

**PUBLIC WORKS COMMITTEE
DPW AGENDA
September 25, 2025**

Committee Members: CONOVER, Strainer, Bruno, Bean, Crocitto, Turner and Merlino

- 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**
 1. Request: Decrease Capital Project
Rationale: H404 Quaker Road Preservation Project, Town of Queensbury. Return local match to fund source D. 9950.910
 2. Request: Amend Budget
Rationale: Transfer of surplus local match.
 3. Request: Increase Capital Project
Rationale: Fund the local match for Call Street/Corinth Road Rehab Project, H421, Town of Queensbury
 4. Request: Increase Capital Project
Rationale: Fund the local Match for Adirondack Bridge and Beaver Pond Bridge, H425, Town of Horicon
 5. Request: Increase Capital Project
Rationale: Fund the local Match for CR 19 Olmstedville Rd over Marshall Brook Culvert, H427, Town of Chester
 6. Request: Increase Capital Project
Rationale: Fund the local Match for CR 7 Bay Road Culvert, H428, Town of Queensbury
 7. Request: Establish Capital Project
Rationale: Fund local match for preliminary engineering phase for Smith Road over 13th Brook Bridge, H447, Town of Johnsburg.
 8. Request: Establish Capital Project
Rationale: Fund local match for preliminary engineering phase for Dix Avenue Reconstruction, H448, Town of Queensbury
- V. Discussion Items**
 1. Project Updates
 2. Budget - Review
- VI. Referrals/Pending Items**
- VII. Privilege of the floor and public comment**
- VIII. Motion to Adjourn**

Attachments:

 1. Resolution Request No. 9 – Decrease Capital Project
 2. Resolution Request No. 7 – Amend Budget
 3. Resolution Request No. 9 – Increase Capital Project
 4. Resolution Request No. 9 – Increase Capital Project
 5. Resolution Request No. 9 – Increase Capital Project
 6. Resolution Request No. 9 – Increase Capital Project
 7. Resolution Request No. 8 – Establish Capital Project
 8. Resolution Request No. 8 – Establish Capital Project

RESOLUTION REQUEST FORM NO. 9

Request to Increase or Decrease or Amend Existing Capital Project or Capital Reserve Project*

****If this is the result of a grant award, also complete and submit Form No. 5 or 6***

DEPARTMENT NAME: DPW

DATE: 9/25/25

- (a) Exact Title and Number of Project*: CR 47 / CR 70 Quaker Road Preservation Project (PIN 1761.47) H404, Town of Queensbury

- (b) Is this a Capital Project? Yes

- (c) Is this a Capital Reserve Project? No

- (d) Amount of Increase (if applicable):

- (e) Amount of Decrease (if applicable): \$225,000.00

- (f) Source of Funding (if Increase) (including name & title of codes, etc.):
 - \$ 0.00 Federal Share
 - \$ 0.00 State Marchiselli Share
 - \$225,000.00 Local Match Share (Return surplus local match to fund source D.9950.910)

- (g) Changes in Funding (if Amendment):

- (h) Purpose of Increase or Decrease or Amendment: Return surplus local match to funding source D.9950 910

RESOLUTION REQUEST FORM NO. 7

Request to Amend County Budget*

****If this is the result of a grant award, also complete and submit Form No. 5 or 6***

DEPARTMENT NAME: DPW

DATE: 9/25/25

(a) Purpose of Amendment: To increase D.9950 910 (Transfers - Capital Projects) in accordance with transfer of surplus local match funds from capital projects

(b) Appropriation Code (with title), Object Code (with title) and Amount:

D.9950 910 - Interfund Transfers (\$225,000.00)

(c) Revenue Code (with title), and Amount:

D.5010 5031 - Interfund Transfers (\$225,000.00)

RESOLUTION REQUEST FORM NO. 9

Request to Increase or Decrease or Amend Existing Capital Project or Capital Reserve Project*

****If this is the result of a grant award, also complete and submit Form No. 5 or 6***

DEPARTMENT NAME: DPW

DATE: 9/25/25

- (a) Exact Title and Number of Project*: Call Street (CR 32) and Corinth Road (CR 28) Rehabilitation Project (PIN 1762.20) H421, Town of Queensbury
- (b) Is this a Capital Project? Yes
- (c) Is this a Capital Reserve Project? No
- (d) Amount of Increase (if applicable): \$450,000.00
- (e) Amount of Decrease (if applicable):
- (f) Source of Funding (if Increase) (including name & title of codes, etc.):
 - \$ 0.00 Federal Share
 - \$ 0.00 State Marchiselli Share
 - \$450,000.00 Local Match Share (Transfer from D.9950.910, Transfers-Capital Projects)
- (g) Changes in Funding (if Amendment):
- (h) Purpose of Increase or Decrease or Amendment: Anticipated local match for construction phase

RESOLUTION REQUEST FORM NO. 9

Request to Increase or Decrease or Amend Existing Capital Project or Capital Reserve Project*

**If this is the result of a grant award, also complete and submit Form No. 5 or 6*

DEPARTMENT NAME: DPW

DATE: 9/25/25

- (a) Exact Title and Number of Project*: Adirondack Bridge and Beaver Pond Bridge Replacements (PIN 1761.49) H425, Town of Horicon
- (b) Is this a Capital Project? Yes
- (c) Is this a Capital Reserve Project? No
- (d) Amount of Increase (if applicable): \$10,000.00
- (e) Amount of Decrease (if applicable):
- (f) Source of Funding (if Increase) (including name & title of codes, etc.):
 - \$ 0.00 Federal Share
 - \$ 0.00 State Marchiselli Share
 - \$10,000.00 Local Match Share (Transfer from D.9950.910, Transfers-Capital Projects)
- (g) Changes in Funding (if Amendment):
- (h) Purpose of Increase or Decrease or Amendment: Anticipated local match for construction phase

RESOLUTION REQUEST FORM NO. 9

Request to Increase or Decrease or Amend Existing Capital Project or Capital Reserve Project*

****If this is the result of a grant award, also complete and submit Form No. 5 or 6***

DEPARTMENT NAME: DPW

DATE: 9/25/25

- (a) Exact Title and Number of Project*: Olmstedville Road (CR 19) over Marshall Brook Culvert Replacement (PIN 1762.72) H427, Town of Chester
- (b) Is this a Capital Project? Yes
- (c) Is this a Capital Reserve Project? No
- (d) Amount of Increase (if applicable): \$209,058.15
- (e) Amount of Decrease (if applicable):
- (f) Source of Funding (if Increase) (including name & title of codes, etc.):
 - \$ 0.00 Federal Share
 - \$ 0.00 State Marchiselli Share
 - \$209,058.15 Local Match Share (Transfer from D.9950.910, Transfers-Capital Projects)
- (g) Changes in Funding (if Amendment):
- (h) Purpose of Increase or Decrease or Amendment: Fund portion of the anticipated local match for construction phase

RESOLUTION REQUEST FORM NO. 9

Request to Increase or Decrease or Amend Existing Capital Project or Capital Reserve Project*

****If this is the result of a grant award, also complete and submit Form No. 5 or 6***

DEPARTMENT NAME: DPW

DATE: 9/25/25

- (a) Exact Title and Number of Project*: Bay Road (CR 7) over Unnamed Watercourse Culvert Replacement (PIN 1762.76) H428, Town of Queensbury
- (b) Is this a Capital Project? Yes
- (c) Is this a Capital Reserve Project? No
- (d) Amount of Increase (if applicable): \$80,000.00
- (e) Amount of Decrease (if applicable):
- (f) Source of Funding (if Increase) (including name & title of codes, etc.):
 - \$ 0.00 Federal Share
 - \$ 0.00 State Marchiselli Share
 - \$80,000.00 Local Match Share (Transfer from D.9950.910, Transfers-Capital Projects)
- (g) Changes in Funding (if Amendment):
- (h) Purpose of Increase or Decrease or Amendment: Anticipated local match for construction phase

RESOLUTION REQUEST FORM NO. 8

Request to Establish Capital Project or Capital Reserve Project*

****If this is the result of a grant award, also complete and submit Form No. 5 or 6***

DEPARTMENT NAME: DPW

DATE: 9/25/25

- (a) Exact Title **and** Number of Project (**must be obtained from Treasurer's Office**): Smith Road over 13th Brook Bridge Replacement (PIN 1763.52) H447, Town of Johnsburg

- (b) Is this a Capital Project? Yes

- (c) Is this a Capital Reserve Project? No

- (d) Amount of Project: \$15,000.00

- (e) Source of Funding (including name & title of codes, etc.):
\$0.00 Federal Share (80%)
\$0.00 State Share (Marchiselli)(15%)
\$15,0000.00 Local Match (5%) (transfer from D.9550 910 Transfers-Capital Projects)

- (f) Purpose of Establishment: To fund anticipated local match for preliminary engineering phase

RESOLUTION REQUEST FORM NO. 8

Request to Establish Capital Project or Capital Reserve Project*

****If this is the result of a grant award, also complete and submit Form No. 5 or 6***

DEPARTMENT NAME: DPW

DATE: 9/25/25

- (a) Exact Title **and** Number of Project (**must be obtained from Treasurer's Office**): Dix Avenue Reconstruction (PIN 1763.56) H448, Town of Queensbury

- (b) Is this a Capital Project? Yes

- (c) Is this a Capital Reserve Project? No

- (d) Amount of Project: \$40,000.00

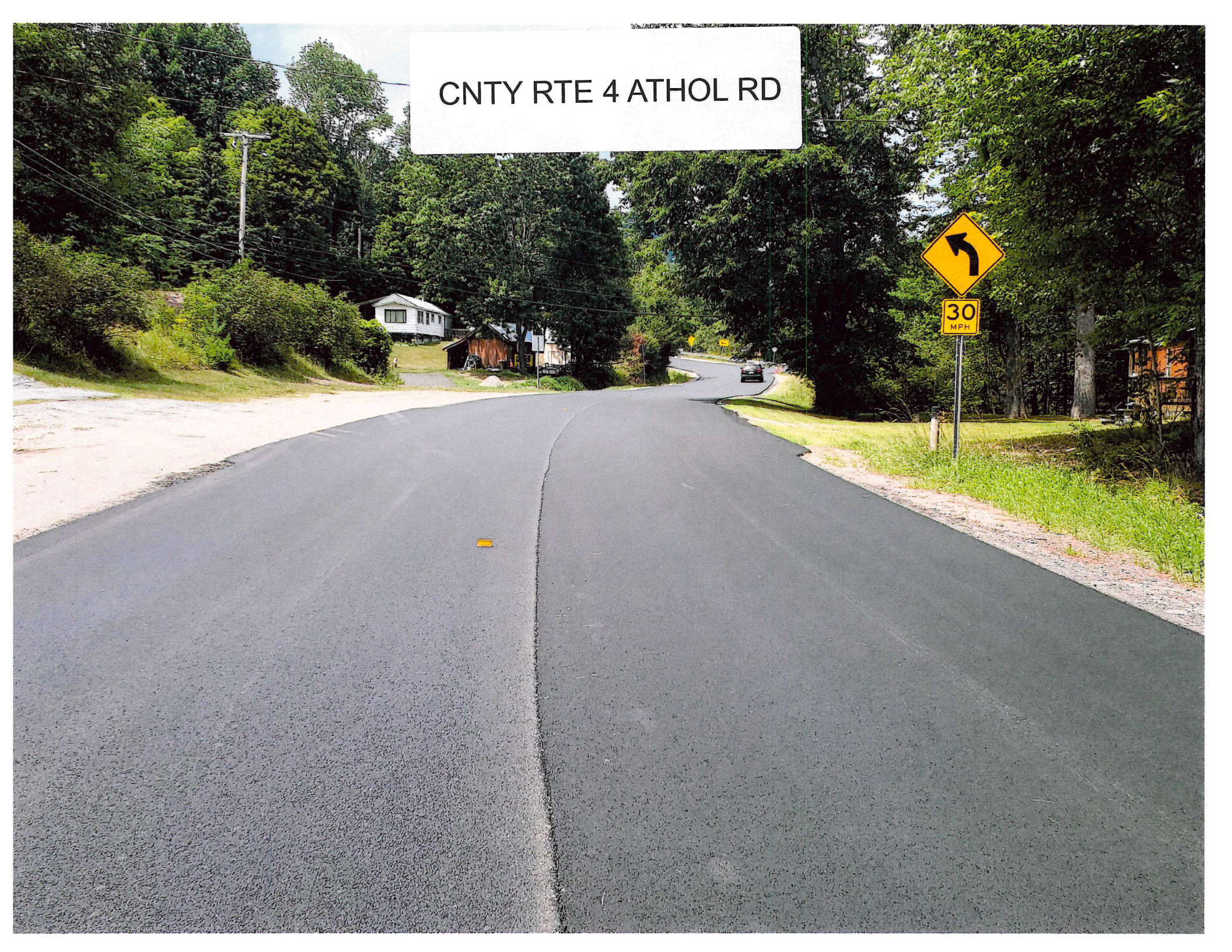
- (e) Source of Funding (including name & title of codes, etc.):
\$0.00 Federal Share (80%)
\$0.00 State Share (Marchiselli) (15%)
\$40,000.00 Local Share (5%) (Transfer from D.9550 910 Transfers-Capital Projects)

- (f) Purpose of Establishment: To fund the anticipated local match for preliminary engineering phase

CNTY RTE 48 LAMB HILL RD



CNTY RTE 4 ATHOL RD



CNTY RTE 4 HIGH ST



CNTY RTE 13 GLEN ATHOL RD.



CNTY RTE 55 VALENTINE POND RD



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: Public Works Admin - DPW
 BUDGET ACCOUNT CODE: A.1490

OBJECT CODES	2024 EXPENDITURES	2025 ADOPTED	2025 AMENDED	2026 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$431,971.09	\$410,733.00	\$410,733.00	\$427,265.00
200's EQUIPMENT	\$2,826.95	\$675.00	\$675.00	\$0.00
400's CONTRACTUAL	\$40,360.95	\$39,939.00	\$39,939.00	\$39,171.00
800's EMPLOYEE BENEFITS	\$186,005.83	\$212,257.00	\$212,257.00	\$201,152.00
TOTALS	\$661,164.82	\$663,604.00	\$663,604.00	\$667,588.00

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 1490	DPW Administration	\$661,165	\$663,604	\$663,604	\$415,513	\$667,588	\$3,984 0.60%	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 1490 - Public Works Admin - DPW						
<i>Personal Services</i>						
110	Salaries - Regular	425,927.62	410,733.00	410,733.00	268,553.32	427,265.00
120	Salaries - Overtime	31.69	.00	.00	.00	.00
130	Salaries - Part Time	6,011.78	.00	.00	.00	.00
	<i>Personal Services Totals</i>	\$431,971.09	\$410,733.00	\$410,733.00	\$268,553.32	\$427,265.00
<i>Equipment</i>						
210	Furniture/Furnishings	618.77	500.00	500.00	118.99	.00
220	Office Equipment	.00	175.00	175.00	.00	.00
220.1	Office Equipment - Reserve	2,208.18	.00	.00	.00	.00
	<i>Equipment Totals</i>	\$2,826.95	\$675.00	\$675.00	\$118.99	\$0.00
<i>Contractual Expense</i>						
410	Supplies	4,171.03	4,000.00	4,000.00	1,352.59	3,000.00
421	Equipment Rental	5,904.00	6,000.00	6,000.00	6,000.00	5,000.00
423	Telephone	18,666.95	20,000.00	20,000.00	12,201.37	20,000.00
424	Postage	624.32	650.00	650.00	.00	650.00
426	Subscriptions	261.17	429.00	429.00	428.57	450.00
427	Memberships & Dues	335.00	585.00	585.00	460.00	585.00
428	Data Processing & Internet Fees	7,143.02	7,080.00	7,080.00	4,837.23	7,291.00
439	Misc Fees & Expenses	384.57	.00	.00	.00	.00
444	Travel/Education/Conference	2,695.89	1,000.00	1,000.00	396.11	2,000.00
453	Uniforms & Clothing	175.00	195.00	195.00	.00	195.00
	<i>Contractual Expense Totals</i>	\$40,360.95	\$39,939.00	\$39,939.00	\$25,675.87	\$39,171.00

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Departmental Request
Fund A - General						
EXPENSE						
Department 1490 - Public Works Admin - DPW						
Comments						
	<i>Account</i>		<i>Level</i>	<i>Comment</i>		
	410		Departmental Request	Printer Abstract Stockroom Paper Print Shop WB Mason, Amazon, Staples		
	421		Departmental Request	DPW Vehicle Interna Rental		
	422		Departmental Request	Network Repairs		
	423		Departmental Request	Administration & Highway Telephone Charges		
	424		Departmental Request	Postage/Petty Cash		
	426		Departmental Request	On-line Newspaper Subscription 2 - Adobe Subscriptions		
	427		Departmental Request	NYS County Highway Superintendent dues - \$550.00 ASHE Membership Dues - \$35.00		
	428		Departmental Request	Administration & Highway Sites @ \$607.56/mo		
	444		Departmental Request	NYSCHSA Summer/Winter Conference - K Hajos Cornell Highway School - K Hajos Local Bridge Conference - K Hajos ESSA Spring/Fall Conference - A Fiorentino		
	453		Departmental Request	Boots T-shirts		
<i>Employee Benefits</i>						
810	Retirement	65,431.43	66,637.00	66,637.00	45,363.44	78,713.00
830	Social Security	25,905.80	25,465.00	25,465.00	16,017.61	26,490.00
831	Medicare Contribution	6,058.63	5,956.00	5,956.00	3,746.04	6,196.00
860	Hospitalization	45,631.44	55,548.00	54,798.00	25,735.34	42,820.00
865	Dental Insurance	1,010.59	936.00	936.00	722.16	1,104.00
	<i>Employee Benefits Totals</i>	\$144,037.89	\$154,542.00	\$153,792.00	\$91,584.59	\$155,323.00
<i>Other Benefits</i>						
840	Workmen's Compensation	6,193.90	5,791.00	5,791.00	5,790.53	4,930.00
861	Retirees Hospitalization	35,305.49	51,924.00	51,924.00	23,643.43	40,149.00
862	Health Insurance Cost Reimbursement	.00	.00	750.00	146.12	750.00
863	Health Insurance Cost Reimbursement-Retiree	468.55	.00	.00	.00	.00
	<i>Other Benefits Totals</i>	\$41,967.94	\$57,715.00	\$58,465.00	\$29,580.08	\$45,829.00
Department 1490 - Public Works Admin - DPW Totals		\$661,164.82	\$663,604.00	\$663,604.00	\$415,512.85	\$667,588.00

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: West Brook Parking Lot
 BUDGET ACCOUNT CODE: A.1626

OBJECT CODES	2024 EXPENDITURES	2025 ADOPTED	2025 AMENDED	2026 DEPARTMENT REQUESTS
100's PERSONAL SERVICES				\$0.00
200's EQUIPMENT	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
400's CONTRACTUAL	\$15,493.41	\$22,500.00	\$22,500.00	\$21,000.00
800's EMPLOYEE BENEFITS				\$0.00
TOTALS	\$15,493.41	\$32,500.00	\$32,500.00	\$31,000.00

2024 REVENUES	2025 ADOPTED REVENUES	2025 AMENDED REVENUES	2026 DEPARTMENT REQUESTS
\$54,619.90	\$90,000.00	\$90,000.00	\$90,000.00

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.1626	West Brook Pkg. Lot	\$15,493	\$32,500	\$32,500	\$1,784	\$31,000	(\$1,500) -4.62%	\$54,620	\$90,000	\$90,000	\$8,239	\$90,000

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 1626 - West Brook Parking Lot						
Equipment						
260	Other Equipment	.00	10,000.00	10,000.00	.00	10,000.00
	<i>Equipment Totals</i>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>
Comments						
	<i>Account</i>		<i>Level</i>	<i>Comment</i>		
	260		Departmental Request	Lights/Meters		
<i>Contractual Expense</i>						
422	Repair/Maint-Equipment	.00	4,500.00	4,500.00	.00	3,000.00
439	Misc Fees & Expenses	10,904.28	8,000.00	8,000.00	960.05	8,000.00
470	Contract	4,589.13	10,000.00	10,000.00	823.90	10,000.00
	<i>Contractual Expense Totals</i>	<u>\$15,493.41</u>	<u>\$22,500.00</u>	<u>\$22,500.00</u>	<u>\$1,783.95</u>	<u>\$21,000.00</u>
Comments						
	<i>Account</i>		<i>Level</i>	<i>Comment</i>		
	422		Departmental Request	Meter Repairs/Replace		
	439		Departmental Request	Credit Card Charge Backs		
	470		Departmental Request	DPW Charge Back for Plowing & Maintenance Yearly Service Agreement with MacKay Meters - \$2,640.00 Gross Up - Village Keeps 10%		
Department 1626 - West Brook Parking Lot Totals		<u>\$15,493.41</u>	<u>\$32,500.00</u>	<u>\$32,500.00</u>	<u>\$1,783.95</u>	<u>\$31,000.00</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 1626 - West Brook Parking Lot					
	<i>Licenses & Permits</i>					
2566	Parking Fees	54,619.90	90,000.00	90,000.00	8,239.00	90,000.00
	<i>Licenses & Permits Totals</i>	<u>\$54,619.90</u>	<u>\$90,000.00</u>	<u>\$90,000.00</u>	<u>\$8,239.00</u>	<u>\$90,000.00</u>
	Comments					
	Account	Level	Comment			
	2566	Departmental Request	Credit Card Parking Sales Processing Fees paid by the Village to be deducted prior to calculating the County's share Village keeps 10% of Meters, County is paid 90%			
Department	1626 - West Brook Parking Lot Totals	<u>\$54,619.90</u>	<u>\$90,000.00</u>	<u>\$90,000.00</u>	<u>\$8,239.00</u>	<u>\$90,000.00</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: Beach Road Parking Lot

BUDGET ACCOUNT CODE: A.1627

OBJECT CODES	2024 EXPENDITURES	2025 ADOPTED	2025 AMENDED	2026 DEPARTMENT REQUESTS
200's EQUIPMENT				\$0.00
400's CONTRACTUAL	\$228,423.50	\$319,796.00	\$319,796.00	\$320,613.00
TOTALS	\$228,423.50	\$319,796.00	\$319,796.00	\$320,613.00

2024 REVENUES	2025 ADOPTED REVENUES	2025 AMENDED REVENUES	2026 DEPARTMENT REQUESTS
\$301,510.85	\$319,796.00	\$319,796.00	\$320,613.00

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.1627	Beach Rd. Pkg. Lot	\$228,424	\$319,796	\$319,796	\$123,725	\$320,613	\$817 0.26%	\$301,511	\$319,796	\$319,796	\$161,114	\$320,613

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 1627 - Beach Road Parking Lot						
<i>Contractual Expense</i>						
418	Ins-General Liability	2,541.55	2,796.00	2,890.07	2,890.07	3,613.00
439	Misc Fees & Expenses	.00	2,000.00	1,905.93	.00	2,000.00
470	Contract	225,881.95	315,000.00	315,000.00	120,835.36	315,000.00
<i>Contractual Expense Totals</i>		\$228,423.50	\$319,796.00	\$319,796.00	\$123,725.43	\$320,613.00
Comments						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
418	Departmental Request	P&C				
439	Departmental Request	Credit Card Charge Back				
470	Departmental Request	Parking Lot - Gross Up Journal				
Village Keeps 75% plus up to \$75,000 of the 25% annually through the end of the year 2030						
Department 1627 - Beach Road Parking Lot Totals		\$228,423.50	\$319,796.00	\$319,796.00	\$123,725.43	\$320,613.00

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 1627 - Beach Road Parking Lot					
	<i>Licenses & Permits</i>					
2566	Parking Fees	301,510.85	319,796.00	319,796.00	161,113.82	320,613.00
	<i>Licenses & Permits Totals</i>	\$301,510.85	\$319,796.00	\$319,796.00	\$161,113.82	\$320,613.00
	Comments					
	Account					
	2566					
	Level					
	Departmental Request					
	Comment					
	Parking Fees					
Department	1627 - Beach Road Parking Lot Totals	\$301,510.85	\$319,796.00	\$319,796.00	\$161,113.82	\$320,613.00

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

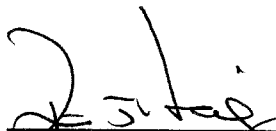
REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Traffic Control
 BUDGET ACCOUNT CODE: D.3310

OBJECT CODES	2024 EXPENDITURES	2025 ADOPTED	2025 AMENDED	2026 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$151,313.21	\$189,839.00	\$209,045.00	\$230,350.00
200's EQUIPMENT	\$18,053.01	\$0.00	\$589.94	\$0.00
400's CONTRACTUAL	\$511,218.62	\$680,665.00	\$708,322.73	\$702,667.00
800's EMPLOYEE BENEFITS	\$77,088.25	\$100,785.00	\$105,135.00	\$117,851.00
TOTALS	\$757,673.09	\$971,289.00	\$1,023,092.67	\$1,050,868.00

2024 REVENUES	2025 ADOPTED REVENUES	2025 AMENDED REVENUES	2026 DEPARTMENT REQUESTS
\$3,246.96	\$7,800.00	\$7,800.00	\$7,800.00

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
D.3310	Traffic	\$ 757,673	\$ 971,289	\$ 1,029,719	\$ 350,231	\$ 1,050,868	\$ 79,579 8.19%	\$ 3,247	\$ 7,800	\$ 7,800	\$ 1,114	\$ 7,800

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Departmental Request
Fund D - County Road						
EXPENSE						
Department 3310 - Traffic Control						
<i>Personal Services</i>						
110	Salaries - Regular	149,355.41	187,839.00	207,045.00	135,546.79	228,350.00
120	Salaries - Overtime	1,957.80	2,000.00	2,000.00	305.77	2,000.00
<i>Personal Services Totals</i>		\$151,313.21	\$189,839.00	\$209,045.00	\$135,852.56	\$230,350.00
<i>Equipment</i>						
220	Office Equipment	.00	.00	19.99	19.99	.00
260	Other Equipment	18,053.01	.00	569.95	569.95	.00
<i>Equipment Totals</i>		\$18,053.01	\$0.00	\$589.94	\$589.94	\$0.00
<i>Contractual Expense</i>						
410	Supplies	186,210.08	240,000.00	243,817.31	50,683.86	252,000.00
415	Electricity	3,194.52	2,850.00	2,850.00	2,107.92	2,850.00
421	Equipment Rental	41,700.00	51,200.00	51,200.00	51,200.00	51,200.00
422	Repair/Maint-Equipment	.00	3,000.00	3,000.00	.00	3,000.00
424	Postage	246.88	100.00	100.00	.00	100.00
435	Medical Fees	394.00	400.00	400.00	.00	402.00
439	Misc Fees & Expenses	399.00	165.00	165.00	.00	165.00
444	Travel/Education/Conference	47.92	200.00	200.00	.00	200.00
453	Uniforms & Clothing	756.99	550.00	550.00	.00	550.00
455	Safety Equipment	328.62	200.00	200.00	.00	200.00
470	Contract	277,940.61	382,000.00	405,840.42	41,168.49	392,000.00
<i>Contractual Expense Totals</i>		\$511,218.62	\$680,665.00	\$708,322.73	\$145,160.27	\$702,667.00

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Departmental Request
Fund	D - County Road					
	EXPENSE					
	Department 3310 - Traffic Control					
	Comments					
	Account	Level	Comment			
	410	Departmental Request	Aluminum Sign Blanks, Vinyl Sheeting, Latex Printer Supplies, Thermoplastic Tape, Breakaway Posts, Paint, WZTC Supplies - \$178,500.00			
	421	Departmental Request	Guiderail Materials & Supplies - \$73,500.00			
	422	Departmental Request	DPW Internal Vehicle Rentals			
	435	Departmental Request	2 - VMS Replacement Cells - \$1,500.00/ea			
			2 - DOT Physicals - \$135.00/ea			
			2 - Random Drug Test - \$35.00/ea			
			Pre-employment Drug - \$62.00			
	439	Departmental Request	CDL Reimbursement			
	444	Departmental Request	Cornell Local Roads Training			
	453	Departmental Request	Boots - \$175.00/ea			
			T-shirts, Fleece			
	455	Departmental Request	Safety Glasses, Winter Gloves, Vests			
	470	Departmental Request	Striping Contract (190mi @ 1,660/mi) - \$315,000.00			
			Guiderail Repairs - \$75,000.00			
			Latex Printer Maintenance - \$2,000.00			
	<i>Employee Benefits</i>					
810	Retirement	23,005.92	32,273.00	35,154.00	22,702.88	42,110.00
830	Social Security	9,187.04	11,770.00	12,961.00	8,207.76	14,282.00
831	Medicare Contribution	2,148.59	2,753.00	3,031.00	1,919.54	3,341.00
860	Hospitalization	9,421.78	16,120.00	16,120.00	10,209.27	17,500.00
865	Dental Insurance	149.51	240.00	240.00	153.19	240.00
	<i>Employee Benefits Totals</i>	\$43,912.84	\$63,156.00	\$67,506.00	\$43,192.64	\$77,473.00
	<i>Other Benefits</i>					
840	Workmen's Compensation	2,682.85	2,576.00	2,576.00	2,575.01	2,658.00
861	Retirees Hospitalization	30,492.56	35,053.00	35,053.00	22,860.24	37,720.00
	<i>Other Benefits Totals</i>	\$33,175.41	\$37,629.00	\$37,629.00	\$25,435.25	\$40,378.00
	Department 3310 - Traffic Control Totals	\$757,673.09	\$971,289.00	\$1,023,092.67	\$350,230.66	\$1,050,868.00

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Departmental Request
Fund	D - County Road					
	REVENUE					
	Department 3310 - Traffic Control					
	<i>Intergovernmental Charges</i>					
2306	Rd & Bridge Chgs - OT. Govt	3,246.96	7,000.00	7,000.00	1,113.78	7,000.00
	<i>Intergovernmental Charges Totals</i>	<u>\$3,246.96</u>	<u>\$7,000.00</u>	<u>\$7,000.00</u>	<u>\$1,113.78</u>	<u>\$7,000.00</u>
	Comments					
	<i>Account</i>	<i>Level</i>	<i>Comment</i>			
	2306	Departmental Request	Sign & Guiderail for Towns & Other Municipalities			
	<i>Interfund Revenues</i>					
2801	Interfund Revenues	.00	800.00	800.00	.00	800.00
	<i>Interfund Revenues Totals</i>	<u>\$0.00</u>	<u>\$800.00</u>	<u>\$800.00</u>	<u>\$0.00</u>	<u>\$800.00</u>
	Comments					
	<i>Account</i>	<i>Level</i>	<i>Comment</i>			
	2801	Departmental Request	Signs/Labeled Vests, Hard Hats for Departments within WC - P&R, B&G, Airport			
	Department 3310 - Traffic Control Totals	<u>\$3,246.96</u>	<u>\$7,800.00</u>	<u>\$7,800.00</u>	<u>\$1,113.78</u>	<u>\$7,800.00</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: Highway Administration

BUDGET ACCOUNT CODE: D.5010

OBJECT CODES	2024 EXPENDITURES	2025 ADOPTED	2025 AMENDED	2026 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$0.00			\$0.00
200's EQUIPMENT				\$0.00
400's CONTRACTUAL	\$0.00			\$0.00
800's EMPLOYEE BENEFITS	\$12,217.18	\$16,930.00	\$16,930.00	\$15,849.00
TOTALS	\$12,217.18	\$16,930.00	\$16,930.00	\$15,849.00

2024 REVENUES	2025 ADOPTED REVENUES	2025 AMENDED REVENUES	2026 DEPARTMENT REQUESTS
\$16,921,386.80	\$3,774,723.00	\$15,416,974.15	\$3,930,403.00

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
D.5010	Highway Admins.	\$ 12,217	\$ 16,930	\$ 16,930	\$ 9,605	\$ 15,849	\$ (1,081) -6.39%	\$ 16,921,387	\$ 3,774,723	\$ 15,416,974	\$ 11,823,842	\$ 3,930,403

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	D - County Road					
	EXPENSE					
	Department 5010 - Highway Administration					
	Other Benefits					
861	Retirees Hospitalization	12,217.18	16,930.00	16,930.00	9,605.44	15,849.00
	<i>Other Benefits Totals</i>	\$12,217.18	\$16,930.00	\$16,930.00	\$9,605.44	\$15,849.00
	Department 5010 - Highway Administration Totals	\$12,217.18	\$16,930.00	\$16,930.00	\$9,605.44	\$15,849.00

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Departmental Request
Fund D - County Road						
REVENUE						
Department 5010 - Highway Administration						
<i>Real Property Tax Items</i>						
1001	Real Property Taxes	10,028,998.00	.00	11,613,693.00	11,613,693.00	.00
	<i>Real Property Tax Items Totals</i>	<u>\$10,028,998.00</u>	<u>\$0.00</u>	<u>\$11,613,693.00</u>	<u>\$11,613,693.00</u>	<u>\$0.00</u>
<i>Use of Money & Property</i>						
2401	Interest & Earnings	345,551.46	245,000.00	245,000.00	210,149.02	245,000.00
	<i>Use of Money & Property Totals</i>	<u>\$345,551.46</u>	<u>\$245,000.00</u>	<u>\$245,000.00</u>	<u>\$210,149.02</u>	<u>\$245,000.00</u>
<i>State Aid</i>						
3501	Consolidated Highway Aid	3,529,722.94	3,529,723.00	3,529,723.00	.00	3,685,403.00
	<i>State Aid Totals</i>	<u>\$3,529,722.94</u>	<u>\$3,529,723.00</u>	<u>\$3,529,723.00</u>	<u>\$0.00</u>	<u>\$3,685,403.00</u>
Comments						
	<i>Account</i>	<i>Level</i>	<i>Comment</i>			
	3501	Departmental Request	CHIPS - \$2,391,253.51 PAVE NY - \$563,491.16 EWR - \$354,997.59 POP - \$375,660.77			
<i>Interfund Transfers</i>						
5031	Interfund Transfers	3,010,065.00	.00	28,558.15	.00	.00
	<i>Interfund Transfers Totals</i>	<u>\$3,010,065.00</u>	<u>\$0.00</u>	<u>\$28,558.15</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Sale of Property And Compensation for Loss</i>						
2650	Sale Scrap & Excess Material	7,049.40	.00	.00	.00	.00
	<i>Sale of Property And Compensation for Loss Totals</i>	<u>\$7,049.40</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 5010 - Highway Administration Totals		<u>\$16,921,386.80</u>	<u>\$3,774,723.00</u>	<u>\$15,416,974.15</u>	<u>\$11,823,842.02</u>	<u>\$3,930,403.00</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: Engineering
 BUDGET ACCOUNT CODE: D.5020

OBJECT CODES	2024 EXPENDITURES	2025 ADOPTED	2025 AMENDED	2026 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$256,343.56	\$419,076.00	\$419,076.00	\$419,076.00
200's EQUIPMENT	\$679.82			\$0.00
400's CONTRACTUAL	\$19,682.20	\$22,590.00	\$22,590.00	\$26,035.00
800's EMPLOYEE BENEFITS	\$123,721.31	\$188,359.00	\$188,359.00	\$201,179.00
TOTALS	\$400,426.89	\$630,025.00	\$630,025.00	\$646,290.00

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
D.5020	Engineering	\$ 400,427	\$ 630,025	\$ 630,025	\$ 285,860	\$ 646,290	\$ 16,265 2.58%	\$ -	\$ -	\$ -	\$ -	\$ -

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 D - County Road						
EXPENSE						
Department 5020 - Engineering						
Personal Services						
110	Salaries - Regular	256,343.56	419,076.00	419,076.00	173,957.38	419,076.00
	<i>Personal Services Totals</i>	\$256,343.56	\$419,076.00	\$419,076.00	\$173,957.38	\$419,076.00
Equipment						
210	Furniture/Furnishings	402.99	.00	.00	.00	.00
250	Technical Equipment	276.83	.00	.00	.00	.00
	<i>Equipment Totals</i>	\$679.82	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expense						
410	Supplies	1,827.54	1,500.00	1,500.00	571.17	1,500.00
421	Equipment Rental	16,660.00	16,660.00	16,660.00	16,660.00	20,000.00
424	Postage	18.80	100.00	100.00	.00	100.00
426	Subscriptions	239.88	1,700.00	1,595.00	587.10	1,700.00
427	Memberships & Dues	255.00	255.00	380.00	380.00	380.00
436	Advertising Fees	.00	500.00	500.00	.00	500.00
444	Travel/Education/Conference	339.00	1,000.00	1,000.00	(72.10)	1,000.00
453	Uniforms & Clothing	341.98	-875.00	855.00	.00	855.00
	<i>Contractual Expense Totals</i>	\$19,682.20	\$22,590.00	\$22,590.00	\$18,126.17	\$26,035.00
Comments						
	<i>Account</i>	<i>Level</i>	<i>Comment</i>			
	410	Departmental Request	Printer Abstracts / Fax Copies			
	421	Departmental Request	Printer, Office Supplies, Field Supplies			
	424	Departmental Request	DPW Vehicle Internal Rentals			
	426	Departmental Request	Mailing of Grants			
	427	Departmental Request	Yearly Adobe - \$350.00			
			Auto CADD LT - \$1,350.00			
			NYSCHSA - \$275.00			
	436	Departmental Request	ASHE - 3 @ \$35.00 - \$105.00			
			Bid Advertising			
			Public Notices			
	444	Departmental Request	Bridge Conference in Albany - October			
			Geo Tech, Cornell Local Roads, Continuing Education			
	453	Departmental Request	Boots - \$175.00/ea			
			T-shirts, Fleece			
Employee Benefits						
810	Retirement	34,436.37	61,319.00	61,319.00	27,478.70	67,272.00
830	Social Security	14,966.96	25,983.00	25,983.00	10,178.41	25,983.00
831	Medicare Contribution	3,500.34	6,077.00	6,077.00	2,380.42	6,077.00
860	Hospitalization	36,548.13	55,232.00	55,232.00	25,593.42	60,088.00

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	D - County Road					
	EXPENSE					
	Department 5020 - Engineering					
	Employee Benefits					
865	Dental Insurance	240.24	480.00	480.00	157.08	480.00
	<i>Employee Benefits Totals</i>	<u>\$89,692.04</u>	<u>\$149,091.00</u>	<u>\$149,091.00</u>	<u>\$65,788.03</u>	<u>\$159,900.00</u>
	Other Benefits					
840	Workmen's Compensation	6,040.61	5,902.00	5,902.00	5,901.40	4,835.00
861	Retirees Hospitalization	27,988.66	33,366.00	33,366.00	22,087.12	36,444.00
	<i>Other Benefits Totals</i>	<u>\$34,029.27</u>	<u>\$39,268.00</u>	<u>\$39,268.00</u>	<u>\$27,988.52</u>	<u>\$41,279.00</u>
	Department 5020 - Engineering Totals	<u>\$400,426.89</u>	<u>\$630,025.00</u>	<u>\$630,025.00</u>	<u>\$285,860.10</u>	<u>\$646,290.00</u>

2026 BUDGET - PERSONNEL REQUEST

DEPARTMENT NAME: DPW

BUDGET CODE: D 5020.110

TITLE OF POSITION: Construction Specialist II

FOR NEW POSITIONS

Is the requested position: In Unit Out of Unit

Annual Base Salary (and Grade if Applicable): \$93,549 (OOU 18 – Entry)


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): None

Is this a mandated position? If so, please explain: No

Is there expected Revenue from this position? If so, please explain: No

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: Click or tap here to enter text.

Justification for Request: Click or tap here to enter text.

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

Is there expected Revenue impact from this change? If so, please explain: Click or tap here to enter text.

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: Maintenance of Roads
 BUDGET ACCOUNT CODE: D.5110

OBJECT CODES	2024 EXPENDITURES	2025 ADOPTED	2025 AMENDED	2026 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$1,851,323.21	\$2,550,622.00	\$2,821,608.00	\$3,077,762.00
200's EQUIPMENT	\$1,772.74	\$1,466.00	\$1,665.98	\$0.00
400's CONTRACTUAL	\$1,204,091.38	\$1,367,993.00	\$1,375,838.16	\$1,376,359.00
800's EMPLOYEE BENEFITS	\$891,609.31	\$1,202,083.00	\$1,263,461.00	\$1,471,904.00
TOTALS	\$3,948,796.64	\$5,122,164.00	\$5,462,573.14	\$5,926,025.00

2024 REVENUES	2025 ADOPTED REVENUES	2025 AMENDED REVENUES	2026 DEPARTMENT REQUESTS
\$119,960.12	\$36,500.00	\$36,500.00	\$33,500.00

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
D.5110	Maintenance	\$ 3,948,797	\$ 5,122,164	\$ 5,455,947	\$ 3,393,350	\$ 5,926,025	\$803,861	15.69%	\$ 119,960	\$ 36,500	\$ 36,500	\$ 19,992	\$ 33,500

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	D - County Road					
	EXPENSE					
	Department 5110 - Maintenance of Roads					
	<i>Personal Services</i>					
110	Salaries - Regular	1,789,472.29	2,485,622.00	2,756,608.00	1,520,841.90	3,012,762.00
120	Salaries - Overtime	61,850.92	65,000.00	65,000.00	36,757.15	65,000.00
	<i>Personal Services Totals</i>	<u>\$1,851,323.21</u>	<u>\$2,550,622.00</u>	<u>\$2,821,608.00</u>	<u>\$1,557,599.05</u>	<u>\$3,077,762.00</u>
	<i>Equipment</i>					
210	Furniture/Furnishings	.00	.00	199.98	119.98	.00
260	Other Equipment	1,772.74	1,466.00	1,466.00	310.84	.00
	<i>Equipment Totals</i>	<u>\$1,772.74</u>	<u>\$1,466.00</u>	<u>\$1,665.98</u>	<u>\$430.82</u>	<u>\$0.00</u>
	<i>Contractual Expense</i>					
410	Supplies	36,889.99	35,000.00	33,877.50	11,705.11	35,000.00
413	Repair & Maint.-Bldg/Property	6,219.48	7,000.00	6,417.00	2,141.12	7,000.00
416	Oil & Gas-Heating	25,876.98	50,000.00	50,000.00	20,147.06	50,000.00
418	Ins-General Liability	38,648.25	42,340.00	43,262.52	43,262.52	51,514.00
421	Equipment Rental	744,424.18	745,948.00	745,948.00	717,825.74	741,095.00
422	Repair/Maint-Equipment	96.60	.00	.00	.00	.00
424	Postage	1.19	17.00	600.00	.00	17.00
426	Subscriptions	.00	188.00	188.00	.00	188.00
435	Medical Fees	7,086.00	6,650.00	6,650.00	6,214.00	6,650.00
436	Advertising Fees	.00	250.00	250.00	.00	250.00
439	Misc Fees & Expenses	1,196.00	1,600.00	1,600.00	1,004.50	1,645.00
444	Travel/Education/Conference	.00	1,000.00	1,000.00	225.00	1,000.00
445	Foods	1,389.00	1,000.00	1,000.00	845.34	1,000.00
453	Uniforms & Clothing	10,156.22	10,000.00	12,777.10	10,635.50	12,000.00
455	Safety Equipment	4,506.63	7,000.00	12,903.54	7,736.50	7,000.00
465	Road/Bridge Materials	210,962.21	240,000.00	270,000.00	125,122.32	240,000.00
470	Contract	116,638.65	220,000.00	189,364.50	124,180.26	222,000.00
	<i>Contractual Expense Totals</i>	<u>\$1,204,091.38</u>	<u>\$1,367,993.00</u>	<u>\$1,375,838.16</u>	<u>\$1,071,044.97</u>	<u>\$1,376,359.00</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	D - County Road					
	EXPENSE					
	Department 5110 - Maintenance of Roads					
	<i>Employee Benefits</i>					
860	Hospitalization	288,529.81	377,464.00	376,722.49	251,504.75	489,779.00
865	Dental Insurance	4,386.96	5,551.00	5,551.00	3,580.78	6,432.00
	<i>Employee Benefits Totals</i>	<u>\$671,071.95</u>	<u>\$951,914.00</u>	<u>\$1,012,550.49</u>	<u>\$600,011.57</u>	<u>\$1,221,748.00</u>
	<i>Other Benefits</i>					
840	Workmen's Compensation	40,231.16	34,645.00	34,645.00	34,644.99	36,674.00
850	Unemployment Insurance	94.01	5,000.00	5,647.50	5,647.50	.00
855	Disability	280.33	.00	94.01	(134.27)	.00
861	Retirees Hospitalization	177,785.72	206,774.00	206,774.00	122,446.90	209,732.00
862	Health Insurance Cost Reimbursement	2,146.14	3,750.00	3,750.00	1,658.43	3,750.00
	<i>Other Benefits Totals</i>	<u>\$220,537.36</u>	<u>\$250,169.00</u>	<u>\$250,910.51</u>	<u>\$164,263.55</u>	<u>\$250,156.00</u>
	Department 5110 - Maintenance of Roads Totals	<u>\$3,948,796.64</u>	<u>\$5,122,164.00</u>	<u>\$5,462,573.14</u>	<u>\$3,393,349.96</u>	<u>\$5,926,025.00</u>

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Departmental Request
Fund D - County Road						
REVENUE						
Department 5110 - Maintenance of Roads						
<i>Intergovernmental Charges</i>						
2306	Rd & Bridge Chgs - OT. Govt	.00	10,000.00	10,000.00	107.80	7,000.00
<i>Intergovernmental Charges Totals</i>		\$0.00	\$10,000.00	\$10,000.00	\$107.80	\$7,000.00
Comments						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
2306	Departmental Request	DPW Services to Other Municipalities, WC Soil & Water, Towns, Schools, Ditch Repairs, Drywell, Basins, Culverts, DEC Spills				
<i>Miscellaneous & Local Source</i>						
2701	Refund of Prior Year Expense	4,106.01	.00	.00	.00	.00
<i>Miscellaneous & Local Source Totals</i>		\$4,106.01	\$0.00	\$0.00	\$0.00	\$0.00
<i>Interfund Revenues</i>						
2801	Interfund Revenues	115,854.11	25,000.00	25,000.00	19,884.57	25,000.00
<i>Interfund Revenues Totals</i>		\$115,854.11	\$25,000.00	\$25,000.00	\$19,884.57	\$25,000.00
Comments						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
2801	Departmental Request	DPW Services to Other Divisions with WC - Airport, MC, P&R, Railroad, Up Yonda, West Brook - Meters, CR Wood				
<i>Sale of Property And Compensation for Loss</i>						
2650	Sale Scrap & Excess Material	.00	1,500.00	1,500.00	.00	1,500.00
<i>Sale of Property And Compensation for Loss Totals</i>		\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
Comments						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
2650	Departmental Request	Sale of Highway Steel, Culvert Materials				
Department 5110 - Maintenance of Roads Totals		\$119,960.12	\$36,500.00	\$36,500.00	\$19,992.37	\$33,500.00

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

WARREN COUNTY BUDGET SUMMARY SHEET

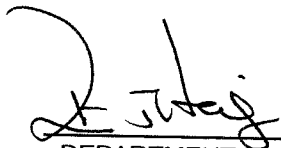
PRIOR YEAR EXPENDITURES AND REQUEST FOR 2026 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: County Roads - 2025 CR#78 Thirteenth Lk Rd (Jo)
BUDGET ACCOUNT CODE: D.5112 8384

OBJECT CODES	2024 EXPENDITURES	2025 ADOPTED	2025 AMENDED	2026 DEPARTMENT REQUESTS
200's EQUIPMENT		\$0.00	\$110,000.00	\$6,301,000.00
TOTALS		\$0.00	\$110,000.00	\$6,301,000.00

SIGNED:


DEPARTMENT HEAD

TITLE:

SUPERINTENDANT

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
D.5112	County Roads	\$ -	\$ 5,628,000	\$ 110,000	\$ -	\$ 6,301,000	\$673,000	11.96%	\$ -	\$ -	\$ -	\$ -	\$ -

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	D - County Road					
	EXPENSE					
	Department 5112 - County Roads					
	Sub Department 8384 - 2025 CR#78 Thirteenth Lk Rd (Jo)					
	Projects					
280	Projects	.00	.00	110,000.00	.00	6,301,000.00
	<i>Projects Totals</i>	\$0.00	\$0.00	\$110,000.00	\$0.00	\$6,301,000.00
	Sub Department 8384 - 2025 CR#78 Thirteenth Lk Rd (Jo) Totals	\$0.00	\$0.00	\$110,000.00	\$0.00	\$6,301,000.00
	Department 5112 - County Roads Totals	\$0.00	\$0.00	\$110,000.00	\$0.00	\$6,301,000.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$110,000.00	\$0.00	\$6,301,000.00
	Fund D - County Road Totals	\$0.00	\$0.00	\$110,000.00	\$0.00	\$6,301,000.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$110,000.00	\$0.00	\$6,301,000.00
	Fund D - County Road Totals	\$0.00	\$0.00	(\$110,000.00)	\$0.00	(\$6,301,000.00)
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$0.00	\$0.00	\$110,000.00	\$0.00	\$6,301,000.00
	Net Grand Totals	\$0.00	\$0.00	(\$110,000.00)	\$0.00	(\$6,301,000.00)

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: Snow Removal - County
 BUDGET ACCOUNT CODE: D.5142

OBJECT CODES	2024 EXPENDITURES	2025 ADOPTED	2025 AMENDED	2026 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$199,316.71	\$256,917.00	\$256,917.00	\$251,585.00
200's EQUIPMENT				\$0.00
400's CONTRACTUAL	\$1,952,248.00	\$2,025,927.00	\$2,025,927.00	\$2,030,517.00
800's EMPLOYEE BENEFITS	\$61,436.00	\$74,718.00	\$74,718.00	\$75,946.00
TOTALS	\$2,213,000.71	\$2,357,562.00	\$2,357,562.00	\$2,358,048.00

2024 REVENUES	2025 ADOPTED REVENUES	2025 AMENDED REVENUES	2026 DEPARTMENT REQUESTS
\$33,400.87	\$58,000.00	\$58,000.00	\$58,000.00

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	%	<u>Revenues</u>					
								2024 Actual	2025 Adopted	2025 Amended	2025 Actual	2026 Requested	
D.5142	County Snow	\$ 2,213,001	\$ 2,357,562	\$ 2,357,562	\$ 2,115,922	\$ 2,358,048	\$486	0.02%	\$ 33,401	\$ 58,000	\$ 58,000	\$ 8,722	\$ 58,000

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 D - County Road						
EXPENSE						
Department 5142 - Snow Removal - County						
<i>Personal Services</i>						
110	Salaries - Regular	69,598.01	105,917.00	105,917.00	52,189.88	100,585.00
120	Salaries - Overtime	129,718.70	151,000.00	151,000.00	81,007.34	151,000.00
<i>Personal Services Totals</i>		\$199,316.71	\$256,917.00	\$256,917.00	\$133,197.22	\$251,585.00
<i>Contractual Expense</i>						
410	Supplies	271,559.51	330,000.00	330,000.00	250,682.76	330,000.00
421	Equipment Rental	192,273.00	210,560.00	210,560.00	210,560.00	210,550.00
426	Subscriptions	12,933.32	9,500.00	9,500.00	9,400.00	14,100.00
445	Foods	.00	100.00	100.00	.00	100.00
445.1	Food - Snow & Ice	4,915.48	5,000.00	5,000.00	3,550.68	5,000.00
470	Contract	1,470,566.69	1,470,767.00	1,470,767.00	1,461,866.69	1,470,767.00
<i>Contractual Expense Totals</i>		\$1,952,248.00	\$2,025,927.00	\$2,025,927.00	\$1,936,060.13	\$2,030,517.00
<i>Comments</i>						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
410	Departmental Request	Treated Salt, Brine Making				
421	Departmental Request	DPW Internal Vehicle Equipment Rentals				
426	Departmental Request	S&I Road Camera's - Viaesys - 6 Months				
445	Departmental Request	Water				
445.1	Departmental Request	Food for Snow & Ice				
470	Departmental Request	Municipal Contract for S&I Plowing with Towns & Washington Co per Resolution. Includes equipment efficiency improvements & Sand Removal by Towns - \$1,461,867.00 WIT Program - \$8,900.00				
<i>Employee Benefits</i>						
810	Retirement	23,177.19	34,209.00	34,209.00	17,789.70	37,169.00
830	Social Security	11,992.93	15,935.00	15,935.00	7,782.85	15,609.00
831	Medicare Contribution	2,804.76	3,727.00	3,727.00	1,820.14	3,650.00
860	Hospitalization	23,091.95	16,978.00	16,978.00	15,442.46	16,405.00
865	Dental Insurance	369.17	268.00	268.00	228.61	216.00
<i>Employee Benefits Totals</i>		\$61,436.00	\$71,117.00	\$71,117.00	\$43,063.76	\$73,049.00
<i>Other Benefits</i>						
840	Workmen's Compensation	.00	3,601.00	3,601.00	3,600.81	2,897.00
<i>Other Benefits Totals</i>		\$0.00	\$3,601.00	\$3,601.00	\$3,600.81	\$2,897.00
Department 5142 - Snow Removal - County Totals		\$2,213,000.71	\$2,357,562.00	\$2,357,562.00	\$2,115,921.92	\$2,358,048.00

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 D - County Road																											
REVENUE																											
Department 5142 - Snow Removal - County																											
<i>Intergovernmental Charges</i>																											
2306	Rd & Bridge Chgs - OT. Govt	2,703.04	3,000.00	3,000.00	2,611.65	3,000.00																					
	<i>Intergovernmental Charges Totals</i>	\$2,703.04	\$3,000.00	\$3,000.00	\$2,611.65	\$3,000.00																					
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Comments</td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> </tr> <tr> <td style="border-bottom: 1px solid black;">Account</td> <td style="border-bottom: 1px solid black;">Level</td> <td colspan="5" style="border-bottom: 1px solid black;"><i>Comment</i></td> </tr> <tr> <td style="border-bottom: 1px solid black;">2306</td> <td style="border-bottom: 1px solid black;">Departmental Request</td> <td colspan="5" style="border-bottom: 1px solid black;">Sale of Calcium Chloride to Towns Flake by the Bag</td> </tr> </table>							Comments							Account	Level	<i>Comment</i>					2306	Departmental Request	Sale of Calcium Chloride to Towns Flake by the Bag				
Comments																											
Account	Level	<i>Comment</i>																									
2306	Departmental Request	Sale of Calcium Chloride to Towns Flake by the Bag																									
<i>Interfund Revenues</i>																											
2801	Interfund Revenues	30,697.83	55,000.00	55,000.00	6,110.00	55,000.00																					
	<i>Interfund Revenues Totals</i>	\$30,697.83	\$55,000.00	\$55,000.00	\$6,110.00	\$55,000.00																					
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Comments</td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> </tr> <tr> <td style="border-bottom: 1px solid black;">Account</td> <td style="border-bottom: 1px solid black;">Level</td> <td colspan="5" style="border-bottom: 1px solid black;"><i>Comment</i></td> </tr> <tr> <td style="border-bottom: 1px solid black;">2801</td> <td style="border-bottom: 1px solid black;">Departmental Request</td> <td colspan="5" style="border-bottom: 1px solid black;">Snow & Ice Plowing - MC, Airport, West Brook Parking Lot</td> </tr> </table>							Comments							Account	Level	<i>Comment</i>					2801	Departmental Request	Snow & Ice Plowing - MC, Airport, West Brook Parking Lot				
Comments																											
Account	Level	<i>Comment</i>																									
2801	Departmental Request	Snow & Ice Plowing - MC, Airport, West Brook Parking Lot																									
Department 5142 - Snow Removal - County Totals		\$33,400.87	\$58,000.00	\$58,000.00	\$8,721.65	\$58,000.00																					

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: Services to Other Govts.
 BUDGET ACCOUNT CODE: D.5148

OBJECT CODES	2024 EXPENDITURES	2025 ADOPTED	2025 AMENDED	2026 DEPARTMENT REQUESTS
100's PERSONAL SERVICES				\$0.00
200's EQUIPMENT				\$0.00
400's CONTRACTUAL	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
800's EMPLOYEE BENEFITS	\$0.00			\$0.00
TOTALS	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00

2024 REVENUES	2025 ADOPTED REVENUES	2025 AMENDED REVENUES	2026 DEPARTMENT REQUESTS
\$0.00	\$3,000.00	\$3,000.00	\$3,000.00

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
D.5148	Svcs. Other Govt's	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$0 0.00%	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 3,000

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	D - County Road					
	EXPENSE					
	Department 5148 - Services to Other Govts.					
	Contractual Expense					
421	Equipment Rental	.00	1,000.00	1,000.00	.00	1,000.00
	<i>Contractual Expense Totals</i>	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
	Comments					
	Account	Level	Comment			
	421	Departmental Request	Paver & Roller Rental for Town Services			
Department	5148 - Services to Other Govts. Totals	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00

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	D - County Road					
	REVENUE					
	Department 5148 - Services to Other Govts.					
	<i>Intergovernmental Charges</i>					
2306	Rd & Bridge Chgs - OT. Govt	.00	3,000.00	3,000.00	.00	3,000.00
	<i>Intergovernmental Charges Totals</i>	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
	Comments					
	Account Level					
	2306 Departmental Request					
	Comment					
	DPW Highway Charges to Towns for Paving/Patching					
Department	5148 - Services to Other Govts. Totals	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00

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: Transfers - Transfer-Debt Service

BUDGET ACCOUNT CODE: D.9901 0181

OBJECT CODES	2024 EXPENDITURES	2025 ADOPTED	2025 AMENDED	2026 DEPARTMENT REQUESTS
900's INTERFUND TRANSFERS	\$27,017.72	\$1,636,746.00	\$1,636,746.00	\$1,646,953.00
TOTALS	\$27,017.72	\$1,636,746.00	\$1,636,746.00	\$1,646,953.00

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

SIGNED:


DEPARTMENT HEAD

TITLE:

SUPERINTENDANT

DATE:

9/5/25

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

GENERAL FUND

CODE	DESCRIPTION	2024 Actual	2025 Adopted	2025 Amended	2025 Actual	2026 Requested	%
D.9901.0181	Transfers- Debt Service	\$ 27,018	\$ 1,636,746	\$ 1,636,746	\$ 4,554	\$ 1,646,953	\$10,207

Revenues

2024 Actual	2025 Adopted	2025 Amended	2025 Actual	2026 Requested
\$ -	\$ -	\$ -	\$ -	\$ -

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	D - County Road					
	EXPENSE					
	Department 9901 - Transfers					
	Sub Department 0181 - Transfer-Debt Service					
	Interfund Transfers					
910	Interfund Transfers	27,017.72	1,636,746.00	1,636,746.00	4,553.50	1,646,953.00
	<i>Interfund Transfers Totals</i>	<u>\$27,017.72</u>	<u>\$1,636,746.00</u>	<u>\$1,636,746.00</u>	<u>\$4,553.50</u>	<u>\$1,646,953.00</u>
	Sub Department 0181 - Transfer-Debt Service Totals	<u>\$27,017.72</u>	<u>\$1,636,746.00</u>	<u>\$1,636,746.00</u>	<u>\$4,553.50</u>	<u>\$1,646,953.00</u>
	Department 9901 - Transfers Totals	<u>\$27,017.72</u>	<u>\$1,636,746.00</u>	<u>\$1,636,746.00</u>	<u>\$4,553.50</u>	<u>\$1,646,953.00</u>
	EXPENSE TOTALS	<u>\$27,017.72</u>	<u>\$1,636,746.00</u>	<u>\$1,636,746.00</u>	<u>\$4,553.50</u>	<u>\$1,646,953.00</u>
	Fund D - County Road Totals					
	EXPENSE TOTALS	<u>\$27,017.72</u>	<u>\$1,636,746.00</u>	<u>\$1,636,746.00</u>	<u>\$4,553.50</u>	<u>\$1,646,953.00</u>
	Fund D - County Road Totals	<u>(\$27,017.72)</u>	<u>(\$1,636,746.00)</u>	<u>(\$1,636,746.00)</u>	<u>(\$4,553.50)</u>	<u>(\$1,646,953.00)</u>
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	<u>\$27,017.72</u>	<u>\$1,636,746.00</u>	<u>\$1,636,746.00</u>	<u>\$4,553.50</u>	<u>\$1,646,953.00</u>
	Net Grand Totals	<u>(\$27,017.72)</u>	<u>(\$1,636,746.00)</u>	<u>(\$1,636,746.00)</u>	<u>(\$4,553.50)</u>	<u>(\$1,646,953.00)</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: Bond Anticipation Notes

BUDGET ACCOUNT CODE: D.9730

OBJECT CODES	2024 EXPENDITURES	2025 ADOPTED	2025 AMENDED	2026 DEPARTMENT REQUESTS
600's INDEBTEDNESS	\$1,650,000.00			\$0.00
700's INDEBTEDNESS	\$412,530.96			\$0.00
TOTALS	\$2,062,530.96			\$0.00

2024 REVENUES	2025 ADOPTED REVENUES	2025 AMENDED REVENUES	2026 DEPARTMENT REQUESTS
\$27,315.68			\$0.00

SIGNED:



 DEPARTMENT HEAD

TITLE:

SUPERINTENDENT

DATE:

9/15/25

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

GENERAL FUND

CODE	DESCRIPTION	2024 Actual	2025 Adopted	2025 Amended	2025 Actual	2026 Requested
D.9730610.710	Bond Anticipation Notes	\$ -	\$ -	\$ -	\$ -	\$ -

<u>Revenues</u>				
2024 Actual	2025 Adopted	2025 Amended	2025 Actual	2026 Requested
\$ 27,316	\$ -	\$ -	\$ -	\$ -

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 D - County Road						
EXPENSE						
Department 9730 - Bond Anticipation Notes						
<i>Indebtedness</i>						
610	Principal-Indebtedness	1,650,000.00	.00	.00	.00	.00
710	Interest-Indebtedness	412,530.96	.00	.00	.00	.00
	<i>Indebtedness Totals</i>	\$2,062,530.96	\$0.00	\$0.00	\$0.00	\$0.00
<hr/>						
Department 9730 - Bond Anticipation Notes Totals		\$2,062,530.96	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE TOTALS		\$9,394,645.47	\$9,098,970.00	\$9,491,182.81	\$6,154,968.08	\$9,998,080.00
<hr/>						
Fund D - County Road Totals						
REVENUE TOTALS		\$17,105,310.43	\$3,880,023.00	\$15,522,274.15	\$11,853,669.82	\$4,032,703.00
EXPENSE TOTALS		\$9,394,645.47	\$9,098,970.00	\$9,491,182.81	\$6,154,968.08	\$9,998,080.00
Fund D - County Road Totals		\$7,710,664.96	(\$5,218,947.00)	\$6,031,091.34	\$5,698,701.74	(\$5,965,377.00)

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	D - County Road					
	REVENUE					
	Department 9730 - Bond Anticipation Notes					
	<i>Miscellaneous & Local Source</i>					
2710	Premium on Obligations	27,315.68	.00	.00	.00	.00
	<i>Miscellaneous & Local Source Totals</i>	\$27,315.68	\$0.00	\$0.00	\$0.00	\$0.00
	Department 9730 - Bond Anticipation Notes Totals	\$27,315.68	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$17,105,310.43	\$3,880,023.00	\$15,522,274.15	\$11,853,669.82	\$4,032,703.00

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: Transfers-Capital Projects

BUDGET ACCOUNT CODE: D.9950

OBJECT CODES	2024 EXPENDITURES	2025 ADOPTED	2025 AMENDED	2026 DEPARTMENT REQUESTS
900's INTERFUND TRANSFERS	\$2,138,368.58	\$630,000.00	\$658,558.15	\$610,050.00
TOTALS	\$2,138,368.58	\$630,000.00	\$658,558.15	\$610,050.00

SIGNED:


DEPARTMENT HEAD

TITLE:

SUPERINTENDENT

DATE:

9/5/25

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

GENERAL FUND

CODE	DESCRIPTION	2024 Actual	2025 Adopted	2025 Amended	2025 Actual	2026 Requested
D.9950 910	Transfer - Capital Projects	\$ 2,138,369	\$ 630,000	\$ 658,558	\$ 41,110	\$ 610,050

Revenues

%	2024 Actual	2025 Adopted	2025 Amended	2025 Actual	2026 Requested
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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	D - County Road					
	EXPENSE					
	Department 9950 - Transfers-Capital Projects					
	Interfund Transfers					
910	Interfund Transfers	2,138,368.58	630,000.00	658,558.15	41,109.66	610,050.00
	<i>Interfund Transfers Totals</i>	<u>\$2,138,368.58</u>	<u>\$630,000.00</u>	<u>\$658,558.15</u>	<u>\$41,109.66</u>	<u>\$610,050.00</u>
	Comments					
	Account	Level	Comment			
	910	Departmental Request	See Attached Spreadsheet			
Department	9950 - Transfers-Capital Projects Totals	\$2,138,368.58	\$630,000.00	\$658,558.15	\$41,109.66	\$610,050.00
	EXPENSE TOTALS	\$2,138,368.58	\$630,000.00	\$658,558.15	\$41,109.66	\$610,050.00
Fund	D - County Road Totals	\$2,138,368.58	\$630,000.00	\$658,558.15	\$41,109.66	\$610,050.00
	EXPENSE TOTALS	\$2,138,368.58	\$630,000.00	\$658,558.15	\$41,109.66	\$610,050.00
Fund	D - County Road Totals	(\$2,138,368.58)	(\$630,000.00)	(\$658,558.15)	(\$41,109.66)	(\$610,050.00)
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$2,138,368.58	\$630,000.00	\$658,558.15	\$41,109.66	\$610,050.00
	Net Grand Totals	<u>(\$2,138,368.58)</u>	<u>(\$630,000.00)</u>	<u>(\$658,558.15)</u>	<u>(\$41,109.66)</u>	<u>(\$610,050.00)</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: Machinery
 BUDGET ACCOUNT CODE: DM.5130

OBJECT CODES	2024 EXPENDITURES	2025 ADOPTED	2025 AMENDED	2026 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$693,777.02	\$713,502.00	\$795,189.00	\$787,007.00
200's EQUIPMENT	\$854,996.83	\$1,061,380.00	\$2,928,873.64	\$1,048,300.00
400's CONTRACTUAL	\$885,659.22	\$1,106,174.00	\$1,115,526.01	\$1,085,924.00
800's EMPLOYEE BENEFITS	\$271,926.04	\$309,549.00	\$328,051.00	\$365,350.00
TOTALS	\$2,706,359.11	\$3,190,605.00	\$5,167,639.65	\$3,286,581.00

2024 REVENUES	2025 ADOPTED REVENUES	2025 AMENDED REVENUES	2026 DEPARTMENT REQUESTS
\$3,539,355.01	\$1,352,552.00	\$3,120,808.91	\$1,328,354.00

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	%	<u>Revenues</u>					
								2024 Actual	2025 Adopted	2025 Amended	2025 Actual	2026 Requested	
DM5130	Machinery Fund	\$2,706,359	\$3,190,605	\$5,165,228	\$1,929,820	\$3,286,581	\$95,976	3.01%	\$ 3,539,355	\$ 1,352,552	\$ 3,117,941	\$ 3,092,213	\$ 1,328,354

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Departmental Request
Fund DM - Road Machinery						
EXPENSE						
Department 5130 - Machinery						
Personal Services						
110	Salaries - Regular	675,639.69	693,502.00	775,189.00	482,510.01	767,007.00
120	Salaries - Overtime	18,137.33	20,000.00	20,000.00	12,956.12	20,000.00
<i>Personal Services Totals</i>		\$693,777.02	\$713,502.00	\$795,189.00	\$495,466.13	\$787,007.00
<i>Equipment</i>						
210	Furniture/Furnishings	761.62	.00	.00	.00	.00
230	Automotive Equipment	771,682.05	977,000.00	2,829,346.02	583,205.58	964,000.00
250	Technical Equipment	10,467.57	.00	.00	.00	.00
260	Other Equipment	72,085.59	84,380.00	99,527.62	18,599.83	84,300.00
<i>Equipment Totals</i>		\$854,996.83	\$1,061,380.00	\$2,928,873.64	\$601,805.41	\$1,048,300.00

Comments		
Account	Level	Comment
230	Departmental Request	Replacement vehicles see attached
260	Departmental Request	Replacement Tools See Attachment

<i>Contractual Expense</i>						
410	Supplies	50,495.07	55,000.00	55,000.00	51,615.76	55,000.00
413	Repair & Maint.-Bldg/Property	9,847.97	15,000.00	15,000.00	9,627.88	20,000.00
414	Gas-Natural	2,067.56	3,000.00	3,000.00	1,576.16	3,000.00
415	Electricity	60,552.52	45,000.00	45,300.00	43,117.22	80,100.00
416	Oil & Gas-Heating	52,476.92	80,000.00	80,000.00	40,259.62	65,000.00
417	Water/Sewer/Taxes	5,571.11	4,000.00	4,000.00	3,771.75	5,000.00
418	Ins-General Liability	78,014.62	84,774.00	86,586.00	86,586.00	107,924.00
421	Equipment Rental	1,028.87	7,000.00	5,188.00	1,037.94	7,000.00
422	Repair/Maint-Equipment	4,221.57	3,000.00	3,000.00	2,604.20	5,500.00
423	Telephone	1,570.46	1,700.00	1,700.00	1,032.32	1,700.00
424	Postage	1,245.72	600.00	600.00	157.72	600.00
426	Subscriptions	5,830.75	6,000.00	7,059.00	3,481.23	6,000.00
435	Medical Fees	467.00	800.00	800.00	.00	680.00
439	Misc Fees & Expenses	38.66	400.00	400.00	.00	520.00
441	Auto-Supplies & Repair	344,025.73	385,000.00	391,453.01	207,072.57	385,000.00
442	Automotive - Gas & Oil	240,686.33	380,000.00	378,641.00	151,619.66	300,000.00
444	Travel/Education/Conference	79.82	100.00	100.00	.00	1,000.00
445	Foods	313.42	200.00	200.00	191.07	300.00
453	Uniforms & Clothing	7,490.31	7,000.00	7,000.00	3,773.53	7,000.00
455	Safety Equipment	1,859.99	600.00	3,499.00	531.60	600.00

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	DM - Road Machinery					
	EXPENSE					
	Department 5130 - Machinery					
	Contractual Expense					
465	Road/Bridge Materials	.00	8,000.00	8,000.00	168.11	12,000.00
470	Contract	17,774.82	19,000.00	19,000.00	1,793.40	22,000.00
	<i>Contractual Expense Totals</i>	\$885,659.22	\$1,106,174.00	\$1,115,526.01	\$610,017.74	\$1,085,924.00

Comments		
Account	Level	Comment
410	Departmental Request	Paints, Fuses, Saw Blades, Filters, Diesel Engine Fluid, Hydraulic Fluid, Etc.
413	Departmental Request	Overhead Door Replacement/Repairs Parking Lot Drainage Lift Inspections/Repair
416	Departmental Request	Sunoco, Fuel Oil - Main Garage Area Superior Propane, Propane Gas - Body/Paint Shop & Welding Sunoco, Dyed Kero - Main Garage Area
418	Departmental Request	P&C
421	Departmental Request	Cylinder Rentals - Noble Gas Solutions
422	Departmental Request	Repair Small Mowers & Other Equipment Repair of Handheld & Truck Radios
426	Departmental Request	On Demand Mitchell Monthly Subscription Appollo Yearly Subscription
435	Departmental Request	DOT Physicals - \$135.00/ea Random Drug Tests - \$62.00/ea Random Alcohol Tests - \$35.00/ea
439	Departmental Request	CDL License Renewals - \$330.00 NYS Vehicle Inspection Test Authorization - \$90.00 FCC License Portable Repeater - \$100.00
441	Departmental Request	Automotive Parts & Shop Repairs
444	Departmental Request	Automotive Training
445	Departmental Request	Water
453	Departmental Request	Uniforms Safety Boots - \$175.00/ea
455	Departmental Request	Welding Helmets, Welding Gloves, Winter Gloves
465	Departmental Request	Storm Drainage Repairs
470	Departmental Request	Containment Fluid (Solvent) Disposal - \$2,000.00 Samara - GPS Coverage - \$15,600.00 Mobile Crane Lift - Maintenance/Inspection/Repair - \$2,000.00 Waste Management - Garbage - \$1,200.00 County Waste - Tires Disposal - \$1,200.00

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 DM - Road Machinery						
EXPENSE						
Department 5130 - Machinery						
<i>Employee Benefits</i>						
810	Retirement	86,839.20	104,788.00	117,041.00	75,663.79	130,272.00
830	Social Security	40,858.96	44,238.00	49,303.00	28,990.50	48,795.00
831	Medicare Contribution	9,555.77	10,348.00	11,532.00	6,780.03	11,415.00
860	Hospitalization	95,159.04	102,337.00	102,337.00	75,814.92	128,350.00
865	Dental Insurance	1,551.43	1,560.00	1,560.00	1,080.36	1,680.00
	<i>Employee Benefits Totals</i>	<u>\$233,964.40</u>	<u>\$263,271.00</u>	<u>\$281,773.00</u>	<u>\$188,329.60</u>	<u>\$320,512.00</u>
<i>Other Benefits</i>						
840	Workmen's Compensation	10,233.12	9,777.00	9,777.00	9,776.57	9,081.00
850	Unemployment Insurance	.00	1,200.00	1,200.00	.00	.00
861	Retirees Hospitalization	27,217.30	34,551.00	34,551.00	23,674.42	35,757.00
862	Health Insurance Cost Reimbursement	459.19	.00	.00	.00	.00
863	Health Insurance Cost Reimbursement-Retiree	52.03	750.00	750.00	750.00	.00
	<i>Other Benefits Totals</i>	<u>\$37,961.64</u>	<u>\$46,278.00</u>	<u>\$46,278.00</u>	<u>\$34,200.99</u>	<u>\$44,838.00</u>
	Department 5130 - Machinery Totals	<u>\$2,706,359.11</u>	<u>\$3,190,605.00</u>	<u>\$5,167,639.65</u>	<u>\$1,929,819.87</u>	<u>\$3,286,581.00</u>
	EXPENSE TOTALS	<u>\$2,706,359.11</u>	<u>\$3,190,605.00</u>	<u>\$5,167,639.65</u>	<u>\$1,929,819.87</u>	<u>\$3,286,581.00</u>
	Fund DM - Road Machinery Totals					
	REVENUE TOTALS	\$3,539,355.01	\$1,352,552.00	\$3,120,808.91	\$3,093,563.86	\$1,328,354.00
	EXPENSE TOTALS	\$2,706,359.11	\$3,190,605.00	\$5,167,639.65	\$1,929,819.87	\$3,286,581.00
	Fund DM - Road Machinery Totals	<u>\$832,995.90</u>	<u>(\$1,838,053.00)</u>	<u>(\$2,046,830.74)</u>	<u>\$1,163,743.99</u>	<u>(\$1,958,227.00)</u>
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$5,046,715.61	\$2,932,099.00	\$4,700,355.91	\$4,508,555.26	\$3,033,214.00
	EXPENSE GRAND TOTALS	\$5,176,568.18	\$5,775,668.00	\$7,763,073.24	\$3,568,564.74	\$6,083,331.00
	Net Grand Totals	<u>(\$129,852.57)</u>	<u>(\$2,843,569.00)</u>	<u>(\$3,062,717.33)</u>	<u>\$939,990.52</u>	<u>(\$3,050,117.00)</u>

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Departmental Request									
Fund DM - Road Machinery															
REVENUE															
Department 5130 - Machinery															
Real Property Tax Items															
1001	Real Property Taxes	1,699,315.00	.00	1,765,389.00	1,765,389.00	.00									
<i>Real Property Tax Items Totals</i>		<u>\$1,699,315.00</u>	<u>\$0.00</u>	<u>\$1,765,389.00</u>	<u>\$1,765,389.00</u>	<u>\$0.00</u>									
Use of Money & Property															
2401	Interest & Earnings	131,977.64	68,000.00	68,000.00	74,799.98	68,000.00									
<i>Use of Money & Property Totals</i>		<u>\$131,977.64</u>	<u>\$68,000.00</u>	<u>\$68,000.00</u>	<u>\$74,799.98</u>	<u>\$68,000.00</u>									
Miscellaneous & Local Source															
2701	Refund of Prior Year Expense	30,908.92	.00	.00	.00	.00									
2770	Other Unclassified Revenue	195.00	.00	.00	.00	.00									
<i>Miscellaneous & Local Source Totals</i>		<u>\$31,103.92</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>									
Interfund Revenues															
2801	Interfund Revenues	1,161,952.00	1,222,552.00	1,222,552.00	1,222,552.00	1,203,354.00									
<i>Interfund Revenues Totals</i>		<u>\$1,161,952.00</u>	<u>\$1,222,552.00</u>	<u>\$1,222,552.00</u>	<u>\$1,222,552.00</u>	<u>\$1,203,354.00</u>									
<table border="1" style="width: 100%; border-collapse: collapse; background-color: #f2f2f2;"> <thead> <tr> <th style="text-align: left;">Account</th> <th style="text-align: left;">Level</th> <th style="text-align: left;">Comment</th> </tr> </thead> <tbody> <tr> <td>2801</td> <td>Departmental Request</td> <td>DPW Internal Vehicle Rentals</td> </tr> </tbody> </table>							Account	Level	Comment	2801	Departmental Request	DPW Internal Vehicle Rentals			
Account	Level	Comment													
2801	Departmental Request	DPW Internal Vehicle Rentals													
Interfund Transfers															
5031	Interfund Transfers	418,923.00	.00	.00	.00	.00									
<i>Interfund Transfers Totals</i>		<u>\$418,923.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>									
Sale of Property And Compensation for Loss															
2650	Sale Scrap & Excess Material	1,049.35	2,000.00	2,000.00	1,724.00	2,000.00									
2655	Minor Sales, Other	27,425.50	40,000.00	40,000.00	23,860.97	35,000.00									
2665	Sale of Equipment	23,386.81	20,000.00	20,000.00	2,370.00	20,000.00									
2680	Insurance Recoveries	44,221.79	.00	2,867.91	2,867.91	.00									
<i>Sale of Property And Compensation for Loss Totals</i>		<u>\$96,083.45</u>	<u>\$62,000.00</u>	<u>\$64,867.91</u>	<u>\$30,822.88</u>	<u>\$57,000.00</u>									
<table border="1" style="width: 100%; border-collapse: collapse; background-color: #f2f2f2;"> <thead> <tr> <th style="text-align: left;">Account</th> <th style="text-align: left;">Level</th> <th style="text-align: left;">Comment</th> </tr> </thead> <tbody> <tr> <td>2655</td> <td>Departmental Request</td> <td>Repairs to WC Vehicles</td> </tr> <tr> <td>2665</td> <td>Departmental Request</td> <td>Sale of DPW Vehicles through GovDeals Auction</td> </tr> </tbody> </table>							Account	Level	Comment	2655	Departmental Request	Repairs to WC Vehicles	2665	Departmental Request	Sale of DPW Vehicles through GovDeals Auction
Account	Level	Comment													
2655	Departmental Request	Repairs to WC Vehicles													
2665	Departmental Request	Sale of DPW Vehicles through GovDeals Auction													
Department 5130 - Machinery Totals		<u>\$3,539,355.01</u>	<u>\$1,352,552.00</u>	<u>\$3,120,808.91</u>	<u>\$3,093,563.86</u>	<u>\$1,328,354.00</u>									
REVENUE TOTALS		<u>\$3,539,355.01</u>	<u>\$1,352,552.00</u>	<u>\$3,120,808.91</u>	<u>\$3,093,563.86</u>	<u>\$1,328,354.00</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: Motor Fuel Farms
 BUDGET ACCOUNT CODE: DM.5140

OBJECT CODES	2024 EXPENDITURES	2025 ADOPTED	2025 AMENDED	2026 DEPARTMENT REQUESTS
100's PERSONAL SERVICES				\$0.00
200's EQUIPMENT	\$129.00	\$0.00	\$456.32	\$0.00
400's CONTRACTUAL	\$59,653.07	\$80,000.00	\$80,000.00	\$77,607.00
800's EMPLOYEE BENEFITS				\$0.00
TOTALS	\$59,782.07	\$80,000.00	\$80,456.32	\$77,607.00

2024 REVENUES	2025 ADOPTED REVENUES	2025 AMENDED REVENUES	2026 DEPARTMENT REQUESTS
\$70,547.03	\$72,000.00	\$72,000.00	\$72,000.00

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

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	DM - Road Machinery					
	EXPENSE					
	Department 5140 - Motor Fuel Farms					
	Equipment					
260	Other Equipment	129.00	.00	456.32	.00	.00
	<i>Equipment Totals</i>	<u>\$129.00</u>	<u>\$0.00</u>	<u>\$456.32</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Contractual Expense</i>					
410	Supplies	779.55	600.00	1,250.00	996.21	1,500.00
411	Rent-Building/Property	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
418	Ins-General Liability	10,087.01	9,500.00	9,500.00	8,206.40	8,207.00
421	Equipment Rental	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
422	Repair/Maint-Equipment	25,236.16	7,000.00	6,850.00	2,816.51	10,000.00
424	Postage	.00	400.00	400.00	.00	400.00
439	Misc Fees & Expenses	.00	1,500.00	1,500.00	.00	1,500.00
442	Automotive - Gas & Oil	8,592.60	30,000.00	29,500.00	3,858.96	30,000.00
470	Contract	3,957.75	20,000.00	20,000.00	.00	15,000.00
	<i>Contractual Expense Totals</i>	<u>\$59,653.07</u>	<u>\$80,000.00</u>	<u>\$80,000.00</u>	<u>\$26,878.08</u>	<u>\$77,607.00</u>
	Comments					
	<i>Account</i>	<i>Level</i>	<i>Comment</i>			
	410	Departmental Request	Printer Abstracts (Gasboy), Stencils, Paints			
	411	Departmental Request	Fuel Farm Rent - Horixon, Johnsbury, Lake Luzerne, Hague, Bolton - \$1,200.00/ea			
	418	Departmental Request	P&C, Pollution Control for Underground Tanks			
	421	Departmental Request	DPW Internal Vehicle Rental			
	422	Departmental Request	Repair & Maintenance of Fuel Sites, Parts for Gasboy			
	424	Departmental Request	Fuel Keys, Monthly Fuel Bills			
	439	Departmental Request	3 @ \$500.00/ea - NYS Encon Petroleum Bulk Storage Registrations			
	442	Departmental Request	Diesel Treatment Additive , SE Diesel Fuel at Corinth Road Salt Shed			
	470	Departmental Request	Dalrymple			
	Department 5140 - Motor Fuel Farms Totals		<u>\$59,782.07</u>	<u>\$80,000.00</u>	<u>\$80,456.32</u>	<u>\$26,878.08</u>
					<u>\$26,878.08</u>	<u>\$77,607.00</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	DM - Road Machinery					
	REVENUE					
	Department 5140 - Motor Fuel Farms					
	<i>Sale of Property And Compensation for Loss</i>					
2655	Minor Sales, Other	70,547.03	72,000.00	72,000.00	45,021.28	72,000.00
	<i>Sale of Property And Compensation for Loss Totals</i>	\$70,547.03	\$72,000.00	\$72,000.00	\$45,021.28	\$72,000.00
	Comments					
	Account Level Comment					
	2655 Departmental Request					
	Department 5140 - Motor Fuel Farms Totals	\$70,547.03	\$72,000.00	\$72,000.00	\$45,021.28	\$72,000.00
	REVENUE TOTALS	\$3,609,902.04	\$1,424,552.00	\$3,192,808.91	\$3,137,234.56	\$1,400,354.00

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
DM.5140	Motor FuelFarms	\$59,785	\$80,000	\$80,000	\$26,878	\$77,607	(\$2,393) -2.99%	\$ 70,547	\$ 72,000	\$ 72,000	\$ 45,021	\$ 72,000

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

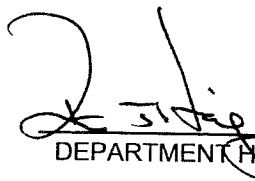
NAME OF DEPARTMENT: Transfers - Transfer-Debt Service

BUDGET ACCOUNT CODE: DM.9901 0181

OBJECT CODES	2024 EXPENDITURES	2025 ADOPTED	2025 AMENDED	2026 DEPARTMENT REQUESTS
900's INTERFUND TRANSFERS	\$134,948.38	\$134,336.00	\$134,336.00	\$134,744.00
TOTALS	\$134,948.38	\$134,336.00	\$134,336.00	\$134,744.00

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
DM.9901 0181	Transfer to Debt Serv	\$134,948	\$134,336	\$134,336	\$22,598	\$134,744	\$408	0.30%	\$ -	\$ -	\$ -	\$ -

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Departmental Request
Fund	DM - Road Machinery					
	EXPENSE					
	Department 9901 - Transfers					
	Sub Department 0181 - Transfer-Debt Service					
	Interfund Transfers					
910	Interfund Transfers	134,948.38	134,336.00	134,336.00	22,597.74	134,744.00
	<i>Interfund Transfers Totals</i>	<u>\$134,948.38</u>	<u>\$134,336.00</u>	<u>\$134,336.00</u>	<u>\$22,597.74</u>	<u>\$134,744.00</u>
	Sub Department 0181 - Transfer-Debt Service Totals	<u>\$134,948.38</u>	<u>\$134,336.00</u>	<u>\$134,336.00</u>	<u>\$22,597.74</u>	<u>\$134,744.00</u>
	Department 9901 - Transfers Totals	<u>\$134,948.38</u>	<u>\$134,336.00</u>	<u>\$134,336.00</u>	<u>\$22,597.74</u>	<u>\$134,744.00</u>
	EXPENSE TOTALS	<u>\$2,901,089.56</u>	<u>\$3,404,941.00</u>	<u>\$5,382,431.97</u>	<u>\$1,932,540.93</u>	<u>\$3,468,832.00</u>
	Fund DM - Road Machinery Totals					
	REVENUE TOTALS	\$3,609,902.04	\$1,424,552.00	\$3,192,808.91	\$3,137,234.56	\$1,400,354.00
	EXPENSE TOTALS	\$2,901,089.56	\$3,404,941.00	\$5,382,431.97	\$1,932,540.93	\$3,468,832.00
	Fund DM - Road Machinery Totals	<u>\$708,812.48</u>	<u>(\$1,980,389.00)</u>	<u>(\$2,189,623.06)</u>	<u>\$1,204,693.63</u>	<u>(\$2,068,478.00)</u>
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$23,462,790.28	\$8,998,859.00	\$22,468,144.46	\$17,464,365.45	\$9,350,445.00
	EXPENSE GRAND TOTALS	\$18,611,287.16	\$19,709,007.00	\$22,477,818.74	\$12,411,170.90	\$20,986,509.00
	Net Grand Totals	<u>\$4,851,503.12</u>	<u>(\$10,710,148.00)</u>	<u>(\$9,674.28)</u>	<u>\$5,053,194.55</u>	<u>(\$11,636,064.00)</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: Industrial Park Sewer
BUDGET ACCOUNT CODE: GI.8197

OBJECT CODES	2024 EXPENDITURES	2025 ADOPTED	2025 AMENDED	2026 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$21,286.15	\$26,000.00	\$31,040.04	\$26,000.00
TOTALS	\$21,286.15	\$26,000.00	\$31,040.04	\$26,000.00

2024 REVENUES	2025 ADOPTED REVENUES	2025 AMENDED REVENUES	2026 DEPARTMENT REQUESTS
\$48,215.27	\$26,000.00	\$26,000.00	\$26,000.00

SIGNED:


DEPARTMENT HEAD

TITLE:

SUPERINTENDENT

DATE:

9/5/25

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

GENERAL FUND

CODE	DESCRIPTION	2024 Actual	2025 Adopted	2025 Amended	2025 Actual	2026 Requested	%	<u>Revenues</u>				
								2024 Actual	2025 Adopted	2025 Amended	2025 Actual	2026 Requested
GL 8197	Warren County Ind. Park	\$21,286	\$26,000	\$31,040	\$59,843	\$26,000		\$48,215	\$26,000	\$26,000	\$31,040	\$26,000

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	GI - Warren Co. Indust Park Sewer					
	EXPENSE					
	Department 8197 - Industrial Park Sewer					
	Contractual Expense					
417	Water/Sewer/Taxes	21,286.15	26,000.00	31,040.04	31,040.04	26,000.00
	<i>Contractual Expense Totals</i>	\$21,286.15	\$26,000.00	\$31,040.04	\$31,040.04	\$26,000.00
	Department 8197 - Industrial Park Sewer Totals	\$21,286.15	\$26,000.00	\$31,040.04	\$31,040.04	\$26,000.00
	EXPENSE TOTALS	\$21,286.15	\$26,000.00	\$31,040.04	\$31,040.04	\$26,000.00
Fund	GI - Warren Co. Indust Park Sewer Totals					
	REVENUE TOTALS	\$48,215.27	\$26,000.00	\$26,000.00	\$59,843.29	\$26,000.00
	EXPENSE TOTALS	\$21,286.15	\$26,000.00	\$31,040.04	\$31,040.04	\$26,000.00
Fund	GI - Warren Co. Indust Park Sewer Totals	\$26,929.12	\$0.00	(\$5,040.04)	\$28,803.25	\$0.00
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$48,215.27	\$26,000.00	\$26,000.00	\$59,843.29	\$26,000.00
	EXPENSE GRAND TOTALS	\$21,286.15	\$26,000.00	\$31,040.04	\$31,040.04	\$26,000.00
	Net Grand Totals	\$26,929.12	\$0.00	(\$5,040.04)	\$28,803.25	\$0.00

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	GI - Warren Co. Indust Park Sewer					
	REVENUE					
	Department 8197 - Industrial Park Sewer					
	<i>Non-Property Tax Items</i>					
1030	Special Assessments	3,827.68	4,000.00	4,000.00	4,363.83	4,000.00
	<i>Non-Property Tax Items Totals</i>	\$3,827.68	\$4,000.00	\$4,000.00	\$4,363.83	\$4,000.00
	<i>Departmental Income</i>					
2122	Sewer Rents	39,857.83	22,000.00	22,000.00	54,049.03	22,000.00
2128	Interest & Penalties on Sewer Accounts	1,456.56	.00	.00	.00	.00
	<i>Departmental Income Totals</i>	\$41,314.39	\$22,000.00	\$22,000.00	\$54,049.03	\$22,000.00
	<i>Use of Money & Property</i>					
2401	Interest & Earnings	3,073.20	.00	.00	1,430.43	.00
	<i>Use of Money & Property Totals</i>	\$3,073.20	\$0.00	\$0.00	\$1,430.43	\$0.00
	Department 8197 - Industrial Park Sewer Totals	\$48,215.27	\$26,000.00	\$26,000.00	\$59,843.29	\$26,000.00
	REVENUE TOTALS	\$48,215.27	\$26,000.00	\$26,000.00	\$59,843.29	\$26,000.00