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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Conservation

BUDGET ACCOUNT CODE: A.8730

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
400's CONTRACTUAL	$328,000.00	$318,152.00	$318,152.00	$324,657.00
TOTALS	**$328,000.00**	**$318,152.00**	**$318,152.00**	**$324,657.00**

SIGNED: _____

DEPARTMENT HEAD

TITLE: _____

DATE: _____

Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Departmental Request
Fund **A - General**						
EXPENSE						
Department **8730 - Conservation**						
Contractual Expense						
470	Contract	328,000.00	318,152.00	318,152.00	318,152.00	324,657.00
	Contractual Expense Totals	$328,000.00	$318,152.00	$318,152.00	$318,152.00	$324,657.00
Department **8730 - Conservation** Totals		$328,000.00	$318,152.00	$318,152.00	$318,152.00	$324,657.00
EXPENSE TOTALS		$328,000.00	$318,152.00	$318,152.00	$318,152.00	$324,657.00
Fund **A - General** Totals						
EXPENSE TOTALS		$328,000.00	$318,152.00	$318,152.00	$318,152.00	$324,657.00
Fund **A - General** Totals		($328,000.00)	($318,152.00)	($318,152.00)	($318,152.00)	($324,657.00)
Net Grand Totals						
REVENUE GRAND TOTALS		$0.00	$0.00	$0.00	$0.00	$0.00
EXPENSE GRAND TOTALS		$328,000.00	$318,152.00	$318,152.00	$318,152.00	$324,657.00
Net Grand Totals		($328,000.00)	($318,152.00)	($318,152.00)	($318,152.00)	($324,657.00)

Warren County Soil and Water Conservation District

Proposed 2017 Operating Budget

Expense Category	2016 Budget	2016 estimated	2017 Budget
Annual Report Printing	$ 800	$ 800	$ 800
Board Member Training and Travel	$ 3,500	$ 3,500	$ 3,500
Computer Equipment & programs	$ 1,000	$ 920	$ 1,000
Conservation Education	$ 1,200	$ 936	$ 1,200
Conservation Interns	$ 12,500	$ 16,188	$ 12,000
Copier Contract	$ 1,900	$ 1,860	$ 1,900
Disability Insurance	$ 200	$ 174	$ 200
Employee Training and Travel	$ 4,500	$ 4,500	$ 4,500
Erosion Control Training	$ 3,000	$ 1,200	$ 2,500
Field Supplies	$ 1,750	$ 1,000	$ 1,500
Health Insurance (4%)	$ 53,441	$ 49,776	$ 55,578
Janitorial and Maintenance	$ 2,500	$ 1,500	$ 2,500
Misc expenses	$ -	$ -	$ -
NYACD & NACD Dues	$ 2,275	$ 2,275	$ 2,275
Office Contents Insurance	$ 700	$ 700	$ 700
Office Supplies	$ 3,500	$ 2,246	$ 3,500
Phone - Cell	$ 400	$ 354	$ 400
Phone - Local/Long Distance/Internet	$ 2,000	$ 1,187	$ 2,000
Postage	$ 400	$ 331	$ 500
RC&D Dues	$ -	$ -	$ 1,500
Salary - District Manager	$ 67,097	$ 67,097	$ 68,775
Salary - Office Manager	$ 51,980	$ 51,980	$ 53,280
Salary -Sr. District Technician	$ 49,783	$ 49,783	$ 51,028
Salary - Water Resources Specialist	$ 49,434	$ 49,434	$ 50,670
Salary - Natural Resources Specialist	$ 41,939	$ 41,939	$ 44,309
Sales Tax Payment	$ 500	$ 500	$ 500
Security Bond	$ 700	$ 700	$ 800
Social Security & Medicare	$ 20,005	$ 20,005	$ 20,507
State Retirement (on website)	$ 42,131	$ 42,131	$ 40,282
SWCD - Envirothon Program	$ 2,000	$ 2,275	$ 2,500
SWCD - Fish Pond Program	$ 5,000	$ 1,917	$ 5,000
SWCD - Tree and Shrub Program	$ 9,000	$ 8,390	$ 8,000
Utilities - Propane	$ 4,000	$ 3,800	$ 4,000
Utilities - Water	$ 550	$ 390	$ 450
Utilities-Electric	$ 2,000	$ 1,698	$ 2,000
Vehicles - Fuel	$ 5,000	$ 4,636	$ 5,000
Vehicles - Insurance	$ 5,000	$ 5,119	$ 5,500
Vehicle fund F-150 purchase	$ 11,500	$ 11,500	$ 27,000
F-250 Vehicle purchase	$ 11,500	$ 27,412	$ -
Vehicles - Repairs	$ 5,000	$ 3,835	$ 3,500
Workmen's Comp	$ 1,467	$ 1,467	$ 1,696
TOTAL EXPENSES	***$ 481,152***	***$ 485,455***	***$ 492,850***

Income Category	2016 Budget	2016 estimated (Y1)	2017 Income (Y2)
Warren County - Base Funding Requested	$ 302,152	$ 302,152	$ 308,657
Warren County - Hazard Mitigation Agreement	$ 16,000	$ 16,000	$ 16,000
State Reimbursement	$ 75,000	$ 76,174	$ 90,000
Vehicle Fund (Budget Carryover)	$ 1,000	$ 3,693	$ 3,693
Warren County Vehicle offset	$ -	$ 15,000	$ -
SWCD Program Income - Tree and Shrub	$ 8,000	$ 10,722	$ 9,000
SWCD Program Income - Envirothon	$ 1,500	$ 3,175	$ 2,000
SWCD Program Income - Fish Sale	$ 6,000	$ 2,070	$ 6,000
SWCD Program Income - Erosion Control Training	$ 10,000	$ 15,000	$ 11,000
SWCD Program Income - Miscellaneous	$ 3,000	$ 3,855	$ 3,000
DEC - English Brook Stormwater Grant (closeout)	$ 5,000	$ 5,000	$ 5,000
DEC - Schroon River Habitat Grant (closeout)	$ 4,000	$ -	$ -
DEC - Lake Champlain Stormwater Grant	$ -	$ 5,000	$ 5,000
DEC - Culvert Grant			$ 3,500
Beach Road Sampling Project (?)	$ 6,000	$ -	$ -
LCBP - Purple Loosestrife (closeout)	$ 5,000	$ 4,000	$ -
DOS - Schroon Lake Grant	$ 5,000	$ 5,000	$ 5,500
Village of LG- MS4 Contract		$ 4,000	$ 500
Town of Queensbury - MS4 Contract	$ 12,000	$ 12,000	$ 12,000
SWCD- Program Income- AEM	$ 10,000	$ 10,000	$ 12,000
TOTAL INCOME	***$ 469,652***	***$ 489,148***	***$ 492,850***
		2017 request	*$ 6,505.00*
% Change = Y2-Y1/Y1 * 100		*% increase*	*2.15*

6505