

A

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

<u>GENERAL FUND</u>		<u>Revenues</u>											
CODE	DESCRIPTION	2022 Actual	2023 Adopted	2023 Amended	2023 Actual	2024 Requested	%		2022 Actual	2023 Adopted	2023 Amended	2023 Actual	2024 Requested
490	1 DPW Administration	\$683,753	\$619,817	\$628,370	\$381,535	\$652,186	\$32,369	5.22%	0	0	0	0	0
610	5 Fleet Management	\$19,613	\$17,453	\$111,291	\$63,062	\$21,943	\$4,490	25.73%	\$78,405	\$500	\$500	\$6,998	\$500
620	8 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	\$1,547,474	\$1,484,289	\$1,508,187
621	14 Building #11	\$9,436	\$51,900	\$6,360	\$933	\$202,000	\$150,100	289.21%	\$0	\$25,000	\$25,000	\$0	\$0
624	19 HHS	\$562,189	\$665,444	\$667,544	\$375,456	\$683,758	\$18,314	2.75%	\$0	\$0	\$0	\$0	\$0
625	23 Gaslight Village Property	\$63,879	\$119,454	\$119,454	\$21,890	\$128,419	\$8,965	7.50%	\$63,879	\$119,454	\$119,454	\$33,813	\$128,419
626	26 West Brook Pkg. Lot	\$13,470	\$27,500	\$27,500	\$3,251	\$27,500	\$0	0.00%	\$84,163	\$90,000	\$90,000	\$10,494	\$90,000
627	29 Beach Rd. Pkg. Lot	\$300,816	\$320,543	\$320,543	\$66,963	\$319,462	(\$1,081)	-0.34%	\$301,087	\$320,543	\$320,543	\$86,234	\$319,462
628	32 Waste Management	\$210,670	\$224,493	\$237,781	\$128,730	\$900,575	\$676,082	301.16%	\$20,582	\$32,500	\$32,500	-\$2,436	\$21,744
610	38 Airport	\$799,187	\$610,422	\$611,578	\$382,956	\$858,335	\$247,913	40.61%	\$352,865	\$330,802	\$330,802	\$150,395	\$301,282
110	45 Parks & Recreation	\$816,142	\$892,020	\$894,001	\$513,088	\$958,115	\$66,095	7.41%	\$36,981	\$36,125	\$36,125	\$17,975	\$36,125
111	52 Up Yonda	\$230,201	\$239,892	\$248,364	\$161,153	\$276,720	\$36,828	15.35%	\$230,201	\$240,192	\$246,492	\$83,942	\$276,720
111.0198	58 Up Yonda Bed Tax	\$2,926	\$3,000	\$3,000	\$2,136	\$3,000	\$0	0.00%	\$2,926	\$3,000	\$3,000	\$0	\$3,000
112	61 Snowmobile Grant	\$61,572	\$0	\$84,167	\$48,726	\$0	\$0	0%	\$61,572	\$0	\$84,167	\$84,167	\$0
113	64 Railroad	\$63,226	\$64,763	\$64,763	\$30,115	\$59,819	(\$4,944)	-7.63%	\$80,638	\$46,000	\$46,000	\$45,902	\$46,000
950	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	\$2,882,057	\$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

Revenues

<u>UNTY ROAD FUNDS</u>													
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	\$ 169,752	22.92%	\$ 13,979	\$ 7,800	\$ 8,068	\$ 5,152	\$ 7,800
010 73	Highway Admins.	\$ 17,138	\$ 17,653	\$ 17,653	\$ 10,282	\$ 17,627	\$ (26)	-0.15%	\$ 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	\$ 27,273	4.71%	\$ 1,071	\$ -	\$ -	\$ -	\$ -
110 81	Maintenance	\$ 4,008,109	\$ 5,058,739	\$ 5,051,182	\$ 2,726,928	\$ 5,016,251	(\$42,488)	-0.84%	\$ 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	\$1,348,000	33.70%	\$ -	\$ -	\$ -		
142 91	County Snow	\$ 2,300,812	\$ 2,479,674	\$ 2,515,476	\$ 2,109,797	\$ 2,386,924	(\$92,750)	-3.74%	\$ 94,223	\$ 58,000	\$ 58,000	\$ 38,407	\$ 58,000
148 94	Svcs. Other Govt's	\$ 2,271	\$ 5,000	\$ 5,000	\$ -	\$ 1,000	(\$4,000)	-80.00%	\$ 2,282	\$ 10,000	\$ 10,000	\$ -	\$ 3,000
901 0181 100	Transfers- Debt Service	\$ 26,835	\$ 26,999	\$ 26,999	\$ 5,228	\$ 27,018			\$ -	\$ -	\$ -	\$ -	\$ -
730 610 710 97	Bond Anticipation Notes		\$ 1,544,772	\$ 1,587,000	\$ 1,587,000	\$ 1,410,872.00			\$ 42,228	\$ -	\$ -	\$ 44,436	\$ -
950 910 102	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	\$ 2,251,130	14.33%	\$ 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	\$ 336,157	9.70%					
	REAL PROPERTY TAX*	\$ (503,552)	\$ (12,245,083)	\$ (934,010)	\$ 1,767,406	\$ (14,160,056)	\$ (1,914,973)	15.64%					

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WARREN COUNTY BUDGET PREPARATION 2024

SUMMARY OF BUDGET REQUEST

CHINERY FUND

CODE	DESCRIPTION	2022 Actual	2023 Adopted	2023 Amended	2023 Actual	2024 Requested		<u>Revenues</u>					
								2022 Actual	2023 Adopted	2023 Amended	2023 Actual	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 FuelFarms	\$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	2022 Actual	2023 Adopted	2023 Amended	2023 Actual	2024 Requested	<u>Revenues</u>				
							2022 Actual	2023 Adopted	2023 Amended	2023 Actual	2024 Requested
1197 116	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%			
	TOTAL REVENUE	\$13,166	\$13,000	\$13,000	\$17,159	\$17,600	\$4,600	35.38%			
	EST. GENERAL FUND	\$3,718	\$0	\$0	\$6,022	\$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	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						
<i>Personal Services</i>						
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
Comments						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
220	Departmental Request	Monitor				
<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

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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						
<i>Contractual Expense</i>						
<i>Contractual Expense Totals</i>		\$135,529.07	\$43,927.00	\$43,927.00	\$24,058.46	\$41,808.00
<i>Comments</i>						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
410	Departmental Request	Printer Abstract Stockroom Paper Print Shop WB Mason, Staples, Amazon				
421	Departmental Request	DPW Vehicle Equipment Rental				
422	Departmental Request	Network Repairs				
423	Departmental Request	Administration & Highway Telephone Charges				
426	Departmental Request	On-line Newspaper Subscription				
427	Departmental Request	NYS County Highway Superintendent dues - 150.00 ASHE Membership Dues - \$35.00				
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				
453	Departmental Request	Boots - \$175.00 T-Shirts				
<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: _____

Account	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						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
410	Departmental Request	Vehicle Supplies, Washer Fluid				
444	Departmental Request	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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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>		<u>\$1,960.14</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$86.40</u>	<u>\$500.00</u>
Comments						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
2770	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>		<u>\$76,444.83</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,911.47</u>	<u>\$0.00</u>
Comments						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
2665	Departmental Request	GovDeal Vehicle Sales				
Department 1610 - Fleet Management Totals		<u>\$78,404.97</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$6,997.87</u>	<u>\$500.00</u>

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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: _____

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						
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
Equipment						
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
Comments						
Account	Level	Comment				
260	Departmental Request	4 - Vacuums @ \$500.00/ea 1 - Floor Machine @ \$7,000.00				
Contractual Expense						
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

//

EXPENSE

Department **1620 - Buildings**

Account	Level	Comment
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	
421	Departmental Request	DPW Vehicle Equipment Rental - \$53,996.00 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 Charging Station CC Fees
444	Departmental Request	Chainsaw Training Fire Extinguisher Training
445	Departmental Request	Water - increase
445.1	Departmental Request	S&I Food
453	Departmental Request	Safety Boots - \$175.00/ea T-Shirts
455	Departmental Request	Respirator Masks Safety Glasses Gloves, Vests
465	Departmental Request	Stone Asphalt, Pot Hole Repairs, Ramp Repairs, Road Material for Nurses Car Port - Parking Lot.
470	Departmental Request	True Green Lawn Care - 12,000.00 Pest Control- \$2,090.00 Barrier Elevator - \$6,000.00 EV Charging Stations \$6,800.00 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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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>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
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
Sub Department 4999 - American Rescue Plan Act (ARPA) Totals		\$4,245.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 1620 - Buildings Totals		\$1,586,255.81	\$1,785,335.00	\$1,801,028.49	\$1,000,872.03	\$1,894,798.00

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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						
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						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
1289	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						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
2411	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 - WIC				
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						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
3385	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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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>	<u>\$4,245.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Sub Department 4999 - American Rescue Plan Act (ARPA) Totals	<u>\$4,245.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 1620 - Buildings Totals	<u>\$1,424,498.06</u>	<u>\$1,547,474.00</u>	<u>\$1,547,474.00</u>	<u>\$1,484,288.69</u>	<u>\$1,508,187.00</u>

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 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	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						
<i>Contractual Expense</i>						
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						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
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	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental Request
Fund A - General						
	REVENUE					
	Department 1621 - Building #11					
	Departmental Income					
2002	Donation-Bed Tax	.00	25,000.00	25,000.00	.00	.00
	<i>Departmental Income Totals</i>	<u>\$0.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 1621 - Building #11 Totals	<u>\$0.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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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: _____

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						
<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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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						
<i>Contractual Expense</i>						
<i>Contractual Expense Totals</i>		\$154,782.92	\$169,060.00	\$170,799.00	\$84,374.29	\$171,472.00
Comments						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
410	Departmental Request	Trash Bags, Cleaning Supplies, Paper Towels, Tissues, Paint, Plastic Gloves, Toilet Paper, Disinfectant, Hand Sanitizers.				
413	Departmental Request	Elevator Repair & Maintenance of Building - \$2,000.00 FA Inspection - Johnson Control - \$2,077.00 Fire Security Sound Annual Alarm Inspection - AMAG - \$1,900.00 Hage Carpet Replacement - \$3,000.00 Green Mtn Electric, FW Webb, Thermal Environmental - \$7,773.00; B&L Control - Inspection & Cooling Tower - \$1,300.00				
421	Departmental Request	Carpet Cleaner Rental				
422	Departmental Request	Boiler Maintenance				
470	Departmental Request	Siemens HVAC Apogee \$25,000.00 Barrier Elevator - \$5,000.00 Emergency Power System, Fire Security & Sound \$2,000.00 Boiler Cooler Tower, Maintain/Monitor Computer B&L Control - Chemical Monitoring - \$3,000.00				
<i>Employee Benefits</i>						
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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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					
	Employee Benefits					
	<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: _____

Account	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																											
<table border="1"> <thead> <tr> <th>Account</th> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>410</td> <td>Departmental Request</td> <td>Garbage Bags, TP, Cleaning Supplies - \$1,000.00 Ice Castle Restroom Supplies - \$2,000.00</td> </tr> <tr> <td>413</td> <td>Departmental Request</td> <td>Mowing & Property Maintenance, Turf Management, Cleaners - \$16,000 Ice Castle - Set up, Breakdown, Open Operations, Ground Rehab, Grass, Gravel, Sod \$25,073</td> </tr> <tr> <td>415</td> <td>Departmental Request</td> <td>Ice Castle - Electricity - \$6,260.00 Building - \$3,740.00</td> </tr> <tr> <td>417</td> <td>Departmental Request</td> <td>Property Taxes & Water - Sprinkler & Bathrooms</td> </tr> <tr> <td>418</td> <td>Departmental Request</td> <td>P&C</td> </tr> <tr> <td>441</td> <td>Departmental Request</td> <td>Golf Cart Repair</td> </tr> <tr> <td>465</td> <td>Departmental Request</td> <td>Stone Path</td> </tr> <tr> <td>470</td> <td>Departmental Request</td> <td>Maintenance Agreement with Soil & Water, 3-E's-\$20,000 Ice Castle - Snow Removal DPW Highway - \$11,000 Director of Special Events - \$15,000</td> </tr> </tbody> </table>							Account	Level	Comment	410	Departmental Request	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
Account	Level	Comment																															
410	Departmental Request	Garbage Bags, TP, Cleaning Supplies - \$1,000.00 Ice Castle Restroom Supplies - \$2,000.00																															
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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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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															
<i>Use of Money & Property</i>															
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									
<table border="1"> <tr> <td colspan="3">Comments</td> </tr> <tr> <td><i>Account</i></td> <td><i>Level</i></td> <td><i>Comment</i></td> </tr> <tr> <td>2567</td> <td>Departmental Request</td> <td>Parking Lot Rental</td> </tr> </table>							Comments			<i>Account</i>	<i>Level</i>	<i>Comment</i>	2567	Departmental Request	Parking Lot Rental
Comments															
<i>Account</i>	<i>Level</i>	<i>Comment</i>													
2567	Departmental Request	Parking Lot Rental													
<i>Licenses & Permits</i>															
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									
<table border="1"> <tr> <td colspan="3">Comments</td> </tr> <tr> <td><i>Account</i></td> <td><i>Level</i></td> <td><i>Comment</i></td> </tr> <tr> <td>2566</td> <td>Departmental Request</td> <td>CR Wood Festival Events - 43,419.00 Ice Castle Event - \$65,000 10/23-4/24</td> </tr> </table>							Comments			<i>Account</i>	<i>Level</i>	<i>Comment</i>	2566	Departmental Request	CR Wood Festival Events - 43,419.00 Ice Castle Event - \$65,000 10/23-4/24
Comments															
<i>Account</i>	<i>Level</i>	<i>Comment</i>													
2566	Departmental Request	CR Wood Festival Events - 43,419.00 Ice Castle Event - \$65,000 10/23-4/24													
Department 1625 - Charles R. Wood Park Totals		\$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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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
Comments						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
260	Departmental Request	2 Antique Street Lamps				
Contractual Expense						
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
Comments						
<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%				
Department 1626 - West Brook Parking Lot Totals		\$13,469.91	\$27,500.00	\$27,500.00	\$3,250.92	\$27,500.00

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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	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>	<u>\$84,162.85</u>	<u>\$90,000.00</u>	<u>\$90,000.00</u>	<u>\$10,494.70</u>	<u>\$90,000.00</u>
	Comments					
	Account	Level	Comment			
	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	<u>\$84,162.85</u>	<u>\$90,000.00</u>	<u>\$90,000.00</u>	<u>\$10,494.70</u>	<u>\$90,000.00</u>

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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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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																						
<i>Contractual Expense</i>																						
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																
<table border="1"> <thead> <tr> <th>Comments</th> <th>Account</th> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td></td> <td>418</td> <td>Departmental Request</td> <td>P&C</td> </tr> <tr> <td></td> <td>439</td> <td>Departmental Request</td> <td>Credit Card Charge Back</td> </tr> <tr> <td></td> <td>470</td> <td>Departmental Request</td> <td>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</td> </tr> </tbody> </table>							Comments	Account	Level	Comment		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
Comments	Account	Level	Comment																			
	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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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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Account	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						
<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
Comments						
<i>Account</i>	<i>Level</i>	<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				
260	Departmental Request	2 - 30 cubic yard w/freight -\$7,907.50/ea				
<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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Account	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																																																		
<i>Contractual Expense</i>																																																		
<i>Contractual Expense Totals</i>		\$70,396.35	\$76,384.00	\$76,384.00	\$38,214.98	\$59,697.00																																												
<table border="1"> <thead> <tr> <th>Comments</th> <th>Account</th> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td></td> <td>410</td> <td>Departmental Request</td> <td>Supplies to Repair Containers - Wire, Steel, Gas, Blades, Paint, other Welding Materials.</td> </tr> <tr> <td></td> <td>421</td> <td>Departmental Request</td> <td>DPW Internal Vehicle Rental</td> </tr> <tr> <td></td> <td>422</td> <td>Departmental Request</td> <td>Repair of Containers</td> </tr> <tr> <td></td> <td>435</td> <td>Departmental Request</td> <td>DOT Physicals \$135.00</td> </tr> <tr> <td></td> <td>436</td> <td>Departmental Request</td> <td>Advertising for HHW</td> </tr> <tr> <td></td> <td>439</td> <td>Departmental Request</td> <td>Battery Recycling 2 Hauling</td> </tr> <tr> <td></td> <td>453</td> <td>Departmental Request</td> <td>Boots \$175.00/ea</td> </tr> <tr> <td></td> <td>455</td> <td>Departmental Request</td> <td>T-Shirts</td> </tr> <tr> <td></td> <td>455</td> <td>Departmental Request</td> <td>Safety Vests, Chaps, Insulated Gloves, Hard Hat</td> </tr> <tr> <td></td> <td>470</td> <td>Departmental Request</td> <td>HHW Collection (1) - \$21,088.00</td> </tr> </tbody> </table>							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		455	Departmental Request	Safety Vests, Chaps, Insulated Gloves, Hard Hat		470	Departmental Request	HHW Collection (1) - \$21,088.00
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																																															
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	455	Departmental Request	Safety Vests, Chaps, Insulated Gloves, Hard Hat																																															
	470	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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Account	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					
	Employee Benefits					
	<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					
	Totals	\$210,669.77	\$224,493.00	\$237,781.00	\$128,729.89	\$900,575.00

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Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental Request
Fund A - General						
REVENUE						
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>		<u>\$537.40</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<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>		<u>\$10,544.25</u>	<u>\$19,000.00</u>	<u>\$19,000.00</u>	<u>(\$10,544.25)</u>	<u>\$10,544.00</u>
Comments						
<i>Account</i>	<i>Level</i>	<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>		<u>\$9,500.00</u>	<u>\$9,500.00</u>	<u>\$9,500.00</u>	<u>\$7,200.00</u>	<u>\$7,200.00</u>
Comments						
<i>Account</i>	<i>Level</i>	<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>		<u>\$0.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$908.00</u>	<u>\$4,000.00</u>
Comments						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
2650	Departmental Request	Sales of Steel				
Department 1628 - Waste Management Containment Totals		<u>\$20,581.65</u>	<u>\$32,500.00</u>	<u>\$32,500.00</u>	<u>(\$2,436.25)</u>	<u>\$21,744.00</u>

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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.)
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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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.)						
<i>Personal Services</i>						
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
<i>Equipment</i>						
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						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
250	Departmental Request	2 Runway Lighted X's				
<i>Contractual Expense</i>						
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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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.)						
<i>Contractual Expense</i>						
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
444	Departmental Request	Eventbrite Fees 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	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.)						
<i>Employee Benefits</i>						
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
<i>Other Benefits</i>						
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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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.)						
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
Comments						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
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 Hagar and Tie Downs \$87,360.00 Interest - GASB #87 (32,709.46) Lease Payment - GASB #87 (83,922.28)				
Use of Money & Property						
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
Comments						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
2401	Departmental Request	GASB #87 Lease Schermerhorn - 32,709.46				
2411	Departmental Request	Nexamp Solar Farm Land Lease 170/mo Assuming Construction of summer/fall Area 1 - \$65,912 Area 2 - \$65,406				
2421	Departmental Request	GASB #87 Lease Schermerhorn - \$83,922.28				
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										
<table border="1"> <thead> <tr> <th>Comments</th> <th>Account</th> <th>Level</th> <th>Departmental Request</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td></td> <td>2566</td> <td></td> <td></td> <td>Balloon Fest Parking Fee's Remote - \$4,000.00 Eventbrite - \$9,000.00</td> </tr> </tbody> </table>							Comments	Account	Level	Departmental Request	Comment		2566			Balloon Fest Parking Fee's Remote - \$4,000.00 Eventbrite - \$9,000.00
Comments	Account	Level	Departmental Request	Comment												
	2566			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										
<table border="1"> <thead> <tr> <th>Comments</th> <th>Account</th> <th>Level</th> <th>Departmental Request</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td></td> <td>2655</td> <td></td> <td></td> <td>Crop Land Lease - Ideal Dairy Farms Inc. Hay 20/acre -approx 100 acres bid WC 7-19 50% Reduction due to Solar Farm.</td> </tr> </tbody> </table>							Comments	Account	Level	Departmental Request	Comment		2655			Crop Land Lease - Ideal Dairy Farms Inc. Hay 20/acre -approx 100 acres bid WC 7-19 50% Reduction due to Solar Farm.
Comments	Account	Level	Departmental Request	Comment												
	2655			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: _____

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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Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental Request
Fund A - General						
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
Comments						
<i>Account</i>	<i>Level</i>	<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				
260	Departmental Request	Ext Ladder - \$800.00 Bubble Gum Machine 2 @ 100.00/ea				
<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	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental Request
Fund A - General						
	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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Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental Request
Fund A - General						
EXPENSE						
Department 7110 - Parks & Recreation						
Comments						
	<i>Account</i>		<i>Level</i>	<i>Comment</i>		
	410		Departmental Request	Supplies - \$14,000.00 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		
	428		Departmental Request	Internet - \$120.00/mo		
	435		Departmental Request	Respiratory Fit Test		
	436		Departmental Request	Spring Zing - Chronicle & The Sun		
	439		Departmental Request	Fairgrounds Septic System (SPDES), Fairgrounds Water Testing		
	445		Departmental Request	Water Spring Zing		
	453		Departmental Request	T-Shirts, 5 employees, 5 each \$15.00 Safety Boots - 8 pairs @ \$175.00 each Hip Boots, Waders - \$225.00		
	455		Departmental Request	Respiratory Masks & Cartridges 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		
<i>Employee Benefits</i>						
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	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental Request
Fund A - General						
	EXPENSE					
	Department 7110 - Parks & Recreation					
	<i>Employee Benefits</i>					
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
	<i>Other Benefits</i>					
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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Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental Request						
Fund A - General												
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						
<table border="1"> <thead> <tr> <th>Account</th> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>2001</td> <td>Departmental Request</td> <td>Fairgrounds ADKGlamping - \$26,522.50 Reso 2023/88 3% increase Bike Rally - \$2,743.58 5% escalation Pavillion - \$1,500</td> </tr> </tbody> </table>							Account	Level	Comment	2001	Departmental Request	Fairgrounds ADKGlamping - \$26,522.50 Reso 2023/88 3% increase Bike Rally - \$2,743.58 5% escalation Pavillion - \$1,500
Account	Level	Comment										
2001	Departmental Request	Fairgrounds ADKGlamping - \$26,522.50 Reso 2023/88 3% increase Bike Rally - \$2,743.58 5% escalation Pavillion - \$1,500										
Use of Money & Property												
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						
Miscellaneous & Local Source												
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						
<table border="1"> <thead> <tr> <th>Account</th> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>2707</td> <td>Departmental Request</td> <td>Fish Food Vending Machine</td> </tr> </tbody> </table>							Account	Level	Comment	2707	Departmental Request	Fish Food Vending Machine
Account	Level	Comment										
2707	Departmental Request	Fish Food Vending Machine										
Licenses & Permits												
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						
<table border="1"> <thead> <tr> <th>Account</th> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>2545</td> <td>Departmental Request</td> <td>Bikeway Licenses</td> </tr> </tbody> </table>							Account	Level	Comment	2545	Departmental Request	Bikeway Licenses
Account	Level	Comment										
2545	Departmental Request	Bikeway Licenses										
Sale of Property And Compensation for Loss												
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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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						
<i>Personal Services</i>						
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
<i>Equipment</i>						
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
Comments						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
210	Departmental Request	Office Chair				
<i>Contractual Expense</i>						
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

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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																																																														
<i>Contractual Expense</i>																																																														
<i>Contractual Expense Totals</i>		\$24,224.30	\$22,369.00	\$28,669.00	\$12,008.70	\$24,745.00																																																								
<table border="1"> <thead> <tr> <th>Comments</th> <th>Account</th> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td></td> <td>410</td> <td>Departmental Request</td> <td>Program Supplies</td> </tr> <tr> <td></td> <td>410</td> <td>Departmental Request</td> <td>Program Supplies - \$780.00</td> </tr> <tr> <td></td> <td>413</td> <td>Departmental Request</td> <td>Photo Copier - \$2,000.00</td> </tr> <tr> <td></td> <td>421</td> <td>Departmental Request</td> <td>Building Repairs</td> </tr> <tr> <td></td> <td>436</td> <td>Departmental Request</td> <td>Cooler Rental 1.99 to 2.99</td> </tr> <tr> <td></td> <td>436</td> <td>Departmental Request</td> <td>Program Advertising</td> </tr> <tr> <td></td> <td>439</td> <td>Departmental Request</td> <td>Program Advertising</td> </tr> <tr> <td></td> <td>445</td> <td>Departmental Request</td> <td>Credit Card Charges</td> </tr> <tr> <td></td> <td>445</td> <td>Departmental Request</td> <td>Maple Breakfast</td> </tr> <tr> <td></td> <td>445</td> <td>Departmental Request</td> <td>Water</td> </tr> <tr> <td></td> <td>453</td> <td>Departmental Request</td> <td>3 Boots @ \$175.00/ea</td> </tr> <tr> <td></td> <td>453</td> <td>Departmental Request</td> <td>T-Shirts</td> </tr> <tr> <td></td> <td>470</td> <td>Departmental Request</td> <td>Clivus Multrum Compost Tank Moistening System Maintenance Contract</td> </tr> </tbody> </table>							Comments	Account	Level	Comment		410	Departmental Request	Program Supplies		410	Departmental Request	Program Supplies - \$780.00		413	Departmental Request	Photo Copier - \$2,000.00		421	Departmental Request	Building Repairs		436	Departmental Request	Cooler Rental 1.99 to 2.99		436	Departmental Request	Program Advertising		439	Departmental Request	Program Advertising		445	Departmental Request	Credit Card Charges		445	Departmental Request	Maple Breakfast		445	Departmental Request	Water		453	Departmental Request	3 Boots @ \$175.00/ea		453	Departmental Request	T-Shirts		470	Departmental Request	Clivus Multrum Compost Tank Moistening System Maintenance Contract
Comments	Account	Level	Comment																																																											
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	470	Departmental Request	Clivus Multrum 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	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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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						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
2002	Departmental Request	Warren County Occ Tax				
2090	Departmental Request	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						
<i>Account</i>	<i>Level</i>	<i>Comment</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						
<i>Account</i>	<i>Level</i>	<i>Comment</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						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
2657	Departmental Request	Gift Shop				
Department 7111 - Up Yonda Farm Totals		\$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	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						
Sub Department 0198 - Bed Tax						
<i>Contractual Expense</i>						
410	Supplies	2,926.49	2,500.00	1,506.00	1,505.22	2,000.00
424	Postage	.00	250.00	244.00	.00	500.00
436	Advertising Fees	.00	.00	.00	.00	250.00
445	Foods	.00	250.00	250.00	231.06	250.00
470	Contract	.00	.00	1,000.00	400.00	.00
<i>Contractual Expense Totals</i>		\$2,926.49	\$3,000.00	\$3,000.00	\$2,136.28	\$3,000.00
Comments						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
410	Departmental Request	Program Supplies				
436	Departmental Request	Program Advertising				
445	Departmental Request	Maple Breakfast				
Sub Department 0198 - Bed Tax Totals		\$2,926.49	\$3,000.00	\$3,000.00	\$2,136.28	\$3,000.00
Department 7111 - Up Yonda Farm Totals		\$2,926.49	\$3,000.00	\$3,000.00	\$2,136.28	\$3,000.00
EXPENSE TOTALS		\$2,926.49	\$3,000.00	\$3,000.00	\$2,136.28	\$3,000.00
Fund A - General Totals						
REVENUE TOTALS		\$2,926.49	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
EXPENSE TOTALS		\$2,926.49	\$3,000.00	\$3,000.00	\$2,136.28	\$3,000.00
Fund A - General Totals		\$0.00	\$0.00	\$0.00	(\$2,136.28)	\$0.00
Net Grand Totals						
REVENUE GRAND TOTALS		\$2,926.49	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
EXPENSE GRAND TOTALS		\$2,926.49	\$3,000.00	\$3,000.00	\$2,136.28	\$3,000.00
Net Grand Totals		\$0.00	\$0.00	\$0.00	(\$2,136.28)	\$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 A - General														
REVENUE														
Department 7111 - Up Yonda Farm														
Sub Department 0198 - Bed Tax														
<i>Departmental Income</i>														
2002	Donation-Bed Tax	2,926.49	3,000.00	3,000.00	.00	3,000.00								
<i>Departmental Income Totals</i>		\$2,926.49	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00								
<table border="1"> <thead> <tr> <th>Comments</th> <th>Account</th> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td></td> <td>2002</td> <td>Departmental Request</td> <td>Warren County Occ Tax</td> </tr> </tbody> </table>							Comments	Account	Level	Comment		2002	Departmental Request	Warren County Occ Tax
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	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental Request
Fund 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>	<u>\$61,572.00</u>	<u>\$0.00</u>	<u>\$84,166.64</u>	<u>\$84,166.64</u>	<u>\$0.00</u>
	Department 7112 - Snowmobile Grant Totals	<u>\$61,572.00</u>	<u>\$0.00</u>	<u>\$84,166.64</u>	<u>\$84,166.64</u>	<u>\$0.00</u>

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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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Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental Request												
Fund A - General																		
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												
<table border="1"> <thead> <tr> <th>Account</th> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>410</td> <td>Departmental Request</td> <td>Paint, Building Supplies</td> </tr> <tr> <td>413</td> <td>Departmental Request</td> <td>Repair of Water Line/ Plumbing</td> </tr> <tr> <td>470</td> <td>Departmental Request</td> <td>Track Repair- Saratoga Railroad Engineer \$1,000.00 DPW Charge Back - \$1,000.00 Sewer - Pump out - \$700.00</td> </tr> </tbody> </table>							Account	Level	Comment	410	Departmental Request	Paint, Building Supplies	413	Departmental Request	Repair of Water Line/ Plumbing	470	Departmental Request	Track Repair- Saratoga Railroad Engineer \$1,000.00 DPW Charge Back - \$1,000.00 Sewer - Pump out - \$700.00
Account	Level	Comment																
410	Departmental Request	Paint, Building Supplies																
413	Departmental Request	Repair of Water Line/ Plumbing																
470	Departmental Request	Track Repair- Saratoga Railroad Engineer \$1,000.00 DPW Charge Back - \$1,000.00 Sewer - Pump out - \$700.00																
<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	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental Request
Fund	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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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						
Departmental Income						
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
Use of Money & Property						
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
Comments						
Account	Level	Comment				
2410	Departmental Request	Revolution Rail				
Department 7113 - Railroad 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
Fund A - General Totals		(\$2,685,537.20)	(\$2,850,446.00)	(\$2,943,688.57)	(\$1,176,957.64)	(\$4,255,191.00)
Net Grand Totals						
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
Net Grand 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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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						
<i>Personal Services</i>						
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
<i>Equipment</i>						
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
<i>Contractual Expense</i>						
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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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					
	<i>Contractual Expense Totals</i>	\$496,156.14	\$464,300.00	\$460,064.55	\$61,854.77	\$635,965.00
Comments						
Account	Level	Comment				
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
	<i>Employee Benefits Totals</i>	\$60,325.56	\$64,728.00	\$64,728.00	\$28,514.72	\$58,259.00
	<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
	<i>Other Benefits Totals</i>	\$20,919.93	\$20,890.00	\$20,890.00	\$19,809.46	\$37,510.00
	Department 3310 - Traffic Control Totals	\$794,409.13	\$740,653.00	\$740,920.55	\$214,434.00	\$910,405.00

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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						
REVENUE						
Department 3310 - Traffic Control						
<i>Intergovernmental Charges</i>						
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						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
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						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
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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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
	Use of Money & Property					
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	Level	Comment			
	2401	Departmental Request	Provided by Treasurers' Office			
	State Aid					
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	Level	Comment			
	3501	Departmental Request	CHIPS - \$2,227,462.57 PAVE NY - \$568,184.59 EWR - \$354,997.59 POP - \$378,789.73			
	Interfund Transfers					
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
	Sale of Property And Compensation for Loss					
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	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental Request
Fund 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>	<u>\$17,138.40</u>	<u>\$17,653.00</u>	<u>\$17,653.00</u>	<u>\$10,282.16</u>	<u>\$17,627.00</u>
	Department 5010 - Highway Administration Totals	<u>\$17,138.40</u>	<u>\$17,653.00</u>	<u>\$17,653.00</u>	<u>\$10,282.16</u>	<u>\$17,627.00</u>

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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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Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental Request
Fund D - County Road						
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

Account	Level	Comment
410	Departmental Request	Printer Abstract / Fax Copies Printer, Office Supplies Field Supplies
421	Departmental Request	DPW Vehicle Rental
424	Departmental Request	Mailing of Grants
426	Departmental Request	Yearly Adobe - \$500.00 Auto CADD LT - \$1,350.00
427	Departmental Request	ASHE Membership
436	Departmental Request	Bid Advertising Public Notices
444	Departmental Request	County Highway Conference Bridge Conference in Syracuse - October Geo Tech, Cornell Local Roads
453	Departmental Request	Boots - \$175.00/ea T-shirts, Fleece

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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 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
Sub Department 4999 - American Rescue Plan Act (ARPA)						
<i>Equipment</i>						
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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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>	<u>\$1,071.37</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Sub Department 4999 - American Rescue Plan Act (ARPA) Totals	<u>\$1,071.37</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 5020 - Engineering Totals	<u>\$1,071.37</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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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: _____
 DEPARTMENT HEAD

TITLE: _____

DATE: _____

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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						
<i>Personal Services</i>						
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>Comments</i>						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
260	Departmental Request	Impact Wrench				
<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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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>					
421	Equipment Rental	780,605.34	796,523.00	796,523.00	736,555.36	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					
<i>Contractual Expense</i>						
<i>Contractual Expense Totals</i>		\$1,283,116.93	\$1,482,250.00	\$1,481,250.00	\$1,001,397.96	\$1,341,240.00
Comments						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
410	Departmental Request	Sealants for Decks, Headwalls, Lowes, Home Depot, Braley Noxon, Fastenal Co, Taylor Welding, Passono Paint, Nemec, Curtis Lumber, Grainger, Wallace Supply, Pipe Stock, Drainage Structures & Drywell Stock Pile				
413	Departmental Request	Overhead Doors, Lights, Man Door, Roof Repairs				
416	Departmental Request	Old Shop, Toney Pit, 4028 Main St, So End, NC				
421	Departmental Request	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	FMCSA Clearing House Queries				
435	Departmental Request	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	Legal Ads				
439	Departmental Request	CDL Reimbursement 10 @ \$170.00				
444	Departmental Request	Operator School Cornell Local Road Ground Force Training				
445	Departmental Request	Water				
453	Departmental Request	T-Shirts Safety Boots \$175.00/ea Fleece Coat				
455	Departmental Request	Gloves, Chaps, Helmets, Safety Glasses, Respirator Masks. Excludes Chainsaw Pants - Winter \$165/ea & Summer \$130.00/ea				
465	Departmental Request	Cold Patch, Hot Mix Maintenance, Aggregate				
470	Departmental Request	Town Municipality Contract for Mowing, Sweeping, Removal of Sand - \$98,005.00 Surveyor Contractors, Engineering Contracts, Wildlife Extermination, Kingsbury Sweeping, C&D Removal, Welding, Asphalt Compaction Testing, Waste Wood Reduction, Crack Sealing - \$71,995.00; Tree Removal - \$30,000.00				
<i>Employee Benefits</i>						
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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Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental Request
Fund D - County Road						
REVENUE						
Department 5110 - Maintenance of Roads						
<i>Intergovernmental Charges</i>						
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 4,000,000 4,505,141.14 ✓

SIGNED: _____
DEPARTMENT HEAD

TITLE: _____

DATE: _____

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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 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	\$0.00	\$0.00	\$454,249.59	\$397,734.94	\$0.00
	Totals					
	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	\$0.00	\$0.00	\$636,766.05	\$0.00	\$0.00
	Totals					
	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	\$0.00	\$0.00	\$743,988.77	\$621,354.40	\$0.00
	Road Totals					
	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	\$0.00	\$0.00	\$278,175.56	\$252,538.62	\$5,348,000.00
	Road Totals					
	Department 5112 - County Roads Totals	\$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 Totals					
	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 Totals	(\$5,778,569.32)	(\$4,000,000.00)	(\$4,505,141.14)	(\$1,649,092.83)	(\$5,348,000.00)
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE 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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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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Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental Request
Fund	D - County Road					
	EXPENSE					
	Department 5142 - Snow Removal - County					
	<i>Personal Services</i>					
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
	Comments					
	<i>Account</i>	<i>Level</i>	<i>Comment</i>			
	410	Departmental Request	Treated Salt, Brine Making			
	421	Departmental Request	DPW Vehicle Equipment Rental			
	445	Departmental Request	Water			
	445.1	Departmental Request	Food for Snow & Ice			
	470	Departmental Request	Municipal Contract for S&I Plowing with Towns & Washington Co per Resolution. Includes Equipment Efficiency Improvements & Sand Removal by Towns - \$1,461,867.00 Road Salt Reduction Program - \$50,000.00			
	<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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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>	<u>\$3,587.20</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$472.00</u>	<u>\$3,000.00</u>
Comments						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
2306	Departmental Request	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>	<u>\$19.79</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<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>	<u>\$45,061.70</u>	<u>\$55,000.00</u>	<u>\$55,000.00</u>	<u>\$37,934.93</u>	<u>\$55,000.00</u>
Comments						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
2801	Departmental Request	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>	<u>\$45,554.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Comments						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
2655	Departmental Request	Salt Inventory Adjustment by Treasurers' Office				
Department 5142 - Snow Removal - County Totals		<u>\$94,223.19</u>	<u>\$58,000.00</u>	<u>\$58,000.00</u>	<u>\$38,406.93</u>	<u>\$58,000.00</u>

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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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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.						
<i>Personal Services</i>						
110	Salaries - Regular	998.51	.00	.00	.00	.00
<i>Personal Services Totals</i>		<u>\$998.51</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<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>		<u>\$1,004.64</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>
Comments						
<i>Account</i>	<i>Level</i>	<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>		<u>\$267.71</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 5148 - Services to Other Govts. Totals		<u>\$2,270.86</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>

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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.					
	<i>Intergovernmental Charges</i>					
2306	Rd & Bridge Chgs - OT. Govt	2,282.23	10,000.00	10,000.00	.00	3,000.00
	<i>Intergovernmental Charges Totals</i>	<u>\$2,282.23</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$3,000.00</u>
	Comments					
	Account Level Comment					
	2306 Departmental Request DPW Highway Charges to Towns for Paving/Patching					
Department	5148 - Services to Other Govts. Totals	<u>\$2,282.23</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$3,000.00</u>

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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	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>	<u>\$0.00</u>	<u>\$1,544,772.00</u>	<u>\$1,587,000.00</u>	<u>\$1,587,000.00</u>	<u>\$1,410,872.00</u>
	Department 9730 - Bond Anticipation Notes Totals	\$0.00	\$1,544,772.00	\$1,587,000.00	\$1,587,000.00	\$1,410,872.00

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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					
	REVENUE					
	Department 9730 - Bond Anticipation Notes					
	<i>Miscellaneous & Local Source</i>					
2710	Premium on Obligations	42,228.00	.00	.00	44,436.00	.00
	<i>Miscellaneous & Local Source Totals</i>	<u>\$42,228.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$44,436.00</u>	<u>\$0.00</u>
	Department 9730 - Bond Anticipation Notes Totals	<u>\$42,228.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$44,436.00</u>	<u>\$0.00</u>
	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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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: 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					
	<i>Interfund Transfers</i>					
910	Interfund Transfers	26,834.58	26,999.00	26,999.00	5,227.73	27,018.00
	<i>Interfund Transfers Totals</i>	<u>\$26,834.58</u>	<u>\$26,999.00</u>	<u>\$26,999.00</u>	<u>\$5,227.73</u>	<u>\$27,018.00</u>
	Sub Department 0181 - Transfer-Debt Service Totals	<u>\$26,834.58</u>	<u>\$26,999.00</u>	<u>\$26,999.00</u>	<u>\$5,227.73</u>	<u>\$27,018.00</u>
	Department 9901 - Transfers Totals	<u>\$26,834.58</u>	<u>\$26,999.00</u>	<u>\$26,999.00</u>	<u>\$5,227.73</u>	<u>\$27,018.00</u>

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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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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>	<u>\$1,172,387.69</u>	<u>\$1,257,750.00</u>	<u>\$2,028,431.32</u>	<u>\$1,809,574.72</u>	<u>\$2,237,000.00</u>
	Department 9950 - Transfers-Capital Projects Totals	<u>\$1,172,387.69</u>	<u>\$1,257,750.00</u>	<u>\$2,028,431.32</u>	<u>\$1,809,574.72</u>	<u>\$2,237,000.00</u>
	EXPENSE TOTALS	<u>\$8,769,578.33</u>	<u>\$11,710,160.00</u>	<u>\$12,554,766.69</u>	<u>\$8,705,915.73</u>	<u>\$12,613,290.00</u>
	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	<u>\$5,275,017.55</u>	<u>(\$8,245,083.00)</u>	<u>\$3,571,130.88</u>	<u>\$3,416,498.73</u>	<u>(\$8,812,056.00)</u>
	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	<u>\$5,275,017.55</u>	<u>(\$8,245,083.00)</u>	<u>\$3,571,130.88</u>	<u>\$3,416,498.73</u>	<u>(\$8,812,056.00)</u>

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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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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>Personal Services</i>						
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
<i>Equipment</i>						
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						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
230	Departmental Request	Replacement Vehicles see attached				
260	Departmental Request	2 METALPLESS Live Edge Plows - \$40,000.00 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						
<i>Contractual Expense</i>						
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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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					
	<i>Account</i>					
	<i>Level</i>					
	<i>Comment</i>					
	410					
	413					
	416					
	421					
	422					
	424					
	426					
	435					
	439					
	441					
	444					
	445					
	453					
	455					
	465					
	470					
	<i>Employee Benefits</i>					
810	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					
	<i>Employee Benefits</i>					
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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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					
	Department 5130 - Machinery Totals	\$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:

DEPARTMENT HEAD

TITLE:

DATE:

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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 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						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
410	Departmental Request	Printer Abstract (Gas Boy in Basement), Hoses, Dispensers, Modems, Breakaway, Swivel Ends, Fittings.				
411	Departmental Request	Fuel Farm Rent - Horicon, Johnsburg, 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 Chip Readers \$500.00/ea				
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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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>	<u>\$4,607.47</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Sale of Property And Compensation for Loss</i>					
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>	<u>\$59,826.98</u>	<u>\$72,000.00</u>	<u>\$72,000.00</u>	<u>\$37,823.82</u>	<u>\$72,000.00</u>
	Comments					
	Account	Level	Comment			
	2655	Departmental Request	Fuel Sales to Towns, Schools, Coop Ext, Soil & Water, Etc.			
Department	5140 - Motor Fuel Farms Totals	<u>\$64,434.45</u>	<u>\$72,000.00</u>	<u>\$72,000.00</u>	<u>\$37,823.82</u>	<u>\$72,000.00</u>
	REVENUE TOTALS	<u>\$2,594,694.01</u>	<u>\$1,335,627.00</u>	<u>\$3,303,838.00</u>	<u>\$3,228,554.63</u>	<u>\$1,355,952.00</u>

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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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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					
	<i>Interfund Transfers</i>					
910	Interfund Transfers	134,039.84	134,858.00	134,858.00	25,981.55	134,948.00
	<i>Interfund Transfers Totals</i>	<u>\$134,039.84</u>	<u>\$134,858.00</u>	<u>\$134,858.00</u>	<u>\$25,981.55</u>	<u>\$134,948.00</u>
	Sub Department 0181 - Transfer-Debt Service Totals	<u>\$134,039.84</u>	<u>\$134,858.00</u>	<u>\$134,858.00</u>	<u>\$25,981.55</u>	<u>\$134,948.00</u>
	Department 9901 - Transfers Totals	<u>\$134,039.84</u>	<u>\$134,858.00</u>	<u>\$134,858.00</u>	<u>\$25,981.55</u>	<u>\$134,948.00</u>
	EXPENSE TOTALS	<u>\$2,889,807.17</u>	<u>\$3,483,838.00</u>	<u>\$4,270,084.74</u>	<u>\$1,711,193.53</u>	<u>\$3,625,899.00</u>
	Fund DM - Road Machinery Totals					
	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
	Fund DM - Road Machinery Totals	<u>(\$295,113.16)</u>	<u>(\$2,148,211.00)</u>	<u>(\$966,246.74)</u>	<u>\$1,517,361.10</u>	<u>(\$2,269,947.00)</u>
	Net Grand Totals					
	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	<u>(\$295,113.16)</u>	<u>(\$2,148,211.00)</u>	<u>(\$966,246.74)</u>	<u>\$1,517,361.10</u>	<u>(\$2,269,947.00)</u>

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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: 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>	<u>\$9,448.67</u>	<u>\$13,000.00</u>	<u>\$13,000.00</u>	<u>\$11,137.62</u>	<u>\$17,600.00</u>
Department	8197 - Industrial Park Sewer Totals	<u>\$9,448.67</u>	<u>\$13,000.00</u>	<u>\$13,000.00</u>	<u>\$11,137.62</u>	<u>\$17,600.00</u>
	EXPENSE TOTALS	<u>\$9,448.67</u>	<u>\$13,000.00</u>	<u>\$13,000.00</u>	<u>\$11,137.62</u>	<u>\$17,600.00</u>
Fund	GI - Warren Co. Indust Park Sewer Totals					
	REVENUE TOTALS	\$13,166.32	\$13,000.00	\$13,000.00	\$17,159.33	\$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	<u>\$3,717.65</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,021.71</u>	<u>\$0.00</u>
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$13,166.32	\$13,000.00	\$13,000.00	\$17,159.33	\$17,600.00
	EXPENSE GRAND TOTALS	\$9,448.67	\$13,000.00	\$13,000.00	\$11,137.62	\$17,600.00
	Net Grand Totals	<u>\$3,717.65</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,021.71</u>	<u>\$0.00</u>

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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						
<i>Non-Property Tax Items</i>						
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>	<u>\$3,327.42</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,623.33</u>	<u>\$4,000.00</u>
<i>Departmental Income</i>						
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>	<u>\$9,814.15</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$13,519.04</u>	<u>\$13,600.00</u>
<i>Use of Money & Property</i>						
2401	Interest & Earnings	24.75	.00	.00	16.96	.00
	<i>Use of Money & Property Totals</i>	<u>\$24.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$16.96</u>	<u>\$0.00</u>
Department 8197 - Industrial Park Sewer Totals		<u>\$13,166.32</u>	<u>\$13,000.00</u>	<u>\$13,000.00</u>	<u>\$17,159.33</u>	<u>\$17,600.00</u>
REVENUE TOTALS		<u>\$13,166.32</u>	<u>\$13,000.00</u>	<u>\$13,000.00</u>	<u>\$17,159.33</u>	<u>\$17,600.00</u>

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

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 02-03 / \$18.30	\$37,704.00	Full Time	CSEA/FT	8/23/2021
13768	Curtis, Jared 07-00 / \$20.76	Bldg Maintenance Worker #2 07-01 / \$21.07	\$43,706.00	Full Time	CSEA/FT	2/27/2023
8826	Fidd, Anthony 02-30 / \$22.49	Cleaner #11 N/A / \$22.49	\$46,783.00	Full Time	CSEA/FT	8/16/1993
11518	Heid, Deborah 10-15 / \$27.95	Senior Custodian 10-16 / \$27.95	\$58,144.00	Full Time	CSEA/FT	7/7/2008
10723	Inglee, Joshua 18-02 / \$28.39	Senior Building Maint Mech #4 N/A / \$28.39	\$59,054.00	Full Time	CSEA/FT	5/10/2021
10749	Leemans, Frank 18-19 / \$33.32	Senior Building Maint Mech #2 18-20 / \$33.56	\$69,641.00	Full Time	CSEA/FT	4/26/2004
11749	Mihill, Lorna 02-13 / \$21.53	Cleaner 02-14 / \$21.53	\$44,783.00	Full Time	CSEA/FT	3/1/2010
10048	Miller, John 18-23 / \$33.56	Senior Building Maint Mech #3 18-24 / \$33.56	\$69,814.00	Full Time	CSEA/FT	4/3/2000
13430	Miller, Robert 02-03 / \$18.30	Cleaner #10 02-4 / \$18.56	\$38,528.00	Full Time	CSEA/FT	2/24/2020
9096	Molinari, Leigh 08-28 / \$26.83	Administrative Assistant #2 08-29 / \$26.83	\$55,807.00	Full Time	CSEA/FT	3/20/1995
13520	Rogers, Scott N/A / \$40.21	Director of Facilities - County N/A / \$40.21	\$83,640.00	Full Time	Out of UnitFT	4/12/2021
13602	Root, Tikamporn 02-02 / \$18.04	Cleaner #2 02-03 / \$18.30	\$37,621.00	Full Time	CSEA/FT	10/12/2021
13191	Ruland, Zachary 09-05 / \$25.43	Maintenance Mechanic 09-06 / \$25.43	\$52,890.00	Full Time	CSEA/FT	10/29/2018

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

171620

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

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				
		2	\$123,200.00			

H1628

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	Building Maintenance Mechanic #7	\$55,131.00	Full Time	CSEA/FT	10/19/2020
	15-03 / \$26.43	15-04 / \$26.84				
12837	Esser, Scott	Building Maintenance Mechanic #6	\$60,485.00	Full Time	CSEA/FT	11/9/2015
	15-08 / \$29.08	15-09 / \$29.08				
13524	Mapp, Robin	Airport Manager	\$90,780.00	Full Time	Appointed F/T	4/26/2021
	N/A / \$49.88	N/A / \$49.88				
		DPW Airport Emerg Response	\$3,000.00			
	N/A / \$0.00	N/A / \$0.00				
		DPW Airport Overtime	\$3,759.00			
	N/A / \$0.00	N/A / \$0.00				
		DPW Airport Overtime Spec Event	\$11,241.00			
	N/A / \$0.00	N/A / \$0.00				
		DPW Airport Shift Differential	\$975.00			
	N/A / \$0.00	N/A / \$0.00				
		7	\$225,371.00			

AS610

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	Building Maintenance Mechanic	\$61,360.00	Full Time	CSEA/FT	9/3/2014
	15-09 / \$29.08	15-10 / \$30.45				
11528	Inglee, Jeffrey	Fish Management Specialist	\$69,443.00	Full Time	Out of UnitFT	7/8/2012
	N/A / \$33.39	N/A / \$33.39				
9992	Lane, Laura	Senior Account Clerk #2	\$53,596.00	Full Time	CSEA/FT	11/29/1999
	07-24 / \$25.75	07-25 / \$25.99				
8685	Moore, Dean	Director of Parks, Rec & RR Div.	\$79,238.00	Full Time	Out of UnitFT	8/19/2022
	N/A / \$38.10	N/A / \$38.10				
13299	Rumble, Cody	Maintenance Mechanic	\$51,965.00	Full Time	CSEA/FT	3/18/2019
	09-04 / \$23.50	09-05 / \$25.43				
12846	Sutliff, JoAnne	Building Maintenance Worker #12	\$49,545.00	Full Time	CSEA/FT	3/20/2017
	07-06 / \$23.82	07-07 / \$23.82				
13523	Tyrell, Michael	Building Maintenance Worker #11	\$44,764.00	Full Time	CSEA/FT	7/19/2021
	07-02 / \$21.39	07-03 / \$21.71				
13748	Whalen, Conor	Hatchery Aide	\$41,213.00	Full Time	CSEA/FT	12/21/2022
	06-00 / \$19.81	06-01 / \$20.12				
		DPW Parks & Recs Over Time	\$3,500.00			
	N/A / \$0.00	N/A / \$0.00				
		Temp. Help - Parks & Rec	\$14,000.00			
	N/A / \$0.00	N/A / \$0.00				
		10	\$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	Naturalist #3	\$54,661.00	Full Time	Out of UnitFT	9/23/2019
	N/A / \$26.28	N/A / \$26.28				
13494	Moreau, Anna	Naturalist #2	\$51,899.00	Full Time	Out of UnitFT	12/28/2020
	N/A / \$24.95	N/A / \$24.95				
13788	Smith, Andrea	Assistant Naturalist - Temp	\$4,000.00	Temporary	Per Diem	6/1/2023
	N/A / \$17.47	N/A / \$17.47				
11297	Wilde, Kristen	Environmental Education Admin	\$63,983.00	Full Time	Out of UnitFT	7/18/2022
	N/A / \$30.76	N/A / \$30.76				
		4	\$174,543.00			

A7111

2024 Salary Schedule (Position Budgeting)
DPW.Traffic Control

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan1 Grade & Rate	Ann. Grade & Rate				
10883	Hull, Jason	Sign Maintenance Worker #1	\$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	Assistant Engineer #1	\$64,097.00	Full Time	Out of UnitFT	5/31/2016
	N/A / \$30.82	N/A / \$30.82				
11862	Doughney, Edward	Senior Civil Engineer	\$104,248.00	Full Time	Out of UnitFT	11/1/2010
	N/A / \$50.12	N/A / \$50.12				
12188	Holmes, Maiken	Engineer I #3	\$75,221.00	Full Time	Out of UnitFT	5/16/2014
	N/A / \$36.16	N/A / \$36.16				
		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				
		5	\$402,290.00			

O 5020

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

		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		

	07-00 / \$20.76	N/A / \$20.76			
		MEO (M) #23	\$46,090.00		
	09-00 / \$22.16	N/A / \$22.16			
		MEO (M) #26	\$46,090.00		
	09-00 / \$22.16	N/A / \$22.16			
		MEO (M) #27 - STA	\$300.00		
	09-00 / \$22.16	N/A / \$22.16			
		MEO (M) #28 - STA	\$300.00		
	09-00 / \$22.16	N/A / \$22.16			
		MEO (M) #29 - STA	\$300.00		
	09-00 / \$22.16	N/A / \$22.16			
		MEO (M) #3	\$46,090.00		
	09-00 / \$22.16	N/A / \$22.16			
		MEO (M) #30 - STA	\$300.00		
	09-00 / \$22.16	N/A / \$22.16			
		MEO (M) #4	\$46,090.00		
	09-00 / \$22.16	N/A / \$22.16			
		MEO (M) #7	\$46,090.00		
	09-00 / \$22.16	N/A / \$22.16			
		MEO (M) #8	\$46,090.00		
	09-00 / \$22.16	N/A / \$22.16			
			70	\$2,528,298.00	

DS110

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				
		DPW Snow Removal Over Time	\$151,000.00			
	N/A / \$0.00	N/A / \$0.00				
		1	\$151,000.00			

D 5140

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		

DM 5130