

**PUBLIC WORKS COMMITTEE  
PARKS, RECREATION AND RAILROAD AGENDA  
September 26, 2024**

Committee Members: CONOVER, Strainer, Bruno, Bean, Merlino, Magowan, and Maday

**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**

1. Request: Request to apply for a grant Application - Pearsall Foundation  
Rationale: To support maintenance of live specimens and public programs
2. Request: Request to apply for the Town of Bolton OC Tax funding  
Rationale: To cover cost for Hobby and Special Interest programs
3. Request: Accept a donation from the Friend of Up Yonda Farm  
Rationale: New ADK Chairs and tables for the viewing deck

**V. Information for Discussion/Review**

1. Toy Train to Hadley Station – Hal Raven SC&H
2. Trunk or Treat at Up Yonda Farm (Poster)
3. Bikeway Paving – Fort George Rd ~700 ft (Picture)
4. Air Stocking from the Hatchery Scheduled 9/27
5. 1-year Anniversary Disc Golf Course September 15<sup>th</sup>
6. Swede Fire Tower improvements – Roof Panel Interp. panel in (Picture)
7. Budget review

**VI. Referrals/Pending Items**

**VII. Privilege of the floor and public comment**

**VIII. Motion to Adjourn**

Attachments:

1. Resolution Request No. 5 – Apply for a grant
2. Resolution Request No. 5 – Apply for a grant
3. Resolution Request No. 20 – Misc.

## ***RESOLUTION REQUEST FORM NO. 5***

### ***Request to Apply for a Grant Application and Grant Agreement***

**DEPARTMENT NAME: Warren County Parks Recreation and Railroad**

**DATE: 9/26/24**

- (a) Purpose of Grant: Funding to support live specimens and public programs
- (b) Name of Grantor: The Glen and Carol Pearsall Adirondack Foundation
- (c) Address of Contractor: P.O. Box 105. Johnsburg, NY 12843.
- (d) Grantor's Contact Person and Telephone Number: Adam Pearsall;  
info@pearsallfoundation.org
- (e) Has or Will the Grant Application or Grant Agreement be provided, if so, Please Attach?
- (f) Effective Date of Grant: 1/1/25
- (g) Termination Date of Grant: 12/31/25
- (h) Total Dollar Amount Involved (not to exceed): \$2,800
- (i) Deadline to Submit Grant Application and/or Grant Agreement:
- (j) Is a Budget amendment required? If yes, also complete and submit Form No. 7.
- (k) Are the funds to go into a Capital Project or Capital Reserve Project? No  
If yes, also complete and submit Form No. 8 or Form No. 9, as applicable.
- (i) Is a Local Share Required? NO If Yes, Where are the Funds? List Budget Code (with title), Object Code (with title), and Amount **OR** Capital Project **OR** Capital Reserve Project Number and Title and Amount:

## ***RESOLUTION REQUEST FORM NO. 5***

### ***Request to Apply for a Grant Application and Grant Agreement***

**DEPARTMENT NAME: Warren County Parks Recreation & Railroad**

**DATE: 9/26/24**

- (a) Purpose of Grant: Funding for Hobby and Special Interest Programs at Up Yonda Farm
- (b) Name of Grantor: Town of Bolton
- (c) Address of Contractor: PO BOx 698, Bolton Landing, NY 12814
- (d) Grantor's Contact Person and Telephone Number: Bolton Supervisors Office 518-644-2815
- (e) Has or Will the Grant Application or Grant Agreement be provided, if so, Please Attach?
- (f) Effective Date of Grant: 1/1/25
- (g) Termination Date of Grant: 12/31/25
- (h) Total Dollar Amount Involved (not to exceed): \$2,500
- (i) Deadline to Submit Grant Application and/or Grant Agreement: 11/15/2024
- (j) Is a Budget amendment required? If yes, also complete and submit Form No. 7.
- (k) Are the funds to go into a Capital Project or Capital Reserve Project? If yes, also complete and submit Form No. 8 or Form No. 9, as applicable.
- (i) Is a Local Share Required? If Yes, Where are the Funds? List Budget Code (with title), Object Code (with title), and Amount **OR** Capital Project **OR** Capital Reserve Project Number and Title and Amount:

# ***RESOLUTION REQUEST FORM NO. 20***

## ***MISCELLANEOUS***

***\*Please List All Other Requests Not Covered by Previous Resolution Request Forms Here.  
Please attach any backup information available and be as detailed as possible.***

**DEPARTMENT NAME: Parks Recreation & Railroad**

**DATE: 9/26/24**

- (a) Purpose of Request: Acceptance of the donation of Adirondack Chairs and Tables from the Friends of Up Yonda Farm
  
- (b) Details: The Friends donation fo chairs replaces older cairs that were beyond repair.
  
- (c) Previous Resolution Number: NA
  
- (d) Where are the Funds (if required)? List Budget Code, Object Code, Full Title\* and Amount:

**Sample: A.8021 470 Planning & Community Development – Contract**

\* as listed in budget and LOGOS

**Free Event!**



# TRUNK —OR— TREAT



**Saturday, October 26 from 3 - 5 pm**

**Up Yonda Farm, Environmental Education Center  
5239 Lake Shore Drive, Bolton Landing, NY**

Dress up in your Halloween best and come Trick-or-Treat from decorated vehicles!

Also enjoy pumpkin decorating, live raptors, and more!



For more information about the event or registering a trunk, visit [upyondafarm.com](http://upyondafarm.com)

# 2024 Bikeway Paving Project – Ft. George Road



**Swede Fire Tower:**

Roof Panel Install and Interpretive Sign

Warren County GIS & Warren County SWCD



## 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 2054  
DPW  
SUMMARY OF BUDGET REQUEST

**GENERAL FUND**

CODE	DESCRIPTION	2023 Actual	2024 Adopted	2024 Amended	2024 Actual	2025 Requested	%	Revenues					
								2023 Actual	2024 Adopted	2024 Amended	2024 Actual	2025 Requested	
A.1490	DPW Administration	\$621,412	\$652,179	\$667,250	\$419,525	\$634,114	(\$18,065)	-2.77%	49.97	0	0	0	0
A.1626	West Brook Pkg. Lot	\$23,416	\$27,500	\$27,500	\$7,373	\$32,500	\$5,000	18.18%	\$61,498	\$90,000	\$90,000	\$26,813	\$90,000
A.1627	Beach Rd. Pkg. Lot	\$310,659	\$319,462	\$319,462	\$26,956	\$319,796	\$334	0.10%	\$311,162	\$319,462	\$319,462	\$32,888	\$319,462
A.7110	Parks & Recreation	\$885,726	\$928,875	\$933,688	\$516,325	\$1,181,104	\$252,229	27.15%	\$41,361	\$36,125	\$36,125	\$18,785	\$35,575
A.7111	Up Yonda	\$261,284	\$277,709	\$282,009	\$168,255	\$284,846	\$7,137	2.57%	\$261,268	\$276,720	\$281,020	\$83,717	\$284,846
A.7111.0198	Up Yonda Bed Tax	\$5,418	\$3,000	\$5,500	\$2,218	\$5,000	\$2,000	66.67%	\$5,418	\$6,000	\$8,500	\$0	\$5,000
A.7112	Snowmobile Grant	\$84,167	\$0	\$48,726	\$48,726	\$0	\$0	0%	\$84,167	\$0	\$69,609	\$69,609	\$0
A.7113	Railroad	\$53,083	\$60,253	\$60,253	\$29,939	\$62,979	\$2,726	4.52%	\$50,498	\$48,000	\$48,000	\$100,000	\$0
<b>TOTAL EXPENSE</b>		<b>\$2,245,165</b>	<b>\$2,268,978</b>	<b>\$2,344,388</b>	<b>\$1,219,318</b>	<b>\$2,520,339</b>	<b>\$251,361</b>	<b>11.08%</b>					
TOTAL REVENUE		<u>\$815,421</u>	<u>\$776,307</u>	<u>\$852,716</u>	<u>\$331,812</u>	<u>\$734,883</u>	<b>(\$41,424)</b>	-5.34%	\$815,421	\$776,307	\$852,716	\$331,812	\$734,883
<b>EST. GENERAL FUND</b>		<b>-\$1,429,744</b>	<b>-\$1,492,671</b>	<b>-\$1,491,672</b>	<b>-\$887,505</b>	<b>-\$1,785,456</b>	<b>\$209,937</b>	<b>-14.06%</b>					

**COUNTY ROAD FUNDS**

CODE	DESCRIPTION	2023 Actual	2024 Adopted	2024 Amended	2024 Actual	2025 Requested	%	Revenues					
								2023 Actual	2024 Adopted	2024 Amended	2024 Actual	2025 Requested	
D.3310	Traffic	\$ 673,956	\$ 830,203	\$ 842,090	\$ 408,415	\$ 959,281	\$ 129,078	15.55%	\$ 5,784	\$ 7,800	\$ 7,800	\$ 1,089	\$ 7,800
D.5010	Highway Admins.	\$ 17,627	\$ 16,190	\$ 16,190	\$ 7,756	\$ 14,032	\$ (2,158)	-13.33%	\$ 15,726,577	\$ 3,700,434	\$ 16,912,089	\$ 10,160,390	\$ 3,774,723
D.5020	Engineering	\$ 385,823	\$ 609,589	\$ 609,589	\$ 252,098	\$ 622,921	\$ 13,332	2.19%	\$ -	\$ -	\$ -	\$ -	\$ -
D.5110	Maintenance	\$ 4,182,041	\$ 4,917,298	\$ 4,917,632	\$ 2,565,233	\$ 4,984,803	\$67,505	1.37%	\$ 22,621	\$ 35,000	\$ 35,000	\$ 32,081	\$ 36,500
D.5112	<b>County Roads</b>	\$ 3,541,545	\$ 4,000,000	\$ 6,144,210	\$ 195,048	\$ 5,628,000	\$1,628,000	40.70%	\$ -	\$ -	\$ -		
D.5142	County Snow	\$ 2,265,363	\$ 2,381,562	\$ 2,391,062	\$ 1,756,359	\$ 2,351,786	(\$29,776)	-1.25%	\$ 42,160	\$ 58,000	\$ 58,000	\$ 22,724	\$ 58,000
D.5148	Svcs. Other Gov't's	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$0	0.00%	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 3,000
D.9901 0181	Transfers- Debt Service	\$ 26,998	\$ 27,018	\$ 27,018	\$ 4,897	\$ 1,636,746			\$ -	\$ -	\$ -	\$ -	\$ -
D.9730 610 710	Bond Anticipation Notes	\$ 1,587,000	\$ 1,410,872	\$ 2,034,600	\$ 1,434,600	\$ -			\$ 44,436	\$ -	\$ -	\$ 27,281	\$ -
D.9950 910	Transfer - Capital Projects	\$ 2,444,326	\$ 639,500	\$ 2,237,000	\$ 1,855,000.00	\$ 630,000							
<b>TOTAL EXPENSE</b>		<b>\$ 15,124,679</b>	<b>\$ 14,833,232</b>	<b>\$ 19,220,390</b>	<b>\$ 8,479,406</b>	<b>\$ 16,828,569</b>	<b>\$ 1,995,337</b>	<b>13.45%</b>	<b>\$ 15,841,577</b>	<b>\$ 3,804,234</b>	<b>\$ 17,015,889</b>	<b>\$ 10,243,565</b>	<b>\$ 3,880,023</b>
TOTAL REVENUE		<u>\$ 15,841,577</u>	<u>\$ 3,804,234</u>	<u>\$ 17,015,889</u>	<u>\$ 10,243,565</u>	<u>\$ 3,880,023</u>	<b>\$ 75,789</b>	1.99%					
<b>REAL PROPERTY TAX*</b>		<b>\$ 716,899</b>	<b>\$ (11,028,998)</b>	<b>\$ (2,204,501)</b>	<b>\$ 1,764,159</b>	<b>\$ (12,948,546)</b>	<b>\$ (1,919,548)</b>	<b>17.40%</b>					

**MACHINERY FUND**

CODE	DESCRIPTION	2023 Actual	2024 Adopted	2024 Amended	2024 Actual	2025 Requested	%	Revenues					
								2023 Actual	2024	2024	2024 Actual	2025	
DM5130	Machinery Fund	\$2,426,169	\$2,851,131	\$4,716,837	\$1,534,548	\$3,449,188	\$598,057	20.98%	\$ 3,306,086	\$ 1,283,952	\$ 3,387,690	\$ 2,936,114	\$ 1,352,552
DM.5140	Motor FuelFarms	\$68,989	\$80,188	\$80,188	\$46,453	\$80,000	(\$188)	-0.23%	\$ 62,725	\$ 72,000	\$ 72,000	\$ 28,818	\$ 72,000
DM.9901 0181	Transfer to Debt Serv	\$134,857	\$134,948	\$134,948	\$24,324	\$134,336	(\$612)	-0.45%	\$ -	\$ -	\$ -	\$ -	\$ -
DM.9901 0182	Transfer to Road Mach.												
<b>TOTAL EXPENSE</b>		<b>\$2,630,016</b>	<b>\$3,066,267</b>	<b>\$4,931,973</b>	<b>\$1,605,324</b>	<b>\$3,663,524</b>	<b>\$597,257</b>	<b>19.48%</b>	<b>\$ 3,368,811</b>	<b>\$ 1,355,952</b>	<b>\$ 3,459,690</b>	<b>\$ 2,964,931</b>	<b>\$ 1,424,552</b>
TOTAL REVENUE		<u>\$3,368,811</u>	<u>\$1,355,952</u>	<u>\$3,459,690</u>	<u>\$2,964,931</u>	<u>\$ 1,424,552</u>	<b>\$68,600</b>	5.06%					
<b>REAL PROPERTY</b>		<b>\$738,795</b>	<b>-\$1,710,315</b>	<b>-\$1,472,283</b>	<b>\$1,359,607</b>	<b>-\$2,238,972</b>	<b>\$528,657</b>	<b>-30.91%</b>					

CODE	DESCRIPTION	2023 Actual	2024 Adopted	2024 Amended	2024 Actual	2025 Requested			2023 Actual	2024 Adopted	2024 Amended	2024 Actual	2025 Requested
GI.8197	Warren County Ind. Park Sewer	\$11,138	\$17,600	\$25,318	\$0	\$26,000			\$16,435	\$17,600	\$25,318	\$46,537	\$26,000
	<b>TOTAL EXPENSE</b>	<b>\$11,138</b>	<b>\$17,600</b>	<b>\$25,318</b>	<b>\$0</b>	<b>\$26,000</b>	\$8,400	47.73%					
	TOTAL REVENUE	<u>\$16,435</u>	<u>\$17,600</u>	<u>\$25,318</u>	<u>\$46,537</u>	<u>\$26,000</u>	\$8,400	47.73%					
	EST. GENERAL FUND	\$5,297	\$0	\$0	\$46,537	\$0							
	<b>GRAND TOTAL EXPENSE</b>	<b>\$20,010,997</b>	<b>\$20,186,077</b>	<b>\$26,522,069</b>	<b>\$11,304,048</b>	<b>\$23,038,432</b>	\$2,852,355	14.13%					
	<b>GRAND TOTAL REVENUE</b>	<b>\$20,042,244</b>	<b>\$5,954,093</b>	<b>\$21,353,614</b>	<b>\$13,586,845</b>	<b>\$6,065,458</b>	\$111,365	1.87%					
	<b>GRAND TOTAL PROP. TAX</b>	<b>-\$31,247</b>	<b>\$14,231,984</b>	<b>\$5,168,455</b>	<b>-\$2,282,797</b>	<b>\$16,972,974</b>	\$2,740,990	19.26%					

2025 ABCD SUMMARY DPW

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: Parks & Recreation  
BUDGET ACCOUNT CODE: A.7110

OBJECT CODES	2023 EXPENDITURES	2024 ADOPTED	2024 AMENDED	2025 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$443,753.36	\$457,487.00	\$457,487.00	\$455,493.00
200's EQUIPMENT	\$4,857.15	\$0.00	\$4,159.99	\$7,550.00
400's CONTRACTUAL	\$245,986.78	\$265,997.00	\$266,649.51	\$485,858.00
800's EMPLOYEE BENEFITS	\$191,128.66	\$205,391.00	\$205,391.00	\$232,203.00
<b>TOTALS</b>	<b>\$885,725.95</b>	<b>\$928,875.00</b>	<b>\$933,687.50</b>	<b>\$1,181,104.00</b>

2023 REVENUES	2024 ADOPTED REVENUES	2024 AMENDED REVENUES	2025 DEPARTMENT REQUESTS
\$41,361.08	\$36,125.00	\$36,125.00	\$35,575.00

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																				
<b>Fund A - General</b>																										
<b>EXPENSE</b>																										
Department <b>7110 - Parks &amp; Recreation</b>																										
<i>Personal Services</i>																										
110	Salaries - Regular	424,854.05	439,987.00	436,987.00	240,448.32	437,993.00																				
120	Salaries - Overtime	5,458.60	3,500.00	6,500.00	3,683.56	3,500.00																				
130	Salaries - Part Time	13,440.71	14,000.00	14,000.00	13,943.05	14,000.00																				
<i>Personal Services Totals</i>		<b>\$443,753.36</b>	<b>\$457,487.00</b>	<b>\$457,487.00</b>	<b>\$258,074.93</b>	<b>\$455,493.00</b>																				
<i>Equipment</i>																										
210	Furniture/Furnishings	753.74	.00	.00	.00	350.00																				
220	Office Equipment	432.71	.00	.00	.00	.00																				
250	Technical Equipment	.00	.00	.00	.00	150.00																				
260	Other Equipment	3,670.70	.00	3,600.00	3,599.99	850.00																				
270	Lawn & Landscaping	.00	.00	559.99	559.99	6,200.00																				
<i>Equipment Totals</i>		<b>\$4,857.15</b>	<b>\$0.00</b>	<b>\$4,159.99</b>	<b>\$4,159.98</b>	<b>\$7,550.00</b>																				
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th>Comments</th> <th>Account</th> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td></td> <td>210</td> <td>Departmental Request</td> <td>Office Chair, Blinds</td> </tr> <tr> <td></td> <td>250</td> <td>Departmental Request</td> <td>Fish Scales</td> </tr> <tr> <td></td> <td>260</td> <td>Departmental Request</td> <td>Chainsaw, Weed Wacker</td> </tr> <tr> <td></td> <td>270</td> <td>Departmental Request</td> <td>Leaf Vacuum &amp; Accessories</td> </tr> </tbody> </table>							Comments	Account	Level	Comment		210	Departmental Request	Office Chair, Blinds		250	Departmental Request	Fish Scales		260	Departmental Request	Chainsaw, Weed Wacker		270	Departmental Request	Leaf Vacuum & Accessories
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	250	Departmental Request	Fish Scales																							
	260	Departmental Request	Chainsaw, Weed Wacker																							
	270	Departmental Request	Leaf Vacuum & Accessories																							
<i>Contractual Expense</i>																										
410	Supplies	24,781.69	30,000.00	28,761.03	13,959.84	33,300.00																				
413	Repair & Maint.-Bldg/Property	11,559.23	14,000.00	14,997.50	8,734.67	21,200.00																				
415	Electricity	9,440.85	10,500.00	10,500.00	5,979.46	10,500.00																				
416	Oil & Gas-Heating	5,975.01	9,000.00	9,000.00	4,405.93	9,000.00																				
417	Water/Sewer/Taxes	2,522.23	2,500.00	2,500.00	1,585.41	2,500.00																				
418	Ins-General Liability	5,719.23	6,154.00	6,354.00	6,353.87	6,990.00																				
421	Equipment Rental	68,196.49	74,931.00	74,931.00	73,152.92	68,206.00																				
422	Repair/Maint-Equipment	76.17	600.00	678.98	678.98	600.00																				
423	Telephone	1,702.86	1,542.00	1,542.00	884.47	1,702.00																				
424	Postage	790.93	700.00	700.00	450.95	840.00																				
428	Data Processing & Internet Fees	1,439.76	1,440.00	1,440.00	959.84	1,440.00																				
435	Medical Fees	.00	130.00	130.00	.00	130.00																				
436	Advertising Fees	298.50	300.00	315.00	315.00	300.00																				
439	Misc Fees & Expenses	208.64	300.00	300.00	93.81	300.00																				
445	Foods	713.28	500.00	1,100.00	779.50	1,100.00																				
453	Uniforms & Clothing	2,259.67	1,400.00	1,400.00	439.40	1,400.00																				
455	Safety Equipment	176.72	500.00	500.00	.00	500.00																				

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Departmental Request
Fund <b>A - General</b>						
EXPENSE						
Department <b>7110 - Parks &amp; Recreation</b>						
<i>Contractual Expense</i>						
465	Road/Bridge Materials	3,409.85	8,000.00	8,000.00	.00	30,000.00
470	Contract	106,715.67	103,500.00	103,500.00	17,195.18	295,850.00
<i>Contractual Expense Totals</i>		<b>\$245,986.78</b>	<b>\$265,997.00</b>	<b>\$266,649.51</b>	<b>\$135,969.23</b>	<b>\$485,858.00</b>

Comments

Account	Level	Comment
410	Departmental Request	Supplies - \$15,000.00 Fish Food - \$17,500.00
413	Departmental Request	2 Copiers/Printers at Hatchery Office - \$800.00 Property Maintenance (Generator, Furnace, Paint, Electrical/Lights, Water Systems/plumbing, fencing, roofing, concrete) - \$20,600.00
421	Departmental Request	Repair of Generator - \$600.00 DPW Internal Vehicle Rentals - \$64,754.00 Cooler Rentals - \$100.00 Port O Potty Bike Path- 4/1-10/31 - \$2,000.00
422	Departmental Request	Other Equipment Rentals, Varies by job & amount of time rented \$1,352.00
423	Departmental Request	Repair of Aerators
424	Departmental Request	6 phone lines, 1 fax line \$1,702.00
428	Departmental Request	Stamps, Pavilion forms Receipts, Misc.
435	Departmental Request	Fedex - Shipping of Eggs
436	Departmental Request	Certified Mail to Various State Departments
439	Departmental Request	Internet \$1,200.00/mo
445	Departmental Request	Respiratory Fit Test
453	Departmental Request	Spring Zing - Chronicle & The Sun
455	Departmental Request	Credit Card Fees
465	Departmental Request	Water
470	Departmental Request	Spring Zing T-shirts, 5 Employees - \$15.00/ea Safety Boots - 5 @\$175.00/ea Hip Boots, Waders - \$275.00/ea Respiratory Masks, Chaps, Winter Gloves
		Hatchery Parking Lot Expansion - \$20,000.00
		Bikeway - \$10,000.00
		Fish Hatchery Roof Replacement - \$186,750.00
		Snowmobile Trail Maintenance - \$90,000.00 breakout to: Thurman Connection Snowmobile Club - \$27,000.00, South Warren Snowmobile Club - \$27,000.00, North Warren Trail Blazers - \$27,000.00, Hague Sno-Goers Snowmobile Club - \$9,000.00
		DPW Charge Back - \$10,100.00
		Tree Removal/Bridge Inspections/required - \$8,000.00
		Septic Pumping - Hatchery & Fairgrounds - \$1,000.00

# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Departmental Request
<b>Fund A - General</b>						
<b>EXPENSE</b>						
Department <b>7110 - Parks &amp; Recreation</b>						
<i>Employee Benefits</i>						
810	Retirement	46,582.23	61,012.00	61,012.00	33,937.05	69,139.00
830	Social Security	26,011.36	28,363.00	28,363.00	15,066.08	28,241.00
831	Medicare Contribution	6,083.34	6,634.00	6,634.00	3,523.57	6,605.00
860	Hospitalization	67,523.82	65,823.00	65,823.00	40,281.82	83,004.00
865	Dental Insurance	1,269.32	1,224.00	1,224.00	688.92	1,224.00
	<i>Employee Benefits Totals</i>	<b>\$147,470.07</b>	<b>\$163,056.00</b>	<b>\$163,056.00</b>	<b>\$93,497.44</b>	<b>\$188,213.00</b>
<i>Other Benefits</i>						
840	Workmen's Compensation	7,174.12	6,799.00	6,799.00	6,798.69	6,535.00
855	Disability	.00	.00	.00	(1,252.38)	.00
861	Retirees Hospitalization	36,484.47	34,786.00	34,786.00	19,077.38	37,455.00
862	Health Insurance Cost Reimbursement	.00	750.00	750.00	.00	.00
	<i>Other Benefits Totals</i>	<b>\$43,658.59</b>	<b>\$42,335.00</b>	<b>\$42,335.00</b>	<b>\$24,623.69</b>	<b>\$43,990.00</b>
	<b>Department 7110 - Parks &amp; Recreation Totals</b>	<b>\$885,725.95</b>	<b>\$928,875.00</b>	<b>\$933,687.50</b>	<b>\$516,325.27</b>	<b>\$1,181,104.00</b>

# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Departmental Request
<b>Fund A - General</b>						
REVENUE						
Department 7110 - Parks & Recreation						
Departmental Income						
2001	Park and Recs Charges	36,754.94	32,000.00	32,000.00	17,530.25	31,700.00
<i>Departmental Income Totals</i>		<b>\$36,754.94</b>	<b>\$32,000.00</b>	<b>\$32,000.00</b>	<b>\$17,530.25</b>	<b>\$31,700.00</b>
Comments						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
2001	Departmental Request	Fairgrounds: ADKGlamping -\$27,319.00 Reso 2023/88 3% increase Bike Rally - \$2,881.00 5% escalation Pavillion - \$1,500.00				
<i>Miscellaneous &amp; Local Source</i>						
2705	Gifts & Donations	12.00	.00	.00	.00	.00
2707	Fish Hatchery	336.70	400.00	400.00	.00	400.00
2716	Grants From Other Sources	833.42	.00	.00	.00	.00
<i>Miscellaneous &amp; Local Source Totals</i>		<b>\$1,182.12</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$400.00</b>
Comments						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
2707	Departmental Request	Fish Food Vending Machine				
<i>Licenses &amp; Permits</i>						
2545	Licenses	3,325.00	3,575.00	3,575.00	1,200.00	3,325.00
<i>Licenses &amp; Permits Totals</i>		<b>\$3,325.00</b>	<b>\$3,575.00</b>	<b>\$3,575.00</b>	<b>\$1,200.00</b>	<b>\$3,325.00</b>
Comments						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
2545	Departmental Request	Bikeway Licenses				
<i>Sale of Property And Compensation for Loss</i>						
2657	Gift Shop Revenue	99.02	150.00	150.00	54.43	150.00
<i>Sale of Property And Compensation for Loss Totals</i>		<b>\$99.02</b>	<b>\$150.00</b>	<b>\$150.00</b>	<b>\$54.43</b>	<b>\$150.00</b>
Department 7110 - Parks & Recreation Totals		<b>\$41,361.08</b>	<b>\$36,125.00</b>	<b>\$36,125.00</b>	<b>\$18,784.68</b>	<b>\$35,575.00</b>

2025 Salary Schedule (Position Budgeting)  
DPW.Parks and Recreation

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan1 Grade & Rate	Ann. Grade & Rate				
12432	Converse, Kendall	Building Maintenance Mechanic	\$63,330.00	Full Time	CSEA/FT	9/3/2014
	15-10 / \$30.45	15-11 / \$30.45				
11528	Inglee, Jeffrey	Fish Management Specialist	\$71,422.00	Full Time	Out of UnitFT	7/8/2012
	N/A / \$34.34	N/A / \$34.34				
9992	Lane, Laura	Senior Account Clerk #2	\$54,058.00	Full Time	CSEA/FT	11/29/1999
	07-25 / \$25.99	07-26 / \$25.99				
8685	Moore, Dean	Director of Parks, Rec & RR Div.	\$81,496.00	Full Time	Out of UnitFT	8/19/2022
	N/A / \$39.18	N/A / \$39.18				
13299	Rumble, Cody	Sr. Building Maintenance Worker	\$52,890.00	Full Time	CSEA/FT	3/18/2019
	09-05 / \$25.43	09-06 / \$25.43				
13523	Tyrell, Michael	Building Maintenance Worker #11	\$45,433.00	Full Time	CSEA/FT	7/19/2021
	07-03 / \$21.71	07-04 / \$22.03				
13748	Whalen, Conor	Hatchery Aide	\$42,476.00	Full Time	CSEA/FT	12/21/2022
	06-02 / \$20.42	06-03 / \$20.72				
		Building Maintenance Worker #12	\$43,187.00			
	07-00 / \$20.76	N/A / \$20.76				
		DPW Parks & Recs Over Time	\$3,500.00			
	N/A / \$0.00	N/A / \$0.00				
		Temp. Help - Parks & Rec	\$14,000.00			
	N/A / \$0.00	N/A / \$0.00				
		<b>10</b>	<b>\$471,792.00</b>			

A 7110

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

**WARREN COUNTY BUDGET SUMMARY SHEET**

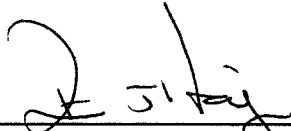
**PRIOR YEAR EXPENDITURES AND REQUEST FOR 2025 APPROPRIATIONS**

**REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS**

NAME OF DEPARTMENT: Up Yonda Farm  
 BUDGET ACCOUNT CODE: A.7111

OBJECT CODES	2023 EXPENDITURES	2024 ADOPTED	2024 AMENDED	2025 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$173,544.38	\$179,404.00	\$179,404.00	\$179,404.00
200's EQUIPMENT	\$361.18	\$400.00	\$574.00	\$300.00
400's CONTRACTUAL	\$24,884.53	\$24,345.00	\$28,471.00	\$23,538.00
800's EMPLOYEE BENEFITS	\$62,493.94	\$73,560.00	\$73,560.00	\$81,604.00
<b>TOTALS</b>	<b>\$261,284.03</b>	<b>\$277,709.00</b>	<b>\$282,009.00</b>	<b>\$284,846.00</b>

2023 REVENUES	2024 ADOPTED REVENUES	2024 AMENDED REVENUES	2025 DEPARTMENT REQUESTS
\$261,267.66	\$276,720.00	\$281,020.00	\$284,846.00

SIGNED:   
 DEPARTMENT HEAD

TITLE: SUPERINTENDENT

DATE: 9/5/24

# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Departmental Request
<b>Fund A - General</b>						
<b>EXPENSE</b>						
Department <b>7111 - Up Yonda Farm</b>						
<i>Personal Services</i>						
110	Salaries - Regular	169,832.93	175,404.00	175,404.00	107,940.87	175,404.00
130	Salaries - Part Time	3,711.45	4,000.00	4,000.00	3,631.12	4,000.00
<i>Personal Services Totals</i>		<b>\$173,544.38</b>	<b>\$179,404.00</b>	<b>\$179,404.00</b>	<b>\$111,571.99</b>	<b>\$179,404.00</b>
<i>Equipment</i>						
210	Furniture/Furnishings	.00	400.00	414.00	414.00	300.00
220	Office Equipment	361.18	.00	.00	.00	.00
260	Other Equipment	.00	.00	160.00	159.99	.00
<i>Equipment Totals</i>		<b>\$361.18</b>	<b>\$400.00</b>	<b>\$574.00</b>	<b>\$573.99</b>	<b>\$300.00</b>
<b>Comments</b>						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
210	Departmental Request	Office Chair				
<i>Contractual Expense</i>						
410	Supplies	5,040.97	2,780.00	5,052.00	1,855.35	2,780.00
413	Repair & Maint.-Bldg/Property	404.71	500.00	2,300.00	72.06	500.00
415	Electricity	6,821.08	7,000.00	7,000.00	5,421.41	7,000.00
416	Oil & Gas-Heating	4,711.23	5,900.00	5,900.00	2,279.73	5,900.00
418	Ins-General Liability	765.74	908.00	962.00	961.25	1,058.00
421	Equipment Rental	40.87	50.00	50.00	23.92	100.00
423	Telephone	1,342.41	1,500.00	1,500.00	767.76	1,500.00
424	Postage	111.85	250.00	250.00	100.00	250.00
428	Data Processing & Internet Fees	1,893.48	1,957.00	1,957.00	1,181.65	2,200.00
436	Advertising Fees	220.00	300.00	300.00	.00	500.00
439	Misc Fees & Expenses	766.25	500.00	500.00	221.71	500.00
445	Foods	174.97	150.00	150.00	127.38	250.00
453	Uniforms & Clothing	440.97	450.00	450.00	.00	700.00
465	Road/Bridge Materials	.00	300.00	300.00	.00	300.00
470	Contract	2,150.00	1,800.00	1,800.00	.00	.00
<i>Contractual Expense Totals</i>		<b>\$24,884.53</b>	<b>\$24,345.00</b>	<b>\$28,471.00</b>	<b>\$13,012.22</b>	<b>\$23,538.00</b>

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Departmental Request
<b>Fund A - General</b>						
<b>EXPENSE</b>						
Department <b>7111 - Up Yonda Farm</b>						
Comments						
	<i>Account</i>		<i>Level</i>	<i>Comment</i>		
	410		Departmental Request	Program Supplies		
	410		Departmental Request	Program Supplies -\$780.00		
	413		Departmental Request	Photo Copier - \$2,000.00		
	421		Departmental Request	Building Repairs		
	436		Departmental Request	Cooler Rental - \$2.99/mo		
	436		Departmental Request	Rug Cleaner Rentals		
	439		Departmental Request	Program Advertising		
	445		Departmental Request	Program Advertising		
	445		Departmental Request	Credit Card Charges		
	445		Departmental Request	Maple Breakfast		
	445		Departmental Request	Maple Breakfast		
	453		Departmental Request	Water		
	465		Departmental Request	3 Boots @ \$175.00/ea		
				Shirts - \$175.00		
				Shoulder Stone		
<i>Employee Benefits</i>						
810	Retirement	13,847.58	18,944.00	18,944.00	10,975.33	21,925.00
830	Social Security	10,063.86	11,123.00	11,123.00	6,447.80	11,123.00
831	Medicare Contribution	2,353.64	2,601.00	2,601.00	1,507.98	2,601.00
860	Hospitalization	31,279.98	32,752.00	32,752.00	18,454.24	37,862.00
865	Dental Insurance	598.32	576.00	576.00	391.52	696.00
	<i>Employee Benefits Totals</i>	<b>\$58,143.38</b>	<b>\$65,996.00</b>	<b>\$65,996.00</b>	<b>\$37,776.87</b>	<b>\$74,207.00</b>
<i>Other Benefits</i>						
840	Workmen's Compensation	1,783.00	1,951.00	1,951.00	1,951.00	2,032.00
861	Retirees Hospitalization	2,050.80	1,863.00	1,863.00	892.49	1,615.00
862	Health Insurance Cost Reimbursement	516.76	3,750.00	3,750.00	2,476.60	3,750.00
	<i>Other Benefits Totals</i>	<b>\$4,350.56</b>	<b>\$7,564.00</b>	<b>\$7,564.00</b>	<b>\$5,320.09</b>	<b>\$7,397.00</b>
Department <b>7111 - Up Yonda Farm Totals</b>		<b>\$261,284.03</b>	<b>\$277,709.00</b>	<b>\$282,009.00</b>	<b>\$168,255.16</b>	<b>\$284,846.00</b>
<b>EXPENSE TOTALS</b>		<b>\$5,283,765.24</b>	<b>\$5,767,379.00</b>	<b>\$6,688,590.29</b>	<b>\$3,886,137.74</b>	<b>\$6,917,514.00</b>
Fund <b>A - General Totals</b>						

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Departmental Request
<b>Fund A - General</b>						
<b>REVENUE</b>						
Department <b>7111 - Up Yonda Farm</b>						
<i>Departmental Income</i>						
2090	Admin & Parking- Up Yonda	44,926.00	35,500.00	35,500.00	24,577.00	49,284.00
	<i>Departmental Income Totals</i>	<b>\$44,926.00</b>	<b>\$35,500.00</b>	<b>\$35,500.00</b>	<b>\$24,577.00</b>	<b>\$49,284.00</b>
<i>Comments</i>						
	<i>Account</i>		<i>Level</i>		<i>Comment</i>	
	2002		Departmental Request		Warren County Occ Tax	
	2090		Departmental Request		Program Fees, Parking	
<i>Miscellaneous &amp; Local Source</i>						
2706	Donation - Up Yonda Farm	195,459.92	224,220.00	226,020.00	58,600.89	218,762.00
2714	Grants From Local Businesses	4,500.00	.00	2,500.00	.00	.00
	<i>Miscellaneous &amp; Local Source Totals</i>	<b>\$199,959.92</b>	<b>\$224,220.00</b>	<b>\$228,520.00</b>	<b>\$58,600.89</b>	<b>\$218,762.00</b>
<i>Comments</i>						
	<i>Account</i>		<i>Level</i>		<i>Comment</i>	
	2706		Departmental Request		Glens Falls National Bank Trust	
<i>State Aid</i>						
3897	Culture & Recreation	15,000.00	15,000.00	15,000.00	.00	15,000.00
	<i>State Aid Totals</i>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>
<i>Comments</i>						
	<i>Account</i>		<i>Level</i>		<i>Comment</i>	
	3897		Departmental Request		ZBGA Grant - \$60,000.00 \$15,000.00/per year 1/23-12/27 Reso 89 of 2023	
<i>Sale of Property And Compensation for Loss</i>						
2657	Gift Shop Revenue	1,381.74	2,000.00	2,000.00	539.46	1,800.00
	<i>Sale of Property And Compensation for Loss Totals</i>	<b>\$1,381.74</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$539.46</b>	<b>\$1,800.00</b>
<i>Comments</i>						
	<i>Account</i>		<i>Level</i>		<i>Comment</i>	
	2657		Departmental Request		Gift Shop	
Department <b>7111 - Up Yonda Farm Totals</b>		<b>\$261,267.66</b>	<b>\$276,720.00</b>	<b>\$281,020.00</b>	<b>\$83,717.35</b>	<b>\$284,846.00</b>
<b>REVENUE TOTALS</b>		<b>\$2,654,133.78</b>	<b>\$2,707,439.00</b>	<b>\$2,711,739.00</b>	<b>\$1,614,074.08</b>	<b>\$3,693,950.00</b>

# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Departmental Request
	REVENUE TOTALS	\$2,654,133.78	\$2,707,439.00	\$2,711,739.00	\$1,614,074.08	\$3,693,950.00
	EXPENSE TOTALS	\$5,283,765.24	\$5,767,379.00	\$6,688,590.29	\$3,886,137.74	\$6,917,514.00
Fund A - General	Totals	(\$2,629,631.46)	(\$3,059,940.00)	(\$3,976,851.29)	(\$2,272,063.66)	(\$3,223,564.00)
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$2,654,133.78	\$2,707,439.00	\$2,711,739.00	\$1,614,074.08	\$3,693,950.00
	EXPENSE GRAND TOTALS	\$5,283,765.24	\$5,767,379.00	\$6,688,590.29	\$3,886,137.74	\$6,917,514.00
	Net Grand Totals	(\$2,629,631.46)	(\$3,059,940.00)	(\$3,976,851.29)	(\$2,272,063.66)	(\$3,223,564.00)

2025 Salary Schedule (Position Budgeting)  
DPW.Up Yonda Farm

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan1 Grade & Rate	Ann. Grade & Rate				
13923	Florio, Daniel N/A / \$17.47	Assistant Naturalist - Temp N/A / \$17.47	\$4,000.00	Temporary	Per Diem	5/30/2024
13388	Landry, Richard N/A / \$27.03	Naturalist #3 N/A / \$27.03	\$56,219.00	Full Time	Out of UnitFT	9/23/2019
13788	Smith, Andrea N/A / \$25.66	Naturalist #2 N/A / \$25.66	\$53,378.00	Full Time	Out of UnitFT	8/15/2023
11297	Wilde, Kristen N/A / \$31.64	Environmental Education Admin N/A / \$31.64	\$65,807.00	Full Time	Out of UnitFT	7/18/2022
		<b>4</b>	<b>\$179,404.00</b>			

A.7111

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

**WARREN COUNTY BUDGET SUMMARY SHEET**

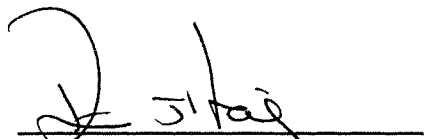
**PRIOR YEAR EXPENDITURES AND REQUEST FOR 2025 APPROPRIATIONS**

**REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS**

NAME OF DEPARTMENT: Up Yonda Farm - Bed Tax  
BUDGET ACCOUNT CODE: A.7111 0198

OBJECT CODES	2023 EXPENDITURES	2024 ADOPTED	2024 AMENDED	2025 DEPARTMENT REQUESTS
200's EQUIPMENT				\$0.00
400's CONTRACTUAL	\$5,417.86	\$3,000.00	\$5,500.00	\$5,000.00
<b>TOTALS</b>	<b>\$5,417.86</b>	<b>\$3,000.00</b>	<b>\$5,500.00</b>	<b>\$5,000.00</b>

2023 REVENUES	2024 ADOPTED REVENUES	2024 AMENDED REVENUES	2025 DEPARTMENT REQUESTS
\$5,417.86	\$6,000.00	\$8,500.00	\$5,000.00

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
<b>Fund A - General</b>						
<b>EXPENSE</b>						
Department <b>7111 - Up Yonda Farm</b>						
Sub Department <b>0198 - Bed Tax</b>						
<i>Contractual Expense</i>						
410	Supplies	3,661.80	2,000.00	3,450.00	1,448.85	4,000.00
424	Postage	.00	500.00	.00	.00	500.00
436	Advertising Fees	.00	250.00	.00	.00	250.00
445	Foods	231.06	250.00	250.00	144.40	250.00
470	Contract	1,525.00	.00	1,800.00	625.00	.00
<i>Contractual Expense Totals</i>		<b>\$5,417.86</b>	<b>\$3,000.00</b>	<b>\$5,500.00</b>	<b>\$2,218.25</b>	<b>\$5,000.00</b>
Comments						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
410	Departmental Request	Program Supplies				
436	Departmental Request	Program Advertising				
445	Departmental Request	Maple Breakfast				
Sub Department <b>0198 - Bed Tax Totals</b>		<b>\$5,417.86</b>	<b>\$3,000.00</b>	<b>\$5,500.00</b>	<b>\$2,218.25</b>	<b>\$5,000.00</b>
Department <b>7111 - Up Yonda Farm Totals</b>		<b>\$5,417.86</b>	<b>\$3,000.00</b>	<b>\$5,500.00</b>	<b>\$2,218.25</b>	<b>\$5,000.00</b>
<b>EXPENSE TOTALS</b>		<b>\$5,417.86</b>	<b>\$3,000.00</b>	<b>\$5,500.00</b>	<b>\$2,218.25</b>	<b>\$5,000.00</b>
Fund <b>A - General Totals</b>						
REVENUE TOTALS		\$5,417.86	\$6,000.00	\$8,500.00	\$0.00	\$5,000.00
EXPENSE TOTALS		\$5,417.86	\$3,000.00	\$5,500.00	\$2,218.25	\$5,000.00
Fund <b>A - General Totals</b>		\$0.00	\$3,000.00	\$3,000.00	(\$2,218.25)	\$0.00
Net Grand Totals						
REVENUE GRAND TOTALS		\$5,417.86	\$6,000.00	\$8,500.00	\$0.00	\$5,000.00
EXPENSE GRAND TOTALS		\$5,417.86	\$3,000.00	\$5,500.00	\$2,218.25	\$5,000.00
Net Grand Totals		\$0.00	\$3,000.00	\$3,000.00	(\$2,218.25)	\$0.00

# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Departmental Request
<b>Fund A - General</b>						
REVENUE						
Department 7111 - Up Yonda Farm						
Sub Department 0198 - Bed Tax						
<i>Departmental Income</i>						
2002	Donation-Bed Tax	5,417.86	6,000.00	8,500.00	.00	5,000.00
	<i>Departmental Income Totals</i>	<b>\$5,417.86</b>	<b>\$6,000.00</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
Comments						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
2002	Departmental Request	Warren County Occ Tax				
	Sub Department 0198 - Bed Tax Totals	<b>\$5,417.86</b>	<b>\$6,000.00</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
	Department 7111 - Up Yonda Farm Totals	<b>\$5,417.86</b>	<b>\$6,000.00</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
	REVENUE TOTALS	<b>\$5,417.86</b>	<b>\$6,000.00</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>

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: Snowmobile Grant  
BUDGET ACCOUNT CODE: A.7112

OBJECT CODES	2023 EXPENDITURES	2024 ADOPTED	2024 AMENDED	2025 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$84,166.64	\$0.00	\$69,609.00	\$0.00
<b>TOTALS</b>	<b>\$84,166.64</b>	<b>\$0.00</b>	<b>\$69,609.00</b>	<b>\$0.00</b>

2023 REVENUES	2024 ADOPTED REVENUES	2024 AMENDED REVENUES	2025 DEPARTMENT REQUESTS
\$84,166.64	\$0.00	\$69,609.00	\$0.00

SIGNED:

  
DEPARTMENT HEAD

TITLE:

SUPERINTENDENT

DATE:

9/5/24

# 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	<b>A - General</b>					
	EXPENSE					
	Department <b>7112 - Snowmobile Grant</b>					
	Contractual Expense					
470	Contract	84,166.64	.00	69,609.00	48,726.30	.00
	<i>Contractual Expense Totals</i>	<b>\$84,166.64</b>	<b>\$0.00</b>	<b>\$69,609.00</b>	<b>\$48,726.30</b>	<b>\$0.00</b>
	Department <b>7112 - Snowmobile Grant Totals</b>	<b>\$84,166.64</b>	<b>\$0.00</b>	<b>\$69,609.00</b>	<b>\$48,726.30</b>	<b>\$0.00</b>

# 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	<b>A - General</b>					
	REVENUE					
	Department <b>7112 - Snowmobile Grant</b>					
	<i>State Aid</i>					
3889	Parks & Recreation, Other	84,166.64	.00	69,609.00	69,609.00	.00
	<i>State Aid Totals</i>	<b>\$84,166.64</b>	<b>\$0.00</b>	<b>\$69,609.00</b>	<b>\$69,609.00</b>	<b>\$0.00</b>
	Department <b>7112 - Snowmobile Grant Totals</b>	<b>\$84,166.64</b>	<b>\$0.00</b>	<b>\$69,609.00</b>	<b>\$69,609.00</b>	<b>\$0.00</b>

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

**WARREN COUNTY BUDGET SUMMARY SHEET**

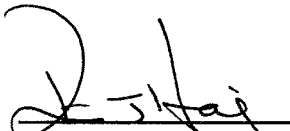
**PRIOR YEAR EXPENDITURES AND REQUEST FOR 2025 APPROPRIATIONS**

**REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS**

NAME OF DEPARTMENT: Railroad  
BUDGET ACCOUNT CODE: A.7113

OBJECT CODES	2023 EXPENDITURES	2024 ADOPTED	2024 AMENDED	2025 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$15,633.54	\$16,299.00	\$16,299.00	\$16,299.00
200's EQUIPMENT				\$0.00
400's CONTRACTUAL	\$33,866.31	\$39,715.00	\$39,715.00	\$42,119.00
800's EMPLOYEE BENEFITS	\$3,583.48	\$4,239.00	\$4,239.00	\$4,561.00
<b>TOTALS</b>	<b>\$53,083.33</b>	<b>\$60,253.00</b>	<b>\$60,253.00</b>	<b>\$62,979.00</b>

2023 REVENUES	2024 ADOPTED REVENUES	2024 AMENDED REVENUES	2025 DEPARTMENT REQUESTS
\$50,497.78	\$48,000.00	\$48,000.00	\$0.00

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
<b>Fund A - General</b>						
<b>EXPENSE</b>						
Department <b>7113 - Railroad</b>						
<i>Personal Services</i>						
110	Salaries - Regular	15,633.54	16,299.00	16,299.00	10,030.39	16,299.00
<i>Personal Services Totals</i>		<b>\$15,633.54</b>	<b>\$16,299.00</b>	<b>\$16,299.00</b>	<b>\$10,030.39</b>	<b>\$16,299.00</b>
<i>Contractual Expense</i>						
410	Supplies	924.84	250.00	340.01	303.00	250.00
413	Repair & Maint.-Bldg/Property	1,862.98	4,000.00	3,054.99	390.63	4,000.00
415	Electricity	8,848.58	11,000.00	11,000.00	4,187.60	11,000.00
416	Oil & Gas-Heating	2,652.92	2,500.00	2,500.00	602.76	2,500.00
417	Water/Sewer/Taxes	15,693.57	16,000.00	16,000.00	7,798.66	16,000.00
418	Ins-General Liability	2,303.42	2,765.00	2,765.00	2,607.57	2,869.00
465	Road/Bridge Materials	.00	500.00	500.00	.00	500.00
470	Contract	1,580.00	2,700.00	3,555.00	1,570.00	5,000.00
<i>Contractual Expense Totals</i>		<b>\$33,866.31</b>	<b>\$39,715.00</b>	<b>\$39,715.00</b>	<b>\$17,460.22</b>	<b>\$42,119.00</b>
<i>Comments</i>						
	<i>Account</i>	<i>Level</i>	<i>Comment</i>			
	410	Departmental Request	Paint, Building Supplies			
	413	Departmental Request	Repair Water Line/Plumbing			
	470	Departmental Request	Track Repair - Saratoga Railroad Engineer \$3,300.00 DPW Charge Back - \$1,000.00 Sewer Pump Out - \$700.00			
<i>Employee Benefits</i>						
810	Retirement	2,129.55	2,754.00	2,754.00	1,444.09	3,080.00
830	Social Security	967.05	1,011.00	1,011.00	620.87	1,011.00
831	Medicare Contribution	226.15	236.00	236.00	145.15	236.00
<i>Employee Benefits Totals</i>		<b>\$3,322.75</b>	<b>\$4,001.00</b>	<b>\$4,001.00</b>	<b>\$2,210.11</b>	<b>\$4,327.00</b>
<i>Other Benefits</i>						
840	Workmen's Compensation	260.73	238.00	238.00	237.95	234.00
<i>Other Benefits Totals</i>		<b>\$260.73</b>	<b>\$238.00</b>	<b>\$238.00</b>	<b>\$237.95</b>	<b>\$234.00</b>
Department <b>7113 - Railroad Totals</b>		<b>\$53,083.33</b>	<b>\$60,253.00</b>	<b>\$60,253.00</b>	<b>\$29,938.67</b>	<b>\$62,979.00</b>
<b>EXPENSE TOTALS</b>		<b>\$137,249.97</b>	<b>\$60,253.00</b>	<b>\$129,862.00</b>	<b>\$78,664.97</b>	<b>\$62,979.00</b>
<b>Fund A - General Totals</b>						
REVENUE TOTALS		\$134,664.42	\$48,000.00	\$117,609.00	\$169,609.00	\$0.00
EXPENSE TOTALS		\$137,249.97	\$60,253.00	\$129,862.00	\$78,664.97	\$62,979.00

# 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	<b>A - General</b>					
	REVENUE					
	Department <b>7113 - Railroad</b>					
	<i>Use of Money &amp; Property</i>					
2410	Rental of Property	50,497.78	48,000.00	48,000.00	100,000.00	.00
	<i>Use of Money &amp; Property Totals</i>	\$50,497.78	\$48,000.00	\$48,000.00	\$100,000.00	\$0.00
	Department <b>7113 - Railroad Totals</b>	\$50,497.78	\$48,000.00	\$48,000.00	\$100,000.00	\$0.00
	<b>REVENUE TOTALS</b>	\$134,664.42	\$48,000.00	\$117,609.00	\$169,609.00	\$0.00

# 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 Totals	(\$2,585.55)	(\$12,253.00)	(\$12,253.00)	\$90,944.03	(\$62,979.00)
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$134,664.42	\$48,000.00	\$117,609.00	\$169,609.00	\$0.00
	EXPENSE GRAND TOTALS	\$137,249.97	\$60,253.00	\$129,862.00	\$78,664.97	\$62,979.00
	Net Grand Totals	(\$2,585.55)	(\$12,253.00)	(\$12,253.00)	\$90,944.03	(\$62,979.00)