

**PUBLIC WORKS COMMITTEE
DPW AGENDA
September 26, 2024**

Committee Members: CONOVER, Strainer, Bruno, Bean, Merlino, Magowan and Maday

- I. Committee meeting called to order by Chair**
- II. Approval of minutes of prior Committee Meeting**
- III. Privilege of the floor and public comment**
- IV. Action Agenda/New Business Items**
 1. Request: Apply for Grant Agreement
Rationale: Bridge NY Grant Agreement for H376 Hudson Street over Mill Creek Bridge Replacement, Town of Johnsburg.
 2. Request: Increase Capital Project
Rationale: Increase to H376 Hudson Street over Mill Creek Bridge Replacement to fund project preliminary engineering and right-of-way phases.
 3. Request: New Contract
Rationale: New Contract with McFarland Johnson to perform project preliminary engineering and right-of-way phases for H376 Hudson Street over Mill Creek Bridge Replacement.
 4. Request: New Contract
Rationale: Contract for Periodic Asbestos and Lead Consulting Services
 5. Request: New Contract
Rationale: Contract for Professional Surveyor Services
 6. Request: New Contract
Rationale: Contract for wood waste reduction.
- V. Discussion Items**
 1. Project Updates
 2. Budget
- VI. Referrals/Pending Items**
- VII. Privilege of the floor and public comment**
- VIII. Motion to Adjourn**

Attachments:

1. Resolution Request No. 5 – Apply for Grant
2. Resolution Request No. 9 – Increase Capital Project
3. Resolution Request No. 3 – New Contract
4. Resolution Request No. 3 – New Contract
5. Resolution Request No. 3 – New Contract
6. Resolution Request No. 3 – New Contract

RESOLUTION REQUEST FORM NO. 5

Request to Apply for a Grant Application and Grant Agreement

DEPARTMENT NAME: DPW

DATE: 9/26/24

- (a) Purpose of Grant: NYSDOT Bridge NY Grant for Hudson Street over Mill Creek Bridge Replacement, Town of Johnsburg, (H376)
- (b) Name of Grantor: NYSDOT
- (c) Address of Contractor: 50 Wolf Road, Albany, NY 12205
- (d) Grantor's Contact Person and Telephone Number: Kaylee Noll, 518-485-6337
- (e) Has or Will the Grant Application or Grant Agreement be provided, if so, Please Attach? Yes
- (f) Effective Date of Grant: Upon Execution
- (g) Termination Date of Grant: TBD
- (h) Total Dollar Amount Involved (not to exceed): \$401,000.00
- (i) Deadline to Submit Grant Application and/or Grant Agreement: N/A
- (j) Is a Budget amendment required? If yes, also complete and submit Form No. 7.
- (k) Are the funds to go into a Capital Project or Capital Reserve Project? Capital Project/ If yes, also complete and submit Form No. 8 or Form No. 9, as applicable.
- (i) Is a Local Share Required? If Yes, Where are the Funds? List Budget Code (with title), Object Code (with title), and Amount **OR** Capital Project **OR** Capital Reserve Project Number and Title and Amount: H376.9550 280 Hudson Street over Mill Creek Bridge

MUNICIPALITY/SPONSOR: Warren County
PROJECT ID NUMBER: 1762.89 BIN: _____
CFDA NUMBER: 20.205
PHASE: PER SCHEDULES A

Federal aid Local Project Agreement

COMPTROLLER'S CONTRACT NO D041567

This Agreement is by and between:

the New York State Department of Transportation ("NYSDOT"), having its principal office at 50 Wolf Road, Albany, NY 12232, on behalf of New York State ("State");

and

the Warren County (the "Municipality/Sponsor")
acting by and through Town Board of Supervisor
with its office at 4028 Main St, Warrensburg, New York 12885.

This Agreement covers eligible costs incurred on or after / / .

This Agreement identifies the party responsible for administration and establishes the method or provision for funding of applicable phases of a Federal aid project for the improvement of a street or highway, not on the State highway system, as such project and phases are more fully described by Schedule A annexed to this Agreement or one or more Supplemental Schedule(s) A to this Agreement as duly executed and approved by the parties hereto. The phases that are potentially the subject of this Agreement, as further enumerated below, are: Preliminary Engineering ("PE") and Right-of-Way Incidental ("ROW Incidentals") work; Right-of-Way Acquisition; Construction; and/or Construction Supervision and Inspection. The Federal aid project shall be identified for the purposes of this Agreement as BRIDGE NY Hudson Street over Mill Creek Bridge Replacement (as more specifically described in such Schedule A, the "Project").

WITNESSETH:

WHEREAS, the United States has provided for the apportionment of Federal aid funds to the State for the purpose of carrying out Federal aid highway projects pursuant to the appropriate sections of Title 23 U.S. Code as administered by the Federal Highway Administration ("FHWA"); and

WHEREAS, the New York State Highway Law authorizes the Commissioner of Transportation (hereinafter referred to as "Commissioner") to use Federal aid available under the Federal aid highway acts and provides for the consent to and approval by the Municipality/Sponsor of any project under the Federal aid highway program which is not on the State highway system before such Project is commenced; and

WHEREAS, pursuant to Highway Law §10(34-a) and section 15 of Chapter 329 of the Laws of 1991 as amended by section 9 of Chapter 330 of the Laws of 1991, as further amended by Chapter 57 of the Laws of New York of 2014, the State has established the "Marchiselli" Program, which provides certain State-aid for Federal aid highway projects not on the State highway system; and

WHEREAS, funding of the "State share" of projects under the Marchiselli Program is administered through the New York State Office of the Comptroller ("State Comptroller"); and

MUNICIPALITY/SPONSOR: **Warren County**
PROJECT ID NUMBER: **1762.89** BIN: _____
CFDA NUMBER: 20.205
PHASE: PER SCHEDULES A

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized officials as of the date first above written.

MUNICIPALITY/SPONSOR:

MUNICIPALITY/SPONSOR ATTORNEY:

By: _____

By: _____

Print Name: _____

Print Name: _____

Title: _____

STATE OF NEW YORK)
)ss.:
COUNTY OF *Warren*)

On this _____ day of _____, 20__ before me personally came _____ to me known, who, being by me duly sworn did depose and say that he/she resides at _____; that he/she is the _____ of the Municipal/Sponsor Corporation described in and which executed the above instrument; (except New York City) that it was executed by order of the _____ of said Municipal/Sponsor Corporation pursuant to a resolution which was duly adopted on _____ and which a certified copy is attached and made a part hereof; and that he/she signed his name thereto by like order.

Notary Public

APPROVED FOR NYSDOT:

**APPROVED AS TO FORM:
STATE OF NEW YORK ATTORNEY GENERAL**

By: _____
For Commissioner of Transportation

By: _____
Assistant Attorney General

Agency Certification: In addition to the acceptance of this contract I also certify that original copies of this signature page will be attached to all other exact copies of this contract.

COMPTROLLER'S APPROVAL:

Date: _____

By: _____
For the New York State Comptroller
Pursuant to State Finance Law §112

NYSDOT/State-Local Agreement – Schedule A PIN 1762.89

B. Local Deposit(s) from Section A:	\$ 0.00
Additional Local Deposit(s)	\$0.00
Total Local Deposit(s)	\$ 0.00

C. Total Project Costs <i>All totals will calculate automatically.</i>			
Total FEDERAL Cost	Total STATE Cost	Total LOCAL Cost	Total ALL SOURCES Cost
\$380,950.00	\$ 0.00	\$20,050.00	\$401,000.00
		Total FEDERAL Cost	\$380,950.00
		Total STATE Cost	\$ 0.00
SFS TOTAL CONTRACT AMOUNT			\$380,950.00

D. Point of Contact for Questions Regarding this Schedule A (Must be completed)	Name: <u>Kaylee Noll</u> Phone No: <u>518-485-6337</u>
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See Agreement (or Supplemental Agreement Cover) for required contract signatures.

Footnotes (FN): (See LPB's SharePoint for link to sample footnotes)

- ****This is a 2022 Bridge NY project and Federal funding is designated "BFP Off System" and represents 100% of the federal funds.**
- 1762.89 NPS in the amount of \$ 18,850.00.00 is being provided for preliminary engineering/Detailed Design.
- 1762.89 NPS in the amount of \$1,200.00 is being provided for Right of Way.
- This is a Bridge NY Bridge project. Reimbursement for this project is capped. This 95% Federally funded and 5% Local Funding.
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- Projects must begin construction no later than 24 months after award, award is defined as approved State-Local Agreement SLA by the NYS Office of the State Comptroller. The Project Sponsor must expeditiously progress their execution of the State-Local Agreement.
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- Projects must be fully completed 30 months of commencing construction, construction is defined as an award to a contractor or commencement of work by municipal forces. Therefore, Sponsors are strongly encouraged to have projects substantially completed 20 months of commencing construction.

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RESOLUTION REQUEST FORM NO. 9

Request to Increase or Decrease or Amend Existing Capital Project or Capital Reserve Project*

****If this is the result of a grant award, also complete and submit Form No. 5 or 6***

DEPARTMENT NAME: DPW

DATE: 9/26/24

- (a) Exact Title and Number of Project*: H376 Hudson Street over Mill Creek Bridge
Town of Johnsburg

- (b) Is this a Capital Project? Yes

- (c) Is this a Capital Reserve Project? No

- (d) Amount of Increase (if applicable): \$380,950.00

- (e) Amount of Decrease (if applicable):

- (f) Source of Funding (if Increase) (including name & title of codes, etc.):
\$ 380,950.00 Federal Share (95%)
\$ 0.00 Local Match (no additional funds needed at this time)

- (g) Changes in Funding (if Amendment):

- (h) Purpose of Increase or Decrease or Amendment: To fund project preliminary
engineering and right of way phases

RESOLUTION REQUEST FORM NO. 3

Request for New Contract

DEPARTMENT NAME: DPW

DATE: 9/26/24

- (a) Is this a Result of a Bid or Request for Proposal? RFP

- (b) Purpose of Contract: Preliminary Design and ROW Incidentals for Hudson Street over Mill Creek Bridge Replacement (H376), Town of Johnsburg

- (c) Name of Contractor: McFarland & Johnson, Inc.

- (d) Address of Contractor: 49 Courth Street, Suite 240, Binghamton, NY 13901

- (e) Contractor's Contact Person and Telephone Number: Laura Sanda 518-580-9380

- (f) Has or will the Contract be provided, if so, please attach:

- (g) Commencement Date of Contract: Upon Execution

- (h) Termination Date of Contract: Upon Completion

- (i) Payment Provisions:
 - i) lump sum amount
 - ii) hourly rate amount
 - iii) total amount not to exceed
 - iv) how will payments be made (i.e. monthly, quarterly, upon completion of the project, etc.

- (j) Where are the Funds for this Contract? List Budget Code, (with title), Object Code (with title), and Amount: OR Capital Project OR Capital Reserve Project Number, and Title, and Amount: H376.9550 280 Hudson Street over Mill Creek Bridge

Architectural/ Engineering Consultant Agreement

PIN (s) 1762.89
Municipal Agreement No. _____

Agreement made this _____ day of _____, _____ by and between

Warren County

(municipal corporation)

having its principal office at 1340 State Route 9, Lake George, NY 12845
(to be known throughout this document as the "Sponsor")

and

McFarland-Johnson, Inc.

with its office at 49 Court Street, Suite 240, Binghamton, NY 13901
(to be known throughout this document as the "Consultant")

WITNESSETH:

WHEREAS, in connection with a federal-aid project funded through the New York State Department of Transportation ("NYSDOT") identified for the purposes of this agreement as Hudson Street over Mill Brook Bridge Replacement, as described in detail in Attachment A annexed hereto, the "Project". The **Sponsor** has sought to engage the services of a **Consultant** Engineer to perform the scope of services described in Attachment B annexed hereto; and

WHEREAS, in accordance with required consultant selection procedures, including applicable requirements of NYSDOT and/or the Federal Highway Administration ("FHWA"), the **Sponsor** has selected the **Consultant** to perform such services in accordance with the requirements of this Agreement; and

WHEREAS, the *Chairman, Warren County Board of Supervisors*, is authorized to enter this Agreement on behalf of the **Sponsor**,

NOW, THEREFORE, the parties hereto agree as follows:

ARTICLE 1. DOCUMENTS FORMING THIS AGREEMENT

This agreement consists of the following:

Attachment A
Architectural/ Engineering Consultant Agreement
Project Description and Funding

PIN:1762.89
BIN:3305340

Term of Agreement Ends: June 30, 2027

- Main Agreement
- Amendment to Agreement [add identifying #]
- Supplement to Agreement [add identifying #]

Phase of Project Consultant to work on:

- P.E./Design
- ROW Incidentals
- ROW Acquisition
- Construction, C/I, & C/S

Dates or term of Consultant Performance:

Start Date: November 1, 2024

Finish Date: June 30, 2027

Project Description:

This Project involves the replacement of the bridge on Hudson Street over Mill Brook.

Project Location:

Town of Johnsbury, Warren County

Consultant Work Type(s): See Attachment B for more detailed Scope of Services.

MAXIMUM AMOUNT OF FUNDS FOR ALL COMPENSATION PAYABLE UNDER THIS AGREEMENT FOR THE SCOPE OF WORK DESCRIBED IN ATTACHMENT B FOR THE PROJECT DESCRIBED IN THIS ATTACHMENT A, OTHERWISE IN ACCORDANCE WITH THE CHOSEN METHOD OF COMPENSATION AND OTHER TERMS OF THIS AGREEMENT:

\$400,438

Attachment C



Hudson St over Mill Brook
1762.89
Warren County

FEE SUMMARY

	DESIGN / PLANNING SERVICES	CONSTRUCTION SERVICES
1. DIRECT TECHNICAL LABOR	\$86,343.00	
2. ESTIMATED OVERHEAD EXPENSES AND PAYROLL BURDEN Based on Percentage of Direct Salary Cost (exclusive of Premium Pay) with the estimated Percentage being 184.00 %	\$158,871.12	
3. SUBTOTAL OF ITEMS 1 & 2	\$245,214.12	
4. NET FEE / PROFIT	\$26,973.55	
5. DIRECT EXPENSES	\$1,000.00	
6. SUBCONSULTANT COSTS	\$127,249.51	
Aubertine & Currier	\$45,119	
EDR	\$5,000	
Atlantic Testing Laboratories	\$53,135	
RK Hite	\$23,996	
7. SUBCONTRACT COSTS - (ESTIMATE)		
8. OVERTIME PREMIUM		
9. TOTAL FEE ESTIMATE	\$400,437.18	
10. TOTAL FEE FOR ALL SERVICES		\$400,438

NOTE: Authorized hours worked in excess of forty per week are subject to a premium time charge

Phase	Cost
Preliminary Design	\$239,847.65
Final Design	\$136,593.84
ROW Incidentals	\$23,995.70
ROW Acquisitions	To be added by supplemental
Total	\$400,437.18

RESOLUTION REQUEST FORM NO. 3

Request for New Contract

DEPARTMENT NAME: DPW

DATE: 9/26/2024

- (a) Is this a Result of a Bid or Request for Proposal? RFP - WC 57-24
- (b) Purpose of Contract: Contract for Periodic Asbesotos and Lead Consulting
- (c) Name of Contractor: TBD
- (d) Address of Contractor: TBD
- (e) Contractor's Contact Person and Telephone Number: TBD
- (f) Has or will the Contract be provided, if so, please attach:
- (g) Commencement Date of Contract: 1/1/2025
- (h) Termination Date of Contract: 12/31/2025 with two (2) additional 1 year extensions available
- (i) Payment Provisions:
 - i) lump sum amount
 - ii) hourly rate amount
 - iii) total amount not to exceed
 - iv) how will payments be made (i.e. monthly, quarterly, upon completion of the project, etc.
- (j) Where are the Funds for this Contract? List Budget Code, (with title), Object Code (with title), and Amount: OR Capital Project OR Capital Reserve Project Number, and Title, and Amount: Various Projects

RESOLUTION REQUEST FORM NO. 3

Request for New Contract

DEPARTMENT NAME: DPW

DATE: 9/26/2024

- (a) Is this a Result of a Bid or Request for Proposal? RFB - WC 55-24
- (b) Purpose of Contract: Contract for Professional Surveyor Services
- (c) Name of Contractor: TBD
- (d) Address of Contractor: TBD
- (e) Contractor's Contact Person and Telephone Number: TBD
- (f) Has or will the Contract be provided, if so, please attach:
- (g) Commencement Date of Contract: 1/1/2025
- (h) Termination Date of Contract: 12/31/2025 with two (2) additional 1 year extensions available
- (i) Payment Provisions:
 - i) lump sum amount
 - ii) hourly rate amount
 - iii) total amount not to exceed
 - iv) how will payments be made (i.e. monthly, quarterly, upon completion of the project, etc.
- (j) Where are the Funds for this Contract? List Budget Code, (with title), Object Code (with title), and Amount: OR Capital Project OR Capital Reserve Project Number, and Title, and Amount: Various Projects

RESOLUTION REQUEST FORM NO. 3

Request for New Contract

DEPARTMENT NAME: DPW

DATE: 9/26/24

- (a) Is this a Result of a Bid or Request for Proposal? Bid WC 54-24
- (b) Purpose of Contract: Reduce volume wood waste
- (c) Name of Contractor: Advantage Tree Servie
- (d) Address of Contractor: 772 Delaware Ave Delamr NY 12054
- (e) Contractor's Contact Person and Telephone Number: Matthias Keib
518 944-5172
- (f) Has or will the Contract be provided, if so, please attach:
- (g) Commencement Date of Contract: Upon execution
- (h) Termination Date of Contract: 12/31/2025 with 2 possible 1 year extensions
- (i) Payment Provisions:
 - i) lump sum amount
 - ii) hourly rate amount --\$5000 day
 - iii) total amount not to exceed
 - iv) how will payments be made (i.e. monthly, quarterly, upon completion of the project, etc. Per request
- (j) Where are the Funds for this Contract? List Budget Code, (with title), Object Code (with title), and Amount: **OR** Capital Project **OR** Capital Reserve Project Number, and Title, and Amount: D5110 470 Contracts - As Needed

WARREN COUNTY BID TABULATION SHEET

BID NO.: WC 54-22 ITEM(S): WASTE WOOD REDUCTION AT VARIOUS SITES IN WARREN COUNTY DATE: SEPTEMBER 10, 2024 TIME: 3:00 P.M.	NAME & ADDRESS OF BIDDER		NAME & ADDRESS OF BIDDER		NAME & ADDRESS OF BIDDER	
	Advantage Tree Service Attn: Matthias Keib 772 Delaware Avenue Delmar, NY 12054 Ph: 518-944-5172		Richard Sears Tree Experts Attn: Paul Archer 16 Harold Harris Road Queensbury, NY 12804 Ph: 518-858-2828		Services Unlimited Attn: Derek Leo 213 Maple Street Glens Falls, NY 12801 Ph: 518-793-7044 Fax: 518-792-6235	
DESCRIPTION OF ITEM	BID PRICE		BID PRICE		BID PRICE	
SCHEDULE A:						
Grinding Operation (per Day)	\$3,750.00		\$4,750.00		\$4,000.00	
SCHEDULE B:	Mobilization (Lump Sum)	Disposal of Material (Per Cubic Yard)	Mobilization (Lump Sum)	Disposal of Material (Per Cubic Yard)	Mobilization (Lump Sum)	Disposal of Material (Per Cubic Yard)
Town of Bolton	\$1,250.00	\$4.00	\$500.00	\$4.00	\$1,250.00	\$6.00
Town of Chester	\$1,250.00	\$4.00	\$500.00	\$4.00	\$1,250.00	\$6.00
Town of Hague	\$1,250.00	\$4.00	\$500.00	\$4.00	\$1,250.00	\$6.00
Town of Horicon	\$1,250.00	\$4.00	\$500.00	\$4.00	\$1,250.00	\$6.00
Town of Johnsbury	\$1,250.00	\$4.00	\$500.00	\$4.00	\$1,250.00	\$6.00
Town of Lake George	\$1,250.00	\$4.00	\$500.00	\$3.00	\$1,250.00	\$6.00
Town of Lake Luzerne	\$1,250.00	\$4.00	\$500.00	\$3.00	\$1,250.00	\$6.00
Town of Queensbury	\$1,250.00	\$4.00	\$0.00	\$3.00	\$1,000.00	\$6.00
Town of Stony Creek	\$1,250.00	\$4.00	\$500.00	\$4.00	\$1,250.00	\$6.00
Town of Thurman	\$1,250.00	\$4.00	\$500.00	\$4.00	\$1,250.00	\$6.00
Town of Warrensburg	\$1,250.00	\$4.00	\$500.00	\$3.00	\$1,250.00	\$6.00
Village of Lake George	\$1,250.00	\$4.00	\$500.00	\$3.00	\$1,000.00	\$6.00
City of Glens Falls	\$1,250.00	\$4.00	\$500.00	\$3.00	\$750.00	\$6.00
BID AWARDED TO:	TERM: Date of Signed Contract through December 31, 2025					
√ JULIE A. BUTLER, PURCHASING AGENT	RESOLUTION NO. Xx OF 2024					

Summary of 2025 Budget

County Facilities – Building and Grounds

A.1610 Fleet Management – Minimal increase due to Insurance, Auto-Supplies and Repair, Automotive Gas & Oil

A.1620 Buildings – Decrease – Repair & Maint.- Bldg./Property, Road and Bridge Material, Minor increase in Contracts. Slight increase in Revenues for Maintenance in Lieu of Rent.

A.1621 Building #11 – Decrease due to not moving forward with Museum

A.1624 HHS – Minor Increase – Insurance, Increase in Contracts due to the need for the replacement of a boiler.

County Facilities – Airport

A.5610 Airport – Minor Increase – Mainly due to Insurance. Increase in revenues due to the Nexamp Solar Array coming online.

DPW - Solid Waste & Recycling

A.1628 Waste Management – Significant Increase in Contracts and in Revenues due to the fact that the County will be hauling for the Towns (contract) and positions will be added to the budget.

DPW – Parks, Recreation and Railroad

A.7110 Parks and Recreation – increase in Repair/Maintenance of Bldg./Property, insurance, supplies. Larger increase for Road & Bridge Material for Hatchery Parking lot work. Significant Increase due to the need for a roof replacement on the Hatchery Barn.

A.7111 Up Yonda – Remained Flat; minor increases shown due to insurance

A.7111.0198 Up Yonda Bed Tax – Minor Increase

A.7112 Snowmobile Grant – Flat

A .7113 Railroad – Flat, slight increase in contracts

DPW - Public Works

A.1490 DPW Administration –Flat

A.1626 West Brook Parking Lot – Slight increase in equipment due to the replacement of meters and lights

A.1627 Beach Road Parking Lot – Flat; Village keep 75% of Parking Lot sales plus up to \$75,000 of County's 25%

D.3310 Traffic – Increase in Guiderail Supplies, Striping Contracts for 190 miles increased for the last several years, we are currently at \$1,630/mi; Latex Printer Maintenance coverage - \$2,000.00

D.5010 Highway Admin – Flat, Revenues from CHIP's, Pave NY, EWR and POP to remain the same.

D.5020 Engineering – Relatively flat

D.5110 Maintenance of Roads –minimal increase Road & Bridge Material, Minimal increase in contracts due to contract with Soil and Water for the management of the County MS4 Program

D.5112 County Roads – Increase in County Roads, from \$5,345,000 to \$5,628,000.00

D.5142 County Snow Removal – Reduced – Supplies, Salt cost; Contract - \$50,000 – to Salt Reduction Program. DPW may be able to provide inhouse savings.

D.5148 Services to Other Govt. –Salaries not budgeted, will need to be Transferred from Maintenance as needed

D.9950 – Transfers to Capital Projects – Local match for Co Bridge, Culvert and Federal Aid Projects in the amount of \$630,000

DM.5130 Machinery –Increase due Equipment replacement and High Rail gear for a truck for use on the rail.

DM.5140 Motor Fuel Farm – Minor decrease

Joint Park O&M

A.1625 Gaslight Village Property – Decrease in both Revenue & Expenditures due to Ice Castles not coming back for the Winter season.

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2025 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	2023 EXPENDITURES	2024 ADOPTED	2024 AMENDED	2025 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$405,399.32	\$420,100.00	\$434,100.00	\$403,644.00
200's EQUIPMENT	\$0.00	\$175.00	\$618.77	\$675.00
400's CONTRACTUAL	\$39,268.03	\$40,708.00	\$40,264.23	\$39,939.00
800's EMPLOYEE BENEFITS	\$176,744.91	\$191,196.00	\$192,267.00	\$189,856.00
TOTALS	\$621,412.26	\$652,179.00	\$667,250.00	\$634,114.00

2023 REVENUES	2024 ADOPTED REVENUES	2024 AMENDED REVENUES	2025 DEPARTMENT REQUESTS
\$49.97			\$0.00

SIGNED:


DEPARTMENT HEAD

TITLE:

SUPERINTENDENT

DATE:

9/5/24

WARREN COUNTY BUDGET PREPARATION 2054
DPW
SUMMARY OF BUDGET REQUEST

GENERAL FUND

CODE	DESCRIPTION	2023 Actual	2024 Adopted	2024 Amended	2024 Actual	2025 Requested	%	Revenues					
								2023 Actual	2024 Adopted	2024 Amended	2024 Actual	2025 Requested	
A.1490	DPW Administration	\$621,412	\$652,179	\$667,250	\$419,525	\$634,114	(\$18,065)	-2.77%	49.97	0	0	0	0
A.1626	West Brook Pkg. Lot	\$23,416	\$27,500	\$27,500	\$7,373	\$32,500	\$5,000	18.18%	\$61,498	\$90,000	\$90,000	\$26,813	\$90,000
A.1627	Beach Rd. Pkg. Lot	\$310,659	\$319,462	\$319,462	\$26,956	\$319,796	\$334	0.10%	\$311,162	\$319,462	\$319,462	\$32,888	\$319,462
A.7110	Parks & Recreation	\$885,726	\$928,875	\$933,688	\$516,325	\$1,181,104	\$252,229	27.15%	\$41,361	\$36,125	\$36,125	\$18,785	\$35,575
A.7111	Up Yonda	\$261,284	\$277,709	\$282,009	\$168,255	\$284,846	\$7,137	2.57%	\$261,268	\$276,720	\$281,020	\$83,717	\$284,846
A.7111.0198	Up Yonda Bed Tax	\$5,418	\$3,000	\$5,500	\$2,218	\$5,000	\$2,000	66.67%	\$5,418	\$6,000	\$8,500	\$0	\$5,000
A.7112	Snowmobile Grant	\$84,167	\$0	\$48,726	\$48,726	\$0	\$0	0%	\$84,167	\$0	\$69,609	\$69,609	\$0
A.7113	Railroad	\$53,083	\$60,253	\$60,253	\$29,939	\$62,979	\$2,726	4.52%	\$50,498	\$48,000	\$48,000	\$100,000	\$0
	TOTAL EXPENSE	\$2,245,165	\$2,268,978	\$2,344,388	\$1,219,318	\$2,520,339	\$251,361	11.08%					
	TOTAL REVENUE	\$815,421	\$776,307	\$852,716	\$331,812	\$734,883	(\$41,424)	-5.34%	\$815,421	\$776,307	\$852,716	\$331,812	\$734,883
	EST. GENERAL FUND	-\$1,429,744	-\$1,492,671	-\$1,491,672	-\$887,505	-\$1,785,456	\$209,937	-14.06%					

COUNTY ROAD FUNDS

CODE	DESCRIPTION	2023 Actual	2024 Adopted	2024 Amended	2024 Actual	2025 Requested	%	Revenues					
								2023 Actual	2024 Adopted	2024 Amended	2024 Actual	2025 Requested	
D.3310	Traffic	\$ 673,956	\$ 830,203	\$ 842,090	\$ 408,415	\$ 959,281	\$ 129,078	15.55%	\$ 5,784	\$ 7,800	\$ 7,800	\$ 1,089	\$ 7,800
D.5010	Highway Admins.	\$ 17,627	\$ 16,190	\$ 16,190	\$ 7,756	\$ 14,032	\$ (2,158)	-13.33%	\$ 15,726,577	\$ 3,700,434	\$ 16,912,089	\$ 10,160,390	\$ 3,774,723
D.5020	Engineering	\$ 385,823	\$ 609,589	\$ 609,589	\$ 252,098	\$ 622,921	\$ 13,332	2.19%	\$ -	\$ -	\$ -	\$ -	\$ -
D.5110	Maintenance	\$ 4,182,041	\$ 4,917,298	\$ 4,917,632	\$ 2,565,233	\$ 4,984,803	\$67,505	1.37%	\$ 22,621	\$ 35,000	\$ 35,000	\$ 32,081	\$ 36,500
D.5112	County Roads	\$ 3,541,545	\$ 4,000,000	\$ 6,144,210	\$ 195,048	\$ 5,628,000	\$1,628,000	40.70%	\$ -	\$ -	\$ -		
D.5142	County Snow	\$ 2,265,363	\$ 2,381,562	\$ 2,391,062	\$ 1,756,359	\$ 2,351,786	(\$29,776)	-1.25%	\$ 42,160	\$ 58,000	\$ 58,000	\$ 22,724	\$ 58,000
D.5148	Svcs. Other Gov't's	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$0	0.00%	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 3,000
D.9901 0181	Transfers- Debt Service	\$ 26,998	\$ 27,018	\$ 27,018	\$ 4,897	\$ 1,636,746			\$ -	\$ -	\$ -	\$ -	\$ -
D.9730 610 710	Bond Anticipation Notes	\$ 1,587,000	\$ 1,410,872	\$ 2,034,600	\$ 1,434,600	\$ -			\$ 44,436	\$ -	\$ -	\$ 27,281	\$ -
D.9950 910	Transfer - Capital Projects	\$ 2,444,326	\$ 639,500	\$ 2,237,000	\$ 1,855,000.00	\$ 630,000							
	TOTAL EXPENSE	\$ 15,124,679	\$ 14,833,232	\$ 19,220,390	\$ 8,479,406	\$ 16,828,569	\$ 1,995,337	13.45%	\$ 15,841,577	\$ 3,804,234	\$ 17,015,889	\$ 10,243,565	\$ 3,880,023
	TOTAL REVENUE	\$ 15,841,577	\$ 3,804,234	\$ 17,015,889	\$ 10,243,565	\$ 3,880,023	\$ 75,789	1.99%					
	REAL PROPERTY TAX*	\$ 716,899	\$ (11,028,998)	\$ (2,204,501)	\$ 1,764,159	\$ (12,948,546)	\$ (1,919,548)	17.40%					

MACHINERY FUND

CODE	DESCRIPTION	2023 Actual	2024 Adopted	2024 Amended	2024 Actual	2025 Requested	%	Revenues					
								2023 Actual	2024	2024	2024 Actual	2025	
DM5130	Machinery Fund	\$2,426,169	\$2,851,131	\$4,716,837	\$1,534,548	\$3,449,188	\$598,057	20.98%	\$ 3,306,086	\$ 1,283,952	\$ 3,387,690	\$ 2,936,114	\$ 1,352,552
DM.5140	Motor FuelFarms	\$68,989	\$80,188	\$80,188	\$46,453	\$80,000	(\$188)	-0.23%	\$ 62,725	\$ 72,000	\$ 72,000	\$ 28,818	\$ 72,000
DM.9901 0181	Transfer to Debt Serv	\$134,857	\$134,948	\$134,948	\$24,324	\$134,336	(\$612)	-0.45%	\$ -	\$ -	\$ -	\$ -	\$ -
DM.9901 0182	Transfer to Road Mach.												
	TOTAL EXPENSE	\$2,630,016	\$3,066,267	\$4,931,973	\$1,605,324	\$3,663,524	\$597,257	19.48%	\$ 3,368,811	\$ 1,355,952	\$ 3,459,690	\$ 2,964,931	\$ 1,424,552
	TOTAL REVENUE	\$3,368,811	\$1,355,952	\$3,459,690	\$2,964,931	\$ 1,424,552	\$68,600	5.06%					
	REAL PROPERTY	\$738,795	-\$1,710,315	-\$1,472,283	\$1,359,607	-\$2,238,972	\$528,657	-30.91%					

CODE	DESCRIPTION	2023 Actual	2024 Adopted	2024 Amended	2024 Actual	2025 Requested			2023 Actual	2024 Adopted	2024 Amended	2024 Actual	2025 Requested
GI.8197	Warren County Ind. Park Sewer	\$11,138	\$17,600	\$25,318	\$0	\$26,000			\$16,435	\$17,600	\$25,318	\$46,537	\$26,000
	TOTAL EXPENSE	\$11,138	\$17,600	\$25,318	\$0	\$26,000	\$8,400	47.73%					
	TOTAL REVENUE	<u>\$16,435</u>	<u>\$17,600</u>	<u>\$25,318</u>	<u>\$46,537</u>	<u>\$26,000</u>	\$8,400	47.73%					
	EST. GENERAL FUND	\$5,297	\$0	\$0	\$46,537	\$0							
	GRAND TOTAL EXPENSE	\$20,010,997	\$20,186,077	\$26,522,069	\$11,304,048	\$23,038,432	\$2,852,355	14.13%					
	GRAND TOTAL REVENUE	\$20,042,244	\$5,954,093	\$21,353,614	\$13,586,845	\$6,065,458	\$111,365	1.87%					
	GRAND TOTAL PROP. TAX	-\$31,247	\$14,231,984	\$5,168,455	-\$2,282,797	\$16,972,974	\$2,740,990	19.26%					

2025 ABCD SUMMARY DPW

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Departmental Request
Fund A - General						
EXPENSE						
Department 1490 - Public Works Admin - DPW						
<i>Personal Services</i>						
110	Salaries - Regular	405,398.93	420,100.00	420,100.00	272,716.37	403,644.00
120	Salaries - Overtime	.39	.00	.00	.00	.00
130	Salaries - Part Time	.00	.00	14,000.00	4,563.24	.00
<i>Personal Services Totals</i>		\$405,399.32	\$420,100.00	\$434,100.00	\$277,279.61	\$403,644.00
<i>Equipment</i>						
210	Furniture/Furnishings	.00	.00	618.77	618.77	500.00
220	Office Equipment	.00	175.00	.00	.00	175.00
<i>Equipment Totals</i>		\$0.00	\$175.00	\$618.77	\$618.77	\$675.00
Comments						
	<i>Account</i>	<i>Level</i>	<i>Comment</i>			
	210	Departmental Request	Office Chair			
	220	Departmental Request	Monitor			
<i>Contractual Expense</i>						
410	Supplies	4,028.05	4,000.00	3,144.01	2,564.68	4,000.00
421	Equipment Rental	5,904.00	5,904.00	5,904.00	5,904.00	6,000.00
423	Telephone	18,618.90	20,000.00	20,000.00	11,761.06	20,000.00
424	Postage	832.08	650.00	650.00	.00	650.00
426	Subscriptions	167.40	167.00	429.00	261.17	429.00
427	Memberships & Dues	185.00	185.00	335.00	335.00	585.00
428	Data Processing & Internet Fees	7,052.60	7,080.00	7,080.00	4,758.06	7,080.00
439	Misc Fees & Expenses	.00	347.00	347.22	347.00	.00
444	Travel/Education/Conference	2,480.00	2,200.00	2,200.00	1,159.44	1,000.00
453	Uniforms & Clothing	.00	175.00	175.00	.00	195.00
<i>Contractual Expense Totals</i>		\$39,268.03	\$40,708.00	\$40,264.23	\$27,090.41	\$39,939.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Departmental Request
Fund A - General						
EXPENSE						
Department 1490 - Public Works Admin - DPW						
Comments						
Account	Level	Comment				
410	Departmental Request	Printer Abstract Stockroom Paper Print Shop WB Mason, Staples, Amazon DPW Vehicle Internal Rental				
421	Departmental Request	Network Repairs				
422	Departmental Request	Administration & Highway Telephone Charges				
423	Departmental Request	Postage				
424	Departmental Request	On-line Newspaper Subscription				
426	Departmental Request	2 - Adobe Subscriptions				
427	Departmental Request	NYS County Highway Superintendent dues - \$550.00 ASHE Membership dues - \$35.00				
428	Departmental Request	Administration & Highway Sites \$590.00/mo				
439	Departmental Request	Notary License \$60.00				
444	Departmental Request	Engineering License - \$287.00 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	53,125.95	68,089.00	68,089.00	38,575.78	68,890.00
830	Social Security	24,409.52	26,046.00	26,279.89	16,660.18	25,027.00
831	Medicare Contribution	5,708.68	6,092.00	6,295.00	3,896.33	5,853.00
860	Hospitalization	68,060.38	66,779.00	66,371.65	31,309.56	50,532.00
865	Dental Insurance	1,130.53	1,056.00	1,056.00	668.60	936.00
<i>Employee Benefits Totals</i>		\$152,435.06	\$168,062.00	\$168,091.54	\$91,110.45	\$151,238.00
<i>Other Benefits</i>						
840	Workmen's Compensation	6,254.41	6,194.00	6,194.00	6,193.90	5,791.00
861	Retirees Hospitalization	17,416.53	16,190.00	16,824.11	16,824.11	32,827.00
862	Health Insurance Cost Reimbursement	.00	750.00	750.00	.00	.00
863	Health Insurance Cost Reimbursement-Retiree	638.91	.00	407.35	407.35	.00
<i>Other Benefits Totals</i>		\$24,309.85	\$23,134.00	\$24,175.46	\$23,425.36	\$38,618.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Departmental Request
Fund	A - General					
	EXPENSE					
Department	1490 - Public Works Admin - DPW					
Department	1490 - Public Works Admin - DPW Totals	\$621,412.26	\$652,179.00	\$667,250.00	\$419,524.60	\$634,114.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Departmental Request
Fund A - General						
	REVENUE					
	Department 1490 - Public Works Admin - DPW					
	<i>Federal Aid</i>					
4960	Emergency Disaster Assist	49.97	.00	.00	.00	.00
	<i>Federal Aid Totals</i>	<u>\$49.97</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 1490 - Public Works Admin - DPW Totals	<u>\$49.97</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

2025 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 N/A / \$33.24	Fiscal Manager N/A / \$33.24	\$69,139.00	Full Time	Out of UnitFT	11/12/1996
12717	Beadnell, Colleen 04-09 / \$21.19	Word Process Operator 04-10 / \$22.68	\$47,060.00	Full Time	CSEA/FT	1/12/2015
13009	Fiorentino, April N/A / \$33.48	Conf. Asst.-Super. of Pub. Works N/A / \$33.48	\$60,935.00	Full Time	Appointed F/T	1/1/2024
11525	Hajos, Kevin N/A / \$73.50	Superintendent of Public Works N/A / \$73.50	\$133,778.00	Full Time	Appointed F/T	7/14/2008
13338	Kocsis, Ann 07-05 / \$23.82	Senior Account Clerk 07-06 / \$23.82	\$49,545.00	Full Time	CSEA/FT	6/24/2019
	07-00 / \$20.76	Sr. Account Clerk #3 N/A / \$20.76	\$43,187.00			
		6	\$403,644.00			

A. 1490

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2025 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	2023 EXPENDITURES	2024 ADOPTED	2024 AMENDED	2025 DEPARTMENT REQUESTS
100's PERSONAL SERVICES				\$0.00
200's EQUIPMENT	\$6,956.25	\$6,000.00	\$6,000.00	\$10,000.00
400's CONTRACTUAL	\$16,459.68	\$21,500.00	\$21,500.00	\$22,500.00
800's EMPLOYEE BENEFITS				\$0.00
TOTALS	\$23,415.93	\$27,500.00	\$27,500.00	\$32,500.00

2023 REVENUES	2024 ADOPTED REVENUES	2024 AMENDED REVENUES	2025 DEPARTMENT REQUESTS
\$61,497.75	\$90,000.00	\$90,000.00	\$90,000.00

SIGNED: 
 DEPARTMENT HEAD

TITLE: SUPERINTENDENT

DATE: 9/5/24

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Departmental Request
Fund A - General						
EXPENSE						
Department 1626 - West Brook Parking Lot						
Equipment						
260	Other Equipment	6,956.25	6,000.00	6,000.00	.00	10,000.00
	<i>Equipment Totals</i>	<u>\$6,956.25</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>
Comments						
	<i>Account</i>	<i>Level</i>	<i>Comment</i>			
	260	Departmental Request	Lights / Meters			
<i>Contractual Expense</i>						
422	Repair/Maint-Equipment	2,445.00	3,500.00	3,500.00	.00	4,500.00
424	Postage	19.95	.00	.00	.00	.00
439	Misc Fees & Expenses	4,363.23	8,000.00	8,000.00	5,187.32	8,000.00
470	Contract	9,631.50	10,000.00	10,000.00	2,185.72	10,000.00
	<i>Contractual Expense Totals</i>	<u>\$16,459.68</u>	<u>\$21,500.00</u>	<u>\$21,500.00</u>	<u>\$7,373.04</u>	<u>\$22,500.00</u>
Comments						
	<i>Account</i>	<i>Level</i>	<i>Comment</i>			
	422	Departmental Request	Meter Repairs/Replace			
	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		<u>\$23,415.93</u>	<u>\$27,500.00</u>	<u>\$27,500.00</u>	<u>\$7,373.04</u>	<u>\$32,500.00</u>

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Departmental Request								
Fund A - General														
REVENUE														
Department 1626 - West Brook Parking Lot														
Licenses & Permits														
2566	Parking Fees	61,497.75	90,000.00	90,000.00	26,813.20	90,000.00								
	<i>Licenses & Permits Totals</i>	\$61,497.75	\$90,000.00	\$90,000.00	\$26,813.20	\$90,000.00								
<table border="1"> <thead> <tr> <th>Comments</th> <th>Account</th> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td></td> <td>2566</td> <td>Departmental Request</td> <td>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 is paid 90%</td> </tr> </tbody> </table>							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 is paid 90%
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 is paid 90%											
Department	1626 - West Brook Parking Lot Totals	\$61,497.75	\$90,000.00	\$90,000.00	\$26,813.20	\$90,000.00								

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

WARREN COUNTY BUDGET SUMMARY SHEET


PRIOR YEAR EXPENDITURES AND REQUEST FOR 2025 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	2023 EXPENDITURES	2024 ADOPTED	2024 AMENDED	2025 DEPARTMENT REQUESTS
200's EQUIPMENT				\$0.00
400's CONTRACTUAL	\$310,659.07	\$319,462.00	\$319,462.00	\$319,796.00
TOTALS	\$310,659.07	\$319,462.00	\$319,462.00	\$319,796.00

2023 REVENUES	2024 ADOPTED REVENUES	2024 AMENDED REVENUES	2025 DEPARTMENT REQUESTS
\$311,161.88	\$319,462.00	\$319,462.00	\$319,462.00

SIGNED: 
DEPARTMENT HEAD
TITLE: SUPERINTENDENT
DATE: 9/5/24

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Departmental Request
Fund A - General						
EXPENSE						
Department 1627 - Beach Road Parking Lot						
<i>Contractual Expense</i>						
418	Ins-General Liability	2,287.69	2,462.00	2,542.00	2,541.55	2,796.00
439	Misc Fees & Expenses	.00	2,000.00	2,000.00	.00	2,000.00
470	Contract	308,371.38	315,000.00	314,920.00	24,414.77	315,000.00
<i>Contractual Expense Totals</i>		\$310,659.07	\$319,462.00	\$319,462.00	\$26,956.32	\$319,796.00
Comments						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
418	Departmental Request	P&C				
439	Departmental Request	Credit Card Charge Back				
470	Departmental Request	Parking Lot - Gross Up Journal Entry Village Keeps 75% plus up to \$75,000 of the 25% Annually through the end of the year 2030				
Department 1627 - Beach Road Parking Lot Totals		\$310,659.07	\$319,462.00	\$319,462.00	\$26,956.32	\$319,796.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Departmental Request
Fund	A - General					
	REVENUE					
	Department 1627 - Beach Road Parking Lot					
	<i>Licenses & Permits</i>					
2566	Parking Fees	311,161.88	319,462.00	319,462.00	32,887.93	319,462.00
	<i>Licenses & Permits Totals</i>	\$311,161.88	\$319,462.00	\$319,462.00	\$32,887.93	\$319,462.00
	Department 1627 - Beach Road Parking Lot Totals	\$311,161.88	\$319,462.00	\$319,462.00	\$32,887.93	\$319,462.00

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

WARREN COUNTY BUDGET SUMMARY SHEET

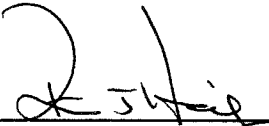
PRIOR YEAR EXPENDITURES AND REQUEST FOR 2025 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

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

OBJECT CODES	2023 EXPENDITURES	2024 ADOPTED	2024 AMENDED	2025 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$148,227.48	\$178,671.00	\$178,671.00	\$179,498.00
200's EQUIPMENT	\$5,071.47	\$0.00	\$14,162.47	\$0.00
400's CONTRACTUAL	\$440,608.45	\$560,565.00	\$558,289.06	\$680,665.00
800's EMPLOYEE BENEFITS	\$80,048.53	\$90,967.00	\$90,967.00	\$99,118.00
TOTALS	\$673,955.93	\$830,203.00	\$842,089.53	\$959,281.00

2023 REVENUES	2024 ADOPTED REVENUES	2024 AMENDED REVENUES	2025 DEPARTMENT REQUESTS
\$5,783.53	\$7,800.00	\$7,800.00	\$7,800.00

SIGNED: 
 DEPARTMENT HEAD

TITLE: SUPERINTENDENT

DATE: 9/5/24

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Departmental Request
Fund D - County Road						
	EXPENSE					
	Department 3310 - Traffic Control					
	<i>Personal Services</i>					
110	Salaries - Regular	146,871.65	176,671.00	176,671.00	76,732.11	177,498.00
120	Salaries - Overtime	1,355.83	2,000.00	2,000.00	597.51	2,000.00
	<i>Personal Services Totals</i>	\$148,227.48	\$178,671.00	\$178,671.00	\$77,329.62	\$179,498.00
	<i>Equipment</i>					
220	Office Equipment	11.45	.00	.00	.00	.00
230	Automotive Equipment	3,961.00	.00	.00	.00	.00
260	Other Equipment	1,099.02	.00	14,162.47	499.99	.00
	<i>Equipment Totals</i>	\$5,071.47	\$0.00	\$14,162.47	\$499.99	\$0.00
	<i>Contractual Expense</i>					
410	Supplies	137,024.00	215,000.00	200,473.53	46,370.47	240,000.00
415	Electricity	2,754.27	2,850.00	2,850.00	1,879.71	2,850.00
421	Equipment Rental	41,700.00	41,700.00	41,700.00	41,700.00	51,200.00
422	Repair/Maint-Equipment	.00	3,000.00	3,000.00	.00	3,000.00
424	Postage	.00	100.00	100.00	.00	100.00
435	Medical Fees	405.00	400.00	400.00	135.00	400.00
439	Misc Fees & Expenses	.00	65.00	399.00	399.00	165.00
444	Travel/Education/Conference	150.00	200.00	200.00	.00	200.00
453	Uniforms & Clothing	284.99	550.00	550.00	355.02	550.00
455	Safety Equipment	176.72	200.00	230.00	.00	200.00
470	Contract	258,113.47	296,500.00	308,386.53	193,940.61	382,000.00
	<i>Contractual Expense Totals</i>	\$440,608.45	\$560,565.00	\$558,289.06	\$284,779.81	\$680,665.00

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Departmental Request
Fund D - County Road						
EXPENSE						
Department	3310 - Traffic Control					
Comments						
	<i>Account</i>		<i>Level</i>	<i>Comment</i>		
	410		Departmental Request	Aluminum Sign Blanks, Vinyl Sheeting, Latex Printer Supplies, Thermoplastic Tape, Breakaway Posts, Paint, WZTC Supplies - \$170,000.00		
	421		Departmental Request	Guiderail Materials & Supplies -\$70,000.00		
	422		Departmental Request	DPW Vehicle Internal Rentals		
	435		Departmental Request	2 - VMS Replacement Cells - \$1500.00/each		
				2 - DOT Physicals - \$135.00/each		
				Random Drug Test - \$70.00		
	439		Departmental Request	Preemployment Drug Test - \$60.00		
	444		Departmental Request	CDL Reimbursement		
	453		Departmental Request	Cornell Local Roads Training		
				Boots - \$175.00/each		
				T-shirts, Fleece		
	455		Departmental Request	Safety Glasses, Gloves, Vests		
	470		Departmental Request	Striping Contract (190 mi @ 1630/mi) - \$310,000.00		
				Guiderail Repairs - \$70,000.00		
				Latex Printer Maintenance - \$2000.00		
<i>Employee Benefits</i>						
810	Retirement	24,677.22	27,038.00	27,038.00	14,986.92	30,612.00
830	Social Security	9,046.94	11,077.00	11,077.00	4,713.03	11,128.00
831	Medicare Contribution	2,115.81	2,592.00	2,592.00	1,102.25	2,604.00
860	Hospitalization	10,435.18	14,789.00	14,789.00	4,262.45	17,097.00
865	Dental Insurance	176.99	240.00	240.00	67.91	240.00
	<i>Employee Benefits Totals</i>	\$46,452.14	\$55,736.00	\$55,736.00	\$25,132.56	\$61,681.00
<i>Other Benefits</i>						
840	Workmen's Compensation	3,085.43	2,683.00	2,683.00	2,682.85	2,576.00
861	Retirees Hospitalization	30,510.96	32,548.00	32,548.00	17,989.83	34,861.00
	<i>Other Benefits Totals</i>	\$33,596.39	\$35,231.00	\$35,231.00	\$20,672.68	\$37,437.00
	Department 3310 - Traffic Control Totals	\$673,955.93	\$830,203.00	\$842,089.53	\$408,414.66	\$959,281.00

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Departmental Request
Fund D - County Road						
REVENUE						
Department 3310 - Traffic Control						
<i>Intergovernmental Charges</i>						
2306	Rd & Bridge Chgs - OT. Govt	4,958.81	7,000.00	7,000.00	1,089.17	7,000.00
	<i>Intergovernmental Charges Totals</i>	<u>\$4,958.81</u>	<u>\$7,000.00</u>	<u>\$7,000.00</u>	<u>\$1,089.17</u>	<u>\$7,000.00</u>
Comments						
	<i>Account</i>	<i>Level</i>	<i>Comment</i>			
	2306	Departmental Request	Sign & Guiderail for Towns & Other Municipalities			
<i>Miscellaneous & Local Source</i>						
2701	Refund of Prior Year Expense	412.50	.00	.00	.00	.00
	<i>Miscellaneous & Local Source Totals</i>	<u>\$412.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Interfund Revenues</i>						
2801	Interfund Revenues	36.74	800.00	800.00	.00	800.00
	<i>Interfund Revenues Totals</i>	<u>\$36.74</u>	<u>\$800.00</u>	<u>\$800.00</u>	<u>\$0.00</u>	<u>\$800.00</u>
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>Federal Aid</i>						
4960	Emergency Disaster Assist	375.48	.00	.00	.00	.00
	<i>Federal Aid Totals</i>	<u>\$375.48</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 3310 - Traffic Control Totals	<u>\$5,783.53</u>	<u>\$7,800.00</u>	<u>\$7,800.00</u>	<u>\$1,089.17</u>	<u>\$7,800.00</u>

2025 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	\$59,313.00	Full Time	CSEA/FT	2/23/2005
	11-19 / \$28.31	11-20 / \$28.55				
10887	Monroe, Jeffrey	Sign Maintenance Supervisor	\$68,411.00	Full Time	CSEA/FT	3/7/2005
	17-19 / \$32.70	17-20 / \$32.94				
		DPW Traffic Control Over TTime	\$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	\$179,498.00			

D. 3510

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2025 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

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

OBJECT CODES	2023 EXPENDITURES	2024 ADOPTED	2024 AMENDED	2025 DEPARTMENT REQUESTS
100's PERSONAL SERVICES				\$0.00
200's EQUIPMENT				\$0.00
400's CONTRACTUAL				\$0.00
800's EMPLOYEE BENEFITS	\$17,626.56	\$16,190.00	\$16,190.00	\$14,032.00
TOTALS	\$17,626.56	\$16,190.00	\$16,190.00	\$14,032.00

2023 REVENUES	2024 ADOPTED REVENUES	2024 AMENDED REVENUES	2025 DEPARTMENT REQUESTS
\$15,726,577.03	\$3,700,434.00	\$16,912,089.48	\$3,774,723.00

SIGNED:


 DEPARTMENT HEAD

TITLE:

SUPERINTENDENT

DATE:

9/5/24

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Departmental Request
Fund	D - County Road					
	EXPENSE					
	Department 5010 - Highway Administration					
	<i>Other Benefits</i>					
861	Retirees Hospitalization	17,626.56	16,190.00	16,190.00	7,756.19	14,032.00
	<i>Other Benefits Totals</i>	\$17,626.56	\$16,190.00	\$16,190.00	\$7,756.19	\$14,032.00
	Department 5010 - Highway Administration Totals	\$17,626.56	\$16,190.00	\$16,190.00	\$7,756.19	\$14,032.00

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Departmental Request									
Fund D - County Road															
REVENUE															
Department 5010 - Highway Administration															
<i>Real Property Tax Items</i>															
1001	Real Property Taxes	11,860,083.00	.00	10,028,998.00	10,028,998.00	.00									
	<i>Real Property Tax Items Totals</i>	\$11,860,083.00	\$0.00	\$10,028,998.00	\$10,028,998.00	\$0.00									
<i>Use of Money & Property</i>															
2401	Interest & Earnings	219,615.92	168,000.00	168,000.00	126,317.55	245,000.00									
	<i>Use of Money & Property Totals</i>	\$219,615.92	\$168,000.00	\$168,000.00	\$126,317.55	\$245,000.00									
<i>Miscellaneous & Local Source</i>															
2701	Refund of Prior Year Expense	311.73	.00	.00	.00	.00									
	<i>Miscellaneous & Local Source Totals</i>	\$311.73	\$0.00	\$0.00	\$0.00	\$0.00									
<i>State Aid</i>															
3501	Consolidated Highway Aid	3,529,434.48	3,529,434.00	3,766,591.48	.00	3,529,723.00									
	<i>State Aid Totals</i>	\$3,529,434.48	\$3,529,434.00	\$3,766,591.48	\$0.00	\$3,529,723.00									
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Comments</th> <th style="text-align: left;">Level</th> <th style="text-align: left;">Comment</th> </tr> </thead> <tbody> <tr> <td>Account</td> <td></td> <td></td> </tr> <tr> <td>3501</td> <td>Departmental Request</td> <td>CHIPS - \$2,227,646.23 PAVE NY - \$568,247.47 EWR - \$354,997.59 POP - \$378,831.65</td> </tr> </tbody> </table>							Comments	Level	Comment	Account			3501	Departmental Request	CHIPS - \$2,227,646.23 PAVE NY - \$568,247.47 EWR - \$354,997.59 POP - \$378,831.65
Comments	Level	Comment													
Account															
3501	Departmental Request	CHIPS - \$2,227,646.23 PAVE NY - \$568,247.47 EWR - \$354,997.59 POP - \$378,831.65													
<i>Interfund Transfers</i>															
5031	Interfund Transfers	112,892.10	.00	2,945,500.00	.00	.00									
	<i>Interfund Transfers Totals</i>	\$112,892.10	\$0.00	\$2,945,500.00	\$0.00	\$0.00									
<i>Sale of Property And Compensation for Loss</i>															
2650	Sale Scrap & Excess Material	4,239.80	3,000.00	3,000.00	5,074.20	.00									
	<i>Sale of Property And Compensation for Loss Totals</i>	\$4,239.80	\$3,000.00	\$3,000.00	\$5,074.20	\$0.00									
Department 5010 - Highway Administration Totals		\$15,726,577.03	\$3,700,434.00	\$16,912,089.48	\$10,160,389.75	\$3,774,723.00									

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

WARREN COUNTY BUDGET SUMMARY SHEET


PRIOR YEAR EXPENDITURES AND REQUEST FOR 2025 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

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

OBJECT CODES	2023 EXPENDITURES	2024 ADOPTED	2024 AMENDED	2025 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$240,275.09	\$413,756.00	\$413,756.00	\$411,372.00
200's EQUIPMENT		\$0.00	\$679.82	\$0.00
400's CONTRACTUAL	\$19,939.19	\$22,235.00	\$21,555.18	\$22,590.00
800's EMPLOYEE BENEFITS	\$125,608.76	\$173,598.00	\$173,598.00	\$188,959.00
TOTALS	\$385,823.04	\$609,589.00	\$609,589.00	\$622,921.00

2023 REVENUES	2024 ADOPTED REVENUES	2024 AMENDED REVENUES	2025 DEPARTMENT REQUESTS
\$0.00			\$0.00

SIGNED: 
DEPARTMENT HEAD
TITLE: SUPERINTENDENT
DATE: 9/5/24

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Departmental Request
Fund D - County Road						
EXPENSE						
Department 5020 - Engineering						
<i>Personal Services</i>						
110	Salaries - Regular	240,275.09	413,756.00	413,756.00	155,606.25	411,372.00
<i>Personal Services Totals</i>		\$240,275.09	\$413,756.00	\$413,756.00	\$155,606.25	\$411,372.00
<i>Equipment</i>						
210	Furniture/Furnishings	.00	.00	402.99	.00	.00
250	Technical Equipment	.00	.00	276.83	276.83	.00
<i>Equipment Totals</i>		\$0.00	\$0.00	\$679.82	\$276.83	\$0.00
<i>Contractual Expense</i>						
410	Supplies	993.74	2,000.00	1,643.17	1,031.76	1,500.00
421	Equipment Rental	16,660.00	16,660.00	16,660.00	16,660.00	16,660.00
424	Postage	36.68	200.00	200.00	.00	100.00
426	Subscriptions	1,652.28	1,700.00	1,700.00	.00	1,700.00
427	Memberships & Dues	255.00	175.00	255.00	255.00	255.00
436	Advertising Fees	.00	600.00	197.01	.00	500.00
444	Travel/Education/Conference	.00	200.00	200.00	.00	1,000.00
453	Uniforms & Clothing	341.49	700.00	700.00	.00	875.00
<i>Contractual Expense Totals</i>		\$19,939.19	\$22,235.00	\$21,555.18	\$17,946.76	\$22,590.00
<i>Comments</i>						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
410	Departmental Request	Printer Abstract / Fax Copies Printer, Office Supplies Field Supplies				
421	Departmental Request	DPW Vehicle Internal Rental				
424	Departmental Request	Mailing of Grants				
426	Departmental Request	Yearly Adobe - \$350.00 Auto CADD LT - \$1350.00				
427	Departmental Request	ASHE Membership				
436	Departmental Request	Bid Advertising Public Notices				
444	Departmental Request	Bridge Conference in Albany - October Geo Tech, Cornell Local Roads, Continuing Education				
453	Departmental Request	Boots - \$175/each T-shirts, Fleece				
<i>Employee Benefits</i>						
810	Retirement	31,800.95	53,480.00	53,480.00	22,068.09	61,063.00
830	Social Security	14,055.80	25,654.00	25,654.00	9,076.50	25,506.00
831	Medicare Contribution	3,287.25	6,000.00	6,000.00	2,122.73	5,966.00

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Departmental Request
Fund	D - County Road					
	EXPENSE					
	Department 5020 - Engineering					
	<i>Employee Benefits</i>					
860	Hospitalization	36,869.43	50,673.00	50,673.00	22,260.00	58,578.00
865	Dental Insurance	249.48	480.00	480.00	147.84	480.00
	<i>Employee Benefits Totals</i>	\$86,262.91	\$136,287.00	\$136,287.00	\$55,675.16	\$151,593.00
	<i>Other Benefits</i>					
840	Workmen's Compensation	6,858.55	6,041.00	6,041.00	6,040.61	5,902.00
861	Retirees Hospitalization	32,487.30	31,270.00	31,270.00	16,552.39	31,464.00
	<i>Other Benefits Totals</i>	\$39,345.85	\$37,311.00	\$37,311.00	\$22,593.00	\$37,366.00
	Department 5020 - Engineering Totals	\$385,823.04	\$609,589.00	\$609,589.00	\$252,098.00	\$622,921.00

2025 Salary Schedule (Position Budgeting)
DPW.Engineering

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan1 Grade & Rate	Ann. Grade & Rate				
12915	Baker, Adam N/A / \$31.69	Assistant Engineer #1 N/A / \$31.69	\$65,924.00	Full Time	Out of UnitFT	5/31/2016
11862	Doughney, Edward N/A / \$51.55	Senior Civil Engineer N/A / \$51.55	\$107,219.00	Full Time	Out of UnitFT	11/1/2010
12188	Holmes, Maiken N/A / \$40.21	Engineer II N/A / \$40.21	\$83,640.00	Full Time	Out of UnitFT	5/16/2014
	N/A / \$37.13	Construction Specialist N/A / \$37.13	\$77,224.00			
	N/A / \$37.19	Engineer I #3 N/A / \$37.19	\$77,365.00			
		5	\$411,372.00			

D. 5020

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

WARREN COUNTY BUDGET SUMMARY SHEET

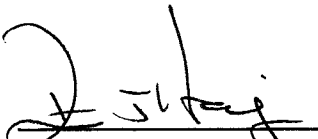
PRIOR YEAR EXPENDITURES AND REQUEST FOR 2025 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

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

OBJECT CODES	2023 EXPENDITURES	2024 ADOPTED	2024 AMENDED	2025 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$1,849,505.90	\$2,408,922.00	\$2,408,922.00	\$2,415,016.00
200's EQUIPMENT	\$1,673.72	\$0.00	\$901.59	\$1,466.00
400's CONTRACTUAL	\$1,372,950.22	\$1,334,015.00	\$1,333,447.16	\$1,367,993.00
800's EMPLOYEE BENEFITS	\$957,910.69	\$1,174,361.00	\$1,174,361.00	\$1,200,328.00
TOTALS	\$4,182,040.53	\$4,917,298.00	\$4,917,631.75	\$4,984,803.00

2023 REVENUES	2024 ADOPTED REVENUES	2024 AMENDED REVENUES	2025 DEPARTMENT REQUESTS
\$22,620.83	\$35,000.00	\$35,000.00	\$36,500.00

SIGNED: 
 DEPARTMENT HEAD
 TITLE: SUPERINTENDENT
 DATE: 9/5/24

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Departmental Request
Fund D - County Road						
EXPENSE						
<i>Department 5110 - Maintenance of Roads</i>						
<i>Personal Services</i>						
110	Salaries - Regular	1,770,153.60	2,343,922.00	2,343,922.00	1,055,720.61	2,350,016.00
120	Salaries - Overtime	67,103.35	65,000.00	65,000.00	36,522.27	65,000.00
130	Salaries - Part Time	12,248.95	.00	.00	.00	.00
<i>Personal Services Totals</i>		\$1,849,505.90	\$2,408,922.00	\$2,408,922.00	\$1,092,242.88	\$2,415,016.00
<i>Equipment</i>						
260	Other Equipment	1,673.72	.00	901.59	901.59	1,466.00
<i>Equipment Totals</i>		\$1,673.72	\$0.00	\$901.59	\$901.59	\$1,466.00
<i>Comments</i>						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
260	Departmental Request	Rotary Laser Level Tripod Rod - \$1110.74 Power Sweeper Attachment - \$354.99				
<i>Contractual Expense</i>						
410	Supplies	56,653.40	40,000.00	26,427.40	9,611.46	35,000.00
413	Repair & Maint.-Bldg/Property	7,059.13	7,000.00	6,701.01	2,636.97	7,000.00
416	Oil & Gas-Heating	32,376.78	50,000.00	50,000.00	16,177.26	50,000.00
418	Ins-General Liability	35,602.69	37,581.00	37,581.00	38,648.25	42,340.00
421	Equipment Rental	769,842.27	731,729.00	759,529.00	717,748.73	745,948.00
422	Repair/Maint-Equipment	6,696.85	.00	170.00	96.60	.00
424	Postage	241.16	17.00	17.00	.00	17.00
426	Subscriptions	187.50	188.00	188.00	.00	188.00
435	Medical Fees	4,959.00	6,650.00	6,650.00	4,136.00	6,650.00
436	Advertising Fees	.00	250.00	250.00	.00	250.00
439	Misc Fees & Expenses	253.38	1,600.00	1,600.00	852.70	1,600.00
444	Travel/Education/Conference	11.46	1,000.00	1,000.00	.00	1,000.00
445	Foods	952.96	1,000.00	1,000.00	804.21	1,000.00
453	Uniforms & Clothing	11,851.51	10,000.00	10,000.00	5,773.39	10,000.00
455	Safety Equipment	3,838.12	7,000.00	7,000.00	4,020.93	7,000.00
465	Road/Bridge Materials	241,476.09	240,000.00	240,000.00	71,134.09	240,000.00
470	Contract	200,947.92	200,000.00	185,333.75	46,507.07	220,000.00
<i>Contractual Expense Totals</i>		\$1,372,950.22	\$1,334,015.00	\$1,333,447.16	\$918,147.66	\$1,367,993.00

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Departmental Request
Fund	D - County Road					
	EXPENSE					
	Department 5110 - Maintenance of Roads					
	Comments					
	<i>Account</i>					
	<i>Level</i>					
	<i>Comment</i>					
	410					
	413					
	416					
	421					
	426					
	435					
	436					
	439					
	444					
	445					
	453					
	455					
	465					
	470					
	<i>Employee Benefits</i>					
810	Retirement	211,725.54	309,443.00	309,443.00	147,224.34	357,006.00
830	Social Security	108,801.68	149,353.00	149,072.67	64,386.04	149,731.00
831	Medicare Contribution	25,445.55	34,925.00	34,925.00	15,058.10	35,017.00
860	Hospitalization	313,068.34	397,391.00	397,391.00	174,776.69	400,324.00

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Departmental Request
Fund	D - County Road					
	EXPENSE					
	Department 5110 - Maintenance of Roads					
	<i>Employee Benefits</i>					
865	Dental Insurance	4,866.54	6,300.00	6,300.00	2,741.40	5,551.00
	<i>Employee Benefits Totals</i>	\$663,907.65	\$897,412.00	\$897,131.67	\$404,186.57	\$947,629.00
	<i>Other Benefits</i>					
840	Workmen's Compensation	44,474.02	40,232.00	40,232.00	40,231.16	34,645.00
850	Unemployment Insurance	15,962.12	5,000.00	5,000.00	.00	5,000.00
855	Disability	336.61	.00	280.33	280.33	.00
861	Retirees Hospitalization	230,515.55	224,967.00	224,967.00	107,580.71	209,304.00
862	Health Insurance Cost Reimbursement	2,714.74	6,750.00	6,750.00	1,662.15	3,750.00
	<i>Other Benefits Totals</i>	\$294,003.04	\$276,949.00	\$277,229.33	\$149,754.35	\$252,699.00
	Department 5110 - Maintenance of Roads Totals	\$4,182,040.53	\$4,917,298.00	\$4,917,631.75	\$2,565,233.05	\$4,984,803.00

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Departmental Request
Fund D - County Road						
REVENUE						
Department 5110 - Maintenance of Roads						
<i>Intergovernmental Charges</i>						
2306	Rd & Bridge Chgs - OT. Govt	.00	10,000.00	10,000.00	.00	10,000.00
	<i>Intergovernmental Charges Totals</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
<i>Comments</i>						
	<i>Account</i>		<i>Level</i>	<i>Comment</i>		
	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	181.67	.00	.00	.00	.00
	<i>Miscellaneous & Local Source Totals</i>	\$181.67	\$0.00	\$0.00	\$0.00	\$0.00
<i>Interfund Revenues</i>						
2801	Interfund Revenues	21,305.53	25,000.00	25,000.00	32,081.05	25,000.00
	<i>Interfund Revenues Totals</i>	\$21,305.53	\$25,000.00	\$25,000.00	\$32,081.05	\$25,000.00
<i>Comments</i>						
	<i>Account</i>		<i>Level</i>	<i>Comment</i>		
	2801		Departmental Request	DPW Services to Other Divisions with WC - Airport, MC, P&R, Railroad, Up Yonda, West Brook - Meters, CR Wood		
<i>Federal Aid</i>						
4960	Emergency Disaster Assist	(267.77)	.00	.00	.00	.00
	<i>Federal Aid Totals</i>	(\$267.77)	\$0.00	\$0.00	\$0.00	\$0.00
<i>Sale of Property And Compensation for Loss</i>						
2650	Sale Scrap & Excess Material	1,401.40	.00	.00	.00	1,500.00
	<i>Sale of Property And Compensation for Loss Totals</i>	\$1,401.40	\$0.00	\$0.00	\$0.00	\$1,500.00
<i>Comments</i>						
	<i>Account</i>		<i>Level</i>	<i>Comment</i>		
	2650		Departmental Request	Sale of Highway Steel, Culvert Materials		
Department 5110 - Maintenance of Roads Totals		\$22,620.83	\$35,000.00	\$35,000.00	\$32,081.05	\$36,500.00

2025 Salary Schedule (Position Budgeting)
DPW.Maintenance Roads

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan1 Grade & Rate	Ann. Grade & Rate				
11431	Baker, Gerald 12-16 / \$28.67	Highway Const. Supervisor #3 12-17 / \$28.67	\$59,637.00	Full Time	CSEA/FT	3/24/2008
13036	Barlow, Douglas 12-06 / \$27.03	Highway Const. Supervisor #1 12-07 / \$27.03	\$56,229.00	Full Time	CSEA/FT	1/16/2018
10577	Barton, Jessica 18-21 / \$33.56	Highway Construction Supv II #5 18-22 / \$33.56	\$69,814.00	Full Time	CSEA/FT	7/7/2003
11582	Beadnell, Tod N/A / \$46.11	Highway Manager #2 N/A / \$46.11	\$95,911.00	Full Time	Out of UnitFT	4/13/2009
13579	Bentley, Barry 09-03 / \$23.15	MEO (M) #9 09-04 / \$23.50	\$48,407.00	Full Time	CSEA/FT	8/23/2021
13596	Binder, James 10-03 / \$23.94	HEO #11 10-04 / \$24.30	\$49,990.00	Full Time	CSEA/FT	9/8/2021
13527	Blydenburgh, Duncan 10-03 / \$23.94	HEO #2 10-04 / \$24.30	\$50,282.00	Full Time	CSEA/FT	4/26/2021
10078	Breault, Samuel 10-24 / \$28.19	HEO #13 10-25 / \$28.43	\$58,913.00	Full Time	CSEA/FT	6/7/2000
13924	Carpenter II, Floyd 09-00 / \$22.16	MEO (M) #4 09-01 / \$22.47	\$46,437.00	Full Time	CSEA/FT	6/3/2024
11102	Castro, Bambi 02-18 / \$21.77	Laborer #48 02-19 / \$21.77	\$45,283.00	Full Time	CSEA/FT	5/30/2006
11619	Converse, Jarico 12-09 / \$27.03	Highway Const. Supervisor #2 12-10 / \$28.43	\$57,460.00		CSEA/FT	7/20/2015
13298	Figura, Gregory 07-05 / \$23.82	MEO (L) #21 07-06 / \$23.82	\$49,545.00	Full Time	CSEA/FT	3/4/2019
13967	Garelli, Michael 07-00 / \$20.76	MEO (L) #26 07-01 / \$21.07	\$43,484.00	Full Time	CSEA/FT	7/1/2024

10904	Hayes, Chad 07-19 / \$25.51	MEO (L) #2 07-20 / \$25.75	\$53,385.00 Full Time	CSEA/FT	4/25/2005
13892	Janos, Justin 07-00 / \$20.76	MEO (L) #6 07-01 / \$21.07	\$43,656.00 Full Time	CSEA/FT	3/25/2024
13326	Kennedy, Wayne 09-05 / \$25.43	MEO (M) #26 09-06 / \$25.43	\$52,890.00 Full Time	CSEA/FT	10/21/2019
13766	Krick, Valentin 09-01 / \$22.47	MEO (M) #8 09-02 / \$22.81	\$47,330.00 Full Time	CSEA/FT	2/13/2023
12899	Livingston, Matthew 07-07 / \$23.82	MEO (L) #17 07-08 / \$23.82	\$49,545.00 Full Time	CSEA/FT	1/5/2017
9693	Maille, Samuel 18-25 / \$33.80	Highway Construction Supv II #3 18-26 / \$33.80	\$70,314.00 Full Time	CSEA/FT	3/2/1999
13779	McDonald, Dennis 09-01 / \$22.47	MEO (M) #25 09-02 / \$22.81	\$47,248.00 Full Time	CSEA/FT	4/3/2023
13908	McGrath, Trace 07-00 / \$20.76	MEO (L) #16 07-01 / \$21.07	\$43,656.00 Full Time	CSEA/FT	3/25/2024
11432	Meade, Thomas 18-16 / \$33.32	Highway Construction Supv II #2 18-17 / \$33.32	\$69,314.00 Full Time	CSEA/FT	3/31/2008
11657	Moffitt, Cody 12-07 / \$27.03	Highway Const. Supervisor #4 12-08 / \$27.03	\$56,229.00 Full Time	CSEA/FT	8/14/2017
13708	Monroe, Collin 07-02 / \$21.39	MEO (L) #3 07-03 / \$21.71	\$44,738.00 Full Time	CSEA/FT	8/1/2022
11265	Morehouse, Michael 10-17 / \$27.95	HEO #14 10-18 / \$27.95	\$58,144.00 Full Time	CSEA/FT	3/19/2007
13791	Mundell JR, John 07-01 / \$21.07	MEO (L) #12 07-02 / \$21.39	\$44,106.00 Full Time	CSEA/FT	7/24/2023
13714	Necatera, Christopher 10-02 / \$23.58	HEO #9 10-03 / \$23.94	\$49,301.00 Full Time	CSEA/FT	8/22/2022
13817	Norton, Kevin 09-01 / \$22.47	MEO (M) #3 09-02 / \$22.81	\$47,032.00 Full Time	CSEA/FT	7/24/2023
11226	Owens, James	Highway Construction Supv II #1	\$69,314.00 Full Time	CSEA/FT	12/4/2006

13432	18-18 / \$33.32 Rounds, Robert 09-04 / \$23.50	18-19 / \$33.32 MEO (M) #12 09-05 / \$25.43	\$51,965.00 Full Time	CSEA/FT	3/16/2020
13333	Secor, Victor 09-00 / \$22.16	MEO (M) #24 09-01 / \$22.47	\$46,462.00 Full Time	CSEA/FT	5/20/2024
13800	Stockman, Kaleb 09-01 / \$22.47	MEO (M) #1 09-02 / \$22.81	\$47,113.00 Full Time	CSEA/FT	6/5/2023
13868	Stone, Nathan 07-01 / \$21.07	MEO (L) #33 07-02 / \$21.39	\$43,881.00 Full Time	CSEA/FT	11/28/2023
13050	Toll, Richard 10-07 / \$26.30	HEO #1 10-08 / \$26.30	\$54,710.00 Full Time	CSEA/FT	6/19/2017
12760	Tyrell, Gregory 10-08 / \$26.30	HEO #6 10-09 / \$26.30	\$54,710.00 Full Time	CSEA/FT	4/11/2016
13790	Walker, Kevin 09-01 / \$22.47	MEO (M) #7 09-02 / \$22.81	\$47,167.00 Full Time	CSEA/FT	5/15/2023
11380	Wells, Jack 09-17 / \$27.09	MEO (M) #21 09-18 / \$27.09	\$56,353.00 Full Time	CSEA/FT	10/9/2007
		DPW Maint Roads Over Time	\$65,000.00		
	N/A / \$0.00	N/A / \$0.00			
		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			
		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	\$0.00
N/A / \$0.00	N/A / \$0.00	
	Laborer #2 - temp	\$0.00
N/A / \$0.00	N/A / \$0.00	
	Laborer #3 - temp	\$0.00
N/A / \$0.00	N/A / \$0.00	
	MEO (L) #13	\$43,187.00
07-00 / \$20.76	N/A / \$20.76	
	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	\$0.00
07-00 / \$20.76	N/A / \$20.76	
	MEO (L) #32 - temp	\$0.00
N/A / \$0.00	N/A / \$0.00	
	MEO (L) #5	\$43,187.00
07-00 / \$20.76	N/A / \$20.76	
	MEO (M) #14	\$46,090.00
09-00 / \$22.16	N/A / \$22.16	
	MEO (M) #2	\$46,090.00

09-00 / \$22.16	N/A / \$22.16	
	MEO (M) #22	\$46,090.00
09-00 / \$22.16	N/A / \$22.16	
	MEO (M) #23	\$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) #30 - STA	\$300.00
09-00 / \$22.16	N/A / \$22.16	
	MEO (M) #5	\$46,090.00
09-00 / \$22.16	N/A / \$22.16	
	67	\$2,515,020.00

D 5110

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


WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2025 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: County Roads - 2024 CR#35 Diamond Point Road
BUDGET ACCOUNT CODE: D.5112 8368

OBJECT CODES	2023 EXPENDITURES	2024 ADOPTED	2024 AMENDED	2025 DEPARTMENT REQUESTS
200's EQUIPMENT		\$0.00	\$350,000.00	\$5,628,000.00
TOTALS		\$0.00	\$350,000.00	\$5,628,000.00

SIGNED: 
DEPARTMENT HEAD

TITLE: SUPERINTENDENT

DATE: 9/5/24

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Departmental Request
Fund	D - County Road					
	EXPENSE					
Department	5112 - County Roads					
Sub Department	8368 - 2024 CR#35 Diamond Point Road					
Sub Department	8368 - 2024 CR#35 Diamond Point Road Totals	\$0.00	\$0.00	\$350,000.00	\$0.00	\$5,628,000.00
Department	5112 - County Roads Totals	\$3,541,545.35	\$4,000,000.00	\$6,144,210.17	\$195,048.46	\$5,628,000.00
	EXPENSE TOTALS	\$3,541,545.35	\$4,000,000.00	\$6,144,210.17	\$195,048.46	\$5,628,000.00
Fund	D - County Road Totals	\$3,541,545.35	\$4,000,000.00	\$6,144,210.17	\$195,048.46	\$5,628,000.00
	EXPENSE TOTALS	\$3,541,545.35	\$4,000,000.00	\$6,144,210.17	\$195,048.46	\$5,628,000.00
Fund	D - County Road Totals	(\$3,541,545.35)	(\$4,000,000.00)	(\$6,144,210.17)	(\$195,048.46)	(\$5,628,000.00)
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$3,541,545.35	\$4,000,000.00	\$6,144,210.17	\$195,048.46	\$5,628,000.00
	Net Grand Totals	(\$3,541,545.35)	(\$4,000,000.00)	(\$6,144,210.17)	(\$195,048.46)	(\$5,628,000.00)

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2025 APPROPRIATIONS


REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Snow Removal - County

BUDGET ACCOUNT CODE: D.5142

OBJECT CODES	2023 EXPENDITURES	2024 ADOPTED	2024 AMENDED	2025 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$206,991.04	\$251,034.00	\$251,034.00	\$251,004.00
200's EQUIPMENT	\$4,023.86			\$0.00
400's CONTRACTUAL	\$1,987,644.58	\$2,062,240.00	\$2,071,740.00	\$2,025,927.00
800's EMPLOYEE BENEFITS	\$66,703.27	\$68,288.00	\$68,288.00	\$74,855.00
TOTALS	\$2,265,362.75	\$2,381,562.00	\$2,391,062.00	\$2,351,786.00

2023 REVENUES	2024 ADOPTED REVENUES	2024 AMENDED REVENUES	2025 DEPARTMENT REQUESTS
\$42,159.83	\$58,000.00	\$58,000.00	\$58,000.00

SIGNED: 
DEPARTMENT HEAD

TITLE: SUPERINTENDENT

DATE: 9/5/24

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Departmental Request
Fund D - County Road						
EXPENSE						
Department 5142 - Snow Removal - County						
<i>Personal Services</i>						
110	Salaries - Regular	97,620.88	100,034.00	100,034.00	47,006.58	100,004.00
120	Salaries - Overtime	108,954.91	151,000.00	151,000.00	90,217.90	151,000.00
130	Salaries - Part Time	415.25	.00	.00	.00	.00
<i>Personal Services Totals</i>		\$206,991.04	\$251,034.00	\$251,034.00	\$137,224.48	\$251,004.00
<i>Equipment</i>						
260	Other Equipment	4,023.86	.00	.00	.00	.00
<i>Equipment Totals</i>		\$4,023.86	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual Expense</i>						
410	Supplies	327,509.05	350,000.00	350,000.00	207,568.97	330,000.00
421	Equipment Rental	189,273.00	192,273.00	192,273.00	192,273.00	210,560.00
426	Subscriptions	4,000.00	.00	9,500.00	8,233.32	9,500.00
445	Foods	59.90	100.00	100.00	.00	100.00
445.1	Food - Snow & Ice	4,935.94	8,000.00	8,000.00	3,080.42	5,000.00
470	Contract	1,461,866.69	1,511,867.00	1,511,867.00	1,173,665.34	1,470,767.00
<i>Contractual Expense Totals</i>		\$1,987,644.58	\$2,062,240.00	\$2,071,740.00	\$1,584,821.05	\$2,025,927.00
Comments						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
410	Departmental Request	Treated Salt, Brine Making				
421	Departmental Request	DPW Internal Vehicle Equipment Rental				
426	Departmental Request	S&I Road Camera's				
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 WIT Program - \$8,900.00				
<i>Employee Benefits</i>						
810	Retirement	23,023.99	29,916.00	29,916.00	8,445.03	33,769.00
830	Social Security	12,433.35	15,567.00	15,567.00	8,136.52	15,569.00
831	Medicare Contribution	2,907.79	3,644.00	3,644.00	1,902.79	3,641.00
860	Hospitalization	27,906.56	18,885.00	18,885.00	15,578.35	18,007.00
865	Dental Insurance	431.58	276.00	276.00	250.39	268.00
<i>Employee Benefits Totals</i>		\$66,703.27	\$68,288.00	\$68,288.00	\$34,313.08	\$71,254.00
<i>Other Benefits</i>						

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Departmental Request
Fund	D - County Road					
	EXPENSE					
	Department 5142 - Snow Removal - County					
	<i>Other Benefits</i>					
840	Workmen's Compensation	.00	.00	.00	.00	3,601.00
	<i>Other Benefits Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$3,601.00
	Department 5142 - Snow Removal - County Totals	\$2,265,362.75	\$2,381,562.00	\$2,391,062.00	\$1,756,358.61	\$2,351,786.00

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Departmental Request
Fund	D - County Road					
	REVENUE					
	Department 5142 - Snow Removal - County					
	<i>Intergovernmental Charges</i>					
2306	Rd & Bridge Chgs - OT. Govt	2,980.40	3,000.00	3,000.00	1,689.40	3,000.00
	<i>Intergovernmental Charges Totals</i>	\$2,980.40	\$3,000.00	\$3,000.00	\$1,689.40	\$3,000.00
	Comments					
	Account	Level	Comment			
	2306	Departmental Request	Sale of Calcium Chloride to Towns Flake by the Bag			
	<i>Interfund Revenues</i>					
2801	Interfund Revenues	39,179.43	55,000.00	55,000.00	21,035.02	55,000.00
	<i>Interfund Revenues Totals</i>	\$39,179.43	\$55,000.00	\$55,000.00	\$21,035.02	\$55,000.00
	Comments					
	Account	Level	Comment			
	2801	Departmental Request	Snow & Ice Plowing - MC, Airport, West Brook Parking Lot			
Department	5142 - Snow Removal - County Totals	\$42,159.83	\$58,000.00	\$58,000.00	\$22,724.42	\$58,000.00

2025 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 S142

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2025 APPROPRIATIONS

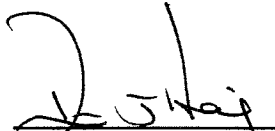
REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Services to Other Govts.

BUDGET ACCOUNT CODE: D.5148

OBJECT CODES	2023 EXPENDITURES	2024 ADOPTED	2024 AMENDED	2025 DEPARTMENT REQUESTS
100's PERSONAL SERVICES				\$0.00
200's EQUIPMENT				\$0.00
400's CONTRACTUAL	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
800's EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00

2023 REVENUES	2024 ADOPTED REVENUES	2024 AMENDED REVENUES	2025 DEPARTMENT REQUESTS
\$0.00	\$3,000.00	\$3,000.00	\$3,000.00

SIGNED: 
 DEPARTMENT HEAD

TITLE: SUPERINTENDENT

DATE: 9/5/24

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Departmental Request
Fund	D - County Road					
	EXPENSE					
	Department 5148 - Services to Other Govts.					
	Contractual Expense					
421	Equipment Rental	.00	1,000.00	1,000.00	.00	1,000.00
	<i>Contractual Expense Totals</i>	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
	Comments					
	Account Level					
	421 Departmental Request					
	Comment					
	Paver and Roller Rental for Towns Services					
Department	5148 - Services to Other Govts. Totals	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
	EXPENSE TOTALS	\$7,524,808.81	\$8,755,842.00	\$8,777,562.28	\$4,989,860.51	\$8,933,823.00
Fund	D - County Road Totals					
	REVENUE TOTALS	\$15,797,141.22	\$3,804,234.00	\$17,015,889.48	\$10,216,284.39	\$3,880,023.00
	EXPENSE TOTALS	\$7,524,808.81	\$8,755,842.00	\$8,777,562.28	\$4,989,860.51	\$8,933,823.00
Fund	D - County Road Totals	\$8,272,332.41	(\$4,951,608.00)	\$8,238,327.20	\$5,226,423.88	(\$5,053,800.00)
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$15,797,141.22	\$3,804,234.00	\$17,015,889.48	\$10,216,284.39	\$3,880,023.00
	EXPENSE GRAND TOTALS	\$7,524,808.81	\$8,755,842.00	\$8,777,562.28	\$4,989,860.51	\$8,933,823.00
	Net Grand Totals	\$8,272,332.41	(\$4,951,608.00)	\$8,238,327.20	\$5,226,423.88	(\$5,053,800.00)

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Departmental Request								
Fund D - County Road														
REVENUE														
Department 5148 - Services to Other Govts.														
<i>Intergovernmental Charges</i>														
2306	Rd & Bridge Chgs - OT. Govt	.00	3,000.00	3,000.00	.00	3,000.00								
	<i>Intergovernmental Charges Totals</i>	\$0.00	\$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>2306</td> <td>Departmental Request</td> <td>DPW Highway Charges to Towns for Paving/Patching</td> </tr> </tbody> </table>							Comments	Account	Level	Comment		2306	Departmental Request	DPW Highway Charges to Towns for Paving/Patching
Comments	Account	Level	Comment											
	2306	Departmental Request	DPW Highway Charges to Towns for Paving/Patching											
Department 5148 - Services to Other Govts. Totals		\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00								
REVENUE TOTALS		\$15,797,141.22	\$3,804,234.00	\$17,015,889.48	\$10,216,284.39	\$3,880,023.00								

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

WARREN COUNTY BUDGET SUMMARY SHEET


PRIOR YEAR EXPENDITURES AND REQUEST FOR 2025 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Bond Anticipation Notes
BUDGET ACCOUNT CODE: D.9730

OBJECT CODES	2023 EXPENDITURES	2024 ADOPTED	2024 AMENDED	2025 DEPARTMENT REQUESTS
600's INDEBTEDNESS	\$1,380,000.00	\$1,240,000.00	\$1,800,000.00	\$0.00
700's INDEBTEDNESS	\$207,000.00	\$170,872.00	\$234,600.00	\$0.00
TOTALS	\$1,587,000.00	\$1,410,872.00	\$2,034,600.00	\$0.00

2023 REVENUES	2024 ADOPTED REVENUES	2024 AMENDED REVENUES	2025 DEPARTMENT REQUESTS
\$44,436.00	\$0.00	\$0.00	\$0.00

SIGNED: 
DEPARTMENT HEAD

TITLE: SUPERINTENDENT

DATE: 9/5/24

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Departmental Request
Fund	D - County Road					
	EXPENSE					
	Department 9730 - Bond Anticipation Notes					
	<i>Indebtedness</i>					
610	Principal-Indebtedness	1,380,000.00	1,240,000.00	1,800,000.00	1,200,000.00	.00
710	Interest-Indebtedness	207,000.00	170,872.00	234,600.00	234,600.00	.00
	<i>Indebtedness Totals</i>	\$1,587,000.00	\$1,410,872.00	\$2,034,600.00	\$1,434,600.00	\$0.00
	Department 9730 - Bond Anticipation Notes Totals	\$1,587,000.00	\$1,410,872.00	\$2,034,600.00	\$1,434,600.00	\$0.00

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Departmental Request
Fund	D - County Road					
	REVENUE					
	Department 9730 - Bond Anticipation Notes					
	<i>Miscellaneous & Local Source</i>					
2710	Premium on Obligations	44,436.00	.00	.00	27,280.80	.00
	<i>Miscellaneous & Local Source Totals</i>	\$44,436.00	\$0.00	\$0.00	\$27,280.80	\$0.00
	Department 9730 - Bond Anticipation Notes Totals	\$44,436.00	\$0.00	\$0.00	\$27,280.80	\$0.00
	REVENUE TOTALS	\$44,436.00	\$0.00	\$0.00	\$27,280.80	\$0.00

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2025 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	2023 EXPENDITURES	2024 ADOPTED	2024 AMENDED	2025 DEPARTMENT REQUESTS
900's INTERFUND TRANSFERS	\$26,998.46	\$27,018.00	\$27,018.00	\$1,636,746.00
TOTALS	\$26,998.46	\$27,018.00	\$27,018.00	\$1,636,746.00

2023 REVENUES	2024 ADOPTED REVENUES	2024 AMENDED REVENUES	2025 DEPARTMENT REQUESTS
\$0.00			\$0.00

SIGNED:


DEPARTMENT HEAD

TITLE:

SUPERINTENDENT

DATE:

9/5/24

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Departmental Request
Fund	D - County Road					
	EXPENSE					
	Department 9901 - Transfers					
	Sub Department 0181 - Transfer-Debt Service					
	<i>Interfund Transfers</i>					
910	Interfund Transfers	26,998.46	27,018.00	27,018.00	4,897.36	1,636,746.00
	<i>Interfund Transfers Totals</i>	<u>\$26,998.46</u>	<u>\$27,018.00</u>	<u>\$27,018.00</u>	<u>\$4,897.36</u>	<u>\$1,636,746.00</u>
	Sub Department 0181 - Transfer-Debt Service Totals	<u>\$26,998.46</u>	<u>\$27,018.00</u>	<u>\$27,018.00</u>	<u>\$4,897.36</u>	<u>\$1,636,746.00</u>
	Department 9901 - Transfers Totals	<u>\$26,998.46</u>	<u>\$27,018.00</u>	<u>\$27,018.00</u>	<u>\$4,897.36</u>	<u>\$1,636,746.00</u>

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WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2025 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Transfers-Capital Projects

BUDGET ACCOUNT CODE: D.9950

OBJECT CODES	2023 EXPENDITURES	2024 ADOPTED	2024 AMENDED	2025 DEPARTMENT REQUESTS
900's INTERFUND TRANSFERS	\$2,444,325.99	\$639,500.00	\$2,237,000.00	\$630,000.00
TOTALS	\$2,444,325.99	\$639,500.00	\$2,237,000.00	\$630,000.00

SIGNED:


DEPARTMENT HEAD

TITLE:

SUPERINTENDENT

DATE:

9/5/24

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Departmental Request
Fund	D - County Road					
	EXPENSE					
	Department 9950 - Transfers-Capital Projects					
	Interfund Transfers					
910	Interfund Transfers	2,444,325.99	639,500.00	2,237,000.00	1,855,000.00	630,000.00
	<i>Interfund Transfers Totals</i>	<u>\$2,444,325.99</u>	<u>\$639,500.00</u>	<u>\$2,237,000.00</u>	<u>\$1,855,000.00</u>	<u>\$630,000.00</u>
	Department 9950 - Transfers-Capital Projects Totals	<u>\$2,444,325.99</u>	<u>\$639,500.00</u>	<u>\$2,237,000.00</u>	<u>\$1,855,000.00</u>	<u>\$630,000.00</u>
	EXPENSE TOTALS	<u>\$4,058,324.45</u>	<u>\$2,077,390.00</u>	<u>\$4,298,618.00</u>	<u>\$3,294,497.36</u>	<u>\$2,266,746.00</u>
	Fund D - County Road Totals					
	REVENUE TOTALS	\$44,436.00	\$0.00	\$0.00	\$27,280.80	\$0.00
	EXPENSE TOTALS	\$4,058,324.45	\$2,077,390.00	\$4,298,618.00	\$3,294,497.36	\$2,266,746.00
	Fund D - County Road Totals	<u>(\$4,013,888.45)</u>	<u>(\$2,077,390.00)</u>	<u>(\$4,298,618.00)</u>	<u>(\$3,267,216.56)</u>	<u>(\$2,266,746.00)</u>
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$44,436.00	\$0.00	\$0.00	\$27,280.80	\$0.00
	EXPENSE GRAND TOTALS	\$4,058,324.45	\$2,077,390.00	\$4,298,618.00	\$3,294,497.36	\$2,266,746.00
	Net Grand Totals	<u>(\$4,013,888.45)</u>	<u>(\$2,077,390.00)</u>	<u>(\$4,298,618.00)</u>	<u>(\$3,267,216.56)</u>	<u>(\$2,266,746.00)</u>

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

WARREN COUNTY BUDGET SUMMARY SHEET

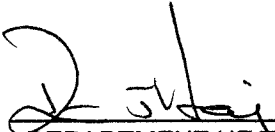
PRIOR YEAR EXPENDITURES AND REQUEST FOR 2025 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

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

OBJECT CODES	2023 EXPENDITURES	2024 ADOPTED	2024 AMENDED	2025 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$636,200.85	\$683,954.00	\$683,954.00	\$677,589.00
200's EQUIPMENT	\$648,026.08	\$827,000.00	\$2,676,048.51	\$1,361,380.00
400's CONTRACTUAL	\$883,431.38	\$1,062,507.00	\$1,079,164.37	\$1,106,174.00
800's EMPLOYEE BENEFITS	\$258,511.07	\$277,670.00	\$277,670.00	\$304,045.00
TOTALS	\$2,426,169.38	\$2,851,131.00	\$4,716,836.88	\$3,449,188.00

2023 REVENUES	2024 ADOPTED REVENUES	2024 AMENDED REVENUES	2025 DEPARTMENT REQUESTS
\$3,306,085.99	\$1,283,952.00	\$3,387,690.29	\$1,352,552.00

SIGNED: 
DEPARTMENT HEAD
TITLE: SUPERINTENDENT
DATE: 9/5/24

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Departmental Request
Fund DM - Road Machinery						
EXPENSE						
Department 5130 - Machinery						
<i>Personal Services</i>						
110	Salaries - Regular	622,825.76	663,954.00	663,954.00	391,696.68	657,589.00
120	Salaries - Overtime	13,375.09	20,000.00	20,000.00	11,881.32	20,000.00
<i>Personal Services Totals</i>		\$636,200.85	\$683,954.00	\$683,954.00	\$403,578.00	\$677,589.00
<i>Equipment</i>						
230	Automotive Equipment	584,346.22	825,000.00	2,620,653.77	417,407.93	1,277,000.00
260	Other Equipment	63,238.87	2,000.00	55,394.74	44,329.54	84,380.00
270	Lawn & Landscaping	440.99	.00	.00	.00	.00
<i>Equipment Totals</i>		\$648,026.08	\$827,000.00	\$2,676,048.51	\$461,737.47	\$1,361,380.00
Comments						
	<i>Account</i>	<i>Level</i>	<i>Comment</i>			
	230	Departmental Request	Replacement vehicles see attached			
	260	Departmental Request	1 Metalpless live edge plows - \$25,000.00 3 Chainsaws - \$1,350.00 2 Brush Trimmers - \$600.00 2 Backpack Blowers - \$1,100.00 2 Concrete Saws - \$5,000.00 1 9HP Diesel Powered Pressure Washer - \$7,330.00 Rail Gear - \$44,000.00			
All DPW Departments						
<i>Contractual Expense</i>						
410	Supplies	53,966.60	55,000.00	53,897.26	29,167.85	55,000.00
413	Repair & Maint.-Bldg/Property	6,514.84	15,000.00	15,000.00	1,590.61	15,000.00
414	Gas-Natural	1,943.12	3,000.00	3,000.00	1,969.69	3,000.00
415	Electricity	38,926.30	45,000.00	45,000.00	29,465.84	45,000.00
416	Oil & Gas-Heating	82,601.73	80,000.00	80,000.00	39,468.16	80,000.00
417	Water/Sewer/Taxes	5,770.12	4,000.00	4,000.00	3,693.09	4,000.00
418	Ins-General Liability	66,199.65	76,107.00	76,158.00	76,158.00	84,774.00
421	Equipment Rental	1,487.47	7,000.00	7,000.00	23.92	7,000.00
422	Repair/Maint-Equipment	4,188.49	3,000.00	3,000.00	1,924.94	3,000.00
423	Telephone	1,552.34	1,700.00	1,700.00	983.27	1,700.00
424	Postage	862.05	600.00	1,100.00	507.46	600.00
426	Subscriptions	5,777.88	6,000.00	6,000.00	3,942.03	6,000.00
435	Medical Fees	866.00	800.00	800.00	197.00	800.00
439	Misc Fees & Expenses	565.53	400.00	400.00	45.85	400.00
441	Auto-Supplies & Repair	336,751.84	350,000.00	367,204.11	177,992.29	385,000.00
442	Automotive - Gas & Oil	266,344.39	380,000.00	380,000.00	112,247.54	380,000.00

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Departmental Request
Fund	DM - Road Machinery					
	EXPENSE					
	Department 5130 - Machinery					
	<i>Contractual Expense</i>					
444	Travel/Education/Conference	4.18	100.00	105.00	79.82	100.00
445	Foods	265.65	200.00	200.00	144.75	200.00
453	Uniforms & Clothing	5,695.78	7,000.00	7,000.00	3,913.83	7,000.00
455	Safety Equipment	126.48	600.00	600.00	319.69	600.00
465	Road/Bridge Materials	.00	8,000.00	8,000.00	.00	8,000.00
470	Contract	3,020.94	19,000.00	19,000.00	16,745.56	19,000.00
	<i>Contractual Expense Totals</i>	\$883,431.38	\$1,062,507.00	\$1,079,164.37	\$500,581.19	\$1,106,174.00

Comments

Account	Level	Comment
410	Departmental Request	Paints, Fuses, Keys, Bulbs, Saw Blades, Filters, Diesel Engine Fluid, Hydraulic Fluid
413	Departmental Request	Overhead Door Replacement/Repairs Roof & Ice Repairs Parking Lot Drains
416	Departmental Request	Sunoco, Fuel Oil - Main Garage Area Superior Propane, Propane Gas - Body/Paint Shop & Welding Sunoco, Dyed Kero - Main Garage Area
421	Departmental Request	Cylinder Rentals - Noble Gas Solutions
422	Departmental Request	Repair of Lifts/Crane Repair of Small Mowers & Other Equipment Repair of Handheld & Truck Radios
424	Departmental Request	Unencumbered Freight
426	Departmental Request	On Demand - Mitchell Subscription
435	Departmental Request	DOT Physicals - \$135.00 Random Drug Test - \$62.00 Random Alcohol Test - \$35
439	Departmental Request	CDL License Renewals - \$330.00 NYS Vehicle Inspection Test Authorization - \$90.00 FCC License Portable Repeater - \$100.00
441	Departmental Request	Automotive Parts & Shop Repairs increased 10%
445	Departmental Request	Water
453	Departmental Request	Uniforms - Unifirst Corp Safety Boots - \$175.00/ea
455	Departmental Request	Welding Helmets, Welding Gloves, Winter Gloves
465	Departmental Request	Storm Drainage Repair and Materials for Sewer Pump Surroundings
470	Departmental Request	C&D Disposal - \$500.00 Other Trash Disposal - \$500.00 Containment Fluids (Solvent) Disposal - \$2,000.00 Crane Lift - Maintenance/Inspection/Repair - \$1,000.00 GPS Coverage - \$15,000.00

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Departmental Request
Fund	DM - Road Machinery					
	EXPENSE					
	Department 5130 - Machinery					
	<i>Employee Benefits</i>					
810	Retirement	72,607.25	92,330.00	92,330.00	53,563.19	100,299.00
830	Social Security	37,647.77	42,403.00	42,403.00	23,722.90	42,009.00
831	Medicare Contribution	8,804.69	9,918.00	9,918.00	5,548.09	9,825.00
860	Hospitalization	93,776.48	90,541.00	90,541.00	57,777.12	108,535.00
865	Dental Insurance	1,785.03	1,800.00	1,800.00	960.32	1,560.00
	<i>Employee Benefits Totals</i>	\$214,621.22	\$236,992.00	\$236,992.00	\$141,571.62	\$262,228.00
	<i>Other Benefits</i>					
840	Workmen's Compensation	10,840.24	10,234.00	10,234.00	10,233.12	9,777.00
850	Unemployment Insurance	.00	1,200.00	1,200.00	.00	1,200.00
861	Retirees Hospitalization	31,956.28	27,244.00	27,244.00	16,335.28	30,090.00
862	Health Insurance Cost Reimbursement	1,093.33	2,000.00	1,900.00	459.19	.00
863	Health Insurance Cost Reimbursement-Retiree	.00	.00	100.00	52.03	750.00
	<i>Other Benefits Totals</i>	\$43,889.85	\$40,678.00	\$40,678.00	\$27,079.62	\$41,817.00
	Department 5130 - Machinery Totals	\$2,426,169.38	\$2,851,131.00	\$4,716,836.88	\$1,534,547.90	\$3,449,188.00

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Departmental Request
Fund	DM - Road Machinery					
REVENUE						
Department 5130 - Machinery						
<i>Real Property Tax Items</i>						
1001	Real Property Taxes	1,968,211.00	.00	1,699,315.00	1,699,315.00	.00
	<i>Real Property Tax Items Totals</i>	<u>\$1,968,211.00</u>	<u>\$0.00</u>	<u>\$1,699,315.00</u>	<u>\$1,699,315.00</u>	<u>\$0.00</u>
<i>Use of Money & Property</i>						
2401	Interest & Earnings	61,573.05	60,000.00	60,000.00	50,905.99	68,000.00
	<i>Use of Money & Property Totals</i>	<u>\$61,573.05</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>\$50,905.99</u>	<u>\$68,000.00</u>
Comments						
	<i>Account</i>	<i>Level</i>	<i>Comment</i>			
	2401	Departmental Request	Provided by Treasurers Office			
<i>Interfund Revenues</i>						
2801	Interfund Revenues	1,182,627.00	1,161,952.00	1,161,952.00	1,161,952.00	1,222,552.00
	<i>Interfund Revenues Totals</i>	<u>\$1,182,627.00</u>	<u>\$1,161,952.00</u>	<u>\$1,161,952.00</u>	<u>\$1,161,952.00</u>	<u>\$1,222,552.00</u>
Comments						
	<i>Account</i>	<i>Level</i>	<i>Comment</i>			
	2801	Departmental Request	DPW Internal Vehicle Rentals			
<i>Federal Aid</i>						
4960	Emergency Disaster Assist	537.45	.00	.00	.00	.00
	<i>Federal Aid Totals</i>	<u>\$537.45</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Interfund Transfers</i>						
5031	Interfund Transfers	50,000.00	.00	400,000.00	.00	.00
	<i>Interfund Transfers Totals</i>	<u>\$50,000.00</u>	<u>\$0.00</u>	<u>\$400,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Sale of Property And Compensation for Loss</i>						
2650	Sale Scrap & Excess Material	1,278.00	2,000.00	2,000.00	25.35	2,000.00
2655	Minor Sales, Other	33,159.49	40,000.00	40,000.00	16,630.08	40,000.00
2665	Sale of Equipment	8,700.00	20,000.00	20,000.00	2,861.80	20,000.00
2680	Insurance Recoveries	.00	.00	4,423.29	4,423.29	.00
	<i>Sale of Property And Compensation for Loss Totals</i>	<u>\$43,137.49</u>	<u>\$62,000.00</u>	<u>\$66,423.29</u>	<u>\$23,940.52</u>	<u>\$62,000.00</u>
Comments						
	<i>Account</i>	<i>Level</i>	<i>Comment</i>			
	2655	Departmental Request	Repair of County Vehicles			
	2665	Departmental Request	Sale of DPW vehicles through GovDeals Auction			
Department 5130 - Machinery Totals		<u>\$3,306,085.99</u>	<u>\$1,283,952.00</u>	<u>\$3,387,690.29</u>	<u>\$2,936,113.51</u>	<u>\$1,352,552.00</u>

2025 Salary Schedule (Position Budgeting)
DPW.Road Machinery

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan1 Grade & Rate	Ann. Grade & Rate				
9616	Baker, Damon 11-27 / \$28.79	Auto Mechanic #2 11-28 / \$28.79	\$59,890.00	Full Time	CSEA/FT	12/1/1997
12405	Barrett, James 11-10 / \$28.07	Auto Mechanic #10 11-11 / \$28.07	\$58,390.00	Full Time	CSEA/FT	5/5/2014
11452	Bederian, John 11-16 / \$28.31	Auto Mechanic #12 11-17 / \$28.31	\$58,890.00	Full Time	CSEA/FT	4/29/2008
13888	Blydenburgh, Mackenzie 11-00 / \$23.23	Auto Mechanic #7 11-01 / \$23.54	\$48,893.00	Full Time	CSEA/FT	2/5/2024
13428	Brady, Robert 11-04 / \$24.63	Auto Mechanic #9 11-05 / \$26.67	\$54,654.00	Full Time	CSEA/FT	3/2/2020
13035	Hier, Zachary 11-07 / \$26.67	Auto Mechanic #5 11-08 / \$26.67	\$55,468.00	Full Time	CSEA/FT	7/31/2017
13887	Laluna, Kaiden 09-00 / \$22.16	Auto Parts Shop Specialist 09-01 / \$22.47	\$46,684.00	Full Time	CSEA/FT	1/22/2024
11395	Rounds, Chad 15-17 / \$30.69	Assistant Auto Mech Supervisor 15-18 / \$30.69	\$63,830.00	Full Time	CSEA/FT	11/26/2007
12649	Smith, Daniel N/A / \$42.56	Fleet and Equipment Manager N/A / \$42.56	\$88,516.00	Full Time	Out of UnitFT	9/2/2014
12985	Wallace, Rexford 11-08 / \$26.67	Auto Mechanic #4 11-09 / \$26.67	\$55,468.00	Full Time	CSEA/FT	11/7/2016
11253	Werne, Michael 13-17 / \$29.39	Welder 13-18 / \$29.39	\$61,136.00	Full Time	CSEA/FT	2/26/2007
	09-00 / \$22.16	Auto Parts Shop Specialist - STA N/A / \$22.16	\$450.00			
	11-00 / \$23.23	Automotive Mechanic - STA N/A / \$23.23	\$320.00			

N/A / \$0.00	DPW Mach Inspection Station	\$5,000.00
	N/A / \$0.00	
	DPW Mach Over Time	\$20,000.00
N/A / \$0.00	N/A / \$0.00	
	15	\$677,589.00

DM 5130

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

WARREN COUNTY BUDGET SUMMARY SHEET


PRIOR YEAR EXPENDITURES AND REQUEST FOR 2025 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

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

OBJECT CODES	2023 EXPENDITURES	2024 ADOPTED	2024 AMENDED	2025 DEPARTMENT REQUESTS
100's PERSONAL SERVICES				\$0.00
200's EQUIPMENT		\$0.00	\$129.00	\$0.00
400's CONTRACTUAL	\$68,989.42	\$80,188.00	\$80,059.00	\$80,000.00
800's EMPLOYEE BENEFITS				\$0.00
TOTALS	\$68,989.42	\$80,188.00	\$80,188.00	\$80,000.00

2023 REVENUES	2024 ADOPTED REVENUES	2024 AMENDED REVENUES	2025 DEPARTMENT REQUESTS
\$62,724.97	\$72,000.00	\$72,000.00	\$72,000.00

SIGNED: 
 DEPARTMENT HEAD
 TITLE: SUPERINTENDENT
 DATE: 9/5/24

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Departmental Request
Fund	DM - Road Machinery					
	EXPENSE					
	Department 5140 - Motor Fuel Farms					
	Equipment					
260	Other Equipment	.00	.00	129.00	129.00	.00
	<i>Equipment Totals</i>	\$0.00	\$0.00	\$129.00	\$129.00	\$0.00
	<i>Contractual Expense</i>					
410	Supplies	71.50	600.00	600.00	487.24	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	9,500.00
421	Equipment Rental	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
422	Repair/Maint-Equipment	11,093.36	7,000.00	23,000.00	15,405.69	7,000.00
424	Postage	.00	.00	.00	.00	400.00
439	Misc Fees & Expenses	800.00	1,500.00	1,500.00	.00	1,500.00
442	Automotive - Gas & Oil	9,586.69	30,000.00	29,871.00	5,385.96	30,000.00
470	Contract	26,350.86	20,000.00	4,000.00	3,957.75	20,000.00
	<i>Contractual Expense Totals</i>	\$68,989.42	\$80,188.00	\$80,059.00	\$46,323.65	\$80,000.00
	Comments					
	<i>Account</i>	<i>Level</i>	<i>Comment</i>			
	410	Departmental Request	Printer Abstracts (Gasboy in basement), Stencils, Paints			
	411	Departmental Request	Fuel Farm Rent - Horicon, Johnsburg, Lake Luzerne, Bolton, Hague - \$1200.00/ea			
	418	Departmental Request	Property & Casualty, Pollution Control for Underground Tanks			
	421	Departmental Request	DPW Internal Vehicle Rental			
	422	Departmental Request	Repair & Maintenance of Fuel Sites, Parts for Gasboy			
	424	Departmental Request	Fuel Keys, Monthly Fuel Bills			
	439	Departmental Request	4 - NYS Encon Petroleum Bulk Storage Registrations			
	442	Departmental Request	Diesel Treatment Additive Increase, SE Diesel Fuel at Corinth Road Salt Shed			
	470	Departmental Request	Semi Annual Fire Suppression Inspection - Various Locations, Dalrymple; National Vacuum - Sludge Removal			
Department	5140 - Motor Fuel Farms Totals	\$68,989.42	\$80,188.00	\$80,188.00	\$46,452.65	\$80,000.00

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Departmental Request
Fund	DM - Road Machinery					
	REVENUE					
Department	5140 - Motor Fuel Farms					
	<i>Sale of Property And Compensation for Loss</i>					
2655	Minor Sales, Other	62,724.97	72,000.00	72,000.00	28,817.57	72,000.00
	<i>Sale of Property And Compensation for Loss Totals</i>	\$62,724.97	\$72,000.00	\$72,000.00	\$28,817.57	\$72,000.00
	Comments					
	<i>Account</i>					
	<i>Level</i>					
2655	Departmental Request					
	<i>Comment</i>					
	Fuel Sales to Towns, Schools, Coop Ext, Soil & Water, Etc.					
Department	5140 - Motor Fuel Farms Totals	\$62,724.97	\$72,000.00	\$72,000.00	\$28,817.57	\$72,000.00
	REVENUE TOTALS	\$3,368,810.96	\$1,355,952.00	\$3,459,690.29	\$2,964,931.08	\$1,424,552.00

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2025 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	2023 EXPENDITURES	2024 ADOPTED	2024 AMENDED	2025 DEPARTMENT REQUESTS
900's INTERFUND TRANSFERS	\$134,857.10	\$134,948.00	\$134,948.00	\$134,336.00
TOTALS	\$134,857.10	\$134,948.00	\$134,948.00	\$134,336.00

2023 REVENUES	2024 ADOPTED REVENUES	2024 AMENDED REVENUES	2025 DEPARTMENT REQUESTS
\$0.00			\$0.00

SIGNED:


DEPARTMENT HEAD

TITLE:

SUPERINTENDENT

DATE:

9/5/24

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Departmental Request
Fund	DM - Road Machinery					
	EXPENSE					
	Department 9901 - Transfers					
	Sub Department 0181 - Transfer-Debt Service					
	<i>Interfund Transfers</i>					
910	Interfund Transfers	134,857.10	134,948.00	134,948.00	24,323.69	134,336.00
	<i>Interfund Transfers Totals</i>	<u>\$134,857.10</u>	<u>\$134,948.00</u>	<u>\$134,948.00</u>	<u>\$24,323.69</u>	<u>\$134,336.00</u>
	Sub Department 0181 - Transfer-Debt Service Totals	<u>\$134,857.10</u>	<u>\$134,948.00</u>	<u>\$134,948.00</u>	<u>\$24,323.69</u>	<u>\$134,336.00</u>
	Department 9901 - Transfers Totals	<u>\$134,857.10</u>	<u>\$134,948.00</u>	<u>\$134,948.00</u>	<u>\$24,323.69</u>	<u>\$134,336.00</u>
	EXPENSE TOTALS	<u>\$2,630,015.90</u>	<u>\$3,066,267.00</u>	<u>\$4,931,972.88</u>	<u>\$1,605,324.24</u>	<u>\$3,663,524.00</u>
	Fund DM - Road Machinery Totals					
	REVENUE TOTALS	\$3,368,810.96	\$1,355,952.00	\$3,459,690.29	\$2,964,931.08	\$1,424,552.00
	EXPENSE TOTALS	\$2,630,015.90	\$3,066,267.00	\$4,931,972.88	\$1,605,324.24	\$3,663,524.00
	Fund DM - Road Machinery Totals	<u>\$738,795.06</u>	<u>(\$1,710,315.00)</u>	<u>(\$1,472,282.59)</u>	<u>\$1,359,606.84</u>	<u>(\$2,238,972.00)</u>
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$3,368,810.96	\$1,355,952.00	\$3,459,690.29	\$2,964,931.08	\$1,424,552.00
	EXPENSE GRAND TOTALS	\$2,630,015.90	\$3,066,267.00	\$4,931,972.88	\$1,605,324.24	\$3,663,524.00
	Net Grand Totals	<u>\$738,795.06</u>	<u>(\$1,710,315.00)</u>	<u>(\$1,472,282.59)</u>	<u>\$1,359,606.84</u>	<u>(\$2,238,972.00)</u>

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2025 APPROPRIATIONS

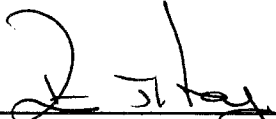
REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

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

OBJECT CODES	2023 EXPENDITURES	2024 ADOPTED	2024 AMENDED	2025 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$11,137.62	\$17,600.00	\$25,317.88	\$26,000.00
TOTALS	\$11,137.62	\$17,600.00	\$25,317.88	\$26,000.00

2023 REVENUES	2024 ADOPTED REVENUES	2024 AMENDED REVENUES	2025 DEPARTMENT REQUESTS
\$16,434.91	\$17,600.00	\$25,317.88	\$26,000.00

SIGNED:


DEPARTMENT HEAD

TITLE:

SUPERINTENDENT

DATE:

9/5/24

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Departmental Request
Fund	GI - Warren Co. Indust Park Sewer					
	EXPENSE					
	Department 8197 - Industrial Park Sewer					
	Contractual Expense					
417	Water/Sewer/Taxes	11,137.62	17,600.00	25,317.88	.00	26,000.00
	<i>Contractual Expense Totals</i>	\$11,137.62	\$17,600.00	\$25,317.88	\$0.00	\$26,000.00
	Department 8197 - Industrial Park Sewer Totals	\$11,137.62	\$17,600.00	\$25,317.88	\$0.00	\$26,000.00
	EXPENSE TOTALS	\$11,137.62	\$17,600.00	\$25,317.88	\$0.00	\$26,000.00
Fund	GI - Warren Co. Indust Park Sewer Totals					
	REVENUE TOTALS	\$16,434.91	\$17,600.00	\$25,317.88	\$46,536.75	\$26,000.00
	EXPENSE TOTALS	\$11,137.62	\$17,600.00	\$25,317.88	\$0.00	\$26,000.00
Fund	GI - Warren Co. Indust Park Sewer Totals	\$5,297.29	\$0.00	\$0.00	\$46,536.75	\$0.00
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$16,434.91	\$17,600.00	\$25,317.88	\$46,536.75	\$26,000.00
	EXPENSE GRAND TOTALS	\$11,137.62	\$17,600.00	\$25,317.88	\$0.00	\$26,000.00
	Net Grand Totals	\$5,297.29	\$0.00	\$0.00	\$46,536.75	\$0.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Departmental Request
Fund	GI - Warren Co. Indust Park Sewer					
	REVENUE					
	Department 8197 - Industrial Park Sewer					
	<i>Non-Property Tax Items</i>					
1030	Special Assessments	3,623.33	4,000.00	4,000.00	3,827.68	4,000.00
	<i>Non-Property Tax Items Totals</i>	<u>\$3,623.33</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$3,827.68</u>	<u>\$4,000.00</u>
	<i>Departmental Income</i>					
2122	Sewer Rents	12,494.99	13,600.00	21,317.88	41,340.01	22,000.00
2128	Interest & Penalties on Sewer Accounts	216.50	.00	.00	.00	.00
	<i>Departmental Income Totals</i>	<u>\$12,711.49</u>	<u>\$13,600.00</u>	<u>\$21,317.88</u>	<u>\$41,340.01</u>	<u>\$22,000.00</u>
	<i>Use of Money & Property</i>					
2401	Interest & Earnings	100.09	.00	.00	1,369.06	.00
	<i>Use of Money & Property Totals</i>	<u>\$100.09</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,369.06</u>	<u>\$0.00</u>
	Department 8197 - Industrial Park Sewer Totals	<u>\$16,434.91</u>	<u>\$17,600.00</u>	<u>\$25,317.88</u>	<u>\$46,536.75</u>	<u>\$26,000.00</u>
	REVENUE TOTALS	<u>\$16,434.91</u>	<u>\$17,600.00</u>	<u>\$25,317.88</u>	<u>\$46,536.75</u>	<u>\$26,000.00</u>



Department of Transportation

KATHY HOCHUL Governor

MARIE THERESE DOMINGUEZ Commissioner

July 11, 2024

KEVIN HAJOS SUPERINTENDENT OF PUBLIC WORKS COUNTY OF WARREN 4028 MAIN ST WARRENSBURG NY 12885

Dear Mr. Hajos:

The next quarterly SFY 2024-25 CHIPS, PAVE-NY, EWR and POP reimbursements are scheduled to be made on September 17, 2024. Requests for the September payments must be for expenditures made on or after March 17, 2023 through August 05, 2024. Refer to the Program Guidelines on the CHIPS website (www.dot.ny.gov/programs/chips) regarding eligible project activities and program requirements. The County of Warren has the following funding amounts available for the September payments.

Table with 4 columns: Program, Total Balance, 24-25 Apportionment Balance, Cumulative Rollover Balance. Rows include CHIPS, PAVE NY, EWR, and POP.

The instructions for applying for the September 17, 2024 reimbursements are located on the back of this letter and on the CHIPS website. The New York State Department of Transportation (NYSDOT) Regional Office must receive all program payment submission items no later than August 12, 2024. Please sign the certification on each page of the reimbursement request forms and keep a copy of the completed forms for your files. Your NYSDOT municipal code for entry on the forms is 170000.

Municipalities may mail or e-mail their Documentation Checklists, reimbursement request forms, and supporting documentation to their NYSDOT Region. Guidance for e-mail submissions may be obtained on the CHIPS website. Contact information:

Valerie Deane NYSDOT Regional CHIPS Representative New York State Department of Transportation 50 Wolf Road, Suite 150 Albany, NY 12232 dot.sm.r01.CHIPS@dot.ny.gov

If you have any questions, please contact Valerie Deane at 518-417-6589.

Respectfully yours,

Handwritten signature of Matthew T. Haas

Matthew T. Haas Director, Office of Integrated Modal Services

Department of Public Works
DRAFT Highway Preservation, Rehabilitation & Reconstruction (HPRR) Program

Updated: August 23, 2024

Annual HPRR Program	Year 1	Year 2	Year 3	Year 4	Year 5
	BY 2025	BY 2026	BY 2027	BY 2028	BY 2029
	\$ 5,628,000	\$ 5,810,000	\$ 6,305,000	\$ 6,620,000	\$ 7,100,000

Total of HPRR Funds Needed	\$ 5,628,000	\$ 5,810,000	\$ 6,305,000	\$ 6,620,000	\$ 7,100,000
Estimated NYS Funds Allocation ¹	\$ 3,529,721	\$ 3,529,721	\$ 3,529,721	\$ 3,529,721	\$ 3,529,721
Estimated CHIPS Funds Allocation ²	\$ 2,227,646	\$ 2,227,646	\$ 2,227,646	\$ 2,227,646	\$ 2,227,646
Estimated PAVENY Funds Allocation ²	\$ 568,247	\$ 568,247	\$ 568,247	\$ 568,247	\$ 568,247
Estimated EWR Funds Allocation ²	\$ 354,997	\$ 354,997	\$ 354,997	\$ 354,997	\$ 354,997
Estimated POP Funds Allocation ²	\$ 378,831	\$ 378,831	\$ 378,831	\$ 378,831	\$ 378,831

Total HPRR County Funds Needed	\$ 2,098,279	\$ 2,280,279	\$ 2,775,279	\$ 3,090,279	\$ 3,570,279
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- Notes:
- 1) Estimated NYS Funds shown include all anticipated NYS Consolidated Local Street and Highway (CHIPS), Pave-NY, Extreme Winter Recovery (EWR) and Pave Our Potholes (POP) funds based on typical annual allocations.
 - 2) For budgeting purposes, it is assumed CHIPS, Pave-NY, EWR and POP funding allocations shall remain flat through the 5 year planning horizon.
 - 3) Program amount for Budget Years 2026 - 2029 are adjusted for an average annual inflation rate of 3% per year.

Department of Public Works
DRAFT Transfers to Capital Projects Program
Updated: August 23, 2024

PIN	Project Name	Total Project Cost	Total Local Match Share	Local Match Share Funded to Date	Year 1	Year 2	Year 3	Year 4	Year 5	Local Share Not Funded or Programmed
					BY 2025 Local Match (FFY 2025 - 2026)	BY 2026 Local Match (FFY 2026 - 2027)	BY 2027 Local Match (FFY 2027 - 2028)	BY 2028 Local Match (FFY 2028 - 2029)	BY 2027 Local Match (FFY 2027 - 2028)	
1755.27	Middleton Bridge (CR 10) over Schroon River	\$ 7,500,000	\$ 375,000	\$ 66,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 308,500
1761.49	East Shore Drive (aka Adirondack Road) (CR 15) & Johnson Road (aka Beaver Pond) over Mill Creek	\$ 5,200,000	\$ 260,000	\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1762.10	Peaceful Valley Road (CR 29) over Unnamed Watercourse	\$ 1,069,000	\$ 145,770	\$ 145,770	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1762.12	Corinth Road (CR 28) over Clendon Brook	\$ 2,855,000	\$ 1,855,000	\$ 1,855,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1762.72	Olmstedville Road (CR 19) over Marshall Brook	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1762.76	Bay Road (CR 7) over Unnamed Watercourse	\$ 2,100,000	\$ 600,000	\$ 220,000	\$ 380,000	\$ -	\$ -	\$ -	\$ -	\$ -
1761.48	Hudson Street over Mill Creek	\$ 1,965,000	\$ 98,250	\$ 25,500	\$ -	\$ 72,750	\$ -	\$ -	\$ -	\$ -
1762.20	Call Street (CR 32) & Corinth Road (CR 28) Rehabilitation	\$ 7,845,000	\$ 392,250	\$ 55,000	\$ -	\$ 337,250	\$ -	\$ -	\$ -	\$ -
17XX.XX	Diamond Point Rd (CR35) over Smith Brook East and West Culvert Replacements	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17XX.XX	Dix Avenue (CR 42) Reconstruction	\$ 3,950,000	\$ 197,500	\$ -	\$ -	\$ 30,000	\$ 167,500	\$ -	\$ -	\$ -
17XX.XX	East River Drive (CR 16) over Schafer Brook	\$ 2,150,000	\$ 107,500	\$ -	\$ -	\$ 23,000	\$ 2,500	\$ 82,000	\$ -	\$ -
17XX.XX	Bay Road (CR 7) & Glenwood Avenue (CR 34) Rehabilitation	\$ 7,850,000	\$ 392,500	\$ -	\$ -	\$ 59,000	\$ 2,500	\$ 331,000	\$ -	\$ -
1761.50	States Road East over Stony Creek	\$ 1,850,000	\$ 92,500	\$ -	\$ -	\$ -	\$ 15,000	\$ 1,000	\$ 76,500	\$ -
n/a	County Bridge & Culvert Projects (H390)	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 300,000	\$ 300,000	\$ 350,000	\$ -

Total Annual Local Match Share Funds Needed (D.9950 910) \$ 630,000 \$ 772,000 \$ 487,500 \$ 714,000 \$ 426,500 \$ 308,500

Notes:

- 1) The annual federal-aid road and bridge local match amount does not include funds for first-instancing the State Marchiselli Share (15%) which is typically not allocated by NYS until the following County budget year.
- 2) The annual local match amounts requested incorporate offsets from prior program year local match funds surplus.

2025 Equipment Replacement Plan

8/15/2024

Equipment		Tenative	Deleted
2	Tandem plow truck	\$630,000.00	
1	Road Tractor	\$185,000.00	
1	Equipment Trailer 50 Ton	\$128,000.00	
1	5500 Dump w/ Sander & Plow	\$124,000.00	
1	3500 Pick Up Foremans truck	\$72,000.00	
1	524 K Loader with trade	\$75,000.00	
1	Equipment trailer 8 Ton Ramp Bed	\$20,000.00	
2	Zero Turn P&R - and Up Yonda	\$28,000.00	
1	Equipment trailer 6-Ton tiltbed	\$15,000.00	
		\$1,277,000.00	

2025 Waste Management Requests

Equipment		Tenative	Deleted
2	30 yard containers	\$16,000.00	
1	40 yard container	\$8,000.00	
1	Local site baler		\$12,000.00
		\$24,000.00	

2025 DPW Rental Schedule For Machinery

CODE	VEHICLE	YEARLY	TOTAL
D.3310 TRAFFIC			
	Pickup (21-02, 07-10)	12 Mos. \$10,000.00	
	Sign Truck (21-11)	12 Mos. \$10,200.00	
	Trailer (24-01,14-07)	12Mos. \$3,000.00	
	Forklift, Misc. as required	12 Mos. \$10,000.00	
	Message Boards (21-08,16-17,16-09,12-02, 09-16, 17-08)	12 Mos. \$15,000.00	
	Light Tower (09-11)	12 Mos. \$3,000.00	
	TOTAL FOR CODE		\$51,200.00
D.5020 ENGINEERING			
	Pickups (21-03,15-07, 15-04)	12 Mos. \$16,660.00	
	TOTAL FOR CODE		\$16,660.00
D.5142 COUNTY SNOW & ICE			
	Heavy Loaders (6 for 3 months)	3 Mos. \$27,000.00	
	2 Ton w/Plow & Sanders (11 for 6 months)	6 Mos. \$29,500.00	
	Truck, Plow, Sander TANDEMS (13 for 6 months)	6 Mos. \$133,552.00	
	Skid Steer Loaders (9 for 3 months)	3 Mos. \$8,994.00	
	S/A w/Plow & Sander (1 for 6 months)	6 Mos. \$6,000.00	
	Brine Applicators (3)	384 hrs. \$5,514.00	
	TOTAL FOR CODE		\$210,560.00
CODE	VEHICLE	YEARLY	
D.5110 MAINT. OF ROADS & BRIDGES			
	1 Tons (24-00,20-04,19-05,18-12,18-00, 18-12 , 17-15 , 17-02 , 15-03,14-03,)	12 Mos. \$46,900.00	
	2 Ton Trucks (23-02-22-03-21-09, 20-05,19-06,18-11, 17-20 ,	6 Mos. \$78,325.00	
	Pickups 21-05,21-04,21-04,20-02, 19-05, 19-02, 19-01,18-12, 17-15, 17-01, 15-07,15-03 , 14-03, 07-16, 07-14)	12 Mos. \$75,000.00	
	Dump Trucks Tandems (21-06,21-07,20-07,20-06, 20-03,20- S/A Dump Trucks (15-05)	6 Mos. \$6,000.00	
	Flail Mowers (18-09 , 16-16, 05-08, 95-12, 92-13)	6 Mos. \$15,600.00	
	Boom Mowers (24-02,16-07 , 09-15, 99-07)	6 Mos. \$13,600.00	
	Rollers (14-06, 07-06, 00-11)	12 Mos. \$4,500.00	
	Guide Rail Trucks (86-11)	12 Mos. \$9,000.00	
	Asphalt hot patch trailer	12 Mos. \$3,120.00	
	Sweepers (16-15 ,01-13, 97-02, 08-14)	12 Mos. \$7,992.00	
	Skid Steer Loaders (20-00, 18-02, 17-14,17-07, 14-02, 09-10, 08-09, 06-12, 04-07, 00-15, 00-14, 00-04)	9 Mos. \$18,000.00	

CODE	VEHICLE		YEARLY	
D.5110 MAINT. OF ROADS & BRIDGES Cont.				
	Heavy Duty Loaders (23-04, 21-01, 18-14, 18-01,17-10, 16-12,)	9 Mos.	\$54,000.00	
	Light Duty Loaders (96-16, 98-10)	6 Mos.	\$3,996.00	
	Graders (00-12, 01-03)	12 Mos.	\$24,000.00	
	Dozers (87-15, 87-16)	6 Mos.	\$6,600.00	
	Track Excavator (23-01,22-01,14-05, 18-04 & 18-05)	12 Mos.	\$45,000.00	
	Gradall (19-00 & 06-14)	12 Mos.	\$40,000.00	
	Horses w/ Equipment Trailers (17-00 , 02-02, 94-10)	12 Mos.	\$55,000.00	
	Chippers (21-10,20-01, 18-03,17-09,07-02, 97-12,, 98-03, 08-38, 08-39)	12 Mos.	\$10,400.00	
	Other Tractors, Mowers, Post Hole Diggers, Saws, Compressors, Small Trailers, Fork Lifts, Cranes, Wreckers, Roll Back Etc.	12 Mos.	\$52,000.00	
	Welding Truck (92-12)	12 Mos.	\$2,000.00	
	TOTAL FOR CODE			\$695,378.00
A.1490 D.P.W. ADMIN.				
	Dodge Durango (23-03)	12 Mos.	\$6,000.00	
	TOTAL FOR CODE			\$6,000.00
A.1620 BUILDINGS & GROUNDS				
	1 Ton Platform (18-13)	12 Mos.	\$9,000.00	
	3320 John Deere Loader w/ Backhoe & Snow Blower	12 Mos.	\$3,996.00	
	Pickups (17-16, 07-15 , 07-08)	12 Mos.	\$15,000.00	
	Mowers, Misc. Vehicles, & Misc. Equipment	12 Mos.	\$20,000.00	
	1 Ton 4x4 w/Plow (96-11)	12 Mos.	\$6,000.00	
	TOTAL FOR CODE			\$53,996.00
DM.5140 FUEL				
	1/2 ton pu w/cap(17-17)	12 Mos.	\$5,000.00	
	TOTAL FOR CODE			\$5,000.00
A.5610 AIRPORT				
	Pickup (06-08)	12 Mos.	\$4,900.00	
	Fire Truck (11-01)	12 Mos.	\$5,000.00	
	1 ton Pickup w/Plow (17-18)	12 Mos.	\$6,000.00	
	Snow Blower (11-02)	6 Mos.	\$7,500.00	

CODE	VEHICLE		YEARLY	TOTAL
A.5610				
AIRPORT Cont.				
	S/A 4x4 Truck w/ Plow & Sander (20-09,20-10)	6 Mos.	\$12,000.00	
	Heavy Duty Loader w/Ramp Hog (12-03)	3 Mos.	\$4,500.00	
	Tractor Mowers (15-07, 01-14)	6 Mos.	\$6,200.00	
	Sweeper (87-13)	12 Mos.	\$5,000.00	
	3120 John Deere Tractor w/Mower (08-11)	6 Mos.	\$2,004.00	
	C140 Rayco Forestry Mower (07-17)	6 Mos.	\$7,500.00	
	4 Ton Dump w/Plow & Sander (15-10)	12 Mos.	\$7,500.00	
	Ford Tractor with York Rake	6 Mos.	\$500.00	
	Misc. Small Equipment	12 Mos.	\$400.00	
	TOTAL FOR CODE			\$69,004.00
A.7110 PARKS & RECREATION				
	Ford Escape (18-04)	12Mos.	\$5,904.00	
	Pickup w/Plow (22-02-06-03, 08-70)	12 Mos.	\$17,640.00	
	F350 w/Plow (08-18, 16-03)	12 Mos.	\$11,760.00	
	2x4 Pickup (06-06)	12 Mos.	\$4,900.00	
	F350 1 Ton Dump (17-19)	12 Mos.	\$9,000.00	
	3120 John Deere Loader w/ Mower, Backhoe, Forks (08-12,21-00)	12 Mos.	\$8,000.00	
	Trailers (09-01, 01-12, 01-09)	12 Mos.	\$2,400.00	
	ATV'S & Snowmobiles (07-26, 07-25, 00-16, 04-12,22-00)	12 Mos.	\$1,875.00	
	Mowers, Chainsaws, Misc.	12 Mos.	\$3,275.00	
	TOTAL FOR CODE			\$64,754.00
A.1628 WASTE MANAGEMENT CONTAINMENT				
	Recycling Rolloffs (10-01),24-03 & 24-0?	12 Mos.	\$42,000.00	14,000each
	Recycling Mechanic Truck (88-19)	12 Mos.	\$8,000.00	
	TOTAL FOR A.1628 CODE			\$50,000.00
Grand Total				\$1,222,552.00

revised 6/20/2024

2025 BUDGET - PERSONNEL REQUEST

DEPARTMENT NAME: DPW Administration

BUDGET CODE: A.1490

TITLE OF POSITION: Senior Clerk

FOR NEW POSITIONS

Is the requested position: In Unit Out of Unit

Annual Base Salary (and Grade if Applicable): Grade 4 \$38,447

List any position(s) in the Department's Table of Organization being DELETED as a result of this request (Include annual Salary and grade if applicable): Word Processing Operator, Grade 4 \$38,447

Is this a mandated position? If so, please explain: no

Is there expected Revenue from this position? If so, please explain: no

Is this a new title in your department? YES NO

If this is a new title in your department, the Human Resource Director must review and approve this form prior to being presented to the Budget Team.

Human Resource Director has approved the above title/classification (if required above) when initialed: *AF 8/29/24*

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

Description of Change: no change in status (Full-time permanent position)

Justification for Request: The Word Processing Operator position does not exist in other departments within the county. It is an antiquated position, the description and qualifications of the job are no longer suitable within the Administration offices of the Department of Public Works.

Projected change in Salary Dollars: no change

Is there expected Revenue impact from this change? If so, please explain: no