Highway, Buildings and Grounds

Wednesday, August 25, 2021 @ 2:00 PM
Chambers/Zoom

MINUTES

2:00 PM Call Meeting to Order

Chairman Ron Bono called the meeting to order at 2:02 p.m.in the Supervisor's Large Conference Room.

Committee Members Present:
Chairman Ron Bono, Vice Chairman William Zupan, Supervisor Alexander Stepanski

Committee Members Absent:
Supervisors Charles Walters, Rocco DiVeronica

Others Present:
Director of Public Facilities John Regan, Highway Superintendent Joe Wisinski, Deputy Highway Superintendent Brad Newman, Highway Operations Manager Rich Durant, Assistant County Attorney Jeff Aumell, Board Chairman John Becker, County Treasurer Cindy Edick.

Approval of Minutes

- Approval of minutes for July 21, 2021 regular meeting minutes and August 10, 2021 special meeting minutes

  Motion by Bill Zupan to approve the minutes of the July 21, 2021 regular meeting and August 10, 2021 special meeting. Second by Alex Stepanski. The motion was Passed.
  Absent: DiVeronica, Walters

Other Committee Business

1. New Highway Garage Discussion with C&S/LeChase

   Mike Lamontange from C&S and Laird Updyke from Lechase provided an update to the Committee on the status of occupancy at the new Highway Garage in Eaton. To date no temporary or permanent Certificate of Occupancy has been issued. All life safety items are in place. They will continue to push the contractors to finish up the punch list items and continue to seek out Certificate of Occupancy with the state.

Resolutions:

1. Authorizing the Modification of the 2021 Adopted County Budget (ARPA)

   Motion by Alex Stepanski to approve the resolution. Second by Bill Zupan. The motion was Passed.

Absent: DiVeronica, Walters

Highway:

1. Highway Highlights 8-25-21

   Highway Superintendent, Joe Wisinski, reviewed the department highlights with the committee

2. 2022 Budget Request

   Highway Superintendent, Joe Wisinski, reviewed the department 2022 draft budget with the comittee

Facilities/Maintenance:

1. Authorizing the modification of the 2021 adopted county budget

   Motion by Bill Zupan to approve the resolution. Second by Alex Stepanski. The motion was Passed.
   Absent: DiVeronica, Walters

2. Facilities Highlights

   Director of Public Facilities, John Regan, reviewed the department highlights with the committee

3. Central Services Monthly Report

   Director of Public Facilities, John Regan, reviewed the Central Services monthly report.

4. 2022 Budget Request

   Director of Public Facilities, John Regan, reviewed the department 2022 draft budget with the committee.

Preferred Agenda

there were no resolutions for the preferred agenda

Next Meeting: Wednesday, September 29, 2021 @ 2:00 p.m. - Chambers

Adjourn

Motion by Bill Zupan to Motion. Second by Alex Stepanski. The motion was Passed.
Absent: DiVeronica, Walters

Highway, Buildings and Grounds
Wednesday, July 21, 2021 @ 1:00 PM
Chambers/Zoom

MINUTES

1:00 PM Call Meeting to Order

Chairman Ron Bono called the meeting to order at 1:01 p.m.at the New Highway Facility in Eaton.

Committee Members Present:
Chairman Ron Bono, Vice Chairman William Zupan, Supervisors Rocco DiVeronica

Committee Members Absent:
Supervisor Charles Walters, Alexander Stepanski

Others Present:
Director of Public Facilities John Regan, Highway Superintendent Joe Wisinski, Deputy Highway Superintendent Brad Newman, Highway Operations Manager Rich Durant, Assistant County Attorney Jeff Aumell, County Attorney Intern Noah Devaney, County Administrator Mark Scimone, Board Chairman John Becker, Public Information Officer Samantha Field.

Absent: Walters

Approval of Minutes

- Approval of minutes for June 23, 2021 regular meeting

  Motion by Rocky DiVeronica to approve the minutes of the June 23, 2021 regular meeting. Second by Bill Zupan. The motion was Passed.
  Absent: Walters

Facilities/Maintenance:

1. Authorizing the modification of the 2021 adopted county budget

   Motion by Rocky DiVeronica to approve the resolution. Second by Bill Zupan. The motion was Passed.
   Absent: Walters

2. Facilities Highlights

   Director of Public Facilities, John Regan, reviewed the department highlights with the committee
   Absent: Walters

3. Central Services Monthly Report

   Director of Public Facilities, John Regan, reviewed the Central Services monthly report.

Absent: Walters

Highway:

1. Designating Disposal of Obsolete and/or Surplus County Personal Property

   Highway Superintendent, Joe Wisinski, reviewed the departments disposal/surplus equipment listing. Consensus of committee to move forward to A&O committee.
   Absent: Walters

2. Control of Snow and Ice On County Roads

   Motion by Bill Zupan to approve the resolution. Second by Rocky DiVeronica. The motion was Passed.
   Absent: Walters

3. Authorizing The Chairman to Enter into an Agreement with Barton and Loguidice, D.P.C. for the Design of Three Large Sized Culvert Replacements

   Motion by Rocky DiVeronica to approve the resolution. Second by Bill Zupan. The motion was Passed.
   Absent: Walters

4. Review Bid# 2120-Large Spindle Bore Metalworking Lathe - Commodity Purchase

   Highway Superintendent, Joe Wisinski, reviewed the Bid Results with the committee
   Absent: Walters

5. Highway Highlights 7-21-21

   Highway Superintendent, Joe Wisinski, reviewed the department highlights with the committee
   Absent: Walters

Preferred Agenda

Motion by Bill Zupan to all resolutions should be placed on preferred agenda. Second by Rocky DiVeronica. The motion was Passed.
Absent: Walters

Next Meeting: Wednesday, August 25, 2021 @ 2:00 p.m. in the Supervisors Conference Room

Adjourn

Motion by Rocky DiVeronica to adjourn at 1:34 p.m.. Second by Bill Zupan. The motion was Passed.
Absent: Walters

Highway, Buildings and Grounds

Tuesday, August 10, 2021 @ 12:45 PM
Large Conference Room

MINUTES

12:45 PM **Call Meeting to Order**

Chairman Ron Bono called the meeting to order at 12:47 p.m. in the Supervisors Large Conference Room

Committee Members Present:
Chairman Ron Bono, Vice Chairman William Zupan, Supervisors Rocco DiVeronica, Charles Walters, Alexander Stepanski

Others Present:
Director of Facilities, John Regan, County Attorney Tina Wayland-Smith, Assistant County Attorney Jeff Aumell

Facilities/Maintenance:

1. Authorizing the Chairman to enter into an agreement with King & King Architects, LLP

   Motion by Rocky DiVeronica to approving the resolution. Second by Bill Zupan. The motion was Passed.

Next Meeting: Wednesday, August 25, 2021 @ 2:00 p.m.

Adjourn

Motion by Chuck Walters to adjourn at 12:57 p.m.. Second by Alex Stepanski. The motion was Passed.

DRAFT – 8/18/2021
(most account numbers are still being assigned)

RESOLUTION NO. _____

AUTHORIZING THE MODIFICATION OF THE 2021 ADOPTED COUNTY BUDGET

WHEREAS, the American Rescue Plan Act of 2021 provided $350 billion in emergency funding for eligible state, local, territorial and tribal governments; and

WHEREAS, Madison County's total allocation amounted to $13,779,458; and

WHEREAS, Madison County received $6,889,729, representing 50% of its total allocation, in 2021; and

WHEREAS, the funds must be used in accordance with expenditure guidelines set forth by the United States Treasury; and

WHEREAS, following review of the guidelines and potential uses of the funds, it has been decided to appropriate much of the first tranche for spending.

NOW, THEREFORE, BE IT RESOLVED that the 2021 Adopted County Budget be modified as follows:

General Fund		
9999 Non Departmental Revenue	From	To
Revenue		
A999995 440895 Fed Aid Coronavirus Fiscal Recovery Funds	$515,500	$6,650,980
Control Total		$6,135,480
Records Management		
Expense		
Shelving Equipment	$-0-	$250,000
Indexing Software	-0-	125,000
Indexing Equipment	-0-	75,000
Public Information		
Expense		
Personal Services Full Time	$-0-	$38,565
Retirement Expense	-0-	4,245
Social Security & Medicare Expense	-0-	2,950
Workers Compensation Expense	-0-	30
Disability Expense	-0-	75
Health Insurance Expense	-0-	14,135
County Buildings		
Expense		
Roof Repair and Coating Expense	$-0-	$500,000
Morrisville Highway Garage Site Expense	-0-	250,000
Generator for County Office Building	-0-	400,000
Information Technology		
Expense		
Production Servers and Storage Expense	$-0-	$250,000

Switches	-0-	100,000
1990 Contingent Fund		
Expense		
A199010 544440 Contingent Fund	$590,267	$610,267
Communications E911		
Expense		
CAD/RMS System	$-0-	$1,000,000
County EMS Program		
Expense		
County EMS Program	$-0-	$350,000
Mental Health		
Expense		
Mental Health Study	$-0-	$20,000
Social Services		
Expense		
Affordable Housing Projects	$-0-	$400,000
6326 Economic Opportunity Program		
Expense		
A632660 547265 Madison Local Eats Program	$515,500	$500,000
Promotion of Tourism		
Expense		
Tourism Administration	$-0-	$100,000
Contribution to Other Funds		
Expense		
Transfer to Road Machinery Fund	$-0-	$765,000
Transfer to Enterprise Landfill Fund	-0-	1,285,980
Transfer to Cowaselon Creek Fund	-0-	200,000
Totals	$1,105,767	$7,241,247
Control Total		$6,135,480

Cowaselon Creek Watershed District	From	To
Revenue		
Transfer from General Fund	$-0-	$200,000
Control Total		$200,000
Expense		
Ditch Cleaning	$-0-	$200,000
Control Total		$200,000

Road Machinery Fund	From	To
Revenue		
Transfer from General Fund	$-0-	$765,000
Control Total		$765,000

Expense		
Dump Truck	$-0-	$250,000
Shoulder Machine	-0-	285,000
Sod Loader	-0-	230,000
Control Total		$765,000

Enterprise Environmental Landfill Fund	From	To
Revenue		
Transfer from General Fund	$-0-	$1,285,980
Control Total		$1,285,980
Expense		
Large Loader	$-0-	$206,622
Landfill Compactor	-0-	492,471
Roll-Off Truck	-0-	200,000
Large Excavator	-0-	211,887
Truck Scale Deck	-0-	75,000
Transfer Station Compactors (4)	-0-	100,000
Control Total		$1,285,980

Dated: September 16, 2021

Paul Walrod, Chairman
Criminal Justice, Public Safety & Emergency Communications Committee

Cliff Moses, Chairman
Planning, Economic Development & Intergovernmental Affairs Committee

James S. Goldstein, Chairman
Solid Waste & Recycling Committee

Alexander Stepanski, Chairman
Health & Human Services Committee

Ron Bono, Chairman
Highway, Buildings & Grounds Committee

Mary Cavanagh, Chairwoman
Government Operations Committee

Yvonne M. Nirelli, Chairwoman
Finance, Ways & Means Committee

Highway Highlights August 25, 2021

1. Seemed to have survived the Rain without significant damage.

2. CHIPS Sealing has begun.

3. Bolivar Road Bridge is open to traffic. New Boston Street Bridge is about 7-10 days behind schedule due to weather and an old buried abutment. Dyke Road Bridge is starting.

4. We have been evaluating equipment needs and listing priorities for potential COVID funding. We purchased one new Haul Truck with a rock body, hoping to be able to get a second.

5. Contract Paving on our project roads is underway.

6. The new Brine System at the new shop is installed.

7. Personel retirements in the next month include Ed Menig and Wally Fallon. Ed was a Crew Supervisor and Wally is a Senior Crew Supervisor.

BUDGET PROJECTION 20221 2022 Operating Budget

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPT	PERCENT CHANGE
A164010	428058 A -10-14-1640-00-000-428058-	IR CEN GAR/SHARED SERVICES	-290,900.00	-290,900.00	-287,300.00	-1.24
A164010	547130 A -10-14-1640-00-000-547130-	MECHANIC CONTRACT ROAD MACH FN	60,000.00	60,000.00	60,000.00	.00
A164010	547160 A -10-14-1640-00-000-547160-	CAR WASH EXPENSE	2,600.00	2,600.00	2,600.00	.00
A164010	548150 A -10-14-1640-00-000-548150-	TIRES & BATTERIES	25,000.00	25,000.00	23,300.00	-6.80
A164010	548200 A -10-14-1640-00-000-548200-	REPAIR PARTS	40,200.00	40,200.00	40,000.00	-.50
A164010	548210 A -10-14-1640-00-000-548210-	GASOLINE	160,000.00	160,000.00	160,000.00	.00
A164010	548450 A -10-14-1640-00-000-548450-	OUTSIDE MAINTENANCE & REPAIRS	3,100.00	3,100.00	1,400.00	-54.84
A874680	542681 A -80-84-8746-30-000-542681-	CW STREAMBANK STABLE & RESTORE	.00	.00	.00	.00
D501050	411360 D -50-51-5010-00-000-411360-	LOCAL VEHICLE USE TAX	-435,000.00	-435,000.00	-435,000.00	.00
D501050	424001 D -50-51-5010-00-000-424001-	INTEREST & EARNINGS	.00	.00	.00	.00
D501050	426550 D -50-51-5010-00-000-426550-	MINOR SALES OTHER	-1,200.00	-1,200.00	-2,000.00	66.67
D501050	426800 D -50-51-5010-00-000-426800-	INSURANCE RECOVERIES	-500.00	-500.00	-2,000.00	300.00
D501050	427730 D -50-51-5010-00-000-427730-	PCARD REBATES	.00	.00	.00	.00
D501050	450312 D -50-51-5010-00-000-450312-	CONTRIBUTION FR GENERAL FUND	-9,074,565.00	-9,074,565.00	.00	-100.00
D501050	511000 D -50-51-5010-00-000-511000-	PERSONAL SERVICES FULL TIME	315,276.00	315,276.00	339,186.00	7.58
D501050	512000 D -50-51-5010-00-000-512000-	PERSONAL SERVICES GRANTS	.00	.00	.00	.00

BUDGET PROJECTION 20221 2022 Operating Budget

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPT	PERCENT CHANGE
D501050	513000 D -50-51-5010-00-000-513000-	PERSONAL SERVICES PART TIME	.00	.00	.00	.00
D501050	514000 D -50-51-5010-00-000-514000-	OVERTIME	.00	.00	.00	.00
D501050	515000 D -50-51-5010-00-000-515000-	SEVERANCE	.00	.00	.00	.00
D501050	516000 D -50-51-5010-00-000-516000-	SUPPLEMENTAL PAY	.00	.00	.00	.00
D501050	540103 D -50-51-5010-00-000-540103-	COMPUTER SOFTWARE MAINTENANCE	.00	.00	.00	.00
D501050	540160 D -50-51-5010-00-000-540160-	SAFETY PROGRAM EXPENSE	.00	.00	.00	.00
D501050	540201 D -50-51-5010-00-000-540201-	MISC EXP NYS AUTO USE TAX	9,100.00	9,100.00	9,100.00	.00
D501050	540280 D -50-51-5010-00-000-540280-	STATE FEES	1,200.00	1,200.00	1,200.00	.00
D501050	541000 D -50-51-5010-00-000-541000-	TRAVEL EXPENSE (MILEAGE)	2,500.00	2,500.00	2,500.00	.00
D501050	541030 D -50-51-5010-00-000-541030-	TRAINING & STAFF DEVELOPMENT	3,500.00	3,500.00	3,500.00	.00
D501050	541300 D -50-51-5010-00-000-541300-	ADVERTISING EXPENSE	2,000.00	2,000.00	2,000.00	.00
D501050	542980 D -50-51-5010-00-000-542980-	COMPUTER SUPPLIES	1,500.00	1,500.00	1,500.00	.00
D501050	545070 D -50-51-5010-00-000-545070-	EXAMINATIONS	7,100.00	7,100.00	7,100.00	.00
D501050	548900 D -50-51-5010-00-000-548900-	PHOTOCOPY USAGE/LEASE	1,800.00	1,800.00	1,800.00	.00
D501050	549000 D -50-51-5010-00-000-549000-	CENTRAL POSTAGE EXPENSE	250.00	250.00	250.00	.00
D501050	549100 D -50-51-5010-00-000-549100-	CENTRAL PRINT & SUPPLY EXPENSE	800.00	800.00	800.00	.00

BUDGET PROJECTION 20221 2022 Operating Budget

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPT	PERCENT CHANGE
D501050	549110 D -50-51-5010-00-000-549110-	OFFICE SUPPLIES & EXPENSE	2,500.00	2,500.00	2,500.00	.00
D501050	549200 D -50-51-5010-00-000-549200-	CENTRAL TELEPHONE EXPENSE	3,396.00	3,396.00	3,396.00	.00
D501050	594215 D -50-51-5010-00-000-594215-	TRANSFER TO GENERAL MID-YEAR	.00	.00	.00	.00
D502050	511000 D -50-51-5020-00-000-511000-	PERSONAL SERVICES FULL TIME	81,145.00	81,145.00	134,602.00	65.88
D502050	512000 D -50-51-5020-00-000-512000-	PERSONAL SERVICES GRANTS	.00	.00	.00	.00
D502050	513000 D -50-51-5020-00-000-513000-	PERSONAL SERVICES PART TIME	.00	.00	.00	.00
D502050	514000 D -50-51-5020-00-000-514000-	OVERTIME	.00	.00	.00	.00
D502050	515000 D -50-51-5020-00-000-515000-	SEVERANCE	.00	.00	.00	.00
D502050	516000 D -50-51-5020-00-000-516000-	SUPPLEMENTAL PAY	.00	.00	.00	.00
D502050	520040 D -50-51-5020-00-000-520040-	OFFICE FURNITURE/CAPITALIZED	.00	.00	.00	.00
D502050	540102 D -50-51-5020-00-000-540102-	COMPUTER SOFTWARE	8,360.00	8,360.00	3,000.00	-64.11
D502050	540105 D -50-51-5020-00-000-540105-	CAD LICENSING FEE	4,000.00	4,000.00	4,500.00	12.50
D502050	540134 D -50-51-5020-00-000-540134-	LAKEPORT/FYLER SIGNAL UPDATE	.00	.00	8,000.00	.00
D502050	540400 D -50-51-5020-00-000-540400-	OFFICE EQUIPMENT/FURNITURE	.00	.00	.00	.00
D502050	542290 D -50-51-5020-00-000-542290-	BRIDGE INSPECTION CONSULTANT	.00	.00	.00	.00
D502050	542912 D -50-51-5020-00-000-542912-	ENGINEERING SUPPLIES	4,140.00	4,140.00	4,000.00	-3.38

BUDGET PROJECTION 20221 2022 Operating Budget

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPT	PERCENT CHANGE
D502050	542975 D -50-51-5020-00-000-542975-	LASER LEVELS	10,000.00	10,000.00	5,000.00	-50.00
D502050	544000 D -50-51-5020-00-000-544000-	GAS & ELECTRIC EXPENSE	3,325.00	3,325.00	3,325.00	.00
D502050	548500 D -50-51-5020-00-000-548500-	TRAFFIC COUNTER/ACCESSORIES	500.00	500.00	500.00	.00
D502050	548901 D -50-51-5020-00-000-548901-	PLOTTER/SCANNER	.00	.00	.00	.00
D511050	423060 D -50-51-5110-00-000-423060-	REIMBURSEMENT OTHER GOVTS	.00	.00	.00	.00
D511050	426902 D -50-51-5110-00-000-426902-	RESTITUTION	.00	.00	.00	.00
D511050	427010 D -50-51-5110-00-000-427010-	REFUND PRIOR YR EXPENDITURES	.00	.00	.00	.00
D511050	427700 D -50-51-5110-00-000-427700-	OTHER UNCLASSIFIED REVENUE	.00	.00	.00	.00
D511050	428075 D -50-51-5110-00-000-428075-	IR CO RD/GENERAL	.00	.00	.00	.00
D511050	428103 D -50-51-5110-00-000-428103-	IR HEALTH INS OPT OUT	.00	.00	.00	.00
D511050	439601 D -50-51-5110-00-000-439601-	SA EMER ASST STORM DAMAGE	.00	.00	.00	.00
D511050	449600 D -50-51-5110-00-000-449600-	FA EMERG ASST STORM DAMAGE	.00	.00	.00	.00
D511050	450326 D -50-51-5110-00-000-450326-	TSF FROM GENERAL MID-YEAR	.00	.00	.00	.00
D511050	450329 D -50-51-5110-00-000-450329-	TRANSFER FROM CAPITAL PROJECTS	.00	.00	.00	.00
D511050	511000 D -50-51-5110-00-000-511000-	PERSONAL SERVICES FULL TIME	1,448,942.00	1,448,942.00	1,800,577.00	24.27
D511050	512000 D -50-51-5110-00-000-512000-	PERSONAL SERVICES GRANTS	.00	.00	.00	.00

BUDGET PROJECTION 20221 2022 Operating Budget

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPT	PERCENT CHANGE
D511050	513000 D -50-51-5110-00-000-513000-	PERSONAL SERVICES PART TIME	.00	.00	.00	.00
D511050	514000 D -50-51-5110-00-000-514000-	OVERTIME	.00	.00	.00	.00
D511050	515000 D -50-51-5110-00-000-515000-	SEVERANCE	.00	.00	.00	.00
D511050	516000 D -50-51-5110-00-000-516000-	SUPPLEMENTAL PAY	.00	.00	.00	.00
D511050	540116 D -50-51-5110-00-000-540116-	ROADSIDE MOWING (TOWNS)	.00	.00	.00	.00
D511050	540570 D -50-51-5110-00-000-540570-	EQUIPMENT RENTAL CO OWNED	163,000.00	163,000.00	163,000.00	.00
D511050	546001 D -50-51-5110-00-000-546001-	BRIDGE MATERIALS	65,000.00	65,000.00	65,000.00	.00
D511050	546002 D -50-51-5110-00-000-546002-	GUIDE RAIL	9,311.00	85,000.00	150,000.00	1,511.00
D511050	546003 D -50-51-5110-00-000-546003-	ASPHALT TAR & STONE	40,000.00	40,000.00	50,000.00	25.00
D511050	546004 D -50-51-5110-00-000-546004-	STOCKPILE PATCHING MATERIAL	4,000.00	4,000.00	2,000.00	-50.00
D511050	546005 D -50-51-5110-00-000-546005-	SIGN BLANKS/POST MATERIAL	60,000.00	60,000.00	70,000.00	16.67
D511050	546006 D -50-51-5110-00-000-546006-	TRAFFIC PAINT & MATERIAL	250,000.00	250,000.00	250,000.00	.00
D511050	546007 D -50-51-5110-00-000-546007-	MISCELLANEOUS MATERIALS	50,000.00	50,000.00	60,000.00	20.00
D511050	546008 D -50-51-5110-00-000-546008-	CULVERT PIPE	100,000.00	100,000.00	100,000.00	.00
D511050	546012 D -50-51-5110-00-000-546012-	SHOTCRETE VARIOUS BRIDGES	.00	.00	75,000.00	.00
D511050	547300 D -50-51-5110-00-000-547300-	CONTRACT SURFACE TREATMENT	725,000.00	725,000.00	750,000.00	3.45

BUDGET PROJECTION 20221 2022 Operating Budget

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPT	PERCENT CHANGE
D511050	547310 D -50-51-5110-00-000-547310-	CONTRACT CRACK SEALING	140,000.00	140,000.00	150,000.00	7.14
D511050	547320 D -50-51-5110-00-000-547320-	EQUIPMENT RENTAL SCREEN	25,000.00	25,000.00	75,000.00	200.00
D511050	594105 D -50-51-5110-00-000-594105-	TSF TO CAPITAL PROJECTS FUND	122,750.00	122,750.00	.00	-100.00
D511250	511000 D -50-51-5112-00-000-511000-	PERSONAL SERVICES FULL TIME	632,357.00	316,668.00	729,276.00	15.33
D511250	512000 D -50-51-5112-00-000-512000-	PERSONAL SERVICES GRANTS	.00	.00	.00	.00
D511250	513000 D -50-51-5112-00-000-513000-	PERSONAL SERVICES PART TIME	.00	.00	.00	.00
D511250	514000 D -50-51-5112-00-000-514000-	OVERTIME	.00	.00	.00	.00
D511250	515000 D -50-51-5112-00-000-515000-	SEVERANCE	.00	.00	.00	.00
D511250	516000 D -50-51-5112-00-000-516000-	SUPPLEMENTAL PAY	.00	.00	.00	.00
D511250	529056 D -50-51-5112-00-000-529056-	CULVERT-STRATFORD ST MAD 394	.00	.00	85,000.00	.00
D511250	529057 D -50-51-5112-00-000-529057-	CULVERT-LINCKLAEN RD DER 649	.00	.00	100,000.00	.00
D511250	529058 D -50-51-5112-00-000-529058-	CULVERT-OXBOW RD FEN 225	.00	.00	125,000.00	.00
D511250	529059 D -50-51-5112-00-000-529059-	CULVERT-UNION STREET	.00	.00	125,000.00	.00
D511250	529062 D -50-51-5112-00-000-529062-	WATER STREET SUPERSTRUCTURE	.00	.00	250,000.00	.00
D511250	540570 D -50-51-5112-00-000-540570-	EQUIPMENT RENTAL CO OWNED	160,000.00	50,000.00	50,000.00	-68.75
D511250	545087 D -50-51-5112-00-000-545087-	BRO 436 CULVERT	.00	.00	.00	.00

BUDGET PROJECTION 20221 2022 Operating Budget

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPT	PERCENT CHANGE
D511250	545088 D -50-51-5112-00-000-545088-	BRO 437 CULVERT	.00	.00	.00	.00
D511250	545089 D -50-51-5112-00-000-545089-	MAD 413 CULVERT	.00	.00	.00	.00
D511250	545096 D -50-51-5112-00-000-545096-	FENNER ROAD CULVERT	.00	.00	.00	.00
D511250	545101 D -50-51-5112-00-000-545101-	DUGWAY ROAD CULVERT	.00	.00	.00	.00
D511250	545102 D -50-51-5112-00-000-545102-	PETERBORO RD CULVERT	.00	.00	.00	.00
D511250	545106 D -50-51-5112-00-000-545106-	COLE ST CULVERT #1	.00	.00	.00	.00
D511250	545107 D -50-51-5112-00-000-545107-	COLE ST CULVERT #2	.00	100,000.00	.00	.00
D511250	545108 D -50-51-5112-00-000-545108-	DYKE RD SUPERSTRUCTURE	.00	250,000.00	.00	.00
D511250	545109 D -50-51-5112-00-000-545109-	WATER ST SUPERSTRUCTURE RPLCMT	.00	.00	.00	.00
D511250	545111 D -50-51-5112-00-000-545111-	CULVERT-STRATFORD ST MAD 394	.00	.00	.00	.00
D511250	545112 D -50-51-5112-00-000-545112-	CULVERT-LINCKLAEN RD DER 649	.00	.00	.00	.00
D511250	545113 D -50-51-5112-00-000-545113-	CULVERT-OXBOW RD FEN 225	.00	.00	.00	.00
D511250	545114 D -50-51-5112-00-000-545114-	CULVERT-UNION STREET	.00	.00	.00	.00
D511250	546007 D -50-51-5112-00-000-546007-	MISCELLANEOUS MATERIALS	200,000.00	200,000.00	200,000.00	.00
D511250	547330 D -50-51-5112-00-000-547330-	CONTRACT PAVING	.00	.00	.00	.00
D511250	547340 D -50-51-5112-00-000-547340-	ASPHALT PAVING	200,000.00	200,000.00	200,000.00	.00

BUDGET PROJECTION 20221 2022 Operating Budget

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPT	PERCENT CHANGE
D511250	547360 D -50-51-5112-00-000-547360-	BRIDGE SURFACE & MEMBRANE REPL	.00	.00	.00	.00
D511350	435010 D -50-51-5113-00-000-435010-	SA CONSOLIDATED HIGHWAY AID	-4,001,912.00	-3,042,608.00	-3,395,647.00	-15.15
D511350	435011 D -50-51-5113-00-000-435011-	SA NY PAVE	-1,070,505.00	.00	-314,682.00	-70.60
D511350	435012 D -50-51-5113-00-000-435012-	SA EXTREME WINTER RECOVERY	-719,806.00	.00	-636,996.00	-11.50
D511350	511000 D -50-51-5113-00-000-511000-	PERSONAL SERVICES FULL TIME	.00	315,689.00	.00	.00
D511350	512000 D -50-51-5113-00-000-512000-	PERSONAL SERVICES GRANTS	.00	.00	.00	.00
D511350	513000 D -50-51-5113-00-000-513000-	PERSONAL SERVICES PART TIME	.00	.00	.00	.00
D511350	514000 D -50-51-5113-00-000-514000-	OVERTIME	.00	.00	.00	.00
D511350	515000 D -50-51-5113-00-000-515000-	SEVERANCE	.00	.00	.00	.00
D511350	516000 D -50-51-5113-00-000-516000-	SUPPLEMENTAL PAY	.00	.00	.00	.00
D511350	529090 D -50-51-5113-00-000-529090-	LOADER	.00	.00	.00	.00
D511350	540570 D -50-51-5113-00-000-540570-	EQUIPMENT RENTAL CO OWNED	.00	110,000.00	.00	.00
D511350	545107 D -50-51-5113-00-000-545107-	COLE ST CULVERT #2	100,000.00	.00	.00	-100.00
D511350	545108 D -50-51-5113-00-000-545108-	DYKE RD SUPERSTRUCTURE	412,000.00	.00	.00	-100.00
D511350	546002 D -50-51-5113-00-000-546002-	GUIDE RAIL	125,689.00	.00	.00	-100.00
D511350	546008 D -50-51-5113-00-000-546008-	CULVERT PIPE	50,000.00	.00	.00	-100.00

BUDGET PROJECTION 20221 2022 Operating Budget

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPT	PERCENT CHANGE
D511350	546014 D -50-51-5113-00-000-546014-	LARGE CULVERTS	563,000.00	.00	.00	-100.00
D511350	547330 D -50-51-5113-00-000-547330-	CONTRACT PAVING	2,500,000.00	1,250,998.00	1,900,000.00	-24.00
D511350	547350 D -50-51-5113-00-000-547350-	IN-PLACE RECYCLING	1,300,000.00	1,113,253.00	2,200,000.00	69.23
D511350	593991 D -50-51-5113-00-000-593991-	TSF TO ROAD MACHINERY	712,866.00	224,000.00	247,325.00	-65.31
D514250	428076 D -50-51-5142-00-000-428076-	IR CO RD/SNOW REMOVAL	.00	.00	.00	.00
D514250	511000 D -50-51-5142-00-000-511000-	PERSONAL SERVICES FULL TIME	913,848.00	913,848.00	1,042,723.00	14.10
D514250	512000 D -50-51-5142-00-000-512000-	PERSONAL SERVICES GRANTS	.00	.00	.00	.00
D514250	513000 D -50-51-5142-00-000-513000-	PERSONAL SERVICES PART TIME	.00	.00	.00	.00
D514250	514000 D -50-51-5142-00-000-514000-	OVERTIME	.00	.00	.00	.00
D514250	515000 D -50-51-5142-00-000-515000-	SEVERANCE	.00	.00	.00	.00
D514250	516000 D -50-51-5142-00-000-516000-	SUPPLEMENTAL PAY	.00	.00	.00	.00
D514250	540570 D -50-51-5142-00-000-540570-	EQUIPMENT RENTAL CO OWNED	100,000.00	100,000.00	100,000.00	.00
D514250	546009 D -50-51-5142-00-000-546009-	SAND & SALT	990,000.00	990,000.00	775,000.00	-21.72
D514250	546020 D -50-51-5142-00-000-546020-	STONE DUST	150,000.00	150,000.00	150,000.00	.00
D514250	547370 D -50-51-5142-00-000-547370-	EQUIPMENT RENTAL TOWNS	1,275,000.00	1,275,000.00	1,275,000.00	.00
D514450	423020 D -50-51-5144-00-000-423020-	STATE SNOW REMOVAL	-1,120,000.00	-1,120,000.00	-1,120,000.00	.00

BUDGET PROJECTION 20221 2022 Operating Budget

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPT	PERCENT CHANGE
D514450	427010 D -50-51-5144-00-000-427010-	REFUND PRIOR YR EXPENDITURES	.00	.00	.00	.00
D514450	511000 D -50-51-5144-00-000-511000-	PERSONAL SERVICES FULL TIME	347,236.00	347,236.00	386,107.00	11.19
D514450	512000 D -50-51-5144-00-000-512000-	PERSONAL SERVICES GRANTS	.00	.00	.00	.00
D514450	513000 D -50-51-5144-00-000-513000-	PERSONAL SERVICES PART TIME	.00	.00	.00	.00
D514450	514000 D -50-51-5144-00-000-514000-	OVERTIME	.00	.00	.00	.00
D514450	515000 D -50-51-5144-00-000-515000-	SEVERANCE	.00	.00	.00	.00
D514450	516000 D -50-51-5144-00-000-516000-	SUPPLEMENTAL PAY	.00	.00	.00	.00
D514450	540570 D -50-51-5144-00-000-540570-	EQUIPMENT RENTAL CO OWNED	110,000.00	110,000.00	110,000.00	.00
D514450	546009 D -50-51-5144-00-000-546009-	SAND & SALT	85,000.00	85,000.00	85,000.00	.00
D514450	547370 D -50-51-5144-00-000-547370-	EQUIPMENT RENTAL TOWNS	85,000.00	85,000.00	85,000.00	.00
D519950	488015 D -50-51-5199-00-000-488015-	APPROP OF RETIREMENT RSV	.00	.00	.00	.00
D519950	581100 D -50-51-5199-00-000-581100-	STATE RETIREMENT EXPENSE	518,000.00	518,000.00	518,000.00	.00
D519950	582100 D -50-51-5199-00-000-582100-	SOCIAL SECURITY EXPENSE	286,019.00	286,019.00	339,084.00	18.55
D519950	583100 D -50-51-5199-00-000-583100-	WORKERS COMPENSATION EXPENSE	262,667.00	262,667.00	262,667.00	.00
D519950	584100 D -50-51-5199-00-000-584100-	UNEMPLOYMENT BENEFITS	.00	.00	.00	.00
D519950	585100 D -50-51-5199-00-000-585100-	DISABILITY EXPENSE	6,459.00	6,459.00	6,459.00	.00

BUDGET PROJECTION 20221 2022 Operating Budget

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPT	PERCENT CHANGE
D519950	586100 D -50-51-5199-00-000-586100-	EMPLOYEE HEALTH INSURANCE	795,702.00	795,702.00	795,702.00	.00
DM513050423000	DM-50-51-5130-00-000-423000-	TRANSPORTATION SRCS, OTH GOVT	.00	.00	.00	.00
DM513050423060	DM-50-51-5130-00-000-423060-	REIMBURSEMENT OTHER GOVTS	.00	.00	.00	.00
DM513050424001	DM-50-51-5130-00-000-424001-	INTEREST & EARNINGS	.00	.00	.00	.00
DM513050426550	DM-50-51-5130-00-000-426550-	MINOR SALES - OTHER	.00	.00	.00	.00
DM513050426650	DM-50-51-5130-00-000-426650-	SALE OF EQUIPMENT	-50,000.00	-50,000.00	-50,000.00	.00
DM513050426800	DM-50-51-5130-00-000-426800-	INSURANCE RECOVERIES	-1,500.00	-1,500.00	-1,500.00	.00
DM513050427010	DM-50-51-5130-00-000-427010-	REFUND PRIOR YR EXPENDITURES	.00	.00	.00	.00
DM513050427730	DM-50-51-5130-00-000-427730-	PCARD REBATES	.00	.00	.00	.00
DM513050428077	DM-50-51-5130-00-000-428077-	IR RD MACH/EQUIP RNTAL RD MAIN	-163,000.00	-163,000.00	-163,000.00	.00
DM513050428078	DM-50-51-5130-00-000-428078-	IR RD MACH/EQUIP RNTAL CO SNOW	-100,000.00	-100,000.00	-100,000.00	.00
DM513050428079	DM-50-51-5130-00-000-428079-	IR RD MACH/EQUIP RENTL ST SNOW	-110,000.00	-110,000.00	-110,000.00	.00
DM513050428080	DM-50-51-5130-00-000-428080-	IR RD MACH/CENTRAL GARAGE	-50,000.00	-50,000.00	-50,000.00	.00
DM513050428081	DM-50-51-5130-00-000-428081-	IR RD MACH/EQUIP RENTAL CHIPS	-110,000.00	-110,000.00	-110,000.00	.00
DM513050428082	DM-50-51-5130-00-000-428082-	IR RD MACH/RNTAL CONSTRUCT PRJ	-50,000.00	-50,000.00	-50,000.00	.00
DM513050428103	DM-50-51-5130-00-000-428103-	IR HEALTH INS OPT OUT	.00	.00	.00	.00

BUDGET PROJECTION 20221 2022 Operating Budget

ORG OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPT	PERCENT CHANGE
DM513050450312 DM-50-51-5130-00-000-450312-	CONTRIBUTION FR GENERAL FUND	-1,415,841.00	-1,415,841.00	.00	-100.00
DM513050450316 DM-50-51-5130-00-000-450316-	TSF FROM COUNTY ROAD	-712,866.00	-224,000.00	.00	-100.00
DM513050450326 DM-50-51-5130-00-000-450326-	TSF FROM GENERAL MID-YEAR	-1,031,706.00	-1,031,706.00	.00	-100.00
DM513050488016 DM-50-51-5130-00-000-488016-	APPROP OF CAPITAL EQUIP RSV	.00	.00	.00	.00
DM513050511000 DM-50-51-5130-00-000-511000-	PERSONAL SERVICES FULL TIME	573,559.00	573,559.00	629,231.00	9.71
DM513050512000 DM-50-51-5130-00-000-512000-	PERSONAL SERVICES GRANTS	.00	.00	.00	.00
DM513050513000 DM-50-51-5130-00-000-513000-	PERSONAL SERVICES PART TIME	.00	.00	.00	.00
DM513050514000 DM-50-51-5130-00-000-514000-	OVERTIME	.00	.00	.00	.00
DM513050515000 DM-50-51-5130-00-000-515000-	SEVERANCE	.00	.00	.00	.00
DM513050516000 DM-50-51-5130-00-000-516000-	SUPPLEMENTAL PAY	.00	.00	.00	.00
DM513050522016 DM-50-51-5130-00-000-522016-	CHIPPER TRUCK	.00	.00	110,000.00	.00
DM513050522017 DM-50-51-5130-00-000-522017-	FORK TRUCK	.00	.00	70,000.00	.00
DM513050522500 DM-50-51-5130-00-000-522500-	VEHICLE LEASE EXPENSE	75,000.00	75,000.00	.00	-100.00
DM513050529050 DM-50-51-5130-00-000-529050-	10 WHEEL DUMP TRUCK 2	1,212,292.00	1,013,426.00	550,000.00	-54.63
DM513050529051 DM-50-51-5130-00-000-529051-	DUMP TRUCK BODY	.00	.00	.00	.00
DM513050529090 DM-50-51-5130-00-000-529090-	HYDRAULIC LOADER	312,035.00	22,035.00	60,000.00	-80.77

BUDGET PROJECTION 20221 2022 Operating Budget

ORG	OBJECT PROJ ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPT	PERCENT CHANGE
DM513050529092 DM-50-51-5130-00-000-529092-	SKID STEER LOADER	4,000.00	4,000.00	18,000.00	350.00
DM513050529094 DM-50-51-5130-00-000-529094-	DIRT ROLLER	.00	.00	.00	.00
DM513050529095 DM-50-51-5130-00-000-529095-	ASPHALT ROLLER	.00	.00	.00	.00
DM513050529097 DM-50-51-5130-00-000-529097-	BUCKET TRUCK	.00	.00	.00	.00
DM513050529098 DM-50-51-5130-00-000-529098-	BRUSH HOG TRACTOR	.00	.00	140,000.00	.00
DM513050529101 DM-50-51-5130-00-000-529101-	BRIDGE UTILITY TRACTOR	.00	.00	.00	.00
DM513050529103 DM-50-51-5130-00-000-529103-	LED LIGHTING TOWERS	.00	.00	.00	.00
DM513050529105 DM-50-51-5130-00-000-529105-	ZERO RADIUS TRACK HOE	.00	.00	.00	.00
DM513050529106 DM-50-51-5130-00-000-529106-	AUTOFLAGGER	.00	.00	.00	.00
DM513050529116 DM-50-51-5130-00-000-529116-	SKID STEER MILL ATTACHMENT	.00	.00	.00	.00
DM513050529120 DM-50-51-5130-00-000-529120-	BRUSH CHIPPER	.00	.00	.00	.00
DM513050529125 DM-50-51-5130-00-000-529125-	PATCH TRUCK CHASSIS	.00	.00	.00	.00
DM513050529135 DM-50-51-5130-00-000-529135-	ASPHALT RECYCLER	.00	.00	.00	.00
DM513050529142 DM-50-51-5130-00-000-529142-	TRUCK ROCK BOX	.00	.00	.00	.00
DM513050529150 DM-50-51-5130-00-000-529150-	PLATE TAMPER	25,000.00	25,000.00	.00	-100.00
DM513050529170 DM-50-51-5130-00-000-529170-	STREET SWEEPER	.00	.00	.00	.00

BUDGET PROJECTION 20221 2022 Operating Budget

ORG OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPT	PERCENT CHANGE
DM513050529175 DM-50-51-5130-00-000-529175-	ROADSIDE TRACTOR & MOWER	.00	.00	.00	.00
DM513050529590 DM-50-51-5130-00-000-529590-	POWER SAWS	7,200.00	7,200.00	5,000.00	-30.56
DM513050529606 DM-50-51-5130-00-000-529606-	STEEL TRACK EXCAVATOR	.00	.00	220,000.00	.00
DM513050529620 DM-50-51-5130-00-000-529620-	SEWER JET	.00	.00	.00	.00
DM513050529672 DM-50-51-5130-00-000-529672-	PAVING UTILITY TRAILER	.00	.00	.00	.00
DM513050529674 DM-50-51-5130-00-000-529674-	SERVICE TRUCK CRANE	.00	.00	.00	.00
DM513050529676 DM-50-51-5130-00-000-529676-	MECHANIC SERVICE JACK	.00	.00	.00	.00
DM513050529677 DM-50-51-5130-00-000-529677-	TIRE CHANGER	.00	.00	.00	.00
DM513050529682 DM-50-51-5130-00-000-529682-	EXCAVATION TRENCH BOX	.00	.00	.00	.00
DM513050529990 DM-50-51-5130-00-000-529990-	CAPITAL EQUIPMENT RESERVE	.00	.00	.00	.00
DM513050540102 DM-50-51-5130-00-000-540102-	COMPUTER SOFTWARE	13,920.00	13,920.00	13,920.00	.00
DM513050540103 DM-50-51-5130-00-000-540103-	COMPUTER SOFTWARE MAINTENANCE	.00	.00	.00	.00
DM513050540580 DM-50-51-5130-00-000-540580-	PROTECTIVE GARMENTS/EQUIPMENT	15,000.00	15,000.00	15,000.00	.00
DM513050540627 DM-50-51-5130-00-000-540627-	HOT WATER PRESSURE WASHER	.00	.00	.00	.00
DM513050541375 DM-50-51-5130-00-000-541375-	EMERGENCY COVID-19 EXPENSE	3,000.00	3,000.00	.00	-100.00
DM513050541940 DM-50-51-5130-00-000-541940-	RADIO MAINTENANCE & PARTS	560.00	560.00	3,000.00	435.71

BUDGET PROJECTION 20221 2022 Operating Budget

ORG OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPT	PERCENT CHANGE
DM513050542940 DM-50-51-5130-00-000-542940-	CLEANING SUPPLIES	6,000.00	6,066.09	8,000.00	33.33
DM513050545090 DM-50-51-5130-00-000-545090-	MEDICAL SUPPLIES	600.00	600.00	600.00	.00
DM513050546010 DM-50-51-5130-00-000-546010-	LAB TESTNG OIL/WATER SEPARATOR	2,000.00	2,000.00	2,000.00	.00
DM513050546011 DM-50-51-5130-00-000-546011-	STEEL FOR SANDERS	22,000.00	22,000.00	22,000.00	.00
DM513050546013 DM-50-51-5130-00-000-546013-	POWER SAWS	.00	.00	.00	.00
DM513050546015 DM-50-51-5130-00-000-546015-	PARKING LOT PUSH BLADES	.00	.00	19,000.00	.00
DM513050547160 DM-50-51-5130-00-000-547160-	CAR WASH & TOLLS	600.00	600.00	600.00	.00
DM513050548050 DM-50-51-5130-00-000-548050-	OILS & GREASE	30,000.00	30,000.00	30,000.00	.00
DM513050548150 DM-50-51-5130-00-000-548150-	TIRES & BATTERIES	53,000.00	54,010.00	60,000.00	13.21
DM513050548200 DM-50-51-5130-00-000-548200-	REPAIR PARTS	220,000.00	247,513.00	250,000.00	13.64
DM513050548210 DM-50-51-5130-00-000-548210-	GASOLINE	105,000.00	105,000.00	110,000.00	4.76
DM513050548220 DM-50-51-5130-00-000-548220-	FUEL OIL (DIESEL)	300,000.00	300,000.00	300,000.00	.00
DM513050548250 DM-50-51-5130-00-000-548250-	PAINTING OF EQUIPMENT	12,000.00	12,000.00	12,000.00	.00
DM513050548300 DM-50-51-5130-00-000-548300-	WELDING SUPPLIES	12,000.00	12,000.00	12,000.00	.00
DM513050548350 DM-50-51-5130-00-000-548350-	TOOLS & REPAIRS TO TOOLS	8,000.00	8,000.00	5,000.00	-37.50
DM513050548450 DM-50-51-5130-00-000-548450-	OUTSIDE MAINTENANCE & REPAIRS	6,000.00	6,000.00	5,000.00	-16.67

BUDGET PROJECTION 20221 2022 Operating Budget

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPT	PERCENT CHANGE
DM513050548480	DM-50-51-5130-00-000-548480-	SAFETY INSPECTIONS/REQUIREMENT	7,000.00	7,000.00	7,000.00	.00
DM513050548510	DM-50-51-5130-00-000-548510-	DISPOSAL OF HAZARDOUS MATERIAL	14,000.00	14,000.00	29,000.00	107.14
DM513050549210	DM-50-51-5130-00-000-549210-	TELEPHONE/CELLULAR EXP	8,000.00	8,000.00	10,000.00	25.00
DM513050594203	DM-50-51-5130-00-000-594203-	TSF TO CAPITAL PROJECTS FUND	1,031,706.00	1,031,706.00	.00	-100.00
DM513150488015	DM-50-51-5131-00-000-488015-	APPROP OF RETIREMENT RSV	.00	.00	.00	.00
DM513150581100	DM-50-51-5131-00-000-581100-	STATE RETIREMENT EXPENSE	77,652.00	77,652.00	77,652.00	.00
DM513150582100	DM-50-51-5131-00-000-582100-	SOCIAL SECURITY EXPENSE	43,877.00	43,877.00	48,136.00	9.71
DM513150583100	DM-50-51-5131-00-000-583100-	WORKERS COMPENSATION EXPENSE	12,027.00	12,027.00	12,027.00	.00
DM513150585100	DM-50-51-5131-00-000-585100-	DISABILITY EXPENSE	1,030.00	1,030.00	1,030.00	.00
DM513150586100	DM-50-51-5131-00-000-586100-	EMPLOYEE HEALTH INSURANCE	70,316.00	70,316.00	70,316.00	.00
		BUDGET CEILING:			612,211.00	
		TOTALS:	612,211.00	640,800.09	12,825,366.00	1,994.93

** END OF REPORT - Generated by Joe Wisinski **

2022 Proposed Highway Budget Summary

2021 Budget Expenses			2022	
$290,900		Central Garage	$287,300	Decrease due to Newer Vehcicle Fleet
$350,922		Administration	$374,832	Increase due to Salaries
$111,470		Engineering	$162,927	Increase due to Salaries
$3,155,942		Maintenance	$3,760,577	Increase due to Material Costs
$1,116,668		Const Projects	$1,864,276	Increase due to Shifting 5113 Salaires
$3,013,940		CHIPS	$4,347,325	Increase due to Increased Revenue
$3,428,848		Co Snow	$3,342,723	Decrease due to Salt Bid
$627,236		State Snow	$666,107	Increase due to Salaries
$1,868,847		Co Rd Emp Benefits	$1,921,912	Increase due to Social Security
$2,069,439		Rd Machinery	$2,716,351	Increase due to Equipment Costs
$204,902		Rd Machinery Emp Benefits	$209,161	Increase due to Social Security
$16,239,114	TOTAL	**TOTAL**	**$19,653,491**	
$20,409,347	CAPITAL PLAN ESTIMATE			
		Diff. 21.03% From 21 to 22		

<u>Capital Plan 2022</u>	<u>2022 Dept Budget Request</u>	
Road miles 24.71	Road miles 21.62	
Recycle 15 miles	21.10 miles	
2 Bridge Replacements	2 Bridge Replacments	(FED AID)
1 Bridge Super	1 Bridge Super	
3 Large Culverts	4 Large Culverts	
2 Plow Trucks	2 Plow Trucks	

<u>2022 Equipment</u>

2 Plow Trucks (Disc Brakes, 5 yr Warranties, New Radios)
Loader and Skid Steer upgrades
Chipper Truck
Fork Truck
Brush Hog
Excavator
Parking Lot Plows

8-18-21
*corrected

2022 Budget

	D501050	D502050	D511050	D511250	D511350	D514250	D514450	DM513050	TOTALS
2021 Budget Amounts	315,275.85	81,144.50	1,448,941.31	316,667.44	315,688.57	913,846.46	347,234.78	573,558.71	4,312,357.62
Longevity	-	-	24,093.63	-	-	-	-	3,598.27	27,691.90
2020	-	-	22,729.84	-	-	-	-	3,394.59	
			42.50%	10.00%	10.00%	27.50%	10.00%		
Blue Collar salaries	-	-	1,422,396.50	334,681.53	334,681.53	920,374.21	334,681.53	623,055.55	3,969,870.85
(All 2020 salaries)	310,610.86	76,663.28	1,612,856.51	324,106.03	324,557.40	818,587.06	77,265.93	587,788.25	4,132,435.32
Estimated Over Time	-	494.89	8,914.80	7,197.80	3,526.86	54,714.71	26,831.20	212.67	101,892.93
(2020 rates * 6%)		466.88	8,410.19	6,790.38	3,327.23	51,617.65	25,312.45	200.63	96,125.41
Term Benefits	16,411.87	-	93,502.64	-	-	-	-	-	109,914.52
(2020 * 6%)	15,482.90	-	88,210.04	-	-	-	-	-	103,692.94
Sick Incentive	400.00	400.00	1,500.00	-	-	-	-	500.00	2,800.00
2020	400.00	400.00	1,000.00					375.00	2,175.00
Insurance Opt Out	-	-	10,000.00	-	-	-	-	1,000.00	11,000.00
2020			9,749.61					999.96	10,749.57
Buy Back Estimate	4,932.47	-	35,045.42	-	-	-	-	-	39,977.89
(2020 buybacks * 6%)	4,653.27		33,061.72						37,714.99
Comp Payout	22.03	46.58	13,230.28	-	-	-	-	864.85	14,163.74
(2020 payouts * 6%)	20.78	43.94	12,481.40					815.90	13,362.02
White Collar	122,167.50	133,660.50							255,828.00
Mgmt Salaries	195,252.00		70,985.00						266,237.00
Summer Laborers			16,384.00						16,384.00
New 2022 postitions			104,524.67	24,594.04	24,594.04	67,633.61	24,594.04		245,940.40
2022 Projected Budget	339,185.87	134,601.97	1,800,576.96	D511250 & D511350 combined 729275.81		1,042,722.53	386,106.77	629,231.33	5,061,701.23
Amount Changed	23,910.02	53,457.47	351,635.65	96919.80		128,876.07	38,871.99	55,672.62	749,343.61

RESOLUTION NO. _____

AUTHORIZING THE MODIFICATION OF THE 2021 ADOPTED COUNTY BUDGET

BE IT RESOLVED that the 2021 Adopted County Budget be modified as follows:

	From	To
General Fund		
1620 County Buildings		
Expense		
A162010 540355 Elevator Upgrades	$242,585	$219,585
A162010 540349 Gorman Building Renovation	-0-	23,000
Control Totals	$242,585	$242,585

Dated: September 16, 2021

____
Ron Bono, Chairman
Highway, Buildings & Grounds Committee

____
Yvonne M. Nirelli, Chairwoman
Finance, Ways & Means Committee

Facilities Updates 8/25/21

Maintenance Highlights

- Cleaned new Highway Garage for ribbon-cutting celebration
- Drilled and pinned jersey barriers at new Highway Garage
- Installed cabinets and countertop for coffee station at new Highway Garage
- Shampooed carpets at new CAC location (Gorman Center at North Side Plaza, Oneida)
- Moved CAC from Buyea Road to Gorman Center
- Hung pictures, etc., at new CAC

Facilities Projects:

- Clockville Water District – completed all water mains and meter box services. Next 2-3 weeks they will be performing restoration and installing risers on hydrants. B&L will send out another mailer providing OCWA webpage information informing residents how to view when their specific area/services will be installed.

- New Highway Complex – contractors have completed their contractual work. Punch lists have been distributed and are being completed. Start-up and balancing has been completed. All owner provided equipment has been hooked-up by the plumber or electrical contractor and is ready for use. We are waiting on State to provide either TCO or permanent CO.

- 3071 Seneca Turnpike Canastota (county owned house that had garage fire)- All work has been completed at this site. Hyrdoseeding complete. Real Property will include this property in the auction in September.

- Sanitary Sewer Project- Signed agreement from J. Hughes received for inter-municipal agreement with City of Oneida. Funding is being sought by B&L.

- Need to create scope for engineering firm to survey the needs for emergency power to support the Emergency Management, IT and Board of Elections Department within the County Office Building. Once the scope is complete, we will contact the Purchasing department to do a RFP for this project.

- Working with the Planning Department for meetings on the development of Delphi Falls.

- Working on remodeling the Gorman Center building for Mental Health Pathways program. King & King is currently working on the drawings. We will be trying to bid in November before committee meeting and approve at the December board meeting. Maintenance staff is scheduled to move the Pathways program from the current location in Oneida into the Vet's building for temporary placement until Gorman building is complete, beginning of 2022.

- Need to create a scope for engineering firm to survey and design the Wampsville Highway garage. Once the scope is complete, Purchasing will do a RFP for this project. This will improve the ADA needs in the restrooms, rehousing engineers in the basement of old office building, and add administrative offices. Also creating offices for the Facilities/Maintenance department and storage space for Board of Elections. The existing Highway office building would be removed after all renovations complete.

- COVID $ projects: RFP for roof renovations at the Public Health and Veterans building starting asap. Need to create scope for engineering firm to survey the needs for Morrisville Highway garage on cedar St. Once the scope is complete, we will contact the Purchasing department to do a RFP for this project. This is to remove the Highway garage and buildings.

MADISON COUNTY CENTRAL SERVICES

PO Box 546
Wampsville, New York 13163
(315) 366 2380

To: **Buildings & Grounds Committee**

From: **Todd Russell** Central Services Technician

Subject: **Central Services Monthly Report** Report Date: 8 / 2 / 20 21

Listed below are the totals for the month July 2021 for the Central Services Department.

		YEAR TO DATE
PRINTING		
Jobs	46	269
Impressions (Copies)	92,737	605,549
Charge Back	3,162.98	20,995.46
US MAIL Postage		
Pieces Processed	10,713	104,746
Charged Postage	7,664.07	80,651.57
UPS / FEDEX / other		
Incoming Pieces	399	2,197
Outgoing Pieces	125	892
Freight & Other Deliveries		
Incoming Shipments	15	223
STOCK Replacement	∅	107

2022 PROPOSED FACILITIES BUDGET SUMMARY

	2022		2021 ORIGINAL	2021 REVISED
increase for cleaning contract (grant)	$ 42,200.00	VET'S BLDG	$ 36,600.00	$ 36,600.00
incresase due PSB project, tractor, 3 lease vehicles	$ 2,611,355.00	Admin, COB, PH, PSB/LEB/CAC, HWY, 911, Parks, EM	$ 2,220,690.00	$ 2,336,027.00
increase for exterior building cleaning	$ 127,300.00	DSS BLDG	$ 78,900.00	$ 78,900.00
increased to reflect FT services	$ 45,915.00	Central Service	$ 37,138.00	$ 37,138.00
no change	$ 47,000.00	ARE PARK Utilities	$ 47,000.00	$ 47,000.00
no change, carried from 2021	$18,806	ARE PARL Water/Sewer District Formation	$ -	$ 18,805.00
no change	$50,000	Landfill Facilities	$ 20,500.00	$ 50,500.00
	$ 2,942,576.00		$ 2,440,828.00	$ 2,604,970.00

2022 Total Increase from 2021 Orginal Budget= $503,443 2022 Total Increase from 2021 Revised Budget= $388,106

	2022		2021	2021 REVISED
	$ (587,600.00)	REVENUE	$ (524,584.00)	$ (664,584.00)
salaries updated, waiting on benefit amounts, using 2021	$ 1,568,276.00	ADMINISTRATIVE	$ 1,508,469.00	$ 1,508,469.00
Additional Buildings, equipment & services	$ 715,000.00	MAINTENANCE/SERVICE/MISC(UNKNOWN) EXPENSES	$ 531,500.00	$ 553,252.00
$50,000 Lawm Tractor, 3 owned vehicles now leasing	$ 153,869.00	EQUIPMENT	$ 73,768.00	$ 73,768.00
	$ 544,000.00	UTILITIES (INCLUDING $30,000 RENT-BOE)	$ 513,450.00	$ 534,450.00
	$ 374,806.00	PROJECTS	$ 170,000.00	$ 431,390.00
new envelope printing machine for central svcs	$ 174,225.00	POSTAGE, PHONES,COPIERS, OFFICE SUPPLIES	$ 168,225.00	$ 168,225.00
	$ 2,942,576.00		$ 2,440,828.00	$ 2,604,970.00

Projects:	Vets/PH Roof Repair - COVID Relief $
	DSS Building Exterior Cleaning/Caulk- 2022 Budget
	PSB Fire Alarm System- 2022 Budget with rollovers from 2021 budget
	Cedar St. Highway Garage - COVID Relief $
	Wampsville Highway Garage - leftover Brown Rd Highway Project $
	ARE Park Water/Sewer District Formation- Ongoing, 2022 budget for Engineering
Capital Project:	Sanitary Sewer Project

PROJECTION: 20221 2022 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 DEPT	COMMENT
A161910	COUNTY BUILDINGS VETS MEMORIAL								
A161910	428020	VET/MH MAI	-50,081.81	-50,000.00	-50,000.00	.00	-50,000.00	-50,000.00	
A161910	540221	HOLDG CELL	1,400.00	.00	.00	.00	.00	.00	
A161910	540222	MONUMENT	.00	500.00	500.00	.00	500.00	500.00	
A161910	540300	MISC BL EX	15,721.35	16,000.00	16,000.00	4,362.29	16,078.52	13,000.00	
A161910	540448	PUMP	.00	3,500.00	3,500.00	.00	3,500.00	3,500.00	
A161910	541375	COVID-19	66,678.89	.00	.00	7,470.22	.00	.00	
A161910	542140	VET ENGINR	1,104.00	.00	.00	.00	.00	.00	
A161910	544000	GAS ELEC	896.50	8,000.00	8,000.00	8,000.00	8,000.00	7,000.00	
A161910	544001	WATER USE	1,166.56	1,600.00	1,600.00	1,300.00	1,600.00	1,200.00	
A161910	547800	MSC MNT CN	9,145.64	12,000.00	12,000.00	8,458.94	12,000.00	12,000.00	
A161910	548100	CLEAN CONT	60,564.37	45,000.00	45,000.00	.00	45,000.00	55,000.00	
TOTAL COUNTY BUILDINGS VETS			106,595.50	36,600.00	36,600.00	29,591.45	36,678.52	42,200.00	

PROJECTION: 20221 2022 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 DEPT	COMMENT
A162010	COUNTY BUILDINGS								
A162010	422104	O/G POSTAG	-38,262.34	-22,000.00	-22,000.00	-22,589.18	-22,000.00	-39,000.00	
A162010	424500	VEND COMM	-2,696.78	-2,500.00	-2,500.00	-652.76	-2,500.00	-2,500.00	
A162010	427010	REF PY EXP	-157.12	.00	.00	.00	.00	.00	
A162010	427700	O/UNCL REV	.00	.00	.00	-1,000.00	.00	.00	
A162010	428021	CB POSTGE	-92,443.48	-112,000.00	-112,000.00	-75,980.84	-112,000.00	-100,000.00	
A162010	428023	CB CL DSS	-85,333.11	-68,000.00	-68,000.00	.00	-68,000.00	-75,000.00	
A162010	428024	CB CL VETS	-60,564.37	-45,000.00	-45,000.00	.00	-45,000.00	-55,000.00	
A162010	428111	IR CAC	-5,143.43	-2,500.00	-2,500.00	-2,194.68	-2,500.00	-3,000.00	
A162010	428112	IR LANDFIL	-13,636.44	-15,000.00	-15,000.00	-7,417.62	-15,000.00	-16,000.00	
A162010	428118	BLDG/POBOX	-2,642.00	.00	.00	-2,642.00	.00	.00	
A162010	428120	IR PSB CLN	.00	.00	.00	.00	.00	-16,000.00	
A162010	428121	IR HWY CLN	.00	.00	.00	.00	.00	-16,000.00	
A162010	430892	S CRT FAC	-102,836.00	-118,000.00	-118,000.00	-101,520.00	-118,000.00	-120,000.00	
A162010	430893	S MAIL MCH	-1,753.40	-2,000.00	-2,000.00	-2,017.24	-2,000.00	-2,100.00	
A162010	488001	APP BLDRES	.00	.00	-140,000.00	.00	-140,000.00	.00	
A162010	511000	SALARIES	741,145.04	789,700.00	789,700.00	466,669.86	789,700.00	807,120.00	
A162010	513000	PT SAL	221,847.30	270,000.00	270,000.00	141,494.38	270,000.00	308,336.00	
A162010	514000	OVERTIME	629.60	750.00	750.00	936.41	750.00	1,000.00	
A162010	522010	VEHICLES	16,552.98	.00	.00	.00	.00	.00	
A162010	522500	LEASE VEH	16,812.12	17,000.00	17,000.00	17,000.00	17,000.00	45,000.00	
A162010	527033	SIDEWALKS	.00	10,000.00	10,000.00	.00	10,000.00	.00	
A162010	529038	MAINT GAR	5,360.00	.00	.00	.00	.00	.00	
A162010	529041	PH SEC REN	174,951.00	.00	.00	.00	.00	.00	
A162010	529052	SCRUBBER	1,295.00	.00	.00	.00	.00	.00	
A162010	529310	LAWN TRACT	21,771.80	10,000.00	10,000.00	8,413.94	10,000.00	60,000.00	
A162010	540030	CHILLER	31,438.17	.00	.00	.00	.00	.00	
A162010	540102	COMP SFTWR	3,060.00	3,500.00	3,500.00	.00	3,500.00	3,500.00	
A162010	540115	POST MACH	11,866.08	11,868.00	11,868.00	14,834.60	11,868.00	11,869.00	
A162010	540160	SAFE PR EX	350.00	1,000.00	1,000.00	.00	1,000.00	500.00	
A162010	540190	RENT BOE	30,000.00	30,000.00	30,000.00	27,500.00	30,000.00	30,000.00	
A162010	540210	EMER REP	.00	17,500.00	25,252.00	7,752.00	25,252.00	25,000.00	
A162010	540232	PSB WATER	113,536.13	60,000.00	60,000.00	3,661.68	60,000.00	.00	
A162010	540300	COB BLDG E	45,443.20	70,000.00	55,000.00	18,292.05	55,135.91	45,000.00	
A162010	540308	TWR BLDG	8,188.96	40,000.00	38,000.00	4,213.08	40,000.00	40,000.00	
A162010	540339	HWY EATON	.00	.00	.00	.00	.00	20,000.00	
A162010	540340	HWY MORR	293.01	2,500.00	2,500.00	73.95	2,500.00	.00	
A162010	540341	HWY WAMPS	6,222.67	15,000.00	12,500.00	7,099.73	15,000.00	12,500.00	
A162010	540342	PSB BLDG E	24,887.19	35,000.00	35,000.00	24,887.71	35,239.17	140,000.00	
A162010	540343	LEB BLDG E	985.55	2,500.00	2,500.00	.00	2,500.00	2,500.00	
A162010	540344	CAC BLDG	1,819.02	3,000.00	3,000.00	1,965.34	3,000.00	3,000.00	
A162010	540345	SUBSTATION	1,062.62	2,500.00	2,500.00	1,200.00	2,500.00	2,500.00	
A162010	540347	FIRE BLDG	980.60	2,000.00	7,500.00	5,950.90	3,000.00	7,500.00	

PROJECTION: 20221 2022 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 DEPT	COMMENT
A162010	540355	ELEVATE UP	47,414.44	.00	242,585.00	104,913.19	242,585.00	.00	
A162010	540375	CTHS MAIN	23,155.77	18,000.00	23,000.00	20,366.81	23,132.47	60,000.00	
A162010	540410	PARK MAIN	3,973.37	5,000.00	5,000.00	1,414.00	5,000.00	4,000.00	
A162010	540619	CTRL PANEL	.00	100,000.00	100,000.00	.00	100,000.00	306,000.00	
A162010	540638	M&V	2,326.00	2,400.00	2,400.00	.00	2,400.00	.00	
A162010	541375	COVID-19	3,971.33	.00	.00	.00	.00	.00	
A162010	542137	ENGINR-PSB	9,400.00	.00	.00	.00	.00	.00	
A162010	542138	ENG SEWER	20,000.00	.00	.00	.00	.00	.00	
A162010	544000	GAS ELEC	30,981.86	42,000.00	59,000.00	56,286.56	59,000.00	60,000.00	
A162010	544001	WATER USE	5,728.60	6,250.00	6,250.00	6,000.00	6,250.00	6,000.00	
A162010	544012	SOLAR ELEC	226,245.52	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	
A162010	544030	SH GAS&ELE	12,447.94	21,000.00	21,000.00	18,000.00	21,000.00	21,500.00	
A162010	544031	SH WATER	9,965.85	12,000.00	12,000.00	11,000.00	12,000.00	11,000.00	
A162010	544032	HWY GAS&EL	28,589.73	30,000.00	32,500.00	31,626.29	30,000.00	45,000.00	
A162010	544033	HWY WATER	3,679.89	4,900.00	4,900.00	4,000.00	4,900.00	5,000.00	
A162010	544036	FIRE GAS&E	4,947.30	5,500.00	7,000.00	6,750.00	7,000.00	8,000.00	
A162010	544037	FIRE WATER	7,111.15	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
A162010	544038	E911 GAS&E	32,661.22	36,000.00	36,000.00	36,000.00	36,000.00	35,000.00	
A162010	544040	CAC G&E	1,286.14	1,500.00	1,500.00	1,250.00	1,500.00	2,000.00	
A162010	544041	CAC WATER	157.92	300.00	300.00	250.00	300.00	500.00	
A162010	547800	COB MAINT	24,002.50	50,000.00	43,000.00	27,731.68	43,000.00	36,000.00	
A162010	547840	HWY MAINT	5,143.75	8,500.00	8,500.00	8,151.55	8,500.00	11,000.00	
A162010	547841	SHRF MAINT	15,241.19	25,000.00	25,000.00	15,980.94	25,000.00	23,500.00	
A162010	547843	TOWER MNT	21,380.00	25,000.00	25,000.00	22,334.28	25,000.00	21,000.00	
A162010	547900	LANDSCAPE	1,156.07	2,000.00	2,000.00	1,997.85	2,000.00	2,500.00	
A162010	548000	JANITORIAL	7,366.25	12,000.00	12,000.00	6,410.47	12,000.00	12,000.00	
A162010	548900	COPIER	2,656.94	2,800.00	2,800.00	1,109.48	2,800.00	2,800.00	
A162010	549000	CEN POST	84.35	100.00	100.00	38.74	100.00	100.00	
A162010	549020	POSTAGE	122,524.98	136,000.00	136,000.00	111,082.45	136,000.00	135,000.00	
A162010	549100	CEN SUPPLY	603.70	500.00	500.00	196.23	500.00	700.00	
A162010	549110	OFC SUP	1,402.83	2,000.00	2,000.00	1,634.50	2,000.00	2,500.00	
A162010	549200	CEN PHONE	1,975.68	1,700.00	1,700.00	1,432.20	1,700.00	1,900.00	
A162010	549210	PHONE	6,173.83	8,000.00	8,000.00	3,766.80	8,000.00	8,000.00	
A162010	549300	CEN GAR	15,107.68	10,000.00	10,000.00	11,430.10	10,000.00	20,000.00	
A162010	581100	ST RETIRE	99,560.83	120,062.00	120,062.00	68,840.02	120,062.00	120,062.00	
A162010	582100	SOC SEC	71,230.76	81,125.00	81,125.00	44,847.73	81,125.00	85,333.00	
A162010	583100	WKRS COMP	29,440.08	33,875.00	33,875.00	12,966.61	33,875.00	33,875.00	
A162010	585100	DISAB	2,935.20	3,276.00	3,276.00	1,849.50	3,276.00	3,276.00	
A162010	586100	HEALTH INS	151,178.46	150,084.00	150,084.00	113,775.24	150,084.00	150,084.00	
TOTAL COUNTY BUILDINGS			2,128,238.68	2,220,690.00	2,336,027.00	1,546,364.53	2,334,034.55	2,611,355.00	

PROJECTION: 20221 2022 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 DEPT	COMMENT
A162110	COUNTY BUILDINGS HHS								
A162110	424100	RNT PROP	-48,183.25	-49,000.00	-49,000.00	-28,443.16	-49,000.00	-49,000.00	
A162110	540224	BLDG CLEAN	.00	.00	.00	.00	.00	50,000.00	
A162110	540300	MISC BL EX	20,730.72	25,000.00	25,000.00	9,168.39	25,216.17	20,000.00	
A162110	540448	PUMP	.00	3,500.00	3,500.00	.00	3,500.00	3,500.00	
A162110	541375	COVID-19	1,891.50	.00	.00	.00	.00	.00	
A162110	542405	PARKNG DSN	5,550.00	.00	.00	.00	.00	.00	
A162110	544000	GAS ELEC	4,560.69	8,000.00	8,000.00	7,999.99	8,000.00	6,500.00	
A162110	544001	WATER USE	1,886.74	2,400.00	2,400.00	2,000.00	2,400.00	1,300.00	
A162110	547800	MSC MNT CN	13,092.96	17,000.00	17,000.00	12,337.78	17,000.00	17,000.00	
A162110	548000	JANITORIAL	6,413.97	10,000.00	10,000.00	3,234.62	10,000.00	8,000.00	
A162110	548100	CLEAN CONT	85,333.11	62,000.00	62,000.00	.00	62,000.00	70,000.00	
TOTAL COUNTY BUILDINGS HHS			91,276.44	78,900.00	78,900.00	6,297.62	79,116.17	127,300.00	

PROJECTION: 20221 2022 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 DEPT	COMMENT
A167010	CENTRAL PRINT & SUPPLY & MAIL								
A167010	422100	SUP/SR GOV	-2,626.61	-1,200.00	-1,200.00	-2,367.80	-1,200.00	-4,000.00	
A167010	428059	CS/MAIL	-29,371.36	.00	.00	.00	.00	.00	
A167010	428060	CS/SH SVC	-25,687.08	-37,384.00	-37,384.00	-25,276.50	-37,384.00	-40,000.00	
A167010	511000	SALARIES	45,847.25	35,703.00	35,703.00	46,007.75	35,703.00	37,440.00	
A167010	513000	PT SAL	.00	11,130.00	11,130.00	.00	11,130.00	.00	
A167010	540400	OFC EQUIP	.00	.00	.00	.00	.00	6,500.00	
A167010	548800	OF EQ MAIN	1,839.75	.00	.00	.00	.00	1,500.00	
A167010	548900	COPIER	10,424.38	5,000.00	5,000.00	4,471.01	5,000.00	11,000.00	
A167010	549000	CEN POST	.00	50.00	50.00	27.84	50.00	75.00	
A167010	549110	OFC SUP	18,493.29	12,000.00	12,000.00	9,599.83	12,000.00	12,000.00	
A167010	549200	CEN PHONE	141.12	75.00	75.00	46.20	75.00	150.00	
A167010	581100	ST RETIRE	6,971.19	7,803.00	7,803.00	4,239.46	7,803.00	7,000.00	
A167010	582100	SOC SEC	3,432.48	3,583.00	3,583.00	3,473.82	3,583.00	3,500.00	
A167010	583100	WKRS COMP	636.47	284.00	284.00	544.38	284.00	650.00	
A167010	585100	DISAB	86.10	94.00	94.00	62.40	94.00	100.00	
A167010	586100	HEALTH INS	9,012.48	.00	.00	5,994.72	.00	10,000.00	
TOTAL CENTRAL PRINT & SUPPLY			39,199.46	37,138.00	37,138.00	46,823.11	37,138.00	45,915.00	

PROJECTION: 20221 2022 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 DEPT	COMMENT
A643160 ARE PARK GEN FUND							
A643160 544000 GAS ELEC	9,941.55	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	
A643160 544001 WATER USE	34,157.66	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	
TOTAL ARE PARK GEN FUND	44,099.21	47,000.00	47,000.00	47,000.00	47,000.00	47,000.00	
TOTAL GENERAL FUND	2,409,409.29	2,420,328.00	2,535,665.00	1,676,076.71	2,533,967.24	2,873,770.00	

PROJECTION: 20221 2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

ENVIRONMENTAL LANDFILL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 DEPT	COMMENT
EE817180 LANDFILL FACILITIES								
EE817180 541375	COVID-19	286.43	.00	.00	.00	.00	.00	
EE817180 546250	FACILITIES	35,662.46	20,500.00	50,500.00	26,105.21	50,500.00	50,000.00	
TOTAL LANDFILL FACILITIES		35,948.89	20,500.00	50,500.00	26,105.21	50,500.00	50,000.00	
TOTAL ENVIRONMENTAL LANDFILL		35,948.89	20,500.00	50,500.00	26,105.21	50,500.00	50,000.00	

PROJECTION: 20221 2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

WATER FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 DEPT	COMMENT
FX834080 CLOCKVILLE WATER DISTRICT #1							
FX834080 450312 T/F GEN	-120,161.00	.00	.00	.00	.00	.00	
TOTAL CLOCKVILLE WATER DISTR	-120,161.00	.00	.00	.00	.00	.00	

PROJECTION: 20221 2022 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:

WATER FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 DEPT	COMMENT
FX834180 ARE PARK WATER DISTRICT							
FX834180 529802 ENGINEER	3,764.25	.00	18,805.00	.00	18,805.00	18,806.00	
TOTAL ARE PARK WATER DISTRIC	3,764.25	.00	18,805.00	.00	18,805.00	18,806.00	
TOTAL WATER FUND	-116,396.75	.00	18,805.00	.00	18,805.00	18,806.00	
TOTAL REVENUE	-681,579.58	-524,584.00	-664,584.00	-272,101.78	-664,584.00	-587,600.00	
TOTAL EXPENSE	3,010,541.01	2,965,412.00	3,269,554.00	1,974,283.70	3,267,856.24	3,530,176.00	
GRAND TOTAL	2,328,961.43	2,440,828.00	2,604,970.00	1,702,181.92	2,603,272.24	2,942,576.00	

** END OF REPORT - Generated by Holly Fleming **