

JOINT PARK O&M COMMITTEE MEETING
O&M AGENDA
September 26, 2024

Committee Members: *Merlino*, Bruno, Crocitto, Diamond Alternate County Member: Magowan
(*the Village of Lake George Mayor and Superintendent of Public Works also serve as voting members*)

- I. Committee Meeting Call to Order by Chair**
- II. Approval of Minutes of prior Committee Meeting**
- III. Privilege of the floor and public comment**
- IV. Action Agenda/New Business Items:**
- V. Discussion Items:**
 - 1. Winter Use Update
 - 2. Budget
- VI. Referral/Pending Items:**
- VII. Privilege of the floor and public comment**
- VIII. Motion to Adjourn**

Attachments:

Summary of 2025 Budget

County Facilities – Building and Grounds

A.1610 Fleet Management – Minimal increase due to Insurance, Auto-Supplies and Repair, Automotive Gas & Oil

A.1620 Buildings – Decrease – Repair & Maint.- Bldg./Property, Road and Bridge Material, Minor increase in Contracts. Slight increase in Revenues for Maintenance in Lieu of Rent.

A.1621 Building #11 – Decrease due to not moving forward with Museum

A.1624 HHS – Minor Increase – Insurance, Increase in Contracts due to the need for the replacement of a boiler.

County Facilities – Airport

A.5610 Airport – Minor Increase – Mainly due to Insurance. Increase in revenues due to the Nexamp Solar Array coming online.

DPW - Solid Waste & Recycling

A.1628 Waste Management – Significant Increase in Contracts and in Revenues due to the fact that the County will be hauling for the Towns (contract) and positions will be added to the budget.

DPW – Parks, Recreation and Railroad

A.7110 Parks and Recreation – increase in Repair/Maintenance of Bldg./Property, insurance, supplies. Larger increase for Road & Bridge Material for Hatchery Parking lot work. Significant Increase due to the need for a roof replacement on the Hatchery Barn.

A.7111 Up Yonda – Remained Flat; minor increases shown due to insurance

A.7111.0198 Up Yonda Bed Tax – Minor Increase

A.7112 Snowmobile Grant – Flat

A .7113 Railroad – Flat, slight increase in contracts

DPW - Public Works

A.1490 DPW Administration –Flat

A.1626 West Brook Parking Lot – Slight increase in equipment due to the replacement of meters and lights

A.1627 Beach Road Parking Lot – Flat; Village keep 75% of Parking Lot sales plus up to \$75,000 of County's 25%

D.3310 Traffic – Increase in Guiderail Supplies, Striping Contracts for 190 miles increased for the last several years, we are currently at \$1,630/mi; Latex Printer Maintenance coverage - \$2,000.00

D.5010 Highway Admin – Flat, Revenues from CHIP's, Pave NY, EWR and POP to remain the same.

D.5020 Engineering – Relatively flat

D.5110 Maintenance of Roads –minimal increase Road & Bridge Material, Minimal increase in contracts due to contract with Soil and Water for the management of the County MS4 Program

D.5112 County Roads – Increase in County Roads, from \$5,345,000 to \$5,628,000.00

D.5142 County Snow Removal – Reduced – Supplies, Salt cost; Contract - \$50,000 – to Salt Reduction Program. DPW may be able to provide inhouse savings.

D.5148 Services to Other Govt. –Salaries not budgeted, will need to be Transferred from Maintenance as needed

D.9950 – Transfers to Capital Projects – Local match for Co Bridge, Culvert and Federal Aid Projects in the amount of \$630,000

DM.5130 Machinery –Increase due Equipment replacement and High Rail gear for a truck for use on the rail.

DM.5140 Motor Fuel Farm – Minor decrease

Joint Park O&M

A.1625 Gaslight Village Property – Decrease in both Revenue & Expenditures due to Ice Castles not coming back for the Winter season.

WARREN COUNTY BUDGET PREPARATION 2025
O&M CR WOOD
SUMMARY OF BUDGET REQUEST

GENERAL FUND

CODE	DESCRIPTION	2023 Actual	2024 Adopted	2024 Amended	2024 Actual	2025 Requested	%	<u>Revenues</u>					
								2023 Actual	2024 Adopted	2024 Amended	2024 Actual	2025 Requested	
A.1625	Gaslight Village Property	\$48,515	\$128,419	\$131,003	\$47,887	\$80,834	(\$47,585)	-37.05%	\$48,515	\$128,419	\$36,571	\$36,571	\$80,834
	TOTAL EXPENSE	\$48,515	\$128,419	\$131,003	\$47,887	\$80,834	(\$47,585)	-37.05%					
	TOTAL REVENUE	<u>\$48,515</u>	<u>\$128,419</u>	<u>\$36,571</u>	<u>\$36,571</u>	<u>\$80,834</u>	<u>(\$47,585)</u>	<u>-37.05%</u>	\$48,515	\$128,419	\$36,571	\$36,571	\$80,834
	EST. GENERAL FUND	\$0	\$0	-\$94,432	-\$11,316	\$0	-\$95,170						

2025 ABCD SUMMARY O&M CR WOOD

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2025 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Charles R. Wood Park
 BUDGET ACCOUNT CODE: A.1625

OBJECT CODES	2023 EXPENDITURES	2024 ADOPTED	2024 AMENDED	2025 DEPARTMENT REQUESTS
100's PERSONAL SERVICES				\$0.00
200's EQUIPMENT				\$0.00
400's CONTRACTUAL	\$48,515.11	\$128,419.00	\$131,003.01	\$80,834.00
800's EMPLOYEE BENEFITS				\$0.00
TOTALS	\$48,515.11	\$128,419.00	\$131,003.01	\$80,834.00

2023 REVENUES	2024 ADOPTED REVENUES	2024 AMENDED REVENUES	2025 DEPARTMENT REQUESTS
\$48,515.11	\$128,419.00	\$128,419.00	\$80,834.00

SIGNED: 
 DEPARTMENT HEAD
 TITLE: SUPERINTENDENT
 DATE: 9/5/24

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Departmental Request
Account 1625 - General						
EXPENSE						
Department 1625 - Charles R. Wood Park						
<i>Contractual Expense</i>						
10	Supplies	3,995.41	3,000.00	6,368.00	6,367.93	5,006.00
13	Repair & Maint.-Bldg/Property	19,479.69	41,073.00	45,457.01	3,843.76	11,000.00
15	Electricity	13,910.28	13,000.00	13,000.00	8,894.92	14,000.00
16	Oil & Gas-Heating	1,293.61	4,400.00	4,400.00	762.31	1,300.00
17	Water/Sewer/Taxes	5,599.44	9,436.00	9,436.00	8,317.68	5,600.00
18	Ins-General Liability	571.92	1,231.00	1,271.00	1,270.77	1,398.00
21	Equipment Rental	.00	.00	1,840.00	1,627.50	.00
22	Repair/Maint-Equipment	.00	3,500.00	3,500.00	311.92	1,500.00
23	Telephone	829.55	1,600.00	1,600.00	575.05	830.00
28	Data Processing & Internet Fees	1,692.68	1,479.00	1,479.00	999.92	1,700.00
41	Auto-Supplies & Repair	.00	500.00	500.00	.00	500.00
65	Road/Bridge Materials	162.03	3,200.00	5,900.00	893.18	3,000.00
70	Contract	980.50	46,000.00	36,252.00	14,022.54	35,000.00
<i>Contractual Expense Totals</i>		\$48,515.11	\$128,419.00	\$131,003.01	\$47,887.48	\$80,834.00
Comments						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
410	Departmental Request	Garbage Bags, TP, Cleaning supplies - \$5006 Ice Castle Restroom Supplies - \$0				
413	Departmental Request	Mowing & Property Maintenance, Turf Management, Cleaners/Attendant - \$11,000 Ice Castel - Set up, Breakdown, Open Operations, Ground Rehab, Grass, Gravel, Sod \$0				
415	Departmental Request	Building - \$14,000.00				
417	Departmental Request	Property Taxes & Water - Sprinklers, Restrooms				
418	Departmental Request	P&C				
422	Departmental Request	Water Feature Repairs				
441	Departmental Request	Golf Cart Repair				
465	Departmental Request	Stone Path				
470	Departmental Request	Maintenance Agreement with Soil & Water, 3-E's-\$20,000 Ice Castle - Snow Removal DPW Highway - \$0 Director of Special Events - \$15,000				
Department 1625 - Charles R. Wood Park Totals		\$48,515.11	\$128,419.00	\$131,003.01	\$47,887.48	\$80,834.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Departmental Request
Fund A - General						
REVENUE						
Department 1625 - Charles R. Wood Park						
<i>Use of Money & Property</i>						
567	Parking Lot Rental	16,000.00	20,000.00	20,000.00	28,000.00	28,000.00
<i>Use of Money & Property Totals</i>		\$16,000.00	\$20,000.00	\$20,000.00	\$28,000.00	\$28,000.00
<i>Comments</i>						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
2567	Departmental Request	Parking Lot Rental Americade, ESTRA , Adirondack Nationals Car Show, Adirondack Festivals				
<i>Miscellaneous & Local Source</i>						
701	Refund of Prior Year Expense	38.72	.00	.00	.00	.00
<i>Miscellaneous & Local Source Totals</i>		\$38.72	\$0.00	\$0.00	\$0.00	\$0.00
<i>Licenses & Permits</i>						
566	Parking Fees	32,476.39	108,419.00	108,419.00	8,571.30	52,834.00
<i>Licenses & Permits Totals</i>		\$32,476.39	\$108,419.00	\$108,419.00	\$8,571.30	\$52,834.00
<i>Comments</i>						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
2566	Departmental Request	CR Wood Festival Events - \$52,834.00 Ice Castle Event - \$0 + 5% 10/24-4/25 \$0				
Department 1625 - Charles R. Wood Park Totals		\$48,515.11	\$128,419.00	\$128,419.00	\$36,571.30	\$80,834.00