

Highway, Buildings and Grounds
Wednesday, August 25, 2021 @ 2:00 PM
Chambers/Zoom

AGENDA

2:00 PM Call Meeting to Order

Approval of Minutes

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

Other Committee Business

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

Resolutions:

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

Highway:

1. Highway Highlights 8-25-21
2. 2022 Budget Request

Facilities/Maintenance:

1. Authorizing the modification of the 2021 adopted county budget
2. Facilities Highlights
3. Central Services Monthly Report
4. 2022 Budget Request

Preferred Agenda

Next Meeting: Wednesday, September 22, 2021 @ 2:00 p.m. - Chambers

Adjourn

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

Revenue

	<u>From</u>	<u>To</u>
A999995 440895 Fed Aid Coronavirus Fiscal Recovery Funds	\$ <u>515,500</u>	\$ <u>6,650,980</u>
Control Total		\$ <u>6,135,480</u>

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
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Switches	-0-	100,000
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1990 Contingent Fund

Expense

A199010 544440 Contingent Fund	\$590,267	\$610,267
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Communications E911

Expense

CAD/RMS System	\$-0-	\$1,000,000
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County EMS Program

Expense

County EMS Program	\$-0-	\$350,000
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Mental Health

Expense

Mental Health Study	\$-0-	\$20,000
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Social Services

Expense

Affordable Housing Projects	\$-0-	\$400,000
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6326 Economic Opportunity Program

Expense

A632660 547265 Madison Local Eats Program	\$515,500	\$500,000
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Promotion of Tourism

Expense

Tourism Administration	\$-0-	\$100,000
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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	<u>-0-</u>	<u>200,000</u>

Totals	\$ <u>1,105,767</u>	\$ <u>7,241,247</u>
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Control Total		\$ <u>6,135,480</u>
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Cowaselon Creek Watershed District

Revenue

Transfer from General Fund	<u>\$-0-</u>	<u>\$200,000</u>
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Control Total		<u>\$200,000</u>
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Expense

Ditch Cleaning	<u>\$-0-</u>	<u>\$200,000</u>
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Control Total		<u>\$200,000</u>
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Road Machinery Fund

Revenue

Transfer from General Fund	<u>\$-0-</u>	<u>\$765,000</u>
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Control Total		<u>\$765,000</u>
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<u>Expense</u>		
Dump Truck	\$-0-	\$250,000
Shoulder Machine	-0-	285,000
Sod Loader	<u>-0-</u>	<u>230,000</u>
Control Total		<u>\$765,000</u>

Enterprise Environmental Landfill Fund

<u>Revenue</u>		
Transfer from General Fund	<u>\$-0-</u>	<u>\$1,285,980</u>
Control Total		<u>\$1,285,980</u>

<u>Expense</u>		
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)	<u>-0-</u>	<u>100,000</u>
Control Total		<u>\$1,285,980</u>

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

08/19/2021 15:09
Joe.Wisinski

Madison County
DEPARTMENT BUDGET REQUESTS

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BUDGET PROJECTION 20221 2022 Operating Budget

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

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 Joe.Wisinski

Madison County
 DEPARTMENT BUDGET REQUESTS

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BUDGET PROJECTION 20221 2022 Operating Budget

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

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 Joe.Wisinski

Madison County
 DEPARTMENT BUDGET REQUESTS

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BUDGET PROJECTION 20221 2022 Operating Budget

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

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Joe.Wisinski

Madison County
DEPARTMENT BUDGET REQUESTS

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BUDGET PROJECTION 20221 2022 Operating Budget

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

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Joe.Wisinski

Madison County
DEPARTMENT BUDGET REQUESTS

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BUDGET PROJECTION 20221 2022 Operating Budget

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

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Joe.Wisinski

Madison County
DEPARTMENT BUDGET REQUESTS

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BUDGET PROJECTION 20221 2022 Operating Budget

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

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

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

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

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

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

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

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

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

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 Joe.Wisinski

Madison County
 DEPARTMENT BUDGET REQUESTS

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BUDGET PROJECTION 20221 2022 Operating Budget

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

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Joe.Wisinski

Madison County
DEPARTMENT BUDGET REQUESTS

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BUDGET PROJECTION 20221 2022 Operating Budget

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

\$290,900	Central Garage
\$350,922	Administration
\$111,470	Engineering
\$3,155,942	Maintenance
\$1,116,668	Const Projects
\$3,013,940	CHIPS
\$3,428,848	Co Snow
\$627,236	State Snow
\$1,868,847	Co Rd Emp Benefits
\$2,069,439	Rd Machinery
\$204,902	Rd Machinery Emp Benefits
\$16,239,114	TOTAL
\$20,409,347	CAPITAL PLAN ESTIMATE

2022

\$287,300	Decrease due to Newer Vehicle Fleet
\$374,832	Increase due to Salaries
\$162,927	Increase due to Salaries
\$3,760,577	Increase due to Material Costs
\$1,864,276	Increase due to Shifting 5113 Salaires
\$4,347,325	Increase due to Increased Revenue
\$3,342,723	Decrease due to Salt Bid
\$666,107	Increase due to Salaries
\$1,921,912	Increase due to Social Security
\$2,716,351	Increase due to Equipment Costs
\$209,161	Increase due to Social Security
\$19,653,491	

Diff. 21.03% From 21 to 22

Capital Plan 2022

Road miles 24.71
 Recycle 15 miles
 2 Bridge Replacements
 1 Bridge Super
 3 Large Culverts
 2 Plow Trucks

2022 Dept Budget Request

Road miles 21.62
 21.10 miles
 2 Bridge Replacments (FED AID)
 1 Bridge Super
 4 Large Culverts
 2 Plow Trucks

2022 Equipment

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	
Blue Collar salaries	-	-	42.50% 1,422,396.50	10.00% 334,681.53	10.00% 334,681.53	27.50% 920,374.21	10.00% 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 positions			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 729,275.81		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:

General Fund

1620 County Buildings

Expense

	<u>From</u>	<u>To</u>
A162010 540355 Elevator Upgrades	\$242,585	\$219,585
A162010 540349 Gorman Building Renovation	<u>-0-</u>	23,000
Control Totals	<u>\$242,585</u>	<u>\$242,585</u>

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.

PRINTING

Jobs	<u>46</u>
Impressions (Copies)	<u>92.737</u>
Charge Back	<u>3,162.98</u>

YEAR TO DATE

<u>269</u>
<u>605.549</u>
<u>20,995.46</u>

US MAIL Postage

Pieces Processed	<u>10.713</u>
Charged Postage	<u>7,664.07</u>

<u>104.746</u>
<u>80,651.57</u>

UPS / FEDEX / other

Incoming Pieces	<u>399</u>
Outgoing Pieces	<u>125</u>

<u>2,197</u>
<u>892</u>

Freight & Other Deliveries

Incoming Shipments	<u>15</u>
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<u>223</u>

STOCK Replacement

<u>0</u>

<u>107</u>

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
increasase 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 Original 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 Lawn 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	

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Madison County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnrpts

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
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A161910	COUNTY BUILDINGS VETS MEMORIAL					
A161910	428020 VET/MH MAI	-50,081.81	-50,000.00	-50,000.00	-50,000.00	-50,000.00
A161910	540221 HOLDG CELL	1,400.00	.00	.00	.00	.00
A161910	540222 MONUMENT	.00	500.00	500.00	500.00	500.00
A161910	540300 MISC BL EX	15,721.35	16,000.00	16,000.00	16,078.52	13,000.00
A161910	540448 PUMP	.00	3,500.00	3,500.00	3,500.00	3,500.00
A161910	541375 COVID-19	66,678.89	.00	.00	.00	.00
A161910	542140 VET ENGINR	1,104.00	.00	.00	.00	.00
A161910	544000 GAS ELEC	896.50	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	1,600.00	1,200.00
A161910	547800 MSC MNT CN	9,145.64	12,000.00	12,000.00	12,000.00	12,000.00
A161910	548100 CLEAN CONT	60,564.37	45,000.00	45,000.00	45,000.00	55,000.00
TOTAL	COUNTY BUILDINGS VETS	106,595.50	36,600.00	36,600.00	29,591.45	42,200.00

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 holly.fleming

 Madison County
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

 P 2
 bgnyrpts

PROJECTION: 20221 2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:		2020		2021		2021		2021		2022	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT COMMENT				
A162010	COUNTY BUILDINGS										
A162010	O/G POSTAG	-38,262.34	-22,000.00	-22,000.00	-22,589.18	-22,000.00	-39,000.00				
A162010	VEND COMM	-2,696.78	-2,500.00	-2,500.00	-652.76	-2,500.00	-2,500.00				
A162010	REF PY EXP	-157.12	.00	.00	.00	.00	.00				
A162010	O/UNCL REV	.00	.00	.00	-1,000.00	.00	.00				
A162010	CB POSTGE	-92,443.48	-112,000.00	-112,000.00	-75,980.84	-112,000.00	-100,000.00				
A162010	CB CL DSS	-85,333.11	-68,000.00	-68,000.00	.00	-68,000.00	-75,000.00				
A162010	CB CL VETS	-60,564.37	-45,000.00	-45,000.00	.00	-45,000.00	-55,000.00				
A162010	IR CAC	-5,143.43	-2,500.00	-2,500.00	-2,194.68	-2,500.00	-3,000.00				
A162010	IR LANDFIL	-13,636.44	-15,000.00	-15,000.00	-7,417.62	-15,000.00	-16,000.00				
A162010	BUDG/POBOX	-2,642.00	.00	.00	-2,642.00	.00	.00				
A162010	IR PSB CLN	.00	.00	.00	.00	.00	-16,000.00				
A162010	IR HWY CLN	.00	.00	.00	.00	.00	-16,000.00				
A162010	S CRT FAC	-102,836.00	-118,000.00	-118,000.00	-101,520.00	-118,000.00	-120,000.00				
A162010	S MAIL MCH	-1,753.40	-2,000.00	-2,000.00	-2,017.24	-2,000.00	-2,100.00				
A162010	APP BUDRES	.00	.00	.00	-140,000.00	.00	-140,000.00				
A162010	SALARIES	741,145.04	789,700.00	789,700.00	466,669.86	789,700.00	807,120.00				
A162010	PT SAL	221,847.30	270,000.00	270,000.00	141,494.38	270,000.00	308,336.00				
A162010	OVERTIME	629.60	750.00	750.00	936.41	750.00	1,000.00				
A162010	VEHICLES	16,552.98	.00	.00	.00	.00	.00				
A162010	LEASE VEH	16,812.12	17,000.00	17,000.00	17,000.00	17,000.00	45,000.00				
A162010	SIDEWALKS	.00	10,000.00	10,000.00	.00	10,000.00	.00				
A162010	MAINT GAR	5,360.00	.00	.00	.00	.00	.00				
A162010	PH SEC REN	174,951.00	.00	.00	.00	.00	.00				
A162010	SCRUBBER	1,295.00	.00	.00	.00	.00	.00				
A162010	LAWN TRACT	21,771.80	10,000.00	10,000.00	8,413.94	10,000.00	60,000.00				
A162010	CHILDER	31,438.17	.00	.00	.00	.00	.00				
A162010	COMP SETWR	3,060.00	3,500.00	3,500.00	.00	3,500.00	3,500.00				
A162010	POST MACH	11,866.08	11,868.00	11,868.00	14,834.60	11,868.00	11,869.00				
A162010	SAFE PR EX	350.00	1,000.00	1,000.00	.00	1,000.00	500.00				
A162010	RENT BOE	30,000.00	30,000.00	30,000.00	27,500.00	30,000.00	30,000.00				
A162010	EMER REP	.00	17,500.00	25,252.00	7,752.00	25,252.00	25,000.00				
A162010	PSB WATER	113,536.13	60,000.00	60,000.00	3,661.68	60,000.00	.00				
A162010	COB BLDG E	45,443.20	70,000.00	55,000.00	18,292.05	55,135.91	45,000.00				
A162010	TWR BLDG	8,188.96	40,000.00	38,000.00	4,213.08	40,000.00	40,000.00				
A162010	HWY EATON	.00	.00	.00	.00	.00	20,000.00				
A162010	HWY MORR	293.01	2,500.00	2,500.00	73.95	2,500.00	.00				
A162010	HWY WAMPS	6,222.67	15,000.00	12,500.00	7,099.73	15,000.00	12,500.00				
A162010	PSB BLDG E	24,887.19	35,000.00	35,000.00	24,887.71	35,239.17	140,000.00				
A162010	LIEB BLDG E	985.55	2,500.00	2,500.00	.00	2,500.00	2,500.00				
A162010	CAC BLDG	1,819.02	3,000.00	3,000.00	1,965.34	3,000.00	3,000.00				
A162010	SUBSTATION	1,062.62	2,500.00	2,500.00	1,200.00	2,500.00	2,500.00				
A162010	FIRE BLDG	980.60	2,000.00	7,500.00	5,950.90	3,000.00	7,500.00				

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 Madison County
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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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	.00		
A162010 540375	CTHS MAIN	23,155.77	18,000.00	23,000.00	23,132.47	60,000.00	
A162010 540410	PARK MAIN	3,973.37	5,000.00	5,000.00	5,000.00	4,000.00	
A162010 540619	CTRL PANEL	.00	100,000.00	100,000.00	100,000.00	306,000.00	
A162010 540638	M&V	2,326.00	2,400.00	2,400.00	2,400.00	.00	
A162010 541375	COVID-19	3,971.33	.00	.00	.00	.00	
A162010 542137	ENGINEER-PSB	9,400.00	.00	.00	.00	.00	
A162010 542138	ENG SEWER	20,000.00	.00	.00	.00	.00	
A162010 544000	GAS ELEC	30,981.86	42,000.00	59,000.00	59,000.00	60,000.00	
A162010 544001	WATER USE	5,728.60	6,250.00	6,250.00	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	
A162010 544030	SH GAS&ELE	12,447.94	21,000.00	21,000.00	21,000.00	21,500.00	
A162010 544031	SH WATER	9,965.85	12,000.00	12,000.00	12,000.00	11,000.00	
A162010 544032	HWY GAS&EL	28,589.73	30,000.00	32,500.00	30,000.00	45,000.00	
A162010 544033	HWY WATER	3,679.89	4,900.00	4,900.00	4,900.00	5,000.00	
A162010 544036	FIRE GAS&E	4,947.30	5,500.00	7,000.00	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	
A162010 544038	E911 GAS&E	32,661.22	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	1,500.00	2,000.00	
A162010 544041	CAC WATER	157.92	300.00	300.00	300.00	500.00	
A162010 547800	COB MAINT	24,002.50	50,000.00	43,000.00	43,000.00	36,000.00	
A162010 547840	HWY MAINT	5,143.75	8,500.00	8,500.00	8,500.00	11,000.00	
A162010 547841	SHRF MAINT	15,241.19	25,000.00	25,000.00	25,000.00	23,500.00	
A162010 547843	TOWER MNT	21,380.00	25,000.00	25,000.00	25,000.00	21,000.00	
A162010 547900	LANDSCAPE	1,156.07	2,000.00	2,000.00	2,000.00	2,500.00	
A162010 548000	JANITORIAL	7,366.25	12,000.00	12,000.00	12,000.00	12,000.00	
A162010 548900	COPIER	2,656.94	2,800.00	2,800.00	2,800.00	2,800.00	
A162010 549000	CEN POST	84.35	100.00	100.00	100.00	100.00	
A162010 549020	POSTAGE	122,524.98	136,000.00	136,000.00	136,000.00	135,000.00	
A162010 549100	OFC SUPPLY	603.70	500.00	500.00	500.00	700.00	
A162010 549110	OFC SUP	1,402.83	2,000.00	2,000.00	2,000.00	2,500.00	
A162010 549200	CEN PHONE	1,975.68	1,700.00	1,700.00	1,700.00	1,900.00	
A162010 549210	PHONE	6,173.83	8,000.00	8,000.00	8,000.00	8,000.00	
A162010 549300	CEN GAR	15,107.68	10,000.00	10,000.00	10,000.00	20,000.00	
A162010 581100	ST RETIRE	99,560.83	120,062.00	120,062.00	120,062.00	120,062.00	
A162010 582100	SOC SEC	71,230.76	81,125.00	81,125.00	81,125.00	85,333.00	
A162010 583100	WKRS COMP	29,440.08	33,875.00	33,875.00	33,875.00	33,875.00	
A162010 585100	DISAB	2,935.20	3,276.00	3,276.00	3,276.00	3,276.00	
A162010 586100	HEALTH INS	151,178.46	150,084.00	150,084.00	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	

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Madison County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2022 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020		2021		2021		2021		2022	
	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT COMMENT				

A162110	COUNTY BUILDINGS HHS	-48,183.25	-49,000.00	-49,000.00	-28,443.16	-49,000.00	-49,000.00			
A162110	424100 RNT PROP	.00	.00	.00	.00	.00	50,000.00			
A162110	540224 BLDG CLEAN	.00	.00	.00	.00	.00	20,000.00			
A162110	540300 MISC BL EX	20,730.72	25,000.00	25,000.00	9,168.39	25,216.17	3,500.00			
A162110	540448 PUMP	.00	3,500.00	3,500.00	.00	3,500.00	.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			

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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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	
A643160	544001 WATER USE	34,157.66	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	
	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

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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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	
EE817180 541375 FACILITIES	35,662.46	20,500.00	50,500.00	26,105.21	50,500.00	
EE817180 546250						
TOTAL LANDFILL FACILITIES	35,948.89	20,500.00	50,500.00	26,105.21	50,500.00	
TOTAL ENVIRONMENTAL LANDFILL	35,948.89	20,500.00	50,500.00	26,105.21	50,500.00	

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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
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FX834080 CLOCKVILLE WATER DISTRICT #1
FX834080 450312 T/F GEN

-120,161.00

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TOTAL CLOCKVILLE WATER DISTR -120,161.00

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Madison County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROTECTION: 2021 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

TOTAL ARE PARK WATER DISTRICT
TOTAL WATER FUND

3,764.25	.00	18,805.00	.00	18,805.00	18,806.00	
3,764.25	.00	18,805.00	.00	18,805.00	18,806.00	
-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 **