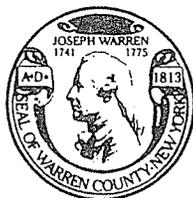


# WARREN COUNTY DEPARTMENT OF PUBLIC WORKS

## MAIN OFFICES

4028 Main Street  
Warrensburg, NY 12885  
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**WILLIAM E. LAMY, P.E.**  
Superintendent of Public Works

**BRIAN N. HUMPHREY**  
Deputy Superintendent

**JEFFERY E. TENNYSON, P.E.**  
Deputy Superintendent Engineering / Environmental

## DIVISIONS

Airport  
Sewer Administration  
Parks & Recreation  
Recycling  
Highways & Traffic  
Engineering  
Buildings & Grounds

To: Frederick Monroe, Chairman, Board of Supervisors  
Kevin Geraghty, Budget Officer  
Daniel Belden, Chairman of Public Works Committee  
Members of the Board of Supervisors

From: William E. Lamy, P.E., Superintendent of DPW  
Date: August 26, 2009  
Re: PROPOSED 2010 BUDGET

The Proposed 2010 Budget for the Department of Public Works is presented to the Board of Supervisors for your review. One of my most important functions as your Superintendent of DPW is to provide you with an annual "State of Affairs" of the Department. I have used the budget presentation to accomplish this task.

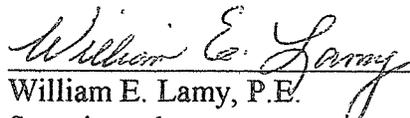
We have "held the line" where possible and the budget does not include any new initiatives. The Department continues to downsize across all Divisions. In 1995 the Department Table of Organization contained 169 positions. By 2007 that number had been reduced to 135 positions. Today the Department has 121 positions. Of the 121 positions, two employees have applied for the retirement incentive and 5 positions are currently vacant. If those positions remain vacant or are eliminated the Department staff would be reduced to 114 employees.

There are a number of Capital Projects that have been initiated by the Board and several are scheduled for construction in 2010. The most significant project to proceed to construction will be the Corinth Road, Main Street, Broad Street project. A list of the Capital Projects indicating the required local share is included and the amount of money has been included in the budget figures.

The money allocated to the annual paving program is not adequate to meet the needs of a deteriorating infrastructure. I recommend that money currently allocated to the debt service for the 2005 storm damage be returned to the paving program at the completion of the bond payments. Although we have expanded the bridge maintenance program in 2009, it remains underfunded.

As part of a ten year plan to replace equipment, last year the Board authorized bonding for \$2,500,000 for the purchase of equipment for the first two years of the plan. Additional requests for equipment purchases under that plan have been suspended for this budget submission.

All DPW Division Managers and I are prepared to present the proposed budget. The Department is prepared to perform our mission in 2010 to the best of our ability with the resources that are provided.

  
William E. Lamy, P.E.  
Superintendent

Cc: Hal Payne, Commissioner, Admin/Fiscal Services  
Joan Sady, Clerk, Board of Supervisors

## WARREN COUNTY BUDGET PREPARATION 2010

## SUMMARY OF BUDGET REQUEST

GENERAL FUND

CODE	DESCRIPTION	2008 EXPENSE	2009 AMENDED APPROP.	2010 REQUEST
A.1490	DPW Administration	\$123,166.94	\$140,736.00	\$165,299.00
A.1620	Bldgs. & Gds. #1 - #7	\$1,390,947.63	\$1,443,285.13	\$1,380,089.90
A.1621	Bldg. #11	\$46,675.62	\$65,725.00	\$71,068.90
A.1623	Old Westmount Bldg. #10	\$221,849.05	\$239,506.00	\$30,500.00
A.1624	Health & Human Serv. Bldg.	\$0.00	\$0.00	\$272,344.04
A.5610	Airport	\$701,531.72	\$782,800.56	\$720,531.20
A.7110	Parks & Recreation	\$733,594.43	\$770,749.00	\$719,217.99
A.7111	Up Yonda	\$207,719.16	\$218,191.00	\$146,363.08
A.7112	Snowmobile Grant	\$61,325.00	\$74,900.00	\$0.00
A.7113	Railroad	\$29,461.92	\$60,800.00	\$41,350.00
A.9950	Transfer to Capital Projects	\$1,203,181.00	\$820,000.00	\$913,000.00
	<b>TOTAL EXPENSE</b>	<b>\$4,719,452.47</b>	<b>\$4,616,692.69</b>	<b>\$4,459,764.11</b>
	TOTAL REVENUE	\$946,138.33	\$1,052,763.00	\$861,092.00
	<b>EST. GENERAL FUND</b>	<b>\$3,773,314.14</b>	<b>\$3,563,929.69</b>	<b>\$3,598,672.11</b>

**B**

## WARREN COUNTY BUDGET PREPARATION 2010

## SUMMARY OF BUDGET REQUEST

SOLID WASTE MANAGEMENT

CODE	DESCRIPTION	2008 EXPENSE	2009 AMENDED APPROP.	2010 REQUEST
CL8160	Solid Waste Management	\$2,301,787.84	\$4,039,872.20	\$4,241,679.00
	<b>TOTAL EXPENSE</b>	<b>\$2,301,787.84</b>	<b>\$4,039,872.20</b>	<b>\$4,241,679.00</b>
	TOTAL REVENUE	\$109,466.04	\$111,000.00	\$141,000.00
	<b>EST. GENERAL FUND</b>	<b>\$2,192,321.80</b>	<b>\$3,928,872.20</b>	<b>\$4,100,679.00</b>

C JND

CODE	DESCRIPTION	2008 EXPENSE	2009 AMENDED APPROP.	2010 REQUEST
GI.8197	Warren County Ind. Park Sewer	\$7,657.75	\$20,000.00	\$20,000.00
	<b>TOTAL EXPENSE</b>	<b>\$7,657.75</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>
	TOTAL REVENUE	\$8,618.46	\$20,000.00	\$20,000.00
	<b>EST. GENERAL FUND</b>	<b>-\$960.71</b>	<b>\$0.00</b>	<b>\$0.00</b>



WARREN COUNTY BUDGET PREPARATION 2009

SUMMARY OF BUDGET REQUEST

COUNTY ROAD FUNDS

CODE	DESCRIPTION	2008 EXPENSE	2009 AMENDED APPROP.	2010 REQUEST
D.1910	Liability Insurance	\$58,966.27	\$55,950.00	\$65,050.00
D.3310	Traffic	\$475,417.56	\$462,551.80	\$466,126.12
D.5010	Highway Admins.	\$230,924.90	\$242,352.65	\$192,264.16
D.5020	Engineering	\$468,474.64	\$504,979.50	\$575,750.46
D.5110	Maintenance	\$2,547,134.96	\$2,984,333.81	\$2,946,677.66
D.5112	Construction	\$2,014,825.39	\$1,383,962.67	\$1,383,962.67
D.5142	County Snow	\$1,888,719.06	\$1,780,414.00	\$1,780,414.00
D.5148	Svcs. Other Govt's	\$38,865.22	\$80,000.00	\$80,000.00
E 0	Retirement	\$200,159.45	\$200,000.00	\$183,290.00
D.9030	F.I.C.A.	\$154,181.03	\$152,800.00	\$164,695.00
D.9031	Medicare	\$35,981.96	\$35,800.00	\$38,517.00
D.9040	Workmen's Comp.	\$58,542.00	\$38,564.64	\$19,597.00
D.9050	Unemployment	\$0.00	\$1,791.00	\$0.00
D.9055	Disability	\$10,062.99	\$7,000.00	\$7,000.00
D.9060	Hospitalization	\$376,090.44	\$440,000.00	\$503,485.00
D.9065	Dental	\$9,326.70	\$10,000.00	\$13,000.00
D.9901	Transfer - Debt. Service	\$0.00	\$1,161,632.00	\$896,287.00
D.9901	Transfer - Road Machinery	\$100,000.00	\$51,000.00	\$0.00
D.9901	Transfer - General	\$5,000.00	\$0.00	\$0.00
D.9950	Transfer - Capital Projects	\$159,100.00	\$0.00	\$0.00
<b>TOTAL EXPENSE</b>		<b>\$8,831,772.57</b>	<b>\$9,593,132.07</b>	<b>\$9,316,116.07</b>
<b>TOTAL REVENUE</b>		<b>\$1,367,905.00</b>	<b>\$1,460,983.00</b>	<b>\$1,463,963.00</b>
<b>REAL PROPERTY TAX*</b>		<b>\$7,463,867.57</b>	<b>\$8,132,149.07</b>	<b>\$7,852,153.07</b>



WARREN COUNTY BUDGET PREPARATION 2009

SUMMARY OF BUDGET REQUEST

MACHINERY FUND

CODE	DESCRIPTION	2008 EXPENSE	2009 AMENDED APPROP.	2010 REQUEST
DM1910	Liability Insurance	\$51,283.86	\$73,000.00	\$76,650.00
DM1982	Inv. Of Supplies	\$0.00	\$1,000.00	\$0.00
DM5130	Machinery Fund	\$1,865,090.75	\$1,810,709.96	\$1,842,403.98
DM9010	Retirement	\$37,998.88	\$45,000.00	\$38,768.00
DM9030	F.I.C.A.	\$32,672.11	\$33,615.00	\$34,835.00
DM9031	Medicare	\$7,663.32	\$7,865.00	\$8,147.00
DM9040	Workmen's Comp.	\$12,850.56	\$8,466.00	\$4,145.00
DM9050	Unemployment	\$0.00	\$0.00	\$0.00
C J55	Disability	\$0.00	\$3,000.00	\$3,000.00
DM9060	Hospitalization	\$80,095.38	\$94,000.00	\$104,172.00
DM9065	Dental	\$1,992.79	\$2,400.00	\$2,900.00
Interfund Transfers		\$0.00	\$0.00	\$0.00
DM.9901	Transfer - Debt Service	\$0.00	\$195,569.00	\$268,815.00
<b>TOTAL EXPENSE</b>		<b>\$2,089,647.65</b>	<b>\$2,274,624.96</b>	<b>\$2,383,835.98</b>
TOTAL REVENUE		\$1,877,254.42	\$2,053,755.00	\$1,644,500.00
<b>REAL PROPERTY</b>		<b>\$212,393.23</b>	<b>\$220,869.96</b>	<b>\$739,335.98</b>
<b>GRAND TOTAL EXPENSE</b>		<b>\$17,936,935.69</b>	<b>\$20,544,321.92</b>	<b>\$20,421,395.16</b>
<b>GRAND TOTAL REVENUE</b>		<b>\$4,019,958.53</b>	<b>\$4,698,501.00</b>	<b>\$4,130,555.00</b>
<b>GRAND TOTAL PROP. TAX</b>		<b>\$13,916,977.16</b>	<b>\$15,845,820.92</b>	<b>\$16,290,840.16</b>