

Warren County Board of Supervisors

RESOLUTION NO. 580 OF 2015

Resolution introduced by Supervisors Conover, Taylor, Sokol, Monroe, Wood, Kenny, Merlino, Frasier and Dickinson

MAKING SUPPLEMENTAL APPROPRIATIONS

WHEREAS, the Finance Committee has recommended amending the Warren County Budget for 2015 as set forth herein, now, therefore, be it

RESOLVED, that the following budget amendments are approved and authorized:

<u>FROM CODE</u>		<u>TO CODE</u>		<u>AMOUNT</u>
<u>DEPARTMENT: CLERK-LEGISLATIVE BOARD:</u>				
A.1040 110	Clerk-Legislative Board, Salaries-Regular	A.1040 210	Clerk-Legislative Board, Furniture/Furnishings	\$1,284.00
		A.1040 220	Office Equipment	642.00
<u>DEPARTMENT: COUNTY CLERK:</u>				
A.1410 130	County Clerk, Salaries-Part Time	A.1410 120	County Clerk, Salaries-Overtime	200.00
<u>DEPARTMENT: PUBLIC WORKS, AIRPORT:</u>				
A.5610 410	Airport (D.P.W), Supplies	A.9950 910	Transfers-Capital Projects, Interfund Transfers	8,000.00
<u>DEPARTMENT: PUBLIC WORKS:</u>				
D.5112.8226 280	County Road, County Roads, 2015 CR#55 Valentine Pond Road, Projects	D.5112.8230 280	County Road, County Roads, 2015 CR# 10 Schroon River Road, Projects	570.08
D.5110 110	Maintenance of Roads, Salaries-Regular	D.5112.8177 110	County Roads, CR#7 Bay Road, Salaries-Regular	152.70
D.5110 810	Retirement	D.5112.8177 810	Retirement	28.40
D.5110 830	Social Security	D.5112.8177 830	Social Security	8.70

<u>FROM CODE</u>		<u>TO CODE</u>		<u>AMOUNT</u>
<u>DEPARTMENT: PUBLIC WORKS-continued</u>				
D.5110 831	Medicare Contribution	D.5112.8177 831	Medicare Contribution	\$2.03
D.5110 860	Hospitalization	D.5112.8177 860	Hospitalization	150.28
D.5110 865	Dental Insurance	D.5112.8177 865	Dental Insurance	2.10
D.5110 110	Salaries-Regular	D.5112.8183 110	CR#48 Trout Lake Road, Salaries-Regular	4,358.11
D.5110 860	Hospitalization	D.5112.8183 120	Salaries-Overtime	939.58
D.5110 810	Retirement	D.5112.8183 810	Retirement	910.71
D.5110 830	Social Security	D.5112.8183 830	Social Security	312.27
D.5110 831	Medicare Contribution	D.5112.8183 831	Medicare Contribution	73.01
D.5110 860	Hospitalization	D.5112.8183 860	Hospitalization	2,318.34
D.5110 865	Dental Insurance	D.5112.8183 865	Dental Insurance	26.57
D.5110 110	Salaries-Regular	D.5112.8194 110	CR#12 Hadley Road, Salaries-Regular	133.24
D.5110 860	Hospitalization	D.5112.8194 120	Salaries-Overtime	104.93
D.5110 810	Retirement	D.5112.8194 810	Retirement	44.30
D.5110 830	Social Security	D.5112.8194 830	Social Security	13.75
D.5110 831	Medicare Contribution	D.5112.8194 831	Medicare Contribution	3.22
D.5110 860	Hospitalization	D.5112.8194 860	Hospitalization	184.89
D.5110 865	Dental Insurance	D.5112.8194 865	Dental Insurance	3.63
D.5110 110	Salaries-Regular	D.5112.8216 110	2014 CR#12 Hadley Road, Salaries-Regular	936.43
D.5110 860	Hospitalization	D.5112.8216 120	Salaries-Overtime	461.75
D.5110 130	Salaries-Part Time	D.5112.8216 130	Salaries-Part Time	94.86
D.5110 810	Retirement	D.5112.8216 810	Retirement	242.36
D.5110 830	Social Security	D.5112.8216 830	Social Security	87.14
D.5110 831	Medicare Contribution	D.5112.8216 831	Medicare Contribution	20.38
D.5110 860	Hospitalization	D.5112.8216 860	Hospitalization	817.01
D.5110 865	Dental Insurance	D.5112.8216 865	Dental Insurance	9.03
D.5110 110	Salaries-Regular	D.5112.8219 110	2015 CR#12 Hadley Road, Salaries-Regular	10,487.49

<u>FROM CODE</u>		<u>TO CODE</u>		<u>AMOUNT</u>
<u>DEPARTMENT: PUBLIC WORKS-continued</u>				
D.5110 860	Hospitalization	D.5112.8219 120	Salaries-Overtime	\$2,405.96
D.5110 130	Salaries-Part Time	D.5112.8219 130	Salaries-Part Time	596.16
D.5110 810	Retirement	D.5112.8219 810	Retirement	2,204.13
D.5110 830	Social Security	D.5112.8219 830	Social Security	792.36
D.5110 831	Medicare Contribution	D.5112.8219 831	Medicare Contribution	185.37
D.5110 860	Hospitalization	D.5112.8219 860	Hospitalization	3,454.68
D.5110 865	Dental Insurance	D.5112.8219 865	Dental Insurance	39.96
D.5110 110	Salaries-Regular	D.5112.8223 110	2015 CR#22 Harrisburg Road, Salaries-Regular	7,567.92
D.5110 860	Hospitalization	D.5112.8223 120	Salaries-Overtime	1,240.86
D.5110 130	Salaries-Part Time	D.5112.8223 130	Salaries-Part Time	284.58
D.5110 810	Retirement	D.5112.8223 810	Retirement	1,527.89
D.5110 830	Social Security	D.5112.8223 830	Social Security	530.50
D.5110 831	Medicare Contribution	D.5112.8223 831	Medicare Contribution	124.09
D.5110 860	Hospitalization	D.5112.8223 860	Hospitalization	6,789.68
D.5110 865	Dental Insurance	D.5112.8223 865	Dental Insurance	85.16
D.5110 110	Salaries-Regular	D.5112.8224 110	2015 CR#72 Garnet Lake Road, Salaries-Regular	8,165.44
D.5110 860	Hospitalization	D.5112.8224 120	Salaries-Overtime	891.87
D.5110 130	Salaries-Part Time	D.5112.8224 130	Salaries-Part Time	498.02
D.5110 810	Retirement	D.5112.8224 810	Retirement	1,514.73
D.5110 830	Social Security	D.5112.8224 830	Social Security	556.15
D.5110 831	Medicare Contribution	D.5112.8224 831	Medicare Contribution	130.04
D.5110 860	Hospitalization	D.5112.8224 860	Hospitalization	5,962.21
D.5110 865	Dental Insurance	D.5112.8224 865	Dental Insurance	74.22
D.5110 110	Salaries-Regular	D.5112.8231 110	2015 CR#29 Peaceful Valley Road, Salaries-Regular	15,184.86

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<u>FROM CODE</u>		<u>TO CODE</u>		<u>AMOUNT</u>
<u>DEPARTMENT: PUBLIC WORKS-continued</u>				
D.5110 860	Hospitalization	D.5112.8231 120	Salaries-Overtime	4,520.58
D.5110 130	Salaries-Part Time	D.5112.8231 130	Salaries-Part Time	\$2,324.07
D.5110 810	Retirement	D.5112.8231 810	Retirement	3,486.55
D.5110 830	Social Security	D.5112.8231 830	Social Security	1,300.67
D.5110 831	Medicare Contribution	D.5112.8231 831	Medicare Contribution	304.18
D.5110 860	Hospitalization	D.5112.8231 860	Hospitalization	2,383.19
D.5110 865	Dental Insurance	D.5112.8231 865	Dental Insurance	22.45
D.5110 421	County Road, Maintenance of Roads, Equipment Rental	D.5112.8222 421	2015 CR#44 Mountain Road, Equipment Rental	20,913.07
		D.5112.8225 421	2015 CR#71 Stone Schoolhouse	12,720.16
		D.5112.8226 421	2015 CR#55 Valentine Pond Road	19,522.51
		D.5112.8227 421	2015 CR#13 Glen Athol Road	28,357.95
		D.5112.8230 421	2015 CR#10 Schroon River Rd	15,573.12
		D.5112.8232 421	2015 CR#18 Sagamore Road	11,005.34
		D.5112.8183 421	CR#48 Trout Lake Road	7,094.42
		D.5512.8219 421	CR#12 Hadley Road	19,473.94
		D.5112.8223 421	2015 CR#22 Harrisburg Road	13,513.96
		D.5112.8224 421	2015 CR#72 Garnet Lake Road	21,722.90
		D.5112.8231 421	2015 CR#29 Peaceful Valley Road	26,701.26
D.5110 470	Maintenance of Roads, Contract	D.3310 470	Traffic Control, Contract	8,500.00
D.5112.8173.280	Glen Athol Rd CR#13, Projects	D.5112.8228 280	2015 CR#19 Olmsteadville Rd, Projects	1,050.00

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<u>FROM CODE</u>		<u>TO CODE</u>		<u>AMOUNT</u>
<u>DEPARTMENT: PUBLIC WORKS-continued</u>				
D.5112.8222 280	2015 CR#4 Mountain Rd	D.5112.8225 280	2015 CR#71 Stone Schoolhouse, Projects	92.04
D.5110 860	Hospitalization	D.5112.8183 860	CR#48 Trout Lake Road, Hospitalization	\$160.54
D.5110 110	Salaries-Regular	D.5112.8210 110	2014 CR#16 Est River Drive, Salaries-Regular	27.00
D.5110 860	Hospitalization	D.5110 120	Maintenance of Roads, Salaries-Overtime	6,000.00
D.5110 860	Hospitalization	D.5110 130	Salaries-Part Time	3,300.00
D.5110 110	Salaries-Regular	D.5112.8219 110	2015 CR#12 Hadley Road, Salaries-Regular	1,792.75
D.5110 860	Hospitalization	D.5112.8219 120	Salaries-Overtime	817.49
D.5110 130	Salaries-Part Time	D.5112.8219 130	Salaries-Part Time	94.86
D.5110 810	Retirement	D.5112.8219 810	Retirement	424.06
D.5110 830	Social Security	D.5112.8219 830	Social Security	158.29
D.5110 831	Medicare Contribution	D.5112.8219 831	Medicare Contribution	37.04
D.5110 110	Salaries-Regular	D.5112.8206 110	2014 CR#76 Dartmouth Road, Salaries-Regular	1,051.50
D.5110 860	Hospitalization	D.5112.8206 120	Salaries-Overtime	1,223.13
D.5110 130	Salaries-Part Time	D.5112.8206 130	Salaries-Part Time	94.86
D.5110 810	Retirement	D.5112.8206 810	Retirement	368.13
D.5110 830	Social Security	D.5112.8206 830	Social Security	138.42
D.5110 831	Medicare Contribution	D.5112.8206 831	Medicare Contribution	32.36
D.5110 110	Salaries-Regular	D.5112.8220 110	2015 CR#16 East River Drive, Salaries-Regular	17,149.25
D.5110 860	Hospitalization	D.5112.8220 120	Salaries-Overtime	3,816.23
D.5110 130	Salaries Part Time	D.5112.8220 130	Salaries-Part Time	225.29
D.5110 810	Retirement	D.5112.8220 810	Retirement	3,629.91
D.5110 830	Social Security	D.5112.8220 830	Social Security	1,239.29
D.5110 831	Medicare Contribution	D.5112.8220 831	Medicare Contribution	289.79
D.5110 860	Hospitalization	D.5112.8220 860	Hospitalization	11,796.03

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<u>FROM CODE</u>		<u>TO CODE</u>		<u>AMOUNT</u>
<u>DEPARTMENT: PUBLIC WORKS-continued</u>				
D.5110 865	Dental Insurance	D.5112.8220 865	Dental Insurance	156.18
D.5110 110	Salaries-Regular	D.5112.8221 110	2015 CR#7 Bay Road, Salaries-Regular	\$31,197.69
D.5110 860	Hospitalization	D.5112.8221 120	Salaries-Overtime	4,434.10
D.5110 130	Salaries-Part Time	D.5112.8221 130	Salaries-Part Time	1,754.91
D.5110 810	Retirement	D.5112.8221 810	Retirement	6,517.65
D.5110 830	Social Security	D.5112.8221 830	Social Security	2,200.80
D.5110 831	Medicare Contribution	D.5112.8221 831	Medicare Contribution	514.70
D.5110 860	Hospitalization	D.5112.8221 860	Hospitalization	17,354.62
D.5110 865	Dental Insurance	D.5112.8221 865	Dental Insurance	251.46
D.5110 110	Salaries-Regular	D.5112.8228 110	2015 CR#19 Olmsteadville Road, Salaries-Regular	11,955.17
D.5110 860	Hospitalization	D.5112.8228 120	Salaries-Overtime	5,222.61
D.5110 130	Salaries-Part Time	D.5112.8228 130	Salaries-Part Time	1,600.77
D.5110 810	Retirement	D.5112.8228 810	Retirement	2,871.81
D.5110 830	Social Security	D.5112.8228 830	Social Security	1,106.81
D.5110 831	Medicare Contribution	D.5112.8228 831	Medicare Contribution	258.82
D.5110 860	Hospitalization	D.5112.8228 860	Hospitalization	6,114.50
D.5110 865	Dental Insurance	D.5112.8228 865	Dental Insurance	72.82
D.5110 110	Salaries-Regular	D.5112 8229 110	2015 CR#48 Trout Lake Road, Salaries-Regular	22,231.08
D.5110 860	Hospitalization	D.5112.8229 120	Salaries-Overtime	4,808.48
D.5110 130	Salaries-Part Time	D.5112.8229 130	Salaries-Part Time	189.72
D.5110 810	Retirement	D.5112.8229 810	Retirement	4,713.45
D.5110 830	Social Security	D.5112.8229 830	Social Security	1,562.95
D.5110 831	Medicare Contribution	D.5112.8229 831	Medicare Contribution	365.58
D.5110 860	Hospitalization	D.5112.8229 860	Hospitalization	6,116.02
D.5110 865	Dental Insurance	D.5112.8229 865	Dental Insurance	70.69

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<u>FROM CODE</u>		<u>TO CODE</u>		<u>AMOUNT</u>
<u>DEPARTMENT: PUBLIC WORKS-continued</u>				
D.5110 110	Salaries Regular	D.5112.8233 110	2015 CR#66 County Club Road, Salaries-Regular	9,412.96
D.5110 860	Hospitalization	D.5112.8233 120	Salaries-Overtime	\$2,803.60
D.5110 130	Salaries-Part Time	D.5112.8233 130	Salaries-Part Time	474.30
D.5110 810	Retirement	D.5112.8233 810	Retirement	2,202.97
D.5110 830	Social Security	D.5112.8233 831	Social Security	752.85
D.5110 831	Medicare Contribution	D.5112.8233 860	Medicare Contribution	176.09
D.5110 860	Hospitalization	D.5112.8233 860	Hospitalization	1,348.27
D.5110 865	Dental Insurance	D.5112.8233 865	Dental Insurance	16.61
D.5110 421	Maintenance of Roads, Equipment Rental	D.5112.8206 421	2014 CR#76 Dartmouth Road, Equipment Rental	4,379.74
		D.5112.8220 421	2015CR#16 East River Drive, Equipment Rental	42,701.07
		D.5112.8221 421	2015 CR#7 Bay Road, Equipment Rental	59,835.67
		D.5112.8228 421	2015 CR#19 Olmsteadville Road, Equipment Rental	17,491.37
		D.5112.8229 421	2015 CR#48 Trout Lake Road, Equipment Rental	35,732.09
		D.5112.8233 421	2015 CR#66 Country Club Road, Equipment Rental	20,226.82
D.5110 110	Salaries-Regular	D.5112.8201 110	2014 CR#4 Mountain Avenue, Salaries-Regular	2,368.48
D.5110 120	Salaries-Overtime	D.5112.8201 120	2014 CR#4 Mountain Avenue, Salaries-Overtime	1,349.76
D.5110 110	Salaries-Regular	D.5112.8229 110	2015 CR# 48 Trout Lake Road, Salaries-Regular	1,958.72
D.5110 110		D.5112.8196 110	2014 CR#7, Salaries-Regular	1,791.44

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<u>FROM CODE</u>		<u>TO CODE</u>		<u>AMOUNT</u>
<u>DEPARTMENT: PUBLIC WORKS-continued</u>				
D.5110 110		D.5112.8233 110	2015 CR#22 Harrisburg Road	895.72
D.5112.8229 110	County Roads, 2015 CR#48 Trout Lake Road, Salaries-Regular	D.5112.8183 110	County Roads, CR#48 Trout Lake Road, Salaries-Regular	2,069.12
D.5112.8229 120	Salaries-Overtime	D.5112.8183 120	Salaries-Overtime	\$54.06
D.5112.8221 110	2015 CR#7 Bay Road, Salaries-Part Time	D.5112.8196 110	2014 CR#7 Bay Road	3,875.60
D.5112.8221 120	2015 CR#7 Bay Road, Salaries-Overtime	D.5112.8196 120	Salaries-Overtime	1,279.11
D.5112.8223 110	2015 CR#22 Harrisburg Road, Salaries-Part Time	D.5112.8206 110	2014 CR#76 Dartmouth Rd, Salaries-Regular	1,603.84
D.5112.8223 120	Salaries-Overtime	D.5112.8206 120	2014 CR#76 Dartmouth Rd, Salaries-Overtime	111.96
D.5112.8221 280	2015 CR#7 Bay Road, Projects	D.5112.8196 280	2014 CR#7 Bay Road	1,107.90
D.5112.8229 280	2015 CR#48 Trout Lake Road, Projects	D.5112.8183 280	2014 CR#48 Trout Lake Road, Projects	2,094.91
D.5112.8206 280	2014 CR#76 Dartmouth Road, Projects	D.5112.8228 280	2015 CR#19 Olmsteadville Road, Projects	1,676.59
D.5142 110	Snow Removal-County, Salaries-Regular	D.5110 110	Maintenance of Roads, Salaries-Regular	42,393.00
D.5142 120	Snow Removal-County, Salaries-Overtime	D.5110 120	Salaries-Overtime	3,750.00
D.5142 120		D.5110 130	Salaries-Part Time	5,688.00
D.5020 130	Engineering, Salaries-Part Time	D.3310 120	Traffic Control, Salaries-Overtime	1,000.00
<u>DEPARTMENT: SHERIFF:</u>				
A.3150 120	Sheriff's Correction Division, Salaries-Overtime	A.3110 120	Sheriff's Law Enforcement, Salaries-Overtime	68,000.00
A.3150 130	Sheriff's Correction Division, Salaries-Part Time	A.3110 130	Sheriff's Law Enforcement, Salaries-Part Time	56,000.00

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REVISED

<u>FROM CODE</u>		<u>TO CODE</u>		<u>AMOUNT</u>
<u>DEPARTMENT: SHERIFF-continued</u>				
A.3020.4029 422	Sheriff's 911 Center, Interoperable Comm. Grant 14-15, Repair/Maint- Equipment	A.3020.4029 220	Sheriff's 911 Center, Interoperable Comm. Grant 14-15, Office Equipment	\$5,106.00
<u>DEPARTMENT: SPECIAL ITEMS:</u>				
A.1990 469	Contingent Account, Other Payments/ Contributions	A.1165 110	District Attorney, Salaries-Regular	5,600.00
		A.1165 810	District Attorney, Retirement	1,042.00
		A.1165 830	District Attorney, Social Security	347.00
		A.1165 831	District Attorney, Medicare Contribution	81.00
		A.3410 470	Fire Prevention & Control, Contract	4,000.00