

BUDGET COMMITTEE AGENDA
(OCTOBER 17, 2023)

Committee Members: Supervisors Thomas, Leggett, Wild, Diamond, Frasier, Merlino, and Beaty - Chair of the Board shall serve as an Ex-Officio member when needed in accordance with the Section C(4) of the Rules of the Board after the Committee members

- I. Committee meeting called to order by Chairman.
- II. Motion to approve minutes from prior Committee Meeting.
- III. Action Agenda/New Business Items: None
- IV. Referrals/Pending Items: None.
- V. Discussion Items:
 1. 2024 Budget
- VI. Privilege of the Floor to discuss any additional items to come before the Committee
- VII. Motion to adjourn.

Attachments:

- 1.)

Warren County
 Budget Officer's Recommendation
 10/16/2023

Department	2023 Adopted Budget	2024 Budget Officer Recommendation	Net Budget Increase/(Decrease)
General Fund			
Legislative Board			
Revenues	-	-	
Expenditures	<u>1,078,202.00</u>	<u>1,221,786.00</u>	
	(1,078,202.00)	(1,221,786.00)	143,584.00
County Administrator			
Revenues	-	-	
Expenditures	<u>545,782.00</u>	<u>558,313.00</u>	
	(545,782.00)	(558,313.00)	12,531.00
Sales Tax Agreement - GF			
Revenues	-	-	
Expenditures	<u>690,281.00</u>	<u>749,618.00</u>	
	(690,281.00)	(749,618.00)	59,337.00
Clerk - Legislative Board			
Revenues	-	-	
Expenditures	<u>444,445.00</u>	<u>472,729.00</u>	
	(444,445.00)	(472,729.00)	28,284.00
District Attorney			
Revenues	416,035.00	647,099.00	
Expenditures	<u>1,980,260.00</u>	<u>2,195,245.00</u>	
	(1,564,225.00)	(1,548,146.00)	(16,079.00)
Crime Victims Assistance			
Revenues	171,389.00	171,389.00	
Expenditures	<u>178,110.00</u>	<u>186,674.00</u>	
	(6,721.00)	(15,285.00)	8,564.00
Legal Defense - Indigents			
Revenues	337,387.00	542,377.00	
Expenditures	<u>1,311,546.00</u>	<u>1,734,584.00</u>	
	(974,159.00)	(1,192,207.00)	218,048.00
Public Defender			
Revenues	932,945.00	1,477,783.00	
Expenditures	<u>1,931,688.00</u>	<u>2,489,880.00</u>	
	(998,743.00)	(1,012,097.00)	13,354.00
Justices & Constables			
Revenues	-	-	
Expenditures	<u>510.00</u>	<u>1,680.00</u>	
	(510.00)	(1,680.00)	1,170.00
Medical Examiners & Coroners			
Revenues	-	-	
Expenditures	<u>265,257.00</u>	<u>269,110.00</u>	
	(265,257.00)	(269,110.00)	3,853.00
County Auditor			
Revenues	-	-	
Expenditures	<u>219,164.00</u>	<u>227,717.00</u>	
	(219,164.00)	(227,717.00)	8,553.00
County Treasurer			
Revenues	69,705,722.00	75,359,484.00	
Expenditures	<u>31,823,017.00</u>	<u>34,404,974.00</u>	
	37,882,705.00	40,954,510.00	(3,071,805.00)

Warren County
 Budget Officer's Recommendation
 10/16/2023

Department	2024		Net Budget Increase/(Decrease)
	2023 Adopted Budget	Budget Officer Recommendation	
Budget Officer			
Revenues	-	-	
Expenditures	<u>9,689.00</u>	<u>18,683.00</u>	8,994.00
	<u>(9,689.00)</u>	<u>(18,683.00)</u>	
Purchasing			
Revenues	2,500.00	2,500.00	
Expenditures	<u>321,341.00</u>	<u>340,981.00</u>	19,640.00
	<u>(318,841.00)</u>	<u>(338,481.00)</u>	
Real Property Tax Service			
Revenues	26,720.00	42,400.00	
Expenditures	<u>512,873.00</u>	<u>563,742.00</u>	35,189.00
	<u>(486,153.00)</u>	<u>(521,342.00)</u>	
County Clerk			
Revenues	4,235,000.00	3,735,000.00	
Expenditures	<u>1,300,822.00</u>	<u>2,344,829.00</u>	1,544,007.00
	<u>2,934,178.00</u>	<u>1,390,171.00</u>	
County Attorney			
Revenues	65,000.00	70,000.00	
Expenditures	<u>858,456.00</u>	<u>858,278.00</u>	(5,178.00)
	<u>(793,456.00)</u>	<u>(788,278.00)</u>	
Civil Service			
Revenues	9,000.00	9,000.00	
Expenditures	<u>312,138.00</u>	<u>358,770.00</u>	46,632.00
	<u>(303,138.00)</u>	<u>(349,770.00)</u>	
Human Resources			
Revenues	-	-	
Expenditures	<u>310,813.00</u>	<u>320,181.00</u>	9,368.00
	<u>(310,813.00)</u>	<u>(320,181.00)</u>	
Board of Elections			
Revenues	73,500.00	73,500.00	
Expenditures	<u>690,983.00</u>	<u>900,839.00</u>	209,856.00
	<u>(617,483.00)</u>	<u>(827,339.00)</u>	
Records Management			
Revenues	-	-	
Expenditures	<u>-</u>	<u>-</u>	-
	<u>-</u>	<u>-</u>	
Public Works Admin - DPW			
Revenues	-	-	
Expenditures	<u>619,817.00</u>	<u>653,279.00</u>	33,462.00
	<u>(619,817.00)</u>	<u>(653,279.00)</u>	
Fleet Management			
Revenues	500.00	500.00	
Expenditures	<u>17,453.00</u>	<u>21,943.00</u>	4,490.00
	<u>(16,953.00)</u>	<u>(21,443.00)</u>	
Buildings			
Revenues	1,547,474.00	1,508,187.00	
Expenditures	<u>1,785,335.00</u>	<u>1,878,222.00</u>	132,174.00
	<u>(237,861.00)</u>	<u>(370,035.00)</u>	
Building #11			
Revenues	25,000.00	-	
Expenditures	<u>51,900.00</u>	<u>202,000.00</u>	175,100.00
	<u>(26,900.00)</u>	<u>(202,000.00)</u>	
Municipal Center Annex			
Revenues	-	-	
Expenditures	<u>-</u>	<u>-</u>	-
	<u>-</u>	<u>-</u>	
Health & Human Svcs Building			
Revenues	-	-	
Expenditures	<u>665,444.00</u>	<u>666,696.00</u>	1,252.00
	<u>(665,444.00)</u>	<u>(666,696.00)</u>	

Warren County
 Budget Officer's Recommendation
 10/16/2023

Department	2023 Adopted Budget	2024 Budget Officer Recommendation	Net Budget Increase/(Decrease)
Charles R. Wood Park			
Revenues	119,454.00	128,419.00	
Expenditures	<u>119,454.00</u>	<u>128,419.00</u>	-
	-	-	
West Brook Parking Lot			
Revenues	90,000.00	90,000.00	
Expenditures	<u>27,500.00</u>	<u>27,500.00</u>	-
	<u>62,500.00</u>	<u>62,500.00</u>	
Beach Road Parking Lot			
Revenues	320,543.00	319,462.00	
Expenditures	<u>320,543.00</u>	<u>319,462.00</u>	-
	-	-	
Waste Management Containment			
Revenues	32,500.00	21,744.00	
Expenditures	<u>224,493.00</u>	<u>908,929.00</u>	
	<u>(191,993.00)</u>	<u>(887,185.00)</u>	695,192.00
Central Storeroom			
Revenues	-	-	
Expenditures	<u>2,596.00</u>	<u>2,588.00</u>	
	<u>(2,596.00)</u>	<u>(2,588.00)</u>	(8.00)
Public Records			
Revenues	-	-	
Expenditures	<u>291,990.00</u>	<u>297,327.00</u>	
	<u>(291,990.00)</u>	<u>(297,327.00)</u>	5,337.00
Mail Room			
Revenues	-	-	
Expenditures	<u>64,769.00</u>	<u>66,595.00</u>	
	<u>(64,769.00)</u>	<u>(66,595.00)</u>	1,826.00
Print Shop			
Revenues	108,625.00	112,794.00	
Expenditures	<u>108,625.00</u>	<u>43,061.00</u>	
	-	<u>69,733.00</u>	(69,733.00)
Information Technology			
Revenues	110,000.00	110,000.00	
Expenditures	<u>1,142,636.00</u>	<u>1,239,956.00</u>	
	<u>(1,032,636.00)</u>	<u>(1,129,956.00)</u>	97,320.00
Telecommunications			
Revenues	33,000.00	33,000.00	
Expenditures	<u>158,304.00</u>	<u>166,504.00</u>	
	<u>(125,304.00)</u>	<u>(133,504.00)</u>	8,200.00
Unallocated Insurance			
Revenues	-	-	
Expenditures	<u>302,944.00</u>	<u>264,293.00</u>	
	<u>(302,944.00)</u>	<u>(264,293.00)</u>	(38,651.00)
Municipal Association Dues			
Revenues	-	-	
Expenditures	<u>11,611.00</u>	<u>11,959.00</u>	
	<u>(11,611.00)</u>	<u>(11,959.00)</u>	348.00
Taxes & Assessments on Property			
Revenues	-	-	
Expenditures	<u>13,325.00</u>	<u>10,100.00</u>	
	<u>(13,325.00)</u>	<u>(10,100.00)</u>	(3,225.00)
Supplies To Towns			
Revenues	7,000.00	7,000.00	
Expenditures	<u>7,000.00</u>	<u>7,000.00</u>	
	-	-	-
Provision for Inventory of Supplies			
Revenues	-	-	
Expenditures	<u>4,000.00</u>	<u>4,000.00</u>	
	<u>(4,000.00)</u>	<u>(4,000.00)</u>	-

Warren County
 Budget Officer's Recommendation
 10/16/2023

Department	2023	2024	Net Budget Increase/(Decrease)
	Adopted Budget	Budget Officer Recommendation	
Contingent Account			
Revenues	-	-	
Expenditures	<u>1,775,000.00</u>	<u>275,000.00</u>	
	<u>(1,775,000.00)</u>	<u>(275,000.00)</u>	(1,500,000.00)
Community College Tuition			
Revenues	-	-	
Expenditures	<u>575,000.00</u>	<u>538,000.00</u>	
	<u>(575,000.00)</u>	<u>(538,000.00)</u>	(37,000.00)
Joint Community College			
Revenues	-	-	
Expenditures	<u>2,173,075.00</u>	<u>2,338,560.00</u>	
	<u>(2,173,075.00)</u>	<u>(2,338,560.00)</u>	165,485.00
Sheriff's 911 Center			
Revenues	345,000.00	325,000.00	
Expenditures	<u>2,502,632.00</u>	<u>2,700,356.00</u>	
	<u>(2,157,632.00)</u>	<u>(2,375,356.00)</u>	217,724.00
Sheriff's Law Enforcement			
Revenues	616,615.00	508,875.00	
Expenditures	<u>13,410,378.00</u>	<u>15,940,130.00</u>	
	<u>(12,793,763.00)</u>	<u>(15,431,255.00)</u>	2,637,492.00
Sheriff's Correction Division			
Revenues	486,000.00	136,000.00	
Expenditures	<u>11,288,686.00</u>	<u>13,042,030.00</u>	
	<u>(10,802,686.00)</u>	<u>(12,906,030.00)</u>	2,103,344.00
School Resource Officers			
Revenues	86,996.00	575,089.00	
Expenditures	<u>86,996.00</u>	<u>575,089.00</u>	
	-	-	-
Probation			
Revenues	507,794.00	534,294.00	
Expenditures	<u>1,784,116.00</u>	<u>1,864,875.00</u>	
	<u>(1,276,322.00)</u>	<u>(1,330,581.00)</u>	54,259.00
Probation - Pretrial			
Revenues	13,140.00	13,140.00	
Expenditures	<u>92,232.00</u>	<u>94,004.00</u>	
	<u>(79,092.00)</u>	<u>(80,864.00)</u>	1,772.00
Probation - Day Reporting			
Revenues	-	-	
Expenditures	<u>103,060.00</u>	<u>104,656.00</u>	
	<u>(103,060.00)</u>	<u>(104,656.00)</u>	1,596.00
Traffic Safety Board			
Revenues	-	-	
Expenditures	<u>1,850.00</u>	<u>1,850.00</u>	
	<u>(1,850.00)</u>	<u>(1,850.00)</u>	-
Stop DWI Program			
Revenues	161,316.00	166,072.00	
Expenditures	<u>161,316.00</u>	<u>166,488.00</u>	
	-	<u>(416.00)</u>	416.00
Fire Prevention & Control			
Revenues	-	-	
Expenditures	<u>143,051.00</u>	<u>168,567.00</u>	
	<u>(143,051.00)</u>	<u>(168,567.00)</u>	25,516.00
Control of Animals			
Revenues	-	-	
Expenditures	-	-	
	-	-	-
Building & Fire Code			
Revenues	267,500.00	276,500.00	
Expenditures	<u>585,832.00</u>	<u>618,371.00</u>	
	<u>(318,332.00)</u>	<u>(341,871.00)</u>	23,539.00

Warren County
 Budget Officer's Recommendation
 10/16/2023

Department	2023	2024	Net Budget Increase/(Decrease)
	Adopted Budget	Budget Officer Recommendation	
Civil Defense			
Revenues	-	-	
Expenditures	<u>323,256.00</u>	<u>363,354.00</u>	
	<u>(323,256.00)</u>	<u>(363,354.00)</u>	40,098.00
Local Emergency Planning			
Revenues	-	-	
Expenditures	<u>-</u>	<u>-</u>	
	<u>-</u>	<u>-</u>	-
Fire Training Center			
Revenues	6,487.00	7,061.00	
Expenditures	<u>14,263.00</u>	<u>14,530.00</u>	
	<u>(7,776.00)</u>	<u>(7,469.00)</u>	(307.00)
Homeland Security			
Revenues	113,848.00	96,425.00	
Expenditures	<u>84,074.00</u>	<u>96,705.00</u>	
	<u>29,774.00</u>	<u>(280.00)</u>	30,054.00
Public Health			
Revenues	9,976,539.00	8,178,974.00	
Expenditures	<u>12,185,843.00</u>	<u>11,250,351.00</u>	
	<u>(2,209,304.00)</u>	<u>(3,071,377.00)</u>	862,073.00
Emergency Medical Service			
Revenues	-	-	
Expenditures	<u>58,914.00</u>	<u>71,776.00</u>	
	<u>(58,914.00)</u>	<u>(71,776.00)</u>	12,862.00
Narcotics Control - DA			
Revenues	-	-	
Expenditures	<u>75,177.00</u>	<u>82,615.00</u>	
	<u>(75,177.00)</u>	<u>(82,615.00)</u>	7,438.00
Mental Health			
Revenues	5,162,044.00	5,695,662.00	
Expenditures	<u>5,349,283.00</u>	<u>6,121,827.00</u>	
	<u>(187,239.00)</u>	<u>(426,165.00)</u>	238,926.00
Public Nursing Home			
Revenues	-	-	
Expenditures	<u>201,457.00</u>	<u>161,022.00</u>	
	<u>(201,457.00)</u>	<u>(161,022.00)</u>	(40,435.00)
Airport			
Revenues	330,802.00	301,282.00	
Expenditures	<u>610,422.00</u>	<u>855,976.00</u>	
	<u>(279,620.00)</u>	<u>(554,694.00)</u>	275,074.00
Social Services			
Revenues	17,147,103.00	18,863,553.00	
Expenditures	<u>35,038,680.00</u>	<u>38,325,104.00</u>	
	<u>(17,891,577.00)</u>	<u>(19,461,551.00)</u>	1,569,974.00
Countryside Adult Home			
Revenues	1,710,570.00	1,768,653.00	
Expenditures	<u>2,515,670.00</u>	<u>2,604,004.00</u>	
	<u>(805,100.00)</u>	<u>(835,351.00)</u>	30,251.00
Tourism			
Revenues	5,864,963.00	7,201,505.00	
Expenditures	<u>6,634,193.00</u>	<u>7,206,260.00</u>	
	<u>(769,230.00)</u>	<u>(4,755.00)</u>	(764,475.00)
Warren County Economic Devel			
Revenues	-	-	
Expenditures	<u>410,000.00</u>	<u>510,000.00</u>	
	<u>(410,000.00)</u>	<u>(510,000.00)</u>	100,000.00

Warren County
 Budget Officer's Recommendation
 10/16/2023

Department	2023	2024	Net Budget Increase/(Decrease)
	Adopted Budget	Budget Officer Recommendation	
Veterans			
Revenues	75,000.00	75,000.00	
Expenditures	<u>330,467.00</u>	<u>341,443.00</u>	
	<u>(255,467.00)</u>	<u>(266,443.00)</u>	10,976.00
Weights & Measures			
Revenues	17,500.00	24,500.00	
Expenditures	<u>124,895.00</u>	<u>132,827.00</u>	
	<u>(107,395.00)</u>	<u>(108,327.00)</u>	932.00
Office For The Aging			
Revenues	2,344,603.00	2,327,822.00	
Expenditures	<u>3,225,554.00</u>	<u>3,362,564.00</u>	
	<u>(880,951.00)</u>	<u>(1,034,742.00)</u>	153,791.00
Parks & Recreation			
Revenues	36,125.00	36,125.00	
Expenditures	<u>892,020.00</u>	<u>944,850.00</u>	
	<u>(855,895.00)</u>	<u>(908,725.00)</u>	52,830.00
Up Yonda Farm			
Revenues	243,192.00	279,720.00	
Expenditures	<u>242,892.00</u>	<u>281,109.00</u>	
	<u>300.00</u>	<u>(1,389.00)</u>	1,689.00
Railroad			
Revenues	46,000.00	46,000.00	
Expenditures	<u>64,763.00</u>	<u>60,253.00</u>	
	<u>(18,763.00)</u>	<u>(14,253.00)</u>	(4,510.00)
Youth Program 4-H Camp			
Revenues	-	-	
Expenditures	<u>25,000.00</u>	<u>26,250.00</u>	
	<u>(25,000.00)</u>	<u>(26,250.00)</u>	1,250.00
Youth Bureau			
Revenues	-	-	
Expenditures	<u>7,788.00</u>	<u>7,164.00</u>	
	<u>(7,788.00)</u>	<u>(7,164.00)</u>	(624.00)
Special Delinquency Prev			
Revenues	110,526.00	109,686.00	
Expenditures	<u>166,701.00</u>	<u>167,761.00</u>	
	<u>(56,175.00)</u>	<u>(58,075.00)</u>	1,900.00
Youth Court			
Revenues	-	-	
Expenditures	<u>-</u>	<u>-</u>	
	<u>-</u>	<u>-</u>	-
Southern Adirondack Library			
Revenues	-	-	
Expenditures	<u>55,000.00</u>	<u>55,000.00</u>	
	<u>(55,000.00)</u>	<u>(55,000.00)</u>	-
Historian			
Revenues	-	-	
Expenditures	<u>23,952.00</u>	<u>25,257.00</u>	
	<u>(23,952.00)</u>	<u>(25,257.00)</u>	1,305.00
Planning and Community Develop			
Revenues	110,405.00	106,270.00	
Expenditures	<u>630,568.00</u>	<u>598,260.00</u>	
	<u>(520,163.00)</u>	<u>(491,990.00)</u>	(28,173.00)
Planning GIS Program			
Revenues	27,400.00	47,500.00	
Expenditures	<u>243,211.00</u>	<u>266,305.00</u>	
	<u>(215,811.00)</u>	<u>(218,805.00)</u>	2,994.00

Warren County
 Budget Officer's Recommendation
 10/16/2023

<u>Department</u>	2023 <u>Adopted Budget</u>	2024 Budget Officer <u>Recommendation</u>	Net Budget <u>Increase/(Decrease)</u>
Regional Planning Board			
Revenues	-	-	
Expenditures	<u>13,213.00</u>	<u>12,569.00</u>	
	(13,213.00)	(12,569.00)	(644.00)
APA Local Govt Review Board			
Revenues	-	-	
Expenditures	<u>7,500.00</u>	<u>7,500.00</u>	
	(7,500.00)	(7,500.00)	-
Planning - Local Waterfront			
Revenues	-	-	
Expenditures	<u>10,000.00</u>	<u>20,000.00</u>	
	(10,000.00)	(20,000.00)	10,000.00
Conservation			
Revenues	-	-	
Expenditures	<u>389,000.00</u>	<u>396,700.00</u>	
	(389,000.00)	(396,700.00)	7,700.00
Agriculture & Livestock			
Revenues	-	-	
Expenditures	<u>527,250.00</u>	<u>553,613.00</u>	
	(527,250.00)	(553,613.00)	26,363.00
Unemployment Insurance			
Revenues	-	-	
Expenditures	<u>45,000.00</u>	<u>40,000.00</u>	
	(45,000.00)	(40,000.00)	(5,000.00)
Disability			
Revenues	-	-	
Expenditures	<u>12,000.00</u>	<u>12,000.00</u>	
	(12,000.00)	(12,000.00)	-
Hospitalization			
Revenues	-	-	
Expenditures	<u>4,500.00</u>	<u>4,500.00</u>	
	(4,500.00)	(4,500.00)	-
Other Budgetary Purposes			
Revenues	-	-	
Expenditures	<u>796,000.00</u>	<u>796,000.00</u>	
	(796,000.00)	(796,000.00)	-
Bond Anticipation Notes			
Revenues	-	-	
Expenditures	<u>223,880.00</u>	<u>-</u>	
	(223,880.00)	-	(223,880.00)
Leases			
Revenues	-	-	
Expenditures	<u>-</u>	<u>106,176.00</u>	
	-	(106,176.00)	106,176.00
Transfers			
Revenues	87,547.00	81,366.00	
Expenditures	<u>3,970,927.00</u>	<u>2,741,447.00</u>	
	(3,883,380.00)	(2,660,081.00)	(1,223,299.00)
Total General Fund	<u>(36,677,344.00)</u>	<u>(41,945,782.00)</u>	5,268,438.00
County Road			
Revenues	3,465,077.00	3,801,234.00	
Expenditures	<u>15,710,160.00</u>	<u>17,890,847.00</u>	
	(12,245,083.00)	(14,089,613.00)	1,844,530.00

Warren County
 Budget Officer's Recommendation
 10/16/2023

Department	2023 Adopted Budget	2024 Budget Officer Recommendation	Net Budget Increase/(Decrease)	
Road Machinery				
Revenues	1,335,627.00	1,355,952.00		
Expenditures	<u>3,483,838.00</u>	<u>3,613,791.00</u>		
	<u>(2,148,211.00)</u>	<u>(2,257,839.00)</u>	109,628.00	
Industrial Park Sewer				
Revenues	13,000.00	17,600.00		
Expenditures	<u>13,000.00</u>	<u>17,600.00</u>		
	<u>-</u>	<u>-</u>	-	
Risk Retention				
Revenues	69,000.00	67,200.00		
Expenditures	<u>69,000.00</u>	<u>67,200.00</u>		
	<u>-</u>	<u>-</u>	-	
Debt Service				
Revenues	3,818,613.00	2,673,413.00		
Expenditures	<u>3,818,613.00</u>	<u>2,673,413.00</u>		
	<u>-</u>	<u>-</u>	-	
Grand Total	(51,070,638.00)	(58,293,234.00)	7,222,596.00	
Less Appropriated Surplus - County Rd	385,000.00	1,000,000.00	(615,000.00)	
Less Appropriated Surplus - Road Mach	180,000.00	11,000.00	169,000.00	
Less Appropriated Surplus - Occ Tax	769,230.00	4,755.00	764,475.00	
Less Appropriated Surplus - Debt Svc	-	-	-	
Less Appropriated Surplus - Westmount	201,457.00	161,022.00	40,435.00	
Less Appropriated Surplus - Gen Fund	<u>1,879,163.00</u>	<u>1,879,163.00</u>	-	
To be raised by taxes	<u>(47,655,788.00)</u>	<u>(55,237,294.00)</u>	7,581,506.00	15.91%
Less Amt of Sales Tax Credit to be Apportioned to Towns	950,000.00	950,000.00	-	
Less Town Payment to Reduce Tax Levy	<u>-</u>	<u>-</u>	-	
Amount to be Raised County	<u>(48,605,788.00)</u>	<u>(56,187,294.00)</u>	7,581,506.00	15.60%
Tax Cap Allowable Increase to Tax Levy			<u>1,260,621.00</u>	2.64%
Amount under (over) Tax Cap			<u>(6,320,885.00)</u>	