

October 9, 2024

To: Sherburne Town Board

From: April Ray, Bookkeeper

I recommend the following amendments to the **2024 GENERAL Fund Budget**:

1) Increase Revenue: A4089-ARPA Funds	\$6,420.00
Increase Expense: A1940.4-Purchase of Land	\$6,420.00

Reason: To set up budget for ARPA funds used in 2024 – land costs for salt shed.

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I recommend the following amendments to the **2024 HIGHWAY Fund Budget**:

1) Increase DA5130.2 – Machinery, Equipment	\$ 71,296.01
Increase DA5130.4 – Machinery, Contractual	\$ 3,305.63
From Unassigned Fund Balance	\$ 74,601.64

Reason: To cover cost of Ferris Stand Mower \$10,250 and Caterpillar Grader \$68,725 additional higher costs for machinery and repairs that did not account for in the original budget.

2) Increase DB5110.1-General Repairs, PS	\$15,158.45
Decrease DB9060.8-Health Insurance	-\$15,158.45

Reason: To cover payroll costs in excess of budgeted amount.

3) Increase DB5130.2-Machinery & Equipment	\$7,490.96
Decrease DB5110.41-Vehicle Fuel (Summer)	-\$7,490.96

Reason: To cover purchase of Mowing tractor \$121,630.96 and 87 grader \$35,860.

**BRIDGE NY RESOLUTION BY MUNICIPALITY**  
**(Culvert Project – Locally Administered)**  
**TOWN OF SHERBURNE**  
**Resolution #2024-4**

Authorizing the implementation and funding of the costs of 100% of the costs of a transportation project, which may be eligible for federal-aid and/or state-aid, or reimbursement from Bridge NY funds.

**WHEREAS**, a project for the **Pleasant Valley Road Over Negro Hollow culvert replacement, Town of Sherburne, County of Chenango, P.I.N. 9755.85** (the "Project") is eligible for reimbursement of qualified costs from Bridge NY funding that calls for the post-reimbursement apportionment of the qualified costs to be borne at the ration of 100% Bridge NY funds and 0% non-Bridge NY funds; and

**WHEREAS**, the **Town of Sherburne** will design, let, and administer all phases of the Project: and

**WHEREAS**, the Town of Sherburne desires to advance the Project by making a commitment of 100% of the costs of the **Preliminary Engineering/Design, Right-of-Way Incidentals, Right-of-Way Acquisition and Construction/Construction Support/Construction Inspection** work for the Project or portions thereof.

**NOW, THEREFORE**, the **Sherburne Town Board**, duly convened does hereby

**RESOLVE**, that the **Sherburne Town Board** hereby approves the Project; and it is hereby further

**RESOLVED**, that the **Sherburne Town Board** hereby authorizes the **Town of Sherburne** to pay 100% of the cost of the **Preliminary Engineering/Design, Right-of-Way incidentals, Right-of-Way Acquisition and Construction/Construction Support/Construction Inspection** work for the Project or portions thereof, with the understanding that qualified costs will be reimbursed from Bridge NY funding; and it is further

**RESOLVED**, that the sum of **\$1,446,000** is hereby appropriated from the Bridge Reserve Fund DB5120.2 and made available to cover the cost of participation in the above phases of the Project; and it is further

**RESOLVED**, that the **Sherburne Town Board** hereby agrees that the **Town of Sherburne** shall be responsible for all costs of the Project which exceed the amount of the reimbursement available from NY Bridge Funding awarded to the **Town of Sherburne**; and it is further

**RESOLVED**, that in the event the costs of the Project exceed the amount appropriated above, the **Sherburne Town Board** shall convene as soon as possible to appropriate said excess amount immediately upon the notification by the Superintendent of Highways of the **Town of Sherburne**; and it is further

**RESOLVED**, that **Sherburne Town Board** hereby agrees that the **Town of Sherburne** hereby commits that construction of the Project shall begin no later than twenty-four (24) months after award and the construction phase of the Project shall be completed within thirty (30) months; and it is further

**RESOLVED**, that the Superintendent of Highways of the **Town of Sherburne** be and is hereby authorized to execute on behalf of the Town of Sherburne all necessary agreements, certifications or reimbursement requests with NYSDOT for State Aid and/or Bridge NY funding on behalf of the Town of Sherburne in connection with the advancement or approval of the Project and providing for the administration of the Project and the municipality's funding of the Project costs; and it is further

**RESOLVED**, that the **Town of Sherburne** will be responsible for all maintenance of the Project; and it is 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 it is further

**RESOLVED**, this Resolution shall take effect immediately.

Dated: October 9, 2024

(SEAL)

Signed:   
Kathy McDaniel, Town Clerk, Town of Sherburne

