

WARREN COUNTY  
**Expense Budget Exception Report**  
 Through Date: 8/31/2025

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
<b>Fund: A General</b>				
<b>Department: 1628 Waste Management Containment</b>				
120 - Salaries - Overtime	\$2,000.00	\$1,945.38	\$54.62	97.27%
<b>Department: 1681 Telecommunications</b>				
120 - Salaries - Overtime	\$625.00	\$537.34	\$87.66	85.97%
<b>Department: 3110 Sheriff's Law Enforcement</b>				
120 - Salaries - Overtime	\$327,500.00	\$316,685.88	\$10,814.12	96.70%
130 - Salaries - Part Time	\$268,339.00	\$324,894.18	(\$56,555.18)	121.08%
<b>Department: 3120 School Resource Officers</b>				
Sub Department: 1002 Queensbury School District				
120 - Salaries - Overtime	\$3,382.57	\$3,382.57	\$0.00	100.00%
<b>Department: 7110 Parks &amp; Recreation</b>				
130 - Salaries - Part Time	\$14,000.00	\$13,883.12	\$116.88	99.17%
<b>Department: 7111 Up Yonda Farm</b>				
130 - Salaries - Part Time	\$8,900.00	\$8,496.45	\$403.55	95.47%
<b>Department: 8020 Planning</b>				
Sub Department: 4999 American Rescue Plan Act (ARPA)				
830 - Social Security	\$225.39	\$264.26	(\$38.87)	117.25%
810 - Retirement	\$461.92	\$551.26	(\$89.34)	119.34%
865 - Dental Insurance	\$0.35	\$0.35	\$0.00	100.00%
831 - Medicare Contribution	\$52.71	\$61.80	(\$9.09)	117.25%
860 - Hospitalization	\$474.98	\$557.88	(\$82.90)	117.45%
110 - Salaries - Regular	\$30,967.17	\$31,624.45	(\$657.28)	102.12%