

*Hamilton County Court House  
Lake Pleasant, New York*

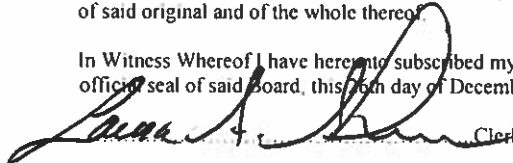
**2024  
Hamilton County Budget**

**ADOPTED:  
November 27, 2023**

STATE OF NEW YORK )  
COUNTY OF HAMILTON ) SS:  
SUPERVISORS' CHAMBERS)

I, Laura A. Abrams, Clerk of the Board of Supervisors of Hamilton County, do hereby certify that I have compared the foregoing copy of the Budget, with the original duly adopted by the above mentioned Board at a session held on the 27th day of November, 2023 and that the same is a true copy of said original and of the whole thereof.

In Witness Whereof I have hereunto subscribed my name and affixed the official seal of said Board, this 6th day of December, 2023.

  
Clerk

<b>GENERAL FUND</b>	<b>1</b>	- INTERFUND TRANSFER	27
<b>REVENUES</b>	<b>1</b>	- IMMUNIZATION	19
- STATE AID	3	- JAIL	15
- FEDERAL AID	5	- JOB TRAINING	23
<b>EXPENSES</b>	<b>6</b>	- JUDGEMENT AND CLAIMS	13
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- BOARD OF ELECTIONS	11	- LEGISLATIVE – BOARD OF SUPERVISORS	6
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- BUILDINGS	11	- MEDICAL EXAMINER / CORONER	8
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- CHILD CARE	23	- MEDICAID TO STATE / MMIS	23
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- COMMUNITY COLLEGE TUITION	13	- MUNICIPAL ASSOCIATION DUES	12
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- CONTINGENT FUND	13	- MENTAL HEALTH PROGRAMS	21
- COUNCIL ON ARTS	24	- OTHER CORRECTION AGENCY	15
- COUNTY ATTORNEY	10	- OTHER ECONOMIC OPPORTUNITY	23
- COUNTY CLERK	9	- OTHER PUBLIC HEALTH	19
- COUNTY PLANNING	25	- PERSONNEL	10
- DAY CARE	22	- PROBATION	14
- DISTRICT ATTORNEY	6	- PUBLIC ADMINISTRATOR	8
- EARLY INTERVENTION	19	- PUBLIC DEFENDER	7
- EDUCATION OF HANDICAP CHILDREN	13	- PUBLIC HEALTH / HOME HEALTH	16
- EMERGENCY AID FOR ADULTS	23	- PUBLIC HEALTH / NURSING	17
- EMERGENCY MANAGEMENT	15	- PUBLIC SAFETY COMMUNICATION	13
- FAMILY ASSISTANCE	23	- PUBLICITY	24
- FAMILY HEALTH AND PLANNING	17	- RABIES	17
- FISH & GAME	26	- REAL PROPERTY	9
- FORESTRY	26	- RECORDS MANAGEMENT	11
- HISTORIAN	25	- REFUSE & GARBAGE	26
- HOME ENERGY ASSISTANCE / HEAP	23	- SAFETY NET	23
- HOMELAND SECURITY	16	- SERVICES FOR RECIPIENTS	22
- HOSPITAL & MEDICAL INSURANCE	27	- SHERIFF	13
- SOCIAL SECURITY, EMPLOYEE BENEFITS	27	- SOCIAL SERVICES	21

- SOLID WASTE CAPITAL RESERVE	26	- PERMANENT IMPROVEMENTS	29
- SOURCE SUPPLY, POWER PUMP, WATER SUPPLY	26	- STATE SNOW REMOVAL	30
- STATE RETIREMENT, EMPLOYEE BENEFITS	27	- STREET ADMINISTRATION	29
- STOP DWI	15	- SOCIAL SECURITY, EMPLOYEE BENEFITS	30
- TAX ADVERTISING	9	- TRANSFERS TO OTHER FUNDS	31
- TAX COLLECTOR	8	- UNEMPLOYMENT INSURANCE	30
- TAXES & ASSESSMENTS ON MUNICIPAL PROPERTY	13	- WORKERS COMPENSATION, EMPLOYEE BENEFITS	30
- TREASURER	8		
- UNALLOCATED INSURANCE	12	<b>MACHINERY FUND</b>	32
- UNEMPLOYMENT INSURANCE	27	<b>REVENUES</b>	32
- VETERANS SERVICE	24	<b>EXPENSES</b>	33
- WIC	19	- MACHINERY	33
- WORKERS COMPENSATION, EMPLOYEE BENEFITS	27	- MEDICARE, EMPLOYEE BENEFITS	33
- YOUTH PROGRAMS	24	- SOCIAL SECURITY, EMPLOYEE BENEFITS	33
-		- STATE RETIREMENT, EMPLOYEE BENEFITS	33
- <b>COUNTY ROAD FUND</b>	28	- WORKERS COMPENSATION, EMPLOYEE BENEFITS	33
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- HOSPITAL & MEDICAL INSURANCE	30		
- MAINTENANCE OF BRIDGES	30		
- MAINTENANCE OF STREETS	29		
- MEDICARE, EMPLOYEE BENEFITS	30		



		2023 Total Budget	2023 YTD Activity	2024 Request	2024 Tentative	2024 Adopted
<b>Fund: AA - General Revenue</b>						
<u>AA.1001.0000</u>	REAL PROPERTY TAXES	4,351,961.00	4,337,508.17	4,351,961.00	4,708,269.00	4,385,800.00
<u>AA.1051.0000</u>	GAIN FROM SALE OF TAX ACQ PROP	10,000.00	0.00	8,000.00	8,000.00	8,000.00
<u>AA.1090.0000</u>	INTEREST & PENALTIES ON RP TAXES	175,000.00	142,124.38	175,000.00	175,000.00	175,000.00
<u>AA.1110.0000</u>	SALES AND USE TAX	4,400,000.00	4,213,566.22	4,400,000.00	4,400,000.00	4,400,000.00
<u>AA.1230.0000</u>	TREASURER FEES	10,000.00	10,303.12	10,000.00	10,000.00	10,000.00
<u>AA.1235.0000</u>	CHARGES FOR TAX ADV & REDEMPTION EXPENSE	10,000.00	6,830.00	10,000.00	10,000.00	10,000.00
<u>AA.1255.0000</u>	CLERK FEES	200,000.00	176,011.37	200,000.00	200,000.00	200,000.00
<u>AA.1289.0000</u>	OTHER GENERAL DEPARTMENT INCOME	100.00	393.01	100.00	100.00	100.00
<u>AA.1289.0100</u>	OTHER DEPT INCOME, CS - RTA SCPI	80,000.00	67,769.53	80,000.00	80,000.00	80,000.00
<u>AA.1289.0200</u>	OTHER DEPT INCOME, SHERIFF - SCPI	0.00	76,326.11	0.00	0.00	78,000.00
<u>AA.1510.0000</u>	SHERIFF FEES	3,000.00	3,249.43	3,000.00	3,000.00	3,000.00
<u>AA.1525.0000</u>	PRISONER CHARGES, CORRECTNS	100.00	0.00	100.00	100.00	100.00
<u>AA.1580.0000</u>	RESTITUTION SURCHARGE - PROBATION DEPT	100.00	222.04	100.00	100.00	100.00
<u>AA.1601.0000</u>	PUBLIC HEALTH FEES, VACCINES	500.00	150.00	1,000.00	1,000.00	1,000.00
<u>AA.1610.0000</u>	HOME NURSING CHARGES RECEIPTS	150,000.00	261,744.17	225,000.00	225,000.00	225,000.00
<u>AA.1610.0100</u>	HOME NURSING CHARGES RECEIPTS, CHHA AIDES	50,000.00	44,622.34	55,000.00	55,000.00	55,000.00
<u>AA.1620.0000</u>	MENTAL HEALTH FEES/TRAILBLAZERS	6,000.00	1,569.00	4,000.00	4,000.00	4,000.00
<u>AA.1620.0100</u>	MENTAL HEALTH FEES/LAW GUARDIAN PROGRAM	2,000.00	0.00	2,000.00	2,000.00	2,000.00
<u>AA.1621.0000</u>	EARLY INTERVENTION FEES FOR SVS-3RD PRTY	0.00	282.80	0.00	0.00	0.00
<u>AA.1631.0000</u>	ALCOHOLISM CLINIC FEES-DWI	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<u>AA.1689.0100</u>	OTHER HEALTH DEPT INCOME - PRESCHOOL SERVICES	10,000.00	78.52	10,000.00	10,000.00	10,000.00
<u>AA.1801.0000</u>	REPAYMENTS TO MEDICAL ASSISTANCE	3,000.00	719.78	3,000.00	3,000.00	3,000.00
<u>AA.1809.0000</u>	REPAYMENTS TO FAMILY ASSISTANCE	2,000.00	-198.60	2,000.00	2,000.00	2,000.00
<u>AA.1811.0000</u>	MEDICAL INCENTIVE EARNINGS	1,500.00	5,568.74	2,000.00	2,000.00	2,000.00
<u>AA.1819.0000</u>	REPAYMENT OF CHILD CARE- FOSTER	1,500.00	396.66	1,500.00	1,500.00	1,500.00

		2023	2023	2024	2024	2024
		Total Budget	YTD Activity	Request	Tentative	Adopted
AA.1840.0000	REPAYMENT SAFETY NET ASSISTANC	2,000.00	3,495.30	2,000.00	2,000.00	2,000.00
AA.1841.0000	REPAYMENT TO HEAP	6,000.00	12,891.96	6,000.00	6,000.00	6,000.00
AA.1880.0000	SOCIAL SERVICES, RECOVERY CHARGES	0.00	2,943.56	0.00	0.00	0.00
AA.1894.0000	SOCIAL SERVICES-CHARGES	750.00	629.32	750.00	750.00	750.00
AA.1989.0100	OTHER ECONOMIC ASST. PLAN/TOUR INTER CNTY PRINTING	2,000.00	0.00	2,000.00	2,000.00	2,000.00
AA.1989.0200	OTHER ECONOMIC ASST. - ANCA / CBIT	0.00	0.00	1,300.00	1,300.00	1,300.00
AA.2210.0000	INTERGOVT CHRGE-PRINT OF ASSESSMENT ROLLS	32,000.00	31,431.99	34,000.00	34,000.00	34,000.00
AA.2210.0100	TAX COLLECTION, LPCS	10,400.00	0.00	10,400.00	10,400.00	10,400.00
AA.2210.0200	OTHER GOVERNMENTS- COUNTY ASSESSOR	88,525.00	0.00	89,968.00	89,968.00	89,968.00
AA.2210.0300	GENERAL SERVICES - BOOKKEEPING	32,750.00	25,575.00	34,100.00	34,100.00	34,100.00
AA.2210.0500	PUBLIC ADMINISTRATOR	500.00	0.00	500.00	500.00	500.00
AA.2215.0000	ELECTION SERVICES CHARGES	75,000.00	73,000.00	0.00	93,750.00	93,750.00
AA.2238.0000	REV ASSOC W/TAX SYSTEM	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
AA.2260.0000	PSFTY SVS OTHR GOVTS/DRUG TESTS	800.00	0.00	800.00	800.00	800.00
AA.2260.0100	911 SYSTEM	3,000.00	2,557.71	0.00	0.00	3,000.00
AA.2260.0200	SCHOOL & STUDENT RESOURCE PROGRAM	60,000.00	39,500.00	50,000.00	50,000.00	50,000.00
AA.2260.0300	FAMILY FIRST	21,800.00	21,800.00	16,350.00	16,350.00	16,350.00
AA.2280.0100	HLTH SVS OTH GOVT/OFA HLTH EDUCATION - TITLE IID	3,460.00	2,918.00	0.00	0.00	3,460.00
AA.2280.0200	HLTH SVS OTH GOVT/OFA TITLE III-E	5,000.00	0.00	5,000.00	5,000.00	5,000.00
AA.2280.0300	HLTH SVS OTH GOVT, CS RCORP GRANT	0.00	0.00	0.00	0.00	0.00
AA.2290.0000	NARCOTIC CONTROL SERVICES TO OTHR GOVT	6,500.00	6,444.48	6,500.00	6,500.00	6,500.00
AA.2310.0000	SOCIAL SERVICES OTH GOVT/WARREN CO EISEP	25,000.00	0.00	25,000.00	25,000.00	25,000.00
AA.2372.0000	PLANNING/TOURISM-OTH GOVT-PRINTING SVS	1,200.00	972.00	1,300.00	1,300.00	1,300.00
AA.2376.0000	REFUSE & GARBAGE-OTH GOVTS-TIPPING FEES	220,000.00	132,743.84	235,000.00	235,000.00	235,000.00
AA.2376.0100	REFUSE & GRBG-OTH GOVT-SW TIPPING FEE-EQUIP REPLC	95,000.00	62,237.51	95,000.00	95,000.00	95,000.00
AA.2401.0000	INTEREST AND EARNINGS	120,000.00	273,349.97	330,000.00	330,000.00	330,000.00
AA.2401.0600	INTEREST & EARNINGS-BLDG CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00
AA.2401.0700	INTEREST & EARNINGS-SOLID WASTE RESERVE	0.00	0.00	0.00	0.00	0.00
AA.2410.0000	RENTAL OF REAL PROPERTY	38,000.00	5,400.00	38,000.00	38,000.00	40,000.00
AA.2410.0100	RENTAL OF REAL PROPERTY, VERIZON TOWER	24,000.00	37,100.30	24,000.00	24,000.00	30,000.00
AA.2610.0000	FINES AND FORFEITED BAIL	100.00	500.00	100.00	100.00	100.00

		2023 Total Budget	2023 YTD Activity	2024 Request	2024 Tentative	2024 Adopted
<u>AA.2615.0000</u>	STOP DWI FINES	6,000.00	7,150.00	6,000.00	6,000.00	6,000.00
<u>AA.2655.0000</u>	SALES, OTHER	3,000.00	2,755.30	4,000.00	4,000.00	4,000.00
<u>AA.2665.0000</u>	SALES OF EQUIPMENT	2,500.00	8,000.00	2,500.00	2,500.00	2,500.00
<u>AA.2680.0000</u>	INSURANCE RECOVERIES	22,758.39	20,758.39	5,000.00	5,000.00	5,000.00
<u>AA.2690.0100</u>	OTHER COMP FOR LOSS, TOBACCO SETTLEMENT	85,000.00	96,310.60	95,000.00	95,000.00	95,000.00
<u>AA.2690.0200</u>	OTHER COMP FOR LOSS, WATER SYSTEM DOT	4,000.00	0.00	4,000.00	4,000.00	4,000.00
<u>AA.2700.0000</u>	REIMBURSE OF MEDICARE PART D EXPENSE	100.00	0.00	0.00	0.00	0.00
<u>AA.2701.0000</u>	REFUND OF PRIOR YEARS EXPENSE	3,500.00	73,139.40	3,500.00	3,500.00	3,500.00
<u>AA.2705.0000</u>	GIFTS AND DONATIONS	100.00	173.00	100.00	100.00	100.00
<u>AA.2705.0200</u>	GIFTS AND DONATIONS, SHERIFF'S K-9 UNIT	5,000.00	3,200.76	5,000.00	5,000.00	5,000.00
<u>AA.2705.0300</u>	GIFTS AND DONATIONS, TRAIL FUND	0.00	0.00	0.00	0.00	0.00
<u>AA.2735.0000</u>	OPIOID SETTLEMENT FUNDS	0.00	5,317.64	0.00	0.00	0.00
<u>AA.2770.0000</u>	OTHER UNCLASSIFIED REVENUE	100.00	2,474.46	100.00	100.00	100.00
<u>AA.3005.0000</u>	STATE AID, MORTGAGE TAX	85,000.00	89,618.81	75,000.00	75,000.00	75,000.00
<u>AA.3014.0000</u>	STATE AID, VLT / TRIBAL COMPACT MONIES	500.00	31,913.48	100.00	100.00	100.00
<u>AA.3021.0000</u>	STATE AID, COURT FACILITIES/MAINTENANCE	135,000.00	109,974.00	135,000.00	150,000.00	150,000.00
<u>AA.3025.0100</u>	STATE AID, PUBLIC DEFENDER/COORDINATOR	266,943.00	263,924.08	275,000.00	275,000.00	275,000.00
<u>AA.3025.0200</u>	NYS OILS DISTRIBUTION 11	25,896.00	0.00	0.00	0.00	0.00
<u>AA.3089.0000</u>	STATE AID, SMALL GOVERNMENT ASSISTANCE	21,300.00	0.00	21,300.00	21,300.00	21,300.00
<u>AA.3089.0100</u>	STATE AID, CLEANER GREENER COMMUNITIES	0.00	0.00	0.00	0.00	0.00
<u>AA.3089.0300</u>	STATE AID, SOLID WASTE GRANTS	0.00	0.00	0.00	0.00	0.00
<u>AA.3089.0400</u>	STATE AID, INMATE TRANSPORTATION	500.00	227.46	500.00	500.00	500.00
<u>AA.3089.0500</u>	STATE AID, RAISE THE AGE	130,070.00	0.00	130,070.00	130,070.00	130,070.00
<u>AA.3277.0000</u>	STATE AID, EDUC-HANDICAP CHILD 3-5 PROG-AVL	70,000.00	14,323.51	50,000.00	50,000.00	50,000.00
<u>AA.3310.0000</u>	STATE AID, PROBATION SERVICES GRANT	17,508.00	13,131.00	17,508.00	17,508.00	17,508.00
<u>AA.3315.0000</u>	STATE AID, NAVIGATION LAW ENFORCEMENT GRANT	28,000.00	-31.95	32,000.00	32,000.00	32,000.00
<u>AA.3317.0000</u>	STATE AID, SNOWMOBILE LAW ENFORCEMENT	4,000.00	4,012.74	4,000.00	4,000.00	4,000.00
<u>AA.3330.0000</u>	STATE AID, UNIFIED COURT-SECURITY	10,000.00	10,656.54	10,000.00	10,000.00	10,000.00
<u>AA.3389.0000</u>	STATE AID,OTH PUBLIC SAFETY-DCJS GRANT	27,000.00	60,000.00	60,000.00	60,000.00	60,000.00
<u>AA.3389.0100</u>	STATE AID, ST18-1005-D00	0.00	119,869.70	0.00	0.00	0.00
<u>AA.3389.0113</u>	STATE AID, DT22-1014-E00	152,163.00	9,487.50	0.00	0.00	0.00

		2023	2023	2024	2024	2024
		Total Budget	YTD Activity	Request	Tentative	Adopted
<u>AA.3389.0124</u>	STATE AID, SH19-1020-D00, T970990	0.00	0.00	0.00	0.00	0.00
<u>AA.3389.0125</u>	STATE AID. PSAP - 911 EXPENSES	170,317.00	0.00	0.00	163,770.00	163,770.00
<u>AA.3389.0126</u>	STATE AID, SI19-1010-E00	441,305.09	3,625.70	0.00	0.00	0.00
<u>AA.3389.0127</u>	STATE AID, SH20-1037-D00	4,798.00	2,399.91	0.00	0.00	0.00
<u>AA.3389.0128</u>	STATE AID, SH21-1044-D00	42,678.00	24,438.93	0.00	0.00	0.00
<u>AA.3389.0129</u>	STATE AID, SI20-1028-E00	555,056.01	64,526.32	0.00	0.00	0.00
<u>AA.3389.0130</u>	STATE AID, SH22-1035-D00	42,678.00	7,802.03	0.00	0.00	0.00
<u>AA.3389.0131</u>	STATE AID, SI21-1050-E00	1,126,497.00	86,368.14	0.00	0.00	0.00
<u>AA.3389.0132</u>	HOMELAND SECURITY, ST18-1005-D00	6,000,000.00	0.00	0.00	0.00	0.00
<u>AA.3389.0302</u>	STATE AID, SI18-1047-D00	27,342.39	26,060.54	0.00	0.00	0.00
<u>AA.3401.0000</u>	STATE AID, PUBLIC HEALTH	505,119.21	481,996.27	500,000.00	500,000.00	500,000.00
<u>AA.3401.0100</u>	STATE AID, RABIES GRANT..	7,329.00	1,749.37	7,329.00	7,329.00	7,329.00
<u>AA.3401.0300</u>	STATE AID, AHI EMS GRANT	6,500.00	0.00	0.00	0.00	0.00
<u>AA.3449.0000</u>	STATE AID, EARLY INTERVENTION	500.00	186.69	500.00	500.00	500.00
<u>AA.3484.0000</u>	STATE AID, OASAS ADMIN	13,153.00	227,652.00	13,153.00	13,153.00	13,153.00
<u>AA.3484.0100</u>	STATE AID, OASAS PREVENTION	161,924.00	0.00	167,480.00	167,480.00	167,480.00
<u>AA.3484.0200</u>	STATE AID, OASAS JAIL	25,000.00	0.00	25,000.00	25,000.00	25,000.00
<u>AA.3489.0100</u>	STATE AID, STOP DWI GTSC	0.00	16,500.00	16,500.00	16,500.00	16,500.00
<u>AA.3490.0000</u>	STATE AID, MENTAL HEALTH	917,622.00	676,784.00	1,049,075.00	1,049,075.00	1,049,075.00
<u>AA.3490.0100</u>	STATE AID, OPWDD GRANT..	12,119.00	5,899.00	5,779.00	5,779.00	5,779.00
<u>AA.3601.0000</u>	STATE AID, MEDICAL ASSISTANCE S/S	0.00	-311.00	0.00	0.00	0.00
<u>AA.3610.0000</u>	STATE AID, SOCIAL SERVICES ADMIN-S/S	95,000.00	177,097.00	95,000.00	95,000.00	95,000.00
<u>AA.3619.0000</u>	STATE AID, CHILD CARE-FOSTER CARE-S/S	90,000.00	35,743.00	90,000.00	90,000.00	90,000.00
<u>AA.3640.0000</u>	STATE AID, SAFETY NET-S/S	8,700.00	2,299.00	8,700.00	8,700.00	8,700.00
<u>AA.3642.0000</u>	STATE AID, EMERGENCY AID FOR ADULTS	900.00	0.00	0.00	0.00	0.00
<u>AA.3710.0000</u>	STATE AID, VETERANS SERVICES	7,000.00	0.00	7,000.00	7,000.00	7,000.00
<u>AA.3789.0000</u>	STATE AID, ECONOMIC ASST/FUEL QUALITY	800.00	2,094.19	0.00	0.00	0.00
<u>AA.3789.0300</u>	STATE AID, TRAILS INTO PROSPERITY	0.00	0.00	0.00	0.00	0.00
<u>AA.3820.0000</u>	STATE AID, YOUTH PROGRAMS (DFY)	2,677.00	1,980.08	2,677.00	2,677.00	2,677.00
<u>AA.3820.0100</u>	STATE AID, STSJP GRANT	40,000.00	16,462.86	40,000.00	40,000.00	40,000.00
<u>AA.3820.0200</u>	STATE AIDE, YOUTH SPORTS & EDUCATION (YSEF)	0.00	0.00	0.00	0.00	2,008.00

		2023 Total Budget	2023 YTD Activity	2024 Request	2024 Tentative	2024 Adopted
AA.3820.0300	STATE AID, YOUTH TEAM SPORTS (YTS)	0.00	0.00	0.00	0.00	10,000.00
AA.3820.0400	STATE AID, YOUTH DEVELOPMENT PROGRAM	0.00	0.00	0.00	0.00	7,964.00
AA.3902.0200	STATE AID, ADK HAMLETS TO HUTS	0.00	0.00	0.00	0.00	0.00
AA.3989.0000	STATE AID,SOLID WASTE ASST GRNT-TIP FEE	150,000.00	0.00	0.00	0.00	150,000.00
AA.4089.0000	FEDERAL AID, IGNITION INTERLOCK DEVICE	400.00	377.00	400.00	400.00	400.00
AA.4089.0100	FED AID, ECON. ASSIST OTHER GOVTS. - WIA..	10,418.00	1,265.00	3,518.00	3,518.00	3,518.00
AA.4089.0200	FED AID, AMERICAN RESCUE PLAN ACT (ARPA)	286,770.27	286,770.27	0.00	0.00	0.00
AA.4389.0120	FEDERAL AID, LEMPG	6,765.00	13,589.00	0.00	6,765.00	6,765.00
AA.4401.0000	FED AID, PUBL HLTH EMERGENCY PREP GRNT	52,099.00	21,300.81	0.00	0.00	52,099.00
AA.4401.0200	FEDERAL AID, HRI COVID ELC 6448-01	114,203.35	13,265.54	0.00	0.00	0.00
AA.4401.0300	FEDERAL AID, HRI COVID ELC EP/SCHOOL	113,073.58	148.26	0.00	0.00	0.00
AA.4451.0000	FEDERAL AID, EARLY INTERVENTION GRANT	25,000.00	5,834.56	0.00	0.00	25,000.00
AA.4482.0000	FEDERAL AID, WIC GRANT	51,446.00	47,587.01	0.00	0.00	53,800.00
AA.4489.0400	FED AID, UHPCC-REGIONAL INFO SYSTEM..	31,050.00	10,290.98	0.00	0.00	31,050.00
AA.4489.0600	FED AID, GOV TRAFFIC SAFETY GRANT..	3,700.00	2,254.73	0.00	0.00	3,700.00
AA.4489.0700	FEDERAL AID, FED. MED. ADMIN - OMH-CS	0.00	61,976.00	0.00	0.00	0.00
AA.4490.0100	MENTAL HEALTH AHI, CARE COORDINATION	30,000.00	13,073.33	0.00	0.00	0.00
AA.4490.0200	MENTAL HEALTH, NYS SYSTEMS OF CARE GRANT	22,334.00	10,965.88	0.00	0.00	0.00
AA.4601.0000	FEDERAL AID, MEDICAL ASSISTANCE S/S	0.00	-311.00	0.00	0.00	0.00
AA.4609.0000	FEDERAL AID, FAMILY ASSISTANCE	30,000.00	8,502.00	30,000.00	30,000.00	30,000.00
AA.4610.0000	FEDERAL AID, SOCIAL SERVICES ADMIN-S/S	367,119.21	565,700.00	400,000.00	400,000.00	400,000.00
AA.4611.0000	FEDERAL AID, FOOD STAMP ADMIN.-S/S	85,000.00	80,064.00	85,000.00	85,000.00	85,000.00
AA.4615.0000	FED AID, FLEX SPEND FUND-FAMILY SERV-S/S	196,326.00	87,188.00	195,044.00	195,044.00	195,044.00
AA.4640.0000	FEDERAL AID, SAFETY NET-S/S	1,000.00	0.00	1,000.00	1,000.00	1,000.00
AA.4641.0000	FEDERAL AID, HOME ENERGY ASSIST-S/S	2,500.00	-3,626.00	2,500.00	2,500.00	2,500.00
AA.4661.0000	FEDERAL AID, TITLE IV-B FUNDS-S/S	1,000.00	0.00	1,000.00	1,000.00	1,000.00
AA.4670.0000	FED AID,SVCS FOR RECIPIENTS-TANF-S/S	10,000.00	1,595.00	10,000.00	10,000.00	10,000.00
AA.4689.0000	FED AID, OTHER SOC SVS CHILD CARE & DEV BLOCK GRAN	55,000.00	31,743.00	55,000.00	55,000.00	55,000.00
AA.4689.0100	FEDERAL AID, FOSTER CARE-S/S	35,000.00	43,816.00	35,000.00	35,000.00	35,000.00
AA.5031.0000	INTERFUND TRANSFERS	5,990.00	5,990.00	0.00	0.00	0.00
<b>Revenue Total:</b>		<b>23,441,893.50</b>	<b>14,205,027.55</b>	<b>14,338,362.00</b>	<b>14,973,955.00</b>	<b>15,079,567.00</b>



		2023	2023	2024	2024	2024
		Total Budget	YTD Activity	Request	Tentative	Adopted
<b>Expense</b>						
<b>Expitem: 1010 - Legislative Board</b>						
<u>AA.1010.0101</u>	LEGISLATIVE BOARD, CHAIRMAN OF BOARD	59,431.00	57,145.24	59,431.00	33,970.00	33,970.00
<u>AA.1010.0102</u>	LEGISLATIVE BOARD, TOWN SUPERVISORS	211,603.00	201,429.36	221,183.00	245,205.00	245,205.00
<u>AA.1010.0103</u>	LEGISLATIVE BOARD, ASSISTANT TO CHAIRMAN	0.00	0.00	7,415.00	7,415.00	7,415.00
<u>AA.1010.0401</u>	LEGISLATIVE BOARD, AUDIT SERVICE	27,000.00	25,764.97	27,000.00	27,000.00	27,000.00
<u>AA.1010.0402</u>	LEGISLATIVE BOARD, TELEPHONE	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<u>AA.1010.0403</u>	LEGISLATIVE BOARD, TRAVEL	20,000.00	3,394.27	10,000.00	10,000.00	10,000.00
<u>AA.1010.0404</u>	LEGISLATIVE BOARD, PRINTING ROLLS/TAX BILLS	32,000.00	12,174.84	34,000.00	34,000.00	34,000.00
<u>AA.1010.0405</u>	LEGISLATIVE BOARD, NOTICES	1,000.00	155.80	1,000.00	1,000.00	1,000.00
<u>AA.1010.0406</u>	LEGISLATIVE BOARD, LAW BOOKS	6,500.00	5,471.84	6,500.00	6,500.00	6,500.00
<u>AA.1010.0407</u>	LEGISLATIVE BOARD, MISCELLANEOUS	4,850.00	1,829.10	4,850.00	4,850.00	4,850.00
<u>AA.1010.0408</u>	LEGISLATIVE BOARD, ARP ACT - TOWNS & VILLAGE	200,000.00	200,000.00	0.00	0.00	0.00
<b>Expitem: 1010 - Legislative Board Total:</b>		<b>563,384.00</b>	<b>507,365.42</b>	<b>372,379.00</b>	<b>370,940.00</b>	<b>370,940.00</b>
<b>Expitem: 1040 - Clerk of the Legislative Board</b>						
<u>AA.1040.0101</u>	CLERK LEG BOARD, CLERK	74,533.00	67,540.08	78,487.00	78,487.00	78,487.00
<u>AA.1040.0102</u>	CLERK LEG BOARD, DEPUTY CLERK	57,916.00	51,652.87	60,114.00	60,114.00	60,114.00
<u>AA.1040.0103</u>	CLERK LEG BOARD, TEMPORARY	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<u>AA.1040.0105</u>	CLERK LEG BOARD, ASSISTANT DEPUTY CLERK	39,754.00	21,561.25	43,424.00	43,426.00	43,426.00
<u>AA.1040.0401</u>	CLERK LEG BOARD, TRAVEL & DUES	200.00	100.00	200.00	200.00	200.00
<u>AA.1040.0403</u>	CLERK LEG BOARD, POSTAGE	1,000.00	911.51	1,000.00	1,000.00	1,000.00
<u>AA.1040.0404</u>	CLERK LEG BOARD, PRINTING PROCEEDINGS	1,200.00	0.00	1,200.00	1,200.00	1,200.00
<u>AA.1040.0405</u>	CLERK LEG BOARD, MAINTENANCE OF RENTAL EQUIPMENT	2,200.00	2,132.46	2,500.00	2,500.00	2,500.00
<u>AA.1040.0406</u>	CLERK LEG BOARD, OFFICE/COMPUTER SUPPLIES	2,000.00	433.49	2,000.00	2,000.00	2,000.00
<u>AA.1040.0407</u>	CLERK LEG BOARD, PRINTING	1,200.00	1,059.07	2,000.00	2,000.00	1,200.00
<u>AA.1040.0408</u>	CLERK LEG BOARD, PAPER	500.00	314.18	1,200.00	1,200.00	500.00
<u>AA.1040.0409</u>	CLERK LEG BOARD, ARP ACT - VIRTUAL MEETING EQUIP	0.00	0.00	0.00	0.00	0.00
<u>AA.1040.0410</u>	CLERK LEG BOARD, COMPUTER MAINT - ALL	40,000.00	34,342.99	48,000.00	48,000.00	48,000.00
<u>AA.1040.0411</u>	CLERK LEG BOARD, WEBSITE	10,140.00	10,140.00	4,950.00	4,950.00	4,950.00
<b>Expitem: 1040 - Clerk of the Legislative Board Total:</b>		<b>231,643.00</b>	<b>190,187.90</b>	<b>246,075.00</b>	<b>246,077.00</b>	<b>244,577.00</b>
<b>Expitem: 1165 - District Attorney</b>						
<u>AA.1165.0101</u>	DISTRICT ATTORNEY, COUNTY DISTRICT ATTORNEY	126,040.00	121,192.25	130,822.00	131,713.00	131,713.00

		2023 Total Budget	2023 YTD Activity	2024 Request	2024 Tentative	2024 Adopted
AA.1165.0102	DISTRICT ATTORNEY, CONFIDENTIAL SECRETARY	51,590.00	46,530.86	53,546.00	53,546.00	53,546.00
AA.1165.0103	DISTRICT ATTORNEY, ACCOUNT CLERK	0.00	0.00	0.00	0.00	38,000.00
AA.1165.0105	DISTRICT ATTORNEY, P/T ASSISTANT DISTRICT ATTORNEY	31,405.00	8,456.25	33,000.00	26,986.00	0.00
AA.1165.0106	DISTRICT ATTORNEY, ASSISTANT DISTRICT ATTORNEY	63,768.00	57,635.87	66,186.00	66,186.00	66,186.00
AA.1165.0401	DISTRICT ATTORNEY, TRAVEL	12,000.00	7,504.77	12,000.00	12,000.00	12,000.00
AA.1165.0402	DISTRICT ATTORNEY, OFFICE SUPPLIES	12,000.00	3,966.23	15,000.00	15,000.00	12,000.00
AA.1165.0403	DISTRICT ATTORNEY, TELEPHONE	2,000.00	576.09	1,600.00	1,600.00	1,600.00
AA.1165.0404	DISTRICT ATTORNEY, POSTAGE	1,000.00	141.89	1,000.00	1,000.00	1,000.00
AA.1165.0406	DISTRICT ATTORNEY, PRINTING	200.00	0.00	200.00	200.00	200.00
AA.1165.0407	DISTRICT ATTORNEY, BOOKS	6,000.00	6,181.43	6,000.00	6,000.00	6,000.00
AA.1165.0408	DISTRICT ATTORNEY, JUSTICE COURT STENOGRAPHER/TRAN	500.00	0.00	500.00	500.00	500.00
AA.1165.0409	DISTRICT ATTORNEY, GRAND JURY STENOGRAPHER	4,000.00	2,022.25	5,000.00	5,000.00	5,000.00
AA.1165.0410	DISTRICT ATTORNEY, SPECIAL PROSECUTORS	1,000.00	0.00	1,000.00	1,000.00	1,000.00
AA.1165.0414	DISTRICT ATTORNEY, GRAND JURY WITNESS	2,000.00	1,036.34	2,000.00	2,000.00	2,000.00
AA.1165.0801	DISTRICT ATTORNEY, FRINGE	5,421.00	0.00	0.00	0.00	0.00
<b>ExpItem: 1165 - District Attorney Total:</b>		<b>318,924.00</b>	<b>255,244.23</b>	<b>327,854.00</b>	<b>322,731.00</b>	<b>330,745.00</b>
<b>ExpItem: 1170 - Public Defender</b>						
AA.1170.0101	PUBLIC DEFENDER, COORDINATOR	106,077.00	95,877.21	111,101.00	111,704.00	111,704.00
AA.1170.0102	PUBLIC DEFENDER, ADMIN STAFF	19,844.00	19,352.56	38,546.00	20,664.00	32,223.00
AA.1170.0104	PUBLIC DEFENDER, ASSIGNED COUNSEL PNL COORD. ASST	62,400.00	60,000.00	65,272.00	64,272.00	64,272.00
AA.1170.0105	PUBLIC DEFENDER, SECOND ASSISTANT	60,000.00	48,442.20	70,000.00	70,000.00	70,000.00
AA.1170.0106	PUBLIC DEFENDER, ARRAIGNMENT STIPEND	20,000.00	8,000.00	20,000.00	20,000.00	0.00
AA.1170.0401	PUBLIC DEFENDER, DEFENSE & INVESTIGATOR	33,000.00	19,831.22	65,000.00	65,000.00	65,000.00
AA.1170.0403	PUBLIC DEFENDER, TRAINING	1,000.00	0.00	1,000.00	1,000.00	1,000.00
AA.1170.0406	PUBLIC DEFENDER, RENT	8,100.00	7,400.00	8,000.00	8,000.00	8,400.00
AA.1170.0407	PUBLIC DEFENDER, SUPPLIES & TELEPHONE	5,000.00	5,245.45	6,000.00	4,000.00	6,000.00
AA.1170.0408	PUBLIC DEFENDER, COVERAGE	6,000.00	0.00	0.00	0.00	0.00
AA.1170.0409	PUBLIC DEFENDER, ARRAIGNMENT MILEAGE	5,896.00	0.00	25,896.00	25,896.00	0.00
AA.1170.0410	PUBLIC DEFENDER, TELEPHONE	0.00	0.00	0.00	2,000.00	2,000.00
AA.1170.0801	PUBLIC DEFENDER, BENEFITS	27,200.00	0.00	35,000.00	35,000.00	35,000.00
<b>ExpItem: 1170 - Public Defender Total:</b>		<b>354,517.00</b>	<b>264,148.64</b>	<b>445,815.00</b>	<b>427,536.00</b>	<b>395,599.00</b>

		2023	2023	2024	2024	2024
		Total Budget	YTD Activity	Request	Tentative	Adopted
<b>Exptem: 1175 - Public Administrator</b>						
<u>AA.1175.0401</u>	PUBLIC ADMINISTRATOR	500.00	0.00	0.00	0.00	500.00
<b>Exptem: 1175 - Public Administrator Total:</b>		<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>Exptem: 1185 - Medical Examiner / Coroner</b>						
<u>AA.1185.0101</u>	MEDICAL EXAMINERS & CORONERS, PERSONAL SERVICES	12,000.00	10,920.00	12,000.00	12,000.00	15,000.00
<u>AA.1185.0401</u>	MEDICAL EXAMINERS & CORONERS, TRAVEL	3,000.00	2,094.96	3,000.00	3,000.00	3,000.00
<u>AA.1185.0402</u>	MED EXAMINERS & CORONERS.SUPPLIES	1,000.00	110.00	1,000.00	1,000.00	1,000.00
<u>AA.1185.0403</u>	MED EXAMINERS & CORONERS.AUTOPSIES	20,000.00	28,390.00	24,000.00	24,000.00	34,000.00
<b>Exptem: 1185 - Medical Examiner / Coroner Total:</b>		<b>36,000.00</b>	<b>41,514.96</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>53,000.00</b>
<b>Exptem: 1325 - Treasurer</b>						
<u>AA.1325.0101</u>	TREASURER, COUNTY TREASURER	96,375.00	87,107.68	99,267.00	100,712.00	91,556.00
<u>AA.1325.0102</u>	TREASURER, DEPUTY COUNTY TREASURER	64,919.00	58,677.28	69,403.00	69,403.00	54,500.00
<u>AA.1325.0103</u>	TREASURER, PAYROLL CLERK	9,200.00	5,249.79	38,142.00	38,142.00	38,142.00
<u>AA.1325.0104</u>	TREASURER, ACCOUNT CLERK	32,324.00	28,287.27	33,552.00	33,552.00	33,552.00
<u>AA.1325.0105</u>	TREASURER, SENIOR ACCOUNT CLERK	42,979.00	38,846.80	46,395.00	46,395.00	0.00
<u>AA.1325.0108</u>	TREASURER, ADDITIONAL HOURS	2,000.00	1,304.07	2,000.00	2,000.00	2,000.00
<u>AA.1325.0109</u>	TREASURER, ARP ACT - EXCESS COVID HOURS	0.00	0.00	0.00	0.00	0.00
<u>AA.1325.0402</u>	TREASURER, TRAVEL	6,500.00	5,010.44	6,500.00	6,500.00	6,500.00
<u>AA.1325.0404</u>	TREASURER, POSTAGE	4,500.00	3,965.68	4,500.00	4,500.00	4,500.00
<u>AA.1325.0405</u>	TREASURER, MAINTENANCE OF MACHINES	56,622.00	55,338.78	56,000.00	56,000.00	56,000.00
<u>AA.1325.0407</u>	TREASURER, OFFICE SUPPLIES	4,600.00	3,559.26	5,000.00	5,000.00	5,000.00
<u>AA.1325.0408</u>	TREASURER, CHECKS & COMPUTER SUPPLIES	1,500.00	1,191.50	1,500.00	1,500.00	1,500.00
<u>AA.1325.0409</u>	TREASURER, LIEN SEARCHES	4,000.00	0.00	5,000.00	5,000.00	5,000.00
<u>AA.1325.0410</u>	TREASURER, ACTUARIAL SERVICES	4,950.00	4,950.00	0.00	0.00	0.00
<u>AA.1325.0411</u>	TREASURER, INVESTMENT ANALYSIS FEES	13,800.00	10,350.00	15,600.00	15,600.00	15,600.00
<u>AA.1325.0412</u>	TREASURER, ARP ACT - FINANCIAL SOFTWARE	26,837.50	26,837.50	0.00	0.00	0.00
<b>Exptem: 1325 - Treasurer Total:</b>		<b>371,106.50</b>	<b>330,676.05</b>	<b>382,859.00</b>	<b>384,304.00</b>	<b>313,850.00</b>
<b>Exptem: 1330 - Tax Collector</b>						
<u>AA.1330.0401</u>	TAX COLLECTION, LPCS	2,250.00	1,879.08	2,500.00	2,500.00	2,500.00
<b>Exptem: 1330 - Tax Collector Total:</b>		<b>2,250.00</b>	<b>1,879.08</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>Exptem: 1340 - Budget</b>						
<u>AA.1340.0101</u>	BUDGET, BUDGET OFFICER PERSONAL SERVICES	7,062.00	6,790.49	7,274.00	7,274.00	7,274.00

		2023 Total Budget	2023 YTD Activity	2024 Request	2024 Tentative	2024 Adopted
AA.1340.0401	BUDGET, POSTAGE (COVERS SUPERVISOR)	500.00	0.00	500.00	500.00	500.00
AA.1340.0402	BUDGET, PRINTING OF BUDGET	1,000.00	0.00	1,000.00	1,000.00	1,000.00
AA.1340.0403	BUDGET, TRAVEL	500.00	0.00	500.00	500.00	500.00
	<b>ExpItem: 1340 - Budget Total:</b>	<b>9,062.00</b>	<b>6,790.49</b>	<b>9,274.00</b>	<b>9,274.00</b>	<b>9,274.00</b>
<b>ExpItem: 1355 - Real Property</b>						
AA.1355.0101	REAL PROPERTY TAX SERVICE, DIRECTOR	87,010.00	78,644.27	91,625.00	91,625.00	91,625.00
AA.1355.0102	REAL PROPERTY TAX SERVICE, AIDE	48,981.00	25,727.82	40,556.00	40,556.00	40,556.00
AA.1355.0106	REAL PROPERTY TAX SERVICE, ASSESSOR	57,297.00	51,775.85	59,468.00	59,468.00	59,468.00
AA.1355.0107	REAL PROPERTY TAX SERVICE, GIS TAX MAP SPECIALIST	50,192.00	45,365.94	54,179.00	54,179.00	54,179.00
AA.1355.0401	REAL PROPERTY TAX SERVICE, TAX MAP MAINTENANCE	7,000.00	700.00	8,000.00	8,000.00	8,000.00
AA.1355.0402	REAL PROPERTY TAX SERVICE, TRAVEL	2,000.00	1,770.00	2,500.00	2,500.00	2,500.00
AA.1355.0403	REAL PROPERTY TAX SERVICE, SUPPLIES/MATERIALS	2,500.00	1,535.57	2,000.00	2,000.00	2,000.00
AA.1355.0405	REAL PROPERTY TAX SERVICE, POSTAGE	250.00	122.92	200.00	200.00	200.00
AA.1355.0406	REAL PROPERTY TAX SERVICE, GIS CONTRACT	7,000.00	4,500.00	7,000.00	7,000.00	7,000.00
AA.1355.0407	REAL PROPERTY TAX SERVICE, SDG DATA CONTRACT	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
AA.1355.0801	REAL PROPERTY TAX SERVICE, ASSESSOR FRINGE	32,386.00	0.00	30,500.00	30,500.00	30,500.00
	<b>ExpItem: 1355 - Real Property Total:</b>	<b>300,616.00</b>	<b>216,142.37</b>	<b>302,028.00</b>	<b>302,028.00</b>	<b>302,028.00</b>
<b>ExpItem: 1362 - Tax Advertising</b>						
AA.1362.0401	TAX ADVERTISING EXPENSE, CONTRACTUAL	2,500.00	311.95	2,500.00	2,500.00	2,500.00
	<b>ExpItem: 1362 - Tax Advertising Total:</b>	<b>2,500.00</b>	<b>311.95</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>ExpItem: 1410 - Clerk</b>						
AA.1410.0101	CLERK, COUNTY CLERK	100,244.00	90,604.96	104,755.00	104,755.00	87,714.00
AA.1410.0102	CLERK, DEPUTY COUNTY CLERK	81,123.00	73,323.84	86,381.00	86,381.00	86,381.00
AA.1410.0103	CLERK, MOTOR VEHICLE CLERK #1	47,869.00	43,266.75	51,176.00	51,176.00	51,176.00
AA.1410.0104	CLERK, ASSISTANT DEPUTY COUNTY CLERK	56,778.00	51,319.10	58,932.00	58,932.00	58,932.00
AA.1410.0105	CLERK, TEMPORARY CLERK	0.00	0.00	0.00	15,335.00	15,335.00
AA.1410.0106	CLERK, MOTOR VEHICLE CLERK #3	33,198.00	12,782.97	0.00	36,987.00	36,987.00
AA.1410.0107	CLERK, MOTOR VEHICLE CLERK #2	52,761.00	47,556.98	56,169.00	56,169.00	56,169.00
AA.1410.0108	CLERK, ADDITIONAL HOURS	12,700.00	6,948.24	10,000.00	10,000.00	10,000.00
AA.1410.0109	CLERK, MOTOR VEHICLE CLERK #4	21,156.00	17,016.03	39,648.00	39,648.00	39,648.00
AA.1410.0403	CLERK, POSTAGE	5,500.00	4,048.32	5,500.00	5,500.00	5,500.00

		2023 Total Budget	2023 YTD Activity	2024 Request	2024 Tentative	2024 Adopted
AA.1410.0404	CLERK, PRINTING	500.00	0.00	500.00	500.00	500.00
AA.1410.0405	CLERK, SUPPLIES & MATERIALS	8,000.00	5,279.00	8,000.00	8,000.00	8,000.00
AA.1410.0406	CLERK, MICRO-FILM	10,000.00	9,289.11	10,000.00	10,000.00	10,000.00
AA.1410.0407	CLERK, IMAGING	26,400.00	24,200.00	26,400.00	26,400.00	26,400.00
<b>ExpItem: 1410 - Clerk Total:</b>		<b>456,229.00</b>	<b>385,635.30</b>	<b>457,461.00</b>	<b>509,783.00</b>	<b>492,742.00</b>
<b>ExpItem: 1420 - Law</b>						
AA.1420.0101	LAW,COUNTY ATTORNEY .	94,185.00	90,562.50	98,424.00	98,424.00	98,424.00
AA.1420.0102	LAW, ASSISTANT COUNTY ATTORNEY	51,200.00	49,230.75	52,736.00	52,736.00	52,736.00
AA.1420.0401	LAW, TRAVEL/PHONE	579.00	570.50	600.00	600.00	600.00
AA.1420.0402	LAW, SUPPLIES	2,751.00	2,750.55	500.00	500.00	500.00
AA.1420.0403	LAW, COURT EXPENSES	0.00	0.00	0.00	2,000.00	2,000.00
AA.1420.0440	LAW, SPECIAL COUNSEL	2,670.00	0.00	5,000.00	5,000.00	5,000.00
<b>ExpItem: 1420 - Law Total:</b>		<b>151,385.00</b>	<b>143,114.30</b>	<b>157,260.00</b>	<b>159,260.00</b>	<b>159,260.00</b>
<b>ExpItem: 1430 - Personnel</b>						
AA.1430.0101	PERSONNEL, PERSONNEL OFFICER	67,002.00	60,559.11	82,000.00	70,556.00	70,556.00
AA.1430.0102	PERSONNEL, PERSONNEL ASSISTANT	41,918.00	36,067.88	43,508.00	43,508.00	43,508.00
AA.1430.0103	PERSONNEL, EXAM MONITORS	800.00	311.25	800.00	800.00	800.00
AA.1430.0104	PERSONNEL, ADDITIONAL HOURS	0.00	0.00	0.00	0.00	0.00
AA.1430.0401	PERSONNEL, TRAVEL	500.00	356.85	500.00	500.00	500.00
AA.1430.0402	PERSONNEL, POSTAGE	600.00	224.22	600.00	600.00	600.00
AA.1430.0404	PERSONNEL, PRINTING/ADVERTISING	6,200.00	5,389.00	7,500.00	7,500.00	7,500.00
AA.1430.0405	PERSONNEL, SUPPLIES	1,500.00	958.43	1,500.00	1,500.00	1,500.00
AA.1430.0406	PERSONNEL, EXAM FEES	800.00	0.00	800.00	800.00	800.00
AA.1430.0407	PERSONNEL, MAINTENANCE OF MACHINES	1,800.00	1,175.67	1,800.00	1,800.00	1,800.00
AA.1430.0408	PERSONNEL, DRUG/ALCOHOL TESTING	9,000.00	7,868.50	9,000.00	9,000.00	9,000.00
AA.1430.0409	PERSONNEL, TRAINING	700.00	195.00	700.00	700.00	700.00
AA.1430.0410	PERSONNEL, CAFETERIA PLAN ADMIN-AFLAC	5,100.00	2,112.51	5,100.00	5,100.00	5,100.00
AA.1430.0411	PERSONNEL, PRE-EMPLOYMENT PHYSICALS	300.00	0.00	300.00	300.00	300.00
AA.1430.0412	PERSONNEL, DEFENSIVE DRIVING CLASS	1,000.00	0.00	1,000.00	1,000.00	1,000.00
AA.1430.0413	PERSONNEL, HEALTH & SAFETY	500.00	0.00	500.00	500.00	500.00

		2023 Total Budget	2023 YTD Activity	2024 Request	2024 Tentative	2024 Adopted
AA.1430.0414	PERSONNEL, EMPLOYEE RECOGNITION	9,500.00	9,337.48	4,500.00	4,500.00	4,500.00
	<b>Expitem: 1430 - Personnel Total:</b>	<b>147,220.00</b>	<b>124,555.90</b>	<b>160,108.00</b>	<b>148,664.00</b>	<b>148,664.00</b>
<b>Expitem: 1450 - Elections</b>						
AA.1450.0101	ELECTIONS, DEMOCRATIC COMMISSIONER	54,537.00	49,292.67	57,264.00	57,429.00	57,429.00
AA.1450.0102	ELECTIONS, REPUBLICAN COMMISSIONER	54,537.00	49,292.59	57,264.00	57,429.00	57,429.00
AA.1450.0103	ELECTIONS, DEPUTY DEMOCRATIC COMMISSIONER	4,600.00	3,312.17	7,500.00	7,500.00	5,000.00
AA.1450.0104	ELECTIONS, DEPUTY REPUBLICAN COMMISSIONER	1,600.00	1,846.76	7,500.00	7,500.00	5,000.00
AA.1450.0105	ELECTIONS, DEMOCRATIC TEMPORARY CLERK	1,280.00	0.00	2,000.00	2,000.00	2,000.00
AA.1450.0106	ELECTIONS, REPUBLICAN TEMPORARY CLERK	1,280.00	209.48	2,000.00	2,000.00	2,000.00
AA.1450.0107	ELECTIONS, VOTING MACHINE TECHNICIANS	11,500.00	10,740.00	18,000.00	18,000.00	18,000.00
AA.1450.0108	ELECTIONS, PROGRAMMERS	0.00	0.00	1,400.00	1,400.00	1,400.00
AA.1450.0109	ELECTIONS, ELECTION WORKERS	31,928.00	32,768.30	73,528.00	67,875.00	60,000.00
AA.1450.0401	ELECTIONS, TRAVEL	4,000.00	3,886.28	4,500.00	4,500.00	4,500.00
AA.1450.0403	ELECTIONS, POSTAGE	4,300.00	3,149.91	6,800.00	6,800.00	6,800.00
AA.1450.0404	ELECTIONS, LEGAL ADS	3,000.00	677.49	4,500.00	4,500.00	4,500.00
AA.1450.0405	ELECTIONS, SOFTWARE SUPPORT	60,000.00	11,133.73	60,000.00	60,000.00	40,000.00
AA.1450.0406	ELECTIONS, OFFICE SUPPLIES	3,500.00	2,411.83	4,550.00	4,550.00	4,550.00
AA.1450.0407	ELECTIONS, PRIMARY BALLOT PROGRAMMING	7,000.00	3,086.50	15,000.00	15,000.00	15,000.00
AA.1450.0409	ELECTIONS, GENERAL ELECTIONS BALLOT	12,000.00	0.00	13,000.00	13,000.00	13,000.00
AA.1450.0410	ELECTIONS, ELECTIONS TRAINING	2,500.00	0.00	3,500.00	3,500.00	3,500.00
AA.1450.0411	ELECTIONS, MISCELLANEOUS SUPPLIES	26,000.00	21,560.00	7,500.00	7,500.00	26,000.00
AA.1450.0413	ELECTIONS, ELECTION MILEAGE	5,000.00	2,905.49	7,500.00	7,500.00	7,000.00
AA.1450.0414	ELECTIONS, MACHINE TRANSPORT	7,000.00	1,515.60	10,500.00	10,500.00	9,000.00
	<b>Expitem: 1450 - Elections Total:</b>	<b>295,562.00</b>	<b>197,788.80</b>	<b>363,806.00</b>	<b>358,483.00</b>	<b>342,108.00</b>
<b>Expitem: 1460 - Records Management</b>						
AA.1460.0401	RECORDS MANAGEMENT, MISCELLANEOUS	100.00	0.00	100.00	100.00	100.00
	<b>Expitem: 1460 - Records Management Total:</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
<b>Expitem: 1620 - Buildings</b>						
AA.1620.0103	BUILDINGS, CLEANER FULL-TIME	0.00	0.00	0.00	0.00	32,981.00
AA.1620.0104	BUILDINGS, CLEANER, FULL-TIME	38,488.00	33,363.77	39,948.00	39,948.00	39,948.00
AA.1620.0105	BUILDINGS, BLDGS & GROUNDS MANAGER	72,271.00	64,758.14	80,012.00	75,012.00	79,632.00

		2023	2023	2024	2024	2024
		Total Budget	YTD Activity	Request	Tentative	Adopted
<u>AA.1620.0106</u>	BUILDINGS, CLEANER, FULL-TIME	38,488.00	33,381.35	39,948.00	39,948.00	39,948.00
<u>AA.1620.0107</u>	BUILDINGS, OVERTIME	8,500.00	7,827.49	9,500.00	9,500.00	9,500.00
<u>AA.1620.0108</u>	BUILDINGS, INDIAN LAKE CUSTODIAN	56,968.00	49,981.58	59,129.00	59,129.00	59,129.00
<u>AA.1620.0109</u>	BUILDINGS, CLEANER #2, PART-TIME	6,363.00	5,773.13	6,655.00	6,655.00	6,655.00
<u>AA.1620.0110</u>	BUILDINGS, LABORER #1	42,611.00	38,513.76	44,228.00	45,997.00	45,997.00
<u>AA.1620.0111</u>	BUILDINGS, MAINTENANCE MECHANIC	55,981.00	48,652.48	64,000.00	58,104.00	60,784.00
<u>AA.1620.0202</u>	BUILDINGS, EQUIPMENT	45,000.00	45,000.00	0.00	0.00	0.00
<u>AA.1620.0401</u>	BUILDINGS, LAWN EXPENSES - LP/IL	3,000.00	2,429.45	3,000.00	3,000.00	3,000.00
<u>AA.1620.0402</u>	BUILDINGS, ELECTRIC EXPENSE - LP	35,000.00	41,557.92	35,000.00	35,000.00	40,000.00
<u>AA.1620.0403</u>	BUILDINGS, HEATING EXPENSE - LP	45,000.00	28,417.42	45,000.00	45,000.00	45,000.00
<u>AA.1620.0404</u>	BUILDINGS, REPAIRS & MISC - HWY	60,000.00	62,132.27	60,000.00	60,000.00	60,000.00
<u>AA.1620.0405</u>	BUILDINGS, OFFICE SUPPLIES/PHONE	2,400.00	1,354.88	4,500.00	4,500.00	4,500.00
<u>AA.1620.0406</u>	BUILDINGS, SUPPLIES/MATERIALS	23,500.00	21,598.63	23,500.00	23,500.00	23,500.00
<u>AA.1620.0407</u>	BUILDINGS, TRAVEL	500.00	0.00	1,000.00	1,000.00	1,000.00
<u>AA.1620.0409</u>	BUILDINGS, HEAT/LIGHTS - INDIAN LAKE	30,000.00	30,628.75	30,000.00	30,000.00	30,000.00
<u>AA.1620.0412</u>	BUILDINGS, SEWER AND WATER	7,000.00	6,072.98	7,000.00	7,000.00	7,000.00
<u>AA.1620.0413</u>	BUILDINGS, PROJECTS	48,513.00	27,146.16	30,000.00	30,000.00	30,000.00
<u>AA.1620.0414</u>	FIVE YEAR BUILDING PROJECT PLAN	633,752.43	413,306.85	0.00	0.00	0.00
	<b>Exptem: 1620 - Buildings Total:</b>	<b>1,253,335.43</b>	<b>961,897.01</b>	<b>582,420.00</b>	<b>573,293.00</b>	<b>618,574.00</b>
	<b>Exptem: 1650 - Central Communicatin System</b>					
<u>AA.1650.0401</u>	CENTRAL COMMUNICATIONS SYSTEM, PHONE	60,000.00	53,084.90	60,000.00	60,000.00	60,000.00
	<b>Exptem: 1650 - Central Communicatin System Total:</b>	<b>60,000.00</b>	<b>53,084.90</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>
	<b>Exptem: 1910 - Unallocated Insurance</b>					
<u>AA.1910.0401</u>	UNALLOCATED INSURANCE COST	120,000.00	139,352.36	148,000.00	148,000.00	140,000.00
<u>AA.1910.0402</u>	REPAIRS TO VEHICLES - INSURANCE	30,758.39	24,158.37	18,000.00	18,000.00	18,000.00
	<b>Exptem: 1910 - Unallocated Insurance Total:</b>	<b>150,758.39</b>	<b>163,510.73</b>	<b>166,000.00</b>	<b>166,000.00</b>	<b>158,000.00</b>
	<b>Exptem: 1920 - Municipal Association Dues</b>					
<u>AA.1920.0401</u>	MUNICIPAL ASSOCIATION DUES-NYSAC	4,997.00	4,997.00	5,100.00	5,100.00	5,100.00
<u>AA.1920.0402</u>	MUNICIPAL ASSOCIATION DUES - NACO	450.00	450.00	450.00	450.00	450.00
	<b>Exptem: 1920 - Municipal Association Dues Total:</b>	<b>5,447.00</b>	<b>5,447.00</b>	<b>5,550.00</b>	<b>5,550.00</b>	<b>5,550.00</b>

		2023 Total Budget	2023 YTD Activity	2024 Request	2024 Tentative	2024 Adopted
<b>ExpItem: 1930 - Judgement and Claims</b>						
AA.1930.0401	JUDGMENT & CLAIMS	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<b>ExpItem: 1930 - Judgement and Claims Total:</b>		<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>ExpItem: 1950 - Taxes &amp; Assessments on Municipal Properties</b>						
AA.1950.0401	TAXES & ASSESSMENTS ON MUNI PROPERTY	3,000.00	4,911.63	3,000.00	3,000.00	3,000.00
<b>ExpItem: 1950 - Taxes &amp; Assessments on Municipal Properties Total:</b>		<b>3,000.00</b>	<b>4,911.63</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>ExpItem: 1990 - Contingent Fund</b>						
AA.1990.0401	CONTINGENT FUND	148,794.00	0.00	180,000.00	180,000.00	180,000.00
<b>ExpItem: 1990 - Contingent Fund Total:</b>		<b>148,794.00</b>	<b>0.00</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>180,000.00</b>
<b>ExpItem: 2490 - Community College Tuition</b>						
AA.2490.0401	COMMUNITY COLLEGE TUITION	165,000.00	102,992.66	120,000.00	120,000.00	120,000.00
<b>ExpItem: 2490 - Community College Tuition Total:</b>		<b>165,000.00</b>	<b>102,992.66</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>120,000.00</b>
<b>ExpItem: 2960 - Education of Handicap</b>						
AA.2960.0401	EDUCATION HANDICAP CHILDREN/SPECIAL ED	120,000.00	14,290.20	60,000.00	60,000.00	60,000.00
<b>ExpItem: 2960 - Education of Handicap Total:</b>		<b>120,000.00</b>	<b>14,290.20</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>
<b>ExpItem: 3020 - Public Safety Communication</b>						
AA.3020.0401	PUBLIC SAFETY, COMMUNICATION SYSTEM	3,000.00	3,303.88	3,000.00	3,000.00	3,000.00
<b>ExpItem: 3020 - Public Safety Communication Total:</b>		<b>3,000.00</b>	<b>3,303.88</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>ExpItem: 3110 - Sheriff</b>						
AA.3110.0101	SHERIFF, COUNTY SHERIFF	110,301.00	99,694.52	116,150.00	115,265.00	115,265.00
AA.3110.0102	SHERIFF, DEPUTY SHERIFF/SERGEANT	92,409.00	83,478.39	95,913.00	95,913.00	95,913.00
AA.3110.0103	SHERIFF, OVERTIME/HOLIDAY	52,000.00	50,221.74	56,000.00	56,000.00	56,000.00
AA.3110.0104	SHERIFF, DEPUTY SHERIFF E	64,525.00	58,319.46	69,651.00	69,651.00	69,651.00
AA.3110.0105	SHERIFF, DEPUTY SHERIFF D	15,258.20	0.00	58,783.00	58,783.00	58,783.00
AA.3110.0106	SHERIFF, BOAT PATROL	55,600.00	55,528.12	55,000.00	55,000.00	55,000.00
AA.3110.0107	SHERIFF, CONFIDENTIAL SECRETARY	65,054.00	58,798.94	70,223.00	70,223.00	70,223.00
AA.3110.0109	SHERIFF, DEPUTY SHERIFF B	71,811.00	64,907.00	76,773.00	76,773.00	76,773.00
AA.3110.0110	SHERIFF, DEPUTY SHERIFF C	56,644.00	51,198.04	61,145.00	61,145.00	61,145.00
AA.3110.0111	SHERIFF, PART-TIME	34,400.00	21,661.13	43,000.00	43,000.00	43,000.00
AA.3110.0112	SHERIFF, DEPUTY SHERIFF A	81,230.00	71,446.22	84,310.00	84,310.00	84,310.00
AA.3110.0113	SHERIFF, GRAND JURY	3,000.00	0.00	3,000.00	3,000.00	3,000.00
AA.3110.0114	SHERIFF, COURT SECURITY	10,000.00	14,085.92	10,000.00	10,000.00	10,000.00



		2023	2023	2024	2024	2024
		Total Budget	YTD Activity	Request	Tentative	Adopted
<u>AA.3110.0120</u>	SHERIFF, 911 COORDINATOR	1,500.00	1,442.25	1,500.00	1,500.00	2,000.00
<u>AA.3110.0121</u>	SHERIFF, 911 ADMINISTRATOR	1,500.00	1,442.25	1,500.00	1,500.00	2,000.00
<u>AA.3110.0202</u>	SHERIFF, AUTOMOBILE	111,457.69	99,405.09	60,000.00	60,000.00	60,000.00
<u>AA.3110.0401</u>	SHERIFF, CAR UPKEEP	63,500.00	55,969.96	45,000.00	45,000.00	45,000.00
<u>AA.3110.0402</u>	SHERIFF, DEPUTY SHERIFF	11,677.11	3,821.32	8,000.00	8,000.00	8,000.00
<u>AA.3110.0403</u>	SHERIFF, TELEPHONE	3,500.00	2,747.80	3,500.00	3,500.00	3,500.00
<u>AA.3110.0405</u>	SHERIFF, DEPUTY UNIFORMS	4,000.00	3,333.91	4,000.00	4,000.00	4,000.00
<u>AA.3110.0406</u>	SHERIFF, PRINTING/COMPUTER TECH	800.00	372.37	2,000.00	2,000.00	2,000.00
<u>AA.3110.0407</u>	SHERIFF, SUPPLIES/POSTAGE/LAW BOOKS	2,500.00	1,638.78	2,500.00	2,500.00	2,500.00
<u>AA.3110.0408</u>	SHERIFF, ENFORCEMENT SCHOOLS	13,300.00	10,739.44	20,000.00	20,000.00	20,000.00
<u>AA.3110.0409</u>	SHERIFF, NAVIGATION EXPENSES	9,000.00	7,431.72	9,500.00	9,500.00	9,500.00
<u>AA.3110.0410</u>	SHERIFF, K-9 UNIT SUPPLIES	5,000.00	983.82	5,000.00	5,000.00	5,000.00
<u>AA.3110.0417</u>	SHERIFF, RAISE THE AGE	4,389.00	0.00	0.00	0.00	4,389.00
<u>AA.3110.0418</u>	SHERIFF, ARP ACT	39,792.77	39,792.77	0.00	0.00	0.00
<u>AA.3110.0801</u>	SHERIFF, RESOURCE OFFICER FRINGE	35,676.00	0.00	34,129.00	34,129.00	34,129.00
	<b>ExpItem: 3110 - Sheriff Total:</b>	<b>1,019,824.77</b>	<b>858,460.96</b>	<b>996,577.00</b>	<b>995,692.00</b>	<b>1,001,081.00</b>
<b>ExpItem: 3140 - Probation</b>						
<u>AA.3140.0102</u>	PROBATION.DIRECTOR 1	75,785.00	68,497.80	79,805.00	79,805.00	79,805.00
<u>AA.3140.0103</u>	PROBATION.OFFICER	56,591.00	50,019.67	58,738.00	58,738.00	58,738.00
<u>AA.3140.0401</u>	PROBATION, TRAVEL	400.00	0.00	400.00	400.00	400.00
<u>AA.3140.0402</u>	PROBATION, TELEPHONE	1,500.00	624.51	1,500.00	1,500.00	1,500.00
<u>AA.3140.0403</u>	PROBATION, POSTAGE	300.00	94.00	300.00	300.00	300.00
<u>AA.3140.0404</u>	PROBATION, OFFICE SUPPLIES/MISC	1,500.00	397.13	1,500.00	1,500.00	1,500.00
<u>AA.3140.0405</u>	PROBATION, RAISE THE AGE	500.00	0.00	500.00	500.00	500.00
<u>AA.3140.0406</u>	PROBATION, DCJS PRETRIAL SERVICES GRANT	60,000.00	56,181.88	0.00	0.00	0.00
<u>AA.3140.0407</u>	PROBATION, PARTICIPATION IN TRAINING	1,380.00	825.00	1,800.00	1,800.00	1,800.00
<u>AA.3140.0408</u>	PROBATION, DRUG & ALCOHOL TESTING	400.00	75.00	400.00	400.00	400.00
<u>AA.3140.0409</u>	PROBATION, VEHICLE MAINTENANCE	9,000.00	7,337.61	12,000.00	12,000.00	12,000.00
<u>AA.3140.0411</u>	PROBATION, COMPUTER EQUIPMENT/SERVICES	8,420.00	5,817.28	8,000.00	8,000.00	8,000.00
	<b>ExpItem: 3140 - Probation Total:</b>	<b>215,776.00</b>	<b>189,869.88</b>	<b>164,943.00</b>	<b>164,943.00</b>	<b>164,943.00</b>

		2023 Total Budget	2023 YTD Activity	2024 Request	2024 Tentative	2024 Adopted
<b>ExpItem: 3150 - Jail</b>						
<u>AA.3150.0101</u>	JAIL, CORRECTIONS OFFICER A	46,905.00	42,394.02	50,631.00	55,574.00	55,574.00
<u>AA.3150.0102</u>	JAIL, CORRECTIONS OFFICER B	58,435.00	51,918.21	60,650.00	65,637.00	65,637.00
<u>AA.3150.0103</u>	JAIL, CORRECTIONS OFFICER C	41,425.00	36,283.90	42,998.00	47,351.00	47,351.00
<u>AA.3150.0104</u>	JAIL, CORRECTIONS OFFICER D	39,832.00	36,002.00	42,998.00	47,351.00	47,351.00
<u>AA.3150.0105</u>	JAIL, CORRECTIONS OFFICER E	58,302.00	52,696.39	60,514.00	65,637.00	65,637.00
<u>AA.3150.0106</u>	JAIL, CORRECTIONS OFFICER F	55,677.00	49,979.85	57,789.00	63,394.00	63,394.00
<u>AA.3150.0107</u>	JAIL, CORRECTIONS OFFICER G	41,425.00	37,095.85	42,998.00	47,351.00	47,351.00
<u>AA.3150.0108</u>	JAIL, CORRECTIONS OFFICER H	41,425.00	37,096.62	42,998.00	47,351.00	47,351.00
<u>AA.3150.0109</u>	JAIL, CORRECTIONS OFFICER I	46,561.00	25,017.52	60,468.00	65,637.00	65,637.00
<u>AA.3150.0110</u>	JAIL, OVERTIME/HOLIDAY	75,000.00	73,583.07	80,000.00	80,000.00	80,000.00
<u>AA.3150.0111</u>	JAIL, PART-TIME	30,000.00	29,186.30	32,500.00	32,500.00	32,500.00
<u>AA.3150.0112</u>	JAIL, CORRECTIONS OFFICER J	26,000.00	20,353.61	41,342.00	45,570.00	45,570.00
<u>AA.3150.0402</u>	JAIL, MISCELLANEOUS EXPENSES	7,000.00	4,477.51	12,000.00	12,000.00	12,000.00
<u>AA.3150.0403</u>	JAIL, FOOD	24,000.00	22,093.05	26,000.00	26,000.00	26,000.00
<u>AA.3150.0405</u>	JAIL, MEDICAL/DENTAL EXPENSES	6,000.00	2,179.87	6,000.00	6,000.00	6,000.00
<u>AA.3150.0406</u>	JAIL, CORRECTIONS UNIFORMS	2,000.00	2,304.59	2,500.00	2,500.00	2,500.00
	<b>ExpItem: 3150 - Jail Total:</b>	<b>599,987.00</b>	<b>522,662.36</b>	<b>662,386.00</b>	<b>709,853.00</b>	<b>709,853.00</b>
<b>ExpItem: 3170 - Other Correction Agency</b>						
<u>AA.3170.0401</u>	CORRECTIONS, OTHER CORRECTION AGENCIES	29,500.00	14,400.00	40,000.00	40,000.00	40,000.00
	<b>ExpItem: 3170 - Other Correction Agency Total:</b>	<b>29,500.00</b>	<b>14,400.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>
<b>ExpItem: 3315 - Stop DWI</b>						
<u>AA.3315.0101</u>	STOP DWI, COORDINATOR	1,600.00	1,538.47	2,000.00	2,000.00	2,000.00
<u>AA.3315.0401</u>	STOP DWI, LAW ENFORCEMENT ASSISTANCE	6,500.00	6,358.30	6,500.00	6,500.00	6,500.00
<u>AA.3315.0406</u>	STOP DWI, PROGRAM ADMIN SUPPLIES	500.00	0.00	500.00	500.00	500.00
<u>AA.3315.0407</u>	STOP DWI, REHABILITATION COUNSEL	500.00	0.00	500.00	500.00	500.00
<u>AA.3315.0408</u>	STOP DWI, PUBLIC INFO & EDUCATION	500.00	23.66	500.00	500.00	500.00
<u>AA.3315.0410</u>	STOP DWI, PROBATION WORKSHOP	500.00	0.00	500.00	500.00	500.00
<u>AA.3315.0411</u>	STOP DWI, COURT RELATED ACTIVITY	5,000.00	0.00	5,000.00	5,000.00	5,000.00
	<b>ExpItem: 3315 - Stop DWI Total:</b>	<b>15,100.00</b>	<b>7,920.43</b>	<b>15,500.00</b>	<b>15,500.00</b>	<b>15,500.00</b>
<b>ExpItem: 3640 - Emergency Management</b>						
<u>AA.3640.0101</u>	EMERGENCY MANAGEMENT, DIRECTOR	58,849.00	53,190.76	58,849.00	61,971.00	61,971.00

		2023	2023	2024	2024	2024
		Total Budget	YTD Activity	Request	Tentative	Adopted
<u>AA.3640.0102</u>	EMERGENCY MANAGEMENT, PART-TIME EMS COORDINATOR	7,000.00	3,307.94	7,000.00	9,582.00	7,000.00
<u>AA.3640.0103</u>	EMERGENCY MANAGEMENT, PART-TIME FIRE COORDINATOR	7,000.00	2,365.63	7,000.00	9,582.00	7,000.00
<u>AA.3640.0104</u>	EMERGENCY MANAGEMENT, DEPUTY	6,000.00	1,265.42	6,000.00	6,000.00	6,000.00
<u>AA.3640.0401</u>	EMERGENCY MANAGEMENT, COMMUNITY & RADIO REPAIR	19,500.00	5,640.88	19,500.00	19,500.00	12,000.00
<u>AA.3640.0402</u>	EMERGENCY MANAGEMENT, TRAVEL/OFFICE EXPENSES	9,500.00	9,199.43	9,500.00	9,500.00	9,500.00
<u>AA.3640.0403</u>	EMERGENCY MANAGEMENT, EMS TRAINING	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<u>AA.3640.0404</u>	EMERGENCY MANAGEMENT, MISCELLANEOUS	5,000.00	1,141.01	5,000.00	5,000.00	5,000.00
<u>AA.3640.0407</u>	EMERGENCY MANAGEMENT, CO-WIDE MTG 1ST RES	500.00	0.00	500.00	500.00	500.00
<u>AA.3640.0409</u>	EMERGENCY MANAGEMENT, CONTRACTUAL	3,000.00	0.00	3,000.00	3,000.00	3,000.00
	<b>ExpItem: 3640 - Emergency Management Total:</b>	<b>121,349.00</b>	<b>81,111.07</b>	<b>121,349.00</b>	<b>129,635.00</b>	<b>116,971.00</b>
<b>ExpItem: 3645 - Homeland Security</b>						
<u>AA.3645.0402</u>	HOMELAND SECURITY, DHSES SI18-1047-D00	27,342.39	26,493.04	0.00	0.00	0.00
<u>AA.3645.0403</u>	HOMELAND SECURITY, SH19-1020-D00, T970990	0.00	0.00	0.00	0.00	0.00
<u>AA.3645.0405</u>	HOMELAND SECURITY, DT22-1014-E00	152,163.00	15,075.00	0.00	0.00	0.00
<u>AA.3645.0422</u>	HOMELAND SECURITY, SI19-1010-E00	441,605.09	8,962.50	0.00	0.00	0.00
<u>AA.3645.0423</u>	HOMELAND SECURITY, SH20-1037-D00	4,798.00	2,399.91	0.00	0.00	0.00
<u>AA.3645.0424</u>	HOMELAND SECURITY, SH21-1044-D00	42,678.00	24,438.93	0.00	0.00	0.00
<u>AA.3645.0425</u>	HOMELAND SECURITY, SI20-1028-E00	555,056.01	83,949.40	0.00	0.00	0.00
<u>AA.3645.0426</u>	HOMELAND SECURITY, SH22-1035-D00	42,678.00	7,802.03	0.00	0.00	0.00
<u>AA.3645.0427</u>	HOMELAND SECURITY, SI21-1050-E00	1,126,497.00	110,338.61	0.00	0.00	0.00
<u>AA.3645.0428</u>	HOMELAND SECURITY, ST18-1005-D00	5,999,700.00	129,666.72	0.00	0.00	0.00
	<b>ExpItem: 3645 - Homeland Security Total:</b>	<b>8,392,517.49</b>	<b>409,126.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpItem: 4010 - Public Health</b>						
<u>AA.4010.0110</u>	PUBLIC HEALTH, ON-CALL/OVERTIME	21,000.00	19,153.09	18,000.00	18,000.00	18,000.00
<u>AA.4010.0117</u>	PUBLIC HEALTH, CHHA ADDITIONAL HOURS	500.00	50.41	500.00	500.00	500.00
<u>AA.4010.0401</u>	PUBLIC HEALTH, INSURANCE	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00
<u>AA.4010.0402</u>	PUBLIC HEALTH, CAR UPKEEP	13,000.00	8,339.48	13,000.00	13,000.00	13,000.00
<u>AA.4010.0404</u>	PUBLIC HEALTH, CONTRACTS	58,500.00	38,032.48	60,000.00	60,000.00	60,000.00
<u>AA.4010.0406</u>	PUBLIC HEALTH, MEDICAL	7,000.00	6,516.66	7,000.00	7,000.00	7,000.00
<u>AA.4010.0408</u>	PUBLIC HEALTH, POSTAGE	100.00	100.00	100.00	100.00	100.00
<u>AA.4010.0409</u>	PUBLIC HEALTH, OFFICE SUPPLIES	1,201.00	1,115.18	1,000.00	1,000.00	1,000.00

		2023	2023	2024	2024	2024
		Total Budget	YTD Activity	Request	Tentative	Adopted
<u>AA.4010.0410</u>	PUBLIC HEALTH, MAINTENANCE IN LIEU OF RENT	6,500.00	0.00	6,000.00	6,000.00	6,500.00
<u>AA.4010.0413</u>	PUBLIC HEALTH, CONTINUING EDUCATION	799.00	799.00	1,000.00	1,000.00	1,000.00
<u>AA.4010.0414</u>	PUBLIC HEALTH, MISCELLANEOUS	2,500.00	2,431.99	1,500.00	1,500.00	1,500.00
<u>AA.4010.0415</u>	PUBLIC HEALTH, MEMBERSHIP DUES	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
<u>AA.4010.0417</u>	PUBLIC HEALTH, PRINTING/COPIER MAINTENANCE	1,500.00	926.84	1,000.00	1,000.00	1,000.00
<u>AA.4010.0418</u>	PUBLIC HEALTH, RECEIPT ASSESSMENT - CHHA	1,000.00	1,017.00	1,000.00	1,000.00	1,000.00
<b>Exptem: 4010 - Public Health Total:</b>		<b>138,100.00</b>	<b>102,982.13</b>	<b>134,600.00</b>	<b>134,600.00</b>	<b>135,100.00</b>
<b>Exptem: 4035 - Family Health and Planning Services</b>						
<u>AA.4035.0401</u>	FAMILY HLTH SVS PLAN.GOV TRAFFIC SFTY..	3,700.00	2,254.73	3,700.00	3,700.00	3,700.00
<u>AA.4035.0403</u>	FAMILY HLTH SVS PLAN.FAMILY HLTH DENTAL..	500.00	0.00	500.00	500.00	500.00
<u>AA.4035.0404</u>	FAMILY HLTH SVS PLAN.LEAD TESTING..	500.00	0.00	500.00	500.00	500.00
<u>AA.4035.0410</u>	FAMILY HLTH SVS PLAN.FAMILY PLANNING..	250.00	0.00	250.00	250.00	250.00
<u>AA.4035.0411</u>	FAMILY HLTH SVS PLAN.INJURY PREVENTION..	2,000.00	725.54	2,000.00	2,000.00	2,000.00
<u>AA.4035.0413</u>	FAMILY HLTH SVS PLAN.NUTRITION SERVICES..	1,000.00	777.85	1,000.00	1,000.00	1,000.00
<b>Exptem: 4035 - Family Health and Planning Services Total:</b>		<b>7,950.00</b>	<b>3,758.12</b>	<b>7,950.00</b>	<b>7,950.00</b>	<b>7,950.00</b>
<b>Exptem: 4042 - Rabies</b>						
<u>AA.4042.0413</u>	RABIES GRANT..	7,329.00	2,861.68	7,329.00	7,329.00	7,329.00
<b>Exptem: 4042 - Rabies Total:</b>		<b>7,329.00</b>	<b>2,861.68</b>	<b>7,329.00</b>	<b>7,329.00</b>	<b>7,329.00</b>
<b>Exptem: 4050 - Public Health</b>						
<u>AA.4050.0101</u>	PUBLIC HEALTH, DIRECTOR	103,929.00	90,961.79	133,977.00	105,230.00	134,499.00
<u>AA.4050.0103</u>	PUBLIC HEALTH, REGISTERED PROFESSIONAL NURSE	69,837.00	35,795.43	72,609.00	72,609.00	72,609.00
<u>AA.4050.0104</u>	PUBLIC HEALTH, REGISTERED NURSE	68,585.00	60,255.12	73,320.00	73,320.00	73,320.00
<u>AA.4050.0105</u>	PUBLIC HEALTH, EMERGENCY PREP & HEALTH COORDINATOR	47,746.00	28,444.28	51,540.00	51,540.00	51,540.00
<u>AA.4050.0108</u>	PUBLIC HEALTH, MEDICAL RECORDS CLERK	41,069.00	28,554.19	35,233.00	35,233.00	35,233.00
<u>AA.4050.0110</u>	PUBLIC HEALTH, PHYSICAL THERAPIST	71,122.00	61,916.13	73,946.00	73,946.00	73,946.00
<u>AA.4050.0111</u>	PUBLIC HEALTH, FAMILY HEALTH SERVICES COORDINATOR	48,856.00	31,358.36	50,709.00	50,709.00	50,709.00
<u>AA.4050.0120</u>	PUBLIC HEALTH, SENIOR ACCOUNT CLERK	67,367.00	57,916.39	69,923.00	69,923.00	69,923.00
<u>AA.4050.0121</u>	PUBLIC HEALTH, DIRECTOR OF PATIENT SERVICES	69,665.00	48,407.76	85,000.00	85,000.00	50,000.00
<u>AA.4050.0122</u>	PUBLIC HEALTH, REGISTERED PROFESSIONAL NURSE #4	72,043.00	36,118.10	75,802.00	75,802.00	75,802.00
<u>AA.4050.0123</u>	PUBLIC HEALTH, CLINICAL MANAGER	102,976.00	91,392.49	119,857.00	104,287.00	119,857.00
<u>AA.4050.0124</u>	PUBLIC HEALTH, REGISTERED PROFESSIONAL NURSE #3	74,825.00	65,827.92	77,661.00	77,661.00	77,661.00

		2023	2023	2024	2024	2024
		Total Budget	YTD Activity	Request	Tentative	Adopted
<u>AA.4050.0126</u>	PUBLIC HEALTH, TEMPORARY	10,101.00	0.00	0.00	0.00	0.00
<u>AA.4050.0127</u>	PUBLIC HEALTH, MEDICAL DIRECTOR	15,918.00	15,305.75	16,397.00	0.00	16,397.00
<u>AA.4050.0128</u>	PUBLIC HEALTH, HOME HEALTH AIDE #1	42,116.00	41,764.04	51,947.00	51,947.00	51,947.00
<u>AA.4050.0129</u>	PUBLIC HEALTH, HOME HEALTH AIDE #2	35,303.00	34,404.18	42,410.00	42,410.00	42,410.00
<u>AA.4050.0130</u>	PUBLIC HEALTH, HOME HEALTH AIDE #3	39,601.00	38,139.26	47,103.00	47,103.00	47,103.00
<u>AA.4050.0131</u>	PUBLIC HEALTH, HOME HEALTH AIDE #4	36,362.00	35,051.70	41,564.00	41,564.00	41,564.00
<u>AA.4050.0132</u>	PUBLIC HEALTH, TEMPORARY CLERK #1	0.00	0.00	0.00	0.00	0.00
<u>AA.4050.0133</u>	PUBLIC HEALTH, TEMPORARY CLERK #2	0.00	0.00	0.00	0.00	0.00
<u>AA.4050.0201</u>	PUBLIC HEALTH, AUTOMOBILE	90,357.63	90,357.63	70,000.00	70,000.00	70,000.00
<u>AA.4050.0401</u>	PUBLIC HEALTH, INSURANCE	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
<u>AA.4050.0402</u>	PUBLIC HEALTH, CAR UPKEEP	18,000.00	13,807.27	18,000.00	18,000.00	18,000.00
<u>AA.4050.0403</u>	PUBLIC HEALTH, COMMITTEES	300.00	193.26	300.00	300.00	300.00
<u>AA.4050.0404</u>	PUBLIC HEALTH, CONTRACTS	2,900.00	2,896.50	2,500.00	2,500.00	2,500.00
<u>AA.4050.0405</u>	PUBLIC HEALTH, PERSONAL EXPENSES	2,600.00	1,801.58	3,000.00	3,000.00	3,000.00
<u>AA.4050.0406</u>	PUBLIC HEALTH, MEDICAL	1,200.00	1,000.00	1,200.00	1,200.00	1,200.00
<u>AA.4050.0407</u>	PUBLIC HEALTH, TELEPHONE	26,108.00	19,969.73	25,000.00	25,000.00	25,000.00
<u>AA.4050.0408</u>	PUBLIC HEALTH, POSTAGE	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
<u>AA.4050.0409</u>	PUBLIC HEALTH, OFFICE SUPPLIES	6,000.00	3,911.54	3,000.00	3,000.00	3,000.00
<u>AA.4050.0410</u>	PUBLIC HEALTH, MAINTENANCE IN LIEU OF RENT	45,200.00	0.00	47,000.00	47,000.00	47,000.00
<u>AA.4050.0411</u>	PUBLIC HEALTH, CONTINUING EDUCATION	0.00	0.00	500.00	500.00	500.00
<u>AA.4050.0412</u>	PUBLIC HEALTH, MEMBERSHIP DUES	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
<u>AA.4050.0413</u>	PUBLIC HEALTH, COMPUTERS/INTERNET	4,892.00	4,892.00	4,000.00	4,000.00	4,000.00
<u>AA.4050.0414</u>	PUBLIC HEALTH, PRINTING/COPIER MAINTENANCE	4,500.00	1,785.28	2,000.00	2,000.00	2,000.00
<u>AA.4050.0431</u>	PUBLIC HEALTH, HEALTH ED OFA	3,460.00	2,918.00	3,460.00	3,460.00	3,460.00
<u>AA.4050.0432</u>	PUBLIC HEALTH, TITLE IIIIE - OLDER AMERICAN ACT	5,000.00	0.00	5,000.00	5,000.00	5,000.00
<u>AA.4050.0440</u>	PUBLIC HEALTH, HEALTH ED MATERIALS	1,600.00	1,037.15	1,600.00	1,600.00	1,600.00
<u>AA.4050.0441</u>	PUBLIC HEALTH, HEALTH ED PRINTING	900.00	868.98	900.00	900.00	900.00
<u>AA.4050.0442</u>	PUBLIC HEALTH, HEALTH ED SUPPLIES	500.00	450.00	500.00	500.00	500.00
<u>AA.4050.0443</u>	PUBLIC HEALTH, HEALTH ED COMM HEALTH ASSESSMENT	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<u>AA.4050.0446</u>	PUBLIC HEALTH, AHI DSRIP PPS	0.00	0.00	0.00	0.00	0.00
<u>AA.4050.0450</u>	PUBLIC HEALTH, DISEASE CONTROL - TB CONTRACT	800.00	381.08	800.00	800.00	800.00

		2023	2023	2024	2024	2024
		Total Budget	YTD Activity	Request	Tentative	Adopted
<u>AA.4050.0451</u>	PUBLIC HEALTH, DISEASE CONTROL - CHRONIC	1,000.00	270.29	1,000.00	1,000.00	1,000.00
<u>AA.4050.0452</u>	PUBLIC HEALTH, STD	200.00	0.00	200.00	200.00	200.00
<u>AA.4050.0453</u>	PUBLIC HEALTH, DISEASE CONTROL - IMMUN VACCINE	13,500.00	12,372.62	10,000.00	10,000.00	10,000.00
<u>AA.4050.0455</u>	PUBLIC HEALTH, COMMUNICABLE DISEASES	1,000.00	777.10	1,000.00	1,000.00	1,000.00
	<b>ExpItem: 4050 - Public Health Total:</b>	<b>1,273,188.63</b>	<b>987,052.90</b>	<b>1,345,708.00</b>	<b>1,284,994.00</b>	<b>1,311,230.00</b>
<b>ExpItem: 4052 - Immunization</b>						
<u>AA.4052.0101</u>	IMMUNIZATION.PERSONAL SERVICES..	18,500.00	6,222.83	18,500.00	18,500.00	18,500.00
<u>AA.4052.0403</u>	IMMUNIZATION.OUTREACH..	2,550.00	1,162.61	2,550.00	2,550.00	2,550.00
<u>AA.4052.0801</u>	IMMUNIZATION.FRINGE..	10,000.00	3,423.94	10,000.00	10,000.00	10,000.00
	<b>ExpItem: 4052 - Immunization Total:</b>	<b>31,050.00</b>	<b>10,809.38</b>	<b>31,050.00</b>	<b>31,050.00</b>	<b>31,050.00</b>
<b>ExpItem: 4059 - Early Intervention Program</b>						
<u>AA.4059.0101</u>	EARLY INTERVENTION.PERSONAL SERVICES..	10,000.00	3,762.90	10,000.00	10,000.00	10,000.00
<u>AA.4059.0401</u>	EARLY INTERVENTION PROGRAM..	5,000.00	659.42	5,000.00	5,000.00	5,000.00
<u>AA.4059.0405</u>	EARLY INTERVENTION.OUTREACH PROJECT..	500.00	0.00	500.00	500.00	500.00
<u>AA.4059.0408</u>	EARLY INTERVENTION.RESPIRE..	500.00	0.00	500.00	500.00	500.00
<u>AA.4059.0801</u>	EARLY INTERVENTION.FRINGE BENEFITS..	9,000.00	2,071.66	9,000.00	9,000.00	9,000.00
	<b>ExpItem: 4059 - Early Intervention Program Total:</b>	<b>25,000.00</b>	<b>6,493.98</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>ExpItem: 4082 - WIC</b>						
<u>AA.4082.0101</u>	WIC PROGRAM.COMPETENT PROF AUTHORITY..	0.00	0.00	0.00	0.00	0.00
<u>AA.4082.0102</u>	WIC PROGRAM.PROGRAM SUPPORT..	28,262.00	29,740.50	30,000.00	30,000.00	30,000.00
<u>AA.4082.0401</u>	WIC PROGRAM.OFFICE SUPPLIES..	500.00	250.00	100.00	100.00	100.00
<u>AA.4082.0402</u>	WIC PROGRAM.MEDICAL SUPPLIES..	500.00	311.26	300.00	300.00	300.00
<u>AA.4082.0403</u>	WIC PROGRAM.EDUCATIONAL MATERIALS..	2,000.00	469.50	400.00	400.00	400.00
<u>AA.4082.0407</u>	WIC PROGRAM.TRAVEL..	500.00	300.00	0.00	0.00	0.00
<u>AA.4082.0410</u>	WIC PROGRAM.ENHANCED PEER COUNSELING..	3,806.00	572.50	6,500.00	6,500.00	6,500.00
<u>AA.4082.0411</u>	WIC PROGRAM.PRINTING/EQUIP LEASE..	500.00	450.00	500.00	500.00	500.00
<u>AA.4082.0801</u>	WIC PROGRAM.FRINGE BENEFITS..	15,378.00	16,373.61	16,000.00	16,000.00	16,000.00
	<b>ExpItem: 4082 - WIC Total:</b>	<b>51,446.00</b>	<b>48,467.37</b>	<b>53,800.00</b>	<b>53,800.00</b>	<b>53,800.00</b>
<b>ExpItem: 4189 - Other Public Health</b>						
<u>AA.4189.1103</u>	OTR PUB HLTH, PERSONAL SVS, HRI COVID ELC 6448-01	35,000.00	2,876.48	0.00	0.00	0.00
<u>AA.4189.1104</u>	OT PUB HLTH, PERSONAL SVS, HRI COVID ESC EP/SCHOOL	15,000.00	0.00	0.00	0.00	0.00
<u>AA.4189.1510</u>	OTHER PUBLIC HLTH.PERS SVS, BT GRANT..	32,129.00	12,992.39	32,229.00	32,229.00	32,229.00

		2023	2023	2024	2024	2024
		Total Budget	YTD Activity	Request	Tentative	Adopted
<a href="#">AA.4189.4104</a>	OTHER PUBLIC HLTH, SUPPLIES, HRI COVID ELC 6448-01	14,203.35	8,805.42	0.00	0.00	0.00
<a href="#">AA.4189.4105</a>	OTHER PUBLIC HLTH, SUPPLIES, HRI COVID ELC EP/SCHO	38,073.58	148.26	0.00	0.00	0.00
<a href="#">AA.4189.4520</a>	OTHER PUBL HLTH.SUPPLIES EMGY PREP GRANT..	1,335.00	666.81	1,028.00	1,028.00	1,028.00
<a href="#">AA.4189.4540</a>	OTHER PH MISC/TRAVEL EMERG. PREP.	1,100.00	638.66	1,100.00	1,100.00	1,100.00
<a href="#">AA.4189.8510</a>	OTHR PUBL HLTH.FRINGE EMERGCY PREP..	17,535.00	7,152.95	17,742.00	17,742.00	17,742.00
<a href="#">AA.4189.8710</a>	OTHER PUBLIC HLTH,FRINGE,HRI COVID ELC 6448-01	15,000.00	1,583.64	0.00	0.00	0.00
<a href="#">AA.4189.8720</a>	OTHER PUBLIC HLTH, FRINGE, HRI COVID ESC EP/SCHOOL	10,000.00	0.00	0.00	0.00	0.00
	<b>Exptem: 4189 - Other Public Health Total:</b>	<b>179,375.93</b>	<b>34,864.61</b>	<b>52,099.00</b>	<b>52,099.00</b>	<b>52,099.00</b>
<b>Exptem: 4310 - Mental Health</b>						
<a href="#">AA.4310.0101</a>	MENTAL HEALTH, CLINICAL SOCIAL WORKER	67,187.00	26,808.17	76,152.00	76,152.00	76,152.00
<a href="#">AA.4310.0102</a>	MENTAL HEALTH, COMMUNITY SERVICES DIRECTOR	110,000.00	96,883.73	108,462.00	115,834.00	115,834.00
<a href="#">AA.4310.0104</a>	MENTAL HEALTH, SECRETARY	32,540.00	23,042.92	31,542.00	35,233.00	35,233.00
<a href="#">AA.4310.0105</a>	MENTAL HEALTH, ON-CALL	11,830.00	10,692.50	11,830.00	11,830.00	11,830.00
<a href="#">AA.4310.0108</a>	MENTAL HEALTH, PREVENTION EDUCATION (SPLIT)	45,482.00	15,829.09	0.00	0.00	0.00
<a href="#">AA.4310.0109</a>	MENTAL HEALTH, TEMPORARY	0.00	0.00	0.00	0.00	0.00
<a href="#">AA.4310.0110</a>	MENTAL HEALTH, CARE COORDINATOR	53,784.00	22,035.90	47,197.00	47,208.00	47,208.00
<a href="#">AA.4310.0112</a>	MENTAL HEALTH, SOCIAL WORKER	74,330.00	76,781.10	91,698.00	91,698.00	91,698.00
<a href="#">AA.4310.0113</a>	MENTAL HEALTH, CLINICAL SOCIAL WORKER B	82,371.00	99,856.26	86,635.00	86,635.00	86,635.00
<a href="#">AA.4310.0115</a>	MENTAL HEALTH, SUBSTANCE ABUSE PREVENTION EDUCATOR	47,303.00	25,135.23	0.00	0.00	0.00
<a href="#">AA.4310.0117</a>	MENTAL HEALTH, CLINICAL SOCIAL WORKER C	67,187.00	0.00	73,221.00	73,221.00	73,221.00
<a href="#">AA.4310.0118</a>	MENTAL HEALTH, PRINCIPAL ACCOUNT CLERK	56,531.00	51,095.40	67,439.00	67,439.00	67,439.00
<a href="#">AA.4310.0201</a>	MENTAL HEALTH, AUTOMOBILE	30,119.21	30,119.21	0.00	31,000.00	0.00
<a href="#">AA.4310.0402</a>	MENTAL HEALTH, TELEPHONE	23,350.00	20,528.93	23,350.00	23,350.00	23,350.00
<a href="#">AA.4310.0403</a>	MENTAL HEALTH, SUPPLIES SERVICE	43,266.15	36,414.25	20,000.00	20,000.00	20,000.00
<a href="#">AA.4310.0404</a>	MENTAL HEALTH, TRAVEL	10,000.00	5,800.67	10,000.00	10,000.00	10,000.00
<a href="#">AA.4310.0405</a>	MENTAL HEALTH, EDUCATIONAL MATERIALS & CONT	2,500.00	2,473.15	7,000.00	7,000.00	7,000.00
<a href="#">AA.4310.0406</a>	MENTAL HEALTH, UTILITIES	10,000.00	9,042.76	10,000.00	10,000.00	10,000.00
<a href="#">AA.4310.0407</a>	MENTAL HEALTH, INSURANCE	20,400.00	20,400.00	20,400.00	20,400.00	20,400.00
<a href="#">AA.4310.0408</a>	MENTAL HEALTH, RENT	37,086.00	0.00	38,199.00	38,199.00	38,199.00
<a href="#">AA.4310.0409</a>	MENTAL HEALTH, OASAS JAIL	25,000.00	0.00	25,000.00	25,000.00	25,000.00
<a href="#">AA.4310.0410</a>	MENTAL HEALTH, COMMITMENT FEES	5,000.00	0.00	5,000.00	5,000.00	5,000.00

		2023	2023	2024	2024	2024
		Total Budget	YTD Activity	Request	Tentative	Adopted
AA.4310.0411	MENTAL HEALTH, NYS SYSTEMS OF CARE GRANT	22,334.00	0.00	0.00	0.00	0.00
AA.4310.0412	MENTAL HEALTH, SUPPORT HOUSING	28,723.00	3,431.50	28,723.00	28,723.00	28,723.00
AA.4310.0415	MENTAL HEALTH, FAMILY SUPPORT	37,289.00	14,210.00	43,789.00	43,789.00	43,789.00
AA.4310.0416	MENTAL HEALTH, TRAILBLAZERS	1,000.00	471.55	0.00	0.00	0.00
AA.4310.0417	MENTAL HEALTH, RECREATION	1,000.00	0.00	0.00	0.00	0.00
AA.4310.0418	MENTAL HEALTH, PREVENTION	3,128.00	150.11	0.00	0.00	0.00
AA.4310.0420	MENTAL HEALTH, TELEPSYCHIATRY	46,500.00	31,200.00	46,500.00	46,500.00	46,500.00
AA.4310.0421	MENTAL HEALTH, CASE MANAGEMENT	3,000.00	0.00	0.00	0.00	0.00
AA.4310.0422	MENTAL HEALTH, MOBILE TREATMENT	14,575.00	12,728.00	14,575.00	14,575.00	14,575.00
AA.4310.0423	MENTAL HEALTH, PRE-SCREENING	22,000.00	16,500.00	22,000.00	22,000.00	22,000.00
AA.4310.0424	MENTAL HEALTH, ALCOHOLISM CLINIC	3,510.00	2,925.00	3,510.00	3,510.00	3,510.00
AA.4310.0425	MENTAL HEALTH, HFM PREVENTION COUNCIL	80,833.00	80,833.00	196,999.00	196,999.00	196,999.00
AA.4310.0429	MENTAL HEALTH, SOCIAL WORKER CSPI CONTRACTUAL	2,336.00	0.00	0.00	0.00	0.00
AA.4310.0430	MENTAL HEALTH, RESOURCE OFFICER CONTRACTUAL	84,338.00	76,326.11	35,000.00	35,000.00	78,000.00
AA.4310.0801	MENTAL HEALTH, HEALTH INSURANCE	145,000.00	0.00	150,000.00	150,000.00	150,000.00
AA.4310.0802	MENTAL HEALTH, OTHER FRINGE	74,000.00	0.00	75,000.00	75,000.00	75,000.00
AA.4310.0803	MENTAL HEALTH, SOCIAL WORKER FRINGE	35,000.00	0.00	0.00	0.00	0.00
<b>Expitem: 4310 - Mental Health Total:</b>		<b>1,459,832.36</b>	<b>811,714.54</b>	<b>1,369,221.00</b>	<b>1,411,295.00</b>	<b>1,423,295.00</b>
<b>Expitem: 4320 - Mental Health Programs</b>						
AA.4320.0102	MENTAL HLTH PROGRAM.PROGRAM DIRECTOR..	5,720.00	0.00	5,709.00	5,709.00	0.00
AA.4320.0104	MENTAL HLTH PROGRAM, SECRETARY	2,076.00	0.00	2,013.00	2,013.00	2,013.00
AA.4320.0105	MENTAL HLTH PROGRAM CLINICAL SOCIAL WORKER B MICA	30,000.00	0.00	30,000.00	30,000.00	30,000.00
AA.4320.0404	MENTAL HLTH PRGRM.NI-SUPPORTED HOUSING..	1,850.00	0.00	1,850.00	1,850.00	1,850.00
AA.4320.0406	MENTAL HLTH PRGM.RIV RECIPIENT TRANSPORT..	6,300.00	4,735.00	6,300.00	6,300.00	6,300.00
AA.4320.0407	MENTAL HLTH PROGRAM.RIV OUTREACH..	2,750.00	180.00	2,750.00	2,750.00	2,750.00
AA.4320.0410	MENTAL HLTH PRGM.RIV SCHL BASED INITIATIVES	12,000.00	0.00	12,000.00	12,000.00	12,000.00
AA.4320.0801	MENTAL HLTH PROGRAM.HEALTH INSURANCE..	1,440.00	0.00	1,440.00	1,440.00	1,440.00
AA.4320.0802	MENTAL HLTH PROGRAM.OTHER FRINGE..	825.00	0.00	825.00	825.00	825.00
<b>Expitem: 4320 - Mental Health Programs Total:</b>		<b>62,961.00</b>	<b>4,915.00</b>	<b>62,887.00</b>	<b>62,887.00</b>	<b>57,178.00</b>
<b>Expitem: 6010 - Social Services Administration</b>						
AA.6010.0101	S/S ADMIN, COMMISSIONER	104,244.00	94,220.70	108,197.00	109,773.00	109,773.00



		2023	2023	2024	2024	2024
		Total Budget	YTD Activity	Request	Tentative	Adopted
<u>AA.6010.0103</u>	S/S ADMIN, CASEWORKER A	51,139.00	46,221.25	55,202.00	55,202.00	55,202.00
<u>AA.6010.0104</u>	S/S ADMIN, CASEWORKER B	51,139.00	39,253.00	55,202.00	55,202.00	55,202.00
<u>AA.6010.0105</u>	S/S ADMIN, SOCIAL WELFARE EXAMINER D	54,282.00	45,612.33	40,778.00	40,779.00	40,779.00
<u>AA.6010.0107</u>	S/S ADMIN, ACCOUNT CLERK	33,616.00	30,383.16	36,286.00	36,286.00	36,286.00
<u>AA.6010.0108</u>	S/S ADMIN, SOCIAL WELFARE EXAMINER B	39,289.00	31,533.20	42,410.00	42,410.00	42,410.00
<u>AA.6010.0109</u>	S/S ADMIN, CHILD SUPPORT SPECIALIST	62,592.00	55,380.80	64,966.00	64,966.00	64,966.00
<u>AA.6010.0110</u>	S/S ADMIN, HOMEMAKER	30,792.00	27,831.75	33,240.00	33,240.00	33,240.00
<u>AA.6010.0111</u>	S/S ADMIN, DIRECTOR ADMINISTRATIVE SERVICES	59,535.00	53,617.67	61,793.00	67,000.00	67,000.00
<u>AA.6010.0114</u>	S/S ADMIN, TEMPORARY	9,792.00	9,354.34	0.00	0.00	0.00
<u>AA.6010.0115</u>	S/S ADMIN, ON-CALL/OVERTIME	11,863.00	10,627.50	11,863.00	11,863.00	11,863.00
<u>AA.6010.0117</u>	S/S ADMIN, DIRECTOR OF SERVICES	67,065.00	60,616.57	71,699.00	76,000.00	76,000.00
<u>AA.6010.0118</u>	S/S ADMIN, CASEWORKER D	51,487.00	33,842.00	47,198.00	49,559.00	49,559.00
<u>AA.6010.0119</u>	S/S ADMIN, CASEWORKER E	48,868.00	37,132.16	47,198.00	49,559.00	49,559.00
<u>AA.6010.0120</u>	S/S ADMIN, SOCIAL WELFARE EXAMINER C	61,415.00	57,018.23	40,779.00	40,779.00	40,779.00
<u>AA.6010.0202</u>	S/S ADMIN, AUTOMOBILE	30,119.21	30,119.21	35,000.00	35,000.00	35,000.00
<u>AA.6010.0401</u>	S/S ADMIN, TRAVEL	15,000.00	10,770.15	15,000.00	15,000.00	15,000.00
<u>AA.6010.0403</u>	S/S ADMIN, SUPPLIES	10,000.00	6,081.06	10,000.00	10,000.00	10,000.00
<u>AA.6010.0405</u>	S/S ADMIN, ALL OTHER DIRECT EXPENSES	30,000.00	23,470.21	35,000.00	35,000.00	35,000.00
<u>AA.6010.0409</u>	S/S ADMIN, INSURANCE - MALPRACTICE/AUTO	6,630.00	6,630.00	6,630.00	6,630.00	6,630.00
<u>AA.6010.0414</u>	S/S ADMIN, FRAUD INVESTIGATOR	14,000.00	7,529.72	14,000.00	14,000.00	14,000.00
<u>AA.6010.0415</u>	S/S ADMIN, RAISE THE AGE	80,000.00	67,769.53	80,000.00	80,000.00	80,000.00
<u>AA.6010.0416</u>	S/S ADMIN, FAMILY FIRST TRAVEL	3,000.00	440.78	3,000.00	3,000.00	3,000.00
<u>AA.6010.0417</u>	S/S ADMIN, FAMILY FIRST SUPPLIES	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<u>AA.6010.0418</u>	S/S ADMIN, FAMILY FIRST MISCELLANEOUS	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	<b>Expitem: 6010 - Social Services Administration Total:</b>	<b>927,867.21</b>	<b>785,455.32</b>	<b>917,441.00</b>	<b>933,248.00</b>	<b>933,248.00</b>
<b>Expitem: 6055 - Day Care</b>						
<u>AA.6055.0401</u>	DAY CARE-S/S..	54,000.00	31,246.48	50,000.00	50,000.00	50,000.00
	<b>Expitem: 6055 - Day Care Total:</b>	<b>54,000.00</b>	<b>31,246.48</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>Expitem: 6070 - Services for Recipients</b>						
<u>AA.6070.0401</u>	SERVICES FOR RECIPIENTS S/S.HOMEMAKERS..	1,000.00	1,868.00	1,000.00	1,000.00	1,000.00

		2023 Total Budget	2023 YTD Activity	2024 Request	2024 Tentative	2024 Adopted
AA.6070.0402	SERVICES FOR RECIPIENTS S/S CHILD CARE	1,000.00	16.99	1,000.00	1,000.00	1,000.00
	<b>ExpItem: 6070 - Services for Recipients Total:</b>	<b>2,000.00</b>	<b>1,884.99</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
	<b>ExpItem: 6100 - Medicaid to State, MMIS</b>					
AA.6100.0401	MEDICAID TO STATE, MMIS	580,000.00	518,109.00	640,318.00	640,318.00	640,318.00
	<b>ExpItem: 6100 - Medicaid to State, MMIS Total:</b>	<b>580,000.00</b>	<b>518,109.00</b>	<b>640,318.00</b>	<b>640,318.00</b>	<b>640,318.00</b>
	<b>ExpItem: 6101 - Medicaid</b>					
AA.6101.0401	MEDICAID, OTHER	2,500.00	0.00	2,500.00	2,500.00	2,500.00
	<b>ExpItem: 6101 - Medicaid Total:</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
	<b>ExpItem: 6109 - Family Assistance</b>					
AA.6109.0401	FAMILY ASSISTANCE S/S..	150,000.00	21,594.70	150,000.00	150,000.00	150,000.00
	<b>ExpItem: 6109 - Family Assistance Total:</b>	<b>150,000.00</b>	<b>21,594.70</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
	<b>ExpItem: 6119 - Child Care</b>					
AA.6119.0401	CHILD CARE, FOSTER CARE S/S	170,000.00	99,934.32	170,000.00	170,000.00	170,000.00
	<b>ExpItem: 6119 - Child Care Total:</b>	<b>170,000.00</b>	<b>99,934.32</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>170,000.00</b>
	<b>ExpItem: 6140 - Safety Net</b>					
AA.6140.0401	SAFETY NET..	30,000.00	12,502.36	30,000.00	30,000.00	30,000.00
	<b>ExpItem: 6140 - Safety Net Total:</b>	<b>30,000.00</b>	<b>12,502.36</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
	<b>ExpItem: 6141 - Home Energy Assistance</b>					
AA.6141.0401	HOME ENERGY ASSISTANCE-HEAP..	2,500.00	1,098.19	2,500.00	2,500.00	2,500.00
	<b>ExpItem: 6141 - Home Energy Assistance Total:</b>	<b>2,500.00</b>	<b>1,098.19</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
	<b>ExpItem: 6142 - Emergency Aid for Adults</b>					
AA.6142.0401	EMERGENCY AID FOR ADULTS PROGRAM	2,000.00	0.00	2,000.00	2,000.00	2,000.00
	<b>ExpItem: 6142 - Emergency Aid for Adults Total:</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
	<b>ExpItem: 6290 - Job Training</b>					
AA.6290.0103	JOB TRAINING.PARTICIPATING SUMMER YOUTH..	0.00	0.00	0.00	0.00	0.00
AA.6290.0401	JOB TRAINING, WIA TRAVEL	250.00	0.00	250.00	250.00	250.00
AA.6290.0402	JOB TRAINING, WIA MISC.	250.00	0.00	250.00	250.00	250.00
AA.6290.0405	JOB TRAINING, WIA TUITION & EDUCATION ASSISTANCE	500.00	0.00	500.00	500.00	500.00
AA.6290.0407	JOB TRAINING.SUBSCRIPTIONS..	50.00	0.00	50.00	50.00	50.00
	<b>ExpItem: 6290 - Job Training Total:</b>	<b>1,050.00</b>	<b>0.00</b>	<b>1,050.00</b>	<b>1,050.00</b>	<b>1,050.00</b>
	<b>ExpItem: 6326 - Other Economic Opportunity Programs</b>					
AA.6326.0401	BOARD OF ETHICS	300.00	0.00	300.00	300.00	300.00
AA.6326.0402	LAKE GEORGE REGIONAL PLANNING BD..	2,785.00	2,785.00	2,886.00	2,886.00	2,886.00

		2023	2023	2024	2024	2024
		Total Budget	YTD Activity	Request	Tentative	Adopted
<u>AA.6326.0403</u>	ADIRONDACK LOCAL GOV BD..	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
<u>AA.6326.0404</u>	TRAVEL	500.00	0.00	500.00	500.00	500.00
<u>AA.6326.0406</u>	OFA CSE II..	220,000.00	56,078.39	0.00	0.00	100,000.00
<u>AA.6326.0407</u>	ANCA	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>AA.6326.0411</u>	ADK HAMLETS TO HUTS	0.00	0.00	0.00	0.00	0.00
<u>AA.6326.0412</u>	TRAILS INTO PROSPERITY	0.00	0.00	0.00	0.00	0.00
	<b>ExpItem: 6326 - Other Economic Opportunity Programs Total:</b>	<b>228,085.00</b>	<b>63,363.39</b>	<b>6,686.00</b>	<b>6,686.00</b>	<b>108,186.00</b>
<b>ExpItem: 6410 - Publicity</b>						
<u>AA.6410.0401</u>	PUBLICITY.HAMILTON CO PROMO/REG PROMO..	170,000.00	140,682.00	184,900.00	184,900.00	184,900.00
<u>AA.6410.0402</u>	PUBLICITY ADMIN.	25,000.00	18,750.00	30,100.00	30,100.00	30,100.00
<u>AA.6410.0403</u>	PUBLICITY.CONSUMER SHOW..	3,000.00	2,609.32	3,000.00	3,000.00	3,000.00
<u>AA.6410.0404</u>	EVENT FUNDING	9,000.00	4,236.57	10,000.00	10,000.00	10,000.00
	<b>ExpItem: 6410 - Publicity Total:</b>	<b>207,000.00</b>	<b>166,277.89</b>	<b>228,000.00</b>	<b>228,000.00</b>	<b>228,000.00</b>
<b>ExpItem: 6510 - Veterans Service</b>						
<u>AA.6510.0401</u>	VETERANS SERVICE.CONTRACT..	16,500.00	12,375.00	16,500.00	16,500.00	16,500.00
<u>AA.6510.0402</u>	VETERANS SERVICE.TRAVEL..	900.00	0.00	0.00	0.00	900.00
	<b>ExpItem: 6510 - Veterans Service Total:</b>	<b>17,400.00</b>	<b>12,375.00</b>	<b>16,500.00</b>	<b>16,500.00</b>	<b>17,400.00</b>
<b>ExpItem: 6610 - Consumer Affairs</b>						
<u>AA.6610.0101</u>	WEIGHTS & MEASURES.DIRECTOR..	18,465.00	17,754.75	19,296.00	19,296.00	19,296.00
<u>AA.6610.0102</u>	CONSUMERS AFFAIRS.HEARING OFFCR, PT..	300.00	0.00	300.00	300.00	300.00
<u>AA.6610.0401</u>	CONS AFFAIRS, WGTS & MEASURES.TRAVEL..	800.00	354.27	800.00	800.00	800.00
<u>AA.6610.0402</u>	CONS AFFAIRS, WGTS & MEASURES.MISC..	500.00	68.83	500.00	500.00	500.00
<u>AA.6610.0403</u>	CONSUMERS AFFRS.WGHTS/MSRS PRINTING..	200.00	0.00	200.00	200.00	200.00
	<b>ExpItem: 6610 - Consumer Affairs Total:</b>	<b>20,265.00</b>	<b>18,177.85</b>	<b>21,096.00</b>	<b>21,096.00</b>	<b>21,096.00</b>
<b>ExpItem: 7010 - Council on Arts</b>						
<u>AA.7010.0401</u>	COUNCIL ON ARTS, CENTER FOR THE ARTS..	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
	<b>ExpItem: 7010 - Council on Arts Total:</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>
<b>ExpItem: 7310 - Youth Programs</b>						
<u>AA.7310.0401</u>	YOUTH PRGMS, SPEC DELINQUENCY YOUTH PRGM	2,677.00	2,169.08	2,677.00	2,677.00	2,677.00
<u>AA.7310.0402</u>	YOUTH PRGMS, SPORTS & EDUCATION (YSEF)	0.00	0.00	0.00	0.00	2,008.00
<u>AA.7310.0403</u>	YOUTH PRGMS, YOUTH TEAM SPORTS (YTS)	0.00	0.00	0.00	0.00	10,000.00

		2023	2023	2024	2024	2024
		Total Budget	YTD Activity	Request	Tentative	Adopted
<u>AA.7310.0404</u>	YOUTH PRGMS, YOUTH DEVELOPMENT PROGRAM	0.00	0.00	0.00	0.00	7,964.00
	<b>Exptem: 7310 - Youth Programs Total:</b>	<b>2,677.00</b>	<b>2,169.08</b>	<b>2,677.00</b>	<b>2,677.00</b>	<b>22,649.00</b>
	<b>Exptem: 7410 - Library</b>					
<u>AA.7410.0401</u>	LIBRARY, AGENCY CONTRACT-LIBRARY ASSN..	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00
	<b>Exptem: 7410 - Library Total:</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>11,500.00</b>
	<b>Exptem: 7510 - Historian</b>					
<u>AA.7510.0101</u>	HISTORIAN, PART-TIME HISTORIAN	13,294.00	12,782.75	13,893.00	13,893.00	13,893.00
<u>AA.7510.0102</u>	HISTORIAN, TEMPORARY SUMMER INTERN	2,500.00	0.00	2,500.00	2,500.00	2,500.00
<u>AA.7510.0401</u>	HISTORIAN, TRAVEL	200.00	0.00	1,200.00	1,200.00	1,200.00
<u>AA.7510.0402</u>	HISTORIAN, POSTAGE	75.00	0.00	75.00	75.00	75.00
<u>AA.7510.0403</u>	HISTORIAN, SUPPLIES/MISCELLANEOUS	3,400.00	1,042.27	2,400.00	2,400.00	2,400.00
	<b>Exptem: 7510 - Historian Total:</b>	<b>19,469.00</b>	<b>13,825.02</b>	<b>20,068.00</b>	<b>20,068.00</b>	<b>20,068.00</b>
	<b>Exptem: 8020 - County Planning</b>					
<u>AA.8020.0101</u>	CO PLANNING, DIRECTOR ECON. DEV. PLAN & TOURISM	61,248.00	55,749.97	63,572.00	64,497.00	64,497.00
<u>AA.8020.0103</u>	CO PLANNING, ADMINISTRATIVE ASSISTANT	39,505.00	35,315.53	41,003.00	41,003.00	41,003.00
<u>AA.8020.0104</u>	CO PLANNING, TEMPORARY ECON. DEV. PLAN & TOURISM	500.00	0.00	500.00	500.00	500.00
<u>AA.8020.0105</u>	CO PLANNING, ANCA/CBIT	0.00	553.60	1,000.00	1,000.00	1,000.00
<u>AA.8020.0401</u>	CO PLANNING, TRAVEL	4,129.91	3,163.07	2,500.00	2,500.00	2,500.00
<u>AA.8020.0402</u>	CO PLANNING, WORKSHOP SEMINARS	1,856.00	1,856.00	2,000.00	2,000.00	2,000.00
<u>AA.8020.0403</u>	CO PLANNING, MEMBERSHIP DUES	1,500.00	1,350.00	1,500.00	1,500.00	1,500.00
<u>AA.8020.0405</u>	CO PLANNING, POSTAGE	2,545.09	605.89	3,800.00	3,800.00	3,800.00
<u>AA.8020.0406</u>	CO PLANNING, OFFICE SUPPLIES	2,600.00	1,222.48	3,000.00	3,000.00	3,000.00
<u>AA.8020.0407</u>	CO PLANNING, MAINTENANCE/MISCELLANEOUS	2,200.00	1,952.27	2,700.00	2,700.00	2,700.00
<u>AA.8020.0408</u>	CO PLANNING, CAR UPKEEP	244.00	256.76	300.00	300.00	300.00
<u>AA.8020.0409</u>	CO PLANNING, PRINTING	1,125.00	1,125.00	1,500.00	1,500.00	1,500.00
<u>AA.8020.0410</u>	CO PLANNING, WEBSITE & HOSTING	5,500.00	3,512.00	0.00	0.00	0.00
<u>AA.8020.0411</u>	CO PLANNING, ECONOMIC DEVELOPMENT ASSISTANCE	5,500.00	0.00	5,500.00	5,500.00	5,500.00
<u>AA.8020.0412</u>	CO PLANNING, COUNTY WEBSITE	500.00	0.00	0.00	0.00	0.00
<u>AA.8020.0414</u>	CO PLANNING, ANCA/CBIT	1,000.00	0.00	500.00	500.00	500.00
<u>AA.8020.0417</u>	CO PLANNING, COMMUNITY DEVELOPMENT	20,000.00	0.00	20,000.00	20,000.00	20,000.00

		2023	2023	2024	2024	2024
		Total Budget	YTD Activity	Request	Tentative	Adopted
AA.8020.0419	CO PLANNING, ARP ACT - ECON ANALYSIS OF HOUSING	10,000.00	10,000.00	0.00	0.00	0.00
	<b>Expltem: 8020 - County Planning Total:</b>	<b>159,953.00</b>	<b>115,450.79</b>	<b>149,375.00</b>	<b>150,300.00</b>	<b>150,300.00</b>
	<b>Expltem: 8160 - Refuse &amp; Garbage</b>					
AA.8160.0104	REFUSE & GRBG.RECYCLING LABOR-PART-TIME..	15,000.00	19,183.99	17,000.00	17,000.00	17,000.00
AA.8160.0401	REFUSE & GARBAGE.SUPPLIES/MISC..	5,000.00	3,870.17	5,000.00	5,000.00	5,000.00
AA.8160.0403	REFUSE & GARBAGE.RECYCLABLES	47,500.00	40,545.30	35,000.00	35,000.00	45,000.00
AA.8160.0404	REFUSE & GARBAGE INLET RECYCLING CENTER..	20,000.00	0.00	0.00	0.00	0.00
	<b>Expltem: 8160 - Refuse &amp; Garbage Total:</b>	<b>87,500.00</b>	<b>63,599.46</b>	<b>57,000.00</b>	<b>57,000.00</b>	<b>67,000.00</b>
	<b>Expltem: 8161 - Landfill</b>					
AA.8161.0101	LANDFILL.TECHNICIAN-IL..	41,156.00	35,539.72	55,698.00	55,698.00	55,698.00
AA.8161.0102	LANDFILL.LABORER OVERTIME/HOLIDAY	6,000.00	1,579.18	6,000.00	6,000.00	6,000.00
AA.8161.0103	LANDFILL.TECHNICIAN LP..	52,040.00	46,350.74	54,014.00	54,014.00	54,014.00
AA.8161.0401	LANDFILL.TIPPING FEES..	285,000.00	249,819.56	324,000.00	324,000.00	324,000.00
AA.8161.0403	LANDFILL.UTILITIES..	13,000.00	10,481.55	13,000.00	13,000.00	13,000.00
AA.8161.0404	LANDFILL.ALL OTHER MISC EXPENSES..	13,000.00	12,851.05	15,000.00	15,000.00	15,000.00
AA.8161.0405	LANDFILL.REPAIR & MAINTENANCE..	6,000.00	5,184.95	6,000.00	6,000.00	6,000.00
	<b>Expltem: 8161 - Landfill Total:</b>	<b>416,196.00</b>	<b>361,806.75</b>	<b>473,712.00</b>	<b>473,712.00</b>	<b>473,712.00</b>
	<b>Expltem: 8189 - Solid Waste Capital Reserve</b>					
AA.8189.0401	SOLID WASTE CAPITAL RESERVE, EXPENDITURE..	209,738.33	209,738.33	0.00	0.00	0.00
	<b>Expltem: 8189 - Solid Waste Capital Reserve Total:</b>	<b>209,738.33</b>	<b>209,738.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expltem: 8320 - Source Supply Power Pump, Water System</b>					
AA.8320.0401	SOURCE SUPPLY POWER PUMP.WATER SYSTEM..	6,000.00	3,379.48	0.00	0.00	6,000.00
	<b>Expltem: 8320 - Source Supply Power Pump, Water System Total:</b>	<b>6,000.00</b>	<b>3,379.48</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>
	<b>Expltem: 8720 - Fish &amp; Game</b>					
AA.8720.0401	FISH AND GAME.FISH PLANTING..	7,500.00	7,372.00	7,500.00	7,500.00	7,500.00
AA.8720.0402	FISH AND GAME.FEDERAL FISH & GAME..	5,000.00	2,620.00	6,000.00	6,000.00	6,000.00
AA.8720.0404	FISH AND GAME.MISC & TRAVEL EXPENSE..	500.00	0.00	200.00	200.00	200.00
	<b>Expltem: 8720 - Fish &amp; Game Total:</b>	<b>13,000.00</b>	<b>9,992.00</b>	<b>13,700.00</b>	<b>13,700.00</b>	<b>13,700.00</b>
	<b>Expltem: 8730 - Forestry</b>					
AA.8730.0401	FORESTRY.SOIL & WATER, CONTR EXP..	125,147.00	125,147.00	127,650.00	127,650.00	127,650.00
	<b>Expltem: 8730 - Forestry Total:</b>	<b>125,147.00</b>	<b>125,147.00</b>	<b>127,650.00</b>	<b>127,650.00</b>	<b>127,650.00</b>

		2023	2023	2024	2024	2024
		Total Budget	YTD Activity	Request	Tentative	Adopted
<b>Expltem: 8750 - Agriculture &amp; Livestock</b>						
<u>AA.8750.0401</u>	AGRICULTURE & LIVESTOCK.CONTR EXPENSE..	49,810.00	49,810.00	0.00	52,300.00	52,300.00
	<b>Expltem: 8750 - Agriculture &amp; Livestock Total:</b>	<b>49,810.00</b>	<b>49,810.00</b>	<b>0.00</b>	<b>52,300.00</b>	<b>52,300.00</b>
<b>Expltem: 9010 - State Retirement, Employee Benefits</b>						
<u>AA.9010.0801</u>	EMPLOYEE BENEFITS.RETIREMENT	625,000.00	143,329.45	0.00	600,000.00	600,000.00
	<b>Expltem: 9010 - State Retirement, Employee Benefits Total:</b>	<b>625,000.00</b>	<b>143,329.45</b>	<b>0.00</b>	<b>600,000.00</b>	<b>600,000.00</b>
<b>Expltem: 9030 - Social Security, Employee Benefits</b>						
<u>AA.9030.0801</u>	EMPLOYEE BENEFITS.SOCIAL SECURITY..	368,000.00	345,658.50	0.00	379,000.00	379,000.00
	<b>Expltem: 9030 - Social Security, Employee Benefits Total:</b>	<b>368,000.00</b>	<b>345,658.50</b>	<b>0.00</b>	<b>379,000.00</b>	<b>379,000.00</b>
<b>Expltem: 9035 - Medicare, Employee Benefits</b>						
<u>AA.9035.0801</u>	EMPLOYEE BENEFITS.MEDICARE..	78,000.00	80,892.69	0.00	80,000.00	80,000.00
	<b>Expltem: 9035 - Medicare, Employee Benefits Total:</b>	<b>78,000.00</b>	<b>80,892.69</b>	<b>0.00</b>	<b>80,000.00</b>	<b>80,000.00</b>
<b>Expltem: 9040 - Workers Compensation, Employee Benefits</b>						
<u>AA.9040.0801</u>	EMPLOYEE BENEFITS.WORKERS COMPENSATION..	68,000.00	66,664.00	0.00	70,000.00	70,000.00
	<b>Expltem: 9040 - Workers Compensation, Employee Benefits Total:</b>	<b>68,000.00</b>	<b>66,664.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>70,000.00</b>
<b>Expltem: 9050 - Unemployment Insurance, Employee Benefits</b>						
<u>AA.9050.0801</u>	EMPLOYEE BENEFITS.UNEMPLOYMENT INSURANCE..	10,000.00	15,378.28	0.00	10,000.00	10,000.00
	<b>Expltem: 9050 - Unemployment Insurance, Employee Benefits Total:</b>	<b>10,000.00</b>	<b>15,378.28</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Expltem: 9060 - Hospital &amp; Medical Insurance, Employee Benefits</b>						
<u>AA.9060.0801</u>	EMPLOYEE BENEFITS.HOSP/MED INSURANCE..	2,100,000.00	1,680,990.80	0.00	2,150,000.00	2,150,000.00
<u>AA.9060.0802</u>	EMPLOYEE BENEFITS.RETIRES OVER 65 INS..	126,000.00	128,274.40	0.00	126,000.00	126,000.00
<u>AA.9060.0803</u>	EMPLOYEE BENEFITS, FLEX SPENDING	90,000.00	90,000.00	0.00	90,000.00	90,000.00
	<b>Expltem: 9060 - Hospital &amp; Medical Insurance, Employee Benefits Total:</b>	<b>2,316,000.00</b>	<b>1,899,265.20</b>	<b>0.00</b>	<b>2,366,000.00</b>	<b>2,366,000.00</b>
<b>Expltem: 9901 - Interfund Transfer</b>						
<u>AA.9901.0900</u>	TRANSFERS TO OTHER FUNDS..	300,000.00	300,000.00	0.00	0.00	0.00
	<b>Expltem: 9901 - Interfund Transfer Total:</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>26,048,778.04</b>	<b>13,628,389.47</b>	<b>12,643,661.00</b>	<b>16,258,955.00</b>	<b>16,344,567.00</b>
	<b>Fund: AA - General Surplus (Deficit):</b>	<b>-2,606,884.54</b>	<b>576,638.08</b>	<b>1,694,701.00</b>	<b>-1,285,000.00</b>	<b>-1,265,000.00</b>

		2023	2023	2024	2024	2024
		Total Budget	YTD Activity	Request	Tentative	Adopted
<b>Fund: DD - County Road Revenue</b>						
<u>DD.1001.0000</u>	REAL PROPERTY TAXES	3,884,659.00	3,884,659.00	4,200,000.00	3,993,824.00	4,052,407.00
<u>DD.2300.0000</u>	TRANSPORTATION SERVICES, OTHER GOVTS.	50,000.00	19,893.94	50,000.00	50,000.00	50,000.00
<u>DD.2302.0000</u>	SNOW REMOVAL SERVICES, OTHER GOVTS	1,250,000.00	898,901.71	1,300,000.00	1,300,000.00	1,300,000.00
<u>DD.2401.0000</u>	INTEREST AND EARNINGS	4,000.00	99,090.69	0.00	0.00	4,500.00
<u>DD.2655.0000</u>	SALES, OTHER	25.00	4.00	25.00	25.00	25.00
<u>DD.3089.0000</u>	STATE AID, NYS DEC MOOSE RIVER PLAINS	15,000.00	0.00	0.00	0.00	30,000.00
<u>DD.3501.0000</u>	STATE AID, CONSOLIDATED HWY AID	1,373,283.85	357,800.22	1,300,000.00	1,300,000.00	1,300,000.00
<u>DD.3589.0000</u>	STATE AID, BRIDGENY	0.00	199,619.62	0.00	0.00	0.00
<u>DD.3960.0000</u>	STATE AID, EMERGENCY DISASTER ASSIST.	0.00	217,322.80	0.00	0.00	0.00
<u>DD.4960.0000</u>	FED AID, EMERGENCY DISASTER ASSISTANCE	0.00	1,304,078.45	0.00	0.00	0.00
<u>DD.5031.0000</u>	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>6,576,967.85</b>	<b>6,981,370.43</b>	<b>6,850,025.00</b>	<b>6,643,849.00</b>	<b>6,736,932.00</b>

		2023	2023	2024	2024	2024
		Total Budget	YTD Activity	Request	Tentative	Adopted
<b>Expense</b>						
<b>ExpItem: 5010 - Street Administration</b>						
<u>DD.5010.0101</u>	STREET ADMIN, HIGHWAY SUPERINTENDENT	112,898.00	102,042.56	117,179.00	118,888.00	118,888.00
<u>DD.5010.0102</u>	STREET ADMIN, DEPUTY HIGHWAY SUPERINTENDENT	73,493.00	65,010.10	81,280.00	76,280.00	79,363.00
<u>DD.5010.0103</u>	STREET ADMIN, ACCOUNT CLERK/COMPUTER SUPPORT AIDE	51,931.00	46,938.47	53,902.00	53,902.00	53,902.00
<u>DD.5010.0106</u>	STREET ADMIN, SENIOR ACCOUNT CLERK	42,662.00	38,316.63	49,939.00	44,279.00	44,279.00
<u>DD.5010.0401</u>	STREET ADMIN, TRAVEL	4,500.00	6,309.00	5,000.00	5,000.00	5,000.00
<u>DD.5010.0403</u>	STREET ADMIN, POSTAGE	1,000.00	331.60	1,000.00	1,000.00	1,000.00
<u>DD.5010.0404</u>	STREET ADMIN, ADVERTISING/INSURANCE	700.00	420.77	1,000.00	1,000.00	1,000.00
<u>DD.5010.0405</u>	STREET ADMIN, OFFICE SUPPLIES	7,500.00	6,593.05	8,500.00	8,500.00	8,500.00
<b>ExpItem: 5010 - Street Administration Total:</b>		<b>294,684.00</b>	<b>265,962.18</b>	<b>317,800.00</b>	<b>308,849.00</b>	<b>311,932.00</b>
<b>ExpItem: 5020 - Engineering Services</b>						
<u>DD.5020.0403</u>	ENGINEERING SERVICES.CONTRACTUAL..	20,000.00	0.00	20,000.00	20,000.00	20,000.00
<b>ExpItem: 5020 - Engineering Services Total:</b>		<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>ExpItem: 5110 - Maintenance of Streets</b>						
<u>DD.5110.0101</u>	MAINTENANCE OF STREETS, PERSONAL SERVICES	1,320,000.00	1,285,567.79	1,340,000.00	1,340,000.00	1,340,000.00
<u>DD.5110.0402</u>	MAINTENANCE OF STREETS, RENTAL OF EQUIPMENT	135,000.00	102,662.26	135,000.00	135,000.00	135,000.00
<u>DD.5110.0403</u>	MAINTENANCE OF STREETS, STONE/SAND	40,000.00	50,791.77	50,000.00	50,000.00	50,000.00
<u>DD.5110.0404</u>	MAINTENANCE OF STREETS, ASPHALT/EMULSIONS	400,000.00	372,430.51	400,000.00	400,000.00	400,000.00
<u>DD.5110.0405</u>	MAINTENANCE OF STREETS, OTHER SUPPLIES	75,000.00	88,988.21	80,000.00	80,000.00	80,000.00
<b>ExpItem: 5110 - Maintenance of Streets Total:</b>		<b>1,970,000.00</b>	<b>1,900,440.54</b>	<b>2,005,000.00</b>	<b>2,005,000.00</b>	<b>2,005,000.00</b>
<b>ExpItem: 5112 - Permanent Improvements</b>						
<u>DD.5112.0202</u>	PERM IMP, CAPITAL PROJECTS	362,383.63	309,263.07	1,300,000.00	1,300,000.00	1,300,000.00
<u>DD.5112.0203</u>	PERM IMP, BRIDGE PROJECTS	172,981.00	114,878.89	250,000.00	250,000.00	250,000.00
<u>DD.5112.2534</u>	PERM IMP HWY, CRFP 1-23, CO RD 12 CEDAR RIVER RD	500,000.00	89,645.28	0.00	0.00	0.00
<u>DD.5112.2535</u>	PERM IMP HWY, CRFP 2-23, CO RD 24, OLD PISECO RD	285,900.22	285,900.22	0.00	0.00	0.00
<u>DD.5112.2537</u>	PERM IMP HWY, CRFP 4-23, CO RD 6, BENSON RD	150,000.00	95,314.14	0.00	0.00	0.00



		2023	2023	2024	2024	2024
		Total Budget	YTD Activity	Request	Tentative	Adopted
<u>DD.5112.2539</u>	PERM IMP HWY, CRFP 6-23, CO RD 16, GILMANTOWN RD	75,000.00	15,745.13	0.00	0.00	0.00
	<b>ExpItem: 5112 - Permanent Improvements Total:</b>	<b>1,546,264.85</b>	<b>910,746.73</b>	<b>1,550,000.00</b>	<b>1,550,000.00</b>	<b>1,550,000.00</b>
	<b>ExpItem: 5120 - Maintenance of Bridges</b>					
<u>DD.5120.2001</u>	MAINTENANCE OF BRIDGES, ROBB'S CREEK BRIDGE	77,019.00	77,019.00	0.00	0.00	0.00
<u>DD.5120.2008</u>	MAINTENANCE OF BRIDGES, BURNHAM MILL BRIDGE, WELLS	0.00	0.00	0.00	0.00	0.00
<u>DD.5120.2009</u>	MAINTENANCE OF BRIDGES, CRAMER BRIDGE, BENSON	0.00	0.00	0.00	0.00	0.00
	<b>ExpItem: 5120 - Maintenance of Bridges Total:</b>	<b>77,019.00</b>	<b>77,019.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>ExpItem: 5142 - County Snow Removal</b>					
<u>DD.5142.0401</u>	CO SNOW REMOVAL.EQUIPMENT RENTAL..	450,000.00	137,404.00	450,000.00	450,000.00	450,000.00
<u>DD.5142.0402</u>	CO SNOW REMOVAL.SALT, CHLORIDE, SAND..	210,000.00	100,832.33	210,000.00	210,000.00	210,000.00
	<b>ExpItem: 5142 - County Snow Removal Total:</b>	<b>660,000.00</b>	<b>238,236.33</b>	<b>660,000.00</b>	<b>660,000.00</b>	<b>660,000.00</b>
	<b>ExpItem: 5144 - State Snow Removal</b>					
<u>DD.5144.0401</u>	STATE SNOW REMOVAL.EQUIPMENT RENTAL..	550,000.00	531,252.00	600,000.00	600,000.00	600,000.00
<u>DD.5144.0402</u>	STATE SNOW REMOVAL.CHLORIDE,SALT,SAND..	700,000.00	449,910.36	700,000.00	700,000.00	700,000.00
	<b>ExpItem: 5144 - State Snow Removal Total:</b>	<b>1,250,000.00</b>	<b>981,162.36</b>	<b>1,300,000.00</b>	<b>1,300,000.00</b>	<b>1,300,000.00</b>
	<b>ExpItem: 9010 - State Retirement, Employee Benefits</b>					
<u>DD.9010.0801</u>	EMPLOYEE BENEFITS.STATE RETIREMENT..	220,000.00	32,175.00	0.00	140,000.00	190,000.00
	<b>ExpItem: 9010 - State Retirement, Employee Benefits Total:</b>	<b>220,000.00</b>	<b>32,175.00</b>	<b>0.00</b>	<b>140,000.00</b>	<b>190,000.00</b>
	<b>ExpItem: 9030 - Social Security, Employee Benefits</b>					
<u>DD.9030.0801</u>	EMPLOYEE BENEFITS.SOCIAL SECURITY..	112,000.00	93,373.53	0.00	112,000.00	112,000.00
	<b>ExpItem: 9030 - Social Security, Employee Benefits Total:</b>	<b>112,000.00</b>	<b>93,373.53</b>	<b>0.00</b>	<b>112,000.00</b>	<b>112,000.00</b>
	<b>ExpItem: 9035 - Medicare, Employee Benefits</b>					
<u>DD.9035.0801</u>	EMPLOYEE BENEFITS.MEDICARE..	22,000.00	21,837.57	0.00	24,000.00	24,000.00
	<b>ExpItem: 9035 - Medicare, Employee Benefits Total:</b>	<b>22,000.00</b>	<b>21,837.57</b>	<b>0.00</b>	<b>24,000.00</b>	<b>24,000.00</b>
	<b>ExpItem: 9040 - Workers Compensation, Employee Benefits</b>					
<u>DD.9040.0801</u>	EMPLOYEE BENEFITS.WORKERS COMPENSATION..	40,000.00	25,679.00	0.00	40,000.00	40,000.00
	<b>ExpItem: 9040 - Workers Compensation, Employee Benefits Total:</b>	<b>40,000.00</b>	<b>25,679.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>
	<b>ExpItem: 9050 - Unemployment Insurance, Employee Benefits</b>					
<u>DD.9050.0801</u>	EMPLOYEE BENEFITS.UNEMPLOYMENT INSURANCE..	20,000.00	3,960.78	0.00	14,000.00	14,000.00
	<b>ExpItem: 9050 - Unemployment Insurance, Employee Benefits Total:</b>	<b>20,000.00</b>	<b>3,960.78</b>	<b>0.00</b>	<b>14,000.00</b>	<b>14,000.00</b>
	<b>ExpItem: 9060 - Hospital &amp; Medical Insurance, Employee Benefits</b>					
<u>DD.9060.0801</u>	EMPLOYEE BENEFITS.HOSP & MED(DENTAL) INS..	495,000.00	487,702.08	0.00	510,000.00	510,000.00
	<b>ExpItem: 9060 - Hospital &amp; Medical Insurance, Employee Benefits Total:</b>	<b>495,000.00</b>	<b>487,702.08</b>	<b>0.00</b>	<b>510,000.00</b>	<b>510,000.00</b>

	2023 Total Budget	2023 YTD Activity	2024 Request	2024 Tentative	2024 Adopted
<b>ExpItem: 9901 - Interfund Transfer</b>					
<u>DD.9901.0900</u>					
TRANSFERS TO OTHER FUNDS..	521,000.00	521,000.00	0.00	0.00	0.00
<b>ExpItem: 9901 - Interfund Transfer Total:</b>	<b>521,000.00</b>	<b>521,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>7,247,967.85</b>	<b>5,559,295.10</b>	<b>5,852,800.00</b>	<b>6,683,849.00</b>	<b>6,736,932.00</b>
<b>Fund: DD - County Road Surplus (Deficit):</b>	<b>-671,000.00</b>	<b>1,422,075.33</b>	<b>997,225.00</b>	<b>-40,000.00</b>	<b>0.00</b>

		2023	2023	2024	2024	2024
		Total Budget	YTD Activity	Request	Tentative	Adopted
<b>Fund: DM - Machinery Revenue</b>						
<u>DM.1001.0000</u>	REAL PROPERTY TAXES	1,137,000.00	1,137,000.00	1,300,000.00	1,395,000.00	1,159,585.00
<u>DM.2300.0000</u>	TRANSPORTATION SERVICES, OTHER GOVTS.	2,500.00	1,482.83	2,500.00	2,500.00	2,500.00
<u>DM.2401.0000</u>	INTEREST AND EARNINGS	3,000.00	17,991.69	0.00	0.00	0.00
<u>DM.2401.0100</u>	INTEREST AND EARNINGS, MACHINERY RESERVE	0.00	1.70	0.00	0.00	0.00
<u>DM.2414.0000</u>	RENTAL OF EQUIPMENT/OTHER GOV'T	170,000.00	222,643.25	170,000.00	170,000.00	170,000.00
<u>DM.2414.0100</u>	RENTAL OF EQUIPMENT/OTHER GOV'T - SOLID WASTE	90,000.00	54,915.45	90,000.00	90,000.00	90,000.00
<u>DM.2655.0000</u>	SALES, OTHER	575,000.00	463,869.25	550,000.00	550,000.00	550,000.00
<u>DM.2665.0000</u>	SALES OF EQUIPMENT	25,000.00	16,000.00	0.00	0.00	200,000.00
<u>DM.2701.0000</u>	REFUND OF PRIOR YEARS EXPENSE	0.00	2,387.76	0.00	0.00	0.00
<u>DM.2801.0000</u>	INTERFUND REVENUE - GAS, DIESEL, FUEL	85,000.00	58,407.51	70,000.00	70,000.00	70,000.00
<u>DM.2801.0100</u>	INTERFUND REVENUE - PARTS/LABOR..	30,000.00	45,396.93	40,000.00	40,000.00	40,000.00
<u>DM.5031.0000</u>	INTERFUND TRANSFERS	300,000.00	300,000.00	0.00	0.00	0.00
<b>Revenue Total:</b>		<b>2,417,500.00</b>	<b>2,320,096.37</b>	<b>2,222,500.00</b>	<b>2,317,500.00</b>	<b>2,282,085.00</b>

		2023	2023	2024	2024	2024
		Total Budget	YTD Activity	Request	Tentative	Adopted
<b>Expense</b>						
<b>ExpItem: 5130 - Machinery</b>						
DM.5130.0101	MACHINERY, PERSONAL SERVICES	300,000.00	239,644.28	300,000.00	300,000.00	300,000.00
DM.5130.0201	MACHINERY, ROAD EQUIPMENT	310,039.48	308,928.19	520,000.00	520,000.00	384,585.00
DM.5130.0401	MACHINERY, ROAD MACHINERY REPAIRS	600,000.00	532,618.71	450,000.00	450,000.00	450,000.00
DM.5130.0404	MACHINERY, ROAD MACHINERY UTILITIES @ GARAGE	60,000.00	37,396.19	60,000.00	60,000.00	60,000.00
DM.5130.0405	MACHINERY, ROAD MACHINERY GAS/OIL/DIESEL	1,000,000.00	908,308.87	900,000.00	900,000.00	900,000.00
	<b>ExpItem: 5130 - Machinery Total:</b>	<b>2,270,039.48</b>	<b>2,026,896.24</b>	<b>2,230,000.00</b>	<b>2,230,000.00</b>	<b>2,094,585.00</b>
<b>ExpItem: 9010 - State Retirement, Employee Benefits</b>						
DM.9010.0801	EMPLOYEE BENEFITS.STATE RETIREMENT..	40,000.00	7,063.00	0.00	30,000.00	30,000.00
	<b>ExpItem: 9010 - State Retirement, Employee Benefits Total:</b>	<b>40,000.00</b>	<b>7,063.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>ExpItem: 9030 - Social Security, Employee Benefits</b>						
DM.9030.0801	EMPLOYEE BENEFITS.SOCIAL SECURITY..	24,000.00	14,375.51	0.00	18,000.00	18,000.00
	<b>ExpItem: 9030 - Social Security, Employee Benefits Total:</b>	<b>24,000.00</b>	<b>14,375.51</b>	<b>0.00</b>	<b>18,000.00</b>	<b>18,000.00</b>
<b>ExpItem: 9035 - Medicare, Employee Benefits</b>						
DM.9035.0801	EMPLOYEE BENEFITS.MEDICARE..	4,500.00	3,362.07	0.00	4,500.00	4,500.00
	<b>ExpItem: 9035 - Medicare, Employee Benefits Total:</b>	<b>4,500.00</b>	<b>3,362.07</b>	<b>0.00</b>	<b>4,500.00</b>	<b>4,500.00</b>
<b>ExpItem: 9040 - Workers Compensation, Employee Benefits</b>						
DM.9040.0801	EMPLOYEE BENEFITS.WORKERS COMPENSATION..	25,000.00	16,417.00	0.00	25,000.00	25,000.00
	<b>ExpItem: 9040 - Workers Compensation, Employee Benefits Total:</b>	<b>25,000.00</b>	<b>16,417.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>ExpItem: 9060 - Hospital &amp; Medical Insurance, Employee Benefits</b>						
DM.9060.0801	EMPLOYEE BENEFITS.HOSP & MED(DENTAL) INS..	164,000.00	55,927.20	0.00	110,000.00	110,000.00
	<b>ExpItem: 9060 - Hospital &amp; Medical Insurance, Employee Benefits Total:</b>	<b>164,000.00</b>	<b>55,927.20</b>	<b>0.00</b>	<b>110,000.00</b>	<b>110,000.00</b>
	<b>Expense Total:</b>	<b>2,527,539.48</b>	<b>2,124,041.02</b>	<b>2,230,000.00</b>	<b>2,417,500.00</b>	<b>2,282,085.00</b>
	<b>Fund: DM - Machinery Surplus (Deficit):</b>	<b>-110,039.48</b>	<b>196,055.35</b>	<b>-7,500.00</b>	<b>-100,000.00</b>	<b>0.00</b>
	<b>Report Surplus (Deficit):</b>	<b>-3,387,924.02</b>	<b>2,194,768.76</b>	<b>2,684,426.00</b>	<b>-1,425,000.00</b>	<b>-1,265,000.00</b>

## Fund Summary

Fund	2023	2023	2024	2024	2024
	Total Budget	YTD Activity	Request	Tentative	Adopted
AA - General	-2,606,884.54	576,638.08	1,694,701.00	-1,285,000.00	-1,265,000.00
DD - County Road	-671,000.00	1,422,075.33	997,225.00	-40,000.00	0.00
DM - Machinery	-110,039.48	196,055.35	-7,500.00	-100,000.00	0.00
<b>Report Surplus (Deficit):</b>	<b>-3,387,924.02</b>	<b>2,194,768.76</b>	<b>2,684,426.00</b>	<b>-1,425,000.00</b>	<b>-1,265,000.00</b>

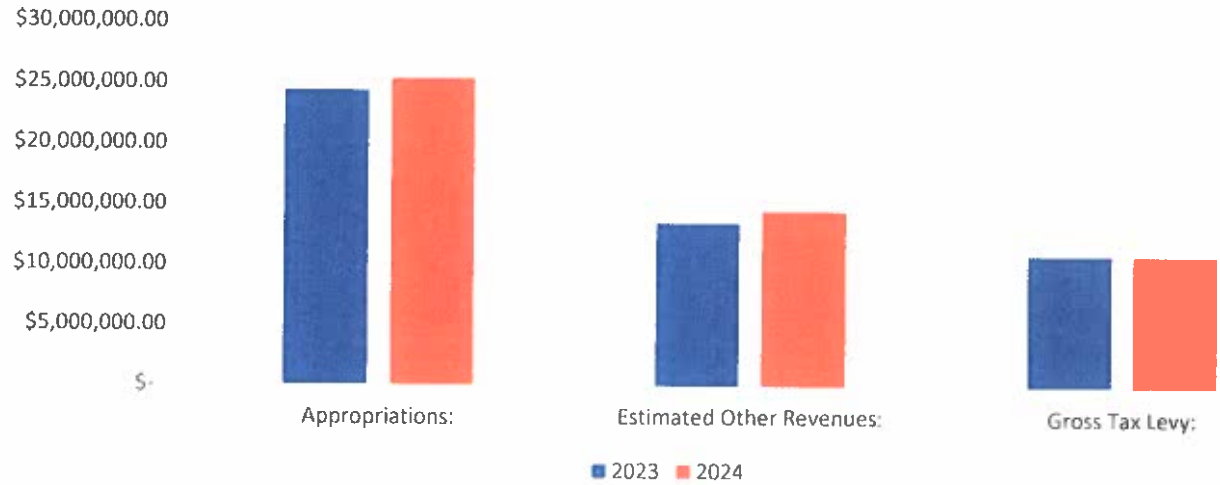
**2024 Budget Summary**

	<b><u>Total</u></b>		<b><u>General</u></b>		<b><u>Road</u></b>		<b><u>Machinery</u></b>
Appropriations:	\$ 25,363,584.00	\$	\$ 16,344,567.00	\$	\$ 6,736,932.00	\$	\$ 2,282,085.00
Estimated Other Revenues	\$ 14,500,792.00	\$	\$ 10,693,767.00	\$	\$ 2,684,525.00	\$	\$ 1,122,500.00
Gross Tax Levy:	\$ 10,862,792.00	\$	\$ 5,650,800.00	\$	\$ 4,052,407.00	\$	\$ 1,159,585.00
Deferred Tax Revenue	\$ 35,000.00	\$	\$ -	\$	\$ -	\$	\$ -
Allowance for Uncollected Taxes	\$ 3,000.00	\$	\$ -	\$	\$ -	\$	\$ -
Net Tax Levy:	\$ 10,900,792.00						
Less Appropriated Cash Surplus:	\$ 1,265,000.00	\$	\$ 1,265,000.00	\$	\$ -	\$	\$ -
Amount to be Raised by Taxes:	\$ 9,635,792.00	\$	\$ 4,385,800.00	\$	\$ 4,052,407.00	\$	\$ 1,159,585.00

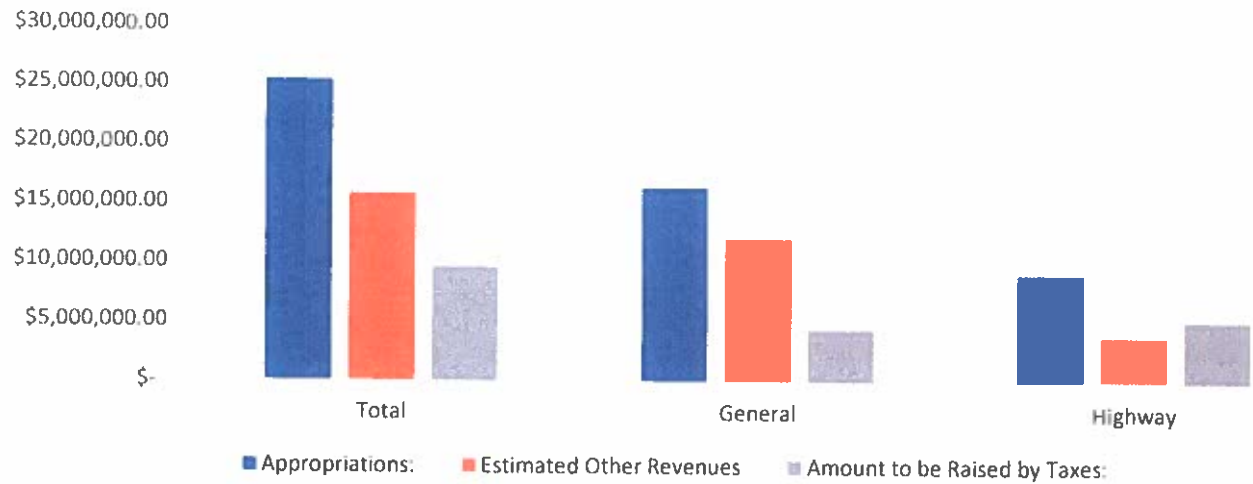
**2023 - 2024 Budget Comparison**

	<b><u>2023</u></b>		<b><u>2024</u></b>		<b><u>CHANGE</u></b>		<b><u>% CHANGE</u></b>
Appropriations:	\$ 24,369,845.00	\$	\$ 25,363,584.00	\$	\$ 993,739.00		4.08%
Estimated Other Revenues:	\$ 13,496,225.00	\$	\$ 14,500,792.00	\$	\$ 1,004,567.00		7.44%
Gross Tax Levy:	\$ 10,873,620.00	\$	\$ 10,862,792.00	\$	\$ (10,828.00)		-0.10%
Deferred Tax Revenue:	\$ 35,000.00	\$	\$ 35,000.00	\$	\$ -		
Allowance for Uncollected Taxes:	\$ 3,000.00	\$	\$ 3,000.00	\$	\$ -		
Net Tax Levy:	\$ 10,911,620.00	\$	\$ 10,900,792.00	\$	\$ (10,828.00)		-0.10%
Less Appropriated Cash Surplus:	\$ 1,500,000.00	\$	\$ 1,265,000.00	\$	\$ (235,000.00)		-15.67%
Amt. To Be Raised Before Chargebacks:	\$ 9,411,620.00	\$	\$ 9,635,792.00	\$	\$ 224,172.00		2.38%
Chargebacks - Other Municipalities: (Est.)	\$ 164,391.24	\$	\$ 176,777.00	\$	\$ 12,385.76		7.53%
Amount To Be Raised By Taxes:	\$ 9,576,011.24	\$	\$ 9,812,569.00	\$	\$ 236,557.76		2.47%

### 2024 BUDGET COMPARISON



### 2024 BUDGET COMPONENTS



# County Budget vs. County Tax Levy

**County Budget** – The County Budget is defined as an “orderly financial plan for the operation of County Government. Such documents, as mandated by State Law, shall contain certain financial statements. It shall also set forth appropriations necessary for the conduct of County business and for other services, demanded by the public, ordered by State and Federal laws or instituted by the County’s legislative body.

**County Tax Levy** – The County Tax Levy is the total amount of money needed to be raised by a County-Wide property tax, which is not otherwise attributable to additional revenues, fund balances, or State and Federal Aid. Such levy allows for the continuance of government activities as defined by the County Budget.

**County Tax Bill** – The share of the County Tax Levy is divided, apportioned, across each municipal taxing jurisdiction within the county’s borders. The apportionment is based on the equalized value of the taxable real property in each jurisdiction. Various other items may be apportioned or charged back to each town in addition to the County Tax Levy. These could include election expenses, real property tax refunds, or court actions.

**County Apportionment** – Assessors within each town establish an **assessed value** on each parcel of real property within their jurisdiction. The NYS Office of Real Property Tax Services annually will establish **equalization rates** for each jurisdiction that are used to convert the local assessed values to **full valuations**. **Full Values** can then be used to compare local **assessed values** from one jurisdiction to another creating **equalized valuations**. The resulting net values are then applied as the measurement tool to apportion the County Levy fairly and equitably across all of the jurisdictions.

**County Tax Rates** – This process establishes the percentage share of the County Levy burden for each jurisdiction. The local assessed values will then in turn be applied to the jurisdiction’s portion of the County Levy to determine that local jurisdiction’s County Tax Rate each budget year.



## HAMILTON COUNTY 2024 TAX APPORTIONMENT

<b>TOWN</b>	<b>ASSESSMENT EQUALIZATION PURPOSES</b>	<b>EXEMPT ASSESSMENT INCLUDED</b>	<b>ASSESSMENT COUNTY PURPOSES</b>	<b>TOWN EQUALIZATION RATE</b>	<b>TOWN EQUALIZED FULL VALUE</b>	<b>2024 % OF COUNTY GOVERNMENT</b>
<b>ARIETTA</b>	704,769,143	552,943	704,216,200	100.00%	704,769,143	15.486%
<b>BENSON</b>	113,043,451	-	113,043,451	70.00%	161,490,644	3.548%
<b>HOPE</b>	71,164,113	-	71,164,113	70.00%	101,663,019	2.234%
<b>INDIAN LAKE</b>	670,574,505	284,267	670,290,238	75.00%	894,099,340	19.646%
<b>INLET</b>	431,953,439	710,760	431,242,679	100.00%	431,953,439	9.491%
<b>LAKE PLEASANT</b>	465,134,902	832,564	464,302,338	78.00%	596,326,797	13.103%
<b>LONG LAKE</b>	894,398,516	1,682,156	892,716,360	80.00%	1,117,998,145	24.566%
<b>MOREHOUSE</b>	150,401,175	223,500	150,177,675	80.00%	188,001,469	4.131%
<b>WELLS</b>	248,265,616	237,895	248,027,721	70.00%	354,665,166	7.793%
<b>TOTALS</b>	<b>3,749,704,860</b>	<b>4,524,085</b>	<b>3,745,180,775</b>		<b>4,550,967,162</b>	<b>100%</b>

Equalized Total Assessed Value 6,063,986,794

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	52	22,116,174	0.36
13100	CO - GENERALLY	RPTL 406(1)	7	7,738,980	0.13
13500	TOWN - GENERALLY	RPTL 406(1)	159	47,760,192	0.79
13510	TOWN - CEMETERY LAND	RPTL 446	9	207,353	0.00
13650	VG - GENERALLY	RPTL 406(1)	11	5,154,358	0.08
13660	VG - CEMETERY LAND	RPTL 446	1	48,590	0.00
13800	SCHOOL DISTRICT	RPTL 408	7	29,809,354	0.49
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	4	2,642,533	0.04
14100	USA - GENERALLY	RPTL 400(1)	2	505,133	0.01
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	2	82,564	0.00
19950	MUNICIPAL RAILROAD	RPTL 456	4	565,000	0.01
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	8	1,508,020	0.02
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	38	33,408,355	0.55
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	10	30,668,308	0.51
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	1	311,733	0.01
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	2	4,054,625	0.07
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	16	57,986,595	0.96
26100	VETERANS ORGANIZATION	RPTL 452	2	427,036	0.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	12	3,953,966	0.07
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	8	301,546	0.00
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	1	1,063,867	0.02
29500	PERFORMING ARTS BUILDING	RPTL 427	1	443,067	0.01
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	1	1,429	0.00
41001	VETERANS EXEMPTION INCR/DECR IN	RPTL 458(5)	8	548,698	0.01
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	3	86,443	0.00
41112	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	1	8,277	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	82	2,013,111	0.03
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	90	2,265,228	0.04
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	47	1,942,302	0.03
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	69	2,596,549	0.04
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	16	965,707	0.02
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	25	1,166,647	0.02
41161	COLD WAR VETERANS (15%)	RPTL 458-b	19	228,000	0.00

Equalized Total Assessed Value 6,063,986,794

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41162	COLD WAR VETERANS (15%)	RPTL 458-b	7	81,520	0.00
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	1,587	0.00
41400	CLERGY	RPTL 460	6	11,555	0.00
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	4	85,571	0.00
41801	PERSONS AGE 65 OR OVER	RPTL 467	3	132,686	0.00
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	13	7,730,285	0.13
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	101	54,072,226	0.89
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	10	118,457	0.00
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	0	0.00
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	30	597,514,740	9.85
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	17	596,100,301	9.83
<b>Total Exemptions Exclusive of System Exemptions:</b>			<b>863</b>	<b>324,813,627</b>	<b>5.36</b>
<b>Total System Exemptions:</b>			<b>48</b>	<b>1,193,615,041</b>	<b>19.68</b>
<b>Totals:</b>			<b>911</b>	<b>1,518,428,668</b>	<b>25.04</b>

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: \_\_\_\_\_