

Human Services Committee Meeting
Countryside Adult Home
September 23rd 2025

COMMITTEE MEMBERS: Supervisors: DRISCOLL, Bruno, Patchett, Turner, Wild, Strainer and Runyon,
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

- I. Committee meeting called 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. Census
 2. Overtime Report
 3. 2026 Budget Requests and Salary Schedules
- VI. Referrals/Pending Items:
- VII. Privilege of the floor and public comment
- VIII. Motion to adjourn

Attachments:

1. Census
2. Overtime Report
3. 2025 Budget Packet

**COUNTRYSIDE ADULT HOME
CENSUS REPORT
2025**

MONTH	1ST DAY OF MONTH	ADMISSIONS	DISCHARGES	LAST DAY OF MONTH
JANUARY	36	3	0	39
FEBRUARY	39	1	4	36
MARCHO	36	0	1	35
APRIL	35	1	2	34
MAY	34	3	3	34
JUNE	34	1	1	34
JULY	34	2	2	34
AUGUST	34	2	1	35
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				

Countryside Adult Home - Overtime Report - Comparison 2024/25

Week End	2024	2025	Reason
01/12/25	98.94	103.64	Holiday Snowstorm
01/26/25	133.89	104.04	Holiday Snowstorm
02/09/25	26.98	67.87	Snowstorms, Staff Illness
02/24/25	114.00	162.25	Holiday Snowstorm Staff Illness
03/09/25	12.44	39.69	Call in for heat related matter, Staff Shortage
03/23/25	21.75	125.86	Open vital positiion, Illness
04/06/25	9.31	73.43	Open vital positiion, illness
04/20/25	45.58	50.51	Open vital position, Training
5/5/25	39.81	63.93	Open Vital Position, Illness
05/18/25	21.88	42.46	Training, Maintenance Issue
06/01/25	107.60	105.55	Holiday
06/15/25	20.04	36.29	Resignation, Maintenace Issue, Mandatory Dept. Meeting
06/29/25	119.87	90.00	Holiday
07/13/25	162.67	115.94	Holiday Maintenance called in for air conditioning on the weekend
07/27/25	83.39	29.08	Resident Evening Activity, Paintng of Utility Floor, Short Staff
08/10/25	43.12	65.15	Resident Death, Evening Activity, Staff Member in car accident
08/24/25	68.09	26.47	Power Outage, Cleaning and Inventory of Walk-In Freezer
YTD	1129.36	1302.16	
	116.53		
	34.20		
	41.12		
	86.65		
	33.90		
	105.58		
	146.50		
	64.33		
	97.45		

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: Countryside Adult Home

BUDGET ACCOUNT CODE: A.6030

OBJECT CODES	2024 EXPENDITURES	2025 ADOPTED	2025 AMENDED	2026 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$1,380,344.38	\$1,499,925.00	\$1,499,925.00	\$1,549,547.00
200's EQUIPMENT	\$86,513.52	\$13,000.00	\$81,797.00	\$13,000.00
400's CONTRACTUAL	\$492,748.13	\$562,108.00	\$572,105.32	\$650,869.00
800's EMPLOYEE BENEFITS	\$551,293.53	\$662,719.00	\$662,719.00	\$705,576.00
TOTALS	\$2,510,899.56	\$2,737,752.00	\$2,816,546.32	\$2,918,992.00

2024 REVENUES	2025 ADOPTED REVENUES	2025 ESTIMATED REVENUES	2026 DEPARTMENT REQUESTS
\$2,518,638.02	\$1,851,377.00	\$1,880,998.00	\$1,973,839.00

SIGNED:

DEPARTMENT HEAD

TITLE:

DATE:

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

FUND A TOTALS				
100's PERSONAL SERVICES	\$1,380,344.38	\$1,499,925.00	\$1,499,925.00	\$1,549,547.00
200's EQUIPMENT	\$86,513.52	\$13,000.00	\$81,797.00	\$13,000.00
300's DEPRECIATION				
400's CONTRACTUAL	\$492,748.13	\$562,108.00	\$572,105.32	\$650,869.00
600's INDEBTEDNESS				
700's INDEBTEDNESS				
800's EMPLOYEE BENEFITS	\$551,293.53	\$662,719.00	\$662,719.00	\$705,576.00
900's INTERFUND TRANSFERS				
REVENUES	\$2,518,638.02	\$1,851,377.00	\$1,880,998.00	\$1,973,839.00

SIGNED:

DEPARTMENT HEAD

TITLE:

DATE:

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 6030 - Countryside Adult Home						
<i>Departmental Income</i>						
1289	Other General Governmental Income	100,570.00	90,000.00	90,000.00	60,365.00	128,685.00
1830	Repay - Adult Care, Pub Inst	960,425.02	875,000.00	875,000.00	552,418.66	900,000.00
<i>Departmental Income Totals</i>		\$1,060,995.02	\$965,000.00	\$965,000.00	\$612,783.66	\$1,028,685.00
<i>State Aid</i>						
3630	Adult Care Priv. Inst.	1,457,643.00	886,377.00	886,377.00	223,093.00	945,154.00
3635	Enhancing Quality of Adult Living	.00	.00	29,621.00	.00	.00
<i>State Aid Totals</i>		\$1,457,643.00	\$886,377.00	\$915,998.00	\$223,093.00	\$945,154.00
Department 6030 - Countryside Adult Home Totals		\$2,518,638.02	\$1,851,377.00	\$1,880,998.00	\$835,876.66	\$1,973,839.00
REVENUE TOTALS		\$2,518,638.02	\$1,851,377.00	\$1,880,998.00	\$835,876.66	\$1,973,839.00
EXPENSE						
Department 6030 - Countryside Adult Home						
<i>Personal Services</i>						
110	Salaries - Regular	1,161,922.91	1,277,407.00	1,277,407.00	741,437.95	1,321,515.00
120	Salaries - Overtime	63,105.85	55,000.00	55,000.00	43,923.41	55,000.00
130	Salaries - Part Time	155,315.62	167,518.00	167,518.00	99,626.40	173,032.00
<i>Personal Services Totals</i>		\$1,380,344.38	\$1,499,925.00	\$1,499,925.00	\$884,987.76	\$1,549,547.00
<i>Projects</i>						
275	Buildings	21,022.50	.00	.00	.00	.00
<i>Projects Totals</i>		\$21,022.50	\$0.00	\$0.00	\$0.00	\$0.00
<i>Equipment</i>						
210	Furniture/Furnishings	21,548.89	5,000.00	17,815.00	11,815.00	5,000.00
220	Office Equipment	1,748.62	2,000.00	2,000.00	.00	2,000.00
220.1	Office Equipment - Reserve	.00	.00	8,000.00	.00	.00
230	Automotive Equipment	22,798.05	.00	12,068.27	12,068.27	.00
230.1	Automotive Equipment - Reserve	4,745.81	.00	30,113.73	30,113.73	.00
260	Other Equipment	14,365.62	5,000.00	10,800.00	7,330.85	5,000.00
270	Lawn & Landscaping	284.03	1,000.00	1,000.00	.00	1,000.00
<i>Equipment Totals</i>		\$65,491.02	\$13,000.00	\$81,797.00	\$61,327.85	\$13,000.00
<i>Comments</i>						
Account	Level	Comment				
210	Departmental Request	Dining room chair replacement				

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 6030 - Countryside Adult Home						
<i>Contractual Expense</i>						
410	Supplies	64,066.69	50,000.00	52,995.50	27,229.29	50,000.00
413	Repair & Maint.-Bldg/Property	35,024.88	40,000.00	34,200.00	8,682.33	35,000.00
415	Electricity	53,928.20	45,000.00	45,000.00	38,097.78	65,000.00
416	Oil & Gas-Heating	27,212.91	35,000.00	35,000.00	17,251.71	35,000.00
417	Water/Sewer/Taxes	12,505.20	15,000.00	15,000.00	9,947.97	15,000.00
418	Ins-General Liability	14,705.28	16,149.00	15,140.32	15,140.32	17,977.00
422	Repair/Maint-Equipment	3,319.14	2,500.00	2,500.00	1,012.37	2,500.00
423	Telephone	1,610.38	2,000.00	2,000.00	950.24	2,000.00
424	Postage	141.22	150.00	150.00	66.36	150.00
426	Subscriptions	555.00	650.00	650.00	.00	4,100.00
427	Memberships & Dues	1,344.00	1,700.00	1,700.00	1,344.00	1,700.00
428	Data Processing & Internet Fees	3,774.91	3,800.00	3,800.00	1,782.65	3,800.00
434	Allowances	15,700.00	24,000.00	24,000.00	11,000.00	24,000.00
435	Medical Fees	240.00	500.00	500.00	85.00	500.00
436	Advertising Fees	.00	500.00	500.00	.00	500.00
437	Consulting Fees	.00	2,500.00	.00	.00	2,500.00
439	Misc Fees & Expenses	5,528.98	2,000.00	16,810.50	2,699.94	2,000.00
441	Auto-Supplies & Repair	2,169.00	7,000.00	7,000.00	2,266.13	7,000.00
442	Automotive - Gas & Oil	2,623.84	4,000.00	4,000.00	1,927.90	4,000.00
444	Travel/Education/Conference	4,003.75	3,500.00	5,000.00	1,920.00	3,500.00
445	Foods	217,812.04	250,000.00	250,000.00	138,131.27	265,000.00
451	Medical Supply Expense	3,485.99	5,000.00	5,000.00	928.61	5,000.00
453	Uniforms & Clothing	217.98	200.00	200.00	.00	200.00
470	Contract	22,778.74	50,959.00	50,959.00	15,018.45	104,442.00
	<i>Contractual Expense Totals</i>	\$492,748.13	\$562,108.00	\$572,105.32	\$295,482.32	\$650,869.00
Comments						
	<i>Account</i>	<i>Level</i>	<i>Comment</i>			
	415	Departmental Request	Estimated rate increases			
	426	Departmental Request	Microsoft Office \$3,360			
	470	Departmental Request	Estimated Contract amount for parking lot paving \$50,000			
<i>Employee Benefits</i>						
810	Retirement	158,072.94	201,328.00	201,328.00	117,531.85	228,606.00
830	Social Security	81,735.66	92,997.00	92,997.00	52,161.97	96,074.00
831	Medicare Contribution	19,115.54	21,749.00	21,749.00	12,199.18	22,471.00
860	Hospitalization	172,893.49	206,498.00	206,498.00	120,593.12	225,119.00

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 6030 - Countryside Adult Home						
Employee Benefits						
865	Dental Insurance	3,198.29	3,456.00	3,456.00	2,057.68	3,576.00
	<i>Employee Benefits Totals</i>	<u>\$435,015.92</u>	<u>\$526,028.00</u>	<u>\$526,028.00</u>	<u>\$304,543.80</u>	<u>\$575,846.00</u>
Other Benefits:						
840	Workmen's Compensation	26,303.00	26,889.00	26,889.00	26,889.00	17,526.00
850	Unemployment Insurance	171.32	9,000.00	9,000.00	1,027.92	9,000.00
855	Disability	101.23	1,500.00	1,500.00	.00	1,500.00
861	Retirees Hospitalization	89,445.70	98,552.00	98,552.00	54,051.55	100,954.00
862	Health Insurance Cost Reimbursement	256.36	750.00	750.00	.00	750.00
	<i>Other Benefits Totals</i>	<u>\$116,277.61</u>	<u>\$136,691.00</u>	<u>\$136,691.00</u>	<u>\$81,968.47</u>	<u>\$129,730.00</u>
Department 6030 - Countryside Adult Home Totals:		<u>\$2,510,899.56</u>	<u>\$2,737,752.00</u>	<u>\$2,816,546.32</u>	<u>\$1,628,310.20</u>	<u>\$2,918,992.00</u>
	EXPENSE TOTALS	<u>\$2,510,899.56</u>	<u>\$2,737,752.00</u>	<u>\$2,816,546.32</u>	<u>\$1,628,310.20</u>	<u>\$2,918,992.00</u>
Fund A - General Totals						
	REVENUE TOTALS	\$2,518,638.02	\$1,851,377.00	\$1,880,998.00	\$835,876.66	\$1,973,839.00
	EXPENSE TOTALS	\$2,510,899.56	\$2,737,752.00	\$2,816,546.32	\$1,628,310.20	\$2,918,992.00
Fund A - General Totals						
	Net Grant Totals	\$7,738.46	(\$886,375.00)	(\$935,548.32)	(\$792,433.54)	(\$945,153.00)
Net Grant Totals						
	REVENUE GRAND TOTALS	\$2,518,638.02	\$1,851,377.00	\$1,880,998.00	\$835,876.66	\$1,973,839.00
	EXPENSE GRAND TOTALS	\$2,510,899.56	\$2,737,752.00	\$2,816,546.32	\$1,628,310.20	\$2,918,992.00
	Net Grand Totals	<u>\$7,738.46</u>	<u>(\$886,375.00)</u>	<u>(\$935,548.32)</u>	<u>(\$792,433.54)</u>	<u>(\$945,153.00)</u>

Revenue Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2024 Actual Amount	2026 Departmental Request
Fund A - General						
Department 6030 - Countryside Adult Home						
<i>Departmental Income</i>						
1289	Other General Governmental Income	90,000.00	90,000.00	60,365.00	100,570.00	128,685.00
1830	Repay - Adult Care, Pub Inst	875,000.00	875,000.00	552,418.66	960,425.02	900,000.00
<i>Departmental Income Totals</i>		\$965,000.00	\$965,000.00	\$612,783.66	\$1,060,995.02	\$1,028,685.00
<i>State Aid</i>						
3630	Adult Care Priv. Inst.	886,377.00	886,377.00	223,093.00	1,457,643.00	945,154.00
3635	Enhancing Quality of Adult Living	.00	29,621.00	.00	.00	.00
<i>State Aid Totals</i>		\$886,377.00	\$915,998.00	\$223,093.00	\$1,457,643.00	\$945,154.00
Department 6030 - Countryside Adult Home Totals		\$1,851,377.00	\$1,880,998.00	\$835,876.66	\$2,518,638.02	\$1,973,839.00
Fund A - General Totals		\$1,851,377.00	\$1,880,998.00	\$835,876.66	\$2,518,638.02	\$1,973,839.00
Net Grand Totals		\$1,851,377.00	\$1,880,998.00	\$835,876.66	\$2,518,638.02	\$1,973,839.00

2026 BUDGET - PERSONNEL REQUEST

DEPARTMENT NAME: Countryside Adult Home

BUDGET CODE: A.6030 110

TITLE OF POSITION: Full-Time Laundry Worker

FOR NEW POSITIONS

Is the requested position: In Unit Out of Unit

Annual Base Salary (and Grade if Applicable): \$39,750 Grade 2

List any position(s) in the Department's Table of Organization being DELETED as a result of this request (Include annual Salary and grade if applicable): Laundry Worker Part-Time Grade 2 \$19,875

Is this a mandated position? If so, please explain: Per New York State Environmental Code 487.11 the facility must at all times maintain clean, sanitary and safe conditions. Having an additional full-time/laundry worker is necessary step in maintaining compliance and ensures that facility maintains sanitation standards and protects the health and safety of residents and staff.

Is there expected Revenue from this position? If so, please explain: The position is 50% reimbursable from New York State

Is this a new title in your department? YES NO

If this is a new title in your department, the Human Resource Director must review and approve this form prior to being presented to the Budget Team.

Human Resource Director has approved the above title/classification (if required above) when initialed : _____

FOR OTHER PERSONNEL REQUESTS (Change in Employee Status FT/PT/Temp/Per Diem)

Description of Change: Part-Time to Full Time

Justification for Request: Adequate staffing is needed to maintain sanitary compliance.

Projected change in Salary Dollars: Click or tap here to enter text.

Is there expected Revenue impact from this change? If so, please explain: 50% Reimbursement from the State

2026 Salary Schedule (Position Budgeting)
Countryside Adult Home

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan1 Grade & Rate	Ann. Grade & Rate				
10976	Anderson, Connie	Food Service Helper	\$48,983.00	Full Time	CSEA/FT	9/8/2015
	02-10 / \$23.55	02-11 / \$23.55				
9614	Belanger, Jerri	Institutional Aide #2	\$51,302.00	Full Time	CSEA/FT	11/12/1997
	03-28 / \$24.66	03-29 / \$24.66				
13796	Bland, Jacob	Cook #2	\$43,770.00	Full Time	CSEA/FT	5/22/2023
	04-02 / \$20.86	04-03 / \$21.16				
13352	Briggs, John	Institutional Aide #12	\$41,558.00	Full Time	CSEA/FT	5/8/2024
	03-01 / \$19.79	03-02 / \$20.08				
12026	Collins-Ross, Shirley	Cleaner #3	\$48,983.00	Full Time	CSEA/FT	4/4/2012
	02-13 / \$23.55	02-14 / \$23.55				
12998	Darcy, Carolyn	Case Manager	\$64,490.00	Full Time	CSEA/FT	1/17/2017
	14-08 / \$31.00	14-09 / \$31.00				
9655	Dawkins, Maria	Senior Aide #1	\$49,130.00	Full Time	CSEA/FT	5/15/2023
	07-02 / \$23.39	07-03 / \$23.74				
10033	Decker, Wendy	Institutional Aide #13	\$51,302.00	Full Time	CSEA/FT	2/23/2000
	03-25 / \$24.66	03-26 / \$24.66				
5657	Durkin, Lori	Leisure Time Act Aide #4 - PT	\$31,081.00	Part Time	CSEA/PT	3/1/2021
	03-30 / \$24.90	N/A / \$24.90				
11527	Dzierba, Catherine	Laundry Worker - PT	\$19,875.00	Less than Half	Less P/T12/21/12	5/4/2020
	02-00 / \$19.11	N/A / \$19.11				
14077	Evans, Barbara	Cleaner	\$40,209.00	Full Time	CSEA/FT	5/13/2025
	02-00 / \$19.11	02-1 / \$19.45				
10430	French, Brandi	Cook #4	\$52,604.00	Full Time	CSEA/FT	6/17/2002
	04-23 / \$25.29	04-24 / \$25.29				
13348	Hanna, Ameilya	Institutional Aide #1	\$46,383.00	Full Time	CSEA/FT	7/8/2019
	03-06 / \$22.30	03-07 / \$22.30				

13049	Kelly, Stephanie	Institutional Aide #17	\$46,383.00	Full Time	CSEA/FT	6/12/2017
	03-08 / \$22.30	03-09 / \$22.30				
13863	LaMontain, Donovan	Institutional Aide #19	\$41,696.00	Full Time	CSEA/FT	2/12/2024
	03-01 / \$19.79	03-02 / \$20.08				
8428	McByrne, Amy	Director Countryside Adult Home	\$76,491.00	Full Time	Out of UnitFT	10/30/1991
	N/A / \$36.77	N/A / \$36.77				
12392	Miner, Helen	Institutional Aide PT #6	\$8,093.00	Per Diem	Less P/T12/21/12	7/3/2021
	03-00 / \$19.45	N/A / \$19.45				
9766	Morehouse, Tammy	Institutional Aide #14	\$51,302.00	Full Time	CSEA/FT	8/26/1998
	03-27 / \$24.66	03-28 / \$24.66				
12860	Mosher, Scott	Building Maintenance Mechanic	\$69,269.00	Full Time	CSEA/FT	11/30/2015
	15-10 / \$33.30	15-11 / \$33.30				
12890	Olden, Krystal	Institutional Aide #16	\$49,144.00	Full Time	CSEA/FT	3/21/2016
	03-09 / \$22.30	03-10 / \$23.94				
13650	Olden, William	Food Service Helper #5 - PT	\$19,875.00	Per Diem	Per Diem	3/31/2022
	02-00 / \$19.11	N/A / \$19.11				
4891	Perry, Faye	Leisure Time Act. Aide #2 - PT	\$20,721.00	Less than Half	Less P/T12/21/12	3/5/2015
	03-30 / \$24.90	N/A / \$24.90				
10662	Quarters, Jennifer	Cook Manager	\$54,236.00	Full Time	CSEA/FT	10/10/2003
	05-22 / \$26.08	05-23 / \$26.08				
13546	Rounds, Tammy	Institutional Aide PT #2	\$33,155.00	Part Time	CSEA/PT	7/17/2024
	03-01 / \$19.79	03-02 / \$20.08				
10216	Smith, Jamie	Senior Aide #2	\$58,757.00	Full Time	CSEA/FT	6/18/2001
	07-24 / \$28.12	07-25 / \$28.36				
12901	Tennant, Judith	Senior Account Clerk	\$56,347.00	Full Time	CSEA/FT	5/16/2016
	07-09 / \$26.05	07-10 / \$27.64				
10188	Thompson, Shellie	Institutional Aide #15	\$51,302.00	Full Time	CSEA/FT	12/11/2000
	03-25 / \$24.66	03-26 / \$24.66				
13706	Tyrell, Larry	Food Service Helper #3	\$41,908.00	Full Time	CSEA/FT	7/25/2022
	02-03 / \$20.01	02-4 / \$20.30				
13913	West, Cheyenne	Institutional Aide #3	\$41,005.00	Full Time	CSEA/FT	4/4/2024

2024 Proposed Budget Changes

Countryside Adult Home

Requests to Salary Lines - 2026

110 - Salaries Regular **\$8,000**

Contract with Public Health for
blood draws paid through Payroll

110- Salaries Regular

Full Time Laundry Position **\$39,750**

Total Increase \$ **47,750**

Fica & Med Costs 7.65%
\$ 3,653

Total Increase to 2026 budget \$ **51,403**

2026

CSAH - 6030 - Contracts

6030 - 470

<u>Contract</u>	<u>2025</u>	<u>2026</u>
	<u>Amount</u>	<u>Amount</u>
Waste Management BID	\$6,000	\$6,900.00
B-Lann Hood Inspection	\$3,000.00	\$3,000.00
Dietician \$50.00/hr	\$6,624.00	\$7,000.00
HHHN-Employee \$155/physical \$19/PPD Vaccinations\$279	\$12,000	\$13,000
Mahoney Inspection/Monitoring	\$5,000	\$6,000
Orkin Pest Control MonthlyPest Control	\$3,780	\$5,100.00
Johnson Control Sprinkler	\$2,730.00	\$2,730
Action Septic Internal Sewer Lines	\$2,000.00	\$2,000.00
AdvoWaste Syringe Pick Up	\$500.00	\$500.00
Emergency Power Generator Inspection	\$2,900.00	\$1,500.00
BPI Furnace Cleaning/Freezer Condensers\$	\$3,500.00	\$3,500.00
DPW-BID Repaving of Parking Lot		\$50,000.00
Yankee Equipment Washer/Dryer Repair	\$1,500.00	\$1,500.00
Relias Staff Training	\$2,553.49	\$1,712.73
Total 470	\$52,087	\$104,442.73

McByrne, Amy

From: Doughney, Edward
Sent: Wednesday, August 20, 2025 11:19 AM
To: McByrne, Amy
Subject: Parking Lot Paving Estimate

Amy,

The estimated cost for the parking lot work is \$50,000.

That figure includes:

- Milling in select locations
- Shim course asphalt, as necessary
- 1.5" top course asphalt over the existing paved footprint
- Striping
- 5% contingency

Let me know if you need additional info.

Ed Doughney
Senior Civil Engineer
Warren County Department of Public Works
Office: 518.824.8836
Cell: 518.260.4434
doughneye@warrencountyny.gov

***Please note my email address has recently changed ***

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5 year look back

Warren County, NY

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
Fund A - General							
REVENUE							
Department 6030 - Countryside Adult Home							
<i>Departmental Income</i>							
1289	Other General Governmental Income	90,000.00	90,000.00	100,570.00	92,111.00	80,224.50	72,257.70
1830	Repay - Adult Care, Pub Inst	875,000.00	875,000.00	960,425.02	734,902.21	768,177.79	800,922.96
<i>Departmental Income Totals</i>		\$965,000.00	\$965,000.00	\$1,060,995.02	\$827,013.21	\$848,402.29	\$873,180.66
<i>Miscellaneous & Local Source</i>							
2701	Refund of Prior Year Expense	.00	.00	.00	.00	.00	127.50
<i>Miscellaneous & Local Source Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127.50
<i>State Aid</i>							
3630	Adult Care Priv. Inst.	886,377.00	886,377.00	1,457,643.00	1,323,937.25	578,612.00	755,177.25
3635	Enhancing Quality of Adult Living	.00	29,621.00	.00	26,987.00	.00	.00
<i>State Aid Totals</i>		\$886,377.00	\$915,998.00	\$1,457,643.00	\$1,350,924.25	\$578,612.00	\$755,177.25
<i>Federal Aid</i>							
4960	Emergency Disaster Assist	.00	.00	.00	3,633.43	(.01)	59,948.16
<i>Federal Aid Totals</i>		\$0.00	\$0.00	\$0.00	\$3,633.43	(\$0.01)	\$59,948.16
<i>Sale of Property And Compensation for Loss</i>							
2680	Insurance Recoveries	.00	.00	.00	571.57	3,313.81	.00
<i>Sale of Property And Compensation for Loss Totals</i>		\$0.00	\$0.00	\$0.00	\$571.57	\$3,313.81	\$0.00
Department 6030 - Countryside Adult Home Totals		\$1,851,377.00	\$1,880,998.00	\$2,518,638.02	\$2,182,142.46	\$1,430,328.09	\$1,688,433.57
REVENUE TOTALS		\$1,851,377.00	\$1,880,998.00	\$2,518,638.02	\$2,182,142.46	\$1,430,328.09	\$1,688,433.57
EXPENSE							
Department 6030 - Countryside Adult Home							
<i>Personal Services</i>							
110	Salaries - Regular	1,277,407.00	1,277,407.00	1,161,922.91	1,126,917.35	932,956.62	893,334.93
120	Salaries - Overtime	55,000.00	55,000.00	63,105.85	77,020.71	88,092.26	50,070.38
130	Salaries - Part Time	167,518.00	167,518.00	155,315.62	107,443.21	123,049.43	98,442.44
<i>Personal Services Totals</i>		\$1,499,925.00	\$1,499,925.00	\$1,380,344.38	\$1,311,381.27	\$1,144,098.31	\$1,041,847.75
<i>Projects</i>							
275	Buildings	.00	.00	21,022.50	.00	.00	.00
<i>Projects Totals</i>		\$0.00	\$0.00	\$21,022.50	\$0.00	\$0.00	\$0.00
<i>Equipment</i>							
210	Furniture/Furnishings	5,000.00	17,815.00	21,548.89	101,041.56	11,795.68	2,779.65
220	Office Equipment	2,000.00	2,000.00	1,748.62	589.03	681.03	.00
220.1	Office Equipment - Reserve	.00	8,000.00	.00	.00	.00	.00
230	Automotive Equipment	.00	12,068.27	22,798.05	.00	.00	.00
230.1	Automotive Equipment - Reserve	.00	30,113.73	4,745.81	.00	.00	.00
260	Other Equipment	5,000.00	5,000.00	14,365.62	20,227.26	39,470.57	6,115.20
270	Lawn & Landscaping	1,000.00	1,000.00	284.03	.00	.00	403.83
<i>Equipment Totals</i>		\$13,000.00	\$75,997.00	\$65,491.02	\$121,857.85	\$51,947.28	\$9,298.68

5 Year look back

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
Fund A - General							
EXPENSE							
Department 6030 - Countryside Adult Home							
Contractual Expense							
410	Supplies	50,000.00	52,995.50	64,066.69	42,392.49	38,883.11	40,608.75
413	Repair & Maint.-Bldg/Property	40,000.00	40,000.00	35,024.88	30,555.15	15,042.02	21,825.87
415	Electricity	45,000.00	45,000.00	53,928.20	33,357.04	26,468.17	24,920.15
416	Oil & Gas-Heating	35,000.00	35,000.00	27,212.91	31,812.69	32,034.74	24,158.79
417	Water/Sewer/Taxes	15,000.00	15,000.00	12,505.20	14,397.52	11,475.34	10,013.97
418	Ins-General Liability	16,149.00	15,140.32	14,705.28	10,860.77	9,829.42	10,176.38
422	Repair/Maint-Equipment	2,500.00	2,500.00	3,319.14	1,958.51	1,801.09	837.50
423	Telephone	2,000.00	2,000.00	1,610.38	1,574.70	688.25	3,253.18
424	Postage	150.00	150.00	141.22	128.27	195.67	130.98
426	Subscriptions	650.00	650.00	555.00	474.00	474.00	474.00
427	Memberships & Dues	1,700.00	1,700.00	1,344.00	1,344.00	1,344.00	1,344.00
428	Data Processing & Internet Fees	3,800.00	3,800.00	3,774.91	3,745.16	3,638.44	2,631.52
434	Allowances	24,000.00	24,000.00	15,700.00	12,800.00	14,750.00	14,750.00
435	Medical Fees	500.00	500.00	240.00	.00	195.00	574.50
436	Advertising Fees	500.00	500.00	.00	.00	460.00	295.00
437	Consulting Fees	2,500.00	1,500.00	.00	.00	.00	.00
439	Misc Fees & Expenses	2,000.00	16,810.50	5,528.98	1,707.99	1,032.25	734.00
441	Auto-Supplies & Repair	7,000.00	7,000.00	2,169.00	5,706.50	7,602.41	4,020.67
442	Automotive - Gas & Oil	4,000.00	4,000.00	2,623.84	2,713.86	3,991.89	2,359.11
444	Travel/Education/Conference	3,500.00	3,500.00	4,003.75	3,311.00	1,666.27	1,853.37
445	Foods	250,000.00	250,000.00	217,812.04	171,217.15	168,454.98	145,506.03
451	Medical Supply Expense	5,000.00	5,000.00	3,485.99	2,587.88	2,678.73	3,164.34
453	Uniforms & Clothing	200.00	200.00	217.98	132.74	7,136.15	248.97
470	Contract	50,959.00	50,959.00	22,778.74	17,053.98	30,289.16	37,692.71
<i>Contractual Expense Totals</i>		\$562,108.00	\$577,905.32	\$492,748.13	\$389,831.40	\$380,131.09	\$351,573.79
<i>Employee Benefits</i>							
810	Retirement	201,328.00	201,328.00	158,072.94	123,325.42	107,804.45	126,152.26
830	Social Security	92,997.00	92,997.00	81,735.66	78,096.80	67,724.62	61,570.30
831	Medicare Contribution	21,749.00	21,749.00	19,115.54	18,264.58	15,838.83	14,399.52
860	Hospitalization	206,498.00	206,498.00	172,893.49	164,881.97	163,445.23	168,178.63
865	Dental Insurance	3,456.00	3,456.00	3,198.29	3,243.36	3,133.42	3,253.35
<i>Employee Benefits Totals</i>		\$526,028.00	\$526,028.00	\$435,015.92	\$387,812.13	\$357,946.55	\$373,554.06
<i>Other Benefits</i>							
840	Workmen's Compensation	26,889.00	26,889.00	26,303.00	23,688.00	19,254.00	14,763.47
850	Unemployment Insurance	9,000.00	9,000.00	171.32	.00	.00	.00
855	Disability	1,500.00	1,500.00	101.23	.00	(269.33)	.00
861	Retirees Hospitalization	98,552.00	98,552.00	89,445.70	101,385.52	100,615.08	86,269.66

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
Fund A - General							
EXPENSE							
Department 6030 - Countryside Adult Home							
Other Benefits							
862	Health Insurance Cost Reimbursement	750.00	750.00	256.36	264.63	750.00	.00
	Other Benefits Totals	\$136,691.00	\$136,691.00	\$116,277.61	\$125,338.15	\$120,349.75	\$101,033.13
	Department 6030 - Countryside Adult Home Totals	\$2,737,752.00	\$2,816,546.32	\$2,510,899.56	\$2,336,220.80	\$2,054,472.98	\$1,877,307.41
	EXPENSE TOTALS	\$2,737,752.00	\$2,816,546.32	\$2,510,899.56	\$2,336,220.80	\$2,054,472.98	\$1,877,307.41
Fund A - General Totals							
	REVENUE TOTALS	\$1,851,377.00	\$1,880,998.00	\$2,518,638.02	\$2,182,142.46	\$1,430,328.09	\$1,688,433.57
	EXPENSE TOTALS	\$2,737,752.00	\$2,816,546.32	\$2,510,899.56	\$2,336,220.80	\$2,054,472.98	\$1,877,307.41
	Fund A - General Totals	(\$886,375.00)	(\$935,548.32)	\$7,738.46	(\$154,078.34)	(\$624,144.89)	(\$188,873.84)
Net Grand Totals							
	REVENUE GRAND TOTALS	\$1,851,377.00	\$1,880,998.00	\$2,518,638.02	\$2,182,142.46	\$1,430,328.09	\$1,688,433.57
	EXPENSE GRAND TOTALS	\$2,737,752.00	\$2,816,546.32	\$2,510,899.56	\$2,336,220.80	\$2,054,472.98	\$1,877,307.41
	Net Grand Totals	(\$886,375.00)	(\$935,548.32)	\$7,738.46	(\$154,078.34)	(\$624,144.89)	(\$188,873.84)