

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2021 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	2019 EXPENDITURES	2020 ADOPTED	2020 AMENDED	2021 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$317,550.91	\$337,701.00	\$337,701.00	\$338,456.00
200's EQUIPMENT	\$25,953.45	\$800.00	\$4,090.88	\$225.00
400's CONTRACTUAL	\$57,321.05	\$58,864.00	\$58,864.00	\$56,915.00
800's EMPLOYEE BENEFITS	\$180,652.31	\$188,053.00	\$188,053.00	\$190,302.00
TOTALS	\$581,477.72	\$585,418.00	\$588,708.88	\$585,898.00

2019 REVENUES	2020 ADOPTED REVENUES	2020 AMENDED REVENUES	2021 DEPARTMENT REQUESTS
\$0.00			\$0.00

SIGNED:

DEPARTMENT HEAD

TITLE:

DATE:

Expense Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Departmental Request
Fund A - General						
Department 1490 - Public Works Admin - DPW						
Personal Services						
110	Salaries - Regular	317,537.95	337,201.00	337,201.00	224,098.32	337,956.00
120	Salaries - Overtime	12.96	500.00	500.00	.00	500.00
Personal Services Totals		\$317,550.91	\$337,701.00	\$337,701.00	\$224,098.32	\$338,456.00
Equipment						
210	Furniture/Furnishings	223.88	500.00	500.00	.00	.00
220	Office Equipment	301.52	.00	133.00	132.24	175.00
220.1	Office Equipment - Reserve	25,175.77	.00	3,290.88	3,290.88	.00
260	Other Equipment	252.28	300.00	167.00	.00	50.00
Equipment Totals		\$25,953.45	\$800.00	\$4,090.88	\$3,423.12	\$225.00
Comments						
Account		Level		Comment		
220		Departmental Request		Monitor		
260		Departmental Request		Battery Backups		
Contractual Expense						
410	Supplies	4,810.66	5,000.00	5,000.00	2,522.70	4,800.00
419	Settlements	12,700.00	12,500.00	12,500.00	.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	.00
423	Telephone	20,693.50	19,000.00	19,000.00	12,149.23	19,000.00
424	Postage	629.37	1,000.00	1,000.00	.00	1,000.00
426	Subscriptions	357.51	350.00	350.00	155.44	156.00
427	Memberships & Dues	335.00	350.00	350.00	300.00	345.00
428	Data Processing & Internet Fees	10,524.72	11,500.00	11,500.00	6,219.14	11,500.00
436	Advertising Fees	.00	250.00	250.00	.00	.00
439	Misc Fees & Expenses	.00	150.00	150.00	60.00	360.00
444	Travel/Education/Conference	1,276.30	2,500.00	2,500.00	866.00	1,200.00
453	Uniforms & Clothing	89.99	260.00	260.00	.00	150.00

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Departmental Request
Fund	A - General					
Department	1490 - Public Works Admin - DPW					
<i>Contractual Expense</i>						
<i>Contractual Expense Totals</i>		\$57,321.05	\$58,864.00	\$58,864.00	\$28,176.51	\$56,915.00
<i>Comments</i>						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
410	Departmental Request	Printer Abstracts, Stockroom, WB Mason, Staples				
419	Departmental Request	Jack Gillett - Settlement Last payment due 12/31/2022				
421	Departmental Request	DPW Equipment Rental				
422	Departmental Request	Network Repair				
423	Departmental Request	Telephone Charges Combines with Highway				
426	Departmental Request	Newspaper - Online Subscription				
427	Departmental Request	NYS Highway Superintendent Dues - \$300 ASHE Membership Dues - \$35 Cornell Nutrition - \$10				
428	Departmental Request	Combines with Highway Sites				
439	Departmental Request	Notary License Reimbursement \$60 Engineering License Renewal \$300				
444	Departmental Request	Leadership Training - \$800 NYSCHSA Conference - K Hajos Local Bridge Conference - K Hajos				
453	Departmental Request	Boots T-shirt				
<i>Employee Benefits</i>						
810	Retirement	47,592.61	51,460.00	51,460.00	35,530.94	53,571.00
830	Social Security	18,388.65	20,938.00	20,938.00	13,055.38	20,985.00
831	Medicare Contribution	4,300.61	4,896.00	4,896.00	3,053.26	4,908.00
860	Hospitalization	73,006.74	71,331.00	71,331.00	49,382.82	72,044.00
865	Dental Insurance	1,226.04	1,224.00	1,224.00	847.80	1,224.00
<i>Employee Benefits Totals</i>		\$144,514.65	\$149,849.00	\$149,849.00	\$101,870.20	\$152,732.00
<i>Other Benefits</i>						
840	Workmen's Compensation	8,507.03	7,313.00	7,313.00	7,312.19	5,871.00
861	Retirees Hospitalization	27,067.40	29,891.00	29,891.00	18,476.41	30,949.00
862	Health Insurance Cost Reimbursement	331.19	500.00	500.00	.00	.00
863	Health Insurance Cost Reimbursement-Retiree	232.04	500.00	500.00	296.52	750.00
<i>Other Benefits Totals</i>		\$36,137.66	\$38,204.00	\$38,204.00	\$26,085.12	\$37,570.00
Department	1490 - Public Works Admin - DPW Totals	\$581,477.72	\$585,418.00	\$588,708.88	\$383,653.27	\$585,898.00

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WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2021 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Fleet Management

BUDGET ACCOUNT CODE: A.1610

OBJECT CODES	2019 EXPENDITURES	2020 ADOPTED	2020 AMENDED	2021 DEPARTMENT REQUESTS
100's PERSONAL SERVICES				\$0.00
200's EQUIPMENT		\$0.00	\$16,350.00	\$0.00
400's CONTRACTUAL	\$20,885.63	\$18,264.00	\$18,764.00	\$16,184.00
TOTALS	\$20,885.63	\$18,264.00	\$35,114.00	\$16,184.00

2019 REVENUES	2020 ADOPTED REVENUES	2020 AMENDED REVENUES	2021 DEPARTMENT REQUESTS
\$11,303.94	\$0.00	\$500.00	\$0.00

SIGNED:

DEPARTMENT HEAD

TITLE:

DATE:

Expense Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Departmental Request
Fund	A - General					
Department	1610 - Fleet Management					
Equipment						
230.1	Automotive Equipment - Reserve	.00	.00	16,350.00	16,350.00	.00
	<i>Equipment Totals</i>	\$0.00	\$0.00	\$16,350.00	\$16,350.00	\$0.00
	<i>Contractual Expense</i>					
410	Supplies	173.44	200.00	150.00	30.58	200.00
418	Ins-General Liability	3,990.52	5,014.00	5,014.00	3,476.66	4,934.00
441	Auto-Supplies & Repair	8,573.24	5,000.00	5,500.00	4,515.28	4,000.00
442	Automotive - Gas & Oil	8,048.43	8,000.00	8,000.00	2,097.99	7,000.00
444	Travel/Education/Conference	100.00	50.00	100.00	50.00	50.00
	<i>Contractual Expense Totals</i>	\$20,885.63	\$18,264.00	\$18,764.00	\$10,170.51	\$16,184.00
	Comments					
	<i>Account</i>	<i>Level</i>	<i>Comment</i>			
	444	Departmental Request	EZ Pass			
Department	1610 - Fleet Management Totals	\$20,885.63	\$18,264.00	\$35,114.00	\$26,520.51	\$16,184.00

Revenue Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Departmental Request
Fund A - General						
Department 1610 - Fleet Management						
Miscellaneous & Local Source						
2770	Other Unclassified Revenue	626.95	.00	.00	.00	.00
Miscellaneous & Local Source Totals		\$626.95	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Property And Compensation for Loss						
2665	Sale of Equipment	8,600.00	.00	.00	12,776.45	.00
2680	Insurance Recoveries	2,076.99	.00	500.00	500.00	.00
Sale of Property And Compensation for Loss Totals		\$10,676.99	\$0.00	\$500.00	\$13,276.45	\$0.00
Comments						
Account	Level	Comment				
2665	Departmental Request	GovDeal				
Department 1610 - Fleet Management Totals		\$11,303.94	\$0.00	\$500.00	\$13,276.45	\$0.00

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WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2021 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Buildings

BUDGET ACCOUNT CODE: A.1620

OBJECT CODES	2019 EXPENDITURES	2020 ADOPTED	2020 AMENDED	2021 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$631,905.94	\$658,248.00	\$658,248.00	\$642,569.00
200's EQUIPMENT	\$42,605.72	\$8,500.00	\$8,500.00	\$8,800.00
400's CONTRACTUAL	\$617,622.08	\$660,478.00	\$730,363.55	\$625,807.00
800's EMPLOYEE BENEFITS	\$366,660.88	\$354,572.00	\$354,572.00	\$303,356.00
TOTALS	\$1,658,794.62	\$1,681,798.00	\$1,751,683.55	\$1,580,532.00

2019 REVENUES	2020 ADOPTED REVENUES	2020 AMENDED REVENUES	2021 DEPARTMENT REQUESTS
\$1,512,927.93	\$909,248.00	\$909,248.00	\$907,590.00

SIGNED:

DEPARTMENT HEAD

TITLE:

DATE:

Expense Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Departmental Request
Fund A - General						
Department 1620 - Buildings						
Personal Services						
110	Salaries - Regular	613,353.36	640,248.00	640,248.00	378,378.41	624,569.00
120	Salaries - Overtime	18,552.58	18,000.00	18,000.00	6,824.93	18,000.00
Personal Services Totals		\$631,905.94	\$658,248.00	\$658,248.00	\$385,203.34	\$642,569.00
Equipment						
210	Furniture/Furnishings	1,030.25	1,000.00	1,000.00	.00	1,000.00
220	Office Equipment	164.59	500.00	500.00	198.83	500.00
230	Automotive Equipment	998.64	.00	.00	.00	500.00
260	Other Equipment	40,412.24	6,200.00	6,200.00	1,771.45	6,500.00
270	Lawn & Landscaping	.00	800.00	800.00	.00	300.00
Equipment Totals		\$42,605.72	\$8,500.00	\$8,500.00	\$1,970.28	\$8,800.00
Comments						
Account		Level	Comment			
210		Departmental Request	Refrigerator, Microwave			
220		Departmental Request	Monitors, Battery Backup			
260		Departmental Request	Floor Machine \$4,500 Vacuums			
Contractual Expense						
410	Supplies	54,607.61	58,000.00	58,000.00	20,269.37	58,000.00
413	Repair & Maint.-Bldg/Property	176,702.69	105,000.00	174,885.55	97,664.32	105,000.00
414	Gas-Natural	31,857.80	30,000.00	30,000.00	17,245.57	28,989.00
415	Electricity	155,603.76	170,000.00	170,000.00	91,527.39	155,000.00
417	Water/Sewer/Taxes	27,314.51	50,000.00	50,000.00	24,246.29	30,000.00
418	Ins-General Liability	22,627.09	23,651.00	23,651.00	21,774.54	20,991.00
421	Equipment Rental	66,095.57	75,552.00	75,552.00	65,973.42	75,552.00
422	Repair/Maint-Equipment	1,103.47	3,000.00	3,000.00	622.27	3,000.00
423	Telephone	3,432.93	3,000.00	3,000.00	1,771.66	3,000.00
424	Postage	40.70	100.00	100.00	11.40	100.00
428	Data Processing & Internet Fees	229.68	275.00	275.00	169.91	275.00
439	Misc Fees & Expenses	400.00	400.00	400.00	.00	400.00
444	Travel/Education/Conference	175.00	1,500.00	1,500.00	199.00	1,500.00

Expense Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Departmental Request
Fund A - General						
Department 1620 - Buildings						
Contractual Expense						
445	Foods	572.29	500.00	500.00	128.86	500.00
445.1	Food - Snow & Ice	2,766.04	2,000.00	2,000.00	821.22	2,000.00
453	Uniforms & Clothing	3,308.32	3,500.00	3,500.00	416.84	3,500.00
455	Safety Equipment	576.88	1,000.00	1,000.00	114.72	1,000.00
465	Road/Bridge Materials	544.40	25,000.00	25,000.00	.00	25,000.00
470	Contract	69,663.34	108,000.00	108,000.00	39,098.74	112,000.00
Contractual Expense Totals		\$617,622.08	\$660,478.00	\$730,363.55	\$382,055.52	\$625,807.00
Comments						
Account	Level	Comment				
410	Departmental Request	Printer Abstract, WB Mason, Staples, Grainger, Cleaning & Disinfectant Products, Hand Sanitizers,				
413	Departmental Request	Building Maintenance, Carpet Replacement, IBS - pumping & Cleaning, Fire Alarm - Emergency Repair & Annual Maintenance - SimplexGrinnell or Johnson Control; Siemens - Annual Heat Pump Maintenance - \$46,105.				
415	Departmental Request	New Court Space, Additional Meter Charging Station				
421	Departmental Request	DPW Equipment Rental - \$70,236 Man Lift - \$4,664 Water Cooler Rental - \$12 Cylinder Rentals - \$540.00 Paver & Roller Rental for Park & Ride Lot & EV Lot - \$5,000				
422	Departmental Request	Heat Pump Repair, Mower Repair, Boiler Services, Filters				
439	Departmental Request	Gas Pump Permit, Recycling Fees, Charging Station CC				
444	Departmental Request	Leadership Training Fire Extinguisher Training Boiler Trainer				
445	Departmental Request	Water				
445.1	Departmental Request	S & I, On Call				
453	Departmental Request	Safety Boots, T-shirts				
455	Departmental Request	Respirator Masks, Safety Glasses, Gloves, Vests				
465	Departmental Request	Stone Asphalt, Pot Hole Repairs, Ramp Repairs, Road Material for Park & Ride Parking Lot & EV Parking Lot & Lot in front of Buildings & Grounds area.				
470	Departmental Request	Lawn Care, Pest Control, Elevator, Plumbing, Electrical, HVAC, Simplex - Sprinklers, Environmental Testing Asbestos, Oil, Hazardous Material, Striping (\$69,000) Demolition removal of Brick Building - \$10,000 DPW Highway Reimbursement for S&I, Parking Lot Charge Back \$15,000 Additional Contract w/Siemens for New Court Heat Pump Computer Main/Monitoring \$15,000; LOA Clark Patterson Term Consulting \$3,000				
Employee Benefits						
810	Retirement	112,691.72	95,937.00	95,937.00	56,933.17	90,890.00

Expense Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Departmental Request
Fund	A - General					
	Department 1620 - Buildings					
	Employee Benefits					
830	Social Security	36,965.79	40,812.00	40,812.00	22,652.30	39,839.00
831	Medicare Contribution	8,645.17	9,544.00	9,544.00	5,297.68	9,317.00
860	Hospitalization	132,714.75	132,200.00	132,200.00	73,333.21	104,409.00
865	Dental Insurance	2,549.43	2,496.00	2,496.00	1,573.60	2,208.00
	Employee Benefits Totals	\$293,566.86	\$280,989.00	\$280,989.00	\$159,789.96	\$246,663.00
	Other Benefits					
840	Workmen's Compensation	9,618.77	7,574.00	7,574.00	7,573.18	6,361.00
861	Retirees Hospitalization	61,709.67	64,509.00	64,509.00	34,543.80	48,832.00
862	Health Insurance Cost Reimbursement	1,765.58	1,500.00	1,500.00	1,115.24	1,500.00
	Other Benefits Totals	\$73,094.02	\$73,583.00	\$73,583.00	\$43,232.22	\$56,693.00
	Department 1620 - Buildings Totals	\$1,658,794.62	\$1,681,798.00	\$1,751,683.55	\$972,251.32	\$1,580,532.00

Revenue Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Departmental Request
Fund A - General						
Department 1620 - Buildings						
Use of Money & Property						
2410	Rental of Property	44,000.00	.00	.00	.00	.00
2411	Rental of Real Property	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00
2412	Rental- Real Prop Other Govt	92,765.97	96,361.00	96,361.00	96,360.07	109,511.00
2413	Rental from Other Govt	22,514.63	23,387.00	23,387.00	23,386.93	26,579.00
2414	Rental from Extension Srv	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Use of Money & Property Totals		\$839,280.60	\$799,748.00	\$799,748.00	\$799,747.00	\$816,090.00
Comments						
Account		Level		Comment		
2411		Departmental Request		Maintenance In Lieu of Rent - HSB		
2412		Departmental Request		Maintenance In Lieu of Rent - Public Health		
2413		Departmental Request		Maintenance In Lieu of Rent - WIC		
2414		Departmental Request		Building Lease, Cornell Cooperative Extension \$7,500/Qtr exp 12/31/21		
Miscellaneous & Local Source						
2716	Grants From Other Sources	21,500.00	.00	.00	6,029.79	.00
Miscellaneous & Local Source Totals		\$21,500.00	\$0.00	\$0.00	\$6,029.79	\$0.00
State Aid						
3385	Unified Court - Bldg. Renov	200,065.00	90,000.00	90,000.00	94,830.00	90,000.00
3951	NYSERDA - Charge Ready NY	.00	18,000.00	18,000.00	40,000.00	.00
State Aid Totals		\$200,065.00	\$108,000.00	\$108,000.00	\$134,830.00	\$90,000.00
Comments						
Account		Level		Comment		
3951		Departmental Request		Charge Station Grant		
Sale of Property And Compensation for Loss						
2650	Sale Scrap & Excess Material	2,082.33	1,500.00	1,500.00	1,803.01	1,500.00
2660	Sale of Real Property	450,000.00	.00	.00	.00	.00
Sale of Property And Compensation for Loss Totals		\$452,082.33	\$1,500.00	\$1,500.00	\$1,803.01	\$1,500.00
Department 1620 - Buildings Totals		\$1,512,927.93	\$909,248.00	\$909,248.00	\$942,409.80	\$907,590.00

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WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2021 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Building #11

BUDGET ACCOUNT CODE: A.1621

OBJECT CODES	2019 EXPENDITURES	2020 ADOPTED	2020 AMENDED	2021 DEPARTMENT REQUESTS
100's PERSONAL SERVICES				\$0.00
400's CONTRACTUAL	\$1,200.43	\$2,250.00	\$2,250.00	\$2,080.00
800's EMPLOYEE BENEFITS				\$0.00
TOTALS	\$1,200.43	\$2,250.00	\$2,250.00	\$2,080.00

2019 REVENUES	2020 ADOPTED REVENUES	2020 AMENDED REVENUES	2021 DEPARTMENT REQUESTS
\$0.00			\$0.00

SIGNED:

DEPARTMENT HEAD

TITLE:

DATE:

Expense Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Departmental Request
Fund	A - General					
	Department 1621 - Building #11					
	Contractual Expense					
414	Gas-Natural	480.78	750.00	750.00	383.02	682.00
415	Electricity	689.65	1,000.00	1,000.00	369.77	898.00
417	Water/Sewer/Taxes	30.00	500.00	500.00	409.68	500.00
Contractual Expense Totals		\$1,200.43	\$2,250.00	\$2,250.00	\$1,162.47	\$2,080.00
Comments						
Account	Level	Comment				
417	Departmental Request	Property & Water Taxes				
Department 1621 - Building #11 Totals		\$1,200.43	\$2,250.00	\$2,250.00	\$1,162.47	\$2,080.00

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WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2021 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Health & Human Services Building

BUDGET ACCOUNT CODE: A.1624

OBJECT CODES	2019 EXPENDITURES	2020 ADOPTED	2020 AMENDED	2021 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$286,575.66	\$300,921.00	\$300,921.00	\$279,359.00
200's EQUIPMENT				\$0.00
400's CONTRACTUAL	\$165,159.88	\$183,598.00	\$183,598.00	\$172,957.00
800's EMPLOYEE BENEFITS	\$121,459.47	\$165,957.00	\$165,957.00	\$163,996.00
TOTALS	\$573,195.01	\$650,476.00	\$650,476.00	\$616,312.00

SIGNED:

DEPARTMENT HEAD

TITLE:

DATE:

Expense Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Departmental Request
Fund A - General						
Department 1624 - Health & Human Services Building						
Personal Services						
110	Salaries - Regular	270,206.94	275,447.00	266,697.00	150,277.41	251,885.00
120	Salaries - Overtime	7,637.59	8,000.00	8,000.00	2,449.28	10,000.00
130	Salaries - Part Time	8,731.13	17,474.00	26,224.00	3,512.93	17,474.00
	<i>Personal Services Totals</i>	\$286,575.66	\$300,921.00	\$300,921.00	\$156,239.62	\$279,359.00
Contractual Expense						
410	Supplies	17,421.32	20,000.00	20,000.00	9,378.81	20,000.00
413	Repair & Maint.-Bldg/Property	13,884.53	14,000.00	14,000.00	2,523.58	12,000.00
414	Gas-Natural	1,658.55	5,000.00	5,000.00	2,270.43	4,095.00
415	Electricity	77,899.66	80,000.00	80,000.00	43,687.01	74,004.00
417	Water/Sewer/Taxes	13,183.85	15,000.00	15,000.00	10,190.82	15,000.00
418	Ins-General Liability	10,842.02	11,423.00	11,423.00	6,382.04	9,558.00
422	Repair/Maint-Equipment	1,562.23	2,000.00	2,000.00	361.60	2,000.00
435	Medical Fees	54.00	.00	.00	.00	100.00
439	Misc Fees & Expenses	100.00	100.00	100.00	.00	100.00
455	Safety Equipment	.00	100.00	100.00	.00	100.00
470	Contract	28,553.72	35,975.00	35,975.00	1,732.50	36,000.00
	<i>Contractual Expense Totals</i>	\$165,159.88	\$183,598.00	\$183,598.00	\$76,526.79	\$172,957.00
Comments						
Account	Level	Comment				
410	Departmental Request	Trash Bags, Cleaning Supplies, Paper Towels, Tissues, Paint, Plastic Gloves, Toilet Paper, Disinfectant, Hand Sanitizers.				
413	Departmental Request	AC Repair, Elevator Repair, Fire Alarm Inspectin, Maintenance of Property, Replace Carpeting.				
422	Departmental Request	Boiler Maintenance.				
435	Departmental Request	Reasonable Suspicion Drug Test				
470	Departmental Request	Pesticide, Simplex-Sprinkler, Schindler Elevator, Emergency Power system, Fire Security & Sound - Alarm HVAC Boiler Cooler Tower (\$17,486) Maint/Monitor Computer Heat Pumps - Apogee - Siemens (\$18,514), B&L Control - Chemical Monitoring				
Employee Benefits						
810	Retirement	9,567.32	43,361.00	43,361.00	20,588.84	36,246.00
830	Social Security	16,821.50	18,656.00	18,656.00	9,135.75	17,319.00
831	Medicare Contribution	3,934.09	4,363.00	4,363.00	2,136.57	4,049.00
860	Hospitalization	61,358.80	72,361.00	72,189.00	36,300.95	64,072.00
865	Dental Insurance	964.63	1,056.00	1,056.00	595.47	1,056.00

Expense Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Departmental Request
Fund	A - General					
	Department 1624 - Health & Human Services Building					
	Employee Benefits					
	<i>Employee Benefits Totals</i>	\$92,646.34	\$139,797.00	\$139,625.00	\$68,757.58	\$122,742.00
	<i>Other Benefits</i>					
840	Workmen's Compensation	7,588.88	6,746.00	6,746.00	6,745.69	4,294.00
861	Retirees Hospitalization	21,224.25	19,414.00	19,414.00	18,685.03	35,460.00
862	Health Insurance Cost Reimbursement	.00	.00	172.00	172.00	1,500.00
	<i>Other Benefits Totals</i>	\$28,813.13	\$26,160.00	\$26,332.00	\$25,602.72	\$41,254.00
	<i>Department 1624 - Health & Human Services Building Totals</i>	\$573,195.01	\$650,476.00	\$650,476.00	\$327,126.71	\$616,312.00

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2021 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	2019 EXPENDITURES	2020 ADOPTED	2020 AMENDED	2021 DEPARTMENT REQUESTS
100's PERSONAL SERVICES				\$0.00
200's EQUIPMENT	\$94.99			\$0.00
400's CONTRACTUAL	\$38,607.43	\$54,200.00	\$63,544.06	\$51,933.00
800's EMPLOYEE BENEFITS				\$0.00
TOTALS	\$38,702.42	\$54,200.00	\$63,544.06	\$51,933.00

2019 REVENUES	2020 ADOPTED REVENUES	2020 AMENDED REVENUES	2021 DEPARTMENT REQUESTS
\$38,702.42	\$54,200.00	\$54,200.00	\$52,000.00

SIGNED:

DEPARTMENT HEAD

TITLE:

DATE:

Expense Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Departmental Request
Fund A - General						
Department 1625 - Charles R. Wood Park						
Equipment						
270	Lawn & Landscaping	94.99	.00	.00	.00	.00
	<i>Equipment Totals</i>	<u>\$94.99</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Contractual Expense</i>					
410	Supplies	1,966.14	1,000.00	334.00	.00	1,000.00
413	Repair & Maint.-Bldg/Property	10,723.92	6,000.00	21,651.06	19,847.54	6,000.00
415	Electricity	4,448.64	3,200.00	3,200.00	1,732.13	4,226.00
416	Oil & Gas-Heating	1,269.81	2,000.00	2,000.00	560.51	1,200.00
417	Water/Sewer/Taxes	7,076.51	7,600.00	7,600.00	5,150.63	7,600.00
418	Ins-General Liability	500.00	500.00	500.00	500.00	207.00
422	Repair/Maint-Equipment	1,399.85	3,500.00	3,500.00	.00	3,500.00
423	Telephone	1,238.88	1,000.00	1,666.00	1,014.62	1,200.00
424	Postage	4.78	.00	.00	.00	.00
428	Data Processing & Internet Fees	1,274.88	1,200.00	1,200.00	804.93	1,200.00
439	Misc Fees & Expenses	2,385.22	5,000.00	5,000.00	.00	2,600.00
441	Auto-Supplies & Repair	819.00	.00	.00	.00	.00
465	Road/Bridge Materials	.00	3,200.00	3,200.00	.00	3,200.00
470	Contract	5,499.80	20,000.00	13,693.00	2,530.00	20,000.00
	<i>Contractual Expense Totals</i>	<u>\$38,607.43</u>	<u>\$54,200.00</u>	<u>\$63,544.06</u>	<u>\$32,140.36</u>	<u>\$51,933.00</u>
	Comments					
	<i>Account</i>	<i>Level</i>	<i>Comment</i>			
	410	Departmental Request	Garbage bags, TP			
	413	Departmental Request	Mowing & Property Maintenance, Turf Mgmt, Cleaners			
	417	Departmental Request	Property Taxes & Water Usage			
	465	Departmental Request	Stone for Pathway			
	470	Departmental Request	Maintenance Agreement with Soil & Water & 3-E's			
Department 1625 - Charles R. Wood Park Totals		<u>\$38,702.42</u>	<u>\$54,200.00</u>	<u>\$63,544.06</u>	<u>\$32,140.36</u>	<u>\$51,933.00</u>

Revenue Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Departmental Request
Fund	A - General					
	Department 1625 - Charles R. Wood Park					
	Use of Money & Property					
2567	Parking Lot Rental	.00	24,000.00	24,000.00	.00	20,000.00
	Use of Money & Property Totals	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$20,000.00
	Comments					
	Account	Level	Comment			
	2567	Departmental Request	(West Brook) Event Parking Revenue			
	Licenses & Permits					
2566	Parking Fees	38,702.42	30,200.00	30,200.00	.00	32,000.00
	Licenses & Permits Totals	\$38,702.42	\$30,200.00	\$30,200.00	\$0.00	\$32,000.00
	Comments					
	Account	Level	Comment			
	2566	Departmental Request	CR Wood Festival Event			
	Department 1625 - Charles R. Wood Park Totals	\$38,702.42	\$54,200.00	\$54,200.00	\$0.00	\$52,000.00

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2021 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	2019 EXPENDITURES	2020 ADOPTED	2020 AMENDED	2021 DEPARTMENT REQUESTS
100's PERSONAL SERVICES				\$0.00
200's EQUIPMENT				\$0.00
400's CONTRACTUAL	\$15,841.46	\$20,600.00	\$20,600.00	\$19,613.00
800's EMPLOYEE BENEFITS				\$0.00
TOTALS	\$15,841.46	\$20,600.00	\$20,600.00	\$19,613.00

2019 REVENUES	2020 ADOPTED REVENUES	2020 AMENDED REVENUES	2021 DEPARTMENT REQUESTS
\$73,088.65	\$72,000.00	\$72,000.00	\$72,000.00

SIGNED:

DEPARTMENT HEAD

TITLE:

DATE:

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Revenue Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Departmental Request
Fund A - General						
Department 1626 - West Brook Parking Lot						
Licenses & Permits						
2566	Parking Fees	73,088.65	72,000.00	72,000.00	19,052.50	72,000.00
	<i>Licenses & Permits Totals</i>	<i>\$73,088.65</i>	<i>\$72,000.00</i>	<i>\$72,000.00</i>	<i>\$19,052.50</i>	<i>\$72,000.00</i>
Comments						
Account	Level					
2566	Departmental Request					
Department 1626 - West Brook Parking Lot Totals		\$73,088.65	\$72,000.00	\$72,000.00	\$19,052.50	\$72,000.00

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2021 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	2019 EXPENDITURES	2020 ADOPTED	2020 AMENDED	2021 DEPARTMENT REQUESTS
200's EQUIPMENT				\$0.00
400's CONTRACTUAL	\$201,240.67	\$220,400.00	\$220,400.00	\$292,846.00
TOTALS	\$201,240.67	\$220,400.00	\$220,400.00	\$292,846.00

2019 REVENUES	2020 ADOPTED REVENUES	2020 AMENDED REVENUES	2021 DEPARTMENT REQUESTS
\$269,467.85	\$292,846.00	\$292,846.00	\$292,846.00

SIGNED:

DEPARTMENT HEAD

TITLE:

DATE:

Expense Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Departmental Request
Fund A - General						
Department 1627 - Beach Road Parking Lot						
Contractual Expense						
439	Misc Fees & Expenses	.00	2,000.00	2,000.00	.00	2,000.00
470	Contract	201,240.67	218,400.00	218,400.00	.00	290,846.00
<i>Contractual Expense Totals</i>		<u>\$201,240.67</u>	<u>\$220,400.00</u>	<u>\$220,400.00</u>	<u>\$0.00</u>	<u>\$292,846.00</u>
Comments						
Account	Level	Comment				
439	Departmental Request	Credit Card Charge Back				
470	Departmental Request	Parking Lot - Gross Up Journal Entry				
		Village Keeps 75% plus up to \$75,000 of the 25%				
Department 1627 - Beach Road Parking Lot Totals		<u>\$201,240.67</u>	<u>\$220,400.00</u>	<u>\$220,400.00</u>	<u>\$0.00</u>	<u>\$292,846.00</u>

Revenue Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Departmental Request
Fund	A - General					
	Department 1627 - Beach Road Parking Lot					
	Licenses & Permits					
2566	Parking Fees	269,467.85	292,846.00	292,846.00	1,490.11	292,846.00
	Licenses & Permits Totals	\$269,467.85	\$292,846.00	\$292,846.00	\$1,490.11	\$292,846.00
	Comments					
	Account	Level	Comment			
	2566	Departmental Request	Lake George Village Keeps 75% of Revenue on County Lot. Lake George Village Keeps up to \$75,000 of the Counties 25%			
Department	1627 - Beach Road Parking Lot Totals	\$269,467.85	\$292,846.00	\$292,846.00	\$1,490.11	\$292,846.00

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2021 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Waste Management Containment

BUDGET ACCOUNT CODE: A.1628

OBJECT CODES	2019 EXPENDITURES	2020 ADOPTED	2020 AMENDED	2021 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$48,419.57	\$47,786.00	\$47,786.00	\$47,786.00
200's EQUIPMENT	\$21,465.36	\$26,950.00	\$26,950.00	\$0.00
400's CONTRACTUAL	\$75,621.77	\$68,090.00	\$79,340.00	\$79,820.00
800's EMPLOYEE BENEFITS	\$27,167.20	\$27,936.00	\$27,936.00	\$28,141.00
TOTALS	\$172,673.90	\$170,762.00	\$182,012.00	\$155,747.00

2019 REVENUES	2020 ADOPTED REVENUES	2020 AMENDED REVENUES	2021 DEPARTMENT REQUESTS
\$13,769.60	\$6,000.00	\$6,000.00	\$12,000.00

SIGNED:

DEPARTMENT HEAD

TITLE:

DATE:

Expense Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Departmental Request																														
Fund A - General																																				
Department 1628 - Waste Management Containment																																				
Personal Services																																				
110	Salaries - Regular	47,857.93	47,786.00	47,691.23	31,795.70	47,786.00																														
120	Salaries - Overtime	561.64	.00	94.77	141.98	.00																														
Personal Services Totals		\$48,419.57	\$47,786.00	\$47,786.00	\$31,937.68	\$47,786.00																														
Equipment																																				
260	Other Equipment	21,465.36	26,950.00	26,950.00	25,800.00	.00																														
Equipment Totals		\$21,465.36	\$26,950.00	\$26,950.00	\$25,800.00	\$0.00																														
Contractual Expense																																				
410	Supplies	3,213.37	2,500.00	2,500.00	.00	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	1,487.76	5,000.00	5,000.00	117.53	5,000.00																														
435	Medical Fees	.00	200.00	200.00	135.00	200.00																														
436	Advertising Fees	432.50	500.00	500.00	.00	500.00																														
439	Misc Fees & Expenses	6,340.40	11,240.00	11,240.00	3,190.90	11,240.00																														
453	Uniforms & Clothing	.00	250.00	250.00	.00	180.00																														
455	Safety Equipment	.00	400.00	400.00	.00	200.00																														
470	Contract	28,147.74	12,000.00	23,250.00	7,500.00	24,000.00																														
Contractual Expense Totals		\$75,621.77	\$68,090.00	\$79,340.00	\$46,943.43	\$79,820.00																														
<div><div>Comments</div><table><tr><th>Account</th><th>Level</th><th>Comment</th></tr><tr><td>410</td><td>Departmental Request</td><td>Supplies to Repair Containers - Wire, Welding, Materials</td></tr><tr><td>421</td><td>Departmental Request</td><td>DPW Equipment Rental</td></tr><tr><td>422</td><td>Departmental Request</td><td>Maintenance of Equipment</td></tr><tr><td>435</td><td>Departmental Request</td><td>Random Drug Testing - \$60 DOT Physical - \$135</td></tr><tr><td>436</td><td>Departmental Request</td><td>Advertising for HHW Collection</td></tr><tr><td>439</td><td>Departmental Request</td><td>Recycling Batteries CDL Reimbursement</td></tr><tr><td>453</td><td>Departmental Request</td><td>Steel Toe Boots, T-Shirts, Fleece</td></tr><tr><td>455</td><td>Departmental Request</td><td>Safety Vest, Chaps, Insulated Gloves, Hard Hats</td></tr><tr><td>470</td><td>Departmental Request</td><td>Household Hazardous Waste - 2 collections, North & South</td></tr></table></div>							Account	Level	Comment	410	Departmental Request	Supplies to Repair Containers - Wire, Welding, Materials	421	Departmental Request	DPW Equipment Rental	422	Departmental Request	Maintenance of Equipment	435	Departmental Request	Random Drug Testing - \$60 DOT Physical - \$135	436	Departmental Request	Advertising for HHW Collection	439	Departmental Request	Recycling Batteries CDL Reimbursement	453	Departmental Request	Steel Toe Boots, T-Shirts, Fleece	455	Departmental Request	Safety Vest, Chaps, Insulated Gloves, Hard Hats	470	Departmental Request	Household Hazardous Waste - 2 collections, North & South
Account	Level	Comment																																		
410	Departmental Request	Supplies to Repair Containers - Wire, Welding, Materials																																		
421	Departmental Request	DPW Equipment Rental																																		
422	Departmental Request	Maintenance of Equipment																																		
435	Departmental Request	Random Drug Testing - \$60 DOT Physical - \$135																																		
436	Departmental Request	Advertising for HHW Collection																																		
439	Departmental Request	Recycling Batteries CDL Reimbursement																																		
453	Departmental Request	Steel Toe Boots, T-Shirts, Fleece																																		
455	Departmental Request	Safety Vest, Chaps, Insulated Gloves, Hard Hats																																		
470	Departmental Request	Household Hazardous Waste - 2 collections, North & South																																		
Employee Benefits																																				
810	Retirement	7,126.39	7,598.00	7,598.00	5,282.48	7,885.00																														
830	Social Security	2,755.10	2,963.00	2,963.00	1,819.63	2,963.00																														

Expense Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Departmental Request
Fund	A - General					
	Department 1628 - Waste Management Containment					
	Employee Benefits					
831	Medicare Contribution	644.34	693.00	693.00	425.56	693.00
860	Hospitalization	15,103.06	15,329.00	15,329.00	10,612.62	15,483.00
865	Dental Insurance	287.40	288.00	288.00	199.44	288.00
	Employee Benefits Totals	\$25,916.29	\$26,871.00	\$26,871.00	\$18,339.73	\$27,312.00
	Other Benefits					
840	Workmen's Compensation	1,250.91	1,065.00	1,065.00	1,064.14	829.00
	Other Benefits Totals	\$1,250.91	\$1,065.00	\$1,065.00	\$1,064.14	\$829.00
	Department 1628 - Waste Management Containment Totals	\$172,673.90	\$170,762.00	\$182,012.00	\$124,084.98	\$155,747.00

Revenue Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Departmental Request
Fund A - General						
Department 1628 - Waste Management Containment						
State Aid						
3907	Household Hazardous Waste State Assistance Program	11,776.30	6,000.00	6,000.00	.00	12,000.00
	State Aid Totals	\$11,776.30	\$6,000.00	\$6,000.00	\$0.00	\$12,000.00
	Comments					
	Account Level					
	3907 Departmental Request					
	Comment					
	HHW Grant Reimbursement, 50% of \$24,000					
	Sale of Property And Compensation for Loss					
2650	Sale Scrap & Excess Material	1,993.30	.00	.00	.00	.00
	Sale of Property And Compensation for Loss Totals	\$1,993.30	\$0.00	\$0.00	\$0.00	\$0.00
	Department 1628 - Waste Management Containment Totals	\$13,769.60	\$6,000.00	\$6,000.00	\$0.00	\$12,000.00

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2021 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Airport (D.P.W.)

BUDGET ACCOUNT CODE: A.5610

OBJECT CODES	2019 EXPENDITURES	2020 ADOPTED	2020 AMENDED	2021 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$199,631.20	\$188,192.00	\$188,192.00	\$194,833.00
200's EQUIPMENT	\$694.81	\$1,000.00	\$1,000.00	\$2,000.00
400's CONTRACTUAL	\$257,608.99	\$314,583.00	\$383,583.00	\$289,059.00
800's EMPLOYEE BENEFITS	\$94,237.72	\$92,314.00	\$92,314.00	\$82,934.00
TOTALS	\$552,172.72	\$596,089.00	\$665,089.00	\$568,826.00

2019 REVENUES	2020 ADOPTED REVENUES	2020 AMENDED REVENUES	2021 DEPARTMENT REQUESTS
\$308,210.01	\$265,639.00	\$334,639.00	\$219,180.00

SIGNED:

DEPARTMENT HEAD

TITLE:

DATE:

Expense Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Departmental Request
Fund A - General						
Department 5610 - Airport (D.P.W.)						
Personal Services						
110	Salaries - Regular	173,354.36	173,192.00	173,192.00	111,132.00	179,833.00
120	Salaries - Overtime	26,190.29	15,000.00	15,000.00	1,355.59	15,000.00
130	Salaries - Part Time	86.55	.00	.00	.00	.00
Personal Services Totals		\$199,631.20	\$188,192.00	\$188,192.00	\$112,487.59	\$194,833.00
Equipment						
210	Furniture/Furnishings	399.99	400.00	199.00	.00	500.00
220	Office Equipment	83.00	100.00	100.00	83.00	.00
250	Technical Equipment	.00	500.00	257.00	.00	1,500.00
260	Other Equipment	211.82	.00	444.00	443.42	.00
Equipment Totals		\$694.81	\$1,000.00	\$1,000.00	\$526.42	\$2,000.00
Comments						
Account		Level	Comment			
210		Departmental Request	Table , Chairs, Desk for new SRE Building			
250		Departmental Request	Aviation Radio for new SRE Building			
Contractual Expense						
410	Supplies	14,399.44	15,000.00	14,925.00	8,737.06	15,000.00
413	Repair & Maint.-Bldg/Property	9,919.94	20,000.00	20,000.00	2,037.00	18,000.00
414	Gas-Natural	9,521.71	10,000.00	10,000.00	5,687.04	8,800.00
415	Electricity	30,386.26	28,000.00	28,000.00	18,176.07	28,000.00
416	Oil & Gas-Heating	1,156.47	5,000.00	5,000.00	.00	.00
417	Water/Sewer/Taxes	31,407.02	32,000.00	32,000.00	20,962.45	32,000.00
418	Ins-General Liability	29,566.58	30,724.00	30,724.00	32,913.38	31,162.00
421	Equipment Rental	69,324.75	71,884.00	71,884.00	68,928.98	66,584.00
422	Repair/Maint-Equipment	1,872.86	6,000.00	6,000.00	.00	5,000.00
423	Telephone	4,140.02	4,000.00	4,000.00	2,642.29	4,000.00
424	Postage	255.08	200.00	200.00	15.68	250.00
427	Memberships & Dues	575.00	500.00	575.00	575.00	600.00
428	Data Processing & Internet Fees	1,514.55	1,475.00	1,475.00	944.86	1,600.00
435	Medical Fees	.00	550.00	550.00	270.00	500.00
436	Advertising Fees	.00	500.00	500.00	.00	300.00
439	Misc Fees & Expenses	160.00	1,000.00	1,000.00	.00	1,000.00

Expense Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Departmental Request
Fund A - General						
Department 5610 - Airport (D.P.W.)						
Contractual Expense						
441	Auto-Supplies & Repair	81.95	.00	.00	.00	100.00
444	Travel/Education/Conference	3,188.65	5,200.00	5,200.00	2,218.06	4,463.00
445	Foods	1,439.49	1,500.00	1,500.00	45.48	2,000.00
445.1	Food - Snow & Ice	760.88	1,500.00	1,500.00	148.04	1,500.00
453	Uniforms & Clothing	384.00	850.00	850.00	.00	400.00
455	Safety Equipment	.00	700.00	700.00	.00	3,700.00
465	Road/Bridge Materials	.00	3,000.00	3,000.00	.00	500.00
470	Contract	47,554.34	75,000.00	144,000.00	64,673.42	63,600.00
<i>Contractual Expense Totals</i>		\$257,608.99	\$314,583.00	\$383,583.00	\$228,974.81	\$289,059.00

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Expense Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Departmental Request
Fund A - General						
Department 5610 - Airport (D.P.W.)						
Employee Benefits						
830	Social Security	11,922.54	11,667.00	11,667.00	6,604.21	12,080.00
831	Medicare Contribution	2,788.32	2,730.00	2,730.00	1,544.53	2,826.00
860	Hospitalization	22,058.91	17,531.00	17,531.00	16,653.21	26,389.00
865	Dental Insurance	605.18	528.00	528.00	376.78	528.00
	<i>Employee Benefits Totals</i>	<i>\$58,250.36</i>	<i>\$55,589.00</i>	<i>\$55,589.00</i>	<i>\$40,005.18</i>	<i>\$66,748.00</i>
Other Benefits						
840	Workmen's Compensation	1,184.24	914.00	914.00	913.88	712.00
861	Retirees Hospitalization	33,589.17	34,811.00	34,811.00	13,382.72	15,474.00
862	Health Insurance Cost Reimbursement	1,213.95	1,000.00	1,000.00	.00	.00
	<i>Other Benefits Totals</i>	<i>\$35,987.36</i>	<i>\$36,725.00</i>	<i>\$36,725.00</i>	<i>\$14,296.60</i>	<i>\$16,186.00</i>
Department 5610 - Airport (D.P.W.) Totals		\$552,172.72	\$596,089.00	\$665,089.00	\$396,290.60	\$568,826.00

Revenue Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Departmental Request
Fund A - General						
Department 5610 - Airport (D.P.W.)						
Departmental Income						
1289	Other General Governmental Income	.00	3,300.00	3,300.00	.00	.00
1710	Public Works Charges	19,710.65	16,000.00	16,000.00	.00	18,000.00
1770	Airport Rentals	202,428.10	200,439.00	200,439.00	118,397.06	187,180.00
1774	Airport Restaurant Concessions	32,338.26	33,900.00	33,900.00	.00	.00
Departmental Income Totals		\$254,477.01	\$253,639.00	\$253,639.00	\$118,397.06	\$205,180.00
Comments						
Account	Level	Comment				
1289	Departmental Request	Administrative Expense, D Degraw				
1710	Departmental Request	Salary Benefits incurred on projects				
1770	Departmental Request	Balloon Fest - Donations Collected by VFW				
		FBO Rent \$60,000				
		Rich Air Office Bldg \$1,300				
		Rich Air Restaurant \$1,580				
		Rich Air T- Hangars \$8,600				
		Rich Air Jet Hangars 1-4 \$16,000				
		Rich Air Jet Hangars 5-8 \$24,000				
		FAA 2nd Flr Lease \$3,700				
		ESMI Hangar Lease \$2,700				
		WC Hangars (18) Ti Downs \$69,300				
1774	Departmental Request	Restaurant Closed 1/17/20				
State Aid						
3593	Airport Marketing and Promotion	38,502.00	.00	.00	.00	.00
State Aid Totals		\$38,502.00	\$0.00	\$0.00	\$0.00	\$0.00
Comments						
Account	Level	Comment				
3593	Departmental Request	Grant is closed				
Federal Aid						
4405	CARES Act - COVID 19	.00	.00	69,000.00	.00	.00
Federal Aid Totals		\$0.00	\$0.00	\$69,000.00	\$0.00	\$0.00
Licenses & Permits						
2566	Parking Fees	15,204.00	12,000.00	12,000.00	.00	14,000.00

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2021 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Parks & Recreation

BUDGET ACCOUNT CODE: A.7110

OBJECT CODES	2019 EXPENDITURES	2020 ADOPTED	2020 AMENDED	2021 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$350,122.66	\$374,917.00	\$374,917.00	\$368,473.00
200's EQUIPMENT	\$2,708.14	\$4,625.00	\$4,625.00	\$1,100.00
400's CONTRACTUAL	\$277,468.74	\$287,784.00	\$287,784.00	\$271,223.00
800's EMPLOYEE BENEFITS	\$184,176.15	\$198,686.00	\$198,686.00	\$193,694.00
TOTALS	\$814,475.69	\$866,012.00	\$866,012.00	\$834,490.00

2019 REVENUES	2020 ADOPTED REVENUES	2020 AMENDED REVENUES	2021 DEPARTMENT REQUESTS
\$32,577.30	\$28,558.00	\$28,558.00	\$7,547.00

SIGNED:

DEPARTMENT HEAD

TITLE:

DATE:

Expense Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Departmental Request
Fund	A - General					
	Department 7110 - Parks & Recreation					
	Personal Services					
110	Salaries - Regular	332,900.10	357,417.00	357,417.00	231,807.30	350,973.00
120	Salaries - Overtime	3,623.31	3,500.00	3,500.00	1,215.42	3,500.00
130	Salaries - Part Time	13,599.25	14,000.00	14,000.00	.00	14,000.00
	Personal Services Totals	\$350,122.66	\$374,917.00	\$374,917.00	\$233,022.72	\$368,473.00
	Equipment					
210	Furniture/Furnishings	253.78	1,400.00	196.00	106.95	.00
220	Office Equipment	83.00	.00	83.00	.00	.00
250	Technical Equipment	.00	500.00	321.00	288.08	.00
260	Other Equipment	1,277.46	775.00	2,075.00	1,874.56	600.00
270	Lawn & Landscaping	1,093.90	1,950.00	1,950.00	1,326.56	500.00
	Equipment Totals	\$2,708.14	\$4,625.00	\$4,625.00	\$3,596.15	\$1,100.00
	Comments					
	Account	Level	Comment			
	260	Departmental Request	Pond Aerator - 12 years old, non-repairable.			
	270	Departmental Request	Commercial Push Blower - purchased 2001, non-repairable			
	Contractual Expense					
410	Supplies	35,195.34	25,800.00	25,719.00	13,922.23	25,800.00
411	Rent-Building/Property	3,185.00	3,185.00	3,185.00	95.00	3,280.00
413	Repair & Maint.-Bldg/Property	17,977.30	21,000.00	21,000.00	18,385.54	20,000.00
415	Electricity	10,234.22	10,500.00	10,500.00	3,016.18	9,722.00
416	Oil & Gas-Heating	5,802.78	7,000.00	7,000.00	1,867.66	7,000.00
417	Water/Sewer/Taxes	1,928.74	1,700.00	1,700.00	1,258.08	2,100.00
418	Ins-General Liability	8,959.01	9,429.00	9,429.00	2,292.30	8,993.00
421	Equipment Rental	66,636.82	64,348.00	64,348.00	61,453.07	64,948.00
422	Repair/Maint-Equipment	94.71	1,000.00	1,000.00	26.64	3,000.00
423	Telephone	2,498.32	3,252.00	3,252.00	1,762.53	3,250.00
424	Postage	398.10	600.00	600.00	283.96	600.00
428	Data Processing & Internet Fees	1,160.13	1,100.00	1,100.00	799.92	1,200.00
436	Advertising Fees	1,200.00	1,200.00	1,200.00	.00	1,200.00
439	Misc Fees & Expenses	235.00	170.00	170.00	.00	180.00
444	Travel/Education/Conference	.00	600.00	681.00	681.00	600.00

Expense Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Departmental Request
Fund A - General						
Department 7110 - Parks & Recreation						
Contractual Expense						
445	Foods	681.25	750.00	750.00	94.75	400.00
453	Uniforms & Clothing	1,378.45	1,650.00	1,650.00	296.84	1,650.00
455	Safety Equipment	93.06	1,000.00	1,000.00	324.69	1,000.00
465	Road/Bridge Materials	16,131.61	16,500.00	16,500.00	3,386.77	14,300.00
470	Contract	103,678.90	117,000.00	117,000.00	27,000.00	102,000.00
<i>Contractual Expense Totals</i>		<u>\$277,468.74</u>	<u>\$287,784.00</u>	<u>\$287,784.00</u>	<u>\$136,947.16</u>	<u>\$271,223.00</u>

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Departmental Request
Fund A - General						
Department	7110 - Parks & Recreation					
	Comments					
	Account Level Comment					
	410 Departmental Request Fish Food - \$11,000 Printer/Fax Copies - \$800 Supplies - \$14,000					
	411 Departmental Request Lyme Adirondack Forest Co - Hague Sno-Goers \$3,280					
	413 Departmental Request Fish Hatchery Bldg Repair - Vinyl Siding, Additional Fence, Maintenance for Swede Fire Tower, Restroom rehab-25 yrs old					
	418 Departmental Request P&C \$6,929 Fairgrounds Glamping \$2,500 DPW Equipment Rental \$60,748 Bikeway Port O Potty (7mo) \$2,500 Aerial Lift - 1 week - \$300 Annual Water Cooler Rental - \$48 Other Equipment Rentals, Brake for Windows - \$1,352 Equipment Repair - Aerators, Lawn Mowers					
	421 Departmental Request Federal Express of Fish Eggs, Certified Mail, Stamps, NYS Parks Mailings, DOH - Water Sampling - Fairgrounds					
	422 Departmental Request Spring Zing Advertising					
	424 Departmental Request Fairgrounds Water Testing - \$70.00 NYS DEC SPDES - \$110.00 Leadership Training					
	436 Departmental Request Employee Water Jugs					
	439 Departmental Request Safety Boots \$130.00/ea (8) Jackets -\$235.00 T-shirts - \$375.00					
	444 Departmental Request Respirator Masks & Cartridges Other Safety Equipment as necessary					
	445 Departmental Request Bike way Repair/Maintenance of Surface (B/T; Surface Treatment, Spot Repair (Sweet Road 1,750 Inft)					
	453 Departmental Request Hatchery, Fair Grounds, (11) Canoe Access Sites Town Snowmobile Trail Maintenance \$90,000 Lake Luzerne - \$27,000 Hague Snowgoers - \$9,000 North Warren Trail Blazers - \$27,000 Thurman Connection Snowmobile - \$27,000 DPW Charge back for Paving Bike way - \$8,440 Beaver Removal - \$1,000 Tree Removal/ Bike way Bridge Inspection \$2,000 Generator Maintenance WC 20-16 - \$560.00.					
	Employee Benefits					
810	Retirement	42,566.42	51,414.00	51,414.00	32,071.93	50,419.00
830	Social Security	20,162.43	23,244.00	23,244.00	13,515.21	22,846.00
831	Medicare Contribution	4,715.38	5,436.00	5,436.00	3,160.79	5,343.00
860	Hospitalization	86,603.31	88,823.00	88,338.58	55,192.32	80,570.00
865	Dental Insurance	1,678.40	1,742.00	1,742.00	1,206.54	1,742.00

Expense Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Departmental Request
Fund A - General						
Department 7110 - Parks & Recreation						
Employee Benefits						
	<i>Employee Benefits Totals</i>	\$155,725.94	\$170,659.00	\$170,174.58	\$105,146.79	\$160,920.00
	<i>Other Benefits</i>					
840	Workmen's Compensation	9,019.01	8,090.00	8,090.00	8,089.02	6,392.00
861	Retirees Hospitalization	19,431.20	19,937.00	19,579.13	15,547.78	24,882.00
862	Health Insurance Cost Reimbursement	.00	.00	496.29	496.29	750.00
863	Health Insurance Cost Reimbursement-Retiree	.00	.00	346.00	345.31	750.00
	<i>Other Benefits Totals</i>	\$28,450.21	\$28,027.00	\$28,511.42	\$24,478.40	\$32,774.00
Department 7110 - Parks & Recreation Totals		\$814,475.69	\$866,012.00	\$866,012.00	\$503,191.22	\$834,490.00

Revenue Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Departmental Request
Fund A - General						
Department 7110 - Parks & Recreation						
Departmental Income						
2001	Park and Recs Charges	30,183.99	24,733.00	24,733.00	125.00	3,722.00
	Departmental Income Totals	\$30,183.99	\$24,733.00	\$24,733.00	\$125.00	\$3,722.00
	Comments					
Account	Level	Comment				
2001	Departmental Request	Bike Rally - \$2,322.00 Adk Safari - \$208/day @ 96 days \$19,968.00 (may not be back) Garage Sale (3 days) \$75.00 Fish Hatchery Pavillion - \$1,325.00				
	Use of Money & Property					
2410	Rental of Property	1,900.00	3,375.00	3,375.00	2,900.00	3,375.00
	Use of Money & Property Totals	\$1,900.00	\$3,375.00	\$3,375.00	\$2,900.00	\$3,375.00
	Comments					
Account	Level	Comment				
2410	Departmental Request	Bike Way Lease Payments				
	Miscellaneous & Local Source					
2707	Fish Hatchery	396.50	400.00	400.00	65.00	400.00
	Miscellaneous & Local Source Totals	\$396.50	\$400.00	\$400.00	\$65.00	\$400.00
	Comments					
Account	Level	Comment				
2707	Departmental Request	Fish Food Vending Machine				
	Sale of Property And Compensation for Loss					
2657	Gift Shop Revenue	96.81	50.00	50.00	.00	50.00
	Sale of Property And Compensation for Loss Totals	\$96.81	\$50.00	\$50.00	\$0.00	\$50.00
	Department 7110 - Parks & Recreation Totals	\$32,577.30	\$28,558.00	\$28,558.00	\$3,090.00	\$7,547.00

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2021 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Up Yonda Farm

BUDGET ACCOUNT CODE: A.7111

OBJECT CODES	2019 EXPENDITURES	2020 ADOPTED	2020 AMENDED	2021 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$136,989.56	\$150,529.00	\$150,529.00	\$150,529.00
200's EQUIPMENT	\$379.05	\$0.00	\$3,600.00	\$0.00
400's CONTRACTUAL	\$20,062.57	\$20,163.00	\$20,163.00	\$19,957.00
800's EMPLOYEE BENEFITS	\$73,595.57	\$86,422.00	\$86,422.00	\$68,207.00
TOTALS	\$231,026.75	\$257,114.00	\$260,714.00	\$238,693.00

2019 REVENUES	2020 ADOPTED REVENUES	2020 AMENDED REVENUES	2021 DEPARTMENT REQUESTS
\$224,187.63	\$245,931.00	\$249,531.00	\$247,629.00

SIGNED:

DEPARTMENT HEAD

TITLE:

DATE:

Expense Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Departmental Request
Fund A - General						
Department 7111 - Up Yonda Farm						
Personal Services						
110	Salaries - Regular	125,286.89	146,529.00	146,529.00	95,114.71	146,529.00
120	Salaries - Overtime	41.55	.00	.00	.00	.00
130	Salaries - Part Time	11,661.12	4,000.00	4,000.00	.00	4,000.00
	<i>Personal Services Totals</i>	<i>\$136,989.56</i>	<i>\$150,529.00</i>	<i>\$150,529.00</i>	<i>\$95,114.71</i>	<i>\$150,529.00</i>
Equipment						
260	Other Equipment	379.05	.00	3,600.00	.00	.00
	<i>Equipment Totals</i>	<i>\$379.05</i>	<i>\$0.00</i>	<i>\$3,600.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
Contractual Expense						
410	Supplies	2,773.94	1,280.00	1,273.00	681.96	780.00
413	Repair & Maint.-Bldg/Property	.00	800.00	707.00	57.17	800.00
415	Electricity	7,153.67	7,000.00	7,000.00	4,037.01	6,800.00
416	Oil & Gas-Heating	4,480.73	6,000.00	6,000.00	1,481.48	6,000.00
418	Ins-General Liability	1,200.05	1,251.00	1,251.00	815.72	978.00
421	Equipment Rental	23.88	12.00	27.00	13.93	25.00
423	Telephone	2,010.94	1,500.00	1,500.00	1,122.38	2,000.00
424	Postage	14.55	.00	.00	.00	.00
428	Data Processing & Internet Fees	1,290.01	820.00	820.00	635.23	1,000.00
439	Misc Fees & Expenses	132.91	100.00	100.00	90.74	100.00
445	Foods	74.00	.00	100.00	45.48	74.00
453	Uniforms & Clothing	697.89	600.00	600.00	.00	600.00
465	Road/Bridge Materials	.00	300.00	300.00	.00	300.00
470	Contract	210.00	500.00	485.00	.00	500.00

Expense Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Departmental Request
Fund A - General						
Department 7111 - Up Yonda Farm						
Contractual Expense						
	<i>Contractual Expense Totals</i>	\$20,062.57	\$20,163.00	\$20,163.00	\$8,981.10	\$19,957.00
	Comments					
	<i>Account</i>					
	<i>Level</i>					
	<i>Comment</i>					
	410	Departmental Request	Photo / Fax Copies, Office Supplies			
	410	Departmental Request	Supplies for Events			
	413	Departmental Request	Photo Copies			
	421	Departmental Request	Repair to Pump, Furnace, Septic Cleaning			
	424	Departmental Request	Cooler Rental			
	436	Departmental Request	Program and Event Mailings			
	445	Departmental Request	Program and Event Advertising			
	445	Departmental Request	Water			
	445	Departmental Request	Pancake Breakfast			
			Halloween Trunk or Treat Breakfast			
	453	Departmental Request	Safety Boots, T-shirts			
	470	Departmental Request	Tree Removal			
	<i>Employee Benefits</i>					
810	Retirement	18,656.91	17,154.00	17,154.00	9,143.41	15,052.00
830	Social Security	7,733.51	9,334.00	9,334.00	5,427.70	9,334.00
831	Medicare Contribution	1,808.65	2,182.00	2,182.00	1,269.39	2,182.00
860	Hospitalization	34,843.39	47,997.00	47,997.00	21,013.38	30,763.00

Expense Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Departmental Request
Fund A - General						
Department 7111 - Up Yonda Farm						
Employee Benefits						
865	Dental Insurance	868.77	696.00	696.00	398.88	576.00
	<i>Employee Benefits Totals</i>	<i>\$63,911.23</i>	<i>\$77,363.00</i>	<i>\$77,363.00</i>	<i>\$37,252.76</i>	<i>\$57,907.00</i>
	<i>Other Benefits</i>					
840	Workmen's Compensation	1,720.30	1,581.00	1,581.00	1,580.52	1,247.00
861	Retirees Hospitalization	7,964.04	7,478.00	7,478.00	4,362.12	7,553.00
862	Health Insurance Cost Reimbursement	.00	.00	.00	.00	1,500.00
	<i>Other Benefits Totals</i>	<i>\$9,684.34</i>	<i>\$9,059.00</i>	<i>\$9,059.00</i>	<i>\$5,942.64</i>	<i>\$10,300.00</i>
	Department 7111 - Up Yonda Farm Totals	\$231,026.75	\$257,114.00	\$260,714.00	\$147,291.21	\$238,693.00

Revenue Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Departmental Request
Fund A - General						
Department 7111 - Up Yonda Farm						
Departmental Income						
2090	Admin & Parking- Up Yonda	34,684.40	35,000.00	35,000.00	5,294.50	35,000.00
Departmental Income Totals		\$34,684.40	\$35,000.00	\$35,000.00	\$5,294.50	\$35,000.00
Comments						
Account	Level	Comment				
2002	Departmental Request	Bolton Occupancy Tax - \$10,000 WC Occupancy - \$3,500				
2090	Departmental Request	Program Fees & Parking - Schools				
Miscellaneous & Local Source						
2706	Donation - Up Yonda Farm	188,007.34	209,631.00	213,231.00	104,301.34	211,329.00
Miscellaneous & Local Source Totals		\$188,007.34	\$209,631.00	\$213,231.00	\$104,301.34	\$211,329.00
Comments						
Account	Level	Comment				
2706	Departmental Request	GFNB Trust - \$201,329 Bolton General Fund - \$10,000				
Sale of Property And Compensation for Loss						
2655	Minor Sales, Other	5.50	.00	.00	.00	.00
2657	Gift Shop Revenue	1,490.39	1,300.00	1,300.00	217.81	1,300.00
Sale of Property And Compensation for Loss Totals		\$1,495.89	\$1,300.00	\$1,300.00	\$217.81	\$1,300.00
Department 7111 - Up Yonda Farm Totals		\$224,187.63	\$245,931.00	\$249,531.00	\$109,813.65	\$247,629.00

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2021 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	2019 EXPENDITURES	2020 ADOPTED	2020 AMENDED	2021 DEPARTMENT REQUESTS
200's EQUIPMENT				\$0.00
400's CONTRACTUAL	\$13,105.61	\$13,500.00	\$13,500.00	\$13,500.00
TOTALS	\$13,105.61	\$13,500.00	\$13,500.00	\$13,500.00

2019 REVENUES	2020 ADOPTED REVENUES	2020 AMENDED REVENUES	2021 DEPARTMENT REQUESTS
\$16,000.00	\$13,500.00	\$13,500.00	\$13,500.00

SIGNED:

DEPARTMENT HEAD

TITLE:

DATE:

Expense Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Departmental Request
Fund A - General						
Department 7111 - Up Yonda Farm						
Sub Department 0198 - Bed Tax						
Contractual Expense						
410	Supplies	6,788.27	7,200.00	7,200.00	2,166.64	7,200.00
424	Postage	1,255.12	1,100.00	1,100.00	.00	1,200.00
436	Advertising Fees	4,186.79	4,300.00	4,300.00	141.75	4,200.00
445	Foods	875.43	900.00	900.00	446.59	900.00
	Contractual Expense Totals	\$13,105.61	\$13,500.00	\$13,500.00	\$2,754.98	\$13,500.00
Comments						
Account	Level	Comment				
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 Breakfast				
Sub Department 0198 - Bed Tax Totals		\$13,105.61	\$13,500.00	\$13,500.00	\$2,754.98	\$13,500.00
Department 7111 - Up Yonda Farm Totals		\$13,105.61	\$13,500.00	\$13,500.00	\$2,754.98	\$13,500.00
Fund A - General Totals		\$13,105.61	\$13,500.00	\$13,500.00	\$2,754.98	\$13,500.00
Net Grand Totals		\$13,105.61	\$13,500.00	\$13,500.00	\$2,754.98	\$13,500.00

Revenue Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Departmental Request
Fund	A - General					
	Department 7111 - Up Yonda Farm					
	Sub Department 0198 - Bed Tax					
	Departmental Income					
2002	Up Yonda Donation-Bed Tax	16,000.00	13,500.00	13,500.00	16,000.00	13,500.00
	Departmental Income Totals	\$16,000.00	\$13,500.00	\$13,500.00	\$16,000.00	\$13,500.00
Comments						
Account	Level	Comment				
2002	Departmental Request	Bolton Occupancy Tax - \$10,000 WC Occupancy - \$3,500				
	Sub Department 0198 - Bed Tax Totals	\$16,000.00	\$13,500.00	\$13,500.00	\$16,000.00	\$13,500.00
	Department 7111 - Up Yonda Farm Totals	\$16,000.00	\$13,500.00	\$13,500.00	\$16,000.00	\$13,500.00
	Fund A - General Totals	\$16,000.00	\$13,500.00	\$13,500.00	\$16,000.00	\$13,500.00
	Net Grand Totals	\$16,000.00	\$13,500.00	\$13,500.00	\$16,000.00	\$13,500.00

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2021 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Snowmobile Grant

BUDGET ACCOUNT CODE: A.7112

OBJECT CODES	2019 EXPENDITURES	2020 ADOPTED	2020 AMENDED	2021 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$69,240.00	\$0.00	\$48,468.00	\$0.00
TOTALS	\$69,240.00	\$0.00	\$48,468.00	\$0.00

2019 REVENUES	2020 ADOPTED REVENUES	2020 AMENDED REVENUES	2021 DEPARTMENT REQUESTS
\$69,240.00	\$0.00	\$48,468.00	\$0.00

SIGNED:

DEPARTMENT HEAD

TITLE:

DATE:

Expense Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Departmental Request
Fund A - General						
Department 7112 - Snowmobile Grant						
Contractual Expense						
470 Contract		69,240.00	.00	48,468.00	48,468.00	.00
	<i>Contractual Expense Totals</i>	<i>\$69,240.00</i>	<i>\$0.00</i>	<i>\$48,468.00</i>	<i>\$48,468.00</i>	<i>\$0.00</i>
Department 7112 - Snowmobile Grant Totals		\$69,240.00	\$0.00	\$48,468.00	\$48,468.00	\$0.00

Revenue Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Departmental Request
Fund	A - General					
	Department 7112 - Snowmobile Grant					
	State Aid					
3889	Parks & Recreation, Other	69,240.00	.00	48,468.00	48,468.00	.00
	State Aid Totals	\$69,240.00	\$0.00	\$48,468.00	\$48,468.00	\$0.00
	Department 7112 - Snowmobile Grant Totals	\$69,240.00	\$0.00	\$48,468.00	\$48,468.00	\$0.00

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2021 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Railroad

BUDGET ACCOUNT CODE: A.7113

OBJECT CODES	2019 EXPENDITURES	2020 ADOPTED	2020 AMENDED	2021 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$13,353.73	\$14,317.00	\$14,317.00	\$14,317.00
200's EQUIPMENT				\$0.00
400's CONTRACTUAL	\$87,001.37	\$18,567.00	\$28,156.00	\$35,763.00
800's EMPLOYEE BENEFITS	\$7,576.39	\$8,030.00	\$8,030.00	\$8,110.00
TOTALS	\$107,931.49	\$40,914.00	\$50,503.00	\$58,190.00

2019 REVENUES	2020 ADOPTED REVENUES	2020 AMENDED REVENUES	2021 DEPARTMENT REQUESTS
\$20,084.00	\$4,500.00	\$14,089.00	\$35,000.00

SIGNED:

DEPARTMENT HEAD

TITLE:

DATE:

Expense Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Departmental Request
Fund A - General						
Department 7113 - Railroad						
Personal Services						
110	Salaries - Regular	13,353.73	14,317.00	14,317.00	9,526.44	14,317.00
	<i>Personal Services Totals</i>	<i>\$13,353.73</i>	<i>\$14,317.00</i>	<i>\$14,317.00</i>	<i>\$9,526.44</i>	<i>\$14,317.00</i>
	<i>Contractual Expense</i>					
410	Supplies	98.19	.00	.00	.00	.00
413	Repair & Maint.-Bldg/Property	329.22	.00	92.00	91.98	.00
415	Electricity	11,718.29	7,200.00	11,236.00	6,540.47	12,000.00
416	Oil & Gas-Heating	1,486.30	500.00	500.00	407.07	500.00
417	Water/Sewer/Taxes	15,945.05	6,800.00	12,048.00	6,976.15	16,000.00
418	Ins-General Liability	3,878.54	4,067.00	3,343.00	3,057.37	3,763.00
465	Road/Bridge Materials	694.12	.00	.00	.00	.00
470	Contract	52,851.66	.00	937.00	546.49	3,500.00
	<i>Contractual Expense Totals</i>	<i>\$87,001.37</i>	<i>\$18,567.00</i>	<i>\$28,156.00</i>	<i>\$17,619.53</i>	<i>\$35,763.00</i>
	<i>Employee Benefits</i>					
810	Retirement	2,013.54	2,278.00	2,278.00	1,571.75	2,363.00
830	Social Security	761.13	888.00	888.00	546.82	888.00
831	Medicare Contribution	178.04	208.00	208.00	127.90	208.00
860	Hospitalization	4,226.57	4,301.00	4,301.00	2,976.48	4,344.00
865	Dental Insurance	57.72	58.00	58.00	39.96	58.00
	<i>Employee Benefits Totals</i>	<i>\$7,237.00</i>	<i>\$7,733.00</i>	<i>\$7,733.00</i>	<i>\$5,262.91</i>	<i>\$7,861.00</i>
	<i>Other Benefits</i>					
840	Workmen's Compensation	339.39	297.00	297.00	296.24	249.00
	<i>Other Benefits Totals</i>	<i>\$339.39</i>	<i>\$297.00</i>	<i>\$297.00</i>	<i>\$296.24</i>	<i>\$249.00</i>
	Department 7113 - Railroad Totals	\$107,931.49	\$40,914.00	\$50,503.00	\$32,705.12	\$58,190.00
	Fund A - General Totals	\$5,038,858.51	\$5,164,297.00	\$5,405,574.49	\$2,999,404.04	\$5,021,344.00
	Net Grand Totals	\$5,038,858.51	\$5,164,297.00	\$5,405,574.49	\$2,999,404.04	\$5,021,344.00

Revenue Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Departmental Request
Fund A - General						
Department 7113 - Railroad						
Use of Money & Property						
2410	Rental of Property	7,500.00	4,500.00	14,089.00	21,697.22	35,000.00
	Use of Money & Property Totals	\$7,500.00	\$4,500.00	\$14,089.00	\$21,697.22	\$35,000.00
	Comments					
	Account Level					
	2410 Departmental Request	Revolution Rail Company				
	Sale of Property And Compensation for Loss					
2680	Insurance Recoveries	12,584.00	.00	.00	4,915.50	.00
	Sale of Property And Compensation for Loss Totals	\$12,584.00	\$0.00	\$0.00	\$4,915.50	\$0.00
	Department 7113 - Railroad Totals	\$20,084.00	\$4,500.00	\$14,089.00	\$26,612.72	\$35,000.00
	Fund A - General Totals	\$2,573,559.33	\$1,878,922.00	\$2,010,079.00	\$1,282,610.29	\$1,845,792.00
	Net Grand Totals	\$2,573,559.33	\$1,878,922.00	\$2,010,079.00	\$1,282,610.29	\$1,845,792.00

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2021 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Traffic Control
BUDGET ACCOUNT CODE: D.3310

OBJECT CODES	2019 EXPENDITURES	2020 ADOPTED	2020 AMENDED	2021 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$153,852.64	\$150,586.00	\$150,799.24	\$150,836.00
200's EQUIPMENT		\$0.00	\$4,800.00	\$15,000.00
400's CONTRACTUAL	\$302,742.22	\$425,623.00	\$470,622.22	\$464,538.00
800's EMPLOYEE BENEFITS	\$77,588.12	\$78,943.00	\$78,943.00	\$77,406.00
TOTALS	\$534,182.98	\$655,152.00	\$705,164.46	\$707,780.00

2019 REVENUES	2020 ADOPTED REVENUES	2020 AMENDED REVENUES	2021 DEPARTMENT REQUESTS
\$4,306.83	\$5,800.00	\$6,512.96	\$5,800.00

SIGNED:

DEPARTMENT HEAD

TITLE:

DATE:

Expense Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Departmental Request
Fund	D - County Road					
	Department 3310 - Traffic Control					
	Personal Services					
110	Salaries - Regular	149,418.18	148,586.00	148,799.24	99,173.32	148,836.00
120	Salaries - Overtime	4,434.46	2,000.00	2,000.00	2,056.44	2,000.00
	Personal Services Totals	\$153,852.64	\$150,586.00	\$150,799.24	\$101,229.76	\$150,836.00
	Equipment					
260	Other Equipment	.00	.00	4,800.00	1,160.07	15,000.00
	Equipment Totals	\$0.00	\$0.00	\$4,800.00	\$1,160.07	\$15,000.00
	Comments					
	Account	Level	Comment			
	260	Departmental Request	(8) LED Stop Sign Assemblies \$1,875/ea			
	Contractual Expense					
410	Supplies	124,491.80	190,000.00	214,601.60	108,046.87	197,000.00
415	Electricity	2,880.42	2,800.00	2,800.00	1,565.53	2,736.00
421	Equipment Rental	37,400.00	37,400.00	37,490.62	37,400.00	37,400.00
422	Repair/Maint-Equipment	4,032.95	300.00	325.00	324.90	6,000.00
424	Postage	149.57	124.00	124.00	.00	150.00
435	Medical Fees	54.00	429.00	548.00	548.00	400.00
439	Misc Fees & Expenses	50.00	50.00	203.00	202.50	172.00
444	Travel/Education/Conference	100.00	1,500.00	1,500.00	199.00	100.00
453	Uniforms & Clothing	581.48	520.00	520.00	.00	580.00
470	Contract	133,002.00	192,500.00	212,510.00	17,313.00	220,000.00

Expense Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Departmental Request
Fund D - County Road						
Department 3310 - Traffic Control						
Contractual Expense						
<i>Contractual Expense Totals</i>		\$302,742.22	\$425,623.00	\$470,622.22	\$165,599.80	\$464,538.00
Comments						
Account	Level	Comment				
410	Departmental Request	Sign, Tape & Posts Materials & Supplies \$122,00				
421	Departmental Request	Guide Rail Materials & Supplies \$75,000				
422	Departmental Request	DPW Equipment Rental - \$37,400				
435	Departmental Request	(4) VMS Replacement Boards \$1,500/ea				
439	Departmental Request	Random Drug Testing (D&A) 120				
444	Departmental Request	DOT Physical - 270				
453	Departmental Request	CDL Reimbursement - 172				
470	Departmental Request	Cornell Local Roads				
		Steel Toe Boots, Clothing - T-Shirts				
		Striping Contracts (190 mi @ \$880/mi) \$170,00				
		Guide Rail Installation (40% increase in Contractor Services) \$50,000				
<i>Employee Benefits</i>						
810	Retirement	23,900.65	23,717.00	23,717.00	16,776.81	24,662.00
830	Social Security	9,208.98	9,337.00	9,337.00	6,034.58	9,351.00
831	Medicare Contribution	2,153.70	2,184.00	2,184.00	1,411.33	2,188.00
860	Hospitalization	21,400.63	22,394.00	22,394.00	15,403.02	22,621.00
865	Dental Insurance	391.19	401.00	401.00	276.40	402.00
<i>Employee Benefits Totals</i>		\$57,055.15	\$58,033.00	\$58,033.00	\$39,902.14	\$59,224.00

Expense Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Departmental Request
Fund	D - County Road					
	Department 3310 - Traffic Control					
	Other Benefits					
840	Workmen's Compensation	3,970.43	3,471.00	3,471.00	3,470.44	2,708.00
861	Retirees Hospitalization	16,562.54	17,439.00	17,439.00	10,172.96	15,474.00
	<i>Other Benefits Totals</i>	<i>\$20,532.97</i>	<i>\$20,910.00</i>	<i>\$20,910.00</i>	<i>\$13,643.40</i>	<i>\$18,182.00</i>
	Department 3310 - Traffic Control Totals	\$534,182.98	\$655,152.00	\$705,164.46	\$321,535.17	\$707,780.00

Revenue Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Departmental Request
Fund D - County Road						
Department 3310 - Traffic Control						
Intergovernmental Charges						
2306	Rd & Bridge Chgs - OT. Govt	3,977.87	5,000.00	5,000.00	1,344.69	5,000.00
	<i>Intergovernmental Charges Totals</i>	<i>\$3,977.87</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>	<i>\$1,344.69</i>	<i>\$5,000.00</i>
Comments						
Account	Level	Comment				
2306	Departmental Request	Sign & Guide Rails for Towns & Other Municipalities				
Interfund Revenues						
2801	Interfund Revenues	.00	800.00	800.00	.00	800.00
	<i>Interfund Revenues Totals</i>	<i>\$0.00</i>	<i>\$800.00</i>	<i>\$800.00</i>	<i>\$0.00</i>	<i>\$800.00</i>
Comments						
Account	Level	Comment				
2801	Departmental Request	Signs / Labeled Vests, Hard Hats for Departments Within WC - P&R, B&G, Fish Hatchery, Airport				
Sale of Property And Compensation for Loss						
2680	Insurance Recoveries	328.96	.00	712.96	627.85	.00
	<i>Sale of Property And Compensation for Loss Totals</i>	<i>\$328.96</i>	<i>\$0.00</i>	<i>\$712.96</i>	<i>\$627.85</i>	<i>\$0.00</i>
	Department 3310 - Traffic Control Totals	\$4,306.83	\$5,800.00	\$6,512.96	\$1,972.54	\$5,800.00

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2021 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Highway Administration

BUDGET ACCOUNT CODE: D.5010

OBJECT CODES	2019 EXPENDITURES	2020 ADOPTED	2020 AMENDED	2021 DEPARTMENT REQUESTS
100's PERSONAL SERVICES				\$0.00
200's EQUIPMENT				\$0.00
400's CONTRACTUAL				\$0.00
800's EMPLOYEE BENEFITS	\$18,680.34	\$21,972.00	\$21,972.00	\$13,685.00
TOTALS	\$18,680.34	\$21,972.00	\$21,972.00	\$13,685.00

2019 REVENUES	2020 ADOPTED REVENUES	2020 AMENDED REVENUES	2021 DEPARTMENT REQUESTS
\$11,339,953.00	\$2,105,579.00	\$11,249,062.22	\$2,046,167.00

SIGNED:

DEPARTMENT HEAD

TITLE:

DATE:

Expense Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Departmental Request
Fund	D - County Road					
	Department 5010 - Highway Administration					
	Other Benefits					
861	Retirees Hospitalization	18,680.34	21,972.00	21,972.00	10,038.21	13,685.00
	Other Benefits Totals	\$18,680.34	\$21,972.00	\$21,972.00	\$10,038.21	\$13,685.00
	Department 5010 - Highway Administration Totals	\$18,680.34	\$21,972.00	\$21,972.00	\$10,038.21	\$13,685.00

Revenue Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Departmental Request
Fund D - County Road						
Department 5010 - Highway Administration						
<i>Real Property Tax Items</i>						
1001	Real Property Taxes	8,094,163.00	.00	9,101,830.00	9,101,830.00	.00
	<i>Real Property Tax Items Totals</i>	\$8,094,163.00	\$0.00	\$9,101,830.00	\$9,101,830.00	\$0.00
<i>Use of Money & Property</i>						
2401	Interest & Earnings	80,178.31	85,000.00	85,000.00	34,449.32	26,000.00
	<i>Use of Money & Property Totals</i>	\$80,178.31	\$85,000.00	\$85,000.00	\$34,449.32	\$26,000.00
<i>Miscellaneous & Local Source</i>						
2701	Refund of Prior Year Expense	205.37	.00	.00	158,011.32	.00
	<i>Miscellaneous & Local Source Totals</i>	\$205.37	\$0.00	\$0.00	\$158,011.32	\$0.00
<i>State Aid</i>						
3501	Consolidated Highway Aid	2,250,828.13	2,020,079.00	2,020,079.00	.00	2,018,464.00
	<i>State Aid Totals</i>	\$2,250,828.13	\$2,020,079.00	\$2,020,079.00	\$0.00	\$2,018,464.00
<div> <div>Comments</div> <div>Account</div> <div>3501</div> </div> <div> <div>Level</div> <div>Departmental Request</div> </div> <div> <div>Comment</div> <div>CHIPS - \$1,643,353</div> <div>PAVE NY - \$375,111</div> </div>						
<i>Interfund Transfers</i>						
5031	Interfund Transfers	912,360.67	.00	41,653.22	41,653.22	.00
	<i>Interfund Transfers Totals</i>	\$912,360.67	\$0.00	\$41,653.22	\$41,653.22	\$0.00
<i>Sale of Property And Compensation for Loss</i>						
2650	Sale Scrap & Excess Material	2,217.52	500.00	500.00	5,258.55	1,703.00
2665	Sale of Equipment	.00	.00	.00	1,625.00	.00
	<i>Sale of Property And Compensation for Loss Totals</i>	\$2,217.52	\$500.00	\$500.00	\$6,883.55	\$1,703.00
<div> <div>Comments</div> <div>Account</div> <div>2650</div> </div> <div> <div>Level</div> <div>Departmental Request</div> </div> <div> <div>Comment</div> <div>Scrap Sale - Toney Pit</div> </div>						
Department 5010 - Highway Administration Totals		\$11,339,953.00	\$2,105,579.00	\$11,249,062.22	\$9,342,827.41	\$2,046,167.00

Revenue Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Departmental Request
Fund D - County Road						
Department 5110 - Maintenance of Roads						
Intergovernmental Charges						
2306	Rd & Bridge Chgs - OT. Govt	13,215.88	20,000.00	20,000.00	.00	20,000.00
2390	Share of Joint Activity, Govt	.00	.00	.00	3,719.80	.00
Intergovernmental Charges Totals		\$13,215.88	\$20,000.00	\$20,000.00	\$3,719.80	\$20,000.00
Comments						
Account	Level	Comment				
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	112,654.31	92,000.00	92,000.00	1,590.12	92,000.00
Interfund Revenues Totals		\$112,654.31	\$92,000.00	\$92,000.00	\$1,590.12	\$92,000.00
Comments						
Account	Level	Comment				
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	143.72	.00	143.72	.00	.00
Sale of Property And Compensation for Loss Totals		\$143.72	\$0.00	\$143.72	\$0.00	\$0.00
Department 5110 - Maintenance of Roads Totals		\$126,013.91	\$112,000.00	\$112,143.72	\$5,309.92	\$112,000.00

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2021 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Engineering

BUDGET ACCOUNT CODE: D.5020

OBJECT CODES	2019 EXPENDITURES	2020 ADOPTED	2020 AMENDED	2021 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$372,351.87	\$409,024.00	\$409,024.00	\$415,042.00
200's EQUIPMENT	\$3,033.25	\$950.00	\$950.00	\$1,400.00
400's CONTRACTUAL	\$25,382.63	\$28,700.00	\$28,700.00	\$28,700.00
800's EMPLOYEE BENEFITS	\$206,636.50	\$220,016.00	\$220,016.00	\$171,532.00
TOTALS	\$607,404.25	\$658,690.00	\$658,690.00	\$616,674.00

2019 REVENUES	2020 ADOPTED REVENUES	2020 AMENDED REVENUES	2021 DEPARTMENT REQUESTS
\$0.00			\$0.00

SIGNED:

DEPARTMENT HEAD

TITLE:

DATE:

Expense Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Departmental Request
Fund D - County Road						
Department 5020 - Engineering						
Personal Services						
110	Salaries - Regular	372,323.81	409,024.00	409,024.00	182,965.43	415,042.00
120	Salaries - Overtime	28.06	.00	.00	.00	.00
Personal Services Totals		\$372,351.87	\$409,024.00	\$409,024.00	\$182,965.43	\$415,042.00
Equipment						
210	Furniture/Furnishings	349.98	750.00	750.00	229.99	200.00
220	Office Equipment	375.74	200.00	200.00	.00	200.00
250	Technical Equipment	913.00	.00	.00	.00	500.00
260	Other Equipment	1,394.53	.00	.00	.00	500.00
Equipment Totals		\$3,033.25	\$950.00	\$950.00	\$229.99	\$1,400.00
Comments						
Account		Level	Comment			
210		Departmental Request	Chair			
220		Departmental Request	Back Up Power Supply			
250		Departmental Request	Automatic Traffic Recorder & Accessories			
260		Departmental Request	Survey and Core Drill Equipment			
Contractual Expense						
410	Supplies	2,051.30	2,500.00	2,500.00	505.59	2,500.00

Expense Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Departmental Request
Fund D - County Road						
Department 5020 - Engineering						
Contractual Expense						
421	Equipment Rental	21,560.00	21,560.00	21,560.00	21,560.00	21,560.00
422	Repair/Maint-Equipment	24.01	.00	.00	.00	.00
424	Postage	59.89	200.00	200.00	.00	200.00
426	Subscriptions	.00	350.00	350.00	.00	2,350.00
427	Memberships & Dues	70.00	200.00	200.00	.00	250.00
436	Advertising Fees	.00	500.00	500.00	.00	200.00
439	Misc Fees & Expenses	.00	500.00	500.00	.00	.00
444	Travel/Education/Conference	615.00	1,850.00	1,850.00	199.00	860.00
453	Uniforms & Clothing	1,002.43	1,040.00	1,040.00	.00	780.00
Contractual Expense Totals		\$25,382.63	\$28,700.00	\$28,700.00	\$22,264.59	\$28,700.00
Comments						
Account	Level	Comment				
410	Departmental Request	Printer Abstract / Fax Copies				
		Paper				
		Office Supplies				
421	Departmental Request	DPW Equipment Rental				
424	Departmental Request	Mailing of Grants				
426	Departmental Request	Annual Fee's				
		Vehicle Traffic Code Subscription \$350				
		Auto CAD - Computer Assisted Drafting \$1,700				
		Auto CAD LT - \$400.00				
		(2) Adobe Pro DC - \$100.00				
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				
453	Departmental Request	(6) Boots & T-Shirts, Fleece				
Employee Benefits						
810	Retirement	48,350.09	53,993.00	53,993.00	26,009.03	52,673.00
830	Social Security	21,800.64	25,359.00	25,359.00	10,770.03	21,165.00
831	Medicare Contribution	5,098.53	5,932.00	3,292.00	2,518.80	6,019.00
860	Hospitalization	75,042.30	78,841.00	78,841.00	36,158.22	51,010.00

Expense Budget Worksheet Report

Budget Year 2021

865	Dental Insurance	816.40	816.00	816.00	381.75	528.00
<i>Employee Benefits Totals</i>		<u>\$151,107.96</u>	<u>\$164,941.00</u>	<u>\$162,301.00</u>	<u>\$75,837.83</u>	<u>\$131,395.00</u>
<i>Other Benefits</i>						
840	Workmen's Compensation	10,909.91	8,661.00	8,661.00	8,660.70	7,200.00
850	Unemployment Insurance	.00	.00	2,640.00	.00	.00
861	Retirees Hospitalization	44,618.63	46,414.00	46,414.00	22,623.39	32,937.00
<i>Other Benefits Totals</i>		<u>\$55,528.54</u>	<u>\$55,075.00</u>	<u>\$57,715.00</u>	<u>\$31,284.09</u>	<u>\$40,137.00</u>
Department 5020 - Engineering Totals		<u>\$607,404.25</u>	<u>\$658,690.00</u>	<u>\$658,690.00</u>	<u>\$312,581.93</u>	<u>\$616,674.00</u>

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2021 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Maintenance of Roads

BUDGET ACCOUNT CODE: D.5110

OBJECT CODES	2019 EXPENDITURES	2020 ADOPTED	2020 AMENDED	2021 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$1,725,283.85	\$1,991,686.00	\$1,991,785.91	\$2,002,037.00
200's EQUIPMENT	\$10,988.54	\$5,000.00	\$5,000.00	\$10,000.00
400's CONTRACTUAL	\$1,208,756.47	\$1,467,394.00	\$1,493,530.20	\$1,461,922.00
800's EMPLOYEE BENEFITS	\$948,405.41	\$1,071,789.00	\$1,071,789.00	\$1,171,471.00
TOTALS	\$3,893,434.27	\$4,535,869.00	\$4,562,105.11	\$4,645,430.00

2019 REVENUES	2020 ADOPTED REVENUES	2020 AMENDED REVENUES	2021 DEPARTMENT REQUESTS
\$126,013.91	\$112,000.00	\$112,143.72	\$112,000.00

SIGNED:

DEPARTMENT HEAD

TITLE:

DATE:

Expense Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Departmental Request
Fund D - County Road						
Department 5110 - Maintenance of Roads						
Personal Services						
110	Salaries - Regular	1,619,485.52	1,877,686.00	1,877,785.91	1,213,573.10	1,888,037.00
120	Salaries - Overtime	59,622.40	70,000.00	70,000.00	29,632.92	70,000.00
130	Salaries - Part Time	46,175.93	44,000.00	44,000.00	9,246.84	44,000.00
	<i>Personal Services Totals</i>	<i>\$1,725,283.85</i>	<i>\$1,991,686.00</i>	<i>\$1,991,785.91</i>	<i>\$1,252,452.86</i>	<i>\$2,002,037.00</i>
Equipment						
260	Other Equipment	10,218.48	5,000.00	5,000.00	4,756.22	10,000.00
270	Lawn & Landscaping	770.06	.00	.00	.00	.00
	<i>Equipment Totals</i>	<i>\$10,988.54</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>	<i>\$4,756.22</i>	<i>\$10,000.00</i>
	Comments					
	Account	Level	Comment			
	260	Departmental Request	Steam Jenny Presser Washer - \$8,000 Hand Held Radios - \$2,000			
Contractual Expense						
410	Supplies	41,580.27	40,000.00	25,000.00	6,156.10	40,000.00

Expense Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Departmental Request
Fund D - County Road						
Department 5110 - Maintenance of Roads						
Contractual Expense						
413	Repair & Maint.-Bldg/Property	5,259.54	15,000.00	15,000.00	2,158.73	15,000.00
416	Oil & Gas-Heating	26,323.18	27,000.00	27,000.00	13,077.85	27,000.00
418	Ins-General Liability	47,783.37	51,474.00	53,224.00	41,963.16	38,528.00
421	Equipment Rental	742,505.33	810,826.00	800,869.81	702,982.52	788,154.00
422	Repair/Maint-Equipment	1,891.52	500.00	500.00	.00	500.00
424	Postage	.00	50.00	50.00	.00	50.00
426	Subscriptions	125.00	.00	.00	.00	.00
435	Medical Fees	1,546.00	7,375.00	7,375.00	5,675.00	6,440.00
436	Advertising Fees	847.59	250.00	250.00	115.09	250.00

Expense Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Departmental Request
Fund	D - County Road					
	Department 5110 - Maintenance of Roads					
	Contractual Expense					
439	Misc Fees & Expenses	6,903.06	5,000.00	5,000.00	114.00	5,000.00
444	Travel/Education/Conference	102.20	3,000.00	3,000.00	1,791.00	3,000.00
445	Foods	886.86	1,000.00	1,000.00	354.46	1,000.00
453	Uniforms & Clothing	19,141.11	15,000.00	15,000.00	1,934.75	15,000.00
455	Safety Equipment	6,484.51	7,000.00	7,000.00	2,148.63	7,000.00
465	Road/Bridge Materials	169,128.81	185,000.00	265,000.00	93,781.24	215,000.00
470	Contract	138,248.12	298,919.00	268,261.39	77,462.51	300,000.00
	<i>Contractual Expense Totals</i>	<i>\$1,208,756.47</i>	<i>\$1,467,394.00</i>	<i>\$1,493,530.20</i>	<i>\$949,715.04</i>	<i>\$1,461,922.00</i>
	Comments					
	<i>Account</i>	<i>Level</i>	<i>Comment</i>			
	410	Departmental Request	Sealants for Decks, Headwalls, Lowees, Braley Noxon, Fastenal Co, Taylor Welding, Passonno Paint, Nemec, Curtis Lumber, Grainger, Wallace Supply, etc			
	413	Departmental Request	Overhead Doors, Lights, Man Door, Roof Repairs			
	421	Departmental Request	DPW Equipment Rental - \$717,174 Man Lift for 2 - 3 months \$4,000 2 Months Rental for Paver w/Roller \$46,780 2 Months Rental for Excavator w/Hammer \$20,000 Cooler Rental - \$200			
	422	Departmental Request	Repairs of Rented Equipment			
	435	Departmental Request	Random Drug Testing & New Employee Physicals - \$3,200 /year 50% drug & 25% Alcohol DOT Physicals -\$3,240			
	436	Departmental Request	Legal Ads			
	439	Departmental Request	CDL Reimbursement			
	444	Departmental Request	Operator School/Road Master/Cornell Local Road - Fall Fred Pryor Leadership Training			
	445	Departmental Request	Water			
	453	Departmental Request	T-Shirts Safety Boots @ 130/ea Fleece Coats			
	455	Departmental Request	Gloves, Chaps, Helmets, Safety Glasses, Respirator Masks Excludes Chainsaw Pants - Winter 165.00/ea - Summer 130.00/ea			
	465	Departmental Request	Pipe Stock Replenish, Drainage Structure & Drywell Stock Pile, Cold Patch Maintenance			
	470	Departmental Request	Town Municipality Contract for Mowing/Sweeping - \$98,005 Surveyor Contractors, Engineering Contracts, Wildlife Extermination, Kingsbury Sweeping, C&D Removal, Welding, Pavement Coring, Asphalt Compaction Testing, Concrete Testing, Waste Wood Reduction, Crack Sealing \$171,995, Tree Removal - \$30,000			
	<i>Employee Benefits</i>					
810	Retirement	230,926.14	254,106.00	254,106.00	165,731.71	263,322.00

Expense Budget Worksheet Report

Budget Year 2021

830	Social Security	102,019.40	123,481.00	123,481.00	73,593.70	124,125.00
831	Medicare Contribution	23,859.25	28,878.00	28,878.00	17,211.40	29,028.00
860	Hospitalization	315,788.68	377,950.00	377,511.00	257,980.17	402,838.00
865	Dental Insurance	4,590.51	5,573.00	5,573.00	4,012.24	6,055.00
<i>Employee Benefits Totals</i>		<u>\$677,183.98</u>	<u>\$789,988.00</u>	<u>\$789,549.00</u>	<u>\$518,529.22</u>	<u>\$825,368.00</u>
<i>Other Benefits</i>						
840	Workmen's Compensation	53,781.52	47,684.00	47,684.00	47,683.97	40,032.00
850	Unemployment Insurance	.00	5,000.00	5,000.00	.00	5,000.00
855	Disability	3,033.09	5,000.00	5,000.00	.00	5,000.00
861	Retirees Hospitalization	212,327.27	222,367.00	222,306.00	128,131.25	290,821.00
862	Health Insurance Cost Reimbursement	2,079.55	1,750.00	2,250.00	2,250.00	5,250.00
<i>Other Benefits Totals</i>		<u>\$271,221.43</u>	<u>\$281,801.00</u>	<u>\$282,240.00</u>	<u>\$178,065.22</u>	<u>\$346,103.00</u>
Department 5110 - Maintenance of Roads Totals		<u>\$3,893,434.27</u>	<u>\$4,535,869.00</u>	<u>\$4,562,105.11</u>	<u>\$2,903,518.56</u>	<u>\$4,645,430.00</u>

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2021 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: County Roads - 2020 CR#48 County Home Bridge Rd
BUDGET ACCOUNT CODE: D.5112 8319

OBJECT CODES	2019 EXPENDITURES	2020 ADOPTED	2020 AMENDED	2021 DEPARTMENT REQUESTS
100's PERSONAL SERVICES				\$0.00
200's EQUIPMENT		\$0.00	\$21,000.00	\$4,910,000.00
400's CONTRACTUAL				\$0.00
800's EMPLOYEE BENEFITS				\$0.00
TOTALS	4,119,702.17	3,000,000 \$0.00	\$21,000.00	\$4,910,000.00

4,155,480.26

SIGNED:

DEPARTMENT HEAD

TITLE:

DATE:

Expense Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Departmental Request
Fund D - County Road						
Department 5112 - County Roads						
Sub Department 8316 - 2020 CR#57 South Johnsbury Road						
Projects						
280 Projects		.00	.00	275,000.00	.00	.00
Projects Totals		\$0.00	\$0.00	\$275,000.00	\$0.00	\$0.00
Sub Department 8316 - 2020 CR#57 South Johnsbury Road Totals		\$0.00	\$0.00	\$275,000.00	\$0.00	\$0.00
Sub Department 8317 - 2020 CR#60 Old Stage Road						
Projects						
280 Projects		.00	.00	150,000.00	131,021.58	.00
Projects Totals		\$0.00	\$0.00	\$150,000.00	\$131,021.58	\$0.00
Sub Department 8317 - 2020 CR#60 Old Stage Road Totals		\$0.00	\$0.00	\$150,000.00	\$131,021.58	\$0.00
Sub Department 8318 - 2020 CR#10 Schroon River Road						
Projects						
280 Projects		.00	.00	635,936.70	.00	.00
Projects Totals		\$0.00	\$0.00	\$635,936.70	\$0.00	\$0.00
Sub Department 8318 - 2020 CR#10 Schroon River Road Totals		\$0.00	\$0.00	\$635,936.70	\$0.00	\$0.00
Sub Department 8319 - 2020 CR#48 County Home Bridge Rd						
Projects						
280 Projects		.00	.00	21,000.00	.00	4,910,000.00
Projects Totals		\$0.00	\$0.00	\$21,000.00	\$0.00	\$4,910,000.00
Comments						
Account 280	Level Departmental Request					
Comment Road Request						
Sub Department 8319 - 2020 CR#48 County Home Bridge Rd Totals		\$0.00	\$0.00	\$21,000.00	\$0.00	\$4,910,000.00
Department 5112 - County Roads Totals		\$4,119,702.17	\$3,000,000.00	\$4,155,480.26	\$208,685.83	\$4,910,000.00
Fund D - County Road Totals		\$4,119,702.17	\$3,000,000.00	\$4,155,480.26	\$208,685.83	\$4,910,000.00
Net Grand Totals		\$4,119,702.17	\$3,000,000.00	\$4,155,480.26	\$208,685.83	\$4,910,000.00

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WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2021 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Snow Removal - County

BUDGET ACCOUNT CODE: D.5142

OBJECT CODES	2019 EXPENDITURES	2020 ADOPTED	2020 AMENDED	2021 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$403,539.65	\$251,091.00	\$251,091.00	\$250,990.00
400's CONTRACTUAL	\$2,176,761.52	\$2,280,111.00	\$2,280,111.00	\$2,280,111.00
800's EMPLOYEE BENEFITS	\$101,775.42	\$66,608.00	\$66,608.00	\$68,242.00
TOTALS	\$2,682,076.59	\$2,597,810.00	\$2,597,810.00	\$2,599,343.00

2019 REVENUES	2020 ADOPTED REVENUES	2020 AMENDED REVENUES	2021 DEPARTMENT REQUESTS
\$61,574.33	\$56,000.00	\$56,000.00	\$56,000.00

SIGNED:

DEPARTMENT HEAD

TITLE:

DATE:

Expense Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Departmental Request
Fund D - County Road						
Department 5142 - Snow Removal - County						
Personal Services						
110	Salaries - Regular	160,246.84	100,091.00	100,091.00	58,510.45	99,990.00
120	Salaries - Overtime	243,292.81	151,000.00	151,000.00	78,143.43	151,000.00
	<i>Personal Services Totals</i>	<i>\$403,539.65</i>	<i>\$251,091.00</i>	<i>\$251,091.00</i>	<i>\$136,653.88</i>	<i>\$250,990.00</i>
Contractual Expense						
410	Supplies	630,556.93	604,000.00	604,000.00	351,940.56	604,000.00
421	Equipment Rental	205,245.99	205,244.00	205,244.00	205,244.00	205,244.00
445.1	Food - Snow & Ice	11,561.84	9,000.00	9,000.00	3,773.06	9,000.00
470	Contract	1,329,396.76	1,461,867.00	1,461,867.00	1,194,678.80	1,461,867.00
	<i>Contractual Expense Totals</i>	<i>\$2,176,761.52</i>	<i>\$2,280,111.00</i>	<i>\$2,280,111.00</i>	<i>\$1,755,636.42</i>	<i>\$2,280,111.00</i>
Comments						
Account	Level	Comment				
410	Departmental Request	Treated Salt, Brine Making				
421	Departmental Request	DPW Equipment Rental				
470	Departmental Request	Municipal Contract for Plowing with Town & Washington County per Resolution Includes Equipment Efficiency Improvements & Sand Removal by Towns				
Employee Benefits						
810	Retirement	20,513.95	27,646.00	27,646.00	21,872.62	28,695.00
830	Social Security	24,025.23	14,453.00	10,425.00	8,397.03	14,445.00
831	Medicare Contribution	5,618.94	3,640.00	3,555.00	1,963.82	3,642.00
860	Hospitalization	50,804.41	20,560.00	24,557.00	24,556.70	21,128.00
865	Dental Insurance	812.89	309.00	425.00	424.50	332.00
	<i>Employee Benefits Totals</i>	<i>\$101,775.42</i>	<i>\$66,608.00</i>	<i>\$66,608.00</i>	<i>\$57,214.67</i>	<i>\$68,242.00</i>
Department 5142 - Snow Removal - County Totals		<i>\$2,682,076.59</i>	<i>\$2,597,810.00</i>	<i>\$2,597,810.00</i>	<i>\$1,949,504.97</i>	<i>\$2,599,343.00</i>

Revenue Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Departmental Request
Fund	D - County Road					
	Department 5142 - Snow Removal - County					
	Intergovernmental Charges					
2306	Rd & Bridge Chgs - OT. Govt	.00	1,000.00	1,000.00	.00	1,000.00
	Intergovernmental Charges Totals	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
	Comments					
	Account	Level	Comment			
	2306	Departmental Request	Sale of Calcium Chloride to Towns Fake by the Bag			
	Interfund Revenues					
2801	Interfund Revenues	61,574.33	55,000.00	55,000.00	36,410.89	55,000.00
	Interfund Revenues Totals	\$61,574.33	\$55,000.00	\$55,000.00	\$36,410.89	\$55,000.00
	Comments					
	Account	Level	Comment			
	2801	Departmental Request	Snow & Ice Plowing - WC - B&G, West Brook Rd			
	Department 5142 - Snow Removal - County Totals	\$61,574.33	\$56,000.00	\$56,000.00	\$36,410.89	\$56,000.00

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2021 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	2019 EXPENDITURES	2020 ADOPTED	2020 AMENDED	2021 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$20,054.22	\$59,983.00	\$59,983.00	\$60,018.00
200's EQUIPMENT				\$0.00
400's CONTRACTUAL	\$14,432.03	\$15,000.00	\$15,000.00	\$10,000.00
800's EMPLOYEE BENEFITS	\$7,315.47	\$26,073.00	\$26,073.00	\$26,166.00
TOTALS	\$41,801.72	\$101,056.00	\$101,056.00	\$96,184.00

2019 REVENUES	2020 ADOPTED REVENUES	2020 AMENDED REVENUES	2021 DEPARTMENT REQUESTS
\$67,466.97	\$101,056.00	\$101,056.00	\$30,000.00

SIGNED:

DEPARTMENT HEAD

TITLE:

DATE:

Expense Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Departmental Request
Fund	D - County Road					
	Department 5148 - Services to Other Govts.					
	Personal Services					
110	Salaries - Regular	14,150.43	59,983.00	59,983.00	.00	60,018.00
120	Salaries - Overtime	3,001.69	.00	.00	.00	.00
130	Salaries - Part Time	2,902.10	.00	.00	.00	.00
	Personal Services Totals	\$20,054.22	\$59,983.00	\$59,983.00	\$0.00	\$60,018.00
	Contractual Expense					
421	Equipment Rental	14,432.03	15,000.00	15,000.00	.00	10,000.00
	Contractual Expense Totals	\$14,432.03	\$15,000.00	\$15,000.00	\$0.00	\$10,000.00
	Comments					
	Account	Level	Comment			
	421	Departmental Request	Town Paving/Patching - Paver & Roller Rentals			
	Employee Benefits					
810	Retirement	2,410.88	7,075.00	7,075.00	.00	7,008.00
830	Social Security	1,172.95	3,720.00	3,720.00	.00	3,725.00
831	Medicare Contribution	274.35	870.00	870.00	.00	872.00
860	Hospitalization	3,385.25	14,181.00	14,181.00	.00	14,298.00
865	Dental Insurance	72.04	227.00	227.00	.00	263.00
	Employee Benefits Totals	\$7,315.47	\$26,073.00	\$26,073.00	\$0.00	\$26,166.00
	Department 5148 - Services to Other Govts. Totals	\$41,801.72	\$101,056.00	\$101,056.00	\$0.00	\$96,184.00

Revenue Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Departmental Request
Fund	D - County Road					
Department	5148 - Services to Other Govts.					
	<i>Intergovernmental Charges</i>					
2306	Rd & Bridge Chgs - OT. Govt	67,466.97	101,056.00	101,056.00	.00	30,000.00
	<i>Intergovernmental Charges Totals</i>	\$67,466.97	\$101,056.00	\$101,056.00	\$0.00	\$30,000.00
Comments						
Account	Level	Comment				
2306	Departmental Request	DPW Highway Charges to Towns for Paving/Patching				
Department	5148 - Services to Other Govts. Totals	\$67,466.97	\$101,056.00	\$101,056.00	\$0.00	\$30,000.00
Fund	D - County Road Totals	\$11,599,315.04	\$2,380,435.00	\$11,524,774.90	\$9,386,520.76	\$2,249,967.00
	Net Grand Totals	\$11,599,315.04	\$2,380,435.00	\$11,524,774.90	\$9,386,520.76	\$2,249,967.00

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2021 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Transfers-Capital Projects

BUDGET ACCOUNT CODE: D.9950

OBJECT CODES	2019 EXPENDITURES	2020 ADOPTED	2020 AMENDED	2021 DEPARTMENT REQUESTS
900's INTERFUND TRANSFERS	\$525,295.25	\$388,519.00	\$430,172.22	\$1,772,772.00
TOTALS	\$525,295.25	\$388,519.00	\$430,172.22	\$1,772,772.00

SIGNED:

DEPARTMENT HEAD

TITLE:

DATE:

Expense Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Departmental Request
Fund	D - County Road					
	Department 9950 - Transfers-Capital Projects					
	Interfund Transfers					
910	Interfund Transfers	525,295.25	388,519.00	430,172.22	481.00	1,772,772.00
	Interfund Transfers Totals	\$525,295.25	\$388,519.00	\$430,172.22	\$481.00	\$1,772,772.00
	Department 9950 - Transfers-Capital Projects Totals	\$525,295.25	\$388,519.00	\$430,172.22	\$481.00	\$1,772,772.00
	Fund D - County Road Totals	\$8,302,875.40	\$8,959,068.00	\$9,076,969.79	\$5,497,659.84	\$10,451,868.00
	Net Grand Totals	\$8,302,875.40	\$8,959,068.00	\$9,076,969.79	\$5,497,659.84	\$10,451,868.00

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2021 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Machinery

BUDGET ACCOUNT CODE: DM.5130

OBJECT CODES	2019 EXPENDITURES	2020 ADOPTED	2020 AMENDED	2021 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$548,506.13	\$553,870.00	\$553,870.00	\$555,412.00
200's EQUIPMENT	\$833,889.68	\$976,000.00	\$1,426,837.80	\$940,000.00
400's CONTRACTUAL	\$847,750.62	\$970,676.00	\$972,277.96	\$973,810.00
800's EMPLOYEE BENEFITS	\$315,203.77	\$325,822.00	\$325,822.00	\$317,481.00
TOTALS	\$2,545,350.20	\$2,826,368.00	\$3,278,807.76	\$2,786,703.00

2019 REVENUES	2020 ADOPTED REVENUES	2020 AMENDED REVENUES	2021 DEPARTMENT REQUESTS
\$3,081,274.45	\$1,292,522.00	\$2,595,174.00	\$1,280,850.00

SIGNED:

DEPARTMENT HEAD

TITLE:

DATE:

Expense Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Departmental Request
Fund	DM - Road Machinery					
Department	5130 - Machinery					
	<i>Personal Services</i>					
110	Salaries - Regular	514,616.66	533,870.00	533,870.00	346,009.91	535,412.00
120	Salaries - Overtime	33,889.47	20,000.00	20,000.00	9,038.41	20,000.00
130	Salaries - Part Time	.00	.00	.00	616.69	.00
	<i>Personal Services Totals</i>	<u>\$548,506.13</u>	<u>\$553,870.00</u>	<u>\$553,870.00</u>	<u>\$355,665.01</u>	<u>\$555,412.00</u>
	<i>Equipment</i>					
220	Office Equipment	59.84	.00	.00	.00	.00
230	Automotive Equipment	799,402.75	908,000.00	1,230,768.80	136,356.20	876,000.00
240	Highway & Street Equipment	.00	.00	98,019.00	.00	.00
260	Other Equipment	34,427.09	68,000.00	98,050.00	30,479.49	64,000.00
	<i>Equipment Totals</i>	<u>\$833,889.68</u>	<u>\$976,000.00</u>	<u>\$1,426,837.80</u>	<u>\$166,835.69</u>	<u>\$940,000.00</u>
	Comments					
	Account	Level	Comment			
	230	Departmental Request	2021 Equipment Replacement Request			
	260	Departmental Request	360 degree Strobe Lamps for Trucks \$5,000			
			D5 Bulldozer Blade Repairs \$25,000			
			24" Milling Head for New Skid Steer \$19,000			
			72" Angle Broom w/angle & Approved Water Tank System for Skid Steer \$15,000			
	<i>Contractual Expense</i>					
410	Supplies	57,344.79	87,500.00	87,500.00	27,638.98	87,500.00
413	Repair & Maint.-Bldg/Property	7,724.36	20,000.00	20,000.00	7,198.94	20,000.00
414	Gas-Natural	1,794.95	2,000.00	2,000.00	1,426.51	1,633.00
415	Electricity	44,993.33	46,400.00	46,400.00	28,787.62	46,400.00
416	Oil & Gas-Heating	49,103.73	50,000.00	50,000.00	18,974.51	50,000.00
417	Water/Sewer/Taxes	3,816.93	5,000.00	5,000.00	2,165.28	4,000.00
418	Ins-General Liability	52,264.75	50,711.00	50,711.00	39,142.53	50,837.00
421	Equipment Rental	5,217.19	5,500.00	5,500.00	3,218.84	5,500.00
422	Repair/Maint-Equipment	9,412.28	10,000.00	10,000.00	1,191.93	10,000.00
423	Telephone	1,668.48	3,000.00	3,000.00	954.09	3,000.00
424	Postage	100.31	200.00	200.00	.00	200.00
426	Subscriptions	5,916.50	6,000.00	6,000.00	3,967.66	6,000.00
435	Medical Fees	303.00	1,125.00	1,125.00	324.00	500.00
436	Advertising Fees	407.89	600.00	600.00	.00	600.00
439	Misc Fees & Expenses	152.15	1,500.00	1,500.00	277.20	1,500.00

Expense Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Departmental Request
Fund	DM - Road Machinery					
	Department 5130 - Machinery					
	Contractual Expense					
441	Auto-Supplies & Repair	377,402.85	405,000.00	406,403.96	150,951.71	410,000.00
442	Automotive - Gas & Oil	220,622.01	250,000.00	250,000.00	84,602.83	250,000.00
444	Travel/Education/Conference	.00	200.00	398.00	398.00	200.00
445	Foods	236.48	300.00	300.00	155.81	300.00
453	Uniforms & Clothing	6,360.31	7,000.00	7,000.00	3,113.18	7,000.00
455	Safety Equipment	778.84	1,500.00	1,500.00	99.72	1,500.00
465	Road/Bridge Materials	.00	10,000.00	10,000.00	.00	10,000.00
470	Contract	2,129.49	7,140.00	7,140.00	3,302.32	7,140.00
<i>Contractual Expense Totals</i>		\$847,750.62	\$970,676.00	\$972,277.96	\$377,891.66	\$973,810.00

Expense Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Departmental Request
Fund	DM - Road Machinery					
Department	5130 - Machinery					
	Comments					
	Account	Level	Comment			
	410	Departmental Request	Paints, Fuses, Keys, Bulbs, Hoses, Saw Blades, Filters, Batteries, Diesel Emissions Fluid, Hydraulic Fluid			
	413	Departmental Request	Overhead Door Replacement/Repair Roof & Ice Repairs Gutter Repair Heat System			
	421	Departmental Request	Lift Rental \$1,500 Cylinder O2 Rentals for Rentals \$4,000			
	422	Departmental Request	Repair of Small Mowers & Other Equipment Repair of Handheld & Truck Radios			
	424	Departmental Request	Unencumbered Freight			
	426	Departmental Request	On Demand - Mitchell Subscription			
	435	Departmental Request	Random Drug Tests \$220 DOT Physical \$270 (2)			
	439	Departmental Request	CDL License 4 renewals next year - approx \$700 NYS Vehicle Inspection Test Authorization \$87.20 FCC License Portable Repeater			
	441	Departmental Request	Automotive Supplies/Repair - 6 additional non-replaced vehicles			
	444	Departmental Request	Leadership Training			
	445	Departmental Request	Water			
	453	Departmental Request	S&I Food Uniforms - Unifirst			
	455	Departmental Request	Safety Boots			
	465	Departmental Request	Welding Helmets Gloves, Containers			
	470	Departmental Request	Storm Drain Repair C&D disposal Other Trash Disposal Contaminated Fluids (Solvent) Disposal Crane Lift - Maintenance/Inspection/Repairs			
	Employee Benefits					
810	Retirement	67,555.37	70,841.00	70,841.00	48,491.48	74,363.00
830	Social Security	31,367.82	34,341.00	34,341.00	20,427.72	34,438.00
831	Medicare Contribution	7,336.04	8,034.00	8,034.00	4,777.43	8,056.00
860	Hospitalization	150,549.47	149,313.00	149,313.00	99,985.87	149,596.00
865	Dental Insurance	2,099.87	2,136.00	2,136.00	1,443.11	2,136.00
	Employee Benefits Totals	\$258,908.57	\$264,665.00	\$264,665.00	\$175,125.61	\$268,589.00

Expense Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Departmental Request
Fund	DM - Road Machinery					
	Department 5130 - Machinery					
	Other Benefits					
840	Workmen's Compensation	13,791.68	12,302.00	12,302.00	12,301.50	9,638.00
855	Disability	.00	.00	.00	.00	1,000.00
861	Retirees Hospitalization	42,503.52	48,855.00	48,855.00	22,430.30	38,254.00
	Other Benefits Totals	\$56,295.20	\$61,157.00	\$61,157.00	\$34,731.80	\$48,892.00
	Department 5130 - Machinery Totals	\$2,545,350.20	\$2,826,368.00	\$3,278,807.76	\$1,110,249.77	\$2,786,703.00

Revenue Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Departmental Request
Fund	DM - Road Machinery					
	Department 5130 - Machinery					
	Real Property Tax Items					
1001	Real Property Taxes	1,313,866.00	.00	1,302,652.00	1,302,652.00	.00
	<i>Real Property Tax Items Totals</i>	<i>\$1,313,866.00</i>	<i>\$0.00</i>	<i>\$1,302,652.00</i>	<i>\$1,302,652.00</i>	<i>\$0.00</i>
	<i>Intergovernmental Charges</i>					
2390	Share of Joint Activity, Govt	.00	.00	.00	18,056.96	.00
	<i>Intergovernmental Charges Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$18,056.96</i>	<i>\$0.00</i>
	<i>Use of Money & Property</i>					
2401	Interest & Earnings	18,560.39	20,000.00	20,000.00	10,452.62	6,000.00
	<i>Use of Money & Property Totals</i>	<i>\$18,560.39</i>	<i>\$20,000.00</i>	<i>\$20,000.00</i>	<i>\$10,452.62</i>	<i>\$6,000.00</i>
	<i>Miscellaneous & Local Source</i>					
2701	Refund of Prior Year Expense	.00	.00	.00	41,840.21	.00
2770	Other Unclassified Revenue	.00	.00	.00	375.00	.00
	<i>Miscellaneous & Local Source Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$42,215.21</i>	<i>\$0.00</i>
	<i>Interfund Revenues</i>					
2801	Interfund Revenues	1,185,976.00	1,214,522.00	1,214,522.00	1,214,522.00	1,217,850.00
	<i>Interfund Revenues Totals</i>	<i>\$1,185,976.00</i>	<i>\$1,214,522.00</i>	<i>\$1,214,522.00</i>	<i>\$1,214,522.00</i>	<i>\$1,217,850.00</i>
	Comments					
	Account	Level	Comment			
	2801	Departmental Request	2021 Equipment Rental			
	<i>Interfund Transfers</i>					
5031	Interfund Transfers	502,000.00	.00	.00	.00	.00
	<i>Interfund Transfers Totals</i>	<i>\$502,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Sale of Property And Compensation for Loss</i>					
2650	Sale Scrap & Excess Material	2,173.20	3,000.00	3,000.00	886.60	2,000.00
2655	Minor Sales, Other	39,267.59	40,000.00	40,000.00	18,788.31	40,000.00
2665	Sale of Equipment	14,543.66	15,000.00	15,000.00	17,050.00	15,000.00
2680	Insurance Recoveries	4,887.61	.00	.00	3,400.45	.00

Revenue Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Departmental Request
Fund	DM - Road Machinery					
Department	5130 - Machinery					
	Sale of Property And Compensation for Loss					
	Sale of Property And Compensation for Loss Totals	\$60,872.06	\$58,000.00	\$58,000.00	\$40,125.36	\$57,000.00
Comments						
	Account	Level	Comment			
	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	\$3,081,274.45	\$1,292,522.00	\$2,595,174.00	\$2,628,024.15	\$1,280,850.00

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2021 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Motor Fuel Farms

BUDGET ACCOUNT CODE: DM.5140

OBJECT CODES	2019 EXPENDITURES	2020 ADOPTED	2020 AMENDED	2021 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$0.00	\$200.00	\$200.00	\$200.00
200's EQUIPMENT				\$0.00
400's CONTRACTUAL	\$60,756.40	\$67,940.00	\$67,940.00	\$122,540.00
800's EMPLOYEE BENEFITS	\$318.62	\$34.00	\$34.00	\$35.00
TOTALS	\$61,075.02	\$68,174.00	\$68,174.00	\$122,775.00

2019 REVENUES	2020 ADOPTED REVENUES	2020 AMENDED REVENUES	2021 DEPARTMENT REQUESTS
\$67,988.95	\$70,000.00	\$70,000.00	\$67,000.00

SIGNED:

DEPARTMENT HEAD

TITLE:

DATE:

Expense Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Departmental Request
Fund	DM - Road Machinery					
	Department 5140 - Motor Fuel Farms					
	Personal Services					
120	Salaries - Overtime	.00	200.00	200.00	.00	200.00
	<i>Personal Services Totals</i>	<i>\$0.00</i>	<i>\$200.00</i>	<i>\$200.00</i>	<i>\$0.00</i>	<i>\$200.00</i>
	<i>Contractual Expense</i>					
410	Supplies	326.86	2,500.00	2,500.00	61.00	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	15,039.78	15,040.00	15,040.00	30,079.55	15,040.00
421	Equipment Rental	4,900.00	4,900.00	4,900.00	4,900.00	.00
422	Repair/Maint-Equipment	12,505.83	10,000.00	10,000.00	4,964.70	10,000.00
439	Misc Fees & Expenses	.00	1,500.00	1,500.00	.00	1,000.00
442	Automotive - Gas & Oil	12,588.10	13,000.00	13,000.00	4,252.94	13,000.00
470	Contract	9,395.83	15,000.00	15,000.00	3,375.00	75,000.00
	<i>Contractual Expense Totals</i>	<i>\$60,756.40</i>	<i>\$67,940.00</i>	<i>\$67,940.00</i>	<i>\$53,633.19</i>	<i>\$122,540.00</i>
	Comments					
	Account	Level	Comment			
	410	Departmental Request	Printer Abstract (Gas boy in Basement), Hoses, Dispensers, Modems, Breakaway, Swivel ends, Fittings			
	411	Departmental Request	Horicon, Johnsburg, Lake Luzerne, Bolton, Hague - \$1,200 ea			
	418	Departmental Request	P&C, Pollution Control for Underground Tanks			
	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	Diesel Treatment			
	470	Departmental Request	Semi Annual Fire Suppression Inspection - Various Locations, Northeast Petroleum			
			National Vacuum - Sludge Removal (\$20,000)			
			Upgrade of 5 Guaging Systems (Monitors) - \$70,000 transfer \$15,000 from reserve DM 894.00, \$55,000			
	<i>Employee Benefits</i>					
810	Retirement	318.62	19.00	19.00	.00	20.00
830	Social Security	.00	12.00	12.00	.00	12.00
831	Medicare Contribution	.00	3.00	3.00	.00	3.00
	<i>Employee Benefits Totals</i>	<i>\$318.62</i>	<i>\$34.00</i>	<i>\$34.00</i>	<i>\$0.00</i>	<i>\$35.00</i>
	Department 5140 - Motor Fuel Farms Totals	\$61,075.02	\$68,174.00	\$68,174.00	\$53,633.19	\$122,775.00

Revenue Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Departmental Request
Fund	DM - Road Machinery					
Department	5140 - Motor Fuel Farms					
	Sale of Property And Compensation for Loss					
2655	Minor Sales, Other	67,988.95	70,000.00	70,000.00	28,472.68	67,000.00
	Sale of Property And Compensation for Loss Totals	\$67,988.95	\$70,000.00	\$70,000.00	\$28,472.68	\$67,000.00
Comments						
Account	Level	Comment				
2655	Departmental Request	Fuel Sales to Towns, Schools, Coop Ext, Soil & Water, etc				
Department	5140 - Motor Fuel Farms Totals	\$67,988.95	\$70,000.00	\$70,000.00	\$28,472.68	\$67,000.00
Fund	DM - Road Machinery Totals	\$3,149,263.40	\$1,362,522.00	\$2,665,174.00	\$2,656,496.83	\$1,347,850.00
	Net Grand Totals	\$3,149,263.40	\$1,362,522.00	\$2,665,174.00	\$2,656,496.83	\$1,347,850.00

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2021 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Transfers-Capital Projects

BUDGET ACCOUNT CODE: DM.9950

OBJECT CODES	2019 EXPENDITURES	2020 ADOPTED	2020 AMENDED	2021 DEPARTMENT REQUESTS
900's INTERFUND TRANSFERS	\$155,000.00			\$0.00
TOTALS	\$155,000.00			\$0.00

SIGNED:

DEPARTMENT HEAD

TITLE:

DATE:

Expense Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Departmental Request
Fund	DM - Road Machinery					
Department	9950 - Transfers-Capital Projects					
	Interfund Transfers					
910	Interfund Transfers	155,000.00	.00	.00	.00	.00
	<i>Interfund Transfers Totals</i>	<i>\$155,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
Department	9950 - Transfers-Capital Projects Totals	\$155,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund	DM - Road Machinery Totals	\$2,761,425.22	\$2,894,542.00	\$3,346,981.76	\$1,163,882.96	\$2,909,478.00
	Net Grand Totals	\$2,761,425.22	\$2,894,542.00	\$3,346,981.76	\$1,163,882.96	\$2,909,478.00

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2021 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Industrial Park Sewer

BUDGET ACCOUNT CODE: GI.8197

OBJECT CODES	2019 EXPENDITURES	2020 ADOPTED	2020 AMENDED	2021 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$9,614.39	\$13,000.00	\$13,000.00	\$13,000.00
TOTALS	\$9,614.39	\$13,000.00	\$13,000.00	\$13,000.00

2019 REVENUES	2020 ADOPTED REVENUES	2020 AMENDED REVENUES	2021 DEPARTMENT REQUESTS
\$13,585.42	\$13,000.00	\$13,000.00	\$13,000.00

SIGNED:

DEPARTMENT HEAD

TITLE:

DATE:

Expense Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Departmental Request
Fund	GI - Warren Co. Indust Park Sewer					
Department	8197 - Industrial Park Sewer					
	Contractual Expense					
417	Water/Sewer/Taxes	9,614.39	13,000.00	13,000.00	12,427.52	13,000.00
	Contractual Expense Totals	\$9,614.39	\$13,000.00	\$13,000.00	\$12,427.52	\$13,000.00
Department	8197 - Industrial Park Sewer Totals	\$9,614.39	\$13,000.00	\$13,000.00	\$12,427.52	\$13,000.00
Fund	GI - Warren Co. Indust Park Sewer Totals	\$9,614.39	\$13,000.00	\$13,000.00	\$12,427.52	\$13,000.00
	Net Grand Totals	\$9,614.39	\$13,000.00	\$13,000.00	\$12,427.52	\$13,000.00

Revenue Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Departmental Request
Fund	GI - Warren Co. Indust Park Sewer					
	Department 8197 - Industrial Park Sewer					
	Non-Property Tax Items					
1030	Special Assessments	3,737.89	3,000.00	3,000.00	3,984.53	3,000.00
	<i>Non-Property Tax Items Totals</i>	<i>\$3,737.89</i>	<i>\$3,000.00</i>	<i>\$3,000.00</i>	<i>\$3,984.53</i>	<i>\$3,000.00</i>
	<i>Departmental Income</i>					
2122	Sewer Rents	9,802.36	10,000.00	10,000.00	19,206.83	10,000.00
	<i>Departmental Income Totals</i>	<i>\$9,802.36</i>	<i>\$10,000.00</i>	<i>\$10,000.00</i>	<i>\$19,206.83</i>	<i>\$10,000.00</i>
	<i>Use of Money & Property</i>					
2401	Interest & Earnings	45.17	.00	.00	19.42	.00
	<i>Use of Money & Property Totals</i>	<i>\$45.17</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$19.42</i>	<i>\$0.00</i>
	Department 8197 - Industrial Park Sewer Totals	\$13,585.42	\$13,000.00	\$13,000.00	\$23,210.78	\$13,000.00
	Fund GI - Warren Co. Indust Park Sewer Totals	\$13,585.42	\$13,000.00	\$13,000.00	\$23,210.78	\$13,000.00
	Net Grand Totals	\$13,585.42	\$13,000.00	\$13,000.00	\$23,210.78	\$13,000.00

2021 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	\$43,094.00	Full Time	CSEA/FT	11/12/1996
	07-24 / \$20.69	07-25 / \$20.93				
12717	Beadnell, Colleen	Word Process Operator	\$34,401.00	Full Time	CSEA/FT	1/12/2015
	04-05 / \$16.54	04-06 / \$16.54				
8208	Cameron, Joan	Conf. Asst.-Super. of Pub. Works	\$47,702.00	Full Time	Appointed F/T	3/21/2018
	N/A / \$26.21	N/A / \$26.21				
11525	Hajos, Kevin	Superintendent of Public Works	\$112,535.00	Full Time	Appointed F/T	7/14/2008
	N/A / \$61.83	N/A / \$61.83				
9795	Henkel, Betsy	Fiscal Manager	\$65,751.00	Full Time	Out of UnitFT	1/19/1999
	N/A / \$31.61	N/A / \$31.61				
13338	Kocsis, Ann	Senior Account Clerk	\$34,473.00	Full Time	CSEA/FT	6/24/2019
	07-01 / \$16.43	07-02 / \$16.71				
		DPW Highway Admin Over Time	\$500.00			
	N/A / \$0.00	N/A / \$0.00				
		7	\$338,456.00			

2021 Salary Schedule (Position Budgeting)
DPW.Buildings and Grounds

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan1 Grade & Rate	Ann. Grade & Rate				
13103	Farmer, Tabitha	Cleaner #2	\$29,157.00	Full Time	CSEA/FT	8/28/2017
	02-03 / \$13.93	02-4 / \$14.17				
11518	Heid, Deborah	Senior Custodian	\$46,615.00	Full Time	CSEA/FT	7/7/2008
	10-12 / \$22.41	10-13 / \$22.41				
10749	Leemans, Frank	Senior Building Maint Mech #2	\$57,171.00	Full Time	CSEA/FT	4/26/2004
	18-16 / \$27.49	18-17 / \$27.49				
13437	Mahoney, Daniel	Cleaner #11	\$27,860.00	Full Time	CSEA/FT	3/31/2020
	02-00 / \$13.19	02-1 / \$13.47				
9069	Maston, William	Maintenance Mechanic	\$46,503.00	Full Time	CSEA/FT	1/5/1995
	09-25 / \$22.36	09-26 / \$22.36				
11749	Mihill, Lorna	Cleaner	\$35,037.00	Full Time	CSEA/FT	3/1/2010
	02-10 / \$16.84	02-11 / \$16.84				
10048	Miller, John	Senior Building Maint Mech #3	\$57,671.00	Full Time	CSEA/FT	4/3/2000
	18-20 / \$27.73	18-21 / \$27.73				
13430	Miller, Robert	Cleaner #10	\$27,927.00	Full Time	CSEA/FT	2/24/2020
	02-00 / \$13.19	02-1 / \$13.47				
9096	Molinari, Leigh	Administrative Assistant #2	\$45,111.00	Full Time	CSEA/FT	3/20/1995
	08-25 / \$21.69	08-26 / \$21.69				
9105	Morehouse, Frank	Superintendent Bldgs & Grounds	\$82,938.00	Full Time	Out of UnitFT	4/10/1995
	N/A / \$39.87	N/A / \$39.87				
13402	Rawson, Allison	Cleaner #12	\$28,053.00	Full Time	CSEA/FT	11/25/2019
	02-1 / \$13.47	02-02 / \$13.70				
8488	Ross, Nancy	Building Maint Mechanic #5	\$53,234.00	Full Time	CSEA/FT	6/8/1992
	15-28 / \$25.59	15-29 / \$25.59				
6230	Woodard, Gilbert	Bldg Maintenance Worker #2	\$35,066.00	Full Time	CSEA/FT	7/2/2018
	07-02 / \$16.71	07-03 / \$17.00				

	Building Maint Mechanic #4	\$42,141.00			
15-00 / \$20.26	N/A / \$20.26				
	DPW Blding & Grounds Over Time	\$18,000.00			
N/A / \$0.00	N/A / \$0.00				
	DPW Blding & Grounds Shift Diff	\$8,674.00			
N/A / \$0.00	N/A / \$0.00				
	Senior Custodian (STA)	\$1,411.00			
10-00 / \$18.09	N/A / \$18.09				
	17	\$642,569.00			

2021 Salary Schedule (Position Budgeting)
DPW.Health & Human Services Building

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan1 Grade & Rate	Ann. Grade & Rate				
11000	Ashline, Brenda	Maintenance Mechanic #1	\$45,503.00	Full Time	CSEA/FT	9/19/2005
	09-15 / \$21.88	09-16 / \$21.88				
13094	Bessen, Beau	Cleaner #8	\$29,176.00	Full Time	CSEA/FT	8/7/2017
	02-03 / \$13.93	02-4 / \$14.17				
9417	Hilton, Brenda	Janitor #3	\$34,401.00	Full Time	CSEA/FT	8/8/2013
	04-07 / \$16.54	04-08 / \$16.54				
13390	Lawrence, Stephanie	Cleaner #6	\$28,163.00	Full Time	CSEA/FT	9/9/2019
	02-1 / \$13.47	02-02 / \$13.70				
13191	Ruland, Zachary	Building Maintenance Worker #6	\$34,859.00	Full Time	CSEA/FT	10/29/2018
	07-02 / \$16.71	07-03 / \$17.00				
11461	Sargent, Andre	Carpenter/Maintenance Worker	\$47,959.00	Full Time	CSEA/FT	5/19/2008
	12-12 / \$23.06	12-13 / \$23.06				
		Cleaner - temp	\$17,474.00			
	02-00 / \$13.19	N/A / \$13.19				
		Custodian	\$31,824.00			
	06-00 / \$15.30	N/A / \$15.30				
		HHS Overtime	\$10,000.00			
	N/A / \$0.00	N/A / \$0.00				
			9			
			\$279,359.00			

2021 Salary Schedule (Position Budgeting)
DPW.Airport

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan1 Grade & Rate	Ann. Grade & Rate				
12195	Combs, Brandon	Airport Maintenance Worker #4	\$42,964.00	Full Time	CSEA/FT	4/11/2016
	10-04 / \$19.34	10-05 / \$21.14				
11428	DeGraw, Donald	Airport Manager	\$83,722.00	Full Time	Appointed F/T	7/2/2018
	N/A / \$46.00	N/A / \$46.00				
12837	Esser, Scott	Building Maintenance Mechanic #6	\$49,172.00	Full Time	CSEA/FT	11/9/2015
	15-05 / \$23.64	15-06 / \$23.64				
		DPW Airport Emerg Response	\$3,000.00			
	N/A / \$0.00	N/A / \$0.00				
		DPW Airport Overtime	\$3,759.00			
	N/A / \$0.00	N/A / \$0.00				
		DPW Airport Overtime Spec Event	\$11,241.00			
	N/A / \$0.00	N/A / \$0.00				
		DPW Airport Shift Differential	\$975.00			
	N/A / \$0.00	N/A / \$0.00				
		7	\$194,833.00			

2021 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 N/A / \$34.42	Director of Parks, Rec & RR Div. N/A / \$34.42	\$71,585.00	Full Time	Out of UnitFT	6/8/1992
12432	Converse, Kendall 07-06 / \$18.91	Building Maintenance Worker #8 07-07 / \$18.91	\$39,324.00	Full Time	CSEA/FT	9/3/2014
13413	Dunkley, Jacob 06-00 / \$15.30	Hatchery Aide 06-01 / \$15.58	\$32,380.00	Full Time	CSEA/FT	1/8/2020
11528	Inglee, Jeffrey N/A / \$27.29	Fish Management Specialist N/A / \$27.29	\$56,766.00	Full Time	Out of UnitFT	7/8/2012
9992	Lane, Laura 07-21 / \$20.69	Senior Account Clerk #2 07-22 / \$20.69	\$43,036.00	Full Time	CSEA/FT	11/29/1999
11265	Morehouse, Michael 15-13 / \$24.87	Building Maintenance Mechanic 15-14 / \$24.87	\$51,734.00	Full Time	CSEA/FT	3/19/2007
13299	Rumble, Cody 07-01 / \$16.43	Building Maintenance Worker #11 07-02 / \$16.71	\$34,631.00	Full Time	CSEA/FT	3/18/2019
12846	Sutliff, JoAnne 07-03 / \$17.00	Building Maintenance Worker #12 07-04 / \$17.30	\$35,834.00	Full Time	CSEA/FT	3/20/2017
		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	\$382,790.00			

2021 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	\$56,702.00	Full Time	Out of UnitFT	10/7/2013
	N/A / \$27.26	N/A / \$27.26				
13388	Landry, Richard	Naturalist #3	\$46,222.00	Full Time	Out of UnitFT	9/23/2019
	N/A / \$22.22	N/A / \$22.22				
13300	Wilson, Madlyn	Naturalist #2	\$43,605.00	Full Time	Out of UnitFT	7/29/2019
	N/A / \$20.96	N/A / \$20.96				
		Assistant Naturalist - Temp	\$4,000.00			
	04-00 / \$14.10	N/A / \$14.10				
		Retiree Sick Leave - Up Yonda	\$0.00			
	N/A / \$0.00	N/A / \$0.00				
		5	\$150,529.00			

2021 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	\$47,786.00	Full Time	CSEA/FT	2/23/2005
	11-15 / \$22.97	11-16 / \$22.97				
8429	Meade, Alan	Sign Maintenance Supervisor	\$57,052.00	Full Time	CSEA/FT	11/12/1991
	17-29 / \$27.40	17-30 / \$27.64				
10887	Monroe, Jeffrey	Sign Maintenance Worker #2	\$47,786.00	Full Time	CSEA/FT	3/7/2005
	11-15 / \$22.97	11-16 / \$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	\$156,074.00			

2021 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	\$52,761.00	Full Time	Out of UnitFT	5/31/2016
	N/A / \$25.37	N/A / \$25.37				
7995	Carpenter, Lisa	Junior Transportation Analyst	\$56,862.00	Full Time	Out of UnitFT	9/15/1997
	N/A / \$27.34	N/A / \$27.34				
11862	Doughney, Edward	Senior Civil Engineer	\$89,138.00	Full Time	Out of UnitFT	11/1/2010
	N/A / \$42.86	N/A / \$42.86				
12188	Holmes, Maiken	Engineer I #3	\$62,839.00	Full Time	Out of UnitFT	5/16/2014
	N/A / \$30.21	N/A / \$30.21				
		Engineer II	\$73,670.00			
	N/A / \$35.42	N/A / \$35.42				
		Environmental Analyst	\$40,954.00			
	14-00 / \$19.69	N/A / \$19.69				
		Senior Engineering Technician	\$38,818.00			
	12-00 / \$18.66	N/A / \$18.66				
		7	\$415,042.00			

2021 Salary Schedule (Position Budgeting)
DPW.Maintenance Roads

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan. Grade & Rate	Ann. Grade & Rate				
9640	Abrahams, Joseph	HEO #1	\$47,615.00	Full Time	CSEA/FT	12/16/1998
	10-22 / \$22.89	10-23 / \$22.89				
12088	Ashline, Bruce	MEO (M) #22	\$42,335.00	Full Time	CSEA/FT	4/24/2012
	09-08 / \$20.35	09-09 / \$20.35				
11431	Baker, Gerald	Highway Const. Supervisor #3	\$47,959.00	Full Time	CSEA/FT	3/24/2008
	12-12 / \$23.06	12-13 / \$23.06				
13036	Barlow, Douglas	MEO (L) #12	\$35,342.00	Full Time	CSEA/FT	1/16/2018
	07-02 / \$16.71	07-03 / \$17.00				
10577	Barton, Jessica	Highway Construction Supv II #5	\$57,171.00	Full Time	CSEA/FT	7/7/2003
	18-17 / \$27.49	18-18 / \$27.49				
11582	Beadnell, Tod	Highway Manager #2	\$82,776.00	Full Time	Out of UnitFT	4/13/2009
	N/A / \$39.80	N/A / \$39.80				
11972	Bederian, Paul	Highway Const. Supervisor #1	\$46,046.00	Full Time	CSEA/FT	9/19/2011
	12-09 / \$21.80	12-10 / \$23.06				
13327	Bent, Patrick	MEO (L) #6	\$34,292.00	Full Time	CSEA/FT	10/21/2019
	07-01 / \$16.43	07-02 / \$16.71				
8081	Bolton, Gregory	MEO (L) #27	\$44,036.00	Full Time	CSEA/FT	6/18/1990
	07-30 / \$21.17	N/A / \$21.17				
10078	Breault, Samuel	HEO #13	\$47,615.00	Full Time	CSEA/FT	6/7/2000
	10-20 / \$22.89	10-21 / \$22.89				
13034	Bunting, Robert	MEO (M) #8	\$38,223.00	Full Time	CSEA/FT	10/2/2017
	09-03 / \$18.30	09-04 / \$18.62				
13332	Cameron, Lucas	MEO (L) #3	\$34,247.00	Full Time	CSEA/FT	11/18/2019
	07-01 / \$16.43	07-02 / \$16.71				
12859	Carpenter, Cody	HEO #2	\$43,974.00	Full Time	CSEA/FT	11/23/2015
	10-05 / \$21.14	10-06 / \$21.14				

11102	Castro, Bambi 02-14 / \$16.84	Laborer #48 02-15 / \$17.09	\$35,326.00 Full Time	CSEA/FT	5/30/2006
11619	Converse, Jarico 09-05 / \$20.35	MEO (M) #1 09-06 / \$20.35	\$42,335.00 Full Time	CSEA/FT	7/20/2015
11440	Daly, Dennis 09-12 / \$21.64	MEO (M) #14 09-13 / \$21.64	\$45,003.00 Full Time	CSEA/FT	4/7/2008
12107	Duell, Joshua 09-08 / \$20.35	MEO (M) #25 09-09 / \$20.35	\$42,335.00 Full Time	CSEA/FT	5/24/2012
13298	Figura, Gregory 07-01 / \$16.43	MEO (L) #21 07-02 / \$16.71	\$34,654.00 Full Time	CSEA/FT	3/4/2019
7605	Frasier, Henry 10-30 / \$23.37	HEO #11 N/A / \$23.37	\$48,615.00 Full Time	CSEA/FT	7/3/1989
12012	Harrington, Guy 10-09 / \$21.14	HEO #6 10-10 / \$22.41	\$44,482.00 Full Time	CSEA/FT	10/19/2011
10904	Hayes, Chad 10-15 / \$22.65	HEO #9 10-16 / \$22.65	\$47,115.00 Full Time	CSEA/FT	4/25/2005
5804	Hayes, Jerry 07-18 / \$20.45	MEO (L) #26 07-19 / \$20.45	\$42,536.00 Full Time	CSEA/FT	5/28/2002
12758	Henkel, Christian 09-05 / \$20.35	MEO (M) #2 09-06 / \$20.35	\$42,335.00 Full Time	CSEA/FT	11/9/2015
11978	Kennedy, Joshua 12-08 / \$21.80	Highway Const. Supervisor #4 12-09 / \$21.80	\$45,341.00 Full Time	CSEA/FT	4/23/2012
13326	Kennedy, Wayne 07-01 / \$16.43	MEO (L) #13 07-02 / \$16.71	\$34,292.00 Full Time	CSEA/FT	10/21/2019
13442	Lamb, Kyle 07-00 / \$16.15	MEO (L) #5 07-01 / \$16.43	\$33,956.00 Full Time	CSEA/FT	5/11/2020
12899	Livingston, Matthew 07-03 / \$17.00	MEO (L) #17 07-04 / \$17.30	\$35,951.00 Full Time	CSEA/FT	1/5/2017
9693	Maille, Samuel 18-21 / \$27.73	Highway Construction Supv II #3 18-22 / \$27.73	\$57,671.00 Full Time	CSEA/FT	3/2/1999
11432	Meade, Thomas	Highway Construction Supv II #2	\$56,671.00 Full Time	CSEA/FT	3/31/2008

	18-12 / \$27.25	18-13 / \$27.25			
13449	Menegan, Pete	Laborer #2 - temp	\$5,500.00 Temporary	Per Diem	6/22/2020
	02-00 / \$13.19	N/A / \$13.19			
11657	Moffitt, Cody	MEO (M) #23	\$38,324.00 Full Time	CSEA/FT	8/14/2017
	09-03 / \$18.30	09-04 / \$18.62			
10070	Monroe, Kevin	MEO (M) #9	\$46,003.00 Full Time	CSEA/FT	5/22/2000
	09-20 / \$22.12	09-21 / \$22.12			
12200	Morehouse, Jason	MEO (M) #12	\$42,335.00 Full Time	CSEA/FT	6/24/2013
	09-07 / \$20.35	09-08 / \$20.35			
11226	Owens, James	Highway Const. Supervisor #2	\$47,998.00 Full Time	CSEA/FT	12/4/2006
	12-14 / \$23.06	12-15 / \$23.30			
12757	Perrone, Nicholas	MEO (M) #5	\$42,335.00 Full Time	CSEA/FT	7/20/2015
	09-05 / \$20.35	09-06 / \$20.35			
6112	Ross, Robert	HEO #14	\$46,615.00 Full Time	CSEA/FT	4/28/2008
	10-12 / \$22.41	10-13 / \$22.41			
10570	Ross, Steven	Highway Construction Supv II #1	\$57,171.00 Full Time	CSEA/FT	6/11/2003
	18-17 / \$27.49	18-18 / \$27.49			
13432	Rounds, Robert	MEO (L) #16	\$34,045.00 Full Time	CSEA/FT	3/16/2020
	07-00 / \$16.15	07-01 / \$16.43			
13017	Russell, Thomas	MEO (M) #24	\$38,601.00 Full Time	CSEA/FT	3/13/2017
	09-03 / \$18.30	09-04 / \$18.62			
13333	Secor, Victor	MEO (L) #28	\$34,337.00 Full Time	CSEA/FT	9/23/2019
	07-01 / \$16.43	07-02 / \$16.71			
12329	Smith, Ryan	MEO (M) #3	\$42,335.00 Full Time	CSEA/FT	6/24/2013
	09-07 / \$20.35	09-08 / \$20.35			
13050	Toll, Richard	MEO (M) #4	\$38,425.00 Full Time	CSEA/FT	6/19/2017
	09-03 / \$18.30	09-04 / \$18.62			
12760	Tyrell, Gregory	MEO (M) #26	\$41,364.00 Full Time	CSEA/FT	4/11/2016
	09-04 / \$18.62	09-05 / \$20.35			
13233	VanGuilder, Donald	MEO (L) #33	\$34,813.00 Full Time	CSEA/FT	12/1/2018
	07-02 / \$16.71	07-03 / \$17.00			

12906	Webb, Justin	MEO (M) #7	\$38,147.00 Full Time	CSEA/FT	11/20/2017
	09-03 / \$18.30	09-04 / \$18.62			
11380	Wells, Jack	MEO (M) #21	\$45,003.00 Full Time	CSEA/FT	10/9/2007
	09-13 / \$21.64	09-14 / \$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 #1 - temp	\$5,500.00		
	02-00 / \$13.19	N/A / \$13.19			
		Laborer #3 - temp	\$5,500.00		
	02-00 / \$13.19	N/A / \$13.19			
		Laborer #4 - temp	\$5,500.00		
	02-00 / \$13.19	N/A / \$13.19			
		Laborer #5 - temp	\$5,500.00		

02-00 / \$13.19	N/A / \$13.19 Laborer #6 - temp	\$5,500.00
02-00 / \$13.19	N/A / \$13.19 MEO (L) #2	\$30,520.00
05-00 / \$14.67	N/A / \$14.67 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) #31 - temp	\$5,500.00
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) #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		\$2,156,808.00

2021 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			

2021 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
	11-23 / \$23.21	11-24 / \$23.21				
12405	Barrett, James	Auto Mechanic #10	\$44,656.00	Full Time	CSEA/FT	5/5/2014
	11-06 / \$21.47	11-07 / \$21.47				
11452	Bederian, John	Auto Mechanic #12	\$47,286.00	Full Time	CSEA/FT	4/29/2008
	11-12 / \$22.73	11-13 / \$22.73				
13428	Brady, Robert	Auto Mechanic #9	\$38,692.00	Full Time	CSEA/FT	3/2/2020
	11-00 / \$18.38	11-01 / \$18.66				
11100	Congel, Scott	Auto Parts Shop Specialist	\$45,291.00	Full Time	CSEA/FT	5/30/2006
	09-14 / \$21.64	09-15 / \$21.88				
13035	Hier, Zachary	Auto Mechanic #5	\$40,445.00	Full Time	CSEA/FT	7/31/2017
	11-03 / \$19.30	11-04 / \$19.64				
11395	Rounds, Chad	Assistant Auto Mech Supervisor	\$51,734.00	Full Time	CSEA/FT	11/26/2007
	15-13 / \$24.87	15-14 / \$24.87				
11078	Rounds, Eugene	Welder	\$49,693.00	Full Time	CSEA/FT	3/27/2006
	13-14 / \$23.71	13-15 / \$23.95				
12649	Smith, Daniel	Fleet and Equipment Manager	\$74,842.00	Full Time	Out of UnitFT	9/2/2014
	N/A / \$35.98	N/A / \$35.98				
10748	Vopleus, Donald	Auto Mechanic #3	\$47,786.00	Full Time	CSEA/FT	4/26/2004
	11-16 / \$22.97	11-17 / \$22.97				
12985	Wallace, Rexford	Auto Mechanic #4	\$41,431.00	Full Time	CSEA/FT	11/7/2016
	11-04 / \$19.64	11-05 / \$21.47				
11253	Werne, Michael	Auto Mechanic #7	\$47,286.00	Full Time	CSEA/FT	2/26/2007
	11-13 / \$22.73	11-14 / \$22.73				
		Auto Parts Shop Specialist - STA	\$450.00			
	11-00 / \$18.38	N/A / \$18.38				

	Automotive Mechanic - STA	\$320.00		
11-00 / \$18.38	N/A / \$18.38			
	DPW Mach Inspection Station	\$5,000.00		
N/A / \$0.00	N/A / \$0.00			
	DPW Mach Over Time	\$20,000.00		
N/A / \$0.00	N/A / \$0.00			
	Fuel Farms Overtime	\$200.00		
N/A / \$0.00	N/A / \$0.00			
	17	\$603,398.00		