fringe	\$113,439.41	\$1,021.00	(\$112,418.41)	
	588988 - EAP Fringe	\$95.08	\$15.00	(\$80.08)	
	<b>Org Total:</b>	<b>\$535,752.06</b>	<b>\$389,982.24</b>	<b>(\$145,769.82)</b>	

# 2023 Budget with Notes

Org	Obj	2022 Budget	2023 Budget	Difference	Notes
A1620 - Buildings	412930 - B&G Service Fees	\$0.00		\$0.00	
	424100 - Rental Of County Owned Propert	(\$38,000.00)	(\$38,000.00)	\$0.00	
	426500 - Sale Of Scrap And Excess Mater	\$0.00		\$0.00	
	427010 - Refunds Of Prior Years Expense	\$0.00		\$0.00	
	430210 - State Aid-Court Facilities	(\$100,000.00)	(\$100,000.00)	\$0.00	
	510010 - Fulltime	\$416,797.00	\$367,189.00	(\$49,608.00)	
	510030 - Overtime Pay Only	\$3,000.00	\$3,000.00	\$0.00	
	510040 - Workers Compensation	\$0.00		\$0.00	
	510050 - All Other-On Call,Cloth,Stipe,	\$29,000.00	\$29,000.00	\$0.00	
	520150 - File Cabinets	\$1,000.00	\$1,000.00	\$0.00	
	520280 - Tools Large/ Power	\$5,000.00	\$5,000.00	\$0.00	
	540010 - Advertising	\$100.00	\$100.00	\$0.00	
	540060 - Building Supplies	\$8,000.00	\$8,000.00	\$0.00	
	540070 - Car Maintenance	\$9,000.00	\$9,000.00	\$0.00	
	540072 - Cleaning Supplies	\$13,500.00	\$13,500.00	\$0.00	
	540093 - Building Maint & Repair	\$60,000.00	\$60,000.00	\$0.00	
	540140 - Contracting Services	\$350,000.00	\$350,000.00	\$0.00	
	540180 - Dues	\$50.00	\$50.00	\$0.00	
	540191 - Electric Utility	\$180,000.00	\$225,000.00	\$45,000.00	Electrical Supply costs are averaging .03/kwh higher in 2022 than in 2021. And while the average cost per kwh for 2022 is .12/kwh, current pricing is .145/kwh.
	540192 - Elevators	\$15,000.00	\$15,000.00	\$0.00	
	540210 - Garbage Disposal	\$5,000.00	\$6,000.00	\$1,000.00	Price Increases
	540220 - Automobile Fuel	\$9,000.00	\$10,000.00	\$1,000.00	Average price per gallon is \$1.70 higher than 2020 and \$0.97 higher than 2021
	540221 - Groundskeeping	\$7,000.00	\$7,000.00	\$0.00	
	540231 - Heating Fuel	\$100,000.00	\$110,000.00	\$10,000.00	Average price per therm is up \$0.23 from 2020 and up \$0.15 from 2021
	540232 - Heating Repair & Maint.	\$22,000.00	\$22,000.00	\$0.00	
	540265 - Tools-Small	\$0.00		\$0.00	
	540320 - Leased/Service Equipment	\$5,000.00	\$5,000.00	\$0.00	
	540443 - Parking Lot Maintenance	\$10,000.00	\$10,000.00	\$0.00	
	540444 - Permits, Fees, Insp,Cert	\$1,500.00	\$1,500.00	\$0.00	
	540480 - Postage	\$100.00	\$100.00	\$0.00	
	540485 - Printing/Paper	\$150.00	\$150.00	\$0.00	

# 2023 Budget With Notes

Org	Obj	2022 Budget	2023 Budget	Difference	Notes
	540581 - Security Systems & Svc	\$5,000.00	\$5,000.00	\$0.00	
	540591 - Sewer	\$60,000.00	\$60,000.00	\$0.00	
	540630 - Stationery Supplies	\$100.00	\$100.00	\$0.00	
	540660 - Telephone	\$5,000.00	\$5,000.00	\$0.00	
	540733 - Training/All Other	\$1,000.00	\$1,000.00	\$0.00	
	540751 - Water	\$18,500.00	\$18,500.00	\$0.00	
	581088 - State Retirement Fringe	\$53,755.26	\$53,755.26	\$0.00	
	583088 - Social Security Fringe	\$30,378.64	\$2,035.00	(\$28,343.64)	
	584088 - Workers Compensation Fringe	\$11,019.06	\$11,019.06	\$0.00	
	585088 - Unemployment Insurance Fringe	\$0.00		\$0.00	
	585588 - Disability Insurance Fringe	\$610.74	\$610.74	\$0.00	
	586088 - Health Insurance Fringe	\$204,930.44	\$204,930.44	\$0.00	
	588988 - EAP Fringe	\$131.04	\$131.04	\$0.00	
	<b>Org Total:</b>	<b>\$1,502,622.18</b>	<b>\$1,481,670.54</b>	<b>(\$20,951.64)</b>	

# 2023 Budget with Notes

Org	Obj	2022 Budget	2023 Budget	Difference	Notes
A1621 - Buildings	412701 - Shared Services-Buildings	(\$384,000.00)	(\$384,000.00)	\$0.00	
	540072 - Cleaning Supplies	\$8,000.00	\$8,000.00	\$0.00	
	540093 - Building Maint & Repair	\$15,000.00	\$15,000.00	\$0.00	
	540140 - Contracting Services	\$178,000.00	\$178,000.00	\$0.00	
	540191 - Electric Utility	\$100,000.00	\$125,000.00	\$25,000.00	Electrical Supply costs are averaging .03/kwh higher in 2022 than in 2021. And while the average cost per kwh for 2022 is .12/kwh, current pricing is .145/kwh.
	540192 - Elevators	\$8,000.00	\$8,000.00	\$0.00	
	540210 - Garbage Disposal	\$3,000.00	\$4,000.00	\$1,000.00	Price Increases
	540231 - Heating Fuel	\$45,000.00	\$50,000.00	\$5,000.00	Average price per therm is up \$0.23 from 2020 and up \$0.15 from 2021
	540232 - Heating Repair & Maint.	\$10,000.00	\$10,000.00	\$0.00	
	540443 - Parking Lot Maintenance	\$5,000.00	\$5,000.00	\$0.00	
	540591 - Sewer	\$13,000.00	\$13,000.00	\$0.00	
	540751 - Water	\$2,000.00	\$2,000.00	\$0.00	
	<b>Org Total:</b>	<b>\$3,000.00</b>	<b>\$34,000.00</b>	<b>\$31,000.00</b>	



# 2023 Budget with Notes

Org	Obj	2022 Budget	2023 Budget	Difference	Notes
D5110 - Maintenance, Roads And Bridges	423060 - Roads And Bridges Charges Othe	\$0.00		\$0.00	
	426500 - Sale Of Scrap And Excess Mater	(\$3,000.00)	(\$3,000.00)	\$0.00	
	435020 - State Aid-County Road & Bridge	(\$39,000.00)	(\$39,000.00)	\$0.00	
	445020 - Federal Aid-County Road Bridge	(\$208,000.00)	(\$208,000.00)	\$0.00	
	450310 - Interfund Transfers	(\$2,292,686.50)	(\$2,292,686.50)	\$0.00	
	510010 - Fulltime	\$786,606.00	\$843,682.00	\$57,076.00	
	510020 - Part Time/Temporary	\$35,204.00	\$35,204.00	\$0.00	
	510030 - Overtime Pay Only	\$51,200.00	\$51,200.00	\$0.00	
	510040 - Workers Compensation	\$0.00		\$0.00	
	510050 - All Other-On Call,Cloth,Stipe,	\$11,800.00	\$11,800.00	\$0.00	
	520130 - Equipment (Not Car)	\$5,000.00	\$5,000.00	\$0.00	
	540010 - Advertising	\$1,000.00	\$1,000.00	\$0.00	
	540050 - Bridge Projects	\$350,000.00	\$350,000.00	\$0.00	
	540140 - Contracting Services	\$25,000.00	\$25,000.00	\$0.00	
	540240 - Highway Maintenance	\$75,000.00	\$75,000.00	\$0.00	
	540241 - Highway Pavement Patching	\$70,000.00	\$90,000.00	\$20,000.00	Average price of asphalt was 63.40 in 2021 vs 80.24 in 2022
	540242 - Highway Pavement Striping	\$80,000.00	\$90,000.00	\$10,000.00	Anticipated price increase
	540260 - Highway Supplies/Signs	\$20,000.00	\$20,000.00	\$0.00	
	540262 - Metal Pipes/Culverts	\$110,000.00	\$110,000.00	\$0.00	
	540264 - Heavy Stone/Gabions	\$10,000.00	\$10,000.00	\$0.00	
	540270 - Insurance-Liability	\$12,300.00	\$12,300.00	\$0.00	
	540320 - Leased/Service Equipment	\$7,000.00	\$7,000.00	\$0.00	
	540602 - Cinders/Salt	\$325,000.00	\$325,000.00	\$0.00	
	540733 - Training/All Other	\$250.00	\$250.00	\$0.00	
	581088 - State Retirement Fringe	\$112,516.00	\$6,699.38	(\$105,816.62)	
	583088 - Social Security Fringe	\$65,112.00	\$16,166.48	(\$48,945.52)	
	584088 - Workers Compensation Fringe	\$26,103.00	\$5,901.39	(\$20,201.61)	
	585088 - Unemployment Insurance Fringe	\$0.00		\$0.00	
	585588 - Disability Insurance Fringe	\$2,090.00	\$970.31	(\$1,119.69)	
	586088 - Health Insurance Fringe	\$361,228.50	\$32,026.25	(\$329,202.25)	
	588988 - EAP Fringe	\$277.00	\$36.76	(\$240.24)	
	591715 - Transfers A To D	\$0.00		\$0.00	
	<b>Org Total:</b>	<b>\$0.00</b>	<b>(\$418,449.93)</b>	<b>(\$418,449.93)</b>	

# 2023 Budget with Notes

Org	Obj	2022 Budget	2023 Budget	Difference	Notes
DM5130 - Road Machinery Fund	412708 - Shared Services Vehicle Repair	(\$29,000.00)	(\$29,000.00)	\$0.00	
	424010 - Interest And Earnings	(\$200.00)	(\$200.00)	\$0.00	
	426650 - Sale Of Equipment On Auction S	(\$5,000.00)	(\$5,000.00)	\$0.00	
	450310 - Interfund Transfers	(\$663,692.26)	(\$663,692.26)	\$0.00	
	510010 - Fulltime	\$193,346.00	\$190,858.00	(\$2,488.00)	
	510030 - Overtime Pay Only	\$8,200.00	\$8,200.00	\$0.00	
	510040 - Workers Compensation	\$0.00		\$0.00	
	510050 - All Other-On Call,Cloth,Stipe,	\$3,500.00	\$3,500.00	\$0.00	
	520280 - Tools Large/ Power	\$10,000.00	\$10,000.00	\$0.00	
	540140 - Contracting Services	\$3,000.00	\$3,000.00	\$0.00	
	540191 - Electric Utility	\$17,000.00	\$20,000.00	\$3,000.00	Electrical Supply costs are averaging .03/kwh higher in 2022 than in 2021.
	540210 - Garbage Disposal	\$2,000.00	\$2,500.00	\$500.00	Price Increases
	540220 - Automobile Fuel	\$30,000.00	\$50,000.00	\$20,000.00	Average price per gallon is \$1.70 higher than 2020 and \$0.97 higher than 2021
	540222 - Diesel Fuel	\$85,000.00	\$125,000.00	\$40,000.00	Average price per gallon is \$2.23 higher than 2020 and \$1.57 higher than 2021
	540231 - Heating Fuel	\$15,000.00	\$17,000.00	\$2,000.00	Average price per therm is up \$0.23 from 2020 and up \$0.15 from 2021
	540265 - Tools-Small	\$0.00		\$0.00	
	540320 - Leased/Service Equipment	\$6,000.00	\$6,000.00	\$0.00	
	540350 - Office Equip Maintenance	\$100.00	\$100.00	\$0.00	
	540430 - Oil	\$10,000.00	\$10,000.00	\$0.00	
	540510 - Radio Repairs	\$2,000.00	\$2,000.00	\$0.00	
	540560 - Repairs	\$175,000.00	\$175,000.00	\$0.00	
	540680 - Tires	\$20,000.00	\$20,000.00	\$0.00	
	540733 - Training/All Other	\$200.00	\$200.00	\$0.00	
	581088 - State Retirement Fringe	\$20,662.20	\$20,662.20	\$0.00	
	583088 - Social Security Fringe	\$13,315.38	\$13,315.38	\$0.00	
	584088 - Workers Compensation Fringe	\$4,897.36	\$4,897.36	\$0.00	
	585088 - Unemployment Insurance Fringe	\$0.00		\$0.00	
	585588 - Disability Insurance Fringe	\$271.44	\$271.44	\$0.00	
	586088 - Health Insurance Fringe	\$78,341.64	\$78,341.64	\$0.00	
	588988 - EAP Fringe	\$58.24	\$58.24	\$0.00	
	592715 - Transfers A To Dm	\$0.00		\$0.00	
	<b>Org Total:</b>	<b>\$0.00</b>	<b>\$63,012.00</b>	<b>\$63,012.00</b>	
	<b>Grand total for all Orgs:</b>	<b>\$2,041,374.24</b>	<b>\$1,550,214.85</b>	<b>(\$491,159.39)</b>	