

**PUBLIC WORKS COMMITTEE
PARKS, RECREATION AND RAILROAD AGENDA
September 25, 2025**

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

I. Committee Meeting Call to Order by Chair

II. Approval of minutes of prior Committee Meeting

III. Privilege of the floor and public comment

IV. Action Agenda/New Business

1. Request: Request to Apply to Town of Bolton OC
Rationale: Cover cost of Special Interest and Hobby programs
2. Request: to Apply for grant – Pearsall Foundation
Rationale: to update the Auditorium AV equipment and furnishings
3. Request: Accept donations from Friends of Up Yonda Farm
Rationale: Sensory Garden improvements, facility & program materials & trail signage
4. Request: Request a New Contract
Rationale: Warren County Hatchery Roof Replacement

V. Information for Discussion/Review

1. Lyme ADK Forest Company – Swede Lease Contract
2. Warren County Fairgrounds – ADK Glamp
3. Hatchery Roof Project update
4. Up Yonda Trunk or Treat – Sat Oct 25th 3pm-5pm
5. Up Yonda Farm ZBGA Capitol Grant Project update
6. Air Stocking – Slated for September 24 weather permitting, Surplus stocking
7. Light the Night Aug 30th at Swede Fire Tower
8. Holiday Toy Train to Hadley Station – Hal Raven, Nov 16th 2025
9. Horicon Canoe Access Improvement Project
10. Budget Review

VI. Referral/Pending Items

VII. Privilege of the floor and public comment

VIII. Motion to Adjourn

Attachments:

1. Resolution Request No. 5 Apply for a Grant
2. Resolution Request No. 5 Apply for a Grant
3. Resolution Request No. 20 Misc.
4. Resolution Request No. 3 Request a New Contract

RESOLUTION REQUEST FORM NO. 5

Request to Apply for a Grant Application and Grant Agreement

DEPARTMENT NAME: Warren County Parks Recreation & Railroad

DATE: 9/25/25

- (a) Purpose of Grant: Funding for Hobby and Special Interest Programs at Up Yonda Farm
- (b) Name of Grantor: Town of Bolton
- (c) Address of Contractor: PO BOx 698, Bolton Landing, NY 12814
- (d) Grantor's Contact Person and Telephone Number: Bolton Supervisors Office 518-644-2815
- (e) Has or Will the Grant Application or Grant Agreement be provided, if so, Please Attach?
- (f) Effective Date of Grant: 1/1/26
- (g) Termination Date of Grant: 12/31/26
- (h) Total Dollar Amount Involved (not to exceed): \$3,750
- (i) Deadline to Submit Grant Application and/or Grant Agreement: 11/15/2025
- (j) Is a Budget amendment required? If yes, also complete and submit Form No. 7.
- (k) Are the funds to go into a Capital Project or Capital Reserve Project? If yes, also complete and submit Form No. 8 or Form No. 9, as applicable.
- (i) Is a Local Share Required? If Yes, Where are the Funds? List Budget Code (with title), Object Code (with title), and Amount **OR** Capital Project **OR** Capital Reserve Project Number and Title and Amount:

RESOLUTION REQUEST FORM NO. 5

Request to Apply for a Grant Application and Grant Agreement

DEPARTMENT NAME: Warren County Parks Recreation and Railroad

DATE: 9/25/25

- (a) Purpose of Grant: Funding Update Auditorium A/V Equipment and Furnishings
- (b) Name of Grantor: The Glen and Carol Pearsall Adirondack Foundation
- (c) Address of Contractor: P.O. Box 105. Johnsbury, NY 12843.
- (d) Grantor's Contact Person and Telephone Number:
Adam Pearsall; info@pearsallfoundation.org
- (e) Has or Will the Grant Application or Grant Agreement be provided, if so, Please Attach?
- (f) Effective Date of Grant: 1/1/26
- (g) Termination Date of Grant: 12/31/26
- (h) Total Dollar Amount Involved (not to exceed): \$5,700
- (i) Deadline to Submit Grant Application and/or Grant Agreement: August 31st
- (j) Is a Budget amendment required? If yes, also complete and submit Form No. 7.
- (k) Are the funds to go into a Capital Project or Capital Reserve Project? No
If yes, also complete and submit Form No. 8 or Form No. 9, as applicable.
- (i) Is a Local Share Required? NO If Yes, Where are the Funds? List Budget Code (with title), Object Code (with title), and Amount **OR** Capital Project **OR** Capital Reserve Project Number and Title and Amount:

RESOLUTION REQUEST FORM NO. 20

MISCELLANEOUS

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

DEPARTMENT NAME: Parks Recreation & Railroad

DATE: 9/25/25

- (a) Purpose of Request: Acceptance of the donation of stone and exhibit materials for the sensory garden, wood carved bear, 4 benches, program materials and 5 interpretive signs for the baseloop trail.

- (b) Details: Friends donated stone, exhibit material and benches for the sensory garden exhibit, replaced the deteriorating chain saw bear, and 5 interpretive signs for the Base Loop Trail.

- (c) Previous Resolution Number: NA

- (d) Where are the Funds (if required)? List Budget Code, Object Code, Full Title* and Amount:

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

* as listed in budget and LOGOS

RESOLUTION REQUEST FORM NO. 3

Request for New Contract

DEPARTMENT NAME: Parks, Recreation and Railroad

DATE: 9/25/25

- (a) Is this a Result of a Bid or Request for Proposal? Bid WC 33-25
- (b) Purpose of Contract: Warren County Hatchery Roof Replacement
- (c) Name of Contractor: Iron Sword Enterprises, LLC
- (d) Address of Contractor: 2359 State Route 300, Wallkill, NY 12589
- (e) Contractor's Contact Person and Telephone Number: Greg Louks (845) 863-1788
- (f) Has or will the Contract be provided, if so, please attach: Yes
- (g) Commencement Date of Contract: upon execution
- (h) Termination Date of Contract: upon completion of project
- (i) Payment Provisions: i) lump sum amount
ii) hourly rate amount
iii) total amount not to exceed \$150,200.00
iv) how will payments be made (i.e. monthly, quarterly, upon completion of the project, etc.
- (j) Where are the Funds for this Contract? List Budget Code, (with title), Object Code (with title), and Amount: **OR** Capital Project **OR** Capital Reserve Project Number, and Title, and Amount: A.7110 470

Free Event!



**TRUNK
-OR-
TREAT**



Saturday, October 25 from 3 - 5 pm

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

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



For more information about the event or registering a trunk,
visit upyondafarm.com

Light the Night







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

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
A7110	Parks & Recreation	\$892,691	\$1,194,637	\$1,197,137	\$613,758	\$1,085,118	(\$109,519) -9.17%	\$42,940	\$35,575	\$36,075	\$19,258	\$38,207

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: Parks & Recreation
 BUDGET ACCOUNT CODE: A.7110

OBJECT CODES	2024 EXPENDITURES	2025 ADOPTED	2025 AMENDED	2026 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$438,341.55	\$477,393.00	\$479,023.00	\$490,909.00
200's EQUIPMENT	\$6,714.76	\$7,550.00	\$7,630.00	\$1,250.00
400's CONTRACTUAL	\$257,562.00	\$485,858.00	\$486,278.00	\$326,784.00
800's EMPLOYEE BENEFITS	\$190,072.22	\$223,836.00	\$224,206.00	\$266,175.00
TOTALS	\$892,690.53	\$1,194,637.00	\$1,197,137.00	\$1,085,118.00

2024 REVENUES	2025 ADOPTED REVENUES	2025 AMENDED REVENUES	2026 DEPARTMENT REQUESTS
\$42,939.65	\$35,575.00	\$36,075.00	\$38,207.00

SIGNED:


 DEPARTMENT HEAD

TITLE:

SUPERINTENDENT

DATE:

9/5/25

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Departmental Request
Fund A - General						
EXPENSE						
Department 7110 - Parks & Recreation						
<i>Personal Services</i>						
110	Salaries - Regular	417,474.52	459,893.00	458,523.00	286,598.69	473,409.00
120	Salaries - Overtime	6,923.98	3,500.00	6,500.00	4,071.47	3,500.00
130	Salaries - Part Time	13,943.05	14,000.00	14,000.00	13,883.12	14,000.00
<i>Personal Services Totals</i>		\$438,341.55	\$477,393.00	\$479,023.00	\$304,553.28	\$490,909.00
<i>Equipment</i>						
210	Furniture/Furnishings	49.99	350.00	350.00	.00	100.00
250	Technical Equipment	.00	150.00	150.00	138.49	100.00
260	Other Equipment	6,104.78	850.00	930.00	929.98	600.00
270	Lawn & Landscaping	559.99	6,200.00	6,200.00	.00	450.00
<i>Equipment Totals</i>		\$6,714.76	\$7,550.00	\$7,630.00	\$1,068.47	\$1,250.00
Comments						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
210	Departmental Request	Blinds				
250	Departmental Request	Fish Scale				
260	Departmental Request	Air Conditioners				
270	Departmental Request	Push Mower				
<i>Contractual Expense</i>						
410	Supplies	26,258.85	33,300.00	34,049.84	16,455.06	32,500.00
413	Repair & Maint.-Bldg/Property	12,839.65	21,200.00	20,970.00	2,317.51	38,290.00
415	Electricity	12,959.91	10,500.00	10,500.00	8,380.08	10,500.00
416	Oil & Gas-Heating	6,878.09	9,000.00	9,000.00	3,376.36	9,000.00
417	Water/Sewer/Taxes	2,244.14	2,500.00	2,500.00	1,915.87	2,500.00
418	Ins-General Liability	6,353.87	6,990.00	7,225.16	7,225.16	9,032.00
419	Settlements	720.00	.00	.00	.00	.00
421	Equipment Rental	74,191.52	68,206.00	68,206.00	66,521.94	67,950.00
422	Repair/Maint-Equipment	1,066.87	600.00	600.00	317.90	600.00
423	Telephone	1,517.15	1,702.00	1,702.00	942.50	1,702.00
424	Postage	846.20	840.00	840.00	234.03	840.00
428	Data Processing & Internet Fees	1,439.76	1,440.00	1,440.00	959.96	1,440.00
435	Medical Fees	.00	130.00	130.00	.00	130.00
436	Advertising Fees	315.00	300.00	450.00	450.00	300.00
439	Misc Fees & Expenses	218.61	300.00	300.00	30.80	325.00
444	Travel/Education/Conference	.00	.00	105.00	90.00	.00
445	Foods	930.04	1,100.00	1,510.00	753.69	1,100.00
453	Uniforms & Clothing	1,432.37	1,400.00	1,400.00	686.18	2,575.00

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 7110 - Parks & Recreation					
	<i>Contractual Expense</i>					
455	Safety Equipment	25.77	500.00	500.00	100.00	900.00
465	Road/Bridge Materials	5,632.13	30,000.00	30,000.00	6,242.49	30,000.00
470	Contract	101,692.07	295,850.00	294,850.00	42,579.00	117,100.00

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Departmental Request
Fund	A - General					
EXPENSE						
Department	7110 - Parks & Recreation					
	<i>Contractual Expense Totals</i>	\$257,562.00	\$485,858.00	\$486,278.00	\$159,578.53	\$326,784.00
Comments						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
410	Departmental Request	Supplies - \$15,000.00				
		Fish Food - \$17,500.00				
413	Departmental Request	Property Maintenance (Generator, Furnace, Electrical, Water Systems/Plumbing, Fencing, Roofing) - \$20,600.00				
		Lab Testing - \$90.00				
		Generator Repairs - \$600.00				
		Roofs on Hatchery Pavillions - \$7,000.00				
		Ditch Liner - \$10,000.00				
418	Departmental Request	P&C				
421	Departmental Request	DPW Internal Vehicle Rentals - \$64,075.00				
		Cooler Rentals - \$100.00				
		Port O Potties Bike Path 4/1-10/31 - \$2,450.00				
		Other Equipment Rentals, Varies by Job & Amount of time rented - \$1,325.00				
422	Departmental Request	Aerator Rentals				
423	Departmental Request	6 Phone Lines, 1 Fax - \$1,702.00				
424	Departmental Request	Stamps, Pavilion forms, Receipts, Misc.				
		Fedex - Shipping of Eggs				
		Certified Mail to Various State Departments				
428	Departmental Request	Internet \$120.00/mo				
435	Departmental Request	Respiratory Fit Test				
436	Departmental Request	Spring Zing - Chronicle & The Sun				
439	Departmental Request	Credit Card Fees				
445	Departmental Request	Water				
		Spring Zing				
453	Departmental Request	T-shirts, 5 Employees - \$15.00/ea				
		Safety Boots - 5 @ \$175.00				
		Hip Boots - Waders - \$275.00/ea				
		Rain Gear				
455	Departmental Request	Respiratory Masks, Chaps, Winter Gloves				
465	Departmental Request	Hatchery Pave - \$20,000.00				
		Bikeway Pave - \$10,000.00				
470	Departmental Request	Snowmobile Trail Maintenance - \$90,000.00 breakout - Thurman Connection Snowmobile Club \$27,000.00, South Warren Snowmobile Club \$27,000.00, North Warren Trail Blazers \$27,000.00, Hague Sno-Goers Snowmobile Club \$9,000.00				
		DPW Charge Backs - \$10,100.00				
		Tree Removal/Bridge Inspections/required - \$10,000.00				
		Septic Pumping - Hatchery & Fairgrounds - \$7,000.00 Partially reimbursed from Glamping				
<i>Employee Benefits</i>						
810	Retirement	54,670.89	71,782.00	72,027.00	45,366.62	80,636.00

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 7110 - Parks & Recreation						
<i>Employee Benefits</i>						
830	Social Security	25,646.29	29,600.00	29,701.00	17,728.67	30,438.00
831	Medicare Contribution	5,997.98	6,922.00	6,946.00	4,134.11	7,118.00
860	Hospitalization	65,661.71	78,263.00	78,263.00	50,111.64	101,486.00
865	Dental Insurance	1,112.17	1,224.00	1,224.00	779.49	1,392.00
	<i>Employee Benefits Totals</i>	<u>\$153,089.04</u>	<u>\$187,791.00</u>	<u>\$188,161.00</u>	<u>\$118,120.53</u>	<u>\$221,070.00</u>
<i>Other Benefits</i>						
840	Workmen's Compensation	6,798.69	6,535.00	6,535.00	6,534.34	5,665.00
855	Disability	(1,252.38)	.00	.00	.00	.00
861	Retirees Hospitalization	31,436.87	29,510.00	29,510.00	23,902.48	39,440.00
	<i>Other Benefits Totals</i>	<u>\$36,983.18</u>	<u>\$36,045.00</u>	<u>\$36,045.00</u>	<u>\$30,436.82</u>	<u>\$45,105.00</u>
	Department 7110 - Parks & Recreation Totals	<u>\$892,690.53</u>	<u>\$1,194,637.00</u>	<u>\$1,197,137.00</u>	<u>\$613,757.63</u>	<u>\$1,085,118.00</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 7110 - Parks & Recreation						
Departmental Income						
2001	Park and Recs Charges	38,835.63	31,700.00	31,700.00	17,415.00	33,832.00
<i>Departmental Income Totals</i>		\$38,835.63	\$31,700.00	\$31,700.00	\$17,415.00	\$33,832.00
Comments						
Account	Level	Comment				
2001	Departmental Request	ADK Glamping - \$32,331.70 Reso 2025/64 3% Increase Pavilion - \$1,500.00				
<i>Miscellaneous & Local Source</i>						
2705	Gifts & Donations	6.00	.00	500.00	525.00	500.00
2707	Fish Hatchery	212.25	400.00	400.00	.00	400.00
2716	Grants From Other Sources	409.35	.00	.00	.00	.00
<i>Miscellaneous & Local Source Totals</i>		\$627.60	\$400.00	\$900.00	\$525.00	\$900.00
Comments						
Account	Level	Comment				
2707	Departmental Request	Fish Food Vending Machine				
<i>Licenses & Permits</i>						
2545	Licenses	3,325.00	3,325.00	3,325.00	1,200.00	3,325.00
<i>Licenses & Permits Totals</i>		\$3,325.00	\$3,325.00	\$3,325.00	\$1,200.00	\$3,325.00
Comments						
Account	Level	Comment				
2545	Departmental Request	Bikeway Licenses				
<i>Sale of Property And Compensation for Loss</i>						
2657	Gift Shop Revenue	151.42	150.00	150.00	118.02	150.00
<i>Sale of Property And Compensation for Loss Totals</i>		\$151.42	\$150.00	\$150.00	\$118.02	\$150.00
Department 7110 - Parks & Recreation Totals		\$42,939.65	\$35,575.00	\$36,075.00	\$19,258.02	\$38,207.00

**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
A 7111	Up Yonda	\$273,752	\$288,978	\$299,358	\$196,192	\$295,187	\$6,209 2.15%	\$273,752	\$284,846	\$291,546	\$94,085	\$295,187

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: Up Yonda Farm
 BUDGET ACCOUNT CODE: A.7111

OBJECT CODES	2024 EXPENDITURES	2025 ADOPTED	2025 AMENDED	2026 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$179,962.77	\$184,666.00	\$189,566.00	\$184,666.00
200's EQUIPMENT	\$613.95	\$300.00	\$2,700.00	\$0.00
400's CONTRACTUAL	\$23,935.97	\$23,538.00	\$26,618.18	\$24,751.00
800's EMPLOYEE BENEFITS	\$69,239.31	\$80,474.00	\$80,474.00	\$85,770.00
TOTALS	\$273,752.00	\$288,978.00	\$299,358.18	\$295,187.00

2024 REVENUES	2025 ADOPTED REVENUES	2025 AMENDED REVENUES	2026 DEPARTMENT REQUESTS
\$273,752.00	\$284,846.00	\$291,546.00	\$295,187.00

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

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Departmental Request
Fund A - General						
EXPENSE						
Department 7111 - Up Yonda Farm						
<i>Personal Services</i>						
110	Salaries - Regular	176,331.65	180,666.00	180,666.00	117,172.33	180,666.00
130	Salaries - Part Time	3,631.12	4,000.00	8,900.00	8,496.45	4,000.00
	<i>Personal Services Totals</i>	\$179,962.77	\$184,666.00	\$189,566.00	\$125,668.78	\$184,666.00
<i>Equipment</i>						
210	Furniture/Furnishings	414.00	300.00	300.00	.00	.00
220.1	Office Equipment - Reserve	.00	.00	2,400.00	2,208.18	.00
260	Other Equipment	199.95	.00	.00	.00	.00
	<i>Equipment Totals</i>	\$613.95	\$300.00	\$2,700.00	\$2,208.18	\$0.00
<i>Contractual Expense</i>						
410	Supplies	4,233.32	2,780.00	2,780.00	1,063.11	3,000.00
413	Repair & Maint.-Bldg/Property	944.49	500.00	3,581.95	1,404.52	1,000.00
415	Electricity	7,814.01	7,000.00	7,000.00	6,184.42	7,000.00
416	Oil & Gas-Heating	4,364.93	5,900.00	5,900.00	2,369.47	5,900.00
418	Ins-General Liability	961.25	1,058.00	1,056.23	1,056.23	1,321.00
421	Equipment Rental	38.87	100.00	100.00	17.94	50.00
423	Telephone	1,151.64	1,500.00	1,500.00	948.71	1,500.00
424	Postage	118.96	250.00	250.00	100.00	150.00
427	Memberships & Dues	67.12	.00	.00	.00	80.00
428	Data Processing & Internet Fees	1,940.98	2,200.00	2,200.00	1,006.25	2,200.00
436	Advertising Fees	.00	500.00	500.00	.00	.00
439	Misc Fees & Expenses	556.70	500.00	500.00	267.57	500.00
445	Foods	202.65	250.00	250.00	81.06	200.00
453	Uniforms & Clothing	751.05	700.00	700.00	.00	550.00
465	Road/Bridge Materials	.00	300.00	300.00	.00	300.00
470	Contract	790.00	.00	.00	.00	1,000.00
	<i>Contractual Expense Totals</i>	\$23,935.97	\$23,538.00	\$26,618.18	\$14,499.28	\$24,751.00

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 7111 - Up Yonda Farm						
Comments						
	<i>Account</i>					
	<i>Level</i>					
	<i>Comment</i>					
	410					
	Departmental Request					
	Program Supplies					
	410					
	Departmental Request					
	Program Supplies					
	413					
	Departmental Request					
	Building Repairs					
	421					
	Departmental Request					
	Cooler Rental - \$2.99/mo					
	427					
	Departmental Request					
	Rug Cleaner Rentals					
	436					
	Departmental Request					
	NYS Outdoor Farm Membership					
	439					
	Departmental Request					
	Program Advertising					
	445					
	Departmental Request					
	Credit Card Charges					
	445					
	Departmental Request					
	Food for Maple Breakfast					
	445					
	Departmental Request					
	Maple Breakfast					
	453					
	Departmental Request					
	Water					
	465					
	Departmental Request					
	3 Boots @ \$175.00					
	470					
	Departmental Request					
	T-shirts					
	470					
	Departmental Request					
	Shoulder Stone					
	470					
	Departmental Request					
	Summer Series Programs					
	470					
	Departmental Request					
	Silent Wings / Patrice					
<i>Employee Benefits</i>						
810	Retirement	18,193.93	22,221.00	22,221.00	14,790.25	24,751.00
830	Social Security	10,370.75	11,449.00	11,449.00	7,219.21	11,449.00
831	Medicare Contribution	2,425.44	2,678.00	2,678.00	1,688.37	2,678.00
860	Hospitalization	31,391.32	35,700.00	35,700.00	23,342.02	39,270.00
865	Dental Insurance	659.32	696.00	696.00	455.26	696.00
	<i>Employee Benefits Totals</i>	\$63,040.76	\$72,744.00	\$72,744.00	\$47,495.11	\$78,844.00
<i>Other Benefits</i>						
840	Workmen's Compensation	1,951.00	2,032.00	2,032.00	2,032.00	1,060.00
861	Retirees Hospitalization	1,474.54	1,948.00	1,948.00	1,281.84	2,116.00
862	Health Insurance Cost Reimbursement	2,773.01	3,750.00	3,750.00	454.35	3,750.00
	<i>Other Benefits Totals</i>	\$6,198.55	\$7,730.00	\$7,730.00	\$3,768.19	\$6,926.00
Comments						
	<i>Account</i>					
	<i>Level</i>					
	<i>Comment</i>					
	840					
	Departmental Request					
	P&C					
Department 7111 - Up Yonda Farm Totals		\$273,752.00	\$288,978.00	\$299,358.18	\$193,639.54	\$295,187.00

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 7111 - Up Yonda Farm															
<i>Departmental Income</i>															
2090	Admin & Parking- Up Yonda	43,649.50	49,284.00	49,284.00	25,106.00	49,284.00									
	<i>Departmental Income Totals</i>	<u>\$43,649.50</u>	<u>\$49,284.00</u>	<u>\$49,284.00</u>	<u>\$25,106.00</u>	<u>\$49,284.00</u>									
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Account</th> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>2002</td> <td>Departmental Request</td> <td>Warren County Occ Tax - \$5,000.00</td> </tr> <tr> <td>2090</td> <td>Departmental Request</td> <td>Bolton Occ Tax - \$2,500.00 Program Fees, Parking</td> </tr> </tbody> </table>							Account	Level	Comment	2002	Departmental Request	Warren County Occ Tax - \$5,000.00	2090	Departmental Request	Bolton Occ Tax - \$2,500.00 Program Fees, Parking
Account	Level	Comment													
2002	Departmental Request	Warren County Occ Tax - \$5,000.00													
2090	Departmental Request	Bolton Occ Tax - \$2,500.00 Program Fees, Parking													
<i>Miscellaneous & Local Source</i>															
2706	Donation - Up Yonda Farm	211,863.57	218,762.00	225,462.00	68,473.94	230,103.00									
2714	Grants From Local Businesses	2,500.00	.00	.00	.00	.00									
	<i>Miscellaneous & Local Source Totals</i>	<u>\$214,363.57</u>	<u>\$218,762.00</u>	<u>\$225,462.00</u>	<u>\$68,473.94</u>	<u>\$230,103.00</u>									
<i>State Aid</i>															
3897	Culture & Recreation	15,000.00	15,000.00	15,000.00	.00	15,000.00									
	<i>State Aid Totals</i>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>\$15,000.00</u>									
<i>Sale of Property And Compensation for Loss</i>															
2657	Gift Shop Revenue	738.93	1,800.00	1,800.00	505.12	800.00									
	<i>Sale of Property And Compensation for Loss Totals</i>	<u>\$738.93</u>	<u>\$1,800.00</u>	<u>\$1,800.00</u>	<u>\$505.12</u>	<u>\$800.00</u>									
	Department 7111 - Up Yonda Farm Totals	<u>\$273,752.00</u>	<u>\$284,846.00</u>	<u>\$291,546.00</u>	<u>\$94,085.06</u>	<u>\$295,187.00</u>									

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 7111.0198	Up Yonda Bed Tax	\$5,172	\$5,000	\$7,500	\$2,148	\$7,500	\$2,500 50.00%	\$5,172	\$5,000	\$7,500	\$0	\$7,500

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: Up Yonda Farm - Bed Tax

BUDGET ACCOUNT CODE: A.7111 0198

OBJECT CODES	2024 EXPENDITURES	2025 ADOPTED	2025 AMENDED	2026 DEPARTMENT REQUESTS
200's EQUIPMENT	\$379.98			\$0.00
400's CONTRACTUAL	\$4,791.54	\$5,000.00	\$7,500.00	\$7,500.00
TOTALS	\$5,171.52	\$5,000.00	\$7,500.00	\$7,500.00

2024 REVENUES	2025 ADOPTED REVENUES	2025 AMENDED REVENUES	2026 DEPARTMENT REQUESTS
\$5,171.52	\$5,000.00	\$7,500.00	\$7,500.00

SIGNED:


DEPARTMENT HEAD

TITLE:

SUPERINTENDENT

DATE:

9/5/25

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Departmental Request
Fund	A - General					
	EXPENSE					
	Department 7111 - Up Yonda Farm					
	Sub Department 0198 - Bed Tax					
	Equipment					
210	Furniture/Furnishings	379.98	.00	.00	.00	.00
	<i>Equipment Totals</i>	<u>\$379.98</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Contractual Expense</i>					
410	Supplies	3,047.55	4,000.00	4,000.00	1,412.85	4,000.00
424	Postage	.00	500.00	500.00	.00	.00
436	Advertising Fees	.00	250.00	250.00	.00	200.00
439	Misc Fees & Expenses	.00	.00	500.00	.00	.00
445	Foods	193.99	250.00	250.00	169.48	300.00
470	Contract	1,550.00	.00	2,000.00	970.00	3,000.00
	<i>Contractual Expense Totals</i>	<u>\$4,791.54</u>	<u>\$5,000.00</u>	<u>\$7,500.00</u>	<u>\$2,552.33</u>	<u>\$7,500.00</u>
	Comments					
	<i>Account</i>	<i>Level</i>	<i>Comment</i>			
	410	Departmental Request	Program Supplies			
	436	Departmental Request	Program Advertising			
	445	Departmental Request	Food for Maple Breakfast			
	470	Departmental Request	Silent Wings / Patrice			
	Sub Department 0198 - Bed Tax Totals	<u>\$5,171.52</u>	<u>\$5,000.00</u>	<u>\$7,500.00</u>	<u>\$2,552.33</u>	<u>\$7,500.00</u>
	Department 7111 - Up Yonda Farm Totals	<u>\$5,171.52</u>	<u>\$5,000.00</u>	<u>\$7,500.00</u>	<u>\$2,552.33</u>	<u>\$7,500.00</u>
	EXPENSE TOTALS	<u>\$5,171.52</u>	<u>\$5,000.00</u>	<u>\$7,500.00</u>	<u>\$2,552.33</u>	<u>\$7,500.00</u>
	Fund A - General Totals					
	REVENUE TOTALS	\$5,171.52	\$5,000.00	\$7,500.00	\$0.00	\$7,500.00
	EXPENSE TOTALS	\$5,171.52	\$5,000.00	\$7,500.00	\$2,552.33	\$7,500.00
	Fund A - General Totals	\$0.00	\$0.00	\$0.00	(\$2,552.33)	\$0.00
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$5,171.52	\$5,000.00	\$7,500.00	\$0.00	\$7,500.00
	EXPENSE GRAND TOTALS	\$5,171.52	\$5,000.00	\$7,500.00	\$2,552.33	\$7,500.00
	Net Grand Totals	\$0.00	\$0.00	\$0.00	(\$2,552.33)	\$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 A - General						
	REVENUE					
	Department 7111 - Up Yonda Farm					
	Sub Department 0198 - Bed Tax					
	Departmental Income					
2002	Donation-Bed Tax	5,171.52	5,000.00	7,500.00	.00	7,500.00
	<i>Departmental Income Totals</i>	\$5,171.52	\$5,000.00	\$7,500.00	\$0.00	\$7,500.00
	Comments					
	Account	Level	Comment			
	2002	Departmental Request	Warren County Occ Tax - \$5,000.00 Bolton Occ Tax - \$2,500.00			
	Sub Department 0198 - Bed Tax Totals	\$5,171.52	\$5,000.00	\$7,500.00	\$0.00	\$7,500.00
	Department 7111 - Up Yonda Farm Totals	\$5,171.52	\$5,000.00	\$7,500.00	\$0.00	\$7,500.00
	REVENUE TOTALS	\$5,171.52	\$5,000.00	\$7,500.00	\$0.00	\$7,500.00

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	%	Revenues				
								2024 Actual	2025 Adopted	2025 Amended	2025 Actual	2026 Requested
A-7112	Snowmobile Grant	\$69,609	\$0	\$51,577	\$51,577	\$0	0%	\$69,609	\$0	\$51,577	\$73,932	\$0

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: Snowmobile Grant

BUDGET ACCOUNT CODE: A.7112

OBJECT CODES	2024 EXPENDITURES	2025 ADOPTED	2025 AMENDED	2026 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$69,609.00	\$0.00	\$51,577.40	\$0.00
TOTALS	\$69,609.00	\$0.00	\$51,577.40	\$0.00

2024 REVENUES	2025 ADOPTED REVENUES	2025 AMENDED REVENUES	2026 DEPARTMENT REQUESTS
\$69,609.00	\$0.00	\$51,577.40	\$0.00

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 A - General						
EXPENSE						
Department 7112 - Snowmobile Grant						
<i>Contractual Expense</i>						
470	Contract	69,609.00	.00	51,577.40	51,577.40	.00
	<i>Contractual Expense Totals</i>	\$69,609.00	\$0.00	\$51,577.40	\$51,577.40	\$0.00
	Department 7112 - Snowmobile Grant Totals	\$69,609.00	\$0.00	\$51,577.40	\$51,577.40	\$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	A - General					
	REVENUE					
	Department 7112 - Snowmobile Grant					
	State Aid					
3889	Parks & Recreation, Other	69,609.00	.00	51,577.40	73,932.00	.00
	<i>State Aid Totals</i>	<u>\$69,609.00</u>	<u>\$0.00</u>	<u>\$51,577.40</u>	<u>\$73,932.00</u>	<u>\$0.00</u>
	Department 7112 - Snowmobile Grant Totals	<u>\$69,609.00</u>	<u>\$0.00</u>	<u>\$51,577.40</u>	<u>\$73,932.00</u>	<u>\$0.00</u>

**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	%	Revenues				
								2024 Actual	2025 Adopted	2025 Amended	2025 Actual	2026 Requested
A.7113	Railroad	\$51,304	\$63,598	\$63,598	\$35,365	\$67,094	\$3,496 5.50%	\$104,174	\$0	\$0	\$100,000	\$100,000

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: Railroad
 BUDGET ACCOUNT CODE: A.7113

OBJECT CODES	2024 EXPENDITURES	2025 ADOPTED	2025 AMENDED	2026 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$16,424.76	\$16,788.00	\$16,788.00	\$16,788.00
200's EQUIPMENT				\$0.00
400's CONTRACTUAL	\$30,971.40	\$42,119.00	\$42,119.00	\$45,403.00
800's EMPLOYEE BENEFITS	\$3,907.37	\$4,691.00	\$4,691.00	\$4,903.00
TOTALS	\$51,303.53	\$63,598.00	\$63,598.00	\$67,094.00

2024 REVENUES	2025 ADOPTED REVENUES	2025 AMENDED REVENUES	2026 DEPARTMENT REQUESTS
\$104,174.00	\$0.00	\$0.00	\$100,000.00

SIGNED: 
 DEPARTMENT HEAD

TITLE: SUPERINTENDENT

DATE: 9/5/25

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Departmental Request
Fund A - General						
EXPENSE						
Department 7113 - Railroad						
<i>Personal Services</i>						
110	Salaries - Regular	16,424.76	16,788.00	16,788.00	10,847.75	16,788.00
	<i>Personal Services Totals</i>	<u>\$16,424.76</u>	<u>\$16,788.00</u>	<u>\$16,788.00</u>	<u>\$10,847.75</u>	<u>\$16,788.00</u>
 <i>Contractual Expense</i>						
410	Supplies	338.98	250.00	249.22	208.64	300.00
413	Repair & Maint.-Bldg/Property	2,684.62	4,000.00	3,402.07	2,338.67	5,000.00
415	Electricity	6,132.14	11,000.00	11,000.00	3,832.65	11,000.00
416	Oil & Gas-Heating	650.25	2,500.00	2,500.00	879.23	2,500.00
417	Water/Sewer/Taxes	15,737.84	16,000.00	16,000.00	7,797.59	16,250.00
418	Ins-General Liability	2,607.57	2,869.00	3,161.93	3,161.93	3,953.00
421	Equipment Rental	90.00	.00	.00	.00	.00
465	Road/Bridge Materials	.00	500.00	.00	.00	500.00
470	Contract	2,730.00	5,000.00	5,805.78	3,205.78	5,900.00
	<i>Contractual Expense Totals</i>	<u>\$30,971.40</u>	<u>\$42,119.00</u>	<u>\$42,119.00</u>	<u>\$21,424.49</u>	<u>\$45,403.00</u>
 <i>Comments</i>						
	<i>Account</i>		<i>Level</i>		<i>Comment</i>	
	410		Departmental Request		Building Supplies, Paint	
	413		Departmental Request		Repair Water Lines/Plumbing	
	470		Departmental Request		Track Repairs - Saratoga Railroad Engineer - \$3,300.00	
					DPW Charge Back - \$1,000.00	
					Sewer Pump Out - \$1,600.00 - Rev Rail Reimburse	
 <i>Employee Benefits</i>						
810	Retirement	2,415.03	3,173.00	3,173.00	2,029.93	3,425.00
830	Social Security	1,016.70	1,041.00	1,041.00	671.51	1,041.00
831	Medicare Contribution	237.69	243.00	243.00	157.09	243.00
	<i>Employee Benefits Totals</i>	<u>\$3,669.42</u>	<u>\$4,457.00</u>	<u>\$4,457.00</u>	<u>\$2,858.53</u>	<u>\$4,709.00</u>
 <i>Other Benefits</i>						
840	Workmen's Compensation	237.95	234.00	234.00	233.82	194.00
	<i>Other Benefits Totals</i>	<u>\$237.95</u>	<u>\$234.00</u>	<u>\$234.00</u>	<u>\$233.82</u>	<u>\$194.00</u>
	Department 7113 - Railroad Totals	<u>\$51,303.53</u>	<u>\$63,598.00</u>	<u>\$63,598.00</u>	<u>\$35,364.59</u>	<u>\$67,094.00</u>
	EXPENSE TOTALS	<u>\$6,315,552.13</u>	<u>\$7,205,096.00</u>	<u>\$7,604,203.96</u>	<u>\$4,323,661.89</u>	<u>\$7,519,597.00</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 7113 - Railroad						
<i>Use of Money & Property</i>						
2410	Rental of Property	104,174.00	.00	.00	100,000.00	100,000.00
	<i>Use of Money & Property Totals</i>	\$104,174.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
	Department 7113 - Railroad Totals	\$104,174.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
	REVENUE TOTALS	\$2,747,577.81	\$3,694,284.00	\$3,753,061.40	\$2,473,461.07	\$3,917,388.00
	Fund A - General Totals					
	REVENUE TOTALS	\$2,747,577.81	\$3,694,284.00	\$3,753,061.40	\$2,473,461.07	\$3,917,388.00
	EXPENSE TOTALS	\$6,315,552.13	\$7,205,096.00	\$7,604,203.96	\$4,323,661.89	\$7,519,597.00
	Fund A - General Totals	(\$3,567,974.32)	(\$3,510,812.00)	(\$3,851,142.56)	(\$1,850,200.82)	(\$3,602,209.00)