

# Warren County Board of Supervisors

## RESOLUTION NO. 463 OF 2018

**RESOLUTION INTRODUCED BY SUPERVISORS SOKOL, SIMPSON, MERLINO, DICKINSON, STROUGH, BEATY, FRASIER, MCDEVITT, GERAGHTY, BRAYMER, HYDE**

### MAKING SUPPLEMENTAL APPROPRIATIONS

WHEREAS, the Finance Committee has recommended amending the Warren County Budget for 2018 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>
<b><u>DEPARTMENT: COUNTY ADMINISTRATOR</u></b>				
A.1011 410	County Administrator, Supplies	A.1011 130	County Administrator, Salaries-Part Time	\$100.00
A.1011 427	County Administrator, Membership & Dues	A.1011 130		400.00
A.1011 439	County Administrator, Misc Fees & Expenses	A.1011 130		100.00
A.1011 444	County Administrator, Travel/Education/Conference	A.1011 130		800.11
A.1011 445	County Administrator, Foods	A.1011 130		200.00
<b><u>DEPARTMENT: HEALTH SERVICES</u></b>				
A.4189 130	Public Health-Bio Terrorism, Salaries-Part Time	A.4189 110	Public Health-Bio Terrorism, Salaries- Regular	2,000.00
A.4189 130		A.4189 260	Public Health Bio Terrorism, Other Equipment	2,985.00
A.4189 830	Public Health-Bio Terrorism, Social Security	A.4189 410	Public Health-Bio Terrorism, Supplies	1,000.00
A.4189 831	Public Health-Bio Terrorism, Medicare Contribution	A.4189 423	Public Health-Bio terrorism, Telephone	250.00
A.4013 110	W.I.C., Salaries-Regular	A.4013 120	W.I.C., Salaries- Overtime	15.00

<u>FROM CODE</u>		<u>TO CODE</u>		<u>AMOUNT</u>
<b><u>DEPARTMENT: MENTAL HEALTH</u></b>				
A.4310 444	Mental Health Admin., Travel/Education/Conference	A.4390 435	Psychiatric Exp./Criminal, Medical Fee's	\$1,000.00
A.4389 435	Psychiatric Exp./Non Criminal, Medical Fees	A.4390 435		500.00
A.4310 130	Mental Health Admin., Salaries-Part Time	A.4390 435		1,000.00
<b><u>DEPARTMENT: PLANNING AND COMMUNITY DEVELOPMENT</u></b>				
A.8021 110	Planning (and Comm. Dev.), Salaries-Regular	A.9950 910	Transfers-Capital Projects, Interfund Transfers	8,101.99
A.8021 810	Retirement	A.9950 910		1,813.30
A.8021 830	Social Security	A.9950 910		601.89
A.8021 831	Medicare Contribution	A.9950 910		140.78
A.8021 860	Hospitalization	A.9950 910		1,754.74
A.8021 865	Dental Insurance	A.9950 910		20.67
A.8022 130	Planning GIS Program, Salaries-Part Time	A.9950 910		1,974.11
A.8029 470	Planning-Local Waterfront, Contract	A.9950 910		10,000.00
<b><u>DEPARTMENT: PUBLIC WORKS</u></b>				
D.5110 110	Maintenance of Roads, Salaries-Regular	D.5112.8233 110	County Roads, 2015 CR#66 Country Club Road, Salaries-Regular	10,095.66
D.5110 110		D.5112.8273 110	2018 CR#55 Valentine Road, Salaries-Regular	14,755.91
D.5110 110		D.5112.8275 110	2018 CR#76 Dartmount Road, Salaries-Regular	9,023.42
D.5110 110		D.5112.8277 110	2018 CR#4 High Street, Salaries-Regular	15,661.99
D.5110 110		D.5112.8278 110	2018 CR#68 Lanndon Hill Rd, Salaries-Regular	10,558.32
D.5110 110		D.5112.8280 110	2018 CR#60 Old Stage Road, Salaries-Regular	11,707.63
D.5110 110		D.5112 8282 110	2018 CR#74 Ataleka Road, Salaries-Regular	8,415.32

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<u>FROM CODE</u>		<u>TO CODE</u>		<u>AMOUNT</u>
<b><u>DEPARTMENT: PUBLIC WORKS-cont.</u></b>				
D.5110 110	Maintenance of Roads, Salaries-Regular	D.5112.8284 110	2018 CR#36 Valley Road, Salaries-Regular	\$14,422.16
D.5110 120	Maintenance of Roads, Salaries-Overtime	D.5112.8233 120	2015 CR#66 Country Club Road, Salaries- Overtime	284.09
D.5110 120		D.5112.8273 120	2018 CR#55 Valentine Pond Road, Salaries- Overtime	562.34
D.5110 120		D.5112.8275 120	2018 CR#76 Dartmount Rd, Salaries-Overtime	436.01
D.5110 130	Maintenance of Roads, Salaries-Part Time	D.5112.8273 130	2018 CR#55 Valentine Pond Road, Salaries Part Time	1,887.74
D.5110 130		D.5112.8275 130	2018 CR#76 Dartmount Road, Salaries-Part Time	591.44
D.5110 130		D.5112.8277 130	2018 CR#4 High Street, Salaries-Part Time	1,028.60
D.5110 130		D.5112.8278 130	2018 CR#68 Lanndon Hill Road, Salaries-Part Time	1,131.46
		D.5112.8282 130	2018 CR#74 Ataeka Road, Salaries-Part Time	1,170.03
		D.5112.8284 130	2018 CR#36 Valley Road, Salaries-Part Time	2,745.08
D.5110 810	Maintenance of Roads, Retirement	D.5112.8233 810	2015 CR#66 Country Club Road, Retirement	1,288.10
D.5110 810		D.5112.8273 810	2018 CR#55 Valentine Pond Road, Retirement	2,227.86
D.5110 810		D.5112.8275 810	2018 CR#76 Dartmount Road, Retirement	1,243.02
D.5110 810		D.5112.8277 810	2018 CR#4 High Street, Retirement	2,296.19
D.5110 810		D.5112.8278 810	2018 CR#68 Lanndon Hill Road, Retirement	1,366.68
D.5110 810		D.5112.8280 810	2018 CR#60 Old Stage Road, Retirement	1,720.00

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<b><u>DEPARTMENT: PUBLIC WORKS-cont.</u></b>				
D.5110 810	Maintenance of Roads, Retirement	D.5112.8282 810	2018 CR#74 Ataleka Road, Retirement	\$1,210.02
		D.5112.8284 810	2018 CR#36 Valley Road, Social Security	2,226.63
D.5110 830	Maintenance of Roads, Social Security	D.5112.8233 830	2015 CR#66 Country Club Road, Social Security	625.58
D.5110 830		D.5112.8273 830	2018 CR#55 Valentine Pond Road, Social Security	1,002.00
D.5110 830		D.5112.8275 830	2018 CR#76 Dartmount Road, Social Security	588.06
D.5110 830		D.5112.8277 830	2018 CR#4 High Street, Social Security	1,076.37
D.5110 830		D.5112.8278 830	2018 CR#68 Lanndon Hill Road, Social Security	797.24
D.5110 830		D.5112.8280 830	2018 CR#60 Old Stage Road, Social Security	829.81
D.5110 830		D.5112.8282 830	2018 CR#74 Ataleka Road, Social Security	709.13
D.5110 830		D.5112.8284 830	2018 CR#36 Valley Road, Social Security	1,343.68
D.5110 831	Maintenance of Roads, Medicare Contribution	D.5112.8273 831	2018 CR#55 Valentine Pond Road, Medicare Contribution	234.30
D.5110 831		D.5112.8275 831	2018 CR#76 Dartmount Road, Medicare Contribution	137.55
D.5110 831		D.5112.8277 831	2018 CR#4 High Street, Medicare Contribution	251.75
D.5110 831		D.5112.8278 831	2018CR#68 Lanndon Hill Road, Medicare Contribution	186.44
D.5110 831		D.5112.8280 831	2018 CR#60 Old Stage Road, Medicare Contribution	194.10

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<b><u>DEPARTMENT: PUBLIC WORKS-cont.</u></b>				
D.5110 831	Maintenance of Roads, Medicare Contribution	D.5112.8282 831	2018 CR#74 Ataleka Road, Medicare Contribution	\$165.89
D.5110 831		D.5112.8284 831	2018 CR#36 Valley Road, Medicare Contribution	314.24
D.5110 860	Maintenance of Roads, Hospitalization	D.5112.8233 860	2015 CR#66 Country Club Road, Hospitalization	3,231.13
D.5110 860		D.5112.8273 860	2018 CR#55 Valentine Pond Road, Hospitalization	2,942.31
D.5110 860		D.5112.8275 860	2018 CR#76 Dartmount Road, Hospitalization	1,192.78
D.5110 860		D.5112.8277 860	2018 CR#4 High Street, Hospitalization	2,912.79
D.5110 860		D.5112.8278 860	2018 CR#68 Lanndon Hill Road, Hospitalization	1,868.14
D.5110 860		D.5112.8280 860	2018 CR#60 Old Stage Road, Hospitalization	2,370.92
D.5110 860		D.5112.8282 860	2018 CR#74 Ataleka Road, Hospitalization	1,432.09
D.5110 860		D.5112.8284 860	2018 CR#36 Valley Road, Hospitalization	2,712.75
D.5110 865	Maintenance of Roads, Dental Insurance	D.5112.8233 865	2015 CR#66 Country Club Road, Dental Insurance	30.60
D.5110 865		D.5112.8273 865	2018 CR#55 Valentine Pond Road, Dental Insurance	57.19
D.5110 865		D.5112.8275 865	2018 CR#76 Dartmount Road, Dental Insurance	30.25
D.5110 865		D.5112.8277 865	2018 CR#4 High Street, Dental Insurance	55.75

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<b><u>DEPARTMENT: PUBLIC WORKS-cont.</u></b>				
D.5110 865	Maintenance of Roads, Dental Insurance	D.5112.8278 865	2018 CR#68 Landon Hill Road, Dental Insurance	\$27.33
D.5110 865		D.5112.8280 865	2018 CR#60 Old Stage Road, Dental Insurance	36.23
D.5110 865		D.5112.8282.865	2018 CR#74 Ataleka Road, Dental Insurance	23.59
D.5110 865		D.5112.8284 865	2018 CR#36 Valley Road, Dental Insurance	33.60
D.5112.8277 280	Maintenance of Roads, 2018 CR#4 High Street, Projects	D.5112.8277 120	Maintenance of Roads, 2018 CR#4 High Street, Salaries-Overtime	1,711.40
D.5112.8278 280	Maintenance of Roads, 2018 CR#68 Lanndon Hill Road, Projects	D.5112.8278 120	2018 CR#68 Lanndon Hill Road, Salaries-Overtime	1,732.25
D.5112.8280 280	Maintenance of Roads, 2018 CR#60 Old Stage Road, Projects	D.5112.8280 120	2018 CR#60 Old Stage Road, Salaries-Overtime	2,422.78
D.5112.8282 280	Maintenance of Roads, 2018 CR#74 Ataleka Road, Projects	D.5112.8282 120	2018 CR#74 Ataleka Road, Salaries-Overtime	2,317.65
D.5112.8235 280	2016 CR#76 Dartmouth Road, Projects	D.5112.8284 120	2018 CR#36 Valley Road, Salaries-Overtime	4,836.37
D.5148 110	Services to Other Govts.. Salaries-Regular	D.5148 120	Services to Other Govts., Salaries-Overtime	51.65
DM.5130 441	Machinery, Auto-Supplies & Repair	DM.5130 230	Machinery, Automotive Equipment	5,000.00
<b><u>DEPARTMENT: SHERIFF</u></b>				
A.1990 469.01	Contingent Account, Other Payments/Salaries	A.3110 110	Sheriff's Law Enforcement, Salaries-Regular	121,229.00
A.1990 469.01		A.3110 810	Sheriff's Law Enforcement, Retirement	28,697.00
A.1990 469.01		A.3110 830	Sheriff's Law Enforcement, Social Security	7,516.00

<u>FROM CODE</u>		<u>TO CODE</u>		<u>AMOUNT</u>
<b><u>DEPARTMENT: SHERIFF-cont.</u></b>				
A.1990 469.01	Contingent Account, Other Payments/Salaries	A.3110 831	Sheriff's Law Enforcement, Medicare Contribution	\$1,758.00
A.3020 110	Sheriff's 911 Center, Salaries-Regular	A.3020 130	Sheriff's 911 Center, Salaries-Part Time	5,000.00
A.3110 110	Sheriff's Law Enforcement, Salaries-Regular	A.3110 120	Sheriff's Law Enforcement, Salaries-Overtime	35,000.00
A.3110 130	Salaries-Part Time	A.3120.1001 130	School Resource Officers, Hadley-Luzerne School District, Salaries-Part Time	12,218.46
A.3110 260	Other Equipment	A.3120.1001 260	Other Equipment	6,755.92
A.3110 453	Uniforms & Clothing	A.3120.1001 453	Uniforms & Clothing	2,901.40
A.3110 455	Safety Equipment	A.3120.1001 455	Safety Equipment	1,750.00
A.3110 830	Social Security	A.3120.1001 830	Social Security	757.54
A.3110 831	Medicare Contribution	A.3120.1001 831	Medicare Contribution	177.18
A.3150 110	Sheriff's Correction Division, Salaries-Regular	A.3150 120	Sheriff's Correction Division, Salaries-Overtime	50,000.00
<b><u>DEPARTMENT: SPECIAL ITEMS:</u></b>				
A.1990 469	Contingent Account, Other Payments/Contributions	A.1011 110	County Administrator	48,500.00
A.1990 469		A.4390 435	Psychiatric Exp./Criminal, Medical Fee's	35,500.00
A.1990 469		A.9060 439	Hospitalization, Misc. Fee's & Expense	1,874.41