

A

WARREN COUNTY BUDGET PREPARATION 2024
FACILITIES AND DPW
SUMMARY OF BUDGET REQUEST

NERAL FUND CODE	DESCRIPTION	Revenues										
		2022 Actual	2023 Adopted	2023 Amended	2023 Actual	2023 Adopted	2023 Amended	2023 Actual	2024 Requested			
					%							
490	DPW Administration	\$683,753	\$619,817	\$628,370	\$381,535	\$652,186	\$32,369	5.22%	0	0	0	\$0
610	Fleet Management	\$19,613	\$17,453	\$111,291	\$63,062	\$21,943	\$4,490	25.73%	\$78,405	\$500	\$6,998	\$500
620	Buildings & Grounds	\$1,586,256	\$1,785,335	\$1,801,028	\$1,000,872	\$1,894,798	\$109,463	6.13%	\$1,424,498	\$1,547,474	\$1,484,289	\$1,508,187
621	Building #11	\$9,436	\$51,900	\$6,360	\$933	\$202,000	\$150,100	289.21%	\$0	\$25,000	\$0	\$0
624	HHS	\$562,189	\$665,444	\$667,544	\$375,456	\$683,758	\$18,314	2.75%	\$0	\$0	\$0	\$0
625	Gaslight Village Property	\$63,879	\$119,454	\$119,454	\$21,890	\$128,419	\$8,965	7.50%	\$63,879	\$119,454	\$33,813	\$128,419
626	West Brook Pkg. Lot	\$13,470	\$27,500	\$27,500	\$3,251	\$27,500	\$0	0.00%	\$84,163	\$90,000	\$10,494	\$90,000
627	Beach Rd. Pkg. Lot	\$300,816	\$320,543	\$320,543	\$66,963	\$319,462	(\$1,081)	-0.34%	\$301,087	\$320,543	\$86,234	\$319,462
628	Waste Management	\$210,670	\$224,493	\$237,781	\$128,730	\$900,575	\$676,082	301.16%	\$20,582	\$32,500	-\$2,436	\$21,744
610	Airport	\$799,187	\$610,422	\$611,578	\$382,956	\$858,335	\$247,913	40.61%	\$352,865	\$330,802	\$150,395	\$301,282
110	Parks & Recreation	\$816,142	\$892,020	\$894,001	\$513,088	\$958,115	\$66,095	7.41%	\$36,981	\$36,125	\$17,975	\$36,125
111	Up Yonda	\$230,201	\$239,892	\$248,364	\$161,153	\$276,720	\$36,828	15.35%	\$230,201	\$240,192	\$83,942	\$276,720
111.0198	Up Yonda Bed Tax	\$2,926	\$3,000	\$3,000	\$2,136	\$3,000	\$0	0.00%	\$2,926	\$3,000	\$0	\$3,000
112	Snowmobile Grant	\$61,572	\$0	\$84,167	\$48,726	\$0	\$0	0%	\$61,572	\$0	\$84,167	\$0
113	Railroad	\$63,226	\$64,763	\$64,763	\$30,115	\$59,819	(\$4,944)	-7.63%	\$80,638	\$46,000	\$45,902	\$46,000
1950	Transfers-Capital Projects											
	TOTAL EXPENSE	\$5,423,335	\$5,642,036	\$5,825,745	\$3,180,868	\$6,986,630	\$1,344,594	23.83%				
	TOTAL REVENUE	\$2,737,798	\$2,791,590	\$2,882,057	\$2,001,773	\$2,731,439	(\$60,151)	-2.15%	\$2,737,798	\$2,791,590	\$2,001,773	\$2,731,439
	EST. GENERAL FUND	-\$2,685,537	-\$2,850,446	-\$2,943,689	-\$1,179,095	-\$4,255,191	\$1,284,443	-45.06%				

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WARREN COUNTY BUDGET PREPARATION 2024

SUMMARY OF BUDGET REQUEST

UNITY ROAD FUNDS

Revenues

CODE	DESCRIPTION	2022 Actual	2023 Adopted	2023 Amended	2023 Actual	2024 Requested	2022 Actual	2023 Adopted	2023 Amended	2023 Actual	2024 Requested
310 68	Traffic	\$ 794,409	\$ 740,653	\$ 740,921	\$ 214,434	\$ 910,405	\$ 13,979	\$ 7,800	\$ 8,068	\$ 5,152	\$ 7,800
010 73	Highway Admins.	\$ 17,138	\$ 17,653	\$ 17,653	\$ 10,282	\$ 17,627	\$ 13,520,675	\$ 3,356,277	\$ 16,016,830	\$ 12,033,898	\$ 3,699,434
020 76	Engineering	\$ 447,616	\$ 578,920	\$ 582,105	\$ 242,673	\$ 606,193	\$ 1,071	\$ -	\$ -	\$ -	\$ -
110 81	Maintenance	\$ 4,008,109	\$ 5,058,739	\$ 5,051,182	\$ 2,726,928	\$ 5,016,251	\$ 370,137	\$ 33,000	\$ 33,000	\$ 522	\$ 33,000
112 88	County Roads	\$ 5,778,569	\$ 4,000,000	\$ 4,505,141	\$ 1,649,093	\$ 5,348,000	\$ -	\$ -	\$ -	\$ -	\$ -
142 91	County Snow	\$ 2,300,812	\$ 2,479,674	\$ 2,515,476	\$ 2,109,797	\$ 2,386,924	\$ 94,223	\$ 58,000	\$ 58,000	\$ 38,407	\$ 58,000
148 94	Sves. Other Govt's	\$ 2,271	\$ 5,000	\$ 5,000	\$ -	\$ 1,000	\$ 2,282	\$ 10,000	\$ 10,000	\$ -	\$ 3,000
901 0181	Transfers- Debt Service	\$ 26,835	\$ 26,999	\$ 26,999	\$ 5,228	\$ 27,018	\$ -	\$ -	\$ -	\$ -	\$ -
730 610 710	Bond Anticipation Notes	\$ 1,544,772	\$ 1,587,000	\$ 1,587,000	\$ 1,587,000	\$ 1,410,872.00	\$ 42,228	\$ -	\$ -	\$ -	\$ -
950 910 1022	Transfer - Capital Projects	\$ 1,172,388	\$ 1,257,750	\$ 2,028,431	\$ 1,809,574.72	\$ 2,237,000	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 14,548,148	\$ 15,710,160	\$ 17,059,908	\$ 10,355,008	\$ 17,961,290	\$ 14,044,596	\$ 3,465,077	\$ 16,125,898	\$ 12,122,414	\$ 3,801,234
	TOTAL REVENUE	\$ 14,044,596	\$ 3,465,077	\$ 16,125,898	\$ 12,122,414	\$ 3,801,234	\$ 2,251,130	\$ 336,157	\$ 9.70%	\$ 44,436	\$ -
	REAL PROPERTY TAX*	\$ (503,552)	\$ (12,245,083)	\$ (934,010)	\$ 1,767,406	\$ (14,160,056)	\$ 15.64%	\$ (1,914,973)			

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WARREN COUNTY BUDGET PREPARATION 2024

SUMMARY OF BUDGET REQUEST

CHINERY FUND

CODE	DESCRIPTION	<u>Revenues</u>											
		2022 Actual	2023 Adopted	2023 Amended	2023 Actual	2023 Amended	2024 Requested						
5130	104 Machinery Fund	\$2,643,416	\$3,290,292	\$4,053,801	\$1,631,849	\$3,407,263	\$116,971	3.56%	\$ 2,530,260	\$ 1,263,627	\$ 3,231,838	\$ 3,190,731	\$ 1,283,952
5140	112 Motor Fuel/Farms	\$112,352	\$58,688	\$81,426	\$53,362	\$83,688	\$25,000	42.60%	\$ 64,434	\$ 72,000	\$ 72,000	\$ 37,824	\$ 72,000
.9901 0181	114 Transfer to Debt Serv	\$134,040	\$134,858	\$134,858	\$25,982	\$134,948	\$90	0.07%	\$ -	\$ -	\$ -	\$ -	\$ -
.9901 0182	Transfer to Road Mach.												
TOTAL EXPENSE		\$2,889,807	\$3,483,838	\$4,270,085	\$1,711,193	\$3,625,899	\$142,061	4.08%	\$ 2,594,694	\$ 1,335,627	\$ 3,303,838	\$ 3,228,555	\$ 1,355,952
TOTAL REVENUE		\$2,594,694	\$1,335,627	\$3,303,838	\$3,228,555	\$ 1,355,952	\$20,325	1.52%					
REAL PROPERTY		-\$295,113	-\$2,148,211	-\$966,247	\$1,517,362	-\$2,269,947	\$121,736	-5.67%					

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WARREN COUNTY BUDGET PREPARATION 2024 SUMMARY OF BUDGET REQUEST

CODE	DESCRIPTION	<u>Revenues</u>									
		2022 Actual	2023 Adopted	2023 Amended	2023 Actual	2024 Requested	2022 Actual	2023 Adopted	2023 Amended	2023 Actual	2024 Requested
1197	Warren County Ind. Park Sewer	\$9,449	\$13,000	\$13,000	\$11,138	\$17,600	\$13,166	\$13,000	\$13,000	\$17,159	\$17,600
	TOTAL EXPENSE	\$9,449	\$13,000	\$13,000	\$11,138	\$17,600	\$4,600	35.38%	\$4,600		
	TOTAL REVENUE	\$13,166	\$13,000	\$13,000	\$17,159	\$17,600	\$4,600	35.38%	\$4,600		
	EST. GENERAL FUND	\$3,718	\$0	\$0	\$6,022	\$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 2024 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	2022 EXPENDITURES	2023 ADOPTED	2023 AMENDED	2024 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$379,058.33	\$403,795.00	\$411,696.95	\$412,499.00
200's EQUIPMENT	\$317.35	\$215.00	\$215.00	\$175.00
400's CONTRACTUAL	\$135,529.07	\$43,927.00	\$43,927.00	\$41,808.00
800's EMPLOYEE BENEFITS	\$168,848.56	\$171,880.00	\$172,531.49	\$197,704.00
TOTALS	\$683,753.31	\$619,817.00	\$628,370.44	\$652,186.00

2022 REVENUES	2023 ADOPTED REVENUES	2023 AMENDED REVENUES	2024 DEPARTMENT REQUESTS
\$0.00			\$0.00

SIGNED: _____
 DEPARTMENT HEAD

TITLE: _____

DATE: _____

Budget Worksheet Report

Budget Year 2024

Account Fund	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental Request
EXPENSE						
Department 1490 - Public Works Admin - DPW						
Personal Services						
110	Salaries - Regular	379,047.69	403,795.00	406,696.95	246,021.13	412,499.00
120	Salaries - Overtime	10.64	.00	.00	.00	.00
130	Salaries - Part Time	.00	.00	5,000.00	.00	.00
<i>Personal Services Totals</i>		\$379,058.33	\$403,795.00	\$411,696.95	\$246,021.13	\$412,499.00
<i>Equipment</i>						
220	Office Equipment	317.35	175.00	175.00	.00	175.00
260	Other Equipment	.00	40.00	40.00	.00	.00
<i>Equipment Totals</i>		\$317.35	\$215.00	\$215.00	\$0.00	\$175.00
<i>Contractual Expense</i>						
410	Supplies	4,721.10	4,800.00	4,674.00	1,997.32	4,800.00
419	Settlements	12,500.00	.00	.00	.00	.00
421	Equipment Rental	5,904.00	5,904.00	5,904.00	5,904.00	5,904.00
423	Telephone	19,902.17	20,000.00	20,000.00	10,333.94	20,000.00
424	Postage	381.20	650.00	650.00	.00	650.00
426	Subscriptions	167.40	167.00	168.00	.00	167.00
427	Memberships & Dues	335.00	60.00	185.00	185.00	185.00
428	Data Processing & Internet Fees	6,712.36	9,911.00	9,911.00	4,087.67	7,080.00
439	Misc Fees & Expenses	.00	60.00	60.00	.00	347.00
444	Travel/Education/Conference	2,487.85	2,200.00	2,200.00	1,550.53	2,500.00
453	Uniforms & Clothing	170.99	175.00	175.00	.00	175.00
470.1	Contract - Reserve	82,247.00	.00	.00	.00	.00

Comments: Account Level Departmental Request

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Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental Request
Fund	A - General					
EXPENSE						
Department	1490 - Public Works Admin - DPW					
Contractual Expense						
<i>Contractual Expense Totals</i>		\$135,529.07	\$43,927.00	\$43,927.00	\$24,058.46	\$41,808.00
Comments						
Account	Level	Comment				
410	Departmental Request	Printer Abstract Stockroom Paper Print Shop WB Mason, Staples, Amazon DPW Vehicle Equipment Rental Network Repairs Administration & Highway Telephone Charges On-line Newspaper Subscription NYS County Highway Superintendent dues - 150.00 ASHE Membership Dues - \$35.00				
421	Departmental Request					
422	Departmental Request					
423	Departmental Request					
426	Departmental Request					
427	Departmental Request					
428	Departmental Request	Administration & Highway Sites 590.00/mo				
439	Departmental Request	Notary License \$60.00 Engineering License - \$287.00				
444	Departmental Request	NYSCHSA Summer/Winter Conference - K Hajos Cornell Highway School - K Hajos Local Bridge Conference - K Hajos Boots - \$175.00 T-Shirts				
453	Departmental Request					
<i>Employee Benefits</i>						
810	Retirement	46,616.35	55,376.00	55,805.49	32,760.82	70,437.00
830	Social Security	22,736.51	25,036.00	25,215.92	14,812.03	25,574.00
831	Medicare Contribution	5,317.40	5,855.00	5,897.08	3,464.10	5,981.00
860	Hospitalization	62,237.66	58,053.00	57,916.00	42,764.97	70,085.00
865	Dental Insurance	1,124.66	1,056.00	1,056.00	690.36	1,056.00
<i>Employee Benefits Totals</i>		\$138,032.58	\$145,376.00	\$145,890.49	\$94,492.28	\$173,133.00
<i>Other Benefits</i>						
840	Workmen's Compensation	6,891.55	6,255.00	6,255.00	6,254.41	6,194.00
861	Retirees Hospitalization	23,176.44	20,249.00	19,749.00	10,072.13	17,627.00
862	Health Insurance Cost Reimbursement	.00	.00	.00	.00	750.00
863	Health Insurance Cost Reimbursement-Retiree	747.99	.00	637.00	636.90	.00
<i>Other Benefits Totals</i>		\$30,815.98	\$26,504.00	\$26,641.00	\$16,963.44	\$24,571.00

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Budget Worksheet Report

Budget Year 2024

Department	1490 - Public Works Admin - DPW Totals	\$683,753.31	\$619,817.00	\$628,370.44	\$381,535.31	\$652,186.00
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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 2024 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Fleet Management

BUDGET ACCOUNT CODE: A.1610

OBJECT CODES	2022 EXPENDITURES	2023 ADOPTED	2023 AMENDED	2024 DEPARTMENT REQUESTS
100's PERSONAL SERVICES				\$0.00
200's EQUIPMENT	\$0.00	\$0.00	\$93,838.00	\$0.00
400's CONTRACTUAL	\$19,612.65	\$17,453.00	\$17,453.00	\$21,943.00
TOTALS	\$19,612.65	\$17,453.00	\$111,291.00	\$21,943.00

2022 REVENUES	2023 ADOPTED REVENUES	2023 AMENDED REVENUES	2024 DEPARTMENT REQUESTS
\$78,404.97	\$500.00	\$500.00	\$500.00

SIGNED: _____
 DEPARTMENT HEAD

TITLE: _____

DATE: _____

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Budget Worksheet Report

Budget Year 2024

Account Fund	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental Request
Fund A - General						
EXPENSE						
Department	1610 - Fleet Management					
Equipment						
230.1	Automotive Equipment - Reserve	.00	.00	93,838.00	49,878.00	.00
	<i>Equipment Totals</i>	\$0.00	\$0.00	\$93,838.00	\$49,878.00	\$0.00
	<i>Contractual Expense</i>					
410	Supplies	.00	100.00	100.00	23.88	50.00
418	Ins-General Liability	3,533.13	4,053.00	4,000.00	3,861.05	4,593.00
441	Auto-Supplies & Repair	5,368.55	7,000.00	7,063.00	3,601.63	7,000.00
442	Automotive - Gas & Oil	10,435.42	6,000.00	5,990.00	5,539.92	10,000.00
444	Travel/Education/Conference	275.55	300.00	300.00	157.57	300.00
	<i>Contractual Expense Totals</i>	\$19,612.65	\$17,453.00	\$17,453.00	\$13,184.05	\$21,943.00
Comments						
Account	<i>Level</i>					
410	Departmental Request					
	<i>Comment</i>					
	Vehicle Supplies, Washer Fluid					
444	Departmental Request					
	<i>Comment</i>					
	EZ-Pass Fire Extinguisher Training					
Department	1610 - Fleet Management Totals	\$19,612.65	\$17,453.00	\$111,291.00	\$63,062.05	\$21,943.00

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Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental Request
Fund	A - General					
REVENUE						
Department	1610 - Fleet Management					
	<i>Miscellaneous & Local Source</i>					
2770	Other Unclassified Revenue	1,960.14	500.00	500.00	86.40	500.00
	<i>Miscellaneous & Local Source Totals</i>	\$1,960.14	\$500.00	\$500.00	\$86.40	\$500.00
	Comments					
	Account					
	2770					
	Level					
	Departmental Request					
	GovDeal Vehicle Rebates					
	<i>Sale of Property And Compensation for Loss</i>					
2665	Sale of Equipment	76,444.83	.00	.00	6,911.47	.00
	<i>Sale of Property And Compensation for Loss Totals</i>	\$76,444.83	\$0.00	\$0.00	\$6,911.47	\$0.00
	Comments					
	Account					
	2665					
	Level					
	Departmental Request					
	GovDeal Vehicle Sales					
Department	1610 - Fleet Management Totals	\$78,404.97	\$500.00	\$500.00	\$6,997.87	\$500.00

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WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2024 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Buildings

BUDGET ACCOUNT CODE: A.1620

OBJECT CODES	2022 EXPENDITURES	2023 ADOPTED	2023 AMENDED	2024 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$683,144.17	\$780,556.00	\$781,466.15	\$787,030.00
200's EQUIPMENT	\$9,562.25	\$0.00	\$275.00	\$9,000.00
400's CONTRACTUAL	\$572,095.58	\$637,193.00	\$651,546.16	\$693,242.00
800's EMPLOYEE BENEFITS	\$317,208.81	\$367,586.00	\$367,741.18	\$405,526.00
TOTALS	\$1,582,010.81	\$1,785,335.00	\$1,801,028.49	\$1,894,798.00

2022 REVENUES	2023 ADOPTED REVENUES	2023 AMENDED REVENUES	2024 DEPARTMENT REQUESTS
\$1,420,253.06	\$1,547,474.00	\$1,547,474.00	\$1,508,187.00

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 2024 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	2022 EXPENDITURES	2023 ADOPTED	2023 AMENDED	2024 DEPARTMENT REQUESTS
200's EQUIPMENT				\$0.00
400's CONTRACTUAL	\$4,245.00			\$0.00
TOTALS	\$4,245.00			\$0.00

2022 REVENUES	2023 ADOPTED REVENUES	2023 AMENDED REVENUES	2024 DEPARTMENT REQUESTS
\$4,245.00			\$0.00

SIGNED: _____
 DEPARTMENT HEAD

TITLE: _____

DATE: _____

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Budget Worksheet Report

Budget Year 2024

Account Fund	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental Request												
EXPENSE																		
Department 1620 - Buildings																		
Personal Services																		
110	Salaries - Regular	673,126.78	765,556.00	766,466.15	458,467.65	772,030.00												
120	Salaries - Overtime	10,017.39	15,000.00	15,000.00	6,951.43	15,000.00												
<i>Personal Services Totals</i>		\$683,144.17	\$780,556.00	\$781,466.15	\$465,419.08	\$787,030.00												
<i>Equipment</i>																		
230	Automotive Equipment	6,016.34	.00	.00	.00	.00												
260	Other Equipment	3,545.91	.00	275.00	274.55	9,000.00												
<i>Equipment Totals</i>		\$9,562.25	\$0.00	\$275.00	\$274.55	\$9,000.00												
<table border="1"> <thead> <tr> <th>Comments</th> <th>Account</th> <th>Level</th> <th>Commitment</th> </tr> </thead> <tbody> <tr> <td></td> <td>260</td> <td></td> <td>4 - Vacuums @ \$500.00/ea</td> </tr> <tr> <td></td> <td></td> <td></td> <td>1 - Floor Machine @ \$7,000.00</td> </tr> </tbody> </table>							Comments	Account	Level	Commitment		260		4 - Vacuums @ \$500.00/ea				1 - Floor Machine @ \$7,000.00
Comments	Account	Level	Commitment															
	260		4 - Vacuums @ \$500.00/ea															
			1 - Floor Machine @ \$7,000.00															
<i>Contractual Expense</i>																		
410	Supplies	50,096.81	53,000.00	52,725.00	19,970.71	55,000.00												
413	Repair & Maint.-Bldg/Property	129,505.01	150,000.00	155,766.16	32,444.25	184,000.00												
414	Gas-Natural	27,043.30	34,000.00	34,000.00	15,538.06	34,000.00												
415	Electricity	153,406.43	156,000.00	156,000.00	87,121.05	156,000.00												
417	Water/Sewer/Taxes	22,104.30	30,000.00	30,000.00	21,607.15	30,000.00												
418	Ins-General Liability	20,772.00	22,220.00	22,215.00	13,119.62	16,952.00												
421	Equipment Rental	60,271.65	61,548.00	61,548.00	54,033.87	64,260.00												
422	Repair/Maint-Equipment	457.81	1,600.00	1,600.00	1,272.28	4,000.00												
423	Telephone	2,209.87	3,000.00	3,000.00	1,260.71	3,000.00												
424	Postage	88.09	50.00	50.00	6.87	50.00												
428	Data Processing & Internet Fees	268.00	275.00	280.00	280.00	300.00												
439	Misc Fees & Expenses	1,225.39	500.00	500.00	402.13	1,100.00												
444	Travel/Education/Conference	.00	500.00	500.00	.00	500.00												
445	Foods	813.05	750.00	750.00	441.70	750.00												
445.1	Food - Snow & Ice	1,385.90	2,000.00	2,000.00	1,087.13	2,000.00												
453	Uniforms & Clothing	3,067.42	4,000.00	4,000.00	1,690.03	4,000.00												
455	Safety Equipment	597.25	750.00	750.00	95.72	750.00												
465	Road/Bridge Materials	.00	22,000.00	17,000.00	.00	25,000.00												
470	Contract	98,783.30	95,000.00	108,862.00	66,235.05	111,580.00												

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Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental Request
Fund	A - General					
EXPENSE						
Department	1620 - Buildings					
	<i>Contractual Expense Totals</i>	\$572,095.58	\$637,193.00	\$651,546.16	\$316,606.33	\$693,242.00

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EXPENSE
Department 1620 - Buildings

Account	Level	Comments
410	Departmental Request	Printer Abstract, WB Mason, Staples, Grainger, Cleaning & Disinfectant Products, Hand Sanitizers.
413	Departmental Request	General Building Maintenance - Carpet Replacement, IBS - Pumping & Cleaning, FW Webb, Green Mtn Electric, St Andrews Ace, Drywall Center, Hill Electric Hour Electric, Mahoney Notify, Floor Master, Hage Carpet, Braley & Noxon, VP Supply, Access Anvil Corp - \$87,770.00 Johnson Control Fire Alarm - Emergency Repair - \$5,000 Siemens - Annual Heat Pump Maintenance MC - \$56,000. Linstar - SMA Galaxy / FOB Reader \$3,230 Emergency Power - \$1,000.00 B&L Control Repairs - \$1,000.00 New HVAC - \$30,000.00 P&C
418	Departmental Request	DPW Vehicle Equipment Rental - \$53,996.00
421	Departmental Request	Man Lift - \$2,200.00 Water Cooler Rental - 24.00 Cylinder Rental - \$540.00 Paver & Roller Rental - \$5,500.00 Crane Rental - \$2,000.00
422	Departmental Request	Heat Pump, Furnace, and Boiler Repair, Filters
428	Departmental Request	Yearly Internet Billing for IT- Journal Entry
439	Departmental Request	Elot Batteries - Recycling \$875.00 UDIG NY- Excavator - 6 @ 25/ea - \$150.00
444	Departmental Request	Charging Station CC Fees Chainsaw Training Fire Extinguisher Training Water - increase
445	Departmental Request	S&I Food
445.1	Departmental Request	Safety Boots - \$175.00/ea
453	Departmental Request	T-Shirts Respirator Masks Safety Glasses Gloves, Vests
455	Departmental Request	Stone Asphalt, Pot Hole Repairs, Ramp Repairs, Road Material for Nurses Car Port - Parking Lot. True Green Lawn Care - 12,000.00 Pest Control- \$2,090.00 Barrier Elevator - \$6,000.00
465	Departmental Request	EV Charging Stations \$6,800.00
470	Departmental Request	DPW Highway Charge Back for S&I & Maintenance, \$20,000.00 Casella Waste \$5,200.00 Waste Connections --\$890.00 Roof Repair, Plumbing Repair, Electrical Repair, Engineering Fees - \$58,600.00

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Budget Worksheet Report

Budget Year 2024

Account Fund	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental Request
A - General						
EXPENSE						
Department 1620 - Buildings						
<i>Employee Benefits</i>						
810	Retirement	73,177.75	94,919.00	95,004.55	52,002.54	121,174.00
830	Social Security	39,737.57	48,394.00	48,450.43	27,260.13	48,796.00
831	Medicare Contribution	9,293.48	11,318.00	11,331.20	6,375.35	11,413.00
860	Hospitalization	135,385.18	143,456.00	143,456.00	86,254.29	152,870.00
865	Dental Insurance	2,287.21	2,448.00	2,448.00	1,466.21	2,448.00
<i>Employee Benefits Totals</i>		\$259,881.19	\$300,535.00	\$300,690.18	\$173,358.52	\$336,701.00
<i>Other Benefits</i>						
840	Workmen's Compensation	9,512.00	17,972.00	17,972.00	17,972.00	20,456.00
861	Retirees Hospitalization	46,315.62	46,829.00	46,829.00	27,241.55	48,369.00
862	Health Insurance Cost Reimbursement	1,500.00	2,250.00	2,250.00	.00	.00
<i>Other Benefits Totals</i>		\$57,327.62	\$67,051.00	\$67,051.00	\$45,213.55	\$68,825.00
Contractual Expense						
Sub Department 4999 - American Rescue Plan Act (ARPA)						
<i>Contractual Expense</i>						
413	Repair & Maint.-Bldg/Property	4,245.00	.00	.00	.00	.00
<i>Contractual Expense Totals</i>		\$4,245.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals						
Sub Department 4999 - American Rescue Plan Act (ARPA)		\$4,245.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 1620 - Buildings		\$1,586,255.81	\$1,785,335.00	\$1,801,028.49	\$1,000,872.03	\$1,894,798.00

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Budget Worksheet Report

Budget Year 2024

Account Fund	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental Request
REVENUE						
Department 1620 - Buildings						
Departmental Income						
1289	Other General Governmental Income	303.71	.00	.00	268.71	500.00
	<i>Departmental Income Totals</i>	\$303.71	\$0.00	\$0.00	\$268.71	\$500.00
Comments						
Account 1289	Level Departmental Request	Charge Station Revenue				
<i>Use of Money & Property</i>						
2411	Rental of Real Property	1,043,145.40	1,196,701.00	1,196,701.00	1,196,700.41	1,129,502.00
2412	Rental- Real Prop Other Govt	97,880.10	97,642.00	97,642.00	97,641.07	103,827.00
2413	Rental from Other Govt	23,755.85	23,698.00	23,698.00	23,697.83	25,200.00
2414	Rental from Extension Srv	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00
	<i>Use of Money & Property Totals</i>	\$1,196,781.35	\$1,350,041.00	\$1,350,041.00	\$1,350,039.31	\$1,290,529.00
Comments						
Account 2411	Level Departmental Request	Maintenance in Lieu of Rent - Social Services				
2412	Departmental Request	Maintenance in Lieu of Rent - Public Health				
2413	Departmental Request	Maintenance in Lieu of Rent - WTC				
2414	Departmental Request	Building Lease, Cornell Cooperative Extension - \$32,000/yr - \$8,000/qtr				
<i>Miscellaneous & Local Source</i>						
2701	Refund of Prior Year Expense	.00	.00	.00	9,083.00	.00
2775	PCB Settlement Fund	.00	.00	.00	17,414.03	.00
	<i>Miscellaneous & Local Source Totals</i>	\$0.00	\$0.00	\$0.00	\$26,497.03	\$0.00
<i>State Aid</i>						
3385	Unified Court - Bldg. Renov	213,158.00	195,433.00	195,433.00	104,913.00	213,158.00
	<i>State Aid Totals</i>	\$213,158.00	\$195,433.00	\$195,433.00	\$104,913.00	\$213,158.00
Comments						
Account 3385	Level Departmental Request	Unified Court				
<i>Sale of Property And Compensation for Loss</i>						
2650	Sale Scrap & Excess Material	8,298.00	2,000.00	2,000.00	2,570.64	4,000.00
2680	Insurance Recoveries	1,712.00	.00	.00	.00	.00
	<i>Sale of Property And Compensation for Loss Totals</i>	\$10,010.00	\$2,000.00	\$2,000.00	\$2,570.64	\$4,000.00

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Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental Request
Fund	A - General					
	REVENUE					
	Department 1620 - Buildings					
	Sub Department 4999 - American Rescue Plan Act (ARPA)					
	<i>Federal Aid</i>					
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	4,245.00	.00	.00	.00	.00
	<i>Federal Aid Totals</i>	\$4,245.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub Department 4999 - American Rescue Plan Act (ARPA) Totals	\$4,245.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 1620 - Buildings Totals	\$1,424,498.06	\$1,547,474.00	\$1,547,474.00	\$1,484,288.69	\$1,508,187.00

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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 2024 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Building #11

BUDGET ACCOUNT CODE: A.1621

OBJECT CODES	2022 EXPENDITURES	2023 ADOPTED	2023 AMENDED	2024 DEPARTMENT REQUESTS
100's PERSONAL SERVICES				\$0.00
400's CONTRACTUAL	\$9,435.50	\$51,900.00	\$6,360.00	\$202,000.00
800's EMPLOYEE BENEFITS				\$0.00
TOTALS	\$9,435.50	\$51,900.00	\$6,360.00	\$202,000.00

2022 REVENUES	2023 ADOPTED REVENUES	2023 AMENDED REVENUES	2024 DEPARTMENT REQUESTS
\$0.00	\$25,000.00	\$25,000.00	\$0.00

SIGNED: _____
 DEPARTMENT HEAD

TITLE: _____

DATE: _____

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Budget Worksheet Report

Budget Year 2024

Account Fund	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental Request
Fund A - General						
EXPENSE						
Department 1621 - Building #11						
Contractual Expense						
414	Gas-Natural	532.49	600.00	600.00	393.10	700.00
415	Electricity	800.03	800.00	800.00	469.85	800.00
417	Water/Sewer/Taxes	460.73	500.00	500.00	70.00	500.00
470	Contract	7,642.25	50,000.00	4,460.00	.00	200,000.00
<i>Contractual Expense Totals</i>		\$9,435.50	\$51,900.00	\$6,360.00	\$932.95	\$202,000.00
Comments						
Account	Level	Comment				
470	Departmental Request	Historic Society/Joseph Warren				
Department 1621 - Building #11 Totals		\$9,435.50	\$51,900.00	\$6,360.00	\$932.95	\$202,000.00

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Budget Worksheet Report

Budget Year 2024

Account Fund	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental Request
A - General						
	REVENUE					
	Department 1621 - Building #11					
	Departmental Income					
2002	Donation-Bed Tax	.00	25,000.00	25,000.00	.00	.00
		\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
	<i>Departmental Income Totals</i>					
	Department 1621 - Building #11 Totals	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$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 2024 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	2022 EXPENDITURES	2023 ADOPTED	2023 AMENDED	2024 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$277,032.22	\$333,715.00	\$333,715.00	\$339,510.00
200's EQUIPMENT		\$0.00	\$361.00	\$0.00
400's CONTRACTUAL	\$154,782.92	\$169,060.00	\$170,799.00	\$171,472.00
800's EMPLOYEE BENEFITS	\$130,373.89	\$162,669.00	\$162,669.00	\$172,776.00
TOTALS	\$562,189.03	\$665,444.00	\$667,544.00	\$683,758.00

SIGNED: _____
 DEPARTMENT HEAD

TITLE: _____

DATE: _____

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Budget Worksheet Report

Budget Year 2024

Account Fund	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental Request
EXPENSE						
Department 1624 - Health & Human Services Building						
<i>Personal Services</i>						
110	Salaries - Regular	258,145.41	305,544.00	305,544.00	186,717.50	311,339.00
120	Salaries - Overtime	3,550.10	10,000.00	10,000.00	2,612.94	10,000.00
130	Salaries - Part Time	15,336.71	18,171.00	18,171.00	8,945.92	18,171.00
	<i>Personal Services Totals</i>	\$277,032.22	\$333,715.00	\$333,715.00	\$198,276.36	\$339,510.00
<i>Equipment</i>						
260	Other Equipment	.00	.00	361.00	360.04	.00
	<i>Equipment Totals</i>	\$0.00	\$0.00	\$361.00	\$360.04	\$0.00
<i>Contractual Expense</i>						
410	Supplies	17,451.87	17,000.00	16,864.00	15,531.48	17,000.00
413	Repair & Maint.-Bldg/Property	14,681.16	15,050.00	22,150.00	5,401.28	18,050.00
414	Gas-Natural	4,295.11	5,651.00	5,651.00	2,935.13	5,651.00
415	Electricity	72,249.41	74,000.00	74,000.00	43,096.37	74,000.00
417	Water/Sewer/Taxes	10,340.52	12,000.00	12,000.00	9,503.77	12,000.00
418	Ins-General Liability	9,434.93	9,027.00	4,027.00	4,003.46	7,271.00
421	Equipment Rental	.00	1,000.00	1,000.00	.00	1,000.00
422	Repair/Maint-Equipment	224.92	1,500.00	1,500.00	.00	1,500.00
435	Medical Fees	165.00	.00	.00	.00	.00
439	Misc Fees & Expenses	.00	100.00	100.00	.00	.00
470	Contract	25,940.00	33,732.00	33,507.00	3,902.80	35,000.00

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Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental Request
Fund A - General						

EXPENSE

Department 1624 - Health & Human Services Building
Contractual Expense

Comments Account	Level	Contractual Expense Totals
410	Departmental Request	\$154,782.92
413	Departmental Request	\$169,060.00
421	Departmental Request	\$170,799.00
422	Departmental Request	\$84,374.29
470	Departmental Request	\$171,472.00

Employee Benefits

810	Retirement	23,252.99	37,372.00	37,372.00	18,784.59	46,622.00
830	Social Security	16,061.68	20,691.00	20,691.00	11,647.17	21,050.00
831	Medicare Contribution	3,756.34	4,838.00	4,838.00	2,723.93	4,922.00
860	Hospitalization	44,102.00	56,160.00	56,160.00	32,707.74	54,642.00
865	Dental Insurance	978.12	1,176.00	1,176.00	682.37	1,056.00

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Budget Worksheet Report

Budget Year 2024

Account Fund	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental Request
A - General	EXPENSE					
	Department 1624 - Health & Human Services Building					
	<i>Employee Benefits</i>					
	<i>Employee Benefits Totals</i>	\$88,151.13	\$120,237.00	\$120,237.00	\$66,545.80	\$128,292.00
	<i>Other Benefits</i>					
840	Workmen's Compensation	5,603.90	5,399.00	5,399.00	5,398.35	5,125.00
861	Retirees Hospitalization	36,450.09	36,283.00	36,283.00	20,501.19	38,609.00
862	Health Insurance Cost Reimbursement	168.77	750.00	750.00	.00	750.00
	<i>Other Benefits Totals</i>	\$42,222.76	\$42,432.00	\$42,432.00	\$25,899.54	\$44,484.00
	Department 1624 - Health & Human Services Building	\$562,189.03	\$665,444.00	\$667,544.00	\$375,456.03	\$683,758.00
	Totals					

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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 2024 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	2022 EXPENDITURES	2023 ADOPTED	2023 AMENDED	2024 DEPARTMENT REQUESTS
100's PERSONAL SERVICES				\$0.00
200's EQUIPMENT	\$1,731.30			\$0.00
400's CONTRACTUAL	\$62,147.65	\$119,454.00	\$119,454.00	\$128,419.00
800's EMPLOYEE BENEFITS				\$0.00
TOTALS	\$63,878.95	\$119,454.00	\$119,454.00	\$128,419.00

2022 REVENUES	2023 ADOPTED REVENUES	2023 AMENDED REVENUES	2024 DEPARTMENT REQUESTS
\$63,878.95	\$119,454.00	\$119,454.00	\$128,419.00

SIGNED: _____
 DEPARTMENT HEAD

TITLE: _____

DATE: _____

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Budget Worksheet Report

Budget Year 2024

Account Fund	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental Request
Fund A - General						
EXPENSE						
Department	1625 - Charles R. Wood Park					
Equipment						
250	Technical Equipment	1,731.30	.00	.00	.00	.00
	<i>Equipment Totals</i>	\$1,731.30	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Contractual Expense</i>					
410	Supplies	7,630.43	3,000.00	4,000.00	3,732.16	3,000.00
413	Repair & Maint.-Bldg/Property	17,262.43	51,000.00	51,000.00	5,071.49	41,073.00
415	Electricity	12,288.89	10,000.00	10,000.00	9,082.12	13,000.00
416	Oil & Gas-Heating	1,979.68	4,400.00	4,400.00	930.95	4,400.00
417	Water/Sewer/Taxes	9,436.10	8,989.00	8,989.00	1,150.13	9,436.00
418	Ins-General Liability	207.00	886.00	886.00	571.92	1,231.00
422	Repair/Maint-Equipment	773.51	3,500.00	3,500.00	.00	3,500.00
423	Telephone	1,297.97	1,600.00	1,600.00	476.15	1,600.00
428	Data Processing & Internet Fees	1,479.88	1,379.00	1,379.00	874.93	1,479.00
441	Auto-Supplies & Repair	.00	500.00	500.00	.00	500.00
465	Road/Bridge Materials	619.92	3,200.00	3,200.00	.00	3,200.00
470	Contract	9,171.84	31,000.00	30,000.00	.00	46,000.00
	<i>Contractual Expense Totals</i>	\$62,147.65	\$119,454.00	\$119,454.00	\$21,889.85	\$128,419.00
Comments						
Account Level						
410	Departmental Request	<i>Comment</i> Garbage Bags, TP, Cleaning Supplies - \$1,000.00 Ice Castle Restroom Supplies - \$2,000.00				
413	Departmental Request	Mowing & Property Maintenance, Turf Management, Cleaners - \$16,000 Ice Castle - Set up, Breakdown, Open Operations, Ground Rehab, Grass, Gravel, Sod \$25,073				
415	Departmental Request	Ice Castle - Electricity - \$6,260.00 Building - \$3,740.00				
417	Departmental Request	Property Taxes & Water - Sprinkler & Bathrooms				
418	Departmental Request	P&C				
441	Departmental Request	Golf Cart Repair				
465	Departmental Request	Stone Path				
470	Departmental Request	Maintenance Agreement with Soil & Water, 3-E's-\$20,000 Ice Castle - Snow Removal DPW Highway - \$11,000 Director of Special Events - \$15,000				
Department	1625 - Charles R. Wood Park Totals	\$63,878.95	\$119,454.00	\$119,454.00	\$21,889.85	\$128,419.00

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Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental Request
Fund	A - General					
	REVENUE					
	Department 1625 - Charles R. Wood Park					
	Use of Money & Property					
2567	Parking Lot Rental	.00	20,000.00	20,000.00	16,000.00	20,000.00
	<i>Use of Money & Property Totals</i>	\$0.00	\$20,000.00	\$20,000.00	\$16,000.00	\$20,000.00
	Comments					
	Account					
	2567					
	Level					
	Departmental Request					
	Parking Lot Rental					
	Licenses & Permits					
2566	Parking Fees	63,878.95	99,454.00	99,454.00	17,813.09	108,419.00
	<i>Licenses & Permits Totals</i>	\$63,878.95	\$99,454.00	\$99,454.00	\$17,813.09	\$108,419.00
	Comments					
	Account					
	2566					
	Level					
	Departmental Request					
	CR Wood Festival Events - 43,419.00					
	Ice Castle Event - \$65,000.10/23-4/24					
Department	1625 - Charles R. Wood Park	\$63,878.95	\$119,454.00	\$119,454.00	\$33,813.09	\$128,419.00

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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 2024 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	2022 EXPENDITURES	2023 ADOPTED	2023 AMENDED	2024 DEPARTMENT REQUESTS
100's PERSONAL SERVICES				\$0.00
200's EQUIPMENT		\$6,000.00	\$7,125.00	\$6,000.00
400's CONTRACTUAL	\$13,469.91	\$21,500.00	\$20,375.00	\$21,500.00
800's EMPLOYEE BENEFITS				\$0.00
TOTALS	\$13,469.91	\$27,500.00	\$27,500.00	\$27,500.00

2022 REVENUES	2023 ADOPTED REVENUES	2023 AMENDED REVENUES	2024 DEPARTMENT REQUESTS
\$84,162.85	\$90,000.00	\$90,000.00	\$90,000.00

SIGNED: _____
 DEPARTMENT HEAD

TITLE: _____

DATE: _____

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Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental Request
Fund A - General						
EXPENSE						
Department 1626 - West Brook Parking Lot						
Equipment						
260	Other Equipment	.00	6,000.00	7,125.00	.00	6,000.00
<i>Equipment Totals</i>		\$0.00	\$6,000.00	\$7,125.00	\$0.00	\$6,000.00
<i>Comments</i>						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
260	Departmental Request	2 Antique Street Lamps				
<i>Contractual Expense</i>						
418	Ins-General Liability	113.00	.00	.00	.00	.00
422	Repair/Maint-Equipment	.00	3,500.00	3,500.00	.00	3,500.00
439	Misc Fees & Expenses	5,358.03	8,000.00	8,000.00	529.28	8,000.00
470	Contract	7,998.88	10,000.00	8,875.00	2,721.64	10,000.00
<i>Contractual Expense Totals</i>		\$13,469.91	\$21,500.00	\$20,375.00	\$3,250.92	\$21,500.00
<i>Comments</i>						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
422	Departmental Request	Meter Repairs				
439	Departmental Request	Credit Card Charge Backs				
470	Departmental Request	DPW Charge Back for Plowing & Maintenance				
Yearly Service Agreement with Mackay Meters - \$2,640.00						
Gross Up - Village Keeps 10%						
<i>Departmental Expense Totals</i>		\$13,469.91	\$27,500.00	\$27,500.00	\$3,250.92	\$27,500.00
Department 1626 - West Brook Parking Lot Totals						

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Budget Worksheet Report

Budget Year 2024

Account Fund	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental Request
A - General						
	REVENUE					
	Department 1626 - West Brook Parking Lot					
	Licenses & Permits					
2566	Parking Fees	84,162.85	90,000.00	90,000.00	10,494.70	90,000.00
	<i>Licenses & Permits Totals</i>	\$84,162.85	\$90,000.00	\$90,000.00	\$10,494.70	\$90,000.00
	Comments:					
	Account Level					
	2566 Departmental Request					
	Credit Card Parking Sales Processing fees paid by the Village to be deducted prior to calculating the County's Share Village Keeps 10% of Meters, County paid 90%					
	Department 1626 - West Brook Parking Lot Totals	\$84,162.85	\$90,000.00	\$90,000.00	\$10,494.70	\$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 2024 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	2022 EXPENDITURES	2023 ADOPTED	2023 AMENDED	2024 DEPARTMENT REQUESTS
200's EQUIPMENT				\$0.00
400's CONTRACTUAL	\$300,815.55	\$320,543.00	\$320,543.00	\$319,462.00
TOTALS	\$300,815.55	\$320,543.00	\$320,543.00	\$319,462.00

2022 REVENUES	2023 ADOPTED REVENUES	2023 AMENDED REVENUES	2024 DEPARTMENT REQUESTS
\$301,087.43	\$320,543.00	\$320,543.00	\$319,462.00

SIGNED: _____
 DEPARTMENT HEAD

TITLE: _____

DATE: _____

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Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental Request
Fund	A - General					
EXPENSE						
Department	1627 - Beach Road Parking Lot					
Contractual Expense						
418	Ins-General Liability	.00	3,543.00	3,543.00	2,287.69	2,462.00
439	Misc Fees & Expenses	.00	2,000.00	2,000.00	.00	2,000.00
470	Contract	300,815.55	315,000.00	315,000.00	64,675.77	315,000.00
	<i>Contractual Expense Totals</i>	\$300,815.55	\$320,543.00	\$320,543.00	\$66,963.46	\$319,462.00
Comments						
Account	Level	<i>Commitment</i>				
418	Departmental Request	P&C				
439	Departmental Request	Credit Card Charge Back				
470	Departmental Request	Parking Lot - Gross Up Journal Entry Village Keeps 75% plus up to \$75,000 of the 25% Annually through the end of the year 2030				
Department	1627 - Beach Road Parking Lot Totals	\$300,815.55	\$320,543.00	\$320,543.00	\$66,963.46	\$319,462.00

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Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental Request
Fund	A - General					
	REVENUE					
	Department					
	1627 - Beach Road Parking Lot					
	Licenses & Permits					
2566	Parking Fees	301,087.43	320,543.00	320,543.00	86,234.38	319,462.00
	<i>Licenses & Permits Totals</i>	\$301,087.43	\$320,543.00	\$320,543.00	\$86,234.38	\$319,462.00
	Comments					
	Account					
	2566					
	Level					
	Departmental Request					
	<i>LG Village keeps 75% of Revenues on County Lot</i>					
	<i>LG Village Keeps up to \$75,000 of the County's 25%</i>					
	Department					
	1627 - Beach Road Parking Lot Totals	\$301,087.43	\$320,543.00	\$320,543.00	\$86,234.38	\$319,462.00

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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 2024 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Waste Management Containment

BUDGET ACCOUNT CODE: A.1628

OBJECT CODES	2022 EXPENDITURES	2023 ADOPTED	2023 AMENDED	2024 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$101,335.26	\$109,522.00	\$109,522.00	\$123,200.00
200's EQUIPMENT	\$3,257.00	\$0.00	\$13,288.00	\$663,815.00
400's CONTRACTUAL	\$70,396.35	\$76,384.00	\$76,384.00	\$59,697.00
800's EMPLOYEE BENEFITS	\$35,681.16	\$38,587.00	\$38,587.00	\$53,863.00
TOTALS	\$210,669.77	\$224,493.00	\$237,781.00	\$900,575.00

2022 REVENUES	2023 ADOPTED REVENUES	2023 AMENDED REVENUES	2024 DEPARTMENT REQUESTS
\$20,581.65	\$32,500.00	\$32,500.00	\$21,744.00

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 2024 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	2022 EXPENDITURES	2023 ADOPTED	2023 AMENDED	2024 DEPARTMENT REQUESTS
200's EQUIPMENT				\$0.00
TOTALS				\$0.00

2022 REVENUES	2023 ADOPTED REVENUES	2023 AMENDED REVENUES	2024 DEPARTMENT REQUESTS
\$0.00			\$0.00

SIGNED: _____
 DEPARTMENT HEAD

TITLE: _____

DATE: _____

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Budget Worksheet Report

Budget Year 2024

Account Fund	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental Request
EXPENSE						
Department 1628 - Waste Management Containment						
<i>Personal Services</i>						
110	Salaries - Regular	101,265.07	109,522.00	109,522.00	53,190.29	123,200.00
120	Salaries - Overtime	70.19	.00	.00	.00	.00
<i>Personal Services Totals</i>		\$101,335.26	\$109,522.00	\$109,522.00	\$53,190.29	\$123,200.00
<i>Equipment</i>						
230	Automotive Equipment	.00	.00	.00	.00	648,000.00
260	Other Equipment	3,257.00	.00	13,288.00	13,288.00	15,815.00
<i>Equipment Totals</i>		\$3,257.00	\$0.00	\$13,288.00	\$13,288.00	\$663,815.00
<i>Comments</i>						
Account	Level	<i>Comment</i>				
230	Departmental Request	Western Star - Tandem Roll Off Container Truck - \$280,000.00 324 G John Deere - Skid Steer - \$80,000.00 Industrial Site Baler - \$280,000.00 Local Site Baler - \$8,000.00 2 - 30 cubic yard w/freight - \$7,907.50/ea				
260	Departmental Request					
<i>Contractual Expense</i>						
410	Supplies	865.14	3,000.00	2,565.00	43.31	3,000.00
421	Equipment Rental	36,000.00	22,000.00	22,000.00	22,000.00	22,000.00
422	Repair/Maint-Equipment	2,115.32	2,500.00	2,500.00	1,664.51	3,000.00
424	Postage	1.76	.00	12.00	12.00	12.00
435	Medical Fees	197.00	135.00	135.00	135.00	197.00
436	Advertising Fees	.00	500.00	500.00	.00	500.00
439	Misc Fees & Expenses	9,350.00	7,500.00	7,488.00	.00	9,000.00
444	Travel/Education/Conference	341.95	350.00	400.00	336.00	400.00
453	Uniforms & Clothing	161.99	350.00	350.00	.00	350.00
455	Safety Equipment	274.69	49.00	49.00	.00	150.00
470	Contract	21,088.50	40,000.00	40,385.00	14,024.16	21,088.00

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Budget Worksheet Report

Budget Year 2024

Account Fund	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental Request
Fund A - General						
	EXPENSE					
	Department 1628 - Waste Management Containment					
	Contractual Expense					
		\$70,396.35	\$76,384.00	\$76,384.00	\$38,214.98	\$59,697.00
	<i>Contractual Expense Totals</i>					
Comments						
Account	Level	Comment				
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	Repair of Containers				
435	Departmental Request	DOT Physicals \$135.00				
436	Departmental Request	Advertising for HHW				
439	Departmental Request	Battery Recycling 2 Hauling				
453	Departmental Request	Boots \$175.00/ea				
455	Departmental Request	T-Shirts				
470	Departmental Request	Safety Vests, Chaps, Insulated Gloves, Hard Hat				
	Departmental Request	HHW Collection (1) - \$21,088.00				
	<i>Employee Benefits</i>					
810	Retirement	8,735.07	13,029.00	13,029.00	5,905.03	18,351.00
830	Social Security	5,916.49	6,790.00	6,790.00	3,086.58	7,638.00
831	Medicare Contribution	1,383.68	1,588.00	1,588.00	721.87	1,787.00
860	Hospitalization	17,444.07	15,212.00	15,212.00	12,413.53	23,829.00
865	Dental Insurance	322.88	288.00	288.00	230.46	408.00

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Budget Worksheet Report

Budget Year 2024

Account Fund	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental Request
A - General	EXPENSE					
Department 1628	Waste Management Containment					
	<i>Employee Benefits</i>					
	<i>Employee Benefits Totals</i>	\$33,802.19	\$36,907.00	\$36,907.00	\$22,357.47	\$52,013.00
	<i>Other Benefits</i>					
840	Workmen's Compensation	1,878.97	1,680.00	1,680.00	1,679.15	1,850.00
	<i>Other Benefits Totals</i>	\$1,878.97	\$1,680.00	\$1,680.00	\$1,679.15	\$1,850.00
Department 1628	Waste Management Containment	\$210,669.77	\$224,493.00	\$237,781.00	\$128,729.89	\$900,575.00
	<i>Totals</i>					

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Budget Worksheet Report

Budget Year 2024

Account Fund	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental Request
REVENUE						
A - General						
Department 1628 - Waste Management Containment						
<i>Miscellaneous & Local Source</i>						
2701	Refund of Prior Year Expense	537.40	.00	.00	.00	.00
<i>Miscellaneous & Local Source Totals</i>		\$537.40	\$0.00	\$0.00	\$0.00	\$0.00
<i>State Aid</i>						
3907	Household Hazardous Waste State Assistance Program	10,544.25	19,000.00	19,000.00	(10,544.25)	10,544.00
<i>State Aid Totals</i>		\$10,544.25	\$19,000.00	\$19,000.00	(\$10,544.25)	\$10,544.00
<i>Comments</i>						
Account	Level	<i>Comment</i>				
3907	Departmental Request	Reimbursed 50% of HHW Collection Fees				
<i>Licenses & Permits</i>						
2595	Hauling Permits	9,500.00	9,500.00	9,500.00	7,200.00	7,200.00
<i>Licenses & Permits Totals</i>		\$9,500.00	\$9,500.00	\$9,500.00	\$7,200.00	\$7,200.00
<i>Comments</i>						
Account	Level	<i>Comment</i>				
2595	Departmental Request	Waste Hauling Permits				
<i>Sale of Property And Compensation for Loss</i>						
2650	Sale Scrap & Excess Material	.00	4,000.00	4,000.00	908.00	4,000.00
<i>Sale of Property And Compensation for Loss Totals</i>		\$0.00	\$4,000.00	\$4,000.00	\$908.00	\$4,000.00
<i>Comments</i>						
Account	Level	<i>Comment</i>				
2650	Departmental Request	Sales of Steel				
Department 1628 - Waste Management Containment Totals		\$20,581.65	\$32,500.00	\$32,500.00	(\$2,436.25)	\$21,744.00

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WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2024 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	2022 EXPENDITURES	2023 ADOPTED	2023 AMENDED	2024 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$214,636.96	\$222,162.00	\$223,149.85	\$225,371.00
200's EQUIPMENT	\$3,175.33	\$0.00	\$300.00	\$50,000.00
400's CONTRACTUAL	\$509,027.66	\$309,540.00	\$309,240.00	\$491,139.00
800's EMPLOYEE BENEFITS	\$72,346.81	\$78,720.00	\$78,888.43	\$91,825.00
TOTALS	\$799,186.76	\$610,422.00	\$611,578.28	\$858,335.00

2022 REVENUES	2023 ADOPTED REVENUES	2023 AMENDED REVENUES	2024 DEPARTMENT REQUESTS
\$352,865.15	\$330,802.00	\$330,802.00	\$301,282.00

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 2024 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	2022 EXPENDITURES	2023 ADOPTED	2023 AMENDED	2024 DEPARTMENT REQUESTS
200's EQUIPMENT				\$0.00
TOTALS				\$0.00

2022 REVENUES	2023 ADOPTED REVENUES	2023 AMENDED REVENUES	2024 DEPARTMENT REQUESTS
\$0.00			\$0.00

SIGNED: _____
 DEPARTMENT HEAD

TITLE: _____

DATE: _____

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Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental Request
Fund A - General						
EXPENSE						
Department 5610 - Airport (D.P.W.)						
Personal Services						
110	Salaries - Regular	193,874.40	207,162.00	208,149.85	127,136.14	210,371.00
120	Salaries - Overtime	20,762.56	15,000.00	15,000.00	2,265.11	15,000.00
	<i>Personal Services Totals</i>	\$214,636.96	\$222,162.00	\$223,149.85	\$129,401.25	\$225,371.00
Equipment						
210	Furniture/Furnishings	473.10	.00	.00	.00	.00
250	Technical Equipment	485.85	.00	.00	.00	50,000.00
260	Other Equipment	2,216.38	.00	300.00	294.33	.00
	<i>Equipment Totals</i>	\$3,175.33	\$0.00	\$300.00	\$294.33	\$50,000.00
Comments						
Account	Level	Comment				
250	Departmental Request	2 Runway Lighted X's				
Contractual Expense						
410	Supplies	12,075.85	12,000.00	11,215.00	11,187.22	25,000.00
413	Repair & Maint-Bldg/Property	12,040.86	15,000.00	18,837.00	9,612.22	15,000.00
414	Gas-Natural	10,372.57	16,000.00	16,000.00	12,748.60	13,000.00
415	Electricity	36,228.65	34,000.00	34,000.00	20,341.62	36,500.00
417	Water/Sewer/Taxes	21,410.67	32,000.00	32,000.00	24,796.41	30,000.00
418	Ins-General Liability	39,048.63	43,322.00	43,322.00	38,196.36	45,035.00
419	Settlements	186,888.30	.00	.00	.00	.00
421	Equipment Rental	69,055.74	69,004.00	69,089.00	69,048.86	69,104.00
422	Repair/Maint-Equipment	976.86	2,000.00	2,000.00	.00	2,000.00
423	Telephone	4,106.83	4,000.00	4,000.00	2,049.92	4,200.00
424	Postage	165.49	200.00	200.00	79.00	200.00
427	Memberships & Dues	575.00	600.00	600.00	575.00	600.00
428	Data Processing & Internet Fees	1,684.20	1,610.00	1,610.00	985.10	1,700.00
435	Medical Fees	270.00	300.00	300.00	.00	300.00
436	Advertising Fees	.00	100.00	100.00	.00	100.00
439	Misc Fees & Expenses	160.00	300.00	300.00	.00	300.00
441	Auto-Supplies & Repair	.00	.00	.00	.00	100.00
444	Travel/Education/Conference	3,053.27	4,500.00	4,500.00	2,888.27	4,000.00

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Budget Worksheet Report

Budget Year 2024

Account Fund	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental Request
EXPENSE						
Department 5610 - Airport (D.P.W.)						
Contractual Expense						
445	Foods	1,548.68	1,500.00	1,500.00	94.81	2,000.00
445.1	Food - Snow & Ice	344.59	1,000.00	1,000.00	491.76	1,000.00
453	Uniforms & Clothing	962.87	604.00	604.00	590.33	1,000.00
470	Contract	108,058.60	71,500.00	68,063.00	10,999.60	240,000.00
<i>Contractual Expense Totals</i>		\$509,027.66	\$309,540.00	\$309,240.00	\$204,685.08	\$491,139.00
Comments						
Account	Level	Comment				
410	Departmental Request	Runway Sand, Top Soil, Storage Boxes, Ballast Electrical, Plumbing, Colored Paper (Balloon Fest), Photo Copies, Building & Office Supplies, Deicer, Flourine-Free Foam (Fire Fighting Foam)				
413	Departmental Request	Fencing & Gate Repairs, Fire Alarm Repair, Simplex Grinnell/Johnson Control, Access Control Repair, Building Repairs, Overhead Door (Sand Storage Building)				
414	Departmental Request	Backup Generator, SRE Building, Fire House Bldg				
418	Departmental Request	Insurance Liability, included Fuel Farm				
421	Departmental Request	DPW Equipment Rental based on no salt 1/2 year use of equipment \$69,004.00				
422	Departmental Request	Water Cooler Rental 100.00				
424	Departmental Request	Airport Lighting (Papi Parts) Filter & Pump				
427	Departmental Request	Balloon Fest - Mailing of Parking Passes				
435	Departmental Request	AOPA, NYAMA, AAAE				
439	Departmental Request	Random Drug Testing				
		DOT Physicals				
		SPDES Fees - \$110.00				
		CDL Licenses - \$165.00				
		Eventbrite Fees				
444	Departmental Request	Airport Conferences, NYAMA, ARFF Training - NE Fire Training in Rochester, Monroe CC, Loomacres - Wildlife Management & Firearms Safety Training.				
445	Departmental Request	Balloon Fest Food and Water				
445.1	Departmental Request	Snow & Ice Food				
453	Departmental Request	Safety Boots - \$175.00/ea				
		T-Shirts, Hoodies				
470	Departmental Request	Airfield Painting Hi-Lite \$17,803.00				
		Airport Consulting - Darrah, Jacob Civil Consult 10,000.00 ; Casella Waste Management - \$200.00				
		DPW Charge Back, - Maintenance/S&I - \$16,000.00				
		J Comstock, Beaver Removal \$1,000.00; Tree Trimming/Fence Line Vegetation Removal \$16,000.00; QTPOD - Fuel Monitoring / Pricing - \$1,425.00; Orkin Pest - (Bee's) \$500.00				
		A-1 Tree Removal - \$13,027.00; Flow Test - \$171.00; BF Contracted Salaries-\$3,874.00; John Michaels Way \$160,000.00				
Employee Benefits						
810	Retirement	13,982.38	20,216.00	20,308.86	12,602.24	30,698.00
830	Social Security	12,634.37	13,773.00	13,834.25	7,669.02	13,972.00
831	Medicare Contribution	2,954.77	3,222.00	3,236.32	1,793.58	3,268.00

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Budget Worksheet Report

Budget Year 2024

Account Fund	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental Request
Fund A - General						
EXPENSE						
Department 5610 - Airport (D.P.W.)						
Employee Benefits						
860	Hospitalization	29,014.81	27,296.00	27,296.00	17,847.11	29,479.00
865	Dental Insurance	442.68	408.00	408.00	266.90	408.00
<i>Employee Benefits Totals</i>		\$59,029.01	\$64,915.00	\$65,083.43	\$40,178.85	\$77,825.00
Other Benefits						
840	Workmen's Compensation	716.00	825.00	825.00	825.00	1,020.00
861	Retirees Hospitalization	12,601.80	12,980.00	12,980.00	7,571.55	12,980.00
<i>Other Benefits Totals</i>		\$13,317.80	\$13,805.00	\$13,805.00	\$8,396.55	\$14,000.00
Department 5610 - Airport (D.P.W.) Totals		\$799,186.76	\$610,422.00	\$611,578.28	\$382,956.06	\$858,335.00

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Budget Worksheet Report

Budget Year 2024

Account Fund	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental Request
REVENUE						
Department 5610 - Airport (D.P.W.)						
Departmental Income						
1289	Other General Governmental Income	372.00	383.00	383.00	.00	383.00
1710	Public Works Charges	13,690.83	15,000.00	15,000.00	.00	15,000.00
1770	Airport Rentals	36,497.99	206,740.00	98,367.00	70,044.70	88,609.00
2002	Donation-Bed Tax	.00	25,000.00	25,000.00	.00	.00
<i>Departmental Income Totals</i>		\$50,560.82	\$247,123.00	\$138,750.00	\$70,044.70	\$103,992.00
Use of Money & Property						
Comments						
Account	Level	Comments				
1289	Departmental Request	Harrison Freer Ideas Flight School				
1710	Departmental Request	Balloon Fest - Runway Collection				
1770	Departmental Request	FBO Rent - \$60,000.00				
		Rich Air Office Building - \$1,300.00				
		Rich Air Restaurant - \$1,580.00				
		Rich Air T-Hangars - \$8,600.00				
		Rich Air Jet Hangars 1-4 \$16,000.00				
		Rich Air Jet Hangars 5-8 \$24,000.00				
		FAA 2nd Floor Lease \$3,700.00				
		ESMI Hangar Lease \$2,700.00				
		WC Hegar and Tie Downs \$87,360.00				
		Interest - GASB #87 (32,709.46)				
		Lease Payment - GASB #87 (83,922.28)				
2401	Interest & Earnings	36,425.60	.00	35,116.00	16,623.12	32,709.00
2411	Rental of Real Property	68,136.98	66,679.00	66,679.00	26,961.96	65,659.00
2421	Lease Payments Collected	181,805.40	.00	73,257.00	36,765.37	83,922.00
<i>Use of Money & Property Totals</i>		\$286,367.98	\$66,679.00	\$175,052.00	\$80,350.45	\$182,290.00
Licenses & Permits						
2566	Parking Fees	10,718.75	13,000.00	13,000.00	.00	13,000.00

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Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental Request
Fund A - General						
REVENUE						
Department 5610 - Airport (D.P.W.)						
Licenses & Permits						
	<i>Licenses & Permits Totals</i>	\$10,718.75	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00
Comments						
Account 2566	Level Departmental Request					
	Comment Balloon Fest Parking Fee's Remote - \$4,000.00 Eventbrite - \$9,000.00					
	<i>Sale of Property And Compensation for Loss</i>					
2655	Minor Sales, Other	3,813.20	4,000.00	4,000.00	.00	2,000.00
2680	Insurance Recoveries	1,404.40	.00	.00	.00	.00
	<i>Sale of Property And Compensation for Loss Totals</i>	\$5,217.60	\$4,000.00	\$4,000.00	\$0.00	\$2,000.00
Comments						
Account 2655	Level Departmental Request					
	Comment Crop Land Lease - Ideal Dairy Farms Inc. Hay 20/acre - approx 100 acres bid WC 7-19 50% Reduction due to Solar Farm.					
Department 5610 - Airport (D.P.W.)	Totals	\$352,865.15	\$330,802.00	\$330,802.00	\$150,395.15	\$301,282.00

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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 2024 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Parks & Recreation

BUDGET ACCOUNT CODE: A.7110

OBJECT CODES	2022 EXPENDITURES	2023 ADOPTED	2023 AMENDED	2024 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$393,932.03	\$446,581.00	\$448,198.91	\$452,776.00
200's EQUIPMENT	\$4,722.33	\$2,100.00	\$2,800.00	\$5,100.00
400's CONTRACTUAL	\$240,032.35	\$265,058.00	\$264,358.00	\$276,872.00
800's EMPLOYEE BENEFITS	\$177,455.75	\$178,281.00	\$178,644.22	\$223,367.00
TOTALS	\$816,142.46	\$892,020.00	\$894,001.13	\$958,115.00

2022 REVENUES	2023 ADOPTED REVENUES	2023 AMENDED REVENUES	2024 DEPARTMENT REQUESTS
\$36,980.83	\$36,125.00	\$36,125.00	\$36,125.00

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 2024 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	2022 EXPENDITURES	2023 ADOPTED	2023 AMENDED	2024 DEPARTMENT REQUESTS
200's EQUIPMENT				\$0.00
TOTALS				\$0.00

2022 REVENUES	2023 ADOPTED REVENUES	2023 AMENDED REVENUES	2024 DEPARTMENT REQUESTS
\$0.00			\$0.00

SIGNED: _____
 DEPARTMENT HEAD

TITLE: _____

DATE: _____

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Budget Worksheet Report

Budget Year 2024

Account Fund	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental Request
EXPENSE						
Department 7110 - Parks & Recreation						
<i>Personal Services</i>						
110	Salaries - Regular	380,749.16	429,081.00	430,698.91	261,760.20	435,276.00
120	Salaries - Overtime	4,559.31	3,500.00	3,500.00	3,453.64	3,500.00
130	Salaries - Part Time	8,623.56	14,000.00	14,000.00	7,869.61	14,000.00
<i>Personal Services Totals</i>		\$393,932.03	\$446,581.00	\$448,198.91	\$273,083.45	\$452,776.00
<i>Equipment</i>						
210	Furniture/Furnishings	289.99	500.00	500.00	449.00	500.00
250	Technical Equipment	.00	.00	.00	.00	3,600.00
260	Other Equipment	2,429.43	1,600.00	2,300.00	1,894.13	1,000.00
270	Lawn & Landscaping	2,002.91	.00	.00	.00	.00
<i>Equipment Totals</i>		\$4,722.33	\$2,100.00	\$2,800.00	\$2,343.13	\$5,100.00
<i>Comments</i>						
Account	Level	<i>Comment</i>				
210	Departmental Request	Adm Chair Floor Mat Blinds				
250	Departmental Request	Stocking Pump - \$700.00 Aerators 4 @ \$625.00/ea IPad - \$400.00 Ext Ladder - \$800.00 Bubble Gum Machine 2 @ 100.00/ea				
260	Departmental Request					
<i>Contractual Expense</i>						
410	Supplies	28,116.67	29,800.00	29,754.00	14,003.84	32,300.00
413	Repair & Maint.-Bldg/Property	8,247.51	16,000.00	14,200.00	965.09	15,000.00
415	Electricity	9,201.71	10,500.00	10,500.00	4,942.73	10,500.00
416	Oil & Gas-Heating	7,428.40	9,150.00	9,150.00	2,990.48	9,500.00
417	Water/Sewer/Taxes	2,440.45	2,100.00	2,100.00	1,867.62	2,500.00
418	Ins-General Liability	8,525.76	8,856.00	8,856.00	5,719.23	6,154.00
421	Equipment Rental	63,653.87	69,250.00	69,250.00	67,202.23	74,931.00
422	Repair/Maint-Equipment	616.77	500.00	500.00	.00	800.00
423	Telephone	1,498.38	2,352.00	2,352.00	789.06	1,542.00
424	Postage	796.58	600.00	600.00	431.96	900.00
428	Data Processing & Internet Fees	1,349.76	1,200.00	1,200.00	839.86	1,440.00
435	Medical Fees	130.00	.00	.00	.00	130.00

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Budget Worksheet Report

Budget Year 2024

Account Fund	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental Request
EXPENSE						
Department 7110 - Parks & Recreation						
<i>Contractual Expense</i>						
436	Advertising Fees	.00	.00	300.00	298.50	300.00
439	Misc Fees & Expenses	285.20	150.00	196.00	85.92	300.00
444	Travel/Education/Conference	.00	.00	100.00	.00	.00
445	Foods	295.62	400.00	1,100.00	548.61	800.00
453	Uniforms & Clothing	2,166.95	1,400.00	1,400.00	890.75	1,775.00
455	Safety Equipment	.00	400.00	400.00	176.72	500.00
465	Road/Bridge Materials	6,348.73	10,000.00	10,000.00	179.57	10,000.00
470	Contract	98,929.99	102,400.00	102,400.00	15,284.67	107,500.00
<i>Contractual Expense Totals</i>		\$240,032.35	\$265,058.00	\$264,358.00	\$117,216.84	\$276,872.00

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Budget Worksheet Report

Budget Year 2024

Account Fund	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental Request
EXPENSE						
Department 7110 - Parks & Recreation						
Comments						
410	Departmental Request					
<i>Comment</i>						
Supplies - \$14,000.00						
Fish Food - \$17,500.00						
2 Copiers/Printers at Hatchery Office - \$800.00						
413	Departmental Request					
Property Maintenance - \$14,400.00						
Repair of Generator - \$600.00						
421	Departmental Request					
DPW Internal Vehicle Rentals - \$71,479.00						
Port O Potty - 4/1-10/31 - \$2,000.00						
Cooler Rental 100.00						
Other Equipment Rental, varies by job and amount of time rented - \$1,352.00						
422	Departmental Request					
Repair of Aerator						
423	Departmental Request					
6 phone lines 3 cell phones 1 fax line - \$1,542.00						
424	Departmental Request					
Stamps - Pavilion forms receipts, miscellaneous						
Certified Mail to Various State Dept						
Federal Express - Shipping of Eggs						
Internet - \$120.00/mo						
Respiratory Fit Test						
428	Departmental Request					
Spring Zing - Chronicle & The Sun						
435	Departmental Request					
Fairgrounds Septic System (SPDES), Fairgrounds Water Testing						
436	Departmental Request					
Water						
439	Departmental Request					
Spring Zing						
445	Departmental Request					
T-Shirts, 5 employees, 5 each \$15.00						
Safety Boots - 8 pairs @ \$175.00 each						
Hip Boots, Waders - \$225.00						
453	Departmental Request					
Respiratory Masks & Cartridges						
455	Departmental Request					
Chaps, Gloves						
465	Departmental Request					
Bike Path in the Fall						
470	Departmental Request					
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 - \$10,100						
Tree Removal/Bridge Inspections/required \$6,000.00 Back Flow Testing - \$400.00						
Septic Pumping - Hatchery & Fairgrounds - 1,000.00						
Employee Benefits						
810	Retirement	40,043.14	46,948.00	47,187.45	28,544.58	65,760.00

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Budget Worksheet Report

Budget Year 2024

Account Fund	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental Request
EXPENSE						
Department 7110 - Parks & Recreation						
Employee Benefits						
830	Social Security	23,647.42	27,688.00	27,788.31	16,022.09	28,071.00
831	Medicare Contribution	5,530.47	6,476.00	6,499.46	3,747.17	6,565.00
860	Hospitalization	70,471.33	68,290.00	68,290.00	42,059.87	69,080.00
865	Dental Insurance	1,390.19	1,440.00	1,440.00	800.70	1,224.00
<i>Employee Benefits Totals</i>		\$141,082.55	\$150,842.00	\$151,205.22	\$91,174.41	\$170,700.00
Other Benefits						
840	Workmen's Compensation	7,556.22	7,175.00	7,175.00	7,174.12	6,799.00
861	Retirees Hospitalization	27,830.53	19,514.00	19,514.00	22,096.38	45,118.00
862	Health Insurance Cost Reimbursement	986.45	750.00	750.00	.00	750.00
<i>Other Benefits Totals</i>		\$36,373.20	\$27,439.00	\$27,439.00	\$29,270.50	\$52,667.00
Department 7110 - Parks & Recreation Totals		\$816,142.46	\$892,020.00	\$894,001.13	\$513,088.33	\$958,115.00

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Budget Worksheet Report

Budget Year 2024

Account Fund	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental Request
REVENUE						
Department 7110 - Parks & Recreation						
Departmental Income						
2001	Park and Recs Charges	31,307.55	32,000.00	32,000.00	16,937.93	32,000.00
<i>Departmental Income Totals</i>		\$31,307.55	\$32,000.00	\$32,000.00	\$16,937.93	\$32,000.00
<i>Comments</i>						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
2001	Departmental Request	Fairgrounds ADK Glamping - \$26,522.50 Reso 2023/88 3% increase Bike Rally - \$2,743.58 5% escalation Pavillion - \$1,500				
<i>Use of Money & Property</i>						
2410	Rental of Property	.00	3,575.00	3,575.00	.00	.00
<i>Use of Money & Property Totals</i>		\$0.00	\$3,575.00	\$3,575.00	\$0.00	\$0.00
<i>Miscellaneous & Local Source</i>						
2705	Gifts & Donations	2,114.85	.00	.00	.00	.00
2707	Fish Hatchery	179.61	400.00	400.00	75.75	400.00
<i>Miscellaneous & Local Source Totals</i>		\$2,294.46	\$400.00	\$400.00	\$75.75	\$400.00
<i>Licenses & Permits</i>						
2545	Licenses	3,325.00	.00	.00	900.00	3,575.00
<i>Licenses & Permits Totals</i>		\$3,325.00	\$0.00	\$0.00	\$900.00	\$3,575.00
<i>Sale of Property And Compensation for Loss</i>						
2657	Gift Shop Revenue	53.82	150.00	150.00	61.11	150.00
<i>Sale of Property And Compensation for Loss Totals</i>		\$53.82	\$150.00	\$150.00	\$61.11	\$150.00
Department 7110 - Parks & Recreation Totals		\$36,980.83	\$36,125.00	\$36,125.00	\$17,974.79	\$36,125.00

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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 2024 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Up Yonda Farm

BUDGET ACCOUNT CODE: A.7111

OBJECT CODES	2022 EXPENDITURES	2023 ADOPTED	2023 AMENDED	2024 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$149,485.73	\$170,383.00	\$172,238.81	\$174,543.00
200's EQUIPMENT	\$106.69			\$400.00
400's CONTRACTUAL	\$24,224.30	\$22,369.00	\$28,669.00	\$24,745.00
800's EMPLOYEE BENEFITS	\$56,384.77	\$47,140.00	\$47,456.42	\$77,032.00
TOTALS	\$230,201.49	\$239,892.00	\$248,364.23	\$276,720.00

2022 REVENUES	2023 ADOPTED REVENUES	2023 AMENDED REVENUES	2024 DEPARTMENT REQUESTS
\$230,201.49	\$240,192.00	\$246,492.00	\$276,720.00

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 2024 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	2022 EXPENDITURES	2023 ADOPTED	2023 AMENDED	2024 DEPARTMENT REQUESTS
100's PERSONAL SERVICES				\$0.00
200's EQUIPMENT				\$0.00
400's CONTRACTUAL				\$0.00
TOTALS				\$0.00

2022 REVENUES	2023 ADOPTED REVENUES	2023 AMENDED REVENUES	2024 DEPARTMENT REQUESTS
\$0.00			\$0.00

SIGNED: _____
 DEPARTMENT HEAD

TITLE: _____

DATE: _____

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Budget Worksheet Report

Budget Year 2024

Account Fund	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental Request
EXPENSE						
Department 7111 - Up Yonda Farm						
Personal Services						
110	Salaries - Regular	149,485.73	166,383.00	168,238.81	104,239.93	170,543.00
130	Salaries - Part Time	.00	4,000.00	4,000.00	3,711.45	4,000.00
<i>Personal Services Totals</i>		\$149,485.73	\$170,383.00	\$172,238.81	\$107,951.38	\$174,543.00
Equipment						
210	Furniture/Furnishings	.00	.00	.00	.00	400.00
250	Technical Equipment	25.94	.00	.00	.00	.00
260	Other Equipment	80.75	.00	.00	.00	.00
<i>Equipment Totals</i>		\$106.69	\$0.00	\$0.00	\$0.00	\$400.00
Contractual Expense						
410	Supplies	1,170.48	2,780.00	9,060.00	959.15	2,780.00
413	Repair & Maint.-Bldg/Property	4,901.65	500.00	500.00	5.65	500.00
415	Electricity	6,326.22	7,000.00	7,000.00	4,300.05	7,000.00
416	Oil & Gas-Heating	5,548.25	5,901.00	5,901.00	3,392.77	5,900.00
418	Ins-General Liability	1,021.34	1,161.00	1,161.00	765.74	908.00
421	Equipment Rental	25.87	25.00	25.00	22.93	50.00
423	Telephone	1,328.45	1,557.00	1,557.00	862.56	1,500.00
424	Postage	102.44	200.00	200.00	94.00	250.00
428	Data Processing & Internet Fees	1,957.93	1,620.00	1,620.00	1,005.46	1,957.00
436	Advertising Fees	200.00	200.00	220.00	220.00	500.00
439	Misc Fees & Expenses	729.42	500.00	500.00	260.31	700.00
445	Foods	121.28	100.00	200.00	120.08	150.00
453	Uniforms & Clothing	440.97	525.00	525.00	.00	450.00
465	Road/Bridge Materials	.00	300.00	300.00	.00	300.00
470	Contract	350.00	.00	(100.00)	.00	1,800.00
<i>Contractual Expense Totals</i>		\$17,170.48	\$27,800.00	\$27,800.00	\$17,170.48	\$27,800.00
Departmental Request						
210	Office Chair					

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Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental Request
Fund	A - General					
EXPENSE						
Department	7111 - Up Yonda Farm					
Contractual Expense						
<i>Contractual Expense Totals</i>		\$24,224.30	\$22,369.00	\$28,669.00	\$12,008.70	\$24,745.00
Comments						
Account	Level	<i>Comment</i>				
410	Departmental Request	Program Supplies				
410	Departmental Request	Program Supplies - \$780.00				
		Photo Copier - \$2,000.00				
		Building Repairs				
413	Departmental Request	Cooler Rental 1.99 to 2.99				
421	Departmental Request	Program Advertising				
436	Departmental Request	Program Advertising				
436	Departmental Request	Credit Card Charges				
439	Departmental Request	Maple Breakfast				
445	Departmental Request	Water				
445	Departmental Request	3 Boots @ \$175.00/ea				
453	Departmental Request	T-Shirts				
470	Departmental Request	Clivus Multirum Compost Tank Moistening System Maintenance Contract				
<i>Employee Benefits</i>						
810	Retirement	11,797.18	9,825.00	9,999.45	9,022.41	20,977.00
830	Social Security	8,545.82	10,563.00	10,678.06	6,245.23	10,822.00
831	Medicare Contribution	1,998.61	2,470.00	2,451.91	1,460.59	2,532.00

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Budget Worksheet Report

Budget Year 2024

Account Fund	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental Request
Fund A - General						
EXPENSE						
Department 7111 - Up Yonda Farm						
<i>Employee Benefits</i>						
860	Hospitalization	29,333.48	16,384.00	18,362.00	20,809.70	34,373.00
865	Dental Insurance	498.60	288.00	583.00	376.72	576.00
<i>Employee Benefits Totals</i>		\$52,173.69	\$39,530.00	\$42,074.42	\$37,914.65	\$69,280.00
<i>Other Benefits</i>						
840	Workmen's Compensation	1,516.00	1,783.00	1,783.00	1,783.00	1,951.00
861	Retirees Hospitalization	2,016.24	2,077.00	2,077.00	1,196.30	2,051.00
862	Health Insurance Cost Reimbursement	678.84	3,750.00	1,522.00	299.03	3,750.00
<i>Other Benefits Totals</i>		\$4,211.08	\$7,610.00	\$5,382.00	\$3,278.33	\$7,752.00
Department 7111 - Up Yonda Farm Totals		\$230,201.49	\$239,892.00	\$248,364.23	\$161,153.06	\$276,720.00

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Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental Request
Fund	A - General					
REVENUE						
Department	7111 - Up Yonda Farm					
Departmental Income						
2090	Admin & Parking- Up Yonda	38,309.00	30,000.00	30,000.00	25,350.50	35,500.00
	<i>Departmental Income Totals</i>	\$38,309.00	\$30,000.00	\$30,000.00	\$25,350.50	\$35,500.00
Comments						
Account	<i>Level</i>					
2002	Departmental Request					
2090	Departmental Request					
	Warren County Occ Tax					
	Program Fees, Parking					
<i>Miscellaneous & Local Source</i>						
2706	Donation - Up Yonda Farm	190,127.69	209,442.00	211,242.00	57,773.79	224,220.00
2714	Grants From Local Businesses	.00	.00	4,500.00	.00	.00
	<i>Miscellaneous & Local Source Totals</i>	\$190,127.69	\$209,442.00	\$215,742.00	\$57,773.79	\$224,220.00
Comments						
Account	<i>Level</i>					
2706	Departmental Request					
	GFNB Trust					
<i>State Aid</i>						
3897	Culture & Recreation	.00	.00	.00	.00	15,000.00
	<i>State Aid Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
Comments						
Account	<i>Level</i>					
3897	Departmental Request					
	ZBGA Grant \$60,000.00					
	\$15,000.00/per year 1/23-12/27					
	Reso 89 of 2023					
<i>Sale of Property And Compensation for Loss</i>						
2657	Gift Shop Revenue	1,764.80	750.00	750.00	818.15	2,000.00
	<i>Sale of Property And Compensation for Loss Totals</i>	\$1,764.80	\$750.00	\$750.00	\$818.15	\$2,000.00
Comments						
Account	<i>Level</i>					
2657	Departmental Request					
	Gift Shop					
Department	7111 - Up Yonda Farm	\$230,201.49	\$240,192.00	\$246,492.00	\$83,942.44	\$276,720.00

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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 2024 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	2022 EXPENDITURES	2023 ADOPTED	2023 AMENDED	2024 DEPARTMENT REQUESTS
200's EQUIPMENT				\$0.00
400's CONTRACTUAL	\$2,926.49	\$3,000.00	\$3,000.00	\$3,000.00
TOTALS	\$2,926.49	\$3,000.00	\$3,000.00	\$3,000.00

2022 REVENUES	2023 ADOPTED REVENUES	2023 AMENDED REVENUES	2024 DEPARTMENT REQUESTS
\$2,926.49	\$3,000.00	\$3,000.00	\$3,000.00

SIGNED: _____
 DEPARTMENT HEAD

TITLE: _____

DATE: _____

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Budget Worksheet Report

Budget Year 2024

Account Fund	Account Description A - General	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental Request
REVENUE						
Department	7111 - Up Yonda Farm					
Sub Department	0198 - Bed Tax					
Departmental Income						
2002	Donation-Bed Tax	2,926.49	3,000.00	3,000.00	.00	3,000.00
Departmental Income Totals		\$2,926.49	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
Comments						
Account	Level	Comment				
2002	Departmental Request	Warren County Occ Tax				
Sub Department	0198 - Bed Tax Totals	\$2,926.49	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
Department	7111 - Up Yonda Farm Totals	\$2,926.49	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
REVENUE TOTALS		\$2,926.49	\$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 2024 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Snowmobile Grant

BUDGET ACCOUNT CODE: A.7112

OBJECT CODES	2022 EXPENDITURES	2023 ADOPTED	2023 AMENDED	2024 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$61,572.00	\$0.00	\$84,166.64	\$0.00
TOTALS	\$61,572.00	\$0.00	\$84,166.64	\$0.00

2022 REVENUES	2023 ADOPTED REVENUES	2023 AMENDED REVENUES	2024 DEPARTMENT REQUESTS
\$61,572.00	\$0.00	\$84,166.64	\$0.00

SIGNED: _____
 DEPARTMENT HEAD

TITLE: _____

DATE: _____

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Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental Request
Fund A - General						
EXPENSE						
	Department 7112 - Snowmobile Grant					
	Contractual Expense					
470	Contract	61,572.00	.00	84,166.64	48,726.30	.00
	<i>Contractual Expense Totals</i>	\$61,572.00	\$0.00	\$84,166.64	\$48,726.30	\$0.00
	Department 7112 - Snowmobile Grant Totals	\$61,572.00	\$0.00	\$84,166.64	\$48,726.30	\$0.00

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Budget Worksheet Report

Budget Year 2024

Account Fund	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental Request
A - General						
	REVENUE					
	Department 7112 - Snowmobile Grant					
	State Aid					
3889	Parks & Recreation, Other	61,572.00	.00	84,166.64	84,166.64	.00
	<i>State Aid Totals</i>	\$61,572.00	\$0.00	\$84,166.64	\$84,166.64	\$0.00
	Department 7112 - Snowmobile Grant Totals	\$61,572.00	\$0.00	\$84,166.64	\$84,166.64	\$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 2024 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Railroad

BUDGET ACCOUNT CODE: A.7113

OBJECT CODES	2022 EXPENDITURES	2023 ADOPTED	2023 AMENDED	2024 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$13,645.50	\$15,461.00	\$15,461.00	\$15,848.00
200's EQUIPMENT				\$0.00
400's CONTRACTUAL	\$44,115.17	\$45,018.00	\$45,018.00	\$39,715.00
800's EMPLOYEE BENEFITS	\$5,465.14	\$4,284.00	\$4,284.00	\$4,256.00
TOTALS	\$63,225.81	\$64,763.00	\$64,763.00	\$59,819.00

2022 REVENUES	2023 ADOPTED REVENUES	2023 AMENDED REVENUES	2024 DEPARTMENT REQUESTS
\$80,638.42	\$46,000.00	\$46,000.00	\$46,000.00

SIGNED: _____
 DEPARTMENT HEAD

TITLE: _____

DATE: _____

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Budget Worksheet Report

Budget Year 2024

Account Fund	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental Request
EXPENSE						
Department 7113 - Railroad						
Personal Services						
110	Salaries - Regular	13,645.50	15,461.00	15,461.00	9,538.36	15,848.00
<i>Personal Services Totals</i>		\$13,645.50	\$15,461.00	\$15,461.00	\$9,538.36	\$15,848.00
<i>Contractual Expense</i>						
410	Supplies	232.97	.00	870.00	786.30	250.00
413	Repair & Maint.-Bldg/Property	589.38	6,200.00	4,170.00	516.09	4,000.00
415	Electricity	11,207.96	12,000.00	12,000.00	6,222.21	11,000.00
416	Oil & Gas-Heating	2,364.37	2,653.00	2,653.00	1,327.49	2,500.00
417	Water/Sewer/Taxes	15,368.34	16,000.00	16,000.00	7,077.94	16,000.00
418	Ins-General Liability	4,504.08	5,165.00	5,165.00	2,303.42	2,765.00
421	Equipment Rental	27.62	1,000.00	1,000.00	.00	.00
439	Misc Fees & Expenses	4,789.91	.00	.00	.00	.00
465	Road/Bridge Materials	383.67	.00	.00	.00	500.00
470	Contract	4,646.87	2,000.00	3,160.00	.00	2,700.00
<i>Contractual Expense Totals</i>		\$44,115.17	\$45,018.00	\$45,018.00	\$18,233.45	\$39,715.00
<i>Employee Benefits</i>						
810	Retirement	2,047.57	1,407.00	1,407.00	1,353.14	2,805.00
830	Social Security	992.73	959.00	959.00	591.39	983.00
831	Medicare Contribution	232.15	224.00	224.00	138.27	230.00
860	Hospitalization	1,895.84	1,409.00	1,409.00	.00	.00
865	Dental Insurance	14.72	24.00	24.00	.00	.00
<i>Employee Benefits Totals</i>		\$5,183.01	\$4,023.00	\$4,023.00	\$2,082.80	\$4,018.00
<i>Other Benefits</i>						
840	Workmen's Compensation	282.13	261.00	261.00	260.73	238.00
<i>Other Benefits Totals</i>		\$282.13	\$261.00	\$261.00	\$260.73	\$238.00

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Budget Worksheet Report

Budget Year 2024

Account Fund	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental Request
A - General						
EXPENSE						
Department: 7113 - Railroad						
	Department 7113 - Railroad Totals	\$63,225.81	\$64,763.00	\$64,763.00	\$30,115.34	\$59,819.00
	EXPENSE TOTALS	\$5,420,409.00	\$5,639,036.00	\$5,822,745.21	\$3,178,731.58	\$6,983,630.00

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Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental Request
Fund A - General						
REVENUE						
Department 7113 - Railroad						
<i>Departmental Income</i>						
1789	Railroad	20,602.83	.00	.00	.00	.00
1790	Railroad - County Reserve	8,241.13	.00	.00	.00	.00
	<i>Departmental Income Totals</i>	\$28,843.96	\$0.00	\$0.00	\$0.00	\$0.00
<i>Use of Money & Property</i>						
2410	Rental of Property	51,794.46	46,000.00	46,000.00	45,902.44	46,000.00
	<i>Use of Money & Property Totals</i>	\$51,794.46	\$46,000.00	\$46,000.00	\$45,902.44	\$46,000.00
<i>Commitments</i>						
Account 2410						
<i>Level</i>						
<i>Departmental Request</i>						
Department 7113 - Railroad						
<i>Comment</i>						
Revolution Rail						
	Totals	\$80,638.42	\$46,000.00	\$46,000.00	\$45,902.44	\$46,000.00
REVENUE TOTALS		\$2,734,871.80	\$2,788,590.00	\$2,879,056.64	\$2,001,773.94	\$2,728,439.00
Fund A - General Totals						
REVENUE TOTALS		\$2,734,871.80	\$2,788,590.00	\$2,879,056.64	\$2,001,773.94	\$2,728,439.00
EXPENSE TOTALS		\$5,420,409.00	\$5,639,036.00	\$5,822,745.21	\$3,178,731.58	\$6,983,630.00
	Totals	(\$2,685,537.20)	(\$2,850,446.00)	(\$2,943,688.57)	(\$1,176,957.64)	(\$4,255,191.00)
<i>Net Grand Totals</i>						
REVENUE GRAND TOTALS		\$2,734,871.80	\$2,788,590.00	\$2,879,056.64	\$2,001,773.94	\$2,728,439.00
EXPENSE GRAND TOTALS		\$5,420,409.00	\$5,639,036.00	\$5,822,745.21	\$3,178,731.58	\$6,983,630.00
	Totals	(\$2,685,537.20)	(\$2,850,446.00)	(\$2,943,688.57)	(\$1,176,957.64)	(\$4,255,191.00)

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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 2024 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

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

OBJECT CODES	2022 EXPENDITURES	2023 ADOPTED	2023 AMENDED	2024 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$180,303.10	\$190,735.00	\$190,735.00	\$178,671.00
200's EQUIPMENT	\$36,704.40	\$0.00	\$4,503.00	\$0.00
400's CONTRACTUAL	\$496,156.14	\$464,300.00	\$460,064.55	\$635,965.00
800's EMPLOYEE BENEFITS	\$81,245.49	\$85,618.00	\$85,618.00	\$95,769.00
TOTALS	\$794,409.13	\$740,653.00	\$740,920.55	\$910,405.00

2022 REVENUES	2023 ADOPTED REVENUES	2023 AMENDED REVENUES	2024 DEPARTMENT REQUESTS
\$13,978.69	\$7,800.00	\$8,067.55	\$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 2024 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	2022 EXPENDITURES	2023 ADOPTED	2023 AMENDED	2024 DEPARTMENT REQUESTS
200's EQUIPMENT				\$0.00
TOTALS				\$0.00

2022 REVENUES	2023 ADOPTED REVENUES	2023 AMENDED REVENUES	2024 DEPARTMENT REQUESTS
\$0.00			\$0.00

SIGNED: _____
 DEPARTMENT HEAD

TITLE: _____

DATE: _____

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Budget Worksheet Report

Budget Year 2024

Account Fund	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental Request
EXPENSE						
Department 3310 - Traffic Control						
Personal Services						
110	Salaries - Regular	178,614.28	188,735.00	188,735.00	103,161.14	176,671.00
120	Salaries - Overtime	1,688.82	2,000.00	2,000.00	582.48	2,000.00
	<i>Personal Services Totals</i>	\$180,303.10	\$190,735.00	\$190,735.00	\$103,743.62	\$178,671.00
Equipment						
220	Office Equipment	.00	.00	12.00	11.45	.00
230	Automotive Equipment	.00	.00	3,961.00	.00	.00
260	Other Equipment	36,704.40	.00	530.00	499.98	.00
	<i>Equipment Totals</i>	\$36,704.40	\$0.00	\$4,503.00	\$511.43	\$0.00
Contractual Expense						
410	Supplies	258,768.09	205,000.00	200,764.55	17,964.48	230,000.00
415	Electricity	2,980.96	2,850.00	2,850.00	1,595.29	2,850.00
421	Equipment Rental	38,700.00	41,700.00	41,700.00	41,700.00	41,700.00
422	Repair/Maint-Equipment	3,000.00	3,000.00	3,000.00	.00	3,000.00
424	Postage	30.78	150.00	150.00	.00	150.00
435	Medical Fees	294.00	400.00	400.00	270.00	400.00
439	Misc Fees & Expenses	.00	.00	.00	.00	165.00
444	Travel/Education/Conference	120.38	350.00	350.00	150.00	350.00
453	Uniforms & Clothing	225.98	650.00	650.00	175.00	650.00
455	Safety Equipment	191.97	200.00	200.00	.00	200.00
470	Contract	191,843.98	210,000.00	210,000.00	.00	356,500.00

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Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental Request
Fund	D - County Road					
EXPENSE						
Department	3310 - Traffic Control					
Contractual Expense						
		\$496,156.14	\$464,300.00	\$460,064.55	\$61,854.77	\$635,965.00
<i>Contractual Expense Totals</i>						
Comments	Account	Level	Commitment			
	410	Departmental Request	Aluminum Sign Blanks, Vinyl Sheeting, Latex Printer Supplies, Thermoplastic Tape, Breakaway Posts, Paint, WZTC Supplies - \$170,000			
	421	Departmental Request	Guiderail Materials & Supplies - \$60,000			
	422	Departmental Request	DPW Vehicle Rental			
	435	Departmental Request	2 - VMS Replacement Cells \$1,500/ea			
			2 - DOT Physicals \$135.00			
			Random Drug Test - \$70.00			
			Preemployment Drug Test \$60.00			
	439	Departmental Request	CDL Reimbursement			
	444	Departmental Request	Cornell Local Roads			
	453	Departmental Request	Boots - \$175.00/ea			
			T-Shirts, Fleece			
	455	Departmental Request	Safety Glasses			
			Gloves			
			Vests			
	470	Departmental Request	Striping Contract (190 mi @ 1,550/mi) - \$294,500			
			Guide Rail Repairs - \$60,000.00			
			Latex Printer Maintenance - \$2,000			
<i>Employee Benefits</i>						
810	Retirement	23,781.79	27,096.00	27,096.00	12,914.21	28,829.00
830	Social Security	10,760.80	11,825.00	11,825.00	6,342.66	11,077.00
831	Medicare Contribution	2,516.66	2,767.00	2,767.00	1,483.35	2,592.00
860	Hospitalization	22,857.43	22,632.00	22,632.00	7,642.51	15,521.00
865	Dental Insurance	408.88	408.00	408.00	131.99	240.00
		\$60,325.56	\$64,728.00	\$64,728.00	\$28,514.72	\$58,259.00
<i>Employee Benefits Totals</i>						
<i>Other Benefits</i>						
840	Workmen's Compensation	3,331.92	3,086.00	3,086.00	3,085.43	2,683.00
861	Retirees Hospitalization	17,588.01	17,804.00	17,804.00	16,724.03	34,827.00
		\$20,919.93	\$20,890.00	\$20,890.00	\$19,809.46	\$37,510.00
<i>Other Benefits Totals</i>						
		\$794,409.13	\$740,653.00	\$740,920.55	\$214,434.00	\$910,405.00
Department 3310 - Traffic Control Totals						

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Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental Request
Fund	D - County Road					
	REVENUE					
	Department 3310 - Traffic Control					
	Intergovernmental Charges					
2306	Rd & Bridge Chgs - OT, Govt	10,027.87	7,000.00	7,000.00	4,702.73	7,000.00
	<i>Intergovernmental Charges Totals</i>	\$10,027.87	\$7,000.00	\$7,000.00	\$4,702.73	\$7,000.00
	Comments					
	Account Level					
	2306 Departmental Request					
	Sign & Guide Rails for Towns & Other Municipalities					
	<i>Miscellaneous & Local Source</i>					
2701	Refund of Prior Year Expense	.00	.00	.00	412.50	.00
	<i>Miscellaneous & Local Source Totals</i>	\$0.00	\$0.00	\$0.00	\$412.50	\$0.00
	<i>Interfund Revenues</i>					
2801	Interfund Revenues	322.83	800.00	800.00	36.74	800.00
	<i>Interfund Revenues Totals</i>	\$322.83	\$800.00	\$800.00	\$36.74	\$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	3,627.99	.00	267.55	.00	.00
	<i>Sale of Property And Compensation for Loss Totals</i>	\$3,627.99	\$0.00	\$267.55	\$0.00	\$0.00
	Department 3310 - Traffic Control Totals	\$13,978.69	\$7,800.00	\$8,067.55	\$5,151.97	\$7,800.00

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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 2024 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

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

OBJECT CODES	2022 EXPENDITURES	2023 ADOPTED	2023 AMENDED	2024 DEPARTMENT REQUESTS
100's PERSONAL SERVICES				\$0.00
200's EQUIPMENT				\$0.00
400's CONTRACTUAL				\$0.00
800's EMPLOYEE BENEFITS	\$17,138.40	\$17,653.00	\$17,653.00	\$17,627.00
TOTALS	\$17,138.40	\$17,653.00	\$17,653.00	\$17,627.00

2022 REVENUES	2023 ADOPTED REVENUES	2023 AMENDED REVENUES	2024 DEPARTMENT REQUESTS
\$13,520,675.20	\$3,356,277.00	\$16,016,830.02	\$3,699,434.00

SIGNED: _____
 DEPARTMENT HEAD
 TITLE: _____
 DATE: _____

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Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental Request
Fund D - County Road						
REVENUE						
Department 5010 - Highway Administration						
Real Property Tax Items						
1001	Real Property Taxes	9,581,621.00	.00	11,860,083.00	11,860,083.00	.00
	<i>Real Property Tax Items Totals</i>	\$9,581,621.00	\$0.00	\$11,860,083.00	\$11,860,083.00	\$0.00
	<i>Use of Money & Property</i>					
2401	Interest & Earnings	38,522.36	57,000.00	57,000.00	60,922.72	168,000.00
	<i>Use of Money & Property Totals</i>	\$38,522.36	\$57,000.00	\$57,000.00	\$60,922.72	\$168,000.00
	Comments					
	Account 2401					
	Departmental Request					
	Level					
	Comment					
	Provided by Treasurers' Office					
	<i>State Aid</i>					
3501	Consolidated Highway Aid	3,898,597.74	3,292,277.00	3,979,875.12	.00	3,529,434.00
	<i>State Aid Totals</i>	\$3,898,597.74	\$3,292,277.00	\$3,979,875.12	\$0.00	\$3,529,434.00
	Comments					
	Account 3501					
	Departmental Request					
	Level					
	Comment					
	CHIPS - \$2,227,462.57					
	PAVE NY - \$568,184.59					
	EMR - \$354,997.59					
	POP - \$378,789.73					
	<i>Interfund Transfers</i>					
5031	Interfund Transfers	2.70	.00	112,871.90	112,892.10	.00
	<i>Interfund Transfers Totals</i>	\$2.70	\$0.00	\$112,871.90	\$112,892.10	\$0.00
	<i>Sale of Property And Compensation for Loss</i>					
2650	Sale Scrap & Excess Material	1,931.40	7,000.00	7,000.00	.00	2,000.00
	<i>Sale of Property And Compensation for Loss Totals</i>	\$1,931.40	\$7,000.00	\$7,000.00	\$0.00	\$2,000.00
	Department 5010 - Highway Administration Totals	\$13,520,675.20	\$3,356,277.00	\$16,016,830.02	\$12,033,897.82	\$3,699,434.00

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Budget Worksheet Report

Budget Year 2024

Account Fund	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental Request
D - County Road						
EXPENSE						
	Department 5010 - Highway Administration					
	Other Benefits					
861	Retirees Hospitalization	17,138.40	17,653.00	17,653.00	10,282.16	17,627.00
	<i>Other Benefits Totals</i>	\$17,138.40	\$17,653.00	\$17,653.00	\$10,282.16	\$17,627.00
	Department 5010 - Highway Administration Totals	\$17,138.40	\$17,653.00	\$17,653.00	\$10,282.16	\$17,627.00

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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 2024 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Engineering

BUDGET ACCOUNT CODE: D.5020

OBJECT CODES	2022 EXPENDITURES	2023 ADOPTED	2023 AMENDED	2024 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$270,535.73	\$392,478.00	\$395,128.43	\$402,290.00
200's EQUIPMENT	\$2,561.29			\$0.00
400's CONTRACTUAL	\$26,159.74	\$22,685.00	\$22,685.00	\$22,685.00
800's EMPLOYEE BENEFITS	\$147,288.30	\$163,757.00	\$164,291.65	\$181,218.00
TOTALS	\$446,545.06	\$578,920.00	\$582,105.08	\$606,193.00

2022 REVENUES	2023 ADOPTED REVENUES	2023 AMENDED REVENUES	2024 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 2024 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	2022 EXPENDITURES	2023 ADOPTED	2023 AMENDED	2024 DEPARTMENT REQUESTS
200's EQUIPMENT	\$1,071.37			\$0.00
TOTALS	\$1,071.37			\$0.00

2022 REVENUES	2023 ADOPTED REVENUES	2023 AMENDED REVENUES	2024 DEPARTMENT REQUESTS
\$1,071.37			\$0.00

SIGNED: _____
 DEPARTMENT HEAD

TITLE: _____

DATE: _____

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Budget Worksheet Report

Budget Year 2024

Account Fund	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental Request
EXPENSE						
Department 5020 - Engineering						
Personal Services						
110	Salaries - Regular	270,535.73	392,478.00	395,128.43	146,596.08	402,290.00
	<i>Personal Services Totals</i>	\$270,535.73	\$392,478.00	\$395,128.43	\$146,596.08	\$402,290.00
<i>Equipment</i>						
210	Furniture/Furnishings	599.98	.00	.00	.00	.00
250	Technical Equipment	1,961.31	.00	.00	.00	.00
	<i>Equipment Totals</i>	\$2,561.29	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual Expense</i>						
410	Supplies	1,727.66	2,000.00	1,920.00	620.27	2,000.00
421	Equipment Rental	21,560.00	16,660.00	16,660.00	16,660.00	16,660.00
424	Postage	47.27	200.00	200.00	.00	200.00
426	Subscriptions	1,528.08	1,850.00	1,850.00	.00	1,850.00
427	Memberships & Dues	140.00	175.00	255.00	255.00	175.00
436	Advertising Fees	482.75	600.00	600.00	.00	600.00
444	Travel/Education/Conference	.00	500.00	500.00	.00	500.00
453	Uniforms & Clothing	673.98	700.00	700.00	.00	700.00
	<i>Contractual Expense Totals</i>	\$26,159.74	\$22,685.00	\$22,685.00	\$17,535.27	\$22,685.00
Comments	Level	Account	Request	Request	Request	Request
	Departmental	410	Printer Abstract / Fax Copies			
	Departmental	421	Printer, Office Supplies			
	Departmental	424	Field Supplies			
	Departmental	426	DPW Vehicle Rental			
	Departmental	427	Mailing of Grants			
	Departmental	436	Yearly Adobe - \$500.00			
	Departmental	444	Auto CADD LT - \$1,350.00			
	Departmental	453	ASHE Membership			
	Departmental	453	Bid Advertising			
	Departmental	453	Public Notices			
	Departmental	453	County Highway Conference			
	Departmental	453	Bridge Conference in Syracuse - October			
	Departmental	453	Geo Tech, Cornell Local Roads			
	Departmental	453	Boots - \$175.00/ea			
	Departmental	453	T-shirts, Fleece			

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Budget Worksheet Report

Budget Year 2024

Account Fund	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental Request
D - County Road						
EXPENSE						
Department 5020 - Engineering						
Employee Benefits						
810	Retirement	34,706.73	42,889.00	43,220.90	18,840.60	57,088.00
830	Social Security	15,852.78	24,334.00	24,498.32	8,579.76	24,942.00
831	Medicare Contribution	3,707.51	5,691.00	5,729.43	2,006.57	5,834.00
860	Hospitalization	49,952.70	49,511.00	49,511.00	23,159.44	53,178.00
865	Dental Insurance	377.86	480.00	480.00	157.08	480.00
<i>Employee Benefits Totals</i>		\$104,597.58	\$122,905.00	\$123,439.65	\$52,743.45	\$141,522.00
<i>Other Benefits</i>						
840	Workmen's Compensation	7,928.30	6,859.00	6,859.00	6,858.55	6,041.00
850	Unemployment Insurance	2,394.00	.00	.00	.00	.00
861	Retirees Hospitalization	31,983.52	32,493.00	32,493.00	18,939.34	33,655.00
862	Health Insurance Cost Reimbursement	384.90	1,500.00	1,500.00	.00	.00
<i>Other Benefits Totals</i>		\$42,690.72	\$40,852.00	\$40,852.00	\$25,797.89	\$39,696.00
Equipment						
Sub Department 4999 - American Rescue Plan Act (ARPA)						
210	Furniture/Furnishings	1,071.37	.00	.00	.00	.00
<i>Equipment Totals</i>		\$1,071.37	\$0.00	\$0.00	\$0.00	\$0.00
Sub Department 4999 - American Rescue Plan Act (ARPA) Totals		\$1,071.37	\$0.00	\$0.00	\$0.00	\$0.00
Department 5020 - Engineering Totals		\$447,616.43	\$578,920.00	\$582,105.08	\$242,672.69	\$606,193.00

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Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental Request
Fund	D - County Road					
REVENUE						
Department	5020 - Engineering					
Sub Department	4999 - American Rescue Plan Act (ARPA)					
	<i>Federal Aid</i>					
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	1,071.37	.00	.00	.00	.00
	<i>Federal Aid Totals</i>	\$1,071.37	\$0.00	\$0.00	\$0.00	\$0.00
Sub Department	4999 - American Rescue Plan Act (ARPA) Totals	\$1,071.37	\$0.00	\$0.00	\$0.00	\$0.00
Department	5020 - Engineering Totals	\$1,071.37	\$0.00	\$0.00	\$0.00	\$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 2024 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Maintenance of Roads

BUDGET ACCOUNT CODE: D.5110

OBJECT CODES	2022 EXPENDITURES	2023 ADOPTED	2023 AMENDED	2024 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$1,774,546.37	\$2,438,826.00	\$2,439,240.77	\$2,428,264.00
200's EQUIPMENT	\$13,095.92	\$0.00	\$1,000.00	\$2,000.00
400's CONTRACTUAL	\$1,283,116.93	\$1,482,250.00	\$1,481,250.00	\$1,341,240.00
800's EMPLOYEE BENEFITS	\$937,349.54	\$1,137,663.00	\$1,129,690.82	\$1,244,747.00
TOTALS	\$4,008,108.76	\$5,058,739.00	\$5,051,181.59	\$5,016,251.00

2022 REVENUES	2023 ADOPTED REVENUES	2023 AMENDED REVENUES	2024 DEPARTMENT REQUESTS
\$370,137.20	\$33,000.00	\$33,000.00	\$33,000.00

SIGNED: _____
 TITLE: DEPARTMENT HEAD
 DATE: _____

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Budget Worksheet Report

Budget Year 2024

Account Fund	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental Request
EXPENSE						
Department 5110 - Maintenance of Roads						
Personal Services						
110	Salaries - Regular	1,722,725.23	2,351,826.00	2,352,840.77	1,085,246.40	2,341,264.00
120	Salaries - Overtime	51,821.14	65,000.00	65,000.00	25,531.80	65,000.00
130	Salaries - Part Time	.00	22,000.00	21,400.00	12,135.38	22,000.00
<i>Personal Services Totals</i>		\$1,774,546.37	\$2,438,826.00	\$2,439,240.77	\$1,122,913.58	\$2,428,264.00
<i>Equipment</i>						
260	Other Equipment	13,095.92	.00	1,000.00	546.72	2,000.00
<i>Equipment Totals</i>		\$13,095.92	\$0.00	\$1,000.00	\$546.72	\$2,000.00
<i>Contractual Expense</i>						
410	Supplies	51,277.98	42,525.00	42,450.00	8,189.35	42,525.00

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Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental Request
Fund	D - County Road					
	EXPENSE					
	Department 5110 - Maintenance of Roads					
	<i>Contractual Expense</i>					
413	Repair & Maint.-Bldg/Property	5,027.72	7,000.00	7,000.00	5,012.32	7,000.00
416	Oil & Gas-Heating	39,047.41	50,000.00	50,000.00	18,654.12	50,000.00
418	Ins-General Liability	46,844.16	53,272.00	53,272.00	35,602.69	37,581.00

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Budget Worksheet Report

Budget Year 2024

Account Fund	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental Request
Fund D - County Road						
EXPENSE						
Department 5110 - Maintenance of Roads						
<i>Contractual Expense</i>						
421	Equipment Rental	780,605.34	796,523.00	796,523.00	796,555.36	731,729.00
422	Repair/Maint-Equipment	.00	1,597.00	1,597.00	551.78	.00
424	Postage	7.38	17.00	92.00	91.86	17.00
426	Subscriptions	.00	125.00	188.00	187.50	188.00
435	Medical Fees	6,981.00	6,500.00	6,500.00	3,613.00	6,650.00
436	Advertising Fees	.00	250.00	250.00	.00	250.00
439	Misc Fees & Expenses	1,375.00	1,600.00	1,600.00	27.35	1,600.00
444	Travel/Education/Conference	.00	5,141.00	5,141.00	11.46	1,000.00
445	Foods	1,053.81	1,000.00	1,000.00	515.95	1,000.00
453	Uniforms & Clothing	8,286.53	14,700.00	14,700.00	6,158.77	14,700.00
455	Safety Equipment	3,649.60	7,000.00	7,000.00	3,213.96	7,000.00
465	Road/Bridge Materials	227,920.14	225,000.00	235,000.00	72,039.03	240,000.00
470	Contract	111,040.86	270,000.00	258,937.00	110,973.46	200,000.00

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Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental Request
Fund	D - County Road					
EXPENSE						
Department	5110 - Maintenance of Roads					
Contractual Expense						
		\$1,283,116.93	\$1,482,250.00	\$1,481,250.00	\$1,001,397.96	\$1,341,240.00
	<i>Contractual Expense Totals</i>					
Comments						
Account	Level					
410	Departmental Request					
413	Departmental Request					
416	Departmental Request					
421	Departmental Request					
	Comments					
	Sealants for Decks, Headwalls, Lowes, Home Depot, Bralley Noxon, Fastenal Co, Taylor Welding, Passono Paint, Nemec, Curtis Lumber, Grainger, Wallace Supply, Pipe Stock, Drainage Structures & Drywell Stock Pile Overhead Doors, Lights, Man Door, Roof Repairs					
	Old Shop, Toney Pit, 4028 Main St, So End, NC					
	DPW Vehicle Equipment Rental - \$683,936.00					
	Cooler Rental - 250.00					
	2 Months Excavator w/Thumb - \$8,556 up 11%					
	2 Months Paver - \$19,980.00 up 11%					
	2 Months Roller - \$13,586.00 up 11%					
	2 Months Aerial Lift - \$5,421.00 up 11%					
426	Departmental Request					
435	Departmental Request					
	Comments					
	FMCSA Clearing House Queries					
	Random Drug - 20 @ \$62.00/ea \$1,240.00					
	Alcohol Tests - 8 @ \$35.00/ea \$280.00					
	Post - Accident Reasonable Suspicion - \$240.00					
	Pre Employment Physicals - 5 @ \$60.00/ea \$300.00					
	DOT Physicals - 34 @ \$135.00/ea \$4,590.00					
436	Departmental Request					
439	Departmental Request					
444	Departmental Request					
	Comments					
	Legal Ads					
	CDL Reimbursement 10 @ \$170.00					
	Operator School					
	Cornell Local Road					
	Ground Force Training					
	Water					
445	Departmental Request					
453	Departmental Request					
	Comments					
	T-Shirts					
	Safety Boots \$175.00/ea					
	Fleece Coat					
455	Departmental Request					
465	Departmental Request					
	Comments					
	Gloves, Chaps, Helmets, Safety Glasses, Respirator Masks. Excludes Chainsaw Pants - Winter \$165/ea & Summer \$130.00/ea					
	Cold Patch, Hot Mix Maintenance, Aggregate					
470	Departmental Request					
	Comments					
	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 - \$71,995.00; Tree Removal - \$30,000.00					
810	Retirement	215,654.64	267,158.00	267,308.19	135,116.77	342,155.00
830	Social Security	104,519.94	151,211.00	151,273.92	66,098.93	150,553.00
831	Medicare Contribution	24,444.25	35,362.00	35,376.71	15,458.66	35,206.00

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Budget Worksheet Report

Budget Year 2024

860	Hospitalization	296,986.35	377,487.00	369,487.00	195,781.08	417,042.00
865	Dental Insurance	4,357.47	5,597.00	5,397.00	3,033.06	6,300.00
	<i>Employee Benefits Totals</i>	\$645,962.65	\$836,815.00	\$828,842.82	\$415,488.50	\$951,256.00
	<i>Other Benefits</i>					
840	Workmen's Compensation	48,388.27	44,475.00	44,475.00	44,474.02	40,232.00
850	Unemployment Insurance	4,384.76	5,000.00	5,000.00	3,612.12	5,000.00
855	Disability	1,456.38	.00	.00	.00	.00
861	Retirees Hospitalization	235,429.64	246,123.00	246,123.00	135,780.24	241,509.00
862	Health Insurance Cost Reimbursement	1,727.84	5,250.00	5,250.00	2,714.74	6,750.00
	<i>Other Benefits Totals</i>	\$291,386.89	\$300,848.00	\$300,848.00	\$186,581.12	\$293,491.00
	Department 5110 - Maintenance of Roads Totals	\$4,008,108.76	\$5,058,739.00	\$5,051,181.59	\$2,726,927.88	\$5,016,251.00

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Budget Worksheet Report

Budget Year 2024

Account Fund	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental Request
REVENUE						
Department 5110 - Maintenance of Roads						
Intergovernmental Charges						
2306	Rd & Bridge Chgs - OT. Govt	39,679.48	8,000.00	8,000.00	.00	8,000.00
2390	Share of Joint Activity, Govt	50.00	.00	.00	.00	.00
<i>Intergovernmental Charges Totals</i>		\$39,729.48	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00
Comments						
Account	Level	Comment				
2306	Departmental Request	DPW Services to Other Municipalities, WC Soil & Water, Towns, Schools, Ditch Repairs, Drywell, Basins, Culverts, DEC Spills.				
<i>Miscellaneous & Local Source</i>						
2701	Refund of Prior Year Expense	264.95	.00	.00	.00	.00
<i>Miscellaneous & Local Source Totals</i>		\$264.95	\$0.00	\$0.00	\$0.00	\$0.00
<i>Interfund Revenues</i>						
2801	Interfund Revenues	327,832.97	25,000.00	25,000.00	521.74	25,000.00
<i>Interfund Revenues Totals</i>		\$327,832.97	\$25,000.00	\$25,000.00	\$521.74	\$25,000.00
Comments						
Account	Level	Comment				
2801	Departmental Request	DPW Services to Other Divisions within WC - Airport, MC, P&R, Railroad, Up Yonda, West Brook - Meters				
<i>Sale of Property And Compensation for Loss</i>						
2650	Sale Scrap & Excess Material	1,884.80	.00	.00	.00	.00
2680	Insurance Recoveries	425.00	.00	.00	.00	.00
<i>Sale of Property And Compensation for Loss Totals</i>		\$2,309.80	\$0.00	\$0.00	\$0.00	\$0.00
Department 5110 - Maintenance of Roads Totals		\$370,137.20	\$33,000.00	\$33,000.00	\$521.74	\$33,000.00

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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 2024 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: County Roads - 2023 CR#66 Country Club Road
BUDGET ACCOUNT CODE: D.5112 8356

OBJECT CODES	2022 EXPENDITURES	2023 ADOPTED	2023 AMENDED	2024 DEPARTMENT REQUESTS
100's PERSONAL SERVICES				\$0.00
200's EQUIPMENT		\$0.00	\$278,175.56	\$5,348,000.00
400's CONTRACTUAL				\$0.00
800's EMPLOYEE BENEFITS				\$0.00
TOTALS		\$0.00	\$278,175.56	\$5,348,000.00

5,778,569.32 4,004,000 4,505,141.14 ✓

SIGNED: _____
 DEPARTMENT HEAD

TITLE: _____

DATE: _____

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Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental Request
Fund	D - County Road					
	EXPENSE					
	Department 5112 - County Roads					
	Sub Department 8353 - 2023 CR#28 Corinth Road					
	Projects					
280	Projects	.00	.00	454,249.59	397,734.94	.00
	<i>Projects Totals</i>	\$0.00	\$0.00	\$454,249.59	\$397,734.94	\$0.00
	Sub Department 8353 - 2023 CR#28 Corinth Road					
	Totals	\$0.00	\$0.00	\$454,249.59	\$397,734.94	\$0.00
	Sub Department 8354 - 2023 CR#36 Valley Road					
	Projects					
280	Projects	.00	.00	636,766.05	.00	.00
	<i>Projects Totals</i>	\$0.00	\$0.00	\$636,766.05	\$0.00	\$0.00
	Sub Department 8354 - 2023 CR#36 Valley Road					
	Totals	\$0.00	\$0.00	\$636,766.05	\$0.00	\$0.00
	Sub Department 8355 - 2023 CR#40 Golf Course Road					
	Projects					
280	Projects	.00	.00	743,988.77	621,354.40	.00
	<i>Projects Totals</i>	\$0.00	\$0.00	\$743,988.77	\$621,354.40	\$0.00
	Sub Department 8355 - 2023 CR#40 Golf Course Road					
	Totals	\$0.00	\$0.00	\$743,988.77	\$621,354.40	\$0.00
	Sub Department 8356 - 2023 CR#66 Country Club Road					
	Projects					
280	Projects	.00	.00	278,175.56	252,538.62	5,348,000.00
	<i>Projects Totals</i>	\$0.00	\$0.00	\$278,175.56	\$252,538.62	\$5,348,000.00
	Sub Department 8356 - 2023 CR#66 Country Club Road					
	Totals	\$0.00	\$0.00	\$278,175.56	\$252,538.62	\$5,348,000.00
	Department 5112 - County Roads	\$5,778,569.32	\$4,000,000.00	\$4,505,141.14	\$1,649,092.83	\$5,348,000.00
	EXPENSE TOTALS	\$5,778,569.32	\$4,000,000.00	\$4,505,141.14	\$1,649,092.83	\$5,348,000.00
	Fund D - County Road	\$5,778,569.32	\$4,000,000.00	\$4,505,141.14	\$1,649,092.83	\$5,348,000.00
	EXPENSE TOTALS	(\$5,778,569.32)	(\$4,000,000.00)	(\$4,505,141.14)	(\$1,649,092.83)	(\$5,348,000.00)
	Net Grand Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE GRAND TOTALS	\$5,778,569.32	\$4,000,000.00	\$4,505,141.14	\$1,649,092.83	\$5,348,000.00
	EXPENSE GRAND TOTALS					

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Budget Worksheet Report

Budget Year 2024

Net Grand Totals (\$5,778,569.32) (\$4,000,000.00) (\$4,505,141.14) (\$1,649,092.83) (\$5,348,000.00)

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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 2024 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Snow Removal - County

BUDGET ACCOUNT CODE: D.5142

OBJECT CODES	2022 EXPENDITURES	2023 ADOPTED	2023 AMENDED	2024 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$191,929.99	\$251,001.00	\$251,601.00	\$251,034.00
400's CONTRACTUAL	\$2,059,307.30	\$2,167,852.00	\$2,194,854.15	\$2,063,220.00
800's EMPLOYEE BENEFITS	\$49,575.19	\$60,821.00	\$69,021.00	\$72,670.00
TOTALS	\$2,300,812.48	\$2,479,674.00	\$2,515,476.15	\$2,386,924.00

2022 REVENUES	2023 ADOPTED REVENUES	2023 AMENDED REVENUES	2024 DEPARTMENT REQUESTS
\$94,223.19	\$58,000.00	\$58,000.00	\$58,000.00

SIGNED: _____
 DEPARTMENT HEAD

TITLE: _____

DATE: _____

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Budget Worksheet Report

Budget Year 2024

Account Fund	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental Request
EXPENSE						
D - County Road						
Department 5142 - Snow Removal - County						
Personal Services						
110	Salaries - Regular	75,791.90	100,001.00	100,001.00	87,408.53	100,034.00
120	Salaries - Overtime	116,138.09	151,000.00	151,000.00	85,470.78	151,000.00
130	Salaries - Part Time	.00	.00	600.00	415.25	.00
<i>Personal Services Totals</i>		\$191,929.99	\$251,001.00	\$251,601.00	\$173,294.56	\$251,034.00
<i>Contractual Expense</i>						
410	Supplies	364,959.43	400,000.00	427,002.15	242,410.96	350,000.00
421	Equipment Rental	176,790.00	189,273.00	189,273.00	189,273.00	192,273.00
445	Foods	14.24	20.00	60.00	59.90	100.00
445.1	Food - Snow & Ice	5,676.94	8,980.00	8,940.00	4,011.75	8,980.00
470	Contract	1,511,866.69	1,569,579.00	1,569,579.00	1,461,866.69	1,511,867.00
<i>Contractual Expense Totals</i>		\$2,059,307.30	\$2,167,852.00	\$2,194,854.15	\$1,897,622.30	\$2,063,220.00
<i>Employee Benefits</i>						
810	Retirement	11,396.60	25,122.00	25,122.00	2,013.62	33,358.00
830	Social Security	11,422.40	15,297.00	15,297.00	10,434.16	15,567.00
831	Medicare Contribution	2,671.40	3,645.00	3,645.00	2,440.23	3,644.00
860	Hospitalization	23,724.68	16,522.00	24,522.00	23,624.68	19,825.00
865	Dental Insurance	360.11	235.00	435.00	367.00	276.00
<i>Employee Benefits Totals</i>		\$49,575.19	\$60,821.00	\$69,021.00	\$38,879.69	\$72,670.00
Department 5142 - Snow Removal - County Totals		\$2,300,812.48	\$2,479,674.00	\$2,515,476.15	\$2,109,796.55	\$2,386,924.00

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Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental Request
Fund D - County Road						
REVENUE						
Department	5142 - Snow Removal - County					
	<i>Intergovernmental Charges</i>					
2306	Rd & Bridge Chgs - OT. Govt	3,587.20	3,000.00	3,000.00	472.00	3,000.00
	<i>Intergovernmental Charges Totals</i>	\$3,587.20	\$3,000.00	\$3,000.00	\$472.00	\$3,000.00
	Comments					
	Account					
	2306					
	Level					
	Departmental Request					
	Comment					
	Sale of Calcium Chloride to Towns					
	Flake by the Bag					
	<i>Miscellaneous & Local Source</i>					
2701	Refund of Prior Year Expense	19.79	.00	.00	.00	.00
	<i>Miscellaneous & Local Source Totals</i>	\$19.79	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Interfund Revenues</i>					
2801	Interfund Revenues	45,061.70	55,000.00	55,000.00	37,934.93	55,000.00
	<i>Interfund Revenues Totals</i>	\$45,061.70	\$55,000.00	\$55,000.00	\$37,934.93	\$55,000.00
	Comments					
	Account					
	2801					
	Level					
	Departmental Request					
	Comment					
	Snow & Ice Plowing - MC, Airport, West Brook Parking Lot.					
	<i>Sale of Property And Compensation for Loss</i>					
2655	Minor Sales, Other	45,554.50	.00	.00	.00	.00
	<i>Sale of Property And Compensation for Loss Totals</i>	\$45,554.50	\$0.00	\$0.00	\$0.00	\$0.00
	Comments					
	Account					
	2655					
	Level					
	Departmental Request					
	Comment					
	Salt Inventory Adjustment by Treasurers' Office					
	Department 5142 - Snow Removal - County Totals	\$94,223.19	\$58,000.00	\$58,000.00	\$38,406.93	\$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 2024 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	2022 EXPENDITURES	2023 ADOPTED	2023 AMENDED	2024 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$998.51			\$0.00
200's EQUIPMENT				\$0.00
400's CONTRACTUAL	\$1,004.64	\$5,000.00	\$5,000.00	\$1,000.00
800's EMPLOYEE BENEFITS	\$267.71			\$0.00
TOTALS	\$2,270.86	\$5,000.00	\$5,000.00	\$1,000.00

2022 REVENUES	2023 ADOPTED REVENUES	2023 AMENDED REVENUES	2024 DEPARTMENT REQUESTS
\$2,282.23	\$10,000.00	\$10,000.00	\$3,000.00

SIGNED: _____
 DEPARTMENT HEAD

TITLE: _____

DATE: _____

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Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental Request
Fund D - County Road						
EXPENSE						
Department 5148 - Services to Other Govts.						
Personal Services						
110	Salaries - Regular	998.51	.00	.00	.00	.00
	<i>Personal Services Totals</i>	\$998.51	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual Expense</i>						
421	Equipment Rental	574.28	5,000.00	5,000.00	.00	1,000.00
442	Automotive - Gas & Oil	430.36	.00	.00	.00	.00
	<i>Contractual Expense Totals</i>	\$1,004.64	\$5,000.00	\$5,000.00	\$0.00	\$1,000.00
<i>Comments</i>						
Account	Level	<i>Comment</i>				
421	Departmental Request	Paver and Roller Rental for Town Services				
<i>Employee Benefits</i>						
810	Retirement	102.89	.00	.00	.00	.00
830	Social Security	59.77	.00	.00	.00	.00
831	Medicare Contribution	13.97	.00	.00	.00	.00
860	Hospitalization	89.49	.00	.00	.00	.00
865	Dental Insurance	1.59	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	\$267.71	\$0.00	\$0.00	\$0.00	\$0.00
Department 5148 - Services to Other Govts., Totals		\$2,270.86	\$5,000.00	\$5,000.00	\$0.00	\$1,000.00

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Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental Request
Fund	D - County Road					
	REVENUE					
	Department 5148 - Services to Other Govts.					
	Intergovernmental Charges					
2306	Rd & Bridge Chgs - OT, Govt	2,282.23	10,000.00	10,000.00	.00	3,000.00
	<i>Intergovernmental Charges Totals</i>	\$2,282.23	\$10,000.00	\$10,000.00	\$0.00	\$3,000.00
	Comments					
	Account Level					
	2306 Departmental Request					
	DPW Highway Charges to Towns for Paving/Patching					
Department	5148 - Services to Other Govts. Totals	\$2,282.23	\$10,000.00	\$10,000.00	\$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 2024 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Bond Anticipation Notes

BUDGET ACCOUNT CODE: D.9730

OBJECT CODES	2022 EXPENDITURES	2023 ADOPTED	2023 AMENDED	2024 DEPARTMENT REQUESTS
600's INDEBTEDNESS		\$1,337,772.00	\$1,380,000.00	\$1,240,000.00
700's INDEBTEDNESS		\$207,000.00	\$207,000.00	\$170,872.00
TOTALS		\$1,544,772.00	\$1,587,000.00	\$1,410,872.00

2022 REVENUES	2023 ADOPTED REVENUES	2023 AMENDED REVENUES	2024 DEPARTMENT REQUESTS
\$42,228.00	\$0.00	\$0.00	\$0.00

SIGNED: _____
 DEPARTMENT HEAD
 TITLE: _____
 DATE: _____

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Budget Worksheet Report

Budget Year 2024

Account Fund	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental Request
Fund D - County Road						
EXPENSE						
Department 9730 - Bond Anticipation Notes						
<i>Indebtedness</i>						
610	Principal-Indebtedness	.00	1,337,772.00	1,380,000.00	1,380,000.00	1,240,000.00
710	Interest-Indebtedness	.00	207,000.00	207,000.00	207,000.00	170,872.00
	<i>Indebtedness Totals</i>	\$0.00	\$1,544,772.00	\$1,587,000.00	\$1,587,000.00	\$1,410,872.00
<hr/>						
Department	9730 - Bond Anticipation Notes	\$0.00	\$1,544,772.00	\$1,587,000.00	\$1,587,000.00	\$1,410,872.00

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Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental Request
Fund	D - County Road					
	REVENUE					
	Department 9730 - Bond Anticipation Notes					
	Miscellaneous & Local Source					
2710	Premium on Obligations	42,228.00	.00	.00	44,436.00	.00
	<i>Miscellaneous & Local Source Totals</i>	\$42,228.00	\$0.00	\$0.00	\$44,436.00	\$0.00
	Department 9730 - Bond Anticipation Notes Totals	\$42,228.00	\$0.00	\$0.00	\$44,436.00	\$0.00
	REVENUE TOTALS	\$14,044,595.88	\$3,465,077.00	\$16,125,897.57	\$12,122,414.46	\$3,801,234.00

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WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2024 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	2022 EXPENDITURES	2023 ADOPTED	2023 AMENDED	2024 DEPARTMENT REQUESTS
900's INTERFUND TRANSFERS	\$26,834.58	\$26,999.00	\$26,999.00	\$27,018.00
TOTALS	\$26,834.58	\$26,999.00	\$26,999.00	\$27,018.00

2022 REVENUES	2023 ADOPTED REVENUES	2023 AMENDED REVENUES	2024 DEPARTMENT REQUESTS
\$0.00			\$0.00

SIGNED: _____
 DEPARTMENT HEAD

TITLE: _____

DATE: _____

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Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental Request
Fund	D - County Road					
EXPENSE						
Department	9901 - Transfers					
Sub Department	0181 - Transfer-Debt Service					
Interfund Transfers						
910	Interfund Transfers	26,834.58	26,999.00	26,999.00	5,227.73	27,018.00
	<i>Interfund Transfers Totals</i>	\$26,834.58	\$26,999.00	\$26,999.00	\$5,227.73	\$27,018.00
Sub Department	0181 - Transfer-Debt Service Totals	\$26,834.58	\$26,999.00	\$26,999.00	\$5,227.73	\$27,018.00
Department	9901 - Transfers Totals	\$26,834.58	\$26,999.00	\$26,999.00	\$5,227.73	\$27,018.00

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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 2024 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Transfers-Capital Projects

BUDGET ACCOUNT CODE: D.9950

OBJECT CODES	2022 EXPENDITURES	2023 ADOPTED	2023 AMENDED	2024 DEPARTMENT REQUESTS
900's INTERFUND TRANSFERS	\$1,172,387.69	\$1,257,750.00	\$2,028,431.32	\$2,237,000.00
TOTALS	\$1,172,387.69	\$1,257,750.00	\$2,028,431.32	\$2,237,000.00

SIGNED: _____
 DEPARTMENT HEAD

TITLE: _____

DATE: _____

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Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental Request
Fund	D - County Road					
	EXPENSE					
	Department 9950 - Transfers-Capital Projects					
	Interfund Transfers					
910	Interfund Transfers	1,172,387.69	1,257,750.00	2,028,431.32	1,809,574.72	2,237,000.00
	<i>Interfund Transfers Totals</i>	\$1,172,387.69	\$1,257,750.00	\$2,028,431.32	\$1,809,574.72	\$2,237,000.00
	Department 9950 - Transfers-Capital Projects					
	EXPENSE TOTALS	\$8,769,578.33	\$11,710,160.00	\$12,554,766.69	\$8,705,915.73	\$12,613,290.00
	Fund D - County Road Totals					
	REVENUE TOTALS	\$14,044,595.88	\$3,465,077.00	\$16,125,897.57	\$12,122,414.46	\$3,801,234.00
	EXPENSE TOTALS	\$8,769,578.33	\$11,710,160.00	\$12,554,766.69	\$8,705,915.73	\$12,613,290.00
	Fund D - County Road Totals	\$5,275,017.55	(\$8,245,083.00)	\$3,571,130.88	\$3,416,498.73	(\$8,812,056.00)
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$14,044,595.88	\$3,465,077.00	\$16,125,897.57	\$12,122,414.46	\$3,801,234.00
	EXPENSE GRAND TOTALS	\$8,769,578.33	\$11,710,160.00	\$12,554,766.69	\$8,705,915.73	\$12,613,290.00
	Net Grand Totals	\$5,275,017.55	(\$8,245,083.00)	\$3,571,130.88	\$3,416,498.73	(\$8,812,056.00)

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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 2024 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Machinery

BUDGET ACCOUNT CODE: DM.5130

OBJECT CODES	2022 EXPENDITURES	2023 ADOPTED	2023 AMENDED	2024 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$611,456.71	\$675,842.00	\$676,778.52	\$681,501.00
200's EQUIPMENT	\$841,765.31	\$1,277,500.00	\$2,047,750.04	\$1,277,000.00
400's CONTRACTUAL	\$925,996.33	\$1,052,640.00	\$1,044,802.87	\$1,154,281.00
800's EMPLOYEE BENEFITS	\$264,197.37	\$284,310.00	\$284,469.67	\$294,481.00
TOTALS	\$2,643,415.72	\$3,290,292.00	\$4,053,801.10	\$3,407,263.00

2022 REVENUES	2023 ADOPTED REVENUES	2023 AMENDED REVENUES	2024 DEPARTMENT REQUESTS
\$2,530,259.56	\$1,263,627.00	\$3,231,838.00	\$1,283,952.00

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 2024 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	2022 EXPENDITURES	2023 ADOPTED	2023 AMENDED	2024 DEPARTMENT REQUESTS
200's EQUIPMENT				\$0.00
TOTALS				\$0.00

2022 REVENUES	2023 ADOPTED REVENUES	2023 AMENDED REVENUES	2024 DEPARTMENT REQUESTS
\$0.00			\$0.00

SIGNED: _____
 DEPARTMENT HEAD

TITLE: _____

DATE: _____

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Budget Worksheet Report

Budget Year 2024

Account Fund	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental Request
DM - Road Machinery						
EXPENSE						
Department 5130 - Machinery						
Personal Services						
110	Salaries - Regular	594,025.34	655,842.00	656,778.52	402,257.00	661,501.00
120	Salaries - Overtime	17,431.37	20,000.00	20,000.00	11,547.40	20,000.00
<i>Personal Services Totals</i>		\$611,456.71	\$675,842.00	\$676,778.52	\$413,804.40	\$681,501.00
Equipment						
230	Automotive Equipment	763,064.26	1,219,000.00	1,988,809.04	454,055.83	1,225,000.00
260	Other Equipment	78,701.05	58,500.00	58,500.00	54,522.31	52,000.00
270	Lawn & Landscaping	.00	.00	441.00	440.99	.00
<i>Equipment Totals</i>		\$841,765.31	\$1,277,500.00	\$2,047,750.04	\$509,019.13	\$1,277,000.00
Comments		Replacement Vehicles see attached				
Account	Level	Comment				
230	Departmental Request	2 METALPLESS Live Edge Plows - \$40,000.00				
260	Departmental Request	1 V-Plow, Foremans Truck - \$10,000.00				
		2 Chainsaws- \$850.00				
		2 Brush Trimmers - \$500.00				
		2 Backpack Blowers - \$650.00				
ALL DPW Department						
Contractual Expense						
410	Supplies	42,289.29	65,000.00	64,000.00	36,348.47	65,000.00
413	Repair & Maint.-Bldg/Property	28,650.33	15,000.00	15,000.00	1,455.57	15,000.00
414	Gas-Natural	2,056.22	3,450.00	3,450.00	1,313.15	3,450.00
415	Electricity	41,395.34	47,000.00	47,000.00	20,775.41	45,000.00
416	Oil & Gas-Heating	85,283.41	70,000.00	70,000.00	39,106.32	85,000.00
417	Water/Sewer/Taxes	3,978.79	3,000.00	4,000.00	3,867.41	4,000.00
418	Ins-General Liability	55,556.88	64,890.00	66,290.00	66,286.40	76,107.00
421	Equipment Rental	6,550.47	6,000.00	6,000.00	459.48	7,000.00
422	Repair/Maint-Equipment	2,446.68	7,000.00	7,000.00	1,881.60	7,000.00
423	Telephone	1,541.60	1,700.00	1,700.00	839.54	1,700.00
424	Postage	471.42	350.00	580.00	577.60	600.00
426	Subscriptions	5,674.05	6,000.00	6,000.00	3,841.68	6,000.00
435	Medical Fees	904.00	780.00	780.00	259.00	904.00
439	Misc Fees & Expenses	150.00	520.00	520.00	237.20	520.00

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Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental Request
Fund	DM - Road Machinery					
EXPENSE						
Department	5130 - Machinery					
	<i>Contractual Expense</i>					
441	Auto-Supplies & Repair	319,153.18	350,000.00	340,532.87	202,537.30	400,000.00
442	Automotive - Gas & Oil	319,510.55	400,000.00	400,000.00	159,462.97	400,000.00
444	Travel/Education/Conference	4.18	.00	.00	.00	100.00
445	Foods	166.76	200.00	200.00	104.79	200.00
453	Uniforms & Clothing	7,317.73	7,000.00	7,000.00	2,768.57	7,000.00
455	Safety Equipment	161.14	750.00	750.00	126.48	700.00
465	Road/Bridge Materials	.00	.00	.00	.00	10,000.00
470	Contract	2,734.31	4,000.00	4,000.00	620.12	19,000.00
	<i>Contractual Expense Totals</i>	\$925,996.33	\$1,052,640.00	\$1,044,802.87	\$542,869.06	\$1,154,281.00

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Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental Request
Fund DM	Road Machinery					
EXPENSE						
Department	5130 - Machinery					
Comments						
Account	Level	Comment				
410	Departmental Request	Paints, Fuses, Keys, Bulbs, Hoses, Saw Blades, Filters, Diesel Emissions Fluid, Hydraulic Fluid.				
413	Departmental Request	Overhead Door Replacement/Repair Roof & Ice Repairs Parking Lot Drains				
416	Departmental Request	Main Care, Fuel Oil - Main Garage area GA Bove, Propane Gas - Body/Paint Shop & Welding				
421	Departmental Request	Main Care, dyed Karo - Main Garage area Cylinder O2 Rentals - Noble Gas Solution				
422	Departmental Request	Repair of Lifts/Crane 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 - \$135.00 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 and increased Out of Shop Repairs.				
444	Departmental Request	Travel Expense for transporting vehicles EZ-Pass Tolls				
445	Departmental Request	Water				
453	Departmental Request	Uniforms - Unifirst Safety Boots - \$175/ea				
455	Departmental Request	Welding Helmets				
465	Departmental Request	Gloves, Containers Storm Drainage Repair and Materials for Sewer Pump Surroundings				
470	Departmental Request	C&D Disposal - \$500 Other Trash Disposal - \$500 Containment Fluids (Solvent) Disposal \$2,000 Crane Lift - Maintenance/Inspection/Repair \$1,000 GPS Coverage - \$15,000				
810	Employee Benefits Retirement	64,766.74	77,231.00	77,318.03	44,267.24	100,169.00
830	Social Security	35,960.71	41,901.00	41,959.06	24,541.21	42,251.00
831	Medicare Contribution	8,410.20	9,799.00	9,812.58	5,739.45	9,883.00

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Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental Request
Fund	DM - Road Machinery					
EXPENSE						
	Department 5130 - Machinery					
	Employee Benefits					
860	Hospitalization	100,358.76	102,517.00	102,517.00	60,564.53	95,025.00
865	Dental Insurance	1,687.39	1,680.00	1,680.00	1,177.42	1,800.00
	<i>Employee Benefits Totals</i>	\$211,183.80	\$233,128.00	\$233,286.67	\$136,289.85	\$249,128.00
	<i>Other Benefits</i>					
840	Workmen's Compensation	11,834.74	10,840.00	10,841.00	10,840.24	10,234.00
850	Unemployment Insurance	3,199.50	3,200.00	3,200.00	.00	3,200.00
855	Disability	969.69	.00	.00	.00	.00
861	Retirees Hospitalization	35,556.24	34,892.00	34,892.00	18,172.12	29,669.00
862	Health Insurance Cost Reimbursement	1,453.40	2,250.00	2,250.00	854.55	2,250.00
	<i>Other Benefits Totals</i>	\$53,013.57	\$51,182.00	\$51,183.00	\$29,866.91	\$45,353.00
	Department 5130 - Machinery Totals	\$2,643,415.72	\$3,290,292.00	\$4,053,801.10	\$1,631,849.35	\$3,407,263.00

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Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental Request
Fund DM - Road Machinery						
REVENUE						
Department 5130 - Machinery						
Real Property Tax Items						
1001	Real Property Taxes	990,933.00	.00	1,968,211.00	1,968,211.00	.00
	<i>Real Property Tax Items Totals</i>	\$990,933.00	\$0.00	\$1,968,211.00	\$1,968,211.00	\$0.00
	<i>Use of Money & Property</i>					
2401	Interest & Earnings	16,204.49	19,000.00	19,000.00	18,829.34	60,000.00
	<i>Use of Money & Property Totals</i>	\$16,204.49	\$19,000.00	\$19,000.00	\$18,829.34	\$60,000.00
	Comments					
Account	Level	Comment				
2401	Departmental Request	Provided by Treasurers' Office				
	<i>Miscellaneous & Local Source</i>					
2770	Other Unclassified Revenue	715.50	.00	.00	.00	.00
	<i>Miscellaneous & Local Source Totals</i>	\$715.50	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Interfund Revenues</i>					
2801	Interfund Revenues	1,207,629.00	1,182,627.00	1,182,627.00	1,182,627.00	1,161,952.00
	<i>Interfund Revenues Totals</i>	\$1,207,629.00	\$1,182,627.00	\$1,182,627.00	\$1,182,627.00	\$1,161,952.00
	Comments					
Account	Level	Comment				
2801	Departmental Request	DPW Internal Vehicle Rentals				
	<i>Interfund Transfers</i>					
5031	Interfund Transfers	246,500.00	.00	.00	.00	.00
	<i>Interfund Transfers Totals</i>	\$246,500.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Sale of Property And Compensation for Loss</i>					
2650	Sale Scrap & Excess Material	1,780.40	2,000.00	2,000.00	.00	2,000.00
2655	Minor Sales, Other	42,805.92	40,000.00	40,000.00	21,063.47	40,000.00
2665	Sale of Equipment	23,691.25	20,000.00	20,000.00	.00	20,000.00
	<i>Sale of Property And Compensation for Loss Totals</i>	\$68,277.57	\$62,000.00	\$62,000.00	\$21,063.47	\$62,000.00
	Comments					
Account	Level	Comment				
2655	Departmental Request	Repair of County Vehicles				
2665	Departmental Request	Sale of DPW Vehicles through GovDeal Auction				
	<i>Department 5130 - Machinery Totals</i>	\$2,530,259.56	\$1,263,627.00	\$3,231,838.00	\$3,190,730.81	\$1,283,952.00

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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 2024 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Motor Fuel Farms

BUDGET ACCOUNT CODE: DM.5140

OBJECT CODES	2022 EXPENDITURES	2023 ADOPTED	2023 AMENDED	2024 DEPARTMENT REQUESTS
100's PERSONAL SERVICES				\$0.00
200's EQUIPMENT	\$79.99			\$0.00
400's CONTRACTUAL	\$112,271.62	\$58,688.00	\$81,425.64	\$83,688.00
800's EMPLOYEE BENEFITS				\$0.00
TOTALS	\$112,351.61	\$58,688.00	\$81,425.64	\$83,688.00

2022 REVENUES	2023 ADOPTED REVENUES	2023 AMENDED REVENUES	2024 DEPARTMENT REQUESTS
\$64,434.45	\$72,000.00	\$72,000.00	\$72,000.00

SIGNED: _____
 TITLE: DEPARTMENT HEAD
 DATE: _____

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Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental Request
Fund	DM - Road Machinery					
EXPENSE						
Department	5140 - Motor Fuel Farms					
Equipment						
260	Other Equipment	79.99	.00	.00	.00	.00
	<i>Equipment Totals</i>	\$79.99	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Contractual Expense</i>					
410	Supplies	651.26	600.00	600.00	14.29	600.00
411	Rent-Building/Property	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
418	Ins-General Liability	10,087.01	10,088.00	10,088.00	10,087.01	10,088.00
421	Equipment Rental	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
422	Repair/Maint-Equipment	7,725.59	10,000.00	18,846.75	1,728.28	10,000.00
424	Postage	4.50	.00	.00	.00	.00
439	Misc Fees & Expenses	2,000.00	1,500.00	1,500.00	800.00	2,000.00
442	Automotive - Gas & Oil	29,699.40	13,000.00	13,000.00	3,382.19	30,000.00
470	Contract	51,103.86	12,500.00	26,390.89	26,350.86	20,000.00
	<i>Contractual Expense Totals</i>	\$112,271.62	\$58,688.00	\$81,425.64	\$53,362.63	\$83,688.00
Comments						
Account	Level	<i>Comment</i>				
410	Departmental Request	Printer Abstract (Gas Boy in Basement), Hoses, Dispensers, Modems, Breakaway, Swivel Ends, Fittings.				
411	Departmental Request	Fuel Farm Rent - Horicon, Johnsonburg, Lake Luzerne, Bolton, Hague \$1,200.00/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, 3 year Testing Program.				
Department	5140 - Motor Fuel Farms Totals	\$112,351.61	\$58,688.00	\$81,425.64	\$53,362.63	\$83,688.00

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Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental Request
Fund	DM - Road Machinery					
REVENUE						
Department	5140 - Motor Fuel Farms					
	<i>Interfund Transfers</i>					
5031	Interfund Transfers	4,607.47	.00	.00	.00	.00
	<i>Interfund Transfers Totals</i>	\$4,607.47	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Sale of Property And Compensation for Loss</i>					
2655	Minor Sales, Other	59,826.98	72,000.00	72,000.00	37,823.82	72,000.00
	<i>Sale of Property And Compensation for Loss Totals</i>	\$59,826.98	\$72,000.00	\$72,000.00	\$37,823.82	\$72,000.00
	Comments					
	Account					
	Level					
	Departmental Request					
	Fuel Sales to Towns, Schools, Coop Ext, Soil & Water, Etc.					
	2655	\$64,434.45	\$72,000.00	\$72,000.00	\$37,823.82	\$72,000.00
	Department	\$2,594,694.01	\$1,335,627.00	\$3,303,838.00	\$3,228,554.63	\$1,355,952.00
	REVENUE TOTALS					

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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 2024 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	2022 EXPENDITURES	2023 ADOPTED	2023 AMENDED	2024 DEPARTMENT REQUESTS
900's INTERFUND TRANSFERS	\$134,039.84	\$134,858.00	\$134,858.00	\$134,948.00
TOTALS	\$134,039.84	\$134,858.00	\$134,858.00	\$134,948.00

2022 REVENUES	2023 ADOPTED REVENUES	2023 AMENDED REVENUES	2024 DEPARTMENT REQUESTS
\$0.00			\$0.00

SIGNED: _____
 DEPARTMENT HEAD

TITLE: _____

DATE: _____

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Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental Request
Fund	DM - Road Machinery					
	EXPENSE					
	Department 9901 - Transfers					
	Sub Department 0181 - Transfer-Debt Service					
	Interfund Transfers					
910	Interfund Transfers	134,039.84	134,858.00	134,858.00	25,981.55	134,948.00
	<i>Interfund Transfers Totals</i>	\$134,039.84	\$134,858.00	\$134,858.00	\$25,981.55	\$134,948.00
	Sub Department 0181 - Transfer-Debt Service					
	Department	\$134,039.84	\$134,858.00	\$134,858.00	\$25,981.55	\$134,948.00
	EXPENSE TOTALS	\$2,889,807.17	\$3,483,838.00	\$4,270,084.74	\$1,711,193.53	\$3,625,899.00
Fund	DM - Road Machinery					
	REVENUE TOTALS	\$2,594,694.01	\$1,335,627.00	\$3,303,838.00	\$3,228,554.63	\$1,355,952.00
	EXPENSE TOTALS	\$2,889,807.17	\$3,483,838.00	\$4,270,084.74	\$1,711,193.53	\$3,625,899.00
	Net Grand Totals	(\$295,113.16)	(\$2,148,211.00)	(\$966,246.74)	\$1,517,361.10	(\$2,269,947.00)
	REVENUE GRAND TOTALS	\$2,594,694.01	\$1,335,627.00	\$3,303,838.00	\$3,228,554.63	\$1,355,952.00
	EXPENSE GRAND TOTALS	\$2,889,807.17	\$3,483,838.00	\$4,270,084.74	\$1,711,193.53	\$3,625,899.00
	Net Grand Totals	(\$295,113.16)	(\$2,148,211.00)	(\$966,246.74)	\$1,517,361.10	(\$2,269,947.00)

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WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2024 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Industrial Park Sewer

BUDGET ACCOUNT CODE: GI.8197

OBJECT CODES	2022 EXPENDITURES	2023 ADOPTED	2023 AMENDED	2024 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$9,448.67	\$13,000.00	\$13,000.00	\$17,600.00
TOTALS	\$9,448.67	\$13,000.00	\$13,000.00	\$17,600.00

2022 REVENUES	2023 ADOPTED REVENUES	2023 AMENDED REVENUES	2024 DEPARTMENT REQUESTS
\$13,166.32	\$13,000.00	\$13,000.00	\$17,600.00

SIGNED: _____
 DEPARTMENT HEAD

TITLE: _____

DATE: _____

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Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental Request
Fund	GI - Warren Co. Indust Park Sewer					
EXPENSE						
Department	8197 - Industrial Park Sewer					
Contractual Expense						
417	Water/Sewer/Taxes	9,448.67	13,000.00	13,000.00	11,137.62	17,600.00
	<i>Contractual Expense Totals</i>	\$9,448.67	\$13,000.00	\$13,000.00	\$11,137.62	\$17,600.00
Department	8197 - Industrial Park Sewer	\$9,448.67	\$13,000.00	\$13,000.00	\$11,137.62	\$17,600.00
	EXPENSE TOTALS	\$9,448.67	\$13,000.00	\$13,000.00	\$11,137.62	\$17,600.00
Fund	GI - Warren Co. Indust Park Sewer					
	Totals	\$13,166.32	\$13,000.00	\$13,000.00	\$17,159.33	\$17,600.00
	REVENUE TOTALS	\$13,166.32	\$13,000.00	\$13,000.00	\$11,137.62	\$17,600.00
	EXPENSE TOTALS	\$9,448.67	\$13,000.00	\$13,000.00	\$11,137.62	\$17,600.00
Fund	GI - Warren Co. Indust Park Sewer					
	Totals	\$3,717.65	\$0.00	\$0.00	\$6,021.71	\$0.00
	Net Grand Totals	\$13,166.32	\$13,000.00	\$13,000.00	\$17,159.33	\$17,600.00
	REVENUE GRAND TOTALS	\$13,166.32	\$13,000.00	\$13,000.00	\$11,137.62	\$17,600.00
	EXPENSE GRAND TOTALS	\$9,448.67	\$13,000.00	\$13,000.00	\$11,137.62	\$17,600.00
	Net Grand Totals	\$3,717.65	\$0.00	\$0.00	\$6,021.71	\$0.00

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Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental Request
Fund	GI - Warren Co. Indust Park Sewer					
	REVENUE					
	Department 8197 - Industrial Park Sewer					
	Non-Property Tax Items					
1030	Special Assessments	3,327.42	3,000.00	3,000.00	3,623.33	4,000.00
	<i>Non-Property Tax Items Totals</i>	\$3,327.42	\$3,000.00	\$3,000.00	\$3,623.33	\$4,000.00
	Departmental Income					
2122	Sewer Rents	9,420.56	10,000.00	10,000.00	13,519.04	13,600.00
2128	Interest & Penalties on Sewer Accounts	393.59	.00	.00	.00	.00
	<i>Departmental Income Totals</i>	\$9,814.15	\$10,000.00	\$10,000.00	\$13,519.04	\$13,600.00
	Use of Money & Property					
2401	Interest & Earnings	24.75	.00	.00	16.96	.00
	<i>Use of Money & Property Totals</i>	\$24.75	\$0.00	\$0.00	\$16.96	\$0.00
	Department 8197 - Industrial Park Sewer Totals	\$13,166.32	\$13,000.00	\$13,000.00	\$17,159.33	\$17,600.00
	REVENUE TOTALS	\$13,166.32	\$13,000.00	\$13,000.00	\$17,159.33	\$17,600.00

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2024 Salary Schedule (Position Budgeting)
 DPW.DPW Administration

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan1 Grade & Rate	Ann. Grade & Rate				
9243	Barlow, Tamara 07-27 / \$25.99	Sr. Account Clerk #3 07-28 / \$25.99	\$54,058.00	Full Time	CSEA/FT	11/12/1996
12717	Beadnell, Colleen 04-08 / \$21.19	Word Process Operator 04-09 / \$21.19	\$44,077.00	Full Time	CSEA/FT	1/12/2015
11525	Hajos, Kevin N/A / \$71.47	Superintendent of Public Works N/A / \$71.47	\$130,071.00	Full Time	Appointed F/T	7/14/2008
9795	Henkel, Betsy N/A / \$37.19	Fiscal Manager N/A / \$37.19	\$77,362.00	Full Time	Out of Unit FT	1/19/1999
13338	Kocsis, Ann 07-04 / \$22.03	Senior Account Clerk 07-05 / \$23.82	\$47,685.00	Full Time	CSEA/FT	6/24/2019
8208	Rafferty, Joan N/A / \$32.55	Conf. Asst.-Super. of Pub. Works N/A / \$32.55	\$59,246.00	Full Time	Appointed F/T	3/21/2018
			\$412,499.00	6		

H1490

2024 Salary Schedule (Position Budgeting)
DPW.Buildings and Grounds

Empl. #	Name	Position		Annual Earnings	Empl. Type	Benefit Group	Hire Date
		Jan1 Grade & Rate	Ann. Grade & Rate				
13575	Augusta, Matthew	02-02 / \$18.04	Cleaner #12	\$37,704.00	Full Time	CSEA/FT	8/23/2021
13768	Curtis, Jared	07-00 / \$20.76	Bldg Maintenance Worker #2	\$43,706.00	Full Time	CSEA/FT	2/27/2023
8826	Fidd, Anthony	02-30 / \$22.49	Cleaner #11	\$46,783.00	Full Time	CSEA/FT	8/16/1993
11518	Heid, Deborah	10-15 / \$27.95	Senior Custodian	\$58,144.00	Full Time	CSEA/FT	7/7/2008
10723	Inglee, Joshua	18-02 / \$28.39	Senior Building Maint Mech #4	\$59,054.00	Full Time	CSEA/FT	5/10/2021
10749	Leemans, Frank	18-19 / \$33.32	Senior Building Maint Mech #2	\$69,641.00	Full Time	CSEA/FT	4/26/2004
11749	Mihill, Lorna	02-13 / \$21.53	Cleaner	\$44,783.00	Full Time	CSEA/FT	3/1/2010
10048	Miller, John	18-23 / \$33.56	Senior Building Maint Mech #3	\$69,814.00	Full Time	CSEA/FT	4/3/2000
13430	Miller, Robert	02-03 / \$18.30	Cleaner #10	\$38,528.00	Full Time	CSEA/FT	2/24/2020
9096	Molinari, Leigh	08-28 / \$26.83	Administrative Assistant #2	\$55,807.00	Full Time	CSEA/FT	3/20/1995
13520	Rogers, Scott	N/A / \$40.21	Director of Facilities - County	\$83,640.00	Full Time	Out of UnitFT	4/12/2021
13602	Root, Tikamporn	02-02 / \$18.04	Cleaner #2	\$37,621.00	Full Time	CSEA/FT	10/12/2021
13191	Ruland, Zachary	09-05 / \$25.43	Maintenance Mechanic	\$52,890.00	Full Time	CSEA/FT	10/29/2018

11461	Sargent, Andre	Building Maint Mechanic #4	Full Time	CSEA/FT	5/19/2008
	15-15 / \$30.69	15-16 / \$30.69	\$63,830.00		
		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	\$787,030.00		

71620

2024 Salary Schedule (Position Budgeting)
 DPW, Health & Human Services Building

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan1 Grade & Rate	Ann. Grade & Rate				
13679	Boyea, Gregory 02-1 / \$17.78	Cleaner #8 02-02 / \$18.04	\$37,189.00	Full Time	CSEA/FT	8/1/2022
13584	Gordon, Justin 07-02 / \$21.39	Building Maintenance Worker #6 07-03 / \$21.71	\$44,764.00	Full Time	CSEA/FT	7/19/2021
13741	Goucher, Alexis 02-1 / \$17.78	Cleaner #6 02-02 / \$18.04	\$37,025.00	Full Time	CSEA/FT	11/21/2022
9417	Hilton, Brenda 04-10 / \$22.68	Janitor #3 04-11 / \$22.68	\$47,179.00	Full Time	CSEA/FT	8/8/2013
13535	Hoss, Jamie 06-02 / \$20.42	Custodian 06-03 / \$20.72	\$42,863.00	Full Time	CSEA/FT	5/10/2021
6230	Woodard, Gilbert 12-05 / \$27.03	Carpenter/Maintenance Worker 12-06 / \$27.03	\$56,229.00	Full Time	CSEA/FT	7/2/2018
	02-00 / \$17.47	Cleaner - temp N/A / \$17.47	\$18,171.00			
	N/A / \$0.00	HHS Overtime N/A / \$0.00	\$10,000.00			
		Maintenance Mechanic #1 N/A / \$22.16	\$46,090.00			
	09-00 / \$22.16					
			\$339,510.00			
				9		

11624

2024 Salary Schedule (Position Budgeting)
 DPW.Waste Management

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan1 Grade & Rate	Ann. Grade & Rate				
10748	Vopleus, Donald	Auto Mechanic #3	\$59,217.00	Full Time	CSEA/FT	4/26/2004
	11-19 / \$28.31	11-20 / \$28.55				
		Solid Waste/Recycling Comp Coord	\$63,983.00			
	N/A / \$30.76	N/A / \$30.76				
			\$123,200.00			
				2		

FILE 28

2024 Salary Schedule (Position Budgeting)
DPW.Airport

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan1 Grade & Rate	Ann. Grade & Rate				
11378	Blackmer, Derrick 15-03 / \$26.43	Building Maintenance Mechanic #7 15-04 / \$26.84	\$55,131.00	Full Time	CSEA/FT	10/19/2020
12837	Esser, Scott 15-08 / \$29.08	Building Maintenance Mechanic #6 15-09 / \$29.08	\$60,485.00	Full Time	CSEA/FT	11/9/2015
13524	Mapp, Robin N/A / \$49.88	Airport Manager N/A / \$49.88	\$90,780.00	Full Time	Appointed F/T	4/26/2021
		DPW Airport Emerg Response	\$3,000.00			
	N/A / \$0.00	N/A / \$0.00				
		DPW Airport Overtime	\$3,759.00			
	N/A / \$0.00	N/A / \$0.00				
		DPW Airport Overtime Spec Event	\$11,241.00			
	N/A / \$0.00	N/A / \$0.00				
		DPW Airport Shift Differential	\$975.00			
	N/A / \$0.00	N/A / \$0.00				
			\$225,371.00			
				7		

A 8610

2024 Salary Schedule (Position Budgeting)
 DPW.Parks and Recreation

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
Jan1 Grade & Rate		Ann. Grade & Rate				
12432	Converse, Kendall 15-09 / \$29.08	Building Maintenance Mechanic 15-10 / \$30.45	\$61,360.00	Full Time	CSEA/FT	9/3/2014
11528	Inglee, Jeffrey N/A / \$33.39	Fish Management Specialist N/A / \$33.39	\$69,443.00	Full Time	Out of UnitFT	7/8/2012
9992	Lane, Laura 07-24 / \$25.75	Senior Account Clerk #2 07-25 / \$25.99	\$53,596.00	Full Time	CSEA/FT	11/29/1999
8685	Moore, Dean N/A / \$38.10	Director of Parks, Rec & RR Div. N/A / \$38.10	\$79,238.00	Full Time	Out of UnitFT	8/19/2022
13299	Rumble, Cody 09-04 / \$23.50	Maintenance Mechanic 09-05 / \$25.43	\$51,965.00	Full Time	CSEA/FT	3/18/2019
12846	Sutliff, JoAnne 07-06 / \$23.82	Building Maintenance Worker #12 07-07 / \$23.82	\$49,545.00	Full Time	CSEA/FT	3/20/2017
13523	Tyrell, Michael 07-02 / \$21.39	Building Maintenance Worker #11 07-03 / \$21.71	\$44,764.00	Full Time	CSEA/FT	7/19/2021
13748	Whalen, Conor 06-00 / \$19.81	Hatchery Aide 06-01 / \$20.12	\$41,213.00	Full Time	CSEA/FT	12/21/2022
	N/A / \$0.00	DPW Parks & Recs Over Time	\$3,500.00			
	N/A / \$0.00	Temp. Help - Parks & Rec	\$14,000.00			
	N/A / \$0.00	N/A / \$0.00				
			10			
			\$468,624.00			

A7110

2024 Salary Schedule (Position Budgeting)
 DPW.Up Yonda Farm

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan1 Grade & Rate	Ann. Grade & Rate				
13388	Landry, Richard N/A / \$26.28	Naturalist #3 N/A / \$26.28	\$54,661.00	Full Time	Out of UnitFT	9/23/2019
13494	Moreau, Anna N/A / \$24.95	Naturalist #2 N/A / \$24.95	\$51,899.00	Full Time	Out of UnitFT	12/28/2020
13788	Smith, Andrea N/A / \$17.47	Assistant Naturalist - Temp N/A / \$17.47	\$4,000.00	Temporary	Per Diem	6/1/2023
11297	Wilde, Kristen N/A / \$30.76	Environmental Education Admin N/A / \$30.76	\$63,983.00	Full Time	Out of UnitFT	7/18/2022
			\$174,543.00			

A7111

2024 Salary Schedule (Position Budgeting)
 DPW.Traffic Control

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan 1 Grade & Rate	Ann. Grade & Rate				
10883	Hull, Jason	Sign Maintenance Worker #1	\$58,890.00	Full Time	CSEA/FT	2/23/2005
	11-18 / \$28.31	11-19 / \$28.31				
10887	Monroe, Jeffrey	Sign Maintenance Supervisor	\$68,007.00	Full Time	CSEA/FT	3/7/2005
	17-18 / \$32.70	17-19 / \$32.70				
		DPW Traffic Control Over Time	\$2,000.00			
	N/A / \$0.00	N/A / \$0.00				
		Sign Maintenance Supervisor -STA	\$1,000.00			
	17-00 / \$27.09	N/A / \$27.09				
		Sign Maintenance Worker - STA	\$450.00			
	11-00 / \$23.23	N/A / \$23.23				
		Sign Maintenance Worker #2	\$48,324.00			
	11-00 / \$23.23	N/A / \$23.23				
		6	\$178,671.00			

103310

2024 Salary Schedule (Position Budgeting)
DPW.Engineering

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan1 Grade & Rate	Ann. Grade & Rate				
12915	Baker, Adam N/A / \$30.82	Assistant Engineer #1 N/A / \$30.82	\$64,097.00	Full Time	Out of UnitFT	5/31/2016
11862	Doughney, Edward N/A / \$50.12	Senior Civil Engineer N/A / \$50.12	\$104,248.00	Full Time	Out of UnitFT	11/1/2010
12188	Holmes, Malken N/A / \$36.16	Engineer I #3 N/A / \$36.16	\$75,221.00	Full Time	Out of UnitFT	5/16/2014
		Construction Specialist	\$75,084.00			
	N/A / \$36.10	N/A / \$36.10				
		Engineer II	\$83,640.00			
	N/A / \$40.21	N/A / \$40.21				
			\$402,290.00			
				5		

05000

2024 Salary Schedule (Position Budgeting)
DPW.Maintenance Roads

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
Jan1 Grade & Rate		Ann. Grade & Rate				
13719	Arnold III, William	MEO (L) #26	\$44,006.00	Full Time	CSEA/FT	9/12/2022
	07-01 / \$21.07	07-02 / \$21.39				
11431	Baker, Gerald	Highway Const. Supervisor #3	\$59,637.00	Full Time	CSEA/FT	3/24/2008
	12-15 / \$28.67	12-16 / \$28.67				
13036	Barlow, Douglas	Highway Const. Supervisor #1	\$56,229.00	Full Time	CSEA/FT	1/16/2018
	12-05 / \$27.03	12-06 / \$27.03				
13755	Barrett, Adam	MEO (L) #6	\$43,756.00	Full Time	CSEA/FT	1/30/2023
	07-00 / \$20.76	07-01 / \$21.07				
10577	Barton, Jessica	Highway Construction Supv II #5	\$69,814.00	Full Time	CSEA/FT	7/7/2003
	18-20 / \$33.56	18-21 / \$33.56				
11582	Beadnell, Tod	Highway Manager #2	\$93,253.00	Full Time	Out of UnitFT	4/13/2009
	N/A / \$44.83	N/A / \$44.83				
13579	Bentley, Barry	MEO (M) #9	\$47,686.00	Full Time	CSEA/FT	8/23/2021
	09-02 / \$22.81	09-03 / \$23.15				
13596	Binder, James	MEO (M) #1	\$47,658.00	Full Time	CSEA/FT	9/8/2021
	09-02 / \$22.81	09-03 / \$23.15				
13527	Blydenburgh, Duncan	MEO (M) #5	\$47,906.00	Full Time	CSEA/FT	4/26/2021
	09-02 / \$22.81	09-03 / \$23.15				
10078	Breault, Samuel	HEO #13	\$58,644.00	Full Time	CSEA/FT	6/7/2000
	10-23 / \$28.19	10-24 / \$28.19				
12859	Carpenter, Cody	HEO #2	\$54,710.00	Full Time	CSEA/FT	11/23/2015
	10-08 / \$26.30	10-09 / \$26.30				
11102	Castro, Bambi	Laborer #48	\$45,283.00	Full Time	CSEA/FT	5/30/2006
	02-17 / \$21.77	02-18 / \$21.77				
11619	Converse, Jarico	Highway Const. Supervisor #2	\$56,229.00	Full Time	CSEA/FT	7/20/2015
	12-08 / \$27.03	12-09 / \$27.03				

13298	Figura, Gregory	MEO (L) #21	\$48,830.00	Full Time	CSEA/FT	3/4/2019
	07-04 / \$22.03	07-05 / \$23.82				
10904	Hayes, Chad	MEO (L) #2	\$53,058.00	Full Time	CSEA/FT	4/25/2005
	07-18 / \$25.51	07-19 / \$25.51				
13586	Huntley, James	MEO (M) #2	\$47,741.00		CSEA/FT	7/26/2021
	09-02 / \$22.81	09-03 / \$23.15				
13766	Krick, Valentin	MEO (L) #13	\$43,731.00	Full Time	CSEA/FT	2/13/2023
	07-00 / \$20.76	07-01 / \$21.07				
12899	Livingston, Matthew	MEO (L) #17	\$49,545.00	Full Time	CSEA/FT	1/5/2017
	07-06 / \$23.82	07-07 / \$23.82				
9693	Maille, Samuel	Highway Construction Supv II #3	\$70,218.00	Full Time	CSEA/FT	3/2/1999
	18-24 / \$33.56	18-25 / \$33.80				
13779	McDonald, Dennis	MEO (M) #25	\$46,561.00	Full Time	CSEA/FT	4/3/2023
	09-00 / \$22.16	09-01 / \$22.47				
11432	Meade, Thomas	Highway Construction Supv II #2	\$69,314.00	Full Time	CSEA/FT	3/31/2008
	18-15 / \$33.32	18-16 / \$33.32				
11657	Moffitt, Cody	Highway Const. Supervisor #4	\$56,229.00	Full Time	CSEA/FT	8/14/2017
	12-06 / \$27.03	12-07 / \$27.03				
13708	Monroe, Collin	MEO (L) #3	\$44,081.00	Full Time	CSEA/FT	8/1/2022
	07-01 / \$21.07	07-02 / \$21.39				
11265	Morehouse, Michael	HEO #14	\$58,144.00	Full Time	CSEA/FT	3/19/2007
	10-16 / \$27.95	10-17 / \$27.95				
13282	Moulton, Brett	MEO (M) #22	\$46,762.00	Full Time	CSEA/FT	12/5/2022
	09-01 / \$22.47	09-02 / \$22.81				
13791	Mundell JR, John	MEO (L) #12	\$43,187.00	Full Time	CSEA/FT	7/24/2023
	07-00 / \$20.76	N/A / \$20.76				
13714	Necatera, Christopher	MEO (M) #14	\$46,977.00	Full Time	CSEA/FT	8/22/2022
	09-01 / \$22.47	09-02 / \$22.81				
13792	Ortiz III, Richard	Laborer #2 - temp	\$5,500.00	Temporary	Per Diem	5/15/2023
	02-00 / \$17.47	N/A / \$17.47				
11226	Owens, James	Highway Construction Supv II #1	\$69,314.00	Full Time	CSEA/FT	12/4/2006

	18-17 / \$33.32	18-18 / \$33.32						
13432	Rounds, Robert	MEO (M) #12						
	09-03 / \$23.15	09-04 / \$23.50			\$48,714.00	Full Time	CSEA/FT	3/16/2020
13017	Russell, Thomas	MEO (M) #24						
	09-06 / \$25.43	09-07 / \$25.43			\$52,890.00	Full Time	CSEA/FT	3/13/2017
13800	Stockman, Kaleb	MEO (L) #5						
	07-00 / \$20.76	07-01 / \$21.07			\$43,533.00	Full Time	CSEA/FT	6/5/2023
13050	Toll, Richard	HEO #1						
	10-06 / \$26.30	10-07 / \$26.30			\$54,710.00	Full Time	CSEA/FT	6/19/2017
12760	Tyrell, Gregory	HEO #6						
	10-07 / \$26.30	10-08 / \$26.30			\$54,710.00	Full Time	CSEA/FT	4/11/2016
13790	Walker, Kevin	MEO (L) #16						
	07-00 / \$20.76	07-01 / \$21.07			\$43,583.00	Full Time	CSEA/FT	5/15/2023
11380	Wells, Jack	MEO (M) #21						
	09-16 / \$27.09	09-17 / \$27.09			\$56,353.00	Full Time	CSEA/FT	10/9/2007
		DPW Maint Roads Over Time						
	N/A / \$0.00	N/A / \$0.00			\$65,000.00			
		HEO #11						
	10-00 / \$22.92	N/A / \$22.92			\$47,667.00			
		HEO #15 - STA						
	10-00 / \$22.92	N/A / \$22.92			\$600.00			
		HEO #16 - STA						
	10-00 / \$22.92	N/A / \$22.92			\$600.00			
		HEO #5						
	10-00 / \$22.92	N/A / \$22.92			\$47,667.00			
		HEO #9						
	10-00 / \$22.92	N/A / \$22.92			\$47,667.00			
		Highway Const Sup #5 - STA						
	12-00 / \$23.55	N/A / \$23.55			\$2,500.00			
		Highway Const Sup #6 - STA						
	12-00 / \$23.55	N/A / \$23.55			\$2,500.00			

		Highway Const Sup #7 - STA		\$600.00	
12-00 / \$23.55		N/A / \$23.55			
		Highway Const Sup #9 - STA		\$600.00	
12-00 / \$23.55		N/A / \$23.55			
		Highway Const Sup II #6 - STA		\$5,000.00	
18-00 / \$27.65		N/A / \$27.65			
		Highway Const Sup II #7 - STA		\$5,000.00	
18-00 / \$27.65		N/A / \$27.65			
		Laborer #1 - temp		\$5,500.00	
02-00 / \$17.47		N/A / \$17.47			
		Laborer #3 - temp		\$0.00	
N/A / \$0.00		N/A / \$0.00			
		Laborer #4 - temp		\$0.00	
N/A / \$0.00		N/A / \$0.00			
		Laborer #5 - temp		\$0.00	
N/A / \$0.00		N/A / \$0.00			
		Laborer #6 - temp		\$0.00	
N/A / \$0.00		N/A / \$0.00			
		MEO (L) #27		\$43,187.00	
07-00 / \$20.76		N/A / \$20.76			
		MEO (L) #28		\$43,187.00	
07-00 / \$20.76		N/A / \$20.76			
		MEO (L) #29 - STA		\$300.00	
07-00 / \$20.76		N/A / \$20.76			
		MEO (L) #30 - STA		\$300.00	
07-00 / \$20.76		N/A / \$20.76			
		MEO (L) #31 - temp		\$5,500.00	
07-00 / \$20.76		N/A / \$20.76			
		MEO (L) #32 - temp		\$5,500.00	
07-00 / \$20.76		N/A / \$20.76			
		MEO (L) #33		\$43,187.00	

2024 Salary Schedule (Position Budgeting)
 DPW.Snow Removal

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

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2024 Salary Schedule (Position Budgeting)
DPW.Road Machinery

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan1 Grade & Rate	Ann. Grade & Rate				
9616	Baker, Damon	Auto Mechanic #2	\$59,890.00	Full Time	CSEA/FT	12/1/1997
	11-26 / \$28.79	11-27 / \$28.79				
12405	Barrett, James	Auto Mechanic #10	\$57,379.00	Full Time	CSEA/FT	5/5/2014
	11-09 / \$26.67	11-10 / \$28.07				
11452	Bederian, John	Auto Mechanic #12	\$58,890.00	Full Time	CSEA/FT	4/29/2008
	11-15 / \$28.31	11-16 / \$28.31				
13428	Brady, Robert	Auto Mechanic #9	\$51,086.00	Full Time	CSEA/FT	3/2/2020
	11-03 / \$24.26	11-04 / \$24.63				
13035	Hier, Zachary	Auto Mechanic #5	\$55,468.00	Full Time	CSEA/FT	7/31/2017
	11-06 / \$26.67	11-07 / \$26.67				
13590	Monroe, Michael	Auto Parts Shop Specialist	\$47,631.00	Full Time	CSEA/FT	9/20/2021
	09-02 / \$22.81	09-03 / \$23.15				
11395	Rounds, Chad	Assistant Auto Mech Supervisor	\$63,830.00	Full Time	CSEA/FT	11/26/2007
	15-16 / \$30.69	15-17 / \$30.69				
11078	Rounds, Eugene	Welder	\$61,136.00	Full Time	CSEA/FT	3/27/2006
	13-17 / \$29.39	13-18 / \$29.39				
12649	Smith, Daniel	Fleet and Equipment Manager	\$86,063.00	Full Time	Out of UnitFT	9/2/2014
	N/A / \$41.38	N/A / \$41.38				
12985	Wallace, Rexford	Auto Mechanic #4	\$55,468.00	Full Time	CSEA/FT	11/7/2016
	11-07 / \$26.67	11-08 / \$26.67				
11253	Werne, Michael	Auto Mechanic #7	\$58,890.00	Full Time	CSEA/FT	2/26/2007
	11-16 / \$28.31	11-17 / \$28.31				
		Auto Parts Shop Specialist - STA	\$450.00			
	09-00 / \$22.16	N/A / \$22.16				
		Automotive Mechanic - STA	\$320.00			
	11-00 / \$23.23	N/A / \$23.23				

		DPW Mach Inspection Station	\$5,000.00		
N/A / \$0.00		N/A / \$0.00			
		DPW Mach Over Time	\$20,000.00		
N/A / \$0.00		N/A / \$0.00			
		15	\$681,501.00		

01/5/30