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WARREN COUNTY BUDGET PREPARATION 2023
FACILITIES AND DPW
SUMMARY OF BUDGET REQUEST

GENERAL FUND		Revenues										
CODE	DESCRIPTION	2021 Actual	2022 Adopted	2022 Amended	2022 Actual	2023 Requested	%	2021 Actual	2022 Adopted	2022 Amended	2022 Actual	2023 Requested
A.1490	DPW Administration	\$579,721	\$605,233	\$732,388	\$467,792	\$605,527	\$294	0.05%	0	0	0	0
A.1610	Fleet Management	\$12,706	\$14,852	\$14,852	\$11,583	\$17,453	\$2,601	17.51%	\$9,394	\$500	\$500	\$44,374
A.1620	Buildings & Grounds	\$1,490,731	\$1,642,490	\$1,701,294	\$1,017,800	\$1,797,239	\$154,749	9.42%	\$1,735,129	\$1,394,215	\$1,395,927	\$1,307,314
A.1621	Building #11	\$1,230	\$26,798	\$26,798	\$7,711	\$26,900	\$102	0.38%	\$0	\$0	\$0	\$0
A.1624	HHS	\$634,730	\$683,960	\$601,115	\$354,916	\$666,840	\$82,880	14.19%	\$0	\$0	\$0	\$0
A.1625	Gaslight Village Property	\$41,197	\$113,301	\$113,301	\$36,742	\$119,454	\$6,153	5.43%	\$41,197	\$113,301	\$113,301	\$31,644
A.1626	West Brook Pkg. Lot	\$15,694	\$19,613	\$19,613	\$6,208	\$27,500	\$7,887	40.21%	\$98,011	\$70,000	\$70,000	\$44,359
A.1627	Beach Rd. Pkg. Lot	\$314,678	\$293,269	\$293,269	\$118,178	\$320,543	\$27,274	9.30%	\$320,593	\$293,269	\$293,269	\$157,570
A.1628	Waste Management	\$233,987	\$211,474	\$217,192	\$134,344	\$235,173	\$23,699	11.21%	\$67,358	\$20,000	\$20,000	-\$9,564
A.5610	Airport	\$701,075	\$572,407	\$794,870	\$537,768	\$611,393	\$38,986	6.81%	\$297,822	\$392,040	\$392,040	\$148,284
A.7110	Parks & Recreation	\$757,409	\$830,629	\$855,553	\$500,430	\$892,810	\$62,181	7.49%	\$36,214	\$36,039	\$36,039	\$36,782
A.7111	Up Yonda	\$234,180	\$242,618	\$253,156	\$141,694	\$215,849	(\$26,769)	-11.03%	\$234,180	\$245,750	\$247,710	\$111,814
A.7111.01985	Up Yonda Bed Tax	\$0	\$3,000	\$3,000	\$1,484	\$3,000	\$0	0.00%	\$0	\$3,000	\$3,000	\$3,000
A.7112	Snowmobile Grant	\$69,240	\$0	\$61,572	\$57,432	\$0	\$0	0%	\$69,240	\$0	\$61,572	\$61,572
A.7113	Railroad	\$55,258	\$58,787	\$58,787	\$36,154	\$65,369	\$6,582	11.20%	\$42,513	\$41,000	\$41,000	\$46,000
A.9950	Transfers-Capital Projects					\$214,170.00						
	TOTAL EXPENSE	\$5,141,836	\$5,218,431	\$5,746,761	\$3,430,237	\$5,819,220	\$600,789	11.51%				
	TOTAL REVENUE	\$2,953,653	\$2,609,114	\$2,676,408	\$1,980,150	\$2,713,489	\$104,375	4.00%	\$2,953,653	\$2,609,114	\$2,676,408	\$1,980,150
	EST. GENERAL FUND	-\$2,188,183	-\$2,609,317	-\$3,070,353	-\$1,450,087	-\$3,105,731	\$705,164	-27.02%				

2023 Requested \$2,713,489

WARREN COUNTY BUDGET PREPARATION 2023

SUMMARY OF BUDGET REQUEST

Revenues

COUNTY ROAD FUNDS	CODE	DESCRIPTION	2021 Actual	2022 Adopted	2022 Amended	2022 Actual	2023 Requested	2021 Actual	2022 Adopted	2022 Amended	2022 Actual	2023 Requested
D.3310	68	Traffic	\$ 562,148	\$ 690,305	\$ 801,389	\$ 443,104	\$ 791,673	\$ 27,786	\$ 4,800	\$ 8,160	\$ 7,276	\$ 7,800
D.5010	74	Highway Admins.	\$ 13,584	\$ 17,164	\$ 17,164	\$ 9,997	\$ 18,509	\$ 12,398,557	\$ 8,814,682	\$ 12,196,306	\$ 9,585,435	\$ 3,354,277
D.5020	77	Engineering	\$ 504,998	\$ 659,382	\$ 685,757	\$ 311,229	\$ 621,285	\$ 1,168	\$ -	\$ -	\$ 1,071	\$ -
D.5110	82	Maintenance	\$ 4,186,941	\$ 4,643,754	\$ 4,782,474	\$ 2,789,523	\$ 5,157,219	\$ 21,019	\$ 70,000	\$ 70,000	\$ 3,293	\$ 23,000
D.5112	89	County Roads	\$ 2,590,562	\$ 10,036,215	\$ 6,706,483	\$ 288,577	\$ 4,000,000	\$ 45,429	\$ 69,000	\$ 69,000	\$ 41,318	\$ 58,000
D.5142	91	County Snow	\$ 2,276,485	\$ 2,533,786	\$ 2,533,786	\$ 1,642,351	\$ 2,506,543	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ 10,000
D.5148	94	Svcs. Other Govt's	\$ 636	\$ 97,365	\$ 97,365	\$ 38	\$ 5,000	\$ 529	\$ -	\$ -	\$ -	\$ -
D.9901 0181	100	Transfers - Debt Service	\$ 26,993	\$ 26,835	\$ 26,835	\$ 5,542	\$ 26,999	\$ -	\$ -	\$ -	\$ -	\$ -
D.9730 610 710	97	Bond Anticipation Notes				\$ 1,544,772.00				\$ 42,228		
D.9950 910	103	Transfer - Capital Projects	\$ 1,070,230	\$ 615,297	\$ 733,902	\$ 670,138.00	\$ 1,257,750	\$ -	\$ 8,988,482	\$ 12,373,466	\$ 9,680,622	\$ 3,453,077
		TOTAL EXPENSE	\$ 11,232,574	\$ 19,320,103	\$ 16,385,154	\$ 6,160,499	\$ 15,929,750	\$ (3,390,353)	\$ -	\$ 30,000	\$ -	\$ 10,000
		TOTAL REVENUE	\$ 12,494,487	\$ 8,988,482	\$ 12,373,466	\$ 9,680,622	\$ 3,453,077	\$ -61.58%				
		REAL PROPERTY TAX*	\$ 1,261,913	\$ (10,331,621)	\$ (4,011,688)	\$ 3,520,123	\$ (12,476,673)	\$ 20.76%				

WARREN COUNTY BUDGET PREPARATION 2023
SUMMARY OF BUDGET REQUEST

MACHINERY FUND

CODE	DESCRIPTION	Revenues											
		2021 Actual	2022 Adopted	2022 Amended	2022 Actual	2022 Actual	2023 Requested						
DM5130 DS	Machinery Fund	\$1,834,933	\$2,615,626	\$3,584,300	\$1,808,653	\$3,606,932	\$991,306	37.90%	\$ 2,670,743	\$ 1,272,029	\$ 2,462,962	\$ 2,225,166	\$ 1,263,627
DM.5140 113	Motor Fuel/Farms	\$30,687	\$63,296	\$120,629	\$41,772	\$63,388	\$92	0.15%	\$ 56,767	\$ 72,000	\$ 72,000	\$ 30,332	\$ 72,000
DM.9901 0181 111	Transfer to Debt Serv	\$134,835	\$134,040	\$134,040	\$27,560	\$134,858	\$818	0.61%	\$ 2,634	\$ -	\$ -	\$ -	\$ -
DM.9901 0182	Transfer to Road Mach.												
	TOTAL EXPENSE	\$2,000,455	\$2,812,962	\$3,838,969	\$1,877,985	\$3,805,178	\$992,216	35.27%	\$ 2,730,144	\$ 1,344,029	\$ 2,534,962	\$ 2,255,498	\$ 1,335,627
	TOTAL REVENUE	\$2,730,144	\$1,344,029	\$2,534,962	\$2,255,498	\$ 1,335,627	(\$8,402)	-0.63%					
	REAL PROPERTY	\$729,689	-\$1,468,933	-\$1,304,007	\$377,513	-\$2,469,551	\$1,000,618	-68.12%					

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WARREN COUNTY BUDGET PREPARATION 2023

SUMMARY OF BUDGET REQUEST

CODE	DESCRIPTION	Revenues									
		2021 Actual	2022 Adopted	2022 Amended	2022 Actual	2023 Requested	2021 Actual	2022 Adopted	2022 Amended	2022 Actual	2023 Requested
GI.8197	Warren County Ind. Park Sewer	\$8,360	\$13,000	\$13,000	\$9,449	\$13,000	\$8,960	\$13,000	\$13,000	\$13,177	\$13,000
	TOTAL EXPENSE	\$8,360	\$13,000	\$13,000	\$9,449	\$13,000	\$0	\$0	\$0	\$0	0.00%
	TOTAL REVENUE	\$8,960	\$13,000	\$13,000	\$13,177	\$13,000	\$0	\$0	\$0	\$0	0.00%
	EST. GENERAL FUND	\$600	\$0	\$0	\$3,729	\$0	\$0	\$0	\$0	\$0	\$0

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2023 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	2021 EXPENDITURES	2022 ADOPTED	2022 AMENDED	2023 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$344,348.71	\$365,355.00	\$379,875.00	\$386,635.00
200's EQUIPMENT	\$238.49	\$215.00	\$358.00	\$215.00
400's CONTRACTUAL	\$56,462.58	\$57,512.00	\$167,369.00	\$44,214.00
800's EMPLOYEE BENEFITS	\$178,671.18	\$182,151.00	\$184,786.38	\$174,463.00
TOTALS	\$579,720.96	\$605,233.00	\$732,388.38	\$605,527.00

2021 REVENUES	2022 ADOPTED REVENUES	2022 AMENDED REVENUES	2023 DEPARTMENT REQUESTS
\$0.00			\$0.00

SIGNED: _____
 DEPARTMENT HEAD

TITLE: _____

DATE: _____

Expense Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Departmental Request
Fund A - General						
Department 1490 - Public Works Admin - DPW						
Personal Services						
110	Salaries - Regular	344,331.41	365,355.00	379,875.00	240,989.36	386,635.00
120	Salaries - Overtime	17.30	.00	.00	.00	.00
	<i>Personal Services Totals</i>	\$344,348.71	\$365,355.00	\$379,875.00	\$240,989.36	\$386,635.00
Equipment						
220	Office Equipment	238.49	175.00	318.00	21.69	175.00
260	Other Equipment	.00	40.00	40.00	.00	40.00
	<i>Equipment Totals</i>	\$238.49	\$215.00	\$358.00	\$21.69	\$215.00
Comments						
Account	Level	Comment				
220	Departmental Request	Monitor				
260	Departmental Request	Battery Units				
		20/ea				
Contractual Expense						
410	Supplies	4,382.39	4,800.00	4,656.00	2,089.33	4,800.00

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Expense Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Departmental Request
Fund A - General						
Department 1490 - Public Works Admin - DPW						
<i>Contractual Expense</i>						
419	Settlements	12,500.00	12,500.00	12,500.00	.00	.00
421	Equipment Rental	5,904.00	5,904.00	5,904.00	5,904.00	5,904.00
422	Repair/Maint-Equipment	27.34	.00	.00	.00	.00
423	Telephone	20,136.13	20,000.00	20,000.00	11,997.35	20,000.00
424	Postage	668.62	650.00	650.00	320.00	650.00
426	Subscriptions	167.40	167.00	168.00	167.40	167.00
427	Memberships & Dues	335.00	345.00	345.00	335.00	60.00
428	Data Processing & Internet Fees	10,137.08	9,911.00	9,911.00	4,064.28	9,911.00
439	Misc Fees & Expenses	347.00	60.00	60.00	.00	347.00
444	Travel/Education/Conference	1,682.62	3,000.00	3,000.00	1,267.25	2,200.00
453	Uniforms & Clothing	175.00	175.00	175.00	.00	175.00
470.1	Contract - Reserve	.00	.00	110,000.00	81,827.00	.00
<i>Contractual Expense Totals</i>		\$56,462.58	\$57,512.00	\$167,369.00	\$107,971.61	\$44,214.00
Comments						
Account Level						
410	Departmental Request					
	<i>Comment</i>					
	Printer Abstract					
	Stockroom					
	Paper					
	Print shop					
	WB Mason, Staples					
	Jack Gillett - Settlement last payment 12/22					
	DPW Vehicle Equipment Rental					
	Network Repair					
	Administration & Highway Telephone Charges					
	On Line Newspaper Subscription					
	NYS Highway Superintendent Dues - 300.00					
	ASHE Membership Dues - 35.00					
	Cornell Nutrition - 10.00					
	Administration & Highway Sites					
	Notary License					
	Engineering License Renewal					
	NYSCHSA Summer/Winter Conference - K Hajos					
	Local Bridge Conference - K Hajos					
	Boots - \$175.00					
	T-Shirts					
	Moshier Building					
428	Departmental Request					
439	Departmental Request					
444	Departmental Request					
453	Departmental Request					
470.1	Departmental Request					

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Expense Budget Worksheet Report

Budget Year 2023

<i>Employee Benefits</i>									
810	Retirement	55,578.21	49,789.00	51,313.60	33,881.58	44,986.00			
830	Social Security	20,172.65	22,651.00	23,551.24	14,446.40	23,972.00			
831	Medicare Contribution	4,717.78	5,297.00	5,507.54	3,378.60	5,606.00			
860	Hospitalization	66,697.01	66,006.00	66,006.00	43,704.99	62,697.00			
865	Dental Insurance	1,218.63	1,224.00	1,224.00	802.58	1,056.00			
	<i>Employee Benefits Totals</i>	\$148,384.28	\$144,967.00	\$147,602.38	\$96,214.15	\$136,317.00			
<i>Other Benefits</i>									
840	Workmen's Compensation	5,870.83	6,892.00	6,892.00	6,891.55	6,255.00			
861	Retirees Hospitalization	24,111.04	30,292.00	29,573.00	14,985.29	29,891.00			
862	Health Insurance Cost Reimbursement	305.03	.00	.00	.00	.00			
863	Health Insurance Cost Reimbursement-Retiree	.00	.00	719.00	718.28	.00			
	<i>Other Benefits Totals</i>	\$30,286.90	\$37,184.00	\$37,184.00	\$22,595.12	\$36,146.00			
Department 1490 - Public Works Admin - DPW Totals		\$579,720.96	\$605,233.00	\$732,388.38	\$467,791.93	\$605,527.00			

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WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2023 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Fleet Management

BUDGET ACCOUNT CODE: A.1610

OBJECT CODES	2021 EXPENDITURES	2022 ADOPTED	2022 AMENDED	2023 DEPARTMENT REQUESTS
100's PERSONAL SERVICES				\$0.00
200's EQUIPMENT				\$0.00
400's CONTRACTUAL	\$12,705.59	\$14,852.00	\$14,852.00	\$17,453.00
TOTALS	\$12,705.59	\$14,852.00	\$14,852.00	\$17,453.00

2021 REVENUES	2022 ADOPTED REVENUES	2022 AMENDED REVENUES	2023 DEPARTMENT REQUESTS
\$9,394.08	\$500.00	\$500.00	\$500.00

SIGNED: _____
 DEPARTMENT HEAD

TITLE: _____

DATE: _____

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Expense Budget Worksheet Report

Budget Year 2023

Account Fund	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Departmental Request
A - General	Department 1610 - Fleet Management					
	<i>Contractual Expense</i>					
410	Supplies	.00	100.00	35.00	.00	100.00
418	Ins-General Liability	2,697.19	3,602.00	3,602.00	3,453.76	4,053.00
441	Auto-Supplies & Repair	6,021.20	7,000.00	5,100.00	3,181.03	7,000.00
442	Automotive - Gas & Oil	3,773.36	4,000.00	5,900.00	4,772.54	6,000.00
444	Travel/Education/Conference	213.84	150.00	215.00	175.55	300.00
	<i>Contractual Expense Totals</i>	\$12,705.59	\$14,852.00	\$14,852.00	\$11,582.88	\$17,453.00
	Comments					
	Account Level					
	410 Departmental Request					
	444 Departmental Request					
	Fire Extinguisher Training					
	Department 1610 - Fleet Management Totals	\$12,705.59	\$14,852.00	\$14,852.00	\$11,582.88	\$17,453.00

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Revenue Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Departmental Request
Fund A - General						
Department 1610 - Fleet Management						
Miscellaneous & Local Source						
2770	Other Unclassified Revenue	333.96	500.00	500.00	.00	500.00
	<i>Miscellaneous & Local Source Totals</i>	\$333.96	\$500.00	\$500.00	\$0.00	\$500.00
	Comments					
Account	Level					
2770	Departmental Request					
	GovDeal Rebates					
Sale of Property And Compensation for Loss						
2665	Sale of Equipment	9,060.12	.00	.00	44,373.89	.00
	<i>Sale of Property And Compensation for Loss Totals</i>	\$9,060.12	\$0.00	\$0.00	\$44,373.89	\$0.00
	Comments					
Account	Level					
2665	Departmental Request					
	GovDeal Vehicle Sales					
Department 1610 - Fleet Management Totals		\$9,394.08	\$500.00	\$500.00	\$44,373.89	\$500.00

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WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2023 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

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

OBJECT CODES	2021 EXPENDITURES	2022 ADOPTED	2022 AMENDED	2023 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$614,381.49	\$681,450.00	\$712,910.00	\$774,836.00
200's EQUIPMENT	\$3,251.15	\$0.00	\$1,027.00	\$3,000.00
400's CONTRACTUAL	\$552,414.41	\$620,442.00	\$636,804.50	\$653,153.00
800's EMPLOYEE BENEFITS	\$319,683.53	\$340,598.00	\$346,307.99	\$366,250.00
TOTALS	\$1,489,730.58	\$1,642,490.00	\$1,697,049.49	\$1,797,239.00

2021 REVENUES	2022 ADOPTED REVENUES	2022 AMENDED REVENUES	2023 DEPARTMENT REQUESTS
\$1,734,129.36	\$1,394,215.00	\$1,395,927.00	\$1,547,474.00

SIGNED: _____
 DEPARTMENT HEAD

TITLE: _____

DATE: _____

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2023 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Buildings - American Rescue Plan Act (ARPA)

BUDGET ACCOUNT CODE: A.1620 4999

OBJECT CODES	2021 EXPENDITURES	2022 ADOPTED	2022 AMENDED	2023 DEPARTMENT REQUESTS
200's EQUIPMENT	\$1,000.00			\$0.00
400's CONTRACTUAL	\$0.00	\$0.00	\$4,245.00	\$0.00
TOTALS	\$1,000.00	\$0.00	\$4,245.00	\$0.00

2021 REVENUES	2022 ADOPTED REVENUES	2022 AMENDED REVENUES	2023 DEPARTMENT REQUESTS
\$1,000.00	\$0.00	\$0.00	\$0.00

SIGNED: _____
 DEPARTMENT HEAD

TITLE: _____

DATE: _____

Expense Budget Worksheet Report

Budget Year 2023

Account Fund	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Departmental Request
A - General						
Department 1620 - Buildings						
Personal Services						
110	Salaries - Regular	593,622.79	666,450.00	697,910.00	425,673.09	759,836.00
120	Salaries - Overtime	12,024.30	15,000.00	15,000.00	6,849.05	15,000.00
130	Salaries - Part Time	8,734.40	.00	.00	.00	.00
<i>Personal Services Totals</i>		\$614,381.49	\$681,450.00	\$712,910.00	\$432,522.14	\$774,836.00
Equipment						
210	Furniture/Furnishings	301.46	.00	.00	.00	2,000.00
260	Other Equipment	2,949.69	.00	1,027.00	971.30	1,000.00
<i>Equipment Totals</i>		\$3,251.15	\$0.00	\$1,027.00	\$971.30	\$3,000.00
Contractual Expense						
410	Supplies	50,992.31	55,000.00	53,819.00	30,499.72	55,000.00

Comments	Level	Departmental Request	Departmental Request
Account 210	Refrigerator Microwave		
Account 260	2 Back Pack Blowers 500/ea		

ID

Expense Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Departmental Request
Fund A - General						
Department 1620 - Buildings						
Contractual Expense						
413	Repair & Maint.-Bldg/Property	116,991.76	150,000.00	141,739.00	59,202.56	150,000.00
414	Gas-Natural	26,463.32	29,335.00	29,335.00	17,555.93	34,000.00
415	Electricity	156,018.52	154,737.00	154,737.00	90,908.83	156,000.00
417	Water/Sewer/Taxes	29,018.56	30,000.00	30,000.00	17,932.00	30,000.00
418	Ins-General Liability	19,025.27	21,767.00	21,192.00	21,192.00	22,220.00
421	Equipment Rental	71,493.35	67,428.00	67,428.00	60,245.78	61,548.00
422	Repair/Maint-Equipment	515.75	1,600.00	1,600.00	457.81	1,600.00
423	Telephone	2,369.86	3,000.00	3,000.00	1,269.59	3,000.00
424	Postage	87.45	50.00	50.00	48.13	50.00

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Expense Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Departmental Request
Fund A - General						
Department 1620 - Buildings						
Contractual Expense						
428	Data Processing & Internet Fees	198.00	275.00	275.00	268.00	275.00
439	Misc Fees & Expenses	1,210.12	.00	356.00	346.09	1,210.00
444	Travel/Education/Conference	429.47	500.00	425.00	.00	500.00
445	Foods	712.52	500.00	600.00	435.85	1,000.00
445.1	Food - Snow & Ice	1,254.44	2,000.00	2,000.00	1,122.39	2,000.00
453	Uniforms & Clothing	4,956.65	3,500.00	3,500.00	871.49	4,000.00
455	Safety Equipment	342.86	750.00	750.00	213.25	750.00
465	Road/Bridge Materials	8,592.19	20,000.00	20,000.00	.00	25,000.00
470	Contract	61,742.01	80,000.00	105,998.50	60,786.54	105,000.00
	Contractual Expense Totals	\$552,414.41	\$620,442.00	\$636,804.50	\$363,355.96	\$653,153.00

Comments	Account	Level
	410	Departmental Request
	413	Departmental Request
	421	Departmental Request
	422	Departmental Request
	439	Departmental Request
	444	Departmental Request
	445	Departmental Request
	445.1	Departmental Request
	453	Departmental Request
	455	Departmental Request
	465	Departmental Request
	470	Departmental Request

Comment
 Printer Abstract, WB Mason, Staples, Grainger, Cleaning & Disinfectant Products, Hand Sanitizers.
 Building Maintenance, Carpet Replacement, IBS - Pumping & Cleaning - \$66,711
 Johnson Control Fire Alarm - Emergency Repair 5,000
 Annual Maintenance - Johnson Control FA & Sprinkler - \$3,289/yr;
 Siemens - Annual Heat Pump Maintenance - \$75,000.000 10/1/23-9/30/24
 DPW Vehicle Equipment Rental - \$53,996.00
 Man Lift - \$2,000.00
 Water Cooler Rental - \$12.00
 Cylinder Rental - \$540.00
 Paver & Roller Rental - \$5,000.00
 Heat Pump Repair, Boiler Services - Filters
 Gas Pump Permit, Recycling Fees, Charging Station CC Fees
 Chainsaw Training
 Fire Extinguisher Training
 Water
 S&I On call Food
 Safety Boots - \$175.00
 T-Shirts
 Respirator Masks
 Safety Glasses
 Gloves, Vests
 Stone Asphalt, Pot Hole Repairs, Ramp Repairs, Road Material for Nurses Parking Lot.
 True Green Lawn Care - \$12,300; Pest Control; Barrier Elevator - \$4,000;
 Johnson Control - Sprinklers \$3300
 EV Charging Stations \$6,800
 DPW Highway Charge back for S&I & Nurses Parking Lot - \$20,000
 Roof Repair, Plumbing Repair, Electrical Repair, Engineering - \$58,600.;

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Expense Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Departmental Request
Fund A - General						
Department 1620 - Buildings						
Employee Benefits						
810	Retirement	92,532.53	81,051.00	84,354.30	52,402.82	79,325.00
830	Social Security	36,379.33	42,251.00	44,201.52	25,213.86	48,040.00
831	Medicare Contribution	8,508.09	9,882.00	10,338.17	5,896.81	11,235.00
860	Hospitalization	130,452.81	137,656.00	137,656.00	93,658.58	154,935.00
865	Dental Insurance	2,200.44	2,160.00	2,160.00	1,584.82	2,448.00
	<i>Employee Benefits Totals</i>	<i>\$270,073.20</i>	<i>\$273,000.00</i>	<i>\$278,709.99</i>	<i>\$178,756.89</i>	<i>\$295,983.00</i>
Other Benefits						
840	Workmen's Compensation	6,360.27	9,512.00	9,512.00	9,512.00	17,972.00
861	Retirees Hospitalization	40,820.25	54,336.00	54,336.00	27,030.29	50,045.00
862	Health Insurance Cost Reimbursement	2,429.81	3,750.00	3,194.00	1,406.36	2,250.00
863	Health Insurance Cost Reimbursement-Retiree	.00	.00	556.00	.00	.00
	<i>Other Benefits Totals</i>	<i>\$49,610.33</i>	<i>\$67,598.00</i>	<i>\$67,598.00</i>	<i>\$37,948.65</i>	<i>\$70,267.00</i>
Sub Department 4999 - American Rescue Plan Act (ARPA)						
Equipment						
260	Other Equipment	1,000.00	.00	.00	.00	.00
	<i>Equipment Totals</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
Contractual Expense						
413	Repair & Maint.-Bldg/Property	.00	.00	4,245.00	4,245.00	.00
	<i>Contractual Expense Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,245.00</i>	<i>\$4,245.00</i>	<i>\$0.00</i>
Sub Department 4999 - American Rescue Plan Act (ARPA) Totals		\$1,000.00	\$0.00	\$4,245.00	\$4,245.00	\$0.00
Department 1620 - Buildings Totals		\$1,490,730.58	\$1,642,490.00	\$1,701,294.49	\$1,017,799.94	\$1,797,239.00

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Revenue Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Departmental Request
Fund A - General						
Department 1620 - Buildings						
Departmental Income						
1289	Other General Governmental Income	.00	.00	.00	129.64	.00
<i>Departmental Income Totals</i>		\$0.00	\$0.00	\$0.00	\$129.64	\$0.00
Comments						
Account	Level	Comment				
1289	Departmental Request	Charge Station Revenue				
<i>Use of Money & Property</i>						
2411	Rental of Real Property	1,366,817.60	1,043,145.00	1,043,145.00	1,043,145.40	1,196,701.00
2412	Rental- Real Prop Other Govt	109,510.97	97,881.00	97,881.00	97,880.10	97,642.00
2413	Rental from Other Govt	26,578.70	23,756.00	23,756.00	23,755.85	23,698.00
2414	Rental from Extension Srv	30,000.00	32,000.00	32,000.00	32,000.00	32,000.00
<i>Use of Money & Property Totals</i>		\$1,532,907.27	\$1,196,782.00	\$1,196,782.00	\$1,196,781.35	\$1,350,041.00
Comments						
Account	Level	Comment				
2411	Departmental Request	Maintenance in Lieu of Rent - HSB				
2412	Departmental Request	Maintenance in Lieu of Rent - Public Health				
2413	Departmental Request	Maintenance in Lieu of Rent - WIC				
2414	Departmental Request	Building Lease, Cornell Cooperative Extension - \$32,000/yr - \$8,000/qtr				
State Aid						
3385	Unified Court - Bldg. Renov	200,187.00	195,433.00	195,433.00	97,191.00	195,433.00
<i>State Aid Totals</i>		\$200,187.00	\$195,433.00	\$195,433.00	\$97,191.00	\$195,433.00
<i>Sale of Property And Compensation for Loss</i>						
2650	Sale Scrap & Excess Material	1,035.09	2,000.00	2,000.00	7,254.80	2,000.00
2680	Insurance Recoveries	.00	.00	1,712.00	1,712.00	.00
<i>Sale of Property And Compensation for Loss Totals</i>		\$1,035.09	\$2,000.00	\$3,712.00	\$8,966.80	\$2,000.00
Sub Department 4999 - American Rescue Plan Act (ARPA)						
<i>Federal Aid</i>						
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	1,000.00	.00	.00	4,245.00	.00
<i>Federal Aid Totals</i>		\$1,000.00	\$0.00	\$0.00	\$4,245.00	\$0.00
Sub Department 4999 - American Rescue Plan Act (ARPA) Totals						
<i>(ARPA) Totals</i>		\$1,000.00	\$0.00	\$0.00	\$4,245.00	\$0.00
Department 1620 - Buildings Totals		\$1,735,129.36	\$1,394,215.00	\$1,395,927.00	\$1,307,313.79	\$1,547,474.00

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2023 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Building #11

BUDGET ACCOUNT CODE: A.1621

OBJECT CODES	2021 EXPENDITURES	2022 ADOPTED	2022 AMENDED	2023 DEPARTMENT REQUESTS
100's PERSONAL SERVICES				\$0.00
400's CONTRACTUAL	\$1,230.32	\$26,798.00	\$26,798.00	\$26,900.00
800's EMPLOYEE BENEFITS				\$0.00
TOTALS	\$1,230.32	\$26,798.00	\$26,798.00	\$26,900.00

2021 REVENUES	2022 ADOPTED REVENUES	2022 AMENDED REVENUES	2023 DEPARTMENT REQUESTS
\$0.00			\$0.00

SIGNED: _____
 TITLE: DEPARTMENT HEAD
 DATE: _____

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Expense Budget Worksheet Report

Budget Year 2023

Account Fund	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Departmental Request
Fund A - General	Department 1621 - Building #11					
	Contractual Expense					
414	Gas-Natural	216.46	600.00	600.00	386.30	600.00
415	Electricity	605.94	698.00	698.00	508.22	800.00
417	Water/Sewer/Taxes	407.92	500.00	500.00	390.73	500.00
470	Contract	.00	25,000.00	25,000.00	6,425.75	25,000.00
	Contractual Expense Totals	\$1,230.32	\$26,798.00	\$26,798.00	\$7,711.00	\$26,900.00
Comments						
Account 470	Level Departmental Request					
	Historical Society - Joseph Warren Building					
	Department 1621 - Building #11 Totals	\$1,230.32	\$26,798.00	\$26,798.00	\$7,711.00	\$26,900.00

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2023 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	2021 EXPENDITURES	2022 ADOPTED	2022 AMENDED	2023 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$224,515.07	\$284,374.00	\$298,894.00	\$333,715.00
200's EQUIPMENT	\$147.87			\$0.00
400's CONTRACTUAL	\$279,815.51	\$160,708.00	\$160,708.00	\$169,060.00
800's EMPLOYEE BENEFITS	\$130,251.30	\$138,878.00	\$141,513.38	\$164,065.00
TOTALS	\$634,729.75	\$583,960.00	\$601,115.38	\$666,840.00

SIGNED: _____
 DEPARTMENT HEAD

TITLE: _____

DATE: _____

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Expense Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Departmental Request
Fund A - General						
Department 1624 - Health & Human Services Building						
Personal Services						
110	Salaries - Regular	209,692.56	256,900.00	271,420.00	158,967.58	305,544.00
120	Salaries - Overtime	2,682.91	10,000.00	10,000.00	2,452.72	10,000.00
130	Salaries - Part Time	12,139.60	17,474.00	17,474.00	6,745.40	18,171.00
<i>Personal Services Totals</i>		\$224,515.07	\$284,374.00	\$298,894.00	\$168,165.70	\$333,715.00
Equipment						
260	Other Equipment	147.87	.00	.00	.00	.00
<i>Equipment Totals</i>		\$147.87	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expense						
410	Supplies	32,480.94	17,000.00	16,500.00	12,204.98	17,000.00
413	Repair & Maint.-Bidg/Property	128,338.58	12,000.00	15,000.00	3,374.22	15,050.00
414	Gas-Natural	3,804.39	4,095.00	4,095.00	2,071.62	5,651.00
415	Electricity	71,248.18	74,000.00	74,000.00	45,099.68	74,000.00
417	Water/Sewer/Taxes	12,380.88	12,000.00	12,000.00	7,638.22	12,000.00
418	Ins-General Liability	7,826.37	8,955.00	9,455.00	9,434.93	9,027.00
421	Equipment Rental	958.00	958.00	958.00	.00	1,000.00
422	Repair/Maint-Equipment	201.67	1,500.00	500.00	.00	1,500.00
435	Medical Fees	.00	100.00	165.00	165.00	.00
439	Misc Fees & Expenses	.00	100.00	100.00	.00	100.00
470	Contract	22,576.50	30,000.00	27,935.00	21,854.00	33,732.00
<i>Contractual Expense Totals</i>		\$279,815.51	\$160,708.00	\$160,708.00	\$101,842.65	\$169,060.00
Comments	Level					
Account	Level					
410	Departmental Request	Trash Bags, Cleaning Supplies, Paper Towels, tissues, Paint, Plastic Gloves, Toilet Paper, Disinfectant, Hand Sanitizers				
413	Departmental Request	Elevator Repair, Maintenance of Building 12,000 FA Inspection - Johnson Control - \$1,100, Fire Security Sound Annual Alarm Inspection - \$1,950				
421	Departmental Request	Jack Hammer				
422	Departmental Request	Boiler Maintenance				
470	Departmental Request	Siemens Financial - HVAC Apogee 4/23-3/24 \$20,000 Barrier Elevator - \$8,000 Emergency Power System, Fire Security & Sound - \$1,732 Boiler Cooler Tower, Maintain/Monitor Computer B&L Control - Chemical Monitoring- 4,000				

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Expense Budget Worksheet Report

Budget Year 2023

Account Fund	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Departmental Request
Department 1624 - Health & Human Services Building						
<i>Employee Benefits</i>						
810	Retirement	34,715.83	30,889.00	32,413.60	16,230.15	31,159.00
830	Social Security	13,128.91	17,631.00	18,531.24	9,741.37	20,691.00
831	Medicare Contribution	3,070.51	4,124.00	4,334.54	2,278.22	4,838.00
860	Hospitalization	38,381.97	40,506.00	40,506.00	28,961.69	60,652.00
865	Dental Insurance	830.56	936.00	936.00	642.74	1,176.00
<i>Employee Benefits Totals</i>		\$90,127.78	\$94,086.00	\$96,721.38	\$57,854.17	\$118,516.00
<i>Other Benefits</i>						
840	Workmen's Compensation	4,293.72	5,604.00	5,604.00	5,603.90	5,399.00
861	Retirees Hospitalization	34,980.57	36,938.00	36,938.00	21,281.05	39,400.00
862	Health Insurance Cost Reimbursement	849.23	2,250.00	2,250.00	168.77	750.00
<i>Other Benefits Totals</i>		\$40,123.52	\$44,792.00	\$44,792.00	\$27,053.72	\$45,549.00
Department 1624 - Health & Human Services Building Totals		\$634,729.75	\$583,960.00	\$601,115.38	\$354,916.24	\$666,840.00

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2023 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	2021 EXPENDITURES	2022 ADOPTED	2022 AMENDED	2023 DEPARTMENT REQUESTS
100's PERSONAL SERVICES				\$0.00
200's EQUIPMENT		\$0.00	\$1,731.30	\$0.00
400's CONTRACTUAL	\$41,197.28	\$113,301.00	\$111,569.70	\$119,454.00
800's EMPLOYEE BENEFITS				\$0.00
TOTALS	\$41,197.28	\$113,301.00	\$113,301.00	\$119,454.00

2021 REVENUES	2022 ADOPTED REVENUES	2022 AMENDED REVENUES	2023 DEPARTMENT REQUESTS
\$41,197.28	\$113,301.00	\$113,301.00	\$119,454.00

SIGNED: _____
 DEPARTMENT HEAD

TITLE: _____

DATE: _____

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Expense Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Departmental Request
Fund A - General						
Department 1625 - Charles R. Wood Park						
Equipment						
250	Technical Equipment	.00	.00	1,731.30	1,731.30	.00
	<i>Equipment Totals</i>	\$0.00	\$0.00	\$1,731.30	\$1,731.30	\$0.00
	Comments					
	Account 250					
	Level Departmental Request					
	Comment 4G Modems - Sign					
<i>Contractual Expense</i>						
410	Supplies	3,518.06	3,000.00	5,683.00	5,682.18	3,000.00
413	Repair & Maint.-Bldg/Property	16,523.92	51,000.00	50,989.00	4,165.55	51,000.00
415	Electricity	7,332.83	6,226.00	10,123.00	8,633.43	10,000.00
416	Oil & Gas-Heating	1,198.90	3,200.00	3,200.00	1,411.81	4,400.00
417	Water/Sewer/Taxes	7,571.40	8,989.00	8,989.00	4,578.15	8,989.00
418	Ins-General Liability	207.00	207.00	207.00	207.00	886.00
422	Repair/Maint-Equipment	667.70	3,500.00	3,500.00	144.64	3,500.00
423	Telephone	1,581.10	1,600.00	1,600.00	825.12	1,600.00
428	Data Processing & Internet Fees	1,379.88	1,379.00	1,379.00	854.93	1,379.00
441	Auto-Supplies & Repair	951.49	.00	.00	.00	500.00
465	Road/Bridge Materials	.00	3,200.00	3,200.00	401.19	3,200.00
470	Contract	265.00	31,000.00	22,699.70	8,106.76	31,000.00
	<i>Contractual Expense Totals</i>	\$41,197.28	\$113,301.00	\$111,569.70	\$35,010.76	\$119,454.00
	Comments					
	Account 410					
	Level Departmental Request					
	Comment Garbage Bags, TP, Cleaning Supplies - \$1,000 Ice Castel Restroom Supplies - \$2,000					
413	Departmental Request					
	Comment Mowing & Property Maintenance, Turf Mgmt, Cleaners -\$16,000 Ice Castle - Set up, Breakdown, Open Operation, Ground Rehab, Grass, Gravel, Sod \$35,000					
415	Departmental Request					
	Comment Ice Castle - Electricity - \$6,260 Building - \$3,740					
416	Departmental Request					
	Comment 38% of 3200					
417	Departmental Request					
	Comment Property Taxes & Water - Sprinkler & Bathrooms					
418	Departmental Request					
	Comment P&C					
441	Departmental Request					
	Comment Golf Cart Repair					
465	Departmental Request					
	Comment Stone Path					
470	Departmental Request					
	Comment Maintenance Agreement with S&W, 3-E's - \$20,000 Ice Castle - Snow Removal DPW Highway - \$11,000					

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Expense Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Departmental Request
Fund A - General	Department 1625 - Charles R. Wood Park Totals	\$41,197.28	\$113,301.00	\$113,301.00	\$36,742.06	\$119,454.00

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Revenue Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Departmental Request
Fund A - General						
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	Departmental Request					
2567	West Brook Parking Lot - Event Parking Revenue					
Licenses & Permits						
2566	Parking Fees	41,197.28	93,301.00	93,301.00	31,644.39	99,454.00
	<i>Licenses & Permits Totals</i>	\$41,197.28	\$93,301.00	\$93,301.00	\$31,644.39	\$99,454.00
Comments						
Account Level	Departmental Request					
2566	CR Wood Festival Events - 49,474 Ice Castle Event - \$55,000					
Department 1625 - Charles R. Wood Park Totals		\$41,197.28	\$113,301.00	\$113,301.00	\$31,644.39	\$119,454.00

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2023 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	2021 EXPENDITURES	2022 ADOPTED	2022 AMENDED	2023 DEPARTMENT REQUESTS
100's PERSONAL SERVICES				\$0.00
200's EQUIPMENT				\$6,000.00
400's CONTRACTUAL	\$15,693.63	\$19,613.00	\$19,613.00	\$21,500.00
800's EMPLOYEE BENEFITS				\$0.00
TOTALS	\$15,693.63	\$19,613.00	\$19,613.00	\$27,500.00

2021 REVENUES	2022 ADOPTED REVENUES	2022 AMENDED REVENUES	2023 DEPARTMENT REQUESTS
\$98,011.40	\$70,000.00	\$70,000.00	\$90,000.00

SIGNED: _____
 DEPARTMENT HEAD

TITLE: _____

DATE: _____

Expense Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Departmental Request
Fund A - General						
Department	1626 - West Brook Parking Lot					
Equipment						
260	Other Equipment	.00	.00	.00	.00	6,000.00
	<i>Equipment Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
	Comments					
Account	Level					
260	Departmental Request					
	Comment					
	2 Antique Street Lamps					
	<i>Contractual Expense</i>					
418	Ins-General Liability	113.00	113.00	113.00	113.00	.00
422	Repair/Maint-Equipment	.00	3,500.00	3,500.00	.00	3,500.00
439	Misc Fees & Expenses	7,664.38	6,000.00	6,000.00	2,952.24	8,000.00
470	Contract	7,916.25	10,000.00	10,000.00	3,142.40	10,000.00
	<i>Contractual Expense Totals</i>	\$15,693.63	\$19,613.00	\$19,613.00	\$6,207.64	\$21,500.00
	Comments					
Account	Level					
422	Departmental Request					
439	Departmental Request					
470	Departmental Request					
	Comment					
	Meter Repairs					
	Credit Card Charge Backs					
	DPW Charge Back for Plowing & Maintenance					
	Yearly Service Agreement with Mackay Meters -\$1,920					
	Gross Up - Village Keeps 10%					
Department	1626 - West Brook Parking Lot Totals	\$15,693.63	\$19,613.00	\$19,613.00	\$6,207.64	\$27,500.00

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Revenue Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Departmental Request
Fund A - General						
Department 1626 - West Brook Parking Lot						
Licenses & Permits						
2566	Parking Fees	98,011.40	70,000.00	70,000.00	44,359.15	90,000.00
	<i>Licenses & Permits Totals</i>	\$98,011.40	\$70,000.00	\$70,000.00	\$44,359.15	\$90,000.00
Comments						
Account	Level/					
2566	Departmental Request					
	Departmental Request					
	Processing fee paid by the Village to deducted prior to calculating the County's Share					
	Village Keeps 10% of Meters, County 90%					
Department 1626 - West Brook Parking Lot Totals		\$98,011.40	\$70,000.00	\$70,000.00	\$44,359.15	\$90,000.00

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2023 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	2021 EXPENDITURES	2022 ADOPTED	2022 AMENDED	2023 DEPARTMENT REQUESTS
200's EQUIPMENT				\$0.00
400's CONTRACTUAL	\$314,678.48	\$293,269.00	\$293,269.00	\$320,543.00
TOTALS	\$314,678.48	\$293,269.00	\$293,269.00	\$320,543.00

2021 REVENUES	2022 ADOPTED REVENUES	2022 AMENDED REVENUES	2023 DEPARTMENT REQUESTS
\$320,593.32	\$293,269.00	\$293,269.00	\$320,543.00

SIGNED: _____
 DEPARTMENT HEAD

TITLE: _____

DATE: _____

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Expense Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Departmental Request
Fund A - General						
Department 1627 - Beach Road Parking Lot						
<i>Contractual Expense</i>						
418	Ins-General Liability	.00	.00	.00	.00	3,543.00
439	Misc Fees & Expenses	.00	2,000.00	2,000.00	.00	2,000.00
470	Contract	314,678.48	291,269.00	291,269.00	118,177.59	315,000.00
	<i>Contractual Expense Totals</i>	<i>\$314,678.48</i>	<i>\$293,269.00</i>	<i>\$293,269.00</i>	<i>\$118,177.59</i>	<i>\$320,543.00</i>
<i>Comments</i>						
<i>Account</i>	<i>Level</i>					
418	Departmental Request	<i>Comment</i>				
439	Departmental Request	P&C				
470	Departmental Request	Credit Card Charge Back				
		Parking Lot - Gross Up Journal Entry				
		Village Keeps 75% plus up to \$75,000 of the 25%				
		Annually through the end of the year 2030.				
Department 1627 - Beach Road Parking Lot Totals		\$314,678.48	\$293,269.00	\$293,269.00	\$118,177.59	\$320,543.00

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2023 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Waste Management Containment

BUDGET ACCOUNT CODE: A.1628

OBJECT CODES	2021 EXPENDITURES	2022 ADOPTED	2022 AMENDED	2023 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$68,434.64	\$96,658.00	\$101,498.00	\$103,802.00
200's EQUIPMENT	\$0.00	\$0.00	\$3,257.00	\$14,340.00
400's CONTRACTUAL	\$96,734.31	\$71,430.00	\$68,173.00	\$80,184.00
800's EMPLOYEE BENEFITS	\$29,783.28	\$43,386.00	\$44,264.46	\$36,847.00
TOTALS	\$194,952.23	\$211,474.00	\$217,192.46	\$235,173.00

2021 REVENUES	2022 ADOPTED REVENUES	2022 AMENDED REVENUES	2023 DEPARTMENT REQUESTS
\$28,323.30	\$20,000.00	\$20,000.00	\$32,500.00

SIGNED: _____
 DEPARTMENT HEAD

TITLE: _____

DATE: _____

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2023 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Waste Management Containment - American Rescue Plan Act (ARPA)

BUDGET ACCOUNT CODE: A.1628 4999

OBJECT CODES	2021 EXPENDITURES	2022 ADOPTED	2022 AMENDED	2023 DEPARTMENT REQUESTS
200's EQUIPMENT	\$39,035.00			\$0.00
TOTALS	\$39,035.00			\$0.00

2021 REVENUES	2022 ADOPTED REVENUES	2022 AMENDED REVENUES	2023 DEPARTMENT REQUESTS
\$39,035.00			\$0.00

SIGNED: _____
 DEPARTMENT HEAD

TITLE: _____

DATE: _____

Expense Budget Worksheet Report

Budget Year 2023

Account Fund	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Departmental Request
Department 1628 - Waste Management Containmentment						
<i>Personal Services</i>						
110	Salaries - Regular	68,069.27	96,658.00	101,498.00	63,681.22	103,802.00
120	Salaries - Overtime	365.37	.00	.00	46.71	.00
	<i>Personal Services Totals</i>	\$68,434.64	\$96,658.00	\$101,498.00	\$63,727.93	\$103,802.00
Equipment						
260	Other Equipment	.00	.00	3,257.00	3,257.00	14,340.00
	<i>Equipment Totals</i>	\$0.00	\$0.00	\$3,257.00	\$3,257.00	\$14,340.00
Contractual Expense						
410	Supplies	1,747.09	3,000.00	2,264.00	715.16	3,000.00
421	Equipment Rental	36,000.00	36,000.00	36,000.00	36,000.00	22,000.00
422	Repair/Maint-Equipment	2,695.87	2,500.00	1,280.00	110.97	2,500.00
424	Postage	.00	.00	2.00	1.76	.00
435	Medical Fees	135.00	200.00	200.00	135.00	135.00
436	Advertising Fees	148.50	500.00	274.00	.00	500.00
439	Misc Fees & Expenses	5,871.50	9,000.00	6,243.00	6,200.00	9,000.00
444	Travel/Education/Conference	.00	.00	342.00	341.95	350.00
453	Uniforms & Clothing	.00	200.00	200.00	.00	350.00
455	Safety Equipment	.00	30.00	275.00	48.54	49.00
470	Contract	50,136.35	20,000.00	21,093.00	.00	42,300.00

Comments

Account 260

Level Departmental Request

Comment 1 - 30 yard extra heavy duty @ \$14,340/ea

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Expense Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Departmental Request
Fund A - General						
Department	1628 - Waste Management Containment					
<i>Contractual Expense</i>						
	<i>Contractual Expense Totals</i>	\$96,734.31	\$71,430.00	\$68,173.00	\$43,553.38	\$80,184.00
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 Internal Vehicle Rental				
422	Departmental Request	Maintenance of Equipment				
435	Departmental Request	DOT Physicals \$135.00				
436	Departmental Request	Advertising HHS				
439	Departmental Request	Battery Recycling 2 Hauling				
453	Departmental Request	CDL Reimbursement				
455	Departmental Request	Boots 175/ea				
470	Departmental Request	Safety Vests, Chaps, Insulated Gloves, Hard Hat				
		HHW Collection 2 approx \$19,000/ea				
		Routeaware (Waste Wizard) - \$4,300.00				
<i>Employee Benefits</i>						
810	Retirement	8,315.37	11,256.00	11,764.20	6,541.75	10,509.00
830	Social Security	3,998.94	5,993.00	6,293.08	3,770.55	6,436.00
831	Medicare Contribution	935.24	1,401.00	1,471.18	881.81	1,505.00
860	Hospitalization	15,413.22	22,449.00	22,449.00	10,535.86	16,429.00
865	Dental Insurance	291.62	408.00	408.00	197.03	288.00
	<i>Employee Benefits Totals</i>	\$28,954.39	\$41,507.00	\$42,385.46	\$21,927.00	\$35,167.00

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Expense Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Departmental Request
Fund A - General						
	Department 1628 - Waste Management Containment					
	Other Benefits					
840	Workmen's Compensation	828.89	1,879.00	1,879.00	1,878.97	1,680.00
	<i>Other Benefits Totals</i>	\$828.89	\$1,879.00	\$1,879.00	\$1,878.97	\$1,680.00
	Sub Department 4999 - American Rescue Plan Act (ARPA)					
	Equipment					
260	Other Equipment	39,035.00	.00	.00	.00	.00
	<i>Equipment Totals</i>	\$39,035.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub Department 4999 - American Rescue Plan Act (ARPA) Totals	\$39,035.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 1628 - Waste Management Containment Totals	\$233,987.23	\$211,474.00	\$217,192.46	\$134,344.28	\$235,173.00

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Revenue Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Departmental Request
Fund A - General						
Department 1628 - Waste Management Containment						
Miscellaneous & Local Source						
2701	Refund of Prior Year Expense	.00	.00	.00	537.40	.00
	<i>Miscellaneous & Local Source Totals</i>	\$0.00	\$0.00	\$0.00	\$537.40	\$0.00
State Aid						
3907	Household Hazardous Waste State Assistance Program	19,601.25	10,000.00	10,000.00	(19,601.25)	19,000.00
3908	Municipal Waste Reduction and Recycling Program	4,652.85	.00	.00	.00	.00
	<i>State Aid Totals</i>	\$24,254.10	\$10,000.00	\$10,000.00	(\$19,601.25)	\$19,000.00
Comments						
Account 3907	Level Departmental Request					
	Comment Reimbursed 50% of HHW Collection Fees					
Licenses & Permits						
2595	Hauling Permits	.00	5,000.00	5,000.00	9,500.00	9,500.00
	<i>Licenses & Permits Totals</i>	\$0.00	\$5,000.00	\$5,000.00	\$9,500.00	\$9,500.00
Comments						
Account 2595	Level Departmental Request					
	Comment Waste Hauling Permits					
Sale of Property And Compensation for Loss						
2650	Sale Scrap & Excess Material	4,069.20	5,000.00	5,000.00	.00	4,000.00
	<i>Sale of Property And Compensation for Loss Totals</i>	\$4,069.20	\$5,000.00	\$5,000.00	\$0.00	\$4,000.00
Federal Aid						
Sub Department 4999 - American Rescue Plan Act (ARPA)						
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	39,035.00	.00	.00	.00	.00
	<i>Federal Aid Totals</i>	\$39,035.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Department 4999 - American Rescue Plan Act (ARPA) Totals		\$39,035.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 1628 - Waste Management Containment Totals		\$67,358.30	\$20,000.00	\$20,000.00	(\$9,563.85)	\$32,500.00

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2023 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	2021 EXPENDITURES	2022 ADOPTED	2022 AMENDED	2023 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$172,556.97	\$196,661.00	\$203,921.00	\$211,492.00
200's EQUIPMENT	\$1,641.73			\$500.00
400's CONTRACTUAL	\$462,428.41	\$314,582.00	\$528,467.30	\$320,888.00
800's EMPLOYEE BENEFITS	\$63,948.13	\$61,164.00	\$62,481.69	\$78,513.00
TOTALS	\$700,575.24	\$572,407.00	\$794,869.99	\$611,393.00

2021 REVENUES	2022 ADOPTED REVENUES	2022 AMENDED REVENUES	2023 DEPARTMENT REQUESTS
\$297,321.90	\$392,040.00	\$392,040.00	\$305,802.00

SIGNED: _____
 DEPARTMENT HEAD

TITLE: _____

DATE: _____

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2023 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Airport (D.P.W.) - American Rescue Plan Act (ARPA)

BUDGET ACCOUNT CODE: A.5610 4999

OBJECT CODES	2021 EXPENDITURES	2022 ADOPTED	2022 AMENDED	2023 DEPARTMENT REQUESTS
200's EQUIPMENT	\$500.00			\$0.00
TOTALS	\$500.00			\$0.00

2021 REVENUES	2022 ADOPTED REVENUES	2022 AMENDED REVENUES	2023 DEPARTMENT REQUESTS
\$500.00			\$0.00

SIGNED: _____
 DEPARTMENT HEAD

TITLE: _____

DATE: _____

Expense Budget Worksheet report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Departmental Request
Fund A - General						
Department 5610 - Airport (D.P.W.)						
Personal Services						
110	Salaries - Regular	159,232.85	181,661.00	188,921.00	119,486.37	196,492.00
120	Salaries - Overtime	13,324.12	15,000.00	15,000.00	3,510.62	15,000.00
	<i>Personal Services Totals</i>	\$172,556.97	\$196,661.00	\$203,921.00	\$122,996.99	\$211,492.00
	<i>Equipment</i>					
210	Furniture/Furnishings	287.95	.00	.00	.00	500.00
260	Other Equipment	1,353.78	.00	.00	.00	.00
	<i>Equipment Totals</i>	\$1,641.73	\$0.00	\$0.00	\$0.00	\$500.00
	Comments					
	Account Level					
	210 Departmental Request					
	Chair for Manager Office					
	<i>Contractual Expense</i>					
410	Supplies	27,804.51	12,000.00	11,979.00	7,375.72	12,000.00
413	Repair & Maint.-Bldg/Property	28,631.31	18,000.00	18,000.00	3,379.65	15,000.00
414	Gas-Natural	8,596.99	9,000.00	9,000.00	7,375.82	16,000.00
415	Electricity	31,318.19	31,000.00	31,000.00	21,327.40	34,000.00
417	Water/Sewer/Taxes	25,745.04	32,000.00	32,000.00	18,308.49	32,000.00
418	Ins-General Liability	34,421.82	37,986.00	39,049.00	39,048.63	43,322.00
419	Settlements	193,042.00	.00	179,388.30	179,388.30	.00
421	Equipment Rental	63,746.13	69,004.00	69,060.00	69,027.88	69,004.00
422	Repair/Maint-Equipment	419.66	3,000.00	1,937.00	976.86	3,000.00
423	Telephone	4,270.61	4,000.00	4,000.00	2,744.85	4,000.00
424	Postage	195.14	100.00	121.00	121.00	200.00
427	Memberships & Dues	1,125.00	600.00	600.00	575.00	600.00
428	Data Processing & Internet Fees	1,619.76	1,610.00	1,610.00	984.30	1,610.00
435	Medical Fees	195.00	548.00	548.00	135.00	548.00
436	Advertising Fees	170.00	100.00	100.00	.00	100.00
439	Misc Fees & Expenses	274.50	300.00	300.00	50.00	300.00
441	Auto-Supplies & Repair	.00	100.00	100.00	.00	100.00
444	Travel/Education/Conference	4,649.35	4,000.00	4,000.00	3,053.27	4,500.00
445	Foods	1,216.97	1,500.00	1,500.00	30.32	1,500.00
445.1	Food - Snow & Ice	469.45	1,000.00	1,000.00	240.51	1,000.00

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Expense Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Departmental Request
Fund A - General						
	Department 5610 - Airport (D.P.W.)					
	Contractual Expense					
453	Uniforms & Clothing	1,202.60	604.00	604.00	490.40	604.00
455	Safety Equipment	6,833.48	3,700.00	3,700.00	.00	.00
470	Contract	26,480.90	84,430.00	118,871.00	14,634.28	81,500.00
	<i>Contractual Expense Totals</i>	\$162,428.41	\$314,582.00	\$528,467.30	\$369,267.68	\$320,888.00

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Expense Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Departmental Request
Fund A - General						
Department 5610 - Airport (D.P.W.)						
	Comments					
	Account					
	Level					
	Departmental Request					
410	Departmental Request					
413	Departmental Request					
414	Departmental Request					
415	Departmental Request					
418	Departmental Request					
419	Departmental Request					
421	Departmental Request					
422	Departmental Request					
424	Departmental Request					
427	Departmental Request					
435	Departmental Request					
439	Departmental Request					
444	Departmental Request					
445	Departmental Request					
445.1	Departmental Request					
453	Departmental Request					
455	Departmental Request					
470	Departmental Request					
<p><i>Comment</i></p> <p>Runway Sand, Top Soil, Storage Boxes, Balloon Fest Paper, Photo Copies, Building & Office Supplies, Deicer Fencing and Gate Repairs, Overhead door Repairs (Sand Storage Building), Fire Alarm Repairs, Johnson Control - FA Yearly Monitoring (891), Access Control Repair and Building Repairs.</p> <p>Backup Generator</p> <p>N Grid - SRE Building, Fire House Building</p> <p>Direct Energy</p> <p>Constellation</p> <p>National Grid - SRE Building</p> <p>Insurance Liability, includes fuel farm.</p> <p>Forest Enterprises Settlement</p> <p>DPW Equipment Rental based on no salt 1/2 year use of equipment - \$69,004.00.</p> <p>Airport Lighting (Papi Parts). Filter & Pump</p> <p>AED Battery</p> <p>Balloon Fest - Mailing of Parking Passes.</p> <p>AOPA, NYAMA, AAAE</p> <p>Random Drug \$62.00</p> <p>Alcohol Testing \$35.00</p> <p>DOT Physicals \$135.00</p> <p>SPDES Fees, \$110.00</p> <p>CDL Licenses -</p> <p>Certified Excavator -</p> <p>Eventbrite Fee's - Balloon Fest</p> <p>Airport Conferences, NYAMA Adv Day, ARFF Training - NE Fire Training Rochester - Monroe, Wildlife Management & Firearms Safety Training - Loomacres</p> <p>Balloon Fest - food</p> <p>Water</p> <p>Snow & Ice Food</p> <p>T-Shirts, Safety Boots (175 @ 3)</p> <p>Fire Gear</p> <p>Airfield Painting - Hi-Lite \$37,400</p> <p>Airport Consulting - \$2,000</p> <p>Casella Waste Management, \$200</p> <p>DPW Charge Back - Maintenance \$8,400</p> <p>Johnson Control Fire & Smoke Alarm 1,000</p> <p>QTPDD - Fuel Monitoring / Pricing, Usage -\$1,500</p> <p>Wildlife Control - Beaver Removal \$1,000</p> <p>Tree Trimming \$15,000</p> <p>Wildlife Hazard - \$15,000</p>						
		24,798.20	19,395.00	18,132.30	9,322.27	18,012.00
<i>Employee Benefits</i>						
810	Retirement					

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Expense Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Departmental Request
Fund A - General						
Department 5610 - Airport (D.P.W.)						
Employee Benefits						
830	Social Security	10,333.37	12,192.00	12,642.12	7,239.37	13,112.00
831	Medicare Contribution	2,416.68	2,852.00	2,957.27	1,693.07	3,067.00
860	Hospitalization	15,040.10	12,417.00	14,317.00	18,899.42	29,479.00
865	Dental Insurance	288.54	240.00	365.00	282.64	408.00
	<i>Employee Benefits Totals</i>	\$52,876.89	\$47,096.00	\$48,413.69	\$37,436.77	\$64,078.00
	<i>Other Benefits</i>					
840	Workmen's Compensation	711.31	716.00	716.00	716.00	825.00
861	Retirees Hospitalization	10,359.93	12,602.00	12,602.00	7,351.05	13,610.00
862	Health Insurance Cost Reimbursement	.00	750.00	750.00	.00	.00
	<i>Other Benefits Totals</i>	\$11,071.24	\$14,068.00	\$14,068.00	\$8,067.05	\$14,435.00
Sub Department 4999 - American Rescue Plan Act (ARPA)						
Equipment						
210	Furniture/Furnishings	500.00	.00	.00	.00	.00
	<i>Equipment Totals</i>	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Department 4999 - American Rescue Plan Act (ARPA) Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 5610 - Airport (D.P.W.) Totals		\$701,075.24	\$572,407.00	\$794,869.99	\$537,768.49	\$611,393.00

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Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Departmental Request
Fund A - General						
Department 5610 - Airport (D.P.W.)						
<i>Departmental Income</i>						
1289	Other General Governmental Income	.00	.00	.00	372.00	383.00
1710	Public Works Charges	8,992.41	15,000.00	15,000.00	.00	15,000.00
1770	Airport Rentals	196,717.49	227,680.00	227,680.00	141,148.07	206,740.00
	<i>Departmental Income Totals</i>	\$205,709.90	\$242,680.00	\$242,680.00	\$141,520.07	\$222,123.00
<i>Comments</i>						
<i>Account</i>	<i>Level</i>					
1289	Departmental Request	<i>Comment</i>				
1710	Departmental Request	Harrison Freer - Flight School				
1770	Departmental Request	Balloon Fest VFW Runway Collection Fee's				
		FBO Rent - \$60,000.00				
		Rich Air Office Building Rent - \$1,300.00				
		Rich Air Restaurant - \$1,580.00				
		Rich Air T-Hangars - \$8,600.00				
		Rich Air 3 New T-Hangars - 1,500/yr				
		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 Hangar and Tie Downs - \$87,360.00				
<i>Use of Money & Property</i>						
2411	Rental of Real Property	680.00	132,360.00	132,360.00	1,360.00	66,679.00
	<i>Use of Money & Property Totals</i>	\$680.00	\$132,360.00	\$132,360.00	\$1,360.00	\$66,679.00
<i>Comments</i>						
<i>Account</i>	<i>Level</i>					
2411	Departmental Request	<i>Comment</i>				
		Nexamp Solar Farm Land Lease				
		170/mo for 6 months \$1,020.00				
		Area 1 - \$65,912 50% \$32,956				
		Area 2-\$65,406 50% \$32,703				
		Assuming Construction of 2022 Summer/Fall				
<i>Federal Aid</i>						
4405	CARES Act - COVID 19	82,000.00	.00	.00	.00	.00
	<i>Federal Aid Totals</i>	\$82,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Licenses & Permits</i>						
2566	Parking Fees	8,932.00	13,000.00	13,000.00	.00	13,000.00

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Revenue Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Departmental Request
Fund A - General						
Department 5610 - Airport (D.P.W.)						
<i>Licenses & Permits</i>						
	<i>Licenses & Permits Totals</i>	\$8,932.00	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00
Comments						
Account 2566	Level Departmental Request					
	Comment					
	Balloon Fest Parking Fees					
	Remote - \$4,000					
	Event Brite - \$9,000					
<i>Sale of Property And Compensation for Loss</i>						
2655	Minor Sales, Other	.00	4,000.00	4,000.00	4,000.00	4,000.00
2680	Insurance Recoveries	.00	.00	.00	1,404.40	.00
	<i>Sale of Property And Compensation for Loss Totals</i>	\$0.00	\$4,000.00	\$4,000.00	\$5,404.40	\$4,000.00
Comments						
Account 2655	Level Departmental Request					
	Comment					
	Crop Land Lease - Ideal Dairy Farms Inc.					
	Growing of Hay 20/Acre approx 200 Acres					
	Bid WC 7-19					
Sub Department 4999 - American Rescue Plan Act (ARPA)						
Federal Aid						
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	500.00	.00	.00	.00	.00
	<i>Federal Aid Totals</i>	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Department 4999 - American Rescue Plan Act						
(ARPA) Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 5610 - Airport (D.P.W.) Totals		\$297,821.90	\$392,040.00	\$392,040.00	\$148,284.47	\$305,802.00

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2023 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Parks & Recreation

BUDGET ACCOUNT CODE: A.7110

OBJECT CODES	2021 EXPENDITURES	2022 ADOPTED	2022 AMENDED	2023 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$350,534.52	\$398,746.00	\$418,106.00	\$443,490.00
200's EQUIPMENT	\$784.26	\$1,800.00	\$3,400.00	\$4,000.00
400's CONTRACTUAL	\$232,518.21	\$258,663.00	\$259,113.00	\$266,053.00
800's EMPLOYEE BENEFITS	\$172,432.20	\$171,420.00	\$174,933.84	\$179,267.00
TOTALS	\$756,269.19	\$830,629.00	\$855,552.84	\$892,810.00

2021 REVENUES	2022 ADOPTED REVENUES	2022 AMENDED REVENUES	2023 DEPARTMENT REQUESTS
\$37,074.39	\$36,039.00	\$38,089.00	\$32,367.00

SIGNED: _____
 DEPARTMENT HEAD

TITLE: _____

DATE: _____

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2023 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Parks & Recreation - American Rescue Plan Act (ARPA)

BUDGET ACCOUNT CODE: A.7110 4999

OBJECT CODES	2021 EXPENDITURES	2022 ADOPTED	2022 AMENDED	2023 DEPARTMENT REQUESTS
200's EQUIPMENT	\$1,139.84			\$0.00
TOTALS	\$1,139.84			\$0.00

2021 REVENUES	2022 ADOPTED REVENUES	2022 AMENDED REVENUES	2023 DEPARTMENT REQUESTS
\$1,139.84			\$0.00

SIGNED: _____
 DEPARTMENT HEAD

TITLE: _____

DATE: _____

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Expense Budget Worksheet Report

Budget Year 2023

Account Fund	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Departmental Request
A - General						
Department 7110 - Parks & Recreation						
<i>Personal Services</i>						
110	Salaries - Regular	341,465.48	381,246.00	400,606.00	254,427.49	425,990.00
120	Salaries - Overtime	2,063.25	3,500.00	3,500.00	1,793.33	3,500.00
130	Salaries - Part Time	7,005.79	14,000.00	14,000.00	5,896.16	14,000.00
<i>Personal Services Totals</i>		\$350,534.52	\$398,746.00	\$418,106.00	\$262,116.98	\$443,490.00
Equipment						
210	Furniture/Furnishings	.00	.00	.00	.00	700.00
220	Office Equipment	10.84	.00	.00	.00	.00
250	Technical Equipment	71.25	.00	.00	.00	.00
260	Other Equipment	607.67	900.00	2,500.00	829.47	2,000.00
270	Lawn & Landscaping	94.50	900.00	900.00	499.95	1,300.00
<i>Equipment Totals</i>		\$784.26	\$1,800.00	\$3,400.00	\$1,329.42	\$4,000.00
Comments						
Account	Level	Comment				
210	Departmental Request	Office Desk - \$700.00				
260	Departmental Request	Directors Office				
		Shop Vacuum 1 @ 100 - \$100.00				
		2 Belt Feeders - \$600.00				
		Final 3 Disk Golf Baskets - \$1,300.00				
270	Departmental Request	Chainsaw - \$400.00				
		Weedwhacker \$400.00				
		Blower - \$ 500.00				
Contractual Expense						
410	Supplies	30,073.08	27,300.00	27,632.00	13,097.02	29,800.00
413	Repair & Maint.-Bldg/Property	7,828.79	20,000.00	20,000.00	4,478.63	16,000.00
415	Electricity	8,272.85	10,500.00	10,500.00	4,701.02	10,500.00
416	Oil & Gas-Heating	3,571.86	5,000.00	5,000.00	4,274.82	9,150.00
417	Water/Sewer/Taxes	1,592.81	2,100.00	2,100.00	1,463.63	2,100.00
418	Ins-General Liability	6,294.49	9,683.00	9,683.00	8,525.76	8,856.00
421	Equipment Rental	62,922.70	64,948.00	64,948.00	62,554.94	69,250.00
422	Repair/Maint-Equipment	271.25	500.00	618.00	616.77	1,000.00
423	Telephone	1,718.27	2,352.00	2,352.00	824.57	2,352.00
424	Postage	671.96	600.00	600.00	399.76	600.00

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Expense Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Departmental Request
Fund A - General						
	Department 7110 - Parks & Recreation					
	Contractual Expense					
428	Data Processing & Internet Fees	1,321.23	1,200.00	1,200.00	869.84	1,200.00
435	Medical Fees	.00	.00	130.00	130.00	.00
439	Misc Fees & Expenses	122.15	180.00	180.00	70.51	170.00
444	Travel/Education/Conference	398.00	.00	.00	.00	.00
445	Foods	278.66	400.00	400.00	121.28	400.00
453	Uniforms & Clothing	1,790.80	1,400.00	1,400.00	597.91	1,775.00
455	Safety Equipment	.00	500.00	500.00	.00	500.00
465	Road/Bridge Materials	5,874.95	10,000.00	10,000.00	.00	10,000.00
470	Contract	99,514.36	102,000.00	101,870.00	12,438.74	102,400.00
	<i>Contractual Expense Totals</i>	\$232,518.21	\$258,663.00	\$259,113.00	\$115,165.20	\$266,053.00

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Expense Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Departmental Request
Fund A - General						
Department 7110 - Parks & Recreation						
	Comments					
	Account	Level/				
410	Departmental Request	Departmental Request				
	<i>Comment</i>					
	Supplies - \$14,000.00					
	Fish Food - \$15,000.00					
	2 Copiers/printers at Hatcher Office - \$800.00					
413	Departmental Request	Departmental Request				
	Property Maintenance - \$15,000					
	Blinds - \$1,000					
415	Departmental Request	Departmental Request				
	Constellation					
416	Departmental Request	Departmental Request				
	OGS Main Care Heating Oil - 83% increase					
421	Departmental Request	Departmental Request				
	DPW Internal Vehicle Rental - \$65,599					
	Port O Potty - 4/1-10/31 - \$2,000					
423	Departmental Request	Departmental Request				
	Annual Water - Cooler Rental - \$48.00					
	Other Equipment Rental, Varies by job and amount of time rented - \$1,600.00					
	6 phone lines \$432.00					
	1 fax line 28/mo \$336.00					
	3 Cell Phone 132/mo \$1,584.00					
424	Departmental Request	Departmental Request				
	Stamps - Pavilion forms receipts misc					
	Certified Mail to various State Dept					
	Fed Ex Shipping Charges (eggs)					
439	Departmental Request	Departmental Request				
	Fairgrounds Septic Systems, Fairgrounds Water Testing					
445	Departmental Request	Departmental Request				
	Water					
453	Departmental Request	Departmental Request				
	Safety T-shirts - 5 employees, 5 each 15.00					
455	Departmental Request	Departmental Request				
	Safety Boots - 8 pairs @ 175.00 per Union Contract					
465	Departmental Request	Departmental Request				
	Respirator Masks & Cartridges					
470	Departmental Request	Departmental Request				
	Other Safety Equipment as necessary					
	Bike Path in the Fall					
	Snowmobile Trail Maintenance					
	Thurman Connection Snowmobile Club - \$27,000					
	South Warren Snowmobile Club - \$27,000					
	Northern Warren Trail Blazers - \$27,000					
	Hague Sno-Goers Snowmobile Club - \$9,000					
	DPW Charge Back - 11,440					
	Tree removal/Bridge Inspections/required/Generator Maintenance \$560.00					
	Backflow Testing - \$400.00					
Employee Benefits						
810	Retirement		51,300.74	44,209.00	46,241.80	38,367.00
830	Social Security		20,474.63	24,721.00	25,921.32	27,497.00
831	Medicare Contribution		4,788.43	5,783.00	6,063.72	6,431.00
860	Hospitalization		62,367.87	60,901.00	60,879.00	73,754.00
865	Dental Insurance		1,428.34	1,440.00	1,440.00	1,440.00
	Employee Benefits Totals		\$140,360.01	\$137,054.00	\$140,545.84	\$147,489.00

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Expense Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Departmental Request
Fund A - General	Department 7110 - Parks & Recreation					
	<i>Other Benefits</i>					
840	Workmen's Compensation	6,391.51	7,557.00	7,557.00	7,556.22	7,175.00
861	Retirees Hospitalization	24,522.05	26,059.00	25,983.00	13,291.54	23,853.00
862	Health Insurance Cost Reimbursement	1,158.63	750.00	848.00	847.50	750.00
	<i>Other Benefits Totals</i>	\$32,072.19	\$34,366.00	\$34,388.00	\$21,695.26	\$31,778.00
	Sub Department 4999 - American Rescue Plan Act (ARPA)					
	<i>Equipment</i>					
210	Furniture/Furnishings	639.87	.00	.00	.00	.00
250	Technical Equipment	499.97	.00	.00	.00	.00
	<i>Equipment Totals</i>	\$1,139.84	\$0.00	\$0.00	\$0.00	\$0.00
	Sub Department 4999 - American Rescue Plan Act (ARPA) Totals	\$1,139.84	\$0.00	\$0.00	\$0.00	\$0.00
	Department 7110 - Parks & Recreation Totals	\$757,409.03	\$830,629.00	\$855,552.84	\$500,430.03	\$892,810.00

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Revenue Budget Worksheet Report

Budget Year 2023

Account Fund	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Departmental Request
Department 7110 - Parks & Recreation						
<i>Departmental Income</i>						
2001	Park and Recs Charges	33,590.75	32,064.00	32,064.00	35,322.50	28,242.00
<i>Departmental Income Totals</i>		\$33,590.75	\$32,064.00	\$32,064.00	\$35,322.50	\$28,242.00
Use of Money & Property						
2410	Rental of Property	3,325.00	3,575.00	3,575.00	1,375.00	3,575.00
<i>Use of Money & Property Totals</i>		\$3,325.00	\$3,575.00	\$3,575.00	\$1,375.00	\$3,575.00
Miscellaneous & Local Source						
2705	Gifts & Donations	.00	.00	2,050.00	.00	.00
2707	Fish Hatchery	.00	400.00	400.00	53.36	400.00
<i>Miscellaneous & Local Source Totals</i>		\$0.00	\$400.00	\$2,450.00	\$53.36	\$400.00
Sale of Property And Compensation for Loss						
2657	Gift Shop Revenue	158.64	.00	.00	31.13	150.00
<i>Sale of Property And Compensation for Loss Totals</i>		\$158.64	\$0.00	\$0.00	\$31.13	\$150.00
Federal Aid						
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	1,139.84	.00	.00	.00	.00
<i>Federal Aid Totals</i>		\$1,139.84	\$0.00	\$0.00	\$0.00	\$0.00
Sub Department 4999 - American Rescue Plan Act (ARPA)						
<i>Sub Department 4999 - American Rescue Plan Act (ARPA) Totals</i>		\$1,139.84	\$0.00	\$0.00	\$0.00	\$0.00
Department 7110 - Parks & Recreation Totals		\$38,214.23	\$36,039.00	\$38,099.00	\$36,781.99	\$32,367.00

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2023 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

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

OBJECT CODES	2021 EXPENDITURES	2022 ADOPTED	2022 AMENDED	2023 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$146,581.00	\$150,924.00	\$158,184.00	\$149,223.00
200's EQUIPMENT	\$1,705.97	\$0.00	\$107.00	\$0.00
400's CONTRACTUAL	\$19,944.73	\$18,338.00	\$20,191.00	\$22,669.00
800's EMPLOYEE BENEFITS	\$65,948.27	\$73,356.00	\$74,673.69	\$43,957.00
TOTALS	\$234,179.97	\$242,618.00	\$253,155.69	\$215,849.00

2021 REVENUES	2022 ADOPTED REVENUES	2022 AMENDED REVENUES	2023 DEPARTMENT REQUESTS
\$234,179.97	\$245,750.00	\$247,710.00	\$215,849.00

SIGNED: _____
 DEPARTMENT HEAD

TITLE: _____

DATE: _____

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2023 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Up Yonda Farm - Bolton Support

BUDGET ACCOUNT CODE: A.7111 0197

OBJECT CODES	2021 EXPENDITURES	2022 ADOPTED	2022 AMENDED	2023 DEPARTMENT REQUESTS
100's PERSONAL SERVICES				\$0.00
200's EQUIPMENT				\$0.00
400's CONTRACTUAL				\$0.00
TOTALS				\$0.00

2021 REVENUES	2022 ADOPTED REVENUES	2022 AMENDED REVENUES	2023 DEPARTMENT REQUESTS
\$0.00			\$0.00

SIGNED: _____
 DEPARTMENT HEAD

TITLE: _____

DATE: _____

Expense Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Departmental Request
Fund A - General						
	Department 7111 - Up Yonda Farm					
	Personal Services					
110	Salaries - Regular	146,581.00	150,924.00	158,184.00	91,892.00	149,223.00
	<i>Personal Services Totals</i>	<i>\$146,581.00</i>	<i>\$150,924.00</i>	<i>\$158,184.00</i>	<i>\$91,892.00</i>	<i>\$149,223.00</i>
	<i>Equipment</i>					
220	Office Equipment	1,199.00	.00	.00	.00	.00
250	Technical Equipment	33.98	.00	26.00	25.94	.00
260	Other Equipment	472.99	.00	81.00	80.75	.00
	<i>Equipment Totals</i>	<i>\$1,705.97</i>	<i>\$0.00</i>	<i>\$107.00</i>	<i>\$106.69</i>	<i>\$0.00</i>
	<i>Contractual Expense</i>					
410	Supplies	3,981.18	780.00	1,830.00	849.85	2,780.00
413	Repair & Maint.-Bldg/Property	34.88	500.00	1,274.00	1,273.49	500.00
415	Electricity	6,525.61	7,000.00	7,000.00	4,122.27	7,000.00
416	Oil & Gas-Heating	3,225.50	5,000.00	5,000.00	3,625.06	5,901.00
418	Ins-General Liability	875.38	998.00	1,022.00	1,021.34	1,161.00
421	Equipment Rental	25.87	25.00	25.00	9.95	25.00
423	Telephone	1,557.84	1,110.00	1,110.00	807.55	1,557.00
424	Postage	92.55	15.00	91.00	90.32	500.00
428	Data Processing & Internet Fees	1,741.23	1,620.00	1,620.00	1,052.77	1,620.00
436	Advertising Fees	200.00	.00	200.00	200.00	200.00
439	Misc Fees & Expenses	814.79	500.00	500.00	285.10	500.00
445	Foods	109.91	100.00	100.00	56.85	100.00
453	Uniforms & Clothing	309.99	390.00	390.00	134.99	525.00
465	Road/Bridge Materials	.00	300.00	29.00	.00	300.00
470	Contract	450.00	.00	.00	.00	.00

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Expense Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Departmental Request
Fund A - General						
Department 7111 - Up Yonda Farm						
<i>Contractual Expense</i>						
	<i>Contractual Expense Totals</i>	\$19,944.73	\$18,338.00	\$20,191.00	\$13,529.54	\$22,669.00
Comments	Level	Departmental Request	Departmental Request	Departmental Request	Departmental Request	Departmental Request
Account						
410		Departmental Request	Departmental Request	Departmental Request	Departmental Request	Departmental Request
		<i>Comment</i>				
		Programs/Supplies				
		Program Supplies \$780				
		Photo Copier - \$2,000				
415		Departmental Request	Departmental Request	Departmental Request	Departmental Request	Departmental Request
		Constellation				
416		Departmental Request	Departmental Request	Departmental Request	Departmental Request	Departmental Request
		OGS Main Care, Heating Fuel Oil increase				
421		Departmental Request	Departmental Request	Departmental Request	Departmental Request	Departmental Request
		cooler rental				
436		Departmental Request	Departmental Request	Departmental Request	Departmental Request	Departmental Request
		Program Advertising				
439		Departmental Request	Departmental Request	Departmental Request	Departmental Request	Departmental Request
		Credit card charges				
445		Departmental Request	Departmental Request	Departmental Request	Departmental Request	Departmental Request
		Maple Breakfast				
453		Departmental Request	Departmental Request	Departmental Request	Departmental Request	Departmental Request
		3 boots at 175.00				
<i>Employee Benefits</i>						
810	Retirement	13,269.56	13,131.00	13,893.30	7,115.18	6,847.00
830	Social Security	8,203.60	9,358.00	9,808.12	5,265.05	9,253.00
831	Medicare Contribution	1,918.57	2,188.00	2,293.27	1,231.35	2,163.00
860	Hospitalization	35,210.60	36,635.00	36,635.00	19,540.68	17,695.00
865	Dental Insurance	576.16	576.00	576.00	321.32	288.00
	<i>Employee Benefits Totals</i>	\$59,178.49	\$61,888.00	\$63,205.69	\$33,473.58	\$36,246.00

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Expense Budget Worksheet report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Departmental Request
Fund A - General						
	Department 7111 - Up Yonda Farm					
	Other Benefits					
840	Workmen's Compensation	1,246.52	1,516.00	1,516.00	1,516.00	1,783.00
861	Retirees Hospitalization	5,523.26	7,702.00	7,702.00	1,176.14	2,178.00
862	Health Insurance Cost Reimbursement	.00	2,250.00	2,250.00	.00	3,750.00
	<i>Other Benefits Totals</i>	\$6,769.78	\$11,468.00	\$11,468.00	\$2,692.14	\$7,711.00
	Department 7111 - Up Yonda Farm Totals	\$234,179.97	\$242,618.00	\$253,155.69	\$141,693.95	\$215,849.00

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Revenue Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Departmental Request
Fund A - General						
Department 7111 - Up Yonda Farm						
Departmental Income						
2090	Admin & Parking- Up Yonda	32,063.00	30,000.00	30,000.00	21,139.50	30,000.00
	<i>Departmental Income Totals</i>	<i>\$32,063.00</i>	<i>\$30,000.00</i>	<i>\$30,000.00</i>	<i>\$21,139.50</i>	<i>\$30,000.00</i>
Comments						
Account Level						
2802- Departmental Request	Warren County Occ-Tax					
2090 Departmental Request	Program Fees, Parking					
<i>Miscellaneous & Local Source</i>						
2701	Refund of Prior Year Expense	9.21	.00	.00	.00	.00
2706	Donation - Up Yonda Farm	194,017.60	215,000.00	216,960.00	89,366.50	185,099.00
2714	Grants From Local Businesses	6,000.00	.00	.00	.00	.00
	<i>Miscellaneous & Local Source Totals</i>	<i>\$200,026.81</i>	<i>\$215,000.00</i>	<i>\$216,960.00</i>	<i>\$89,366.50</i>	<i>\$185,099.00</i>
Comments						
Account Level						
2706 Departmental Request	GFNB Trust					
<i>Sale of Property And Compensation for Loss</i>						
2657	Gift Shop Revenue	2,090.16	750.00	750.00	1,307.66	750.00
	<i>Sale of Property And Compensation for Loss Totals</i>	<i>\$2,090.16</i>	<i>\$750.00</i>	<i>\$750.00</i>	<i>\$1,307.66</i>	<i>\$750.00</i>
Comments						
Account Level						
2657 Departmental Request	Gift Shop					
Department 7111 - Up Yonda Farm Totals		\$234,179.97	\$245,750.00	\$247,710.00	\$111,813.66	\$215,849.00

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2023 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	2021 EXPENDITURES	2022 ADOPTED	2022 AMENDED	2023 DEPARTMENT REQUESTS
200's EQUIPMENT				\$0.00
400's CONTRACTUAL	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
TOTALS	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00

2021 REVENUES	2022 ADOPTED REVENUES	2022 AMENDED REVENUES	2023 DEPARTMENT REQUESTS
\$0.00	\$3,000.00	\$3,000.00	\$3,000.00

SIGNED: _____
 DEPARTMENT HEAD

TITLE: _____

DATE: _____

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Expense Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Departmental Request
Fund A - General						
Department	7111 - Up Yonda Farm					
Sub Department	0198 - Bed Tax					
Contractual Expense						
410	Supplies	.00	3,000.00	3,000.00	1,484.11	2,500.00
424	Postage	.00	.00	.00	.00	250.00
445	Foods	.00	.00	.00	.00	250.00
	<i>Contractual Expense Totals</i>	\$0.00	\$3,000.00	\$3,000.00	\$1,484.11	\$3,000.00
Comments						
Account	Level	Comment				
410	Departmental Request	Program Supplies				
436	Departmental Request	Program Advertising				
445	Departmental Request	Maple Breakfast				
	Sub Department 0198 - Bed Tax Totals	\$0.00	\$3,000.00	\$3,000.00	\$1,484.11	\$3,000.00
	Department 7111 - Up Yonda Farm Totals	\$0.00	\$3,000.00	\$3,000.00	\$1,484.11	\$3,000.00
	Fund A - General Totals	\$0.00	\$3,000.00	\$3,000.00	\$1,484.11	\$3,000.00
	Net Grand Totals	\$0.00	\$3,000.00	\$3,000.00	\$1,484.11	\$3,000.00

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Revenue Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Departmental Request
Fund A - General						
Department 7111 - Up Yonda Farm						
Sub Department 0198 - Bed Tax						
Departmental Income						
2002	Up Yonda Donation-Bed Tax	.00	3,000.00	3,000.00	.00	3,000.00
	<i>Departmental Income Totals</i>	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
Comments						
<i>Account</i>						
2002	Departmental Request	<i>Level</i> Warren County Occ Tax				
	Sub Department 0198 - Bed Tax Totals	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
	Department 7111 - Up Yonda Farm Totals	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
	Fund A - General Totals	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
	Net Grand Totals	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2023 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Snowmobile Grant

BUDGET ACCOUNT CODE: A.7112

OBJECT CODES	2021 EXPENDITURES	2022 ADOPTED	2022 AMENDED	2023 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$69,240.00	\$0.00	\$61,572.00	\$0.00
TOTALS	\$69,240.00	\$0.00	\$61,572.00	\$0.00

2021 REVENUES	2022 ADOPTED REVENUES	2022 AMENDED REVENUES	2023 DEPARTMENT REQUESTS
\$69,240.00	\$0.00	\$61,572.00	\$0.00

SIGNED:

DEPARTMENT HEAD

TITLE:

DATE:

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Expense Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Departmental Request
Fund A - General						
	Department 7112 - Snowmobile Grant					
	Contractual Expense					
470	Contract	69,240.00	.00	61,572.00	57,432.00	.00
	<i>Contractual Expense Totals</i>	<i>\$69,240.00</i>	<i>\$0.00</i>	<i>\$61,572.00</i>	<i>\$57,432.00</i>	<i>\$0.00</i>
	Department 7112 - Snowmobile Grant Totals	\$69,240.00	\$0.00	\$61,572.00	\$57,432.00	\$0.00

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Revenue Budget Worksheet report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Departmental Request
Fund A - General						
	Department 7112 - Snowmobile Grant					
	State Aid					
3889	Parks & Recreation, Other	69,240.00	.00	61,572.00	61,572.00	.00
	<i>State Aid Totals</i>	\$69,240.00	\$0.00	\$61,572.00	\$61,572.00	\$0.00
	Department 7112 - Snowmobile Grant Totals	\$69,240.00	\$0.00	\$61,572.00	\$61,572.00	\$0.00

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2023 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Railroad
 BUDGET ACCOUNT CODE: A.7113

OBJECT CODES	2021 EXPENDITURES	2022 ADOPTED	2022 AMENDED	2023 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$14,372.28	\$16,118.00	\$16,118.00	\$16,118.00
200's EQUIPMENT	\$543.01			\$0.00
400's CONTRACTUAL	\$33,508.97	\$35,759.00	\$35,759.00	\$45,018.00
800's EMPLOYEE BENEFITS	\$6,833.43	\$6,910.00	\$6,910.00	\$4,233.00
TOTALS	\$55,257.69	\$58,787.00	\$58,787.00	\$65,369.00

2021 REVENUES	2022 ADOPTED REVENUES	2022 AMENDED REVENUES	2023 DEPARTMENT REQUESTS
\$42,512.92	\$41,000.00	\$41,000.00	\$46,000.00

SIGNED: _____
 DEPARTMENT HEAD

TITLE: _____

DATE: _____

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Expense Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Departmental Request
Fund A - General						
Department 7113 - Railroad						
Personal Services						
110	Salaries - Regular	14,372.28	16,118.00	16,118.00	11,020.45	16,118.00
	<i>Personal Services Totals</i>	<i>\$14,372.28</i>	<i>\$16,118.00</i>	<i>\$16,118.00</i>	<i>\$11,020.45</i>	<i>\$16,118.00</i>
Equipment						
260	Other Equipment	543.01	.00	.00	.00	.00
	<i>Equipment Totals</i>	<i>\$543.01</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
Contractual Expense						
410	Supplies	.00	.00	138.00	127.17	.00
413	Repair & Maint.-Bldg/Property	279.14	4,000.00	2,862.00	589.38	6,200.00
415	Electricity	10,696.85	6,000.00	7,000.00	6,717.71	12,000.00
416	Oil & Gas-Heating	1,172.52	800.00	1,450.00	1,436.56	2,653.00
417	Water/Sewer/Taxes	15,147.40	16,000.00	16,000.00	6,863.88	16,000.00
418	Ins-General Liability	4,324.17	4,959.00	4,509.00	4,504.08	5,165.00
421	Equipment Rental	.00	1,000.00	1,000.00	27.62	1,000.00
470	Contract	1,888.89	3,000.00	2,800.00	700.00	2,000.00
	<i>Contractual Expense Totals</i>	<i>\$33,508.97</i>	<i>\$35,759.00</i>	<i>\$35,759.00</i>	<i>\$20,966.40</i>	<i>\$45,018.00</i>
Employee Benefits						
810	Retirement	2,452.94	2,289.00	2,289.00	1,161.44	1,193.00
830	Social Security	843.85	999.00	999.00	659.26	999.00
831	Medicare Contribution	197.31	234.00	234.00	154.18	234.00
860	Hospitalization	3,067.07	3,081.00	3,081.00	1,895.84	1,522.00
865	Dental Insurance	23.92	24.00	24.00	14.72	24.00
	<i>Employee Benefits Totals</i>	<i>\$6,585.09</i>	<i>\$6,627.00</i>	<i>\$6,627.00</i>	<i>\$3,885.44</i>	<i>\$3,972.00</i>

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Expense Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Departmental Request
Fund A - General						
	Department 7113 - Railroad					
	Other Benefits					
840	Workmen's Compensation	248.34	283.00	283.00	282.13	261.00
	<i>Other Benefits Totals</i>	\$248.34	\$283.00	\$283.00	\$282.13	\$261.00
	Department 7113 - Railroad Totals	\$55,257.69	\$58,787.00	\$58,787.00	\$36,154.42	\$65,369.00
	Fund A - General Totals	\$5,141,835.75	\$5,215,431.00	\$5,743,761.23	\$3,428,752.45	\$5,602,050.00
	Net Grand Totals	\$5,141,835.75	\$5,215,431.00	\$5,743,761.23	\$3,428,752.45	\$5,602,050.00

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Revenue Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Departmental Request
Fund A - General						
Department 7113 - Railroad						
Use of Money & Property						
2410	Rental of Property	42,512.92	41,000.00	41,000.00	46,000.00	46,000.00
	<i>Use of Money & Property Totals</i>	\$42,512.92	\$41,000.00	\$41,000.00	\$46,000.00	\$46,000.00
Comments						
Account	Level					
2410	Departmental Request					
	Department 7113 - Railroad	\$42,512.92	\$41,000.00	\$41,000.00	\$46,000.00	\$46,000.00
	Comment					
	Revolution Rail					
Fund A - General	Departmental Request	\$2,953,652.76	\$2,606,114.00	\$2,673,408.00	\$1,980,149.63	\$2,710,489.00
	Net Grand Totals	\$2,953,652.76	\$2,606,114.00	\$2,673,408.00	\$1,980,149.63	\$2,710,489.00

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2023 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Transfers-Capital Projects

BUDGET ACCOUNT CODE: A.9950

OBJECT CODES	2021 EXPENDITURES	2022 ADOPTED	2022 AMENDED	2023 DEPARTMENT REQUESTS
900's INTERFUND TRANSFERS	\$166,335.28	\$288,800.00	\$1,993,651.07	\$214,170.00
TOTALS	\$166,335.28	\$288,800.00	\$1,993,651.07	\$214,170.00

2021 REVENUES	2022 ADOPTED REVENUES	2022 AMENDED REVENUES	2023 DEPARTMENT REQUESTS
\$0.00			\$0.00

SIGNED: _____
 DEPARTMENT HEAD

TITLE: _____

DATE: _____

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2023 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Traffic Control

BUDGET ACCOUNT CODE: D.3310

OBJECT CODES	2021 EXPENDITURES	2022 ADOPTED	2022 AMENDED	2023 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$167,977.26	\$163,483.00	\$170,743.00	\$190,735.00
200's EQUIPMENT	\$25,143.05	\$8,000.00	\$36,515.20	\$0.00
400's CONTRACTUAL	\$272,207.30	\$439,353.00	\$513,343.72	\$516,300.00
800's EMPLOYEE BENEFITS	\$80,295.11	\$79,469.00	\$80,786.69	\$84,638.00
TOTALS	\$545,622.72	\$690,305.00	\$801,388.61	\$791,673.00

2021 REVENUES	2022 ADOPTED REVENUES	2022 AMENDED REVENUES	2023 DEPARTMENT REQUESTS
\$11,261.44	\$4,800.00	\$8,160.44	\$7,800.00

SIGNED: _____
 DEPARTMENT HEAD

TITLE: _____

DATE: _____

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2023 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Traffic Control - American Rescue Plan Act (ARPA)

BUDGET ACCOUNT CODE: D.3310 4999

OBJECT CODES	2021 EXPENDITURES	2022 ADOPTED	2022 AMENDED	2023 DEPARTMENT REQUESTS
200's EQUIPMENT	\$16,525.00			\$0.00
TOTALS	\$16,525.00			\$0.00

2021 REVENUES	2022 ADOPTED REVENUES	2022 AMENDED REVENUES	2023 DEPARTMENT REQUESTS
\$16,525.00			\$0.00

SIGNED: _____
 DEPARTMENT HEAD

TITLE: _____

DATE: _____

Expense Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Departmental Request
Fund	D - County Road					
Department	3310 - Traffic Control					
<i>Personal Services</i>						
110	Salaries - Regular	158,424.42	161,483.00	168,743.00	109,492.60	188,735.00
120	Salaries - Overtime	9,552.84	2,000.00	2,000.00	725.87	2,000.00
	<i>Personal Services Totals</i>	\$167,977.26	\$163,483.00	\$170,743.00	\$110,218.47	\$190,735.00
<i>Equipment</i>						
210	Furniture/Furnishings	294.93	.00	.00	.00	.00
220	Office Equipment	27.12	.00	.00	.00	.00
260	Other Equipment	24,821.00	8,000.00	36,515.20	30,291.95	.00
	<i>Equipment Totals</i>	\$25,143.05	\$8,000.00	\$36,515.20	\$30,291.95	\$0.00
<i>Contractual Expense</i>						
410	Supplies	124,099.21	190,000.00	263,990.72	155,005.54	215,000.00
415	Electricity	2,484.98	2,500.00	2,500.00	1,715.10	2,850.00
421	Equipment Rental	37,400.00	38,700.00	38,700.00	38,700.00	41,700.00
422	Repair/Maint-Equipment	220.64	6,000.00	6,000.00	3,000.00	3,000.00
424	Postage	15.40	150.00	150.00	.00	150.00
435	Medical Fees	925.00	600.00	600.00	97.00	400.00
439	Misc Fees & Expenses	.00	203.00	203.00	.00	.00
444	Travel/Education/Conference	693.00	350.00	350.00	.00	350.00
453	Uniforms & Clothing	477.98	650.00	650.00	.00	650.00
455	Safety Equipment	1,147.09	200.00	200.00	.00	200.00
470	Contract	104,744.00	200,000.00	200,000.00	50,000.00	252,000.00

Comments	Account	Level	Departmental Request
	260		

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Expense Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Departmental Request
Fund D - County Road						
Department 3310 - Traffic Control						
Contractual Expense						
Contractual Expense Totals		\$272,207.30	\$439,353.00	\$513,343.72	\$248,517.64	\$516,300.00
Comments						
Account	Level	Comment				
410	Departmental Request	Blank Signs, Tape & Posts Materials & Supplies, Paint \$140,000 Guide Rail Materials & Supplies -\$75,000				
415	Departmental Request	14% increase				
421	Departmental Request	National Grid - 5 -Traffic Signs				
422	Departmental Request	DPW Vehicle Rental				
435	Departmental Request	2 - VMS Replacement Cells \$1,500/ea				
	Departmental Request	2 - DOT Physicals \$135				
	Departmental Request	Random Drug Test \$70				
439	Departmental Request	Preemployment Drug Test \$60				
444	Departmental Request	CDL reimbursement				
453	Departmental Request	Cornell Local Roads				
455	Departmental Request	Boots 175/ea				
	Departmental Request	T-Shirts, Fleece				
	Departmental Request	Safety Glasses				
	Departmental Request	Gloves				
470	Departmental Request	Vests				
	Departmental Request	Striping Contract (190 mi @ 1063/mi) \$202,000				
	Departmental Request	Guide Rail Repairs \$50,000				
Employee Benefits						
810	Retirement	26,819.21	23,024.00	23,786.30	16,391.07	23,105.00
830	Social Security	10,053.13	10,137.00	10,587.12	6,586.32	11,825.00
831	Medicare Contribution	2,351.13	2,372.00	2,477.27	1,540.36	2,767.00
860	Hospitalization	22,249.79	22,512.00	22,512.00	15,681.87	24,443.00
865	Dental Insurance	400.86	402.00	402.00	279.99	408.00
Employee Benefits Totals		\$61,874.12	\$58,447.00	\$59,764.69	\$40,479.61	\$62,548.00
Other Benefits						
840	Workmen's Compensation	2,707.25	3,332.00	3,332.00	3,331.92	3,086.00
855	Disability	349.29	.00	.00	.00	.00
861	Retirees Hospitalization	15,364.45	17,690.00	17,690.00	10,264.24	19,004.00
Other Benefits Totals		\$18,420.99	\$21,022.00	\$21,022.00	\$13,596.16	\$22,090.00
Sub Department 4999 - American Rescue Plan Act (ARPA) Equipment						

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Expense Budget Worksheet Report

Budget Year 2023

260	Other Equipment	16,525.00	.00	.00	.00	.00
	<i>Equipment Totals</i>	\$16,525.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub Department 4999 - American Rescue Plan Act (ARPA) Totals	\$16,525.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 3310 - Traffic Control Totals	\$562,147.72	\$690,305.00	\$801,388.61	\$443,103.83	\$791,673.00

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Revenue Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Departmental Request
Fund D - County Road						
Department 3310 - Traffic Control						
Intergovernmental Charges						
2306	Rd & Bridge Chgs - OT: Govt	6,548.62	4,000.00	4,000.00	3,823.52	7,000.00
	<i>Intergovernmental Charges Totals</i>	\$6,548.62	\$4,000.00	\$4,000.00	\$3,823.52	\$7,000.00
Comments						
Account	Level					
2306	Departmental Request	Sign & Guide Rails for Towns & other Municipalities				
<i>Interfund Revenues</i>						
2801	Interfund Revenues	332.45	800.00	800.00	92.40	800.00
	<i>Interfund Revenues Totals</i>	\$332.45	\$800.00	\$800.00	\$92.40	\$800.00
Comments						
Account	Level					
2801	Departmental Request	Signs/Labeled Vests, Hard Hats for Departments within WC - P&R, B&G, Fish Hatchery, Airport				
<i>Sale of Property And Compensation for Loss</i>						
2680	Insurance Recoveries	4,380.37	.00	3,360.44	3,360.44	.00
	<i>Sale of Property And Compensation for Loss Totals</i>	\$4,380.37	\$0.00	\$3,360.44	\$3,360.44	\$0.00
<i>Federal Aid</i>						
4090	Sub Department 4999 - American Rescue Plan Act (ARPA)					
	Coronavirus Local Fiscal Recovery Fund (CLFRF)	16,525.00	.00	.00	.00	.00
	<i>Federal Aid Totals</i>	\$16,525.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Sub Department 4999 - American Rescue Plan Act (ARPA) Totals</i>						
	Sub Department 4999 - American Rescue Plan Act (ARPA) Totals	\$16,525.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 3310 - Traffic Control Totals	\$27,786.44	\$4,800.00	\$8,160.44	\$7,276.36	\$7,800.00

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2023 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Highway Administration

BUDGET ACCOUNT CODE: D.5010

OBJECT CODES	2021 EXPENDITURES	2022 ADOPTED	2022 AMENDED	2023 DEPARTMENT REQUESTS
100's PERSONAL SERVICES				\$0.00
200's EQUIPMENT				\$0.00
400's CONTRACTUAL				\$0.00
800's EMPLOYEE BENEFITS	\$13,583.55	\$17,164.00	\$17,164.00	\$18,509.00
TOTALS	\$13,583.55	\$17,164.00	\$17,164.00	\$18,509.00

2021 REVENUES	2022 ADOPTED REVENUES	2022 AMENDED REVENUES	2023 DEPARTMENT REQUESTS
\$12,398,556.91	\$8,814,682.00	\$12,196,305.70	\$3,354,277.00

SIGNED: _____
 DEPARTMENT HEAD

TITLE: _____

DATE: _____

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Expense Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Departmental Request
Fund D - County Road						
	Department 5010 - Highway Administration					
	Other Benefits					
861	Retirees Hospitalization	13,583.55	17,164.00	17,164.00	9,997.40	18,509.00
	<i>Other Benefits Totals</i>	\$13,583.55	\$17,164.00	\$17,164.00	\$9,997.40	\$18,509.00
	Department 5010 - Highway Administration Totals	\$13,583.55	\$17,164.00	\$17,164.00	\$9,997.40	\$18,509.00

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Revenue Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Departmental Request
Fund D - County Road						
Department 5010 - Highway Administration						
Real Property Tax Items						
1001	Real Property Taxes	9,958,135.00	.00	9,581,621.00	9,581,621.00	.00
	<i>Real Property Tax Items Totals</i>	\$9,958,135.00	\$0.00	\$9,581,621.00	\$9,581,621.00	\$0.00
<i>Use of Money & Property</i>						
2401	Interest & Earnings	5,972.07	8,300.00	8,300.00	3,408.46	57,000.00
	<i>Use of Money & Property Totals</i>	\$5,972.07	\$8,300.00	\$8,300.00	\$3,408.46	\$57,000.00
<i>Comments</i>						
	Account	<i>Comment</i>				
	2401	Departmental Request Provided by Treasurers' Office				
<i>Miscellaneous & Local Source</i>						
2701	Refund of Prior Year Expense	71.81	.00	.00	.00	.00
	<i>Miscellaneous & Local Source Totals</i>	\$71.81	\$0.00	\$0.00	\$0.00	\$0.00
<i>State Aid</i>						
3501	Consolidated Highway Aid	2,422,785.58	2,604,679.00	2,604,679.00	.00	3,292,277.00
	<i>State Aid Totals</i>	\$2,422,785.58	\$2,604,679.00	\$2,604,679.00	\$0.00	\$3,292,277.00
<i>Comments</i>						
	Account	<i>Comment</i>				
	3501	CHIPS - \$1,999,082.61 Pave NY - \$562,918.15 EWR - \$354,997.59 POP - \$375,278.77				
<i>Interfund Transfers</i>						
5031	Interfund Transfers	18.89	.00	2.70	2.70	.00
	<i>Interfund Transfers Totals</i>	\$18.89	\$0.00	\$2.70	\$2.70	\$0.00
<i>Sale of Property And Compensation for Loss</i>						
2650	Sale Scrap & Excess Material	11,573.56	1,703.00	1,703.00	403.00	5,000.00
	<i>Sale of Property And Compensation for Loss Totals</i>	\$11,573.56	\$1,703.00	\$1,703.00	\$403.00	\$5,000.00
<i>Proceeds of Obligations</i>						
5710	Serial Bonds	.00	6,200,000.00	.00	.00	.00
	<i>Proceeds of Obligations Totals</i>	\$0.00	\$6,200,000.00	\$0.00	\$0.00	\$0.00
<i>Department 5010 - Highway Administration Totals</i>						
	Department 5010 - Highway Administration Totals	\$12,398,556.91	\$8,814,682.00	\$12,196,305.70	\$9,585,435.16	\$3,354,277.00

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2023 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Engineering

BUDGET ACCOUNT CODE: D.5020

OBJECT CODES	2021 EXPENDITURES	2022 ADOPTED	2022 AMENDED	2023 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$307,250.03	\$423,982.00	\$438,502.00	\$423,982.00
200's EQUIPMENT	\$532.46	\$0.00	\$8,148.00	\$0.00
400's CONTRACTUAL	\$28,148.36	\$28,295.00	\$28,295.00	\$22,685.00
800's EMPLOYEE BENEFITS	\$167,899.45	\$207,105.00	\$209,740.38	\$174,618.00
TOTALS	\$503,830.30	\$659,382.00	\$684,685.38	\$621,285.00

2021 REVENUES	2022 ADOPTED REVENUES	2022 AMENDED REVENUES	2023 DEPARTMENT REQUESTS
\$0.00			\$0.00

SIGNED: _____
 DEPARTMENT HEAD

TITLE: _____

DATE: _____

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2023 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Engineering - American Rescue Plan Act (ARPA)

BUDGET ACCOUNT CODE: D.5020 4999

OBJECT CODES	2021 EXPENDITURES	2022 ADOPTED	2022 AMENDED	2023 DEPARTMENT REQUESTS
200's EQUIPMENT	\$1,167.50	\$0.00	\$1,071.37	\$0.00
TOTALS	\$1,167.50	\$0.00	\$1,071.37	\$0.00

2021 REVENUES	2022 ADOPTED REVENUES	2022 AMENDED REVENUES	2023 DEPARTMENT REQUESTS
\$1,167.50	\$0.00	\$0.00	\$0.00

SIGNED: _____

DEPARTMENT HEAD

TITLE: _____

DATE: _____

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Expense Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Departmental Request
Fund D - County Road						
Department 5020 - Engineering						
Personal Services						
110	Salaries - Regular	307,250.03	423,982.00	438,502.00	188,281.94	423,982.00
	<i>Personal Services Totals</i>	\$307,250.03	\$423,982.00	\$438,502.00	\$188,281.94	\$423,982.00
Equipment						
220	Office Equipment	123.60	.00	.00	.00	.00
250	Technical Equipment	.00	.00	8,148.00	.00	.00
260	Other Equipment	408.86	.00	.00	.00	.00
	<i>Equipment Totals</i>	\$532.46	\$0.00	\$8,148.00	\$0.00	\$0.00
Contractual Expense						
410	Supplies	3,635.61	2,000.00	2,000.00	1,087.50	2,000.00
421	Equipment Rental	21,560.00	21,560.00	21,560.00	21,560.00	16,660.00
424	Postage	163.43	200.00	200.00	39.42	200.00
425	Subscriptions	1,698.86	1,850.00	1,850.00	.00	1,850.00
427	Memberships & Dues	190.00	175.00	175.00	140.00	175.00
436	Advertising Fees	.00	600.00	600.00	.00	600.00
444	Travel/Education/Conference	199.00	1,000.00	1,000.00	.00	500.00
453	Uniforms & Clothing	701.46	910.00	910.00	170.99	700.00
	<i>Contractual Expense Totals</i>	\$28,148.36	\$28,295.00	\$28,295.00	\$22,997.91	\$22,685.00
Comments	Level	Account	Departmental Request	Contract	Comment	
	410		Printer, Office Supplies		Printer, Office Supplies	
			Field Supplies		Field Supplies	
	421		DPW Vehicle Rental		DPW Vehicle Rental	
	424		Mailing of Grants		Mailing of Grants	
	426		Yearly Adobe - \$500.00		Yearly Adobe - \$500.00	
	427		Auto CADD LT - \$1,350		Auto CADD LT - \$1,350	
	436		ASHE Membership		ASHE Membership	
	444		Bid Advertising		Bid Advertising	
			Public Notices		Public Notices	
			County Highway Conference		County Highway Conference	
			Bridge Conference in Syracuse - October		Bridge Conference in Syracuse - October	
			Geo Tech, Cornell Local Roads		Geo Tech, Cornell Local Roads	
			Boots - 175/ea		Boots - 175/ea	
			T-shirts, Fleece		T-shirts, Fleece	

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Expense Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Departmental Request
Fund D - County Road						
Department 5020 - Engineering						
Employee Benefits						
810	Retirement	42,546.16	47,082.00	48,606.60	19,239.69	37,406.00
830	Social Security	17,751.35	26,286.00	27,186.24	11,031.72	26,286.00
831	Medicare Contribution	4,151.53	6,148.00	6,358.54	2,580.01	6,148.00
860	Hospitalization	57,694.83	78,429.00	78,429.00	38,991.80	61,078.00
865	Dental Insurance	549.62	768.00	768.00	303.94	600.00
	<i>Employee Benefits Totals</i>	\$122,693.49	\$158,713.00	\$161,348.38	\$72,147.16	\$131,518.00
Other Benefits						
840	Workmen's Compensation	7,199.29	7,929.00	7,929.00	7,928.30	6,859.00
861	Retirees Hospitalization	38,006.67	40,463.00	40,436.00	18,596.18	34,741.00
862	Health Insurance Cost Reimbursement	.00	.00	27.00	205.95	1,500.00
	<i>Other Benefits Totals</i>	\$45,205.96	\$48,392.00	\$48,392.00	\$26,730.43	\$43,100.00
Sub Department 4999 - American Rescue Plan Act (ARPA)						
Equipment						
210	Furniture/Furnishings	167.50	.00	1,071.37	1,071.37	.00
260	Other Equipment	1,000.00	.00	.00	.00	.00
	<i>Equipment Totals</i>	\$1,167.50	\$0.00	\$1,071.37	\$1,071.37	\$0.00
Sub Department 4999 - American Rescue Plan Act (ARPA) Totals		\$1,167.50	\$0.00	\$1,071.37	\$1,071.37	\$0.00
Department 5020 - Engineering Totals		\$504,997.80	\$659,382.00	\$685,756.75	\$311,228.81	\$621,285.00

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Revenue Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Departmental Request
Fund D - County Road						
Department 5020 - Engineering						
Sub Department 4999 - American Rescue Plan Act (ARPA)						
Federal Aid						
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	1,167.50	.00	.00	1,071.37	.00
	<i>Federal Aid Totals</i>	\$1,167.50	\$0.00	\$0.00	\$1,071.37	\$0.00
Sub Department 4999 - American Rescue Plan Act (ARPA) Totals						
	Department 5020 - Engineering Totals	\$1,167.50	\$0.00	\$0.00	\$1,071.37	\$0.00

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2023 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Maintenance of Roads

BUDGET ACCOUNT CODE: D.5110

OBJECT CODES	2021 EXPENDITURES	2022 ADOPTED	2022 AMENDED	2023 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$1,846,967.43	\$2,152,589.00	\$2,237,289.00	\$2,498,293.00
200's EQUIPMENT	\$2,280.84	\$9,800.00	\$9,800.00	\$0.00
400's CONTRACTUAL	\$1,340,101.52	\$1,404,966.00	\$1,443,613.18	\$1,514,906.00
800's EMPLOYEE BENEFITS	\$997,590.76	\$1,076,399.00	\$1,091,772.05	\$1,144,020.00
TOTALS	\$4,186,940.55	\$4,643,754.00	\$4,782,474.23	\$5,157,219.00

2021 REVENUES	2022 ADOPTED REVENUES	2022 AMENDED REVENUES	2023 DEPARTMENT REQUESTS
\$21,018.85	\$70,000.00	\$70,000.00	\$23,000.00

SIGNED: _____
 DEPARTMENT HEAD

TITLE: _____

DATE: _____

Expense Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Departmental Request
Fund D - County Road						
Department 5110 - Maintenance of Roads						
<i>Personal Services</i>						
110	Salaries - Regular	1,799,246.94	2,043,589.00	2,128,289.00	1,110,521.59	2,389,293.00
120	Salaries - Overtime	47,720.49	65,000.00	65,000.00	26,542.83	65,000.00
130	Salaries - Part Time	.00	44,000.00	44,000.00	.00	44,000.00
	<i>Personal Services Totals</i>	\$1,846,967.43	\$2,152,589.00	\$2,237,289.00	\$1,137,064.42	\$2,498,293.00
<i>Equipment</i>						
260	Other Equipment	2,280.84	9,800.00	9,800.00	9,699.12	.00
	<i>Equipment Totals</i>	\$2,280.84	\$9,800.00	\$9,800.00	\$9,699.12	\$0.00
<i>Contractual Expense</i>						
410	Supplies	18,141.24	42,525.00	39,126.84	14,406.86	42,525.00

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Expense Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Departmental Request
Fund D - County Road						
	Department 5110 - Maintenance of Roads					
	Contractual Expense					
413	Repair & Maint.-Bldg/Property	7,648.14	7,000.00	5,780.00	775.00	7,000.00
416	Oil & Gas-Heating	27,708.25	20,000.00	30,948.00	25,947.20	50,000.00

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Expense Budget Worksheet Report

Budget Year 2023

Account Fund	D - County Road	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Departmental Request
Department 5110 - Maintenance of Roads							
<i>Contractual Expense</i>							
418		Ins-General Liability	37,158.08	43,446.00	46,844.16	46,844.16	53,272.00
421		Equipment Rental	773,344.21	776,579.00	773,751.00	754,315.84	796,523.00
422		Repair/Maint-Equipment	1,596.29	1,597.00	1,597.00	.00	1,597.00
424		Postage	37.20	17.00	17.00	7.38	17.00
426		Subscriptions	125.00	125.00	125.00	.00	125.00
435		Medical Fees	4,845.00	8,032.00	8,032.00	4,637.00	8,032.00
436		Advertising Fees	.00	250.00	250.00	.00	250.00
439		Misc Fees & Expenses	249.75	1,530.00	1,530.00	1,229.00	1,700.00
444		Travel/Education/Conference	5,113.04	5,141.00	5,141.00	.00	5,141.00
445		Foods	917.18	1,000.00	1,000.00	428.27	1,000.00
453		Uniforms & Clothing	11,009.61	15,724.00	15,724.00	1,616.65	15,724.00
455		Safety Equipment	7,344.52	7,000.00	7,000.00	2,830.89	7,000.00
465		Road/Bridge Materials	238,997.31	225,000.00	247,970.20	168,594.45	225,000.00
470		Contract	205,866.70	250,000.00	258,776.98	5,989.32	300,000.00

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Expense Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Departmental Request
Fund D - County Road						
Department 5110 - Maintenance of Roads						
Contractual Expense						
	Contractual Expense Totals	\$1,340,101.52	\$1,404,966.00	\$1,443,613.18	\$1,027,622.02	\$1,514,906.00
Comments						
Account Level	Comment					
410	Departmental Request Sealants for Decks, Headwalls, Lowes, Home Depot, Braley Noxon, Fastenal Co, Taylor Welding, Passonno Paint, Nemec, Curtis Lumber, Grainger, Wallace Supply					
413	Departmental Request Overhead Doors, Lights, Man Door, Roof Repairs					
416	Departmental Request OGS Main Care Oil Fuel - increase 83% Old Shop, Toney Pit, 4028 Main St					
421	Departmental Request OGS GA Bove Propane Gas - increase 16% Old Shop, 4028 Main St					
	DPW Vehicle Equipment Rental - \$753,491.00					
	2 Months Excavator W/Thumb - \$7,708					
	2 Months Paver - \$18,000 Leeboy					
	2 Months Roller - \$12,240					
	2 Months Aerial Lift - \$4,884					
435	Departmental Request Cooler Rental - \$200.00 Random Drug \$62.00 Alcohol Tests - \$35.00 Post - Accident Reasonable Suspicion \$240.00 New Employee Physicals \$60.00 DOT Physicals -34 @ \$135.00 \$4,590 Shy Bladder - \$40.00 additional					
436	Departmental Request Legal Ads					
439	Departmental Request CDL Reimbursement 10 @ 170					
444	Departmental Request Operator School Road Master Cornell Local Rd Fork Lift Certification					
445	Departmental Request Water					
453	Departmental Request T-Shirts Safety Boots 175.00/ea Fleece Coat					
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, Removal of Sand - \$98,005.00 Surveyor Contractors, Engineering Contracts, Wildlife Extermination, Kingsbury Sweeping, C&D Removal, Welding, Asphalt Compaction Testing, Waste Wood Reduction, Crack Sealing - \$171,995; Tree Removal \$30,000.00					
810	Employee Benefits Retirement	261,515.68	236,488.00	245,381.50	135,429.83	226,260.00

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Expense Budget Worksheet Report

Budget Year 2023

830	Social Security	109,131.39	133,462.00	138,713.40	67,185.08	154,898.00
831	Medicare Contribution	25,522.69	31,214.00	32,442.15	15,712.66	36,225.00
860	Hospitalization	346,188.01	379,821.00	379,821.00	207,424.13	415,224.00
865	Dental Insurance	5,090.96	5,443.00	5,443.00	3,045.35	5,717.00
<i>Employee Benefits Totals</i>		\$747,448.73	\$786,428.00	\$801,801.05	\$428,797.05	\$838,324.00
<i>Other Benefits</i>						
840	Workmen's Compensation	40,031.07	48,389.00	48,389.00	48,388.27	44,475.00
850	Unemployment Insurance	.00	5,000.00	5,000.00	4,017.58	5,000.00
855	Disability	1,047.89	5,000.00	5,000.00	878.21	.00
861	Retirees Hospitalization	205,219.82	223,332.00	223,332.00	131,704.14	250,971.00
862	Health Insurance Cost Reimbursement	3,843.25	8,250.00	8,250.00	1,351.90	5,250.00
<i>Other Benefits Totals</i>		\$250,142.03	\$289,971.00	\$289,971.00	\$186,340.10	\$305,696.00
Department 5110 - Maintenance of Roads Totals		\$4,186,940.55	\$4,643,754.00	\$4,782,474.23	\$2,789,522.71	\$5,157,219.00

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Revenue Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Departmental Request
Fund D - County Road						
Department 5110 - Maintenance of Roads						
	<i>Intergovernmental Charges</i>					
2306	Rd & Bridge Chgs - OT: Govt	7,847.73	15,000.00	15,000.00	.00	8,000.00
2390	Share of Joint Activity, Govt	.00	.00	.00	50.00	.00
	<i>Intergovernmental Charges Totals</i>	\$7,847.73	\$15,000.00	\$15,000.00	\$50.00	\$8,000.00
	Comments					
	Account					
	Level					
	Departmental Request					
	2306					
	Comment					
	DPW Services to Other Municipalities, WC Soil & Water, Towns, Schools, for Ditch repairs, Drywell, Basins, Culverts, DEC Spills.					
	<i>Miscellaneous & Local Source</i>					
2701	Refund of Prior Year Expense	.00	.00	.00	264.95	.00
	<i>Miscellaneous & Local Source Totals</i>	\$0.00	\$0.00	\$0.00	\$264.95	\$0.00
	<i>Interfund Revenues</i>					
2801	Interfund Revenues	13,171.12	55,000.00	55,000.00	2,553.49	15,000.00
	<i>Interfund Revenues Totals</i>	\$13,171.12	\$55,000.00	\$55,000.00	\$2,553.49	\$15,000.00
	Comments					
	Account					
	Level					
	Departmental Request					
	2801					
	Comment					
	DPW Services to Other Divisions within WC - Airport, MC, P&R, Railroad, Up Yonda.					
2680	<i>Sale of Property And Compensation for Loss</i>					
	Insurance Recoveries	.00	.00	.00	425.00	.00
	<i>Sale of Property And Compensation for Loss Totals</i>	\$0.00	\$0.00	\$0.00	\$425.00	\$0.00
	Department 5110 - Maintenance of Roads Totals	\$21,018.85	\$70,000.00	\$70,000.00	\$3,293.44	\$23,000.00

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2023 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: County Roads - 2022 CR#69 West Brook Road

BUDGET ACCOUNT CODE: D.5112 8349

OBJECT CODES	2021 EXPENDITURES	2022 ADOPTED	2022 AMENDED	2023 DEPARTMENT REQUESTS
200's EQUIPMENT		\$0.00	\$0.00	\$4,000,000.00
TOTALS		\$0.00	\$0.00	\$4,000,000.00

SIGNED: _____
 DEPARTMENT HEAD

TITLE: _____

DATE: _____

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Expense Budget Worksheet Report

Budget Year 2023

Account	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Departmental Request
Fund D - County Road					
Department 5112 - County Roads					
Sub Department 8347 - 2022 CR#38 Pilot Knob Road					
Projects	.00	.00	260,000.00	.00	.00
<i>Projects Totals</i>	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00
Sub Department 8347 - 2022 CR#38 Pilot Knob Road Totals					
Projects	.00	.00	.00	.00	4,000,000.00
<i>Projects Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00
Sub Department 8349 - 2022 CR#69 West Brook Road Totals					
Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00
Sub Department 8349 - 2022 CR#69 West Brook Road Totals					
Projects	\$2,590,561.51	\$10,036,215.00	\$6,706,483.29	\$288,576.96	\$4,000,000.00
Department 5112 - County Roads Totals					
Projects	\$2,590,561.51	\$10,036,215.00	\$6,706,483.29	\$288,576.96	\$4,000,000.00
Fund D - County Road Totals					
Net Grand Totals	\$2,590,561.51	\$10,036,215.00	\$6,706,483.29	\$288,576.96	\$4,000,000.00

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2023 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Snow Removal - County

BUDGET ACCOUNT CODE: D.5142

OBJECT CODES	2021 EXPENDITURES	2022 ADOPTED	2022 AMENDED	2023 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$180,164.97	\$250,965.00	\$250,965.00	\$251,001.00
400's CONTRACTUAL	\$2,029,005.53	\$2,220,976.00	\$2,220,976.00	\$2,197,852.00
800's EMPLOYEE BENEFITS	\$67,314.69	\$61,845.00	\$61,845.00	\$57,690.00
TOTALS	\$2,276,485.19	\$2,533,786.00	\$2,533,786.00	\$2,506,543.00

2021 REVENUES	2022 ADOPTED REVENUES	2022 AMENDED REVENUES	2023 DEPARTMENT REQUESTS
\$45,429.07	\$69,000.00	\$69,000.00	\$58,000.00

SIGNED: _____
 DEPARTMENT HEAD

TITLE: _____

DATE: _____

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Expense Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Departmental Request
Fund D - County Road						
Department 5142 - Snow Removal - County						
Personal Services						
110	Salaries - Regular	69,513.12	99,965.00	99,965.00	53,224.12	100,001.00
120	Salaries - Overtime	110,651.85	151,000.00	151,000.00	77,876.37	151,000.00
	<i>Personal Services Totals</i>	<i>\$180,164.97</i>	<i>\$250,965.00</i>	<i>\$250,965.00</i>	<i>\$131,100.49</i>	<i>\$251,001.00</i>
Contractual Expense						
410	Supplies	357,205.69	475,000.00	425,000.00	264,377.02	400,000.00
421	Equipment Rental	205,244.00	187,397.00	187,397.00	176,790.00	189,273.00
445	Foods	.00	.00	20.00	(7.55)	20.00
445.1	Food - Snow & Ice	4,689.15	9,000.00	8,980.00	3,987.95	8,980.00
470	Contract	1,461,866.69	1,549,579.00	1,599,579.00	1,031,491.69	1,599,579.00
	<i>Contractual Expense Totals</i>	<i>\$2,029,005.53</i>	<i>\$2,220,976.00</i>	<i>\$2,220,976.00</i>	<i>\$1,476,639.11</i>	<i>\$2,197,852.00</i>
Comments						
Account	Level	Comment				
410	Departmental Request	Treated Salt, Brine Making				
421	Departmental Request	DPW Vehicle Rental				
445.1	Departmental Request	Food for Snow & Ice				
470	Departmental Request	Municipal Contract for Plowing with Towns & Washington Co per Resolution Includes Equipment Efficiency Improvements & Sand Removal by Towns				
Employee Benefits						
810	Retirement	30,381.48	24,667.00	24,211.00	6,052.74	20,675.00
830	Social Security	10,711.19	15,056.00	15,056.00	7,798.79	15,297.00
831	Medicare Contribution	2,505.05	3,641.00	3,641.00	1,823.92	3,645.00
860	Hospitalization	23,349.56	18,213.00	18,656.00	18,655.81	17,838.00
865	Dental Insurance	367.41	268.00	281.00	280.01	235.00
	<i>Employee Benefits Totals</i>	<i>\$67,314.69</i>	<i>\$61,845.00</i>	<i>\$61,845.00</i>	<i>\$34,611.27</i>	<i>\$57,690.00</i>
Department 5142 - Snow Removal - County Totals		\$2,276,485.19	\$2,533,786.00	\$2,533,786.00	\$1,642,350.87	\$2,506,543.00

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Revenue Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Departmental Request
Fund D - County Road						
Department 5142 - Snow Removal - County						
Intergovernmental Charges						
2306	Rd & Bridge Chgs - OT. Govt	5,192.00	3,000.00	3,000.00	3,587.20	3,000.00
<i>Intergovernmental Charges Totals</i>		\$5,192.00	\$3,000.00	\$3,000.00	\$3,587.20	\$3,000.00
Comments						
Account	Level	<i>Comment</i>				
2306	Departmental Request	Sale of Calcium Chloride to Towns				
Flake by the Bag						
Miscellaneous & Local Source						
2701	Refund of Prior Year Expense	.00	.00	.00	19.79	.00
<i>Miscellaneous & Local Source Totals</i>		\$0.00	\$0.00	\$0.00	\$19.79	\$0.00
Interfund Revenues						
2801	Interfund Revenues	40,237.07	55,000.00	55,000.00	37,710.95	55,000.00
<i>Interfund Revenues Totals</i>		\$40,237.07	\$55,000.00	\$55,000.00	\$37,710.95	\$55,000.00
Comments						
Account	Level	<i>Comment</i>				
2801	Departmental Request	Snow & Ice Plowing - B&G, West Brook Parking Lot, Airport				
Sale of Property And Compensation for Loss						
2655	Minor Sales, Other	.00	11,000.00	11,000.00	.00	.00
<i>Sale of Property And Compensation for Loss Totals</i>		\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00
Comments						
Account	Level	<i>Comment</i>				
2655	Departmental Request	Salt Inventory adjustment by Treasurers' Office				
Department 5142 - Snow Removal - County Totals		\$45,429.07	\$69,000.00	\$69,000.00	\$41,317.94	\$58,000.00

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2023 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	2021 EXPENDITURES	2022 ADOPTED	2022 AMENDED	2023 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$0.00	\$60,024.00	\$60,024.00	\$0.00
200's EQUIPMENT				\$0.00
400's CONTRACTUAL	\$0.00	\$10,000.00	\$10,000.00	\$5,000.00
800's EMPLOYEE BENEFITS	\$635.80	\$27,341.00	\$27,341.00	\$0.00
TOTALS	\$635.80	\$97,365.00	\$97,365.00	\$5,000.00

2021 REVENUES	2022 ADOPTED REVENUES	2022 AMENDED REVENUES	2023 DEPARTMENT REQUESTS
\$0.00	\$30,000.00	\$30,000.00	\$10,000.00

SIGNED: _____
 DEPARTMENT HEAD

TITLE: _____

DATE: _____

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Expense Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Departmental Request
Fund	D - County Road					
Department	5148 - Services to Other Govts.					
Personal Services						
110	Salaries - Regular	.00	60,024.00	60,024.00	.00	.00
	<i>Personal Services Totals</i>	\$0.00	\$60,024.00	\$60,024.00	\$0.00	\$0.00
	<i>Contractual Expense</i>					
421	Equipment Rental	.00	10,000.00	10,000.00	.00	5,000.00
	<i>Contractual Expense Totals</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$5,000.00
	<i>Comments</i>					
	<i>Account</i>					
	421					
	<i>Level</i>					
	Departmental Request					
	<i>Comments</i>					
	421					
	<i>Departmental Request</i>					
	Paver Rental for Town Services					
	Roller Rental for Town Services					
	<i>Employee Benefits</i>					
810	Retirement	635.80	7,413.00	7,413.00	38.00	.00
830	Social Security	.00	3,724.00	3,724.00	.00	.00
831	Medicare Contribution	.00	871.00	871.00	.00	.00
860	Hospitalization	.00	15,142.00	15,142.00	.00	.00
865	Dental Insurance	.00	191.00	191.00	.00	.00
	<i>Employee Benefits Totals</i>	\$635.80	\$27,341.00	\$27,341.00	\$38.00	\$0.00
	<i>Department 5148 - Services to Other Govts. Totals</i>	\$635.80	\$97,365.00	\$97,365.00	\$38.00	\$5,000.00

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Revenue Budget Worksheet Report

Budget Year 2023

Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Departmental Request
Fund D - County Road					
Department 5148 - Services to Other Govts.					
Intergovernmental Charges					
2306 Rd & Bridge Chgs - OT. Govt	.00	30,000.00	30,000.00	.00	10,000.00
Intergovernmental Charges Totals	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$10,000.00
Comments					
Account Level					
2306 Departmental Request					
Department 5148 - Services to Other Govts. Totals	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$10,000.00

Comment
DPW Highway Charges to Towns for Paving/Patching

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2023 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Bond Anticipation Notes

BUDGET ACCOUNT CODE: D.9730

OBJECT CODES	2021 EXPENDITURES	2022 ADOPTED	2022 AMENDED	2023 DEPARTMENT REQUESTS
600's INDEBTEDNESS				\$1,337,772.00
700's INDEBTEDNESS				\$207,000.00
TOTALS				\$1,544,772.00

2021 REVENUES	2022 ADOPTED REVENUES	2022 AMENDED REVENUES	2023 DEPARTMENT REQUESTS
\$0.00	\$0.00	\$0.00	\$0.00

SIGNED: _____
 DEPARTMENT HEAD

TITLE: _____

DATE: _____

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Expense Budget Worksheet Report

Budget Year 2023

Account Fund	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Departmental Request
D - County Road						
Department 9730 - Bond Anticipation Notes						
<i>Indebtedness</i>						
610	Principal-Indebtedness	.00	.00	.00	.00	1,337,772.00
710	Interest-Indebtedness	.00	.00	.00	.00	207,000.00
	<i>Indebtedness Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,544,772.00
Department 9730 - Bond Anticipation Notes Totals						
		\$0.00	\$0.00	\$0.00	\$0.00	\$1,544,772.00

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Revenue Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Departmental Request
Fund D - County Road						
	Department 9730 - Bond Anticipation Notes					
	Miscellaneous & Local Source					
2710	Premium on Obligations	.00	.00	.00	42,228.00	.00
	<i>Miscellaneous & Local Source Totals</i>	\$0.00	\$0.00	\$0.00	\$42,228.00	\$0.00
	Department 9730 - Bond Anticipation Notes Totals	\$0.00	\$0.00	\$0.00	\$42,228.00	\$0.00

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2023 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	2021 EXPENDITURES	2022 ADOPTED	2022 AMENDED	2023 DEPARTMENT REQUESTS
900's INTERFUND TRANSFERS	\$26,992.82	\$26,835.00	\$26,835.00	\$26,999.00
TOTALS	\$26,992.82	\$26,835.00	\$26,835.00	\$26,999.00

2021 REVENUES	2022 ADOPTED REVENUES	2022 AMENDED REVENUES	2023 DEPARTMENT REQUESTS
\$528.61			\$0.00

SIGNED: _____
 DEPARTMENT HEAD

TITLE: _____

DATE: _____

Expense Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Departmental Request
Fund	D - County Road					
	Department 9901 - Transfers					
	Sub Department 0181 - Transfer-Debt Service					
	Interfund Transfers					
910	Interfund Transfers	26,992.82	26,835.00	26,835.00	5,542.29	26,999.00
	<i>Interfund Transfers Totals</i>	\$26,992.82	\$26,835.00	\$26,835.00	\$5,542.29	\$26,999.00
	Sub Department 0181 - Transfer-Debt Service Totals	\$26,992.82	\$26,835.00	\$26,835.00	\$5,542.29	\$26,999.00
	Department 9901 - Transfers Totals	\$26,992.82	\$26,835.00	\$26,835.00	\$5,542.29	\$26,999.00

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Revenue Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Departmental Request
Fund D	County Road					
	Department 9901 - Transfers					
	Sub Department 0181 - Transfer-Debt Service					
	Federal Aid					
4099	MBBA ARRA Bond Subsidy	528.61	.00	.00	.00	.00
	<i>Federal Aid Totals</i>	\$528.61	\$0.00	\$0.00	\$0.00	\$0.00
	Sub Department 0181 - Transfer-Debt Service Totals	\$528.61	\$0.00	\$0.00	\$0.00	\$0.00
	Department 9901 - Transfers Totals	\$528.61	\$0.00	\$0.00	\$0.00	\$0.00
	Fund D - County Road Totals	\$12,494,487.38	\$8,988,482.00	\$12,373,466.14	\$9,680,622.27	\$3,453,077.00
	Net Grand Totals	\$12,494,487.38	\$8,988,482.00	\$12,373,466.14	\$9,680,622.27	\$3,453,077.00

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2023 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Transfers-Capital Projects

BUDGET ACCOUNT CODE: D.9950

OBJECT CODES	2021 EXPENDITURES	2022 ADOPTED	2022 AMENDED	2023 DEPARTMENT REQUESTS
900's INTERFUND TRANSFERS	\$1,070,229.54	\$615,297.00	\$733,901.58	\$1,257,750.00
TOTALS	\$1,070,229.54	\$615,297.00	\$733,901.58	\$1,257,750.00

SIGNED: _____
 DEPARTMENT HEAD

TITLE: _____

DATE: _____

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Expense Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Departmental Request
Fund D - County Road						
Department 9950 - Transfers-Capital Projects						
Interfund Transfers						
910	Interfund Transfers	1,070,229.54	615,297.00	733,901.58	670,138.00	1,257,750.00
	<i>Interfund Transfers Totals</i>	\$1,070,229.54	\$615,297.00	\$733,901.58	\$670,138.00	\$1,257,750.00
Department 9950 - Transfers-Capital Projects						
	<i>Interfund Transfers Totals</i>	\$1,070,229.54	\$615,297.00	\$733,901.58	\$670,138.00	\$1,257,750.00
Fund D - County Road						
	<i>Fund D - County Road Totals</i>	\$8,642,012.97	\$9,283,888.00	\$9,678,671.17	\$5,871,921.91	\$11,929,750.00
	<i>Net Grand Totals</i>	\$8,642,012.97	\$9,283,888.00	\$9,678,671.17	\$5,871,921.91	\$11,929,750.00

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2023 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

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

OBJECT CODES	2021 EXPENDITURES	2022 ADOPTED	2022 AMENDED	2023 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$561,005.04	\$603,965.00	\$630,585.00	\$670,122.00
200's EQUIPMENT	\$303,994.01	\$862,500.00	\$1,595,108.06	\$1,584,500.00
400's CONTRACTUAL	\$694,246.88	\$852,151.00	\$1,056,765.67	\$1,068,940.00
800's EMPLOYEE BENEFITS	\$275,687.54	\$297,010.00	\$301,841.53	\$283,370.00
TOTALS	\$1,834,933.47	\$2,615,626.00	\$3,584,300.26	\$3,606,932.00

2021 REVENUES	2022 ADOPTED REVENUES	2022 AMENDED REVENUES	2023 DEPARTMENT REQUESTS
\$2,670,743.08	\$1,272,029.00	\$2,462,962.00	\$1,263,627.00

SIGNED: _____
 DEPARTMENT HEAD
 TITLE: _____
 DATE: _____

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2023 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Machinery - American Rescue Plan Act (ARPA)

BUDGET ACCOUNT CODE: DM.5130 4999

OBJECT CODES	2021 EXPENDITURES	2022 ADOPTED	2022 AMENDED	2023 DEPARTMENT REQUESTS
200's EQUIPMENT	\$0.00			\$0.00
TOTALS	\$0.00			\$0.00

2021 REVENUES	2022 ADOPTED REVENUES	2022 AMENDED REVENUES	2023 DEPARTMENT REQUESTS
\$0.00			\$0.00

SIGNED: _____
 DEPARTMENT HEAD

TITLE: _____

DATE: _____

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Expense Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Departmental Request
Fund DM	Road Machinery					
	Department 5130 - Machinery					
	Personal Services					
110	Salaries - Regular	545,713.19	583,965.00	610,585.00	376,008.33	650,122.00
120	Salaries - Overtime	15,291.85	20,000.00	20,000.00	11,679.09	20,000.00
	<i>Personal Services Totals</i>	<u>\$561,005.04</u>	<u>\$603,965.00</u>	<u>\$630,585.00</u>	<u>\$387,687.42</u>	<u>\$670,122.00</u>
	<i>Equipment</i>					
220	Office Equipment	2.08	.00	.00	.00	.00
230	Automotive Equipment	298,693.43	803,500.00	1,515,778.26	662,952.36	1,519,000.00
260	Other Equipment	5,298.50	59,000.00	79,329.80	70,364.05	65,500.00
	<i>Equipment Totals</i>	<u>\$303,994.01</u>	<u>\$862,500.00</u>	<u>\$1,595,108.06</u>	<u>\$733,316.41</u>	<u>\$1,584,500.00</u>
	Comments					
	Account	Level	Departmental Request	Departmental Request	Comment	
	230	Departmental Request			Replacement Vehicles see attached	
	260	Departmental Request			Electric Sander P&R - \$10,000.00	
					Snow Blower - CC \$8,000.00	
					2 Weed Wacker's DPW - \$1,000.00	
					3 Chain Saws DPW - \$1,500.00	
					2 Live Edge Plows DPW - \$38,000.00	
					Skid Steer V plow CC - \$7,000.00	
	<i>Contractual Expense</i>					
410	Supplies	46,123.07	60,000.00	59,438.00	26,440.95	65,000.00
413	Repair & Maint.-Bldg/Property	14,629.73	10,000.00	33,958.00	2,415.33	15,000.00
414	Gas-Natural	2,031.43	1,633.00	1,633.00	1,557.25	3,450.00
415	Electricity	40,885.72	47,000.00	43,834.00	25,798.15	47,000.00
416	Oil & Gas-Heating	40,252.12	35,000.00	43,666.00	43,665.57	80,000.00
417	Water/Sewer/Taxes	2,847.47	3,000.00	3,000.00	2,586.95	3,000.00
418	Ins-General Liability	49,874.91	56,728.00	56,728.00	55,556.88	64,890.00
421	Equipment Rental	6,051.25	5,500.00	6,000.00	5,746.00	6,000.00
422	Repair/Maint.-Equipment	7,850.05	10,000.00	10,000.00	1,563.22	8,000.00
423	Telephone	1,576.21	2,000.00	2,000.00	959.34	2,000.00
424	Postage	346.12	100.00	303.00	302.13	350.00
426	Subscriptions	5,976.50	6,000.00	6,000.00	3,777.77	6,000.00
435	Medical Fees	600.00	1,040.00	1,040.00	332.00	780.00
436	Advertising Fees	.00	500.00	500.00	.00	.00
439	Misc Fees & Expenses	608.06	500.00	500.00	.00	520.00

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Expense Budget Worksheet Report

Budget Year 2023

Account Fund	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Departmental Request
DM - Road Machinery	Department 5130 - Machinery					
	Contractual Expense					
441	Auto-Supplies & Repair	292,400.89	350,000.00	325,015.67	181,687.12	350,000.00
442	Automotive - Gas & Oil	171,672.13	250,000.00	450,000.00	144,695.59	400,000.00
444	Travel/Education/Conference	442.23	200.00	200.00	.00	.00
445	Foods	208.66	200.00	200.00	53.06	200.00
453	Uniforms & Clothing	6,913.90	7,000.00	7,000.00	3,407.81	7,000.00
455	Safety Equipment	367.00	750.00	750.00	119.57	750.00
465	Road/Bridge Materials	.00	1,000.00	1,000.00	.00	5,000.00
470	Contract	2,589.43	4,000.00	4,000.00	2,204.03	4,000.00
	<i>Contractual Expense Totals</i>	\$694,246.88	\$852,151.00	\$1,056,765.67	\$502,868.72	\$1,068,940.00

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Expense Budget Worksheet report

Budget Year 2023

Account Account-Description 2021 Actual Amount 2022 Adopted Budget 2022 Amended Budget 2022 Actual Amount 2023 Departmental Request

Account	Account-Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Departmental Request
Fund DM	Road Machinery					
Department 5130	Machinery					
	Comments					
	Account					
410	Level					
	Departmental Request					
413	Departmental Request					
	Overhead Door Replacement/Repair					
	Roof & Ice Repairs					
	Parking Lot Drains					
	Gutter Repair					
414	Departmental Request					
	National Grid					
415	Departmental Request					
	Constellation					
	National Grid					
416	Departmental Request					
	OGS Main Care, Fuel Oil -83% increase, Main area					
	OGS GA Bove, Propane Gas - 16% increase Body/Paint Shop & Welding					
	OGS Main Care, Dyed Karo- 60% increase-Main area					
421	Departmental Request					
	Lift Rental \$1,500					
	Cylinder 02 Rentals \$4,000					
422	Departmental Request					
	Repair of Small Mowers & Other Equipment					
424	Departmental Request					
	Repair of Handheld & Truck Radios					
426	Departmental Request					
	Unencumbered Freight					
435	Departmental Request					
	On Demand - Mitchell Subscription					
	DOT Physicals - 5 @ 135/ea \$675.00					
	Random Drug Test - \$62.00					
	Random Alcohol - \$35.00					
439	Departmental Request					
	CDL License Renewals \$330.00					
	NYS Vehicle Inspection Test Authorization \$90.00					
	FCC License Portable Repeater \$100.00					
441	Departmental Request					
	Automotive Supplies/Repair					
442	Departmental Request					
	250,000 @ 60%					
444	Departmental Request					
	Training					
	Travel Expense for transporting vehicles					
445	Departmental Request					
	Water					
453	Departmental Request					
	Uniforms - Unifirst					
	Safety Boots - 175.00/ea					
455	Departmental Request					
	Welding Helmets					
	Gloves, Containers					
465	Departmental Request					
	Storm Drain/Parking Lot Repair					
470	Departmental Request					
	C&D Disposal					
	Other Trash Disposal					
	Containment Fluids (solvent) Disposal					
	Crane Lift - Maintenance/Inspection/Repairs					

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Expense Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Departmental Request
Fund DM	Road Machinery					
	Department 5130 - Machinery					
	Employee Benefits					
810	Retirement	76,442.12	69,841.00	72,636.10	45,294.73	64,109.00
830	Social Security	32,667.55	37,447.00	38,097.44	22,818.15	41,546.00
831	Medicare Contribution	7,639.94	8,759.00	9,144.99	5,336.52	9,717.00
860	Hospitalization	115,818.75	125,917.00	124,947.00	71,647.02	110,720.00
865	Dental Insurance	1,745.36	1,848.00	1,848.00	1,163.52	1,680.00
	<i>Employee Benefits Totals</i>	\$234,313.72	\$243,812.00	\$246,673.53	\$146,259.94	\$227,772.00
	<i>Other Benefits</i>					
840	Workmen's Compensation	9,637.60	11,835.00	11,835.00	11,834.74	10,840.00
850	Unemployment Insurance	.00	.00	3,200.00	3,199.50	3,200.00
855	Disability	.00	1,000.00	970.00	969.69	.00
861	Retirees Hospitalization	30,641.52	38,863.00	37,663.00	21,651.27	39,308.00
862	Health Insurance Cost Reimbursement	1,094.70	1,500.00	1,500.00	865.14	2,250.00
	<i>Other Benefits Totals</i>	\$41,373.82	\$53,198.00	\$55,168.00	\$38,520.34	\$55,598.00
	Department 5130 - Machinery Totals	\$1,834,933.47	\$2,615,626.00	\$3,584,300.26	\$1,808,652.83	\$3,606,932.00

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Revenue Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Departmental Request
Fund	DM - Road Machinery					
	Department 5130 - Machinery					
	Sale of Property And Compensation for Loss					
2655	Minor Sales, Other	40,120.88	40,000.00	40,000.00	14,773.20	40,000.00
2665	Sale of Equipment	65,906.00	20,000.00	20,000.00	10,416.25	20,000.00
	<i>Sale of Property And Compensation for Loss Totals</i>	\$121,917.39	\$62,000.00	\$62,000.00	\$25,519.45	\$62,000.00
	Comments					
	Account Level					
	2655 Departmental Request					
	2665 Departmental Request					
	Department 5130 - Machinery Totals	\$2,670,743.08	\$1,272,029.00	\$2,462,962.00	\$2,225,165.68	\$1,263,627.00

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2023 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

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

OBJECT CODES	2021 EXPENDITURES	2022 ADOPTED	2022 AMENDED	2023 DEPARTMENT REQUESTS
100's PERSONAL SERVICES				\$0.00
200's EQUIPMENT		\$0.00	\$500.00	\$0.00
400's CONTRACTUAL	\$30,686.98	\$63,296.00	\$120,128.88	\$63,388.00
800's EMPLOYEE BENEFITS				\$0.00
TOTALS	\$30,686.98	\$63,296.00	\$120,628.88	\$63,388.00

2021 REVENUES	2022 ADOPTED REVENUES	2022 AMENDED REVENUES	2023 DEPARTMENT REQUESTS
\$56,766.75	\$72,000.00	\$72,000.00	\$72,000.00

SIGNED: _____
 DEPARTMENT HEAD

TITLE: _____

DATE: _____

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Expense Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Departmental Request
Fund DM - Road Machinery						
Department 5140 - Motor Fuel Farms						
Equipment						
260	Other Equipment	.00	.00	500.00	.00	.00
	<i>Equipment Totals</i>	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
Contractual Expense						
410	Supplies	555.13	500.00	795.00	541.78	800.00
411	Rent-Building/Property	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
418	Ins-General Liability	15,039.77	17,296.00	12,296.00	10,087.01	10,088.00
421	Equipment Rental	.00	.00	5,000.00	5,000.00	5,000.00
422	Repair/Maint-Equipment	6,153.58	10,000.00	9,000.00	5,459.35	10,000.00
424	Postage	4.00	.00	5.00	4.50	.00
439	Misc Fees & Expenses	.00	1,500.00	2,000.00	2,000.00	1,500.00
442	Automotive - Gas & Oil	(670.70)	13,000.00	13,000.00	12,679.75	15,000.00
470	Contract	3,605.20	15,000.00	72,032.88	.00	15,000.00
	<i>Contractual Expense Totals</i>	\$30,686.98	\$63,296.00	\$120,128.88	\$41,772.39	\$63,388.00
Comments						
Account	Level					
410	Departmental Request	Printer Abstract (Gas Boy in Basement), Hoses, Dispensers, Modems, Breakaway, Swivel Ends, Fittings				
411	Departmental Request	Fuel Farm Rent - Horicon, Johnsburg, Lake Luzerne, Bolton, Hague \$1,200/ea				
418	Departmental Request	P&C, Pollution Control for Underground Tanks				
421	Departmental Request	DPW Vehicle Rental				
422	Departmental Request	Repair & Maintenance of Fuel Sites				
439	Departmental Request	4 - NYS Encon Petroleum Bulk Storage Registrations				
442	Departmental Request	Diesel Treatment Additive Increase				
470	Departmental Request	Semi Annual Fire Suppression Inspection - Various locations, Dalrymple; National Vacuum - Sludge Removal				
Department	5140 - Motor Fuel Farms Totals	\$30,686.98	\$63,296.00	\$120,628.88	\$41,772.39	\$63,388.00

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Revenue Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Departmental Request
Fund DM	Road Machinery					
Department 5140	Motor Fuel Farms					
Sale of Property And Compensation for Loss						
2655	Minor Sales, Other	56,766.75	72,000.00	72,000.00	30,332.37	72,000.00
	<i>Sale of Property And Compensation for Loss Totals</i>	\$56,766.75	\$72,000.00	\$72,000.00	\$30,332.37	\$72,000.00
Comments						
Account	Level					
2655	Departmental Request					
Department 5140	Motor Fuel Farms Totals	\$56,766.75	\$72,000.00	\$72,000.00	\$30,332.37	\$72,000.00

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2023 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	2021 EXPENDITURES	2022 ADOPTED	2022 AMENDED	2023 DEPARTMENT REQUESTS
900's INTERFUND TRANSFERS	\$134,834.76	\$134,040.00	\$134,040.00	\$134,858.00
TOTALS	\$134,834.76	\$134,040.00	\$134,040.00	\$134,858.00

2021 REVENUES	2022 ADOPTED REVENUES	2022 AMENDED REVENUES	2023 DEPARTMENT REQUESTS
\$2,634.28			\$0.00

SIGNED: _____

DEPARTMENT HEAD

TITLE: _____

DATE: _____

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Expense Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Departmental Request
Fund DM	Road Machinery					
Department 9901	Transfers					
Sub Department 0181	Transfer-Debt Service					
Interfund Transfers						
910	Interfund Transfers	134,834.76	134,040.00	134,040.00	27,559.92	134,858.00
	<i>Interfund Transfers Totals</i>	\$134,834.76	\$134,040.00	\$134,040.00	\$27,559.92	\$134,858.00
Sub Department 0181	Transfer-Debt Service Totals	\$134,834.76	\$134,040.00	\$134,040.00	\$27,559.92	\$134,858.00
Department 9901	Transfers Totals	\$134,834.76	\$134,040.00	\$134,040.00	\$27,559.92	\$134,858.00
Fund DM	Road Machinery Totals	\$2,000,455.21	\$2,812,962.00	\$3,838,969.14	\$1,877,985.14	\$3,805,178.00
	Net Grand Totals	\$2,000,455.21	\$2,812,962.00	\$3,838,969.14	\$1,877,985.14	\$3,805,178.00

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Revenue Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Departmental Request
Fund	DM - Road Machinery					
Department	9901 - Transfers					
Sub Department	0181 - Transfer-Debt Service					
Federal Aid						
4099	MBBA ARRA Bond Subsidy	2,634.28	.00	.00	.00	.00
	<i>Federal Aid Totals</i>	\$2,634.28	\$0.00	\$0.00	\$0.00	\$0.00
Sub Department	0181 - Transfer-Debt Service Totals	\$2,634.28	\$0.00	\$0.00	\$0.00	\$0.00
Department	9901 - Transfers Totals	\$2,634.28	\$0.00	\$0.00	\$0.00	\$0.00
Fund	DM - Road Machinery Totals	\$2,730,144.11	\$1,344,029.00	\$2,534,962.00	\$2,255,498.05	\$1,335,627.00
	Net Grand Totals	\$2,730,144.11	\$1,344,029.00	\$2,534,962.00	\$2,255,498.05	\$1,335,627.00

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2023 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Industrial Park Sewer

BUDGET ACCOUNT CODE: GI.8197

OBJECT CODES	2021 EXPENDITURES	2022 ADOPTED	2022 AMENDED	2023 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$8,360.42	\$13,000.00	\$13,000.00	\$13,000.00
TOTALS	\$8,360.42	\$13,000.00	\$13,000.00	\$13,000.00

2021 REVENUES	2022 ADOPTED REVENUES	2022 AMENDED REVENUES	2023 DEPARTMENT REQUESTS
\$8,959.98	\$13,000.00	\$13,000.00	\$13,000.00

SIGNED: _____
 DEPARTMENT HEAD

TITLE: _____

DATE: _____

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Expense Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Departmental Request
Fund	GI - Warren Co. Indust Park Sewer					
	Department 8197 - Industrial Park Sewer					
	Contractual Expense					
417	Water/Sewer/Taxes	8,360.42	13,000.00	13,000.00	9,448.67	13,000.00
	<i>Contractual Expense Totals</i>	\$8,360.42	\$13,000.00	\$13,000.00	\$9,448.67	\$13,000.00
	Department 8197 - Industrial Park Sewer Totals	\$8,360.42	\$13,000.00	\$13,000.00	\$9,448.67	\$13,000.00
	Fund GI - Warren Co. Indust Park Sewer Totals	\$8,360.42	\$13,000.00	\$13,000.00	\$9,448.67	\$13,000.00
	Net Grand Totals	\$8,360.42	\$13,000.00	\$13,000.00	\$9,448.67	\$13,000.00

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Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Departmental Request
Fund GI - Warren Co. Indust Park Sewer						
	Department 8197 - Industrial Park Sewer					
	Real Property Tax Items					
1090	Int and Pen on RPT	.00	.00	.00	393.59	.00
	<i>Real Property Tax Items Totals</i>	\$0.00	\$0.00	\$0.00	\$393.59	\$0.00
	<i>Non-Property Tax Items</i>					
1030	Special Assessments	3,948.75	3,000.00	3,000.00	3,327.42	3,000.00
	<i>Non-Property Tax Items Totals</i>	\$3,948.75	\$3,000.00	\$3,000.00	\$3,327.42	\$3,000.00
	<i>Departmental Income</i>					
2122	Sewer Rents	4,729.03	10,000.00	10,000.00	9,448.67	10,000.00
2128	Interest & Penalties on Sewer Accounts	262.37	.00	.00	.00	.00
	<i>Departmental Income Totals</i>	\$4,991.40	\$10,000.00	\$10,000.00	\$9,448.67	\$10,000.00
	<i>Use of Money & Property</i>					
2401	Interest & Earnings	19.83	.00	.00	7.78	.00
	<i>Use of Money & Property Totals</i>	\$19.83	\$0.00	\$0.00	\$7.78	\$0.00
	Department 8197 - Industrial Park Sewer Totals	\$8,959.98	\$13,000.00	\$13,000.00	\$13,177.46	\$13,000.00
	Fund GI - Warren Co. Indust Park Sewer Totals	\$8,959.98	\$13,000.00	\$13,000.00	\$13,177.46	\$13,000.00
	Net Grand Totals	\$8,959.98	\$13,000.00	\$13,000.00	\$13,177.46	\$13,000.00

2023 Salary Schedule (Position Budgeting)
 DPW.DPW Administration

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan 1 Grade & Rate	Ann. Grade & Rate				
9243	Barlow, Tamara 07-26 / \$25.99	Sr. Account Clerk #3 07-27 / \$25.99	\$54,058.00	Full Time	CSEA/FT	11/12/1996
12717	Beadnell, Colleen 04-07 / \$21.19	Word Process Operator 04-08 / \$21.19	\$44,077.00	Full Time	CSEA/FT	1/12/2015
11525	Hajos, Kevin N/A / \$66.58	Superintendent of Public Works N/A / \$66.58	\$121,179.00	Full Time	Appointed F/T	7/14/2008
9795	Henkel, Betsy N/A / \$33.54	Fiscal Manager N/A / \$33.54	\$69,755.00	Full Time	Out of Unit FT	1/19/1999
13338	Kocsis, Ann 07-03 / \$21.71	Senior Account Clerk 07-04 / \$22.03	\$45,485.00	Full Time	CSEA/FT	6/24/2019
8208	Rafferty, Joan N/A / \$28.62	Conf. Asst.-Super. of Pub. Works N/A / \$28.62	\$52,081.00	Full Time	Appointed F/T	3/21/2018
			\$386,635.00			

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2023 Salary Schedule (Position Budgeting)
DPW.Buildings and Grounds

Empl. #	Name	Position		Annual Earnings	Empl. Type	Benefit Group	Hire Date
		Ann. Grade & Rate	Ann. Grade & Rate				
13575	Augusta, Matthew	Cleaner #12	02-02 / \$18.04	\$37,168.00	Full Time	CSEA/FT	8/23/2021
11518	Heid, Deborah	Senior Custodian	10-15 / \$27.95	\$57,875.00	Full Time	CSEA/FT	7/7/2008
10749	Leemans, Frank	Senior Building Maint Mech #2	18-19 / \$33.32	\$69,314.00	Full Time	CSEA/FT	4/26/2004
11749	Mihill, Lorna	Cleaner	02-13 / \$21.53	\$44,783.00	Full Time	CSEA/FT	3/1/2010
10048	Miller, John	Senior Building Maint Mech #3	18-23 / \$33.56	\$69,814.00	Full Time	CSEA/FT	4/3/2000
13430	Miller, Robert	Cleaner #10	02-03 / \$18.30	\$37,976.00	Full Time	CSEA/FT	2/24/2020
9096	Molinari, Leigh	Administrative Assistant #2	08-28 / \$26.83	\$55,807.00	Full Time	CSEA/FT	3/20/1995
13520	Rogers, Scott	Director of Facilities - County	N/A / \$36.48	\$75,880.00	Full Time	Out of UnitFT	4/12/2021
13602	Root, Tikamporn	Cleaner #2	02-02 / \$18.04	\$37,086.00	Full Time	CSEA/FT	10/12/2021
8488	Ross, Nancy	Senior Building Maint Mech #4	N/A / \$34.05	\$70,814.00	Full Time	CSEA/FT	6/8/1992
13191	Ruland, Zachary	Maintenance Mechanic	09-05 / \$25.43	\$49,499.00	Full Time	CSEA/FT	10/29/2018
11461	Sargent, Andre	Building Maint Mechanic #4	15-15 / \$30.69	\$63,638.00	Full Time	CSEA/FT	5/19/2008
10897	Spring, Barrett	Bldg Maintenance Worker #2	07-01 / \$21.07	\$43,755.00	Full Time	CSEA/FT	1/31/2022

		Cleaner #11		\$36,342.00	
02-00 / \$17.47		N/A / \$17.47			
		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 / \$22.92		N/A / \$22.92			
			17	\$774,836.00	

A1620

2023 Salary Schedule (Position Budgeting)
 DPW.Health & Human Services Building

Empl #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan 1 Grade & Rate	Ann. Grade & Rate				
13584	Gordon, Justin 07-01 / \$21.07	Building Maintenance Worker #6 07-02 / \$21.39	\$44,106.00	Full Time	CSEA/FT	7/19/2021
9417	Hilton, Brenda 04-09 / \$21.19	Janitor #3 04-10 / \$22.68	\$45,270.00	Full Time	CSEA/FT	8/8/2013
13535	Hoss, Jamie 06-01 / \$20.12	Custodian 06-02 / \$20.42	\$42,237.00	Full Time	CSEA/FT	5/10/2021
10723	Inglee, Joshua 09-01 / \$22.47	Maintenance Mechanic #1 09-02 / \$22.81	\$47,167.00	Full Time	CSEA/FT	5/10/2021
6230	Woodard, Gilbert 12-04 / \$24.97	Carpenter/Maintenance Worker 12-05 / \$27.03	\$54,080.00	Full Time	CSEA/FT	7/2/2018
	02-00 / \$17.47	Cleaner - temp N/A / \$17.47	\$18,171.00			
	02-00 / \$17.47	Cleaner #6 N/A / \$17.47	\$36,342.00			
	02-00 / \$17.47	Cleaner #8 N/A / \$17.47	\$36,342.00			
	N/A / \$0.00	HHS Overtime N/A / \$0.00	\$10,000.00			
			\$333,715.00			
				9		

A1624

2023 Salary Schedule (Position Budgeting)
 DPW.Waste Management

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan. Grade & Rate	Ann. Grade & Rate				
13583	Szabo, Thomas N/A / \$21.59	Solid Waste/Recycling Comp Coord N/A / \$21.59	\$44,913.00	Full Time	Out of UnitFT	7/27/2021
10748	Vopleus, Donald 11-18 / \$28.31	Auto Mechanic #3 11-19 / \$28.31	\$58,889.00	Full Time	CSEA/FT	4/26/2004
			\$103,802.00			

11628

2023 Salary Schedule (Position Budgeting)
DPW.Airport

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan. Grade & Rate	Ann. Grade & Rate				
11378	Blackmer, Derrick 10-02 / \$23.58	Airport Maintenance Worker #4 10-03 / \$23.94	\$49,186.00	Full Time	CSEA/FT	10/19/2020
12837	Esser, Scott 15-07 / \$29.08	Building Maintenance Mechanic #6 15-08 / \$29.08	\$60,485.00	Full Time	CSEA/FT	11/9/2015
13524	Mapp, Robin N/A / \$45.52	Airport Manager N/A / \$45.52	\$82,846.00	Full Time	Appointed F/T	4/26/2021
	N/A / \$0.00	DPW Airport Emerg Response N/A / \$0.00	\$3,000.00			
	N/A / \$0.00	DPW Airport Overtime N/A / \$0.00	\$3,759.00			
	N/A / \$0.00	DPW Airport Overtime Spec Event N/A / \$0.00	\$11,241.00			
	N/A / \$0.00	DPW Airport Shift Differential N/A / \$0.00	\$975.00			
			\$211,492.00			
				7		

A 3610

2023 Salary Schedule (Position Budgeting)
 DPW.Up Yonda Farm

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan. Grade & Rate	Ann. Grade & Rate				
13388	Landry, Richard N/A / \$22.89	Naturalist #3 N/A / \$22.89	\$47,608.00	Full Time	Out of UnitFT	9/23/2019
13494	Moreau, Anna N/A / \$21.59	Naturalist #2 N/A / \$21.59	\$44,913.00	Full Time	Out of UnitFT	12/28/2020
11297	Wilde, Kristen N/A / \$27.26	Environmental Education Admin N/A / \$27.26	\$56,702.00	Full Time	Out of UnitFT	7/18/2022
			\$149,223.00			
			3			

2023 Salary Schedule (Position Budgeting)
DPW.Engineering

Emp. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan 1 Grade & Rate	Ann. Grade & Rate				
12915	Baker, Adam N/A / \$27.31	Assistant Engineer #1 N/A / \$27.31	\$56,814.00	Full Time	Out of UnitFT	5/31/2016
11862	Doughney, Edward N/A / \$46.15	Senior Civil Engineer N/A / \$46.15	\$95,985.00	Full Time	Out of UnitFT	11/1/2010
12188	Holmes, Maiken N/A / \$32.53	Engineer I #3 N/A / \$32.53	\$67,666.00	Full Time	Out of UnitFT	5/16/2014
		Construction Specialist	\$67,533.00			
	N/A / \$32.47	N/A / \$32.47				
	N/A / \$28.90	Engineer I #4 N/A / \$28.90	\$60,104.00			
		Engineer II	\$75,880.00			
	N/A / \$36.48	N/A / \$36.48				
		6	\$423,982.00			

2023 Salary Schedule (Position Budgeting)
 DPW.Maintenance Roads

Emp. #	Name	Position	Annual Earnings	Emp. Type	Benefit Group	Hire Date
	Pay Grade & Rate	Pay Grade & Rate				
9640	Abrahams, Joseph 10-24 / \$28.19	HEO #1 10-25 / \$28.43	\$58,664.00	Full Time	CSEA/FT	12/16/1998
11431	Baker, Gerald 12-14 / \$28.43	Highway Const. Supervisor #3 12-15 / \$28.67	\$59,522.00	Full Time	CSEA/FT	3/24/2008
13036	Barlow, Douglas 09-04 / \$23.50	MEO (M) #23 09-05 / \$25.43	\$52,582.00	Full Time	CSEA/FT	1/16/2018
10577	Barton, Jessica 18-19 / \$33.32	Highway Construction Supv II #5 18-20 / \$33.56	\$69,545.00	Full Time	CSEA/FT	7/7/2003
11582	Beadnell, Tod N/A / \$40.99	Highway Manager #2 N/A / \$40.99	\$85,259.00	Full Time	Out of UnitFT	4/13/2009
11972	Bederian, Paul 12-11 / \$28.43	Highway Const. Supervisor #1 12-12 / \$28.43	\$59,137.00	Full Time	CSEA/FT	9/19/2011
13327	Bent, Patrick 09-03 / \$23.15	MEO (M) #5 09-04 / \$23.50	\$48,294.00	Full Time	CSEA/FT	10/21/2019
13579	Bentley, Barry 07-01 / \$21.07	MEO (L) #5 07-02 / \$21.39	\$44,055.00	Full Time	CSEA/FT	8/23/2021
13596	Binder, James 07-01 / \$21.07	MEO (L) #33 07-02 / \$21.39	\$44,031.00	Full Time	CSEA/FT	9/8/2021
13527	Blydenburgh, Duncan 07-01 / \$21.07	MEO (L) #6 07-02 / \$21.39	\$44,257.00	Full Time	CSEA/FT	4/26/2021
10078	Breault, Samuel 10-22 / \$28.19	HEO #13 10-23 / \$28.19	\$58,644.00	Full Time	CSEA/FT	6/7/2000
13034	Bunting, Robert 09-05 / \$25.43	MEO (M) #8 09-06 / \$25.43	\$52,890.00	Full Time	CSEA/FT	10/2/2017
13332	Cameron, Lucas 09-03 / \$23.15	MEO (M) #14 09-04 / \$23.50	\$48,238.00	Full Time	CSEA/FT	11/18/2019

13017	09-02 / \$22.81 Russell, Thomas	09-03 / \$23.15 MEO (M) #24	\$52,890.00	Full Time	CSEA/FT	3/13/2017
12329	09-05 / \$25.43 Smith, Ryan	09-06 / \$25.43 MEO (M) #3	\$54,371.00	Full Time	CSEA/FT	6/24/2013
13050	09-09 / \$25.43 Toll, Richard	09-10 / \$26.85 MEO (M) #4	\$52,890.00	Full Time	CSEA/FT	6/19/2017
12760	09-05 / \$25.43 Tyrell, Gregory	09-06 / \$25.43 HEO #6	\$54,710.00	Full Time	CSEA/FT	4/11/2016
12906	10-06 / \$26.30 Webb, Justin	10-07 / \$26.30 MEO (M) #7	\$52,890.00	Full Time	CSEA/FT	11/20/2017
11380	09-05 / \$25.43 Wells, Jack	09-06 / \$25.43 MEO (M) #21	\$56,353.00	Full Time	CSEA/FT	10/9/2007
	09-15 / \$27.09	09-16 / \$27.09	\$65,000.00			
	N/A / \$0.00	DPW Maint Roads Over Time N/A / \$0.00				
	10-00 / \$22.92	HEO #15 - STA N/A / \$22.92	\$600.00			
	10-00 / \$22.92	HEO #16 - STA N/A / \$22.92	\$600.00			
	10-00 / \$22.92	HEO #5 N/A / \$22.92	\$47,667.00			
	12-00 / \$23.55	Highway Const Sup #5 - STA N/A / \$23.55	\$2,500.00			
	12-00 / \$23.55	Highway Const Sup #6 - STA N/A / \$23.55	\$2,500.00			
	12-00 / \$23.55	Highway Const Sup #7 - STA N/A / \$23.55	\$600.00			
	12-00 / \$23.55	Highway Const Sup #9 - STA N/A / \$23.55	\$600.00			
	18-00 / \$27.65	Highway Const Sup II #6 - STA N/A / \$27.65	\$5,000.00			

18-00 / \$27.65	Highway Const Sup II #7 - STA N/A / \$27.65	\$5,000.00
02-00 / \$17.47	Laborer #1 - temp N/A / \$17.47	\$5,500.00
02-00 / \$17.47	Laborer #2 - temp N/A / \$17.47	\$5,500.00
02-00 / \$17.47	Laborer #3 - temp N/A / \$17.47	\$5,500.00
02-00 / \$17.47	Laborer #4 - temp N/A / \$17.47	\$5,500.00
02-00 / \$17.47	Laborer #5 - temp N/A / \$17.47	\$5,500.00
02-00 / \$17.47	Laborer #6 - temp N/A / \$17.47	\$5,500.00
07-00 / \$20.76	MEO (L) #12 N/A / \$20.76	\$43,187.00
07-00 / \$20.76	MEO (L) #13 N/A / \$20.76	\$43,187.00
07-00 / \$20.76	MEO (L) #16 N/A / \$20.76	\$43,187.00
07-00 / \$20.76	MEO (L) #2 N/A / \$20.76	\$43,187.00
07-00 / \$20.76	MEO (L) #26 N/A / \$20.76	\$43,187.00
07-00 / \$20.76	MEO (L) #27 N/A / \$20.76	\$43,187.00
07-00 / \$20.76	MEO (L) #28 N/A / \$20.76	\$43,187.00
07-00 / \$20.76	MEO (L) #29 - STA N/A / \$20.76	\$300.00
07-00 / \$20.76	MEO (L) #3 N/A / \$20.76	\$43,187.00

2023 Salary Schedule (Position Budgeting)
 DPW.Snow Removal

Emp. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan. Grade & Rate	Ann. Grade & Rate				

DPW Snow Removal Over Time \$151,000.00

N/A / \$0.00

N/A / \$0.00

\$151,000.00

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From OS110 100,001

OS142 251,001

2023 Salary Schedule (Position Budgeting)
DPW.Road Machinery

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan. Grade & Rate	Ann. Grade & Rate				
9616	Baker, Damon 11-25 / \$28.79	Auto Mechanic #2 11-26 / \$28.79	\$59,889.00	Full Time	CSEA/FT	12/1/1997
12405	Barrett, James 11-08 / \$26.67	Auto Mechanic #10 11-09 / \$26.67	\$55,468.00	Full Time	CSEA/FT	5/5/2014
11452	Bederian, John 11-14 / \$28.07	Auto Mechanic #12 11-15 / \$28.31	\$58,716.00	Full Time	CSEA/FT	4/29/2008
13428	Brady, Robert 11-02 / \$23.90	Auto Mechanic #9 11-03 / \$24.26	\$50,320.00	Full Time	CSEA/FT	3/2/2020
13035	Hier, Zachary 11-05 / \$26.67	Auto Mechanic #5 11-06 / \$26.67	\$55,468.00	Full Time	CSEA/FT	7/31/2017
13590	Monroe, Michael 09-01 / \$22.47	Auto Parts Shop Specialist 09-02 / \$22.81	\$46,924.00	Full Time	CSEA/FT	9/20/2021
11395	Rounds, Chad 15-15 / \$30.69	Assistant Auto Mech Supervisor 15-16 / \$30.69	\$63,830.00	Full Time	CSEA/FT	11/26/2007
11078	Rounds, Eugene 13-16 / \$29.39	Welder 13-17 / \$29.39	\$61,136.00	Full Time	CSEA/FT	3/27/2006
12649	Smith, Daniel N/A / \$37.62	Fleet and Equipment Manager N/A / \$37.62	\$78,244.00	Full Time	Out of UnitFT	9/2/2014
12985	Wallace, Rexford 11-06 / \$26.67	Auto Mechanic #4 11-07 / \$26.67	\$55,468.00	Full Time	CSEA/FT	11/7/2016
11253	Werne, Michael 11-15 / \$28.31	Auto Mechanic #7 11-16 / \$28.31	\$58,889.00	Full Time	CSEA/FT	2/26/2007
	09-00 / \$22.16	Auto Parts Shop Specialist - STA N/A / \$22.16	\$450.00			
	11-00 / \$23.23	Automotive Mechanic - STA N/A / \$23.23	\$320.00			

N/A / \$0.00		DPW Mach Inspection Station				\$5,000.00			
		N/A / \$0.00							
		DPW Mach Over Time				\$20,000.00			
N/A / \$0.00		N/A / \$0.00							
				15		\$670,122.00			

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