COUNTY OF WARREN
BUDGET PREPARATION
FY 2021-2022

			FY 2018-2019 Actual	FY 2019-2020 Actual	FY 2019-2020 12/31/2019	FY 2020-2021 Appropriated Budget	FY 2020-2021 12/31/2020	FY 2021-2022 Dept. Request	FY 2021-2022 Inc./(Dec.)	FY 2021-2022 Admin. Request	FY 2021-2022 Inc./(Dec.)	FY 2021-2022% %
FUND 54												
54050		**** LAKE FRONT ROYAL SANT. DISTRICT ****										
54050	1001	COMPENSATION MANAGER	9,258	4,967		10,500		10,500	-	10,500	-	0.00%
54050	1006	COMPENSATION - PART TIME ADMIN STAFF	663	241		1,500		1,500	-	1,500	-	0.00%
54050	3005	CONTRACT SERVICES	-	-		15,569		15,570		15,570		
54050	5101	UTILITIES	468	586		1,500		1,500	-	1,500	-	0.00%
54050	5401	OFFICE SUPPLIES AND EXPENSE	138	-		310		310	-	310	-	0.00%
54050	5407	FACILITY REPAIRS & MAINTENANCE	-	423		500		500	-	500	-	0.00%
54050	5431	DAMS	-	-		6,500		6,500	-	6,500	-	
54050	5441	DRAINAGE MAINTENANCE/REPAIRS	2,374	29,597		2,500		5,820	3,320	5,820	3,320	132.80%
54050	5442	MAINTENANCE - STONE	12,859	7,861		12,000		12,000	-	12,000	-	0.00%
54050	5443	MAINTENANCE - LABOR/RENTAL	23,937	15,384		22,938		20,000	(2,938)	20,000	(2,938)	-12.81%
54050	5445	SNOW REMOVAL	14,761	5,261		20,000		20,000	-	20,000	-	0.00%
54050	5446	MOWING - ROADSIDE	3,366	4,664		6,000		6,000	-	6,000	-	0.00%
54050	5447	BRUSH CUTTING/TREE REMOVAL	20,119	837		10,000		10,000	-	10,000	-	0.00%
54050	5448	ENGINEERING STUDIES/SURVEYING	556	-		500		500	-	500	-	0.00%
54050	5449	SIGNAGE	433	1,602		2,000		2,000	-	2,000	-	0.00%
54050	5450	PAVEMENT MAINTENANCE AND REPAIR	1,312	34,361		10,000		10,000	-	10,000	-	0.00%
54050	5455	INTERNAL PROJECTS	-	-		5,650		5,650	-	5,650	-	0.00%
54050	5899	RESERVE FOR CONTINGENCIES	-	-		1,500		1,500	-	1,500	-	0.00%
		TRANSFER TO GENERAL FUND - ADMIN. EXPENSES	6,131	5,726		7,183		7,203	20	7,203	20	0.28%
		TRANSFER TO SPECIAL PROJECTS	9,382	31,308		-			-		-	
		--TOTAL--	**105,757**	**142,818**		**136,650**		**137,053**	**402**	**137,053**	**402**	**0.29%**