A

WARREN COUNTY BUDGET PREPARATION 2020 DPW & O&M SUMMARY OF BUDGET REQUEST

GENERAL FUND

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CODE	DESCRIPTION	2018 Actual	2019 Adopted	2019 Amended	2019 Actual	2020 Requested			2018 Actual	2019 Adopted	2019 Amended	2019 Actual	2020 Requested
A.1490	DPW Administration	\$660,586	\$581,586	\$611,586	\$367,875	\$574,178	(\$7,408)	-1.27%					,
A.1625	Gaslight Village Property	\$68,698	\$58,350	\$63,117	\$13,287	\$54,200	(\$4,150)	-7.11%	\$68,698	\$58,350	\$58,350	\$4,646	\$82,350
A.1626	West Brook Pkg. Lot	\$13,937	\$20,600	\$20,600	\$5,371	\$20,600	\$0	0.00%	\$71,096	\$100,000	\$100,000	, ,	\$72,000
A.1627	Beach Rd. Pkg. Lot	\$199,479	\$220,400	\$220,400	\$36,115	\$220,400	\$0	0.00%	\$267,735	\$292,846	\$292,846		\$292,846
A.1628	Waste Management	\$150,819	\$179,024	\$189,024	\$117,730	\$173,301	(\$5,723)	-3.20%	\$4,785	\$10,000	\$10,000	, ,,,,,,	
A.7110	Parks & Recreation	\$763,582	\$847,075	\$854,324	\$562,064	\$856,516	\$9,441	1.11%	\$30,984	\$28,800	\$28,800	,	\$6,000
A.7111	Up Yonda	\$245,508	\$267,024	\$276,024	\$164,001	\$267,332	\$308	0.12%	\$234,103	\$236,814		\$25,059	\$25,558
A.7111.0198	Up Yonda Bed Tax	\$12,805	\$13,500	\$13,500	\$7,145	\$13,500	\$0	0.00%	\$13,020		\$245,814	\$115,549	\$245,931
A.7112	Snowmobile Grant	\$66,891	\$0	\$48,468	\$48,468	\$0	\$0	0.00%	•	\$13,500	\$13,500	\$16,000	\$13,500
A.7113	Railroad	\$225,114	\$78,132	\$138,732	\$38,972	\$39,727	(\$38,405)		\$66,891	\$0	\$48,468	\$48,468	\$0
	TOTAL EXPENSE	\$2,407,421	\$2,265,691	\$2,435,774	\$1,361,027	\$2,219,754		-49.15%	\$4,963	\$0	\$0	\$7,500	\$4,500
	TOTAL REVENUE	\$762,275	\$740,310	\$797,778			(\$45,937)	-2.03%		•			
				\$791,118	<u>\$312,228</u>	<u>\$742,685</u>	\$2,375	0.32%	\$762,275	\$740,310	\$797,778	\$312,228	\$742,685
`	EST. GENERAL FUND	\$1,645,145	\$1,525,381	\$1,637,996	\$1,048,799	\$1,477,069	(\$48,312)	-3.17%					

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WARREN COUNTY BUDGET PREPARATION 2020

SUMMARY OF BUDGET REQUEST

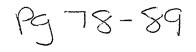
COUNTY ROAD FUNDS

CODE	DESCRIPTION	2	018 Actual	20	19 Adopted	201	9 Amended	20	019 Actual	R	2020 Requested				201	18 Actual	A	2019 dopted	А	2019 mended	201	9 Actual	F	2020 Requested
D.3310	Traffic	\$	579,725	\$	639,353	\$	639,353	\$	282,818	\$	672,770	\$	33,417	5.23%	\$	2,482	\$	5,800	\$	5,800	\$	3,933	\$	5,800
D.5010	Highway Admins.	\$	39,513	\$	22,276	\$	22,276	\$	14,669	\$	21,260	\$	(1,016)	-4.56%	\$ 1	0,265,251	\$ 2	2,045,855	\$ 1	0,687,018	\$ 8	.146.406	s	2,070,579
D.5020	Engineering	\$	596,389	\$	638,655	\$	638,655	\$	429,906	\$	636,230		(\$2,425)	-0.38%	\$		\$		\$		s	_	\$	
D.5110	Maintenance	\$	3,953,113	\$	4,475,415	\$	4,369,197	\$	2,904,793	\$	4,644,379		\$168,964	3.78%	\$	141,120	\$	140,000		140,000	•	77,653		112,000
D.5112	County Roads	\$	2,636,713	\$	2,566,190	\$	4,954,771	\$	747,916	\$	3,000,000		\$433,810	16.90%								,		
D.5142	County Snow	\$	2,409,131	\$	2,338,321	\$	2,451,537	\$	2,297,447	\$	2,598,704		\$260,383	11.14%	\$	61,779	\$	56,000	\$	56,000	\$	40,372	\$	56,000
D.5148	Svcs. Other Govt's	\$	26,979	\$	99,627	\$	99,627	\$	35,664	\$	101,325		\$1,698	1.70%	\$	28,407	\$	98,625	\$	98,625	\$	42,924	· \$	98,625
D.9950	Transfer - Capital Projects	\$	45,161	\$	162,450	\$	162,450	\$	23,099.00	\$	388,519													55,020
	TOTAL EXPENSE	\$	10,286,723	\$	10,942,287	\$	13,337,865	\$	6,736,312	\$ 1	12,063,187			0.00%	\$ 10	0,499,038	\$ 2	,346,280	\$ 1	0,987,443	\$ 8	311,288	\$	2,343,004
	TOTAL REVENUE	\$	10,499,038	\$	2,346,280	\$	10,987,443	\$	8,311,288	\$	2,343,004	\$	(3,276)	-0.14%										
	REAL PROPERTY TAX*	\$	(212,314)	\$	8,596,007	\$	2,350,422	\$	(1,574,976)	\$	9,720,183	\$1	,124,176	13.08%										

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MACHINERY FUND

CODE	DESCRIPTION	2018 Actual	2019 Adopted	2019 Amended	2019 Actual	2020 Requested		2018 Actual	2019 Adopted	2019 Amended	2019 Actual	2020 Requested
DM5130	Machinery Fund	\$2,500,438	\$2,551,468	\$3,124,158	\$1,823,146	\$2,937,394	\$385,926	15.13% \$ 2,531,443	\$ 1,258,476	\$ 3,074,851	\$ 2,546,564	\$ 1,287,522
DM.5140	Motor Fuel Farms	\$44,456	\$220,443	\$95,443	\$36,012	\$68,174	(\$152,269)	-69.07% \$ 66,826	\$ 74,301	\$ 74,301	\$ 42,020	\$ 70,000
	TOTAL EXPENSE	\$2,544,894	\$2,771,911	\$3,219,601	\$1,859,158	\$3,005,568	\$233,657	8.43% \$ 2,598,269	\$ 1,332,777	\$ 3,149,152	\$ 2,588,584	\$ 1,357,522
	TOTAL REVENUE	\$2,598,269	\$1,332,777	\$3,149,152	\$2,588,584	\$ 1,357,522	\$24,745	1.86%				
	REAL PROPERTY	-\$53,374	\$1,439,134	\$70,449	-\$729,427	\$1,648,046	\$208,912	14.52%				



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WARREN COUNTY BUDGET PREPARATION 2020

SUMMARY OF BUDGET REQUEST

CODE	DESCRIPTION	2018 Actual	2019 Adopted	2019 Amended	2019 Actual	2020 Requested		2018 Actual	2019 Adopted	2019 Amended	2019 Actual	2020 Requested
Gl.8197	Warren County Ind. Park Sewer	\$8,425	\$13,000	\$13,000	\$9,614	\$13,000		\$11,683	\$13,000	\$13,000	\$15,760	\$13,000
	TOTAL EXPENSE	\$8,425	\$13,000	\$13,000	\$9,614	\$13,000	\$0 0.00%					
	TOTAL REVENUE	\$11,683	\$13,000	\$13,000	\$15,760	\$13,000	\$0 0.00%					
	EST. GENERAL FUND	-\$3,258	\$0	\$0	-\$6,145	\$0						

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Revenues

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2020 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT:

Public Works Admin - DPW

BUDGET ACCOUNT CODE:

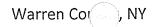
A.1490

OBJECT CODES	2018 EXPENDITURES	2019 ADOPTED	2019 AMENDED	2020 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$318,462.00	\$330,966.00	\$330,966.00	\$328,360.00
200's EQUIPMENT	\$752.94	\$800.00	\$30,800.00	\$800.00
400's CONTRACTUAL	\$144,107.40	\$57,564.00	\$57,564.00	\$58,864.00
800's EMPLOYEE BENEFITS	\$197,263.95	\$192,256.00	\$192,256.00	\$186,154.00
TOTALS	\$660,586.29	\$581,586.00	\$611,586.00	\$574,178.00

2018 REVENUES	2019 ADOPTED REVENUES	2019 AMENDED REVENUES	2020 DEPARTMENT REQUESTS
\$0.00			\$0.00

DEPARTMENT HEAD

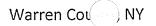
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Account	Account Description		2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Request	
	- General							
	rtment 1490 - Public Wo	rks Admin - DPW						
110	Salaries - Regular		318,427.88	330,466.00	330,466.00	209,464.51	327,860.00	
120	Salaries - Overtime		34.12	500.00	500.00	.00	500.00	
		Personal Services Totals	\$318,462.00	\$330,966.00	\$330,966.00	\$209,464.51	\$328,360.00	
Equip	oment							
210	Furniture/Furnishings		639.56	500.00	220.00	.00	500.00	
220	Office Equipment		.00	.00	280.00	279.84	.00	
220.1	Office Equipment - Reser	ve	.00	.00	30,000.00	.00	.00	
260	Other Equipment		113.38	300.00	300.00	35.59	300.00	
		Equipment Totals	\$752.94	\$800.00	\$30,800.00	\$315.43	\$800.00	
	Comments							
	Account	Level .	Comment					
	210	Departmental Request	Chairs					
	220.1	Departmental Request	Computers					
	260	Departmental Request	Battery Backu	os				
Conti	ractual Expense							
410	Supplies		5,463.05	5,000.00	5,000.00	2,302.55	5,000.00	



	Assessment Down College		2018 Actual	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Request		
Account Fund A -	Account Description		Amount	Duuyet	buuget	Amount	Nequest		
	tment 1490 - Public W	orks Admin - DPW							
	actual Expense	ono namin' 21 ii							
419	Settlements		100,000.00	12,500.00	12,700.00	200.00	12,500.00		
421	Eguipment Rental		5,904.00	5,904.00	5,904.00	5,904.00	5,904.00		
122	Repair/Maint-Equipmen	ıt	.00	100.00	100.00	.00	100.00		
423	Telephone	•	19,366.80	19,000.00	18,649.00	12,929.08	19,000.00		
424	Postage		1,027.11	400.00	551.00	550.22	1,000.00		
	-		345.55	350.00	350.00	345,55	350.00		
426	Subscriptions			350.00	350.00	300,00	350.00		
427	Memberships & Dues		335.00				11,500.00		•
428	Data Processing & Inte	rnet Fees	9,812.71	11,500.00	11,500.00	6,698.59	•		
436	Advertising Fees		466.08	250.00	250.00	.00	250.00		
439	Misc Fees & Expenses		.00	150.00	150.00	.00	150.00		
444	Travel/Education/Confe	erence	1,257.10	1,800.00	1,800.00	784.00	2,500.00		
453	Uniforms & Clothing		130.00	260.00	260.00	.00	260.00		
		Contractual Expense Totals	\$144,107.40	\$57,564.00	\$57,564.00	\$30,013.99	\$58,864.00		
	Comments								
	Account	Level	Comment						
	410	Departmental Request	Printer Abst	ract					
			Stockroom WB Mason						
			Staples						
	419	Departmental Request		- Settlement					
	421	Departmental Request		ne Rentals - \$5,904					
	422 . 423	Departmental Request Departmental Request	Network Re	pair Charges combined wi	th Highway				
	423	Departmental Request	reteptione	charges combined wi	ut riigitway				
	426	Departmental Request		ewspaper Subscriptio					
	427	Departmental Request		ay Superintendent Du ership Dues - 35	ies - \$300				
-			Cornell Nut						
	428	Departmental Request	Combined v	vith Highway Sites				•	
	436	Departmental Request	Road Postir	-					
	439	Departmental Request	Licensing F						
	444	Departmental Request		Training - \$800 Conference - K Hajos					
				e Conference - K Hajos	os				
	453	Departmental Request	Work Boots						
Emplo	nyee Benefits								,)
810	Retirement		46,926.24	50,940.00	50,940.00	33,377.78	50,959.00		



830	Social Security	18,562.72	20,518.00	20,518.00	12,093.84	20,357.00	
831	Medicare Contribution	4,341.29	4,799.00	4,799.00	2,828.40	4,761.00	
860	Hospitalization	71,023.97	77,364.00	77,364.00	51,357.80	71,774.00	
865	Dental Insurance	1,181.42	1,224.00	1,224.00	850.54	1,224.00	
	Employee Benefits Totals	\$142,035.64	\$154,845.00	\$154,845.00	\$100,508.36	\$149,075.00	
Oth	er Benefits						
840	Workmen's Compensation	8,964.45	8,508.00	8,508.00	8,507.03	7,313.00	
861	Retirees Hospitalization	45,629.82	28,153.00	28,153.00	18,591.38	28,766.00	
862	Health Insurance Cost Reimbursement	.00	750.00	517.96	242.06	500.00	
863	Health Insurance Cost Reimbursement-Retiree	634.04	.00	232.04	232.04	500.00	
	Other Benefits Totals	\$55,228.31	\$37,411.00	\$37,411.00	\$27,572.51	\$37,079.00	
D	epartment 1490 - Public Works Admin - DPW Totals	\$660,586.29	\$581,586.00	\$611,586.00	\$367,874.80	\$574,178.00	

2020 Salary Schedule (Position Budgeting) DPW.DPW Administration

Emple	* Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
Trans.	Jan1 Grade & Rate	Ann. Grade & Rate				
9243	Barlow, Tamara	Sr. Account Clerk #3	\$43,036.00	Full Time	CSEA/FT	11/12/1996
	07-23 / \$20.69	07-24 / \$20.69				
12717	Beadnell, Colleen	Word Process Operator	\$34,288.00	Full Time	CSEA/FT	1/12/2015
	04-04 / \$15.13	04-05 / \$16.54		AND STANDARD STANDARD STANDARD STANDARD AND AND AND AND AND AND AND AND AND AN		
11525	Hajos, Kevin	Superintendent of Public Works	\$107,730.00	Full Time	Appointed F/T	7/14/2008
	N/A / \$59.19	N/A / \$59.19				
9795	Henkel, Betsy	Fiscal Manager	\$62,878.00	Full Time	Out of UnitFT	1/19/1999
	N/A / \$30.23	N/A / \$30.23				
13338	Kocsis, Ann	Senior Account Clerk	\$33,889.00	Full Time	CSEA/FT	6/24/2019
	07-00 / \$16.15	07-01 / \$16.43				
8208	Wolfe, Joan	Conf. AsstSuper. of Pub. Works	\$46,039.00	Full Time	Appointed F/T	3/21/2018
	N/A / \$25.30	N/A / \$25.30				
		DPW Highway Admin Over Time	\$500.00			
	N/A / \$0.00	N/A / \$0.00				
The second se		7	\$328,360.00			

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2020 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT:

Charles R. Wood Park

BUDGET ACCOUNT CODE:

A.1625

OBJECT CODES	2018 EXPENDITURES	2019 ADOPTED	2019 AMENDED	2020 DEPARTMENT REQUESTS
100's PERSONAL SERVICES				\$0.00
200's EQUIPMENT				\$0.00
400's CONTRACTUAL	\$68,698.17	\$58,350.00	\$63,116.95	\$54,200.00
800's EMPLOYEE BENEFITS				\$0.00
TOTALS	\$68,698.17	\$58,350.00	\$63,116.95	\$54,200.00

2018 REVENUES	2019 ADOPTED	2019 AMENDED	2020 DEPARTMENT	
	REVENUES	REVENUES	REQUESTS	
\$68,698.17	\$58,350.00	\$58,350.00	\$82,350.00	

SIGNED:		
	DEPARTMENT HEAD	
TITLE:	Paradona de la companya della companya della companya de la companya de la companya della compan	
DATE:		

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			2018 Actual	2019 Adopted	2019 Amended	2019 Actual	2020 Departmental	
Account	Account Description		Amount	Budget	Budget	Amount	Request	
Fund A -								
•	tment 1625 - Charle : actual Expense	s R. Wood Park						
410	Supplies		3,432.34	1,000.00	1,000.00	.00.	1,000.00	
413	Repair & MaintBldg,	/Property	45,106.05	6,000.00	6,000.00	.00	6,000.00	
415	Electricity		5,354.60	3,200.00	3,200.00	2,306.31	3,200.00	
416	Oil & Gas-Heating		1,205.97	2,000.00	2,000.00	910.68	2,000.00	
417	Water/Sewer/Taxes		7,624.19	6,700.00	6,700.00	3,056.27	7,600.00	
418	Ins-General Liability		500.00	500.00	500.00	500.00	500.00	
422	Repair/Maint-Equipm	ent	222.40	3,500.00	4,409.95	909.95	3,500.00	
423	Telephone		1,052.74	1,000.00	1,000.00	788.33	1,000.00	
428	Data Processing & In	ternet Fees	1,199.88	1,200.00	1,200.00	814.92	1,200.00	
439	Misc Fees & Expense	s	.00	10,000.00	10,000.00	1,320.00	5,000.00	
441	Auto-Supplies & Repa	air	.00	.00	819.00	819.00	.00	
465	Road/Bridge Material	S	.00	3,250.00	3,250.00	.00	3,200.00	
470	Contract		3,000.00	20,000.00	23,038.00	1,861.80	20,000.00	
		Contractual Expense Totals	\$68,698.17	\$58,350.00	\$63,116.95	\$13,287.26	\$54,200.00	
	Comments							
	Account	Level	Comment					
	413	Departmental Request	Mowing & I	Property Maintenance				
	417	Departmental Request	Property &	Water Taxes				
	465	Departmental Request	Stone for P	athway				
	470	Departmental Request	Maintenand	e Agreement with So	l & Water & 3-E's			
	Department 1625 -	Charles R. Wood Park Totals	\$68,698.17	\$58,350.00	\$63,116.95	\$13,287.26	\$54,200.00	



Account	Account Description	n	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Request	
Fund A	- General							
•	rtment 1625 - Charlof Money & Property	les R. Wood Park						
2567	Parking Lot Rental		24,000.00	.00	.00.	.00	24,000.00	
		Use of Money & Property Totals	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	
	Comments							
	Account	Level	Comment					
	2567	Departmental Request	(Westbrook)	Event Parking Rever	nue			
Licen	ses & Permits							
2566	Parking Fees		42,398.17	58,350.00	58,350.00	4,646.34	58,350.00	
		Licenses & Permits Totals	\$42,398.17	\$58,350.00	\$58,350.00	\$4,646.34	\$58,350.00	
	Comments							
	Account	Level	Comment					
	2566	Departmental Request	CR Wood Fe	stival Events				
Sale (of Property And Compe	ensation for Loss						
2680	Insurance Recoveri	ies	2,300.00	.00	.00	.00	.00	
	Sale of Property A	And Compensation for Loss Totals	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Department 1625		\$68,698.17	\$58,350.00	\$58,350.00	\$4,646.34	\$82,350.00	



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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2020 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	2018 EXPENDITURES	2019 ADOPTED	2019 AMENDED	2020 DEPARTMENT REQUESTS
100's PERSONAL SERVICES				\$0.00
200's EQUIPMENT	\$0.00			\$0.00
400's CONTRACTUAL	\$13,937.20	\$20,600.00	\$20,600.00	\$20,600.00
800's EMPLOYEE BENEFITS				\$0.00
TOTALS	\$13,937.20	\$20,600.00	\$20,600.00	\$20,600.00

	2018 REVENUES 2019 ADOPTED REVENUES		2019 AMENDED REVENUES	2020 DEPARTMENT REQUESTS
ſ	\$71,096.20	\$100,000.00	\$100,000.00	\$72,000.00

SIGNED:		
	DEPARTMENT HEAD	
TITLE:		
DATE:		

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			2018 Actual	2019 Adopted	2019 Amended	2019 Actual	2020 Departmental	
Account	Account Description		Amount	Budget	Budget	Amount	Request	
Depa	- General rtment 1626 - West Brook <i>ractual Expense</i>	c Parking Lot						
418	Ins-General Liability		500.00	500.00	500.00	500.00	500.00	
422	Repair/Maint-Equipment		985.00	1,000.00	1,000.00	.00	1,000.00	
423	Telephone		480.96	600.00	600.00	280.58	600.00	
439	Misc Fees & Expenses		3,528.98	6,000.00	6,000.00	968.87	6,000.00	,
465	Road/Bridge Materials		.00	500.00	500.00	.00	500.00	
470	Contract		8,442.26	12,000.00	12,000.00	3,621.09	12,000.00	
	(Contractual Expense Totals	\$13,937.20	\$20,600.00	\$20,600.00	\$5 , 370 . 54	\$20,600.00	
	Comments							
	Account	Level .	Comment					
	422	Departmental Request	Meter Repa	ir				
	423	Departmental Request	Phone line f	or 4 Meters				
	439	Departmental Request	Credit Card	Charge Back for Park	ting Fees			
	465	Departmental Request	Stone					
	470	Departmental Request			Maintenance (Billed Yea 1eters - MacKay Meter (1		\$1,920.00 [°]	
	Department 1626 - West	Brook Parking Lot Totals	\$13,937.20	\$20,600.00	\$20,600.00	\$5,370.54	\$20,600.00	<u>,</u>

Account	Account Description	1	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Request	
Fund A	- General							
,	ortment 1626 - West ases & Permits	Brook Parking Lot				-		
2566	Parking Fees		71,096.20	100,000.00	100,000.00	24,195.05	72,000.00	
		Licenses & Permits Totals	\$71,096.20	\$100,000.00	\$100,000.00	\$24,195.05	\$72,000.00	
	Comments							Ì
	Account	Level	Comment					
	2566	Departmental Request		Parking Lot Sales os 10 % of Meters				
	Department 1626 - 1	West Brook Parking Lot Totals	\$71,096.20	\$100,000.00	\$100,000.00	\$24,195.05	\$72,000.00	



WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2020 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT:

Beach Road Parking Lot

BUDGET ACCOUNT CODE:

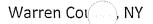
A.1627

OBJECT CODES	2018 EXPENDITURES	2019 ADOPTED	2019 AMENDED	2020 DEPARTMENT REQUESTS
200's EQUIPMENT				\$0.00
400's CONTRACTUAL	\$199,479.00	\$220,400.00	\$220,400.00	\$220,400.00
TOTALS	\$199,479.00	\$220,400.00	\$220,400.00	\$220,400.00

2018 REVENUES	2019 ADOPTED	2019 AMENDED	2020 DEPARTMENT	
	REVENUES	REVENUES	REQUESTS	
\$267,734.99	\$292,846.00	\$292,846.00	\$292,846.00	

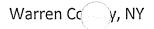
SIGNED:		
	DEPARTMENT HEAD	
TITLE:		
DATE:		

12



Expense Budget Worksheet leport

Account		***************************************	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Request	
Dep	A - General partment 1627 - Beach Ro otractual Expense	oad Parking Lot						
439	Misc Fees & Expenses		.00	2,000.00	2,000.00	.00.	2,000.00	
470	Contract		199,479.00	218,400.00	218,400.00	36,114.52	218,400.00	
		Contractual Expense Totals	\$199,479.00	\$220,400.00	\$220,400.00	\$36,114.52	\$220,400.00	
	Comments							
	Account	Level	Comment					
	439	Departmental Request	Credit Card	Charge Back				
	470	Departmental Request	Parking Lot	Rents- Journal Entry				
	Department 1627 - Bea	ch Road Parking Lot Totals	\$199,479.00	\$220,400.00	\$220,400.00	\$36,114.52	\$220,400.00	



Revenue Budget Workshee Report

Account	Account Description		2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Request		
Fund A	- General								
•	artment 1627 - Beach ases & Permits	Road Parking Lot							
2566	Parking Fees		267,734.99	292,846.00	292,846.00	70,810.84	292,846.00		
		Licenses & Permits Totals	\$267,734.99	\$292,846.00	\$292,846.00	\$70,810.84	\$292,846.00		
	Comments								
	Account	Level	Comment						
	2566	Departmental Request	Lake George	e Village keeps 75% o	of Revenue on County Lo	ot.			
	Department 1627 - P	Seach Road Parking Lot Totals	\$267,734.99	\$292,846.00	\$292,846.00	\$70,810.84	\$292,846.00		

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2020 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT:

Waste Management Containment

BUDGET ACCOUNT CODE:

A.1628

OBJECT CODES	2018 EXPENDITURES	2019 ADOPTED	2019 AMENDED	2020 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$46,400.69	\$47,632.00	\$47,632.00	\$47,786.00
200's EQUIPMENT	\$17,580.00	\$22,800.00	\$22,800.00	\$26,950.00
400's CONTRACTUAL	\$61,578.80	\$80,882.00	\$90,882.00	\$70,390.00
800's EMPLOYEE BENEFITS	\$25,259.96	\$27,710.00	\$27,710.00	\$28,175.00
TOTALS	\$150,819.45	\$179,024.00	\$189,024.00	\$173,301.00

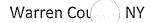
2018 REVENUES	2019 ADOPTED REVENUES	2019 AMENDED REVENUES	2020 DEPARTMENT REQUESTS
\$4,784.72	\$10,000.00	\$10,000.00	\$6,000.00

SIGNED:		
	DEPARTMENT HEAD	
TITLE:		
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Expense Budget Worksheet Leport

							00000	
Account	Account Description		2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Request	
Fund A							· ·	
	tment 1628 - Waste Man nal Services	agement Containment						
110	Salaries - Regular		46,380.08	47,632.00	47,626.20	31,820.13	47,786.00	
120	Salaries - Overtime		20.61	.00	5.80	416.90	.00	
		Personal Services Totals	\$46,400.69	\$47,632.00	\$47,632.00	\$32,237.03	\$47,786.00	
Equip							26.052.02	
260	Other Equipment		17,580.00	22,800.00	22,800.00	.00.	26,950.00	
		Equipment Totals	\$17,580.00	\$22,800.00	\$22,800.00	\$0.00	\$26,950.00	
	Comments Account	Level	Comment					
	260	Departmental Request	1 - 30yd O	pen Top Containers @ pen Top Containers \$5 pen Top Container \$4,	5,125			
Contr	actual Expense							
410	Supplies		631.54	500.00	3,930.00	3,111.96	2,500.00	
421	Equipment Rental		36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	
422	Repair/Maint-Equipment		3,015.15	7,300.00	3,829.00	244.19	7,300.00	
435	Medical Fees		.00	.00	.00	.00.	200.00	
436	Advertising Fees		352.75	392.00	433.00	432.50	500.00	
439	Misc Fees & Expenses		11,666.95	11,240.00	8,119.00	3,222.45	11,240.00	
453	Uniforms & Clothing		.00	250.00	250.00	.00	250.00	
455	Safety Equipment		48.30	200.00	200.00	.00	400.00	
470	Contract		9,864.11	25,000.00	38,121.00	23,120.10	12,000.00	

Account	Account Description		2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Request		
	- General								
•	tment 1628 - Waste M actual Expense	anagement Containment							
		Contractual Expense Totals	\$61,578.80	\$80,882.00	\$90,882.00	\$66,131.20	\$70,390.00		***************************************
	Comments							1	
	Account	Level	Comment					11111	
	410	Departmental Request	Supplies to I	Repair Container - Wi	re, Welding, Materials				
	421	Departmental Request	DPW Equipn	nent Rental					
	422	Departmental Request	Maintenance	of Equipment					
	435	Departmental Request	Drug Testing DOT Physica						
	436	Departmental Request	Advertising t	for Household Hazard	ous Waste Collection				
	439	Departmental Request	Battery Recy CDL Reimbu						
	453	Departmental Request	Steel Toe Bo	ots, T-Shirts					
	455	Departmental Request	Safety Vest,	Chaps, Insulated Glo	ves, Hard Hats				
	470	Departmental Request	Hazardous V	Vaste Collection - \$12	2,000			Printer and a printer	
Emplo	pyee Benefits				······································				
810	Retirement		6,778.04	7,478.00	7,478.00	5,200.59	7,741.00		
830	Social Security		2,657.72	2,953.00	2,953.00	1,831.59	2,963.00		
831	Medicare Contribution		621.57	691.00	691.00	428.35	693.00		
860	Hospitalization		13,697.97	15,049.00	15,049.00	10,451.14	15,425.00		
865	Dental Insurance		287,45	288.00	288.00	198.76	288.00		
		Employee Benefits Totals	\$24,042.75	\$26,459.00	\$26,459.00	\$18,110.43	\$27,110.00		**





Account Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Request	
Fund A - General						
Department 1628 - Waste Management Containment Other Benefits						
840 Workmen's Compensation	1,217.21	1,251.00	1,251.00	1,250.91	1,065.00	
Other Benefits Totals	\$1,217.21	\$1,251.00	\$1,251.00	\$1,250.91	\$1,065.00	
Department 1628 - Waste Management Containment Totals	\$150,819.45	\$179,024.00	\$189,024.00	\$117,729.57	\$173,301.00	

Warren Cc

Revenue Budget Workshee Report Budget Year 2020

Account	Account Description		2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Request	
Fund A	- General							
•	artment 1628 - Waste M e Aid	anagement Containment						
3907	Household Hazardous V Program	Vaste State Assistance	4,784.72	10,000.00	10,000.00	.00	6,000.00	
		State Aid Totals	\$4,784.72	\$10,000.00	\$10,000.00	\$0.00	\$6,000.00	
	Comments							1
	Account	Level	Comment					
	3907	Departmental Request	HHW Grant	Reimbursement, 50%	6 of \$12,000			
Dep	artment 1628 - Waste M	anagement Containment Totals	\$4,784.72	\$10,000.00	\$10,000.00	\$0,00	\$6,000.00	

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2020 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT:

Parks & Recreation

BUDGET ACCOUNT CODE:

A.7110

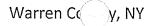
OBJECT CODES	2018 EXPENDITURES	2019 ADOPTED	2019 AMENDED	2020 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$325,925.17	\$358,354.00	\$358,354.00	\$363,244.00
200's EQUIPMENT	\$3,435.36	\$2,900.00	\$2,900.00	\$5,125.00
400's CONTRACTUAL	\$251,711.10	\$282,770.00	\$290,018.52	\$290,734.00
800's EMPLOYEE BENEFITS	\$182,510.64	\$203,051.00	\$203,051.00	\$197,413.00
TOTALS	\$763,582.27	\$847,075.00	\$854,323.52	\$856,516.00

***	2018 REVENUES	2019 ADOPTED REVENUES	2019 AMENDED REVENUES	2020 DEPARTMENT REQUESTS
	\$30,984.32	\$28,800.00	\$28,800.00	\$25,558.00

SIGNED:	
	DEPARTMENT HEAD
TITLE:	**************************************
DATE:	



Account	Account Description		2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Request		
Fund A									
	rtment 7110 - Parks & Ro Innal Services	ecreation							
110	Salaries - Regular		306,166.68	340,854.00	340,854.00	222,337.63	345,744.00		
120	Salaries - Overtime		6,173.27	3,500.00	3,500.00	2,687.92	3,500.00		
130	Salaries - Part Time		13,585.22	14,000.00	14,000.00	9,905.70	14,000.00		
		Personal Services Totals	\$325,925.17	\$358,354.00	\$358,354.00	\$234,931.25	\$363,244.00		`
Equip	pment								
210	Furniture/Furnishings		277.88	400.00	400.00	253.78	1,400.00		
250	Technical Equipment		384.30	200.00	200.00	.00.	500.00		
260	Other Equipment		2,093.28	1,600.00	1,600.00	924.99	1,275.00		
270	Lawn & Landscaping		679.90	700.00	700.00	593.95	1,950.00		
		Equipment Totals	\$3,435.36	\$2,900.00	\$2,900.00	\$1,772.72	\$5,125.00		
	Comments								
	Account	Level	Comment						
	210	Departmental Request	Refrigerator	r \$600 nanging Tables - \$800					
	250	Departmental Request	Digital Scale						
	260	Departmental Request	Pond Aerate HACH Kit - Feed Proces	or \$550 \$150 (Water Analysis ssor - \$75	Tester)				
	270	Departmental Request	Snowblowe	nsaw - \$700					
Contr	actual Expense								
410	Supplies		25,228.97	26,900.00	30,741.52	24,315.83	25,800.00		
411	Rent-Building/Property		3,185.00	3,185.00	3,185.00	.00	3,185.00		
413	Repair & MaintBldg/Pro	perty	11,201.92	20,300.00	20,300.00	11,564.97	21,000.00		
415	Electricity		10,395.02	8,800.00	8,800.00	5,091.64	10,500.00		
416	Oil & Gas-Heating		5,542.83	6,000.00	6,000.00	3,461.34	7,000.00		
417	Water/Sewer/Taxes		1,625.89	1,596.00	2,796.00	1,226.76	1,700.00		
418	Ins-General Liability		8,186.40	7,509.00	8,960.00	8,959.01	9,429.00		
421	Equipment Rental		59,723.68	64,448.00	65,754.00	62,192.18	64,348.00		
422	Repair/Maint-Equipment		142.16	1,000.00	1,000.00	51.76	1,000.00		
423	Telephone		2,820.71	3,252.00	3,252.00	1,663.99	3,252.00		\bigcirc 1
424	Postage		527.97	600.00	600.00	334.60	600.00		01



Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Request	
Depa	- General rtment 7110 - Parks & Recreation ractual Expense		•				
428	Data Processing & Internet Fees	1,197.55	950,00	950.00	719.92	1,100.00	
435	Medical Fees	48.00	.00	.00	.00	.00	
436	Advertising Fees	1,217.25	1,200.00	1,200.00	1,200.00	1,200.00	
439	Misc Fees & Expenses	110.00	180.00	180.00	125.00	170.00	
444	Travel/Education/Conference	.00	.00	.00	.00	600.00	
445	Foods	697.14	1,200.00	1,200.00	563.76	1,200.00	
453	Uniforms & Clothing	1,160.95	1,650.00	1,650.00	560.99	1,650.00	
455	Safety Equipment	216.16	1,000.00	1,000.00	55.06	1,000.00	
465	Road/Bridge Materials	13,508.11	16,000.00	16,650.00	5,691.60	19,000.00	
470	Contract	104,975.39	117,000.00	115,800.00	66,354.97	117,000.00	
	Contractual Expense Totals	\$251,711.10	\$282,770.00	\$290,018.52	\$194,133.38	\$290,734.00	



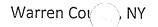
Budget Year 2020

Fund A - General

Department 7110 - Parks & Recreation

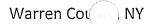
Comments		
Account	Level	Comment
410	Departmental Request	Supplies - \$14,000 Fish Food - \$11,000 Printer Copies - \$800
411	Departmental Request	Adirondack Lyme Timberland Trails Hague Snowmobile Trails - \$3,185 Swede Fire Tower \$2,500 Occ Tax will pay for
413	Departmental Request	Fish Hatchery Building Repair - Vinyl Siding, Additional Fence In house Maintenance for Swede Fire Tower - \$1,000
418	Departmental Request	Fairgrounds Glamping - \$2,500 P&C \$6,929
421	Departmental Request	DPW Equipment Rental - \$60,748 Port-O-Potty Bike way (7 mo) 1500 Scaffolding - 400 1 month Aerial Lift - 300 1 week Annual Water Cooler Rental - 48 Other Equip rental, varies by job and amount of time rented 1,352
422	Departmental Request	Aerators, Weed Tackers, Lawn Mowers
423	Departmental Request	2 office lines 111/mo 1 fax line 28/mo 3 cell phone 132/mo
424	Departmental Request	Stamps: pavilion forms/receipts Certified Mail to NYS Park, Rec, Historic Preservation; DOH - Water Sampling - Fairgrounds Fed Ex Shipping Charges (eggs) - Fish Hatchery
428	Departmental Request	89.99/mo
436	Departmental Request	Spring Zing
439	Departmental Request	Fairgrounds Septic System, Fairgrounds Water Testing DEC SPDES
444	Departmental Request	Leadership Training
445	Departmental Request	Water - 400 Spring Zing 800
453	Departmental Request	Safety T-Shirts - \$375 Safety Boots - 8 pairs 130/ea 1,040 Waders - 200
455	Departmental Request	Respirator masks & cartridges 300 other safety equipment as necessary 700
465	Departmental Request	Bike way Repair/Maintenance of surface (B/T; surface treatment; spot repair) 6,000 Paving @ Fairgrounds 8,000 Bike way, Hatchery, Fairgrounds, (11) Canoe Access sites & other P&R Facilities 5,000
470	Departmental Request	Town Snowmobile Trail Maintenance Thurman 27,000 Horicon 27,000 Lake Luzerne 27,000 Hague 9,000 Tree Removal/Bike way Bridge Inspections/Beaver Removal - 11,440 Generator Maintenance WC 20-16 560 DPW Charge back for Paving - 15,000





Expense Budget Worksheet Report

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Request	
Fund A	- General						
•	tment 7110 - Parks & Recreation byee Benefits						
810	Retirement	42,614.75	49,488.00	49,488.00	31,278.38	50,649.00	
830	Social Security	18,917.92	22,216.00	22,216.00	13,504.07	22,521.00	
831	Medicare Contribution	4,424.45	5,197.00	5,197.00	3,158.18	5,268.00	
860	Hospitalization	78,464.08	93,908.00	93,908.00	60,460.30	89,374.00	
865	Dental Insurance	1,175.33	1,454.00	1,454.00	1,145.76	1,742.00	
	Employee Benefits Totals	\$145,596.53	\$172,263.00	\$172,263.00	\$109,546.69	\$169,554.00	
Other	Benefits						
840	Workmen's Compensation	8,467.27	9,020.00	9,020.00	9,019.01	8,090.00	
861	Retirees Hospitalization	28,446.84	21,768.00	21,768.00	12,661.42	19,769.00	
	Other Benefits Totals	\$36,914.11	\$30,788.00	\$30,788.00	\$21,680.43	\$27,859.00	
	Department 7110 - Parks & Recreation Totals	\$763,582.27	\$847,075.00	\$854,323.52	\$562,064.47	\$856,516.00	



Revenue Budget Worksheet Report

Account	Account Description		2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Request		······································
Fund A -									
	ment 7110 - Parks & tmental Income	Recreation							
2001	Park and Recs Charges	;	27,362.36	25,000.00	25,000.00	23,324.00	21,733.00		
		Departmental Income Totals	\$27,362.36	\$25,000.00	\$25,000.00	\$23,324.00	\$21,733.00		
	Comments							1	
	Account	Level	Comment						
	2001	Departmental Request	Bike Ra Adk Saf Garage	est total - \$21,733 Ily - \$2,600 ari - 198/day @ 96 da Sale (3 days) - \$75 ted 1 addtl day - \$50					
			Hatchery Pa	vilions - \$1,325					
Use of	Money & Property								
2410	Rental of Property		3,375.00	3,375.00	3,375.00	1,350.00	3,375.00		
	Us	se of Money & Property Totals	\$3,375.00	\$3,375.00	\$3,375.00	\$1,350.00	\$3,375.00		
	Comments							Í	
	Account	Level	Comment						
	2410	Departmental Request	Bike way Le	ase - \$3,375					
Miscell	laneous & Local Source								
2707	Fish Hatchery		212.50	400.00	400.00	325.00	400.00		
	Miscel	laneous & Local Source Totals	\$212.50	\$400.00	\$400.00	\$325.00	\$400.00		
	Comments								
	Account	Level	Comment						
	2707	Departmental Request	Fish Food V	ending Machine					
Sale oi	f Property And Compensa	tion for Loss							
2657	Gift Shop Revenue		34.46	25.00	25.00	60.15	50.00		
	Sale of Property And	Compensation for Loss Totals	\$34.46	\$25.00	\$25.00	\$60.15	\$50.00		***************************************
	Department 7110	- Parks & Recreation Totals	\$30,984.32	\$28,800.00	\$28,800.00	\$25,059.15	\$25,558.00		



2020 Salary Schedule (Position Budgeting) DPW.Parks and Recreation

Empl. :	# Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
2	Jan1 Grade & Rate	Ann. Grade & Rate				
8493	Benway, Timothy	Director of Parks, Rec & RR Div.	\$66,513.00	Full Time	Out of UnitFT	6/8/1992
	N/A / \$31.98	N/A / \$31.98				
12432	Converse, Kendall	Building Maintenance Worker #8	\$39,324.00	Full Time	CSEA/FT	9/3/2014
	07-05 / \$18.91	07-06 / \$18.91				
11527	Dzierba, Catherine	Hatchery Aide	\$40,017.00	Full Time	CSEA/FT	8/4/2008
m) or	06-11 / \$19.24	06-12 / \$19.24				
11528	Inglee, Jeffrey	Fish Management Specialist	\$49,151.00	Full Time	Out of UnitFT	7/8/2012
	N/A / \$23.63	N/A / \$23.63				
9992	Lane, Laura	Senior Account Clerk #2	\$43,036.00	Full Time	CSEA/FT	11/29/1999
	07-20 / \$20.69	07-21 / \$20.69				
11265	Morehouse, Michael	Building Maintenance Mechanic	\$51,734.00	Full Time	CSEA/FT	3/19/2007
	15-12 / \$24.87	15-13 / \$24.87				
13299	Rumble, Cody	Building Maintenance Worker #11	\$34,045.00	Full Time	CSEA/FT	3/18/2019
	07-00 / \$16.15	07-01 / \$16.43				
12846	Sutliff, JoAnne	Building Maintenance Worker #12	\$35,227.00	Full Time	CSEA/FT	3/20/2017
	07-02 / \$16.71	07-03 / \$17.00				
		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				
		10	\$376,547.00			

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2020 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT:

Up Yonda Farm

BUDGET ACCOUNT CODE:

A.7111

OBJECT CODES	2018 EXPENDITURES	2019 ADOPTED	2019 AMENDED	2020 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$146,262.83	\$164,911.00	\$168,911.00	\$160,573.00
200's EQUIPMENT	\$1,433.91	\$0.00	\$500.00	\$0.00
400's CONTRACTUAL	\$23,445.10	\$19,455.00	\$23,955.00	\$20,163.00
800's EMPLOYEE BENEFITS	\$74,365.90	\$82,658.00	\$82,658.00	\$86,596.00
TOTALS	\$245,507.74	\$267,024.00	\$276,024.00	\$267,332.00

_	2018 REVENUES	2019 ADOPTED REVENUES	2019 AMENDED REVENUES	2020 DEPARTMENT REQUESTS
L	\$234,102.68	\$236,814.00	\$245,814.00	\$245,931.00

SIGNED:		
	DEPARTMENT HEAD	
TITLE:	Pro-thousand the second of the	
DATE:		

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		2018 Actual	2019 Adopted	2019 Amended	2019 Actual	2020 Departmental
Account	Account Description	Amount	Budget	Budget	Amount	Request
	- General					
	rtment 7111 - Up Yonda Farm anal Services					
110	Salaries - Regular	142,112.61	164,911.00	156,911.00	90,608.95	156,573.00
120	Salaries - Overtime	.00	.00	.00.	41.55	.00
130	Salaries - Part Time	4,150.22	.00	12,000.00	10,078.17	4,000.00
	Personal Services Totals	\$146,262.83	\$164,911.00	\$168,911.00	\$100,728.67	\$160,573.00
Equi	oment					
210	Furniture/Furnishings	149.99	.00.	.00	.00	.00
260	Other Equipment	1,283.92	.00.	500.00	.00	.00
	Equipment Totals	\$1,433.91	\$0.00	\$500.00	\$0.00	\$0.00
Cont	ractual Expense					
410	Supplies	3,582.52	1,300.00	5,786.00	1,369.38	1,280.00
413	Repair & MaintBldg/Property	1,041.86	800.00	800.00	.00	800.00
415	Electricity	7,229.46	5,200.00	5,200.00	4,533.58	7,000.00
416	Oil & Gas-Heating	4,926.36	6,500.00	6,500.00	2,907.29	6,000.00
418	Ins-General Liability	1,094.29	1,268.00	1,200.05	1,200.05	1,251.00
421	Equipment Rental	12.87	10.00	24.00	11.94	12.00
423	Telephone	1,526.72	1,500.00	1,500.00	1,087.67	1,500.00
424	Postage	11,85	20.00	20.00	4.55	.00
427	Memberships & Dues	75.00	.00	.00	.00	.00
428	Data Processing & Internet Fees	849.82	1,066.00	1,066.00	850.09	820.00
436	Advertising Fees	765.00	.00	.00	.00	.00
439	Misc Fees & Expenses	.00	100.00	100.00	45.77	100.00
444	Travel/Education/Conference	53.95	.00	.00	.00	.00
445	Foods	219.31	.00	67.95	20.94	.00
453	Uniforms & Clothing	410.48	600.00	600,00	255.99	600.00
455	Safety Equipment	345.00	.00	.00	.00.	.00
465	Road/Bridge Materials	286.01	300.00	300.00	.00	300.00
470	Contract	1,014.60	791.00	791.00	.00	500.00



			2018 Actual	2019 Adopted	2019 Amended	2019 Actual	2020 Departmental	
Account	Account Description		Amount	Budget	Budget	Amount	Request	
Fund A	- General							
	rtment 7111 - Up Yond ractual Expense	a Farm						
		Contractual Expense Totals	\$23,445.10	\$19,455.00	\$23,955.00	\$12,287.25	\$20,163.00	
	Comments							
	Account	Level	Comment					
	410	Departmental Request	Photo Copie	s, Office Supplies				
	410	Departmental Request	Supplies for Photo Copie					
	413	Departmental Request		ump, Furnace, Septic	Cleaning			
	421	Departmental Request	Cooler Renta	al				
	424	Departmental Request	Program and	l Event Mailings				
	436	Departmental Request	Program and	f Event Advertising				
	445	Departmental Request	Pancake Bre Halloween T	akfast runk or Treat				
	453	Departmental Request	Safety Boots	, T-Shirts				
	470	Departmental Request	Tree Remov	ai				
Emple	oyee Benefits					***************************************		
810	Retirement		18,733.08	19,712.00	19,712.00	9,357.04	16,215.00	
830	Social Security		8,232.26	10,225.00	10,225.00	5,727.71	9,956.00	
831	Medicare Contribution		1,925.29	2,392.00	2,392.00	1,339.55	2,329.00	
860	Hospitalization		43,292.66	47,744.00	42,850.08	26,598.79	48,295.00	
865	Dental Insurance		862.35	864.00	864,00	735.81	696.00	•
		Employee Benefits Totals	\$73,045.64	\$80,937.00	\$76,043.08	\$43,758.90	\$77,491.00	



Account Fund A	Account Description - General	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Request	
	artment 7111 - Up Yonda Farm er Benefits						
840	Workmen's Compensation	1,320.26	1,721.00	1,721.00	1,720.30	1,581.00	
861	Retirees Hospitalization	.00	.00	4,893.92	5,505.66	7,524.00	
	Other Benefits Totals	\$1,320.26	\$1,721.00	\$6,614.92	\$7,225.96	\$9,105.00	
	Department 7111 - Un Yonda Farm Totals	\$245,507.74	\$267,024.00	\$276,024,00	\$164.000.78	\$267.332.00	



Account	Account Description		2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Request	
	- General					***************************************		
	rtment · 7111 - Up Yon d rtmental Income	la Farm						
2090	Admin & Parking- Up Yonda Departmental Income Totals		32,076.21	33,700.00	33,700.00	21,880.40	35,000.00	
			\$32,076.21	\$33,700.00	\$33,700.00	\$21,880.40	\$35,000.00	
	Comments							
	Account	Level	Comment					
	2002 Departmental Request		Bolton Occu WC Occupai	pancy Tax - \$10,000 ncv - \$3,500				
	2090	Departmental Request		es & Parking - Schools				
Misce	llaneous & Local Source							
2706	Donation - Up Yonda F	arm	200,793.13	201,814.00	210,814.00	92,728.17	209,631.00	
	Miscellaneous & Local Source Totals		\$200,793.13	\$201,814.00	\$210,814.00	\$92,728.17	\$209,631.00	
	Comments							
	Account	Level	Comment					
	2706	Departmental Request	GFNB Trust Bolton Gene	\$199,631 ral Fund \$10,000				
Sale o	of Property And Compensa	tion for Loss						
2655	Minor Sales, Other		7.05	.00	.00	4.70	.00	
2657	Gift Shop Revenue		1,226.29	1,300.00	1,300.00	935.31	1,300.00	
	Sale of Property And	Compensation for Loss Totals	\$1,233.34	\$1,300.00	\$1,300.00	\$940.01	\$1,300.00	
	Department 7111 - Up Yonda Farm Totals			\$236,814.00	\$245,814.00	\$115,548.58	\$245,931.00	

2020 Salary Schedule (Position Budgeting) DPW.Up Yonda Farm

Empl. #	# Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan1 Grade & Rate	Ann. Grade & Rate			Delicine Group	ime Date
12330	Badey, Karin	Environmental Education Admin	\$50,000.00	Full Time	Out of UnitFT	10/7/2013
	N/A / \$24.04	N/A / \$24.04			out or orner	10/7/2013
10237	Olesheski, Peter	Naturalist #3	\$42,384.00	Full Time	Out of UnitFT	5/19/2004
	N/A / \$20.38	N/A / \$20.38	***************************************			3/13/2004
**************************************		Assistant Naturalist - Temp	\$4,000.00			
	02-00 / \$13.19	N/A / \$13.19				
		Naturalist #2	\$42,384.00			
	N/A / \$20.38	N/A / \$20.38				
		Retiree Sick Leave - Up Yonda	\$21,805.00	-		
	N/A / \$0.00	N/A / \$0.00		t Thair Straigh Common than the dea the coloding that the Straight Straight and an early up.		
The state of the s		5	\$160,573.00			

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2020 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT:

Up Yonda Farm - Bed Tax

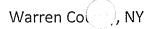
BUDGET ACCOUNT CODE:

A.7111 0198

OBJECT CODES	2018 EXPENDITURES	2018 EXPENDITURES 2019 ADOPTED		2020 DEPARTMENT REQUESTS
200's EQUIPMENT				\$0.00
400's CONTRACTUAL	\$12,805.04	\$13,500.00	\$13,500.00	\$13,500.00
TOTALS	\$12,805.04	\$13,500.00	\$13,500.00	\$13,500.00

2018 REVENUES	2019 ADOPTED REVENUES	2019 AMENDED REVENUES	2020 DEPARTMENT REQUESTS	
\$13,019.99	\$13,500.00	\$13,500.00	\$13,500.00	

SIGNED:	
	DEPARTMENT HEAD
TITLE:	-
DATE:	



Expense Budget Worksheet Report Budget Year 2020

Account	Account Description		2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Request	
	- General							
Depa	artment 7111 - Up Yon	da Farm						
	b Department 0198 - B	ed Tax						
410	Supplies		7,194.45	7,000.00	6,908.00	3,280.53	7,200.00	
424	Postage		1,133.06	1,100.00	1,192.00	1,191.45	1,100.00	
436	Advertising Fees		3,739.25	4,300.00	4,300.00	1,942.50	4,300.00	
445	Foods		738,28	1,100.00	1,100.00	730.15	900.00	
		Contractual Expense Totals	\$12,805.04	\$13,500.00	\$13,500.00	\$7,144.63	\$13,500.00	
	Comments							1
	Account	Level	Comment					
	410	Departmental Request	Supplies for Photo Copie					
	424	Departmental Request		d Event Mailings				
	436	Departmental Request	Program an	d Event Advertising				
	445	Departmental Request	Pancake Bre Halloween T	eakfast Frunk or Treat				
	Sub Departr	ment 0198 - Bed Tax Totals	\$12,805.04	\$13,500.00	\$13,500.00	\$7,144.63	\$13,500.00	
	Department 7	'111 - Up Yonda Farm Totals	\$12,805.04	\$13,500.00	\$13,500.00	\$7,144.63	\$13,500.00	·
		Fund A - General Totals	\$12,805.04	\$13,500.00	\$13,500.00	\$7,144.63	\$13,500.00	
		Net Grand Totals	\$12,805.04	\$13,500.00	\$13,500.00	\$7,144.63	\$13,500.00	





Revenue Budget Worksheet eport Budget Year 2020

	•		2018 Actual	2010 Adambad	2010 Amended	2010 4-1	2020 December 1	
Account	Account Description		Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Request	
Fund A	- General							
Depa	artment 7111 - Up Yong	la Farm						
	ib Department 0198 - Be artmental Income	ed Tax			,			
2002	Up Yonda Donation-Be	ed Tax	13,000.00	13,500.00	13,500.00	16,000.00	13,500.00	
		Departmental Income Totals	\$13,000.00	\$13,500.00	\$13,500.00	\$16,000.00	\$13,500.00	
	Comments							
	Account	Level	Comment					
	2002	Departmental Request		ipancy Tax - \$10,000 ncy - \$3,500				
Misce	ellaneous & Local Source							
2701	Refund of Prior Year E	xpense	19.99	.00	.00	.00	.00	
	Miscel	laneous & Local Source Totals	\$19.99	\$0.00	\$0.00	\$0.00	\$0.00	
	Sub Departm	nent 0198 - Bed Tax Totals	\$13,019.99	\$13,500.00	\$13,500.00	\$16,000.00	\$13,500.00	
	Department 7:	111 - Up Yonda Farm Totals	\$13,019.99	\$13,500.00	\$13,500.00	\$16,000.00	\$13,500.00	
		Fund A - General Totals	\$13,019.99	\$13,500.00	\$13,500.00	\$16,000.00	\$13,500.00	
		Net Grand Totals	\$13,019.99	\$13,500.00	\$13,500.00	\$16,000.00	\$13,500.00	

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2020 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT:

Snowmobile Grant

BUDGET ACCOUNT CODE:

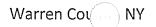
A.7112

OBJECT CODES	2018 EXPENDITURES	2019 ADOPTED	2019 AMENDED	2020 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$66,891.48	\$0.00	\$48,468.00	\$0.00
TOTALS	\$66,891.48	\$0.00	\$48,468.00	\$0.00

2018 REVENUES	2019 ADOPTED REVENUES	2019 AMENDED REVENUES	2020 DEPARTMENT REQUESTS	
\$66,891.48	\$0.00	\$48,468.00	\$0.00	

SIGNED:		
	DEPARTMENT HEAD	
TITLE:		
DATE:		

Account Fund A	Account Description		2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Request	
•	artment 7112 - Snowmobile Grant tractual Expense							
470	Contract		66,891.48	.00	48,468.00	48,468.00	.00	
	Contractua	l Expense Totals	\$66,891.48	\$0.00	\$48,468.00	\$48,468.00	\$0.00	
	Department 7112 - Snowmot	ile Grant Totals	\$66,891.48	\$0.00	\$48,468.00	\$48,468.00	\$0.00	





Account Fund A	Account Description - General	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Request	•
	artment 7112 - Snowmobile Grant e Ald						
3889	Parks & Recreation, Other	66,891.48	.00	48,468.00	48,468.00	.00	
	State Aid Totals	\$66,891.48	\$0.00	\$48,468.00	\$48,468.00	\$0.00	
	Department 7112 - Snowmobile Grant Totals	\$66.891.48	\$0.00	\$48,468,00	\$48,468,00	\$0.00	



WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2020 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT:

Railroad

BUDGET ACCOUNT CODE:

A.7113

OBJECT CODES	2018 EXPENDITURES	2019 ADOPTED	2019 AMENDED	2020 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$13,015.07	\$13,303.00	\$13,303.00	\$13,303.00
200's EQUIPMENT				\$0.00
400's CONTRACTUAL	\$204,764.59	\$57,100.00	\$117,700.00	\$18,567.00
800's EMPLOYEE BENEFITS	\$7,334.30	\$7,729.00	\$7,729.00	\$7,857.00
TOTALS	\$225,113.96	\$78,132.00	\$138,732.00	\$39,727.00

2018 REVENUES	2019 ADOPTED REVENUES	2019 AMENDED REVENUES	2020 DEPARTMENT REQUESTS
\$4,962.58	\$0.00	\$0.00	\$4,500.00

SIGNED:		
	DEPARTMENT HEAD	
TITLE:	<u> </u>	
DATE:		

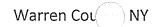
Expense Budget Worksheel Report Budget Year 2020

Account	Account Description		2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Request	
	- General				Dudget	Amount	Request	
	rtment 7113 - Railroad Inal Services							
.0	Salaries - Regular		13,015.07	13,303.00	13,303.00	8,902.48	13,303.00	
		Personal Services Totals	\$13,015.07	\$13,303.00	\$13,303.00	\$8,902.48	\$13,303.00	
Contr	actual Expense							
.0	Supplies		510.15	3,000.00	2,862.00	98.19	.00	
.3	Repair & MaintBldg/Pr	operty	394.32	.00	330.00	329.22	.00	
5	Electricity		6,541.79	2,600.00	11,338.00	6,960.36	7,200.00	
6	Oil & Gas-Heating		544,58	2,000.00	2,000.00	891.59	500.00	
7	Water/Sewer/Taxes		42,863.87	25,000.00	24,200.00	6,798.06		
8	Ins-General Liability		2,629.16	4,500.00	4,500.00	•	6,800.00	
9	Misc Fees & Expenses		132,510.59	.00	.00	3,878.54	4,067.00	
55	Road/Bridge Materials		.00	.00		.00.	.00	
70	Contract		18,770.13	20,000.00	1,200.00	694.12	.00	
		Contractual Expense Totals	\$204,764.59	\$57,100.00	71,270.00 \$117,700.00	5,048.19	.00	
	Comments	, , , , , , , , , , , , , , , , , , ,	420 177 0 1133	\$37,100.00	\$117,700.00	\$24,698.27	\$18,567.00	
	Account	Level	Comment					
	413	Departmental Request		intain (6) Railway Sta	tions			
	415	Departmental Request	Signal Meter	s & Riperius Station \$				
	416	Departmental Request	6 months - 9 Riperius - Pu	\$7,200 imp/Heat				
	417	Departmental Request	Property Tax	c - \$6,800				
			School - \$8,: Water - \$44					
	465	Departmental Request	Washout Pre					
	470	Departmental Request	Saratoga En	Herbicide Application (40 miles) \$16,000 Saratoga Engineering (Signal) \$14,000 Bridge Inspection (?)				
Employ	yee Benefits		ortuge Hispe	ccion (1)				
0	Retirement		1,946.33	2,090.00	2,090.00	1,444.71	2,156.00	
0	Social Security		747.92	825.00	825.00	506.81	825.00	
1	Medicare Contribution		174.84	193.00	193.00	118.55	193.00	
0	Hospitalization		3,841.69	4,223.00	4,223.00			
5	Dental Insurance		57.46	58.00	58.00	2,921.89	4,328.00	
		Employee Benefits Totals	\$6,768.24	\$7,389.00		39.96	58.00	
		, .,	40,700,2T	00.505,16	\$7,389.00	\$5,031.92	\$7,560.00	1 / 大
								1 / /



Expense Budget Worksheet eport Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Request	
Fund A - Depar	General tment 7113 - Railroad						
	Benefits						
840	Workmen's Compensation	566,06	340.00	340.00	339.39	297.00	
	Other Benefits Totals	\$566.06	\$340.00	\$340.00	\$339.39	\$297.00	
	Department 7113 - Railroad Totals	\$225,113.96	\$78,132.00	\$138,732.00	\$38,972.06	\$39,727.00	
	Fund A - General Totals	\$5,040,785.79	\$5,185,649.00	\$5,508,311.46	\$3,168,186.47	\$5,202,057.00	
	Net Grand Totals	\$5,040,785.79	\$5,185,649.00	\$5,508,311.46	\$3,168,186.47	\$5,202,057.00	



Revenue Budget Worksheet leport Budget Year 2020

Account	Account Description		2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Request	
Fund A -	General							
	tment 7113 - Railroad tmental Income							
1789	Railroad		696.77	.00	.00	.00	.00	
1790	Railroad - County Reserve	e	278.71	.00	.00	.00	.00	
1791	Railroad - Town Reserve		278.71	.00	.00	.00	.00	
	D	epartmental Income Totals	\$1,254.19	\$0.00	\$0.00	\$0.00	\$0.00	
Use o	f Money & Property							
2410	Rental of Property		.00.	.00	.00	7,500.00	4,500.00	
	Use	of Money & Property Totals	\$0.00	\$0.00	\$0.00	\$7,500.00	\$4,500.00	
	Comments							1
	Account	Level	Comment					
	2410	Departmental Request	Ticket Sales Revolution F	Building Rail Co - May - Octobe	er 6 mo/750			
Sale o	of Property And Compensation	n for Loss						
2680	Insurance Recoveries		3,708.39	.00	.00	.00.	.00.	
	Sale of Property And Co	mpensation for Loss Totals	\$3,708.39	\$0.00	\$0.00	\$0.00	\$0.00	
	Department	7113 - Railroad Totals	\$4,962.58	\$0.00	\$0.00	\$7,500.00	\$4,500.00	
		Fund A - General Totals	\$1,884,480.78	\$1,955,446.00	\$2,014,990.99	\$1,381,135.59	\$1,942,072.00	
		Net Grand Totals	\$1,884,480.78	\$1,955,446.00	\$2,014,990.99	\$1,381,135.59	\$1,942,072.00	



WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2020 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT:

Traffic Control

BUDGET ACCOUNT CODE:

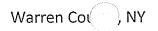
D.3310

OBJECT CODES	2018 EXPENDITURES	2019 ADOPTED	2019 AMENDED	2020 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$143,387.17	\$151,896.00	\$151,896.00	\$150,586.00
200's EQUIPMENT	\$4,704.92			\$0.00
400's CONTRACTUAL	\$347,724.94	\$407,870.00	\$407,870.00	\$443,123.00
800's EMPLOYEE BENEFITS	\$83,907.60	\$79,587.00	\$79,587.00	\$79,061.00
TOTALS	\$579,724.63	\$639,353.00	\$639,353.00	\$672,770.00

2018 REVENUES	2019 ADOPTED	2019 AMENDED	2020 DEPARTMENT
	REVENUES	REVENUES	REQUESTS
\$2,481.61	\$5,800.00	\$5,800.00	\$5,800.00

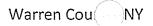
SIGNED:		
	DEPARTMENT HEAD	
TITLE:		•
DATE:		

Account	Account Description		2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Request
Fund D	- County Road			Duaget	Daaget	Allodite	Request
	artment 3310 - Traffic Contr conal Services	ol					
110	Salaries - Regular		140,098.85	149,896.00	149,896.00	98,892.50	148,586.00
120	Salaries - Overtime		3,288.32	2,000.00	2,000.00	1,354.22	2,000.00
		Personal Services Totals	\$143,387.17	\$151,896.00	\$151,896.00	\$100,246.72	\$150,586.00
Faui	ipment						
210	Furniture/Furnishings		322.98	.00	.00	.00	.00
220	Office Equipment		691.32	.00	.00	.00	.00
260	Other Equipment		3,690.62	.00	.00	.00	.00
		Equipment Totals	\$4,704.92	\$0.00	\$0.00	\$0.00	\$0.00
Cont	tractual Expense						
410	Supplies		188,607.94	180,000.00	176,897.00	86,966.26	200,000.00
415	Electricity		2,775.48	2,800.00	2,800.00	1,681.64	2,800.00
421	Equipment Rental		25,500.00	37,400.00	37,400.00	37,400.00	37,400.00
422	Repair/Maint-Equipment	•	.00	300.00	3,525.00	2,280.61	300,00
424	Postage		23.56	50.00	150.00	123.05	124.00
435	Medical Fees		78.00	300.00	300.00	54,00	429.00
439	Misc Fees & Expenses		.00	.00	50.00	50.00	50,00
444	Travel/Education/Conference	е	50.00	1,500.00	1,428.00	.00	1,500.00
453	Uniforms & Clothing		130.00	520.00	520.00	240.00	520.00
470	Contract		130,559.96	185,000.00	184,800.00	.00	200,000.00
					_		





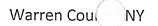
			2018 Actual	2019 Adopted	2019 Amended		2020 Departmental	
	t Description		Amount	Budget	Budget	Amount	Request	
Fund D - County F								
Department 33 Contractual Expe		ontrol						
		Contractual Expense Totals	\$347,724.94	\$407,870.00	\$407,870.00	\$128,795.56	\$443,123.00	
Com	ments							
Ac	ccount	Level	Comment					
41	.0	Departmental Request	Signs & Tap Guide Rail N					
42	21	Departmental Request	DPW Equip	nent Rental - \$37,400)			
42	22	Departmental Request	Message Bo	ard Repairs				
43	35	Departmental Request	DOT Physic	ug Test \$54 al 3 @ \$125 = \$375				
43	39	Departmental Request	CDL Reimbi	ırsement				
44	14	Departmental Request		al Roads \$1,300 Training \$200				
45	53	Departmental Request		oots, Clothing				
47	70	Departmental Request	Striping Pro	ject - White Edge Line	es 4" to 6"			
Employee Benefi	îts							
10 Retirem	nent		22,982.86	23,848.00	23,848.00	16,238.26	24,169.00	
30 Social S	Security		8,580.33	9,418.00	9,418.00	5,995.31	9,337.00	
331 Medica	re Contribution		2,006.67	2,203.00	2,203.00	1,402.11	2,184.00	
360 Hospita	lization		19,403.99	22,103.00	22,103.00	14,863.50	22,534.00	



Expense Budget Worksheet eport

Budget Year 2020

					*			
Account	Account Description		2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Request	
Fund I) - County Road							
	artment 3310 - Traffic Cont Coloyee Benefits	rol						
865	Dental Insurance		392.53	403.00	403.00	272.17	401.00	
		Employee Benefits Totals	\$53,366.38	\$57,975.00	\$57,975.00	\$38,771.35	\$58,625.00	
Oth	er Benefits							
840	Workmen's Compensation		3,930.84	3,971.00	3,971.00	3,970.43	3,471.00	
855	Disability		.00	1,000.00	1,000.00	.00	.00	
861	Retirees Hospitalization		26,610.38	16,641.00	16,641.00	11,034.08	16,965.00	
		Other Benefits Totals	\$30,541.22	\$21,612.00	\$21,612.00	\$15,004.51	\$20,436.00	
	Department 3310		\$579,724.63	\$639,353.00	\$639,353.00	\$282,818.14	\$672,770.00	



Revenue Budget Worksheet eport Budget Year 2020

			2018 Actual	2019 Adopted	2019 Amended	2019 Actual	2020 Departmental		
Account	Account Description		Amount	Budget	Budget	Amount	Request		
Fund D	- County Road								
•	artment 3310 - Traffic C rgovermental Charges	ontrol							
2306	Rd & Bridge Chgs - O	. Govt	1,367.63	5,000.00	5,000.00	3,603.98	5,000.00		
	Inte	ergovermental Charges Totals	\$1,367.63	\$5,000.00	\$5,000.00	\$3,603.98	\$5,000.00		
	Comments							1	
	Account	Level	Comment						
	2306	Departmental Request	Sign & Guide	e Rails for Towns & C	ther Municipalities			· ·	
Interi	fund Revenues						· · · · · · · · · · · · · · · · · · ·	***************************************	
2801	Interfund Revenues		51.00	800.00	00.008	.00	800.00		
	•	Interfund Revenues Totals	\$51.00	\$800.00	\$800.00	\$0.00	\$800.00		
	Comments							1	
	Account	Level	Comment						
	2801	Departmental Request	Sign / Labele	ed Vests, Hard Hats f	or Departments Within \	NC - P&R, B&G, Fis	ih Hatchery, Airport		
Sale o	of Property And Compensat	ion for Loss						- TOWNIAN CONT.	
2680	Insurance Recoveries		1,062.98	.00	.00	328.96	.00		
	Sale of Property And	Compensation for Loss Totals	\$1,062.98	\$0.00	\$0.00	\$328.96	\$0.00		
	Department 3:	310 - Traffic Control Totals	\$2,481.61	\$5,800.00	\$5,800.00	\$3,932.94	\$5,800.00		

2020 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	\$47,709.00	Full Time	CSEA/FT	2/23/2005
	11-14 / \$22.73	11-15 / \$22.97				
8429	Meade, Alan	Sign Maintenance Supervisor	\$56,994.00	Full Time	CSEA/FT	11/12/1991
	17-28 / \$27.40	17-29 / \$27.40				
	Monroe, Jeffrey	Sign Maintenance Worker #2	\$47,690.00	Full Time	CSEA/FT	3/7/2005
	11-14 / \$22.73	11-15 / \$22.97				
		DPW Traffic Control Over TIme	\$2,000.00			
A CONTRACTOR OF THE STATE OF TH	N/A / \$0.00	N/A / \$0.00				
		Sign Maintenance Supervisor -STA	\$1,000.00			
	17-00 / \$21.85	N/A / \$21.85				
		Sign Maintenance Worker - STA	\$450.00			
	10-00 / \$18.09	N/A / \$18.09				
	and the state of t	6	\$155,843.00			





WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2020 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT:

Highway Administration

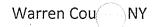
BUDGET ACCOUNT CODE:

D.5010

OBJECT CODES	2018 EXPENDITURES	2019 ADOPTED	2019 AMENDED	2020 DEPARTMENT REQUESTS
100's PERSONAL SERVICES				\$0.00
200's EQUIPMENT				\$0.00
400's CONTRACTUAL				\$0.00
800's EMPLOYEE BENEFITS	\$39,513.08	\$22,276.00	\$22,276.00	\$21,260.00
TOTALS	\$39,513.08	\$22,276.00	\$22,276.00	\$21,260.00

2018 REVENUES	2018 REVENUES 2019 ADOPTED REVENUES		2020 DEPARTMENT REQUESTS	
\$10,265,250.68	\$2,045,855.00	\$10,687,018.00	\$2,070,579.00	

SIGNED:		
	DEPARTMENT HEAD	
TITLE:	-	
DATE:		





Account Fund I	Account Description D - County Road	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Request
Dep	partment 5010 - Highway Administration er Benefits					
861	Retirees Hospitalization	39,513.08	22,276.00	22,276.00	14,669.34	21,260.00
	Other Benefits Totals	\$39,513.08	\$22,276.00	\$22,276.00	\$14,669.34	\$21,260.00
	Department 5010 - Highway Administration Totals	\$39,513.08	\$22,276.00	\$22,276.00	\$14,669.34	\$21,260.00



Revenue Budget Worksheet port Budget Year 2020

Account	Account Description		2018 Actual Amount	2019 Adopted Budget	2019 Amended Budaet	2019 Actual Amount	2020 Departmental Request		
***************************************	County Road		Autodic	Dudget	Dadget	Amount	Request		
	tment 5010 - Highwa Property Tax Items	ay Administration						·	
1001	Real Property Taxes		7,938,947.00	.00	8,094,163.00	8,094,163.00	.00		
		Real Property Tax Items Totals	\$7,938,947.00	\$0.00	\$8,094,163.00	\$8,094,163.00	\$0.00		
Use of	Money & Property								
2401	Interest & Earnings		25,843.84	22,000.00	22,000.00	51,727.19	50,000.00		
	<i>t</i>	Use of Money & Property Totals	\$25,843.84	\$22,000.00	\$22,000.00	\$51,727.19	\$50,000.00		
State /	4 <i>id</i>								
3501	Consolidated Highway	y Aid	2,254,604.22	2,023,855.00	2,023,855.00	.00	2,020,079.00		
		State Aid Totals	\$2,254,604.22	\$2,023,855.00	\$2,023,855.00	\$0.00	\$2,020,079.00		
	Comments								1
	Account	Level	Comment						
	3501	Departmental Request	CHIPS - \$1,6 PAVE NY - \$						
Interfu	und Transfers								
5031	Interfund Transfers		45,168.62	.00	547,000.00	.00	.00		
		Interfund Transfers Totals	\$45,168.62	\$0.00	\$547,000.00	\$0,00	\$0.00		
Sale oi	f Property And Compensa	ation for Loss							
2650	Sale Scrap & Excess N		687.00	.00	.00	516.22	500.00		
	Sale of Property And	d Compensation for Loss Totals	\$687,00	\$0.00	\$0,00	\$516.22	\$500.00		
	Comments								1
	Account	Level	Comment						
	2650	Departmental Request	Scrap Sale -	Toney Pit					
D	epartment 5010 - Hig	ghway Administration Totals	\$10,265,250.68	\$2,045,855.00	\$10,687,018.00	\$8,146,406.41	\$2,070,579.00		



WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2020 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT:

Engineering

BUDGET ACCOUNT CODE:

D.5020

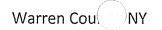
OBJECT CODES	2018 EXPENDITURES	2019 ADOPTED	2019 AMENDED	2020 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$350,378.18	\$387,568.00	\$387,568.00	\$388,916.00
200's EQUIPMENT	\$2,876.78	\$3,220.00	\$3,220.00	\$950.00
400's CONTRACTUAL	\$24,452.18	\$30,200.00	\$30,200.00	\$29,200.00
800's EMPLOYEE BENEFITS	\$218,681.91	\$217,667.00	\$217,667.00	\$217,164.00
TOTALS	\$596,389.05	\$638,655.00	\$638,655.00	\$636,230.00

2018 REVENUES	2019 ADOPTED REVENUES	2019 AMENDED REVENUES	2020 DEPARTMENT REQUESTS
\$0.00			\$0.00

SIGNED:		
	DEPARTMENT HEAD	
TITLE:	***************************************	
DATE:		

Account	Account Description		2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental	
Fund D	- County Road		TRITOGIA	Douget	Dudget	Amount	Request	
	artment 5020 - Engineering onal Services							
110	Salaries - Regular		350,378.18	387,568.00	387,539.94	257,057.03	388,916.00	
120	Salaries - Overtime		.00	.00	28.06	28.06	.00	
		Personal Services Totals	\$350,378.18	\$387,568.00	\$387,568.00	\$257,085.09	\$388,916.00	
	oment							
210	Furniture/Furnishings		1,166.05	750.00	350.00	.00	750.00	
220	Office Equipment		21.69	510.00	510.00	364.90	200.00	
250	Technical Equipment		1,689.04	1,960.00	961.00	913.00	.00	
260	Other Equipment		.00	.00	1,399.00	.00	.00	
		Equipment Totals	\$2,876.78	\$3,220.00	\$3,220.00	\$1,277.90	\$950.00	
	Comments							
	Account	Level	Comment					
	210	Departmental Request	Chairs					
	220	Departmental Request	Backup Pow	er Supply				
	ractual Expense							
410	Supplies		2,327.81	2,500.00	2,500.00	995.21	2,500.00	
421	Equipment Rental		19,900.00	21,560.00	21,560.00	21,560.00	21,560.00	
422	Repair/Maint-Equipment		.00	500.00	500.00	.00	.00	
424	Postage		91.27	500.00	500.00	29.40	500.00	
426	Subscriptions		.00	350.00	350.00	.00	350.00	
427	Memberships & Dues		70.00	400.00	400.00	.00	400.00	
436	Advertising Fees		116.91	500.00	500.00	.00	500.00	
439	Misc Fees & Expenses		515.25	1,000.00	1,000.00	.00	500.00	
444	Travel/Education/Conference	e	295.00	1,850.00	1,850.00	615.00	1,850.00	





Expense Budget Worksheet Leport Budget Year 2020

Account	Account Description		2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Request	
Fund D	- County Road							
•	tment 5020 - Engin eer actual Expense	ing			•			
		Contractual Expense Totals	\$24,452.18	\$30,200.00	\$30,200.00	\$23,703.08	\$29,200.00	
	Comments							1
	Account	Level	Comment					
	410	Departmental Request	Printer Abst	ract, Office Supplies				
	421	Departmental Request	DPW Equipr	nent Rental				
	424	Departmental Request	Mailing of G	rants				
	426	Departmental Request	Vehicle Traf	fic Code Subscriptions	5			
	427	Departmental Request	ASHE - Alba	ny Section, October				
	436	Departmental Request	Legal Notice	s, Roads				
	439	Departmental Request	Engineer Lic	ense Renewal				
	444	Departmental Request	Bridge Conf Water Symp	Fraining way Conference erence in Syracuse - (osium Conference fornell Local Roads	October			
Emplo	yee Benefits							
810	Retirement		55,329.69	50,417.00	50,417.00	34,616.85	52,485.00	
830	Social Security		20,531.11	24,030.00	24,030.00	15,041.28	24,113.00	
831	Medicare Contribution		4,801.65	5,619.00	5,619.00	3,517.72	5,639.00	
860	Hospitalization		73,844.98	78,022.00	78,022.00	53,192.58	79,331.00	
865	Dental Insurance		949.08	936.00	936.00	565.20	816.00	



Expense Budget Worksheet 2port Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Request	
Fund D	- County Road						
•	rtment 5020 - Engineering loyee Benefits						
	Employee Benefits Totals	\$155,456.51	\$159,024.00	\$159,024.00	\$106,933.63	\$162,384.00	
Othe	r Benefits						
840	Workmen's Compensation	11,247.06	10,910.00	10,910.00	10,909.91	8,661.00	
861	Retirees Hospitalization	51,978.34	47,733.00	47,733.00	29,996.16	46,119.00	
	Other Benefits Totals	\$63,225.40	\$58,643.00	\$58,643.00	\$40,906.07	\$54,780.00	
	Department 5020 - Engineering Totals	\$596,389.05	\$638,655.00	\$638,655.00	\$429,905.77	\$636,230.00	



2020 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	Assistant Engineer #1	\$46,305.00	Full Time	Out of UnitFT	5/31/2016
	N/A / \$22.26	N/A / \$22.26				0,01,2010
11582	Beadnell, Tod	Engineer I #2	\$64,654.00	Full Time	Out of UnitFT	4/13/2009
	N/A / \$31.08	N/A / \$31.08				1,13,2003
7995	Carpenter, Lisa	Junior Transportation Analyst	\$54,893.00	Full Time	Out of UnitFT	9/15/1997
	N/A / \$26.39	N/A / \$26.39	***************************************			3, 20, 233,
11862	Doughney, Edward	Senior Civil Engineer	\$85,158.00	Full Time	Out of UnitFT	11/1/2010
	N/A / \$40.94	N/A / \$40.94				11,1,2010
12188	Holmes, Maiken	Engineer I #3	\$56,430.00	Full Time	Out of UnitFT	5/16/2014
	N/A / \$27.13	N/A / \$27.13				0,20,2021
13188	Lamy, Emma	Environmental Analyst	\$41,974.00	Full Time	CSEA/FT	5/23/2018
	14-01 / \$19.97	14-02 / \$20.31				3,23,2010
13238	Meixner, Eric	Senior Engineering Technician	\$39,502.00	Full Time	CSEA/FT	11/1/2018
	12-01 / \$18.94	12-02 / \$19.27			7	11, 1, 2010
		7	\$388,916.00			



WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2020 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT:

Maintenance of Roads

BUDGET ACCOUNT CODE:

D.5110

OBJECT CODES	2018 EXPENDITURES	2019 ADOPTED	2019 AMENDED	2020 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$1,662,678.77	\$1,972,646.00	\$1,952,970.84	\$1,987,901.00
200's EQUIPMENT	\$18,212.25	\$5,000.00	\$11,997.44	\$5,000.00
400's CONTRACTUAL	\$1,247,225.28	\$1,390,185.00	\$1,320,185.00	\$1,575,954.00
800's EMPLOYEE BENEFITS	\$1,024,997.01	\$1,107,584.00	\$1,084,043.58	\$1,075,524.00
TOTALS	\$3,953,113.31	\$4,475,415.00	\$4,369,196.86	\$4,644,379.00

2018 REVENUES	2019 ADOPTED REVENUES	2019 AMENDED REVENUES	2020 DEPARTMENT REQUESTS
\$141,119.72	\$140,000.00	\$140,000.00	\$112,000.00

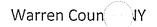
SIGNED:		
	DEPARTMENT HEAD	
TITLE:		**********
DATE:		



Expense Budget Worksheet Caport

\ ccount	Account Description		2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Request	
Account Fund D -	- County Road		Amount	buuget	Duagec	Amount	- Acquest	
Depar	tment 5110 - Maintenan	ice of Roads						
110	Salaries - Regular		1,559,384.51	1,858,646.00	1,846,684.74	1,094,523.99	1,873,901.00	
20	Salaries - Overtime		74,191.64	70,000.00	62,286.10	33,032.24	70,000.00	
.30	Salaries - Part Time		29,102.62	44,000.00	44,000.00	34,567.30	44,000.00	
		Personal Services Totals	\$1,662,678.77	\$1,972,646.00	\$1,952,970.84	\$1,162,123.53	\$1,987,901.00	
Equip	ment							
50	Other Equipment		18,212.25	5,000.00	11,226.44	8,335.32	5,000.00	
70	Lawn & Landscaping		.00	.00	771.00	.00.	.00	
		Equipment Totals	\$18,212.25	\$5,000.00	\$11,997.44	\$8,335.32	\$5,000.00	
	Comments							
	Account	Level	Comment	_				
	260	Departmental Request	Hand Held R	Radios				
	actual Expense		400 004 00	40.000.00	25 264 20	22 405 70	40,000,00	
0	Supplies		150,854.97	18,000.00	35,364.00	32,185.70	40,000.00	
3	Repair & MaintBldg/Pro	perty	12,964.18	18,000.00	9,500.00	4,335.90	15,000.00	
.6	Oil & Gas-Heating		27,506.87	20,000.00	20,000.00	17,685.65	27,000.00	
.8	Ins-General Liability		44,777.61	43,785.00	47,947.09	47,783.37	51,474.00	
.9	Settlements		10,000.00	.00	.00	.00	.00	
!1	Equipment Rental		638,506.18	781,200.00	791,232.28	730,521.00	904,386.00	
2	Repair/Maint-Equipment		146.00	500.00	1,100.00	1,055.49	500.00	
!4	Postage		16.88	50.00	50.00	.00	50.00	
5	Medical Fees		3,772.00	2,000.00	2,000.00	854.00	7,375.00	
6	Advertising Fees		94.86	250.00	250.00	114.62	250.00	
39	Misc Fees & Expenses		1,013.75	3,500.00	4,500.00	3,829.50	5,000.00	
14	Travel/Education/Conference	ence	100.00	5,000.00	5,000.00	2.20	3,000.00	
1 5	Foods		345.75	900.00	900.00	488.91	1,000.00	
3	Uniforms & Clothing		10,811.29	15,000.00	15,000.00	12,973.18	15,000.00	
55	Safety Equipment		8,172.97	7,000.00	7,000.00	5,369.81	7,000.00	
55	Road/Bridge Materials		137,251.78	200,000.00	134,340.00	103,287.23	200,000.00	
70	Contract		200,890.19	275,000.00	246,001.63	114,581.95	298,919.00	
		Contractual Expense Totals	\$1,247,225.28	\$1,390,185.00	\$1,320,185.00	\$1,075,068.51	\$1,575,954.00	28

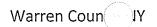
A	Assessed Described		2018 Actual	2019 Adopted	2019 Amended		20 Departmental		
Account D	Account Description - County Road		Amount	Budget	Budget	Amount	Reguest		
	rtment 5110 - Maintena	nce of Roads							
	Comments								ı
	Account	Level	Comment						
	410	Departmental Request		y Noxon, Fastenal Co	, Taylor Welding, Passo	onno Paint, Nemec Spo	orts Shop, Curtis Lumber, Gra	ainger, Safety Warehouse.	
	413	Donartmental Request	Wallace Sup	ply, Small Hand Tool F	Replacements, Shovels,		,,		
	421	Departmental Request Departmental Request		oors, Lights, Man Dooi nent Rental \$708,546	r, Roor Repairs				
		Departmental Acquest	Man Lift for : 6 months re	2 - 3 months - \$12,00 ntal for Paver w & Rol cavator w/Hammer \$2	ler \$140,340				
	422	Departmental Request		ts Machine Located at	: So End				
	435	Departmental Request	Random Dru DOT Physica	g Testing & New Emp Is -\$5,375	loyee Physicals - \$2,00	00			
	436	Departmental Request	Legal Ads						
	439	Departmental Request	CDL Reimbu	rsement					
	444	Departmental Request	Operator Sch Leadership T	nool/Road Master/Corr	nell Local Road - Fall				
	445	Departmental Request	Water	raining					
	453	Departmental Request	T-Shirts Safety Boots	@130/ea					
	455	Departmental Request	Gloves, Chap	s, Helmets, Safety Gl	asses, Respirator Mask	s			
	465	Departmental Request	Pipe Stock R	eplenish, Drainage Str	ructure & Drywell Stock	c Pile, Cold Patch Main	tenance		
	470	Departmental Request	Town Munici Surveyor Cor Tree Remova	ntractors, Engineering	wing/Sweeping - \$104, Contracts, Wildlife Ext	086.86 less mowing S ermination,Sweeping,	tony Creek (6,081.60) C&D Removal, Welding, Cra	ck Sealing \$170,914	
Emple	oyee Benefits								_
810	Retirement		219,386.72	249,561.00	247,418.44	148,316.42	259,722.00		
830	Social Security		98,372,84	122,303.00	120,159.38	68,617.38	123,246.00		
831	Medicare Contribution		23,006.43	28,599.00	28,423.66	16,047.61	28,823.00		
860	Hospitalization		299,769.96	392,606.00	373,839.09	222,821.29	380,519.00		
865	Dental Insurance		4,667.63	5,864.00	5,552.01	3,283.25	5,573.00		
		Employee Benefits Totals	\$645,203.58	\$798,933.00	\$775,392.58	\$459,085.95	\$797,883.00		
Other	· Benefits								
840	Workmen's Compensation	n	53,605.73	53,782.00	53,782.00	53,781.52	47,684.00		
850	Unemployment Insurance	e	1,149.96	5,000.00	5,000.00	.00	5,000.00		
855	Disability		4,378.83	5,000.00	5,000.00	608.52	5,000.00		
861	Retirees Hospitalization		314,149.01	235,119.00	235,119.00	144,468.86	218,207.00		20
862	Health Insurance Cost R	eimbursement	6,509.90	9,750.00	9,750.00	1,320.52	1,750.00		07





According to the According to	2018 Actual	2019 Adopted	2019 Amended		2020 Departmental	
Account Account Description	Amount	Budget	Budget	Amount	Request	
Fund D - County Road Department 5110 - Maintenance of Roads						
Other Benefits						
Other Benefits Totals	\$379,793.43	\$308,651.00	\$308,651.00	\$200,179.42	\$277,641.00	
Department 5110 - Maintenance of Roads Totals	\$3.953,113.31	\$4,475,415,00	\$4,369,196,86	\$2,904,792,73	\$4.644.379.00	





Revenue Budget Worksheet port

Account	Account Description		2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Request	
	- County Road		Amount	Dauget	Dauget	Amoune	Negaese	
Depa	rtment 5110 - Mainten govermental Charges	ance of Roads						
2306	Rd & Bridge Chgs - O	Γ. Govt	46,833.84	20,000.00	20,000.00	71,106.80	20,000.00	
	Int	ergovermental Charges Totals	\$46,833.84	\$20,000.00	\$20,000.00	\$71,106.80	\$20,000.00	· · · · · · · · · · · · · · · · · · ·
	Comments							
	Account	Level	Comment					
	2306	Departmental Request			ties, Warren County So verts, DEC Hazardous S		Schools	
Inter	fund Revenues							
2801	Interfund Revenues		92,693.07	120,000.00	120,000.00	6,402.60	92,000.00	
		Interfund Revenues Totals	\$92,693.07	\$120,000.00	\$120,000.00	\$6,402.60	\$92,000.00	
	Comments							
	Account	Level	Comment					
	2801	Departmental Request	DPW Service	s to Other Divisions	within DPW - Airport, M	C, P&R, Railroad, U	Ip Yonda	
Sale	of Property And Compensa	tion for Loss						
2680	Insurance Recoveries		1,592.81	.00	.00	143.72	.00	
	Sale of Property And	Compensation for Loss Totals	\$1,592.81	\$0.00	\$0.00	\$143.72	\$0.00	
	Department 5110 - M	aintenance of Roads Totals	\$141,119.72	\$140,000.00	\$140,000.00	\$77,653.12	\$112,000.00	

2020 Salary Schedule (Position Budgeting) DPW.Maintenance Roads

चितारी ह	# Name	Position	Annual Earnings		Benefit Group	Hire Date
3,	Jan1 Grade & Rate	Ann. Grade & Rate				
9640	Abrahams, Joseph	HEO #1	\$47,615.00	Full Time	CSEA/FT	12/16/1998
	10-21 / \$22.89	10-22 / \$22.89				1, 20, 200
12088	Ashline, Bruce	MEO (M) #22	\$42,335.00	Full Time	CSEA/FT	4/24/2012
	09-07 / \$20.35	09-08 / \$20.35				
11431	Baker, Gerald	Highway Const. Supervisor #3	\$47,959.00	Full Time	CSEA/FT	3/24/2008
	12-11 / \$23.06	12-12 / \$23.06		Person to Address (All Landaugus) or that heavy provings years,iiand_i_, proving	detailer desire distriction of the control of the c	
13036	Barlow, Douglas	MEO (L) #12	\$34,744.00	Full Time	CSEA/FT	1/16/2018
	07-01 / \$16.43	07-02 / \$16.71		Periodical Establish and publish on the programmy Section 4, 21 days (appropriate a	The second of th	
10577	Barton, Jessica	Highway Construction Supv II #5	\$57,171.00	Full Time	CSEA/FT	7/7/2003
	18-16 / \$27.49	18-17 / \$27.49	n of Parlaments to the actual formation and account product to account the Contract to the Con		****	-
11972	Bederian, Paul	MEO (M) #7	\$42,335.00	Full Time	CSEA/FT	9/19/2011
	09-08 / \$20.35	09-09 / \$20.35		arantii 19 Araabii ahay san kan isoo ay ahaayayda ga ta garaay ahaay	The Control of the Co	
13327	Bent, Patrick	Laborer #1 - temp	\$5,500.00	Temporary	Per Diem	5/13/2019
	02-00 / \$13.19	N/A / \$13.19		***************************************	the as to the state to the state of the stat	
8081	Bolton, Gregory	MEO (L) #27	\$43,806.00	Full Time	CSEA/FT	6/18/1990
	07-29 / \$20.93	07-30 / \$21.17		ي و در ده در چې د د د همان کا د د د د د د د د د د د د د د د د د د	artin de financia de la comercia de la manual en manual en la capación de la capación de la capación de la cap En la capación de la	
10078	Breault, Samuel	HEO #13	\$47,403.00	Full Time	CSEA/FT	6/7/2000
	10-19 / \$22.65	10-20 / \$22.89		n de a Maingaillean an air de deiridean ann an mar an deal an de an		
13034	Bunting, Robert	MEO (L) #16	\$34,905.00	Full Time	CSEA/FT	10/2/2017
	07-02 / \$16.71	07-03 / \$17.00	The first of the second	read habeth i the properties on a new Joseph or grow where the s		
13332	Cameron, Lucas	Laborer #4 - temp	\$5,500.00	Temporary	Per Diem	5/28/2019
	02-00 / \$13.19	N/A / \$13.19	AT THE RESIDENCE OF THE PROPERTY OF THE PARTY OF THE PART			
12859	Carpenter, Cody	HEO #2	\$40,511.00	Full Time	CSEA/FT	11/23/2015
	10-04 / \$19.34	10-05 / \$21.14		handada findi di um di a kinggi gama dinap yan abang uman-di yan undukup yan dinap dinap		
11102	Castro, Bambi	Laborer #48	\$35,038.00	Full Time	CSEA/FT	5/30/2006
	02-13 / \$16.84	02-14 / \$16.84		The state of the s		-,33,2330



12904	Comstock, Frederick	MEO (M) #23	\$38,425.00 Full Time	CSEA/FT	6/15/2016
	09-03 / \$18.30	09-04 / \$18.62			
11619	Converse, Jarico	MEO (M) #1	\$40,254.00 Full Time	CSEA/FT	7/20/2015
	09-04 / \$18.62	09-05 / \$20.35			
11440	Daly, Dennis	MEO (M) #14	\$45,004.00 Full Time	CSEA/FT	4/7/2008
	09-11 / \$21.64	09-12 / \$21.64			
12107	Duell, Joshua	MEO (M) #25	\$42,335.00 Full Time	CSEA/FT	5/24/2012
	09-07 / \$20.35	09-08 / \$20.35			
12905	Duggan, Haley	MEO (M) #8	\$38,072.00 Full Time	CSEA/FT	1/5/2017
	09-02 / \$17.99	09-03 / \$18.30			
13015	Earl, John	MEO (L) #6	\$35,250.00 Full Time	CSEA/FT	3/6/2017
	07-02 / \$16.71	07-03 / \$17.00	·		
12230	Eletto, Shantell	Laborer #3 - temp	\$5,500.00 Temporary	Per Diem	5/13/2019
	02-00 / \$13.19	N/A / \$13.19			
13298	Figura, Gregory	MEO (L) #21	\$34,068.00 Full Time	CSEA/FT	3/4/2019
	07-00 / \$16.15	07-01 / \$16.43			
7605	Frasier, Henry	HEO #11	\$48,615.00 Full Time	CSEA/FT	7/3/1989
	10-30 / \$23.37	N/A / \$23.37			
12012	Harrington, Guy	HEO #6	\$43,974.00 Full Time	CSEA/FT	10/19/2011
	10-08 / \$21.14	10-09 / \$21.14			
10904	Hayes, Chad	HEO #9	\$46,961.00 Full Time	CSEA/FT	4/25/2005
	10-14 / \$22.41	10-15 / \$22.65			
5804	Hayes, Jerry	MEO (L) #26	\$42,536.00 Full Time	CSEA/FT	5/28/2002
	07-17 / \$20.45	07-18 / \$20.45			
12758	Henkel, Christian	MEO (M) #2	\$39,144.00 Full Time	CSEA/FT	11/9/2015
	09-04 / \$18.62	09-05 / \$20.35			
13039	Johnson, Steven	Highway Manager #2	\$78,991.00 Full Time	Out of UnitFT	4/24/2017
	N/A / \$37.98	N/A / \$37.98			
11978	Kennedy, Joshua	Highway Const. Supervisor #4	\$45,341.00 Full Time	CSEA/FT	4/23/2012
	12-07 / \$21.80	12-08 / \$21.80			
13326	Kennedy, Wayne	Laborer #2 - temp	\$5,500.00 Temporary	Per Diem	5/13/2019

	02-00 / \$13.19	N/A / \$13.19			
12899	Livingston, Matthew	MEO (L) #17	\$35,365.00 Full Time	CSEA/FT	1/5/2017
	07-02 / \$16.71	07-03 / \$17.00			
9693	Maille, Samuel	Highway Construction Supv II #3	\$57,671.00 Full Time	CSEA/FT	3/2/1999
	18-20 / \$27.73	18-21 / \$27.73			
11432	Meade, Thomas	Highway Construction Supv II #2	\$56,672.00 Full Time	CSEA/FT	3/31/2008
	18-11 / \$27.25	18-12 / \$27.25			
11657	Moffitt, Cody	MEO (L) #2	\$34,997.00 Full Time	CSEA/FT	8/14/2017
	07-02 / \$16.71	07-03 / \$17.00			
10070	Monroe, Kevin	MEO (M) #9	\$45,810.00 Full Time	CSEA/FT	5/22/2000
	09-19 / \$21.88	09-20 / \$22.12			
12200	Morehouse, Jason	MEO (M) #12	\$42,335.00 Full Time	CSEA/FT	6/24/2013
	09-06 / \$20.35	09-07 / \$20.35			
11226	Owens, James	Highway Const. Supervisor #2	\$47,959.00 Full Time	CSEA/FT	12/4/2006
Committee and September 4 - September 2010 Committee	12-13 / \$23.06	12-14 / \$23.06			
12757	Perrone, Nicholas	MEO (M) #5	\$40,254.00 Full Time	CSEA/FT	7/20/2015
F. R. T. S. S. P. S. B. S.	09-04 / \$18.62	09-05 / \$20.35			
6112	Ross, Robert	Highway Const. Supervisor #1	\$47,959.00 Full Time	CSEA/FT	4/28/2008
	12-11 / \$23.06	12-12 / \$23.06			
10570	Ross, Steven	Highway Construction Supv II #1	\$57,171.00 Full Time	CSEA/FT	6/11/2003
	18-16 / \$27.49	18-17 / \$27.49			
13017	Russell, Thomas	MEO (M) #24	\$37,948.00 Full Time	CSEA/FT	3/13/2017
	09-02 / \$17.99	09-03 / \$18.30			
13333	Secor, Victor	MEO (L) #31 - temp	\$5,500.00 Temporary	Per Diem	6/3/2019
Charles de deservir a sur la grande de la gr	07-00 / \$16.15	N/A / \$16.15			
13272	Shaughnessy, Sean	MEO (L) #3	\$34,247.00 Full Time	CSEA/FT	11/19/2018
,	07-01 / \$16.43	07-02 / \$16.71			
12329	Smith, Ryan	MEO (M) #3	\$42,335.00 Full Time	CSEA/FT	6/24/2013
	09-06 / \$20.35	09-07 / \$20.35			
13050	Toll, Richard	MEO (M) #4	\$37,774.00 Full Time	CSEA/FT	6/19/2017
	09-02 / \$17.99	09-03 / \$18.30			

12760	Tyrell, Gregory	HEO #14	\$40,039.00	Full Time	CSEA/FT	4/11/2016
	10-03 / \$19.01	10-04 / \$19.34				
13233	VanGuilder, Donald	MEO (L) #33	\$34,225.00	Full Time	CSEA/FT	12/1/2018
	07-01 / \$16.43	07-02 / \$16.71		•		
11097	Wallace, Richard	MEO (L) #5	\$39,324.00	Full Time	CSEA/FT	2/28/2011
	07-08 / \$18.91	07-09 / \$18.91		,		
12906	Webb, Justin	MEO (L) #13	\$34,835.00	Full Time	CSEA/FT	11/20/2017
	07-02 / \$16.71	07-03 / \$17.00				
11380	Wells, Jack	MEO (M) #21	\$45,004.00	Full Time	CSEA/FT	10/9/2007
	09-12 / \$21.64	09-13 / \$21.64				
		DPW Maint Roads Over Time	\$70,000.00			
	N/A / \$0.00	N/A / \$0.00				
		HEO #15 - STA	\$600.00			
	10-00 / \$18.09	N/A / \$18.09				
		HEO #16 - STA	\$600.00			
	10-00 / \$18.09	N/A / \$18.09				
	annessen og er en la betære i verderhenselsen kom det skal frætte kom stat flætte flætte flætte flætte flætte i	HEO #5	\$34,988.00			
	08-00 / \$16.82	N/A / \$16.82				
		Highway Const Sup #5 - STA	\$2,500.00			
	12-00 / \$18.66	N/A / \$18.66				
		Highway Const Sup #6 - STA	\$2,500.00		en andre de la companya de la compa	
	12-00 / \$18.66	N/A / \$18.66		<u> </u>		
		Highway Const Sup #7 - STA	\$600.00			
	12-00 / \$18.66	N/A / \$18.66				
		Highway Const Sup #9 - STA	\$600.00			
	12-00 / \$18.66	N/A / \$18.66				
		Highway Const Sup II #6 - STA	\$5,000.00			
	18-00 / \$22.35	N/A / \$22.35				
		Highway Const Sup II #7 - STA	\$5,000.00			
	18-00 / \$22.35	N/A / \$22.35				
		Laborer #5 - temp	\$5,500.00			

02-00 / \$13.19	N/A / \$13.19			
	Laborer #6 - temp	\$5,500.00		
02-00 / \$13.19	N/A / \$13.19			
	MEO (L) #28	\$33,600.00		
07-00 / \$16.15	N/A / \$16.15			
	MEO (L) #29 - STA	\$300.00		
07-00 / \$16.15	N/A / \$16.15			
	MEO (L) #30 - STA	\$300.00		a all-the star starting all-through ships high high through 100 starting content in both spin
07-00 / \$16.15	N/A / \$16.15			
	MEO (L) #32 - temp	\$5,500.00		
07-00 / \$16.15	N/A / \$16.15			
	MEO (M) #26	\$36,214.00		offen de "gegenederen a desimal des admits à autoritée». L'ours de l'évolution à la
09-00 / \$17.41	N/A / \$17.41			na jeung manaphana na manahana isili. Manba Ambananah, Baba -akh
	MEO (M) #27 - STA	\$300.00		entir antidi tiko w ta ka d i applumbaji nesili de visusa Jib i visus i disebili k
09-00 / \$17.41	N/A / \$17.41			
	MEO (M) #28 - STA	\$300.00		and any designation and have been presented as the commence of
09-00 / \$17.41	N/A / \$17.41		· ·	
	MEO (M) #29 - STA	\$300.00		ande, deskinde, siriyada aniinda iriyaraan aariiniinadd ha'r saraari jolkka da'ad Walland
09-00 / \$17.41	N/A / \$17.41			
The state of the s	MEO (M) #30 - STA	\$300.00		desponsables formants, altribute aux F.Stanie devices in Palate Novice S.
09-00 / \$17.41	N/A / \$17.41			
		70 \$2,142,718.00		

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WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2020 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT:

County Roads - 2019 CR#3 Warrensburg Road

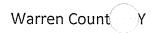
BUDGET ACCOUNT CODE:

D.5112 8306

OBJECT CODES	2018 EXPENDITURES	2019 ADOPTED	2019 AMENDED	2020 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	·			\$0.00
200's EQUIPMENT		\$0.00	\$327,787.64	\$3,000,000.00
400's CONTRACTUAL				\$0.00
800's EMPLOYEE BENEFITS				\$0.00
TOTALS		\$0.00	-\$ 327,787. 64	\$3,000,000.00

2,636,712.68 2,566,190. 4,954,770.80

SIGNED:	
	DEPARTMENT HEAD
TITLE:	
DATE:	



Expense Budget Worksheet port Budget Year 2020

Account Account Description Fund D - County Road			2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Request	
•		ounty Roads 06 - 2019 CR#3 Warrensburg Road						
280	Projects		.00	.00	327,787.64	.00	3,000,000.00	
		Projects Totals	\$0.00	\$0.00	\$327,787.64	\$0.00	\$3,000,000.00	
	Comments Account 280	<i>Level</i> Departmental Request	Comment Road Request					
Sub Department 8306 - 2019 CR#3 Warrensburg Road Totals		\$0.00	\$0.00	\$327,787.64	\$0.00	\$3,000,000.00		
	Departr	nent 5112 - County Roads Totals	\$2,636,712.68	\$2,566,190.00	\$4,954,770.80	\$747,915.77	\$3,000,000.00	
Fund D - County Road Totals		\$2,636,712.68	\$2,566,190.00	\$4,954,770.80	\$747,915.77	\$3,000,000.00		
		Net Grand Totals	\$2,636,712.68	\$2,566,190.00	\$4,954,770.80	\$747,915.77	\$3,000,000.00	





WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2020 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT:

Snow Removal - County

BUDGET ACCOUNT CODE:

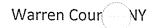
D.5142

OBJECT CODES	2018 EXPENDITURES	2019 ADOPTED	2019 AMENDED	2020 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$295,282.51	\$250,917.00	\$270,592.16	\$251,091.00
400's CONTRACTUAL	\$2,016,240.64	\$2,014,641.00	\$2,084,641.00	\$2,280,111.00
800's EMPLOYEE BENEFITS	\$97,607.62	\$72,763.00	\$96,303.42	\$67,502.00
TOTALS	\$2,409,130.77	\$2,338,321.00	\$2,451,536.58	\$2,598,704.00

 2018 REVENUES	2019 ADOPTED REVENUES	2019 AMENDED REVENUES	2020 DEPARTMENT REQUESTS	
\$61,778.58	\$56,000.00	\$56,000.00	\$56,000.00	

SIGNED:		
	DEPARTMENT HEAD	
TITLE:	**************************************	
DATE:		

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Expense Budget Worksheet aport Budget Year 2020

Account	Account Description		2018 Actual Amount	2019 Adopted Budget	2019 Amended	2019 Actual	2020 Departmental	
	- County Road		Allouit	budget	Budget	Amount	Request	
Dep	artment 5142 - Snow Re	moval - County						
110	Salaries - Regular		108,194.50	99,917.00	111,878.26	111,878.26	100,091.00	
120	Salaries - Overtime		186,779.43	151,000.00	158,713.90	158,713.90	151,000.00	
130	Salaries - Part Time		308.58	.00	.00	.00	.00	
		Personal Services Totals	\$295,282.51	\$250,917.00	\$270,592.16	\$270,592.16	\$251,091.00	
Con	tractual Expense							
410	Supplies		464,711.88	465,000.00	534,998.00	437,956.43	604,000.00	
421	Equipment Rental		218,744.00	205,244.00	205,246.00	205,245.99	205,244.00	
445	Foods		7,288.79	9,000.00	.00	.00	.00	
445.1	Food - Snow & Ice		2,099.21	.00	9,000.00	7,952.06	9,000.00	
470	Contract		1,323,396.76	1,335,397.00	1,335,397.00	1,279,396.76	1,461,867.00	
		Contractual Expense Totals	\$2,016,240.64	\$2,014,641.00	\$2,084,641.00	\$1,930,551.24	\$2,280,111.00	
	Comments						, , ,	1
	Account	Level	Comment					
	410	Departmental Request	Treated Salt	, Brine, Magic Minus				
	421	Departmental Request	Based on ac DPW Equipn	tual usage for the last nent Rental	t 2 years			
	470	Departmental Request	Municipal Co	ontract for Plowing wit	th Town & Washington	County per Resolut	ion	
			Includes Equ 9,095.43/mi	uipment Efficiency Imp	provements			
Етр	loyee Benefits							
810	Retirement		40,694.55	36,446.00	38,588.56	38,588.56	28,403.00	
830	Social Security		18,030.82	14,157.00	16,300.62	16,300.62	14,453.00	
831	Medicare Contribution		4,216.95	3,637.00	3,812.34	3,812,34	3,640.00	
860	Hospitalization		34,130.49	18,258.00	37,024.91	37,024,91	20,697.00	
865	Dental Insurance		534.81	265.00	576.99	576,99	309.00	
		Employee Benefits Totals	\$97,607.62	\$72,763.00	\$96,303.42	\$96,303.42	\$67,502.00	
	Department 5142 - Snov	v Removal - County Totals	\$2,409,130.77	\$2,338,321.00	\$2,451,536.58	\$2,297,446.82	\$2,598,704.00	



			2018 Actual	2019 Adopted	2019 Amended	2019 Actual	2020 Departmental		
Account	Account Description		· Amount	Budget	Budget	Amount	Request		
	County Road								
	tment 5142 - Snow Re Povermental Charges	emoval - County							
2306	Rd & Bridge Chgs - O	Γ. Govt	360.60	1,000.00	1,000.00	2,568.83	1,000,00		
	Int	ergovermental Charges Totals	\$360.60	\$1,000.00	\$1,000.00	\$2,568.83	\$1,000.00		
	Comments					• •	1-7		1
	Account	Level	Comment						
	2306	Departmental Request	Sale of Calci Flake by the	um Chloride to Towns Bag					
Interfo	und Revenues								
2801	Interfund Revenues		50,384.98	55,000.00	55,000.00	37,802.89	55,000.00	,	
		Interfund Revenues Totals	\$50,384.98	\$55,000.00	\$55,000.00	\$37,802.89	\$55,000.00		
	Comments								1
	Account	Level	Comment						
	2801	Departmental Request	Snow & Ice	Plowing - WC - B&G,	Westbrook				
Sale o	f Property And Compensat	ion for Loss							
2655	Minor Sales, Other		11,033.00	.00	.00	.00	.00		
	Sale of Property And	Compensation for Loss Totals	\$11,033.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Comments						·		1
	Account	Level	Comment						
	2655	Departmental Request	Adj Salt/Sand	d Inventory - Journal E	intry				
D	epartment 5142 - Sno	w Removal - County Totals	\$61,778.58	\$56,000.00	\$56,000.00	\$40,371.72	\$56,000.00		

2020 Salary Schedule (Position Budgeting) DPW.Snow Removal

Empl. # Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
Jan1 Grade & Rate	Ann. Grade & Rate				
	DPW Snow Removal Over Time	\$151,000.00			
N/A / \$0.00	N/A / \$0.00				
	1	\$151,000.00			representation and the contract of the contrac



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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2020 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	2018 EXPENDITURES	2019 ADOPTED	2019 AMENDED	2020 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$15,046.95	\$60,060.00	\$60,060.00	\$59,983.00
200's EQUIPMENT				\$0.00
400's CONTRACTUAL	\$6,231.02	\$15,000.00	\$15,000.00	\$15,000.00
800's EMPLOYEE BENEFITS	\$5,700.60	\$24,567.00	\$24,567.00	\$26,342.00
TOTALS	\$26,978.57	\$99,627.00	\$99,627.00	\$101,325.00

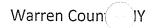
2018 REVENUES	2019 ADOPTED REVENUES	2019 AMENDED REVENUES	2020 DEPARTMENT REQUESTS	
\$28,406.97	\$98,625.00	\$98,625.00	\$98,625.00	

SIGNED:	
	DEPARTMENT HEAD
TITLE:	
DATE:	

Expense Budget Worksheet port

						2040 4 1 1	2000 2000 1000 100	
Account	Account Description		2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Request	
	- County Road							
	artment 5148 - Services	to Other Govts.						
	sonal Services				54.050.07	12 107 02	F0 002 00	
110	Salaries - Regular		12,105.74	60,060.00	54,969.97	13,197.82	59,983.00	
120	Salaries - Overtime		2,941.21	.00	2,399.00	2,399.00	.00	
130	Salaries - Part Time		.00	.00	2,691.03	2,691.03	.00	
		Personal Services Totals	\$15,046.95	\$60,060.00	\$60,060.00	\$18,287.85	\$59,983.00	
_	4 . 4 . 4							
421	tractual Expense Equipment Rental		6,231.02	15,000.00	15,000.00	11,257.30	15,000.00	
12.1	Equipment Nerter	Contractual Expense Totals	\$6,231.02	\$15,000.00	\$15,000.00	\$11,257.30	\$15,000.00	
	Comments	,	. ,					
	Account	Level	Comment					
	421	Departmental Request		g - Paver & Roller Re	entals			
Emp	oloyee Benefits							
810	Retirement		1,588.35	6,759.00	6,759.00	1,686.13	7,255.00	
830	Social Security		888.75	3,727.00	3,727.00	1,074.28	3,720.00	
831	Medicare Contribution		207.84	872.00	872.00	251.26	870.00	
860	Hospitalization		2,971.62	13,015.00	13,015.00	3,042.07	14,270.00	
865	Dental Insurance		44.04	194.00	194.00	65.19	227,00	
		Employee Benefits Totals	\$5,700.60	\$24,567.00	\$24,567.00	\$6,118.93	\$26,342.00	
	Department 5148 - Serv	ices to Other Govts. Totals	\$26,978.57	\$99,627.00	\$99,627.00	\$35,664.08	\$101,325.00	
	Fun	d D - County Road Totals	\$7,604,849.41	\$8,213,647.00	\$8,220,644.44	\$5,965,296.88	\$8,674,668.00	
		Net Grand Totals	\$7,604,849.41	\$8,213,647.00	\$8,220,644.44	\$5,965,296.88	\$8,674,668.00	





Revenue Budget Worksheet port Budget Year 2020

Account Fund D -	Account Descript	tion	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Request		
Depart <i>Interg</i> e	ment 5148 - Sei overmental Charges	rvices to Other Govts.							
2306	Rd & Bridge Chg	s - OT. Govt	28,406.97	98,625.00	98,625.00	42,923.69	98,625.00		
		Intergovermental Charges Totals	\$28,406.97	\$98,625.00	\$98,625.00	\$42,923.69	\$98,625.00	***************************************	
	Comments								
	Account	Level	Comment						
	2306	Departmental Request	DPW Highwa	y Charges to Towns	for Paving				
D	epartment 5148	- Services to Other Govts. Totals	\$28,406.97	\$98,625.00	\$98,625.00	\$42,923.69	\$98,625.00		
		Fund D - County Road Totals	\$10,499,037.56	\$2,346,280.00	\$10,987,443.00	\$8,311,287.88	\$2,343,004.00		
		Net Grand Totals	\$10,499,037.56	\$2,346,280.00	\$10,987,443.00	\$8,311,287.88	\$2,343,004.00		

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2020 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT:

Transfers-Capital Projects

BUDGET ACCOUNT CODE:

D.9950

OBJECT CODES	2018 EXPENDITURES	2019 ADOPTED	2019 AMENDED	2020 DEPARTMENT REQUESTS	
900's INTERFUND TRANSFERS	\$45,161.20	\$162,450.00	\$162,450.00	\$388,519.00	
TOTALS	\$45,161.20	\$162,450.00	\$162,450.00	\$388,519.00	

SIGNED:	
	DEPARTMENT HEAD
TITLE:	
DATE:	

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Expense Budget Worksheet Sport Budget Year 2020

Account Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Request	
Fund D - County Road						
Department 9950 - Transfers-Capital Projects Interfund Transfers						
910 Interfund Transfers	45,161.20	162,450.00	162,450.00	23,099.00	388,519.00	
Interfund Transfers Totals	\$45,161.20	\$162,450.00	\$162,450.00	\$23,099.00	\$388,519.00	
Department 9950 - Transfers-Capital Projects Totals	\$45,161.20	\$162,450.00	\$162,450.00	\$23,099.00	\$388,519.00	***************************************
Fund D - County Road Totals	\$45,161.20	\$162,450.00	\$162,450.00	\$23,099.00	\$388,519.00	
Net Grand Totals	\$45,161.20	\$162,450.00	\$162,450.00	\$23,099.00	\$388,519.00	

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2020 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT:

Machinery

BUDGET ACCOUNT CODE:

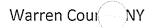
DM.5130

OBJECT CODES	2018 EXPENDITURES	2019 ADOPTED	2019 AMENDED	2020 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$537,607.55	\$548,863.00	\$548,863.00	\$552,209.00
200's EQUIPMENT	\$820,743.91	\$721,500.00	\$1,286,100.50	\$1,067,000.00
400's CONTRACTUAL	\$811,916.34	\$950,308.00	\$958,397.97	\$992,176.00
800's EMPLOYEE BENEFITS	\$330,170.17	\$330,797.00	\$330,797.00	\$326,009.00
TOTALS	\$2,500,437.97	\$2,551,468.00	\$3,124,158.47	\$2,937,394.00

	2018 REVENUES	2019 ADOPTED REVENUES	2019 AMENDED REVENUES	2020 DEPARTMENT REQUESTS
L	\$2,531,442.59	\$1,258,476.00	\$3,074,851.15	\$1,287,522.00

SIGNED:	
	DEPARTMENT HEAD
TITLE:	***************************************
DATE:	

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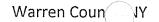
Expense Budget Worksheet eport Budget Year 2020

			2010 Actual	2010 Adented .	2010 Amondod	2010 Antonal	2020 Danastas antal	
Account	Account Description		2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Request	
Fund DI	4 - Road Machinery							
	tment 5130 - Machinery							
Perso 110	nal Services Salaries - Regular		510,519.39	E30 063 00	E27 601 00	250 076 57	E33 300 00	
	-		•	528,863.00	527,601.09	350,976.57	532,209.00	
120	Salaries - Overtime		27,088.16	20,000.00	21,261.91	21,532.37	20,000.00	
		Personal Services Totals	\$537,607.55	\$548,863.00	\$548,863.00	\$372,508.94	\$552,209.00	
Equip	ment							
220	Office Equipment		.00	.00	60.00	.00	.00	
230	Automotive Equipment		812,402.68	668,000.00	1,223,450.50	676,968.68	988,000.00	
260	Other Equipment		8,025.96	53,500.00	62,590.00	6,624.05	79,000.00	
270	Lawn & Landscaping		315.27	.00	.00	.00	.00	
		Equipment Totals	\$820,743.91	\$721,500.00	\$1,286,100.50	\$683,592.73	\$1,067,000.00	
	Comments		· · · ·				,	1
	Account	Level	Comment					
	230	Departmental Request	2020 Equipi	ment Replacement Re	quest			
	260	Departmental Request	1 - 24 inch 4 Ton Truck 4 Ton Truck Electric Salt Mower for E Used Golf C	Strobe Lamps for Tru Milling Head \$12,00 c Salter \$6,000 c Flow \$6,000 er for P&R \$4,500 B&G \$20,000 art for B&G \$3,500 k Top Trailer (or Airpu	0			
	actual Expense							
410	Supplies		59,285.70	75,000.00	75,000.00	37,751.92	100,000.00	
413	Repair & MaintBldg/Prop	erty	15,258.15	20,000.00	20,000.00	2,067.50	20,000.00	
414	Gas-Natural		1,551.74	2,000.00	2,000.00	1,085.50	2,000.00	
415	Electricity		52,669.48	46,400.00	46,400.00	29,174.03	46,400.00	
416	Oil & Gas-Heating		45,157.79	45,000.00	45,000.00	27,260.55	52,000.00	
417	Water/Sewer/Taxes		4,090.52	7,000.00	7,000.00	2,364.55	7,000.00	
418	Ins-General Liability		57,747.97	51,608.00	51,608.00	47,875.77	50,711.00	
421	Equipment Rental		4,858.55	5,500.00	5,500.00	3,084.15	5,500.00	
422	Repair/Maint-Equipment		9,875.36	15,000.00	15,000.00	2,963.63	10,000.00	
423	Telephone		2,259.25	3,000.00	3,000.00	1,318.25	3,000.00	
424	Postage		186.95	100.00	100.00	88.31	200.00	
426	Subscriptions		5,856.50	6,000.00	6,000.00	3,932.66	6,000.00	
435	Medical Fees		234.00	500.00	500.00	178.00	1,125.00	79

Expense Budget Worksheet aport Budget Year 2020

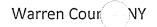
Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Request
Fund DM	- Road Machinery			240400	7 Intodic	Kequese
	ment 5130 - Machinery actual Expense					
436	Advertising Fees	.00	600.00	600,00	.00.	600.00
439	Misc Fees & Expenses	308.55	2,000.00	2,000.00	87.20	1,500.00
441	Auto-Supplies & Repair	292,332.72	400,000.00	408,089.97	244,847.01	410,000.00
442	Automotive - Gas & Oil	249,408.03	250,000.00	250,000.00	130,468.43	250,000.00
444	Travel/Education/Conference	.00	100.00	100.00	.00	200.00
445	Foods	184.29	500.00	500.00	145.70	300.00
453	Uniforms & Clothing	7,037.54	7,000.00	7,000.00	3,408.97	7,000.00
455	Safety Equipment	480.51	1,000.00	1,000.00	600.61	1,500.00
465	Road/Bridge Materials	12.64	5,000.00	5,000.00	.00	10,000.00
470	Contract	3,120.10	7,000.00	7,000.00	1,007.67	7,140.00
	Contractual Expense Totals	\$811,916.34	\$950,308.00	\$958,397.97	\$539,710.41	\$992,176.00





Expense Budget Worksheet aport Budget Year 2020

Account	Account Description		2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual 20 Amount	20 Departmental Request		
Fund DM	l - Road Machinery				544455	ranodite	Request		
Depar	tment 5130 - Machinery								
	Comments								
	Account	Level	Comment	•					
	410	Departmental Request	Paints, Fuse	s, Keys, Bulbs, Hoses	, Saw Blades, Filters, Ba	atteries			
	413	Departmental Request	Overhead D Roof & Ice F						
	421	Departmental Request	Lift Rental \$ Cylinder O2	1,500 Rentals for Welding \$	54,000				
	422	Departmental Request		nall Mowers & Other E andheld & Truck Radio					
	424	Departmental Request	Unencumbe	red Freight					
	426	Departmental Request	On Demand	- Mitchell Subscription	n				
	435	Departmental Request		ug Tests \$500 al - \$625 (5)					
	439	Departmental Request	NYS Vehicle	4 renewals next year Inspection Test Author Portable Repeater					
	441	Departmental Request	Automotive :	Supplies/Repair - a lot	t of older vehicles				
	444	Departmental Request	Leadership 1	Training					
	445	Departmental Request	Water	J					
	453	Departmental Request	S&I Food Uniforms - U Safety Boots						
	455	Departmental Request	Welding Heli Gloves, Cont	mets					
	465	Departmental Request	Storm Drain	Repair					
	470	Departmental Request	C&D Disposa Other Trash	al	sal				
Employ	vee Benefits							 	
810	Retirement		63,273.79	70,950.00	70,950.00	40 602 00	72 242 00		
830	Social Security		31,019.84	34,030.00	34,030.00	49,683.09	72,343.00		
831	Medicare Contribution		7,254.66			21,279.84	34,238.00		
860	Hospitalization		•	7,961.00	7,961.00	4,976.74	8,010.00		D. 1
	· · · · · · · · · · · · · · · · · · ·		128,902.53	153,627.00	153,627.00	105,343.00	150,242.00		8/



Expense Budget Worksheet eport

				•			
			2018 Actual	2019 Adopted	2019 Amended	2019 Actual	2020 Departmental
Account	Account Description		Amount	Budget	Budget	Amount	Request
Fund D	M - Road Machinery						
	artment 5130 - Machine Boloyee Benefits	ry					
865	Dental Insurance		1,985.04	2,136.00	2,136.00	1,477.09	2,136.00
		Employee Benefits Totals	\$232,435.86	\$268,704.00	\$268,704.00	\$182,759.76	\$266,969.00
Othe	er Benefits						
840	Workmen's Compensati	on	13,485.82	13,792.00	13,792.00	13,791.68	12,302.00
855	Disability		.00	3,000.00	3,000.00	.00	.00
861	Retirees Hospitalization		84,248.49	45,301.00	45,301.00	30,782.64	46,738.00
		Other Benefits Totals	\$97,734.31	\$62,093.00	\$62,093.00	\$44,574.32	\$59,040.00
	Department	5130 - Machinery Totals	\$2,500,437.97	\$2,551,468.00	\$3,124,158.47	\$1,823,146.16	\$2,937,394.00





Revenue Budget Worksheet aport Budget Year 2020

			2018 Actual	2019 Adopted	2010 Add	2010 4-11	2020 D	
Account	Account Description		Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Request	
Fund DM	1 - Road Machinery						.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Depar	tment 5130 - Machine	ry						
	Property Tax Items							
1001	Real Property Taxes		1,253,747.00	.00	1,313,866.00	1,313,866.00	.00	
	R	Peal Property Tax Items Totals	\$1,253,747.00	\$0.00	\$1,313,866.00	\$1,313,866.00	\$0.00	
Uca	f Manay & Branarh							
2401	f Money & Property Interest & Earnings		4,692.95	4 500 00	4 500 00	0.450.50	45.000.00	
2401	-		·	4,500.00	4,500.00	8,453.62	15,000.00	
	US	se of Money & Property Totals	\$4,692.95	\$4,500.00	\$4,500.00	\$8,453.62	\$15,000.00	
Interfi	und Revenues							
2801	Interfund Revenues		1,134,087.00	1,185,976.00	1,185,976.00	1,185,976.00	1,214,522.00	
		Interfund Revenues Totals	\$1,134,087.00	\$1,185,976.00	\$1,185,976.00	\$1,185,976.00	\$1,214,522.00	
	C	and no no notice	41,15 1,007.00	ψ1,105,570.00	\$1,103,370.00	\$1,103,570,00	\$1,214,322.00	
	Comments Account	Level	C					
	2801	Departmental Request	Comment Machine For	uipment Rental				
		Departmental Request	насние сц	лршен кена				
Interfu	und Transfers						· · · · · · · · · · · · · · · · · · ·	
5031	Interfund Transfers		.00	.00	502,000.00	.00	.00	
		Interfund Transfers Totals	\$0.00	\$0.00	\$502,000.00	\$0.00	\$0.00	
							•	
	f Property And Compensat							
2650	Sale Scrap & Excess Ma	aterial	1,699.00	3,000.00	3,000.00	1,242.00	3,000.00	
2655	Minor Sales, Other		40,276.95	50,000.00	50,000.00	24,697.97	40,000.00	
2665	Sale of Equipment		57,845.56	15,000.00	15,000.00	9,941.00	15,000.00	
2680	Insurance Recoveries		39,094.13	.00	509.15	2,387.61	.00	
	Sale of Property And	Compensation for Loss Totals	\$138,915.64	\$68,000.00	\$68,509.15	\$38,268.58	\$58,000.00	
	Comments							1
	Account	Level	Comment					
	2650	Departmental Request	Sale of Scrap	p Steel				
	2655	Departmental Request	Repair to Co	unty Vehicles				
	2665	Departmental Request		Vehicles through Gov	vDeal Auction			
	Department	5130 - Machinery Totals	\$2,531,442.59	\$1,258,476.00	\$3,074,851.15	\$2,546,564.20	\$1,287,522.00	
I	•	•						



2020 Salary Schedule (Position Budgeting) DPW.Road Machinery

Emple	# Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan1 Grade & Rate	Ann. Grade & Rate				
9616	Baker, Damon	Auto Mechanic #2	\$48,286.00	Full Time	CSEA/FT	12/1/1997
	11-22 / \$23.21	11-23 / \$23.21				
12405	Barrett, James	Auto Mechanic #10	\$44,656.00	Full Time	CSEA/FT	5/5/2014
	11-05 / \$21.47	11-06 / \$21.47				
11452	Bederian, John	Auto Mechanic #12	\$47,286.00	Full Time	CSEA/FT	4/29/2008
	11-11 / \$22.73	11-12 / \$22.73				1
11100	Congel, Scott	Auto Parts Shop Specialist	\$45,003.00	Full Time	CSEA/FT	5/30/2006
	09-13 / \$21.64	09-14 / \$21.64				
13112	Desourdy, Nathan	Auto Mechanic #9	\$39,681.00	Full Time	CSEA/FT	9/11/2017
	11-02 / \$18.98	11-03 / \$19.30			****	
13035	Hier, Zachary	Auto Mechanic #5	\$39,760.00	Full Time	CSEA/FT	7/31/2017
	11-02 / \$18.98	11-03 / \$19.30			***************************************	
11395	Rounds, Chad	Assistant Auto Mech Supervisor	\$51,734.00	Full Time	CSEA/FT	11/26/2007
	15-12 / \$24.87	15-13 / \$24.87			***************************************	
11078	Rounds, Eugene	Welder	\$49,308.00	Full Time	CSEA/FT	3/27/2006
	13-13 / \$23.71	13-14 / \$23.71			***************************************	
12649	Smith, Daniel	Fleet and Equipment Manager	\$73,181.00	Full Time	Out of UnitFT	9/2/2014
	N/A / \$35.18	N/A / \$35.18				
10748	Vopleus, Donald	Auto Mechanic #3	\$47,786.00	Full Time	CSEA/FT	4/26/2004
	11-15 / \$22.97	11-16 / \$22.97				
12985	Wallace, Rexford	Auto Mechanic #4	\$40,258.00	Full Time	CSEA/FT	11/7/2016
	11-03 / \$19.30	11-04 / \$19.64				
11253	Werne, Michael	Auto Mechanic #7	\$47,286.00	Full Time	CSEA/FT	2/26/2007
	11-12 / \$22.73	11-13 / \$22.73				
		Auto Parts Shop Specialist - STA	\$450.00			
	11-00 / \$18.38	N/A / \$18.38				

	Automotive Mechanic - STA	\$320.00	
11-00 / \$18.38	N/A / \$18.38		**************************************
	DPW Mach Inspection Station	\$5,000.00	
N/A / \$0.00	N/A / \$0.00		
	DPW Mach Over Time	\$20,000.00	
N/A / \$0.00	N/A / \$0.00		
4 % to be before the 2 ft - relations about the continue of the refer that the continue of the first the first the first the continue of the first	Fuel Farms Overtime	\$200.00	
N/A / \$0.00	N/A / \$0.00		
	17	\$600,195.00	The state of the s

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2020 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT:

Motor Fuel Farms

BUDGET ACCOUNT CODE:

DM.5140

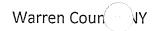
OBJECT CODES	2018 EXPENDITURES	2019 ADOPTED	2019 AMENDED	2020 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$1,622.56	\$200.00	\$200.00	\$200.00
200's EQUIPMENT				\$0.00
400's CONTRACTUAL	\$41,088.22	\$220,197.00	\$95,197.00	\$67,940.00
800's EMPLOYEE BENEFITS	\$1,745.49	\$46.00	\$46.00	\$34.00
TOTALS	\$44,456.27	\$220,443.00	\$95,443.00	\$68,174.00

2018 REVENUES	2019 ADOPTED REVENUES	2019 AMENDED REVENUES	2020 DEPARTMENT REQUESTS	
\$66,825.94	\$74,301.00	\$74,301.00	\$70,000.00	

SIGNED:		
	DEPARTMENT HEAD	***************************************
TITLE:		
DATE:		

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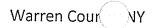
			2018 Actual	2019 Adopted	2019 Amended	2019 Actual	2020 Departmental			
Account	Account Description		Amount	Budget	Budget	Amount	Request			
Fund DM - Road Machinery Department 5140 - Motor Fuel Farms										
•	nal Services	Turno								
110	Salaries - Regular		1,622.56	.00	.00.	.00	.00			
120	Salaries - Overtime		.00	200.00	200.00	.00	200.00			
		Personal Services Totals	\$1,622.56	\$200.00	\$200.00	\$0.00	\$200.00			
Contr	actual Expense			•						
410	Supplies		286.89	2,500.00	2,500.00	297.94	2,500.00			
411	Rent-Building/Property		6,000.00	6,000.00	6,000.00	6,000.00	6,000.00			
418	Ins-General Liability		.00	16,297.00	16,297.00	15,039.78	15,040.00			
421	Equipment Rental		.00	4,900.00	4,900.00	4,900.00	4,900.00			
422	Repair/Maint-Equipment		11,177.43	10,000.00	12,400.00	3,364.36	10,000.00			
424	Postage		3.50	.00	.00	.00	.00			
439	Misc Fees & Expenses		1,000.00	1,500.00	1,500.00	.00	1,500.00			
442	Automotive - Gas & Oil		14,315.32	13,000.00	13,000.00	6,409.44	13,000.00			
465	Road/Bridge Materials		.00	18,000.00	18,000.00	.00	.00			
470	Contract		8,305.08	148,000.00	20,600.00	.00	15,000.00			
		Contractual Expense Totals	\$41,088.22	\$220,197.00	\$95,197.00	\$36,011.52	\$67,940.00			
	Comments	·						1		
	Account	Level	Comment							
	410	Departmental Request		ract (Gas Boy in base ensers, Modems, Bre	ment) - \$100 akaway, Swivel ends, Fil	ttings				
	411	Departmental Request	Horicon, Joh	nnsburg, Lake Luzern	e, Bolton, Hague - \$1,20	00 ea				
	418	Departmental Request	Property & 0	Casualty Insurance, P	ollution Under Ground T	anks.				
	421	Departmental Request	DPW Equipn							
	422	Departmental Request		•	Systems - 2006 Float M	ionitor Units				
	439	Departmental Request		n Petroleum Bulk Sto						
	442	Departmental Request			, & Possibly Man way Re					
	470	Departmental Request	Semi Annua	Fire Suppression Ins	pection - Various Locati	ions, Northeast Pet	roleum, National Vacuu	m - Sludge Removal		
•	oyee Benefits									
810	Retirement		1,267.61	31.00	31.00	.00	19.00			
830	Social Security		104.56	12.00	12.00	.00	12.00			
831	Medicare Contribution		24.47	3,00	3.00	.00	3.00			
860	Hospitalization		342.16	.00	.00	.00	.00	\sim 7		
865	Dental Insurance		6.69	.00	.00	.00	.00	0 /		





Account Account Description Fund DM - Road Machinery	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Request	
Department 5140 - Motor Fuel Farms						
Employee Benefits						
Employee Benefits Totals	\$1,745.49	\$46.00	\$46.00	\$0.00	\$34.00	
Department 5140 - Motor Fuel Farms Totals	\$44,456.27	\$220,443.00	\$95,443.00	\$36,011.52	\$68,174.00	
Fund DM - Road Machinery Totals	\$2,544,894.24	\$2,771,911.00	\$3,219,601.47	\$1,859,157.68	\$3,005,568.00	
Net Grand Totals	\$2,544,894.24	\$2,771,911.00	\$3,219,601.47	\$1,859,157.68	\$3,005,568,00	





Revenue Budget Worksheet Leport Budget Year 2020

Depar	Account Description 1 - Road Machinery tment 5140 - Motor F f Property And Compense		2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Request		
2655	Minor Sales, Other		66,825.94	74,301.00	74,301.00	42,020.11	70,000.00		
	Sale of Property And	Compensation for Loss Totals	\$66,825.94	\$74,301.00	\$74,301.00	\$42,020.11	\$70,000.00		***************************************
	Comments						, ,	,	
	Account	Level .	Comment						
	2655	Departmental Request	Fuel Sales to	Towns, Schools, Coo	p Ext, Soil & Water, et	c.			
	Department 5140 - Motor Fuel Farms Totals		\$66,825.94	\$74,301.00	\$74,301.00	\$42,020.11	\$70,000.00		**************************************
	Fund I	DM - Road Machinery Totals	\$2,598,268.53	\$1,332,777.00	\$3,149,152.15	\$2,588,584.31	\$1,357,522.00		
		Net Grand Totals	\$2,598,268.53	\$1,332,777.00	\$3,149,152.15	\$2,588,584.31	\$1,357,522.00		

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2020 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT:

Industrial Park Sewer

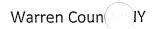
BUDGET ACCOUNT CODE:

GI.8197

OBJECT CODES	2018 EXPENDITURES	2019 ADOPTED	2019 AMENDED	2020 DEPARTMENT REQUESTS	
400's CONTRACTUAL	\$8,424.79	\$13,000.00	\$13,000.00	\$13,000.00	
TOTALS	\$8,424.79	\$13,000.00	\$13,000.00	\$13,000.00	

2018 REVENUES	2019 ADOPTED REVENUES	2019 AMENDED REVENUES	2020 DEPARTMENT REQUESTS		
\$11,682.61	\$13,000.00	\$13,000.00	\$13,000.00		

SIGNED:		
	DEPARTMENT HEAD	
TITLE:		
DATE:		



Expense Budget Worksheet port

Account	Account Description		2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Request	***************************************
	- Warren Co. Indust Pa							
	ment 8197 - Industri ectual Expense	al Park Sewer						
417	Water/Sewer/Taxes		8,424.79	13,000.00	13,000.00	9,614.39	13,000.00	
		Contractual Expense Totals	\$8,424.79	\$13,000.00	\$13,000.00	\$9,614.39	\$13,000.00	
	Comments							1
	Account	Level	Comment		•			
	417	Departmental Request	2020 Washir	ngton Co Water/Sewe	er Charges based on 10/	18-10/19		
Department 8197 - Industrial Park Sewer Totals			\$8,424.79	\$13,000.00	\$13,000.00	\$9,614.39	\$13,000.00	
	Fund GI - Warren Co	o. Indust Park Sewer Totals	\$8,424.79	\$13,000.00	\$13,000.00	\$9,614.39	\$13,000.00	
		Net Grand Totals	\$8,424.79	\$13,000.00	\$13,000.00	\$9,614.39	\$13,000.00	

Revenue Budget Worksheet 2port

A	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Request	•
Account	Account Description	Amount	budget	Buuget	Amount	Request	
	I - Warren Co. Indust Park Sewer						
,	rtment 8197 - Industrial Park Sewer Property Tax Items						
1030	Special Assessments	4,087.20	5,000.00	5,000.00	3,737.89	3,000.00	
	Non-Property Tax Items Totals	\$4,087.20	\$5,000.00	\$5,000.00	\$3,737.89	\$3,000.00	
Depa	artmental Income						
2122	Sewer Rents	7,557.62	8,000.00	8,000.00	11,994.86	10,000.00	
	Departmental Income Totals	\$7,557.62	\$8,000.00	\$8,000.00	\$11,994.86	\$10,000.00	
Use o	of Money & Property						
2401	Interest & Earnings	37.79	.00	.00	26.81	.00.	
	Use of Money & Property Totals	\$37.79	\$0.00	\$0.00	\$26.81	\$0.00	
	Department 8197 - Industrial Park Sewer Totals	\$11,682.61	\$13,000.00	\$13,000.00	\$15,759.56	\$13,000.00	
	Fund GI - Warren Co. Indust Park Sewer Totals	\$11,682.61	\$13,000.00	\$13,000.00	\$15,759.56	\$13,000.00	
	Net Grand Totals	\$11,682.61	\$13,000.00	\$13,000.00	\$15,759.56	\$13,000.00	