



		2022	2023	2023	2024	2024
		Total Activity	Total Budget	Total Activity	Department Request	Tentative
Fund: AA - General Revenue						
<u>AA.1001.0000</u>	REAL PROPERTY TAXES	\$ 4,462,929.29	\$ 4,351,961.00	\$ 4,337,508.17	\$ 4,351,961.00	\$ 4,693,269.00
<u>AA.1051.0000</u>	GAIN FROM SALE OF TAX ACQ PROP	\$ 78,081.38	\$ 10,000.00	\$ -	\$ 8,000.00	\$ 8,000.00
<u>AA.1090.0000</u>	INTEREST & PENALTIES ON RP TAXES	\$ 191,283.65	\$ 175,000.00	\$ 131,335.02	\$ 175,000.00	\$ 175,000.00
<u>AA.1110.0000</u>	SALES AND USE TAX	\$ 5,280,695.54	\$ 4,400,000.00	\$ 3,845,923.35	\$ 4,250,000.00	\$ 4,400,000.00
<u>AA.1230.0000</u>	TREASURER FEES	\$ 10,122.72	\$ 10,000.00	\$ 10,303.12	\$ 10,000.00	\$ 10,000.00
<u>AA.1235.0000</u>	CHARGES FOR TAX ADV & REDEMPTION EXPENSE	\$ 13,350.00	\$ 10,000.00	\$ 5,570.00	\$ 10,000.00	\$ 10,000.00
<u>AA.1255.0000</u>	CLERK FEES	\$ 227,744.84	\$ 200,000.00	\$ 154,880.80	\$ 200,000.00	\$ 200,000.00
<u>AA.1289.0000</u>	OTHER GENERAL DEPARTMENT INCOME	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ 100.00
<u>AA.1289.0100</u>	OTHER DEPT INCOME, CS - RTA SCPI	\$ 84,984.50	\$ 80,000.00	\$ 67,769.53	\$ 80,000.00	\$ 80,000.00
<u>AA.1289.0200</u>	OTHER DEPT INCOME, SHERIFF - SCPI	\$ 109,599.66	\$ -	\$ 76,326.11		
<u>AA.1510.0000</u>	SHERIFF FEES	\$ 3,475.96	\$ 3,000.00	\$ 2,641.46	\$ 3,000.00	\$ 3,000.00
<u>AA.1525.0000</u>	PRISONER CHARGES, CORRECTNS	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ 100.00
<u>AA.1580.0000</u>	RESTITUTION SURCHARGE - PROBATION DEPT	\$ -	\$ 100.00	\$ 222.04	\$ 100.00	\$ 100.00
<u>AA.1601.0000</u>	PUBLIC HEALTH FEES, VACCINES	\$ 3,140.90	\$ 500.00	\$ -	\$ 1,000.00	\$ 1,000.00
<u>AA.1610.0000</u>	HOME NURSING CHARGES RECEIPTS	\$ 275,275.55	\$ 150,000.00	\$ 237,672.97	\$ 225,000.00	\$ 225,000.00
<u>AA.1610.0100</u>	HOME NURSING CHARGES RECEIPTS, CHHA AIDES	\$ 58,155.61	\$ 50,000.00	\$ 36,838.27	\$ 55,000.00	\$ 55,000.00
<u>AA.1620.0000</u>	MENTAL HEALTH FEES/TRAILBLAZERS	\$ 4,371.00	\$ 6,000.00	\$ 1,569.00	\$ 4,000.00	\$ 4,000.00
<u>AA.1620.0100</u>	MENTAL HEALTH FEES/LAW GUARDIAN PROGRAM	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00
<u>AA.1621.0000</u>	EARLY INTERVENTION FEES FOR SVS-3RD PRTY	\$ -	\$ -	\$ 282.80		
<u>AA.1631.0000</u>	ALCOHOLISM CLINIC FEES-DWI	\$ -	\$ 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
<u>AA.1801.0000</u>	REPAYMENTS TO MEDICAL ASSISTANCE	\$ 1,309.36	\$ 3,000.00	\$ 639.78	\$ 3,000.00	\$ 3,000.00
<u>AA.1809.0000</u>	REPAYMENTS TO FAMILY ASSISTANCE	\$ -	\$ 2,000.00	\$ (148.60)	\$ 2,000.00	\$ 2,000.00
<u>AA.1811.0000</u>	MEDICAL INCENTIVE EARNINGS	\$ 1,610.87	\$ 1,500.00	\$ 3,143.30	\$ 2,000.00	\$ 2,000.00
<u>AA.1819.0000</u>	REPAYMENT OF CHILD CARE-FOSTER	\$ 1,381.75	\$ 1,500.00	\$ 396.66	\$ 1,500.00	\$ 1,500.00
<u>AA.1840.0000</u>	REPAYMENT SAFETY NET ASSISTANC	\$ 810.88	\$ 2,000.00	\$ 3,495.30	\$ 2,000.00	\$ 2,000.00
<u>AA.1841.0000</u>	REPAYMENT TO HEAP	\$ 6,175.14	\$ 6,000.00	\$ 9,811.27	\$ 6,000.00	\$ 6,000.00
<u>AA.1880.0000</u>	SOCIAL SERVICES, RECOVERY CHARGES	\$ -	\$ -	\$ 2,943.56		
<u>AA.1894.0000</u>	SOCIAL SERVICES-CHARGES	\$ 1,111.07	\$ 750.00	\$ 175.00	\$ 750.00	\$ 750.00
<u>AA.1989.0100</u>	OTHER ECONOMIC ASST. PLAN/TOUR INTER CNTY PRINTING	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00



Hamilton County, NY

2024 Tentative Budget

		2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Department Request	2024 Tentative
AA.1989.0200	OTHER ECONOMIC ASST. - ANCA / CBIT	\$ 1,305.00	\$ -	\$ -	\$ 1,300.00	\$ 1,300.00
AA.2210.0000	INTERGOVT CHRG-PRINT OF ASSESSMENT ROLLS	\$ 31,023.69	\$ 32,000.00	\$ 29,374.35	\$ 34,000.00	\$ 34,000.00
AA.2210.0100	TAX COLLECTION, LPCS	\$ 10,150.00	\$ 10,400.00	\$ -	\$ 10,400.00	\$ 10,400.00
AA.2210.0200	OTHER GOVERNMENTS-COUNTY ASSESSOR	\$ 76,907.04	\$ 88,525.00	\$ -	\$ 89,968.00	\$ 89,968.00
AA.2210.0300	GENERAL SERVICES - BOOKKEEPING	\$ 34,900.00	\$ 32,750.00	\$ 25,575.00	\$ 34,100.00	\$ 34,100.00
AA.2210.0500	PUBLIC ADMINISTRATOR	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
AA.2215.0000	ELECTION SERVICES CHARGES	\$ 65,379.67	\$ 75,000.00	\$ 73,000.00		\$ 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	\$ 761.84	\$ 800.00	\$ -	\$ 800.00	\$ 800.00
AA.2260.0100	911 SYSTEM	\$ 3,301.27	\$ 3,000.00	\$ 1,802.17		
AA.2260.0200	SCHOOL & STUDENT RESOURCE PROGRAM	\$ 47,500.00	\$ 60,000.00	\$ 32,500.00	\$ 50,000.00	\$ 50,000.00
AA.2260.0300	FAMILY FIRST	\$ 21,800.00	\$ 21,800.00	\$ 21,800.00	\$ 16,350.00	\$ 16,350.00
AA.2280.0100	HLTH SVS OTH GOVT/OFA HLTH EDUCATION - TITLE III-D	\$ 2,695.34	\$ 3,460.00	\$ 1,748.48		
AA.2280.0200	HLTH SVS OTH GOVT/OFA TITLE III-E	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00
AA.2280.0300	HLTH SVS OTH GOVT, CS RCORP GRANT	\$ 6,666.00	\$ -	\$ -		
AA.2290.0000	NARCOTIC CONTROL SERVICES TO OTHR GOVT	\$ 6,381.04	\$ 6,500.00	\$ 6,444.48	\$ 6,500.00	\$ 6,500.00
AA.2310.0000	SOCIAL SERVICES OTH GOVT/WARREN CO EISEP	\$ 24,986.00	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 25,000.00
AA.2372.0000	PLANNING/TOURISM-OTH GOVT-PRINTING SVS	\$ 864.05	\$ 1,200.00	\$ 929.52	\$ 1,300.00	\$ 1,300.00
AA.2376.0000	REFUSE & GARBAGE-OTH GOVTS-TIPPING FEES	\$ 224,462.64	\$ 220,000.00	\$ 132,743.84	\$ 235,000.00	\$ 235,000.00
AA.2376.0100	REFUSE & GRBG-OTH GOVT-SW TIPPING FEE-EQUIP REPLC	\$ 97,010.50	\$ 95,000.00	\$ 62,237.51	\$ 95,000.00	\$ 95,000.00
AA.2401.0000	INTEREST AND EARNINGS	\$ 110,708.60	\$ 120,000.00	\$ 241,676.63	\$ 330,000.00	\$ 330,000.00
AA.2401.0600	INTEREST & EARNINGS-BLDG CAPITAL RESERVE..	\$ 140.66	\$ -	\$ -		
AA.2401.0700	INTEREST & EARNINGS-SOLID WASTE RESERVE..	\$ 4.72	\$ -	\$ -		
AA.2410.0000	RENTAL OF REAL PROPERTY	\$ 40,806.00	\$ 38,000.00	\$ 4,500.00	\$ 38,000.00	\$ 38,000.00
AA.2410.0100	RENTAL OF REAL PROPERTY, VERIZON TOWER	\$ 48,480.00	\$ 24,000.00	\$ 36,280.10	\$ 24,000.00	\$ 24,000.00
AA.2610.0000	FINES AND FORFEITED BAIL	\$ -	\$ 100.00	\$ 500.00	\$ 100.00	\$ 100.00
AA.2615.0000	STOP DWI FINES	\$ 8,845.00	\$ 6,000.00	\$ 5,710.00	\$ 6,000.00	\$ 6,000.00
AA.2655.0000	SALES, OTHER	\$ 17,986.71	\$ 3,000.00	\$ 2,708.30	\$ 4,000.00	\$ 4,000.00
AA.2665.0000	SALES OF EQUIPMENT	\$ 15,447.50	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00
AA.2680.0000	INSURANCE RECOVERIES	\$ 11,346.25	\$ 22,758.39	\$ 20,758.39	\$ 5,000.00	\$ 5,000.00
AA.2690.0100	OTHER COMP FOR LOSS, TOBACCO SETTLEMENT	\$ 101,921.29	\$ 85,000.00	\$ 96,310.60	\$ 95,000.00	\$ 95,000.00
AA.2690.0200	OTHER COMP FOR LOSS, WATER SYSTEM DOT	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 4,000.00



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2024 Tentative Budget

		2022		2023		2023		2024		2024
		Total Activity		Total Budget		Total Activity		Department Request		Tentative
AA.2700.0000	REIMBURSE OF MEDICARE PART D EXPENSE	\$ -	\$	100.00	\$	-				
AA.2701.0000	REFUND OF PRIOR YEARS EXPENSE	\$ 9,807.98	\$	3,500.00	\$	73,139.40		\$ 3,500.00	\$	3,500.00
AA.2705.0000	GIFTS AND DONATIONS	\$ 80.00	\$	100.00	\$	173.00		\$ 100.00	\$	100.00
AA.2705.0200	GIFTS AND DONATIONS, SHERIFF'S K-9 UNIT	\$ 5,155.85	\$	5,000.00	\$	68.56		\$ 5,000.00	\$	5,000.00
AA.2705.0300	GIFTS AND DONATIONS, TRAIL FUND	\$ 25.00	\$	-	\$	-				
AA.2735.0000	OPIOID SETTLEMENT FUNDS	\$ -	\$	-	\$	5,000.45				
AA.2770.0000	OTHER UNCLASSIFIED REVENUE	\$ 79,569.40	\$	100.00	\$	2,474.46		\$ 100.00	\$	100.00
AA.3005.0000	STATE AID, MORTGAGE TAX	\$ 147,538.99	\$	85,000.00	\$	82,645.06		\$ 75,000.00	\$	75,000.00
AA.3014.0000	STATE AID, VLT / TRIBAL COMPACT MONIES	\$ -	\$	500.00	\$	-		\$ 100.00	\$	100.00
AA.3021.0000	STATE AID, COURT FACILITIES/MAINTENANCE	\$ 118,883.00	\$	135,000.00	\$	72,733.00		\$ 150,000.00	\$	150,000.00
AA.3025.0100	STATE AID, PUBLIC DEFENDER/COORDINATOR	\$ 197,680.48	\$	266,943.00	\$	263,924.08		\$ 275,000.00	\$	275,000.00
AA.3025.0200	NYS OILS DISTRIBUTION 11	\$ -	\$	25,896.00	\$	-				
AA.3089.0000	STATE AID, SMALL GOVERNMENT ASSISTANCE	\$ 21,300.00	\$	21,300.00	\$	-		\$ 21,300.00	\$	21,300.00
AA.3089.0100	STATE AID, CLEANER GREENER COMMUNITIES	\$ 210,252.00	\$	-	\$	-				
AA.3089.0300	STATE AID, SOLID WASTE GRANTS	\$ 11,511.75	\$	-	\$	-				
AA.3089.0400	STATE AID, INMATE TRANSPORTATION	\$ 204.22	\$	500.00	\$	227.46		\$ 500.00	\$	500.00
AA.3089.0500	STATE AID, RAISE THE AGE	\$ 81,884.60	\$	130,070.00	\$	-		\$ 130,070.00	\$	130,070.00
AA.3277.0000	STATE AID, EDUC-HANDICAP CHILD 3-5 PROG-AVL	\$ 31,569.42	\$	70,000.00	\$	10,504.21		\$ 50,000.00	\$	50,000.00
AA.3310.0000	STATE AID, PROBATION SERVICES GRANT	\$ 17,508.00	\$	17,508.00	\$	8,754.00		\$ 17,508.00	\$	17,508.00
AA.3315.0000	STATE AID, NAVIGATION LAW ENFORCEMENT GRANT	\$ 25,206.27	\$	28,000.00	\$	(31.95)		\$ 32,000.00	\$	32,000.00
AA.3317.0000	STATE AID, SNOWMOBILE LAW ENFORCEMENT	\$ 5,259.14	\$	4,000.00	\$	4,012.74		\$ 4,000.00	\$	4,000.00
AA.3330.0000	STATE AID, UNIFIED COURT-SECURITY	\$ 6,794.70	\$	10,000.00	\$	9,232.92		\$ 10,000.00	\$	10,000.00
AA.3389.0000	STATE AID, OTH PUBLIC SAFETY-DCJS GRANT	\$ 40,188.71	\$	27,000.00	\$	60,000.00		\$ 60,000.00	\$	60,000.00
AA.3389.0100	STATE AID, ST18-1005-D00	\$ -	\$	-	\$	80,567.76				
AA.3389.0113	STATE AID, DT22-1014-E00	\$ 20,250.00	\$	152,163.00	\$	-				
AA.3389.0124	STATE AID, SH19-1020-D00, T970990	\$ 227.48	\$	-	\$	-				
AA.3389.0125	STATE AID, PSAP - 911 EXPENSES	\$ 170,317.00	\$	170,317.00	\$	-			\$	163,770.00
AA.3389.0126	STATE AID, SI19-1010-E00	\$ 95,692.71	\$	441,305.09	\$	3,625.70				
AA.3389.0127	STATE AID, SH20-1037-D00	\$ 32,996.00	\$	4,798.00	\$	2,399.91				
AA.3389.0128	STATE AID, SH21-1044-D00	\$ -	\$	42,678.00	\$	24,438.93				
AA.3389.0129	STATE AID, SI20-1028-E00	\$ 11,210.99	\$	555,056.01	\$	64,526.32				
AA.3389.0130	STATE AID, SH22-1035-D00	\$ -	\$	42,678.00	\$	7,802.03				



Hamilton County, NY

2024 Tentative Budget

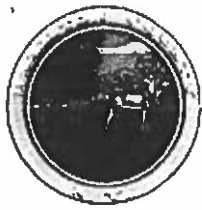
		2022		2023		2023		2024		2024
		Total Activity		Total Budget		Total Activity		Department Request		Tentative
AA.3389.0131	STATE AID, SI21-1050-E00	\$ -	\$	1,126,497.00	\$	16,209.33				
AA.3389.0132	HOMELAND SECURITY, ST18-1005-D00	\$ -	\$	6,000,000.00	\$	-				
AA.3389.0302	STATE AID, SI18-1047-D00	\$ 247,085.39	\$	27,342.39	\$	19,990.59				
AA.3401.0000	STATE AID, PUBLIC HEALTH	\$ 453,503.55	\$	505,119.21	\$	481,996.27	\$	500,000.00	\$	500,000.00
AA.3401.0100	STATE AID, RABIES GRANT..	\$ 3,905.45	\$	7,329.00	\$	1,749.37	\$	7,329.00	\$	7,329.00
AA.3401.0300	STATE AID, AHI EMS GRANT	\$ -	\$	6,500.00	\$	-				
AA.3449.0000	STATE AID, EARLY INTERVENTION	\$ 186.69	\$	500.00	\$	186.69	\$	500.00	\$	500.00
AA.3484.0000	STATE AID, OASAS ADMIN	\$ 120,136.00	\$	13,153.00	\$	227,652.00	\$	13,153.00	\$	13,153.00
AA.3484.0100	STATE AID, OASAS PREVENTION	\$ 75,346.00	\$	161,924.00	\$	-	\$	167,480.00	\$	167,480.00
AA.3484.0200	STATE AID, OASAS JAIL	\$ -	\$	25,000.00	\$	-	\$	25,000.00	\$	25,000.00
AA.3489.0100	STATE AID, STOP DWI GTSC	\$ -	\$	-	\$	16,500.00	\$	16,500.00	\$	16,500.00
AA.3490.0000	STATE AID, MENTAL HEALTH	\$ 718,619.00	\$	917,622.00	\$	676,784.00	\$	1,049,075.00	\$	1,049,075.00
AA.3490.0100	STATE AID, OPWDD GRANT..	\$ 5,778.00	\$	12,119.00	\$	5,899.00	\$	5,779.00	\$	5,779.00
AA.3601.0000	STATE AID, MEDICAL ASSISTANCE-S/S	\$ -	\$	-	\$	(311.00)				
AA.3610.0000	STATE AID, SOCIAL SERVICES ADMIN-S/S	\$ 181,397.00	\$	95,000.00	\$	177,097.00	\$	95,000.00	\$	95,000.00
AA.3619.0000	STATE AID, CHILD CARE-FOSTER CARE-S/S	\$ 14,832.00	\$	90,000.00	\$	29,506.00	\$	90,000.00	\$	90,000.00
AA.3640.0000	STATE AID, SAFETY NET-S/S	\$ 3,526.00	\$	8,700.00	\$	2,299.00	\$	8,700.00	\$	8,700.00
AA.3642.0000	STATE AID, EMERGENCY AID FOR ADULTS	\$ -	\$	900.00	\$	-				
AA.3710.0000	STATE AID, VETERANS SERVICES	\$ 8,102.30	\$	7,000.00	\$	-	\$	7,000.00	\$	7,000.00
AA.3789.0000	STATE AID, ECONOMIC ASST/FUEL QUALITY	\$ 1,879.94	\$	800.00	\$	2,094.19				
AA.3789.0300	STATE AID, TRAILS INTO PROSPERITY	\$ 11,997.50	\$	-	\$	-				
AA.3820.0000	STATE AID, YOUTH PROGRAMS-DFY	\$ 5,196.00	\$	2,677.00	\$	-	\$	2,677.00	\$	2,677.00
AA.3820.0100	STATE AID, STSJP GRANT	\$ 43,307.99	\$	40,000.00	\$	16,462.86	\$	40,000.00	\$	40,000.00
AA.3902.0200	STATE AID, ADK HAMLETS TO HUTS	\$ 5,753.41	\$	-	\$	-				
AA.3989.0000	STATE AID,SOLID WASTE ASST GRNT-TIP FEE	\$ 150,000.00	\$	150,000.00	\$	-				
AA.4089.0000	FEDERAL AID, IGNITION INTERLOCK DEVICE	\$ 292.00	\$	400.00	\$	377.00	\$	400.00	\$	400.00
AA.4089.0100	FED AID, ECON. ASSIST OTHER GOVTS. - WIA..	\$ 12,151.00	\$	10,418.00	\$	1,265.00	\$	3,518.00	\$	3,518.00
AA.4089.0200	FED AID, AMERICAN RESCUE PLAN ACT (ARPA)	\$ 76,089.95	\$	282,580.27	\$	282,580.27				
AA.4389.0120	FEDERAL AID, LEMPG	\$ -	\$	6,765.00	\$	6,765.00			\$	6,765.00
AA.4401.0000	FED AID, PUBL HLTH EMERGENCY PREP GRNT	\$ 11,105.90	\$	52,099.00	\$	21,300.81				
AA.4401.0200	FEDERAL AID, HRI COVID ELC 6448-01	\$ 72,996.75	\$	114,203.35	\$	13,265.54				
AA.4401.0300	FEDERAL AID, HRI COVID ELC EP/SCHOOL	\$ 65,289.79	\$	113,073.58	\$	148.26				



		2022		2023		2023		2024	2024
		Total Activity		Total Budget		Total Activity		Department Request	Tentative
AA.4451.0000	FEDERAL AID, EARLY INTERVENTION GRANT	\$ 5,850.34	\$	25,000.00	\$	5,834.56			
AA.4482.0000	FEDERAL AID, WIC GRANT	\$ 41,254.97	\$	51,446.00	\$	42,149.58			
AA.4489.0400	FED AID, UHPCC-REGIONAL INFO SYSTEM..	\$ 7,054.72	\$	31,050.00	\$	10,290.98			
AA.4489.0600	FED AID, GOV TRAFFIC SAFETY GRANT..	\$ -	\$	3,700.00	\$	2,254.73			
AA.4489.0700	FEDERAL AID, FED. MED. ADMIN - OMH-CS	\$ 43,878.00	\$	-	\$	61,976.00			
AA.4490.0100	MENTAL HEALTH AHI, CARE COORDINATION	\$ 51,455.33	\$	30,000.00	\$	13,073.33			
AA.4490.0200	MENTAL HEALTH, NYS SYSTEMS OF CARE GRANT	\$ -	\$	22,334.00	\$	10,965.88			
AA.4601.0000	FEDERAL AID, MEDICAL ASSISTANCE S/S	\$ -	\$	-	\$	(311.00)			
AA.4609.0000	FEDERAL AID, FAMILY ASSISTANCE	\$ 16,862.00	\$	30,000.00	\$	8,502.00	\$ 30,000.00	\$ 30,000.00	
AA.4610.0000	FEDERAL AID, SOCIAL SERVICES ADMIN-S/S	\$ 296,937.00	\$	367,119.21	\$	532,432.00	\$ 400,000.00	\$ 400,000.00	
AA.4611.0000	FEDERAL AID, FOOD STAMP ADMIN.-S/S	\$ 136,258.00	\$	85,000.00	\$	80,064.00	\$ 85,000.00	\$ 85,000.00	
AA.4615.0000	FED AID, FLEX SPEND FUND-FAMILY SERV-S/S	\$ 76,033.00	\$	196,326.00	\$	-	\$ 195,044.00	\$ 195,044.00	
AA.4640.0000	FEDERAL AID, SAFETY NET-S/S	\$ -	\$	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	
AA.4661.0000	FEDERAL AID, TITLE IV-B FUNDS-S/S	\$ -	\$	1,000.00	\$	-	\$ 1,000.00	\$ 1,000.00	
AA.4670.0000	FED AID,SVCS FOR RECIPIENTS-TANF-S/S	\$ 287.00	\$	10,000.00	\$	1,595.00	\$ 10,000.00	\$ 10,000.00	
AA.4689.0000	FED AID, OTHER-SOC SVS CHILD CARE & DEV BLOCK GRAN	\$ 22,444.00	\$	55,000.00	\$	31,743.00	\$ 55,000.00	\$ 55,000.00	
AA.4689.0100	FEDERAL AID, FOSTER CARE-S/S	\$ 73,251.00	\$	35,000.00	\$	43,816.00	\$ 35,000.00	\$ 35,000.00	
AA.5031.0000	INTERFUND TRANSFERS	\$ -	\$	5,990.00	\$	5,990.00			
Revenue Total:		\$ 16,231,747.14	\$	23,437,703.50	\$	13,351,962.08	\$ 14,203,362.00	\$ 14,958,955.00	



		2022		2023		2023		2024		2024
		Total Activity		Total Budget		Total Activity		Department Request		Tentative
Fund: AA - General Expense										
<u>AA.1010.0101</u>	LEGISLATIVE BOARD, CHAIRMAN OF BOARD	\$ 55,543.02	\$	59,431.00	\$	50,287.81	\$	59,431.00	\$	33,970.00
<u>AA.1010.0102</u>	LEGISLATIVE BOARD, TOWN SUPERVISORS	\$ 196,809.39	\$	211,603.00	\$	177,013.68	\$	221,183.00	\$	245,205.00
<u>AA.1010.0103</u>	LEGISLATIVE BOARD, ASSISTANT TO CHAIRMAN	\$ -	\$	-	\$	-	\$	7,415.00	\$	7,415.00
<u>AA.1010.0401</u>	LEGISLATIVE BOARD, AUDIT SERVICE	\$ 25,150.00	\$	27,000.00	\$	25,764.97	\$	27,000.00	\$	27,000.00
<u>AA.1010.0402</u>	LEGISLATIVE BOARD, TELEPHONE	\$ 70.53	\$	1,000.00	\$	-	\$	1,000.00	\$	1,000.00
<u>AA.1010.0403</u>	LEGISLATIVE BOARD, TRAVEL	\$ 6,500.55	\$	20,000.00	\$	1,712.12	\$	10,000.00	\$	10,000.00
<u>AA.1010.0404</u>	LEGISLATIVE BOARD, PRINTING ROLLS/TAX BILLS	\$ 28,347.42	\$	32,000.00	\$	12,174.84	\$	34,000.00	\$	34,000.00
<u>AA.1010.0405</u>	LEGISLATIVE BOARD, NOTICES	\$ 239.29	\$	1,000.00	\$	131.26	\$	1,000.00	\$	1,000.00
<u>AA.1010.0406</u>	LEGISLATIVE BOARD, LAW BOOKS	\$ 6,132.64	\$	6,500.00	\$	4,873.36	\$	6,500.00	\$	6,500.00
<u>AA.1010.0407</u>	LEGISLATIVE BOARD, MISCELLANEOUS	\$ 3,785.46	\$	4,850.00	\$	1,829.10	\$	4,850.00	\$	4,850.00
<u>AA.1010.0408</u>	LEGISLATIVE BOARD, ARP ACT - TOWNS & VILLAGE	\$ 4,025.22	\$	200,000.00	\$	200,000.00				
<u>AA.1040.0101</u>	CLERK LEG BOARD, CLERK	\$ 69,656.87	\$	74,533.00	\$	58,766.11	\$	78,487.00	\$	78,487.00
<u>AA.1040.0102</u>	CLERK LEG BOARD, DEPUTY CLERK	\$ 52,550.68	\$	57,916.00	\$	44,970.27	\$	60,114.00	\$	60,114.00
<u>AA.1040.0103</u>	CLERK LEG BOARD, TEMPORARY	\$ -	\$	1,000.00	\$	-	\$	1,000.00	\$	1,000.00
<u>AA.1040.0105</u>	CLERK LEG BOARD, ASSISTANT DEPUTY CLERK	\$ 36,263.30	\$	39,754.00	\$	16,919.40	\$	43,424.00	\$	43,426.00
<u>AA.1040.0401</u>	CLERK LEG BOARD, TRAVEL & DUES	\$ 100.00	\$	200.00	\$	100.00	\$	200.00	\$	200.00
<u>AA.1040.0403</u>	CLERK LEG BOARD, POSTAGE	\$ 561.00	\$	1,000.00	\$	644.33	\$	1,000.00	\$	1,000.00
<u>AA.1040.0404</u>	CLERK LEG BOARD, PRINTING PROCEEDINGS	\$ 1,008.69	\$	1,200.00	\$	-	\$	1,200.00	\$	1,200.00
<u>AA.1040.0405</u>	CLERK LEG BOARD, MAINTENANCE OF RENTAL EQUIPMENT	\$ 2,155.63	\$	2,200.00	\$	1,904.98	\$	2,500.00	\$	2,500.00
<u>AA.1040.0406</u>	CLERK LEG BOARD, OFFICE/COMPUTER SUPPLIES	\$ 1,787.43	\$	2,000.00	\$	385.40	\$	2,000.00	\$	2,000.00
<u>AA.1040.0407</u>	CLERK LEG BOARD, PRINTING	\$ 995.00	\$	1,200.00	\$	707.59	\$	2,000.00	\$	2,000.00
<u>AA.1040.0408</u>	CLERK LEG BOARD, PAPER	\$ 155.04	\$	500.00	\$	197.85	\$	1,200.00	\$	1,200.00
<u>AA.1040.0409</u>	CLERK LEG BOARD, ARP ACT - VIRTUAL MEETING EQUIP	\$ 3,196.60	\$	-	\$	-				
<u>AA.1040.0410</u>	CLERK LEG BOARD, COMPUTER MAINT - ALL	\$ 41,235.19	\$	40,000.00	\$	30,439.39	\$	48,000.00	\$	48,000.00
<u>AA.1040.0411</u>	CLERK LEG BOARD, WEBSITE	\$ 5,980.00	\$	5,950.00	\$	5,950.00	\$	4,950.00	\$	4,950.00
<u>AA.1165.0101</u>	DISTRICT ATTORNEY, COUNTY DISTRICT ATTORNEY	\$ 117,795.00	\$	126,040.00	\$	106,649.18	\$	130,822.00	\$	131,713.00
<u>AA.1165.0102</u>	DISTRICT ATTORNEY, CONFIDENTIAL SECRETARY	\$ 46,810.40	\$	51,590.00	\$	40,578.21	\$	53,546.00	\$	53,546.00
<u>AA.1165.0105</u>	DISTRICT ATTORNEY, P/T ASSISTANT DISTRICT ATTORNEY	\$ 16,374.67	\$	31,405.00	\$	6,106.25	\$	33,000.00	\$	26,986.00
<u>AA.1165.0106</u>	DISTRICT ATTORNEY, ASSISTANT DISTRICT ATTORNEY	\$ 55,095.91	\$	63,768.00	\$	50,278.09	\$	66,186.00	\$	66,186.00
<u>AA.1165.0401</u>	DISTRICT ATTORNEY, TRAVEL	\$ 7,693.57	\$	12,000.00	\$	6,881.09	\$	12,000.00	\$	12,000.00



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			2022		2023		2023		2024		2024
			Total Activity		Total Budget		Total Activity		Department Request		Tentative
AA.1165.0402	DISTRICT ATTORNEY, OFFICE SUPPLIES	\$	10,600.43	\$	12,000.00	\$	2,115.28	\$	15,000.00	\$	15,000.00
AA.1165.0403	DISTRICT ATTORNEY, TELEPHONE	\$	1,409.64	\$	2,000.00	\$	376.80	\$	1,600.00	\$	1,600.00
AA.1165.0404	DISTRICT ATTORNEY, POSTAGE	\$	739.58	\$	1,000.00	\$	43.89	\$	1,000.00	\$	1,000.00
AA.1165.0406	DISTRICT ATTORNEY, PRINTING	\$	50.00	\$	200.00	\$	-	\$	200.00	\$	200.00
AA.1165.0407	DISTRICT ATTORNEY, BOOKS	\$	5,133.93	\$	6,000.00	\$	4,618.66	\$	6,000.00	\$	6,000.00
AA.1165.0408	DISTRICT ATTORNEY, JUSTICE COURT STENOGRAPHER/TRAN	\$	-	\$	500.00	\$	-	\$	500.00	\$	500.00
AA.1165.0409	DISTRICT ATTORNEY, GRAND JURY STENOGRAPHER	\$	1,818.75	\$	4,000.00	\$	2,022.25	\$	5,000.00	\$	5,000.00
AA.1165.0410	DISTRICT ATTORNEY, SPECIAL PROSECUTORS	\$	-	\$	1,000.00	\$	-	\$	1,000.00	\$	1,000.00
AA.1165.0414	DISTRICT ATTORNEY, GRAND JURY WITNESS	\$	-	\$	2,000.00	\$	977.00	\$	2,000.00	\$	2,000.00
AA.1165.0801	DISTRICT ATTORNEY, FRINGE	\$	5,421.00	\$	5,421.00	\$	-				
AA.1170.0101	PUBLIC DEFENDER, COORDINATOR	\$	100,138.78	\$	106,077.00	\$	83,637.55	\$	111,101.00	\$	111,704.00
AA.1170.0102	PUBLIC DEFENDER, ADMIN STAFF	\$	17,636.92	\$	19,844.00	\$	15,794.49	\$	38,546.00	\$	20,664.00
AA.1170.0104	PUBLIC DEFENDER, ASSIGNED COUNSEL PNL COORD. ASST	\$	56,499.93	\$	62,400.00	\$	52,800.00	\$	65,272.00	\$	64,272.00
AA.1170.0105	PUBLIC DEFENDER, SECOND ASSISTANT	\$	33,653.20	\$	60,000.00	\$	41,711.52	\$	70,000.00	\$	70,000.00
AA.1170.0106	PUBLIC DEFENDER, ARRAIGNMENT STIPEND	\$	-	\$	20,000.00	\$	7,200.00	\$	20,000.00	\$	20,000.00
AA.1170.0401	PUBLIC DEFENDER, DEFENSE & INVESTIGATOR	\$	25,526.71	\$	33,000.00	\$	15,327.66	\$	65,000.00	\$	65,000.00
AA.1170.0403	PUBLIC DEFENDER, TRAINING	\$	875.00	\$	1,000.00	\$	-	\$	1,000.00	\$	1,000.00
AA.1170.0406	PUBLIC DEFENDER, RENT	\$	3,000.00	\$	8,100.00	\$	6,700.00	\$	8,000.00	\$	8,000.00
AA.1170.0407	PUBLIC DEFENDER, SUPPLIES & TELEPHONE	\$	4,179.34	\$	5,000.00	\$	4,594.69	\$	6,000.00	\$	4,000.00
AA.1170.0408	PUBLIC DEFENDER, COVERAGE	\$	-	\$	6,000.00	\$	-				
AA.1170.0409	PUBLIC DEFENDER, ARRAIGNMENT MILEAGE	\$	-	\$	5,896.00	\$	-	\$	25,896.00	\$	25,896.00
AA.1170.0410	PUBLIC DEFENDER, TELEPHONE	\$	-	\$	-	\$	-			\$	2,000.00
AA.1170.0801	PUBLIC DEFENDER, BENEFITS	\$	-	\$	27,200.00	\$	-	\$	35,000.00	\$	35,000.00
AA.1175.0401	PUBLIC ADMINISTRATOR	\$	-	\$	500.00	\$	-				
AA.1185.0101	MEDICAL EXAMINERS & CORONERS, PERSONAL SERVICES	\$	10,000.00	\$	12,000.00	\$	9,720.00	\$	12,000.00	\$	12,000.00
AA.1185.0401	MEDICAL EXAMINERS & CORONERS, TRAVEL	\$	2,628.75	\$	3,000.00	\$	1,861.78	\$	3,000.00	\$	3,000.00
AA.1185.0402	MED EXAMINERS & CORONERS.SUPPLIES	\$	110.00	\$	1,000.00	\$	110.00	\$	1,000.00	\$	1,000.00
AA.1185.0403	MED EXAMINERS & CORONERS.AUTOPSIES	\$	37,891.00	\$	20,000.00	\$	27,114.00	\$	24,000.00	\$	24,000.00
AA.1325.0101	TREASURER, COUNTY TREASURER	\$	90,069.98	\$	96,375.00	\$	75,987.55	\$	99,267.00	\$	100,712.00
AA.1325.0102	TREASURER, DEPUTY COUNTY TREASURER	\$	59,482.05	\$	64,919.00	\$	51,186.56	\$	69,403.00	\$	69,403.00
AA.1325.0103	TREASURER, PAYROLL CLERK	\$	-	\$	9,200.00	\$	1,211.49	\$	38,142.00	\$	38,142.00
AA.1325.0104	TREASURER, ACCOUNT CLERK	\$	19,417.30	\$	32,324.00	\$	24,557.45	\$	33,552.00	\$	33,552.00



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		2022		2023		2023		2024		2024
		Total Activity		Total Budget		Total Activity		Department Request		Tentative
AA.1325.0105	TREASURER, SENIOR ACCOUNT CLERK	\$ 36,913.62	\$	42,979.00	\$	33,887.63	\$	46,395.00	\$	46,395.00
AA.1325.0108	TREASURER, ADDITIONAL HOURS	\$ 859.79	\$	2,000.00	\$	1,226.94	\$	2,000.00	\$	2,000.00
AA.1325.0109	TREASURER, ARP ACT - EXCESS COVID HOURS	\$ 14,118.85	\$	-	\$	-				
AA.1325.0402	TREASURER, TRAVEL	\$ 5,931.98	\$	6,500.00	\$	4,770.71	\$	6,500.00	\$	6,500.00
AA.1325.0404	TREASURER, POSTAGE	\$ 3,807.33	\$	4,500.00	\$	2,883.50	\$	4,500.00	\$	4,500.00
AA.1325.0405	TREASURER, MAINTENANCE OF MACHINES	\$ 20,887.60	\$	55,622.00	\$	54,958.82	\$	56,000.00	\$	56,000.00
AA.1325.0407	TREASURER, OFFICE SUPPLIES	\$ 4,199.60	\$	4,600.00	\$	2,576.55	\$	5,000.00	\$	5,000.00
AA.1325.0408	TREASURER, CHECKS & COMPUTER SUPPLIES	\$ 1,712.04	\$	1,500.00	\$	1,191.50	\$	1,500.00	\$	1,500.00
AA.1325.0409	TREASURER, LIEN SEARCHES	\$ 3,650.00	\$	5,000.00	\$	-	\$	5,000.00	\$	5,000.00
AA.1325.0410	TREASURER, ACTUARIAL SERVICES	\$ -	\$	4,950.00	\$	4,950.00				
AA.1325.0411	TREASURER, INVESTMENT ANALYSIS FEES	\$ 10,200.00	\$	13,800.00	\$	10,350.00	\$	15,600.00	\$	15,600.00
AA.1325.0412	TREASURER, ARP ACT - FINANCIAL SOFTWARE	\$ 52,794.50	\$	26,837.50	\$	26,837.50				
AA.1330.0401	TAX COLLECTION, LPCS	\$ 1,848.22	\$	2,250.00	\$	1,512.84	\$	2,500.00	\$	2,500.00
AA.1340.0101	BUDGET, BUDGET OFFICER PERSONAL SERVICES	\$ 6,659.88	\$	7,062.00	\$	5,975.63	\$	7,274.00	\$	7,274.00
AA.1340.0401	BUDGET, POSTAGE (COVERS SUPERVISOR)	\$ 23.04	\$	500.00	\$	-	\$	500.00	\$	500.00
AA.1340.0402	BUDGET, PRINTING OF BUDGET	\$ 338.79	\$	1,000.00	\$	-	\$	1,000.00	\$	1,000.00
AA.1340.0403	BUDGET, TRAVEL	\$ -	\$	500.00	\$	-	\$	500.00	\$	500.00
AA.1355.0101	REAL PROPERTY TAX SERVICE, DIRECTOR	\$ 81,317.60	\$	87,010.00	\$	68,604.58	\$	91,625.00	\$	91,625.00
AA.1355.0102	REAL PROPERTY TAX SERVICE, AIDE	\$ 45,591.92	\$	48,981.00	\$	23,131.72	\$	40,556.00	\$	40,556.00
AA.1355.0106	REAL PROPERTY TAX SERVICE, ASSESSOR	\$ 50,998.23	\$	57,297.00	\$	45,164.81	\$	59,468.00	\$	59,468.00
AA.1355.0107	REAL PROPERTY TAX SERVICE, GIS TAX MAP SPECIALIST	\$ 45,216.05	\$	50,192.00	\$	39,574.55	\$	54,179.00	\$	54,179.00
AA.1355.0401	REAL PROPERTY TAX SERVICE, TAX MAP MAINTENANCE	\$ 7,533.57	\$	7,000.00	\$	700.00	\$	8,000.00	\$	8,000.00
AA.1355.0402	REAL PROPERTY TAX SERVICE, TRAVEL	\$ 2,581.68	\$	2,000.00	\$	1,770.00	\$	2,500.00	\$	2,500.00
AA.1355.0403	REAL PROPERTY TAX SERVICE, SUPPLIES/MATERIALS	\$ 1,324.92	\$	2,500.00	\$	1,535.57	\$	2,000.00	\$	2,000.00
AA.1355.0405	REAL PROPERTY TAX SERVICE, POSTAGE	\$ 99.60	\$	250.00	\$	117.10	\$	200.00	\$	200.00
AA.1355.0406	REAL PROPERTY TAX SERVICE, GIS CONTRACT	\$ 6,000.00	\$	7,000.00	\$	4,500.00	\$	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	\$	-	\$	30,500.00	\$	30,500.00
AA.1362.0401	TAX ADVERTISING EXPENSE, CONTRACTUAL	\$ 637.93	\$	2,500.00	\$	57.54	\$	2,500.00	\$	2,500.00
AA.1410.0101	CLERK, COUNTY CLERK	\$ 93,686.32	\$	100,244.00	\$	79,038.37	\$	104,755.00	\$	104,755.00
AA.1410.0102	CLERK, DEPUTY COUNTY CLERK	\$ 75,815.99	\$	81,123.00	\$	63,963.35	\$	86,381.00	\$	86,381.00
AA.1410.0103	CLERK, MOTOR VEHICLE CLERK #1	\$ 44,737.43	\$	47,869.00	\$	37,743.32	\$	51,176.00	\$	51,176.00



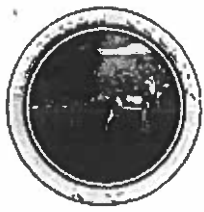
Hamilton County, NY

2024 Tentative Budget

			2022		2023		2023		2024		2024
			Total Activity		Total Budget		Total Activity		Department Request		Tentative
<u>AA.1410.0104</u>	CLERK, ASSISTANT DEPUTY COUNTY CLERK	\$	53,063.91	\$	56,778.00	\$	44,767.72	\$	58,932.00	\$	58,932.00
<u>AA.1410.0105</u>	CLERK, TEMPORARY CLERK	\$	1,407.99	\$	-	\$	-	\$		\$	15,335.00
<u>AA.1410.0106</u>	CLERK, MOTOR VEHICLE CLERK #3	\$	22,596.25	\$	33,198.00	\$	12,782.97	\$		\$	36,987.00
<u>AA.1410.0107</u>	CLERK.MOTOR VEHICLE CLERK #2	\$	44,833.87	\$	52,761.00	\$	41,312.91	\$	56,169.00	\$	56,169.00
<u>AA.1410.0108</u>	CLERK, ADDITIONAL HOURS	\$	1,948.99	\$	12,700.00	\$	6,540.75	\$	10,000.00	\$	10,000.00
<u>AA.1410.0109</u>	CLERK, MOTOR VEHICLE CLERK #4	\$	-	\$	21,156.00	\$	12,655.77	\$	39,648.00	\$	39,648.00
<u>AA.1410.0403</u>	CLERK, POSTAGE	\$	4,327.49	\$	5,500.00	\$	2,863.60	\$	5,500.00	\$	5,500.00
<u>AA.1410.0404</u>	CLERK, PRINTING	\$	262.67	\$	500.00	\$	-	\$	500.00	\$	500.00
<u>AA.1410.0405</u>	CLERK, SUPPLIES & MATERIALS	\$	11,126.87	\$	8,000.00	\$	4,989.78	\$	8,000.00	\$	8,000.00
<u>AA.1410.0406</u>	CLERK, MICRO-FILM	\$	10,029.90	\$	10,000.00	\$	9,289.11	\$	10,000.00	\$	10,000.00
<u>AA.1410.0407</u>	CLERK, IMAGING	\$	26,400.00	\$	26,400.00	\$	22,000.00	\$	26,400.00	\$	26,400.00
<u>AA.1420.0101</u>	LAW.COUNTY ATTORNEY .	\$	88,023.00	\$	94,185.00	\$	79,695.00	\$	98,424.00	\$	98,424.00
<u>AA.1420.0102</u>	LAW, ASSISTANT COUNTY ATTORNEY	\$	47,850.00	\$	51,200.00	\$	43,323.06	\$	52,736.00	\$	52,736.00
<u>AA.1420.0401</u>	LAW, TRAVEL/PHONE	\$	389.84	\$	579.00	\$	570.50	\$	600.00	\$	600.00
<u>AA.1420.0402</u>	LAW, SUPPLIES	\$	800.00	\$	2,751.00	\$	2,629.80	\$	500.00	\$	500.00
<u>AA.1420.0403</u>	LAW, COURT EXPENSES	\$	-	\$	-	\$	-	\$		\$	2,000.00
<u>AA.1420.0440</u>	LAW, SPECIAL COUNSEL	\$	3,870.90	\$	2,670.00	\$	-	\$	5,000.00	\$	5,000.00
<u>AA.1430.0101</u>	PERSONNEL, PERSONNEL OFFICER	\$	62,618.92	\$	67,002.00	\$	52,828.16	\$	82,000.00	\$	70,556.00
<u>AA.1430.0102</u>	PERSONNEL, PERSONNEL ASSISTANT	\$	24,898.79	\$	41,918.00	\$	31,323.31	\$	43,508.00	\$	43,508.00
<u>AA.1430.0103</u>	PERSONNEL, EXAM MONITORS	\$	198.75	\$	800.00	\$	255.00	\$	800.00	\$	800.00
<u>AA.1430.0104</u>	PERSONNEL, ADDITIONAL HOURS	\$	378.01	\$	-	\$	-	\$		\$	
<u>AA.1430.0401</u>	PERSONNEL, TRAVEL	\$	402.83	\$	500.00	\$	356.85	\$	500.00	\$	500.00
<u>AA.1430.0402</u>	PERSONNEL, POSTAGE	\$	185.35	\$	600.00	\$	214.74	\$	600.00	\$	600.00
<u>AA.1430.0404</u>	PERSONNEL, PRINTING/ADVERTISING	\$	5,780.40	\$	6,200.00	\$	5,287.00	\$	7,500.00	\$	7,500.00
<u>AA.1430.0405</u>	PERSONNEL, SUPPLIES	\$	1,695.19	\$	1,500.00	\$	897.60	\$	1,500.00	\$	1,500.00
<u>AA.1430.0406</u>	PERSONNEL, EXAM FEES	\$	112.50	\$	800.00	\$	-	\$	800.00	\$	800.00
<u>AA.1430.0407</u>	PERSONNEL, MAINTENANCE OF MACHINES	\$	1,567.56	\$	1,800.00	\$	1,045.04	\$	1,800.00	\$	1,800.00
<u>AA.1430.0408</u>	PERSONNEL, DRUG/ALCOHOL TESTING	\$	9,221.00	\$	9,000.00	\$	6,733.50	\$	9,000.00	\$	9,000.00
<u>AA.1430.0409</u>	PERSONNEL, TRAINING	\$	255.00	\$	700.00	\$	195.00	\$	700.00	\$	700.00
<u>AA.1430.0410</u>	PERSONNEL, CAFETERIA PLAN ADMIN-AFLAC	\$	4,161.82	\$	5,100.00	\$	1,962.01	\$	5,100.00	\$	5,100.00
<u>AA.1430.0411</u>	PERSONNEL, PRE-EMPLOYMENT PHYSICALS	\$	-	\$	300.00	\$	-	\$	300.00	\$	300.00
<u>AA.1430.0412</u>	PERSONNEL, DEFENSIVE DRIVING CLASS	\$	1,088.00	\$	1,000.00	\$	-	\$	1,000.00	\$	1,000.00



		2022		2023		2023		2024		2024
		Total Activity		Total Budget		Total Activity		Department Request		Tentative
<u>AA.1430.0413</u>	PERSONNEL, HEALTH & SAFETY	\$ -	\$	500.00	\$	-	\$	500.00	\$	500.00
<u>AA.1430.0414</u>	PERSONNEL, EMPLOYEE RECOGNITION	\$ -	\$	9,500.00	\$	7,416.63	\$	4,500.00	\$	4,500.00
<u>AA.1450.0101</u>	ELECTIONS, DEMOCRATIC COMMISSIONER	\$ 54,158.24	\$	54,537.00	\$	42,999.99	\$	57,264.00	\$	57,429.00
<u>AA.1450.0102</u>	ELECTIONS, REPUBLICAN COMMISSIONER	\$ 54,536.30	\$	54,537.00	\$	42,999.89	\$	57,264.00	\$	57,429.00
<u>AA.1450.0103</u>	ELECTIONS, DEPUTY DEMOCRATIC COMMISSIONER	\$ 1,098.36	\$	4,600.00	\$	3,162.94	\$	7,500.00	\$	7,500.00
<u>AA.1450.0104</u>	ELECTIONS, DEPUTY REPUBLICAN COMMISSIONER	\$ 1,342.43	\$	1,600.00	\$	1,846.76	\$	7,500.00	\$	7,500.00
<u>AA.1450.0105</u>	ELECTIONS, DEMOCRATIC TEMPORARY CLERK	\$ 711.54	\$	1,280.00	\$	-	\$	2,000.00	\$	2,000.00
<u>AA.1450.0106</u>	ELECTIONS, REPUBLICAN TEMPORARY CLERK	\$ 997.65	\$	1,280.00	\$	209.48	\$	2,000.00	\$	2,000.00
<u>AA.1450.0107</u>	ELECTIONS, VOTING MACHINE TECHNICIANS	\$ 14,480.00	\$	11,500.00	\$	5,330.00	\$	18,000.00	\$	18,000.00
<u>AA.1450.0108</u>	ELECTIONS, PROGRAMMERS	\$ 1,100.00	\$	-	\$	-	\$	1,400.00	\$	1,400.00
<u>AA.1450.0109</u>	ELECTIONS, ELECTION WORKERS	\$ 43,804.70	\$	31,928.00	\$	14,544.00	\$	73,528.00	\$	67,875.00
<u>AA.1450.0401</u>	ELECTIONS, TRAVEL	\$ 2,236.43	\$	4,000.00	\$	3,886.28	\$	4,500.00	\$	4,500.00
<u>AA.1450.0403</u>	ELECTIONS, POSTAGE	\$ 2,836.80	\$	4,300.00	\$	2,899.32	\$	6,800.00	\$	6,800.00
<u>AA.1450.0404</u>	ELECTIONS, LEGAL ADS	\$ 786.79	\$	3,000.00	\$	677.49	\$	4,500.00	\$	4,500.00
<u>AA.1450.0405</u>	ELECTIONS, SOFTWARE SUPPORT	\$ 26,782.33	\$	60,000.00	\$	10,991.19	\$	60,000.00	\$	60,000.00
<u>AA.1450.0406</u>	ELECTIONS, OFFICE SUPPLIES	\$ 2,841.46	\$	3,500.00	\$	1,797.54	\$	4,550.00	\$	4,550.00
<u>AA.1450.0407</u>	ELECTIONS, PRIMARY BALLOT PROGRAMMING	\$ 9,789.80	\$	7,000.00	\$	3,086.50	\$	15,000.00	\$	15,000.00
<u>AA.1450.0409</u>	ELECTIONS, GENERAL ELECTIONS BALLOT	\$ 6,772.40	\$	12,000.00	\$	-	\$	13,000.00	\$	13,000.00
<u>AA.1450.0410</u>	ELECTIONS, ELECTIONS TRAINING	\$ -	\$	2,500.00	\$	-	\$	3,500.00	\$	3,500.00
<u>AA.1450.0411</u>	ELECTIONS, MISCELLANEOUS SUPPLIES	\$ 22,756.90	\$	26,000.00	\$	21,560.00	\$	7,500.00	\$	7,500.00
<u>AA.1450.0413</u>	ELECTIONS, ELECTION WORKERS	\$ 5,492.03	\$	5,000.00	\$	1,752.78	\$	7,500.00	\$	7,500.00
<u>AA.1450.0414</u>	ELECTIONS, TRAVEL	\$ 2,531.07	\$	7,000.00	\$	1,515.60	\$	10,500.00	\$	10,500.00
<u>AA.1460.0401</u>	RECORDS MANAGEMENT, MISCELLANEOUS	\$ -	\$	100.00	\$	-	\$	100.00	\$	100.00
<u>AA.1620.0104</u>	BUILDINGS.CLEANER FULL TIME	\$ 31,372.98	\$	38,488.00	\$	28,922.81	\$	39,948.00	\$	39,948.00
<u>AA.1620.0105</u>	BUILDINGS.BLDG.PROJ.SUPERVISOR	\$ 65,576.16	\$	72,271.00	\$	56,384.35	\$	80,012.00	\$	75,012.00
<u>AA.1620.0106</u>	BUILDINGS.CLEANER FULL-TIME	\$ 27,918.32	\$	38,488.00	\$	28,940.42	\$	39,948.00	\$	39,948.00
<u>AA.1620.0107</u>	BUILDINGS, OVERTIME	\$ 8,742.27	\$	8,500.00	\$	7,192.56	\$	9,500.00	\$	9,500.00
<u>AA.1620.0108</u>	BUILDINGS, INDIAN LAKE CUSTODIAN	\$ 37,621.64	\$	56,968.00	\$	43,408.47	\$	59,129.00	\$	59,129.00
<u>AA.1620.0109</u>	BUILDINGS, PART TIME CLEANER #2	\$ 5,937.23	\$	6,363.00	\$	5,036.13	\$	6,655.00	\$	6,655.00
<u>AA.1620.0110</u>	BUILDINGS, LABORER #1	\$ 36,293.45	\$	42,611.00	\$	33,597.11	\$	44,228.00	\$	45,997.00
<u>AA.1620.0111</u>	BUILDINGS, LABORER #2	\$ 20,316.24	\$	55,981.00	\$	42,441.53	\$	64,000.00	\$	58,104.00
<u>AA.1620.0202</u>	BUILDINGS, EQUIPMENT	\$ -	\$	45,000.00	\$	45,000.00				



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		2022		2023		2023		2024		2024
		Total Activity		Total Budget		Total Activity		Department Request		Tentative
<u>AA.1620.0401</u>	BUILDINGS, LAWN EXPENSES - LP/IL	\$ 259.34	\$	3,000.00	\$	2,429.45	\$	3,000.00	\$	3,000.00
<u>AA.1620.0402</u>	BUILDINGS, ELECTRIC EXPENSE - LP	\$ 41,195.06	\$	35,000.00	\$	37,393.87	\$	35,000.00	\$	35,000.00
<u>AA.1620.0403</u>	BUILDINGS, HEATING EXPENSE - LP	\$ 44,428.99	\$	45,000.00	\$	27,917.42	\$	45,000.00	\$	45,000.00
<u>AA.1620.0404</u>	BUILDINGS, REPAIRS & MISC - HWY	\$ 79,585.24	\$	60,000.00	\$	59,197.01	\$	60,000.00	\$	60,000.00
<u>AA.1620.0405</u>	BUILDINGS, OFFICE SUPPLIES/PHONE	\$ 1,168.24	\$	2,400.00	\$	995.04	\$	4,500.00	\$	4,500.00
<u>AA.1620.0406</u>	BUILDINGS, SUPPLIES/MATERIALS	\$ 22,654.94	\$	23,500.00	\$	20,131.65	\$	23,500.00	\$	23,500.00
<u>AA.1620.0407</u>	BUILDINGS, TRAVEL	\$ -	\$	500.00	\$	-	\$	1,000.00	\$	1,000.00
<u>AA.1620.0409</u>	BUILDINGS, HEAT/LIGHTS - INDIAN LAKE	\$ 23,619.13	\$	30,000.00	\$	27,359.71	\$	30,000.00	\$	30,000.00
<u>AA.1620.0412</u>	BUILDINGS, SEWER AND WATER	\$ 5,244.37	\$	7,000.00	\$	6,072.98	\$	7,000.00	\$	7,000.00
<u>AA.1620.0413</u>	BUILDINGS, PROJECTS	\$ 244,647.03	\$	48,513.00	\$	27,146.16	\$	30,000.00	\$	30,000.00
<u>AA.1620.0414</u>	FIVE YEAR BUILDING PROJECT PLAN	\$ -	\$	633,752.43	\$	93,817.29				
<u>AA.1650.0401</u>	CENTRAL COMMUNICATIONS SYSTEM, PHONE	\$ 52,049.50	\$	60,000.00	\$	48,044.86	\$	60,000.00	\$	60,000.00
<u>AA.1910.0401</u>	UNALLOCATED INSURANCE COST	\$ 96,604.06	\$	120,000.00	\$	139,352.36	\$	148,000.00	\$	148,000.00
<u>AA.1910.0402</u>	REPAIRS TO VEHICLES - INSURANCE	\$ 10,700.77	\$	30,758.39	\$	24,158.37	\$	18,000.00	\$	18,000.00
<u>AA.1920.0401</u>	MUNICIPAL ASSOCIATION DUES-NYSAC	\$ 4,851.00	\$	4,997.00	\$	4,997.00	\$	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
<u>AA.1930.0401</u>	JUDGMENT & CLAIMS	\$ -	\$	1,000.00	\$	-	\$	1,000.00	\$	1,000.00
<u>AA.1950.0401</u>	TAXES & ASSESSMENTS ON MUNI PROPERTY	\$ 2,663.55	\$	3,000.00	\$	1,931.34	\$	3,000.00	\$	3,000.00
<u>AA.1990.0401</u>	CONTINGENT FUND	\$ -	\$	148,794.00	\$	-	\$	180,000.00	\$	180,000.00
<u>AA.2490.0401</u>	COMMUNITY COLLEGE TUITION..	\$ 120,200.10	\$	165,000.00	\$	59,410.23	\$	120,000.00	\$	120,000.00
<u>AA.2960.0401</u>	EDUCATION HANDICAP CHILDREN/SPECIAL ED..	\$ 46,088.46	\$	120,000.00	\$	13,587.70	\$	60,000.00	\$	60,000.00
<u>AA.3020.0401</u>	PUBLIC SAFETY, COMMUNICATION SYSTEM..	\$ 3,301.26	\$	3,000.00	\$	3,000.85	\$	3,000.00	\$	3,000.00
<u>AA.3110.0101</u>	SHERIFF, COUNTY SHERIFF	\$ 103,084.80	\$	110,301.00	\$	86,967.56	\$	116,150.00	\$	115,265.00
<u>AA.3110.0102</u>	SHERIFF, DEPUTY SHERIFF/SERGEANT	\$ 87,364.48	\$	92,409.00	\$	72,815.92	\$	95,913.00	\$	95,913.00
<u>AA.3110.0103</u>	SHERIFF, OVERTIME/HOLIDAY	\$ 53,894.11	\$	52,000.00	\$	42,522.58	\$	56,000.00	\$	56,000.00
<u>AA.3110.0104</u>	SHERIFF, DEPUTY SHERIFF E	\$ 61,307.03	\$	64,525.00	\$	50,874.42	\$	69,651.00	\$	69,651.00
<u>AA.3110.0105</u>	SHERIFF, DEPUTY SHERIFF D	\$ -	\$	46,646.00	\$	-	\$	58,783.00	\$	58,783.00
<u>AA.3110.0106</u>	SHERIFF, BOAT PATROL	\$ 41,489.24	\$	47,000.00	\$	55,528.12	\$	55,000.00	\$	55,000.00
<u>AA.3110.0107</u>	SHERIFF, CONFIDENTIAL SECRETARY	\$ 61,967.60	\$	65,054.00	\$	51,292.68	\$	70,223.00	\$	70,223.00
<u>AA.3110.0109</u>	SHERIFF, DEPUTY SHERIFF B	\$ 67,320.44	\$	71,811.00	\$	56,621.00	\$	76,773.00	\$	76,773.00
<u>AA.3110.0110</u>	SHERIFF, DEPUTY SHERIFF C	\$ 51,810.92	\$	56,644.00	\$	44,662.12	\$	61,145.00	\$	61,145.00
<u>AA.3110.0111</u>	SHERIFF, PART-TIME	\$ 35,351.55	\$	43,000.00	\$	17,578.37	\$	43,000.00	\$	43,000.00



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		Total Activity		Total Budget		Total Activity		Department Request		Tentative
AA.3110.0112	SHERIFF, DEPUTY SHERIFF A	\$ 73,704.80	\$	81,230.00	\$	62,180.62	\$	84,310.00	\$	84,310.00
AA.3110.0113	SHERIFF, GRAND JURY	\$ -	\$	3,000.00	\$	-	\$	3,000.00	\$	3,000.00
AA.3110.0114	SHERIFF, COURT SECURITY	\$ 12,482.80	\$	10,000.00	\$	12,223.22	\$	10,000.00	\$	10,000.00
AA.3110.0120	SHERIFF, 911 COORDINATOR	\$ -	\$	1,500.00	\$	1,269.18	\$	1,500.00	\$	1,500.00
AA.3110.0121	SHERIFF, 911 ADMINISTRATOR	\$ -	\$	1,500.00	\$	1,269.18	\$	1,500.00	\$	1,500.00
AA.3110.0202	SHERIFF, AUTOMOBILE	\$ 75,092.71	\$	102,247.00	\$	99,405.09	\$	60,000.00	\$	60,000.00
AA.3110.0401	SHERIFF, CAR UPKEEP	\$ 56,922.06	\$	45,000.00	\$	46,197.13	\$	45,000.00	\$	45,000.00
AA.3110.0402	SHERIFF, DEPUTY SHERIFF	\$ 4,249.54	\$	8,000.00	\$	3,821.32	\$	8,000.00	\$	8,000.00
AA.3110.0403	SHERIFF, TELEPHONE	\$ 2,969.12	\$	3,500.00	\$	2,497.88	\$	3,500.00	\$	3,500.00
AA.3110.0405	SHERIFF, DEPUTY UNIFORMS	\$ 271.23	\$	4,000.00	\$	3,333.91	\$	4,000.00	\$	4,000.00
AA.3110.0406	SHERIFF, PRINTING/COMPUTER TECH	\$ 308.35	\$	800.00	\$	372.37	\$	2,000.00	\$	2,000.00
AA.3110.0407	SHERIFF, SUPPLIES/POSTAGE/LAW BOOKS	\$ 2,035.76	\$	2,500.00	\$	1,386.98	\$	2,500.00	\$	2,500.00
AA.3110.0408	SHERIFF, ENFORCEMENT SCHOOLS	\$ 2,643.25	\$	13,300.00	\$	10,514.44	\$	20,000.00	\$	20,000.00
AA.3110.0409	SHERIFF, NAVIGATION EXPENSES	\$ 7,388.71	\$	9,000.00	\$	7,400.78	\$	9,500.00	\$	9,500.00
AA.3110.0410	SHERIFF, K-9 UNIT SUPPLIES	\$ 1,818.01	\$	5,000.00	\$	983.82	\$	5,000.00	\$	5,000.00
AA.3110.0417	SHERIFF, RAISE THE AGE	\$ -	\$	4,389.00	\$	-				
AA.3110.0418	SHERIFF, ARP ACT	\$ -	\$	39,792.77	\$	39,792.77				
AA.3110.0801	SHERIFF, RESOURCE OFFICER FRINGE	\$ -	\$	35,676.00	\$	-	\$	34,129.00	\$	34,129.00
AA.3140.0102	PROBATION.DIRECTOR 1	\$ 70,827.12	\$	75,785.00	\$	59,753.40	\$	79,805.00	\$	79,805.00
AA.3140.0103	PROBATION.OFFICER	\$ 50,854.24	\$	56,591.00	\$	43,489.93	\$	58,738.00	\$	58,738.00
AA.3140.0401	PROBATION.TRAVEL..	\$ -	\$	400.00	\$	-	\$	400.00	\$	400.00
AA.3140.0402	PROBATION.TELEPHONE..	\$ 749.86	\$	1,500.00	\$	562.03	\$	1,500.00	\$	1,500.00
AA.3140.0403	PROBATION.POSTAGE..	\$ 200.00	\$	300.00	\$	94.00	\$	300.00	\$	300.00
AA.3140.0404	PROBATION.OFFICE SUPPLIES/MISC..	\$ 442.25	\$	1,500.00	\$	366.46	\$	1,500.00	\$	1,500.00
AA.3140.0405	PROBATION, RAISE THE AGE	\$ -	\$	500.00	\$	-	\$	500.00	\$	500.00
AA.3140.0406	DCJS PRETRIAL SERVICES GRANT	\$ -	\$	60,000.00	\$	56,181.88				
AA.3140.0407	PROBATION.PARTICIPATION IN TRAINING..	\$ 760.00	\$	1,380.00	\$	825.00	\$	1,800.00	\$	1,800.00
AA.3140.0408	PROBATION.DRUG & ALCOHOL TESTING..	\$ -	\$	400.00	\$	45.00	\$	400.00	\$	400.00
AA.3140.0409	PROBATION.VEHICLE MAINTENANCE..	\$ 12,065.26	\$	9,000.00	\$	5,628.15	\$	12,000.00	\$	12,000.00
AA.3140.0411	PROBATION.COMPUTER EQUIPMENT/SERVICES..	\$ 5,540.25	\$	8,420.00	\$	5,817.28	\$	8,000.00	\$	8,000.00
AA.3150.0101	JAIL, CORRECTIONS OFFICER A	\$ 42,168.60	\$	46,905.00	\$	36,982.02	\$	50,631.00	\$	55,574.00
AA.3150.0102	JAIL, CORRECTIONS OFFICER B	\$ 53,021.28	\$	58,435.00	\$	45,175.95	\$	60,650.00	\$	65,637.00



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AA.3150.0103	JAIL, CORRECTIONS OFFICER C	\$ 37,225.77	\$	41,425.00	\$	31,504.05	\$	42,998.00	\$	47,351.00
AA.3150.0104	JAIL, CORRECTIONS OFFICER D	\$ 37,103.07	\$	39,832.00	\$	31,406.00	\$	42,998.00	\$	47,351.00
AA.3150.0105	JAIL, CORRECTIONS OFFICER E	\$ 54,487.69	\$	58,302.00	\$	45,969.19	\$	60,514.00	\$	65,637.00
AA.3150.0106	JAIL, CORRECTIONS OFFICER F	\$ 52,947.84	\$	55,677.00	\$	43,555.54	\$	57,789.00	\$	63,394.00
AA.3150.0107	JAIL, CORRECTIONS OFFICER G	\$ 37,583.68	\$	41,425.00	\$	32,316.01	\$	42,998.00	\$	47,351.00
AA.3150.0108	JAIL, CORRECTIONS OFFICER H	\$ 37,583.69	\$	41,425.00	\$	32,316.78	\$	42,998.00	\$	47,351.00
AA.3150.0109	JAIL, CORRECTIONS OFFICER I	\$ 30,302.32	\$	46,561.00	\$	20,353.93	\$	60,468.00	\$	65,637.00
AA.3150.0110	JAIL, OVERTIME/HOLIDAY	\$ 82,804.35	\$	75,000.00	\$	63,758.33	\$	80,000.00	\$	80,000.00
AA.3150.0111	JAIL, PART-TIME	\$ 28,884.40	\$	30,000.00	\$	24,854.76	\$	32,500.00	\$	32,500.00
AA.3150.0112	JAIL, CORRECTIONS OFFICER J	\$ -	\$	26,000.00	\$	15,976.49	\$	41,342.00	\$	45,570.00
AA.3150.0402	JAIL, MISCELLANEOUS EXPENSES	\$ 4,067.45	\$	7,000.00	\$	4,069.58	\$	12,000.00	\$	12,000.00
AA.3150.0403	JAIL, FOOD	\$ 18,544.10	\$	24,000.00	\$	17,896.12	\$	26,000.00	\$	26,000.00
AA.3150.0405	JAIL, MEDICAL/DENTAL EXPENSES	\$ 3,845.22	\$	6,000.00	\$	1,827.79	\$	6,000.00	\$	6,000.00
AA.3150.0406	JAIL, CORRECTIONS UNIFORMS	\$ 194.70	\$	2,000.00	\$	1,875.14	\$	2,500.00	\$	2,500.00
AA.3170.0401	CORRECTIONS.OTHER CORRECTION AGENCIES..	\$ 7,830.00	\$	16,500.00	\$	9,000.00	\$	40,000.00	\$	40,000.00
AA.3315.0101	STOP DWI, COORDINATOR	\$ 999.81	\$	1,600.00	\$	1,353.85	\$	2,000.00	\$	2,000.00
AA.3315.0401	STOP DWI, LAW ENFORCEMENT ASSISTANCE	\$ -	\$	6,500.00	\$	6,358.30	\$	6,500.00	\$	6,500.00
AA.3315.0406	STOP DWI, PROGRAM ADMIN SUPPLIES	\$ -	\$	500.00	\$	-	\$	500.00	\$	500.00
AA.3315.0407	STOP DWI, REHABILITATION COUNSEL	\$ 500.00	\$	500.00	\$	-	\$	500.00	\$	500.00
AA.3315.0408	STOP DWI, PUBLIC INFO & EDUCATION	\$ 8.13	\$	500.00	\$	23.66	\$	500.00	\$	500.00
AA.3315.0410	STOP DWI, PROBATION WORKSHOP	\$ 229.50	\$	500.00	\$	-	\$	500.00	\$	500.00
AA.3315.0411	STOP DWI, COURT RELATED ACTIVITY	\$ 4,500.00	\$	5,000.00	\$	-	\$	5,000.00	\$	5,000.00
AA.3640.0101	EMERGENCY MANAGEMENT, DIRECTOR	\$ 53,941.68	\$	58,849.00	\$	46,400.45	\$	58,849.00	\$	61,971.00
AA.3640.0102	EMERGENCY MANAGEMENT, PART-TIME EMS COORDINATOR	\$ 270.97	\$	7,000.00	\$	2,728.06	\$	7,000.00	\$	9,582.00
AA.3640.0103	EMERGENCY MANAGEMENT, PART-TIME FIRE COORDINATOR	\$ 4,976.04	\$	7,000.00	\$	1,535.35	\$	7,000.00	\$	9,582.00
AA.3640.0104	EMERGENCY MANAGEMENT, TEMPORARY	\$ 2,290.79	\$	6,000.00	\$	703.01	\$	6,000.00	\$	6,000.00
AA.3640.0401	EMERGENCY MANAGEMENT, COMMUNITY & RADIO REPAIR	\$ 8,301.46	\$	19,500.00	\$	5,331.32	\$	19,500.00	\$	19,500.00
AA.3640.0402	EMERGENCY MANAGEMENT, TRAVEL/OFFICE EXPENSES	\$ 8,687.48	\$	9,500.00	\$	8,593.47	\$	9,500.00	\$	9,500.00
AA.3640.0403	EMERGENCY MANAGEMENT, EMS TRAINING	\$ 5,000.00	\$	5,000.00	\$	5,000.00	\$	5,000.00	\$	5,000.00
AA.3640.0404	EMERGENCY MANAGEMENT, MISCELLANEOUS	\$ 1,514.58	\$	5,000.00	\$	958.14	\$	5,000.00	\$	5,000.00
AA.3640.0407	EMERGENCY MANAGEMENT, CO-WIDE MTG 1ST RES	\$ -	\$	500.00	\$	-	\$	500.00	\$	500.00
AA.3640.0409	EMERGENCY MANAGEMENT, CONTRACTUAL	\$ -	\$	3,000.00	\$	-	\$	3,000.00	\$	3,000.00



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		2022		2023		2023		2024		2024
		Total Activity		Total Budget		Total Activity		Department Request		Tentative
<u>AA.3645.0402</u>	HOMELAND SECURITY, DHSES SI18-1047-D00	\$ 255,559.54	\$	27,342.39	\$	26,493.04				
<u>AA.3645.0403</u>	HOMELAND SECURITY, SH19-1020-D00, T970990	\$ 227.48	\$	-	\$	-				
<u>AA.3645.0405</u>	HOMELAND SECURITY, DT22-1014-E00	\$ 20,250.00	\$	152,163.00	\$	9,487.50				
<u>AA.3645.0422</u>	HOMELAND SECURITY, SI19-1010-E00	\$ 99,145.91	\$	441,605.09	\$	472.50				
<u>AA.3645.0423</u>	HOMELAND SECURITY, SH20-1037-D00	\$ 32,996.00	\$	4,798.00	\$	2,399.91				
<u>AA.3645.0424</u>	HOMELAND SECURITY, SH21-1044-D00	\$ -	\$	42,678.00	\$	24,438.93				
<u>AA.3645.0425</u>	HOMELAND SECURITY, SI20-1028-E00	\$ 11,210.99	\$	555,056.01	\$	64,526.32				
<u>AA.3645.0426</u>	HOMELAND SECURITY, SH22-1035-D00	\$ -	\$	42,678.00	\$	7,802.03				
<u>AA.3645.0427</u>	HOMELAND SECURITY, SI21-1050-E00	\$ -	\$	1,126,497.00	\$	110,338.61				
<u>AA.3645.0428</u>	HOMELAND SECURITY, ST18-1005-D00	\$ -	\$	5,999,700.00	\$	119,569.70				
<u>AA.4010.0110</u>	PUBLIC HEALTH, ON-CALL/OVERTIME	\$ 18,658.50	\$	15,000.00	\$	16,406.94	\$ 18,000.00	\$	18,000.00	
<u>AA.4010.0117</u>	PUBLIC HEALTH, CHHA ADDITIONAL HOURS	\$ 100.50	\$	500.00	\$	50.41	\$ 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	\$ 11,318.62	\$	13,000.00	\$	7,801.47	\$ 13,000.00	\$	13,000.00	
<u>AA.4010.0404</u>	PUBLIC HEALTH, CONTRACTS	\$ 52,121.16	\$	58,500.00	\$	35,208.28	\$ 60,000.00	\$	60,000.00	
<u>AA.4010.0406</u>	PUBLIC HEALTH, MEDICAL	\$ 3,818.83	\$	7,000.00	\$	6,301.13	\$ 7,000.00	\$	7,000.00	
<u>AA.4010.0408</u>	PUBLIC HEALTH, POSTAGE	\$ -	\$	100.00	\$	100.00	\$ 100.00	\$	100.00	
<u>AA.4010.0409</u>	PUBLIC HEALTH, OFFICE SUPPLIES	\$ 1,072.91	\$	1,201.00	\$	875.20	\$ 1,000.00	\$	1,000.00	
<u>AA.4010.0410</u>	PUBLIC HEALTH, MAINTENANCE IN LIEU OF RENT	\$ 6,000.00	\$	6,500.00	\$	-	\$ 6,000.00	\$	6,000.00	
<u>AA.4010.0413</u>	PUBLIC HEALTH, CONTINUING EDUCATION	\$ 880.24	\$	799.00	\$	799.00	\$ 1,000.00	\$	1,000.00	
<u>AA.4010.0414</u>	PUBLIC HEALTH, MISCELLANEOUS	\$ 1,337.45	\$	2,500.00	\$	1,772.54	\$ 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	\$ 848.52	\$	1,500.00	\$	826.84	\$ 1,000.00	\$	1,000.00	
<u>AA.4010.0418</u>	PUBLIC HEALTH, RECEIPT ASSESSMENT - CHHA	\$ 860.00	\$	1,000.00	\$	851.00	\$ 1,000.00	\$	1,000.00	
<u>AA.4035.0401</u>	FAMILY HLTH SVS PLAN.GOV TRAFFIC SFTY..	\$ -	\$	3,700.00	\$	2,254.73	\$ 3,700.00	\$	3,700.00	
<u>AA.4035.0403</u>	FAMILY HLTH SVS PLAN.FAMILY HLTH DENTAL..	\$ 426.51	\$	500.00	\$	-	\$ 500.00	\$	500.00	
<u>AA.4035.0404</u>	FAMILY HLTH SVS PLAN.LEAD TESTING..	\$ -	\$	500.00	\$	-	\$ 500.00	\$	500.00	
<u>AA.4035.0410</u>	FAMILY HLTH SVS PLAN.FAMILY PLANNING..	\$ 100.00	\$	250.00	\$	-	\$ 250.00	\$	250.00	
<u>AA.4035.0411</u>	FAMILY HLTH SVS PLAN.INJURY PREVENTION..	\$ 1,783.96	\$	2,000.00	\$	725.54	\$ 2,000.00	\$	2,000.00	
<u>AA.4035.0413</u>	FAMILY HLTH SVS PLAN.NUTRITION SERVICES..	\$ 400.00	\$	1,000.00	\$	430.68	\$ 1,000.00	\$	1,000.00	
<u>AA.4042.0413</u>	RABIES GRANT..	\$ 6,889.50	\$	7,329.00	\$	2,861.68	\$ 7,329.00	\$	7,329.00	
<u>AA.4050.0101</u>	PUBLIC HEALTH, DIRECTOR	\$ 93,237.54	\$	99,929.00	\$	78,790.08	\$ 133,977.00	\$	105,230.00	



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			2022		2023		2023		2024		2024
			Total Activity		Total Budget		Total Activity		Department Request		Tentative
AA.4050.0103	PUBLIC HEALTH, REGISTERED PROFESSIONAL NURSE	\$	63,260.90	\$	69,837.00	\$	27,723.65	\$	72,609.00	\$	72,609.00
AA.4050.0104	PUBLIC HEALTH, REGISTERED NURSE	\$	64,238.07	\$	68,585.00	\$	52,341.69	\$	73,320.00	\$	73,320.00
AA.4050.0105	PUBLIC HEALTH, EMERGENCY PREP & HEALTH COORDINATOR	\$	11,235.36	\$	47,746.00	\$	22,935.11	\$	51,540.00	\$	51,540.00
AA.4050.0108	PUBLIC HEALTH, MEDICAL RECORDS CLERK	\$	36,905.96	\$	41,069.00	\$	25,223.64	\$	35,233.00	\$	35,233.00
AA.4050.0110	PUBLIC HEALTH, PHYSICAL THERAPIST	\$	64,022.14	\$	71,122.00	\$	54,011.96	\$	73,946.00	\$	73,946.00
AA.4050.0111	PUBLIC HEALTH, FAMILY HEALTH SERVICES COORDINATOR	\$	32,784.29	\$	48,856.00	\$	26,398.92	\$	50,709.00	\$	50,709.00
AA.4050.0120	PUBLIC HEALTH, SENIOR ACCOUNT CLERK	\$	57,962.58	\$	67,367.00	\$	50,442.31	\$	69,923.00	\$	69,923.00
AA.4050.0121	PUBLIC HEALTH, DIRECTOR OF PATIENT SERVICES	\$	80,527.72	\$	86,165.00	\$	47,506.66	\$	85,000.00	\$	85,000.00
AA.4050.0122	PUBLIC HEALTH, REGISTERED PROFESSIONAL NURSE #4	\$	39,885.45	\$	72,043.00	\$	30,520.39	\$	75,802.00	\$	75,802.00
AA.4050.0123	PUBLIC HEALTH, REGISTERED PROFESSIONAL SENIOR NRSE	\$	90,574.98	\$	100,476.00	\$	79,222.06	\$	119,857.00	\$	104,287.00
AA.4050.0124	PUBLIC HEALTH, REGISTERED PROFESSIONAL NURSE #3	\$	62,500.66	\$	74,825.00	\$	57,278.19	\$	77,661.00	\$	77,661.00
AA.4050.0126	PUBLIC HEALTH, TEMPORARY	\$	2,200.00	\$	10,101.00	\$	-				
AA.4050.0127	PUBLIC HEALTH, MEDICAL DIRECTOR	\$	14,876.94	\$	15,918.00	\$	13,469.06	\$	16,397.00		
AA.4050.0128	PUBLIC HEALTH, HOME HEALTH AIDE #1	\$	38,388.54	\$	42,116.00	\$	36,211.25	\$	51,947.00	\$	51,947.00
AA.4050.0129	PUBLIC HEALTH, HOME HEALTH AIDE #2	\$	31,724.42	\$	35,303.00	\$	29,689.67	\$	42,410.00	\$	42,410.00
AA.4050.0130	PUBLIC HEALTH, HOME HEALTH AIDE #3	\$	35,400.71	\$	39,601.00	\$	32,902.89	\$	47,103.00	\$	47,103.00
AA.4050.0131	PUBLIC HEALTH, HOME HEALTH AIDE #4	\$	27,066.03	\$	36,362.00	\$	30,431.07	\$	41,564.00	\$	41,564.00
AA.4050.0132	PUBLIC HEALTH, TEMPORARY CLERK #1	\$	1,453.20	\$	-	\$	-				
AA.4050.0133	PUBLIC HEALTH, TEMPORARY CLERK #2	\$	8,840.10	\$	-	\$	-				
AA.4050.0201	PUBLIC HEALTH, AUTOMOBILE	\$	43,690.00	\$	90,357.63	\$	90,357.63	\$	70,000.00	\$	70,000.00
AA.4050.0401	PUBLIC HEALTH, INSURANCE	\$	18,000.00	\$	18,000.00	\$	18,000.00	\$	18,000.00	\$	18,000.00
AA.4050.0402	PUBLIC HEALTH, CAR UPKEEP	\$	15,507.46	\$	18,000.00	\$	12,883.75	\$	18,000.00	\$	18,000.00
AA.4050.0403	PUBLIC HEALTH, COMMITTEES	\$	107.89	\$	300.00	\$	193.26	\$	300.00	\$	300.00
AA.4050.0404	PUBLIC HEALTH, CONTRACTS	\$	3,940.04	\$	2,900.00	\$	1,512.00	\$	2,500.00	\$	2,500.00
AA.4050.0405	PUBLIC HEALTH, PERSONAL EXPENSES	\$	1,870.49	\$	2,600.00	\$	1,596.08	\$	3,000.00	\$	3,000.00
AA.4050.0406	PUBLIC HEALTH, MEDICAL	\$	200.00	\$	1,200.00	\$	1,000.00	\$	1,200.00	\$	1,200.00
AA.4050.0407	PUBLIC HEALTH, TELEPHONE	\$	13,443.48	\$	26,108.00	\$	18,119.61	\$	25,000.00	\$	25,000.00
AA.4050.0408	PUBLIC HEALTH, POSTAGE	\$	130.00	\$	1,250.00	\$	1,250.00	\$	1,250.00	\$	1,250.00
AA.4050.0409	PUBLIC HEALTH, OFFICE SUPPLIES	\$	4,091.30	\$	4,000.00	\$	2,894.07	\$	3,000.00	\$	3,000.00
AA.4050.0410	PUBLIC HEALTH, MAINTENANCE IN LIEU OF RENT	\$	43,990.00	\$	45,200.00	\$	-	\$	47,000.00	\$	47,000.00
AA.4050.0411	PUBLIC HEALTH, CONTINUING EDUCATION	\$	-	\$	-	\$	-	\$	500.00	\$	500.00
AA.4050.0412	PUBLIC HEALTH, MEMBERSHIP DUES	\$	1,500.00	\$	1,500.00	\$	1,500.00	\$	1,500.00	\$	1,500.00



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		2022		2023		2023		2024		2024
		Total Activity		Total Budget		Total Activity		Department Request		Tentative
AA.4050.0413	PUBLIC HEALTH, COMPUTERS/INTERNET	\$ 1,000.00	\$	4,892.00	\$	3,843.80	\$	4,000.00	\$	4,000.00
AA.4050.0414	PUBLIC HEALTH, PRINTING/COPIER MAINTENANCE	\$ 1,742.50	\$	2,500.00	\$	1,571.62	\$	2,000.00	\$	2,000.00
AA.4050.0431	PUBLIC HEALTH, HEALTH ED OFA	\$ 2,835.59	\$	3,460.00	\$	2,541.41	\$	3,460.00	\$	3,460.00
AA.4050.0432	PUBLIC HEALTH, TITLE IIIIE - OLDER AMERICAN ACT	\$ -	\$	5,000.00	\$	-	\$	5,000.00	\$	5,000.00
AA.4050.0440	PUBLIC HEALTH, HEALTH ED MATERIALS	\$ 400.00	\$	1,600.00	\$	937.15	\$	1,600.00	\$	1,600.00
AA.4050.0441	PUBLIC HEALTH, HEALTH ED PRINTING	\$ 491.20	\$	900.00	\$	868.98	\$	900.00	\$	900.00
AA.4050.0442	PUBLIC HEALTH, HEALTH ED SUPPLIES	\$ 278.98	\$	500.00	\$	300.00	\$	500.00	\$	500.00
AA.4050.0443	PUBLIC HEALTH, HEALTH ED COMM HEALTH ASSESSMENT	\$ 5,000.00	\$	5,000.00	\$	5,000.00	\$	5,000.00	\$	5,000.00
AA.4050.0446	PUBLIC HEALTH, AHI DSRIP PPS	\$ 7,425.00	\$	-	\$	-				
AA.4050.0450	PUBLIC HEALTH, DISEASE CONTROL - TB CONTRACT	\$ 433.69	\$	800.00	\$	381.08	\$	800.00	\$	800.00
AA.4050.0451	PUBLIC HEALTH, DISEASE CONTROL - CHRONIC	\$ 592.54	\$	1,000.00	\$	270.29	\$	1,000.00	\$	1,000.00
AA.4050.0452	PUBLIC HEALTH, STD	\$ -	\$	200.00	\$	-	\$	200.00	\$	200.00
AA.4050.0453	PUBLIC HEALTH, DISEASE CONTROL - IMMUN VACCINE	\$ 15,051.46	\$	13,500.00	\$	12,372.62	\$	10,000.00	\$	10,000.00
AA.4050.0455	PUBLIC HEALTH, COMMUNICABLE DISEASES	\$ 387.60	\$	1,000.00	\$	551.20	\$	1,000.00	\$	1,000.00
AA.4052.0101	IMMUNIZATION.PERSONAL SERVICES..	\$ 3,848.41	\$	18,500.00	\$	6,222.83	\$	18,500.00	\$	18,500.00
AA.4052.0403	IMMUNIZATION.OUTREACH..	\$ 1,106.00	\$	2,550.00	\$	644.21	\$	2,550.00	\$	2,550.00
AA.4052.0801	IMMUNIZATION.FRINGE..	\$ 2,100.31	\$	10,000.00	\$	3,423.94	\$	10,000.00	\$	10,000.00
AA.4059.0101	EARLY INTERVENTION.PERSONAL SERVICES..	\$ 3,784.76	\$	10,000.00	\$	3,762.90	\$	10,000.00	\$	10,000.00
AA.4059.0401	EARLY INTERVENTION PROGRAM..	\$ 1,143.00	\$	5,000.00	\$	659.42	\$	5,000.00	\$	5,000.00
AA.4059.0405	EARLY INTERVENTION.OUTREACH PROJECT..	\$ -	\$	500.00	\$	-	\$	500.00	\$	500.00
AA.4059.0408	EARLY INTERVENTION.RESPIRE..	\$ -	\$	500.00	\$	-	\$	500.00	\$	500.00
AA.4059.0801	EARLY INTERVENTION.FRINGE BENEFITS..	\$ 2,065.58	\$	9,000.00	\$	2,071.66	\$	9,000.00	\$	9,000.00
AA.4082.0101	WIC PROGRAM.COMPETENT PROF AUTHORITY..	\$ 20,870.95	\$	-	\$	-				
AA.4082.0102	WIC PROGRAM.PROGRAM SUPPORT..	\$ 3,923.99	\$	28,262.00	\$	26,233.73	\$	30,000.00	\$	30,000.00
AA.4082.0401	WIC PROGRAM.OFFICE SUPPLIES..	\$ 366.80	\$	500.00	\$	250.00	\$	100.00	\$	100.00
AA.4082.0402	WIC PROGRAM.MEDICAL SUPPLIES..	\$ 809.14	\$	500.00	\$	311.26	\$	300.00	\$	300.00
AA.4082.0403	WIC PROGRAM.EDUCATIONAL MATERIALS..	\$ 890.80	\$	2,000.00	\$	469.50	\$	400.00	\$	400.00
AA.4082.0407	WIC PROGRAM.TRAVEL..	\$ 350.00	\$	500.00	\$	300.00				
AA.4082.0410	WIC PROGRAM.ENHANCED PEER COUNSELING..	\$ 161.25	\$	3,806.00	\$	572.50	\$	6,500.00	\$	6,500.00
AA.4082.0411	WIC PROGRAM.PRINTING/EQUIP LEASE..	\$ 350.00	\$	500.00	\$	450.00	\$	500.00	\$	500.00
AA.4082.0801	WIC PROGRAM.FRINGE BENEFITS..	\$ 13,532.04	\$	15,378.00	\$	14,442.95	\$	16,000.00	\$	16,000.00
AA.4189.1103	OTR PUB HLTH, PERSONAL SVS, HRI COVID ELC 6448-01	\$ 15,643.28	\$	35,000.00	\$	2,876.48				



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		2022		2023		2023		2024		2024
		Total Activity		Total Budget		Total Activity		Department Request		Tentative
<u>AA.4189.1104</u>	OT PUB HLTH, PERSONAL SVS, HRI COVID ESC EP/SCHOOL	\$ 851.10	\$	15,000.00	\$	-				
<u>AA.4189.1510</u>	OTHER PUBLIC HLTH.PERS SVS, BT GRANT..	\$ 6,595.32	\$	32,129.00	\$	12,992.39		\$ 32,229.00	\$	32,229.00
<u>AA.4189.4104</u>	OTHER PUBLIC HLTH, SUPPLIES, HRI COVID ELC 6448-01	\$ 6,261.82	\$	14,203.35	\$	8,805.42				
<u>AA.4189.4105</u>	OTHER PUBLIC HLTH, SUPPLIES, HRI COVID ELC EP/SCHO	\$ 62,020.78	\$	38,073.58	\$	148.26				
<u>AA.4189.4520</u>	OTHER PUBL HLTH.SUPPLIES EMGY PREP GRANT..	\$ 911.13	\$	1,335.00	\$	566.81		\$ 1,028.00	\$	1,028.00
<u>AA.4189.4540</u>	OTHER PH MISC/TRAVEL EMERG. PREP.	\$ -	\$	1,100.00	\$	588.66		\$ 1,100.00	\$	1,100.00
<u>AA.4189.8510</u>	OTHR PUBL HLTH.FRNGE EMERGCY PREP..	\$ 3,599.45	\$	17,535.00	\$	7,152.95		\$ 17,742.00	\$	17,742.00
<u>AA.4189.8710</u>	OTHER PUBLIC HLTH,FRINGE,HRI COVID ELC 6448-01	\$ 8,537.47	\$	15,000.00	\$	1,583.64				
<u>AA.4189.8720</u>	OTHER PUBLIC HLTH, FRINGE, HRI COVID ESC EP/SCHOOL	\$ 464.49	\$	10,000.00	\$	-				
<u>AA.4310.0101</u>	MENTAL HEALTH, CLINICAL SOCIAL WORKER	\$ 30,960.45	\$	67,187.00	\$	18,342.44		\$ 76,152.00	\$	76,152.00
<u>AA.4310.0102</u>	MENTAL HEALTH, COMMUNITY SERVICES DIRECTOR	\$ 88,528.79	\$	110,000.00	\$	84,191.53		\$ 108,462.00	\$	115,834.00
<u>AA.4310.0104</u>	MENTAL HEALTH, SECRETARY	\$ 29,241.44	\$	32,540.00	\$	23,042.92		\$ 31,542.00	\$	35,233.00
<u>AA.4310.0105</u>	MENTAL HEALTH, ON-CALL	\$ 11,802.50	\$	11,830.00	\$	9,327.50		\$ 11,830.00	\$	11,830.00
<u>AA.4310.0108</u>	MENTAL HEALTH, PREVENTION EDUCATION (SPLIT)	\$ 30,845.50	\$	45,482.00	\$	15,829.09				
<u>AA.4310.0109</u>	MENTAL HEALTH, TEMPORARY	\$ 3,825.00	\$	-	\$	-				
<u>AA.4310.0110</u>	MENTAL HEALTH, CARE COORDINATOR	\$ 48,331.92	\$	53,784.00	\$	22,035.90		\$ 47,197.00	\$	47,208.00
<u>AA.4310.0112</u>	MENTAL HEALTH, SOCIAL WORKER	\$ 72,569.59	\$	74,330.00	\$	66,979.25		\$ 91,698.00	\$	91,698.00
<u>AA.4310.0113</u>	MENTAL HEALTH, CLINICAL SOCIAL WORKER B	\$ 74,743.68	\$	82,371.00	\$	86,890.26		\$ 86,635.00	\$	86,635.00
<u>AA.4310.0115</u>	MENTAL HEALTH, SUBSTANCE ABUSE PREVENTION EDUCATOR	\$ 42,507.92	\$	47,303.00	\$	25,135.23				
<u>AA.4310.0117</u>	MENTAL HEALTH, CLINICAL SOCIAL WORKER C	\$ -	\$	67,187.00	\$	-		\$ 73,221.00	\$	73,221.00
<u>AA.4310.0118</u>	MENTAL HEALTH, SENIOR ACCOUNT CLERK	\$ 52,832.79	\$	56,531.00	\$	44,572.59		\$ 67,439.00	\$	67,439.00
<u>AA.4310.0201</u>	MENTAL HEALTH, AUTOMOBILE	\$ -	\$	30,119.21	\$	30,119.21			\$	31,000.00
<u>AA.4310.0402</u>	MENTAL HEALTH, TELEPHONE	\$ 10,877.20	\$	23,350.00	\$	18,598.22		\$ 23,350.00	\$	23,350.00
<u>AA.4310.0403</u>	MENTAL HEALTH, SUPPLIES SERVICE	\$ 171,988.73	\$	36,766.15	\$	33,199.23		\$ 20,000.00	\$	20,000.00
<u>AA.4310.0404</u>	MENTAL HEALTH, TRAVEL	\$ 7,539.87	\$	10,000.00	\$	5,087.04		\$ 10,000.00	\$	10,000.00
<u>AA.4310.0405</u>	MENTAL HEALTH, EDUCATIONAL MATERIALS & CONT	\$ 1,580.00	\$	2,500.00	\$	2,473.15		\$ 7,000.00	\$	7,000.00
<u>AA.4310.0406</u>	MENTAL HEALTH, UTILITIES	\$ 7,424.44	\$	10,000.00	\$	8,613.95		\$ 10,000.00	\$	10,000.00
<u>AA.4310.0407</u>	MENTAL HEALTH, INSURANCE	\$ 20,400.00	\$	20,400.00	\$	20,400.00		\$ 20,400.00	\$	20,400.00
<u>AA.4310.0408</u>	MENTAL HEALTH, RENT	\$ 36,006.00	\$	37,086.00	\$	-		\$ 38,199.00	\$	38,199.00
<u>AA.4310.0409</u>	MENTAL HEALTH, OASAS JAIL	\$ -	\$	25,000.00	\$	-		\$ 25,000.00	\$	25,000.00
<u>AA.4310.0410</u>	MENTAL HEALTH, COMMITMENT FEES	\$ -	\$	5,000.00	\$	-		\$ 5,000.00	\$	5,000.00
<u>AA.4310.0411</u>	MENTAL HEALTH, NYS SYSTEMS OF CARE GRANT	\$ -	\$	22,334.00	\$	-				



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		2022		2023		2023		2024		2024
		Total Activity		Total Budget		Total Activity		Department Request		Tentative
AA.4310.0412	MENTAL HEALTH, SUPPORT HOUSING	\$ 1,959.00	\$	28,723.00	\$	3,431.50	\$	28,723.00	\$	28,723.00
AA.4310.0415	MENTAL HEALTH, FAMILY SUPPORT	\$ 24,035.00	\$	43,789.00	\$	12,995.00	\$	43,789.00	\$	43,789.00
AA.4310.0416	MENTAL HEALTH, TRAILBLAZERS	\$ 759.07	\$	1,000.00	\$	471.55				
AA.4310.0417	MENTAL HEALTH, RECREATION	\$ -	\$	1,000.00	\$	-				
AA.4310.0418	MENTAL HEALTH, PREVENTION	\$ 2,557.50	\$	3,128.00	\$	150.11				
AA.4310.0420	MENTAL HEALTH, TELEPSYCHIATRY	\$ 63,150.00	\$	46,500.00	\$	28,000.00	\$	46,500.00	\$	46,500.00
AA.4310.0421	MENTAL HEALTH, CASE MANAGEMENT	\$ 8.99	\$	3,000.00	\$	-				
AA.4310.0422	MENTAL HEALTH, MOBILE TREATMENT	\$ 14,228.00	\$	14,575.00	\$	12,728.00	\$	14,575.00	\$	14,575.00
AA.4310.0423	MENTAL HEALTH, PRE-SCREENING	\$ 21,000.00	\$	22,000.00	\$	13,500.00	\$	22,000.00	\$	22,000.00
AA.4310.0424	MENTAL HEALTH, ALCOHOLISM CLINIC	\$ 3,010.00	\$	3,510.00	\$	2,632.50	\$	3,510.00	\$	3,510.00
AA.4310.0425	MENTAL HEALTH, HFM PREVENTION COUNCIL	\$ 77,444.00	\$	80,833.00	\$	80,833.00	\$	196,999.00	\$	196,999.00
AA.4310.0429	MENTAL HEALTH, SOCIAL WORKER CSPI CONTRACTUAL	\$ -	\$	2,336.00	\$	-				
AA.4310.0430	MENTAL HEALTH, RESOURCE OFFICER CONTRACTUAL	\$ 109,599.66	\$	84,338.00	\$	76,326.11	\$	35,000.00	\$	35,000.00
AA.4310.0801	MENTAL HEALTH, HEALTH INSURANCE	\$ 133,650.00	\$	145,000.00	\$	-	\$	150,000.00	\$	150,000.00
AA.4310.0802	MENTAL HEALTH, OTHER FRINGE	\$ 73,000.00	\$	74,000.00	\$	-	\$	75,000.00	\$	75,000.00
AA.4310.0803	MENTAL HEALTH, SOCIAL WORKER FRINGE	\$ -	\$	35,000.00	\$	-				
AA.4320.0102	MENTAL HLTH PROGRAM.PROGRAM DIRECTOR..	\$ 6,096.00	\$	5,720.00	\$	-	\$	5,709.00	\$	5,709.00
AA.4320.0104	MENTAL HLTH PROGRAM, SECRETARY	\$ 1,866.00	\$	2,076.00	\$	-	\$	2,013.00	\$	2,013.00
AA.4320.0105	MENTAL HLTH PROGRAM CLINICAL SOCIAL WORKER B MICA	\$ 30,000.00	\$	30,000.00	\$	-	\$	30,000.00	\$	30,000.00
AA.4320.0404	MENTAL HLTH PRGRM.NI-SUPPORTED HOUSING..	\$ -	\$	1,850.00	\$	-	\$	1,850.00	\$	1,850.00
AA.4320.0406	MENTAL HLTH PRGM.RIV RECIPIENT TRANSPORT..	\$ 5,682.00	\$	6,300.00	\$	4,261.50	\$	6,300.00	\$	6,300.00
AA.4320.0407	MENTAL HLTH PROGRAM.RIV OUTREACH..	\$ 1,064.03	\$	2,750.00	\$	180.00	\$	2,750.00	\$	2,750.00
AA.4320.0410	MENTAL HLTH PRGM.RIV SCHL BASED INITIATIVES	\$ 1,100.00	\$	12,000.00	\$	-	\$	12,000.00	\$	12,000.00
AA.4320.0801	MENTAL HLTH PROGRAM.HEALTH INSURANCE..	\$ 1,480.00	\$	1,440.00	\$	-	\$	1,440.00	\$	1,440.00
AA.4320.0802	MENTAL HLTH PROGRAM.OTHER FRINGE..	\$ 848.00	\$	825.00	\$	-	\$	825.00	\$	825.00
AA.6010.0101	S/S ADMIN, COMMISSIONER	\$ 97,424.60	\$	104,244.00	\$	82,192.53	\$	108,197.00	\$	109,773.00
AA.6010.0103	S/S ADMIN, CASEWORKER A	\$ 47,404.35	\$	51,139.00	\$	40,320.67	\$	55,202.00	\$	55,202.00
AA.6010.0104	S/S ADMIN, CASEWORKER B	\$ 47,376.07	\$	51,139.00	\$	36,555.59	\$	55,202.00	\$	55,202.00
AA.6010.0105	S/S ADMIN, SOCIAL WELFARE EXAMINER D	\$ 50,730.68	\$	54,282.00	\$	41,346.52	\$	40,778.00	\$	40,779.00
AA.6010.0107	S/S ADMIN, ACCOUNT CLERK	\$ 30,794.01	\$	33,616.00	\$	26,504.46	\$	36,286.00	\$	36,286.00
AA.6010.0108	S/S ADMIN, SOCIAL WELFARE EXAMINER B	\$ 35,332.74	\$	39,289.00	\$	27,366.91	\$	42,410.00	\$	42,410.00
AA.6010.0109	S/S ADMIN, CHILD SUPPORT SPECIALIST	\$ 56,793.10	\$	62,592.00	\$	48,158.72	\$	64,966.00	\$	64,966.00



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			2022		2023		2023		2024		2024
			Total Activity		Total Budget		Total Activity		Department Request		Tentative
<u>AA.6010.0110</u>	S/S ADMIN, HOMEMAKER	\$	27,655.14	\$	30,792.00	\$	24,278.76	\$	33,240.00	\$	33,240.00
<u>AA.6010.0111</u>	S/S ADMIN, PRINCIPAL ACCOUNT CLERK	\$	53,559.37	\$	59,535.00	\$	46,748.19	\$	61,793.00	\$	67,000.00
<u>AA.6010.0114</u>	S/S ADMIN, TEMPORARY	\$	-	\$	9,792.00	\$	9,354.34				
<u>AA.6010.0115</u>	S/S ADMIN, ON-CALL/OVERTIME	\$	11,817.50	\$	11,863.00	\$	9,262.50	\$	11,863.00	\$	11,863.00
<u>AA.6010.0117</u>	S/S ADMIN, CASEWORKER C	\$	62,677.16	\$	67,065.00	\$	52,878.28	\$	71,699.00	\$	76,000.00
<u>AA.6010.0118</u>	S/S ADMIN, CASEWORKER D	\$	48,118.98	\$	51,487.00	\$	33,842.00	\$	47,198.00	\$	49,559.00
<u>AA.6010.0119</u>	S/S ADMIN, CASEWORKER E	\$	40,286.79	\$	48,868.00	\$	31,885.52	\$	47,198.00	\$	49,559.00
<u>AA.6010.0120</u>	S/S ADMIN, SOCIAL WELFARE EXAMINER C	\$	56,268.04	\$	61,415.00	\$	52,700.85	\$	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
<u>AA.6010.0401</u>	S/S ADMIN, TRAVEL	\$	7,775.41	\$	15,000.00	\$	10,424.14	\$	15,000.00	\$	15,000.00
<u>AA.6010.0403</u>	S/S ADMIN, SUPPLIES	\$	8,694.06	\$	10,000.00	\$	5,689.40	\$	10,000.00	\$	10,000.00
<u>AA.6010.0405</u>	S/S ADMIN, ALL OTHER DIRECT EXPENSES	\$	25,644.92	\$	30,000.00	\$	22,183.21	\$	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	\$	11,585.82	\$	14,000.00	\$	7,009.72	\$	14,000.00	\$	14,000.00
<u>AA.6010.0415</u>	S/S ADMIN, RAISE THE AGE	\$	84,984.50	\$	80,000.00	\$	67,769.53	\$	80,000.00	\$	80,000.00
<u>AA.6010.0416</u>	S/S ADMIN, FAMILY FIRST TRAVEL	\$	1,479.54	\$	3,000.00	\$	440.78	\$	3,000.00	\$	3,000.00
<u>AA.6010.0417</u>	S/S ADMIN, FAMILY FIRST SUPPLIES	\$	637.82	\$	1,000.00	\$	-	\$	1,000.00	\$	1,000.00
<u>AA.6010.0418</u>	S/S ADMIN, FAMILY FIRST MISCELLANEOUS	\$	-	\$	1,000.00	\$	-	\$	1,000.00	\$	1,000.00
<u>AA.6055.0401</u>	DAY CARE-S/S..	\$	13,719.72	\$	54,000.00	\$	29,012.48	\$	50,000.00	\$	50,000.00
<u>AA.6070.0401</u>	SERVICES FOR RECIPIENTS S/S.HOMEMAKERS..	\$	-	\$	1,000.00	\$	1,868.00	\$	1,000.00	\$	1,000.00
<u>AA.6070.0402</u>	SERVICES FOR RECIPIENTS S/S.CHILD CARE..	\$	287.00	\$	1,000.00	\$	16.99	\$	1,000.00	\$	1,000.00
<u>AA.6100.0401</u>	MEDICAID TO STATE, MMIS	\$	520,388.00	\$	580,000.00	\$	458,399.00	\$	640,318.00	\$	640,318.00
<u>AA.6101.0401</u>	MEDICAID, OTHER	\$	-	\$	2,500.00	\$	-	\$	2,500.00	\$	2,500.00
<u>AA.6109.0401</u>	FAMILY ASSISTANCE S/S..	\$	30,794.81	\$	150,000.00	\$	18,984.20	\$	150,000.00	\$	150,000.00
<u>AA.6119.0401</u>	CHILD CARE, FOSTER CARE S/S..	\$	167,889.31	\$	170,000.00	\$	89,600.80	\$	170,000.00	\$	170,000.00
<u>AA.6140.0401</u>	SAFETY NET..	\$	11,634.79	\$	30,000.00	\$	8,880.56	\$	30,000.00	\$	30,000.00
<u>AA.6141.0401</u>	HOME ENERGY ASSISTANCE-HEAP..	\$	(1,020.31)	\$	2,500.00	\$	1,098.19	\$	2,500.00	\$	2,500.00
<u>AA.6142.0401</u>	EMERGENCY AID FOR ADULTS PROGRAM	\$	-	\$	2,000.00	\$	-	\$	2,000.00	\$	2,000.00
<u>AA.6290.0103</u>	JOB TRAINING.PARTICIPATING SUMMER YOUTH..	\$	4,286.40	\$	-	\$	-				
<u>AA.6290.0401</u>	JOB TRAINING, WIA TRAVEL	\$	-	\$	250.00	\$	-	\$	250.00	\$	250.00
<u>AA.6290.0402</u>	JOB TRAINING, WIA MISC.	\$	210.78	\$	250.00	\$	-	\$	250.00	\$	250.00
<u>AA.6290.0405</u>	JOB TRAINING, WIA TUITION & EDUCATION ASSISTANCE	\$	-	\$	500.00	\$	-	\$	500.00	\$	500.00



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		2022		2023		2023		2024		2024
		Total Activity		Total Budget		Total Activity		Department Request		Tentative
<u>AA.6290.0407</u>	JOB TRAINING.SUBSCRIPTIONS..	\$ -	\$	50.00	\$	-		\$ 50.00	\$	50.00
<u>AA.6326.0401</u>	BOARD OF ETHICS	\$ 33.75	\$	300.00	\$	-		\$ 300.00	\$	300.00
<u>AA.6326.0402</u>	LAKE GEORGE REGIONAL PLANNING BD..	\$ 2,785.00	\$	2,785.00	\$	2,785.00		\$ 2,886.00	\$	2,886.00
<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	\$	-		\$ 500.00	\$	500.00
<u>AA.6326.0406</u>	OFA CSE II..	\$ 60,017.00	\$	220,000.00	\$	56,078.39				
<u>AA.6326.0407</u>	ANCA	\$ 1,500.00	\$	1,500.00	\$	1,500.00				
<u>AA.6326.0411</u>	ADK HAMLETS TO HUTS	\$ 4,502.46	\$	-	\$	-				
<u>AA.6326.0412</u>	TRAILS INTO PROSPERITY	\$ 10,760.00	\$	-	\$	-				
<u>AA.6410.0401</u>	PUBLICITY.HAMILTON CO PROMO/REG PROMO..	\$ 170,000.00	\$	170,000.00	\$	140,682.00		\$ 184,900.00	\$	184,900.00
<u>AA.6410.0402</u>	PUBLICITY ADMIN.	\$ 25,000.00	\$	25,000.00	\$	18,750.00		\$ 30,100.00	\$	30,100.00
<u>AA.6410.0403</u>	PUBLICITY.CONSUMER SHOW..	\$ 2,060.96	\$	3,000.00	\$	2,056.63		\$ 3,000.00	\$	3,000.00
<u>AA.6410.0404</u>	EVENT FUNDING	\$ 4,467.07	\$	9,000.00	\$	4,236.57		\$ 10,000.00	\$	10,000.00
<u>AA.6510.0401</u>	VETERANS SERVICE.CONTRACT..	\$ 16,500.00	\$	16,500.00	\$	12,375.00		\$ 16,500.00	\$	16,500.00
<u>AA.6510.0402</u>	VETERANS SERVICE.TRAVEL..	\$ -	\$	900.00	\$	-				
<u>AA.6610.0101</u>	WEIGHTS & MEASURES.DIRECTOR..	\$ 17,256.98	\$	18,465.00	\$	15,624.18		\$ 19,296.00	\$	19,296.00
<u>AA.6610.0102</u>	CONSUMERS AFFAIRS.HEARING OFFCR, PT..	\$ -	\$	300.00	\$	-		\$ 300.00	\$	300.00
<u>AA.6610.0401</u>	CONS AFFAIRS, WGTS & MEASURES.TRAVEL..	\$ -	\$	800.00	\$	-		\$ 800.00	\$	800.00
<u>AA.6610.0402</u>	CONS AFFAIRS, WGTS & MEASURES.MISC..	\$ -	\$	500.00	\$	-		\$ 500.00	\$	500.00
<u>AA.6610.0403</u>	CONSUMERS AFFRS.WGHTS/MSRS PRINTING..	\$ -	\$	200.00	\$	-		\$ 200.00	\$	200.00
<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
<u>AA.7310.0401</u>	YOUTH PRGMS.SPEC DELINQUENCY YOUTH PRGM..	\$ 2,600.00	\$	2,677.00	\$	2,169.08		\$ 2,677.00	\$	2,677.00
<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
<u>AA.7510.0101</u>	HISTORIAN, PART-TIME HISTORIAN	\$ 12,424.08	\$	13,294.00	\$	11,248.82		\$ 13,893.00	\$	13,893.00
<u>AA.7510.0102</u>	HISTORIAN, TEMPORARY SUMMER INTERN	\$ 1,472.03	\$	2,500.00	\$	-		\$ 2,500.00	\$	2,500.00
<u>AA.7510.0401</u>	HISTORIAN, TRAVEL	\$ 153.27	\$	1,200.00	\$	-		\$ 1,200.00	\$	1,200.00
<u>AA.7510.0402</u>	HISTORIAN, POSTAGE	\$ -	\$	75.00	\$	-		\$ 75.00	\$	75.00
<u>AA.7510.0403</u>	HISTORIAN, SUPPLIES/MISCELLANEOUS	\$ 2,166.72	\$	2,400.00	\$	801.50		\$ 2,400.00	\$	2,400.00
<u>AA.8020.0101</u>	CO PLANNING, DIRECTOR ECON. DEV. PLAN & TOURISM	\$ 56,850.05	\$	61,248.00	\$	48,682.84		\$ 63,572.00	\$	64,497.00
<u>AA.8020.0103</u>	CO PLANNING, AIDE ECON. DEV. PLAN & TOURISM	\$ 36,672.48	\$	39,505.00	\$	30,757.27		\$ 41,003.00	\$	41,003.00
<u>AA.8020.0104</u>	CO PLANNING, TEMPORARY ECON. DEV. PLAN & TOURISM	\$ -	\$	500.00	\$	-		\$ 500.00	\$	500.00
<u>AA.8020.0105</u>	CO PLANNING, ANCA/CBIT	\$ -	\$	-	\$	553.60		\$ 1,000.00	\$	1,000.00



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		2022		2023		2023		2024		2024
		Total Activity		Total Budget		Total Activity		Department Request		Tentative
AA.8020.0401	CO PLANNING, TRAVEL	\$ 2,400.74	\$	4,129.91	\$	2,216.91	\$	2,500.00	\$	2,500.00
AA.8020.0402	CO PLANNING, WORKSHOP SEMINARS	\$ 965.00	\$	1,856.00	\$	1,856.00	\$	2,000.00	\$	2,000.00
AA.8020.0403	CO PLANNING, MEMBERSHIP DUES	\$ 1,350.00	\$	1,500.00	\$	1,350.00	\$	1,500.00	\$	1,500.00
AA.8020.0405	CO PLANNING, POSTAGE	\$ 2,238.18	\$	2,545.09	\$	432.54	\$	3,800.00	\$	3,800.00
AA.8020.0406	CO PLANNING, OFFICE SUPPLIES	\$ 2,043.58	\$	2,600.00	\$	1,016.63	\$	3,000.00	\$	3,000.00
AA.8020.0407	CO PLANNING, MAINTENANCE/MISCELLANEOUS	\$ 2,115.02	\$	2,200.00	\$	1,720.28	\$	2,700.00	\$	2,700.00
AA.8020.0408	CO PLANNING, CAR UPKEEP	\$ 34.16	\$	244.00	\$	-	\$	300.00	\$	300.00
AA.8020.0409	CO PLANNING, PRINTING	\$ 825.59	\$	1,125.00	\$	1,125.00	\$	1,500.00	\$	1,500.00
AA.8020.0410	CO PLANNING, WEBSITE & HOSTING	\$ 4,234.00	\$	5,500.00	\$	3,412.00				
AA.8020.0411	CO PLANNING, ECONOMIC DEVELOPMENT ASSISTANCE	\$ -	\$	5,500.00	\$	-	\$	5,500.00	\$	5,500.00
AA.8020.0412	CO PLANNING, COUNTY WEBSITE	\$ -	\$	500.00	\$	-				
AA.8020.0414	CO PLANNING, ANCA/CBIT	\$ -	\$	1,000.00	\$	-	\$	500.00	\$	500.00
AA.8020.0417	CO PLANNING, COMMUNITY DEVELOPMENT	\$ 19,000.00	\$	20,000.00	\$	-	\$	20,000.00	\$	20,000.00
AA.8020.0419	CO PLANNING, ARP ACT - ECON ANALYSIS OF HOUSING	\$ -	\$	10,000.00	\$	10,000.00				
AA.8160.0104	REFUSE & GRBG.RECYCLING LABOR-PART-TIME..	\$ 16,753.32	\$	15,000.00	\$	15,593.76	\$	17,000.00	\$	17,000.00
AA.8160.0401	REFUSE & GARBAGE.SUPPLIES/MISC..	\$ 1,535.56	\$	5,000.00	\$	3,870.17	\$	5,000.00	\$	5,000.00
AA.8160.0403	REFUSE & GARBAGE.RECYCLABLES	\$ 41,448.42	\$	47,500.00	\$	33,385.30	\$	35,000.00	\$	35,000.00
AA.8160.0404	REFUSE & GARBAGE.INLET RECYCLING CENTER..	\$ 40,000.00	\$	20,000.00	\$	-				
AA.8161.0101	LANDFILL.TECHNICIAN-IL..	\$ 37,661.59	\$	41,156.00	\$	29,204.22	\$	55,698.00	\$	55,698.00
AA.8161.0102	LANDFILL.LABORER OVERTIME/HOLIDAY	\$ 2,616.85	\$	6,000.00	\$	1,579.18	\$	6,000.00	\$	6,000.00
AA.8161.0103	LANDFILL.TECHNICIAN LP..	\$ 46,764.64	\$	52,040.00	\$	40,346.19	\$	54,014.00	\$	54,014.00
AA.8161.0401	LANDFILL.TIPPING FEES..	\$ 279,091.86	\$	285,000.00	\$	223,688.80	\$	324,000.00	\$	324,000.00
AA.8161.0403	LANDFILL.UTILITIES..	\$ 11,130.90	\$	13,000.00	\$	8,957.48	\$	13,000.00	\$	13,000.00
AA.8161.0404	LANDFILL.ALL OTHER MISC EXPENSES..	\$ 11,690.09	\$	13,000.00	\$	12,821.05	\$	15,000.00	\$	15,000.00
AA.8161.0405	LANDFILL.REPAIR & MAINTENANCE..	\$ 2,587.62	\$	6,000.00	\$	5,184.95	\$	6,000.00	\$	6,000.00
AA.8189.0401	SOLID WASTE CAPITAL RESERVE, EXPENDITURE..	\$ 262,594.36	\$	209,738.33	\$	209,738.33				
AA.8320.0401	SOURCE SUPPLY POWER PUMP.WATER SYSTEM..	\$ 11,029.62	\$	6,000.00	\$	3,184.55				
AA.8720.0401	FISH AND GAME.FISH PLANTING..	\$ 7,469.00	\$	7,500.00	\$	7,372.00	\$	7,500.00	\$	7,500.00
AA.8720.0402	FISH AND GAME.FEDERAL FISH & GAME..	\$ 2,713.90	\$	5,000.00	\$	2,620.00	\$	6,000.00	\$	6,000.00
AA.8720.0404	FISH AND GAME.MISC & TRAVEL EXPENSE..	\$ -	\$	500.00	\$	-	\$	200.00	\$	200.00
AA.8730.0401	FORESTRY.SOIL & WATER, CONTR EXP..	\$ 115,877.00	\$	125,147.00	\$	125,147.00	\$	127,650.00	\$	127,650.00
AA.8750.0401	AGRICULTURE & LIVESTOCK.CONTR EXPENSE..	\$ 47,589.00	\$	49,810.00	\$	49,810.00			\$	52,300.00



		2022	2023	2023	2024	2024
		Total Activity	Total Budget	Total Activity	Department Request	Tentative
<u>AA.9010.0801</u>	EMPLOYEE BENEFITS.RETIREMENT	\$ 576,728.00	\$ 625,000.00	\$ 143,329.45		\$ 600,000.00
<u>AA.9030.0801</u>	EMPLOYEE BENEFITS.SOCIAL SECURITY..	\$ 332,540.85	\$ 368,000.00	\$ 300,642.73		\$ 379,000.00
<u>AA.9035.0801</u>	EMPLOYEE BENEFITS.MEDICARE..	\$ 77,765.10	\$ 78,000.00	\$ 70,364.81		\$ 80,000.00
<u>AA.9040.0801</u>	EMPLOYEE BENEFITS.WORKERS COMPENSATION..	\$ 58,604.00	\$ 68,000.00	\$ 66,664.00		\$ 70,000.00
<u>AA.9050.0801</u>	EMPLOYEE BENEFITS.UNEMPLOYMENT INSURANCE..	\$ -	\$ 10,000.00	\$ 15,378.28		\$ 10,000.00
<u>AA.9060.0801</u>	EMPLOYEE BENEFITS.HOSP/MED INSURANCE..	\$ 1,346,968.25	\$ 2,100,000.00	\$ 1,454,300.89		\$ 2,150,000.00
<u>AA.9060.0802</u>	EMPLOYEE BENEFITS.RETIRES OVER 65 INS..	\$ 167,728.50	\$ 126,000.00	\$ 128,274.40		\$ 126,000.00
<u>AA.9060.0803</u>	EMPLOYEE BENEFITS, FLEX SPENDING	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00		\$ 90,000.00
<u>AA.9901.0900</u>	TRANSFERS TO OTHER FUNDS..	\$ 1,500,000.00	\$ 100,000.00	\$ 100,000.00		
Expense Total:		\$ 15,379,167.74	\$ 25,831,588.04	\$ 11,760,189.80	\$ 12,643,661.00	\$ 16,258,955.00
Fund: AA - General Surplus (Deficit):		\$ 852,579.40	\$ (2,393,884.54)	\$ 1,591,772.28	\$ 1,559,701.00	\$ (1,300,000.00)



		2022	2023	2023	2024	2024
		Total Activity	Total Budget	Total Activity	Department Request	Tentative
Fund: DD - County Road						
Revenue						
<u>DD.1001.0000</u>	REAL PROPERTY TAXES	\$ 3,668,616.00	\$ 3,884,659.00	\$ 3,884,659.00	\$ 4,200,000.00	\$ 3,933,824.00
<u>DD.2300.0000</u>	TRANSPORTATION SERVICES, OTHER GOVTS.	\$ 63,554.61	\$ 50,000.00	\$ 19,893.94	\$ 50,000.00	\$ 50,000.00
<u>DD.2302.0000</u>	SNOW REMOVAL SERVICES, OTHER GOVTS	\$ 1,159,213.94	\$ 1,250,000.00	\$ 898,901.71	\$ 1,300,000.00	\$ 1,300,000.00
<u>DD.2401.0000</u>	INTEREST AND EARNINGS	\$ 1,579.91	\$ 4,000.00	\$ 75,460.67		
<u>DD.2655.0000</u>	SALES, OTHER	\$ -	\$ 25.00	\$ 4.00	\$ 25.00	\$ 25.00
<u>DD.2665.0000</u>	SALES OF EQUIPMENT	\$ -	\$ -	\$ 16,000.00		
<u>DD.3089.0000</u>	STATE AID, NYS DEC MOOSE RIVER PLAINS	\$ -	\$ 15,000.00	\$ -		
<u>DD.3501.0000</u>	STATE AID, CONSOLIDATED HWY AID	\$ 1,128,931.12	\$ 1,373,283.85	\$ 357,800.22	\$ 1,300,000.00	\$ 1,300,000.00
<u>DD.3589.0000</u>	STATE AID, BRIDGENY	\$ -	\$ -	\$ 199,619.62		
<u>DD.3960.0000</u>	STATE AID, EMERGENCY DISASTER ASSIST.	\$ 56,091.08	\$ -	\$ 217,322.80		
<u>DD.4960.0000</u>	FED AID, EMERGENCY DISASTER ASSISTANCE	\$ 336,546.48	\$ -	\$ 1,304,078.45		
<u>DD.5031.0000</u>	INTERFUND TRANSFERS	\$ 1,000,000.00	\$ -	\$ -		
Revenue Total:		\$ 7,414,533.14	\$ 6,576,967.85	\$ 6,973,740.41	\$ 6,850,025.00	\$ 6,583,849.00



		2022		2023		2023		2024		2024
		Total Activity		Total Budget		Total Activity		Department Request		Tentative
Fund: DD - County Road Expense										
<u>DD.5010.0101</u>	STREET ADMIN, HIGHWAY SUPERINTENDENT	\$ 105,512.16	\$	112,898.00	\$	89,015.85	\$	117,179.00	\$	118,888.00
<u>DD.5010.0102</u>	STREET ADMIN, ADMINISTRATIVE ASSISTANT	\$ 66,684.80	\$	73,493.00	\$	56,530.18	\$	81,280.00	\$	76,280.00
<u>DD.5010.0103</u>	STREET ADMIN, ACCOUNT CLERK/COMPUTER SUPPORT AIDE	\$ 48,272.88	\$	51,931.00	\$	40,946.32	\$	53,902.00	\$	53,902.00
<u>DD.5010.0106</u>	STREET ADMIN, SENIOR ACCOUNT CLERK	\$ 31,899.99	\$	42,662.00	\$	33,394.23	\$	49,939.00	\$	44,279.00
<u>DD.5010.0401</u>	STREET ADMIN, TRAVEL	\$ 4,300.25	\$	4,500.00	\$	6,309.00	\$	5,000.00	\$	5,000.00
<u>DD.5010.0403</u>	STREET ADMIN, POSTAGE	\$ 301.92	\$	1,000.00	\$	311.18	\$	1,000.00	\$	1,000.00
<u>DD.5010.0404</u>	STREET ADMIN, ADVERTISING/INSURANCE	\$ 1,098.30	\$	700.00	\$	420.77	\$	1,000.00	\$	1,000.00
<u>DD.5010.0405</u>	STREET ADMIN, OFFICE SUPPLIES	\$ 7,195.30	\$	7,500.00	\$	6,370.60	\$	8,500.00	\$	8,500.00
<u>DD.5020.0403</u>	ENGINEERING SERVICES, CONTRACTUAL..	\$ 8,279.36	\$	20,000.00	\$	-	\$	20,000.00	\$	20,000.00
<u>DD.5110.0101</u>	MAINTENANCE OF STREETS, PERSONAL SERVICES	\$ 1,217,593.63	\$	1,320,000.00	\$	1,132,233.71	\$	1,340,000.00	\$	1,340,000.00
<u>DD.5110.0402</u>	MAINTENANCE OF STREETS, RENTAL OF EQUIPMENT	\$ 111,984.36	\$	135,000.00	\$	91,379.04	\$	135,000.00	\$	135,000.00
<u>DD.5110.0403</u>	MAINTENANCE OF STREETS, STONE/SAND	\$ 53,732.88	\$	40,000.00	\$	41,903.51	\$	50,000.00	\$	50,000.00
<u>DD.5110.0404</u>	MAINTENANCE OF STREETS, ASPHALT/EMULSIONS	\$ 224,885.53	\$	400,000.00	\$	372,430.51	\$	400,000.00	\$	400,000.00
<u>DD.5110.0405</u>	MAINTENANCE OF STREETS, OTHER SUPPLIES	\$ 13,252.32	\$	75,000.00	\$	86,138.26	\$	80,000.00	\$	80,000.00
<u>DD.5112.0202</u>	PERM IMP, CAPITAL PROJECTS	\$ 128,861.00	\$	362,383.63	\$	129,560.77	\$	1,300,000.00	\$	1,300,000.00
<u>DD.5112.0203</u>	PERM IMP, BRIDGE PROJECTS	\$ 6,880.98	\$	100,000.00	\$	12,703.89	\$	250,000.00	\$	250,000.00
<u>DD.5112.2022</u>	PERM IMP HWY, OXBOW OUTLET	\$ 466,335.52	\$	-	\$	-				
<u>DD.5112.2531</u>	PERM IMP HWY, CRFP 1-22, CO RD 4, BIG BROOK RD	\$ 350,000.00	\$	-	\$	-				
<u>DD.5112.2532</u>	PERM IMP HWY, CRFP2-22, CORD 15, OLD NORTHVILLE RD	\$ 300,279.17	\$	-	\$	-				
<u>DD.5112.2533</u>	PERM IMP HWY, CRFP 3-22, CO RD 12, CEDAR RIVER RD	\$ 349,790.95	\$	-	\$	-				
<u>DD.5112.2534</u>	PERM IMP HWY, CRFP 1-23, CO RD 12 CEDAR RIVER RD	\$ -	\$	500,000.00	\$	56,647.58				
<u>DD.5112.2535</u>	PERM IMP HWY, CRFP 2-23, CO RD 24, OLD PISECO RD	\$ -	\$	285,900.22	\$	285,900.22				
<u>DD.5112.2537</u>	PERM IMP HWY, CRFP 4-23, CO RD 6, BENSON RD	\$ -	\$	150,000.00	\$	30,685.69				
<u>DD.5112.2539</u>	PERM IMP HWY, CRFP 6-23, CO RD 16, GILMANTOWN RD	\$ -	\$	75,000.00	\$	10,960.66				
<u>DD.5120.2001</u>	MAINTENANCE OF BRIDGES, ROBB'S CREEK BRIDGE	\$ -	\$	150,000.00	\$	77,019.00				
<u>DD.5120.2008</u>	MAINTENANCE OF BRIDGES, BURNHAM MILL BRIDGE, WELLS	\$ 306,291.02	\$	-	\$	-				
<u>DD.5120.2009</u>	MAINTENANCE OF BRIDGES, CRAMER BRIDGE, BENSON	\$ 151,128.00	\$	-	\$	-				
<u>DD.5142.0401</u>	CO SNOW REMOVAL.EQUIPMENT RENTAL..	\$ 229,000.50	\$	450,000.00	\$	137,404.00	\$	450,000.00	\$	450,000.00
<u>DD.5142.0402</u>	CO SNOW REMOVAL.SALT, CHLORIDE, SAND..	\$ 215,283.48	\$	210,000.00	\$	86,510.05	\$	210,000.00	\$	210,000.00
<u>DD.5144.0401</u>	STATE SNOW REMOVAL.EQUIPMENT RENTAL..	\$ 645,825.69	\$	550,000.00	\$	531,252.00	\$	600,000.00	\$	600,000.00



Hamilton County, NY

2024 Tentative Budget

		2022		2023		2023		2024		2024
		Total Activity		Total Budget		Total Activity		Department Request		Tentative
<u>DD.5144.0402</u>	STATE SNOW REMOVAL.CHLORIDE,SALT,SAND..	\$ 710,433.64	\$	700,000.00	\$	449,910.36	\$	700,000.00	\$	700,000.00
<u>DD.9010.0801</u>	EMPLOYEE BENEFITS.STATE RETIREMENT..	\$ 141,376.00	\$	220,000.00	\$	32,175.00			\$	140,000.00
<u>DD.9030.0801</u>	EMPLOYEE BENEFITS.SOCIAL SECURITY..	\$ 89,208.68	\$	112,000.00	\$	81,949.27			\$	112,000.00
<u>DD.9035.0801</u>	EMPLOYEE BENEFITS.MEDICARE..	\$ 20,863.37	\$	22,000.00	\$	19,165.73			\$	24,000.00
<u>DD.9040.0801</u>	EMPLOYEE BENEFITS.WORKERS COMPENSATION..	\$ 34,552.00	\$	40,000.00	\$	25,679.00			\$	40,000.00
<u>DD.9050.0801</u>	EMPLOYEE BENEFITS.UNEMPLOYMENT INSURANCE..	\$ -	\$	20,000.00	\$	3,960.78			\$	14,000.00
<u>DD.9060.0801</u>	EMPLOYEE BENEFITS.HOSP & MED(DENTAL) INS..	\$ 380,767.67	\$	495,000.00	\$	487,702.08			\$	510,000.00
<u>DD.9901.0900</u>	TRANSFERS TO OTHER FUNDS..	\$ 1,206,888.43	\$	521,000.00	\$	521,000.00				
	Expense Total:	\$ 7,628,759.78	\$	7,247,967.85	\$	4,937,569.24	\$	5,852,800.00	\$	6,683,849.00
	Fund: DD - County Road Surplus (Deficit):	\$ (214,226.64)	\$	(671,000.00)	\$	2,036,171.17	\$	997,225.00	\$	(100,000.00)



		2022		2023		2023		2024		2024
		Total Activity		Total Budget		Total Activity		Department Request		Tentative
Fund: DM - Machinery Revenue										
<u>DM.1001.0000</u>	REAL PROPERTY TAXES	\$ 1,031,500.00	\$	1,137,000.00	\$	1,137,000.00		\$ 1,300,000.00	\$	1,395,000.00
<u>DM.2300.0000</u>	TRANSPORTATION SERVICES, OTHER GOVTS.	\$ 2,590.88	\$	2,500.00	\$	1,461.83		\$ 2,500.00	\$	2,500.00
<u>DM.2401.0000</u>	INTEREST AND EARNINGS	\$ 522.11	\$	3,000.00	\$	15,917.09				
<u>DM.2401.0100</u>	INTEREST AND EARNINGS, MACHINERY RESERVE	\$ 0.70	\$	-	\$	1.36				
<u>DM.2414.0000</u>	RENTAL OF EQUIPMENT/OTHER GOV'T	\$ 244,626.00	\$	170,000.00	\$	222,643.25		\$ 170,000.00	\$	170,000.00
<u>DM.2414.0100</u>	RENTAL OF EQUIPMENT/OTHER GOV'T - SOLID WASTE	\$ 74,184.50	\$	90,000.00	\$	54,915.45		\$ 90,000.00	\$	90,000.00
<u>DM.2655.0000</u>	SALES, OTHER	\$ 765,743.75	\$	575,000.00	\$	424,673.40		\$ 550,000.00	\$	550,000.00
<u>DM.2665.0000</u>	SALES OF EQUIPMENT	\$ 68,376.00	\$	25,000.00	\$	-				
<u>DM.2701.0000</u>	REFUND OF PRIOR YEARS EXPENSE	\$ -	\$	-	\$	2,387.76				
<u>DM.2801.0000</u>	INTERFUND REVENUE-GAS,DIESEL,FUEL	\$ 85,450.44	\$	85,000.00	\$	53,072.61		\$ 70,000.00	\$	70,000.00
<u>DM.2801.0100</u>	INTERFUND REVENUE-PARTS/LABOR..	\$ 31,828.89	\$	30,000.00	\$	39,252.64		\$ 40,000.00	\$	40,000.00
<u>DM.5031.0000</u>	INTERFUND TRANSFERS	\$ 500,000.00	\$	100,000.00	\$	100,000.00				
Revenue Total:		\$ 2,804,823.27	\$	2,217,500.00	\$	2,051,325.39		\$ 2,222,500.00	\$	2,317,500.00



		2022	2023	2023	2024	2024
		Total Activity	Total Budget	Total Activity	Department Request	Tentative
Fund: DM - Machinery Expense						
<u>DM.5130.0101</u>	MACHINERY, PERSONAL SERVICES	\$ 252,385.00	\$ 300,000.00	\$ 208,661.59	\$ 300,000.00	\$ 300,000.00
<u>DM.5130.0201</u>	MACHINERY, ROAD EQUIPMENT	\$ 712,478.61	\$ 310,039.48	\$ 308,928.19	\$ 520,000.00	\$ 520,000.00
<u>DM.5130.0401</u>	MACHINERY, ROAD MACHINERY REPAIRS	\$ 464,188.65	\$ 400,000.00	\$ 464,197.70	\$ 450,000.00	\$ 450,000.00
<u>DM.5130.0404</u>	MACHINERY, ROAD MACHINERY UTILITIES @ GARAGE	\$ 47,840.84	\$ 60,000.00	\$ 35,012.82	\$ 60,000.00	\$ 60,000.00
<u>DM.5130.0405</u>	MACHINERY, ROAD MACHINERY GAS/OIL/DIESEL	\$ 1,264,335.93	\$ 1,000,000.00	\$ 849,468.30	\$ 900,000.00	\$ 900,000.00
<u>DM.9010.0801</u>	EMPLOYEE BENEFITS.STATE RETIREMENT..	\$ 31,504.00	\$ 40,000.00	\$ 7,063.00		\$ 30,000.00
<u>DM.9030.0801</u>	EMPLOYEE BENEFITS.SOCIAL SECURITY..	\$ 15,069.07	\$ 24,000.00	\$ 12,505.32		\$ 18,000.00
<u>DM.9035.0801</u>	EMPLOYEE BENEFITS.MEDICARE..	\$ 3,524.11	\$ 4,500.00	\$ 2,924.68		\$ 4,500.00
<u>DM.9040.0801</u>	EMPLOYEE BENEFITS.WORKERS COMPENSATION..	\$ 22,091.00	\$ 25,000.00	\$ 16,417.00		\$ 25,000.00
<u>DM.9060.0801</u>	EMPLOYEE BENEFITS.HOSP & MED(DENTAL) INS..	\$ 47,061.17	\$ 164,000.00	\$ 55,927.20		\$ 110,000.00
Expense Total:		\$ 2,860,478.38	\$ 2,327,539.48	\$ 1,961,105.80	\$ 2,230,000.00	\$ 2,417,500.00
Fund: DM - Machinery Surplus (Deficit):		\$ (55,655.11)	\$ (110,039.48)	\$ 90,219.59	\$ (7,500.00)	\$ (100,000.00)



Hamilton County, NY

2024 Tentative Budget

	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Department Request	2024 Tentative
Fund: AA - General					
Revenue	\$ 16,231,747.14	\$ 23,437,703.50	\$ 13,351,962.08	\$ 14,203,362.00	\$ 14,958,955.00
Expense	\$ 15,379,167.74	\$ 25,831,588.04	\$ 11,760,189.80	\$ 12,643,661.00	\$ 16,258,955.00
Fund: AA - General Surplus (Deficit):	\$ 852,579.40	\$ (2,393,884.54)	\$ 1,591,772.28	\$ 1,559,701.00	\$ (1,300,000.00)
Fund: DD - County Road					
Revenue	\$ 7,414,533.14	\$ 6,576,967.85	\$ 6,973,740.41	\$ 6,850,025.00	\$ 6,583,849.00
Expense	\$ 7,628,759.78	\$ 7,247,967.85	\$ 4,937,569.24	\$ 5,852,800.00	\$ 6,683,849.00
Fund: DD - County Road Surplus (Deficit):	\$ (214,226.64)	\$ (671,000.00)	\$ 2,036,171.17	\$ 997,225.00	\$ (100,000.00)
Fund: DM - Machinery					
Revenue	\$ 2,804,823.27	\$ 2,217,500.00	\$ 2,051,325.39	\$ 2,222,500.00	\$ 2,317,500.00
Expense	\$ 2,860,478.38	\$ 2,327,539.48	\$ 1,961,105.80	\$ 2,230,000.00	\$ 2,417,500.00
Fund: DM - Machinery Surplus (Deficit):	\$ (55,655.11)	\$ (110,039.48)	\$ 90,219.59	\$ (7,500.00)	\$ (100,000.00)
 AA - General	\$ 852,579.40	\$ (2,393,884.54)	\$ 1,591,772.28	\$ 1,559,701.00	\$ (1,300,000.00)
DD - County Road	\$ (214,226.64)	\$ (671,000.00)	\$ 2,036,171.17	\$ 997,225.00	\$ (100,000.00)
DM - Machinery	\$ (55,655.11)	\$ (110,039.48)	\$ 90,219.59	\$ (7,500.00)	\$ (100,000.00)
Report Surplus (Deficit):	\$ 582,697.65	\$ (3,174,924.02)	\$ 3,718,163.04	\$ 2,549,426.00	\$ (1,500,000.00)