

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

**WARREN COUNTY BUDGET SUMMARY SHEET**

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Public Works Admin - DPW

BUDGET ACCOUNT CODE: A.1490

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$296,736.10	\$304,608.00	\$309,070.00	\$313,451.00
200's EQUIPMENT	\$0.00	\$400.00	\$400.00	\$3,500.00
400's CONTRACTUAL	\$8,569.80	\$43,080.00	\$43,080.00	\$47,784.00
800's EMPLOYEE BENEFITS	\$215,630.78	\$236,272.00	\$236,272.00	\$218,872.00
<b>TOTALS</b>	<b>\$520,936.68</b>	<b>\$584,360.00</b>	<b>\$588,822.00</b>	<b>\$583,607.00</b>

2015 REVENUES	2016 ADOPTED REVENUES	2016 ESTIMATED REVENUES	2017 DEPARTMENT REQUESTS
\$0.00			\$0.00

SIGNED: \_\_\_\_\_  
DEPARTMENT HEAD

TITLE: \_\_\_\_\_

DATE: \_\_\_\_\_

# Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
<b>Fund A - General</b>						
Department 1490 - Public Works Admin - DPW						
<i>Personal Services</i>						
110	Salaries - Regular	296,283.91	303,608.00	308,070.00	217,313.19	312,451.00
120	Salaries - Overtime	452.19	1,000.00	1,000.00	.00	1,000.00
<i>Personal Services Totals</i>		<u>\$296,736.10</u>	<u>\$304,608.00</u>	<u>\$309,070.00</u>	<u>\$217,313.19</u>	<u>\$313,451.00</u>
<i>Equipment</i>						
210	Furniture/Furnishings	.00	400.00	150.00	.00	3,500.00
260	Other Equipment	.00	.00	250.00	.00	.00
<i>Equipment Totals</i>		<u>\$0.00</u>	<u>\$400.00</u>	<u>\$400.00</u>	<u>\$0.00</u>	<u>\$3,500.00</u>
<b>Comments</b>						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
210	Departmental Request	14 Conference Room & Office Chairs				
<i>Contractual Expense</i>						
410	Supplies	107.53	4,900.00	4,400.00	3,801.89	4,900.00
421	Equipment Rental	6,000.00	6,000.00	6,000.00	6,000.00	5,904.00
422	Repair/Maint-Equipment	.00	200.00	200.00	.00	200.00
423	Telephone	.00	24,000.00	21,223.00	10,367.33	19,000.00
424	Postage	.00	700.00	700.00	239.03	700.00
426	Subscriptions	149.43	300.00	300.00	280.73	300.00
427	Memberships & Dues	300.00	350.00	350.00	335.00	350.00
428	Data Processing & Internet Fees	.00	4,000.00	7,811.00	7,088.77	11,500.00
436	Advertising Fees	.00	500.00	.00	.00	500.00
439	Misc Fees & Expenses	.00	300.00	.00	.00	300.00
444	Travel/Education/Conference	1,865.43	1,700.00	1,966.00	1,965.59	4,000.00
453	Uniforms & Clothing	147.41	130.00	130.00	.00	130.00
<i>Contractual Expense Totals</i>		<u>\$8,569.80</u>	<u>\$43,080.00</u>	<u>\$43,080.00</u>	<u>\$30,078.34</u>	<u>\$47,784.00</u>

# Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
<b>Fund A - General</b>						
Department <b>1490 - Public Works Admin - DPW</b>						
Comments						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
410	Departmental Request	Printer Abstract Stockroom FW Mason Quill				
421	Departmental Request	DPW Equipment Rental				
422	Departmental Request	Network Repair				
423	Departmental Request	Combined with Highway Admin				
426	Departmental Request	Post Star Newspaper Subscription				
428	Departmental Request	496/mo Additional Time Warner hook up				
439	Departmental Request	Licensing				
444	Departmental Request	Reimbursement of Education/ Superintendent Conferences				
453	Departmental Request	Work Boots				
<i>Employee Benefits</i>						
810	Retirement	50,518.64	50,260.00	50,260.00	35,782.69	47,846.00
830	Social Security	17,397.57	18,885.00	18,885.00	12,735.34	19,433.00
831	Medicare Contribution	4,068.78	4,416.00	4,416.00	2,978.44	4,545.00
860	Hospitalization	92,903.28	97,803.00	97,803.00	65,958.03	93,472.00
865	Dental Insurance	1,358.63	1,392.00	1,392.00	884.57	1,224.00
<i>Employee Benefits Totals</i>		\$166,246.90	\$172,756.00	\$172,756.00	\$118,339.07	\$166,520.00
<i>Other Benefits</i>						
840	Workmen's Compensation	4,967.67	9,127.00	9,127.00	9,127.00	8,327.00
855	Disability	.00	1,000.00	1,000.00	.00	1,000.00
861	Retirees Hospitalization	44,416.21	53,389.00	53,389.00	27,787.88	43,025.00
<i>Other Benefits Totals</i>		\$49,383.88	\$63,516.00	\$63,516.00	\$36,914.88	\$52,352.00
Department <b>1490 - Public Works Admin - DPW Totals</b>		\$520,936.68	\$584,360.00	\$588,822.00	\$402,645.48	\$583,607.00

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**WARREN COUNTY BUDGET SUMMARY SHEET**

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Fleet Management  
 BUDGET ACCOUNT CODE: A.1610

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
100's PERSONAL SERVICES				\$0.00
200's EQUIPMENT		\$0.00	\$37,000.00	\$0.00
400's CONTRACTUAL	\$16,326.54	\$18,606.00	\$18,606.00	\$25,869.00
<b>TOTALS</b>	<b>\$16,326.54</b>	<b>\$18,606.00</b>	<b>\$55,606.00</b>	<b>\$25,869.00</b>

2015 REVENUES	2016 ADOPTED REVENUES	2016 ESTIMATED REVENUES	2017 DEPARTMENT REQUESTS
\$20,130.69	\$0.00	\$0.00	\$0.00

SIGNED: \_\_\_\_\_  
 DEPARTMENT HEAD

TITLE: \_\_\_\_\_

DATE: \_\_\_\_\_

# Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
<b>Fund - A - General</b>						
Department <b>1610 - Fleet Management</b>						
<i>Equipment</i>						
230.1	Automotive Equipment - Reserve	.00	.00	37,000.00	36,363.21	.00
	<i>Equipment Totals</i>	\$0.00	\$0.00	\$37,000.00	\$36,363.21	\$0.00
<i>Contractual Expense</i>						
410	Supplies	55.97	200.00	200.00	.00	200.00
418	Ins-General Liability	3,551.08	4,694.00	4,694.00	3,282.88	3,369.00
421	Equipment Rental	.00	300.00	300.00	.00	300.00
441	Auto-Supplies & Repair	7,458.18	6,412.00	6,412.00	2,867.08	15,000.00
442	Automotive - Gas & Oil	5,261.31	7,000.00	7,000.00	2,376.19	7,000.00
	<i>Contractual Expense Totals</i>	\$16,326.54	\$18,606.00	\$18,606.00	\$8,526.15	\$25,869.00
	Department <b>1610 - Fleet Management Totals</b>	\$16,326.54	\$18,606.00	\$55,606.00	\$44,889.36	\$25,869.00

# Revenue Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
<b>Fund A - General</b>						
Department <b>1610 - Fleet Management</b>						
<i>Sale of Property And Compensation for Loss</i>						
2665	Sale of Equipment	20,130.69	.00	.00	23,886.00	.00
	<i>Sale of Property And Compensation for Loss Totals</i>	\$20,130.69	\$0.00	\$0.00	\$23,886.00	\$0.00
	Department <b>1610 - Fleet Management Totals</b>	\$20,130.69	\$0.00	\$0.00	\$23,886.00	\$0.00

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**WARREN COUNTY BUDGET SUMMARY SHEET**

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Buildings  
 BUDGET ACCOUNT CODE: A.1620

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$500,469.60	\$523,292.00	\$523,292.00	\$524,037.00
200's EQUIPMENT	\$6,227.32	\$8,000.00	\$8,000.00	\$8,000.00
400's CONTRACTUAL	\$562,649.23	\$749,074.00	\$896,112.00	\$606,556.00
800's EMPLOYEE BENEFITS	\$375,638.92	\$359,567.00	\$359,567.00	\$347,542.00
<b>TOTALS</b>	<b>\$1,444,985.07</b>	<b>\$1,639,933.00</b>	<b>\$1,786,971.00</b>	<b>\$1,486,135.00</b>

2015 REVENUES	2016 ADOPTED REVENUES	2016 ESTIMATED REVENUES	2017 DEPARTMENT REQUESTS
\$831,578.50	\$859,488.00	\$859,488.00	\$780,896.00

SIGNED: \_\_\_\_\_  
 DEPARTMENT HEAD

TITLE: \_\_\_\_\_

DATE: \_\_\_\_\_

# Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
<b>Fund A - General</b>						
Department 1620 - Buildings						
Personal Services						
110	Salaries - Regular	485,912.27	503,292.00	503,292.00	357,917.38	504,037.00
120	Salaries - Overtime	14,557.33	20,000.00	20,000.00	5,414.50	20,000.00
<i>Personal Services Totals</i>		<u>\$500,469.60</u>	<u>\$523,292.00</u>	<u>\$523,292.00</u>	<u>\$363,331.88</u>	<u>\$524,037.00</u>
Equipment						
210	Furniture/Furnishings	435.96	1,000.00	1,000.00	648.36	1,000.00
220	Office Equipment	97.44	500.00	500.00	.00	500.00
250	Technical Equipment	.00	500.00	500.00	.00	500.00
260	Other Equipment	5,693.92	5,000.00	5,000.00	4,373.54	5,000.00
270	Lawn & Landscaping	.00	1,000.00	1,000.00	441.50	1,000.00
<i>Equipment Totals</i>		<u>\$6,227.32</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>	<u>\$5,463.40</u>	<u>\$8,000.00</u>
Comments						
	<i>Account</i>	<i>Level</i>	<i>Comment</i>			
	210	Departmental Request	Refrigerators, microwaves, dishwasher			
	260	Departmental Request	Portable a/c, Miter Saw, Band Saw, Grinder, Planer Kit, Router, Multi Tool, Cordless Saw, Cordless Sawzall, Table Saw, vacuums			
	270	Departmental Request	Push Mower, Edger, Trimmers			
Contractual Expense						
410	Supplies	46,297.92	55,000.00	55,000.00	33,033.80	55,000.00
413	Repair & Maint.-Bldg/Property	104,195.97	242,000.00	253,900.00	21,779.61	110,000.00
414	Gas-Natural	17,911.48	40,000.00	40,000.00	9,171.22	30,000.00
415	Electricity	177,215.84	168,000.00	168,000.00	87,401.54	178,000.00
417	Water/Sewer/Taxes	40,453.77	50,000.00	50,000.00	36,153.35	50,000.00
418	Ins-General Liability	.00	18,686.00	25,244.77	25,244.77	21,682.00
421	Equipment Rental	86,288.68	81,500.00	81,500.00	80,741.33	66,836.00
422	Repair/Maint-Equipment	2,349.01	6,500.00	6,500.00	769.76	6,500.00
423	Telephone	2,033.45	3,000.00	3,000.00	1,124.29	3,000.00
424	Postage	11.13	100.00	170.00	124.19	100.00
428	Data Processing & Internet Fees	186.00	248.00	248.00	186.00	248.00
439	Misc Fees & Expenses	579.39	.00	.00	.00	150.00
444	Travel/Education/Conference	40.00	40.00	40.00	40.00	40.00
445	Foods	2,061.81	2,500.00	2,500.00	908.93	2,500.00
453	Uniforms & Clothing	2,345.66	4,000.00	4,000.00	1,377.94	4,000.00
455	Safety Equipment	259.18	1,500.00	1,500.00	243.23	1,500.00
465	Road/Bridge Materials	633.28	1,000.00	2,000.00	376.82	2,000.00
470	Contract	79,786.66	75,000.00	202,509.23	6,995.15	75,000.00

# Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
<b>Fund A - General</b>						
<b>Department 1620 - Buildings</b>						
<i>Contractual Expense Totals</i>		\$562,649.23	\$749,074.00	\$896,112.00	\$305,671.93	\$606,556.00
<i>Comments</i>	<i>Level</i>	<i>Comment</i>				
413	Departmental Request	Bldg Maint - Locks, Carpet, IBS, Emergency Repair Symplex, Heat Pump - 10,000.				
421	Departmental Request	DPW Equipment Rental 65336 Lift Rental 1,500				
422	Departmental Request	Heat Pump Repair, Mower Repair, Boiler Services, Filters - completed at end of year.				
439	Departmental Request	Gas Pump Permit, Recycling Fees				
445	Departmental Request	Plowing - on call				
465	Departmental Request	Stone, Asphalt, Hole Repairs, Ramp Repair, New Court Entrance				
470	Departmental Request	Lawn Care, Pest Control, Elevator, Plumbing, Electrical, HVAC, Simplex - Sprinklers, Environmental Testing, Asbestos, Oil, Hazardous Materials, Striping, Highway DPW work.				
<i>Employee Benefits</i>						
810	Retirement	95,711.26	85,483.00	85,483.00	63,712.40	80,888.00
830	Social Security	29,611.25	32,445.00	32,445.00	21,579.00	32,490.00
831	Medicare Contribution	6,925.22	7,587.00	7,587.00	5,046.68	7,598.00
860	Hospitalization	160,282.62	145,286.00	145,286.00	101,376.41	136,468.00
865	Dental Insurance	2,385.43	2,355.00	2,355.00	1,774.43	2,355.00
<i>Employee Benefits Totals</i>		\$294,915.78	\$273,156.00	\$273,156.00	\$193,488.92	\$259,799.00
<i>Other Benefits</i>						
840	Workmen's Compensation	14,991.18	12,140.00	12,140.00	12,139.84	11,432.00
855	Disability	.00	2,000.00	2,000.00	1,308.94	2,000.00
861	Retirees Hospitalization	65,731.96	72,271.00	72,271.00	47,119.30	74,311.00
<i>Other Benefits Totals</i>		\$80,723.14	\$86,411.00	\$86,411.00	\$60,568.08	\$87,743.00
<b>Department 1620 - Buildings Totals</b>		<b>\$1,444,985.07</b>	<b>\$1,639,933.00</b>	<b>\$1,786,971.00</b>	<b>\$928,524.21</b>	<b>\$1,486,135.00</b>

# Revenue Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
<b>Fund A - General</b>						
Department 1620 - Buildings						
<i>Use of Money &amp; Property</i>						
2410	Rental of Property	48,000.00	48,000.00	48,000.00	48,324.00	48,000.00
2411	Rental of Real Property	564,546.94	564,547.00	564,547.00	564,546.94	564,547.00
2412	Rental- Real Prop Other Govt	88,534.11	94,182.00	94,182.00	94,182.00	95,235.00
2413	Rental from Other Govt	21,393.50	22,759.00	22,759.00	22,758.26	23,114.00
2414	Rental from Extension Srv	15,000.00	30,000.00	30,000.00	30,000.00	30,000.00
<i>Use of Money &amp; Property Totals</i>		\$737,474.55	\$759,488.00	\$759,488.00	\$759,811.20	\$760,896.00
<i>Comments</i>						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
2410	Departmental Request	D&G Recycling				
2411	Departmental Request	Maintenance in Lieu of Rent for HSB				
2412	Departmental Request	Maintenance of Lieu of Rent for Public Health				
2413	Departmental Request	Maintenance in Lieu of Rent for WIC				
2414	Departmental Request	Maintenance in Lieu of Rent - Coop Extension				
<i>Miscellaneous &amp; Local Source</i>						
2770	Other Unclassified Revenue	302.73	.00	.00	.00	.00
<i>Miscellaneous &amp; Local Source Totals</i>		\$302.73	\$0.00	\$0.00	\$0.00	\$0.00
<i>State Aid</i>						
3385	Unified Court - Bldg. Renov	89,503.00	100,000.00	100,000.00	19,281.00	20,000.00
<i>State Aid Totals</i>		\$89,503.00	\$100,000.00	\$100,000.00	\$19,281.00	\$20,000.00
<i>Sale of Property And Compensation for Loss</i>						
2650	Sale Scrap & Excess Material	4,298.22	.00	.00	.00	.00
<i>Sale of Property And Compensation for Loss Totals</i>		\$4,298.22	\$0.00	\$0.00	\$0.00	\$0.00
Department 1620 - Buildings Totals		\$831,578.50	\$859,488.00	\$859,488.00	\$779,092.20	\$780,896.00

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**WARREN COUNTY BUDGET SUMMARY SHEET**

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Building #11  
 BUDGET ACCOUNT CODE: A.1621

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
100's PERSONAL SERVICES				\$0.00
400's CONTRACTUAL		\$1,000.00	\$1,000.00	\$1,000.00
800's EMPLOYEE BENEFITS				\$0.00
<b>TOTALS</b>		<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>

2015 REVENUES	2016 ADOPTED REVENUES	2016 ESTIMATED REVENUES	2017 DEPARTMENT REQUESTS
\$0.00			\$0.00

SIGNED: \_\_\_\_\_  
 DEPARTMENT HEAD

TITLE: \_\_\_\_\_

DATE: \_\_\_\_\_

# Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
Fund A - General						
Department 1621 - Building #11						
Contractual Expense						
413	Repair & Maint.-Bldg/Property	.00	1,000.00	1,000.00	.00	1,000.00
	<i>Contractual Expense Totals</i>	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
<b>Comments</b>						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
413	Departmental Request	NGrid line				
	Department 1621 - Building #11 Totals	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00

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**WARREN COUNTY BUDGET SUMMARY SHEET**

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Municipal Center Annex

BUDGET ACCOUNT CODE: A.1623

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
100's PERSONAL SERVICES				\$0.00
200's EQUIPMENT				\$0.00
400's CONTRACTUAL	\$15,269.40	\$61,256.00	\$61,256.00	\$0.00
<b>TOTALS</b>	<b>\$15,269.40</b>	<b>\$61,256.00</b>	<b>\$61,256.00</b>	<b>\$0.00</b>

SIGNED:

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DEPARTMENT HEAD

TITLE:

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DATE:

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# Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
<b>Fund A - General</b>						
Department 1623 - Municipal Center Annex						
Contractual Expense						
413	Repair & Maint.-Bldg/Property	15,269.40	61,256.00	61,256.00	.00	.00
	<i>Contractual Expense Totals</i>	<b>\$15,269.40</b>	<b>\$61,256.00</b>	<b>\$61,256.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Department 1623 - Municipal Center Annex Totals	<b>\$15,269.40</b>	<b>\$61,256.00</b>	<b>\$61,256.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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**WARREN COUNTY BUDGET SUMMARY SHEET**

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Health & Human Services Building  
BUDGET ACCOUNT CODE: A.1624

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$277,741.37	\$284,593.00	\$284,593.00	\$289,712.00
200's EQUIPMENT	\$0.00	\$500.00	\$500.00	\$0.00
400's CONTRACTUAL	\$172,870.76	\$185,118.00	\$185,118.00	\$185,300.00
800's EMPLOYEE BENEFITS	\$185,985.17	\$200,196.00	\$200,196.00	\$198,324.00
<b>TOTALS</b>	<b>\$636,597.30</b>	<b>\$670,407.00</b>	<b>\$670,407.00</b>	<b>\$673,336.00</b>

SIGNED:

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DEPARTMENT HEAD

TITLE:

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DATE:

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# Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request																		
<b>Fund A - General</b>																								
Department 1624 - Health & Human Services Building																								
<i>Personal Services</i>																								
110	Salaries - Regular	256,744.30	257,119.00	257,119.00	183,502.78	262,238.00																		
120	Salaries - Overtime	9,632.84	10,000.00	10,000.00	4,721.18	10,000.00																		
130	Salaries - Part Time	11,364.23	17,474.00	17,474.00	8,979.22	17,474.00																		
<i>Personal Services Totals</i>		<b>\$277,741.37</b>	<b>\$284,593.00</b>	<b>\$284,593.00</b>	<b>\$197,203.18</b>	<b>\$289,712.00</b>																		
<i>Equipment</i>																								
210	Furniture/Furnishings	.00	500.00	500.00	.00	.00																		
<i>Equipment Totals</i>		<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>																		
<i>Contractual Expense</i>																								
410	Supplies	20,604.69	25,000.00	25,000.00	10,327.57	25,000.00																		
413	Repair & Maint.-Bldg/Property	7,650.42	15,000.00	15,000.00	3,157.70	15,000.00																		
414	Gas-Natural	4,905.14	7,000.00	7,000.00	3,621.23	7,000.00																		
415	Electricity	100,037.65	82,000.00	82,000.00	53,881.42	82,000.00																		
417	Water/Sewer/Taxes	15,848.28	20,000.00	20,000.00	3,437.49	20,000.00																		
418	Ins-General Liability	.00	8,018.00	8,018.00	8,018.00	8,200.00																		
421	Equipment Rental	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00																		
422	Repair/Maint-Equipment	1,896.56	2,000.00	2,000.00	1,376.67	2,000.00																		
439	Misc Fees & Expenses	.00	100.00	100.00	.00	100.00																		
470	Contract	10,928.02	15,000.00	15,000.00	2,550.00	15,000.00																		
<i>Contractual Expense Totals</i>		<b>\$172,870.76</b>	<b>\$185,118.00</b>	<b>\$185,118.00</b>	<b>\$97,370.08</b>	<b>\$185,300.00</b>																		
<table border="1"> <thead> <tr> <th>Account</th> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>410</td> <td>Departmental Request</td> <td>Trash Bags, Cleaning Supplies, Paper Towels, Toilet Paper, Tissues, Paint, Plastic Gloves</td> </tr> <tr> <td>413</td> <td>Departmental Request</td> <td>AC Repair, fire Alarm Inspection, Maintenance of Property,</td> </tr> <tr> <td>421</td> <td>Departmental Request</td> <td>DPW Equipment Rental</td> </tr> <tr> <td>422</td> <td>Departmental Request</td> <td>Boiler Maintenance</td> </tr> <tr> <td>470</td> <td>Departmental Request</td> <td>Pesticide, Simplex-Sprinkler, Shindler Elevator, Emergency Power System, Fire Sound &amp; Security -Alarm, State Mandates- HVAC- Boiler, Cooling Tower, Boiler- Estimated addtl 5,000.00</td> </tr> </tbody> </table>							Account	Level	Comment	410	Departmental Request	Trash Bags, Cleaning Supplies, Paper Towels, Toilet Paper, Tissues, Paint, Plastic Gloves	413	Departmental Request	AC Repair, fire Alarm Inspection, Maintenance of Property,	421	Departmental Request	DPW Equipment Rental	422	Departmental Request	Boiler Maintenance	470	Departmental Request	Pesticide, Simplex-Sprinkler, Shindler Elevator, Emergency Power System, Fire Sound & Security -Alarm, State Mandates- HVAC- Boiler, Cooling Tower, Boiler- Estimated addtl 5,000.00
Account	Level	Comment																						
410	Departmental Request	Trash Bags, Cleaning Supplies, Paper Towels, Toilet Paper, Tissues, Paint, Plastic Gloves																						
413	Departmental Request	AC Repair, fire Alarm Inspection, Maintenance of Property,																						
421	Departmental Request	DPW Equipment Rental																						
422	Departmental Request	Boiler Maintenance																						
470	Departmental Request	Pesticide, Simplex-Sprinkler, Shindler Elevator, Emergency Power System, Fire Sound & Security -Alarm, State Mandates- HVAC- Boiler, Cooling Tower, Boiler- Estimated addtl 5,000.00																						
<i>Employee Benefits</i>																								
810	Retirement	39,286.05	45,244.00	45,244.00	31,096.16	46,422.00																		
830	Social Security	16,224.71	17,644.00	17,644.00	11,653.20	17,962.00																		
831	Medicare Contribution	3,794.48	4,128.00	4,128.00	2,725.32	4,201.00																		
860	Hospitalization	104,990.71	98,740.00	98,740.00	74,056.23	101,511.00																		
865	Dental Insurance	1,223.52	1,512.00	1,512.00	918.00	1,224.00																		

# Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
<b>Fund A - General</b>						
<b>Department 1624 - Health &amp; Human Services Building</b>						
	<i>Employee Benefits Totals</i>	\$165,519.47	\$167,268.00	\$167,268.00	\$120,448.91	\$171,320.00
<i>Other Benefits</i>						
840	Workmen's Compensation	.00	6,683.00	6,683.00	6,683.00	6,989.00
850	Unemployment Insurance	.00	2,000.00	2,000.00	.00	.00
855	Disability	.00	5,000.00	5,000.00	.00	.00
861	Retirees Hospitalization	20,465.70	19,245.00	19,245.00	12,830.24	20,015.00
	<i>Other Benefits Totals</i>	\$20,465.70	\$32,928.00	\$32,928.00	\$19,513.24	\$27,004.00
<b>Department 1624 - Health &amp; Human Services Building Totals</b>		<b>\$636,597.30</b>	<b>\$670,407.00</b>	<b>\$670,407.00</b>	<b>\$434,535.41</b>	<b>\$673,336.00</b>

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

**WARREN COUNTY BUDGET SUMMARY SHEET**

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Gaslight Village Property  
 BUDGET ACCOUNT CODE: A.1625

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
100's PERSONAL SERVICES				\$0.00
200's EQUIPMENT		\$0.00	\$6,650.00	\$0.00
400's CONTRACTUAL	\$21,628.08	\$73,000.00	\$80,540.42	\$75,894.00
800's EMPLOYEE BENEFITS				\$0.00
<b>TOTALS</b>	<b>\$21,628.08</b>	<b>\$73,000.00</b>	<b>\$87,190.42</b>	<b>\$75,894.00</b>

2015 REVENUES	2016 ADOPTED REVENUES	2016 ESTIMATED REVENUES	2017 DEPARTMENT REQUESTS
\$21,628.08	\$73,000.00	\$80,000.20	\$79,000.00

SIGNED: \_\_\_\_\_  
 DEPARTMENT HEAD

TITLE: \_\_\_\_\_

DATE: \_\_\_\_\_

# Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
<b>Fund A - General</b>						
Department 1625 - Gaslight Village Property						
<i>Equipment</i>						
230	Automotive Equipment	.00	.00	3,850.00	3,850.00	.00
250	Technical Equipment	.00	.00	1,600.00	1,498.42	.00
270	Lawn & Landscaping	.00	.00	1,200.00	.00	.00
<i>Equipment Totals</i>		\$0.00	\$0.00	\$6,650.00	\$5,348.42	\$0.00
<i>Contractual Expense</i>						
410	Supplies	.00	.00	120.00	.00	120.00
413	Repair & Maint.-Bldg/Property	792.00	6,000.00	12,199.63	2,727.21	6,000.00
415	Electricity	2,360.03	2,000.00	2,000.00	1,318.53	5,724.00
416	Oil & Gas-Heating	.00	.00	600.00	418.57	1,200.00
417	Water/Sewer/Taxes	2,273.24	5,000.00	5,000.00	3,626.64	5,000.00
418	Ins-General Liability	.00	.00	252.00	251.70	500.00
422	Repair/Maint-Equipment	.00	.00	7,000.20	1,925.00	3,500.00
423	Telephone	.00	.00	400.00	122.18	600.00
439	Misc Fees & Expenses	.00	10,000.00	10,000.00	.00	10,000.00
465	Road/Bridge Materials	.00	10,000.00	3,230.00	.00	3,250.00
470	Contract	16,202.81	40,000.00	39,738.59	2,804.38	40,000.00
<i>Contractual Expense Totals</i>		\$21,628.08	\$73,000.00	\$80,540.42	\$13,194.21	\$75,894.00
<b>Comments</b>						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
413	Departmental Request	Mowing for Village of LG				
415	Departmental Request	Parking Meters				
439	Departmental Request	Parking Attendant Fee				
470	Departmental Request	Sod Maintenance -CR Wood Festival				
Department 1625 - Gaslight Village Property Totals		\$21,628.08	\$73,000.00	\$87,190.42	\$18,542.63	\$75,894.00

# Revenue Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request									
<b>Fund A - General</b>															
Department <b>1625 - Gaslight Village Property</b>															
<i>Use of Money &amp; Property</i>															
2410	Rental of Property	.00	14,000.00	14,000.00	.00	40,000.00									
<i>Use of Money &amp; Property Totals</i>		\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$40,000.00									
<i>Miscellaneous &amp; Local Source</i>															
2003	Gaslight Village - Bed Tax	.00	59,000.00	59,000.00	.00	14,000.00									
<i>Miscellaneous &amp; Local Source Totals</i>		\$0.00	\$59,000.00	\$59,000.00	\$0.00	\$14,000.00									
<i>Licenses &amp; Permits</i>															
2566	Parking Fees	21,628.08	.00	.00	.00	25,000.00									
<i>Licenses &amp; Permits Totals</i>		\$21,628.08	\$0.00	\$0.00	\$0.00	\$25,000.00									
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="3">Comments</th> </tr> <tr> <th>Account</th> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>2566</td> <td>Departmental Request</td> <td>CR Wood Festival Events</td> </tr> </tbody> </table>							Comments			Account	Level	Comment	2566	Departmental Request	CR Wood Festival Events
Comments															
Account	Level	Comment													
2566	Departmental Request	CR Wood Festival Events													
<i>Sale of Property And Compensation for Loss</i>															
2680	Insurance Recoveries	.00	.00	7,000.20	7,000.20	.00									
<i>Sale of Property And Compensation for Loss Totals</i>		\$0.00	\$0.00	\$7,000.20	\$7,000.20	\$0.00									
Department <b>1625 - Gaslight Village Property Totals</b>		\$21,628.08	\$73,000.00	\$80,000.20	\$7,000.20	\$79,000.00									

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

**WARREN COUNTY BUDGET SUMMARY SHEET**

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: West Brook Parking Lot

BUDGET ACCOUNT CODE: A.1626

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
100's PERSONAL SERVICES				\$0.00
400's CONTRACTUAL	\$13,979.85	\$58,000.00	\$47,000.00	\$39,300.00
800's EMPLOYEE BENEFITS				\$0.00
<b>TOTALS</b>	<b>\$13,979.85</b>	<b>\$58,000.00</b>	<b>\$47,000.00</b>	<b>\$39,300.00</b>

2015 REVENUES	2016 ADOPTED REVENUES	2016 ESTIMATED REVENUES	2017 DEPARTMENT REQUESTS
\$107,613.65	\$150,000.00	\$150,000.00	\$120,000.00

SIGNED:

\_\_\_\_\_  
DEPARTMENT HEAD

TITLE:

\_\_\_\_\_

DATE:

\_\_\_\_\_

# Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request																		
<b>Fund A - General</b>																								
Department <b>1626 - West Brook Parking Lot</b>																								
<i>Contractual Expense</i>																								
415	Electricity	.00	2,000.00	2,000.00	.00	2,000.00																		
417	Water/Sewer/Taxes	153.36	.00	300.00	195.10	300.00																		
418	Ins-General Liability	.00	.00	.00	.00	500.00																		
422	Repair/Maint-Equipment	.00	2,000.00	2,000.00	.00	2,000.00																		
423	Telephone	254.10	500.00	500.00	204.98	500.00																		
439	Misc Fees & Expenses	5,436.94	9,000.00	8,700.00	2,989.82	9,000.00																		
465	Road/Bridge Materials	.00	5,000.00	5,000.00	.00	5,000.00																		
470	Contract	8,135.45	39,500.00	28,500.00	6,557.62	20,000.00																		
<i>Contractual Expense Totals</i>		<b>\$13,979.85</b>	<b>\$58,000.00</b>	<b>\$47,000.00</b>	<b>\$9,947.52</b>	<b>\$39,300.00</b>																		
<table border="1"> <thead> <tr> <th colspan="3">Comments</th> </tr> <tr> <th>Account</th> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>415</td> <td>Departmental Request</td> <td>Electric cost for Parking Meters</td> </tr> <tr> <td>439</td> <td>Departmental Request</td> <td>Credit Card Parking Fees</td> </tr> <tr> <td>470</td> <td>Departmental Request</td> <td>DPW Back Charges</td> </tr> <tr> <td colspan="3">4 Meters - Interfund charge, Village Operation Agreement, Village keeps 10% of Parking Revenue.</td> </tr> </tbody> </table>							Comments			Account	Level	Comment	415	Departmental Request	Electric cost for Parking Meters	439	Departmental Request	Credit Card Parking Fees	470	Departmental Request	DPW Back Charges	4 Meters - Interfund charge, Village Operation Agreement, Village keeps 10% of Parking Revenue.		
Comments																								
Account	Level	Comment																						
415	Departmental Request	Electric cost for Parking Meters																						
439	Departmental Request	Credit Card Parking Fees																						
470	Departmental Request	DPW Back Charges																						
4 Meters - Interfund charge, Village Operation Agreement, Village keeps 10% of Parking Revenue.																								
Department <b>1626 - West Brook Parking Lot Totals</b>		<b>\$13,979.85</b>	<b>\$58,000.00</b>	<b>\$47,000.00</b>	<b>\$9,947.52</b>	<b>\$39,300.00</b>																		

# Revenue Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request								
Fund	<b>A - General</b>													
	Department <b>1626 - West Brook Parking Lot</b>													
	<i>Licenses &amp; Permits</i>													
2566	Parking Fees	107,613.65	150,000.00	150,000.00	66,907.15	120,000.00								
	<i>Licenses &amp; Permits Totals</i>	<b>\$107,613.65</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$66,907.15</b>	<b>\$120,000.00</b>								
<table border="1"> <thead> <tr> <th>Comments</th> <th>Account</th> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td></td> <td>2566</td> <td>Departmental Request</td> <td>Credit Card Parking Lot Sales &amp; Event Rentals, Village keeps 75%, County 25%</td> </tr> </tbody> </table>							Comments	Account	Level	Comment		2566	Departmental Request	Credit Card Parking Lot Sales & Event Rentals, Village keeps 75%, County 25%
Comments	Account	Level	Comment											
	2566	Departmental Request	Credit Card Parking Lot Sales & Event Rentals, Village keeps 75%, County 25%											
Department	<b>1626 - West Brook Parking Lot Totals</b>	<b>\$107,613.65</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$66,907.15</b>	<b>\$120,000.00</b>								

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

**WARREN COUNTY BUDGET SUMMARY SHEET**

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Beach Road Parking Lot  
 BUDGET ACCOUNT CODE: A.1627

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
200's EQUIPMENT				\$0.00
400's CONTRACTUAL	\$204,675.99	\$189,500.00	\$189,500.00	\$189,500.00
<b>TOTALS</b>	<b>\$204,675.99</b>	<b>\$189,500.00</b>	<b>\$189,500.00</b>	<b>\$189,500.00</b>

2015 REVENUES	2016 ADOPTED REVENUES	2016 ESTIMATED REVENUES	2017 DEPARTMENT REQUESTS
\$275,086.90	\$250,000.00	\$250,000.00	\$250,000.00

SIGNED: \_\_\_\_\_  
 DEPARTMENT HEAD

TITLE: \_\_\_\_\_

DATE: \_\_\_\_\_

# Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request								
<b>Fund A - General</b>														
Department <b>1627 - Beach Road Parking Lot</b>														
<i>Contractual Expense</i>														
439	Misc Fees & Expenses	1,535.50	2,000.00	2,000.00	.00	2,000.00								
470	Contract	203,140.49	187,500.00	187,500.00	98,268.22	187,500.00								
<i>Contractual Expense Totals</i>		<b>\$204,675.99</b>	<b>\$189,500.00</b>	<b>\$189,500.00</b>	<b>\$98,268.22</b>	<b>\$189,500.00</b>								
<table border="1"> <thead> <tr> <th>Comments</th> <th>Account</th> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td></td> <td>470</td> <td>Departmental Request</td> <td>Lake George Village keeps 75% of Revenue on County Lot.</td> </tr> </tbody> </table>							Comments	Account	Level	Comment		470	Departmental Request	Lake George Village keeps 75% of Revenue on County Lot.
Comments	Account	Level	Comment											
	470	Departmental Request	Lake George Village keeps 75% of Revenue on County Lot.											
Department <b>1627 - Beach Road Parking Lot Totals</b>		<b>\$204,675.99</b>	<b>\$189,500.00</b>	<b>\$189,500.00</b>	<b>\$98,268.22</b>	<b>\$189,500.00</b>								

# Revenue Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request						
<b>Fund A - General</b>												
Department 1627 - Beach Road Parking Lot												
<i>Licenses &amp; Permits</i>												
2566	Parking Fees	275,086.90	250,000.00	250,000.00	132,762.30	250,000.00						
	<i>Licenses &amp; Permits Totals</i>	<b>\$275,086.90</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$132,762.30</b>	<b>\$250,000.00</b>						
<table border="1"> <thead> <tr> <th>Account</th> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>2566</td> <td>Departmental Request</td> <td>Village of Lake George Credit Card Parking Lot Revenue</td> </tr> </tbody> </table>							Account	Level	Comment	2566	Departmental Request	Village of Lake George Credit Card Parking Lot Revenue
Account	Level	Comment										
2566	Departmental Request	Village of Lake George Credit Card Parking Lot Revenue										
Department 1627 - Beach Road Parking Lot Totals		<b>\$275,086.90</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$132,762.30</b>	<b>\$250,000.00</b>						

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**WARREN COUNTY BUDGET SUMMARY SHEET**

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Waste Management Containment  
 BUDGET ACCOUNT CODE: A.1628

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$40,787.92	\$41,465.00	\$41,465.00	\$41,465.00
200's EQUIPMENT		\$0.00	\$50,740.00	\$14,000.00
400's CONTRACTUAL	\$54,083.36	\$68,920.00	\$118,920.00	\$99,382.00
800's EMPLOYEE BENEFITS	\$26,426.27	\$25,104.00	\$25,104.00	\$24,840.00
<b>TOTALS</b>	<b>\$121,297.55</b>	<b>\$135,489.00</b>	<b>\$236,229.00</b>	<b>\$179,687.00</b>

2015 REVENUES	2016 ADOPTED REVENUES	2016 ESTIMATED REVENUES	2017 DEPARTMENT REQUESTS
\$0.00			\$15,000.00

SIGNED: \_\_\_\_\_  
 DEPARTMENT HEAD

TITLE: \_\_\_\_\_

DATE: \_\_\_\_\_

# Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request																								
<b>Fund A - General</b>																														
Department 1628 - Waste Management Containment																														
<i>Personal Services</i>																														
110	Salaries - Regular	40,787.92	41,465.00	41,465.00	29,663.28	41,465.00																								
120	Salaries - Overtime	.00	.00	.00	551.45	.00																								
<i>Personal Services Totals</i>		<b>\$40,787.92</b>	<b>\$41,465.00</b>	<b>\$41,465.00</b>	<b>\$30,214.73</b>	<b>\$41,465.00</b>																								
<i>Equipment</i>																														
260	Other Equipment	.00	.00	50,740.00	.00	14,000.00																								
<i>Equipment Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,740.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>																								
<table border="1"> <thead> <tr> <th>Account</th> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>260</td> <td>Departmental Request</td> <td>1 Recycling Containers - \$8,000 1 40 Closed Containers - \$6,000</td> </tr> </tbody> </table>							Account	Level	Comment	260	Departmental Request	1 Recycling Containers - \$8,000 1 40 Closed Containers - \$6,000																		
Account	Level	Comment																												
260	Departmental Request	1 Recycling Containers - \$8,000 1 40 Closed Containers - \$6,000																												
<i>Contractual Expense</i>																														
410	Supplies	.00	200.00	232.00	230.03	200.00																								
421	Equipment Rental	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00																								
422	Repair/Maint-Equipment	6,466.06	15,300.00	15,268.00	2,377.90	15,300.00																								
439	Misc Fees & Expenses	11,617.30	12,240.00	12,240.00	5,961.00	12,240.00																								
453	Uniforms & Clothing	.00	130.00	130.00	.00	492.00																								
455	Safety Equipment	.00	50.00	50.00	.00	150.00																								
470	Contract	.00	5,000.00	55,000.00	20,685.64	35,000.00																								
<i>Contractual Expense Totals</i>		<b>\$54,083.36</b>	<b>\$68,920.00</b>	<b>\$118,920.00</b>	<b>\$65,254.57</b>	<b>\$99,382.00</b>																								
<table border="1"> <thead> <tr> <th>Account</th> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>410</td> <td>Departmental Request</td> <td>Supplies to Repair Containers - wire, welding materials</td> </tr> <tr> <td>421</td> <td>Departmental Request</td> <td>DPW Equipment Rental</td> </tr> <tr> <td>422</td> <td>Departmental Request</td> <td>Maintenance of Equipment</td> </tr> <tr> <td>439</td> <td>Departmental Request</td> <td>Elot, Battery Recycling</td> </tr> <tr> <td>453</td> <td>Departmental Request</td> <td>Steel Toe Boots</td> </tr> <tr> <td>455</td> <td>Departmental Request</td> <td>Safety Vest, Chaps, Insulated Gloves, Hard Hats.</td> </tr> <tr> <td>470</td> <td>Departmental Request</td> <td>Shop Charges billed back to Towns. \$5,000 Hazardous Waste Collection \$30,000</td> </tr> </tbody> </table>							Account	Level	Comment	410	Departmental Request	Supplies to Repair Containers - wire, welding materials	421	Departmental Request	DPW Equipment Rental	422	Departmental Request	Maintenance of Equipment	439	Departmental Request	Elot, Battery Recycling	453	Departmental Request	Steel Toe Boots	455	Departmental Request	Safety Vest, Chaps, Insulated Gloves, Hard Hats.	470	Departmental Request	Shop Charges billed back to Towns. \$5,000 Hazardous Waste Collection \$30,000
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470	Departmental Request	Shop Charges billed back to Towns. \$5,000 Hazardous Waste Collection \$30,000																												
<i>Employee Benefits</i>																														
810	Retirement	7,343.67	6,842.00	6,842.00	5,200.19	6,551.00																								
830	Social Security	2,367.93	2,571.00	2,571.00	1,752.92	2,571.00																								
831	Medicare Contribution	553.78	601.00	601.00	409.97	601.00																								

# Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
<b>Fund A - General</b>						
Department <b>1628 - Waste Management Containment</b>						
<i>Employee Benefits</i>						
860	Hospitalization	14,453.09	13,724.00	13,724.00	10,293.21	13,724.00
865	Dental Insurance	285.22	288.00	288.00	216.00	288.00
<i>Employee Benefits Totals</i>		\$25,003.69	\$24,026.00	\$24,026.00	\$17,872.29	\$23,735.00
<i>Other Benefits</i>						
840	Workmen's Compensation	1,422.58	1,078.00	1,078.00	.00	1,105.00
<i>Other Benefits Totals</i>		\$1,422.58	\$1,078.00	\$1,078.00	\$0.00	\$1,105.00
Department <b>1628 - Waste Management Containment Totals</b>		\$121,297.55	\$135,489.00	\$236,229.00	\$113,341.59	\$179,687.00

# Revenue Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request									
Fund	<b>A - General</b>														
Department	<b>1628 - Waste Management Containment</b>														
	<i>State Aid</i>														
3907	Household Hazardous Waste State Assistance Program	.00	.00	.00	.00	15,000.00									
	<i>State Aid Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00									
<table border="1"> <thead> <tr> <th colspan="3">Comments</th> </tr> <tr> <th>Account</th> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>3907</td> <td>Departmental Request</td> <td>Household Hazardous Waste Grant reimburses 50%</td> </tr> </tbody> </table>							Comments			Account	Level	Comment	3907	Departmental Request	Household Hazardous Waste Grant reimburses 50%
Comments															
Account	Level	Comment													
3907	Departmental Request	Household Hazardous Waste Grant reimburses 50%													
Department	<b>1628 - Waste Management Containment Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00									

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

**WARREN COUNTY BUDGET SUMMARY SHEET**

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Airport (D.P.W.)  
 BUDGET ACCOUNT CODE: A.5610

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$237,214.07	\$246,900.00	\$246,900.00	\$247,545.00
200's EQUIPMENT	\$4,301.26	\$1,800.00	\$1,800.00	\$1,050.00
400's CONTRACTUAL	\$369,037.63	\$336,384.00	\$336,384.00	\$317,713.00
800's EMPLOYEE BENEFITS	\$179,296.91	\$183,175.00	\$183,175.00	\$179,438.00
<b>TOTALS</b>	<b>\$789,849.87</b>	<b>\$768,259.00</b>	<b>\$768,259.00</b>	<b>\$745,746.00</b>

2015 REVENUES	2016 ADOPTED REVENUES	2016 ESTIMATED REVENUES	2017 DEPARTMENT REQUESTS
\$125,883.22	\$143,579.00	\$143,579.00	\$162,908.00

SIGNED: \_\_\_\_\_  
 DEPARTMENT HEAD

TITLE: \_\_\_\_\_

DATE: \_\_\_\_\_

# Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
<b>Fund A - General</b>						
Department 5610 - Airport (D.P.W.)						
<i>Personal Services</i>						
110	Salaries - Regular	207,121.96	208,900.00	208,900.00	144,847.86	209,545.00
120	Salaries - Overtime	30,092.11	38,000.00	38,000.00	2,360.62	38,000.00
<i>Personal Services Totals</i>		\$237,214.07	\$246,900.00	\$246,900.00	\$147,208.48	\$247,545.00
<i>Equipment</i>						
210	Furniture/Furnishings	.00	300.00	300.00	.00	.00
220	Office Equipment	44.97	150.00	97.00	47.59	.00
230	Automotive Equipment	.00	350.00	350.00	.00	.00
250	Technical Equipment	921.38	500.00	180.00	.00	.00
260	Other Equipment	2,734.96	500.00	797.00	476.47	1,050.00
270	Lawn & Landscaping	599.95	.00	76.00	75.97	.00
<i>Equipment Totals</i>		\$4,301.26	\$1,800.00	\$1,800.00	\$600.03	\$1,050.00

Comments		
Account	Level	Comment
260	Departmental Request	10 Rubbish Cans for Balloon Fest Hand Tools

# Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
Fund	<b>A - General</b>					
	Department <b>5610 - Airport (D.P.W.)</b>					
	<i>Contractual Expense</i>					
410	Supplies	18,463.86	20,000.00	20,000.00	7,912.84	20,000.00
413	Repair & Maint.-Bldg/Property	17,156.55	19,000.00	20,600.00	14,480.61	29,000.00
414	Gas-Natural	.00	10,000.00	10,000.00	.00	18,000.00
415	Electricity	37,606.92	34,510.00	34,510.00	20,736.11	38,000.00
416	Oil & Gas-Heating	18,183.65	20,000.00	20,000.00	8,610.80	8,000.00
417	Water/Sewer/Taxes	22,768.17	24,000.00	24,000.00	22,014.07	24,000.00
418	Ins-General Liability	31,564.39	32,224.00	29,724.00	29,647.68	29,987.00
421	Equipment Rental	154,563.15	101,600.00	101,600.00	101,306.96	81,296.00
422	Repair/Maint-Equipment	5,052.55	3,000.00	8,714.00	7,165.64	6,000.00
423	Telephone	3,639.67	4,000.00	4,000.00	2,528.24	4,000.00

# Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
Fund	<b>A - General</b>					
	Department <b>5610 - Airport (D.P.W.)</b>					
	<i>Contractual Expense</i>					
424	Postage	30.25	100.00	100.00	5.42	50.00
427	Memberships & Dues	525.00	250.00	525.00	525.00	250.00
428	Data Processing & Internet Fees	1,619.88	1,700.00	1,700.00	1,336.90	1,700.00
435	Medical Fees	290.00	150.00	150.00	.00	300.00
439	Misc Fees & Expenses	984.25	100.00	100.00	264.38	1,200.00
444	Travel/Education/Conference	3,264.47	3,600.00	3,600.00	3,107.98	8,600.00
445	Foods	3,956.62	3,500.00	3,500.00	580.41	3,500.00
453	Uniforms & Clothing	720.43	150.00	330.00	330.00	330.00
455	Safety Equipment	.00	500.00	5,700.00	5,628.92	500.00
465	Road/Bridge Materials	948.86	8,000.00	8,000.00	5,795.95	8,000.00

# Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
Fund A - General						
	Department 5610 - Airport (D.P.W.)					
	Contractual Expense					
470	Contract	47,698.96	50,000.00	39,531.00	17,762.78	35,000.00
	<i>Contractual Expense Totals</i>	<b>\$369,037.63</b>	<b>\$336,384.00</b>	<b>\$336,384.00</b>	<b>\$249,740.69</b>	<b>\$317,713.00</b>
	<i>Comments</i>					
	<i>Account</i>	<i>Level</i>	<i>Comment</i>			
	410	Departmental Request	Includes Runway Sand, Paint, Storage Boxes, Hoses, bulbs, Paper Products, Topsoil, Ballasts Electrical, Plumbing, Building and Office Supplies.			
	413	Departmental Request	Fire Inspections, Building Repairs, Fencing & Gate Repairs. Gate Controller attached to building (10,000).			
	414	Departmental Request	Convert to Natural Gas			
	416	Departmental Request	Kero - ARF Building			
	421	Departmental Request	Assuming Transition to Natural Gas DPW Equipment Rental 76,696 Based on no salt 1/2 year use of equipment. Man Lift - 1,600 Cylinder & Water Cooler - 3,000			
	422	Departmental Request	Airport Lighting, Filters and Pumps.			
	435	Departmental Request	Random Drug Tests.			
	439	Departmental Request	Ebay fee's - 1.50 for each 15.00 permit sold for Balloon Fest Pay Pal Fee's - .74 for each 15.00 permit sold for Balloon Fest. Permit Fee's.			
	444	Departmental Request	Airport Conf - Hershey Pa includes Lodging PA State NYAMA Adv day - Albany NYAMA Fall Conf - Rochester ARFF Train - NE Fire Train - Rochester Monroe CC Snow Symposium - Buffalo NE chapter AAAE Firearms Safety Training - Loomacres FBMA - Airfield Electrical Maint/Safety 4,800			
	445	Departmental Request	Snow/Ice & Balloon Festival			
	453	Departmental Request	Shirts & Safety Boots			
	455	Departmental Request	Respirator Masks, Safety Glasses			
	465	Departmental Request	Patch Work, Glass Beads for the Runway, Stone for Drainage.			
	470	Departmental Request	Includes AIP Grant IFE's, Linstar, H&H Taxi Lane for Airfield Electrical Repairs, DPW Maintenance.			
	<i>Employee Benefits</i>					
810	Retirement	37,593.38	40,739.00	40,025.00	25,199.99	38,617.00
830	Social Security	13,946.14	15,307.00	15,307.00	8,553.69	15,347.00
831	Medicare Contribution	3,261.61	3,581.00	3,581.00	2,000.46	3,590.00
860	Hospitalization	75,991.70	71,459.00	71,459.00	53,595.27	73,464.00
865	Dental Insurance	1,152.00	1,152.00	1,152.00	864.00	1,152.00
	<i>Employee Benefits Totals</i>	<b>\$131,944.83</b>	<b>\$132,238.00</b>	<b>\$131,524.00</b>	<b>\$90,213.41</b>	<b>\$132,170.00</b>
	<i>Other Benefits</i>					

# Expense Budget Worksheet Report

Budget Year 2017

840	Workmen's Compensation	2,981.82	2,312.00	2,312.00	2,311.33	1,898.00
850	Unemployment Insurance	.00	5,000.00	5,000.00	.00	.00
855	Disability	.00	.00	714.00	713.47	.00
861	Retirees Hospitalization	44,370.26	43,625.00	43,625.00	29,083.20	45,370.00
	<i>Other Benefits Totals</i>	<u>\$47,352.08</u>	<u>\$50,937.00</u>	<u>\$51,651.00</u>	<u>\$32,108.00</u>	<u>\$47,268.00</u>
	Department <b>5610 - Airport (D.P.W.) Totals</b>	<u>\$789,849.87</u>	<u>\$768,259.00</u>	<u>\$768,259.00</u>	<u>\$519,870.61</u>	<u>\$745,746.00</u>

# Revenue Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
<b>Fund A - General</b>						
Department <b>5610 - Airport (D.P.W.)</b>						
<i>Departmental Income</i>						
1289	Other General Governmental Income	2,548.55	.00	.00	.00	.00
1710	Public Works Charges	9,273.60	15,000.00	15,000.00	.00	15,000.00
1770	Airport Rentals	105,661.07	100,579.00	100,579.00	75,774.15	119,908.00
1774	Airport Concessions	.00	15,000.00	15,000.00	.00	15,000.00
<i>Departmental Income Totals</i>		<b>\$117,483.22</b>	<b>\$130,579.00</b>	<b>\$130,579.00</b>	<b>\$75,774.15</b>	<b>\$149,908.00</b>
<i>Comments</i>						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
1710	Departmental Request	Balloon Fest Donations				
1770	Departmental Request	Land Leases - \$38,353 FBO - \$70,000 Hay - \$8,000 FAA - \$3,555				
1774	Departmental Request	Airport Restaurant				
<i>Licenses &amp; Permits</i>						
2566	Parking Fees	8,400.00	13,000.00	13,000.00	4,500.74	13,000.00
<i>Licenses &amp; Permits Totals</i>		<b>\$8,400.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>\$4,500.74</b>	<b>\$13,000.00</b>
<i>Comments</i>						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
2566	Departmental Request	Ebay Pay Pal for Balloon Fest Premium Parking 8,000 RV Parking - 1,000 New Lot Across Qby Ave - 4,000				
Department <b>5610 - Airport (D.P.W.) Totals</b>		<b>\$125,883.22</b>	<b>\$143,579.00</b>	<b>\$143,579.00</b>	<b>\$80,274.89</b>	<b>\$162,908.00</b>

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

**WARREN COUNTY BUDGET SUMMARY SHEET**

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Parks & Recreation

BUDGET ACCOUNT CODE: A.7110

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$298,651.98	\$315,529.00	\$329,529.00	\$330,559.00
200's EQUIPMENT	\$1,459.84	\$2,900.00	\$3,512.00	\$3,200.00
400's CONTRACTUAL	\$263,096.86	\$292,226.00	\$302,614.00	\$283,502.00
800's EMPLOYEE BENEFITS	\$171,661.64	\$186,720.00	\$186,720.00	\$180,889.00
<b>TOTALS</b>	<b>\$734,870.32</b>	<b>\$797,375.00</b>	<b>\$822,375.00</b>	<b>\$798,150.00</b>

2015 REVENUES	2016 ADOPTED REVENUES	2016 ESTIMATED REVENUES	2017 DEPARTMENT REQUESTS
\$8,451.34	\$7,175.00	\$7,175.00	\$7,225.00

SIGNED:

\_\_\_\_\_  
DEPARTMENT HEAD

TITLE:

\_\_\_\_\_

DATE:

\_\_\_\_\_

# Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
<b>Fund A - General</b>						
Department 7110 - Parks & Recreation						
<i>Personal Services</i>						
110	Salaries - Regular	284,798.75	312,029.00	312,029.00	220,908.84	313,059.00
120	Salaries - Overtime	2,753.33	3,500.00	3,500.00	1,705.94	3,500.00
130	Salaries - Part Time	11,099.90	.00	14,000.00	9,333.64	14,000.00
<i>Personal Services Totals</i>		\$298,651.98	\$315,529.00	\$329,529.00	\$231,948.42	\$330,559.00
<i>Equipment</i>						
210	Furniture/Furnishings	.00	100.00	100.00	.00	300.00
220	Office Equipment	.00	.00	37.00	36.39	.00
250	Technical Equipment	109.55	500.00	774.00	773.07	500.00
260	Other Equipment	950.34	1,500.00	2,286.00	2,285.07	2,000.00
270	Lawn & Landscaping	399.95	800.00	315.00	314.95	400.00
<i>Equipment Totals</i>		\$1,459.84	\$2,900.00	\$3,512.00	\$3,409.48	\$3,200.00

Comments		
Account	Level	Comment
210	Departmental Request	Brochure Rack for Hatchery Visitor Center
250	Departmental Request	Unforseeable replacement of equipment, various
260	Departmental Request	Aerator, Outdoor Grill, Varies
270	Departmental Request	Grass Trimmer

# Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
Fund	<b>A - General</b>					
	Department <b>7110 - Parks &amp; Recreation</b>					
	<i>Contractual Expense</i>					
410	Supplies	25,165.96	25,800.00	20,188.00	17,249.11	25,800.00
411	Rent-Building/Property	3,120.00	3,120.00	3,120.00	.00	3,185.00
413	Repair & Maint.-Bldg/Property	27,820.93	20,000.00	18,470.00	11,317.80	30,000.00
415	Electricity	7,625.94	6,914.00	6,914.00	4,105.47	7,000.00
416	Oil & Gas-Heating	3,867.75	7,000.00	7,000.00	2,119.84	6,000.00
417	Water/Sewer/Taxes	767.64	990.00	1,036.00	293.48	990.00
418	Ins-General Liability	66.84	9,270.00	9,270.00	9,270.00	9,941.00
421	Equipment Rental	82,252.22	80,400.00	80,400.00	79,319.47	61,344.00
422	Repair/Maint-Equipment	461.36	3,000.00	1,000.00	306.76	1,000.00
423	Telephone	1,977.52	3,252.00	3,252.00	1,204.42	3,252.00
424	Postage	536.18	600.00	600.00	231.76	600.00
428	Data Processing & Internet Fees	669.88	720.00	720.00	479.92	720.00
435	Medical Fees	.00	100.00	100.00	.00	100.00
436	Advertising Fees	38.17	.00	1,030.00	998.25	1,200.00
439	Misc Fees & Expenses	170.32	100.00	100.00	70.00	170.00

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
<b>Fund A - General</b>						
Department <b>7110 - Parks &amp; Recreation</b>						
<i>Contractual Expense</i>						
444	Travel/Education/Conference	60.00	100.00	100.00	.00	.00
445	Foods	212.69	260.00	760.00	570.05	1,100.00
453	Uniforms & Clothing	1,532.80	1,600.00	1,600.00	412.89	1,600.00
455	Safety Equipment	815.34	1,000.00	1,000.00	729.27	1,000.00
465	Road/Bridge Materials	10,483.77	28,000.00	20,000.00	8,820.45	21,000.00
470	Contract	95,451.55	100,000.00	125,954.00	96,669.56	107,500.00
<i>Contractual Expense Totals</i>		<b>\$263,096.86</b>	<b>\$292,226.00</b>	<b>\$302,614.00</b>	<b>\$234,168.50</b>	<b>\$283,502.00</b>

Comments

Account	Level	Comment
410	Departmental Request	Various supplies, Copiers, Fish Food
411	Departmental Request	Adirondack Lyme Timberlands Agreement, Hague Sno-Goers
413	Departmental Request	Replacement of 6 Rearing Troughs \$15,000, Repair & Maint \$15,000.
417	Departmental Request	LG and Qby bikeway, Warrensburg - water taxes
421	Departmental Request	DPW Equipment Rental -57,844 Bikeway Port O Potty, Aerial Lift, Scaffolding, Water Cooler Unit 3,500
423	Departmental Request	2 Landlines, 1 fax, 3 cell phones
424	Departmental Request	Fed Ex Fish Eggs, Certified Mail, Stamps, NYS Parks Mailings.
428	Departmental Request	Internet 59.99/mo
435	Departmental Request	Random Drug Test for CDL
436	Departmental Request	Spring Zing Open House
439	Departmental Request	NYS DEC SPDES Fee 100.00 Fairgrounds Water Testing 70.00
445	Departmental Request	Bottled Water for dispenser/Spring Zing
453	Departmental Request	Safety Boots, Jackets, T-Shirts
455	Departmental Request	Respirator Masks & Cartridges
465	Departmental Request	Paving at Hatchery, Bikeway Repair/Maintenance of Surface Treatments & Spot Repair, Fairgrounds, 11 Canoe Access Sites.
470	Departmental Request	(Town's Snowmobile Trail Maintenance for Thurman Horicon Lake Luzerne Hague), Tree Removal, Generator Maintenance, Bike Bridge Inspection, Asbestos Removal, DPW Highway Charges for Black Top hatchery & Bikeway.

*Employee Benefits*

810	Retirement	47,850.78	47,867.00	47,867.00	34,288.38	47,545.00
830	Social Security	17,851.56	19,561.00	19,561.00	13,787.37	20,493.00
831	Medicare Contribution	4,174.89	4,576.00	4,576.00	3,224.48	4,794.00
860	Hospitalization	56,452.68	55,359.00	55,359.00	46,912.34	62,662.00
865	Dental Insurance	1,001.20	950.00	950.00	983.52	1,286.00
<i>Employee Benefits Totals</i>		<b>\$127,331.11</b>	<b>\$128,313.00</b>	<b>\$128,313.00</b>	<b>\$99,196.09</b>	<b>\$136,780.00</b>

*Other Benefits*

# Expense Budget Worksheet Report

Budget Year 2017

840	Workmen's Compensation	11,598.13	8,016.00	8,016.00	8,016.00	8,343.00
855	Disability	.00	16,000.00	16,000.00	1,469.80	.00
861	Retirees Hospitalization	32,732.40	34,391.00	34,391.00	22,927.20	35,766.00
	<i>Other Benefits Totals</i>	<b>\$44,330.53</b>	<b>\$58,407.00</b>	<b>\$58,407.00</b>	<b>\$32,413.00</b>	<b>\$44,109.00</b>
Department <b>7110 - Parks &amp; Recreation Totals</b>		<b>\$734,870.32</b>	<b>\$797,375.00</b>	<b>\$822,375.00</b>	<b>\$601,135.49</b>	<b>\$798,150.00</b>

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
<b>Fund A - General</b>						
Department <b>7110 - Parks &amp; Recreation</b>						
<i>Departmental Income</i>						
2001	Park and Recs Charges	4,700.00	3,400.00	3,400.00	3,575.00	3,400.00
<i>Departmental Income Totals</i>		<b>\$4,700.00</b>	<b>\$3,400.00</b>	<b>\$3,400.00</b>	<b>\$3,575.00</b>	<b>\$3,400.00</b>
<i>Comments</i>						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
2001	Departmental Request	Fairgrounds (Bike Rally & Garage Sale) -2075 150/day Hatchery Pavilions - 1325 25/day				
<i>Use of Money &amp; Property</i>						
2410	Rental of Property	3,408.34	3,375.00	3,375.00	1,125.00	3,425.00
<i>Use of Money &amp; Property Totals</i>		<b>\$3,408.34</b>	<b>\$3,375.00</b>	<b>\$3,375.00</b>	<b>\$1,125.00</b>	<b>\$3,425.00</b>
<i>Comments</i>						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
2410	Departmental Request	Driveway Crossing; Green House, 2 Grande Crossings, Land Use for Deck, Power Line, Driveway & Land Use, Parking Lot & Fence, Land Use for Ice Cream Stand, Pipe/Utility Lines, 4' Sewer Parking Lot, Wood Fence, and Dog Fence.				
<i>Miscellaneous &amp; Local Source</i>						
2707	Fish Hatchery	343.00	400.00	400.00	286.70	400.00
<i>Miscellaneous &amp; Local Source Totals</i>		<b>\$343.00</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$286.70</b>	<b>\$400.00</b>
<i>Comments</i>						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
2707	Departmental Request	Vending Machine @ Fish Hatchery				
Department <b>7110 - Parks &amp; Recreation Totals</b>		<b>\$8,451.34</b>	<b>\$7,175.00</b>	<b>\$7,175.00</b>	<b>\$4,986.70</b>	<b>\$7,225.00</b>

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

**WARREN COUNTY BUDGET SUMMARY SHEET**

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Up Yonda Farm  
 BUDGET ACCOUNT CODE: A.7111

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$130,459.79	\$132,892.00	\$135,892.00	\$132,892.00
200's EQUIPMENT	\$1,299.35	\$0.00	\$500.00	\$0.00
400's CONTRACTUAL	\$24,926.99	\$20,254.00	\$21,524.00	\$22,659.00
800's EMPLOYEE BENEFITS	\$77,159.45	\$74,601.00	\$74,831.00	\$75,142.00
<b>TOTALS</b>	<b>\$233,845.58</b>	<b>\$227,747.00</b>	<b>\$232,747.00</b>	<b>\$230,693.00</b>

2015 REVENUES	2016 ADOPTED REVENUES	2016 ESTIMATED REVENUES	2017 DEPARTMENT REQUESTS
\$227,724.88	\$229,453.00	\$234,453.00	\$231,527.00

SIGNED: \_\_\_\_\_  
 DEPARTMENT HEAD

TITLE: \_\_\_\_\_

DATE: \_\_\_\_\_

# Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
<b>Fund A - General</b>						
Department 7111 - Up Yonda Farm						
<i>Personal Services</i>						
110	Salaries - Regular	130,459.79	132,892.00	132,892.00	95,068.36	132,892.00
130	Salaries - Part Time	.00	.00	3,000.00	2,093.51	.00
<i>Personal Services Totals</i>		<b>\$130,459.79</b>	<b>\$132,892.00</b>	<b>\$135,892.00</b>	<b>\$97,161.87</b>	<b>\$132,892.00</b>
<i>Equipment</i>						
210	Furniture/Furnishings	447.42	.00	.00	.00	.00
220	Office Equipment	199.00	.00	.00	.00	.00
250	Technical Equipment	.00	.00	44.00	43.51	.00
260	Other Equipment	273.88	.00	456.00	141.90	.00
270	Lawn & Landscaping	379.05	.00	.00	.00	.00
<i>Equipment Totals</i>		<b>\$1,299.35</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$185.41</b>	<b>\$0.00</b>
<i>Contractual Expense</i>						
410	Supplies	7,659.61	890.00	2,031.00	1,781.97	890.00
413	Repair & Maint.-Bldg/Property	2,575.51	900.00	1,600.00	1,160.61	900.00
415	Electricity	6,434.53	6,632.00	6,142.00	3,611.91	7,500.00
416	Oil & Gas-Heating	3,804.17	7,000.00	7,000.00	1,289.38	7,000.00
418	Ins-General Liability	735.21	1,302.00	1,214.00	1,213.16	1,266.00
423	Telephone	1,302.58	1,400.00	1,400.00	879.69	1,400.00
424	Postage	46.17	.00	7.00	6.85	.00
428	Data Processing & Internet Fees	888.76	840.00	840.00	639.87	888.00
439	Misc Fees & Expenses	16.05	100.00	100.00	.00	100.00
444	Travel/Education/Conference	60.00	.00	.00	.00	.00
453	Uniforms & Clothing	600.88	390.00	390.00	76.49	390.00
455	Safety Equipment	108.00	.00	23.00	22.50	25.00
465	Road/Bridge Materials	695.52	300.00	300.00	16.06	300.00
470	Contract	.00	500.00	477.00	.00	2,000.00
<i>Contractual Expense Totals</i>		<b>\$24,926.99</b>	<b>\$20,254.00</b>	<b>\$21,524.00</b>	<b>\$10,698.49</b>	<b>\$22,659.00</b>

# Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
<b>Fund A - General</b>						
Department <b>7111 - Up Yonda Farm</b>						
Comments						
	<i>Account</i>		<i>Level</i>		<i>Comment</i>	
	410		Departmental Request		Copier, Cleaning, Office	
	410		Departmental Request		Copies, Supplies for the year	
	413		Departmental Request		Repairs to Pump, furnace, Septic Cleaning	
	423		Departmental Request		Internet, Phone, Fax	
	424		Departmental Request		Program and Event Mailings	
	428		Departmental Request		Internet	
	436		Departmental Request		Program and Event Advertising	
	445		Departmental Request		Pancake Breakfast Halloween Trunk or Treat	
	453		Departmental Request		Safety Boots	
	470		Departmental Request		Tree Excavation & Misc	
<i>Employee Benefits</i>						
810	Retirement	20,266.52	19,172.00	19,172.00	14,444.46	18,133.00
830	Social Security	7,452.35	8,239.00	8,425.00	5,565.15	8,239.00
831	Medicare Contribution	1,742.90	1,928.00	1,972.00	1,301.52	1,928.00
860	Hospitalization	46,207.08	43,637.00	43,637.00	32,727.78	45,073.00
865	Dental Insurance	864.00	864.00	864.00	648.00	864.00
	<i>Employee Benefits Totals</i>	\$76,532.85	\$73,840.00	\$74,070.00	\$54,686.91	\$74,237.00
<i>Other Benefits</i>						
840	Workmen's Compensation	626.60	761.00	761.00	760.92	905.00
	<i>Other Benefits Totals</i>	\$626.60	\$761.00	\$761.00	\$760.92	\$905.00
Sub Department <b>0198 - Bed Tax</b>						
<i>Equipment</i>						
260	Other Equipment	(11.91)	.00	59.00	59.00	.00
	<i>Equipment Totals</i>	(\$11.91)	\$0.00	\$59.00	\$59.00	\$0.00

# Revenue Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
<b>Fund A - General</b>						
Department 7111 - Up Yonda Farm						
<i>Departmental Income</i>						
2090	Admin & Parking- Up Yonda	32,446.00	35,000.00	35,000.00	25,120.00	35,000.00
<i>Departmental Income Totals</i>		<u>\$32,446.00</u>	<u>\$35,000.00</u>	<u>\$35,000.00</u>	<u>\$25,120.00</u>	<u>\$35,000.00</u>
<i>Comments</i>						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
2002	Departmental Request	Bolton Occupancy Tax 10,000				
2090	Departmental Request	WC Occupancy 3,000 Program Fees, Parking				
<i>Miscellaneous &amp; Local Source</i>						
2706	Donation - Up Yonda Farm	188,086.07	192,953.00	197,953.00	94,577.20	195,227.00
2714	Grants From Local Businesses	5,935.00	.00	.00	.00	.00
<i>Miscellaneous &amp; Local Source Totals</i>		<u>\$194,021.07</u>	<u>\$192,953.00</u>	<u>\$197,953.00</u>	<u>\$94,577.20</u>	<u>\$195,227.00</u>
<i>Comments</i>						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
2706	Departmental Request	GFNB Trust Fund 185,227.00 Bolton General Fund 10,000.00				
<i>Sale of Property And Compensation for Loss</i>						
2655	Minor Sales, Other	1.35	.00	.00	4.75	.00
2657	Gift Shop Revenue	1,256.46	1,500.00	1,500.00	1,037.98	1,300.00
<i>Sale of Property And Compensation for Loss Totals</i>		<u>\$1,257.81</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$1,042.73</u>	<u>\$1,300.00</u>
<i>Comments</i>						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
2657	Departmental Request	Gift Shop				
<b>Sub Department 0198 - Bed Tax</b>						
<i>Departmental Income</i>						
2002	Up Yonda Donation-Bed Tax	14,000.00	14,000.00	14,000.00	10,000.00	13,000.00
<i>Departmental Income Totals</i>		<u>\$14,000.00</u>	<u>\$14,000.00</u>	<u>\$14,000.00</u>	<u>\$10,000.00</u>	<u>\$13,000.00</u>
<i>Comments</i>						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
2002	Departmental Request	Bolton Occupancy Tax 10,000 WC Occupancy 3,000				

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

**WARREN COUNTY BUDGET SUMMARY SHEET**

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Up Yonda Farm - Bed Tax

BUDGET ACCOUNT CODE: A.7111 0198

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
200's EQUIPMENT	(\$11.91)	\$0.00	\$59.00	\$0.00
400's CONTRACTUAL	\$13,216.54	\$14,000.00	\$13,941.00	\$13,000.00
<b>TOTALS</b>	<b>\$13,204.63</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$13,000.00</b>

2015 REVENUES	2016 ADOPTED REVENUES	2016 ESTIMATED REVENUES	2017 DEPARTMENT REQUESTS
\$14,000.00	\$14,000.00	\$14,000.00	\$13,000.00

SIGNED:

\_\_\_\_\_ DEPARTMENT HEAD

TITLE:

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DATE:

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# Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request															
<b>Fund A - General</b>																					
Department <b>7111 - Up Yonda Farm</b>																					
Sub Department <b>0198 - Bed Tax</b>																					
<i>Contractual Expense</i>																					
410	Supplies	6,534.80	7,800.00	7,741.00	3,650.20	7,300.00															
424	Postage	1,077.45	582.00	1,522.00	1,005.31	1,000.00															
436	Advertising Fees	4,760.25	4,800.00	3,860.00	3,117.00	3,800.00															
439	Misc Fees & Expenses	.00	18.00	18.00	.00	.00															
445	Foods	844.04	800.00	800.00	712.36	900.00															
<i>Contractual Expense Totals</i>		\$13,216.54	\$14,000.00	\$13,941.00	\$8,484.87	\$13,000.00															
<table border="1"> <thead> <tr> <th>Account</th> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>410</td> <td>Departmental Request</td> <td>Copies, Supplies for the year</td> </tr> <tr> <td>424</td> <td>Departmental Request</td> <td>Program and Event Mailings</td> </tr> <tr> <td>436</td> <td>Departmental Request</td> <td>Program and Event Advertising</td> </tr> <tr> <td>445</td> <td>Departmental Request</td> <td>Pancake Breakfast Halloween Trunk or Treat</td> </tr> </tbody> </table>							Account	Level	Comment	410	Departmental Request	Copies, Supplies for the year	424	Departmental Request	Program and Event Mailings	436	Departmental Request	Program and Event Advertising	445	Departmental Request	Pancake Breakfast Halloween Trunk or Treat
Account	Level	Comment																			
410	Departmental Request	Copies, Supplies for the year																			
424	Departmental Request	Program and Event Mailings																			
436	Departmental Request	Program and Event Advertising																			
445	Departmental Request	Pancake Breakfast Halloween Trunk or Treat																			
Sub Department <b>0198 - Bed Tax Totals</b>		\$13,204.63	\$14,000.00	\$14,000.00	\$8,543.87	\$13,000.00															
Department <b>7111 - Up Yonda Farm Totals</b>		\$247,050.21	\$241,747.00	\$246,747.00	\$172,037.47	\$243,693.00															

# Revenue Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
<b>Fund A - General</b>						
Department	<b>7111 - Up Yonda Farm</b>					
	Sub Department 0198 - Bed Tax Totals	\$14,000.00	\$14,000.00	\$14,000.00	\$10,000.00	\$13,000.00
Department	<b>7111 - Up Yonda Farm Totals</b>	\$241,724.88	\$243,453.00	\$248,453.00	\$130,739.93	\$244,527.00

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

**WARREN COUNTY BUDGET SUMMARY SHEET**

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Snowmobile Grant

BUDGET ACCOUNT CODE: A.7112

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$67,970.00	\$0.00	\$69,709.04	\$0.00
<b>TOTALS</b>	<b>\$67,970.00</b>	<b>\$0.00</b>	<b>\$69,709.04</b>	<b>\$0.00</b>

2015 REVENUES	2016 ADOPTED REVENUES	2016 ESTIMATED REVENUES	2017 DEPARTMENT REQUESTS
\$67,970.00	\$0.00	\$69,709.04	\$0.00

SIGNED:

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DEPARTMENT HEAD

TITLE:

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DATE:

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# Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
Fund	<b>A - General</b>					
	Department <b>7112 - Snowmobile Grant</b>					
	<i>Contractual Expense</i>					
470	Contract	67,970.00	.00	69,709.04	50,991.50	.00
	<i>Contractual Expense Totals</i>	<u>\$67,970.00</u>	<u>\$0.00</u>	<u>\$69,709.04</u>	<u>\$50,991.50</u>	<u>\$0.00</u>
	Department <b>7112 - Snowmobile Grant Totals</b>	<u>\$67,970.00</u>	<u>\$0.00</u>	<u>\$69,709.04</u>	<u>\$50,991.50</u>	<u>\$0.00</u>

# Revenue Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
Fund	<b>A - General</b>					
Department	<b>7112 - Snowmobile Grant</b>					
	<i>State Aid</i>					
3889	Parks & Recreation, Other	67,970.00	.00	69,709.04	69,709.04	.00
	<i>State Aid Totals</i>	<u>\$67,970.00</u>	<u>\$0.00</u>	<u>\$69,709.04</u>	<u>\$69,709.04</u>	<u>\$0.00</u>
	Department <b>7112 - Snowmobile Grant Totals</b>	<u>\$67,970.00</u>	<u>\$0.00</u>	<u>\$69,709.04</u>	<u>\$69,709.04</u>	<u>\$0.00</u>

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

**WARREN COUNTY BUDGET SUMMARY SHEET**

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Railroad  
BUDGET ACCOUNT CODE: A.7113

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$16,965.23	\$25,653.00	\$25,653.00	\$25,653.00
200's EQUIPMENT				\$0.00
400's CONTRACTUAL	\$114.50	\$213.00	\$213.00	\$0.00
800's EMPLOYEE BENEFITS	\$9,258.01	\$10,758.00	\$10,758.00	\$10,667.00
<b>TOTALS</b>	<b>\$26,337.74</b>	<b>\$36,624.00</b>	<b>\$36,624.00</b>	<b>\$36,320.00</b>

2015 REVENUES	2016 ADOPTED REVENUES	2016 ESTIMATED REVENUES	2017 DEPARTMENT REQUESTS
\$72,317.95	\$36,624.00	\$36,624.00	\$36,320.00

SIGNED: \_\_\_\_\_  
DEPARTMENT HEAD

TITLE: \_\_\_\_\_

DATE: \_\_\_\_\_

# Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
<b>Fund A - General</b>						
Department 7113 - Railroad						
Personal Services						
110	Salaries - Regular	16,965.23	25,653.00	25,653.00	15,648.51	25,653.00
	<i>Personal Services Totals</i>	<u>\$16,965.23</u>	<u>\$25,653.00</u>	<u>\$25,653.00</u>	<u>\$15,648.51</u>	<u>\$25,653.00</u>
Contractual Expense						
418	Ins-General Liability	114.50	213.00	213.00	.00	.00
	<i>Contractual Expense Totals</i>	<u>\$114.50</u>	<u>\$213.00</u>	<u>\$213.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Employee Benefits						
810	Retirement	4,179.17	4,235.00	4,235.00	2,954.77	4,003.00
830	Social Security	1,014.38	1,591.00	1,591.00	948.97	1,591.00
831	Medicare Contribution	237.31	372.00	372.00	221.93	372.00
860	Hospitalization	3,772.35	3,851.00	3,851.00	1,636.18	3,959.00
865	Dental Insurance	54.80	58.00	58.00	24.48	58.00
	<i>Employee Benefits Totals</i>	<u>\$9,258.01</u>	<u>\$10,107.00</u>	<u>\$10,107.00</u>	<u>\$5,786.33</u>	<u>\$9,983.00</u>
Other Benefits						
840	Workmen's Compensation	.00	651.00	651.00	.00	684.00
	<i>Other Benefits Totals</i>	<u>\$0.00</u>	<u>\$651.00</u>	<u>\$651.00</u>	<u>\$0.00</u>	<u>\$684.00</u>
	Department 7113 - Railroad Totals	<u>\$26,337.74</u>	<u>\$36,624.00</u>	<u>\$36,624.00</u>	<u>\$21,434.84</u>	<u>\$36,320.00</u>
	Fund A - General Totals	<u>\$4,861,774.60</u>	<u>\$5,275,556.00</u>	<u>\$5,667,695.46</u>	<u>\$3,416,164.33</u>	<u>\$5,078,237.00</u>
	Net Grand Totals	<u>\$4,861,774.60</u>	<u>\$5,275,556.00</u>	<u>\$5,667,695.46</u>	<u>\$3,416,164.33</u>	<u>\$5,078,237.00</u>

# Revenue Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
<b>Fund A - General</b>						
Department <b>7113 - Railroad</b>						
<i>Departmental Income</i>						
1789	Railroad	40,176.61	36,624.00	36,624.00	2,987.79	36,320.00
1790	Railroad - County Reserve	16,070.67	.00	.00	1,195.11	.00
1791	Railroad - Town Reserve	16,070.67	.00	.00	1,195.11	.00
<i>Departmental Income Totals</i>		<b>\$72,317.95</b>	<b>\$36,624.00</b>	<b>\$36,624.00</b>	<b>\$5,378.01</b>	<b>\$36,320.00</b>
Department <b>7113 - Railroad Totals</b>		<b>\$72,317.95</b>	<b>\$36,624.00</b>	<b>\$36,624.00</b>	<b>\$5,378.01</b>	<b>\$36,320.00</b>
<b>Fund A - General Totals</b>		<b>\$1,772,385.21</b>	<b>\$1,763,319.00</b>	<b>\$1,845,028.24</b>	<b>\$1,300,736.42</b>	<b>\$1,695,876.00</b>
<b>Net Grand Totals</b>		<b>\$1,772,385.21</b>	<b>\$1,763,319.00</b>	<b>\$1,845,028.24</b>	<b>\$1,300,736.42</b>	<b>\$1,695,876.00</b>

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

**WARREN COUNTY BUDGET SUMMARY SHEET**

**PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS**

**REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS**

NAME OF DEPARTMENT: Transfers-Capital Projects

BUDGET ACCOUNT CODE: A.9950

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
900's INTERFUND TRANSFERS	\$1,253,020.33	\$98,235.00	\$153,235.00	\$139,250.00
<b>TOTALS</b>	<b>\$1,253,020.33</b>	<b>\$98,235.00</b>	<b>\$153,235.00</b>	<b>\$139,250.00</b>

2015 REVENUES	2016 ADOPTED REVENUES	2016 ESTIMATED REVENUES	2017 DEPARTMENT REQUESTS
\$0.00			\$0.00

SIGNED:

\_\_\_\_\_  
DEPARTMENT HEAD

TITLE:

\_\_\_\_\_

DATE:

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PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

**WARREN COUNTY BUDGET SUMMARY SHEET**

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Traffic Control

BUDGET ACCOUNT CODE: D.3310

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$137,535.59	\$133,066.00	\$133,066.00	\$128,499.00
200's EQUIPMENT	\$365.98	\$200.00	\$16,700.00	\$23,500.00
400's CONTRACTUAL	\$413,337.08	\$421,871.00	\$408,472.00	\$414,791.00
800's EMPLOYEE BENEFITS	\$105,344.82	\$109,654.00	\$109,654.00	\$89,646.00
<b>TOTALS</b>	<b>\$656,583.47</b>	<b>\$664,791.00</b>	<b>\$667,892.00</b>	<b>\$656,436.00</b>

2015 REVENUES	2016 ADOPTED REVENUES	2016 ESTIMATED REVENUES	2017 DEPARTMENT REQUESTS
\$16,278.09	\$5,000.00	\$5,000.00	\$5,000.00

SIGNED:

\_\_\_\_\_  
DEPARTMENT HEAD

TITLE:

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DATE:

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# Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
<b>Fund D - County Road</b>						
Department 3310 - Traffic Control						
<i>Personal Services</i>						
110	Salaries - Regular	134,945.79	131,066.00	131,066.00	101,424.84	126,499.00
120	Salaries - Overtime	2,589.80	2,000.00	2,000.00	4,610.35	2,000.00
<i>Personal Services Totals</i>		\$137,535.59	\$133,066.00	\$133,066.00	\$106,035.19	\$128,499.00
<i>Equipment</i>						
220	Office Equipment	193.00	.00	.00	.00	.00
260	Other Equipment	172.98	200.00	16,700.00	16,500.00	23,500.00
<i>Equipment Totals</i>		\$365.98	\$200.00	\$16,700.00	\$16,500.00	\$23,500.00
<i>Comments</i>						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
260	Departmental Request	2 Speed Boards \$3,500/ea 1 VMS Board 16,500				
<i>Contractual Expense</i>						
410	Supplies	189,546.87	200,000.00	180,041.00	111,611.16	200,000.00
415	Electricity	3,028.79	3,551.00	3,551.00	1,837.31	3,551.00
421	Equipment Rental	31,000.00	32,500.00	39,060.00	32,608.50	25,400.00
422	Repair/Maint-Equipment	.00	300.00	300.00	.00	300.00
424	Postage	.00	.00	19.00	18.92	.00
435	Medical Fees	290.00	.00	.00	.00	.00
453	Uniforms & Clothing	493.48	520.00	520.00	24.99	520.00
455	Safety Equipment	.00	.00	20.00	19.96	20.00
470	Contract	188,977.94	185,000.00	184,961.00	122,656.41	185,000.00
<i>Contractual Expense Totals</i>		\$413,337.08	\$421,871.00	\$408,472.00	\$268,777.25	\$414,791.00
<i>Comments</i>						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
410	Departmental Request	Signs & Tape \$195,000 Software - \$5,000.00				
421	Departmental Request	Equipment Rental for DPW				
453	Departmental Request	Steel Toe Boots, Clothing				
470	Departmental Request	Road Striping and Guard Rails				
<i>Employee Benefits</i>						
810	Retirement	23,430.66	21,957.00	21,957.00	16,628.99	20,045.00
830	Social Security	8,147.70	8,250.00	8,250.00	6,404.41	7,967.00
831	Medicare Contribution	1,905.49	1,930.00	1,930.00	1,497.79	1,863.00
860	Hospitalization	38,132.23	45,870.00	45,870.00	15,125.98	20,509.00

# Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
Fund	<b>D - County Road</b>					
	Department <b>3310 - Traffic Control</b>					
	<i>Employee Benefits</i>					
865	Dental Insurance	647.78	847.00	847.00	309.26	400.00
	<i>Employee Benefits Totals</i>	<u>\$72,263.86</u>	<u>\$78,854.00</u>	<u>\$78,854.00</u>	<u>\$39,966.43</u>	<u>\$50,784.00</u>
	<i>Other Benefits</i>					
840	Workmen's Compensation	4,428.48	3,475.00	3,475.00	3,475.00	3,521.00
855	Disability	.00	1,000.00	1,000.00	.00	1,000.00
861	Retirees Hospitalization	28,652.48	26,325.00	26,325.00	20,869.51	34,341.00
	<i>Other Benefits Totals</i>	<u>\$33,080.96</u>	<u>\$30,800.00</u>	<u>\$30,800.00</u>	<u>\$24,344.51</u>	<u>\$38,862.00</u>
	Department <b>3310 - Traffic Control Totals</b>	<u>\$656,583.47</u>	<u>\$664,791.00</u>	<u>\$667,892.00</u>	<u>\$455,623.38</u>	<u>\$656,436.00</u>

# Revenue Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
Fund	<b>D - County Road</b>					
	Department <b>3310 - Traffic Control</b>					
	<i>Intergovernmental Charges</i>					
2306	Rd & Bridge Chgs - OT. Govt	15,795.63	5,000.00	5,000.00	3,854.48	5,000.00
	<i>Intergovernmental Charges Totals</i>	<u>\$15,795.63</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$3,854.48</u>	<u>\$5,000.00</u>
	Comments					
	Account	Level	Comment			
	2306	Departmental Request	Signs & Guard Rails for other Municipalities			
	<i>Miscellaneous &amp; Local Source</i>					
2770	Other Unclassified Revenue	84.38	.00	.00	.00	.00
	<i>Miscellaneous &amp; Local Source Totals</i>	<u>\$84.38</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Sale of Property And Compensation for Loss</i>					
2680	Insurance Recoveries	398.08	.00	.00	.00	.00
	<i>Sale of Property And Compensation for Loss Totals</i>	<u>\$398.08</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department <b>3310 - Traffic Control Totals</b>	<u>\$16,278.09</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$3,854.48</u>	<u>\$5,000.00</u>

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

**WARREN COUNTY BUDGET SUMMARY SHEET**

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Highway Administration  
 BUDGET ACCOUNT CODE: D.5010

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$0.00			\$0.00
200's EQUIPMENT	\$322.94			\$0.00
400's CONTRACTUAL	\$35,241.93			\$0.00
800's EMPLOYEE BENEFITS	\$48,005.75	\$46,504.00	\$46,504.00	\$48,364.00
<b>TOTALS</b>	<b>\$83,570.62</b>	<b>\$46,504.00</b>	<b>\$46,504.00</b>	<b>\$48,364.00</b>

2015 REVENUES	2016 ADOPTED REVENUES	2016 ESTIMATED REVENUES	2017 DEPARTMENT REQUESTS
\$11,074,343.52	\$1,658,379.00	\$11,017,802.83	\$2,030,922.00

SIGNED: \_\_\_\_\_  
 DEPARTMENT HEAD

TITLE: \_\_\_\_\_

DATE: \_\_\_\_\_

# Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
Fund	<b>D - County Road</b>					
	Department <b>5010 - Highway Administration</b>					
	<i>Equipment</i>					
210	Furniture/Furnishings	76.95	.00	.00	.00	.00
220	Office Equipment	245.99	.00	.00	.00	.00
	<i>Equipment Totals</i>	<b>\$322.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<i>Contractual Expense</i>					
410	Supplies	4,458.09	.00	.00	.00	.00
423	Telephone	24,093.43	.00	.00	.00	.00
424	Postage	367.45	.00	.00	.00	.00
426	Subscriptions	265.20	.00	.00	.00	.00
428	Data Processing & Internet Fees	4,732.15	.00	.00	.00	.00
436	Advertising Fees	329.24	.00	.00	.00	.00
444	Travel/Education/Conference	924.38	.00	.00	.00	.00
453	Uniforms & Clothing	71.99	.00	.00	.00	.00
	<i>Contractual Expense Totals</i>	<b>\$35,241.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<i>Employee Benefits</i>					
830	Social Security	.02	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<i>Other Benefits</i>					
840	Workmen's Compensation	5,140.37	.00	.00	.00	.00
861	Retirees Hospitalization	42,865.36	46,504.00	46,504.00	31,002.80	48,364.00
	<i>Other Benefits Totals</i>	<b>\$48,005.73</b>	<b>\$46,504.00</b>	<b>\$46,504.00</b>	<b>\$31,002.80</b>	<b>\$48,364.00</b>
	<b>Department 5010 - Highway Administration Totals</b>	<b>\$83,570.62</b>	<b>\$46,504.00</b>	<b>\$46,504.00</b>	<b>\$31,002.80</b>	<b>\$48,364.00</b>

# Revenue Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request										
<b>Fund D - County Road</b>																
Department <b>5010 - Highway Administration</b>																
<i>Real Property Tax Items</i>																
1001	Real Property Taxes	8,730,294.00	.00	8,862,121.00	8,862,121.00	.00										
<i>Real Property Tax Items Totals</i>		\$8,730,294.00	\$0.00	\$8,862,121.00	\$8,862,121.00	\$0.00										
<i>Use of Money &amp; Property</i>																
2401	Interest & Earnings	10,928.77	8,600.00	8,600.00	2,719.12	5,800.00										
2410	Rental of Property	.00	.00	.00	25.00	.00										
<i>Use of Money &amp; Property Totals</i>		\$10,928.77	\$8,600.00	\$8,600.00	\$2,744.12	\$5,800.00										
<table border="1"> <thead> <tr> <th>Comments</th> <th>Account</th> <th>Level</th> <th>Departmental Request</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td></td> <td>2401</td> <td>Departmental Request</td> <td></td> <td>Per R. Lynch</td> </tr> </tbody> </table>							Comments	Account	Level	Departmental Request	Comment		2401	Departmental Request		Per R. Lynch
Comments	Account	Level	Departmental Request	Comment												
	2401	Departmental Request		Per R. Lynch												
<i>Miscellaneous &amp; Local Source</i>																
2701	Refund of Prior Year Expense	72.82	.00	.00	.00	.00										
<i>Miscellaneous &amp; Local Source Totals</i>		\$72.82	\$0.00	\$0.00	\$0.00	\$0.00										
<i>State Aid</i>																
3501	Consolidated Highway Aid	1,827,278.28	1,649,779.00	2,026,127.83	.00	2,025,122.00										
<i>State Aid Totals</i>		\$1,827,278.28	\$1,649,779.00	\$2,026,127.83	\$0.00	\$2,025,122.00										
<table border="1"> <thead> <tr> <th>Comments</th> <th>Account</th> <th>Level</th> <th>Departmental Request</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td></td> <td>3501</td> <td>Departmental Request</td> <td></td> <td>CHIPS &amp; Pave NY 1,648,773 &amp; 376,349</td> </tr> </tbody> </table>							Comments	Account	Level	Departmental Request	Comment		3501	Departmental Request		CHIPS & Pave NY 1,648,773 & 376,349
Comments	Account	Level	Departmental Request	Comment												
	3501	Departmental Request		CHIPS & Pave NY 1,648,773 & 376,349												
<i>Interfund Transfers</i>																
5031	Interfund Transfers	505,769.65	.00	120,954.00	120,954.00	.00										
<i>Interfund Transfers Totals</i>		\$505,769.65	\$0.00	\$120,954.00	\$120,954.00	\$0.00										
<b>Department 5010 - Highway Administration Totals</b>		<b>\$11,074,343.52</b>	<b>\$1,658,379.00</b>	<b>\$11,017,802.83</b>	<b>\$8,985,819.12</b>	<b>\$2,030,922.00</b>										

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

**WARREN COUNTY BUDGET SUMMARY SHEET**

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Engineering

BUDGET ACCOUNT CODE: D.5020

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$363,796.22	\$422,266.00	\$422,266.00	\$412,331.00
200's EQUIPMENT	\$15,989.93	\$4,250.00	\$4,250.00	\$4,250.00
400's CONTRACTUAL	\$40,304.22	\$56,140.00	\$56,140.00	\$30,700.00
800's EMPLOYEE BENEFITS	\$226,382.80	\$237,239.00	\$237,239.00	\$253,396.00
<b>TOTALS</b>	<b>\$646,473.17</b>	<b>\$719,895.00</b>	<b>\$719,895.00</b>	<b>\$700,677.00</b>

2015 REVENUES	2016 ADOPTED REVENUES	2016 ESTIMATED REVENUES	2017 DEPARTMENT REQUESTS
\$0.00			\$0.00

SIGNED: \_\_\_\_\_  
DEPARTMENT HEAD

TITLE: \_\_\_\_\_

DATE: \_\_\_\_\_

# Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
<b>Fund D - County Road</b>						
Department 5020 - Engineering						
<i>Personal Services</i>						
110	Salaries - Regular	363,796.22	405,766.00	405,766.00	279,954.24	395,831.00
130	Salaries - Part Time	.00	16,500.00	16,500.00	.00	16,500.00
<i>Personal Services Totals</i>		<u>\$363,796.22</u>	<u>\$422,266.00</u>	<u>\$422,266.00</u>	<u>\$279,954.24</u>	<u>\$412,331.00</u>
<i>Equipment</i>						
210	Furniture/Furnishings	468.99	250.00	250.00	.00	250.00
220	Office Equipment	212.57	2,000.00	2,000.00	412.02	2,000.00
250	Technical Equipment	15,308.37	2,000.00	2,000.00	.00	2,000.00
<i>Equipment Totals</i>		<u>\$15,989.93</u>	<u>\$4,250.00</u>	<u>\$4,250.00</u>	<u>\$412.02</u>	<u>\$4,250.00</u>
<b>Comments</b>						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
210	Departmental Request	Office Chair				
220	Departmental Request	Adding Machines, Monitors				
250	Departmental Request	Traffic Counters				
<i>Contractual Expense</i>						
410	Supplies	2,598.78	20,000.00	19,594.00	16,968.53	2,500.00
421	Equipment Rental	35,000.00	30,000.00	30,000.00	30,000.00	21,560.00
422	Repair/Maint-Equipment	.00	1,000.00	500.00	.00	1,000.00
424	Postage	135.36	500.00	500.00	54.46	500.00
426	Subscriptions	.00	350.00	350.00	.00	350.00
427	Memberships & Dues	235.00	400.00	400.00	105.00	400.00
436	Advertising Fees	394.70	500.00	906.00	391.75	500.00
439	Misc Fees & Expenses	287.00	500.00	1,000.00	1,000.00	1,000.00
444	Travel/Education/Conference	926.40	1,850.00	1,850.00	298.00	1,850.00
453	Uniforms & Clothing	726.98	1,040.00	1,040.00	251.49	1,040.00
<i>Contractual Expense Totals</i>		<u>\$40,304.22</u>	<u>\$56,140.00</u>	<u>\$56,140.00</u>	<u>\$49,069.23</u>	<u>\$30,700.00</u>

# Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
Fund	<b>D - County Road</b>					
Department	<b>5020 - Engineering</b>					
<i>Comments</i>						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
410	Departmental Request	Office Supplies				
421	Departmental Request	DPW Equipment Rental				
422	Departmental Request	Repair of Traffic Counters				
426	Departmental Request	Traffic Code Subscriptions				
427	Departmental Request	ASHE- Albany Section 10/17				
439	Departmental Request	Engineer License Renewal				
444	Departmental Request	County Highway Conference				
		Bridge Conference in Syracuse - October				
453	Departmental Request	Boots Purchased in the Fall				
<i>Employee Benefits</i>						
810	Retirement	63,850.98	57,638.00	57,638.00	41,524.44	57,071.00
830	Social Security	21,628.31	26,181.00	26,181.00	16,539.79	25,565.00
831	Medicare Contribution	5,058.25	6,123.00	6,123.00	3,868.18	5,979.00
860	Hospitalization	87,574.29	102,007.00	102,007.00	67,935.29	99,393.00
865	Dental Insurance	1,199.13	1,512.00	1,512.00	906.00	1,392.00
	<i>Employee Benefits Totals</i>	<b>\$179,310.96</b>	<b>\$193,461.00</b>	<b>\$193,461.00</b>	<b>\$130,773.70</b>	<b>\$189,400.00</b>
<i>Other Benefits</i>						
840	Workmen's Compensation	16,252.69	11,804.00	11,804.00	11,804.00	10,727.00
861	Retirees Hospitalization	30,819.15	31,974.00	31,974.00	30,939.00	53,269.00
	<i>Other Benefits Totals</i>	<b>\$47,071.84</b>	<b>\$43,778.00</b>	<b>\$43,778.00</b>	<b>\$42,743.00</b>	<b>\$63,996.00</b>
	<b>Department 5020 - Engineering Totals</b>	<b>\$646,473.17</b>	<b>\$719,895.00</b>	<b>\$719,895.00</b>	<b>\$502,952.19</b>	<b>\$700,677.00</b>

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

**WARREN COUNTY BUDGET SUMMARY SHEET**

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Maintenance of Roads  
 BUDGET ACCOUNT CODE: D.5110

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$1,362,482.71	\$1,625,572.00	\$1,623,734.86	\$1,641,421.00
200's EQUIPMENT				\$10,000.00
400's CONTRACTUAL	\$1,051,491.56	\$1,536,986.00	\$1,587,956.00	\$1,399,667.00
800's EMPLOYEE BENEFITS	\$1,042,586.67	\$1,196,015.00	\$1,195,213.83	\$1,139,090.00
<b>TOTALS</b>	<b>\$3,456,560.94</b>	<b>\$4,358,573.00</b>	<b>\$4,406,904.69</b>	<b>\$4,190,178.00</b>

2015 REVENUES	2016 ADOPTED REVENUES	2016 ESTIMATED REVENUES	2017 DEPARTMENT REQUESTS
\$89,537.27	\$120,000.00	\$120,000.00	\$120,000.00

SIGNED: \_\_\_\_\_  
 DEPARTMENT HEAD

TITLE: \_\_\_\_\_

DATE: \_\_\_\_\_

# Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request						
<b>Fund D - County Road</b>												
Department <b>5110 - Maintenance of Roads</b>												
<i>Personal Services</i>												
110	Salaries - Regular	1,284,838.34	1,547,273.00	1,531,727.46	962,380.87	1,563,122.00						
120	Salaries - Overtime	35,073.39	34,299.00	34,299.00	44,056.61	34,299.00						
130	Salaries - Part Time	42,570.98	44,000.00	57,708.40	47,830.01	44,000.00						
<i>Personal Services Totals</i>		<b>\$1,362,482.71</b>	<b>\$1,625,572.00</b>	<b>\$1,623,734.86</b>	<b>\$1,054,267.49</b>	<b>\$1,641,421.00</b>						
<i>Equipment</i>												
260	Other Equipment	.00	.00	.00	.00	10,000.00						
<i>Equipment Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>						
<table border="1"> <thead> <tr> <th>Account</th> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>260</td> <td>Departmental Request</td> <td>Jersey Barriers - \$10,000</td> </tr> </tbody> </table>							Account	Level	Comment	260	Departmental Request	Jersey Barriers - \$10,000
Account	Level	Comment										
260	Departmental Request	Jersey Barriers - \$10,000										
<i>Contractual Expense</i>												
410	Supplies	17,554.36	33,000.00	32,714.00	10,711.20	18,000.00						
413	Repair & Maint.-Bldg/Property	16,468.65	23,000.00	25,750.00	6,963.46	23,000.00						
416	Oil & Gas-Heating	7,823.78	31,000.00	31,000.00	7,697.90	20,000.00						
418	Ins-General Liability	.00	55,386.00	55,386.00	55,386.00	52,639.00						
421	Equipment Rental	581,038.36	910,000.00	910,000.00	755,837.68	780,814.00						
422	Repair/Maint-Equipment	17.29	.00	286.00	285.08	224.00						
427	Memberships & Dues	.00	.00	390.00	.00	390.00						
435	Medical Fees	1,465.00	2,000.00	2,000.00	684.00	2,000.00						
436	Advertising Fees	92.77	200.00	200.00	90.75	200.00						
439	Misc Fees & Expenses	596.89	3,500.00	3,110.00	659.50	3,500.00						
444	Travel/Education/Conference	7,098.67	7,100.00	7,100.00	1,157.88	7,100.00						
445	Foods	487.67	800.00	800.00	442.72	800.00						
453	Uniforms & Clothing	13,617.91	14,000.00	14,000.00	9,747.85	14,000.00						
455	Safety Equipment	4,775.40	7,000.00	7,000.00	6,404.84	7,000.00						
465	Road/Bridge Materials	119,673.15	200,000.00	228,100.00	58,600.89	200,000.00						
470	Contract	280,781.66	250,000.00	270,120.00	161,963.39	270,000.00						
<i>Contractual Expense Totals</i>		<b>\$1,051,491.56</b>	<b>\$1,536,986.00</b>	<b>\$1,587,956.00</b>	<b>\$1,076,633.14</b>	<b>\$1,399,667.00</b>						

# Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request																														
Fund D - County Road																																				
Department 5110 - Maintenance of Roads																																				
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470	Departmental Request	Surveyor Contractors, Engineers Contracts, Town Municipality Contract for Mowing/Sweeping \$104,105																																		
<i>Employee Benefits</i>																																				
810	Retirement	226,197.73	236,596.00	236,396.95	163,849.75	221,552.00																														
830	Social Security	81,354.55	100,782.00	100,668.08	62,540.72	101,762.00																														
831	Medicare Contribution	19,026.34	23,569.00	23,542.35	14,626.38	23,800.00																														
860	Hospitalization	401,415.22	509,144.00	508,689.91	270,036.10	428,365.00																														
865	Dental Insurance	4,959.07	7,073.00	7,065.54	3,409.48	5,735.00																														
<i>Employee Benefits Totals</i>		<b>\$732,952.91</b>	<b>\$877,164.00</b>	<b>\$876,362.83</b>	<b>\$514,462.43</b>	<b>\$781,214.00</b>																														
<i>Other Benefits</i>																																				
840	Workmen's Compensation	55,063.91	42,895.00	42,895.00	42,895.00	44,535.00																														
850	Unemployment Insurance	.00	5,000.00	5,000.00	3,514.29	5,000.00																														
855	Disability	.00	5,000.00	5,000.00	.00	5,000.00																														
861	Retirees Hospitalization	254,569.85	265,956.00	265,956.00	188,150.79	303,341.00																														
<i>Other Benefits Totals</i>		<b>\$309,633.76</b>	<b>\$318,851.00</b>	<b>\$318,851.00</b>	<b>\$234,560.08</b>	<b>\$357,876.00</b>																														
Department 5110 - Maintenance of Roads Totals		<b>\$3,456,560.94</b>	<b>\$4,358,573.00</b>	<b>\$4,406,904.69</b>	<b>\$2,879,923.14</b>	<b>\$4,190,178.00</b>																														

# Revenue Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
Fund	<b>D - County Road</b>					
	Department <b>5110 - Maintenance of Roads</b>					
	<i>Intergovernmental Charges</i>					
2306	Rd & Bridge Chgs - OT. Govt	7,676.74	.00	.00	.00	20,000.00
	<i>Intergovernmental Charges Totals</i>	<u>\$7,676.74</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>
	Comments					
	Account	Level	Comment			
	2306	Departmental Request	DPW Services to other County Departments - Soil & Water, Towns etc.			
	<i>Miscellaneous &amp; Local Source</i>					
2801	Interfund Revenues	81,860.53	120,000.00	120,000.00	1,524.78	100,000.00
	<i>Miscellaneous &amp; Local Source Totals</i>	<u>\$81,860.53</u>	<u>\$120,000.00</u>	<u>\$120,000.00</u>	<u>\$1,524.78</u>	<u>\$100,000.00</u>
	Comments					
	Account	Level	Comment			
	2801	Departmental Request	DPW Highway Services to other Divisions - Building & Grounds, Park & Rec.			
	Department <b>5110 - Maintenance of Roads Totals</b>	<u>\$89,537.27</u>	<u>\$120,000.00</u>	<u>\$120,000.00</u>	<u>\$1,524.78</u>	<u>\$120,000.00</u>

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

**WARREN COUNTY BUDGET SUMMARY SHEET**

**PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS**

**REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS**

NAME OF DEPARTMENT: County Roads - 2016 CR#16 Bay Road

BUDGET ACCOUNT CODE: D.5112 8250

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
100's PERSONAL SERVICES		\$0.00	\$0.00	\$0.00
200's EQUIPMENT		\$0.00	\$85,348.83	\$2,616,190.00
800's EMPLOYEE BENEFITS		\$0.00	\$0.00	\$0.00
<b>TOTALS</b>		<b>\$0.00</b>	<b>\$85,348.83</b>	<b>\$2,616,190.00</b>

SIGNED:

\_\_\_\_\_  
DEPARTMENT HEAD

TITLE:

\_\_\_\_\_

DATE:

\_\_\_\_\_

# Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
Fund	<b>D - County Road</b>					
Department	<b>5112 - County Roads</b>					
	<i>Employee Benefits Totals</i>	\$0.00	\$0.00	\$0.00	\$5,435.78	\$0.00
Sub Department	<b>8250 - 2016 CR#16 Bay Road Totals</b>	\$0.00	\$0.00	\$85,348.83	\$16,018.78	\$2,616,190.00
Department	<b>5112 - County Roads Totals</b>	\$3,286,459.16	\$2,300,000.00	\$2,637,862.00	\$1,904,228.26	\$2,616,190.00
Fund	<b>D - County Road Totals</b>	\$3,286,459.16	\$2,300,000.00	\$2,637,862.00	\$1,904,228.26	\$2,616,190.00
	<b>Net Grand Totals</b>	\$3,286,459.16	\$2,300,000.00	\$2,637,862.00	\$1,904,228.26	\$2,616,190.00

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**WARREN COUNTY BUDGET SUMMARY SHEET**

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Snow Removal - County  
 BUDGET ACCOUNT CODE: D.5142

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$169,865.01	\$238,958.00	\$238,958.00	\$243,695.00
400's CONTRACTUAL	\$1,694,927.96	\$1,989,914.00	\$1,939,914.00	\$1,956,364.00
800's EMPLOYEE BENEFITS	\$99,572.79	\$86,618.00	\$86,618.00	\$78,906.00
<b>TOTALS</b>	<b>\$1,964,365.76</b>	<b>\$2,315,490.00</b>	<b>\$2,265,490.00</b>	<b>\$2,278,965.00</b>

2015 REVENUES	2016 ADOPTED REVENUES	2016 ESTIMATED REVENUES	2017 DEPARTMENT REQUESTS
\$1,097.25	\$1,000.00	\$1,000.00	\$1,000.00

SIGNED: \_\_\_\_\_  
 DEPARTMENT HEAD

TITLE: \_\_\_\_\_

DATE: \_\_\_\_\_

# Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request																		
<b>Fund D - County Road</b>																								
Department <b>5142 - Snow Removal - County</b>																								
<i>Personal Services</i>																								
110	Salaries - Regular	56,615.09	87,958.00	87,958.00	37,327.79	92,695.00																		
120	Salaries - Overtime	112,648.78	151,000.00	151,000.00	59,665.79	151,000.00																		
130	Salaries - Part Time	601.14	.00	.00	1,757.84	.00																		
<i>Personal Services Totals</i>		<b>\$169,865.01</b>	<b>\$238,958.00</b>	<b>\$238,958.00</b>	<b>\$98,751.42</b>	<b>\$243,695.00</b>																		
<i>Contractual Expense</i>																								
410	Supplies	372,775.42	510,000.00	460,000.00	245,276.23	410,000.00																		
413	Repair & Maint.-Bldg/Property	.00	15,000.00	14,605.00	.00	15,000.00																		
417	Water/Sewer/Taxes	61.60	100.00	100.00	52.10	100.00																		
421	Equipment Rental	244,000.00	226,000.00	226,000.00	226,000.00	206,994.00																		
445	Foods	6,697.10	9,000.00	9,000.00	4,189.48	9,000.00																		
470	Contract	1,071,393.84	1,229,814.00	1,230,209.00	1,161,613.23	1,315,270.00																		
<i>Contractual Expense Totals</i>		<b>\$1,694,927.96</b>	<b>\$1,989,914.00</b>	<b>\$1,939,914.00</b>	<b>\$1,637,131.04</b>	<b>\$1,956,364.00</b>																		
<table border="1"> <thead> <tr> <th>Account</th> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>410</td> <td>Departmental Request</td> <td>Salt, Surplus.</td> </tr> <tr> <td>413</td> <td>Departmental Request</td> <td>Pump Repair/Upgrade - Improvement Storage to Enclose Pumps.</td> </tr> <tr> <td>421</td> <td>Departmental Request</td> <td>DPW Equipment Rental</td> </tr> <tr> <td>445</td> <td>Departmental Request</td> <td>Meals for Overtime Snow and Salt.</td> </tr> <tr> <td>470</td> <td>Departmental Request</td> <td>Municipal Contract for Plowing with Towns and Washington County per Resolution. 1,315,269.34</td> </tr> </tbody> </table>							Account	Level	Comment	410	Departmental Request	Salt, Surplus.	413	Departmental Request	Pump Repair/Upgrade - Improvement Storage to Enclose Pumps.	421	Departmental Request	DPW Equipment Rental	445	Departmental Request	Meals for Overtime Snow and Salt.	470	Departmental Request	Municipal Contract for Plowing with Towns and Washington County per Resolution. 1,315,269.34
Account	Level	Comment																						
410	Departmental Request	Salt, Surplus.																						
413	Departmental Request	Pump Repair/Upgrade - Improvement Storage to Enclose Pumps.																						
421	Departmental Request	DPW Equipment Rental																						
445	Departmental Request	Meals for Overtime Snow and Salt.																						
470	Departmental Request	Municipal Contract for Plowing with Towns and Washington County per Resolution. 1,315,269.34																						
<i>Employee Benefits</i>																								
810	Retirement	39,614.66	39,096.00	39,096.00	11,193.13	36,395.00																		
830	Social Security	9,765.85	12,712.00	12,712.00	6,260.78	13,711.00																		
831	Medicare Contribution	2,284.02	3,467.00	3,467.00	1,464.28	3,534.00																		
860	Hospitalization	43,719.81	27,380.00	27,380.00	20,970.34	24,925.00																		
865	Dental Insurance	554.56	329.00	329.00	314.83	341.00																		
<i>Employee Benefits Totals</i>		<b>\$95,938.90</b>	<b>\$82,984.00</b>	<b>\$82,984.00</b>	<b>\$40,203.36</b>	<b>\$78,906.00</b>																		
<i>Other Benefits</i>																								
840	Workmen's Compensation	3,633.89	3,634.00	3,634.00	1,724.10	.00																		
<i>Other Benefits Totals</i>		<b>\$3,633.89</b>	<b>\$3,634.00</b>	<b>\$3,634.00</b>	<b>\$1,724.10</b>	<b>\$0.00</b>																		
<b>Department 5142 - Snow Removal - County Totals</b>		<b>\$1,964,365.76</b>	<b>\$2,315,490.00</b>	<b>\$2,265,490.00</b>	<b>\$1,777,809.92</b>	<b>\$2,278,965.00</b>																		

# Revenue Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request									
Fund	<b>D - County Road</b>														
Department	<b>5142 - Snow Removal - County</b>														
	<i>Intergovernmental Charges</i>														
2306	Rd & Bridge Chgs - OT. Govt	1,097.25	1,000.00	1,000.00	2,035.00	1,000.00									
	<i>Intergovernmental Charges Totals</i>	\$1,097.25	\$1,000.00	\$1,000.00	\$2,035.00	\$1,000.00									
<table border="1"> <thead> <tr> <th colspan="3">Comments</th> </tr> <tr> <th>Account</th> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>2306</td> <td>Departmental Request</td> <td>Sale of Calcium Chloride to Towns.</td> </tr> </tbody> </table>							Comments			Account	Level	Comment	2306	Departmental Request	Sale of Calcium Chloride to Towns.
Comments															
Account	Level	Comment													
2306	Departmental Request	Sale of Calcium Chloride to Towns.													
Department	<b>5142 - Snow Removal - County Totals</b>	\$1,097.25	\$1,000.00	\$1,000.00	\$2,035.00	\$1,000.00									

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

**WARREN COUNTY BUDGET SUMMARY SHEET**

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Services to Other Govts.  
 BUDGET ACCOUNT CODE: D.5148

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$18,823.10	\$55,083.00	\$55,083.00	\$52,936.00
200's EQUIPMENT				\$0.00
400's CONTRACTUAL	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
800's EMPLOYEE BENEFITS	\$12,864.22	\$33,040.00	\$33,040.00	\$32,657.00
<b>TOTALS</b>	<b>\$31,687.32</b>	<b>\$103,123.00</b>	<b>\$103,123.00</b>	<b>\$100,593.00</b>

2015 REVENUES	2016 ADOPTED REVENUES	2016 ESTIMATED REVENUES	2017 DEPARTMENT REQUESTS
\$34,489.08	\$105,097.00	\$105,097.00	\$100,593.00

SIGNED: \_\_\_\_\_  
 DEPARTMENT HEAD

TITLE: \_\_\_\_\_

DATE: \_\_\_\_\_

# Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
<b>Fund D - County Road</b>						
Department 5148 - Services to Other Govts.						
<i>Personal Services</i>						
110	Salaries - Regular	14,100.04	55,083.00	55,083.00	.00	52,936.00
120	Salaries - Overtime	4,628.20	.00	.00	.00	.00
130	Salaries - Part Time	94.86	.00	.00	.00	.00
<i>Personal Services Totals</i>		\$18,823.10	\$55,083.00	\$55,083.00	\$0.00	\$52,936.00
<i>Contractual Expense</i>						
421	Equipment Rental	.00	5,000.00	5,000.00	.00	5,000.00
439	Misc Fees & Expenses	.00	10,000.00	10,000.00	.00	10,000.00
<i>Contractual Expense Totals</i>		\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00
<i>Comments</i>						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
421	Departmental Request	Town Rental Paving Charges				
<i>Employee Benefits</i>						
810	Retirement	3,914.21	8,708.00	8,708.00	890.67	7,391.00
830	Social Security	1,100.48	3,417.00	3,417.00	.00	3,285.00
831	Medicare Contribution	257.39	799.00	799.00	.00	769.00
860	Hospitalization	7,498.26	19,864.00	19,864.00	.00	20,968.00
865	Dental Insurance	93.88	252.00	252.00	.00	244.00
<i>Employee Benefits Totals</i>		\$12,864.22	\$33,040.00	\$33,040.00	\$890.67	\$32,657.00
Department 5148 - Services to Other Govts. Totals		\$31,687.32	\$103,123.00	\$103,123.00	\$890.67	\$100,593.00

# Revenue Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request						
Fund	<b>D - County Road</b>											
Department	<b>5148 - Services to Other Govts.</b>											
	<i>Intergovernmental Charges</i>											
2306	Rd & Bridge Chgs - OT. Govt	34,489.08	105,097.00	105,097.00	4,629.65	100,593.00						
	<i>Intergovernmental Charges Totals</i>	<b>\$34,489.08</b>	<b>\$105,097.00</b>	<b>\$105,097.00</b>	<b>\$4,629.65</b>	<b>\$100,593.00</b>						
<table border="1"> <thead> <tr> <th>Account</th> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>2306</td> <td>Departmental Request</td> <td>Other Highway Work (Paving) for Towns. Highway Work other County Divisions - Sheriff, Soil &amp; Water.</td> </tr> </tbody> </table>							Account	Level	Comment	2306	Departmental Request	Other Highway Work (Paving) for Towns. Highway Work other County Divisions - Sheriff, Soil & Water.
Account	Level	Comment										
2306	Departmental Request	Other Highway Work (Paving) for Towns. Highway Work other County Divisions - Sheriff, Soil & Water.										
Department	<b>5148 - Services to Other Govts. Totals</b>	<b>\$34,489.08</b>	<b>\$105,097.00</b>	<b>\$105,097.00</b>	<b>\$4,629.65</b>	<b>\$100,593.00</b>						

# Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
Fund	<b>D - County Road</b>					
	Department <b>9730 - Bond Anticipation Notes</b>					
	<i>Indebtedness</i>					
610	Principal-Indebtedness	382,110.00	382,110.00	382,110.00	.00	382,111.00
710	Interest-Indebtedness	11,545.79	11,464.00	11,464.00	.00	5,732.00
	<i>Indebtedness Totals</i>	<u>\$393,655.79</u>	<u>\$393,574.00</u>	<u>\$393,574.00</u>	<u>\$0.00</u>	<u>\$387,843.00</u>
	Department <b>9730 - Bond Anticipation Notes Totals</b>	<u>\$393,655.79</u>	<u>\$393,574.00</u>	<u>\$393,574.00</u>	<u>\$0.00</u>	<u>\$387,843.00</u>

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

**WARREN COUNTY BUDGET SUMMARY SHEET**

**PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS**

**REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS**

NAME OF DEPARTMENT: Transfers-Capital Projects

BUDGET ACCOUNT CODE: D.9950

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
900's INTERFUND TRANSFERS	\$384,144.68	\$343,035.00	\$463,989.00	\$205,635.00
<b>TOTALS</b>	<b>\$384,144.68</b>	<b>\$343,035.00</b>	<b>\$463,989.00</b>	<b>\$205,635.00</b>

SIGNED: \_\_\_\_\_  
DEPARTMENT HEAD

TITLE: \_\_\_\_\_

DATE: \_\_\_\_\_

# Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
Fund	<b>D - County Road</b>					
	Department <b>9950 - Transfers-Capital Projects</b>					
	<i>Interfund Transfers</i>					
910	Interfund Transfers	384,144.68	343,035.00	463,989.00	247,694.50	205,635.00
	<i>Interfund Transfers Totals</i>	<u>\$384,144.68</u>	<u>\$343,035.00</u>	<u>\$463,989.00</u>	<u>\$247,694.50</u>	<u>\$205,635.00</u>
	Department <b>9950 - Transfers-Capital Projects Totals</b>	<u>\$384,144.68</u>	<u>\$343,035.00</u>	<u>\$463,989.00</u>	<u>\$247,694.50</u>	<u>\$205,635.00</u>
	Fund <b>D - County Road Totals</b>	<u>\$7,617,041.75</u>	<u>\$8,944,985.00</u>	<u>\$9,067,371.69</u>	<u>\$5,895,896.60</u>	<u>\$8,568,691.00</u>

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

**WARREN COUNTY BUDGET SUMMARY SHEET**

**PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS**

**REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS**

NAME OF DEPARTMENT: Transfers - Transfer-Debt Service

BUDGET ACCOUNT CODE: D.9901 0181

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
900's INTERFUND TRANSFERS	\$35,373.68	\$35,851.00	\$35,851.00	\$35,349.00
<b>TOTALS</b>	<b>\$35,373.68</b>	<b>\$35,851.00</b>	<b>\$35,851.00</b>	<b>\$35,349.00</b>

2015 REVENUES	2016 ADOPTED REVENUES	2016 ESTIMATED REVENUES	2017 DEPARTMENT REQUESTS
\$2,164.43	\$2,224.00	\$2,224.00	\$2,171.00

SIGNED:

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DEPARTMENT HEAD

TITLE:

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DATE:

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# Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
Fund	<b>DM - Road Machinery</b>					
	Department <b>9901 - Transfers</b>					
	Sub Department <b>0181 - Transfer-Debt Service</b>					
	<i>Interfund Transfers</i>					
910	Interfund Transfers	176,655.34	179,386.00	179,386.00	53,154.12	176,126.00
	<i>Interfund Transfers Totals</i>	\$176,655.34	\$179,386.00	\$179,386.00	\$53,154.12	\$176,126.00
	Sub Department <b>0181 - Transfer-Debt Service Totals</b>	\$176,655.34	\$179,386.00	\$179,386.00	\$53,154.12	\$176,126.00
	Department <b>9901 - Transfers Totals</b>	\$176,655.34	\$179,386.00	\$179,386.00	\$53,154.12	\$176,126.00
	Fund <b>DM - Road Machinery Totals</b>	\$176,655.34	\$179,386.00	\$179,386.00	\$53,154.12	\$176,126.00
	Net Grand Totals	\$7,793,697.09	\$9,124,371.00	\$9,246,757.69	\$5,949,050.72	\$8,744,817.00

# Revenue Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
Fund	<b>D - County Road</b>					
Department	<b>9901 - Transfers</b>					
Sub Department	<b>0181 - Transfer-Debt Service</b>					
	<i>Federal Aid</i>					
4099	MBBA ARRA Bond Subsidy	2,164.43	2,224.00	2,224.00	1,085.26	2,171.00
	<i>Federal Aid Totals</i>	<u>\$2,164.43</u>	<u>\$2,224.00</u>	<u>\$2,224.00</u>	<u>\$1,085.26</u>	<u>\$2,171.00</u>
	Sub Department <b>0181 - Transfer-Debt Service Totals</b>	<u>\$2,164.43</u>	<u>\$2,224.00</u>	<u>\$2,224.00</u>	<u>\$1,085.26</u>	<u>\$2,171.00</u>
	Department <b>9901 - Transfers Totals</b>	<u>\$2,164.43</u>	<u>\$2,224.00</u>	<u>\$2,224.00</u>	<u>\$1,085.26</u>	<u>\$2,171.00</u>
	Fund <b>D - County Road Totals</b>	<u>\$11,217,909.64</u>	<u>\$1,891,700.00</u>	<u>\$11,251,123.83</u>	<u>\$8,998,948.29</u>	<u>\$2,259,686.00</u>
	Net Grand Totals	<u>\$11,217,909.64</u>	<u>\$1,891,700.00</u>	<u>\$11,251,123.83</u>	<u>\$8,998,948.29</u>	<u>\$2,259,686.00</u>

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

**WARREN COUNTY BUDGET SUMMARY SHEET**

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Machinery  
 BUDGET ACCOUNT CODE: DM.5130

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$444,157.25	\$528,565.00	\$528,565.00	\$534,330.00
200's EQUIPMENT	\$1,071,965.55	\$837,912.00	\$1,296,539.96	\$992,300.00
400's CONTRACTUAL	\$962,130.09	\$1,220,493.00	\$1,260,270.45	\$1,112,681.00
800's EMPLOYEE BENEFITS	\$323,347.82	\$345,616.00	\$345,616.00	\$334,018.00
<b>TOTALS</b>	<b>\$2,801,600.71</b>	<b>\$2,932,586.00</b>	<b>\$3,430,991.41</b>	<b>\$2,973,329.00</b>

2015 REVENUES	2016 ADOPTED REVENUES	2016 ESTIMATED REVENUES	2017 DEPARTMENT REQUESTS
\$3,086,978.79	\$1,438,600.00	\$2,953,396.26	\$1,279,298.00

SIGNED: \_\_\_\_\_  
 DEPARTMENT HEAD

TITLE: \_\_\_\_\_

DATE: \_\_\_\_\_

# Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
Fund	<b>DM - Road Machinery</b>					
	Department <b>5130 - Machinery</b>					
	<i>Personal Services</i>					
110	Salaries - Regular	428,316.21	498,565.00	498,565.00	298,128.14	504,330.00
120	Salaries - Overtime	15,841.04	30,000.00	30,000.00	7,566.78	30,000.00
	<i>Personal Services Totals</i>	<u>\$444,157.25</u>	<u>\$528,565.00</u>	<u>\$528,565.00</u>	<u>\$305,694.92</u>	<u>\$534,330.00</u>
	<i>Equipment</i>					
210	Furniture/Furnishings	601.48	1,500.00	1,500.00	.00	1,000.00
220	Office Equipment	128.50	112.00	293.00	292.40	1,500.00
230	Automotive Equipment	1,015,385.83	770,400.00	1,184,546.96	582,297.85	945,400.00
240	Highway & Street Equipment	.00	.00	89,300.00	83,933.00	.00
250	Technical Equipment	15,544.71	21,500.00	6,500.00	.00	.00
260	Other Equipment	21,823.07	44,400.00	14,400.00	7,549.59	44,400.00
270	Lawn & Landscaping	18,481.96	.00	.00	.00	.00
	<i>Equipment Totals</i>	<u>\$1,071,965.55</u>	<u>\$837,912.00</u>	<u>\$1,296,539.96</u>	<u>\$674,072.84</u>	<u>\$992,300.00</u>

Comments	Account	Level	Comment
	210	Departmental Request	Seating for Nurses Waiting Room Chairs in Break room Parts Room Swivel Chair
	220	Departmental Request	Parts Room Desk Parts Room Counter Cabinets
	230	Departmental Request	See DPW Equipment Replacement Plan
	260	Departmental Request	86-32 Park & Rec Parking Lot Blower 19,000 Wacker-Nuesan Power Tamper 4,400 Plow for New Airport F530 5,500 Plow for New F550 6,000 Radios for New Equipment 2,400 New Vehicle Lighting, Steps & Misc Equip 1,600 Misc - Pole Saws, Weed Trimmers, CL, Chain Saws & Leaf Blowers. 2,800

<i>Contractual Expense</i>						
410	Supplies	75,023.82	107,000.00	107,000.00	42,793.29	107,000.00
413	Repair & Maint.-Bldg/Property	8,899.65	30,000.00	33,554.40	1,687.85	33,544.00
414	Gas-Natural	2,316.32	6,000.00	6,000.00	1,037.72	6,000.00
415	Electricity	57,993.26	58,000.00	57,313.00	32,336.86	58,000.00
416	Oil & Gas-Heating	54,775.87	100,000.00	100,000.00	18,322.63	80,000.00
417	Water/Sewer/Taxes	6,433.73	7,000.00	7,000.00	2,997.99	7,000.00
418	Ins-General Liability	.00	54,389.00	58,005.00	57,504.50	64,760.00
421	Equipment Rental	4,113.23	7,000.00	5,990.00	2,752.87	7,000.00
422	Repair/Maint-Equipment	17,271.79	15,000.00	27,881.00	2,220.16	14,581.00

# Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
Fund	<b>DM - Road Machinery</b>					
	Department <b>5130 - Machinery</b>					
	<i>Contractual Expense</i>					
423	Telephone	2,763.49	3,000.00	3,000.00	1,889.57	3,000.00
424	Postage	26.65	6,000.00	6,000.00	173.03	500.00
426	Subscriptions	5,808.45	6,000.00	6,000.00	4,429.12	6,000.00
435	Medical Fees	420.00	204.00	204.00	48.00	600.00
436	Advertising Fees	658.48	.00	607.00	606.66	600.00
439	Misc Fees & Expenses	765.19	2,000.00	2,000.00	87.20	2,000.00
441	Auto-Supplies & Repair	479,769.26	400,000.00	421,423.05	162,119.07	403,196.00
442	Automotive - Gas & Oil	229,669.74	400,000.00	400,000.00	95,364.89	300,000.00
444	Travel/Education/Conference	60.00	100.00	100.00	40.00	100.00
445	Foods	335.34	900.00	900.00	75.30	900.00
453	Uniforms & Clothing	6,928.36	10,200.00	10,200.00	3,249.75	10,200.00
455	Safety Equipment	1,170.56	1,700.00	1,700.00	108.89	1,700.00
470	Contract	6,926.90	6,000.00	5,393.00	2,757.53	6,000.00
	<i>Contractual Expense Totals</i>	<b>\$962,130.09</b>	<b>\$1,220,493.00</b>	<b>\$1,260,270.45</b>	<b>\$432,602.88</b>	<b>\$1,112,681.00</b>
	Comments					
	<i>Account</i>	<i>Level</i>	<i>Comment</i>			
	410	Departmental Request	Paints, Clears, Fluids, Fuses, Keys, Bulbs, Hoses, Saw Blades, Filters, Batteries			
	413	Departmental Request	Oil/Water Separator, Roof & Ice Repairs.			
	421	Departmental Request	Lift Rental for Roof Repairs			
	422	Departmental Request	Repair of Mowers & Other Equipment			
	435	Departmental Request	Random Drug Testing			
	439	Departmental Request	CDL License, Misc.			
	441	Departmental Request	Automotive Parts for Repair of Vehicles.			
	445	Departmental Request	Meal for OT Snow/Ice repair of Vehicles.			
	453	Departmental Request	Uniform - Unifirst, Safety Boots			
	455	Departmental Request	Welding Helmet, Gloves, Containers			
	470	Departmental Request	C&D disposal, Other Trash Disposal			
	<i>Employee Benefits</i>					
810	Retirement	71,352.96	74,303.00	74,303.00	43,829.95	68,882.00
830	Social Security	26,409.71	32,770.00	32,770.00	18,183.62	33,127.00
831	Medicare Contribution	6,176.42	7,664.00	7,664.00	4,252.64	7,748.00
860	Hospitalization	111,316.63	121,908.00	121,447.00	73,275.75	110,320.00
865	Dental Insurance	1,523.88	1,796.00	1,796.00	1,024.00	1,680.00
	<i>Employee Benefits Totals</i>	<b>\$216,779.60</b>	<b>\$238,441.00</b>	<b>\$237,980.00</b>	<b>\$140,565.96</b>	<b>\$221,757.00</b>

# Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
Fund	<b>DM - Road Machinery</b>					
	Department <b>5130 - Machinery</b>					
	<i>Other Benefits</i>					
840	Workmen's Compensation	17,454.17	12,941.00	12,941.00	12,941.00	13,440.00
855	Disability	2,120.52	.00	461.00	460.30	3,000.00
861	Retirees Hospitalization	86,993.53	94,234.00	94,234.00	61,424.00	95,821.00
	<i>Other Benefits Totals</i>	<u>\$106,568.22</u>	<u>\$107,175.00</u>	<u>\$107,636.00</u>	<u>\$74,825.30</u>	<u>\$112,261.00</u>
	Department <b>5130 - Machinery Totals</b>	<u>\$2,801,600.71</u>	<u>\$2,932,586.00</u>	<u>\$3,430,991.41</u>	<u>\$1,627,761.90</u>	<u>\$2,973,329.00</u>

# Revenue Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
<b>Fund DM - Road Machinery</b>						
Department 5130 - Machinery						
Real Property Tax Items						
1001	Real Property Taxes	1,353,827.00	.00	1,374,270.00	1,374,270.00	.00
	<i>Real Property Tax Items Totals</i>	<b>\$1,353,827.00</b>	<b>\$0.00</b>	<b>\$1,374,270.00</b>	<b>\$1,374,270.00</b>	<b>\$0.00</b>
	<i>Use of Money &amp; Property</i>					
2401	Interest & Earnings	3,241.18	3,500.00	3,500.00	894.60	2,300.00
	<i>Use of Money &amp; Property Totals</i>	<b>\$3,241.18</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$894.60</b>	<b>\$2,300.00</b>
	<b>Comments</b>					
	<i>Account</i>	<i>Level</i>	<i>Comment</i>			
	2401	Departmental Request	Per R. Lynch			
	<i>Miscellaneous &amp; Local Source</i>					
2716	Grants From Other Sources	.00	.00	109,000.00	83,933.00	.00
2770	Other Unclassified Revenue	650.00	.00	.00	.00	.00
2801	Interfund Revenues	1,505,700.00	1,365,100.00	1,365,100.00	1,365,100.00	1,191,998.00
	<i>Miscellaneous &amp; Local Source Totals</i>	<b>\$1,506,350.00</b>	<b>\$1,365,100.00</b>	<b>\$1,474,100.00</b>	<b>\$1,449,033.00</b>	<b>\$1,191,998.00</b>
	<b>Comments</b>					
	<i>Account</i>	<i>Level</i>	<i>Comment</i>			
	2801	Departmental Request	Machine Equipment Rental			
	<i>State Aid</i>					
3597	Transportation	4,072.00	.00	.00	.00	.00
	<i>State Aid Totals</i>	<b>\$4,072.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<i>Federal Aid</i>					
4597	Transportation	73,296.90	.00	.00	.00	.00
	<i>Federal Aid Totals</i>	<b>\$73,296.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<i>Sale of Property And Compensation for Loss</i>					
2650	Sale Scrap & Excess Material	7,377.31	5,000.00	5,000.00	2,200.10	5,000.00
2655	Minor Sales, Other	55,093.95	60,000.00	60,000.00	23,401.70	60,000.00
2665	Sale of Equipment	59,909.50	5,000.00	5,000.00	25,361.10	20,000.00
2680	Insurance Recoveries	23,810.95	.00	31,526.26	37,044.84	.00
	<i>Sale of Property And Compensation for Loss Totals</i>	<b>\$146,191.71</b>	<b>\$70,000.00</b>	<b>\$101,526.26</b>	<b>\$88,007.74</b>	<b>\$85,000.00</b>

# Revenue Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
Fund	<b>DM - Road Machinery</b>					
	Comments					
	<i>Account</i>					
	<i>Level</i>					
	<i>Comment</i>					
	2650					
	Departmental Request					
	2655					
	Departmental Request					
	2665					
	Departmental Request					
	Sale of (DPW) Vehicles through GovDeal Auction.					
Department	<b>5130 - Machinery Totals</b>	\$3,086,978.79	\$1,438,600.00	\$2,953,396.26	\$2,912,205.34	\$1,279,298.00

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

**WARREN COUNTY BUDGET SUMMARY SHEET**

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Motor Fuel Farms

BUDGET ACCOUNT CODE: DM.5140

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$6,262.27	\$8,200.00	\$8,200.00	\$8,199.00
200's EQUIPMENT				\$0.00
400's CONTRACTUAL	\$28,611.34	\$40,750.00	\$40,750.00	\$40,750.00
800's EMPLOYEE BENEFITS	\$2,045.03	\$3,155.00	\$3,155.00	\$3,108.00
<b>TOTALS</b>	<b>\$36,918.64</b>	<b>\$52,105.00</b>	<b>\$52,105.00</b>	<b>\$52,057.00</b>

2015 REVENUES	2016 ADOPTED REVENUES	2016 ESTIMATED REVENUES	2017 DEPARTMENT REQUESTS
\$79,862.76	\$52,147.00	\$52,147.00	\$65,563.00

SIGNED:

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DEPARTMENT HEAD

TITLE:

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DATE:

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# Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
Fund	<b>DM - Road Machinery</b>					
	Department <b>5140 - Motor Fuel Farms</b>					
	<i>Personal Services</i>					
110	Salaries - Regular	6,010.59	8,000.00	8,000.00	3,227.90	7,999.00
120	Salaries - Overtime	251.68	200.00	200.00	159.72	200.00
	<i>Personal Services Totals</i>	<b>\$6,262.27</b>	<b>\$8,200.00</b>	<b>\$8,200.00</b>	<b>\$3,387.62</b>	<b>\$8,199.00</b>
	<i>Contractual Expense</i>					
410	Supplies	760.84	2,500.00	2,500.00	2,329.77	2,500.00
411	Rent-Building/Property	3,600.00	3,600.00	6,000.00	6,000.00	6,000.00
421	Equipment Rental	461.08	450.00	450.00	450.00	450.00
422	Repair/Maint-Equipment	9,417.67	10,000.00	10,000.00	3,280.84	10,000.00
439	Misc Fees & Expenses	.00	1,200.00	1,200.00	.00	1,200.00
442	Automotive - Gas & Oil	10,411.75	13,000.00	13,000.00	951.76	13,000.00
470	Contract	3,960.00	10,000.00	7,600.00	3,761.91	7,600.00
	<i>Contractual Expense Totals</i>	<b>\$28,611.34</b>	<b>\$40,750.00</b>	<b>\$40,750.00</b>	<b>\$16,774.28</b>	<b>\$40,750.00</b>
	Comments					
	<i>Account</i>	<i>Level</i>	<i>Comment</i>			
	410	Departmental Request	Printer Abstract, Nozzles			
	411	Departmental Request	Horicon, Johnsburg, Lake Luzerne, Bolton, Hague 1,200/each			
	421	Departmental Request	Equipment Rental for DPW			
	439	Departmental Request	2 - NYS ENCON Petroleum Bulk Storage Registrations.			
	442	Departmental Request	Noco - Diesel, Oil			
	470	Departmental Request	Semi Annual Fire Supression Inspection - Various locations, North East Petroleum.			
	<i>Employee Benefits</i>					
810	Retirement	690.15	1,353.00	1,353.00	601.85	1,281.00
830	Social Security	381.55	508.00	508.00	205.52	508.00
831	Medicare Contribution	89.24	119.00	119.00	48.06	119.00
860	Hospitalization	869.04	1,154.00	1,154.00	(135.55)	1,179.00
865	Dental Insurance	15.05	21.00	21.00	7.57	21.00
	<i>Employee Benefits Totals</i>	<b>\$2,045.03</b>	<b>\$3,155.00</b>	<b>\$3,155.00</b>	<b>\$727.45</b>	<b>\$3,108.00</b>
	Department <b>5140 - Motor Fuel Farms Totals</b>	<b>\$36,918.64</b>	<b>\$52,105.00</b>	<b>\$52,105.00</b>	<b>\$20,889.35</b>	<b>\$52,057.00</b>

# Revenue Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
Fund	<b>DM - Road Machinery</b>					
	Department <b>5140 - Motor Fuel Farms</b>					
	<i>Sale of Property And Compensation for Loss</i>					
2655	Minor Sales, Other	79,862.76	52,147.00	52,147.00	38,379.50	65,563.00
	<i>Sale of Property And Compensation for Loss Totals</i>	\$79,862.76	\$52,147.00	\$52,147.00	\$38,379.50	\$65,563.00
Comments:						
	<i>Account</i>	<i>Level</i>	<i>Comment</i>			
	2655	Departmental Request	Fuel Sales to Towns, Schools			
	Department <b>5140 - Motor Fuel Farms Totals</b>	\$79,862.76	\$52,147.00	\$52,147.00	\$38,379.50	\$65,563.00

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

**WARREN COUNTY BUDGET SUMMARY SHEET**

**PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS**

**REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS**

NAME OF DEPARTMENT: Transfers - Transfer-Debt Service

BUDGET ACCOUNT CODE: DM.9901 0181

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
900's INTERFUND TRANSFERS	\$176,655.34	\$179,386.00	\$179,386.00	\$176,126.00
<b>TOTALS</b>	<b>\$176,655.34</b>	<b>\$179,386.00</b>	<b>\$179,386.00</b>	<b>\$176,126.00</b>

2015 REVENUES	2016 ADOPTED REVENUES	2016 ESTIMATED REVENUES	2017 DEPARTMENT REQUESTS
\$10,794.15	\$11,089.00	\$11,089.00	\$10,823.00

SIGNED:

\_\_\_\_\_  
DEPARTMENT HEAD

TITLE:

\_\_\_\_\_

DATE:

\_\_\_\_\_

# Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
Fund	<b>DM - Road Machinery</b>					
	Department <b>9901 - Transfers</b>					
	Sub Department <b>0181 - Transfer-Debt Service</b>					
	<i>Interfund Transfers</i>					
910	Interfund Transfers	176,655.34	179,386.00	179,386.00	53,154.12	176,126.00
	<i>Interfund Transfers Totals</i>	<u>\$176,655.34</u>	<u>\$179,386.00</u>	<u>\$179,386.00</u>	<u>\$53,154.12</u>	<u>\$176,126.00</u>
	Sub Department <b>0181 - Transfer-Debt Service Totals</b>	<u>\$176,655.34</u>	<u>\$179,386.00</u>	<u>\$179,386.00</u>	<u>\$53,154.12</u>	<u>\$176,126.00</u>
	Department <b>9901 - Transfers Totals</b>	<u>\$176,655.34</u>	<u>\$179,386.00</u>	<u>\$179,386.00</u>	<u>\$53,154.12</u>	<u>\$176,126.00</u>
	Fund <b>DM - Road Machinery Totals</b>	<u>\$3,015,174.69</u>	<u>\$3,164,077.00</u>	<u>\$3,662,482.41</u>	<u>\$1,701,805.37</u>	<u>\$3,201,512.00</u>
	Net Grand Totals	<u>\$3,015,174.69</u>	<u>\$3,164,077.00</u>	<u>\$3,662,482.41</u>	<u>\$1,701,805.37</u>	<u>\$3,201,512.00</u>

# Revenue Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
Fund	<b>DM - Road Machinery</b>					
Department	<b>9901 - Transfers</b>					
Sub Department	<b>0181 - Transfer-Debt Service</b>					
	<i>Federal Aid</i>					
4099	MBBA ARRA Bond Subsidy	10,794.15	11,089.00	11,089.00	5,411.60	10,823.00
	<i>Federal Aid Totals</i>	<u>\$10,794.15</u>	<u>\$11,089.00</u>	<u>\$11,089.00</u>	<u>\$5,411.60</u>	<u>\$10,823.00</u>
	Sub Department <b>0181 - Transfer-Debt Service Totals</b>	<u>\$10,794.15</u>	<u>\$11,089.00</u>	<u>\$11,089.00</u>	<u>\$5,411.60</u>	<u>\$10,823.00</u>
	Department <b>9901 - Transfers Totals</b>	<u>\$10,794.15</u>	<u>\$11,089.00</u>	<u>\$11,089.00</u>	<u>\$5,411.60</u>	<u>\$10,823.00</u>
	Fund <b>DM - Road Machinery Totals</b>	<u>\$3,177,635.70</u>	<u>\$1,501,836.00</u>	<u>\$3,016,632.26</u>	<u>\$2,955,996.44</u>	<u>\$1,355,684.00</u>
	Net Grand Totals	<u>\$3,177,635.70</u>	<u>\$1,501,836.00</u>	<u>\$3,016,632.26</u>	<u>\$2,955,996.44</u>	<u>\$1,355,684.00</u>

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

**WARREN COUNTY BUDGET SUMMARY SHEET**

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Industrial Park Sewer  
BUDGET ACCOUNT CODE: GI.8197

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$13,171.02	\$14,230.00	\$14,230.00	\$14,230.00
<b>TOTALS</b>	<b>\$13,171.02</b>	<b>\$14,230.00</b>	<b>\$14,230.00</b>	<b>\$14,230.00</b>

2015 REVENUES	2016 ADOPTED REVENUES	2016 ESTIMATED REVENUES	2017 DEPARTMENT REQUESTS
\$18,616.40	\$14,230.00	\$14,230.00	\$14,230.00

SIGNED: \_\_\_\_\_  
DEPARTMENT HEAD  
  
TITLE: \_\_\_\_\_  
  
DATE: \_\_\_\_\_

# Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request						
Fund	<b>GI - Warren Co. Indust Park Sewer</b>											
	Department <b>8197 - Industrial Park Sewer</b>											
	<i>Contractual Expense</i>											
417	Water/Sewer/Taxes	13,171.02	14,230.00	14,230.00	12,403.71	14,230.00						
	<i>Contractual Expense Totals</i>	<b>\$13,171.02</b>	<b>\$14,230.00</b>	<b>\$14,230.00</b>	<b>\$12,403.71</b>	<b>\$14,230.00</b>						
<table border="1"> <thead> <tr> <th>Account</th> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>417</td> <td>Departmental Request</td> <td>Washington Co Tax Bill 7750 Town of Qby Tax Bill 6480</td> </tr> </tbody> </table>							Account	Level	Comment	417	Departmental Request	Washington Co Tax Bill 7750 Town of Qby Tax Bill 6480
Account	Level	Comment										
417	Departmental Request	Washington Co Tax Bill 7750 Town of Qby Tax Bill 6480										
Department	<b>8197 - Industrial Park Sewer Totals</b>	<b>\$13,171.02</b>	<b>\$14,230.00</b>	<b>\$14,230.00</b>	<b>\$12,403.71</b>	<b>\$14,230.00</b>						
Fund	<b>GI - Warren Co. Indust Park Sewer Totals</b>	<b>\$13,171.02</b>	<b>\$14,230.00</b>	<b>\$14,230.00</b>	<b>\$12,403.71</b>	<b>\$14,230.00</b>						
	Net Grand Totals	<b>\$13,171.02</b>	<b>\$14,230.00</b>	<b>\$14,230.00</b>	<b>\$12,403.71</b>	<b>\$14,230.00</b>						

# Revenue Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
Fund	<b>GI - Warren Co. Indust Park Sewer</b>					
	Department <b>8197 - Industrial Park Sewer</b>					
	<i>Real Property Tax Items</i>					
1090	Int and Pen on RPT	51.94	.00	.00	.00	.00
	<i>Real Property Tax Items Totals</i>	\$51.94	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Non-Property Tax Items</i>					
1030	Special Assessments	5,501.52	6,332.00	6,332.00	4,264.27	6,332.00
	<i>Non-Property Tax Items Totals</i>	\$5,501.52	\$6,332.00	\$6,332.00	\$4,264.27	\$6,332.00
	<i>Departmental Income</i>					
2122	Sewer Rents	13,032.94	7,898.00	7,898.00	9,302.82	7,898.00
	<i>Departmental Income Totals</i>	\$13,032.94	\$7,898.00	\$7,898.00	\$9,302.82	\$7,898.00
	<i>Use of Money &amp; Property</i>					
2401	Interest & Earnings	30.00	.00	.00	13.56	.00
	<i>Use of Money &amp; Property Totals</i>	\$30.00	\$0.00	\$0.00	\$13.56	\$0.00
	Department <b>8197 - Industrial Park Sewer Totals</b>	\$18,616.40	\$14,230.00	\$14,230.00	\$13,580.65	\$14,230.00
	Fund <b>GI - Warren Co. Indust Park Sewer Totals</b>	\$18,616.40	\$14,230.00	\$14,230.00	\$13,580.65	\$14,230.00
	<b>Net Grand Totals</b>	\$18,616.40	\$14,230.00	\$14,230.00	\$13,580.65	\$14,230.00

2017 Salary Schedule (Position Budgeting)  
DPW.Airport

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan. Grade & Rate	Ann. Grade & Rate				
11378	Blackmer, Derrick	Airport Facility Maint Mechanic	\$43,682.00	Full Time	CSEA/FT	10/1/2007
	13-09 / \$20.69	13-10 / \$21.84				
12039	Dubarry, Ross	Airport Manager	\$71,236.00	Full Time	Appointed F/T	12/19/2011
	N/A / \$39.14	N/A / \$39.14				
8490	Gereau, Brian	Sr Airport Facility Maint Mech	\$49,969.00	Full Time	CSEA/FT	3/2/1993
	16-23 / \$24.02	16-24 / \$24.02				
9825	Sumner, Mark	Airport Maintenance Worker #4	\$40,683.00	Full Time	CSEA/FT	5/17/1999
	08-17 / \$19.56	08-18 / \$19.56				
		DPW Airport Emerg Response	\$3,000.00			
	N/A / \$0.00	N/A / \$0.00				
		DPW Airport Overtime	\$3,759.00			
	N/A / \$0.00	N/A / \$0.00				
		DPW Airport Overtime Spec Event	\$34,241.00			
	N/A / \$0.00	N/A / \$0.00				
		DPW Airport Shift Differential	\$975.00			
	N/A / \$0.00	N/A / \$0.00				
		<b>8</b>	<b>\$247,545.00</b>			

2017 Salary Schedule (Position Budgeting)  
DPW.Buildings and Grounds

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan1 Grade & Rate	Ann. Grade & Rate				
9135	Burns, Stephen	Laborer #17	\$33,283.00	Full Time	CSEA/FT	6/1/1995
	02-21 / \$16.00	02-22 / \$16.00				
10654	French, Barbara	Senior Custodian	\$42,951.00	Full Time	CSEA/FT	9/15/2003
	10-13 / \$20.65	10-14 / \$20.65				
9417	Hilton, Brenda	Cleaner #11	\$26,883.00	Full Time	CSEA/FT	8/8/2013
	02-03 / \$12.84	02-4 / \$13.06				
10749	Leemans, Frank	Senior Building Maint Mech #2	\$48,969.00	Full Time	CSEA/FT	4/26/2004
	16-12 / \$23.54	16-13 / \$23.54				
11749	Mihill, Lorna	Cleaner	\$29,683.00	Full Time	CSEA/FT	3/1/2010
	02-6 / \$14.27	02-7 / \$14.27				
10048	Miller, John	Senior Building Maint Mech #3	\$49,469.00	Full Time	CSEA/FT	4/3/2000
	16-16 / \$23.78	16-17 / \$23.78				
9096	Molinari, Leigh	Administrative Assistant #2	\$41,183.00	Full Time	CSEA/FT	3/20/1995
	08-21 / \$19.80	08-22 / \$19.80				
9105	Morehouse, Frank	Superintendent Bldgs & Grounds	\$71,161.00	Full Time	Out of UnitFT	4/10/1995
	N/A / \$34.21	N/A / \$34.21				
10910	Prosser, Clinton	Cleaner #10	\$32,283.00	Full Time	CSEA/FT	5/9/2005
	02-11 / \$15.52	02-12 / \$15.52				
9254	Robinson, David	Building Maint Mechanic #4	\$46,432.00	Full Time	CSEA/FT	12/13/1995
	13-21 / \$22.32	13-22 / \$22.32				
8488	Ross, Nancy	Building Maint Mechanic #5	\$46,721.00	Full Time	CSEA/FT	6/8/1992
	13-24 / \$22.32	13-25 / \$22.56				
11754	Sampson, Lorenzo	Bldg Maintenance Worker #2	\$34,344.00	Full Time	CSEA/FT	3/22/2010
	06-06 / \$16.51	06-07 / \$16.51				
		DPW Blding & Grounds Over Time	\$20,000.00			
	N/A / \$0.00	N/A / \$0.00				

		DPW Blding & Grounds Shift Diff	\$8,674.00			
	N/A / \$0.00	N/A / \$0.00				
		<b>14</b>	<b>\$532,036.00</b>			

2017 Salary Schedule (Position Budgeting)  
DPW.DPW Administration

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan 1 Grade & Rate	Ann. Grade & Rate				
9243	Barlow, Tamara	Sr. Account Clerk #3	\$39,732.00	Full Time	CSEA/FT	11/12/1996
	07-20 / \$19.10	07-21 / \$19.10				
12717	Beadnell, Colleen	Word Process Operator	\$28,016.00	Full Time	CSEA/FT	1/12/2015
	04-01 / \$13.25	04-02 / \$13.48				
11729	Binder, Tobie-Lou	Senior Account Clerk	\$36,233.00	Full Time	CSEA/FT	1/11/2010
	07-05 / \$17.42	07-06 / \$17.42				
9795	Henkel, Betsy	Fiscal Manager	\$58,390.00	Full Time	Out of UnitFT	1/19/1999
	N/A / \$28.07	N/A / \$28.07				
11347	Tennyson, Jeffery	Superintendent of Public Works	\$104,828.00	Full Time	Appointed F/T	7/16/2007
	N/A / \$57.60	N/A / \$57.60				
11553	Tlokinka-Scroggins, Maja	Conf. Asst.-Super. of Pub. Works	\$42,752.00	Full Time	Appointed F/T	10/8/2008
	N/A / \$23.49	N/A / \$23.49				
		Deputy Supt/Admin DPW	\$2,500.00			
	N/A / \$0.00	N/A / \$0.00				
		DPW Highway Admin Over Time	\$1,000.00			
	N/A / \$0.00	N/A / \$0.00				
		<b>8</b>	<b>\$313,451.00</b>			

2017 Salary Schedule (Position Budgeting)  
DPW.Engineering

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan1 Grade & Rate	Ann. Grade & Rate				
12915	Baker, Adam	Senior Engineering Technician	\$36,075.00	Full Time	CSEA/FT	5/31/2016
	12-00 / \$17.20	12-01 / \$17.45				
11582	Beadnell, Tod	Engineer I #2	\$60,039.00	Full Time	Out of UnitFT	4/13/2009
	N/A / \$28.86	N/A / \$28.86				
7995	Carpenter, Lisa	Junior Transportation Analyst	\$50,974.00	Full Time	Out of UnitFT	9/15/1997
	N/A / \$24.51	N/A / \$24.51				
11862	Doughney, Edward	Senior Civil Engineer	\$70,170.00	Full Time	Out of UnitFT	11/1/2010
	N/A / \$33.74	N/A / \$33.74				
11525	Hajos, Kevin	Dpty Superintendent Public Works	\$91,498.00	Full Time	Appointed F/T	7/14/2008
	N/A / \$50.27	N/A / \$50.27				
12188	Holmes, Maiken	Assistant Engineer #2	\$44,075.00	Full Time	Out of UnitFT	5/16/2014
	N/A / \$21.19	N/A / \$21.19				
		Assistant Engineer #1	\$43,000.00			
	N/A / \$20.67	N/A / \$20.67				
		DPW Engineering Part Time	\$16,500.00			
	N/A / \$0.00	N/A / \$0.00				
		<b>8</b>	<b>\$412,331.00</b>			

2017 Salary Schedule (Position Budgeting)  
DPW.Health & Human Services Building

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan 1 Grade & Rate	Ann. Grade & Rate				
11000	Ashline, Brenda	Maintenance Mechanic #1	\$40,183.00	Full Time	CSEA/FT	9/19/2005
	08-11 / \$19.32	08-12 / \$19.32				
7402	Bell, Peter	Bldg Maintenance Worker II #1	\$44,701.00	Full Time	CSEA/FT	6/29/1987
	10-29 / \$21.37	10-30 / \$21.61				
11518	Heid, Deborah	Janitor #3	\$31,697.00	Full Time	CSEA/FT	7/7/2008
	04-08 / \$15.24	04-09 / \$15.24				
9069	Maston, William	Building Maintenance Worker #6	\$37,871.00	Full Time	CSEA/FT	1/5/1995
	06-21 / \$18.21	06-22 / \$18.21				
11220	Norton, William	Cleaner #8	\$32,283.00	Full Time	CSEA/FT	11/21/2006
	02-10 / \$15.52	02-11 / \$15.52				
11219	Trentacoste, Joseph	Cleaner #6	\$32,283.00	Full Time	CSEA/FT	11/20/2006
	02-10 / \$15.52	02-11 / \$15.52				
10223	Woodell, Jeffrey	Carpenter/Maintenance Worker	\$43,220.00	Full Time	CSEA/FT	6/24/2002
	10-14 / \$20.65	10-15 / \$20.89				
		HHS Overtime	\$10,000.00			
	N/A / \$0.00	N/A / \$0.00				
		HHS Temp Help	\$17,474.00			
	N/A / \$0.00	N/A / \$0.00				
		<b>9</b>	<b>\$289,712.00</b>			

2017 Salary Schedule (Position Budgeting)  
DPW.Maintenance Roads

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan 1 Grade & Rate	Ann. Grade & Rate				
9640	Abrahams, Joseph	HEO #1	\$40,683.00	Full Time	CSEA/FT	12/16/1998
	08-18 / \$19.56	08-19 / \$19.56				
12088	Ashline, Bruce	MEO (M) #22	\$35,283.00	Full Time	CSEA/FT	4/24/2012
	07-04 / \$15.94	07-05 / \$17.42				
11431	Baker, Gerald	Highway Const. Supervisor #3	\$40,517.00	Full Time	CSEA/FT	3/24/2008
	10-08 / \$19.48	10-09 / \$19.48				
10577	Barton, Jessica	Highway Construction Supv II #5	\$48,969.00	Full Time	CSEA/FT	7/7/2003
	16-13 / \$23.54	N/A / \$23.54				
11972	Bederian, Paul	MEO (M) #7	\$36,233.00	Full Time	CSEA/FT	9/19/2011
	07-05 / \$17.42	07-06 / \$17.42				
8081	Bolton, Gregory	Highway Construction Supv II #1	\$50,469.00	Full Time	CSEA/FT	6/18/1990
	16-26 / \$24.26	16-27 / \$24.26				
10078	Breault, Samuel	HEO #13	\$40,683.00	Full Time	CSEA/FT	6/7/2000
	08-16 / \$19.56	08-17 / \$19.56				
12859	Carpenter, Cody	MEO (M) #2	\$31,554.00	Full Time	CSEA/FT	11/23/2015
	07-01 / \$15.14	07-02 / \$15.40				
11102	Castro, Bambi	Laborer #48	\$32,283.00	Full Time	CSEA/FT	5/30/2006
	02-10 / \$15.52	02-11 / \$15.52				
12195	Combs, Brandon	MEO (L) #17	\$28,510.00	Full Time	CSEA/FT	4/11/2016
	05-00 / \$13.52	05-01 / \$13.78				
12904	Comstock, Frederick	MEO (L) #3	\$28,408.00	Full Time	CSEA/FT	6/15/2016
	05-00 / \$13.52	05-01 / \$13.78				
11619	Converse, Jarico	MEO (M) #1	\$31,742.00	Full Time	CSEA/FT	7/20/2015
	07-01 / \$15.14	07-02 / \$15.40				
11440	Daly, Dennis	MEO (M) #14	\$36,233.00	Full Time	CSEA/FT	4/7/2008
	07-08 / \$17.42	07-09 / \$17.42				

12107	Duell, Joshua	MEO (M) #25	\$35,046.00	Full Time	CSEA/FT	5/24/2012
	07-04 / \$15.94	07-05 / \$17.42				
7060	Dunklee, George	MEO (L) #21	\$37,508.00	Full Time	CSEA/FT	4/21/1986
	05-30 / \$18.03	N/A / \$18.03				
12837	Esser, Scott	MEO (L) #13	\$28,730.00	Full Time	CSEA/FT	11/9/2015
	05-01 / \$13.78	05-02 / \$14.01				
10889	Fish, Jeffrey	MEO (M) #8	\$38,732.00	Full Time	CSEA/FT	3/8/2005
	07-11 / \$18.62	07-12 / \$18.62				
7605	Frasier, Henry	HEO #11	\$41,683.00	Full Time	CSEA/FT	7/3/1989
	08-27 / \$20.04	08-28 / \$20.04				
12012	Harrington, Guy	HEO #6	\$37,705.00	Full Time	CSEA/FT	10/19/2011
	08-05 / \$18.13	08-06 / \$18.13				
10904	Hayes, Chad	HEO #9	\$40,183.00	Full Time	CSEA/FT	4/25/2005
	08-11 / \$19.32	08-12 / \$19.32				
5804	Hayes, Jerry	MEO (L) #26	\$35,816.00	Full Time	CSEA/FT	5/28/2002
	05-14 / \$17.07	05-15 / \$17.31				
12758	Henkel, Christian	MEO (L) #12	\$28,730.00	Full Time	CSEA/FT	11/9/2015
	05-01 / \$13.78	05-02 / \$14.01				
12176	Johnson, Barry	MEO (M) #3	\$32,076.00	Full Time	CSEA/FT	11/28/2014
	07-02 / \$15.40	07-03 / \$15.67				
10069	Johnson, Michael	HEO #2	\$40,683.00	Full Time	CSEA/FT	5/15/2000
	08-16 / \$19.56	08-17 / \$19.56				
12898	Kelly, Brian	MEO (L) #28	\$28,408.00	Full Time	CSEA/FT	6/15/2016
	05-00 / \$13.52	05-01 / \$13.78				
11978	Kennedy, Joshua	HEO #5	\$37,705.00	Full Time	CSEA/FT	11/23/2011
	08-05 / \$18.13	08-06 / \$18.13				
9693	Maille, Samuel	Highway Construction Supv II #3	\$49,469.00	Full Time	CSEA/FT	3/2/1999
	16-17 / \$23.78	16-18 / \$23.78				
11432	Meade, Thomas	Highway Construction Supv II #2	\$46,631.00	Full Time	CSEA/FT	3/31/2008
	16-08 / \$22.42	16-09 / \$22.42				
10070	Monroe, Kevin	MEO (M) #9	\$39,232.00	Full Time	CSEA/FT	5/22/2000

	07-16 / \$18.86	07-17 / \$18.86				
12200	Morehouse, Jason	MEO (M) #12	\$32,887.00	Full Time	CSEA/FT	6/24/2013
	07-03 / \$15.67	07-04 / \$15.94				
11265	Morehouse, Michael	MEO (M) #23	\$38,251.00	Full Time	CSEA/FT	3/19/2007
	07-09 / \$17.42	07-10 / \$18.62				
11226	Owens, James	Highway Const. Supervisor #2	\$42,950.00	Full Time	CSEA/FT	12/4/2006
	10-10 / \$20.65	10-11 / \$20.65				
12757	Perrone, Nicholas	MEO (L) #16	\$28,882.00	Full Time	CSEA/FT	7/20/2015
	05-01 / \$13.78	05-02 / \$14.01				
10074	Richardson, Kathleen	MEO (L) #2	\$36,008.00	Full Time	CSEA/FT	5/22/2000
	05-16 / \$17.31	05-17 / \$17.31				
6112	Ross, Robert	HEO #14	\$37,705.00	Full Time	CSEA/FT	4/28/2008
	08-08 / \$18.13	08-09 / \$18.13				
10570	Ross, Steven	Highway Const. Supervisor #1	\$42,951.00	Full Time	CSEA/FT	6/11/2003
	10-13 / \$20.65	10-14 / \$20.65				
9823	Round, Mark	Working Supervisor #5	\$37,371.00	Full Time	CSEA/FT	5/17/1999
	06-17 / \$17.97	06-18 / \$17.97				
12329	Smith, Ryan	MEO (L) #27	\$29,922.00	Full Time	CSEA/FT	6/24/2013
	05-03 / \$14.25	05-04 / \$14.50				
12760	Tyrell, Gregory	MEO (L) #6	\$28,511.00	Full Time	CSEA/FT	4/11/2016
	05-00 / \$13.52	05-01 / \$13.78				
7710	VanDusen, George	Highway Manager #2	\$70,494.00	Full Time	Out of UnitFT	9/6/1988
	N/A / \$33.89	N/A / \$33.89				
11097	Wallace, Richard	MEO (L) #5	\$32,957.00	Full Time	CSEA/FT	2/28/2011
	05-05 / \$15.84	05-06 / \$15.84				
11380	Wells, Jack	MEO (M) #21	\$36,810.00	Full Time	CSEA/FT	10/9/2007
	07-09 / \$17.42	07-10 / \$18.62				
		DPW Maint Roads Over Time	\$34,299.00			
	N/A / \$0.00	N/A / \$0.00				
		DPW Maint. Roads Temp Help	\$44,000.00			
	N/A / \$0.00	N/A / \$0.00				

		HEO #3	\$0.00		
08-00 / \$15.50		N/A / \$15.50			
		HEO #4	\$0.00		
08-00 / \$15.50		N/A / \$15.50			
		HEO #8	\$0.00		
08-00 / \$15.50		N/A / \$15.50			
		Highway Const. Supervisor #4	\$34,675.00		
10-00 / \$16.67		N/A / \$16.67			
		MEO (M) #24	\$30,959.00		
07-00 / \$14.88		N/A / \$14.88			
		MEO (M) #4	\$30,959.00		
07-00 / \$14.88		N/A / \$14.88			
		MEO (M) #5	\$30,959.00		
07-00 / \$14.88		N/A / \$14.88			
		<b>51</b>	<b>\$1,781,454.00</b>		

2017 Salary Schedule (Position Budgeting)  
DPW.Parks and Recreation

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan1 Grade & Rate	Ann. Grade & Rate				
8493	Benway, Timothy	Recreation Facilities Manager	\$55,776.00	Full Time	Out of UnitFT	6/8/1992
	N/A / \$26.82	N/A / \$26.82				
8074	Butler, Paul	Director of Parks & Rec/Up Yonda	\$72,489.00	Full Time	Out of UnitFT	6/4/1990
	N/A / \$34.85	N/A / \$34.85				
12432	Converse, Kendall	Building Maintenance Worker #8	\$30,549.00	Full Time	CSEA/FT	9/3/2014
	06-02 / \$14.60	06-03 / \$14.85				
11527	Dzierba, Catherine	Hatchery Aide	\$30,311.00	Full Time	CSEA/FT	8/4/2008
	03-08 / \$14.57	03-09 / \$14.57				
11528	Inglee, Jeffrey	Fish Management Specialist	\$45,642.00	Full Time	Out of UnitFT	7/8/2012
	N/A / \$21.94	N/A / \$21.94				
9992	Lane, Laura	Senior Account Clerk #2	\$39,232.00	Full Time	CSEA/FT	11/29/1999
	07-17 / \$18.86	07-18 / \$18.86				
11461	Sargent, Andre	Building Maintenance Worker #11	\$34,344.00	Full Time	CSEA/FT	5/19/2008
	06-08 / \$16.51	06-09 / \$16.51				
12533	VanDerwarker, Randylee	Building Maintenance Worker #12	\$30,369.00	Full Time	CSEA/FT	1/5/2015
	06-01 / \$14.35	06-02 / \$14.60				
		DPW Parks & Recs Over Time	\$3,500.00			
	N/A / \$0.00	N/A / \$0.00				
		Temp. Help - Parks & Rec	\$14,000.00			
	N/A / \$0.00	N/A / \$0.00				
		<b>10</b>	<b>\$356,212.00</b>			

2017 Salary Schedule (Position Budgeting)  
DPW.Road Machinery

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan1 Grade & Rate	Ann. Grade & Rate				
9616	Baker, Damon	Auto Mechanic #2	\$42,004.00	Full Time	CSEA/FT	12/1/1997
	09-19 / \$20.18	09-20 / \$20.42				
12405	Barrett, James	Auto Mechanic #10	\$34,873.00	Full Time	CSEA/FT	5/5/2014
	09-02 / \$16.58	09-03 / \$16.86				
11452	Bederian, John	Auto Mechanic #12	\$39,007.00	Full Time	CSEA/FT	4/29/2008
	09-08 / \$18.75	09-09 / \$18.75				
10068	Bills, Charles	Auto Mechanic #9	\$41,965.00	Full Time	CSEA/FT	5/8/2000
	09-16 / \$20.18	09-17 / \$20.18				
11100	Congel, Scott	Auto Parts Shop Specialist	\$41,465.00	Full Time	CSEA/FT	5/30/2006
	09-10 / \$19.94	09-11 / \$19.94				
11395	Rounds, Chad	Assistant Auto Mech Supervisor	\$43,313.00	Full Time	CSEA/FT	11/26/2007
	13-09 / \$20.69	13-10 / \$21.84				
11078	Rounds, Eugene	Welder	\$41,465.00	Full Time	CSEA/FT	3/27/2006
	09-10 / \$19.94	09-11 / \$19.94				
12649	Smith, Daniel	Fleet and Equipment Manager	\$67,958.00	Full Time	Out of UnitFT	9/2/2014
	N/A / \$32.67	N/A / \$32.67				
11856	Sprague, Christopher	Auto Mechanic #4	\$39,007.00	Full Time	CSEA/FT	10/4/2010
	09-06 / \$18.75	N/A / \$18.75				
10080	VanGuilder, Donald	Auto Mechanic #5	\$33,819.00	Full Time	CSEA/FT	2/29/2016
	09-00 / \$16.04	09-01 / \$16.30				
10748	Vopleus, Donald	Auto Mechanic #3	\$41,465.00	Full Time	CSEA/FT	4/26/2004
	09-12 / \$19.94	09-13 / \$19.94				
11253	Werne, Michael	Auto Mechanic #7	\$41,087.00	Full Time	CSEA/FT	2/26/2007
	09-09 / \$18.75	09-10 / \$19.94				
		Auto Mechanic #6	\$33,367.00			
	09-00 / \$16.04	N/A / \$16.04				

		DPW Mach Inspection Station	\$5,000.00			
	N/A / \$0.00	N/A / \$0.00				
		DPW Mach Over Time	\$30,000.00			
	N/A / \$0.00	N/A / \$0.00				
		Fuel Farms Overtime	\$200.00			
	N/A / \$0.00	N/A / \$0.00				
			<b>16</b>	<b>\$575,995.00</b>		

2017 Salary Schedule (Position Budgeting)  
DPW.Snow Removal

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan 1 Grade & Rate	Ann. Grade & Rate				
		DPW Snow Removal Over Time	\$151,000.00			
	N/A / \$0.00	N/A / \$0.00				
		<b>1</b>	<b>\$151,000.00</b>			

2017 Salary Schedule (Position Budgeting)  
DPW.Traffic Control

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan1 Grade & Rate	Ann. Grade & Rate				
10883	Hull, Jason	Sign Maintenance Worker #1	\$41,465.00	Full Time	CSEA/FT	2/23/2005
	09-11 / \$19.94	09-12 / \$19.94				
8429	Meade, Alan	Sign Maintenance Supervisor	\$49,167.00	Full Time	CSEA/FT	11/12/1991
	15-25 / \$23.64	15-26 / \$23.64				
10887	Monroe, Jeffrey	Sign Maintenance Worker #2	\$41,465.00	Full Time	CSEA/FT	3/7/2005
	09-11 / \$19.94	09-12 / \$19.94				
		DPW Traffic Control Over TTime	\$2,000.00			
	N/A / \$0.00	N/A / \$0.00				
		<b>4</b>	<b>\$134,097.00</b>			

2017 Salary Schedule (Position Budgeting)  
DPW.Up Yonda Farm

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan 1 Grade & Rate	Ann. Grade & Rate				
12330	Badey, Karin	Naturalist #2	\$39,359.00	Full Time	Out of UnitFT	10/7/2013
	N/A / \$18.92	N/A / \$18.92				
10237	Olesheski, Peter	Naturalist #3	\$39,359.00	Full Time	Out of UnitFT	5/19/2004
	N/A / \$18.92	N/A / \$18.92				
6256	Sprow, Matthew	Environmental Education Admin	\$54,174.00	Full Time	Out of UnitFT	8/30/1982
	N/A / \$26.05	N/A / \$26.05				
		<b>3</b>	<b>\$132,892.00</b>			