

**COUNTY FACILITIES COMMITTEE MEETING
BUILDINGS & GROUNDS AGENDA
September 25, 2025**

Committee Members: BRUNO, Geraci, Conover, Diamond, Strough, Etu and Thomas

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. Work Order Request Program- 6884 (Open 33)
2. Fleet Car Request Program- 5206
3. Paving-Sept. 29-Oct. 3
4. Public Health –Update
5. Board of Elections-Update
6. Front Entrance
7. Budget Review

VI. Referrals/Pending Items

1. Regional Morgue - Albany County was in the design phase of the Regional Morgue there, and they would contact Warren County with costs once the design was completed. (06.24.25)

VII. Privilege of the floor and public comment

VIII. Motion to Adjourn









Summary of 2026 Budget

County Facilities – Building and Grounds

A.1610 Fleet Management – Minimal increase due to Insurance

A.1620 Buildings – Minimal increase – Increase Repair & Maint- Bldg/prop – Heat Pump Maintenance Replacements \$50,000, Electricity - \$74,000 Revenue decreased due to moving the revenue to the proper code A1624 HHS

A.1621 Building #11 - Flat

A.1624 HHS – Increase – Salaries, Benefits, and for the Heat Pump Maintenance Replacements. Increase in contracts for the Boiler replacement. Revenue increased due to moving the revenue to the proper this code from A1620 Buildings

County Facilities – Airport

A.5610 Airport – Slight increases in Insurance, safety equipment, Contracts for Fence line vegetation removal and runway repainting.

DPW - Solid Waste & Recycling

A.1628 Waste Management – Increase in equipment, 2 – 40 cu yd containers \$8,000/ea; 2 - 40 cu yd Recycling Containers \$12,500/ea Increase in equipment for Local Match for received grant for New Truck. Increase in Contractual expenses for maintenance of new truck, subscription for Retrac software (50% reimbursable), Increase in contract with Towns. Increase in Revenues, due to the change in Hauling rates for the Towns

DPW – Parks, Recreation and Railroad

A.7110 Parks and Recreation – Asking for an increase in the PT position of Laborer to get 1 more month of an extra individual to assist staff. Increase in Repair and Maintenance of Building Property for roof repair to pavilions and re-lining of ditch for water feed to ponds.

Revenues will decrease due to ADK Glamping not returning for 2026

A.7111 Up Yonda – Flat

A.7111.0198 Up Yonda Bed Tax – Proposed an increase of \$2,500 from Occ Tax/Town of Bolton

A.7112 Snowmobile Grant – Flat

A .7113 Railroad – Flat

DPW - Public Works

A.1490 DPW Administration –Minimal increase- primarily Salaries & Benefits

A.1626 West Brook Parking Lot – Flat, for 2026, investigating removal of meters, which require less maintenance

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 Sign Material and Guiderail Supplies, Striping Contracts for 190 miles increase – to \$1,660/mi; Latex Printer Maintenance coverage - \$2,000.00, Guiderail repairs.

D.5010 Highway Admin – Slight decrease in expenses

D.5020 Engineering – Minimal increase due to Salaries & Benefits, Position Request in Engineering.

D.5110 Maintenance of Roads –Increase due to Salaries & Benefits. Small increase in contracts.

D.5112 County Roads – Increase in County Roads, from \$5,628,000 to \$6,301,000

D.5142 County Snow Removal – Flat

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

D.9901 0181 Transfers Debt Service – Slight increase

D.9730 Bond Anticipation Note – \$0

D.9950 – Transfers to Capital Projects – Local match decrease of Co Bridge, Culvert and Federal Aid Projects from \$630,000 to \$610,050

DM.5130 Machinery –Increase due to Electric and Insurance and Employee Benefits

DM.5140 Motor Fuel Farm – Slight decrease in Contracts

DM.9901 0181 Transfers Debt Service - Flat

Joint Park O&M

A.1625 Gaslight Village Property – Decrease -Decrease in both Revenue & Expenditures due to 25 season reductions in events

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2026 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Fleet Management
 BUDGET ACCOUNT CODE: A.1610

OBJECT CODES	2024 EXPENDITURES	2025 ADOPTED	2025 AMENDED	2026 DEPARTMENT REQUESTS
100's PERSONAL SERVICES				\$0.00
200's EQUIPMENT	\$60,270.50	\$0.00	\$28,002.36	\$0.00
400's CONTRACTUAL	\$18,165.29	\$22,302.00	\$46,385.79	\$23,133.00
TOTALS	\$78,435.79	\$22,302.00	\$74,388.15	\$23,133.00

2024 REVENUES	2025 ADOPTED REVENUES	2025 AMENDED REVENUES	2026 DEPARTMENT REQUESTS
\$31,196.97	\$500.00	\$500.00	\$500.00

SIGNED: 
 DEPARTMENT HEAD
 TITLE: SUPERINTENDENT
 DATE: 9/5/25

**WARREN COUNTY BUDGET PREPARATION 2026
FACILITIES AND DPW
SUMMARY OF BUDGET REQUEST**

GENERAL FUND

Revenues

CODE	DESCRIPTION	2024 Actual	2025 Adopted	2025 Amended	2025 Actual	2026 Requested	%	2024 Actual	2025 Adopted	2025 Amended	2025 Actual	2026 Requested
A.1610	Fleet Management	\$78,436	\$22,302	\$74,388	\$43,046	\$23,133	\$831 3.73%	\$31,197	\$500	\$500	\$11	\$500

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Departmental Request
Fund A - General						
EXPENSE						
Department 1610 - Fleet Management						
Equipment						
230.1	Automotive Equipment - Reserve	60,270.50	.00	28,002.36	28,002.36	.00
	<i>Equipment Totals</i>	<u>\$60,270.50</u>	<u>\$0.00</u>	<u>\$28,002.36</u>	<u>\$28,002.36</u>	<u>\$0.00</u>
<i>Contractual Expense</i>						
410	Supplies	.00	100.00	100.00	.00	100.00
418	Ins-General Liability	4,991.55	5,902.00	4,985.79	4,985.79	6,733.00
418.1	Insurance Deductible - Reserve	.00	.00	25,000.00	5,761.00	.00
441	Auto-Supplies & Repair	4,461.03	8,000.00	8,000.00	379.24	8,000.00
442	Automotive - Gas & Oil	8,360.22	8,000.00	8,000.00	3,767.29	8,000.00
444	Travel/Education/Conference	352.49	300.00	300.00	150.00	300.00
	<i>Contractual Expense Totals</i>	<u>\$18,165.29</u>	<u>\$22,302.00</u>	<u>\$46,385.79</u>	<u>\$15,043.32</u>	<u>\$23,133.00</u>
Comments						
	<i>Account</i>	<i>Level</i>	<i>Comment</i>			
	410	Departmental Request	Vehicle Supplies, Washer Fluid, Wipers			
	444	Departmental Request	EZ-Pass			
Department 1610 - Fleet Management Totals		<u>\$78,435.79</u>	<u>\$22,302.00</u>	<u>\$74,388.15</u>	<u>\$43,045.68</u>	<u>\$23,133.00</u>

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Departmental Request
Fund A - General						
REVENUE						
Department 1610 - Fleet Management						
<i>Miscellaneous & Local Source</i>						
2770	Other Unclassified Revenue	470.97	500.00	500.00	11.25	500.00
	<i>Miscellaneous & Local Source Totals</i>	<u>\$470.97</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$11.25</u>	<u>\$500.00</u>
Comments						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
2770	Departmental Request	GovDeals Vehicle Rebates				
<i>Sale of Property And Compensation for Loss</i>						
2665	Sale of Equipment	30,726.00	.00	.00	.00	.00
	<i>Sale of Property And Compensation for Loss Totals</i>	<u>\$30,726.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Comments						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
2665	Departmental Request	GovDeals Vehicle Sales				
Department 1610 - Fleet Management Totals		<u>\$31,196.97</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$11.25</u>	<u>\$500.00</u>

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

WARREN COUNTY BUDGET SUMMARY SHEET

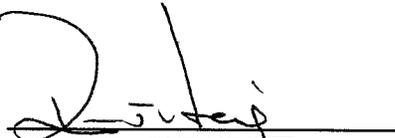
PRIOR YEAR EXPENDITURES AND REQUEST FOR 2026 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Buildings
 BUDGET ACCOUNT CODE: A.1620

OBJECT CODES	2024 EXPENDITURES	2025 ADOPTED	2025 AMENDED	2026 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$769,293.23	\$801,014.00	\$801,014.00	\$806,968.00
200's EQUIPMENT	\$6,568.23	\$0.00	\$7,164.46	\$1,500.00
400's CONTRACTUAL	\$632,675.55	\$632,528.00	\$630,201.95	\$750,475.00
800's EMPLOYEE BENEFITS	\$376,139.19	\$433,194.00	\$433,194.00	\$418,912.00
TOTALS	\$1,784,676.20	\$1,866,736.00	\$1,871,574.41	\$1,977,855.00

2024 REVENUES	2025 ADOPTED REVENUES	2025 AMENDED REVENUES	2026 DEPARTMENT REQUESTS
\$1,507,360.60	\$1,579,547.00	\$1,579,547.00	\$502,625.00

SIGNED: 
 DEPARTMENT HEAD
 TITLE: SUPERINTENDENT
 DATE: 9/5/25

**WARREN COUNTY BUDGET PREPARATION 2026
FACILITIES AND DPW
SUMMARY OF BUDGET REQUEST**

GENERAL FUND

Revenues

CODE	DESCRIPTION	2024 Actual	2025 Adopted	2025 Amended	2025 Actual	2026 Requested		%	2024 Actual	2025 Adopted	2025 Amended	2025 Actual	2026 Requested
A. 1620	Buildings & Grounds	\$1,784,676	\$1,866,736	\$1,871,574	\$1,166,931	\$1,977,855	\$111,119	5.95%	\$1,507,361	\$1,579,547	\$1,579,547	\$1,414,991	\$1,704,860

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Departmental Request
Fund A - General						
EXPENSE						
Department 1620 - Buildings						
<i>Personal Services</i>						
110	Salaries - Regular	752,845.79	787,014.00	787,014.00	501,423.13	792,968.00
120	Salaries - Overtime	16,447.44	14,000.00	14,000.00	11,983.23	14,000.00
<i>Personal Services Totals</i>		\$769,293.23	\$801,014.00	\$801,014.00	\$513,406.36	\$806,968.00
<i>Equipment</i>						
210	Furniture/Furnishings	443.66	.00	871.52	871.52	.00
220.1	Office Equipment - Reserve	.00	.00	4,000.00	1,605.99	.00
260	Other Equipment	6,124.57	.00	2,292.94	2,292.94	1,500.00
<i>Equipment Totals</i>		\$6,568.23	\$0.00	\$7,164.46	\$4,770.45	\$1,500.00
Comments						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
260	Departmental Request	3 Vacuums @ \$500.00/ea				
<i>Contractual Expense</i>						
410	Supplies	51,363.98	51,000.00	48,863.48	33,679.32	51,000.00
413	Repair & Maint.-Bldg/Property	122,714.31	130,770.00	133,231.46	53,971.84	170,000.00
414	Gas-Natural	27,015.62	34,000.00	32,700.00	17,113.47	34,000.00
415	Electricity	206,118.81	156,000.00	164,700.00	147,920.21	230,300.00
417	Water/Sewer/Taxes	21,317.70	30,000.00	30,000.00	17,742.26	30,000.00
418	Ins-General Liability	17,192.67	20,137.00	19,831.01	19,831.01	22,225.00
421	Equipment Rental	54,133.74	61,768.00	61,768.00	54,037.86	54,000.00
422	Repair/Maint-Equipment	809.35	2,000.00	2,000.00	637.10	2,000.00
423	Telephone	1,754.26	3,000.00	3,000.00	1,155.53	3,000.00
424	Postage	6.18	50.00	50.00	4.17	50.00
428	Data Processing & Internet Fees	164.00	300.00	300.00	225.00	300.00
435	Medical Fees	35.00	.00	.00	.00	.00
439	Misc Fees & Expenses	514.33	1,100.00	1,100.00	153.28	1,100.00
444	Travel/Education/Conference	.00	1,000.00	1,000.00	6.00	1,000.00
445	Foods	881.07	1,000.00	1,000.00	416.88	1,000.00
445.1	Food - Snow & Ice	2,188.48	2,000.00	2,000.00	1,687.61	2,000.00
453	Uniforms & Clothing	4,084.76	3,500.00	3,500.00	995.94	3,500.00
455	Safety Equipment	269.88	750.00	750.00	42.73	1,000.00
465	Road/Bridge Materials	24,028.28	10,000.00	10,000.00	128.29	10,000.00
470	Contract	98,083.13	124,153.00	114,408.00	34,526.08	134,000.00
<i>Contractual Expense Totals</i>		\$632,675.55	\$632,528.00	\$630,201.95	\$384,274.58	\$750,475.00

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Departmental Request
Fund	A - General					
	EXPENSE					
	Department 1620 - Buildings					
	Comments					
	<i>Account</i>					
	<i>Level</i>					
	<i>Comment</i>					
	410					
	Departmental Request					
	Printer Abstracts, WB Mason, Staples, Grainger, Cleaning & Disinfecting Supplies, Hand Sanitizer					
	413					
	Departmental Request					
	General Building Maintenance - IBS - Pumping & Cleaning, FW Webb, Green Mnt Electric, St. Andrews Ace, Access Anvil Corp - \$100,000.00					
	Johnson Controls (Simplex) - \$15,000.00					
	Heat Pump Replacement Plan - \$50,000.00					
	Guerin (Generator) - \$5,000.00					
	421					
	Departmental Request					
	DPW Internal Vehicle Rentals - \$54,000.00					
	422					
	Departmental Request					
	Small Equipment Repairs					
	428					
	Departmental Request					
	Yearly Internet Billing for IT - Journal Entry					
	439					
	Departmental Request					
	Elot Electronics & Bulb Recycling - \$875.00					
	UDIG NY - Excavator - 6 @ \$25.00/ea = \$150.00 Certification					
	Charging Station Credit Card Fees					
	444					
	Departmental Request					
	Fire Extinguisher Training					
	Chainsaw Training					
	445					
	Departmental Request					
	Water Deliveries					
	445.1					
	Departmental Request					
	Snow & Ice Food					
	453					
	Departmental Request					
	Safety Boots @ \$175.00/ea					
	T-shirts					
	455					
	Departmental Request					
	Safety Glasses, Winter Gloves, Vests, Respirator Masks					
	465					
	Departmental Request					
	Stone, Asphalt, Pot Hole Repairs					
	470					
	Departmental Request					
	True Green Lawn Care - \$15,000.00					
	Linstar - SMA Galaxy/FOB Reader - \$7,000.00					
	Pest Control - \$2,090.00					
	Barrier - \$6,000.00					
	EV Charging Stations - \$6,800.00					
	DPW Highway Charge Back for S&I Maintenance - \$20,000.00					
	Siemens Annual Contract - \$10,000.00					
	Waste Management - \$3,000.00					
	Ace Carting (Cardboard) - \$1,871.00					
	Roof, Plumbing, Electrical Repairs, Engineering Fees - \$62,239.00					
	<i>Employee Benefits</i>					
810	Retirement	104,125.90	121,443.00	121,443.00	74,466.09	128,941.00
830	Social Security	44,704.53	49,661.00	49,661.00	30,226.29	50,032.00
831	Medicare Contribution	10,455.08	11,615.00	11,615.00	7,081.14	11,700.00
860	Hospitalization	135,471.32	146,748.00	146,748.00	74,302.81	119,087.00
865	Dental Insurance	2,114.23	2,160.00	2,160.00	1,126.88	1,752.00
	<i>Employee Benefits Totals</i>	\$296,871.06	\$331,627.00	\$331,627.00	\$187,203.21	\$311,512.00

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Departmental Request
Fund	A - General					
	EXPENSE					
	Department 1620 - Buildings					
	<i>Other Benefits</i>					
840	Workmen's Compensation	20,456.00	22,743.00	22,743.00	22,743.00	16,304.00
861	Retirees Hospitalization	57,312.13	78,074.00	78,074.00	54,533.30	91,096.00
862	Health Insurance Cost Reimbursement	1,500.00	750.00	750.00	.00	.00
	<i>Other Benefits Totals</i>	<u>\$79,268.13</u>	<u>\$101,567.00</u>	<u>\$101,567.00</u>	<u>\$77,276.30</u>	<u>\$107,400.00</u>
	Department 1620 - Buildings Totals	<u>\$1,784,676.20</u>	<u>\$1,866,736.00</u>	<u>\$1,871,574.41</u>	<u>\$1,166,930.90</u>	<u>\$1,977,855.00</u>

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Departmental Request
Fund	A - General					
	REVENUE					
	Department 1620 - Buildings					
	<i>Departmental Income</i>					
1289	Other General Governmental Income	841.24	500.00	500.00	318.67	.00
	<i>Departmental Income Totals</i>	\$841.24	\$500.00	\$500.00	\$318.67	\$0.00
	<i>Use of Money & Property</i>					
2411	Rental of Real Property	1,129,502.13	1,199,221.00	1,199,221.00	1,199,220.96	.00
2412	Rental- Real Prop Other Govt	103,826.76	105,148.00	105,148.00	105,147.76	117,989.00
2413	Rental from Other Govt	25,199.12	25,520.00	25,520.00	25,519.73	28,636.00
2414	Rental from Extension Srv	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00
	<i>Use of Money & Property Totals</i>	\$1,290,528.01	\$1,361,889.00	\$1,361,889.00	\$1,361,888.45	\$178,625.00
	Comments					
	<i>Account</i>	<i>Level</i>	<i>Comment</i>			
	2412	Departmental Request	Maintenance in Lieu of Rent - Public Health			
	2413	Departmental Request	Maintenance in Lieu of Rent - WIC			
	2414	Departmental Request	Building Lease, Cornell Cooperative Extension - \$32,000.00/yr - \$8,000.00/qtr			
	<i>State Aid</i>					
3385	Unified Court - Bldg. Renov	211,178.00	213,158.00	213,158.00	50,350.00	320,000.00
	<i>State Aid Totals</i>	\$211,178.00	\$213,158.00	\$213,158.00	\$50,350.00	\$320,000.00
	<i>Sale of Property And Compensation for Loss</i>					
2650	Sale Scrap & Excess Material	4,813.35	4,000.00	4,000.00	2,434.28	4,000.00
	<i>Sale of Property And Compensation for Loss Totals</i>	\$4,813.35	\$4,000.00	\$4,000.00	\$2,434.28	\$4,000.00
	Department 1620 - Buildings Totals	\$1,507,360.60	\$1,579,547.00	\$1,579,547.00	\$1,414,991.40	\$502,625.00

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2026 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Building #11

BUDGET ACCOUNT CODE: A.1621

OBJECT CODES	2024 EXPENDITURES	2025 ADOPTED	2025 AMENDED	2026 DEPARTMENT REQUESTS
100's PERSONAL SERVICES				\$0.00
400's CONTRACTUAL	\$2,320.34	\$2,300.00	\$3,600.00	\$2,300.00
800's EMPLOYEE BENEFITS				\$0.00
TOTALS	\$2,320.34	\$2,300.00	\$3,600.00	\$2,300.00

2024 REVENUES	2025 ADOPTED REVENUES	2025 AMENDED REVENUES	2026 DEPARTMENT REQUESTS
\$0.00			\$0.00

SIGNED:


DEPARTMENT HEAD

TITLE:

SUPERINTENDENT

DATE:

9/5/25

**WARREN COUNTY BUDGET PREPARATION 2026
FACILITIES AND DPW
SUMMARY OF BUDGET REQUEST**

GENERAL FUND

Revenues

CODE	DESCRIPTION	2024 Actual	2025 Adopted	2025 Amended	2025 Actual	2026 Requested	%	2024 Actual	2025 Adopted	2025 Amended	2025 Actual	2026 Requested
A.1621	Building #11	\$2,320	\$2,300	\$3,600	\$1,103	\$2,300	\$0 0.00%	\$0	\$0	\$0	\$0	\$0

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Departmental Request
Fund A - General						
	EXPENSE					
	Department 1621 - Building #11					
	<i>Contractual Expense</i>					
414	Gas-Natural	2,285.34	1,000.00	2,300.00	1,102.57	1,000.00
415	Electricity	.00	800.00	800.00	.00	800.00
417	Water/Sewer/Taxes	35.00	500.00	500.00	.00	500.00
	<i>Contractual Expense Totals</i>	\$2,320.34	\$2,300.00	\$3,600.00	\$1,102.57	\$2,300.00
	Department 1621 - Building #11 Totals	\$2,320.34	\$2,300.00	\$3,600.00	\$1,102.57	\$2,300.00

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2026 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Health & Human Services Building

BUDGET ACCOUNT CODE: A.1624

OBJECT CODES	2024 EXPENDITURES	2025 ADOPTED	2025 AMENDED	2026 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$333,734.56	\$361,585.00	\$361,585.00	\$379,936.00
200's EQUIPMENT	\$4,795.56			\$1,000.00
400's CONTRACTUAL	\$192,098.67	\$182,527.00	\$188,059.18	\$264,081.00
800's EMPLOYEE BENEFITS	\$154,904.08	\$174,215.00	\$174,215.00	\$173,878.00
TOTALS	\$685,532.87	\$718,327.00	\$723,859.18	\$818,895.00

2024 REVENUES	2025 ADOPTED REVENUES	2025 AMENDED REVENUES	2026 DEPARTMENT REQUESTS
\$0.00			\$1,202,235.00

SIGNED: 
 DEPARTMENT HEAD

TITLE: SUPERINTENDENT

DATE: 9/5/25

**WARREN COUNTY BUDGET PREPARATION 2026
FACILITIES AND DPW
SUMMARY OF BUDGET REQUEST**

GENERAL FUND

Revenues

CODE	DESCRIPTION	2024 Actual	2025 Adopted	2025 Amended	2025 Actual	2026 Requested		%	2024 Actual	2025 Adopted	2025 Amended	2025 Actual	2026 Requested
A.1024	HHS	\$685,533	\$718,327	\$723,859	\$471,814	\$818,895	\$100,568	14.00%	\$0	\$0	\$0	\$0	\$1,202,235

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Departmental Request
Fund A - General						
EXPENSE						
Department 1624 - Health & Human Services Building						
<i>Personal Services</i>						
110	Salaries - Regular	310,883.35	332,336.00	332,336.00	214,307.12	350,061.00
120	Salaries - Overtime	4,162.07	10,000.00	10,000.00	3,903.23	10,000.00
130	Salaries - Part Time	18,689.14	19,249.00	19,249.00	8,439.99	19,875.00
<i>Personal Services Totals</i>		\$333,734.56	\$361,585.00	\$361,585.00	\$226,650.34	\$379,936.00
<i>Equipment</i>						
260	Other Equipment	4,795.56	.00	.00	.00	1,000.00
<i>Equipment Totals</i>		\$4,795.56	\$0.00	\$0.00	\$0.00	\$1,000.00

Comments		
Account	Level	Comment
260	Departmental Request	2 - Vacuums @ \$500.00/ea

<i>Contractual Expense</i>						
410	Supplies	19,432.61	17,000.00	16,484.85	14,110.03	20,000.00
413	Repair & Maint.-Bldg/Property	23,541.05	19,550.00	29,865.15	12,380.99	45,000.00
414	Gas-Natural	6,792.10	5,000.00	5,000.00	3,716.30	5,000.00
415	Electricity	106,665.19	74,000.00	80,000.00	73,808.28	110,500.00
417	Water/Sewer/Taxes	10,664.18	12,000.00	12,000.00	8,468.35	12,000.00
418	Ins-General Liability	7,251.47	7,977.00	7,664.18	7,664.18	9,581.00
422	Repair/Maint-Equipment	.00	1,000.00	1,000.00	.00	1,000.00
470	Contract	17,752.07	46,000.00	36,045.00	11,214.24	61,000.00
<i>Contractual Expense Totals</i>		\$192,098.67	\$182,527.00	\$188,059.18	\$131,362.37	\$264,081.00

Comments		
Account	Level	Comment
410	Departmental Request	Trash Bags, Cleaning Supplies, Paper Towels, Toilet Paper, Nitrile Gloves, Disinfectant, Hand Sanitizer
413	Departmental Request	FA Inspection - Johnson Control (Simplex) - \$3,000.00 Fire Security & Sound Annual Alarm Inspections - AMAG - \$3,000.00 Green Mnt Electric, FW Webb, Thermal Environmental - \$10,000.00 B&L Control - Inspection & Cooling Tower - \$4,000.00 Heat Pumps - \$25,000.00 P&C
418	Departmental Request	P&C
422	Departmental Request	Boiler Maintenance
470	Departmental Request	Siemens Annual Contract - \$10,000.00 Barrier - \$10,000.00 Guerin (Generator), Fire Security & Sound - \$7,000.00 Boiler Cooler Tower, Maintain/Monitor Computer B&L Control - Chemical Monitoring - \$7,000.00 Boiler - B&L Control - \$27,000.00

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Departmental Request
Fund A - General						
EXPENSE						
Department 1624 - Health & Human Services Building						
<i>Employee Benefits</i>						
810	Retirement	47,241.66	50,815.00	50,815.00	30,223.62	57,564.00
830	Social Security	19,594.49	22,418.00	22,418.00	13,074.31	23,556.00
831	Medicare Contribution	4,582.57	5,243.00	5,243.00	3,057.69	5,508.00
860	Hospitalization	48,469.70	56,752.00	56,752.00	42,950.65	52,940.00
865	Dental Insurance	1,278.39	1,224.00	1,224.00	902.09	1,056.00
	<i>Employee Benefits Totals</i>	\$121,166.81	\$136,452.00	\$136,452.00	\$90,208.36	\$140,624.00
<i>Other Benefits</i>						
840	Workmen's Compensation	5,124.80	4,905.00	4,905.00	4,904.53	4,384.00
861	Retirees Hospitalization	28,612.47	32,858.00	32,858.00	18,688.37	28,870.00
	<i>Other Benefits Totals</i>	\$33,737.27	\$37,763.00	\$37,763.00	\$23,592.90	\$33,254.00
Department 1624 - Health & Human Services Building		\$685,532.87	\$718,327.00	\$723,859.18	\$471,813.97	\$818,895.00
Totals						
EXPENSE TOTALS		\$2,470,209.07	\$2,585,063.00	\$2,595,433.59	\$1,638,744.87	\$2,796,750.00
Fund A - General Totals						
REVENUE TOTALS		\$1,507,360.60	\$1,579,547.00	\$1,579,547.00	\$1,414,991.40	\$1,704,860.00
EXPENSE TOTALS		\$2,470,209.07	\$2,585,063.00	\$2,595,433.59	\$1,638,744.87	\$2,796,750.00
Fund A - General Totals		(\$962,848.47)	(\$1,005,516.00)	(\$1,015,886.59)	(\$223,753.47)	(\$1,091,890.00)

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Departmental Request									
Fund	A - General														
	REVENUE														
	Department 1624 - Health & Human Services Building														
	<i>Use of Money & Property</i>														
2411	Rental of Real Property	.00	.00	.00	.00	1,202,235.00									
	<i>Use of Money & Property Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,202,235.00									
<table border="1"> <thead> <tr> <th>Comments</th> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Account</td> <td>Departmental Request</td> <td></td> </tr> <tr> <td>2411</td> <td></td> <td>Maintenance in Liew of Rent - Social Service</td> </tr> </tbody> </table>							Comments	Level	Comment	Account	Departmental Request		2411		Maintenance in Liew of Rent - Social Service
Comments	Level	Comment													
Account	Departmental Request														
2411		Maintenance in Liew of Rent - Social Service													
Department	1624 - Health & Human Services Building	\$0.00	\$0.00	\$0.00	\$0.00	\$1,202,235.00									
	Totals														
	REVENUE TOTALS	\$1,507,360.60	\$1,579,547.00	\$1,579,547.00	\$1,414,991.40	\$1,704,860.00									