

A

WARREN COUNTY BUDGET PREPARATION 2022
FACILITIES AND DPW
SUMMARY OF BUDGET REQUEST

<u>GENERAL FUND</u>		<u>Revenues</u>											
CODE	DESCRIPTION	2020 Actual	2021 Adopted	2021 Amended	2021 Actual	2022 Requested	%	2020 Actual	2021 Adopted	2021 Amended	2021 Actual	2022 Requested	
.1490	DPW Administration	\$583,849	\$588,975	\$588,975	\$367,516	\$592,839	\$3,864	0.65%	149.93	0	0	0	0
.1610	Fleet Management	\$30,159	\$15,780	\$14,399	\$7,697	\$14,852	(\$928)	-5.88%	\$32,788	\$0	\$0	\$460	\$500
.1620	Buildings & Grounds	\$1,494,467	\$1,509,523	\$1,526,855	\$968,864	\$1,696,974	\$187,451	12.42%	\$1,049,683	\$908,090	\$908,090	\$904,015	\$1,394,215
.1621	Building #11	\$1,664	\$1,680	\$1,680	\$936	\$26,798	\$25,118	1495.12%					
.1624	HHS	\$527,224	\$608,108	\$719,871	\$411,551	\$599,279	(\$8,829)	-1.45%					
.1625	Gaslight Village Property	\$61,070	\$51,933	\$51,933	\$17,310	\$113,301	\$61,368	118.17%	\$32,777	\$51,933	\$51,933	\$0	\$113,301
.1626	West Brook Pkg. Lot	\$12,177	\$19,613	\$19,613	\$7,324	\$19,613	\$0	0.00%	\$60,391	\$72,000	\$72,000	\$35,909	\$60,000
.1627	Beach Rd. Pkg. Lot	\$217,718	\$292,846	\$292,846	\$135,515	\$293,269	\$423	0.14%	\$291,270	\$292,846	\$292,846	\$158,764	\$293,269
.1628	Waste Management	\$153,280	\$151,691	\$167,441	\$128,624	\$255,342	\$103,651	68.33%	\$0	\$12,000	\$12,000	\$2,983	\$20,000
.5610	Airport	\$506,929	\$562,290	\$563,985	\$296,707	\$571,647	\$9,357	1.66%	\$255,802	\$232,180	\$232,180	\$126,037	\$392,040
.7110	Parks & Recreation	\$793,581	\$827,908	\$828,327	\$448,280	\$831,942	\$4,034	0.49%	\$4,958	\$7,547	\$7,547	\$29,508	\$36,039
.7111	Up Yonda	\$210,781	\$232,192	\$244,065	\$150,494	\$241,322	\$9,130	3.93%	\$210,423	\$237,629	\$248,229	\$119,254	\$245,750
.7111.0198	Up Yonda Bed Tax	\$2,755	\$13,500	\$13,500	\$0	\$3,000	(\$10,500)	-77.78%	\$2,755	\$13,500	\$13,500	\$614	\$3,000
.7112	Snowmobile Grant	\$68,046	\$0	\$69,240	\$48,468	\$0	\$0	0%	\$68,046	\$0	\$69,240	\$69,240	\$0
.7113	Railroad	\$53,540	\$57,886	\$59,397	\$34,115	\$57,229	(\$657)	-1.13%	\$20,615	\$35,000	\$35,000	\$41,000	\$41,000
.9950	Transfers-Capital Projects												
	TOTAL EXPENSE	\$4,717,241	\$4,933,925	\$5,162,127	\$3,023,398	\$5,317,407	\$383,482	7.77%					
	TOTAL REVENUE	\$2,029,657	\$1,862,725	\$1,942,565	\$1,487,784	\$2,599,114	\$736,389	39.53%	\$2,029,657	\$1,862,725	\$1,942,565	\$1,487,784	\$2,599,114
	EST. GENERAL FUND	-\$2,687,583	-\$3,071,200	-\$3,219,562	-\$1,535,614	-\$2,718,293	\$1,119,871	-36.46%					

B

WARREN COUNTY BUDGET PREPARATION 2022

SUMMARY OF BUDGET REQUEST

COUNTY ROAD FUNDS

Revenues

CODE	DESCRIPTION	2020 Actual	2021 Adopted	2021 Amended	2021 Actual	2022 Requested		2020 Actual	2021 Adopted	2021 Amended	2021 Actual	2022 Requested	
.3310	Traffic	\$ 642,670	\$ 648,963	\$ 687,530	\$ 270,121	\$ 745,768	\$ 96,805	14.92%	\$ 7,264	\$ 5,800	\$ 7,800	\$ 5,853	\$ 4,800
.5010	Highway Admins.	\$ 17,208	\$ 13,685	\$ 13,685	\$ 3,421	\$ 13,958	\$ 273	1.99%	\$ 11,579,788	\$ 2,046,167	\$ 13,014,944	\$ 9,969,055	\$ 8,814,682
.5020	Engineering	\$ 464,927	\$ 607,972	\$ 607,972	\$ 319,260	\$ 655,280	\$47,308	7.78%					
.5110	Maintenance	\$ 4,170,010	\$ 4,608,928	\$ 4,674,211	\$ 2,806,829	\$ 4,809,176	\$200,248	4.34%	\$ 59,462	\$ 112,000	\$ 112,000	\$ 8,403	\$ 70,000
.5112	County Roads	\$ 2,875,631	\$ 3,250,000	\$ 5,349,702	\$ 1,578,174	\$ 9,260,000	\$6,010,000	184.92%					
.5142	County Snow	\$ 2,385,783	\$ 2,571,257	\$ 2,571,257	\$ 1,820,918	\$ 2,468,442	(\$102,815)	-4.00%	\$ 106,996	\$ 56,000	\$ 56,000	\$ 35,597	\$ 69,000
.5148	Svcs. Other Govt's	\$ 3,546	\$ 96,327	\$ 96,327	\$ 498	\$ 99,619	\$3,292	3.42%	\$ 2,279	\$ 30,000	\$ 30,000	\$ -	\$ 30,000
.9901 0181	Transfers- Debt Service	\$ 26,800	\$ 26,993	\$ 26,993	\$ 5,848	\$ 26,835			\$ 259	\$ -	\$ -	\$ 529	\$ -
.9730	Bond Anticipation Notes												
.9950	Transfer - Capital Projects	\$ 468,261	\$ 953,977	\$ 953,977	\$ 763,214.00	\$ 615,297							
	TOTAL EXPENSE	\$ 11,054,838	\$ 12,778,102	\$ 14,981,654	\$ 7,568,283	\$ 18,694,375	\$ 5,916,273	46.30%	\$ 11,756,048	\$ 2,249,967	\$ 13,220,744	\$ 10,019,438	\$ 8,988,482
	TOTAL REVENUE	\$ 11,756,048	\$ 2,249,967	\$ 13,220,744	\$ 10,019,438	\$ 8,988,482	\$ 6,738,515	299.49%					
	REAL PROPERTY TAX*	\$ 701,210	\$ (10,528,135)	\$ (1,760,910)	\$ 2,451,155	\$ (9,705,893)	\$ 822,242	-7.81%					

WARREN COUNTY BUDGET PREPARATION 2022

SUMMARY OF BUDGET REQUEST

<u>MACHINERY FUND</u>		<u>Revenues</u>											
CODE	DESCRIPTION	2020 Actual	2021 Adopted	2021 Amended	2021 Actual	2022 Requested		2020 Actual	2021 Adopted	2021 Amended	2021 Actual	2022 Requested	
MM5130	Machinery Fund	\$2,650,971	\$2,571,268	\$2,798,247	\$1,223,863	\$2,797,970	\$226,702	8.82%	\$ 2,758,567	\$ 1,280,850	\$ 2,552,740	\$ 2,534,430	\$ 1,272,029
MM.5140	Motor FuelFarms	\$47,481	\$103,637	\$103,637	\$14,210	\$68,296	(\$35,341)	-34.10%	\$ 49,255	\$ 67,000	\$ 67,000	\$ 33,376	\$ 72,000
MM.9901 0181	Transfer to Debt Serv	\$133,971	\$134,835	\$134,835	\$29,093	\$134,040	(\$795)	-0.59%	\$ 1,273	\$ -	\$ -	\$ 2,634	\$ -
MM.9901 0182	Transfer to Road Mach.												
	TOTAL EXPENSE	\$2,832,423	\$2,809,740	\$3,036,719	\$1,267,166	\$3,000,306	\$190,566	6.78%	\$ 2,809,095	\$ 1,347,850	\$ 2,619,740	\$ 2,570,440	\$ 1,344,029
	TOTAL REVENUE	\$2,809,095	\$1,347,850	\$2,619,740	\$2,570,440	\$ 1,344,029	(\$3,821)	-0.28%					
	REAL PROPERTY	-\$23,327	-\$1,461,890	-\$416,979	\$1,303,274	-\$1,656,277	\$194,387	-13.30%					

D

WARREN COUNTY BUDGET PREPARATION 2022

SUMMARY OF BUDGET REQUEST

CODE	DESCRIPTION	2020 Actual	2021 Adopted	2021 Amended	2021 Actual	2022 Requested	<u>Revenues</u>				
							2020 Actual	2021 Adopted	2021 Amended	2021 Actual	2022 Requested
31.8197	Warren County Ind. Park Sewer	\$12,428	\$13,000	\$13,000	\$8,360	\$13,000	\$22,573	\$13,000	\$13,000	\$7,829	\$13,000
	TOTAL EXPENSE	\$12,428	\$13,000	\$13,000	\$8,360	\$13,000	\$0	0.00%			
	TOTAL REVENUE	<u>\$22,573</u>	<u>\$13,000</u>	<u>\$13,000</u>	<u>\$7,829</u>	<u>\$13,000</u>	\$0	0.00%			
	EST. GENERAL FUND	\$10,145	\$0	\$0	-\$531	\$0					

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2022 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	2020 EXPENDITURES	2021 ADOPTED	2021 AMENDED	2022 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$339,678.89	\$339,345.00	\$339,345.00	\$349,717.00
200's EQUIPMENT	\$3,423.12	\$225.00	\$225.00	\$215.00
400's CONTRACTUAL	\$55,724.38	\$56,565.00	\$56,565.00	\$57,512.00
800's EMPLOYEE BENEFITS	\$185,023.03	\$192,840.00	\$192,840.00	\$185,395.00
TOTALS	\$583,849.42	\$588,975.00	\$588,975.00	\$592,839.00

2020 REVENUES	2021 ADOPTED REVENUES	2021 AMENDED REVENUES	2022 DEPARTMENT REQUESTS
\$149.93			\$0.00

SIGNED:

DEPARTMENT HEAD

TITLE:

DATE:

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Request
Fund A - General						
EXPENSE						
Department 1490 - Public Works Admin - DPW						
<i>Personal Services</i>						
110	Salaries - Regular	339,662.86	339,345.00	339,345.00	225,676.64	349,717.00
120	Salaries - Overtime	16.03	.00	.00	.00	.00
<i>Personal Services Totals</i>		<u>\$339,678.89</u>	<u>\$339,345.00</u>	<u>\$339,345.00</u>	<u>\$225,676.64</u>	<u>\$349,717.00</u>
<i>Equipment</i>						
220	Office Equipment	132.24	175.00	175.00	117.96	175.00
220.1	Office Equipment - Reserve	3,290.88	.00	.00	.00	.00
260	Other Equipment	.00	50.00	50.00	.00	40.00
<i>Equipment Totals</i>		<u>\$3,423.12</u>	<u>\$225.00</u>	<u>\$225.00</u>	<u>\$117.96</u>	<u>\$215.00</u>
Comments						
	<i>Account</i>	<i>Level</i>	<i>Comment</i>			
	220	Departmental Request	Monitors			
	260	Departmental Request	Battery units 2- 20/ea			
<i>Contractual Expense</i>						
410	Supplies	4,555.45	4,800.00	4,303.60	1,952.56	4,800.00

2

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Request
Fund A - General						
EXPENSE						
Department 1490 - Public Works Admin - DPW						
<i>Contractual Expense</i>						
419	Settlements	12,500.00	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	.00	28.00	.00	.00
423	Telephone	20,392.85	19,000.00	19,000.00	12,867.40	20,000.00
424	Postage	324.60	650.00	650.00	200.45	650.00
426	Subscriptions	155.44	156.00	167.40	167.40	167.00
427	Memberships & Dues	335.00	345.00	345.00	335.00	345.00
428	Data Processing & Internet Fees	10,631.04	11,500.00	11,500.00	6,141.96	9,911.00
439	Misc Fees & Expenses	60.00	360.00	360.00	287.00	60.00
444	Travel/Education/Conference	866.00	1,200.00	1,657.00	1,157.00	3,000.00
453	Uniforms & Clothing	.00	150.00	150.00	.00	175.00
<i>Contractual Expense Totals</i>		\$55,724.38	\$56,565.00	\$56,565.00	\$29,012.77	\$57,512.00
Comments						
<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 Vehicle Equipment Rental				
422	Departmental Request	Network Repair				
423	Departmental Request	Administration & Highway Telephone Charges				
426	Departmental Request	On Line Newspaper Subscription				
427	Departmental Request	NYS Highway Superintendent Dues - \$300.00 ASHE Membership due - \$35.00 Cornell Nutrition - \$10.00				
428	Departmental Request	Administration & Highway Sites Excluded Logical Net				
439	Departmental Request	Notary License Reimbursement - \$60.00 Engineering License Renewal				
444	Departmental Request	NYSCHSA Summer/Winter Conference -K Hajos Local Bridge Conference - K Hajos NACE Conference - Buffalo - K Hajos				
453	Departmental Request	Boots 175/ea T-Shirts				
<i>Employee Benefits</i>						
810	Retirement	48,471.07	56,904.00	56,904.00	37,373.30	63,946.00

830	Social Security	19,732.83	21,040.00	21,040.00	13,202.65	21,682.00
831	Medicare Contribution	4,614.94	4,921.00	4,921.00	3,087.73	5,071.00
860	Hospitalization	71,330.74	71,331.00	71,331.00	46,759.69	64,813.00
865	Dental Insurance	1,055.60	1,224.00	1,224.00	847.80	1,224.00
<i>Employee Benefits Totals</i>		\$145,205.18	\$155,420.00	\$155,420.00	\$101,271.17	\$156,736.00
<i>Other Benefits</i>						
840	Workmen's Compensation	7,312.19	5,871.00	5,871.00	5,870.83	6,892.00
861	Retirees Hospitalization	32,113.64	30,799.00	30,799.00	5,335.11	21,767.00
862	Health Insurance Cost Reimbursement	95.50	.00	231.19	231.19	.00
863	Health Insurance Cost Reimbursement-Retiree	296.52	750.00	518.81	.00	.00
<i>Other Benefits Totals</i>		\$39,817.85	\$37,420.00	\$37,420.00	\$11,437.13	\$28,659.00
Department 1490 - Public Works Admin - DPW Totals		\$583,849.42	\$588,975.00	\$588,975.00	\$367,515.67	\$592,839.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Request
Fund A - General						
	REVENUE					
	Department 1490 - Public Works Admin - DPW					
	Federal Aid					
4960	Emergency Disaster Assist	149.93	.00	.00	.00	.00
	<i>Federal Aid Totals</i>	<u>\$149.93</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 1490 - Public Works Admin - DPW Totals	<u>\$149.93</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

5

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2022 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

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

OBJECT CODES	2020 EXPENDITURES	2021 ADOPTED	2021 AMENDED	2022 DEPARTMENT REQUESTS
100's PERSONAL SERVICES				\$0.00
200's EQUIPMENT	\$16,350.00			\$0.00
400's CONTRACTUAL	\$13,808.89	\$15,780.00	\$14,399.00	\$14,852.00
TOTALS	\$30,158.89	\$15,780.00	\$14,399.00	\$14,852.00

2020 REVENUES	2021 ADOPTED REVENUES	2021 AMENDED REVENUES	2022 DEPARTMENT REQUESTS
\$32,787.81	\$0.00	\$0.00	\$500.00

SIGNED: _____
 DEPARTMENT HEAD

TITLE: _____

DATE: _____

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Request
Fund A - General						
EXPENSE						
Department 1610 - Fleet Management						
<i>Equipment</i>						
230.1	Automotive Equipment - Reserve	16,350.00	.00	.00	.00	.00
	<i>Equipment Totals</i>	<u>\$16,350.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Contractual Expense</i>						
410	Supplies	30.58	150.00	90.00	.00	100.00
418	Ins-General Liability	3,476.66	4,580.00	3,199.00	2,697.19	3,602.00
441	Auto-Supplies & Repair	7,265.48	4,000.00	5,500.00	2,985.53	7,000.00
442	Automotive - Gas & Oil	2,886.17	7,000.00	5,500.00	1,904.22	4,000.00
444	Travel/Education/Conference	150.00	50.00	110.00	109.64	150.00
	<i>Contractual Expense Totals</i>	<u>\$13,808.89</u>	<u>\$15,780.00</u>	<u>\$14,399.00</u>	<u>\$7,696.58</u>	<u>\$14,852.00</u>
Comments						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
444	Departmental Request	EZ Pass				
Department 1610 - Fleet Management Totals		<u>\$30,158.89</u>	<u>\$15,780.00</u>	<u>\$14,399.00</u>	<u>\$7,696.58</u>	<u>\$14,852.00</u>

7

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Request
Fund A - General						
REVENUE						
Department 1610 - Fleet Management						
<i>Miscellaneous & Local Source</i>						
2770	Other Unclassified Revenue	593.36	.00	.00	.00	500.00
<i>Miscellaneous & Local Source Totals</i>		\$593.36	\$0.00	\$0.00	\$0.00	\$500.00
Comments						
	<i>Account</i>	<i>Level</i>	<i>Comment</i>			
	2770	Departmental Request	GovDeal Rebates			
<i>Sale of Property And Compensation for Loss</i>						
2665	Sale of Equipment	31,694.45	.00	.00	460.12	.00
2680	Insurance Recoveries	500.00	.00	.00	.00	.00
<i>Sale of Property And Compensation for Loss Totals</i>		\$32,194.45	\$0.00	\$0.00	\$460.12	\$0.00
Comments						
	<i>Account</i>	<i>Level</i>	<i>Comment</i>			
	2665	Departmental Request	GovDeal Vehicle Sales			
Department 1610 - Fleet Management Totals		\$32,787.81	\$0.00	\$0.00	\$460.12	\$500.00

8

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2022 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

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

OBJECT CODES	2020 EXPENDITURES	2021 ADOPTED	2021 AMENDED	2022 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$606,805.28	\$644,506.00	\$644,506.00	\$679,240.00
200's EQUIPMENT	\$4,580.85	\$7,300.00	\$7,300.00	\$2,500.00
400's CONTRACTUAL	\$583,701.64	\$550,352.00	\$567,684.32	\$660,842.00
800's EMPLOYEE BENEFITS	\$299,379.59	\$307,365.00	\$307,365.00	\$354,392.00
TOTALS	\$1,494,467.36	\$1,509,523.00	\$1,526,855.32	\$1,696,974.00

2020 REVENUES	2021 ADOPTED REVENUES	2021 AMENDED REVENUES	2022 DEPARTMENT REQUESTS
\$1,049,682.97	\$908,090.00	\$908,090.00	\$1,394,215.00

SIGNED: _____
DEPARTMENT HEAD

TITLE: _____

DATE: _____

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Request
Fund A - General						
EXPENSE						
<i>Department 1620 - Buildings</i>						
<i>Personal Services</i>						
110	Salaries - Regular	596,154.37	629,506.00	619,106.00	407,686.64	664,240.00
120	Salaries - Overtime	10,650.91	15,000.00	15,000.00	6,780.91	15,000.00
130	Salaries - Part Time	.00	.00	10,400.00	8,734.40	.00
<i>Personal Services Totals</i>		\$606,805.28	\$644,506.00	\$644,506.00	\$423,201.95	\$679,240.00
<i>Equipment</i>						
210	Furniture/Furnishings	.00	.00	75.00	73.47	1,500.00
220	Office Equipment	959.91	500.00	425.00	.00	.00
230	Automotive Equipment	.00	500.00	.00	.00	.00
260	Other Equipment	3,620.94	6,000.00	6,500.00	2,141.44	1,000.00
270	Lawn & Landscaping	.00	300.00	300.00	.00	.00
<i>Equipment Totals</i>		\$4,580.85	\$7,300.00	\$7,300.00	\$2,214.91	\$2,500.00
<i>Comments</i>						
	<i>Account</i>	<i>Level</i>	<i>Comment</i>			
	210	Departmental Request	Refrigerator, Microwave			
	260	Departmental Request	3 Vacuums			
<i>Contractual Expense</i>						
410	Supplies	38,939.92	55,000.00	51,340.00	32,159.42	55,000.00
413	Repair & Maint.-Bldg/Property	181,497.89	95,000.00	101,192.00	44,098.20	180,000.00
414	Gas-Natural	29,335.63	28,989.00	28,989.00	16,499.48	29,335.00
415	Electricity	154,737.54	150,000.00	150,000.00	92,061.01	154,737.00
417	Water/Sewer/Taxes	27,452.83	30,000.00	30,000.00	24,892.31	30,000.00
418	Ins-General Liability	18,014.60	18,336.00	27,691.00	15,265.33	21,767.00
421	Equipment Rental	67,414.51	75,552.00	75,552.00	71,272.01	67,428.00
422	Repair/Maint-Equipment	1,580.04	2,000.00	2,000.00	.00	2,000.00
423	Telephone	2,954.12	3,000.00	3,000.00	1,472.41	3,000.00
424	Postage	85.32	50.00	50.00	20.46	50.00
428	Data Processing & Internet Fees	160.58	275.00	275.00	198.00	275.00
439	Misc Fees & Expenses	.00	400.00	460.00	457.14	.00
444	Travel/Education/Conference	199.00	1,000.00	1,000.00	429.47	500.00
445	Foods	365.83	500.00	500.00	329.73	500.00

10

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Request
Fund A - General						
EXPENSE						
Department 1620 - Buildings						
<i>Contractual Expense</i>						
445.1	Food - Snow & Ice	959.29	2,000.00	2,000.00	912.83	2,000.00
453	Uniforms & Clothing	3,080.95	3,500.00	3,822.32	929.28	3,500.00
455	Safety Equipment	759.08	750.00	750.00	342.86	750.00
465	Road/Bridge Materials	.00	5,000.00	5,000.00	58.16	25,000.00
470	Contract	56,164.51	79,000.00	84,063.00	41,749.18	85,000.00
<i>Contractual Expense Totals</i>		\$583,701.64	\$550,352.00	\$567,684.32	\$343,147.28	\$660,842.00
Comments						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
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- Johnson Control FA & Sprinkler \$2,684/yr; Siemens - Annual Heat Pump Maintenance - \$50,380 10/1/22-9/30/23, Amin Office Roof Repairs				
415	Departmental Request	New Court Space, Additional Meter				
421	Departmental Request	Charging Station DPW Vehicle Equipment Rental \$59,876 Man Lift - \$2,000 Water Cooler Rental - \$12 Cylinder Rental - \$540				
422	Departmental Request	Paver & Roller Rental for Nurses Parking Lot & EV Lot - \$5,000				
439	Departmental Request	Heat Pump Repair, Mower Repair, Boiler Services - Filters				
444	Departmental Request	Gas Pump Permit, Recycling Fees, Charging Station CC Fees				
445	Departmental Request	Building Maintenance Training				
445.1	Departmental Request	Water				
453	Departmental Request	S&I, On Call Food				
455	Departmental Request	Safety Boots \$175.00 T-Shirts Respirator Masks, Safety Glasses, Gloves, Vests				
465	Departmental Request	Stone Asphalt, Pot Hole Repairs, Ramp Repairs, Road Material for Nurses Parking Lot.				
470	Departmental Request	Lawn Care, Pest Control, Elevator, Plumbing, Electrical, HVAC, Johnson Control - Sprinklers, Environmental Testing Asbestos, Oil, Hazardous Material, \$49,000 DPW Highway Reimbursement for S&I , Nurses Parking Lot Charge Back & EV Parking Lot, Circle Road -\$15,000 Additional Contract w/siemens for New Court Heat Pump Computer Main/Monitoring \$15,000; LOA Term Consulting \$3,000 Roof Repair				
<i>Employee Benefits</i>						
810	Retirement	86,428.66	96,272.00	96,272.00	58,268.96	108,470.00
830	Social Security	35,583.55	39,959.00	39,959.00	24,762.06	42,114.00
831	Medicare Contribution	8,321.88	9,345.00	9,345.00	5,791.11	9,850.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Request
Fund A - General						
EXPENSE						
Department 1620 - Buildings						
<i>Employee Benefits</i>						
860	Hospitalization	108,615.00	103,226.00	102,726.00	90,650.74	135,044.00
865	Dental Insurance	1,945.66	2,208.00	2,208.00	1,554.30	2,160.00
<i>Employee Benefits Totals</i>		<u>\$240,894.75</u>	<u>\$251,010.00</u>	<u>\$250,510.00</u>	<u>\$181,027.17</u>	<u>\$297,638.00</u>
<i>Other Benefits</i>						
840	Workmen's Compensation	7,573.18	6,361.00	6,361.00	6,360.27	9,512.00
861	Retirees Hospitalization	49,796.42	48,494.00	48,494.00	11,283.03	43,492.00
862	Health Insurance Cost Reimbursement	1,115.24	1,500.00	2,000.00	1,629.12	3,750.00
<i>Other Benefits Totals</i>		<u>\$58,484.84</u>	<u>\$56,355.00</u>	<u>\$56,855.00</u>	<u>\$19,272.42</u>	<u>\$56,754.00</u>
Department 1620 - Buildings Totals		<u>\$1,494,467.36</u>	<u>\$1,509,523.00</u>	<u>\$1,526,855.32</u>	<u>\$968,863.73</u>	<u>\$1,696,974.00</u>

12

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Request
Fund A - General						
REVENUE						
Department 1620 - Buildings						
Use of Money & Property						
2411	Rental of Real Property	650,000.00	650,000.00	650,000.00	650,000.00	1,043,145.00
2412	Rental- Real Prop Other Govt	96,360.07	109,511.00	109,511.00	109,510.97	97,881.00
2413	Rental from Other Govt	23,386.93	26,579.00	26,579.00	26,578.70	23,756.00
2414	Rental from Extension Srv	30,000.00	30,000.00	30,000.00	30,000.00	32,000.00
<i>Use of Money & Property Totals</i>		\$799,747.00	\$816,090.00	\$816,090.00	\$816,089.67	\$1,196,782.00
Comments						
	<i>Account</i>	<i>Level</i>	<i>Comment</i>			
	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 currently \$7,500/Qtr \$30,000 contract expires 12/31/21 to include new Building - \$8,000/Qtr - \$32,000			
<i>Miscellaneous & Local Source</i>						
2716	Grants From Other Sources	6,029.79	.00	.00	.00	.00
<i>Miscellaneous & Local Source Totals</i>		\$6,029.79	\$0.00	\$0.00	\$0.00	\$0.00
<i>State Aid</i>						
3385	Unified Court - Bldg. Renov	195,433.00	90,000.00	90,000.00	87,083.00	195,433.00
3951	NYSERDA - Charge Ready NY	40,052.27	.00	.00	.00	.00
<i>State Aid Totals</i>		\$235,485.27	\$90,000.00	\$90,000.00	\$87,083.00	\$195,433.00
Comments						
	<i>Account</i>	<i>Level</i>	<i>Comment</i>			
	3951	Departmental Request	Charge Station Grant			
<i>Federal Aid</i>						
4960	Emergency Disaster Assist	6,617.90	.00	.00	.00	.00
<i>Federal Aid Totals</i>		\$6,617.90	\$0.00	\$0.00	\$0.00	\$0.00
<i>Sale of Property And Compensation for Loss</i>						
2650	Sale Scrap & Excess Material	1,803.01	2,000.00	2,000.00	841.89	2,000.00
<i>Sale of Property And Compensation for Loss Totals</i>		\$1,803.01	\$2,000.00	\$2,000.00	\$841.89	\$2,000.00
Department 1620 - Buildings Totals		\$1,049,682.97	\$908,090.00	\$908,090.00	\$904,014.56	\$1,394,215.00

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2022 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

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

OBJECT CODES	2020 EXPENDITURES	2021 ADOPTED	2021 AMENDED	2022 DEPARTMENT REQUESTS
100's PERSONAL SERVICES				\$0.00
400's CONTRACTUAL	\$1,663.96	\$1,680.00	\$1,680.00	\$26,798.00
800's EMPLOYEE BENEFITS				\$0.00
TOTALS	\$1,663.96	\$1,680.00	\$1,680.00	\$26,798.00

2020 REVENUES	2021 ADOPTED REVENUES	2021 AMENDED REVENUES	2022 DEPARTMENT REQUESTS
\$0.00			\$0.00

SIGNED: _____
 DEPARTMENT HEAD

TITLE: _____

DATE: _____

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Request
Fund	A - General					
	EXPENSE					
	Department 1621 - Building #11					
	Contractual Expense					
414	Gas-Natural	567.86	482.00	482.00	216.46	600.00
415	Electricity	621.48	698.00	698.00	343.89	698.00
417	Water/Sewer/Taxes	474.62	500.00	500.00	375.42	500.00
470	Contract	.00	.00	.00	.00	25,000.00
	<i>Contractual Expense Totals</i>	\$1,663.96	\$1,680.00	\$1,680.00	\$935.77	\$26,798.00
	Comments					
	Account	Level	Comment			
	417	Departmental Request	Property & Water Tax			
	Department 1621 - Building #11 Totals	\$1,663.96	\$1,680.00	\$1,680.00	\$935.77	\$26,798.00

15

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2022 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	2020 EXPENDITURES	2021 ADOPTED	2021 AMENDED	2022 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$236,235.92	\$276,859.00	\$276,859.00	\$284,374.00
200's EQUIPMENT				\$0.00
400's CONTRACTUAL	\$144,207.83	\$166,957.00	\$278,720.26	\$167,208.00
800's EMPLOYEE BENEFITS	\$146,780.00	\$164,292.00	\$164,292.00	\$147,697.00
TOTALS	\$527,223.75	\$608,108.00	\$719,871.26	\$599,279.00

SIGNED:

DEPARTMENT HEAD

TITLE:

DATE:

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Request
Fund A - General						
EXPENSE						
Department 1624 - Health & Human Services Building						
<i>Personal Services</i>						
110	Salaries - Regular	228,637.36	251,885.00	251,885.00	124,325.45	256,900.00
120	Salaries - Overtime	2,674.16	7,500.00	7,500.00	1,758.19	10,000.00
130	Salaries - Part Time	4,924.40	17,474.00	17,474.00	5,674.34	17,474.00
<i>Personal Services Totals</i>		\$236,235.92	\$276,859.00	\$276,859.00	\$131,757.98	\$284,374.00
<i>Contractual Expense</i>						
410	Supplies	16,542.23	20,000.00	28,342.00	23,598.65	20,000.00
413	Repair & Maint.-Bldg/Property	11,712.17	12,000.00	124,263.26	102,082.44	12,000.00
414	Gas-Natural	3,019.21	4,095.00	4,095.00	2,637.57	4,095.00
415	Electricity	73,903.13	74,004.00	69,604.00	41,631.29	74,000.00
417	Water/Sewer/Taxes	12,286.92	15,000.00	15,000.00	10,091.12	15,000.00
418	Ins-General Liability	6,382.04	9,558.00	9,558.00	7,826.37	8,955.00
421	Equipment Rental	.00	.00	958.00	958.00	958.00
422	Repair/Maint-Equipment	361.60	2,000.00	506.00	201.67	2,000.00
435	Medical Fees	.00	100.00	100.00	.00	100.00
439	Misc Fees & Expenses	.00	100.00	100.00	.00	100.00
455	Safety Equipment	.00	100.00	100.00	.00	.00
470	Contract	20,000.53	30,000.00	26,094.00	20,631.50	30,000.00
<i>Contractual Expense Totals</i>		\$144,207.83	\$166,957.00	\$278,720.26	\$209,658.61	\$167,208.00
Comments						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
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 - varies, Johnson Control - Fire Alarm Inspection 695/yr, Maintenance of Property, Replace Carpeting; Fire Security Sound annual Alarm inspection \$1,950.				
421	Departmental Request	Crane lift rental to clean lights.				
422	Departmental Request	Boiler Maintenance				
435	Departmental Request	Reasonable Suspicion Drug Test				
470	Departmental Request	Siemens Financial Bldg Auto \$18,514/yr now; Exp 3/22; Otis Elevator, \$4,680; Emergency Power System, Fire Security & Sound- Fire Security Amaq Software \$1,732, HVAC Boiler Cooler Tower; Maintain/Monitor Computer B&L control - Chemical Monitoring				
<i>Employee Benefits</i>						
810	Retirement	36,217.03	37,723.00	37,723.00	20,447.70	41,371.00
830	Social Security	13,708.46	17,164.00	17,164.00	7,720.81	17,631.00
831	Medicare Contribution	3,205.98	4,013.00	4,013.00	1,805.70	4,124.00

17

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Request
Fund	A - General					
	EXPENSE					
	Department 1624 - Health & Human Services Building					
	Employee Benefits					
860	Hospitalization	52,108.87	63,385.00	63,385.00	25,681.92	39,921.00
865	Dental Insurance	765.59	1,056.00	1,056.00	545.86	936.00
	<i>Employee Benefits Totals</i>	<u>\$106,005.93</u>	<u>\$123,341.00</u>	<u>\$123,341.00</u>	<u>\$56,201.99</u>	<u>\$103,983.00</u>
	Other Benefits					
840	Workmen's Compensation	6,745.69	4,294.00	4,294.00	4,293.72	5,604.00
861	Retirees Hospitalization	33,856.38	35,157.00	35,157.00	8,789.16	35,860.00
862	Health Insurance Cost Reimbursement	172.00	1,500.00	1,500.00	849.23	2,250.00
	<i>Other Benefits Totals</i>	<u>\$40,774.07</u>	<u>\$40,951.00</u>	<u>\$40,951.00</u>	<u>\$13,932.11</u>	<u>\$43,714.00</u>
	Department 1624 - Health & Human Services Building Totals	<u>\$527,223.75</u>	<u>\$608,108.00</u>	<u>\$719,871.26</u>	<u>\$411,550.69</u>	<u>\$599,279.00</u>

18

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2022 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	2020 EXPENDITURES	2021 ADOPTED	2021 AMENDED	2022 DEPARTMENT REQUESTS
100's PERSONAL SERVICES				\$0.00
200's EQUIPMENT				\$0.00
400's CONTRACTUAL	\$61,070.25	\$51,933.00	\$51,933.00	\$113,301.00
800's EMPLOYEE BENEFITS				\$0.00
TOTALS	\$61,070.25	\$51,933.00	\$51,933.00	\$113,301.00

2020 REVENUES	2021 ADOPTED REVENUES	2021 AMENDED REVENUES	2022 DEPARTMENT REQUESTS
\$32,777.34	\$51,933.00	\$51,933.00	\$113,301.00

SIGNED: _____
 DEPARTMENT HEAD

TITLE: _____

DATE: _____

19

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Request
Fund	A - General					
	EXPENSE					
	Department 1625 - Charles R. Wood Park					
	Contractual Expense					
410	Supplies	75.00	1,000.00	1,663.64	1,663.64	3,000.00
413	Repair & Maint.-Bldg/Property	31,407.96	6,000.00	7,572.36	5,109.79	51,000.00
415	Electricity	3,247.66	4,226.00	4,226.00	2,379.18	6,226.00
416	Oil & Gas-Heating	782.30	1,200.00	1,200.00	905.48	3,200.00
417	Water/Sewer/Taxes	8,989.85	7,600.00	7,600.00	4,895.28	8,989.00
418	Ins-General Liability	500.00	207.00	207.00	207.00	207.00
422	Repair/Maint-Equipment	.00	3,500.00	3,500.00	282.34	3,500.00
423	Telephone	1,594.61	1,200.00	1,200.00	1,062.19	1,600.00
428	Data Processing & Internet Fees	1,379.88	1,200.00	1,200.00	804.93	1,379.00
439	Misc Fees & Expenses	.00	2,600.00	2,600.00	.00	.00
465	Road/Bridge Materials	.00	3,200.00	3,200.00	.00	3,200.00
470	Contract	13,092.99	20,000.00	17,764.00	.00	31,000.00
	<i>Contractual Expense Totals</i>	<u>\$61,070.25</u>	<u>\$51,933.00</u>	<u>\$51,933.00</u>	<u>\$17,309.83</u>	<u>\$113,301.00</u>
	Comments					
	Account	Level	Comment			
	410	Departmental Request	Garbage Bags, TP - \$1,000 Ice Castle Restroom Supplies - \$ 2,000			
	413	Departmental Request	Mowing & Property Maintenance, Turf Mgmt, Cleaners \$16,000 Ice Castle -Set up, Breakdown, Open Operation , Ground rehab, Grass, Gravel \$35,000			
	415	Departmental Request	Ice Castle - Electricity - \$2,000			
	417	Departmental Request	Property Taxes & Water Usage			
	465	Departmental Request	Stone for Pathway			
	470	Departmental Request	Maintenance Agreement with Soil & Water, 3 - E's \$20,000 Ice Castle - Snow Removal DPW Highway \$11,000			
Department	1625 - Charles R. Wood Park Totals	\$61,070.25	\$51,933.00	\$51,933.00	\$17,309.83	\$113,301.00

20

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Request
Fund A - General						
	REVENUE					
	Department 1625 - Charles R. Wood Park					
	Use of Money & Property					
2567	Parking Lot Rental	.00	20,000.00	20,000.00	.00	20,000.00
	<i>Use of Money & Property Totals</i>	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00
	Comments					
	Account Level					
	2567 Departmental Request					West Brook Parking Lot - Event Parking Revenue
	<i>Licenses & Permits</i>					
2566	Parking Fees	32,777.34	31,933.00	31,933.00	.00	93,301.00
	<i>Licenses & Permits Totals</i>	\$32,777.34	\$31,933.00	\$31,933.00	\$0.00	\$93,301.00
	Comments					
	Account Level					
	2566 Departmental Request					CR Wood Festival Events - \$42,000 Ice Castle Event - \$50,000
Department 1625 - Charles R. Wood Park Totals		\$32,777.34	\$51,933.00	\$51,933.00	\$0.00	\$113,301.00

21

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2022 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	2020 EXPENDITURES	2021 ADOPTED	2021 AMENDED	2022 DEPARTMENT REQUESTS
100's PERSONAL SERVICES				\$0.00
200's EQUIPMENT				\$0.00
400's CONTRACTUAL	\$12,176.84	\$19,613.00	\$19,613.00	\$19,613.00
800's EMPLOYEE BENEFITS				\$0.00
TOTALS	\$12,176.84	\$19,613.00	\$19,613.00	\$19,613.00

2020 REVENUES	2021 ADOPTED REVENUES	2021 AMENDED REVENUES	2022 DEPARTMENT REQUESTS
\$60,390.55	\$72,000.00	\$72,000.00	\$60,000.00

SIGNED:

DEPARTMENT HEAD

TITLE:

DATE:

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Request
Fund	A - General					
	REVENUE					
	Department 1626 - West Brook Parking Lot					
	Licenses & Permits					
2566	Parking Fees	60,390.55	72,000.00	72,000.00	35,909.10	60,000.00
	Licenses & Permits Totals	\$60,390.55	\$72,000.00	\$72,000.00	\$35,909.10	\$60,000.00
	Comments					
	Account					
	Level					
2566	Departmental Request					
	Comment					
	Credit Card Parking Lot Sales					
	Processing Fee paid by the Village to be deducted prior to calculating the County's share.					
	Village Keeps 10% of Meters, County - 90%					
Department	1626 - West Brook Parking Lot Totals	\$60,390.55	\$72,000.00	\$72,000.00	\$35,909.10	\$60,000.00

24

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2022 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	2020 EXPENDITURES	2021 ADOPTED	2021 AMENDED	2022 DEPARTMENT REQUESTS
200's EQUIPMENT				\$0.00
400's CONTRACTUAL	\$217,717.77	\$292,846.00	\$292,846.00	\$293,269.00
TOTALS	\$217,717.77	\$292,846.00	\$292,846.00	\$293,269.00

2020 REVENUES	2021 ADOPTED REVENUES	2021 AMENDED REVENUES	2022 DEPARTMENT REQUESTS
\$291,269.69	\$292,846.00	\$292,846.00	\$293,269.00

SIGNED:

DEPARTMENT HEAD

TITLE:

DATE:

25

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Request
Fund A - General						
EXPENSE						
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	217,717.77	290,846.00	290,846.00	135,515.08	291,269.00
<i>Contractual Expense Totals</i>		<u>\$217,717.77</u>	<u>\$292,846.00</u>	<u>\$292,846.00</u>	<u>\$135,515.08</u>	<u>\$293,269.00</u>
Comments						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
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		\$217,717.77	\$292,846.00	\$292,846.00	\$135,515.08	\$293,269.00
EXPENSE TOTALS		\$217,717.77	\$292,846.00	\$292,846.00	\$135,515.08	\$293,269.00
Fund A - General Totals						
REVENUE TOTALS		\$291,269.69	\$292,846.00	\$292,846.00	\$166,860.29	\$293,269.00
EXPENSE TOTALS		\$217,717.77	\$292,846.00	\$292,846.00	\$135,515.08	\$293,269.00
Fund A - General Totals		\$73,551.92	\$0.00	\$0.00	\$31,345.21	\$0.00
Net Grand Totals						
REVENUE GRAND TOTALS		\$291,269.69	\$292,846.00	\$292,846.00	\$166,860.29	\$293,269.00
EXPENSE GRAND TOTALS		\$217,717.77	\$292,846.00	\$292,846.00	\$135,515.08	\$293,269.00
Net Grand Totals		<u>\$73,551.92</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$31,345.21</u>	<u>\$0.00</u>

26

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Request								
Fund A - General														
REVENUE														
Department 1627 - Beach Road Parking Lot														
Licenses & Permits														
2566	Parking Fees	291,269.69	292,846.00	292,846.00	166,860.29	293,269.00								
	<i>Licenses & Permits Totals</i>	<u>\$291,269.69</u>	<u>\$292,846.00</u>	<u>\$292,846.00</u>	<u>\$166,860.29</u>	<u>\$293,269.00</u>								
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Comments</th> <th style="text-align: left;">Account</th> <th style="text-align: left;">Level</th> <th style="text-align: left;">Comment</th> </tr> </thead> <tbody> <tr> <td></td> <td>2566</td> <td>Departmental Request</td> <td>Lake George Village keeps 75% of Revenue on County Lot. Lake George Village keeps up to \$75,000 of the Counties 25%.</td> </tr> </tbody> </table>							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%.
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	\$291,269.69	\$292,846.00	\$292,846.00	\$166,860.29	\$293,269.00								
	REVENUE TOTALS	\$291,269.69	\$292,846.00	\$292,846.00	\$166,860.29	\$293,269.00								

27

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2022 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

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

OBJECT CODES	2020 EXPENDITURES	2021 ADOPTED	2021 AMENDED	2022 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$48,331.78	\$47,786.00	\$47,786.00	\$95,350.00
200's EQUIPMENT	\$25,800.00			\$40,000.00
400's CONTRACTUAL	\$51,605.99	\$75,440.00	\$91,190.00	\$73,430.00
800's EMPLOYEE BENEFITS	\$27,541.87	\$28,465.00	\$28,465.00	\$46,562.00
TOTALS	\$153,279.64	\$151,691.00	\$167,441.00	\$255,342.00

2020 REVENUES	2021 ADOPTED REVENUES	2021 AMENDED REVENUES	2022 DEPARTMENT REQUESTS
\$0.00	\$12,000.00	\$12,000.00	\$20,000.00

SIGNED:

DEPARTMENT HEAD

TITLE:

DATE:

28

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Request
Fund A - General						
EXPENSE						
Department 1628 - Waste Management Containment						
Personal Services						
110	Salaries - Regular	48,153.04	47,786.00	47,786.00	36,570.81	95,350.00
120	Salaries - Overtime	178.74	.00	.00	295.25	.00
<i>Personal Services Totals</i>		<u>\$48,331.78</u>	<u>\$47,786.00</u>	<u>\$47,786.00</u>	<u>\$36,866.06</u>	<u>\$95,350.00</u>
Equipment						
260	Other Equipment	25,800.00	.00	.00	.00	40,000.00
<i>Equipment Totals</i>		<u>\$25,800.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$40,000.00</u>
Comments						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
260	Departmental Request	2 - 40 Yard Compactor				
Contractual Expense						
410	Supplies	.00	1,000.00	800.00	683.07	5,000.00
421	Equipment Rental	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00
422	Repair/Maint-Equipment	1,678.98	2,500.00	2,700.00	2,695.87	2,500.00
435	Medical Fees	135.00	200.00	200.00	135.00	200.00
436	Advertising Fees	152.71	500.00	500.00	148.50	500.00
439	Misc Fees & Expenses	6,110.48	11,240.00	11,240.00	5,871.50	9,000.00
453	Uniforms & Clothing	.00	.00	.00	.00	200.00
455	Safety Equipment	28.82	.00	.00	.00	30.00
470	Contract	7,500.00	24,000.00	39,750.00	25,909.50	20,000.00
<i>Contractual Expense Totals</i>		<u>\$51,605.99</u>	<u>\$75,440.00</u>	<u>\$91,190.00</u>	<u>\$71,443.44</u>	<u>\$73,430.00</u>
Comments						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
410	Departmental Request	Supplies to Repair Containers - Wire, Steel, Gas, Blades, Paint other Welding Materials				
421	Departmental Request	DPW Vehicle Equipment Rental				
422	Departmental Request	Maintenance of Equipment				
435	Departmental Request	DOT Physical & Random Drug Testing				
436	Departmental Request	Advertising for HHW collection				
439	Departmental Request	Recycling Batteries				
453	Departmental Request	CDL Reimbursement				
455	Departmental Request	Steel Tow Boots				
470	Departmental Request	T-Shirts, Fleece				
		Safety Vest, Chaps, Insulated Gloves, Hard Hat				
		HHW Collection				

29

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Request
Fund A - General						
EXPENSE						
Department 1628 - Waste Management Containment						
<i>Employee Benefits</i>						
810	Retirement	7,517.45	8,363.00	8,363.00	6,092.07	14,941.00
830	Social Security	2,741.47	2,963.00	2,963.00	2,120.69	5,912.00
831	Medicare Contribution	641.15	693.00	693.00	495.97	1,382.00
860	Hospitalization	15,329.34	15,329.00	15,329.00	10,577.08	22,040.00
865	Dental Insurance	248.32	288.00	288.00	199.31	408.00
<i>Employee Benefits Totals</i>		\$26,477.73	\$27,636.00	\$27,636.00	\$19,485.12	\$44,683.00
<i>Other Benefits</i>						
840	Workmen's Compensation	1,064.14	829.00	829.00	828.89	1,879.00
<i>Other Benefits Totals</i>		\$1,064.14	\$829.00	\$829.00	\$828.89	\$1,879.00
Department 1628 - Waste Management Containment Totals		\$153,279.64	\$151,691.00	\$167,441.00	\$128,623.51	\$255,342.00

30

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Request
Fund	A - General					
	REVENUE					
	Department 1628 - Waste Management Containment					
	State Aid					
3907	Household Hazardous Waste State Assistance Program	.00	12,000.00	12,000.00	.00	10,000.00
	State Aid Totals	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$10,000.00
	Comments					
	Account Level Comment					
	3907 Departmental Request Reimbursed 50% of cost					
	Licenses & Permits					
2595	Hauling Permits	.00	.00	.00	.00	5,000.00
	Licenses & Permits Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
	Comments					
	Account Level Comment					
	2595 Departmental Request Waste Hauling Permits					
	Sale of Property And Compensation for Loss					
2650	Sale Scrap & Excess Material	.00	.00	.00	2,983.20	5,000.00
	Sale of Property And Compensation for Loss Totals	\$0.00	\$0.00	\$0.00	\$2,983.20	\$5,000.00
	Department 1628 - Waste Management Containment Totals	\$0.00	\$12,000.00	\$12,000.00	\$2,983.20	\$20,000.00

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2022 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	2020 EXPENDITURES	2021 ADOPTED	2021 AMENDED	2022 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$166,298.78	\$194,833.00	\$194,833.00	\$191,905.00
200's EQUIPMENT	\$660.34	\$2,000.00	\$2,000.00	\$1,000.00
400's CONTRACTUAL	\$262,604.37	\$281,741.00	\$283,436.07	\$314,582.00
800's EMPLOYEE BENEFITS	\$77,365.20	\$83,716.00	\$83,716.00	\$64,160.00
TOTALS	\$506,928.69	\$562,290.00	\$563,985.07	\$571,647.00

2020 REVENUES	2021 ADOPTED REVENUES	2021 AMENDED REVENUES	2022 DEPARTMENT REQUESTS
\$255,801.83	\$232,180.00	\$232,180.00	\$392,040.00

SIGNED:

 DEPARTMENT HEAD

TITLE:

DATE:

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Request
Fund A - General						
EXPENSE						
Department 5610 - Airport (D.P.W.)						
<i>Personal Services</i>						
110	Salaries - Regular	163,990.48	179,833.00	179,833.00	97,639.14	176,905.00
120	Salaries - Overtime	2,308.30	15,000.00	15,000.00	2,624.32	15,000.00
<i>Personal Services Totals</i>		\$166,298.78	\$194,833.00	\$194,833.00	\$100,263.46	\$191,905.00
<i>Equipment</i>						
210	Furniture/Furnishings	.00	500.00	500.00	.00	500.00
220	Office Equipment	83.00	.00	.00	.00	500.00
250	Technical Equipment	.00	1,500.00	500.00	.00	.00
260	Other Equipment	577.34	.00	1,000.00	926.00	.00
<i>Equipment Totals</i>		\$660.34	\$2,000.00	\$2,000.00	\$926.00	\$1,000.00
<i>Comments</i>						
	<i>Account</i>	<i>Level</i>	<i>Comment</i>			
	210	Departmental Request	Chairs, Desk for New SRE Building			
	220	Departmental Request	Storage Cabinets for workspace in SRE Building			
<i>Contractual Expense</i>						
410	Supplies	11,511.18	12,000.00	12,000.00	1,744.57	12,000.00
413	Repair & Maint.-Bldg/Property	2,898.74	18,000.00	18,000.00	11,085.44	18,000.00
414	Gas-Natural	8,245.85	8,800.00	8,800.00	5,822.10	9,000.00
415	Electricity	30,306.07	28,000.00	28,000.00	18,303.70	31,000.00
417	Water/Sewer/Taxes	27,929.09	32,000.00	32,000.00	18,823.14	32,000.00
418	Ins-General Liability	28,029.33	31,144.00	32,635.00	29,537.77	37,986.00
421	Equipment Rental	68,991.12	66,584.00	66,584.00	63,610.25	69,004.00
422	Repair/Maint-Equipment	65.00	3,000.00	3,000.00	419.66	3,000.00
423	Telephone	4,187.74	4,000.00	4,000.00	2,782.08	4,000.00
424	Postage	17.80	250.00	250.00	.78	100.00
427	Memberships & Dues	575.00	600.00	600.00	575.00	600.00
428	Data Processing & Internet Fees	1,610.43	1,600.00	1,600.00	944.86	1,610.00
435	Medical Fees	548.00	500.00	500.00	.00	548.00
436	Advertising Fees	.00	.00	170.00	170.00	100.00
439	Misc Fees & Expenses	110.00	500.00	500.00	164.50	300.00
441	Auto-Supplies & Repair	.00	100.00	100.00	.00	100.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Request
Fund A - General						
	EXPENSE					
	Department 5610 - Airport (D.P.W.)					
	Contractual Expense					
444	Travel/Education/Conference	3,224.90	4,463.00	4,463.00	1,671.58	4,000.00
445	Foods	72.01	1,500.00	1,500.00	37.90	1,500.00
445.1	Food - Snow & Ice	271.29	1,000.00	1,000.00	313.69	1,000.00
453	Uniforms & Clothing	255.99	400.00	604.07	548.07	604.00
455	Safety Equipment	.00	3,700.00	6,922.00	.00	3,700.00
470	Contract	73,754.83	63,600.00	60,208.00	4,952.84	84,430.00
	<i>Contractual Expense Totals</i>	\$262,604.37	\$281,741.00	\$283,436.07	\$161,507.93	\$314,582.00
	Comments					
	<i>Account</i>		<i>Level</i>	<i>Comment</i>		
	410		Departmental Request	Runway Sand, Top Soil, Paint, Storage Boxes, Ballast Electrical, Plumbing, Photo Paper, Photo Copies, Building & Office Supplies.		
	413		Departmental Request	Fencing & Gate Repairs, Fire Alarm Repair, Johnson Control - FA yearly Monitoring (835.00), Access control Repair, Building Repairs.		
	414		Departmental Request	Fire House Natural Gas & Back up Generator		
	418		Departmental Request	Insurance Liability, includes Fuel Farm		
	421		Departmental Request	SRE Building & New Hangars. \$555.00 Internal DPW Equipment Rental based on no Salt 1/2 year use of equipment 69,004.		
	422		Departmental Request	Airport Lighting (Papi Parts). Filter and Pump		
	424		Departmental Request	Mailing of Balloon Fest Parking Passes.		
	427		Departmental Request	AOPA, NYAMA, AAAE		
	435		Departmental Request	Random Drug/Alcohol Testing		
	439		Departmental Request	DOT Physicals. SPDES Fees, 110.00 CDL Licenses 164.50 Certified Excavator 25.00		
	444		Departmental Request	Airport Conf - Hershey PA, NYAMA Adv Day, ARFF Training in Rochester Monroe CC, Wild Life Management & Firearms Safety Training - Loomacres.		
	445		Departmental Request	Balloon Fest & Water		
	445.1		Departmental Request	Snow & Ice Food		
	453		Departmental Request	T-shirts and Safety Boots		
	455		Departmental Request	New Fire Gear		
	470		Departmental Request	Airfield Paint - 35,000;; Airport Consulting (IFE) 20,000; DPW Charge Back S&I 8,000; C&D 1,130; Jim Comstock - Beaver Removal - 1,000; Wells Communication - Radios \$800; CPAP Kits Replacement - 3,500; QTPOD Replacement for Self Serve Fuel Farm 15,000		
	<i>Employee Benefits</i>					
810	Retirement	20,245.40	26,095.00	26,095.00	13,472.21	25,377.00
830	Social Security	9,757.08	12,080.00	12,080.00	6,058.42	11,898.00
831	Medicare Contribution	2,281.90	2,826.00	2,826.00	1,416.89	2,783.00

24

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Request
Fund A - General						
	EXPENSE					
	Department 5610 - Airport (D.P.W.)					
	Employee Benefits					
860	Hospitalization	23,071.77	26,076.00	26,076.00	9,236.69	12,296.00
865	Dental Insurance	446.05	528.00	528.00	180.14	240.00
	<i>Employee Benefits Totals</i>	<u>\$55,802.20</u>	<u>\$67,605.00</u>	<u>\$67,605.00</u>	<u>\$30,364.35</u>	<u>\$52,594.00</u>
	Other Benefits					
840	Workmen's Compensation	913.88	712.00	712.00	711.31	716.00
861	Retirees Hospitalization	20,649.12	15,399.00	15,399.00	2,933.58	10,100.00
862	Health Insurance Cost Reimbursement	.00	.00	.00	.00	750.00
	<i>Other Benefits Totals</i>	<u>\$21,563.00</u>	<u>\$16,111.00</u>	<u>\$16,111.00</u>	<u>\$3,644.89</u>	<u>\$11,566.00</u>
	Department 5610 - Airport (D.P.W.) Totals	<u>\$506,928.69</u>	<u>\$562,290.00</u>	<u>\$563,985.07</u>	<u>\$296,706.63</u>	<u>\$571,647.00</u>

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Request
Fund A - General						
REVENUE						
Department 5610 - Airport (D.P.W.)						
<i>Departmental Income</i>						
1710	Public Works Charges	.00	18,000.00	18,000.00	.00	15,000.00
1770	Airport Rentals	185,574.40	200,180.00	200,180.00	126,037.22	227,680.00
1774	Airport Restaurant Concessions	1,227.43	.00	.00	.00	.00
<i>Departmental Income Totals</i>		\$186,801.83	\$218,180.00	\$218,180.00	\$126,037.22	\$242,680.00
<i>Comments</i>						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
1710	Departmental Request	Balloon Fest VFW Collections Fee's				
1770	Departmental Request	FBO Rent \$60,000.00 Rich Air Office Bldg \$1,300.00 Rich Air Restaurant \$1,580.00 Rich Air T-Hangars \$8,600.00 (?) Rich Air Jet Hangars 1-4 \$16,000.00 Rich Air Jet Hangars 5-8 \$24,000.00 FAA 2nd Floor Lease \$3,700.00 ESMI Hangar Lease \$2,700.00 WC Hangars (36)/Tie Downs \$109,800				
1774	Departmental Request	Restaurant is closed				
<i>Use of Money & Property</i>						
2411	Rental of Real Property	.00	.00	.00	.00	132,360.00
<i>Use of Money & Property Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$132,360.00
<i>Comments</i>						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
2411	Departmental Request	Nexamp Solar Land Lease \$170/mo & 8 months \$1,360.00 Lease - \$131,000				
<i>Federal Aid</i>						
4405	CARES Act - COVID 19	69,000.00	.00	.00	.00	.00
<i>Federal Aid Totals</i>		\$69,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Licenses & Permits</i>						
2566	Parking Fees	.00	14,000.00	14,000.00	.00	13,000.00

36

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Request
Fund A - General						
	REVENUE					
	Department 5610 - Airport (D.P.W.)					
	Licenses & Permits					
	<i>Licenses & Permits Totals</i>	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$13,000.00
	Comments					
	Account Level					
	2566 Departmental Request					
	Comment					
	Balloon Fest Parking Fees Remote \$4,000.00 Event Brite \$9,000.00					
	<i>Sale of Property And Compensation for Loss</i>					
2655	Minor Sales, Other	.00	.00	.00	.00	4,000.00
	<i>Sale of Property And Compensation for Loss Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
	Comments					
	Account Level					
	2655 Departmental Request					
	Comment					
	Crop Land Lease - Ideal Dairy Farms Inc. 20.00 per Acre approximately 200 Acres (?) Bid WC 7-19					
	Department 5610 - Airport (D.P.W.) Totals	\$255,801.83	\$232,180.00	\$232,180.00	\$126,037.22	\$392,040.00

37

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2022 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Parks & Recreation
BUDGET ACCOUNT CODE: A.7110

OBJECT CODES	2020 EXPENDITURES	2021 ADOPTED	2021 AMENDED	2022 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$353,860.05	\$368,473.00	\$368,473.00	\$383,446.00
200's EQUIPMENT	\$4,622.92	\$1,100.00	\$1,100.00	\$3,075.00
400's CONTRACTUAL	\$246,962.98	\$263,188.00	\$263,606.82	\$264,913.00
800's EMPLOYEE BENEFITS	\$188,135.29	\$195,147.00	\$195,147.00	\$180,508.00
TOTALS	\$793,581.24	\$827,908.00	\$828,326.82	\$831,942.00

2020 REVENUES	2021 ADOPTED REVENUES	2021 AMENDED REVENUES	2022 DEPARTMENT REQUESTS
\$4,957.59	\$7,547.00	\$7,547.00	\$36,039.00

SIGNED:

DEPARTMENT HEAD

TITLE:

DATE:

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Request
Fund A - General						
EXPENSE						
Department 7110 - Parks & Recreation						
<i>Personal Services</i>						
110	Salaries - Regular	351,198.28	350,973.00	350,973.00	222,937.32	365,946.00
120	Salaries - Overtime	2,661.77	3,500.00	3,500.00	708.00	3,500.00
130	Salaries - Part Time	.00	14,000.00	14,000.00	7,005.79	14,000.00
<i>Personal Services Totals</i>		\$353,860.05	\$368,473.00	\$368,473.00	\$230,651.11	\$383,446.00
<i>Equipment</i>						
210	Furniture/Furnishings	106.95	.00	.00	.00	700.00
220	Office Equipment	83.00	.00	.00	.00	.00
250	Technical Equipment	379.08	.00	72.00	.00	575.00
260	Other Equipment	2,727.33	600.00	608.00	607.67	900.00
270	Lawn & Landscaping	1,326.56	500.00	420.00	94.50	900.00
<i>Equipment Totals</i>		\$4,622.92	\$1,100.00	\$1,100.00	\$702.17	\$3,075.00
Comments						
	<i>Account</i>	<i>Level</i>	<i>Comment</i>			
	210	Departmental Request	8 Conference Chair			
	250	Departmental Request	2 Replacement Hatchery Scales			
	260	Departmental Request	Disk Golf (Public)			
	270	Departmental Request	Replacement Trimmer (03) Replacement Blower (11)			
<i>Contractual Expense</i>						
410	Supplies	25,859.87	25,800.00	26,840.00	16,332.92	27,300.00
411	Rent-Building/Property	95.00	95.00	95.00	.00	.00
413	Repair & Maint.-Bldg/Property	20,192.12	20,000.00	20,000.00	5,836.57	25,000.00
415	Electricity	5,859.45	9,722.00	9,722.00	3,517.72	10,500.00
416	Oil & Gas-Heating	3,034.28	5,000.00	5,000.00	2,367.89	5,000.00
417	Water/Sewer/Taxes	1,453.08	2,100.00	2,100.00	1,211.97	2,100.00
418	Ins-General Liability	2,270.19	8,993.00	8,993.00	6,294.49	9,683.00
421	Equipment Rental	62,274.10	64,948.00	64,948.00	62,207.45	64,948.00
422	Repair/Maint-Equipment	237.86	1,000.00	1,000.00	159.08	1,000.00
423	Telephone	2,854.24	3,250.00	3,250.00	1,114.48	2,352.00
424	Postage	493.34	500.00	500.00	399.34	600.00
428	Data Processing & Internet Fees	1,585.89	1,200.00	1,200.00	901.31	1,200.00

39

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Request
Fund A - General						
	EXPENSE					
	Department 7110 - Parks & Recreation					
	<i>Contractual Expense</i>					
435	Medical Fees	150.00	.00	.00	.00	.00
436	Advertising Fees	.00	1,200.00	1,200.00	.00	.00
439	Misc Fees & Expenses	110.00	180.00	180.00	.00	180.00
444	Travel/Education/Conference	681.00	600.00	600.00	398.00	.00
445	Foods	250.14	400.00	400.00	115.69	400.00
453	Uniforms & Clothing	1,033.31	1,400.00	1,818.82	701.56	1,650.00
455	Safety Equipment	324.69	500.00	500.00	.00	1,000.00
465	Road/Bridge Materials	9,818.35	14,300.00	14,300.00	.00	10,000.00
470	Contract	108,386.07	102,000.00	100,960.00	7,622.52	102,000.00
	<i>Contractual Expense Totals</i>	\$246,962.98	\$263,188.00	\$263,606.82	\$109,180.99	\$264,913.00

40

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Request
Fund A - General						
EXPENSE						
Department 7110 - Parks & Recreation						
Comments						
	<i>Account</i>		<i>Level</i>	<i>Comment</i>		
	410		Departmental Request	Supplies - \$14,000 Fish Food - \$12,500 Copiers/Printers at Hatchery Office - \$800		
	413		Departmental Request	Fairground Repairs/Fish Rearing (6-9 Building)		
	417		Departmental Request	Town of Queensbury - Bikeway Town of Warrensburg, - Water Town of Lake George - Bikeway		
	421		Departmental Request	DPW Vehicle Machinery - \$61,248 Port- O Potty Bikeway - (7 months-Handicapped) \$2,000 Aerial Lift - \$300 Annual Water Cooler Unit Rental -\$48 Other Equip rental varies by job & time rented \$1,352		
	423		Departmental Request	6 phone lines \$432 1 fax line \$28/mo 336 3 cell phones \$132/mo \$1,584		
	424		Departmental Request	Stamps Pavillion Forms/Receipts - \$250 Certified Mail to various State Department \$100 Federal Exp shipping Charges (eggs) - \$250 CDL / Drug Testing/ New Emp physicals		
	435		Departmental Request			
	439		Departmental Request	DEC Fairgrounds SPDES Permit, Water Testing Fairgrounds		
	453		Departmental Request	5 employees, 5 each \$15.00 8 pairs Safety Boots \$130.00/ea Respirator Masks & Cartridges		
	455		Departmental Request	Other Safety Equipment as necessary Bikeway Paving from Route 9 to 149		
	465		Departmental Request			
	470		Departmental Request	Thurman - \$27,000 Horicon - \$27,000 Lake Luzerne - \$27,000 Hague - 9,000 Tree Removal/ Bridge Inspections/Other Contracts needs as required/ Charge Back DPW Highway \$11,440 Generator Maintenance WC 18-19 \$560		
<i>Employee Benefits</i>						
810	Retirement	47,272.42	52,985.00	52,985.00	32,450.95	56,522.00
830	Social Security	20,494.99	22,846.00	22,846.00	13,549.97	23,773.00
831	Medicare Contribution	4,793.18	5,343.00	5,343.00	3,168.97	5,561.00
860	Hospitalization	78,583.74	79,720.00	79,720.00	44,321.76	59,794.00
865	Dental Insurance	1,510.51	1,742.00	1,742.00	1,014.12	1,440.00

41

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Request
Fund A - General						
	EXPENSE					
	Department 7110 - Parks & Recreation					
	<i>Employee Benefits Totals</i>	\$152,654.84	\$162,636.00	\$162,636.00	\$94,505.77	\$147,090.00
	<i>Other Benefits</i>					
840	Workmen's Compensation	8,089.02	6,392.00	6,392.00	6,391.51	7,557.00
861	Retirees Hospitalization	26,230.48	24,619.00	24,619.00	6,154.62	25,111.00
862	Health Insurance Cost Reimbursement	815.64	750.00	750.00	693.85	750.00
863	Health Insurance Cost Reimbursement-Retiree	345.31	750.00	750.00	.00	.00
	<i>Other Benefits Totals</i>	\$35,480.45	\$32,511.00	\$32,511.00	\$13,239.98	\$33,418.00
	Department 7110 - Parks & Recreation Totals	\$793,581.24	\$827,908.00	\$828,326.82	\$448,280.02	\$831,942.00

42

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Request
Fund A - General						
REVENUE						
Department 7110 - Parks & Recreation						
Departmental Income						
2001	Park and Recs Charges	50.00	3,722.00	3,722.00	28,005.00	32,064.00
<i>Departmental Income Totals</i>		\$50.00	\$3,722.00	\$3,722.00	\$28,005.00	\$32,064.00
Comments						
	<i>Account</i>		<i>Level</i>	<i>Comment</i>		
	2001		Departmental Request	Fairgrounds - Glamping - \$28,014 Bike Rally \$2,600 Garage Sale -\$75.00 Pavilion, Stations \$1,375		
<i>Use of Money & Property</i>						
2410	Rental of Property	4,850.00	3,375.00	3,375.00	1,375.00	3,575.00
<i>Use of Money & Property Totals</i>		\$4,850.00	\$3,375.00	\$3,375.00	\$1,375.00	\$3,575.00
Comments						
	<i>Account</i>		<i>Level</i>	<i>Comment</i>		
	2410		Departmental Request	Bikeway Lease Payments		
<i>Miscellaneous & Local Source</i>						
2707	Fish Hatchery	65.00	400.00	400.00	.00	400.00
<i>Miscellaneous & Local Source Totals</i>		\$65.00	\$400.00	\$400.00	\$0.00	\$400.00
Comments						
	<i>Account</i>		<i>Level</i>	<i>Comment</i>		
	2707		Departmental Request	Fish Food		
<i>Sale of Property And Compensation for Loss</i>						
2657	Gift Shop Revenue	(7.41)	50.00	50.00	127.86	.00
<i>Sale of Property And Compensation for Loss Totals</i>		(\$7.41)	\$50.00	\$50.00	\$127.86	\$0.00
Department 7110 - Parks & Recreation Totals		\$4,957.59	\$7,547.00	\$7,547.00	\$29,507.86	\$36,039.00

43

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2022 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

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

OBJECT CODES	2020 EXPENDITURES	2021 ADOPTED	2021 AMENDED	2022 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$130,682.51	\$146,529.00	\$150,244.00	\$146,529.00
200's EQUIPMENT	\$448.00	\$0.00	\$2,232.98	\$0.00
400's CONTRACTUAL	\$18,150.59	\$18,207.00	\$23,847.02	\$18,338.00
800's EMPLOYEE BENEFITS	\$61,500.15	\$67,456.00	\$67,741.00	\$76,455.00
TOTALS	\$210,781.25	\$232,192.00	\$244,065.00	\$241,322.00

2020 REVENUES	2021 ADOPTED REVENUES	2021 AMENDED REVENUES	2022 DEPARTMENT REQUESTS
\$210,423.34	\$237,629.00	\$248,229.00	\$245,750.00

SIGNED: _____
DEPARTMENT HEAD

TITLE: _____

DATE: _____

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Request
Fund A - General						
EXPENSE						
Department 7111 - Up Yonda Farm						
<i>Personal Services</i>						
110	Salaries - Regular	130,682.51	146,529.00	150,244.00	96,204.34	146,529.00
	<i>Personal Services Totals</i>	\$130,682.51	\$146,529.00	\$150,244.00	\$96,204.34	\$146,529.00
<i>Equipment</i>						
220	Office Equipment	448.00	.00	1,199.00	1,199.00	.00
250	Technical Equipment	.00	.00	33.98	33.98	.00
260	Other Equipment	.00	.00	1,000.00	.00	.00
	<i>Equipment Totals</i>	\$448.00	\$0.00	\$2,232.98	\$1,232.98	\$0.00
<i>Contractual Expense</i>						
410	Supplies	2,382.82	780.00	5,210.22	568.89	780.00
413	Repair & Maint.-Bldg/Property	2,171.49	800.00	800.00	34.88	500.00
415	Electricity	6,234.62	6,800.00	6,726.00	3,502.21	7,000.00
416	Oil & Gas-Heating	2,385.96	4,500.00	4,400.00	2,198.64	5,000.00
418	Ins-General Liability	815.72	802.00	950.00	875.38	998.00
421	Equipment Rental	23.88	25.00	25.00	13.93	25.00
423	Telephone	1,773.88	2,000.00	2,000.00	910.50	1,110.00
424	Postage	12.45	.00	5.80	5.80	15.00
426	Subscriptions	.00	.00	400.00	.00	.00
428	Data Processing & Internet Fees	1,411.75	1,000.00	1,630.00	960.40	1,620.00
439	Misc Fees & Expenses	256.66	100.00	477.00	422.34	500.00
445	Foods	85.37	.00	100.00	49.27	100.00
453	Uniforms & Clothing	385.99	600.00	323.00	.00	390.00
465	Road/Bridge Materials	.00	300.00	300.00	.00	300.00
470	Contract	210.00	500.00	500.00	.00	.00

45

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Request
Fund A - General						
	EXPENSE					
	Department 7111 - Up Yonda Farm					
	Contractual Expense					
	<i>Contractual Expense Totals</i>	\$18,150.59	\$18,207.00	\$23,847.02	\$9,542.24	\$18,338.00
	Comments					
	<i>Account</i>					
	<i>Level</i>					
	<i>Comment</i>					
	410					
	Departmental Request					
	Program supplies for the year includes copier expense					
	421					
	Departmental Request					
	Water Cooler					
	424					
	Departmental Request					
	mailing of reports to bank					
	436					
	Departmental Request					
	Program Advertising					
	439					
	Departmental Request					
	Credit Card Charges					
	445					
	Departmental Request					
	Pancake Breakfast/Halloween Trunk of Treat					
	445					
	Departmental Request					
	Water					
	453					
	Departmental Request					
	T-shirts					
	Boots					
	<i>Employee Benefits</i>					
810	Retirement	12,509.92	15,092.00	15,092.00	9,135.49	16,997.00
830	Social Security	7,360.96	9,086.00	9,316.73	5,413.66	9,086.00
831	Medicare Contribution	1,721.52	2,124.00	2,178.27	1,266.12	2,124.00
860	Hospitalization	30,352.66	30,353.00	30,353.00	24,184.52	36,279.00
865	Dental Insurance	496.65	576.00	576.00	398.88	576.00
	<i>Employee Benefits Totals</i>	\$52,441.71	\$57,231.00	\$57,516.00	\$40,398.67	\$65,062.00

4/6

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Request
Fund A - General						
	EXPENSE					
	Department 7111 - Up Yonda Farm					
	<i>Other Benefits</i>					
840	Workmen's Compensation	1,580.52	1,247.00	1,247.00	1,246.52	1,516.00
861	Retirees Hospitalization	7,477.92	7,478.00	7,478.00	1,869.48	7,627.00
862	Health Insurance Cost Reimbursement	.00	1,500.00	1,500.00	.00	2,250.00
	<i>Other Benefits Totals</i>	\$9,058.44	\$10,225.00	\$10,225.00	\$3,116.00	\$11,393.00
	Department 7111 - Up Yonda Farm Totals	\$210,781.25	\$232,192.00	\$244,065.00	\$150,494.23	\$241,322.00

47

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Request
Fund A - General						
	REVENUE					
	Department 7111 - Up Yonda Farm					
	Departmental Income					
2090	Admin & Parking- Up Yonda	9,972.50	25,000.00	25,000.00	15,141.00	30,000.00
	<i>Departmental Income Totals</i>	<u>\$9,972.50</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$15,141.00</u>	<u>\$30,000.00</u>
	Comments					
	Account Level Comment					
	2090 Departmental Request Bolton Occ Tax 0					
	WC Occ Tax \$3,000					
	2090 Departmental Request Program Fees, Parking					
	<i>Miscellaneous & Local Source</i>					
2701	Refund of Prior Year Expense	.00	.00	.00	9.21	.00
2706	Donation - Up Yonda Farm	197,585.20	211,329.00	215,929.00	102,833.58	215,000.00
2714	Grants From Local Businesses	2,500.00	.00	6,000.00	.00	.00
	<i>Miscellaneous & Local Source Totals</i>	<u>\$200,085.20</u>	<u>\$211,329.00</u>	<u>\$221,929.00</u>	<u>\$102,842.79</u>	<u>\$215,000.00</u>
	Comments					
	Account Level Comment					
	2706 Departmental Request GFNB Trust \$215,000					
	Bolton Support \$ 0					
	<i>Sale of Property And Compensation for Loss</i>					
2657	Gift Shop Revenue	365.64	1,300.00	1,300.00	1,270.45	750.00
	<i>Sale of Property And Compensation for Loss Totals</i>	<u>\$365.64</u>	<u>\$1,300.00</u>	<u>\$1,300.00</u>	<u>\$1,270.45</u>	<u>\$750.00</u>
	Department 7111 - Up Yonda Farm Totals	<u>\$210,423.34</u>	<u>\$237,629.00</u>	<u>\$248,229.00</u>	<u>\$119,254.24</u>	<u>\$245,750.00</u>

48

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2022 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	2020 EXPENDITURES	2021 ADOPTED	2021 AMENDED	2022 DEPARTMENT REQUESTS
200's EQUIPMENT				\$0.00
400's CONTRACTUAL	\$2,754.98	\$13,500.00	\$13,500.00	\$3,000.00
TOTALS	\$2,754.98	\$13,500.00	\$13,500.00	\$3,000.00

2020 REVENUES	2021 ADOPTED REVENUES	2021 AMENDED REVENUES	2022 DEPARTMENT REQUESTS
\$2,754.98	\$13,500.00	\$13,500.00	\$3,000.00

SIGNED:

DEPARTMENT HEAD

TITLE:

DATE:

49

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Request
Fund A - General						
	REVENUE					
	Department 7111 - Up Yonda Farm					
	Sub Department 0198 - Bed Tax					
	Departmental Income					
2002	Up Yonda Donation-Bed Tax	2,754.98	13,500.00	13,500.00	.00	3,000.00
	<i>Departmental Income Totals</i>	<i>\$2,754.98</i>	<i>\$13,500.00</i>	<i>\$13,500.00</i>	<i>\$0.00</i>	<i>\$3,000.00</i>
	Comments					
	Account Level					
2002	Departmental Request					
	Sub Department 0198 - Bed Tax Totals	\$2,754.98	\$13,500.00	\$13,500.00	\$0.00	\$3,000.00
	Department 7111 - Up Yonda Farm Totals	\$2,754.98	\$13,500.00	\$13,500.00	\$0.00	\$3,000.00
	REVENUE TOTALS	\$2,754.98	\$13,500.00	\$13,500.00	\$0.00	\$3,000.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Request
Fund A - General						
EXPENSE						
Department 7111 - Up Yonda Farm						
Sub Department 0198 - Bed Tax						
<i>Contractual Expense</i>						
410	Supplies	2,166.64	7,200.00	7,200.00	337.96	3,000.00
424	Postage	.00	1,200.00	1,200.00	76.00	.00
436	Advertising Fees	141.75	4,200.00	4,200.00	200.00	.00
445	Foods	446.59	900.00	900.00	.00	.00
<i>Contractual Expense Totals</i>		\$2,754.98	\$13,500.00	\$13,500.00	\$613.96	\$3,000.00
Comments						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
410	Departmental Request	Program supplies for the year includes copier expense				
436	Departmental Request	Program Advertising				
445	Departmental Request	Pancake Breakfast/Halloween Trunk of Treat				
Sub Department 0198 - Bed Tax Totals		\$2,754.98	\$13,500.00	\$13,500.00	\$613.96	\$3,000.00
Department 7111 - Up Yonda Farm Totals		\$2,754.98	\$13,500.00	\$13,500.00	\$613.96	\$3,000.00
EXPENSE TOTALS		\$2,754.98	\$13,500.00	\$13,500.00	\$613.96	\$3,000.00
Fund A - General Totals						
REVENUE TOTALS		\$2,754.98	\$13,500.00	\$13,500.00	\$0.00	\$3,000.00
EXPENSE TOTALS		\$2,754.98	\$13,500.00	\$13,500.00	\$613.96	\$3,000.00
Fund A - General Totals		\$0.00	\$0.00	\$0.00	(\$613.96)	\$0.00
Net Grand Totals						
REVENUE GRAND TOTALS		\$2,754.98	\$13,500.00	\$13,500.00	\$0.00	\$3,000.00
EXPENSE GRAND TOTALS		\$2,754.98	\$13,500.00	\$13,500.00	\$613.96	\$3,000.00
Net Grand Totals		\$0.00	\$0.00	\$0.00	(\$613.96)	\$0.00

51

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2022 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Snowmobile Grant
BUDGET ACCOUNT CODE: A.7112

OBJECT CODES	2020 EXPENDITURES	2021 ADOPTED	2021 AMENDED	2022 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$68,046.15	\$0.00	\$69,240.00	\$0.00
TOTALS	\$68,046.15	\$0.00	\$69,240.00	\$0.00

2020 REVENUES	2021 ADOPTED REVENUES	2021 AMENDED REVENUES	2022 DEPARTMENT REQUESTS
\$68,046.15	\$0.00	\$69,240.00	\$0.00

SIGNED:

DEPARTMENT HEAD

TITLE:

DATE:

52

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Request
Fund A - General						
	EXPENSE					
	Department 7112 - Snowmobile Grant					
	Contractual Expense					
470	Contract	68,046.15	.00	69,240.00	48,468.00	.00
	<i>Contractual Expense Totals</i>	<u>\$68,046.15</u>	<u>\$0.00</u>	<u>\$69,240.00</u>	<u>\$48,468.00</u>	<u>\$0.00</u>
	Department 7112 - Snowmobile Grant Totals	<u>\$68,046.15</u>	<u>\$0.00</u>	<u>\$69,240.00</u>	<u>\$48,468.00</u>	<u>\$0.00</u>

53

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Request
Fund A - General						
	REVENUE					
	Department 7112 - Snowmobile Grant					
	State Aid					
3889	Parks & Recreation, Other	68,046.15	.00	69,240.00	69,240.00	.00
	<i>State Aid Totals</i>	<u>\$68,046.15</u>	<u>\$0.00</u>	<u>\$69,240.00</u>	<u>\$69,240.00</u>	<u>\$0.00</u>
	Department 7112 - Snowmobile Grant Totals	<u>\$68,046.15</u>	<u>\$0.00</u>	<u>\$69,240.00</u>	<u>\$69,240.00</u>	<u>\$0.00</u>

54

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2022 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Railroad

BUDGET ACCOUNT CODE: A.7113

OBJECT CODES	2020 EXPENDITURES	2021 ADOPTED	2021 AMENDED	2022 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$14,427.37	\$14,317.00	\$14,317.00	\$14,317.00
200's EQUIPMENT		\$0.00	\$750.00	\$0.00
400's CONTRACTUAL	\$31,607.48	\$35,358.00	\$36,119.01	\$35,759.00
800's EMPLOYEE BENEFITS	\$7,505.50	\$8,211.00	\$8,211.00	\$7,153.00
TOTALS	\$53,540.35	\$57,886.00	\$59,397.01	\$57,229.00

2020 REVENUES	2021 ADOPTED REVENUES	2021 AMENDED REVENUES	2022 DEPARTMENT REQUESTS
\$20,615.16	\$35,000.00	\$35,000.00	\$41,000.00

SIGNED:

DEPARTMENT HEAD

TITLE:

DATE:

55

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Request
Fund A - General						
EXPENSE						
Department 7113 - Railroad						
Personal Services						
110	Salaries - Regular	14,427.37	14,317.00	14,317.00	9,416.30	14,317.00
<i>Personal Services Totals</i>		<u>\$14,427.37</u>	<u>\$14,317.00</u>	<u>\$14,317.00</u>	<u>\$9,416.30</u>	<u>\$14,317.00</u>
<i>Equipment</i>						
260	Other Equipment	.00	.00	750.00	543.01	.00
<i>Equipment Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$750.00</u>	<u>\$543.01</u>	<u>\$0.00</u>
<i>Contractual Expense</i>						
413	Repair & Maint.-Bldg/Property	91.98	.00	822.15	279.14	4,000.00
415	Electricity	11,284.47	12,000.00	10,888.57	5,987.52	6,000.00
416	Oil & Gas-Heating	838.44	500.00	753.34	753.34	800.00
417	Water/Sewer/Taxes	15,398.75	16,000.00	16,000.00	6,818.49	16,000.00
418	Ins-General Liability	3,057.37	3,358.00	5,293.00	4,324.17	4,959.00
421	Equipment Rental	.00	.00	.00	.00	1,000.00
470	Contract	936.47	3,500.00	2,361.95	1,293.85	3,000.00
<i>Contractual Expense Totals</i>		<u>\$31,607.48</u>	<u>\$35,358.00</u>	<u>\$36,119.01</u>	<u>\$19,456.51</u>	<u>\$35,759.00</u>
<i>Comments</i>						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
413	Departmental Request	3 Stations Paint & Repairs				
415	Departmental Request	Cancel Electricity - 12 Signals.				
421	Departmental Request	Maintaining Power for 9 Railroad Stations.				
470	Departmental Request	Aerial Lift				
		Saratoga Railroad Engineers				
<i>Employee Benefits</i>						
810	Retirement	2,115.18	2,507.00	2,507.00	1,626.27	2,736.00
830	Social Security	832.77	888.00	888.00	555.25	888.00
831	Medicare Contribution	194.77	208.00	208.00	129.81	208.00
860	Hospitalization	4,014.72	4,301.00	4,301.00	2,122.56	3,014.00
865	Dental Insurance	51.82	58.00	58.00	16.56	24.00
<i>Employee Benefits Totals</i>		<u>\$7,209.26</u>	<u>\$7,962.00</u>	<u>\$7,962.00</u>	<u>\$4,450.45</u>	<u>\$6,870.00</u>
<i>Other Benefits</i>						
840	Workmen's Compensation	296.24	249.00	249.00	248.34	283.00

56

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Request
Fund	A - General					
	EXPENSE					
	Department 7113 - Railroad					
	<i>Other Benefits Totals</i>	\$296.24	\$249.00	\$249.00	\$248.34	\$283.00
	Department 7113 - Railroad Totals	\$53,540.35	\$57,886.00	\$59,397.01	\$34,114.61	\$57,229.00
	EXPENSE TOTALS	\$4,714,485.56	\$4,920,425.00	\$5,148,627.48	\$3,023,398.06	\$5,314,407.00
Fund	A - General Totals					
	REVENUE TOTALS	\$2,026,902.36	\$1,849,225.00	\$1,929,065.00	\$1,487,170.20	\$2,594,114.00
	EXPENSE TOTALS	\$4,714,485.56	\$4,920,425.00	\$5,148,627.48	\$3,023,398.06	\$5,314,407.00
Fund	A - General Totals	(\$2,687,583.20)	(\$3,071,200.00)	(\$3,219,562.48)	(\$1,536,227.86)	(\$2,720,293.00)
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$2,026,902.36	\$1,849,225.00	\$1,929,065.00	\$1,487,170.20	\$2,594,114.00
	EXPENSE GRAND TOTALS	\$4,714,485.56	\$4,920,425.00	\$5,148,627.48	\$3,023,398.06	\$5,314,407.00
	Net Grand Totals	(\$2,687,583.20)	(\$3,071,200.00)	(\$3,219,562.48)	(\$1,536,227.86)	(\$2,720,293.00)

57

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Request
Fund A - General						
	REVENUE					
	Department 7113 - Railroad					
	Use of Money & Property					
2410	Rental of Property	15,699.66	35,000.00	35,000.00	41,000.01	41,000.00
	<i>Use of Money & Property Totals</i>	\$15,699.66	\$35,000.00	\$35,000.00	\$41,000.01	\$41,000.00
	Comments					
	Account Level Comment					
	2410 Departmental Request Rev Rail					
	<i>Sale of Property And Compensation for Loss</i>					
2680	Insurance Recoveries	4,915.50	.00	.00	.00	.00
	<i>Sale of Property And Compensation for Loss Totals</i>	\$4,915.50	\$0.00	\$0.00	\$0.00	\$0.00
	Department 7113 - Railroad Totals	\$20,615.16	\$35,000.00	\$35,000.00	\$41,000.01	\$41,000.00
	REVENUE TOTALS	\$2,026,902.36	\$1,849,225.00	\$1,929,065.00	\$1,487,170.20	\$2,594,114.00

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2022 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

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

OBJECT CODES	2020 EXPENDITURES	2021 ADOPTED	2021 AMENDED	2022 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$155,205.43	\$150,836.00	\$150,836.00	\$163,483.00
200's EQUIPMENT	\$4,796.94	\$15,000.00	\$38,055.00	\$28,000.00
400's CONTRACTUAL	\$404,202.72	\$404,538.00	\$420,050.02	\$469,353.00
800's EMPLOYEE BENEFITS	\$78,464.84	\$78,589.00	\$78,589.00	\$84,932.00
TOTALS	\$642,669.93	\$648,963.00	\$687,530.02	\$745,768.00

2020 REVENUES	2021 ADOPTED REVENUES	2021 AMENDED REVENUES	2022 DEPARTMENT REQUESTS
\$7,264.12	\$5,800.00	\$7,799.77	\$4,800.00

SIGNED:

DEPARTMENT HEAD

TITLE:

DATE:

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Request
Fund D - County Road						
EXPENSE						
Department 3310 - Traffic Control						
<i>Personal Services</i>						
110	Salaries - Regular	151,759.24	148,836.00	148,836.00	103,333.57	161,483.00
120	Salaries - Overtime	3,446.19	2,000.00	2,000.00	6,087.59	2,000.00
<i>Personal Services Totals</i>		<u>\$155,205.43</u>	<u>\$150,836.00</u>	<u>\$150,836.00</u>	<u>\$109,421.16</u>	<u>\$163,483.00</u>
<i>Equipment</i>						
210	Furniture/Furnishings	.00	.00	221.94	221.94	.00
260	Other Equipment	4,796.94	15,000.00	37,833.06	23,861.93	28,000.00
<i>Equipment Totals</i>		<u>\$4,796.94</u>	<u>\$15,000.00</u>	<u>\$38,055.00</u>	<u>\$24,083.87</u>	<u>\$28,000.00</u>
<i>Comments</i>						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
260	Departmental Request	VMS - \$20,000 2 - Flashing Yellow Lights \$4,000/ea = \$8,000				
<i>Contractual Expense</i>						
410	Supplies	176,597.09	197,000.00	210,476.93	46,904.18	200,000.00
415	Electricity	2,500.54	2,736.00	2,736.00	1,406.17	2,500.00
421	Equipment Rental	37,400.00	37,400.00	37,400.00	37,400.00	38,700.00
422	Repair/Maint-Equipment	324.90	6,000.00	6,000.00	220.64	6,000.00
424	Postage	.00	150.00	150.00	.00	150.00
435	Medical Fees	602.00	400.00	695.00	635.00	600.00
439	Misc Fees & Expenses	202.50	172.00	172.00	.00	203.00
444	Travel/Education/Conference	199.00	100.00	693.00	693.00	350.00
453	Uniforms & Clothing	379.99	580.00	580.00	.00	650.00
455	Safety Equipment	.00	.00	1,147.09	114.59	200.00
470	Contract	185,996.70	160,000.00	160,000.00	.00	220,000.00

60

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Request
Fund D - County Road						
EXPENSE						
Department 3310 - Traffic Control						
<i>Contractual Expense</i>						
<i>Contractual Expense Totals</i>		\$404,202.72	\$404,538.00	\$420,050.02	\$87,373.58	\$469,353.00
<i>Comments</i>						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
410	Departmental Request	Blank Signs, Tape & Posts Materials & Supplies, Paint \$125,000 Guide Rail Materials & Supplies \$75,000				
421	Departmental Request	DPW Vehicle Equipment Rental				
422	Departmental Request	(4) VMS Replacement Cells \$1,500/ea				
435	Departmental Request	DOT Physical 2 @ 148 Random drug test 70 Pre Employment Drug Test 60				
439	Departmental Request	CDL Reimbursement				
444	Departmental Request	Cornell Local Roads				
453	Departmental Request	Steel Toe Boots - 175/ea & T-Shirts, Fleece				
470	Departmental Request	Striping Contracts (190 mi @ \$880/mi) \$170,000 Guide Rail Installation \$50,000				
<i>Employee Benefits</i>						
810	Retirement	23,464.82	26,145.00	26,145.00	18,899.09	30,967.00
830	Social Security	9,219.55	9,351.00	9,351.00	6,563.81	10,137.00
831	Medicare Contribution	2,156.17	2,188.00	2,188.00	1,535.07	2,372.00

61

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Request
Fund D - County Road						
EXPENSE						
Department 3310 - Traffic Control						
<i>Employee Benefits</i>						
860	Hospitalization	22,369.18	22,396.00	22,396.00	15,409.95	22,015.00
865	Dental Insurance	345.32	402.00	402.00	277.21	402.00
	<i>Employee Benefits Totals</i>	<u>\$57,555.04</u>	<u>\$60,482.00</u>	<u>\$60,482.00</u>	<u>\$42,685.13</u>	<u>\$65,893.00</u>
<i>Other Benefits</i>						
840	Workmen's Compensation	3,470.44	2,708.00	2,708.00	2,707.25	3,332.00
861	Retirees Hospitalization	17,439.36	15,399.00	15,399.00	3,849.84	15,707.00
	<i>Other Benefits Totals</i>	<u>\$20,909.80</u>	<u>\$18,107.00</u>	<u>\$18,107.00</u>	<u>\$6,557.09</u>	<u>\$19,039.00</u>
	Department 3310 - Traffic Control Totals	<u>\$642,669.93</u>	<u>\$648,963.00</u>	<u>\$687,530.02</u>	<u>\$270,120.83</u>	<u>\$745,768.00</u>

62

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Request
Fund D - County Road						
	REVENUE					
	Department 3310 - Traffic Control					
	Intergovernmental Charges					
2306	Rd & Bridge Chgs - OT. Govt	3,894.62	5,000.00	5,000.00	1,972.95	4,000.00
	<i>Intergovernmental Charges Totals</i>	<u>\$3,894.62</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$1,972.95</u>	<u>\$4,000.00</u>
	Comments					
	Account Level Comment					
	2306 Departmental Request Sign & Guide Rails for Towns& Other Muicipalities					
	<i>Interfund Revenues</i>					
2801	Interfund Revenues	.00	800.00	800.00	.00	800.00
	<i>Interfund Revenues Totals</i>	<u>\$0.00</u>	<u>\$800.00</u>	<u>\$800.00</u>	<u>\$0.00</u>	<u>\$800.00</u>
	Comments					
	Account Level Comment					
	2801 Departmental Request Signs/Labeled Vests, Hard Hats for Departments within WC - P&R, B&G, Fish Hatchery, Airport					
	<i>Federal Aid</i>					
4960	Emergency Disaster Assist	1,126.45	.00	.00	.00	.00
	<i>Federal Aid Totals</i>	<u>\$1,126.45</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Sale of Property And Compensation for Loss</i>					
2680	Insurance Recoveries	2,243.05	.00	1,999.77	3,880.37	.00
	<i>Sale of Property And Compensation for Loss Totals</i>	<u>\$2,243.05</u>	<u>\$0.00</u>	<u>\$1,999.77</u>	<u>\$3,880.37</u>	<u>\$0.00</u>
	Department: 3310 - Traffic Control Totals	<u>\$7,264.12</u>	<u>\$5,800.00</u>	<u>\$7,799.77</u>	<u>\$5,853.32</u>	<u>\$4,800.00</u>

63

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2022 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

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

OBJECT CODES	2020 EXPENDITURES	2021 ADOPTED	2021 AMENDED	2022 DEPARTMENT REQUESTS
100's PERSONAL SERVICES				\$0.00
200's EQUIPMENT				\$0.00
400's CONTRACTUAL	\$0.00			\$0.00
800's EMPLOYEE BENEFITS	\$17,208.36	\$13,685.00	\$13,685.00	\$13,958.00
TOTALS	\$17,208.36	\$13,685.00	\$13,685.00	\$13,958.00

2020 REVENUES	2021 ADOPTED REVENUES	2021 AMENDED REVENUES	2022 DEPARTMENT REQUESTS
\$11,579,787.81	\$2,046,167.00	\$13,014,944.20	\$8,814,682.00

SIGNED:

 DEPARTMENT HEAD

TITLE:

DATE:

64

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Request
Fund	D - County Road					
	EXPENSE					
	Department 5010 - Highway Administration					
	Other Benefits					
861	Retirees Hospitalization	17,208.36	13,685.00	13,685.00	3,421.05	13,958.00
	<i>Other Benefits Totals</i>	<u>\$17,208.36</u>	<u>\$13,685.00</u>	<u>\$13,685.00</u>	<u>\$3,421.05</u>	<u>\$13,958.00</u>
	Department 5010 - Highway Administration Totals	<u>\$17,208.36</u>	<u>\$13,685.00</u>	<u>\$13,685.00</u>	<u>\$3,421.05</u>	<u>\$13,958.00</u>

65

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Request
Fund D - County Road						
REVENUE						
Department 5010 - Highway Administration						
<i>Real Property Tax Items</i>						
1001	Real Property Taxes	9,101,830.00	.00	9,958,135.00	9,958,135.00	.00
	<i>Real Property Tax Items Totals</i>	<u>\$9,101,830.00</u>	<u>\$0.00</u>	<u>\$9,958,135.00</u>	<u>\$9,958,135.00</u>	<u>\$0.00</u>
<i>Use of Money & Property</i>						
2401	Interest & Earnings	39,417.08	26,000.00	26,000.00	4,597.89	8,300.00
	<i>Use of Money & Property Totals</i>	<u>\$39,417.08</u>	<u>\$26,000.00</u>	<u>\$26,000.00</u>	<u>\$4,597.89</u>	<u>\$8,300.00</u>
Comments						
	<i>Account</i>	<i>Level</i>	<i>Comment</i>			
	2401	Departmental Request	Provided by Treasurers' Office			
<i>Miscellaneous & Local Source</i>						
2701	Refund of Prior Year Expense	158,011.31	.00	.00	27.78	.00
	<i>Miscellaneous & Local Source Totals</i>	<u>\$158,011.31</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$27.78</u>	<u>\$0.00</u>
Comments						
	<i>Account</i>	<i>Level</i>	<i>Comment</i>			
	2701	Departmental Request	Rec Gasb16			
<i>State Aid</i>						
3501	Consolidated Highway Aid	2,136,752.81	2,018,464.00	3,029,106.20	.00	2,604,679.00
	<i>State Aid Totals</i>	<u>\$2,136,752.81</u>	<u>\$2,018,464.00</u>	<u>\$3,029,106.20</u>	<u>\$0.00</u>	<u>\$2,604,679.00</u>
Comments						
	<i>Account</i>	<i>Level</i>	<i>Comment</i>			
	3501	Departmental Request	CHIPS - \$1,998,819.77 PAVE NY - \$375,111.75 EWR - \$230,748.43			
<i>Interfund Transfers</i>						
5031	Interfund Transfers	134,450.66	.00	.00	18.89	.00
	<i>Interfund Transfers Totals</i>	<u>\$134,450.66</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$18.89</u>	<u>\$0.00</u>
Comments						
	<i>Account</i>	<i>Level</i>	<i>Comment</i>			
	5031	Departmental Request	Road Closeouts			
<i>Sale of Property And Compensation for Loss</i>						
2650	Sale Scrap & Excess Material	7,700.95	1,703.00	1,703.00	6,275.70	1,703.00

66

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Request
Fund D - County Road						
	REVENUE					
	Department 5010 - Highway Administration					
	Sale of Property And Compensation for Loss					
2665	Sale of Equipment	1,625.00	.00	.00	.00	.00
	Sale of Property And Compensation for Loss Totals	\$9,325.95	\$1,703.00	\$1,703.00	\$6,275.70	\$1,703.00
	Comments					
	Account Level Comment					
	2650 Departmental Request Scrap Sales - Toney Pit Culverts etc					
	Proceeds of Obligations					
5710	Serial Bonds	.00	.00	.00	.00	6,200,000.00
	Proceeds of Obligations Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$6,200,000.00
	Department 5010 - Highway Administration Totals	\$11,579,787.81	\$2,046,167.00	\$13,014,944.20	\$9,969,055.26	\$8,814,682.00

67

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2022 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Engineering
BUDGET ACCOUNT CODE: D.5020

OBJECT CODES	2020 EXPENDITURES	2021 ADOPTED	2021 AMENDED	2022 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$277,106.33	\$400,836.00	\$400,836.00	\$402,328.00
200's EQUIPMENT	\$286.13	\$1,400.00	\$1,400.00	\$2,600.00
400's CONTRACTUAL	\$25,408.07	\$28,000.00	\$28,000.00	\$28,295.00
800's EMPLOYEE BENEFITS	\$162,126.53	\$177,736.00	\$177,736.00	\$222,057.00
TOTALS	\$464,927.06	\$607,972.00	\$607,972.00	\$655,280.00

2020 REVENUES	2021 ADOPTED REVENUES	2021 AMENDED REVENUES	2022 DEPARTMENT REQUESTS
\$0.00			\$0.00

SIGNED:

DEPARTMENT HEAD

TITLE:

DATE:

68

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Request
Fund D - County Road						
EXPENSE						
Department 5020 - Engineering						
Personal Services						
110	Salaries - Regular	277,106.33	400,836.00	400,836.00	195,719.15	402,328.00
<i>Personal Services Totals</i>		\$277,106.33	\$400,836.00	\$400,836.00	\$195,719.15	\$402,328.00
<i>Equipment</i>						
210	Furniture/Furnishings	229.99	200.00	200.00	.00	1,000.00
220	Office Equipment	56.14	200.00	200.00	93.94	600.00
250	Technical Equipment	.00	500.00	500.00	.00	.00
260	Other Equipment	.00	500.00	500.00	.00	1,000.00
<i>Equipment Totals</i>		\$286.13	\$1,400.00	\$1,400.00	\$93.94	\$2,600.00
Comments						
	<i>Account</i>	<i>Level</i>	<i>Comment</i>			
	210	Departmental Request	2 Chairs, Desk			
	220	Departmental Request	16 G RAM updates (5 @ 100)			
	260	Departmental Request	2 power backups Distance Meter			
<i>Contractual Expense</i>						
410	Supplies	2,015.59	2,000.00	2,000.00	746.20	2,000.00
421	Equipment Rental	21,560.00	21,560.00	21,560.00	21,560.00	21,560.00
424	Postage	186.85	100.00	100.00	86.40	200.00
426	Subscriptions	449.40	2,350.00	2,350.00	221.85	1,850.00
427	Memberships & Dues	70.00	250.00	250.00	190.00	175.00
436	Advertising Fees	590.25	100.00	100.00	.00	600.00
444	Travel/Education/Conference	199.00	860.00	860.00	199.00	1,000.00
453	Uniforms & Clothing	336.98	780.00	780.00	215.49	910.00

69

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Request
Fund D - County Road						
	EXPENSE					
	Department 5020 - Engineering					
	Contractual Expense					
	<i>Contractual Expense Totals</i>	\$25,408.07	\$28,000.00	\$28,000.00	\$23,218.94	\$28,295.00
Comments						
<i>Account</i>	<i>Level</i>					
410	Departmental Request					
421	Departmental Request					
424	Departmental Request					
426	Departmental Request					
427	Departmental Request					
436	Departmental Request					
444	Departmental Request					
453	Departmental Request					

70

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Request
Fund D - County Road						
	EXPENSE					
	Department 5020 - Engineering					
	Employee Benefits					
810	Retirement	45,759.37	53,737.00	53,737.00	31,019.00	59,771.00
830	Social Security	16,283.52	20,284.00	20,284.00	11,395.74	24,945.00
831	Medicare Contribution	3,808.21	5,813.00	5,813.00	2,665.14	5,834.00
860	Hospitalization	51,698.14	57,345.00	57,345.00	36,089.33	77,398.00
865	Dental Insurance	471.40	648.00	648.00	350.10	768.00
	<i>Employee Benefits Totals</i>	<u>\$118,020.64</u>	<u>\$137,827.00</u>	<u>\$137,827.00</u>	<u>\$81,519.31</u>	<u>\$168,716.00</u>
	Other Benefits					
840	Workmen's Compensation	8,660.70	7,200.00	7,200.00	7,199.29	7,929.00
861	Retirees Hospitalization	35,445.19	32,709.00	32,709.00	11,509.34	45,412.00
	<i>Other Benefits Totals</i>	<u>\$44,105.89</u>	<u>\$39,909.00</u>	<u>\$39,909.00</u>	<u>\$18,708.63</u>	<u>\$53,341.00</u>
	Department 5020 - Engineering Totals	<u>\$464,927.06</u>	<u>\$607,972.00</u>	<u>\$607,972.00</u>	<u>\$319,259.97</u>	<u>\$655,280.00</u>

71

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2022 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

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

OBJECT CODES	2020 EXPENDITURES	2021 ADOPTED	2021 AMENDED	2022 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$1,883,920.99	\$1,997,037.00	\$1,997,037.00	\$2,150,106.00
200's EQUIPMENT	\$6,668.35	\$2,000.00	\$2,000.00	\$9,800.00
400's CONTRACTUAL	\$1,263,025.33	\$1,432,998.00	\$1,498,280.89	\$1,510,966.00
800's EMPLOYEE BENEFITS	\$1,016,395.62	\$1,176,893.00	\$1,176,893.00	\$1,138,304.00
TOTALS	\$4,170,010.29	\$4,608,928.00	\$4,674,210.89	\$4,809,176.00

2020 REVENUES	2021 ADOPTED REVENUES	2021 AMENDED REVENUES	2022 DEPARTMENT REQUESTS
\$59,461.72	\$112,000.00	\$112,000.00	\$70,000.00

SIGNED:

 DEPARTMENT HEAD

TITLE:

DATE:

72

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Request									
Fund D - County Road															
EXPENSE															
Department 5110 - Maintenance of Roads															
<i>Personal Services</i>															
110	Salaries - Regular	1,822,569.63	1,888,037.00	1,888,037.00	1,179,363.16	2,041,106.00									
120	Salaries - Overtime	45,475.38	65,000.00	65,000.00	28,300.04	65,000.00									
130	Salaries - Part Time	15,875.98	44,000.00	44,000.00	.00	44,000.00									
<i>Personal Services Totals</i>		\$1,883,920.99	\$1,997,037.00	\$1,997,037.00	\$1,207,663.20	\$2,150,106.00									
<i>Equipment</i>															
260	Other Equipment	6,668.35	2,000.00	2,000.00	961.73	9,800.00									
<i>Equipment Totals</i>		\$6,668.35	\$2,000.00	\$2,000.00	\$961.73	\$9,800.00									
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 15%;">Comments</th> <th style="width: 15%;">Level</th> <th style="width: 70%;">Comment</th> </tr> </thead> <tbody> <tr> <td>Account</td> <td></td> <td></td> </tr> <tr> <td>260</td> <td>Departmental Request</td> <td>2 - Chain Saws \$1,000 1 - Culvert Steamer \$7,000 1 - Road Saw - \$1,200 2 - Weed Wacker's \$600</td> </tr> </tbody> </table>							Comments	Level	Comment	Account			260	Departmental Request	2 - Chain Saws \$1,000 1 - Culvert Steamer \$7,000 1 - Road Saw - \$1,200 2 - Weed Wacker's \$600
Comments	Level	Comment													
Account															
260	Departmental Request	2 - Chain Saws \$1,000 1 - Culvert Steamer \$7,000 1 - Road Saw - \$1,200 2 - Weed Wacker's \$600													
<i>Contractual Expense</i>															
410	Supplies	17,257.25	40,000.00	42,508.15	15,232.33	42,525.00									
413	Repair & Maint.-Bldg/Property	2,665.24	13,000.00	13,000.00	1,428.34	13,000.00									
416	Oil & Gas-Heating	19,096.60	20,000.00	20,000.00	17,169.57	20,000.00									
418	Ins-General Liability	40,703.22	33,654.00	33,654.00	33,398.14	43,446.00									
421	Equipment Rental	757,498.45	788,154.00	788,154.00	736,166.17	776,579.00									
422	Repair/Maint-Equipment	.00	500.00	1,597.00	1,596.29	1,597.00									
424	Postage	.00	.00	17.35	17.35	17.00									
426	Subscriptions	.00	.00	125.00	125.00	125.00									
435	Medical Fees	6,748.00	6,440.00	6,440.00	3,360.00	8,032.00									
436	Advertising Fees	115.09	250.00	250.00	.00	250.00									
439	Misc Fees & Expenses	1,303.85	5,000.00	5,000.00	85.75	1,530.00									
444	Travel/Education/Conference	1,791.00	3,000.00	5,141.00	5,113.04	5,141.00									
445	Foods	835.79	1,000.00	1,000.00	466.17	1,000.00									
453	Uniforms & Clothing	7,994.46	15,000.00	15,724.24	2,574.89	15,724.00									
455	Safety Equipment	3,671.16	7,000.00	7,000.00	3,673.82	7,000.00									
465	Road/Bridge Materials	211,300.65	200,000.00	340,920.00	79,236.49	275,000.00									
470	Contract	192,044.57	300,000.00	217,750.15	102,649.98	300,000.00									

73

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Request
Fund D - County Road						
EXPENSE						
Department	5110 - Maintenance of Roads					
	<i>Contractual Expense Totals</i>	\$1,263,025.33	\$1,432,998.00	\$1,498,280.89	\$1,002,293.33	\$1,510,966.00
Comments						
	<i>Account</i>		<i>Level</i>	<i>Comment</i>		
	410		Departmental Request	Sealants for Decks, Headwalls, Lowes, 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 Vehicle Equipment Rental \$733,547		
				2 Months Rental - Paver \$18,000 Leeboy		
				2 Months Rental Rollers \$12,240		
				2 Month Rental Excavator w/Thumb \$7,708		
				2 Month Rental Aerial Lift \$4,884		
				Cooler Rental - \$200		
	422		Departmental Request	Repair of Rented Equipment		
	435		Departmental Request	Random Drug & Alcohol Tests, Post - Accident, New Employee Physicals, Shy Bladder - \$3,000		
				DOT Physicals - 34@148 \$5,032		
	436		Departmental Request	Legal Ads		
	439		Departmental Request	CDL Reimbursement 9 @ 170		
	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 & 175/ea		
				Fleece Coats		
	455		Departmental Request	Gloves, Chaps, Helmets, Safety Glasses, Respirator Masks. Excludes Chainsaw Pants - Winter 165/ea & Summer 130/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, Asphalt Compaction Testing, Waste Wood Reduction, Crack Sealing \$171,995; Tree Removal \$30,000		
<i>Employee Benefits</i>						
810	Retirement	231,048.83	275,683.00	275,683.00	173,484.33	316,343.00
830	Social Security	110,189.39	123,815.00	123,815.00	71,464.57	133,308.00
831	Medicare Contribution	25,770.07	28,956.00	28,956.00	16,713.51	31,178.00
860	Hospitalization	373,773.74	398,378.00	398,378.00	236,101.14	373,165.00
865	Dental Insurance	5,113.37	6,055.00	6,055.00	3,475.74	5,443.00
	<i>Employee Benefits Totals</i>	\$745,895.40	\$832,887.00	\$832,887.00	\$501,239.29	\$859,437.00
<i>Other Benefits</i>						
840	Workmen's Compensation	47,683.97	40,032.00	40,032.00	40,031.07	48,389.00

74

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Request
Fund D - County Road						
	EXPENSE					
	Department 5110 - Maintenance of Roads					
	Other Benefits					
850	Unemployment Insurance	.00	5,000.00	5,000.00	.00	5,000.00
855	Disability	(904.56)	5,000.00	5,000.00	.00	5,000.00
861	Retirees Hospitalization	220,458.94	288,724.00	288,724.00	52,046.41	212,228.00
862	Health Insurance Cost Reimbursement	3,261.87	5,250.00	5,250.00	2,593.79	8,250.00
	<i>Other Benefits Totals</i>	\$270,500.22	\$344,006.00	\$344,006.00	\$94,671.27	\$278,867.00
	Department 5110 - Maintenance of Roads Totals	\$4,170,010.29	\$4,608,928.00	\$4,674,210.89	\$2,806,828.82	\$4,809,176.00

75

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Request
Fund D - County Road						
REVENUE						
Department 5110 - Maintenance of Roads						
<i>Intergovernmental Charges</i>						
2306	Rd & Bridge Chgs - OT. Govt	.00	20,000.00	20,000.00	7,847.73	15,000.00
2390	Share of Joint Activity, Govt	3,719.80	.00	.00	.00	.00
<i>Intergovernmental Charges Totals</i>		\$3,719.80	\$20,000.00	\$20,000.00	\$7,847.73	\$15,000.00
Comments						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
2306	Departmental Request	DPW Services to Other Municipalities, Warren County Soil & Water, Towns, Schools for Ditch repairs, Drywell, Basins, Culverts, DEC Spills				
<i>Interfund Revenues</i>						
2801	Interfund Revenues	55,474.15	92,000.00	92,000.00	555.53	55,000.00
<i>Interfund Revenues Totals</i>		\$55,474.15	\$92,000.00	\$92,000.00	\$555.53	\$55,000.00
Comments						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
2801	Departmental Request	DPW Services to Other Divisions within DPW - Airport, MC, P&R, Railroad, Up Yonda				
<i>Federal Aid</i>						
4960	Emergency Disaster Assist	267.77	.00	.00	.00	.00
<i>Federal Aid Totals</i>		\$267.77	\$0.00	\$0.00	\$0.00	\$0.00
Department 5110 - Maintenance of Roads Totals		\$59,461.72	\$112,000.00	\$112,000.00	\$8,403.26	\$70,000.00

76

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2022 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: County Roads - 2021 CR#22 Harrisburg Road

BUDGET ACCOUNT CODE: D.5112 8343

OBJECT CODES	2020 EXPENDITURES	2021 ADOPTED	2021 AMENDED	2022 DEPARTMENT REQUESTS
100's PERSONAL SERVICES				\$0.00
200's EQUIPMENT		\$0.00	\$624,853.21	\$9,260,000.00
400's CONTRACTUAL				\$0.00
800's EMPLOYEE BENEFITS				\$0.00
TOTALS		\$0.00	\$624,853.21	\$9,260,000.00

SIGNED:

DEPARTMENT HEAD

TITLE:

DATE:

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Request
Fund D - County Road						
	EXPENSE					
	Department 5112 - County Roads					
	Sub Department 8343 - 2021 CR#22 Harrisburg Road					
	Projects					
280	Projects	.00	.00	624,853.21	.00	9,260,000.00
	<i>Projects Totals</i>	\$0.00	\$0.00	\$624,853.21	\$0.00	\$9,260,000.00
	Sub Department 8343 - 2021 CR#22 Harrisburg Road Totals	\$0.00	\$0.00	\$624,853.21	\$0.00	\$9,260,000.00
	Department 5112 - County Roads Totals	\$2,875,631.44	\$3,250,000.00	\$5,349,702.03	\$1,578,174.39	\$9,260,000.00
	EXPENSE TOTALS	\$2,875,631.44	\$3,250,000.00	\$5,349,702.03	\$1,578,174.39	\$9,260,000.00
	Fund D - County Road Totals	\$2,875,631.44	\$3,250,000.00	\$5,349,702.03	\$1,578,174.39	\$9,260,000.00
	EXPENSE TOTALS	\$2,875,631.44	\$3,250,000.00	\$5,349,702.03	\$1,578,174.39	\$9,260,000.00
	Fund D - County Road Totals	(\$2,875,631.44)	(\$3,250,000.00)	(\$5,349,702.03)	(\$1,578,174.39)	(\$9,260,000.00)
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$2,875,631.44	\$3,250,000.00	\$5,349,702.03	\$1,578,174.39	\$9,260,000.00
	Net Grand Totals	(\$2,875,631.44)	(\$3,250,000.00)	(\$5,349,702.03)	(\$1,578,174.39)	(\$9,260,000.00)

TS

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2022 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

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

OBJECT CODES	2020 EXPENDITURES	2021 ADOPTED	2021 AMENDED	2022 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$182,272.39	\$250,990.00	\$250,990.00	\$250,965.00
400's CONTRACTUAL	\$2,116,261.53	\$2,251,111.00	\$2,251,111.00	\$2,147,657.00
800's EMPLOYEE BENEFITS	\$87,248.76	\$69,156.00	\$69,156.00	\$69,820.00
TOTALS	\$2,385,782.68	\$2,571,257.00	\$2,571,257.00	\$2,468,442.00

2020 REVENUES	2021 ADOPTED REVENUES	2021 AMENDED REVENUES	2022 DEPARTMENT REQUESTS
\$106,995.76	\$56,000.00	\$56,000.00	\$69,000.00

SIGNED:

DEPARTMENT HEAD

TITLE:

DATE:

79

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Request
Fund D - County Road						
EXPENSE						
Department 5142 - Snow Removal - County						
<i>Personal Services</i>						
110	Salaries - Regular	82,424.03	99,990.00	99,990.00	50,686.46	99,965.00
120	Salaries - Overtime	99,848.36	151,000.00	151,000.00	68,374.62	151,000.00
<i>Personal Services Totals</i>		<u>\$182,272.39</u>	<u>\$250,990.00</u>	<u>\$250,990.00</u>	<u>\$119,061.08</u>	<u>\$250,965.00</u>
<i>Contractual Expense</i>						
410	Supplies	444,254.79	575,000.00	575,000.00	258,462.96	500,000.00
421	Equipment Rental	205,244.00	205,244.00	205,244.00	205,244.00	176,790.00
445.1	Food - Snow & Ice	4,896.05	9,000.00	9,000.00	3,183.55	9,000.00
470	Contract	1,461,866.69	1,461,867.00	1,461,867.00	1,194,678.80	1,461,867.00
<i>Contractual Expense Totals</i>		<u>\$2,116,261.53</u>	<u>\$2,251,111.00</u>	<u>\$2,251,111.00</u>	<u>\$1,661,569.31</u>	<u>\$2,147,657.00</u>
<i>Comments</i>						
	<i>Account</i>	<i>Level</i>	<i>Comment</i>			
	410	Departmental Request	Treated Salt, Brine Making			
	421	Departmental Request	DPW Vehicle Equipment Rental			
	445.1	Departmental Request	Food for Snow & Ice			
	470	Departmental Request	Municipal Contract for Plowing with Town & Washington County per Resolution Includes Equipment Efficiency Improvements & Sand Removal by Towns			
<i>Employee Benefits</i>						
810	Retirement	44,454.12	29,836.00	29,836.00	13,188.33	32,971.00
830	Social Security	11,332.27	14,445.00	14,445.00	6,969.85	15,056.00
831	Medicare Contribution	2,650.33	3,642.00	3,642.00	1,630.03	3,641.00
860	Hospitalization	28,427.17	20,901.00	20,901.00	18,207.05	17,884.00
865	Dental Insurance	384.87	332.00	332.00	292.52	268.00
<i>Employee Benefits Totals</i>		<u>\$87,248.76</u>	<u>\$69,156.00</u>	<u>\$69,156.00</u>	<u>\$40,287.78</u>	<u>\$69,820.00</u>
Department 5142 - Snow Removal - County Totals		<u>\$2,385,782.68</u>	<u>\$2,571,257.00</u>	<u>\$2,571,257.00</u>	<u>\$1,820,918.17</u>	<u>\$2,468,442.00</u>

80

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Request
Fund D - County Road						
REVENUE						
Department 5142 - Snow Removal - County						
<i>Intergovernmental Charges</i>						
2306	Rd & Bridge Chgs - OT. Govt	2,076.80	1,000.00	1,000.00	5,192.00	3,000.00
	<i>Intergovernmental Charges Totals</i>	<u>\$2,076.80</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$5,192.00</u>	<u>\$3,000.00</u>
<i>Comments</i>						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
2306	Departmental Request	Sale of Calcium Chloride to Towns Flake by the Bag				
<i>Interfund Revenues</i>						
2801	Interfund Revenues	46,721.76	55,000.00	55,000.00	30,405.46	55,000.00
	<i>Interfund Revenues Totals</i>	<u>\$46,721.76</u>	<u>\$55,000.00</u>	<u>\$55,000.00</u>	<u>\$30,405.46</u>	<u>\$55,000.00</u>
<i>Comments</i>						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
2801	Departmental Request	Snow & Ice Plowing - B&G, West Brook Rd, Airport				
<i>Sale of Property And Compensation for Loss</i>						
2655	Minor Sales, Other	58,197.20	.00	.00	.00	11,000.00
	<i>Sale of Property And Compensation for Loss Totals</i>	<u>\$58,197.20</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$11,000.00</u>
<i>Comments</i>						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
2655	Departmental Request	Adj Salt and Sand Inventor by Treasurers' Office				
Department 5142 - Snow Removal - County Totals		<u>\$106,995.76</u>	<u>\$56,000.00</u>	<u>\$56,000.00</u>	<u>\$35,597.46</u>	<u>\$69,000.00</u>

81

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2022 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	2020 EXPENDITURES	2021 ADOPTED	2021 AMENDED	2022 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$1,170.97	\$60,018.00	\$60,018.00	\$60,024.00
200's EQUIPMENT				\$0.00
400's CONTRACTUAL	\$145.71	\$10,000.00	\$10,000.00	\$10,000.00
800's EMPLOYEE BENEFITS	\$2,229.78	\$26,309.00	\$26,309.00	\$29,595.00
TOTALS	\$3,546.46	\$96,327.00	\$96,327.00	\$99,619.00

2020 REVENUES	2021 ADOPTED REVENUES	2021 AMENDED REVENUES	2022 DEPARTMENT REQUESTS
\$2,278.94	\$30,000.00	\$30,000.00	\$30,000.00

SIGNED:

DEPARTMENT HEAD

TITLE:

DATE:



Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Request									
Fund D - County Road															
EXPENSE															
Department 5148 - Services to Other Govts.															
<i>Personal Services</i>															
110	Salaries - Regular	1,098.42	60,018.00	60,018.00	.00	60,024.00									
130	Salaries - Part Time	72.55	.00	.00	.00	.00									
<i>Personal Services Totals</i>		<u>\$1,170.97</u>	<u>\$60,018.00</u>	<u>\$60,018.00</u>	<u>\$0.00</u>	<u>\$60,024.00</u>									
<i>Contractual Expense</i>															
421	Equipment Rental	145.71	10,000.00	10,000.00	.00	10,000.00									
<i>Contractual Expense Totals</i>		<u>\$145.71</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>									
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Comments</th> <th style="text-align: left;">Level</th> <th style="text-align: left;">Comment</th> </tr> <tr> <th style="text-align: left;">Account</th> <th style="text-align: left;">Departmental Request</th> <th></th> </tr> </thead> <tbody> <tr> <td>410</td> <td></td> <td>Paver & Roller Rental for Town Services</td> </tr> </tbody> </table>							Comments	Level	Comment	Account	Departmental Request		410		Paver & Roller Rental for Town Services
Comments	Level	Comment													
Account	Departmental Request														
410		Paver & Roller Rental for Town Services													
<i>Employee Benefits</i>															
810	Retirement	1,860.34	7,309.00	7,309.00	498.21	9,951.00									
830	Social Security	66.87	3,725.00	3,725.00	.00	3,724.00									
831	Medicare Contribution	15.64	872.00	872.00	.00	871.00									
860	Hospitalization	283.41	14,140.00	14,140.00	.00	14,858.00									
865	Dental Insurance	3.52	263.00	263.00	.00	191.00									
<i>Employee Benefits Totals</i>		<u>\$2,229.78</u>	<u>\$26,309.00</u>	<u>\$26,309.00</u>	<u>\$498.21</u>	<u>\$29,595.00</u>									
Department 5148 - Services to Other Govts. Totals		<u>\$3,546.46</u>	<u>\$96,327.00</u>	<u>\$96,327.00</u>	<u>\$498.21</u>	<u>\$99,619.00</u>									

83

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Request
Fund	D - County Road					
	REVENUE					
	Department 5148 - Services to Other Govts.					
	Intergovernmental Charges					
2306	Rd & Bridge Chgs - OT. Govt	2,278.94	30,000.00	30,000.00	.00	30,000.00
	<i>Intergovernmental Charges Totals</i>	<u>\$2,278.94</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$0.00</u>	<u>\$30,000.00</u>
	Comments					
	Account Level					
	2306 Departmental Request					
	Comment					
	DPW Highway Charges to Towns for Paving/Patching					
Department	5148 - Services to Other Govts. Totals	<u>\$2,278.94</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$0.00</u>	<u>\$30,000.00</u>

84

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2022 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Transfers - Transfer-Debt Service
BUDGET ACCOUNT CODE: D.9901 0181

OBJECT CODES	2020 EXPENDITURES	2021 ADOPTED	2021 AMENDED	2022 DEPARTMENT REQUESTS
900's INTERFUND TRANSFERS	\$26,800.13	\$26,993.00	\$26,993.00	\$26,835.00
TOTALS	\$26,800.13	\$26,993.00	\$26,993.00	\$26,835.00

2020 REVENUES	2021 ADOPTED REVENUES	2021 AMENDED REVENUES	2022 DEPARTMENT REQUESTS
\$259.16	\$0.00	\$0.00	\$0.00

SIGNED:

DEPARTMENT HEAD

TITLE:

DATE:

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Request
Fund D - County Road						
	EXPENSE					
	Department 9901 - Transfers					
	Sub Department 0181 - Transfer-Debt Service					
	<i>Interfund Transfers</i>					
910	Interfund Transfers	26,800.13	26,993.00	26,993.00	5,847.91	26,835.00
	<i>Interfund Transfers Totals</i>	<u>\$26,800.13</u>	<u>\$26,993.00</u>	<u>\$26,993.00</u>	<u>\$5,847.91</u>	<u>\$26,835.00</u>
	Sub Department 0181 - Transfer-Debt Service Totals	<u>\$26,800.13</u>	<u>\$26,993.00</u>	<u>\$26,993.00</u>	<u>\$5,847.91</u>	<u>\$26,835.00</u>
	Department 9901 - Transfers Totals	<u>\$26,800.13</u>	<u>\$26,993.00</u>	<u>\$26,993.00</u>	<u>\$5,847.91</u>	<u>\$26,835.00</u>

86

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Request
Fund D - County Road						
	REVENUE					
	Department 9901 - Transfers					
	Sub Department 0181 - Transfer-Debt Service					
	<i>Federal Aid</i>					
4099	MBBA ARRA Bond Subsidy	259.16	.00	.00	528.61	.00
	<i>Federal Aid Totals</i>	<u>\$259.16</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$528.61</u>	<u>\$0.00</u>
	Sub Department 0181 - Transfer-Debt Service Totals	<u>\$259.16</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$528.61</u>	<u>\$0.00</u>
	Department 9901 - Transfers Totals	<u>\$259.16</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$528.61</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$11,756,047.51</u>	<u>\$2,249,967.00</u>	<u>\$13,220,743.97</u>	<u>\$10,019,437.91</u>	<u>\$8,988,482.00</u>

87

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2022 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Transfers-Capital Projects
BUDGET ACCOUNT CODE: D.9950

OBJECT CODES	2020 EXPENDITURES	2021 ADOPTED	2021 AMENDED	2022 DEPARTMENT REQUESTS
900's INTERFUND TRANSFERS	\$468,261.33	\$953,977.00	\$953,977.00	\$615,297.00
TOTALS	\$468,261.33	\$953,977.00	\$953,977.00	\$615,297.00

SIGNED:

DEPARTMENT HEAD

TITLE:

DATE:

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Request
Fund D - County Road						
	EXPENSE					
	Department 9950 - Transfers-Capital Projects					
	Interfund Transfers					
910	Interfund Transfers	468,261.33	953,977.00	953,977.00	763,214.69	615,297.00
	<i>Interfund Transfers Totals</i>	<i>\$468,261.33</i>	<i>\$953,977.00</i>	<i>\$953,977.00</i>	<i>\$763,214.69</i>	<i>\$615,297.00</i>
	Comments					
	Account Level Comment					
	910 Departmental Request Highway & Bridge Local Match					
Department 9950 - Transfers-Capital Projects Totals		\$468,261.33	\$953,977.00	\$953,977.00	\$763,214.69	\$615,297.00
	EXPENSE TOTALS	\$8,179,206.24	\$9,528,102.00	\$9,631,951.91	\$5,990,109.65	\$9,434,375.00
Fund D - County Road Totals						
	REVENUE TOTALS	\$11,756,047.51	\$2,249,967.00	\$13,220,743.97	\$10,019,437.91	\$8,988,482.00
	EXPENSE TOTALS	\$8,179,206.24	\$9,528,102.00	\$9,631,951.91	\$5,990,109.65	\$9,434,375.00
Fund D - County Road Totals		\$3,576,841.27	(\$7,278,135.00)	\$3,588,792.06	\$4,029,328.26	(\$445,893.00)
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$11,756,047.51	\$2,249,967.00	\$13,220,743.97	\$10,019,437.91	\$8,988,482.00
	EXPENSE GRAND TOTALS	\$8,179,206.24	\$9,528,102.00	\$9,631,951.91	\$5,990,109.65	\$9,434,375.00
	Net Grand Totals	\$3,576,841.27	(\$7,278,135.00)	\$3,588,792.06	\$4,029,328.26	(\$445,893.00)

89

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2022 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

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

OBJECT CODES	2020 EXPENDITURES	2021 ADOPTED	2021 AMENDED	2022 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$538,348.49	\$555,412.00	\$555,412.00	\$600,563.00
200's EQUIPMENT	\$1,201,583.68	\$822,000.00	\$1,045,848.66	\$972,670.00
400's CONTRACTUAL	\$611,709.03	\$874,238.00	\$877,367.99	\$914,601.00
800's EMPLOYEE BENEFITS	\$299,329.87	\$319,618.00	\$319,618.00	\$310,136.00
TOTALS	\$2,650,971.07	\$2,571,268.00	\$2,798,246.65	\$2,797,970.00

2020 REVENUES	2021 ADOPTED REVENUES	2021 AMENDED REVENUES	2022 DEPARTMENT REQUESTS
\$2,758,566.96	\$1,280,850.00	\$2,552,740.00	\$1,272,029.00

SIGNED:

DEPARTMENT HEAD

TITLE:

DATE:

90

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Request
Fund DM - Road Machinery						
	EXPENSE					
	Department 5130 - Machinery					
	Personal Services					
110	Salaries - Regular	527,083.00	535,412.00	535,412.00	357,785.77	580,563.00
120	Salaries - Overtime	11,265.49	20,000.00	20,000.00	11,103.06	20,000.00
	<i>Personal Services Totals</i>	<i>\$538,348.49</i>	<i>\$555,412.00</i>	<i>\$555,412.00</i>	<i>\$368,888.83</i>	<i>\$600,563.00</i>
	<i>Equipment</i>					
220	Office Equipment	.00	.00	31.00	2.08	170.00
230	Automotive Equipment	1,070,318.46	758,000.00	981,848.66	244,042.85	903,500.00
240	Highway & Street Equipment	98,018.60	.00	.00	.00	.00
260	Other Equipment	32,949.66	64,000.00	63,969.00	2,907.14	69,000.00
270	Lawn & Landscaping	296.96	.00	.00	.00	.00
	<i>Equipment Totals</i>	<i>\$1,201,583.68</i>	<i>\$822,000.00</i>	<i>\$1,045,848.66</i>	<i>\$246,952.07</i>	<i>\$972,670.00</i>
	Comments					
	Account	Level	Comment			
	220	Departmental Request	Monitor			
	230	Departmental Request	Replacement Vehicles see attached			
	260	Departmental Request	V-Plow for Forman's truck \$8,500			
			V-Plow for 3500 pickup \$8,500			
			Strobe lighting for the two new 3500's \$5,000			
			500 Gallon Brine Applicator System \$12,000			
			72" Angled Broom for w/water system 18-02 \$15,500			
			24" Milling Head for Skid steer 18-02 \$19,500			
	<i>Contractual Expense</i>					
410	Supplies	48,702.11	60,000.00	56,447.00	32,086.22	60,000.00
413	Repair & Maint.-Bldg/Property	9,894.36	15,000.00	15,000.00	7,673.17	15,000.00
414	Gas-Natural	1,933.05	1,633.00	1,633.00	1,528.80	1,633.00
415	Electricity	47,168.78	44,000.00	44,000.00	26,583.61	47,000.00
416	Oil & Gas-Heating	29,353.74	35,000.00	35,000.00	24,094.46	35,000.00
417	Water/Sewer/Taxes	3,185.91	4,000.00	4,000.00	1,606.53	4,000.00
418	Ins-General Liability	39,142.53	44,405.00	47,760.00	47,750.31	56,728.00
421	Equipment Rental	5,433.11	5,500.00	5,500.00	3,482.00	5,500.00
422	Repair/Maint-Equipment	3,562.12	10,000.00	10,000.00	4,206.37	10,000.00
423	Telephone	1,537.65	3,000.00	3,000.00	999.60	3,000.00
424	Postage	.00	200.00	200.00	.00	200.00

91

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Request
Fund	DM - Road Machinery					
	EXPENSE					
	Department 5130 - Machinery					
	<i>Contractual Expense</i>					
426	Subscriptions	5,951.50	6,000.00	6,000.00	3,972.66	6,000.00
435	Medical Fees	772.00	500.00	500.00	230.00	1,040.00
436	Advertising Fees	.00	600.00	600.00	.00	600.00
439	Misc Fees & Expenses	441.70	1,000.00	1,000.00	.00	500.00
441	Auto-Supplies & Repair	272,224.45	400,000.00	402,756.74	178,563.57	400,000.00
442	Automotive - Gas & Oil	131,255.09	225,000.00	225,000.00	89,369.27	250,000.00
444	Travel/Education/Conference	398.00	200.00	458.00	442.23	200.00
445	Foods	220.24	200.00	200.00	151.81	200.00
453	Uniforms & Clothing	6,673.80	7,000.00	7,313.25	3,108.65	7,000.00
455	Safety Equipment	272.19	1,000.00	1,000.00	.00	1,000.00
465	Road/Bridge Materials	.00	5,000.00	5,000.00	.00	5,000.00
470	Contract	3,586.70	5,000.00	5,000.00	1,365.37	5,000.00
	<i>Contractual Expense Totals</i>	\$611,709.03	\$874,238.00	\$877,367.99	\$427,214.63	\$914,601.00

92

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Request
Fund	DM - Road Machinery					
	EXPENSE					
	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 Parking Lot Drains Gutter Repair Main Heating Exchange			
	421	Departmental Request	Lift Rental \$1,500 Cylinder O2 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	DOT Physicals - 5 @ 148/ea \$740 Randum Drug Test \$300			
	439	Departmental Request	CDL License 2 renewals approx \$330 NYS Vehicle Inspection Test Authorization \$87.20 FCC License Portable Repeater \$80.00			
	441	Departmental Request	Automotive Supplies/Repair			
	444	Departmental Request	Training Travel Expense for transporting vehicles			
	445	Departmental Request	Water			
	453	Departmental Request	Uniforms - Unifirst Safety Boots			
	455	Departmental Request	Welding Helmets Gloves, Containers			
	465	Departmental Request	Storm Drain Repair			
	470	Departmental Request	C&D Disposal Other Trash Disposal Contaminated Fluids (Solvent) Disposal Crane Lift - Maintenance/Inspection/Repairs			
	<i>Employee Benefits</i>					
810	Retirement	69,338.69	78,056.00	78,056.00	51,291.56	93,254.00
830	Social Security	30,947.24	34,438.00	34,438.00	21,529.67	37,236.00
831	Medicare Contribution	7,237.67	8,056.00	8,056.00	5,035.12	8,709.00
860	Hospitalization	139,137.47	148,113.00	147,615.11	83,290.17	123,385.00

93

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Request
Fund DM - Road Machinery						
	EXPENSE					
	Department 5130 - Machinery					
	Employee Benefits					
865	Dental Insurance	1,757.78	2,136.00	2,136.00	1,240.24	1,848.00
	<i>Employee Benefits Totals</i>	<u>\$248,418.85</u>	<u>\$270,799.00</u>	<u>\$270,301.11</u>	<u>\$162,386.76</u>	<u>\$264,432.00</u>
	<i>Other Benefits</i>					
840	Workmen's Compensation	12,301.50	9,638.00	9,638.00	9,637.60	11,835.00
855	Disability	20.52	1,000.00	1,000.00	.00	1,000.00
861	Retirees Hospitalization	38,589.00	38,181.00	37,440.65	7,688.43	31,369.00
862	Health Insurance Cost Reimbursement	.00	.00	1,238.24	1,094.70	1,500.00
	<i>Other Benefits Totals</i>	<u>\$50,911.02</u>	<u>\$48,819.00</u>	<u>\$49,316.89</u>	<u>\$18,420.73</u>	<u>\$45,704.00</u>
	Department 5130 - Machinery Totals	<u>\$2,650,971.07</u>	<u>\$2,571,268.00</u>	<u>\$2,798,246.65</u>	<u>\$1,223,863.02</u>	<u>\$2,797,970.00</u>

94

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Request
Fund DM - Road Machinery						
	REVENUE					
	Department 5130 - Machinery					
	Real Property Tax Items					
1001	Real Property Taxes	1,302,652.00	.00	1,271,890.00	1,271,890.00	.00
	<i>Real Property Tax Items Totals</i>	<u>\$1,302,652.00</u>	<u>\$0.00</u>	<u>\$1,271,890.00</u>	<u>\$1,271,890.00</u>	<u>\$0.00</u>
	<i>Intergovernmental Charges</i>					
2390	Share of Joint Activity, Govt	125,452.31	.00	.00	.00	.00
	<i>Intergovernmental Charges Totals</i>	<u>\$125,452.31</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Use of Money & Property</i>					
2401	Interest & Earnings	12,220.09	6,000.00	6,000.00	1,427.31	2,400.00
	<i>Use of Money & Property Totals</i>	<u>\$12,220.09</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>\$1,427.31</u>	<u>\$2,400.00</u>
	Comments					
	Account Level Comment					
	2401 Departmental Request Provided by Treasurers' Office					
	<i>Miscellaneous & Local Source</i>					
2701	Refund of Prior Year Expense	41,840.21	.00	.00	.00	.00
2770	Other Unclassified Revenue	375.00	.00	.00	.00	.00
	<i>Miscellaneous & Local Source Totals</i>	<u>\$42,215.21</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Interfund Revenues</i>					
2801	Interfund Revenues	1,214,522.00	1,217,850.00	1,217,850.00	1,217,850.00	1,207,629.00
	<i>Interfund Revenues Totals</i>	<u>\$1,214,522.00</u>	<u>\$1,217,850.00</u>	<u>\$1,217,850.00</u>	<u>\$1,217,850.00</u>	<u>\$1,207,629.00</u>
	Comments					
	Account Level Comment					
	2801 Departmental Request DPW Vehicle Rentals					
	<i>Federal Aid</i>					
4960	Emergency Disaster Assist	1,157.91	.00	.00	.00	.00
	<i>Federal Aid Totals</i>	<u>\$1,157.91</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Interfund Transfers</i>					
5031	Interfund Transfers	.00	.00	.00	7,090.39	.00
	<i>Interfund Transfers Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,090.39</u>	<u>\$0.00</u>
	<i>Sale of Property And Compensation for Loss</i>					
2650	Sale Scrap & Excess Material	2,571.40	2,000.00	2,000.00	8,306.51	2,000.00

95

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Request
Fund	DM - Road Machinery					
REVENUE						
Department	5130 - Machinery					
	<i>Sale of Property And Compensation for Loss</i>					
2655	Minor Sales, Other	31,920.21	40,000.00	40,000.00	21,890.78	40,000.00
2665	Sale of Equipment	19,022.88	15,000.00	15,000.00	5,975.00	20,000.00
2680	Insurance Recoveries	6,832.95	.00	.00	.00	.00
	<i>Sale of Property And Compensation for Loss Totals</i>	<u>\$60,347.44</u>	<u>\$57,000.00</u>	<u>\$57,000.00</u>	<u>\$36,172.29</u>	<u>\$62,000.00</u>
Comments						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
2650	Departmental Request	Sale of Scrap Steel				
2655	Departmental Request	Repair of County Vehicles				
2665	Departmental Request	Sale of DPW Vehicles through GovDeal Action				
Department	5130 - Machinery Totals	\$2,758,566.96	\$1,280,850.00	\$2,552,740.00	\$2,534,429.99	\$1,272,029.00

9/6

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2022 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Motor Fuel Farms
BUDGET ACCOUNT CODE: DM.5140

OBJECT CODES	2020 EXPENDITURES	2021 ADOPTED	2021 AMENDED	2022 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$0.00			\$0.00
200's EQUIPMENT				\$0.00
400's CONTRACTUAL	\$47,481.11	\$103,637.00	\$103,637.00	\$68,296.00
800's EMPLOYEE BENEFITS	\$0.00			\$0.00
TOTALS	\$47,481.11	\$103,637.00	\$103,637.00	\$68,296.00

2020 REVENUES	2021 ADOPTED REVENUES	2021 AMENDED REVENUES	2022 DEPARTMENT REQUESTS
\$49,255.26	\$67,000.00	\$67,000.00	\$72,000.00

SIGNED:

DEPARTMENT HEAD

TITLE:

DATE:

97

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Request
Fund	DM - Road Machinery					
	EXPENSE					
	Department 5140 - Motor Fuel Farms					
	Contractual Expense					
410	Supplies	261.67	500.00	496.00	333.51	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	13,137.00	13,137.00	.00	17,296.00
421	Equipment Rental	4,900.00	.00	.00	.00	.00
422	Repair/Maint-Equipment	11,725.51	10,000.00	10,000.00	5,428.56	10,000.00
424	Postage	.00	.00	4.00	4.00	.00
439	Misc Fees & Expenses	1,500.00	1,000.00	1,000.00	.00	1,500.00
442	Automotive - Gas & Oil	2,879.15	13,000.00	13,000.00	639.00	13,000.00
470	Contract	5,175.00	60,000.00	60,000.00	1,805.20	20,000.00
	<i>Contractual Expense Totals</i>	\$47,481.11	\$103,637.00	\$103,637.00	\$14,210.27	\$68,296.00
Comments						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
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.				
421	Departmental Request	DPW Vehicle Equipment Rental				
422	Departmental Request	Repair of 7- Echo 2000 Monitory Systems - 2006 Float Monitor Units.				
439	Departmental Request	4 - NYS Encon Petroleum Bulk Storage Registrations				
442	Departmental Request	Diesel Treatment				
470	Departmental Request	Semi Annual Fire Suppression Inspection - Various locations, Northeast Petroleum; National Vacuum - Sludge Removal				
Department	5140 - Motor Fuel Farms Totals	\$47,481.11	\$103,637.00	\$103,637.00	\$14,210.27	\$68,296.00

98

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Request
Fund	DM - Road Machinery					
	REVENUE					
	Department 5140 - Motor Fuel Farms					
	Sale of Property And Compensation for Loss					
2655	Minor Sales, Other	49,255.26	67,000.00	67,000.00	33,376.22	72,000.00
	<i>Sale of Property And Compensation for Loss Totals</i>	<i>\$49,255.26</i>	<i>\$67,000.00</i>	<i>\$67,000.00</i>	<i>\$33,376.22</i>	<i>\$72,000.00</i>
	Comments					
	Account Level Comment					
	2655 Departmental Request Fuel Sales to Towns, Schools, Coop Ext, Soil & Water, etc.					
	Department 5140 - Motor Fuel Farms Totals	\$49,255.26	\$67,000.00	\$67,000.00	\$33,376.22	\$72,000.00

99

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2022 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Transfers - Transfer-Debt Service
BUDGET ACCOUNT CODE: DM.9901 0181

OBJECT CODES	2020 EXPENDITURES	2021 ADOPTED	2021 AMENDED	2022 DEPARTMENT REQUESTS
900's INTERFUND TRANSFERS	\$133,970.78	\$134,835.00	\$134,835.00	\$134,040.00
TOTALS	\$133,970.78	\$134,835.00	\$134,835.00	\$134,040.00

2020 REVENUES	2021 ADOPTED REVENUES	2021 AMENDED REVENUES	2022 DEPARTMENT REQUESTS
\$1,273.26	\$0.00	\$0.00	\$0.00

SIGNED:

DEPARTMENT HEAD

TITLE:

DATE:

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Request
Fund	DM - Road Machinery					
	EXPENSE					
	Department 9901 - Transfers					
	Sub Department 0181 - Transfer-Debt Service					
	Interfund Transfers					
910	Interfund Transfers	133,970.78	134,835.00	134,835.00	29,092.88	134,040.00
	<i>Interfund Transfers Totals</i>	<u>\$133,970.78</u>	<u>\$134,835.00</u>	<u>\$134,835.00</u>	<u>\$29,092.88</u>	<u>\$134,040.00</u>
	Sub Department 0181 - Transfer-Debt Service Totals	<u>\$133,970.78</u>	<u>\$134,835.00</u>	<u>\$134,835.00</u>	<u>\$29,092.88</u>	<u>\$134,040.00</u>
	Department 9901 - Transfers Totals	<u>\$133,970.78</u>	<u>\$134,835.00</u>	<u>\$134,835.00</u>	<u>\$29,092.88</u>	<u>\$134,040.00</u>
	EXPENSE TOTALS	<u>\$2,832,422.96</u>	<u>\$2,809,740.00</u>	<u>\$3,036,718.65</u>	<u>\$1,267,166.17</u>	<u>\$3,000,306.00</u>
Fund	DM - Road Machinery Totals					
	REVENUE TOTALS	\$2,809,095.48	\$1,347,850.00	\$2,619,740.00	\$2,570,440.49	\$1,344,029.00
	EXPENSE TOTALS	\$2,832,422.96	\$2,809,740.00	\$3,036,718.65	\$1,267,166.17	\$3,000,306.00
Fund	DM - Road Machinery Totals	<u>(\$23,327.48)</u>	<u>(\$1,461,890.00)</u>	<u>(\$416,978.65)</u>	<u>\$1,303,274.32</u>	<u>(\$1,656,277.00)</u>
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$2,809,095.48	\$1,347,850.00	\$2,619,740.00	\$2,570,440.49	\$1,344,029.00
	EXPENSE GRAND TOTALS	\$2,832,422.96	\$2,809,740.00	\$3,036,718.65	\$1,267,166.17	\$3,000,306.00
	Net Grand Totals	<u>(\$23,327.48)</u>	<u>(\$1,461,890.00)</u>	<u>(\$416,978.65)</u>	<u>\$1,303,274.32</u>	<u>(\$1,656,277.00)</u>

101

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Request
Fund	DM - Road Machinery					
	REVENUE					
	Department 9901 - Transfers					
	Sub Department 0181 - Transfer-Debt Service					
	Federal Aid					
4099	MBBA ARRA Bond Subsidy	1,273.26	.00	.00	2,634.28	.00
	<i>Federal Aid Totals</i>	<u>\$1,273.26</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,634.28</u>	<u>\$0.00</u>
	Sub Department 0181 - Transfer-Debt Service Totals	<u>\$1,273.26</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,634.28</u>	<u>\$0.00</u>
	Department 9901 - Transfers Totals	<u>\$1,273.26</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,634.28</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$2,809,095.48</u>	<u>\$1,347,850.00</u>	<u>\$2,619,740.00</u>	<u>\$2,570,440.49</u>	<u>\$1,344,029.00</u>

102

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2022 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

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

OBJECT CODES	2020 EXPENDITURES	2021 ADOPTED	2021 AMENDED	2022 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$12,427.52	\$13,000.00	\$13,000.00	\$13,000.00
TOTALS	\$12,427.52	\$13,000.00	\$13,000.00	\$13,000.00

2020 REVENUES	2021 ADOPTED REVENUES	2021 AMENDED REVENUES	2022 DEPARTMENT REQUESTS
\$22,572.57	\$13,000.00	\$13,000.00	\$13,000.00

SIGNED:

DEPARTMENT HEAD

TITLE:

DATE:

103

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Request
Fund	GI - Warren Co. Indust Park Sewer					
	EXPENSE					
	Department 8197 - Industrial Park Sewer					
	Contractual Expense					
417	Water/Sewer/Taxes	12,427.52	13,000.00	13,000.00	8,360.42	13,000.00
	<i>Contractual Expense Totals</i>	<u>\$12,427.52</u>	<u>\$13,000.00</u>	<u>\$13,000.00</u>	<u>\$8,360.42</u>	<u>\$13,000.00</u>
	Department 8197 - Industrial Park Sewer Totals	<u>\$12,427.52</u>	<u>\$13,000.00</u>	<u>\$13,000.00</u>	<u>\$8,360.42</u>	<u>\$13,000.00</u>
	EXPENSE TOTALS	<u>\$12,427.52</u>	<u>\$13,000.00</u>	<u>\$13,000.00</u>	<u>\$8,360.42</u>	<u>\$13,000.00</u>
Fund	GI - Warren Co. Indust Park Sewer Totals					
	REVENUE TOTALS	\$22,572.57	\$13,000.00	\$13,000.00	\$7,829.36	\$13,000.00
	EXPENSE TOTALS	\$12,427.52	\$13,000.00	\$13,000.00	\$8,360.42	\$13,000.00
Fund	GI - Warren Co. Indust Park Sewer Totals	\$10,145.05	\$0.00	\$0.00	(\$531.06)	\$0.00
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$22,572.57	\$13,000.00	\$13,000.00	\$7,829.36	\$13,000.00
	EXPENSE GRAND TOTALS	\$12,427.52	\$13,000.00	\$13,000.00	\$8,360.42	\$13,000.00
	Net Grand Totals	<u>\$10,145.05</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$531.06)</u>	<u>\$0.00</u>

104

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Departmental Request
Fund	GI - Warren Co. Indust Park Sewer					
	REVENUE					
	Department 8197 - Industrial Park Sewer					
	Non-Property Tax Items					
1030	Special Assessments	3,984.53	3,000.00	3,000.00	3,948.75	3,000.00
	<i>Non-Property Tax Items Totals</i>	<u>\$3,984.53</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,948.75</u>	<u>\$3,000.00</u>
	<i>Departmental Income</i>					
2122	Sewer Rents	18,558.53	10,000.00	10,000.00	3,867.09	10,000.00
	<i>Departmental Income Totals</i>	<u>\$18,558.53</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$3,867.09</u>	<u>\$10,000.00</u>
	<i>Use of Money & Property</i>					
2401	Interest & Earnings	29.51	.00	.00	13.52	.00
	<i>Use of Money & Property Totals</i>	<u>\$29.51</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$13.52</u>	<u>\$0.00</u>
	Department 8197 - Industrial Park Sewer Totals	<u>\$22,572.57</u>	<u>\$13,000.00</u>	<u>\$13,000.00</u>	<u>\$7,829.36</u>	<u>\$13,000.00</u>
	REVENUE TOTALS	<u>\$22,572.57</u>	<u>\$13,000.00</u>	<u>\$13,000.00</u>	<u>\$7,829.36</u>	<u>\$13,000.00</u>

105

2022 Salary Schedule (Position Budgeting)
DPW.Airport

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan1 Grade & Rate	Ann. Grade & Rate				
11378	Blackmer, Derrick	Airport Maintenance Worker #4	\$41,550.00	Full Time	CSEA/FT	10/19/2020
	10-01 / \$19.91	10-02 / \$20.25				
12837	Esser, Scott	Building Maintenance Mechanic #6	\$53,290.00	Full Time	CSEA/FT	11/9/2015
	15-06 / \$25.62	15-07 / \$25.62				
13524	Mapp, Robin	Airport Manager	\$78,090.00	Full Time	Appointed F/T	4/26/2021
	N/A / \$42.91	N/A / \$42.91				
		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	\$191,905.00			

2022 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				
13541	Barton, Anna	Cleaner #2	\$30,073.00	Full Time	CSEA/FT	6/7/2021
	02-00 / \$14.30	02-1 / \$14.60				
13540	Clear, Billie Jo	Cleaner #12	\$30,073.00	Full Time	CSEA/FT	6/7/2021
	02-00 / \$14.30	02-1 / \$14.60				
13468	Cleveland, Scott	Bldg Maintenance Worker #2	\$37,261.00	Full Time	CSEA/FT	8/24/2020
	07-01 / \$17.81	07-02 / \$18.11				
11518	Heid, Deborah	Senior Custodian	\$50,519.00	Full Time	CSEA/FT	7/7/2008
	10-13 / \$24.29	10-14 / \$24.29				
13549	Hytower, Phillip	Cleaner #11	\$30,073.00	Full Time	CSEA/FT	6/14/2021
	02-00 / \$14.30	02-1 / \$14.60				
10749	Leemans, Frank	Senior Building Maint Mech #2	\$61,916.00	Full Time	CSEA/FT	4/26/2004
	18-17 / \$29.77	18-18 / \$29.77				
11749	Mihill, Lorna	Cleaner	\$37,971.00	Full Time	CSEA/FT	3/1/2010
	02-11 / \$18.26	02-12 / \$18.26				
10048	Miller, John	Senior Building Maint Mech #3	\$62,416.00	Full Time	CSEA/FT	4/3/2000
	18-21 / \$30.01	18-22 / \$30.01				
13430	Miller, Robert	Cleaner #10	\$30,801.00	Full Time	CSEA/FT	2/24/2020
	02-1 / \$14.60	02-02 / \$14.85				
9096	Molinari, Leigh	Administrative Assistant #2	\$48,763.00	Full Time	CSEA/FT	3/20/1995
	08-26 / \$23.44	08-27 / \$23.44				
13520	Rogers, Scott	Director of Facilities - County	\$73,670.00	Full Time	Out of UnitFT	4/12/2021
	N/A / \$35.42	N/A / \$35.42				
8488	Ross, Nancy	Senior Building Maint Mech #4	\$63,185.00	Full Time	CSEA/FT	6/8/1992
	18-29 / \$30.25	18-30 / \$30.49				
13191	Ruland, Zachary	Maintenance Mechanic	\$41,369.00	Full Time	CSEA/FT	10/29/2018
	09-03 / \$19.84	09-04 / \$20.18				

11461	Sargent, Andre	Building Maint Mechanic #4	\$56,065.00	Full Time	CSEA/FT	5/19/2008
	15-13 / \$26.95	15-14 / \$26.95				
		DPW Blding & Grounds Over Time	\$15,000.00			
	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 / \$19.61	N/A / \$19.61				
		17	\$679,240.00			

2022 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	\$47,056.00	Full Time	CSEA/FT	11/12/1996
	07-25 / \$22.62	07-26 / \$22.62				
12717	Beadnell, Colleen	Word Process Operator	\$37,282.00	Full Time	CSEA/FT	1/12/2015
	04-06 / \$17.92	04-07 / \$17.92				
8208	Cameron, Joan	Conf. Asst.-Super. of Pub. Works	\$49,091.00	Full Time	Appointed F/T	3/21/2018
	N/A / \$26.97	N/A / \$26.97				
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	\$38,002.00	Full Time	CSEA/FT	6/24/2019
	07-02 / \$18.11	07-03 / \$18.43				
			6			
			\$349,717.00			

2022 Salary Schedule (Position Budgeting)
DPW.Engineering

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan 1 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				
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				
13521	Monroe, Zachary	Engineer II	\$73,670.00	Full Time	Out of UnitFT	5/3/2021
	N/A / \$35.42	N/A / \$35.42				
13513	Stuart, Jeffrey	Engineer I #4	\$58,354.00	Full Time	Out of UnitFT	3/29/2021
	N/A / \$28.05	N/A / \$28.05				
		Construction Specialist	\$65,566.00			
	N/A / \$31.52	N/A / \$31.52				
		6	\$402,328.00			

2022 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				
13094	Bessen, Beau	Cleaner #8	\$33,090.00	Full Time	CSEA/FT	8/7/2017
	02-4 / \$15.36	02-5 / \$16.79				
9417	Hilton, Brenda	Janitor #3	\$37,282.00	Full Time	CSEA/FT	8/8/2013
	04-08 / \$17.92	04-09 / \$17.92				
13535	Hoss, Jamie	Custodian	\$34,874.00	Full Time	CSEA/FT	5/10/2021
	06-00 / \$16.58	06-01 / \$16.88				
10723	Inglee, Joshua	Maintenance Mechanic #1	\$39,633.00	Full Time	CSEA/FT	5/10/2021
	09-00 / \$18.87	09-01 / \$19.17				
13390	Lawrence, Stephanie	Cleaner #6	\$31,044.00	Full Time	CSEA/FT	9/9/2019
	02-02 / \$14.85	02-03 / \$15.10				
6230	Woodard, Gilbert	Carpenter/Maintenance Worker	\$44,563.00	Full Time	CSEA/FT	7/2/2018
	12-03 / \$21.24	12-04 / \$21.61				
		Building Maintenance Worker #6	\$36,414.00			
	07-00 / \$17.51	N/A / \$17.51				
		Cleaner - temp	\$17,474.00			
	02-00 / \$14.30	N/A / \$14.30				
		HHS Overtime	\$10,000.00			
	N/A / \$0.00	N/A / \$0.00				
		9	\$284,374.00			

2022 Salary Schedule (Position Budgeting)
DPW.Maintenance Roads

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan1 Grade & Rate	Ann. Grade & Rate				
9640	Abrahams, Joseph	HEO #1	\$51,518.00	Full Time	CSEA/FT	12/16/1998
	10-23 / \$24.77	10-24 / \$24.77				
13532	Allen, Connor	MEO (L) #2	\$36,800.00	Full Time	CSEA/FT	5/10/2021
	07-00 / \$17.51	07-01 / \$17.81				
12088	Ashline, Bruce	MEO (M) #22	\$47,881.00	Full Time	CSEA/FT	4/24/2012
	09-09 / \$22.06	09-10 / \$23.45				
11431	Baker, Gerald	Highway Const. Supervisor #3	\$51,975.00	Full Time	CSEA/FT	3/24/2008
	12-13 / \$24.99	12-14 / \$24.99				
13036	Barlow, Douglas	MEO (M) #23	\$41,259.00	Full Time	CSEA/FT	7/5/2021
	09-03 / \$19.84	N/A / \$19.84				
10577	Barton, Jessica	Highway Construction Supv II #5	\$61,916.00	Full Time	CSEA/FT	7/7/2003
	18-18 / \$29.77	18-19 / \$29.77				
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	\$51,975.00	Full Time	CSEA/FT	9/19/2011
	12-10 / \$24.99	12-11 / \$24.99				
13327	Bent, Patrick	MEO (M) #5	\$40,695.00	Full Time	CSEA/FT	10/21/2019
	09-02 / \$19.50	09-03 / \$19.84				
13527	Blydenburgh, Duncan	MEO (L) #6	\$36,824.00	Full Time	CSEA/FT	4/26/2021
	07-00 / \$17.51	07-01 / \$17.81				
10078	Breault, Samuel	HEO #13	\$51,518.00	Full Time	CSEA/FT	6/7/2000
	10-21 / \$24.77	10-22 / \$24.77				
13034	Bunting, Robert	MEO (M) #8	\$42,872.00	Full Time	CSEA/FT	10/2/2017
	09-04 / \$20.18	09-05 / \$22.06				
13332	Cameron, Lucas	MEO (L) #3	\$37,753.00	Full Time	CSEA/FT	11/18/2019
	07-02 / \$18.11	07-03 / \$18.43				

12859	Carpenter, Cody 10-06 / \$22.91	HEO #2 10-07 / \$22.91	\$47,656.00	Full Time	CSEA/FT	11/23/2015
11102	Castro, Bambi 02-15 / \$18.50	Laborer #48 02-16 / \$18.50	\$38,471.00	Full Time	CSEA/FT	5/30/2006
11619	Converse, Jarico 09-06 / \$22.06	MEO (M) #1 09-07 / \$22.06	\$45,880.00	Full Time	CSEA/FT	7/20/2015
11440	Daly, Dennis 10-13 / \$24.29	HEO #14 10-14 / \$24.29	\$50,519.00	Full Time	CSEA/FT	4/7/2008
12107	Duell, Joshua 09-09 / \$22.06	MEO (M) #25 09-10 / \$23.45	\$47,547.00	Full Time	CSEA/FT	5/24/2012
13298	Figura, Gregory 07-02 / \$18.11	MEO (L) #21 07-03 / \$18.43	\$38,201.00	Full Time	CSEA/FT	3/4/2019
12012	Harrington, Guy 12-10 / \$24.99	Highway Const. Supervisor #2 12-11 / \$24.99	\$51,975.00	Full Time	CSEA/FT	10/19/2011
13533	Hart, Allen 07-00 / \$17.51	MEO (L) #27 07-01 / \$17.81	\$36,800.00	Full Time	CSEA/FT	5/10/2021
10904	Hayes, Chad 10-16 / \$24.53	HEO #9 10-17 / \$24.53	\$51,019.00	Full Time	CSEA/FT	4/25/2005
5804	Hayes, Jerry 07-19 / \$22.14	MEO (L) #26 07-20 / \$22.38	\$46,345.00	Full Time	CSEA/FT	5/28/2002
12758	Henkel, Christian 09-06 / \$22.06	MEO (M) #2 09-07 / \$22.06	\$45,880.00	Full Time	CSEA/FT	11/9/2015
13326	Kennedy, Wayne 09-02 / \$19.50	MEO (M) #26 09-03 / \$19.84	\$40,695.00	Full Time	CSEA/FT	10/21/2019
13442	Lamb, Kyle 07-01 / \$17.81	MEO (L) #5 07-02 / \$18.11	\$37,433.00	Full Time	CSEA/FT	5/11/2020
12899	Livingston, Matthew 07-04 / \$18.74	MEO (L) #17 07-05 / \$20.49	\$42,477.00	Full Time	CSEA/FT	1/5/2017
9693	Maille, Samuel 18-22 / \$30.01	Highway Construction Supv II #3 18-23 / \$30.01	\$62,416.00	Full Time	CSEA/FT	3/2/1999
11432	Meade, Thomas	Highway Construction Supv II #2	\$61,416.00	Full Time	CSEA/FT	3/31/2008

	18-13 / \$29.53	18-14 / \$29.53				
11657	Moffitt, Cody 10-04 / \$20.96	HEO #11 10-05 / \$22.91	\$45,154.00	Full Time	CSEA/FT	8/14/2017
10070	Monroe, Kevin 09-21 / \$23.93	MEO (M) #9 09-22 / \$23.93	\$49,771.00	Full Time	CSEA/FT	5/22/2000
11265	Morehouse, Michael 09-14 / \$23.45	MEO (M) #14 09-15 / \$23.69	\$49,155.00	Full Time	CSEA/FT	3/19/2007
11226	Owens, James 18-15 / \$29.77	Highway Construction Supv II #1 18-16 / \$29.77	\$61,916.00	Full Time	CSEA/FT	12/4/2006
6112	Ross, Robert 12-13 / \$24.99	Highway Const. Supervisor #4 12-14 / \$24.99	\$51,975.00	Full Time	CSEA/FT	4/28/2008
13432	Rounds, Robert 09-01 / \$19.17	MEO (M) #12 09-02 / \$19.50	\$40,402.00	Full Time	CSEA/FT	3/16/2020
13017	Russell, Thomas 09-04 / \$20.18	MEO (M) #24 09-05 / \$22.06	\$45,128.00	Full Time	CSEA/FT	3/13/2017
13333	Secor, Victor 07-02 / \$18.11	MEO (L) #28 07-03 / \$18.43	\$37,852.00	Full Time	CSEA/FT	9/23/2019
12329	Smith, Ryan 09-08 / \$22.06	MEO (M) #3 09-09 / \$22.06	\$45,880.00	Full Time	CSEA/FT	6/24/2013
13050	Toll, Richard 09-04 / \$20.18	MEO (M) #4 09-05 / \$22.06	\$44,075.00	Full Time	CSEA/FT	6/19/2017
12760	Tyrell, Gregory 10-05 / \$22.91	HEO #6 10-06 / \$22.91	\$47,656.00	Full Time	CSEA/FT	4/11/2016
13233	VanGuilder, Donald 07-03 / \$18.43	MEO (L) #33 07-04 / \$18.74	\$38,377.00	Full Time	CSEA/FT	12/1/2018
12906	Webb, Justin 09-04 / \$20.18	MEO (M) #7 09-05 / \$22.06	\$42,421.00	Full Time	CSEA/FT	11/20/2017
11380	Wells, Jack 09-14 / \$23.45	MEO (M) #21 09-15 / \$23.69	\$48,886.00	Full Time	CSEA/FT	10/9/2007
	N/A / \$0.00	DPW Maint Roads Over Time N/A / \$0.00	\$65,000.00			

	HEO #15 - STA	\$600.00		
10-00 / \$19.61	N/A / \$19.61			
	HEO #16 - STA	\$600.00		
10-00 / \$19.61	N/A / \$19.61			
	HEO #5	\$37,918.00		
08-00 / \$18.23	N/A / \$18.23			
	Highway Const Sup #5 - STA	\$2,500.00		
12-00 / \$20.23	N/A / \$20.23			
	Highway Const Sup #6 - STA	\$2,500.00		
12-00 / \$20.23	N/A / \$20.23			
	Highway Const Sup #7 - STA	\$600.00		
12-00 / \$20.23	N/A / \$20.23			
	Highway Const Sup #9 - STA	\$600.00		
12-00 / \$20.23	N/A / \$20.23			
	Highway Const Sup II #6 - STA	\$5,000.00		
18-00 / \$24.22	N/A / \$24.22			
	Highway Const Sup II #7 - STA	\$5,000.00		
18-00 / \$24.22	N/A / \$24.22			
	Laborer #1 - temp	\$5,500.00		
02-00 / \$14.30	N/A / \$14.30			
	Laborer #2 - temp	\$5,500.00		
02-00 / \$14.30	N/A / \$14.30			
	Laborer #3 - temp	\$5,500.00		
02-00 / \$14.30	N/A / \$14.30			
	Laborer #4 - temp	\$5,500.00		
02-00 / \$14.30	N/A / \$14.30			
	Laborer #5 - temp	\$5,500.00		
02-00 / \$14.30	N/A / \$14.30			
	Laborer #6 - temp	\$5,500.00		
02-00 / \$14.30	N/A / \$14.30			
	MEO (L) #12	\$36,414.00		

07-00 / \$17.51	N/A / \$17.51			
	MEO (L) #13		\$36,414.00	
07-00 / \$17.51	N/A / \$17.51			
	MEO (L) #16		\$36,414.00	
07-00 / \$17.51	N/A / \$17.51			
	MEO (L) #29 - STA		\$300.00	
07-00 / \$17.51	N/A / \$17.51			
	MEO (L) #30 - STA		\$300.00	
07-00 / \$17.51	N/A / \$17.51			
	MEO (L) #31 - temp		\$5,500.00	
07-00 / \$17.51	N/A / \$17.51			
	MEO (L) #32 - temp		\$5,500.00	
07-00 / \$17.51	N/A / \$17.51			
	MEO (M) #27 - STA		\$300.00	
09-00 / \$18.87	N/A / \$18.87			
	MEO (M) #28 - STA		\$300.00	
09-00 / \$18.87	N/A / \$18.87			
	MEO (M) #29 - STA		\$300.00	
09-00 / \$18.87	N/A / \$18.87			
	MEO (M) #30 - STA		\$300.00	
09-00 / \$18.87	N/A / \$18.87			
		70	\$2,304,500.00	

2022 Salary Schedule (Position Budgeting)
DPW.Parks and Recreation

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan1. Grade & Rate	Ann. Grade & Rate				
8493	Benway, Timothy	Director of Parks, Rec & RR Div.	\$71,585.00	Full Time	Out of UnitFT	6/8/1992
	N/A / \$34.42	N/A / \$34.42				
12432	Converse, Kendall	Building Maintenance Mechanic	\$53,290.00	Full Time	CSEA/FT	9/3/2014
	15-07 / \$25.62	15-08 / \$25.62				
13413	Dunkley, Jacob	Hatchery Aide	\$35,696.00	Full Time	CSEA/FT	1/8/2020
	06-01 / \$16.88	06-02 / \$17.17				
11528	Inglee, Jeffrey	Fish Management Specialist	\$56,766.00	Full Time	Out of UnitFT	7/8/2012
	N/A / \$27.29	N/A / \$27.29				
9992	Lane, Laura	Senior Account Clerk #2	\$46,556.00	Full Time	CSEA/FT	11/29/1999
	07-22 / \$22.38	07-23 / \$22.38				
13299	Rumble, Cody	Building Maintenance Worker #11	\$38,177.00	Full Time	CSEA/FT	3/18/2019
	07-02 / \$18.11	07-03 / \$18.43				
12846	Sutliff, JoAnne	Building Maintenance Worker #12	\$41,779.00	Full Time	CSEA/FT	3/20/2017
	07-04 / \$18.74	07-05 / \$20.49				
		Building Maintenance Worker #8	\$36,414.00			
	07-00 / \$17.51	N/A / \$17.51				
		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	\$397,763.00			

2022 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 11-24 / \$25.12	Auto Mechanic #2 11-25 / \$25.36	\$52,284.00	Full Time	CSEA/FT	12/1/1997
12405	Barrett, James 11-07 / \$23.27	Auto Mechanic #10 11-08 / \$23.27	\$48,396.00	Full Time	CSEA/FT	5/5/2014
11452	Bederian, John 11-13 / \$24.64	Auto Mechanic #12 11-14 / \$24.64	\$51,245.00	Full Time	CSEA/FT	4/29/2008
13428	Brady, Robert 11-01 / \$20.22	Auto Mechanic #9 11-02 / \$20.57	\$42,637.00	Full Time	CSEA/FT	3/2/2020
11100	Congel, Scott 09-15 / \$23.69	Auto Parts Shop Specialist 09-16 / \$23.69	\$49,271.00	Full Time	CSEA/FT	5/30/2006
13035	Hier, Zachary 11-04 / \$21.28	Auto Mechanic #5 11-05 / \$23.27	\$46,012.00	Full Time	CSEA/FT	7/31/2017
11395	Rounds, Chad 15-14 / \$26.95	Assistant Auto Mech Supervisor 15-15 / \$27.19	\$56,104.00	Full Time	CSEA/FT	11/26/2007
11078	Rounds, Eugene 13-15 / \$25.93	Welder 13-16 / \$25.93	\$53,937.00	Full Time	CSEA/FT	3/27/2006
12649	Smith, Daniel N/A / \$35.98	Fleet and Equipment Manager N/A / \$35.98	\$74,842.00	Full Time	Out of UnitFT	9/2/2014
10748	Vopleus, Donald 11-17 / \$24.88	Auto Mechanic #3 11-18 / \$24.88	\$51,745.00	Full Time	CSEA/FT	4/26/2004
12985	Wallace, Rexford 11-05 / \$23.27	Auto Mechanic #4 11-06 / \$23.27	\$48,396.00	Full Time	CSEA/FT	11/7/2016
11253	Werne, Michael 11-14 / \$24.64	Auto Mechanic #7 11-15 / \$24.88	\$51,669.00	Full Time	CSEA/FT	2/26/2007
	11-00 / \$19.92	Auto Parts Shop Specialist - STA N/A / \$19.92	\$450.00			

	Automotive Mechanic - STA	\$320.00		
11-00 / \$19.92	N/A / \$19.92			
	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			
	16	\$652,308.00		

2022 Salary Schedule (Position Budgeting)
DPW.Snow Removal

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

2022 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	\$51,745.00	Full Time	CSEA/FT	2/23/2005
	11-16 / \$24.88	11-17 / \$24.88				
8429	Meade, Alan	Sign Maintenance Supervisor	\$62,141.00	Full Time	CSEA/FT	11/12/1991
	17-30 / \$29.88	N/A / \$29.88				
10887	Monroe, Jeffrey	Sign Maintenance Worker #2	\$51,745.00	Full Time	CSEA/FT	3/7/2005
	11-16 / \$24.88	11-17 / \$24.88				
		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 / \$23.68	N/A / \$23.68				
		Sign Maintenance Worker - STA	\$450.00			
	10-00 / \$19.61	N/A / \$19.61				
		6	\$169,081.00			

2022 Salary Schedule (Position Budgeting)
DPW.Up Yonda Farm

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan 1 Grade & Rate	Ann. Grade & Rate				
12330	Badey, Karin	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				
13494	Moreau, Anna	Naturalist #2	\$43,605.00	Full Time	Out of UnitFT	12/28/2020
	N/A / \$20.96	N/A / \$20.96				
		Retiree Sick Leave - Up Yonda	\$0.00			
	N/A / \$0.00	N/A / \$0.00				
		4	\$146,529.00			

2022 Salary Schedule (Position Budgeting)
 DPW.Waste Management

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan1 Grade & Rate	Ann. Grade & Rate				
		Solid Waste/Recycling Comp Coord	\$43,605.00			
	N/A / \$20.96	N/A / \$20.96				
			1			
			\$43,605.00			

2022 BUDGET - PERSONNEL REQUEST

DEPARTMENT NAME: DPW-Parks, Recreation and Railroad

BUDGET CODE: A.7110.110

Title of Position: Maintenance Mechanic

FOR NEW POSITIONS

- (a) Annual Base Salary (and Grade if Applicable): \$39,246 – Grade 9
- (b) List any position(s) in the Department's Table of Organization being DELETED as a result of this request (Include annual Salary and grade if applicable): Building Maintenance Worker – Grade 7 \$36,414
- (c) Is this a mandated position? If so, please explain: No
- (d) Is there expected Revenue from this position? If so, please explain:: No

FOR OTHER PERSONNEL REQUESTS (Change in Employee Status FT/PT/Temp/Per Diem)

- (a) Description of Change: Providing an opportunity for staff to move up within the department. Currently there are 3 individuals at a grade 7 and then one individual at a grade 15. There is no room/opportunity to advance within this department for the lower level staff. Typically with no opportunity to advance, individuals actively look to find employment elsewhere, either within the County or elsewhere outside the County. This will allow lower level staff to have an opportunity to advance and allow the County to retain staff.
- (b) Projected change in Salary Dollars: \$2,832.00
- (c) Is there expected Revenue impact from this change? If so, please explain: No

PERSONNEL OFFICER AND HUMAN RESOURCE DIRECTOR REVIEW

(Must be initialed before being presented to Budget Team)

Personnel Officer has Reviewed/Approved this form when initialed: *[Signature]*

HR Director has Reviewed/Approved this form when initialed: *[Signature]* 8/23/21