

A

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

<u>GENERAL FUND</u>		<u>Revenues</u>											
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	\$24,195	\$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	\$70,811	\$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	\$0	\$6,000
A.7110	Parks & Recreation	\$763,582	\$847,075	\$854,324	\$562,064	\$856,516	\$9,441	1.11%	\$30,984	\$28,800	\$28,800	\$25,059	\$25,558
A.7111	Up Yonda	\$245,508	\$267,024	\$276,024	\$164,001	\$267,332	\$308	0.12%	\$234,103	\$236,814	\$245,814	\$115,549	\$245,931
A.7111.0198	Up Yonda Bed Tax	\$12,805	\$13,500	\$13,500	\$7,145	\$13,500	\$0	0.00%	\$13,020	\$13,500	\$13,500	\$16,000	\$13,500
A.7112	Snowmobile Grant	\$66,891	\$0	\$48,468	\$48,468	\$0	\$0	0%	\$66,891	\$0	\$48,468	\$48,468	\$0
A.7113	Railroad	\$225,114	\$78,132	\$138,732	\$38,972	\$39,727	(\$38,405)	-49.15%	\$4,963	\$0	\$0	\$7,500	\$4,500
	TOTAL EXPENSE	\$2,407,421	\$2,265,691	\$2,435,774	\$1,361,027	\$2,219,754	(\$45,937)	-2.03%					
	TOTAL REVENUE	\$762,275	\$740,310	\$797,778	\$312,228	\$742,685	\$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%					

Pg 1-42

B

WARREN COUNTY BUDGET PREPARATION 2020

SUMMARY OF BUDGET REQUEST

COUNTY ROAD FUNDS

CODE	DESCRIPTION	2018 Actual	2019 Adopted	2019 Amended	2019 Actual	2020 Requested		2018 Actual	2019 Adopted	2019 Amended	2019 Actual	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%	\$ 10,265,251	\$ 2,045,855	\$ 10,687,018	\$ 8,146,406	\$ 2,070,579
D.5020	Engineering	\$ 596,389	\$ 638,655	\$ 638,655	\$ 429,906	\$ 636,230	(\$2,425)	-0.38%	\$ -	\$ -	\$ -	\$ -	\$ -
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							
	TOTAL EXPENSE	\$ 10,286,723	\$ 10,942,287	\$ 13,337,865	\$ 6,736,312	\$ 12,063,187		0.00%	\$ 10,499,038	\$ 2,346,280	\$ 10,987,443	\$ 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%					

Pgs 43-77

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	<u>\$2,598,269</u>	<u>\$1,332,777</u>	<u>\$3,149,152</u>	<u>\$2,588,584</u>	<u>\$ 1,357,522</u>	<u>\$24,745</u>	1.86%					
	REAL PROPERTY	-\$53,374	\$1,439,134	\$70,449	-\$729,427	\$1,648,046	\$208,912	14.52%					

Pg 78-89

D

WARREN COUNTY BUDGET PREPARATION 2020

SUMMARY OF BUDGET REQUEST

CODE	DESCRIPTION	2018 Actual	2019 Adopted	2019 Amended	2019 Actual	2020 Requested	Revenues				
							2018 Actual	2019 Adopted	2019 Amended	2019 Actual	2020 Requested
GI.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					

Pg 90-92

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

SIGNED: _____
DEPARTMENT HEAD

TITLE: _____

DATE: _____

1



Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Request
Fund A - General						
Department 1490 - Public Works Admin - DPW						
Personal Services						
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
<i>Personal Services Totals</i>		\$318,462.00	\$330,966.00	\$330,966.00	\$209,464.51	\$328,360.00
Equipment						
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 - Reserve	.00	.00	30,000.00	.00	.00
260	Other Equipment	113.38	300.00	300.00	35.59	300.00
<i>Equipment Totals</i>		\$752.94	\$800.00	\$30,800.00	\$315.43	\$800.00
Comments						
	<i>Account</i>	<i>Level</i>	<i>Comment</i>			
	210	Departmental Request	Chairs			
	220.1	Departmental Request	Computers			
	260	Departmental Request	Battery Backups			
Contractual Expense						
410	Supplies	5,463.05	5,000.00	5,000.00	2,302.55	5,000.00

2

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Request
Fund A - General						
Department 1490 - Public Works Admin - DPW						
<i>Contractual Expense</i>						
419	Settlements	100,000.00	12,500.00	12,700.00	200.00	12,500.00
421	Equipment Rental	5,904.00	5,904.00	5,904.00	5,904.00	5,904.00
422	Repair/Maint-Equipment	.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
426	Subscriptions	345.55	350.00	350.00	345.55	350.00
427	Memberships & Dues	335.00	350.00	350.00	300.00	350.00
428	Data Processing & Internet Fees	9,812.71	11,500.00	11,500.00	6,698.59	11,500.00
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/Conference	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
<i>Contractual Expense Totals</i>		\$144,107.40	\$57,564.00	\$57,564.00	\$30,013.99	\$58,864.00
Comments						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
410	Departmental Request	Printer Abstract Stockroom WB Mason Staples				
419	Departmental Request	Jack Gillett - Settlement				
421	Departmental Request	DPW Machine Rentals - \$5,904				
422	Departmental Request	Network Repair				
423	Departmental Request	Telephone Charges combined with Highway				
426	Departmental Request	Post-star Newspaper Subscription				
427	Departmental Request	NYS Highway Superintendent Dues - \$300 Ashe Membership Dues - 35 Cornell Nutrition - \$10				
428	Departmental Request	Combined with Highway Sites				
436	Departmental Request	Road Postings				
439	Departmental Request	Licensing Fees				
444	Departmental Request	Leadership Training - \$800 NYSCHSA Conference - K Hajos Local Bridge Conference - K Hajos				
453	Departmental Request	Work Boots				
Employee Benefits						
810	Retirement	46,926.24	50,940.00	50,940.00	33,377.78	50,959.00

3

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
<i>Employee Benefits Totals</i>		<u>\$142,035.64</u>	<u>\$154,845.00</u>	<u>\$154,845.00</u>	<u>\$100,508.36</u>	<u>\$149,075.00</u>
<i>Other Benefits</i>						
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
<i>Other Benefits Totals</i>		<u>\$55,228.31</u>	<u>\$37,411.00</u>	<u>\$37,411.00</u>	<u>\$27,572.51</u>	<u>\$37,079.00</u>
Department 1490 - Public Works Admin - DPW Totals		<u>\$660,586.29</u>	<u>\$581,586.00</u>	<u>\$611,586.00</u>	<u>\$367,874.80</u>	<u>\$574,178.00</u>

4

2020 Salary Schedule (Position Budgeting)
DPW.DPW Administration

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	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				
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. Asst.-Super. 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				
		7	\$328,360.00			

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

SIGNED: _____
DEPARTMENT HEAD

TITLE: _____

DATE: _____

6

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Request															
Fund A - General																					
Department 1625 - Charles R. Wood Park																					
Contractual Expense																					
410	Supplies	3,432.34	1,000.00	1,000.00	.00	1,000.00															
413	Repair & Maint.-Bldg/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-Equipment	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 & Internet Fees	1,199.88	1,200.00	1,200.00	814.92	1,200.00															
439	Misc Fees & Expenses	.00	10,000.00	10,000.00	1,320.00	5,000.00															
441	Auto-Supplies & Repair	.00	.00	819.00	819.00	.00															
465	Road/Bridge Materials	.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															
<i>Contractual Expense Totals</i>		\$68,698.17	\$58,350.00	\$63,116.95	\$13,287.26	\$54,200.00															
<table border="1"> <thead> <tr> <th>Account</th> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>413</td> <td>Departmental Request</td> <td>Mowing & Property Maintenance</td> </tr> <tr> <td>417</td> <td>Departmental Request</td> <td>Property & Water Taxes</td> </tr> <tr> <td>465</td> <td>Departmental Request</td> <td>Stone for Pathway</td> </tr> <tr> <td>470</td> <td>Departmental Request</td> <td>Maintenance Agreement with Soil & Water & 3-E's</td> </tr> </tbody> </table>							Account	Level	Comment	413	Departmental Request	Mowing & Property Maintenance	417	Departmental Request	Property & Water Taxes	465	Departmental Request	Stone for Pathway	470	Departmental Request	Maintenance Agreement with Soil & Water & 3-E's
Account	Level	Comment																			
413	Departmental Request	Mowing & Property Maintenance																			
417	Departmental Request	Property & Water Taxes																			
465	Departmental Request	Stone for Pathway																			
470	Departmental Request	Maintenance Agreement with Soil & 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															

7

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Request
Fund A - General						
Department 1625 - Charles R. Wood Park						
<i>Use of Money & Property</i>						
2567	Parking Lot Rental	24,000.00	.00	.00	.00	24,000.00
<i>Use of Money & Property Totals</i>		<u>\$24,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$24,000.00</u>
Comments						
Account	Level	Comment				
2567	Departmental Request	(Westbrook) Event Parking Revenue				
<i>Licenses & Permits</i>						
2566	Parking Fees	42,398.17	58,350.00	58,350.00	4,646.34	58,350.00
<i>Licenses & Permits Totals</i>		<u>\$42,398.17</u>	<u>\$58,350.00</u>	<u>\$58,350.00</u>	<u>\$4,646.34</u>	<u>\$58,350.00</u>
Comments						
Account	Level	Comment				
2566	Departmental Request	CR Wood Festival Events				
<i>Sale of Property And Compensation for Loss</i>						
2680	Insurance Recoveries	2,300.00	.00	.00	.00	.00
<i>Sale of Property And Compensation for Loss Totals</i>		<u>\$2,300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 1625 - Charles R. Wood Park Totals		<u>\$68,698.17</u>	<u>\$58,350.00</u>	<u>\$58,350.00</u>	<u>\$4,646.34</u>	<u>\$82,350.00</u>

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 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
\$71,096.20	\$100,000.00	\$100,000.00	\$72,000.00

SIGNED: _____

DEPARTMENT HEAD

TITLE: _____

DATE: _____

9

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Request																								
Fund A - General																														
Department 1626 - West Brook Parking Lot																														
<i>Contractual Expense</i>																														
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																								
<i>Contractual Expense Totals</i>		<u>\$13,937.20</u>	<u>\$20,600.00</u>	<u>\$20,600.00</u>	<u>\$5,370.54</u>	<u>\$20,600.00</u>																								
<table border="1"> <thead> <tr> <th>Comments</th> <th>Account</th> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td></td> <td>422</td> <td>Departmental Request</td> <td>Meter Repair</td> </tr> <tr> <td></td> <td>423</td> <td>Departmental Request</td> <td>Phone line for 4 Meters</td> </tr> <tr> <td></td> <td>439</td> <td>Departmental Request</td> <td>Credit Card Charge Back for Parking Fees</td> </tr> <tr> <td></td> <td>465</td> <td>Departmental Request</td> <td>Stone</td> </tr> <tr> <td></td> <td>470</td> <td>Departmental Request</td> <td>DPW Charge Back for Plowing & Maintenance (Billed Yearly) Yearly Service Agreement for 4 Meters - MacKay Meter (Gateway/Hosting) \$1,920.00</td> </tr> </tbody> </table>							Comments	Account	Level	Comment		422	Departmental Request	Meter Repair		423	Departmental Request	Phone line for 4 Meters		439	Departmental Request	Credit Card Charge Back for Parking Fees		465	Departmental Request	Stone		470	Departmental Request	DPW Charge Back for Plowing & Maintenance (Billed Yearly) Yearly Service Agreement for 4 Meters - MacKay Meter (Gateway/Hosting) \$1,920.00
Comments	Account	Level	Comment																											
	422	Departmental Request	Meter Repair																											
	423	Departmental Request	Phone line for 4 Meters																											
	439	Departmental Request	Credit Card Charge Back for Parking Fees																											
	465	Departmental Request	Stone																											
	470	Departmental Request	DPW Charge Back for Plowing & Maintenance (Billed Yearly) Yearly Service Agreement for 4 Meters - MacKay Meter (Gateway/Hosting) \$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																								

10

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Request
Fund A - General						
Department 1626 - West Brook Parking Lot						
Licenses & Permits						
2566	Parking Fees	71,096.20	100,000.00	100,000.00	24,195.05	72,000.00
<i>Licenses & Permits Totals</i>		<i>\$71,096.20</i>	<i>\$100,000.00</i>	<i>\$100,000.00</i>	<i>\$24,195.05</i>	<i>\$72,000.00</i>
Comments						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
2566	Departmental Request	Credit Card Parking Lot Sales Village Keeps 10 % of Meters				
Department 1626 - West Brook Parking Lot Totals		\$71,096.20	\$100,000.00	\$100,000.00	\$24,195.05	\$72,000.00

11

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

SIGNED: _____
DEPARTMENT HEAD

TITLE: _____

DATE: _____

12

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Request												
Fund A - General																		
Department 1627 - Beach Road Parking Lot																		
<i>Contractual Expense</i>																		
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												
<i>Contractual Expense Totals</i>		\$199,479.00	\$220,400.00	\$220,400.00	\$36,114.52	\$220,400.00												
<table border="1"> <thead> <tr> <th colspan="3">Comments</th> </tr> <tr> <th>Account</th> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>439</td> <td>Departmental Request</td> <td>Credit Card Charge Back</td> </tr> <tr> <td>470</td> <td>Departmental Request</td> <td>Parking Lot Rents- Journal Entry</td> </tr> </tbody> </table>							Comments			Account	Level	Comment	439	Departmental Request	Credit Card Charge Back	470	Departmental Request	Parking Lot Rents- Journal Entry
Comments																		
Account	Level	Comment																
439	Departmental Request	Credit Card Charge Back																
470	Departmental Request	Parking Lot Rents- Journal Entry																
Department 1627 - Beach Road Parking Lot Totals		\$199,479.00	\$220,400.00	\$220,400.00	\$36,114.52	\$220,400.00												

13



Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Request																					
Fund A - General																											
Department 1627 - Beach Road Parking Lot																											
<i>Licenses & Permits</i>																											
2566	Parking Fees	267,734.99	292,846.00	292,846.00	70,810.84	292,846.00																					
	<i>Licenses & Permits Totals</i>	<u>\$267,734.99</u>	<u>\$292,846.00</u>	<u>\$292,846.00</u>	<u>\$70,810.84</u>	<u>\$292,846.00</u>																					
<table border="0" style="width:100%"> <tr> <td style="width:10%">Comments</td> <td style="width:10%">Level</td> <td style="width:10%">Comment</td> <td colspan="4"></td> </tr> <tr> <td>Account</td> <td>Departmental Request</td> <td>Lake George Village keeps 75% of Revenue on County Lot.</td> <td colspan="4"></td> </tr> <tr> <td>2566</td> <td></td> <td></td> <td colspan="4"></td> </tr> </table>							Comments	Level	Comment					Account	Departmental Request	Lake George Village keeps 75% of Revenue on County Lot.					2566						
Comments	Level	Comment																									
Account	Departmental Request	Lake George Village keeps 75% of Revenue on County Lot.																									
2566																											
Department	1627 - Beach Road Parking Lot Totals	<u>\$267,734.99</u>	<u>\$292,846.00</u>	<u>\$292,846.00</u>	<u>\$70,810.84</u>	<u>\$292,846.00</u>																					

14

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: 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: _____

DATE: _____

15

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															
<i>Personal Services</i>															
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									
<i>Personal Services Totals</i>		\$46,400.69	\$47,632.00	\$47,632.00	\$32,237.03	\$47,786.00									
<i>Equipment</i>															
260	Other Equipment	17,580.00	22,800.00	22,800.00	.00	26,950.00									
<i>Equipment Totals</i>		\$17,580.00	\$22,800.00	\$22,800.00	\$0.00	\$26,950.00									
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><i>Comments</i></td> <td style="width: 15%;"><i>Level</i></td> <td style="width: 70%;"><i>Comment</i></td> </tr> <tr> <td>Account</td> <td></td> <td></td> </tr> <tr> <td>260</td> <td>Departmental Request</td> <td>3 - 40yd Open Top Containers @ \$5,775 = \$17,325 1 - 30yd Open Top Containers \$5,125 1 - 20yd Open Top Container \$4,500</td> </tr> </table>							<i>Comments</i>	<i>Level</i>	<i>Comment</i>	Account			260	Departmental Request	3 - 40yd Open Top Containers @ \$5,775 = \$17,325 1 - 30yd Open Top Containers \$5,125 1 - 20yd Open Top Container \$4,500
<i>Comments</i>	<i>Level</i>	<i>Comment</i>													
Account															
260	Departmental Request	3 - 40yd Open Top Containers @ \$5,775 = \$17,325 1 - 30yd Open Top Containers \$5,125 1 - 20yd Open Top Container \$4,500													
<i>Contractual Expense</i>															
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									

16

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						
<i>Contractual Expense</i>						
<i>Contractual Expense Totals</i>		\$61,578.80	\$80,882.00	\$90,882.00	\$66,131.20	\$70,390.00
<i>Comments</i>						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
410	Departmental Request	Supplies to Repair Container - Wire, Welding, Materials				
421	Departmental Request	DPW Equipment Rental				
422	Departmental Request	Maintenance of Equipment				
435	Departmental Request	Drug Testing \$75 DOT Physicals \$125				
436	Departmental Request	Advertising for Household Hazardous Waste Collection				
439	Departmental Request	Battery Recycling CDL Reimbursement				
453	Departmental Request	Steel Toe Boots, T-Shirts				
455	Departmental Request	Safety Vest, Chaps, Insulated Gloves, Hard Hats				
470	Departmental Request	Hazardous Waste Collection - \$12,000				
<i>Employee Benefits</i>						
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
<i>Employee Benefits Totals</i>		\$24,042.75	\$26,459.00	\$26,459.00	\$18,110.43	\$27,110.00

17

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						
<i>Other Benefits</i>						
840	Workmen's Compensation	1,217.21	1,251.00	1,251.00	1,250.91	1,065.00
	<i>Other Benefits Totals</i>	\$1,217.21	\$1,251.00	\$1,251.00	\$1,250.91	\$1,065.00
<hr/>						
Department	1628 - Waste Management Containment	\$150,819.45	\$179,024.00	\$189,024.00	\$117,729.57	\$173,301.00
	Totals					

18

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						
<i>State Aid</i>						
3907	Household Hazardous Waste State Assistance Program	4,784.72	10,000.00	10,000.00	.00	6,000.00
<i>State Aid Totals</i>		\$4,784.72	\$10,000.00	\$10,000.00	\$0.00	\$6,000.00
Comments						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
3907	Departmental Request	HHW Grant Reimbursement, 50% of \$12,000				
Department	1628 - Waste Management Containment Totals	\$4,784.72	\$10,000.00	\$10,000.00	\$0.00	\$6,000.00

19

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:

20

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Request
Fund A - General						
Department 7110 - Parks & Recreation						
<i>Personal Services</i>						
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
<i>Personal Services Totals</i>		\$325,925.17	\$358,354.00	\$358,354.00	\$234,931.25	\$363,244.00
<i>Equipment</i>						
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
<i>Equipment Totals</i>		\$3,435.36	\$2,900.00	\$2,900.00	\$1,772.72	\$5,125.00
Comments						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
210	Departmental Request	Refrigerator \$600				
250	Departmental Request	2 - Baby Changing Tables - \$800				
260	Departmental Request	Digital Scale \$200				
270	Departmental Request	Baby Belt Feeder for Fish \$300				
270	Departmental Request	Pond Aerator \$550				
270	Departmental Request	HACH Kit - \$150 (Water Analysis Tester)				
270	Departmental Request	Feed Processor - \$75				
270	Departmental Request	Disc Golf Game - \$500				
270	Departmental Request	STIHL Chainsaw - \$700				
270	Departmental Request	Snowblower - \$1,250				
270	Departmental Request	(Bike way: GF City Sidewalks)				
<i>Contractual Expense</i>						
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 & Maint.-Bldg/Property	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
424	Postage	527.97	600.00	600.00	334.60	600.00

21

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Request
Fund A - General						
Department 7110 - Parks & Recreation						
<i>Contractual Expense</i>						
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
<i>Contractual Expense Totals</i>		\$251,711.10	\$282,770.00	\$290,018.52	\$194,133.38	\$290,734.00

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 89.99/mo
428	Departmental Request	Spring Zing
436	Departmental Request	Fairgrounds Septic System, Fairgrounds Water Testing DEC SPDES
439	Departmental Request	Leadership Training
444	Departmental Request	Water - 400
445	Departmental Request	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
470	Departmental Request	Bike way, Hatchery, Fairgrounds, (11) Canoe Access sites & other P&R Facilities 5,000 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

23

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Request
Fund A - General						
Department 7110 - Parks & Recreation						
<i>Employee Benefits</i>						
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
	<i>Employee Benefits Totals</i>	<u>\$145,596.53</u>	<u>\$172,263.00</u>	<u>\$172,263.00</u>	<u>\$109,546.69</u>	<u>\$169,554.00</u>
<i>Other Benefits</i>						
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
	<i>Other Benefits Totals</i>	<u>\$36,914.11</u>	<u>\$30,788.00</u>	<u>\$30,788.00</u>	<u>\$21,680.43</u>	<u>\$27,859.00</u>
	Department 7110 - Parks & Recreation Totals	<u>\$763,582.27</u>	<u>\$847,075.00</u>	<u>\$854,323.52</u>	<u>\$562,064.47</u>	<u>\$856,516.00</u>

24

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Request
Fund A - General						
Department 7110 - Parks & Recreation						
<i>Departmental Income</i>						
2001	Park and Recs Charges	27,362.36	25,000.00	25,000.00	23,324.00	21,733.00
<i>Departmental Income Totals</i>		\$27,362.36	\$25,000.00	\$25,000.00	\$23,324.00	\$21,733.00
<i>Comments</i>						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
2001	Departmental Request	Fairgrounds est total - \$21,733 Bike Rally - \$2,600 Adk Safari - 198/day @ 96 days \$19,008 Garage Sale (3 days) - \$75 Anticipated 1 addtl day - \$50 Hatchery Pavilions - \$1,325				
<i>Use of Money & Property</i>						
2410	Rental of Property	3,375.00	3,375.00	3,375.00	1,350.00	3,375.00
<i>Use of Money & Property Totals</i>		\$3,375.00	\$3,375.00	\$3,375.00	\$1,350.00	\$3,375.00
<i>Comments</i>						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
2410	Departmental Request	Bike way Lease - \$3,375				
<i>Miscellaneous & Local Source</i>						
2707	Fish Hatchery	212.50	400.00	400.00	325.00	400.00
<i>Miscellaneous & Local Source Totals</i>		\$212.50	\$400.00	\$400.00	\$325.00	\$400.00
<i>Comments</i>						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
2707	Departmental Request	Fish Food Vending Machine				
<i>Sale of Property And Compensation for Loss</i>						
2657	Gift Shop Revenue	34.46	25.00	25.00	60.15	50.00
<i>Sale of Property And Compensation for Loss Totals</i>		\$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

25

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

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan1 Grade & Rate	Ann. Grade & Rate				
8493	Benway, Timothy	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
	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			

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: 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
\$234,102.68	\$236,814.00	\$245,814.00	\$245,931.00

SIGNED:

DEPARTMENT HEAD

TITLE:

DATE:

27

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Request
Fund A - General						
Department 7111 - Up Yonda Farm						
<i>Personal Services</i>						
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
<i>Personal Services Totals</i>		<u>\$146,262.83</u>	<u>\$164,911.00</u>	<u>\$168,911.00</u>	<u>\$100,728.67</u>	<u>\$160,573.00</u>
<i>Equipment</i>						
210	Furniture/Furnishings	149.99	.00	.00	.00	.00
260	Other Equipment	1,283.92	.00	500.00	.00	.00
<i>Equipment Totals</i>		<u>\$1,433.91</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Contractual Expense</i>						
410	Supplies	3,582.52	1,300.00	5,786.00	1,369.38	1,280.00
413	Repair & Maint.-Bldg/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

28

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Request
Fund A - General						
Department 7111 - Up Yonda Farm						
<i>Contractual Expense</i>						
<i>Contractual Expense Totals</i>		\$23,445.10	\$19,455.00	\$23,955.00	\$12,287.25	\$20,163.00
<i>Comments</i>						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
410	Departmental Request	Photo Copies, Office Supplies				
410	Departmental Request	Supplies for Events				
413	Departmental Request	Photo Copies				
421	Departmental Request	Repairs to Pump, Furnace, Septic Cleaning				
424	Departmental Request	Cooler Rental				
436	Departmental Request	Program and Event Mailings				
445	Departmental Request	Program and Event Advertising				
453	Departmental Request	Pancake Breakfast				
470	Departmental Request	Halloween Trunk or Treat				
		Safety Boots, T-Shirts				
		Tree Removal				
<i>Employee Benefits</i>						
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
<i>Employee Benefits Totals</i>		\$73,045.64	\$80,937.00	\$76,043.08	\$43,758.90	\$77,491.00

29

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Request
Fund A - General						
Department 7111 - Up Yonda Farm						
<i>Other Benefits</i>						
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
	<i>Other Benefits Totals</i>	\$1,320.26	\$1,721.00	\$6,614.92	\$7,225.96	\$9,105.00
<hr/>						
	Department 7111 - Up Yonda Farm Totals	\$245,507.74	\$267,024.00	\$276,024.00	\$164,000.78	\$267,332.00

90

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Request
Fund A - General						
Department 7111 - Up Yonda Farm						
<i>Departmental Income</i>						
2090	Admin & Parking- Up Yonda	32,076.21	33,700.00	33,700.00	21,880.40	35,000.00
<i>Departmental Income Totals</i>		\$32,076.21	\$33,700.00	\$33,700.00	\$21,880.40	\$35,000.00
<i>Comments</i>						
	<i>Account</i>		<i>Level</i>		<i>Comment</i>	
	2002		Departmental Request		Bolton Occupancy Tax - \$10,000	
	2090		Departmental Request		WC Occupancy - \$3,500 Program Fees & Parking - Schools	
<i>Miscellaneous & Local Source</i>						
2706	Donation - Up Yonda Farm	200,793.13	201,814.00	210,814.00	92,728.17	209,631.00
<i>Miscellaneous & Local Source Totals</i>		\$200,793.13	\$201,814.00	\$210,814.00	\$92,728.17	\$209,631.00
<i>Comments</i>						
	<i>Account</i>		<i>Level</i>		<i>Comment</i>	
	2706		Departmental Request		GFNB Trust \$199,631 Bolton General Fund \$10,000	
<i>Sale of Property And Compensation for Loss</i>						
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
<i>Sale of Property And Compensation for Loss Totals</i>		\$1,233.34	\$1,300.00	\$1,300.00	\$940.01	\$1,300.00
Department 7111 - Up Yonda Farm Totals		\$234,102.68	\$236,814.00	\$245,814.00	\$115,548.58	\$245,931.00

31

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				
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				
10237	Olesheski, Peter	Naturalist #3	\$42,384.00	Full Time	Out of UnitFT	5/19/2004
	N/A / \$20.38	N/A / \$20.38				
		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				
		5	\$160,573.00			

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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: Up Yonda Farm - Bed Tax

BUDGET ACCOUNT CODE: A.7111 0198

OBJECT CODES	2018 EXPENDITURES	2019 ADOPTED	2019 AMENDED	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:

33

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Request
Fund A - General						
Department 7111 - Up Yonda Farm						
Sub Department 0198 - Bed Tax						
Contractual Expense						
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
<i>Contractual Expense Totals</i>		\$12,805.04	\$13,500.00	\$13,500.00	\$7,144.63	\$13,500.00
Comments						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
410	Departmental Request	Supplies for Events Photo Copies				
424	Departmental Request	Program and Event Mailings				
436	Departmental Request	Program and Event Advertising				
445	Departmental Request	Pancake Breakfast Halloween Trunk or Treat				
Sub Department 0198 - Bed Tax Totals		\$12,805.04	\$13,500.00	\$13,500.00	\$7,144.63	\$13,500.00
Department 7111 - 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

94

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Request
Fund A - General						
Department 7111 - Up Yonda Farm						
Sub Department 0198 - Bed Tax						
<i>Departmental Income</i>						
2002	Up Yonda Donation-Bed Tax	13,000.00	13,500.00	13,500.00	16,000.00	13,500.00
<i>Departmental Income Totals</i>		\$13,000.00	\$13,500.00	\$13,500.00	\$16,000.00	\$13,500.00
Comments						
<i>Account</i>		<i>Level</i>		<i>Comment</i>		
2002		Departmental Request		Bolton Occupancy Tax - \$10,000 WC Occupancy - \$3,500		
<i>Miscellaneous & Local Source</i>						
2701	Refund of Prior Year Expense	19.99	.00	.00	.00	.00
<i>Miscellaneous & Local Source Totals</i>		\$19.99	\$0.00	\$0.00	\$0.00	\$0.00
Sub Department 0198 - Bed Tax Totals		\$13,019.99	\$13,500.00	\$13,500.00	\$16,000.00	\$13,500.00
Department 7111 - 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

35

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: 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: _____

36

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Request
Fund A - General						
	Department 7112 - Snowmobile Grant					
	Contractual Expense					
470	Contract	66,891.48	.00	48,468.00	48,468.00	.00
	<i>Contractual Expense Totals</i>	<i>\$66,891.48</i>	<i>\$0.00</i>	<i>\$48,468.00</i>	<i>\$48,468.00</i>	<i>\$0.00</i>
	Department 7112 - Snowmobile Grant Totals	\$66,891.48	\$0.00	\$48,468.00	\$48,468.00	\$0.00

97

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Request
Fund A - General						
	Department 7112 - Snowmobile Grant					
	State Aid					
3889	Parks & Recreation, Other	66,891.48	.00	48,468.00	48,468.00	.00
	<i>State Aid Totals</i>	\$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

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 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: _____

DATE: _____

89

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Request
Fund A - General						
Department 7113 - Railroad						
Personal Services						
110	Salaries - Regular	13,015.07	13,303.00	13,303.00	8,902.48	13,303.00
<i>Personal Services Totals</i>		<u>\$13,015.07</u>	<u>\$13,303.00</u>	<u>\$13,303.00</u>	<u>\$8,902.48</u>	<u>\$13,303.00</u>
<i>Contractual Expense</i>						
410	Supplies	510.15	3,000.00	2,862.00	98.19	.00
413	Repair & Maint.-Bldg/Property	394.32	.00	330.00	329.22	.00
415	Electricity	6,541.79	2,600.00	11,338.00	6,960.36	7,200.00
416	Oil & Gas-Heating	544.58	2,000.00	2,000.00	891.59	500.00
417	Water/Sewer/Taxes	42,863.87	25,000.00	24,200.00	6,798.06	6,800.00
418	Ins-General Liability	2,629.16	4,500.00	4,500.00	3,878.54	4,067.00
439	Misc Fees & Expenses	132,510.59	.00	.00	.00	.00
465	Road/Bridge Materials	.00	.00	1,200.00	694.12	.00
470	Contract	18,770.13	20,000.00	71,270.00	5,048.19	.00
<i>Contractual Expense Totals</i>		<u>\$204,764.59</u>	<u>\$57,100.00</u>	<u>\$117,700.00</u>	<u>\$24,698.27</u>	<u>\$18,567.00</u>
Comments						
Account	Level	Comment				
413	Departmental Request	Repair & Maintain (6) Railway Stations				
415	Departmental Request	Signal Meters & Riperius Station \$1,200/mo 6 months - \$7,200				
416	Departmental Request	Riperius - Pump/Heat				
417	Departmental Request	Property Tax - \$6,800 School - \$8,396 Water - \$444				
465	Departmental Request	Washout Precaution				
470	Departmental Request	Herbicide Application (40 miles) \$16,000 Saratoga Engineering (Signal) \$14,000 Bridge Inspection (?)				
<i>Employee Benefits</i>						
810	Retirement	1,946.33	2,090.00	2,090.00	1,444.71	2,156.00
830	Social Security	747.92	825.00	825.00	506.81	825.00
831	Medicare Contribution	174.84	193.00	193.00	118.55	193.00
860	Hospitalization	3,841.69	4,223.00	4,223.00	2,921.89	4,328.00
865	Dental Insurance	57.46	58.00	58.00	39.96	58.00
<i>Employee Benefits Totals</i>		<u>\$6,768.24</u>	<u>\$7,389.00</u>	<u>\$7,389.00</u>	<u>\$5,031.92</u>	<u>\$7,560.00</u>

40

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

41

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

42

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

SIGNED:

DEPARTMENT HEAD

TITLE:

DATE:

43

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Request
Fund D - County Road						
Department 3310 - Traffic Control						
<i>Personal Services</i>						
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
<i>Personal Services Totals</i>		<u>\$143,387.17</u>	<u>\$151,896.00</u>	<u>\$151,896.00</u>	<u>\$100,246.72</u>	<u>\$150,586.00</u>
<i>Equipment</i>						
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
<i>Equipment Totals</i>		<u>\$4,704.92</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Contractual Expense</i>						
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	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

44

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Request
Fund D - County Road						
Department 3310 - Traffic Control						
<i>Contractual Expense</i>						
<i>Contractual Expense Totals</i>		\$347,724.94	\$407,870.00	\$407,870.00	\$128,795.56	\$443,123.00
<i>Comments</i>						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
410	Departmental Request	Signs & Tapes Guide Rail Materials				
421	Departmental Request	DPW Equipment Rental - \$37,400				
422	Departmental Request	Message Board Repairs				
435	Departmental Request	Random Drug Test \$54 DOT Physical 3 @ \$125 = \$375				
439	Departmental Request	CDL Reimbursement				
444	Departmental Request	Cornell Local Roads \$1,300 Leadership Training \$200				
453	Departmental Request	Steel Toe Boots, Clothing				
470	Departmental Request	Striping Project - White Edge Lines 4" to 6"				
<i>Employee Benefits</i>						
810	Retirement	22,982.86	23,848.00	23,848.00	16,238.26	24,169.00
830	Social Security	8,580.33	9,418.00	9,418.00	5,995.31	9,337.00
831	Medicare Contribution	2,006.67	2,203.00	2,203.00	1,402.11	2,184.00
860	Hospitalization	19,403.99	22,103.00	22,103.00	14,863.50	22,534.00

45

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Request
Fund D - County Road						
Department 3310 - Traffic Control						
<i>Employee Benefits</i>						
865	Dental Insurance	392.53	403.00	403.00	272.17	401.00
<i>Employee Benefits Totals</i>		\$53,366.38	\$57,975.00	\$57,975.00	\$38,771.35	\$58,625.00
<i>Other Benefits</i>						
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
<i>Other Benefits Totals</i>		\$30,541.22	\$21,612.00	\$21,612.00	\$15,004.51	\$20,436.00
Department 3310 - Traffic Control Totals		\$579,724.63	\$639,353.00	\$639,353.00	\$282,818.14	\$672,770.00

46

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Request
Fund D - County Road						
Department 3310 - Traffic Control						
<i>Intergovernmental Charges</i>						
2306	Rd & Bridge Chgs - OT. Govt	1,367.63	5,000.00	5,000.00	3,603.98	5,000.00
<i>Intergovernmental Charges Totals</i>		<u>\$1,367.63</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$3,603.98</u>	<u>\$5,000.00</u>
<i>Comments</i>						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
2306	Departmental Request	Sign & Guide Rails for Towns & Other Municipalities				
<i>Interfund Revenues</i>						
2801	Interfund Revenues	51.00	800.00	800.00	.00	800.00
<i>Interfund Revenues Totals</i>		<u>\$51.00</u>	<u>\$800.00</u>	<u>\$800.00</u>	<u>\$0.00</u>	<u>\$800.00</u>
<i>Comments</i>						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
2801	Departmental Request	Sign / Labeled Vests, Hard Hats for Departments Within WC - P&R, B&G, Fish Hatchery, Airport				
<i>Sale of Property And Compensation for Loss</i>						
2680	Insurance Recoveries	1,062.98	.00	.00	328.96	.00
<i>Sale of Property And Compensation for Loss Totals</i>		<u>\$1,062.98</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$328.96</u>	<u>\$0.00</u>
Department 3310 - Traffic Control Totals		<u>\$2,481.61</u>	<u>\$5,800.00</u>	<u>\$5,800.00</u>	<u>\$3,932.94</u>	<u>\$5,800.00</u>

47

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				
10887	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			
	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				
		6	\$155,843.00			

48

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: 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	2019 ADOPTED REVENUES	2019 AMENDED 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:

49

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

50

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Request																					
Fund D - County Road																											
Department 5010 - Highway Administration																											
<i>Real Property Tax Items</i>																											
1001	Real Property Taxes	7,938,947.00	.00	8,094,163.00	8,094,163.00	.00																					
<i>Real Property Tax Items Totals</i>		<u>\$7,938,947.00</u>	<u>\$0.00</u>	<u>\$8,094,163.00</u>	<u>\$8,094,163.00</u>	<u>\$0.00</u>																					
<i>Use of Money & Property</i>																											
2401	Interest & Earnings	25,843.84	22,000.00	22,000.00	51,727.19	50,000.00																					
<i>Use of Money & Property Totals</i>		<u>\$25,843.84</u>	<u>\$22,000.00</u>	<u>\$22,000.00</u>	<u>\$51,727.19</u>	<u>\$50,000.00</u>																					
<i>State Aid</i>																											
3501	Consolidated Highway Aid	2,254,604.22	2,023,855.00	2,023,855.00	.00	2,020,079.00																					
<i>State Aid Totals</i>		<u>\$2,254,604.22</u>	<u>\$2,023,855.00</u>	<u>\$2,023,855.00</u>	<u>\$0.00</u>	<u>\$2,020,079.00</u>																					
<table border="0" style="width:100%"> <tr> <td colspan="7">Comments</td> </tr> <tr> <td style="width:15%">Account</td> <td style="width:15%">Level</td> <td colspan="5">Comment</td> </tr> <tr> <td>3501</td> <td>Departmental Request</td> <td colspan="5">CHIPS - \$1,644,668 PAVE NY - \$375,411</td> </tr> </table>							Comments							Account	Level	Comment					3501	Departmental Request	CHIPS - \$1,644,668 PAVE NY - \$375,411				
Comments																											
Account	Level	Comment																									
3501	Departmental Request	CHIPS - \$1,644,668 PAVE NY - \$375,411																									
<i>Interfund Transfers</i>																											
5031	Interfund Transfers	45,168.62	.00	547,000.00	.00	.00																					
<i>Interfund Transfers Totals</i>		<u>\$45,168.62</u>	<u>\$0.00</u>	<u>\$547,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>																					
<i>Sale of Property And Compensation for Loss</i>																											
2650	Sale Scrap & Excess Material	687.00	.00	.00	516.22	500.00																					
<i>Sale of Property And Compensation for Loss Totals</i>		<u>\$687.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$516.22</u>	<u>\$500.00</u>																					
<table border="0" style="width:100%"> <tr> <td colspan="7">Comments</td> </tr> <tr> <td style="width:15%">Account</td> <td style="width:15%">Level</td> <td colspan="5">Comment</td> </tr> <tr> <td>2650</td> <td>Departmental Request</td> <td colspan="5">Scrap Sale - Toney Pit</td> </tr> </table>							Comments							Account	Level	Comment					2650	Departmental Request	Scrap Sale - Toney Pit				
Comments																											
Account	Level	Comment																									
2650	Departmental Request	Scrap Sale - Toney Pit																									
Department 5010 - Highway Administration Totals		<u>\$10,265,250.68</u>	<u>\$2,045,855.00</u>	<u>\$10,687,018.00</u>	<u>\$8,146,406.41</u>	<u>\$2,070,579.00</u>																					

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 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: _____

52

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Request
Fund D - County Road						
Department 5020 - Engineering						
Personal 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
<i>Personal Services Totals</i>		<u>\$350,378.18</u>	<u>\$387,568.00</u>	<u>\$387,568.00</u>	<u>\$257,085.09</u>	<u>\$388,916.00</u>
Equipment						
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
<i>Equipment Totals</i>		<u>\$2,876.78</u>	<u>\$3,220.00</u>	<u>\$3,220.00</u>	<u>\$1,277.90</u>	<u>\$950.00</u>
Comments						
	Account	Level	Comment			
	210	Departmental Request	Chairs			
	220	Departmental Request	Backup Power Supply			
Contractual 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	295.00	1,850.00	1,850.00	615.00	1,850.00
453	Uniforms & Clothing	1,135.94	1,040.00	1,040.00	503.47	1,040.00

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Request
Fund D - County Road						
Department 5020 - Engineering						
<i>Contractual Expense</i>						
<i>Contractual Expense Totals</i>		\$24,452.18	\$30,200.00	\$30,200.00	\$23,703.08	\$29,200.00
Comments						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
410	Departmental Request	Printer Abstract, Office Supplies				
421	Departmental Request	DPW Equipment Rental				
424	Departmental Request	Mailing of Grants				
426	Departmental Request	Vehicle Traffic Code Subscriptions				
427	Departmental Request	ASHE - Albany Section, October				
436	Departmental Request	Legal Notices, Roads				
439	Departmental Request	Engineer License Renewal				
444	Departmental Request	Leadership Training County Highway Conference Bridge Conference in Syracuse - October Water Symposium Conference Geo Tech, Cornell Local Roads				
<i>Employee Benefits</i>						
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

54

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Request
Fund D - County Road						
Department 5020 - Engineering						
<i>Employee Benefits</i>						
	<i>Employee Benefits Totals</i>	\$155,456.51	\$159,024.00	\$159,024.00	\$106,933.63	\$162,384.00
<i>Other Benefits</i>						
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
	<i>Other Benefits Totals</i>	\$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				
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				
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				
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				
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				
13188	Lamy, Emma	Environmental Analyst	\$41,974.00	Full Time	CSEA/FT	5/23/2018
	14-01 / \$19.97	14-02 / \$20.31				
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	\$388,916.00			

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: 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: _____

57

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Request
Fund D - County Road						
Department 5110 - Maintenance of Roads						
<i>Personal Services</i>						
110	Salaries - Regular	1,559,384.51	1,858,646.00	1,846,684.74	1,094,523.99	1,873,901.00
120	Salaries - Overtime	74,191.64	70,000.00	62,286.10	33,032.24	70,000.00
130	Salaries - Part Time	29,102.62	44,000.00	44,000.00	34,567.30	44,000.00
<i>Personal Services Totals</i>		\$1,662,678.77	\$1,972,646.00	\$1,952,970.84	\$1,162,123.53	\$1,987,901.00
<i>Equipment</i>						
260	Other Equipment	18,212.25	5,000.00	11,226.44	8,335.32	5,000.00
270	Lawn & Landscaping	.00	.00	771.00	.00	.00
<i>Equipment Totals</i>		\$18,212.25	\$5,000.00	\$11,997.44	\$8,335.32	\$5,000.00
Comments						
Account	Level	Comment				
260	Departmental Request	Hand Held Radios				
<i>Contractual Expense</i>						
410	Supplies	150,854.97	18,000.00	35,364.00	32,185.70	40,000.00
413	Repair & Maint.-Bldg/Property	12,964.18	18,000.00	9,500.00	4,335.90	15,000.00
416	Oil & Gas-Heating	27,506.87	20,000.00	20,000.00	17,685.65	27,000.00
418	Ins-General Liability	44,777.61	43,785.00	47,947.09	47,783.37	51,474.00
419	Settlements	10,000.00	.00	.00	.00	.00
421	Equipment Rental	638,506.18	781,200.00	791,232.28	730,521.00	904,386.00
422	Repair/Maint-Equipment	146.00	500.00	1,100.00	1,055.49	500.00
424	Postage	16.88	50.00	50.00	.00	50.00
435	Medical Fees	3,772.00	2,000.00	2,000.00	854.00	7,375.00
436	Advertising Fees	94.86	250.00	250.00	114.62	250.00
439	Misc Fees & Expenses	1,013.75	3,500.00	4,500.00	3,829.50	5,000.00
444	Travel/Education/Conference	100.00	5,000.00	5,000.00	2.20	3,000.00
445	Foods	345.75	900.00	900.00	488.91	1,000.00
453	Uniforms & Clothing	10,811.29	15,000.00	15,000.00	12,973.18	15,000.00
455	Safety Equipment	8,172.97	7,000.00	7,000.00	5,369.81	7,000.00
465	Road/Bridge Materials	137,251.78	200,000.00	134,340.00	103,287.23	200,000.00
470	Contract	200,890.19	275,000.00	246,001.63	114,581.95	298,919.00
<i>Contractual Expense Totals</i>		\$1,247,225.28	\$1,390,185.00	\$1,320,185.00	\$1,075,068.51	\$1,575,954.00

58

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Request
Fund D - County Road						
Department 5110 - Maintenance of Roads						
Comments						
	<i>Account</i>					
	<i>Level</i>					
	<i>Comment</i>					
	410					
	413					
	421					
	422					
	435					
	436					
	439					
	444					
	445					
	453					
	455					
	465					
	470					
DPW Equipment Rental \$708,546 Man Lift for 2 - 3 months - \$12,000 6 months rental for Paver w & Roller \$140,340 2 months Excavator w/Hammer \$20,000 Milling Machine \$23,500 Cleaning Parts Machine Located at So End Random Drug Testing & New Employee Physicals - \$2,000 DOT Physicals -\$5,375 Legal Ads CDL Reimbursement Operator School/Road Master/Cornell Local Road - Fall Leadership Training Water T-Shirts Safety Boots @130/ea Gloves, Chaps, Helmets, Safety Glasses, Respirator Masks Pipe Stock Replenish, Drainage Structure & Drywell Stock Pile, Cold Patch Maintenance Town Municipality contract for Mowing/Sweeping - \$104,086.86 less mowing Stony Creek (6,081.60) Surveyor Contractors, Engineering Contracts, Wildlife Extermination, Sweeping, C&D Removal, Welding, Crack Sealing \$170,914 Tree Removal - \$30,000						
<i>Employee Benefits</i>						
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
	<i>Employee Benefits Totals</i>	\$645,203.58	\$798,933.00	\$775,392.58	\$459,085.95	\$797,883.00
<i>Other Benefits</i>						
840	Workmen's Compensation	53,605.73	53,782.00	53,782.00	53,781.52	47,684.00
850	Unemployment Insurance	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
862	Health Insurance Cost Reimbursement	6,509.90	9,750.00	9,750.00	1,320.52	1,750.00

89

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Request
Fund	D - County Road					
Department	5110 - Maintenance of Roads					
	<i>Other Benefits</i>					
	<i>Other Benefits Totals</i>	\$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

60

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Request
Fund D - County Road						
Department 5110 - Maintenance of Roads						
Intergovernmental Charges						
2306	Rd & Bridge Chgs - OT. Govt	46,833.84	20,000.00	20,000.00	71,106.80	20,000.00
<i>Intergovernmental Charges Totals</i>		\$46,833.84	\$20,000.00	\$20,000.00	\$71,106.80	\$20,000.00
Comments						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
2306	Departmental Request	DPW Services to Other Municipalities, Warren County Soil & Water, Towns, Schools Ditch Repair, Drywell, Basins, Culverts, DEC Hazardous Spill Clean up.				
Interfund Revenues						
2801	Interfund Revenues	92,693.07	120,000.00	120,000.00	6,402.60	92,000.00
<i>Interfund Revenues Totals</i>		\$92,693.07	\$120,000.00	\$120,000.00	\$6,402.60	\$92,000.00
Comments						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
2801	Departmental Request	DPW Services to Other Divisions within DPW - Airport, MC, P&R, Railroad, Up Yonda				
Sale of Property And Compensation for Loss						
2680	Insurance Recoveries	1,592.81	.00	.00	143.72	.00
<i>Sale of Property And Compensation for Loss Totals</i>		\$1,592.81	\$0.00	\$0.00	\$143.72	\$0.00
Department 5110 - Maintenance of Roads Totals		\$141,119.72	\$140,000.00	\$140,000.00	\$77,653.12	\$112,000.00

61

2020 Salary Schedule (Position Budgeting)
DPW.Maintenance Roads

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	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				
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				
13036	Barlow, Douglas	MEO (L) #12	\$34,744.00	Full Time	CSEA/FT	1/16/2018
	07-01 / \$16.43	07-02 / \$16.71				
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				
11972	Bederian, Paul	MEO (M) #7	\$42,335.00	Full Time	CSEA/FT	9/19/2011
	09-08 / \$20.35	09-09 / \$20.35				
13327	Bent, Patrick	Laborer #1 - temp	\$5,500.00	Temporary	Per Diem	5/13/2019
	02-00 / \$13.19	N/A / \$13.19				
8081	Bolton, Gregory	MEO (L) #27	\$43,806.00	Full Time	CSEA/FT	6/18/1990
	07-29 / \$20.93	07-30 / \$21.17				
10078	Breault, Samuel	HEO #13	\$47,403.00	Full Time	CSEA/FT	6/7/2000
	10-19 / \$22.65	10-20 / \$22.89				
13034	Bunting, Robert	MEO (L) #16	\$34,905.00	Full Time	CSEA/FT	10/2/2017
	07-02 / \$16.71	07-03 / \$17.00				
13332	Cameron, Lucas	Laborer #4 - temp	\$5,500.00	Temporary	Per Diem	5/28/2019
	02-00 / \$13.19	N/A / \$13.19				
12859	Carpenter, Cody	HEO #2	\$40,511.00	Full Time	CSEA/FT	11/23/2015
	10-04 / \$19.34	10-05 / \$21.14				
11102	Castro, Bambi	Laborer #48	\$35,038.00	Full Time	CSEA/FT	5/30/2006
	02-13 / \$16.84	02-14 / \$16.84				

62

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
	12-13 / \$23.06	12-14 / \$23.06				
12757	Perrone, Nicholas	MEO (M) #5	\$40,254.00	Full Time	CSEA/FT	7/20/2015
	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
	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				

64

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				
		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			
	12-00 / \$18.66	N/A / \$18.66				
		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			

65

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		
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		
09-00 / \$17.41	N/A / \$17.41				
	MEO (M) #27 - STA		\$300.00		
09-00 / \$17.41	N/A / \$17.41				
	MEO (M) #28 - STA		\$300.00		
09-00 / \$17.41	N/A / \$17.41				
	MEO (M) #29 - STA		\$300.00		
09-00 / \$17.41	N/A / \$17.41				
	MEO (M) #30 - STA		\$300.00		
09-00 / \$17.41	N/A / \$17.41				
		70	\$2,142,718.00		

66

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: 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 2,560,140. 4,954,770.80

SIGNED: _____
DEPARTMENT HEAD

TITLE: _____

DATE: _____

67

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Request
Fund D - County Road						
Department 5112 - County Roads						
Sub Department 8306 - 2019 CR#3 Warrensburg Road						
Projects						
280	Projects	.00	.00	327,787.64	.00	3,000,000.00
	<i>Projects Totals</i>	\$0.00	\$0.00	\$327,787.64	\$0.00	\$3,000,000.00
Comments						
Account	Level	Comment				
280	Departmental Request	Road Request				
Sub Department	8306 - 2019 CR#3 Warrensburg Road Totals	\$0.00	\$0.00	\$327,787.64	\$0.00	\$3,000,000.00
Department	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

68

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: 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: _____

69

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Request																
Fund D - County Road																						
Department 5142 - Snow Removal - County																						
Personal Services																						
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																
<i>Personal Services Totals</i>		\$295,282.51	\$250,917.00	\$270,592.16	\$270,592.16	\$251,091.00																
Contractual 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																
<i>Contractual Expense Totals</i>		\$2,016,240.64	\$2,014,641.00	\$2,084,641.00	\$1,930,551.24	\$2,280,111.00																
<table border="1"> <thead> <tr> <th>Comments</th> <th>Account</th> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td></td> <td>410</td> <td>Departmental Request</td> <td>Treated Salt, Brine, Magic Minus Based on actual usage for the last 2 years</td> </tr> <tr> <td></td> <td>421</td> <td>Departmental Request</td> <td>DPW Equipment Rental</td> </tr> <tr> <td></td> <td>470</td> <td>Departmental Request</td> <td>Municipal Contract for Plowing with Town & Washington County per Resolution Includes Equipment Efficiency Improvements 9,095.43/mi</td> </tr> </tbody> </table>							Comments	Account	Level	Comment		410	Departmental Request	Treated Salt, Brine, Magic Minus Based on actual usage for the last 2 years		421	Departmental Request	DPW Equipment Rental		470	Departmental Request	Municipal Contract for Plowing with Town & Washington County per Resolution Includes Equipment Efficiency Improvements 9,095.43/mi
Comments	Account	Level	Comment																			
	410	Departmental Request	Treated Salt, Brine, Magic Minus Based on actual usage for the last 2 years																			
	421	Departmental Request	DPW Equipment Rental																			
	470	Departmental Request	Municipal Contract for Plowing with Town & Washington County per Resolution Includes Equipment Efficiency Improvements 9,095.43/mi																			
Employee 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																
<i>Employee Benefits Totals</i>		\$97,607.62	\$72,763.00	\$96,303.42	\$96,303.42	\$67,502.00																
Department 5142 - Snow Removal - County Totals		\$2,409,130.77	\$2,338,321.00	\$2,451,536.58	\$2,297,446.82	\$2,598,704.00																

70

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Request
Fund D - County Road						
Department 5142 - Snow Removal - County						
<i>Intergovernmental Charges</i>						
2306	Rd & Bridge Chgs - OT. Govt	360.60	1,000.00	1,000.00	2,568.83	1,000.00
<i>Intergovernmental Charges Totals</i>		<u>\$360.60</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$2,568.83</u>	<u>\$1,000.00</u>
Comments						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
2306	Departmental Request	Sale of Calcium Chloride to Towns Flake by the Bag				
<i>Interfund Revenues</i>						
2801	Interfund Revenues	50,384.98	55,000.00	55,000.00	37,802.89	55,000.00
<i>Interfund Revenues Totals</i>		<u>\$50,384.98</u>	<u>\$55,000.00</u>	<u>\$55,000.00</u>	<u>\$37,802.89</u>	<u>\$55,000.00</u>
Comments						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
2801	Departmental Request	Snow & Ice Plowing - WC - B&G, Westbrook				
<i>Sale of Property And Compensation for Loss</i>						
2655	Minor Sales, Other	11,033.00	.00	.00	.00	.00
<i>Sale of Property And Compensation for Loss Totals</i>		<u>\$11,033.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Comments						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
2655	Departmental Request	Adj Salt/Sand Inventory - Journal Entry				
Department 5142 - Snow Removal - County Totals		<u>\$61,778.58</u>	<u>\$56,000.00</u>	<u>\$56,000.00</u>	<u>\$40,371.72</u>	<u>\$56,000.00</u>

71

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			

72

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:

73

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Request									
Fund D - County Road															
Department 5148 - Services to Other Govts.															
<i>Personal Services</i>															
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									
<i>Personal Services Totals</i>		<u>\$15,046.95</u>	<u>\$60,060.00</u>	<u>\$60,060.00</u>	<u>\$18,287.85</u>	<u>\$59,983.00</u>									
<i>Contractual Expense</i>															
421	Equipment Rental	6,231.02	15,000.00	15,000.00	11,257.30	15,000.00									
<i>Contractual Expense Totals</i>		<u>\$6,231.02</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$11,257.30</u>	<u>\$15,000.00</u>									
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Comments</th> <th style="text-align: left;">Level</th> <th style="text-align: left;">Comment</th> </tr> <tr> <th style="text-align: left;">Account</th> <th style="text-align: left;">Departmental Request</th> <th style="text-align: left;"></th> </tr> </thead> <tbody> <tr> <td>421</td> <td></td> <td>Town Paving - Paver & Roller Rentals</td> </tr> </tbody> </table>							Comments	Level	Comment	Account	Departmental Request		421		Town Paving - Paver & Roller Rentals
Comments	Level	Comment													
Account	Departmental Request														
421		Town Paving - Paver & Roller Rentals													
<i>Employee Benefits</i>															
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									
<i>Employee Benefits Totals</i>		<u>\$5,700.60</u>	<u>\$24,567.00</u>	<u>\$24,567.00</u>	<u>\$6,118.93</u>	<u>\$26,342.00</u>									
Department 5148 - Services to Other Govts. Totals		<u>\$26,978.57</u>	<u>\$99,627.00</u>	<u>\$99,627.00</u>	<u>\$35,664.08</u>	<u>\$101,325.00</u>									
Fund D - County Road Totals		<u>\$7,604,849.41</u>	<u>\$8,213,647.00</u>	<u>\$8,220,644.44</u>	<u>\$5,965,296.88</u>	<u>\$8,674,668.00</u>									
Net Grand Totals		<u>\$7,604,849.41</u>	<u>\$8,213,647.00</u>	<u>\$8,220,644.44</u>	<u>\$5,965,296.88</u>	<u>\$8,674,668.00</u>									

74

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Request																					
Fund D - County Road																											
Department 5148 - Services to Other Govts.																											
<i>Intergovernmental Charges</i>																											
2306	Rd & Bridge Chgs - OT. Govt	28,406.97	98,625.00	98,625.00	42,923.69	98,625.00																					
<i>Intergovernmental Charges Totals</i>		<i>\$28,406.97</i>	<i>\$98,625.00</i>	<i>\$98,625.00</i>	<i>\$42,923.69</i>	<i>\$98,625.00</i>																					
<table border="0" style="width:100%"> <tr> <td style="width:15%">Comments</td> <td style="width:15%">Level</td> <td style="width:30%">Comment</td> <td colspan="4"></td> </tr> <tr> <td>Account</td> <td>Departmental Request</td> <td></td> <td colspan="4"></td> </tr> <tr> <td>2306</td> <td></td> <td>DPW Highway Charges to Towns for Paving</td> <td colspan="4"></td> </tr> </table>							Comments	Level	Comment					Account	Departmental Request						2306		DPW Highway Charges to Towns for Paving				
Comments	Level	Comment																									
Account	Departmental Request																										
2306		DPW Highway Charges to Towns for Paving																									
Department 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																					

75

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:

76

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					
	<i>Interfund Transfers</i>					
910	Interfund Transfers	45,161.20	162,450.00	162,450.00	23,099.00	388,519.00
	<i>Interfund Transfers Totals</i>	<u>\$45,161.20</u>	<u>\$162,450.00</u>	<u>\$162,450.00</u>	<u>\$23,099.00</u>	<u>\$388,519.00</u>
	Department 9950 - Transfers-Capital Projects Totals	<u>\$45,161.20</u>	<u>\$162,450.00</u>	<u>\$162,450.00</u>	<u>\$23,099.00</u>	<u>\$388,519.00</u>
	Fund D - County Road Totals	<u>\$45,161.20</u>	<u>\$162,450.00</u>	<u>\$162,450.00</u>	<u>\$23,099.00</u>	<u>\$388,519.00</u>
	Net Grand Totals	<u>\$45,161.20</u>	<u>\$162,450.00</u>	<u>\$162,450.00</u>	<u>\$23,099.00</u>	<u>\$388,519.00</u>

77

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
\$2,531,442.59	\$1,258,476.00	\$3,074,851.15	\$1,287,522.00

SIGNED:

DEPARTMENT HEAD

TITLE:

DATE:

78

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Request
Fund DM - Road Machinery						
Department 5130 - Machinery						
<i>Personal Services</i>						
110	Salaries - Regular	510,519.39	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
<i>Personal Services Totals</i>		\$537,607.55	\$548,863.00	\$548,863.00	\$372,508.94	\$552,209.00
<i>Equipment</i>						
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
<i>Equipment Totals</i>		\$820,743.91	\$721,500.00	\$1,286,100.50	\$683,592.73	\$1,067,000.00
Comments						
	<i>Account</i>	<i>Level</i>	<i>Comment</i>			
	230	Departmental Request	2020 Equipment Replacement Request			
	260	Departmental Request	360 Degree Strobe Lamps for Trucks \$15,000 1 - 24 inch Milling Head \$12,000 4 Ton Truck Salter \$6,000 4 Ton Truck Plow \$6,000 Electric Salter for P&R \$4,500 Mower for B&G \$20,000 Used Golf Cart for B&G \$3,500 12 Ton Black Top Trailer (or Airport Trailer \$12,000			
<i>Contractual Expense</i>						
410	Supplies	59,285.70	75,000.00	75,000.00	37,751.92	100,000.00
413	Repair & Maint.-Bldg/Property	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

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Request
Fund	DM - Road Machinery					
	Department 5130 - Machinery					
	<i>Contractual Expense</i>					
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
	<i>Contractual Expense Totals</i>	\$811,916.34	\$950,308.00	\$958,397.97	\$539,710.41	\$992,176.00

80

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Request
Fund DM - Road Machinery						
Department 5130 - Machinery						
Comments						
	<i>Account</i>					
	<i>Level</i>					
	<i>Comment</i>					
	410					
	413					
	421					
	422					
	424					
	426					
	435					
	439					
	441					
	444					
	445					
	453					
	455					
	465					
	470					
Employee Benefits						
810	Retirement	63,273.79	70,950.00	70,950.00	49,683.09	72,343.00
830	Social Security	31,019.84	34,030.00	34,030.00	21,279.84	34,238.00
831	Medicare Contribution	7,254.66	7,961.00	7,961.00	4,976.74	8,010.00
860	Hospitalization	128,902.53	153,627.00	153,627.00	105,343.00	150,242.00

81

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Request
Fund DM - Road Machinery						
Department 5130 - Machinery						
<i>Employee Benefits</i>						
865	Dental Insurance	1,985.04	2,136.00	2,136.00	1,477.09	2,136.00
	<i>Employee Benefits Totals</i>	<u>\$232,435.86</u>	<u>\$268,704.00</u>	<u>\$268,704.00</u>	<u>\$182,759.76</u>	<u>\$266,969.00</u>
<i>Other Benefits</i>						
840	Workmen's Compensation	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
	<i>Other Benefits Totals</i>	<u>\$97,734.31</u>	<u>\$62,093.00</u>	<u>\$62,093.00</u>	<u>\$44,574.32</u>	<u>\$59,040.00</u>
	Department 5130 - Machinery Totals	<u>\$2,500,437.97</u>	<u>\$2,551,468.00</u>	<u>\$3,124,158.47</u>	<u>\$1,823,146.16</u>	<u>\$2,937,394.00</u>

JR

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Request
Fund DM - Road Machinery						
Department 5130 - Machinery						
<i>Real Property Tax Items</i>						
1001	Real Property Taxes	1,253,747.00	.00	1,313,866.00	1,313,866.00	.00
<i>Real Property Tax Items Totals</i>		\$1,253,747.00	\$0.00	\$1,313,866.00	\$1,313,866.00	\$0.00
<i>Use of Money & Property</i>						
2401	Interest & Earnings	4,692.95	4,500.00	4,500.00	8,453.62	15,000.00
<i>Use of Money & Property Totals</i>		\$4,692.95	\$4,500.00	\$4,500.00	\$8,453.62	\$15,000.00
<i>Interfund Revenues</i>						
2801	Interfund Revenues	1,134,087.00	1,185,976.00	1,185,976.00	1,185,976.00	1,214,522.00
<i>Interfund Revenues Totals</i>		\$1,134,087.00	\$1,185,976.00	\$1,185,976.00	\$1,185,976.00	\$1,214,522.00
<i>Comments</i>						
	<i>Account</i>	<i>Level</i>	<i>Comment</i>			
	2801	Departmental Request	Machine Equipment Rental			
<i>Interfund Transfers</i>						
5031	Interfund Transfers	.00	.00	502,000.00	.00	.00
<i>Interfund Transfers Totals</i>		\$0.00	\$0.00	\$502,000.00	\$0.00	\$0.00
<i>Sale of Property And Compensation for Loss</i>						
2650	Sale Scrap & Excess Material	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
<i>Sale of Property And Compensation for Loss Totals</i>		\$138,915.64	\$68,000.00	\$68,509.15	\$38,268.58	\$58,000.00
<i>Comments</i>						
	<i>Account</i>	<i>Level</i>	<i>Comment</i>			
	2650	Departmental Request	Sale of Scrap Steel			
	2655	Departmental Request	Repair to County Vehicles			
	2665	Departmental Request	Sale of DPW Vehicles through GovDeal 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

83

2020 Salary Schedule (Position Budgeting)
DPW.Road Machinery

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan1 Grade & Rate	Ann. Grade & Rate				
9616	Baker, Damon	Auto Mechanic #2	\$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				
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				

84

		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			
		Fuel Farms Overtime	\$200.00		
N/A / \$0.00		N/A / \$0.00			
		17	\$600,195.00		

85

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:

86

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Request
Fund	DM - Road Machinery					
	Department 5140 - Motor Fuel Farms					
	Personal Services					
110	Salaries - Regular	1,622.56	.00	.00	.00	.00
120	Salaries - Overtime	.00	200.00	200.00	.00	200.00
	<i>Personal Services Totals</i>	<u>\$1,622.56</u>	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$0.00</u>	<u>\$200.00</u>
	<i>Contractual Expense</i>					
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
	<i>Contractual Expense Totals</i>	<u>\$41,088.22</u>	<u>\$220,197.00</u>	<u>\$95,197.00</u>	<u>\$36,011.52</u>	<u>\$67,940.00</u>
	Comments					
	<i>Account</i>	<i>Level</i>	<i>Comment</i>			
	410	Departmental Request	Printer Abstract (Gas Boy in basement) - \$100 Hoses, Dispensers, Modems, Breakaway, Swivel ends, Fittings			
	411	Departmental Request	Horicon, Johnsburg, Lake Luzerne, Bolton, Hague - \$1,200 ea			
	418	Departmental Request	Property & Casualty Insurance, Pollution Under Ground Tanks.			
	421	Departmental Request	DPW Equipment Rental			
	422	Departmental Request	Repair of 7 - Echo 2000 Monitory Systems - 2006 Float Monitor Units			
	439	Departmental Request	4 NYS Encon Petroleum Bulk Storage Registrations			
	442	Departmental Request	Fuel Dispenser Repair - Materials, & Possibly Man way Replacement			
	470	Departmental Request	Semi Annual Fire Suppression Inspection - Various Locations, Northeast Petroleum, National Vacuum - Sludge Removal			
	<i>Employee Benefits</i>					
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
865	Dental Insurance	6.69	.00	.00	.00	.00

87

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Request
Fund	DM - Road Machinery					
	Department 5140 - Motor Fuel Farms					
	<i>Employee Benefits</i>					
	<i>Employee Benefits Totals</i>	\$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

88

Revenue Budget Worksheet Report

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					
	Department 5140 - Motor Fuel Farms					
	<i>Sale of Property And Compensation for Loss</i>					
2655	Minor Sales, Other	66,825.94	74,301.00	74,301.00	42,020.11	70,000.00
	<i>Sale of Property And Compensation for Loss Totals</i>	\$66,825.94	\$74,301.00	\$74,301.00	\$42,020.11	\$70,000.00
	Comments					
	Account Level					
	2655 Departmental Request					
	Comment					
	Fuel Sales to Towns, Schools, Coop Ext, Soil & Water, etc.					
	Department 5140 - Motor Fuel Farms Totals	\$66,825.94	\$74,301.00	\$74,301.00	\$42,020.11	\$70,000.00
	Fund 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

89

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: 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:

90

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Request
Fund GI - Warren Co. Indust Park Sewer						
Department 8197 - Industrial Park Sewer						
Contractual Expense						
417	Water/Sewer/Taxes	8,424.79	13,000.00	13,000.00	9,614.39	13,000.00
	<i>Contractual Expense Totals</i>	\$8,424.79	\$13,000.00	\$13,000.00	\$9,614.39	\$13,000.00
Comments						
Account	Level	Comment				
417	Departmental Request	2020 Washington Co Water/Sewer 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. 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

51

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Request
Fund	GI - Warren Co. Indust Park Sewer					
Department	8197 - Industrial Park Sewer					
	<i>Non-Property Tax Items</i>					
1030	Special Assessments	4,087.20	5,000.00	5,000.00	3,737.89	3,000.00
	<i>Non-Property Tax Items Totals</i>	\$4,087.20	\$5,000.00	\$5,000.00	\$3,737.89	\$3,000.00
	<i>Departmental Income</i>					
2122	Sewer Rents	7,557.62	8,000.00	8,000.00	11,994.86	10,000.00
	<i>Departmental Income Totals</i>	\$7,557.62	\$8,000.00	\$8,000.00	\$11,994.86	\$10,000.00
	<i>Use of Money & Property</i>					
2401	Interest & Earnings	37.79	.00	.00	26.81	.00
	<i>Use of Money & Property Totals</i>	\$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

92