

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
**NYS Unit: 1010 - LEGISLATURE**

|                      |                   | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|-------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 51000                | REGULAR PAY       | 0              | 319,725                    | 0                       | 0                       | 0                     | 0                       | 329,150                | 329,150                  |
| <b>Total</b>         | PERSONAL SERVICES | 0              | 319,725                    | 0                       | 0                       | 0                     | 0                       | 329,150                | 329,150                  |
| 54342                | FOOD              | 253            | 500                        | 0                       | 0                       | 0                     | 0                       | 400                    | 400                      |
| <b>Total</b>         | SUPPLIES          | 253            | 500                        | 0                       | 0                       | 0                     | 0                       | 400                    | 400                      |
| 54400                | PROGRAM EXPENSE   | 4,301          | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54412                | TRAVEL/TRAINING   | 14,286         | 28,000                     | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54414                | LOCAL MILEAGE     | 3,422          | 11,000                     | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | CONTRACTUAL       | 22,009         | 39,000                     | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 58800                | FRINGES           | 134,382        | 141,223                    | 0                       | 0                       | 0                     | 0                       | 145,386                | 145,386                  |
| <b>Total</b>         | EMPLOYEE BENEFITS | 134,382        | 141,223                    | 0                       | 0                       | 0                     | 0                       | 145,386                | 145,386                  |
| Total Appropriations |                   | 156,644        | 500,448                    | 0                       | 0                       | 0                     | 0                       | 474,936                | 474,936                  |
| Total Appropriations |                   | 156,644        | 500,448                    | 0                       | 0                       | 0                     | 0                       | 474,936                | 474,936                  |
| Total Revenues       |                   | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total County Cost    |                   | 156,644        | 500,448                    | 0                       | 0                       | 0                     | 0                       | 474,936                | 474,936                  |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

**Fund A: GENERAL FUND  
NYS Unit: 1040 - CLERK, LEGISLATURE**

|                      |                          | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|--------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 51000                | REGULAR PAY              | 0              | 296,400                    | 0                       | 0                       | 0                     | 0                       | 331,143                | 331,143                  |
| 51200                | OVERTIME PAY             | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 51400                | DISABILITY PAY           | 1,137          | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 51600                | LONGEVITY                | 500            | 1,000                      | 0                       | 0                       | 0                     | 0                       | 1,500                  | 1,500                    |
| 51700                | PREMIUM PAY              | 123            | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | <b>PERSONAL SERVICES</b> | <b>1,760</b>   | <b>297,400</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>332,643</b>         | <b>332,643</b>           |
| 52206                | COMPUTER EQUIPMENT       | 236            | 200                        | 0                       | 0                       | 0                     | 0                       | 400                    | 400                      |
| 52210                | OFFICE EQUIPMENT         | 13             | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 52214                | OFFICE FURNISHINGS       | 20,503         | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 52230                | COMPUTER SOFTWARE        | 683            | 932                        | 0                       | 0                       | 0                     | 0                       | 1,311                  | 1,311                    |
| <b>Total</b>         | <b>EQUIPMENT</b>         | <b>21,435</b>  | <b>1,132</b>               | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>1,711</b>           | <b>1,711</b>             |
| 54303                | OFFICE SUPPLIES          | 2,310          | 1,839                      | 0                       | 0                       | 0                     | 0                       | 1,600                  | 1,600                    |
| 54330                | PRINTING                 | 2,568          | 2,000                      | 0                       | 0                       | 0                     | 0                       | 2,000                  | 2,000                    |
| <b>Total</b>         | <b>SUPPLIES</b>          | <b>4,878</b>   | <b>3,839</b>               | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>3,600</b>           | <b>3,600</b>             |
| 54400                | PROGRAM EXPENSE          | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54402                | LEGAL ADVERTISING        | 1,181          | 1,500                      | 0                       | 0                       | 0                     | 0                       | 1,500                  | 1,500                    |
| 54412                | TRAVEL/TRAINING          | 0              | 561                        | 0                       | 0                       | 0                     | 0                       | 750                    | 750                      |
| 54416                | MEMBERSHIP DUES          | 100            | 100                        | 0                       | 0                       | 0                     | 0                       | 300                    | 300                      |
| 54424                | EQUIPMENT RENTAL         | 1,332          | 1,750                      | 0                       | 0                       | 0                     | 0                       | 1,750                  | 1,750                    |
| 54425                | SERVICE CONTRACTS        | 22,098         | 98,156                     | 0                       | 0                       | 0                     | 0                       | 32,874                 | 32,874                   |
| 54452                | POSTAGE                  | 223            | 450                        | 0                       | 0                       | 0                     | 0                       | 500                    | 500                      |
| 54472                | TELEPHONE                | 354            | 500                        | 0                       | 0                       | 0                     | 0                       | 500                    | 500                      |
| <b>Total</b>         | <b>CONTRACTUAL</b>       | <b>25,288</b>  | <b>103,017</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>38,174</b>          | <b>38,174</b>            |
| 58800                | FRINGES                  | 116,070        | 131,362                    | 0                       | 0                       | 0                     | 0                       | 146,930                | 146,930                  |
| <b>Total</b>         | <b>EMPLOYEE BENEFITS</b> | <b>116,070</b> | <b>131,362</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>146,930</b>         | <b>146,930</b>           |
| Total Appropriations |                          | 169,431        | 536,750                    | 0                       | 0                       | 0                     | 0                       | 523,058                | 523,058                  |
| Total Appropriations |                          | 169,431        | 536,750                    | 0                       | 0                       | 0                     | 0                       | 523,058                | 523,058                  |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
NYS Unit: 1040 - CLERK, LEGISLATURE

|                   | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|-------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Total Revenues    | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total County Cost | 169,431        | 536,750                    | 0                       | 0                       | 0                     | 0                       | 523,058                | 523,058                  |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

**Fund A: GENERAL FUND  
NYS Unit: 1165 - DISTRICT ATTORNEY**

|                |                          | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------|--------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 43030          | DA SALARY                | 0              | 157,129                    | 0                       | 0                       | 0                     | 0                       | 73,471                 | 73,471                   |
| 43389          | OTHER PUBLIC SAFETY      | 338,203        | 258,178                    | 0                       | 0                       | 0                     | 0                       | 410,788                | 410,788                  |
| <b>Total</b>   | <b>STATE AID</b>         | <b>338,203</b> | <b>415,307</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>484,259</b>         | <b>484,259</b>           |
| Total Revenues |                          | 338,203        | 415,307                    | 0                       | 0                       | 0                     | 0                       | 484,259                | 484,259                  |
| 51000          | REGULAR PAY              | 0              | 1,586,341                  | 0                       | 0                       | 0                     | 0                       | 1,741,710              | 1,741,710                |
| 51200          | OVERTIME PAY             | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 51400          | DISABILITY PAY           | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 51600          | LONGEVITY                | 9,750          | 9,500                      | 0                       | 0                       | 0                     | 0                       | 11,500                 | 11,500                   |
| 51700          | PREMIUM PAY              | 241            | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>   | <b>PERSONAL SERVICES</b> | <b>9,991</b>   | <b>1,595,841</b>           | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>1,753,210</b>       | <b>1,753,210</b>         |
| 52230          | COMPUTER SOFTWARE        | 1,268          | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>   | <b>EQUIPMENT</b>         | <b>1,268</b>   | <b>0</b>                   | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>0</b>               | <b>0</b>                 |
| 54303          | OFFICE SUPPLIES          | 6,736          | 7,000                      | 0                       | 0                       | 0                     | 0                       | 7,000                  | 7,000                    |
| 54330          | PRINTING                 | 1,327          | 6,081                      | 0                       | 0                       | 0                     | 0                       | 6,081                  | 6,081                    |
| 54332          | BOOKS                    | 20,956         | 15,673                     | 0                       | 0                       | 0                     | 0                       | 15,673                 | 15,673                   |
| <b>Total</b>   | <b>SUPPLIES</b>          | <b>29,019</b>  | <b>28,754</b>              | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>28,754</b>          | <b>28,754</b>            |
| 54400          | PROGRAM EXPENSE          | 267            | 2,640                      | 0                       | 0                       | 0                     | 0                       | 106,228                | 106,228                  |
| 54412          | TRAVEL/TRAINING          | 246            | 5,633                      | 0                       | 0                       | 0                     | 0                       | 5,633                  | 5,633                    |
| 54414          | LOCAL MILEAGE            | 1,100          | 3,175                      | 0                       | 0                       | 0                     | 0                       | 3,175                  | 3,175                    |
| 54416          | MEMBERSHIP DUES          | 2,250          | 7,500                      | 0                       | 0                       | 0                     | 0                       | 4,500                  | 4,500                    |
| 54424          | EQUIPMENT RENTAL         | 2,723          | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54425          | SERVICE CONTRACTS        | 5,280          | 5,280                      | 0                       | 0                       | 0                     | 0                       | 5,280                  | 5,280                    |
| 54442          | PROFESSIONAL SERVICES    | 41,209         | 43,701                     | 0                       | 0                       | 0                     | 0                       | 43,701                 | 43,701                   |
| 54452          | POSTAGE                  | 610            | 100                        | 0                       | 0                       | 0                     | 0                       | 1,500                  | 1,500                    |
| 54472          | TELEPHONE                | 809            | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54479          | EXTRADITION              | 0              | 613                        | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>   | <b>CONTRACTUAL</b>       | <b>54,494</b>  | <b>68,642</b>              | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>170,017</b>         | <b>170,017</b>           |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
**NYS Unit: 1165 - DISTRICT ATTORNEY**

|                      |                          | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|--------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 58800                | FRINGES                  | 653,557        | 705,073                    | 0                       | 0                       | 0                     | 0                       | 774,394                | 774,394                  |
| <b>Total</b>         | <b>EMPLOYEE BENEFITS</b> | <b>653,557</b> | <b>705,073</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>774,394</b>         | <b>774,394</b>           |
| Total Appropriations |                          | 748,329        | 2,398,310                  | 0                       | 0                       | 0                     | 0                       | 2,726,375              | 2,726,375                |
| Total Appropriations |                          | 748,329        | 2,398,310                  | 0                       | 0                       | 0                     | 0                       | 2,726,375              | 2,726,375                |
| Total Revenues       |                          | 338,203        | 415,307                    | 0                       | 0                       | 0                     | 0                       | 484,259                | 484,259                  |
| Total County Cost    |                          | 410,126        | 1,983,003                  | 0                       | 0                       | 0                     | 0                       | 2,242,116              | 2,242,116                |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
NYS Unit: 1170 - PLNG. & COORD.(LEG.DEF.)

|                |                           | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------|---------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42797          | OTHER LOCAL GOVT CONTRIBL | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 69,318                 | 69,318                   |
| <b>Total</b>   | MISCELL LOCAL SOURCES     | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 69,318                 | 69,318                   |
| 43025          | INDIGENT LEGAL SERVICES   |                |                            | 0                       | 0                       | 0                     | 0                       | 316,512                | 316,512                  |
| 43089          | OTHER STATE AID           | 180,010        | 393,186                    | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>   | STATE AID                 | 180,010        | 393,186                    | 0                       | 0                       | 0                     | 0                       | 316,512                | 316,512                  |
| Total Revenues |                           | 180,010        | 393,186                    | 0                       | 0                       | 0                     | 0                       | 385,830                | 385,830                  |
| 51000          | REGULAR PAY               | 0              | 340,419                    | 0                       | 0                       | 0                     | 0                       | 368,735                | 368,735                  |
| 51600          | LONGEVITY                 | 3,200          | 2,500                      | 0                       | 0                       | 0                     | 0                       | 1,993                  | 1,993                    |
| <b>Total</b>   | PERSONAL SERVICES         | 3,200          | 342,919                    | 0                       | 0                       | 0                     | 0                       | 370,728                | 370,728                  |
| 52206          | COMPUTER EQUIPMENT        | 71             | 10,000                     | 0                       | 0                       | 0                     | 0                       | 4,265                  | 4,265                    |
| 52210          | OFFICE EQUIPMENT          | 0              | 7,990                      | 0                       | 0                       | 0                     | 0                       | 2,490                  | 2,490                    |
| 52214          | OFFICE FURNISHINGS        | 190            | 2,700                      | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 52230          | COMPUTER SOFTWARE         | 292            | 8,000                      | 0                       | 0                       | 0                     | 0                       | 8,000                  | 8,000                    |
| <b>Total</b>   | EQUIPMENT                 | 553            | 28,690                     | 0                       | 0                       | 0                     | 0                       | 14,755                 | 14,755                   |
| 54303          | OFFICE SUPPLIES           | 1,214          | 4,700                      | 0                       | 0                       | 0                     | 0                       | 4,700                  | 4,700                    |
| 54330          | PRINTING                  | 0              | 5,500                      | 0                       | 0                       | 0                     | 0                       | 5,500                  | 5,500                    |
| <b>Total</b>   | SUPPLIES                  | 1,214          | 10,200                     | 0                       | 0                       | 0                     | 0                       | 10,200                 | 10,200                   |
| 54120          | LEGAL DEFENSE ATTY FEES   | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 133,785                | 133,785                  |
| 54412          | TRAVEL/TRAINING           | 4,695          | 10,000                     | 0                       | 0                       | 0                     | 0                       | 5,000                  | 5,000                    |
| 54416          | MEMBERSHIP DUES           | 2,825          | 1,060                      | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54425          | SERVICE CONTRACTS         | 3,439          | 135,498                    | 0                       | 0                       | 0                     | 0                       | 2,000                  | 2,000                    |
| 54452          | POSTAGE                   | 1,915          | 2,000                      | 0                       | 0                       | 0                     | 0                       | 1,317                  | 1,317                    |
| 54472          | TELEPHONE                 | 609            | 811                        | 0                       | 0                       | 0                     | 0                       | 811                    | 811                      |
| <b>Total</b>   | CONTRACTUAL               | 13,483         | 149,369                    | 0                       | 0                       | 0                     | 0                       | 142,913                | 142,913                  |
| 58800          | FRINGES                   | 156,849        | 150,363                    | 0                       | 0                       | 0                     | 0                       | 163,751                | 163,751                  |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND

**NYS Unit: 1170 - PLNG. & COORD.(LEG.DEF.)**

|                      |                   | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|-------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| <b>Total</b>         | EMPLOYEE BENEFITS | 156,849        | 150,363                    | 0                       | 0                       | 0                     | 0                       | 163,751                | 163,751                  |
| Total Appropriations |                   | 175,299        | 681,541                    | 0                       | 0                       | 0                     | 0                       | 702,347                | 702,347                  |
| Total Appropriations |                   | 175,299        | 681,541                    | 0                       | 0                       | 0                     | 0                       | 702,347                | 702,347                  |
| Total Revenues       |                   | 180,010        | 393,186                    | 0                       | 0                       | 0                     | 0                       | 385,830                | 385,830                  |
| Total County Cost    |                   | (4,711)        | 288,355                    | 0                       | 0                       | 0                     | 0                       | 316,517                | 316,517                  |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND

**NYS Unit: 1171 - DEFENSE OF INDIG. ATTYS.**

|                      |                         | 2023<br>Actual   | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|-------------------------|------------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 43025                | INDIGENT LEGAL SERVICES |                  |                            | 0                       | 0                       | 0                     | 0                       | 1,804,275              | 1,804,275                |
| 43089                | OTHER STATE AID         | 654,718          | 1,714,446                  | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | <b>STATE AID</b>        | <b>654,718</b>   | <b>1,714,446</b>           | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>1,804,275</b>       | <b>1,804,275</b>         |
| Total Revenues       |                         | 654,718          | 1,714,446                  | 0                       | 0                       | 0                     | 0                       | 1,804,275              | 1,804,275                |
| 54120                | LEGAL DEFENSE ATTY FEES | 1,676,773        | 2,059,532                  | 0                       | 0                       | 0                     | 0                       | 2,059,532              | 2,059,532                |
| 54406                | FAMILY CT ATTY CHGG     | 1,414,171        | 1,817,000                  | 0                       | 0                       | 0                     | 0                       | 1,817,000              | 1,817,000                |
| <b>Total</b>         | <b>CONTRACTUAL</b>      | <b>3,090,944</b> | <b>3,876,532</b>           | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>3,876,532</b>       | <b>3,876,532</b>         |
| Total Appropriations |                         | 3,090,944        | 3,876,532                  | 0                       | 0                       | 0                     | 0                       | 3,876,532              | 3,876,532                |
| Total Appropriations |                         | 3,090,944        | 3,876,532                  | 0                       | 0                       | 0                     | 0                       | 3,876,532              | 3,876,532                |
| Total Revenues       |                         | 654,718          | 1,714,446                  | 0                       | 0                       | 0                     | 0                       | 1,804,275              | 1,804,275                |
| Total County Cost    |                         | 2,436,226        | 2,162,086                  | 0                       | 0                       | 0                     | 0                       | 2,072,257              | 2,072,257                |



**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND

**NYS Unit: 1172 - SCHUYLER CTY PLNG & COORD**

|                      |                           | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|---------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42797                | OTHER LOCAL GOVT CONTRIBL | 85,423         | 110,590                    | 0                       | 0                       | 0                     | 0                       | 113,081                | 113,081                  |
| <b>Total</b>         | MISCELL LOCAL SOURCES     | 85,423         | 110,590                    | 0                       | 0                       | 0                     | 0                       | 113,081                | 113,081                  |
| Total Revenues       |                           | 85,423         | 110,590                    | 0                       | 0                       | 0                     | 0                       | 113,081                | 113,081                  |
| 51000                | REGULAR PAY               |                | 75,246                     | 0                       | 0                       | 0                     | 0                       | 81,509                 | 81,509                   |
| 51600                | LONGEVITY                 |                |                            | 0                       | 0                       | 0                     | 0                       | 508                    | 508                      |
| <b>Total</b>         | PERSONAL SERVICES         |                | 75,246                     | 0                       | 0                       | 0                     | 0                       | 82,017                 | 82,017                   |
| 54400                | PROGRAM EXPENSE           | 0              | 2,107                      | 0                       | 0                       | 0                     | 0                       | 2,107                  | 2,107                    |
| <b>Total</b>         | CONTRACTUAL               | 0              | 2,107                      | 0                       | 0                       | 0                     | 0                       | 2,107                  | 2,107                    |
| 58800                | FRINGES                   | 0              | 33,237                     | 0                       | 0                       | 0                     | 0                       | 36,227                 | 36,227                   |
| <b>Total</b>         | EMPLOYEE BENEFITS         | 0              | 33,237                     | 0                       | 0                       | 0                     | 0                       | 36,227                 | 36,227                   |
| Total Appropriations |                           | 0              | 110,590                    | 0                       | 0                       | 0                     | 0                       | 120,351                | 120,351                  |
| Total Appropriations |                           | 0              | 110,590                    | 0                       | 0                       | 0                     | 0                       | 120,351                | 120,351                  |
| Total Revenues       |                           | 85,423         | 110,590                    | 0                       | 0                       | 0                     | 0                       | 113,081                | 113,081                  |
| Total County Cost    |                           | (85,423)       | 0                          | 0                       | 0                       | 0                     | 0                       | 7,270                  | 7,270                    |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
NYS Unit: 1230 - COUNTY ADMINISTRATION

|                |                           | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------|---------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 44999          | FEDERAL AID               |                | 100,000                    | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>   |                           |                | 100,000                    | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 42801          | INTERFUND REVENUES        | 0              | 7,500                      | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>   | INTERFUND REVENUES        | 0              | 7,500                      | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 43089          | OTHER STATE AID           | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>   | STATE AID                 | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 44089          | OTHER FEDERAL AID         | 1,715,884      | 38,712                     | 0                       | 0                       | 0                     | 0                       | 4,266,501              | 4,266,501                |
| 44902          | FED AID, PLANNING STUDIES | 29,182         | 10,000                     | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>   | FEDERAL AID               | 1,745,066      | 48,712                     | 0                       | 0                       | 0                     | 0                       | 4,266,501              | 4,266,501                |
| Total Revenues |                           | 1,745,066      | 156,212                    | 0                       | 0                       | 0                     | 0                       | 4,266,501              | 4,266,501                |
| 51000          | REGULAR PAY               | 0              | 755,164                    | 0                       | 0                       | 0                     | 0                       | 776,673                | 776,673                  |
| 51200          | OVERTIME PAY              | 0              | 4,000                      | 0                       | 0                       | 0                     | 0                       | 10,000                 | 10,000                   |
| 51600          | LONGEVITY                 | 4,750          | 3,500                      | 0                       | 0                       | 0                     | 0                       | 4,000                  | 4,000                    |
| <b>Total</b>   | PERSONAL SERVICES         | 4,750          | 762,664                    | 0                       | 0                       | 0                     | 0                       | 790,673                | 790,673                  |
| 52206          | COMPUTER EQUIPMENT        | 368            | 110                        | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 52210          | OFFICE EQUIPMENT          | 59             | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 52214          | OFFICE FURNISHINGS        | 180            | 0                          | 0                       | 0                       | 0                     | 0                       | 2,000                  | 2,000                    |
| 52230          | COMPUTER SOFTWARE         | 471,180        | 150,724                    | 0                       | 0                       | 0                     | 0                       | 141,633                | 141,633                  |
| <b>Total</b>   | EQUIPMENT                 | 471,787        | 150,834                    | 0                       | 0                       | 0                     | 0                       | 143,633                | 143,633                  |
| 54303          | OFFICE SUPPLIES           | 1,282          | 1,000                      | 0                       | 0                       | 0                     | 0                       | 2,000                  | 2,000                    |
| 54310          | AUTOMOTIVE FUEL           | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 1,000                  | 1,000                    |
| 54330          | PRINTING                  | 703            | 2,000                      | 0                       | 0                       | 0                     | 0                       | 2,175                  | 2,175                    |
| 54342          | FOOD                      | 532            | 330                        | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>   | SUPPLIES                  | 2,517          | 3,330                      | 0                       | 0                       | 0                     | 0                       | 5,175                  | 5,175                    |
| 54400          | PROGRAM EXPENSE           | 1,568,387      | 36,932                     | 0                       | 0                       | 0                     | 0                       | 4,268,634              | 4,268,634                |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND

**NYS Unit: 1230 - COUNTY ADMINISTRATION**

|                      |                          | 2023<br>Actual   | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|--------------------------|------------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54412                | TRAVEL/TRAINING          | 6,435            | 4,700                      | 0                       | 0                       | 0                     | 0                       | 6,700                  | 6,700                    |
| 54416                | MEMBERSHIP DUES          | 3,320            | 3,575                      | 0                       | 0                       | 0                     | 0                       | 3,575                  | 3,575                    |
| 54424                | EQUIPMENT RENTAL         | 1,020            | 1,105                      | 0                       | 0                       | 0                     | 0                       | 1,020                  | 1,020                    |
| 54425                | SERVICE CONTRACTS        | 54,567           | 173,014                    | 0                       | 0                       | 0                     | 0                       | 169,390                | 169,390                  |
| 54442                | PROFESSIONAL SERVICES    | 444,506          | 252,035                    | 0                       | 0                       | 0                     | 0                       | 20,085                 | 20,085                   |
| 54452                | POSTAGE                  | 107              | 150                        | 0                       | 0                       | 0                     | 0                       | 150                    | 150                      |
| 54472                | TELEPHONE                | 432              | 450                        | 0                       | 0                       | 0                     | 0                       | 350                    | 350                      |
| 54618                | INTERDEPARTMENTAL CHARGE | 0                | 0                          | 0                       | 0                       | 0                     | 0                       | 400                    | 400                      |
| <b>Total</b>         | <b>CONTRACTUAL</b>       | <b>2,078,774</b> | <b>471,961</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>4,470,304</b>       | <b>4,470,304</b>         |
| 58800                | FRINGES                  | 291,591          | 424,631                    | 0                       | 0                       | 0                     | 0                       | 344,823                | 344,823                  |
| <b>Total</b>         | <b>EMPLOYEE BENEFITS</b> | <b>291,591</b>   | <b>424,631</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>344,823</b>         | <b>344,823</b>           |
| Total Appropriations |                          | 2,849,419        | 1,813,420                  | 0                       | 0                       | 0                     | 0                       | 5,754,608              | 5,754,608                |
| Total Appropriations |                          | 2,849,419        | 1,813,420                  | 0                       | 0                       | 0                     | 0                       | 5,754,608              | 5,754,608                |
| Total Revenues       |                          | 1,745,066        | 156,212                    | 0                       | 0                       | 0                     | 0                       | 4,266,501              | 4,266,501                |
| Total County Cost    |                          | 1,104,353        | 1,657,208                  | 0                       | 0                       | 0                     | 0                       | 1,488,107              | 1,488,107                |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND

**NYS Unit: 1235 - OCCUPATL HEALTH & SAFETY**

|                      |                          | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|--------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 51000                | REGULAR PAY              |                | 69,805                     | 0                       | 0                       | 0                     | 0                       | 75,504                 | 75,504                   |
| 51400                | DISABILITY PAY           |                | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 51700                | PREMIUM PAY              | 46             | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | <b>PERSONAL SERVICES</b> | <b>46</b>      | <b>69,805</b>              | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>75,504</b>          | <b>75,504</b>            |
| 52206                | COMPUTER EQUIPMENT       | 92             | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 52214                | OFFICE FURNISHINGS       | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | <b>EQUIPMENT</b>         | <b>92</b>      | <b>0</b>                   | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>0</b>               | <b>0</b>                 |
| 54303                | OFFICE SUPPLIES          | 198            | 400                        | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54319                | PROGRAM SUPPLIES         | 291            | 200                        | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54330                | PRINTING                 | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54332                | BOOKS                    | 157            | 100                        | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54340                | CLOTHING                 |                | 250                        | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | <b>SUPPLIES</b>          | <b>646</b>     | <b>950</b>                 | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>0</b>               | <b>0</b>                 |
| 54412                | TRAVEL/TRAINING          | 737            | 2,778                      | 0                       | 0                       | 0                     | 0                       | 500                    | 500                      |
| 54414                | LOCAL MILEAGE            | 0              | 300                        | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54416                | MEMBERSHIP DUES          | 140            | 470                        | 0                       | 0                       | 0                     | 0                       | 470                    | 470                      |
| 54425                | SERVICE CONTRACTS        | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54442                | PROFESSIONAL SERVICES    | 3,499          | 11,372                     | 0                       | 0                       | 0                     | 0                       | 12,267                 | 12,267                   |
| 54472                | TELEPHONE                | 23             | 100                        | 0                       | 0                       | 0                     | 0                       | 40                     | 40                       |
| <b>Total</b>         | <b>CONTRACTUAL</b>       | <b>4,399</b>   | <b>15,020</b>              | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>13,277</b>          | <b>13,277</b>            |
| 58800                | FRINGES                  | 29,039         | 30,833                     | 0                       | 0                       | 0                     | 0                       | 33,351                 | 33,351                   |
| <b>Total</b>         | <b>EMPLOYEE BENEFITS</b> | <b>29,039</b>  | <b>30,833</b>              | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>33,351</b>          | <b>33,351</b>            |
| Total Appropriations |                          | 34,222         | 116,608                    | 0                       | 0                       | 0                     | 0                       | 122,132                | 122,132                  |
| Total Appropriations |                          | 34,222         | 116,608                    | 0                       | 0                       | 0                     | 0                       | 122,132                | 122,132                  |
| Total Revenues       |                          | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total County Cost    |                          | 34,222         | 116,608                    | 0                       | 0                       | 0                     | 0                       | 122,132                | 122,132                  |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
NYS Unit: 1236 - WDIC

|                      |                       | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|-----------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54319                | PROGRAM SUPPLIES      | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | <b>SUPPLIES</b>       | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54400                | PROGRAM EXPENSE       | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54412                | TRAVEL/TRAINING       | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54442                | PROFESSIONAL SERVICES | 79             | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | <b>CONTRACTUAL</b>    | 79             | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Appropriations |                       | 79             | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Appropriations |                       | 79             | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Revenues       |                       | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total County Cost    |                       | 79             | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND

**NYS Unit: 1237 - COMMUNITY JUSTICE CENTER**

|                      |                           | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|---------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42797                | OTHER LOCAL GOVT CONTRIBL | 80,007         | 235,194                    | 0                       | 0                       | 0                     | 0                       | 81,465                 | 81,465                   |
| <b>Total</b>         | MISCELL LOCAL SOURCES     | 80,007         | 235,194                    | 0                       | 0                       | 0                     | 0                       | 81,465                 | 81,465                   |
| Total Revenues       |                           | 80,007         | 235,194                    | 0                       | 0                       | 0                     | 0                       | 81,465                 | 81,465                   |
| 51000                | REGULAR PAY               |                | 169,791                    | 0                       | 0                       | 0                     | 0                       | 95,905                 | 95,905                   |
| <b>Total</b>         | PERSONAL SERVICES         |                | 169,791                    | 0                       | 0                       | 0                     | 0                       | 95,905                 | 95,905                   |
| 52206                | COMPUTER EQUIPMENT        | 1,248          | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 52230                | COMPUTER SOFTWARE         | 292            | 291                        | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | EQUIPMENT                 | 1,540          | 291                        | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54303                | OFFICE SUPPLIES           | 4,226          | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54342                | FOOD                      |                | 256                        | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | SUPPLIES                  | 4,226          | 256                        | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54400                | PROGRAM EXPENSE           | 0              | 222,868                    | 0                       | 0                       | 0                     | 0                       | 37,514                 | 37,514                   |
| 54412                | TRAVEL/TRAINING           | 1,713          | 2,000                      | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54442                | PROFESSIONAL SERVICES     | 63,248         | 185                        | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | CONTRACTUAL               | 64,961         | 225,053                    | 0                       | 0                       | 0                     | 0                       | 37,514                 | 37,514                   |
| 58800                | FRINGES                   | 71,195         | 74,997                     | 0                       | 0                       | 0                     | 0                       | 41,068                 | 41,068                   |
| <b>Total</b>         | EMPLOYEE BENEFITS         | 71,195         | 74,997                     | 0                       | 0                       | 0                     | 0                       | 41,068                 | 41,068                   |
| Total Appropriations |                           | 141,922        | 470,388                    | 0                       | 0                       | 0                     | 0                       | 174,487                | 174,487                  |
| Total Appropriations |                           | 141,922        | 470,388                    | 0                       | 0                       | 0                     | 0                       | 174,487                | 174,487                  |
| Total Revenues       |                           | 80,007         | 235,194                    | 0                       | 0                       | 0                     | 0                       | 81,465                 | 81,465                   |
| Total County Cost    |                           | 61,915         | 235,194                    | 0                       | 0                       | 0                     | 0                       | 93,022                 | 93,022                   |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND

**NYS Unit: 1238 - EQUITY AND DIVERSITY PROG**

|                      |                          | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|--------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 44089                | OTHER FEDERAL AID        | 194            | 9,806                      | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | <b>FEDERAL AID</b>       | 194            | 9,806                      | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Revenues       |                          | 194            | 9,806                      | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 51000                | REGULAR PAY              |                | 102,253                    | 0                       | 0                       | 0                     | 0                       | 110,594                | 110,594                  |
| <b>Total</b>         | <b>PERSONAL SERVICES</b> |                | 102,253                    | 0                       | 0                       | 0                     | 0                       | 110,594                | 110,594                  |
| 54319                | PROGRAM SUPPLIES         |                | 300                        | 0                       | 0                       | 0                     | 0                       | 2,000                  | 2,000                    |
| <b>Total</b>         | <b>SUPPLIES</b>          |                | 300                        | 0                       | 0                       | 0                     | 0                       | 2,000                  | 2,000                    |
| 54400                | PROGRAM EXPENSE          | 690            | 10,656                     | 0                       | 0                       | 0                     | 0                       | 9,000                  | 9,000                    |
| 54412                | TRAVEL/TRAINING          |                | 6,040                      | 0                       | 0                       | 0                     | 0                       | 1,000                  | 1,000                    |
| 54416                | MEMBERSHIP DUES          | 1,000          | 1,000                      | 0                       | 0                       | 0                     | 0                       | 1,000                  | 1,000                    |
| 54442                | PROFESSIONAL SERVICES    | 0              | 50,865                     | 0                       | 0                       | 0                     | 0                       | 7,500                  | 7,500                    |
| 54624                | PROJECT GRANTS           |                |                            | 0                       | 0                       | 0                     | 0                       | 3,500                  | 3,500                    |
| <b>Total</b>         | <b>CONTRACTUAL</b>       | 1,690          | 68,561                     | 0                       | 0                       | 0                     | 0                       | 22,000                 | 22,000                   |
| 58800                | FRINGES                  | 14,364         | 45,166                     | 0                       | 0                       | 0                     | 0                       | 48,850                 | 48,850                   |
| <b>Total</b>         | <b>EMPLOYEE BENEFITS</b> | 14,364         | 45,166                     | 0                       | 0                       | 0                     | 0                       | 48,850                 | 48,850                   |
| Total Appropriations |                          | 16,054         | 216,280                    | 0                       | 0                       | 0                     | 0                       | 183,444                | 183,444                  |
| Total Appropriations |                          | 16,054         | 216,280                    | 0                       | 0                       | 0                     | 0                       | 183,444                | 183,444                  |
| Total Revenues       |                          | 194            | 9,806                      | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total County Cost    |                          | 15,860         | 206,474                    | 0                       | 0                       | 0                     | 0                       | 183,444                | 183,444                  |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
NYS Unit: 1310 - TREASURY

|                       |                            | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|-----------------------|----------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41113                 | ROOM TAX                   | 19,193         | 19,577                     | 0                       | 0                       | 0                     | 0                       | 19,968                 | 19,968                   |
| <b>Total</b>          | <b>NON PROPERTY TAXES</b>  | <b>19,193</b>  | <b>19,577</b>              | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>19,968</b>          | <b>19,968</b>            |
| 41230                 | TREASURER FEES             | 78,320         | 97,000                     | 0                       | 0                       | 0                     | 0                       | 94,816                 | 94,816                   |
| 41232                 | FORECLOSURE FEES           | 130,231        | 153,072                    | 0                       | 0                       | 0                     | 0                       | 151,000                | 151,000                  |
| 41235                 | TAX ADVERTISING            | 5,460          | 4,900                      | 0                       | 0                       | 0                     | 0                       | 5,000                  | 5,000                    |
| <b>Total</b>          | <b>DEPARTMENTAL INCOME</b> | <b>214,011</b> | <b>254,972</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>250,816</b>         | <b>250,816</b>           |
| 42801                 | INTERFUND REVENUES         | 19,740         | 19,740                     | 0                       | 0                       | 0                     | 0                       | 20,530                 | 20,530                   |
| <b>Total</b>          | <b>INTERFUND REVENUES</b>  | <b>19,740</b>  | <b>19,740</b>              | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>20,530</b>          | <b>20,530</b>            |
| <b>Total Revenues</b> |                            | <b>252,944</b> | <b>294,289</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>291,314</b>         | <b>291,314</b>           |
| 51000                 | REGULAR PAY                | 0              | 227,112                    | 0                       | 0                       | 0                     | 0                       | 209,038                | 209,038                  |
| 51200                 | OVERTIME PAY               | 0              | 222                        | 0                       | 0                       | 0                     | 0                       | 222                    | 222                      |
| 51400                 | DISABILITY PAY             | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 51600                 | LONGEVITY                  | 1,500          | 1,750                      | 0                       | 0                       | 0                     | 0                       | 1,250                  | 1,250                    |
| <b>Total</b>          | <b>PERSONAL SERVICES</b>   | <b>1,500</b>   | <b>229,084</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>210,510</b>         | <b>210,510</b>           |
| 52214                 | OFFICE FURNISHINGS         | 1,129          | 1,354                      | 0                       | 0                       | 0                     | 0                       | 1,500                  | 1,500                    |
| 52230                 | COMPUTER SOFTWARE          | 146            | 146                        | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>          | <b>EQUIPMENT</b>           | <b>1,275</b>   | <b>1,500</b>               | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>1,500</b>           | <b>1,500</b>             |
| 54303                 | OFFICE SUPPLIES            | 1,209          | 5,806                      | 0                       | 0                       | 0                     | 0                       | 5,021                  | 5,021                    |
| 54330                 | PRINTING                   | 1,618          | 3,700                      | 0                       | 0                       | 0                     | 0                       | 3,500                  | 3,500                    |
| <b>Total</b>          | <b>SUPPLIES</b>            | <b>2,827</b>   | <b>9,506</b>               | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>8,521</b>           | <b>8,521</b>             |
| 54400                 | PROGRAM EXPENSE            | 19,086         | 32,145                     | 0                       | 0                       | 0                     | 0                       | 32,500                 | 32,500                   |
| 54412                 | TRAVEL/TRAINING            | 0              | 4,547                      | 0                       | 0                       | 0                     | 0                       | 4,000                  | 4,000                    |
| 54424                 | EQUIPMENT RENTAL           | 456            | 410                        | 0                       | 0                       | 0                     | 0                       | 500                    | 500                      |
| 54425                 | SERVICE CONTRACTS          | 15,495         | 15,948                     | 0                       | 0                       | 0                     | 0                       | 11,250                 | 11,250                   |
| 54452                 | POSTAGE                    | 10,341         | 12,850                     | 0                       | 0                       | 0                     | 0                       | 12,500                 | 12,500                   |
| 54472                 | TELEPHONE                  | 246            | 395                        | 0                       | 0                       | 0                     | 0                       | 375                    | 375                      |



**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
NYS Unit: 1310 - TREASURY

|                      |                   | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|-------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| <b>Total</b>         | CONTRACTUAL       | 45,624         | 66,295                     | 0                       | 0                       | 0                     | 0                       | 61,125                 | 61,125                   |
| 58800                | FRINGES           | 99,469         | 101,089                    | 0                       | 0                       | 0                     | 0                       | 92,885                 | 92,885                   |
| <b>Total</b>         | EMPLOYEE BENEFITS | 99,469         | 101,089                    | 0                       | 0                       | 0                     | 0                       | 92,885                 | 92,885                   |
| Total Appropriations |                   | 150,695        | 407,474                    | 0                       | 0                       | 0                     | 0                       | 374,541                | 374,541                  |
| Total Appropriations |                   | 150,695        | 407,474                    | 0                       | 0                       | 0                     | 0                       | 374,541                | 374,541                  |
| Total Revenues       |                   | 252,944        | 294,289                    | 0                       | 0                       | 0                     | 0                       | 291,314                | 291,314                  |
| Total County Cost    |                   | (102,249)      | 113,185                    | 0                       | 0                       | 0                     | 0                       | 83,227                 | 83,227                   |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
**NYS Unit: 1315 - ACCOUNTING**

|                       |                              | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|-----------------------|------------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41113                 | ROOM TAX                     | 25,591         | 26,103                     | 0                       | 0                       | 0                     | 0                       | 26,625                 | 26,625                   |
| <b>Total</b>          | <b>NON PROPERTY TAXES</b>    | <b>25,591</b>  | <b>26,103</b>              | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>26,625</b>          | <b>26,625</b>            |
| 41240                 | COMPTROLLER FEES             | 2,000          | 2,000                      | 0                       | 0                       | 0                     | 0                       | 2,000                  | 2,000                    |
| <b>Total</b>          | <b>DEPARTMENTAL INCOME</b>   | <b>2,000</b>   | <b>2,000</b>               | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>2,000</b>           | <b>2,000</b>             |
| 42701                 | REFUND OF PRIOR YR EXPENS    | 113            | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 42771                 | INTERDEPARTMENT REVENUE      |                |                            | 0                       | 0                       | 0                     | 0                       | 16,160                 | 16,160                   |
| <b>Total</b>          | <b>MISCELL LOCAL SOURCES</b> | <b>113</b>     | <b>0</b>                   | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>16,160</b>          | <b>16,160</b>            |
| 42801                 | INTERFUND REVENUES           | 15,540         | 15,540                     | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>          | <b>INTERFUND REVENUES</b>    | <b>15,540</b>  | <b>15,540</b>              | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>0</b>               | <b>0</b>                 |
| <b>Total Revenues</b> |                              | <b>43,244</b>  | <b>43,643</b>              | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>44,785</b>          | <b>44,785</b>            |
| 51000                 | REGULAR PAY                  | 0              | 714,835                    | 0                       | 0                       | 0                     | 0                       | 895,194                | 895,194                  |
| 51200                 | OVERTIME PAY                 | 0              | 3,500                      | 0                       | 0                       | 0                     | 0                       | 2,000                  | 2,000                    |
| 51400                 | DISABILITY PAY               | 39,560         | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 51600                 | LONGEVITY                    | 1,500          | 2,250                      | 0                       | 0                       | 0                     | 0                       | 2,250                  | 2,250                    |
| 51700                 | PREMIUM PAY                  | 402            | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>          | <b>PERSONAL SERVICES</b>     | <b>41,462</b>  | <b>720,585</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>899,444</b>         | <b>899,444</b>           |
| 52206                 | COMPUTER EQUIPMENT           | 1,073          | 2,500                      | 0                       | 0                       | 0                     | 0                       | 2,500                  | 2,500                    |
| 52210                 | OFFICE EQUIPMENT             | 500            | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 52214                 | OFFICE FURNISHINGS           | 2,089          | 1,500                      | 0                       | 0                       | 0                     | 0                       | 1,500                  | 1,500                    |
| 52230                 | COMPUTER SOFTWARE            | 1,511          | 1,200                      | 0                       | 0                       | 0                     | 0                       | 1,606                  | 1,606                    |
| <b>Total</b>          | <b>EQUIPMENT</b>             | <b>5,173</b>   | <b>5,200</b>               | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>5,606</b>           | <b>5,606</b>             |
| 54303                 | OFFICE SUPPLIES              | 1,569          | 4,500                      | 0                       | 0                       | 0                     | 0                       | 4,964                  | 4,964                    |
| 54330                 | PRINTING                     | 489            | 500                        | 0                       | 0                       | 0                     | 0                       | 540                    | 540                      |
| 54332                 | BOOKS                        | 0              | 180                        | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54342                 | FOOD                         | 229            | 0                          | 0                       | 0                       | 0                     | 0                       | 342                    | 342                      |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
**NYS Unit: 1315 - ACCOUNTING**

|                      |                       | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|-----------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| <b>Total</b>         | SUPPLIES              | 2,287          | 5,180                      | 0                       | 0                       | 0                     | 0                       | 5,846                  | 5,846                    |
| 54400                | PROGRAM EXPENSE       | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54402                | LEGAL ADVERTISING     | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54412                | TRAVEL/TRAINING       | 5,950          | 6,000                      | 0                       | 0                       | 0                     | 0                       | 6,500                  | 6,500                    |
| 54416                | MEMBERSHIP DUES       | 1,993          | 2,020                      | 0                       | 0                       | 0                     | 0                       | 3,140                  | 3,140                    |
| 54424                | EQUIPMENT RENTAL      | 1,342          | 1,750                      | 0                       | 0                       | 0                     | 0                       | 1,344                  | 1,344                    |
| 54425                | SERVICE CONTRACTS     | 42,066         | 47,410                     | 0                       | 0                       | 0                     | 0                       | 57,608                 | 57,608                   |
| 54442                | PROFESSIONAL SERVICES | 132,889        | 150,000                    | 0                       | 0                       | 0                     | 0                       | 122,930                | 122,930                  |
| 54452                | POSTAGE               | 2,532          | 2,480                      | 0                       | 0                       | 0                     | 0                       | 2,600                  | 2,600                    |
| 54472                | TELEPHONE             | 455            | 500                        | 0                       | 0                       | 0                     | 0                       | 510                    | 510                      |
| <b>Total</b>         | CONTRACTUAL           | 187,227        | 210,160                    | 0                       | 0                       | 0                     | 0                       | 194,632                | 194,632                  |
| 58800                | FRINGES               | 261,497        | 316,737                    | 0                       | 0                       | 0                     | 0                       | 396,401                | 396,401                  |
| <b>Total</b>         | EMPLOYEE BENEFITS     | 261,497        | 316,737                    | 0                       | 0                       | 0                     | 0                       | 396,401                | 396,401                  |
| Total Appropriations |                       | 497,646        | 1,257,862                  | 0                       | 0                       | 0                     | 0                       | 1,501,929              | 1,501,929                |
| Total Appropriations |                       | 497,646        | 1,257,862                  | 0                       | 0                       | 0                     | 0                       | 1,501,929              | 1,501,929                |
| Total Revenues       |                       | 43,244         | 43,643                     | 0                       | 0                       | 0                     | 0                       | 44,785                 | 44,785                   |
| Total County Cost    |                       | 454,402        | 1,214,219                  | 0                       | 0                       | 0                     | 0                       | 1,457,144              | 1,457,144                |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
**NYS Unit: 1345 - PURCHASING**

|                |                          | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------|--------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 44089          | OTHER FEDERAL AID        | 15,519         | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>   | <b>FEDERAL AID</b>       | <b>15,519</b>  | <b>0</b>                   | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>0</b>               | <b>0</b>                 |
| Total Revenues |                          | 15,519         | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 51000          | REGULAR PAY              | 0              | 128,455                    | 0                       | 0                       | 0                     | 0                       | 210,081                | 210,081                  |
| 51200          | OVERTIME PAY             | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 51400          | DISABILITY PAY           | 2,216          | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 51700          | PREMIUM PAY              | 0              | (12,045)                   | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>   | <b>PERSONAL SERVICES</b> | <b>2,216</b>   | <b>116,410</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>210,081</b>         | <b>210,081</b>           |
| 52214          | OFFICE FURNISHINGS       | 455            | 455                        | 0                       | 0                       | 0                     | 0                       | 455                    | 455                      |
| 52230          | COMPUTER SOFTWARE        | 438            | 463                        | 0                       | 0                       | 0                     | 0                       | 493                    | 493                      |
| <b>Total</b>   | <b>EQUIPMENT</b>         | <b>893</b>     | <b>918</b>                 | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>948</b>             | <b>948</b>               |
| 54303          | OFFICE SUPPLIES          | 19             | 500                        | 0                       | 0                       | 0                     | 0                       | 500                    | 500                      |
| 54330          | PRINTING                 | 0              | 100                        | 0                       | 0                       | 0                     | 0                       | 100                    | 100                      |
| 54332          | BOOKS                    | 0              | 94                         | 0                       | 0                       | 0                     | 0                       | 94                     | 94                       |
| <b>Total</b>   | <b>SUPPLIES</b>          | <b>19</b>      | <b>694</b>                 | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>694</b>             | <b>694</b>               |
| 54402          | LEGAL ADVERTISING        | 0              | 200                        | 0                       | 0                       | 0                     | 0                       | 200                    | 200                      |
| 54412          | TRAVEL/TRAINING          | 1,498          | 6,500                      | 0                       | 0                       | 0                     | 0                       | 5,500                  | 5,500                    |
| 54416          | MEMBERSHIP DUES          | 150            | 450                        | 0                       | 0                       | 0                     | 0                       | 450                    | 450                      |
| 54424          | EQUIPMENT RENTAL         | 336            | 360                        | 0                       | 0                       | 0                     | 0                       | 360                    | 360                      |
| 54425          | SERVICE CONTRACTS        | 1,299          | 3,300                      | 0                       | 0                       | 0                     | 0                       | 3,830                  | 3,830                    |
| 54442          | PROFESSIONAL SERVICES    | 15,519         | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54452          | POSTAGE                  | 0              | 150                        | 0                       | 0                       | 0                     | 0                       | 150                    | 150                      |
| 54472          | TELEPHONE                | 101            | 350                        | 0                       | 0                       | 0                     | 0                       | 350                    | 350                      |
| <b>Total</b>   | <b>CONTRACTUAL</b>       | <b>18,903</b>  | <b>11,310</b>              | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>10,840</b>          | <b>10,840</b>            |
| 58800          | FRINGES                  | 48,135         | 56,739                     | 0                       | 0                       | 0                     | 0                       | 92,794                 | 92,794                   |
| <b>Total</b>   | <b>EMPLOYEE BENEFITS</b> | <b>48,135</b>  | <b>56,739</b>              | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>92,794</b>          | <b>92,794</b>            |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
**NYS Unit: 1345 - PURCHASING**

|                      | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Total Appropriations | 70,166         | 186,071                    | 0                       | 0                       | 0                     | 0                       | 315,357                | 315,357                  |
| Total Appropriations | 70,166         | 186,071                    | 0                       | 0                       | 0                     | 0                       | 315,357                | 315,357                  |
| Total Revenues       | 15,519         | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total County Cost    | 54,647         | 186,071                    | 0                       | 0                       | 0                     | 0                       | 315,357                | 315,357                  |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
**NYS Unit: 1355 - ASSESSMENT**

|                |                         | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------|-------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41250          | ASSESSORS FEES          | 55,962         | 28,000                     | 0                       | 0                       | 0                     | 0                       | 38,000                 | 38,000                   |
| <b>Total</b>   | DEPARTMENTAL INCOME     | 55,962         | 28,000                     | 0                       | 0                       | 0                     | 0                       | 38,000                 | 38,000                   |
| 42801          | INTERFUND REVENUES      | 32,681         | 33,333                     | 0                       | 0                       | 0                     | 0                       | 34,333                 | 34,333                   |
| <b>Total</b>   | INTERFUND REVENUES      | 32,681         | 33,333                     | 0                       | 0                       | 0                     | 0                       | 34,333                 | 34,333                   |
| Total Revenues |                         | 88,643         | 61,333                     | 0                       | 0                       | 0                     | 0                       | 72,333                 | 72,333                   |
| 51000          | REGULAR PAY             | 0              | 966,323                    | 0                       | 0                       | 0                     | 0                       | 1,084,382              | 1,084,382                |
| 51400          | DISABILITY PAY          | 11,791         | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 51600          | LONGEVITY               | 8,000          | 8,000                      | 0                       | 0                       | 0                     | 0                       | 11,650                 | 11,650                   |
| <b>Total</b>   | PERSONAL SERVICES       | 19,791         | 974,323                    | 0                       | 0                       | 0                     | 0                       | 1,096,032              | 1,096,032                |
| 52206          | COMPUTER EQUIPMENT      | 1,311          | 1,500                      | 0                       | 0                       | 0                     | 0                       | 500                    | 500                      |
| 52214          | OFFICE FURNISHINGS      | 5,911          | 1,000                      | 0                       | 0                       | 0                     | 0                       | 4,800                  | 4,800                    |
| 52222          | COMMUNICATIONS EQUIP    | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 500                    | 500                      |
| 52230          | COMPUTER SOFTWARE       | 438            | 1,300                      | 0                       | 0                       | 0                     | 0                       | 500                    | 500                      |
| <b>Total</b>   | EQUIPMENT               | 7,660          | 3,800                      | 0                       | 0                       | 0                     | 0                       | 6,300                  | 6,300                    |
| 54303          | OFFICE SUPPLIES         | 10,654         | 15,413                     | 0                       | 0                       | 0                     | 0                       | 15,344                 | 15,344                   |
| 54310          | AUTOMOTIVE FUEL         | 1,439          | 2,000                      | 0                       | 0                       | 0                     | 0                       | 2,000                  | 2,000                    |
| 54330          | PRINTING                | 263            | 500                        | 0                       | 0                       | 0                     | 0                       | 500                    | 500                      |
| 54332          | BOOKS                   | 756            | 850                        | 0                       | 0                       | 0                     | 0                       | 850                    | 850                      |
| <b>Total</b>   | SUPPLIES                | 13,112         | 18,763                     | 0                       | 0                       | 0                     | 0                       | 18,694                 | 18,694                   |
| 54400          | PROGRAM EXPENSE         | 2,250          | 2,250                      | 0                       | 0                       | 0                     | 0                       | 2,250                  | 2,250                    |
| 54402          | LEGAL ADVERTISING       | 149            | 450                        | 0                       | 0                       | 0                     | 0                       | 450                    | 450                      |
| 54412          | TRAVEL/TRAINING         | 4,878          | 16,574                     | 0                       | 0                       | 0                     | 0                       | 10,000                 | 10,000                   |
| 54416          | MEMBERSHIP DUES         | 16,607         | 12,374                     | 0                       | 0                       | 0                     | 0                       | 4,444                  | 4,444                    |
| 54421          | AUTO MAINTENACE/REPAIRS | 1,934          | 1,700                      | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54424          | EQUIPMENT RENTAL        | 1,644          | 2,400                      | 0                       | 0                       | 0                     | 0                       | 2,400                  | 2,400                    |
| 54425          | SERVICE CONTRACTS       | 18,817         | 12,161                     | 0                       | 0                       | 0                     | 0                       | 8,700                  | 8,700                    |
| 54442          | PROFESSIONAL SERVICES   | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 204,000                | 204,000                  |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
**NYS Unit: 1355 - ASSESSMENT**

|                      |                          | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|--------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54452                | POSTAGE                  | 33,788         | 30,000                     | 0                       | 0                       | 0                     | 0                       | 10,000                 | 10,000                   |
| 54472                | TELEPHONE                | 2,415          | 3,500                      | 0                       | 0                       | 0                     | 0                       | 3,500                  | 3,500                    |
| 54618                | INTERDEPARTMENTAL CHARGE | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 1,700                  | 1,700                    |
| <b>Total</b>         | <b>CONTRACTUAL</b>       | <b>82,482</b>  | <b>81,409</b>              | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>247,444</b>         | <b>247,444</b>           |
| 58800                | FRINGES                  | 382,251        | 430,359                    | 0                       | 0                       | 0                     | 0                       | 484,118                | 484,118                  |
| <b>Total</b>         | <b>EMPLOYEE BENEFITS</b> | <b>382,251</b> | <b>430,359</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>484,118</b>         | <b>484,118</b>           |
| Total Appropriations |                          | 505,296        | 1,508,654                  | 0                       | 0                       | 0                     | 0                       | 1,852,588              | 1,852,588                |
| Total Appropriations |                          | 505,296        | 1,508,654                  | 0                       | 0                       | 0                     | 0                       | 1,852,588              | 1,852,588                |
| Total Revenues       |                          | 88,643         | 61,333                     | 0                       | 0                       | 0                     | 0                       | 72,333                 | 72,333                   |
| Total County Cost    |                          | 416,653        | 1,447,321                  | 0                       | 0                       | 0                     | 0                       | 1,780,255              | 1,780,255                |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
**NYS Unit: 1410 - COUNTY CLERK**

|                |                          | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------|--------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41255          | CLERK FEES               | 342,356        | 345,187                    | 0                       | 0                       | 0                     | 0                       | 369,320                | 369,320                  |
| <b>Total</b>   | DEPARTMENTAL INCOME      | 342,356        | 345,187                    | 0                       | 0                       | 0                     | 0                       | 369,320                | 369,320                  |
| 42770          | OTHER MISCELL REVENUES   | 54,960         | 77,501                     | 0                       | 0                       | 0                     | 0                       | 65,500                 | 65,500                   |
| <b>Total</b>   | MISCELL LOCAL SOURCES    | 54,960         | 77,501                     | 0                       | 0                       | 0                     | 0                       | 65,500                 | 65,500                   |
| 43060          | ST AID RECORDS MANAGEMEN |                | 75,000                     | 0                       | 0                       | 0                     | 0                       | 75,000                 | 75,000                   |
| 43089          | OTHER STATE AID          | 23,001         | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>   | STATE AID                | 23,001         | 75,000                     | 0                       | 0                       | 0                     | 0                       | 75,000                 | 75,000                   |
| Total Revenues |                          | 420,317        | 497,688                    | 0                       | 0                       | 0                     | 0                       | 509,820                | 509,820                  |
| 51000          | REGULAR PAY              | 0              | 542,803                    | 0                       | 0                       | 0                     | 0                       | 639,861                | 639,861                  |
| 51200          | OVERTIME PAY             | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 51400          | DISABILITY PAY           | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 51600          | LONGEVITY                | 5,550          | 6,250                      | 0                       | 0                       | 0                     | 0                       | 6,550                  | 6,550                    |
| <b>Total</b>   | PERSONAL SERVICES        | 5,550          | 549,053                    | 0                       | 0                       | 0                     | 0                       | 646,411                | 646,411                  |
| 52206          | COMPUTER EQUIPMENT       | 1,754          | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 52214          | OFFICE FURNISHINGS       | 7,032          | 600                        | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 52230          | COMPUTER SOFTWARE        | 337,389        | 40,771                     | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>   | EQUIPMENT                | 346,175        | 41,371                     | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54303          | OFFICE SUPPLIES          | 5,784          | 9,000                      | 0                       | 0                       | 0                     | 0                       | 5,000                  | 5,000                    |
| 54330          | PRINTING                 | 236            | 500                        | 0                       | 0                       | 0                     | 0                       | 500                    | 500                      |
| 54332          | BOOKS                    | 226            | 250                        | 0                       | 0                       | 0                     | 0                       | 300                    | 300                      |
| <b>Total</b>   | SUPPLIES                 | 6,246          | 9,750                      | 0                       | 0                       | 0                     | 0                       | 5,800                  | 5,800                    |
| 54412          | TRAVEL/TRAINING          | 3,154          | 8,700                      | 0                       | 0                       | 0                     | 0                       | 9,000                  | 9,000                    |
| 54414          | LOCAL MILEAGE            | 888            | 350                        | 0                       | 0                       | 0                     | 0                       | 1,000                  | 1,000                    |
| 54416          | MEMBERSHIP DUES          | 350            | 495                        | 0                       | 0                       | 0                     | 0                       | 545                    | 545                      |
| 54424          | EQUIPMENT RENTAL         | 1,661          | 2,000                      | 0                       | 0                       | 0                     | 0                       | 2,000                  | 2,000                    |
| 54425          | SERVICE CONTRACTS        | 96,519         | 167,700                    | 0                       | 0                       | 0                     | 0                       | 165,000                | 165,000                  |



**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
**NYS Unit: 1410 - COUNTY CLERK**

|                      |                          | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|--------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54442                | PROFESSIONAL SERVICES    | 50,164         | 8,000                      | 0                       | 0                       | 0                     | 0                       | 14,466                 | 14,466                   |
| 54452                | POSTAGE                  | 5,002          | 5,000                      | 0                       | 0                       | 0                     | 0                       | 5,000                  | 5,000                    |
| 54462                | INSURANCE                | 6,090          | 6,500                      | 0                       | 0                       | 0                     | 0                       | 7,000                  | 7,000                    |
| 54472                | TELEPHONE                | 506            | 720                        | 0                       | 0                       | 0                     | 0                       | 720                    | 720                      |
| <b>Total</b>         | <b>CONTRACTUAL</b>       | <b>164,334</b> | <b>199,465</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>204,731</b>         | <b>204,731</b>           |
| 58800                | FRINGES                  | 218,225        | 235,859                    | 0                       | 0                       | 0                     | 0                       | 263,205                | 263,205                  |
| <b>Total</b>         | <b>EMPLOYEE BENEFITS</b> | <b>218,225</b> | <b>235,859</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>263,205</b>         | <b>263,205</b>           |
| Total Appropriations |                          | 740,530        | 1,035,498                  | 0                       | 0                       | 0                     | 0                       | 1,120,147              | 1,120,147                |
| Total Appropriations |                          | 740,530        | 1,035,498                  | 0                       | 0                       | 0                     | 0                       | 1,120,147              | 1,120,147                |
| Total Revenues       |                          | 420,317        | 497,688                    | 0                       | 0                       | 0                     | 0                       | 509,820                | 509,820                  |
| Total County Cost    |                          | 320,213        | 537,810                    | 0                       | 0                       | 0                     | 0                       | 610,327                | 610,327                  |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

**Fund A: GENERAL FUND  
NYS Unit: 1411 - MOTOR VEHICLES**

|                       |                            | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|-----------------------|----------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41136                 | AUTOMOBILE USE TAX         | 143,990        | 140,000                    | 0                       | 0                       | 0                     | 0                       | 140,000                | 140,000                  |
| <b>Total</b>          | <b>NON PROPERTY TAXES</b>  | <b>143,990</b> | <b>140,000</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>140,000</b>         | <b>140,000</b>           |
| 41255                 | CLERK FEES                 | 541,318        | 618,022                    | 0                       | 0                       | 0                     | 0                       | 627,000                | 627,000                  |
| <b>Total</b>          | <b>DEPARTMENTAL INCOME</b> | <b>541,318</b> | <b>618,022</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>627,000</b>         | <b>627,000</b>           |
| <b>Total Revenues</b> |                            | <b>685,308</b> | <b>758,022</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>767,000</b>         | <b>767,000</b>           |
| 51000                 | REGULAR PAY                | 0              | 521,479                    | 0                       | 0                       | 0                     | 0                       | 567,951                | 567,951                  |
| 51200                 | OVERTIME PAY               | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 51400                 | DISABILITY PAY             | 11,164         | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 51600                 | LONGEVITY                  | 2,250          | 2,750                      | 0                       | 0                       | 0                     | 0                       | 2,750                  | 2,750                    |
| 51700                 | PREMIUM PAY                | (25)           | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>          | <b>PERSONAL SERVICES</b>   | <b>13,389</b>  | <b>524,229</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>570,701</b>         | <b>570,701</b>           |
| 52206                 | COMPUTER EQUIPMENT         | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 3,000                  | 3,000                    |
| 52214                 | OFFICE FURNISHINGS         | 0              | 500                        | 0                       | 0                       | 0                     | 0                       | 1,000                  | 1,000                    |
| <b>Total</b>          | <b>EQUIPMENT</b>           | <b>0</b>       | <b>500</b>                 | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>4,000</b>           | <b>4,000</b>             |
| 54303                 | OFFICE SUPPLIES            | 1,859          | 2,500                      | 0                       | 0                       | 0                     | 0                       | 2,500                  | 2,500                    |
| 54332                 | BOOKS                      | 362            | 375                        | 0                       | 0                       | 0                     | 0                       | 375                    | 375                      |
| <b>Total</b>          | <b>SUPPLIES</b>            | <b>2,221</b>   | <b>2,875</b>               | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>2,875</b>           | <b>2,875</b>             |
| 54414                 | LOCAL MILEAGE              | 501            | 1,000                      | 0                       | 0                       | 0                     | 0                       | 500                    | 500                      |
| 54425                 | SERVICE CONTRACTS          | 96             | 400                        | 0                       | 0                       | 0                     | 0                       | 400                    | 400                      |
| 54442                 | PROFESSIONAL SERVICES      | 0              | 75                         | 0                       | 0                       | 0                     | 0                       | 75                     | 75                       |
| 54452                 | POSTAGE                    | 2,160          | 2,000                      | 0                       | 0                       | 0                     | 0                       | 2,500                  | 2,500                    |
| 54472                 | TELEPHONE                  | 4,656          | 7,000                      | 0                       | 0                       | 0                     | 0                       | 7,500                  | 7,500                    |
| <b>Total</b>          | <b>CONTRACTUAL</b>         | <b>7,413</b>   | <b>10,475</b>              | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>10,975</b>          | <b>10,975</b>            |
| 58800                 | FRINGES                    | 204,032        | 231,553                    | 0                       | 0                       | 0                     | 0                       | 252,079                | 252,079                  |
| <b>Total</b>          | <b>EMPLOYEE BENEFITS</b>   | <b>204,032</b> | <b>231,553</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>252,079</b>         | <b>252,079</b>           |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
**NYS Unit: 1411 - MOTOR VEHICLES**

|                      | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Total Appropriations | 227,055        | 769,632                    | 0                       | 0                       | 0                     | 0                       | 840,630                | 840,630                  |
| Total Appropriations | 227,055        | 769,632                    | 0                       | 0                       | 0                     | 0                       | 840,630                | 840,630                  |
| Total Revenues       | 685,308        | 758,022                    | 0                       | 0                       | 0                     | 0                       | 767,000                | 767,000                  |
| Total County Cost    | (458,253)      | 11,610                     | 0                       | 0                       | 0                     | 0                       | 73,630                 | 73,630                   |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
**NYS Unit: 1420 - COUNTY ATTORNEY**

|                |                                | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------|--------------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41051          | GAIN FROM SALE TAX PROP        | 0              | 13,000                     | 0                       | 0                       | 0                     | 0                       | 13,000                 | 13,000                   |
| <b>Total</b>   | <b>REAL PROPERTY TAX ITEMS</b> | 0              | 13,000                     | 0                       | 0                       | 0                     | 0                       | 13,000                 | 13,000                   |
| 41113          | ROOM TAX                       | 3,200          | 3,200                      | 0                       | 0                       | 0                     | 0                       | 3,200                  | 3,200                    |
| <b>Total</b>   | <b>NON PROPERTY TAXES</b>      | 3,200          | 3,200                      | 0                       | 0                       | 0                     | 0                       | 3,200                  | 3,200                    |
| Total Revenues |                                | 3,200          | 16,200                     | 0                       | 0                       | 0                     | 0                       | 16,200                 | 16,200                   |
| 51000          | REGULAR PAY                    | 0              | 377,899                    | 0                       | 0                       | 0                     | 0                       | 419,513                | 419,513                  |
| 51200          | OVERTIME PAY                   | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 51600          | LONGEVITY                      | 3,125          | 2,250                      | 0                       | 0                       | 0                     | 0                       | 1,750                  | 1,750                    |
| <b>Total</b>   | <b>PERSONAL SERVICES</b>       | 3,125          | 380,149                    | 0                       | 0                       | 0                     | 0                       | 421,263                | 421,263                  |
| 52214          | OFFICE FURNISHINGS             | 0              | 1,200                      | 0                       | 0                       | 0                     | 0                       | 1,748                  | 1,748                    |
| 52230          | COMPUTER SOFTWARE              | 322            | 750                        | 0                       | 0                       | 0                     | 0                       | 20,283                 | 20,283                   |
| <b>Total</b>   | <b>EQUIPMENT</b>               | 322            | 1,950                      | 0                       | 0                       | 0                     | 0                       | 22,031                 | 22,031                   |
| 54303          | OFFICE SUPPLIES                | 705            | 750                        | 0                       | 0                       | 0                     | 0                       | 750                    | 750                      |
| 54330          | PRINTING                       | 304            | 800                        | 0                       | 0                       | 0                     | 0                       | 800                    | 800                      |
| 54332          | BOOKS                          | 17,391         | 14,220                     | 0                       | 0                       | 0                     | 0                       | 14,220                 | 14,220                   |
| <b>Total</b>   | <b>SUPPLIES</b>                | 18,400         | 15,770                     | 0                       | 0                       | 0                     | 0                       | 15,770                 | 15,770                   |
| 54400          | PROGRAM EXPENSE                | 0              | 510                        | 0                       | 0                       | 0                     | 0                       | 3,514                  | 3,514                    |
| 54412          | TRAVEL/TRAINING                | 588            | 1,000                      | 0                       | 0                       | 0                     | 0                       | 4,000                  | 4,000                    |
| 54416          | MEMBERSHIP DUES                | 546            | 600                        | 0                       | 0                       | 0                     | 0                       | 600                    | 600                      |
| 54424          | EQUIPMENT RENTAL               | 949            | 1,100                      | 0                       | 0                       | 0                     | 0                       | 1,100                  | 1,100                    |
| 54442          | PROFESSIONAL SERVICES          | 2,933          | 10,000                     | 0                       | 0                       | 0                     | 0                       | 10,000                 | 10,000                   |
| 54452          | POSTAGE                        | 183            | 150                        | 0                       | 0                       | 0                     | 0                       | 150                    | 150                      |
| 54472          | TELEPHONE                      | 202            | 600                        | 0                       | 0                       | 0                     | 0                       | 600                    | 600                      |
| 54483          | WITNESS FEES                   | 0              | 100                        | 0                       | 0                       | 0                     | 0                       | 100                    | 100                      |
| <b>Total</b>   | <b>CONTRACTUAL</b>             | 5,401          | 14,060                     | 0                       | 0                       | 0                     | 0                       | 20,064                 | 20,064                   |
| 58800          | FRINGES                        | 165,237        | 167,707                    | 0                       | 0                       | 0                     | 0                       | 186,072                | 186,072                  |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
NYS Unit: 1420 - COUNTY ATTORNEY

|                      |                   | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|-------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| <b>Total</b>         | EMPLOYEE BENEFITS | 165,237        | 167,707                    | 0                       | 0                       | 0                     | 0                       | 186,072                | 186,072                  |
| Total Appropriations |                   | 192,485        | 579,636                    | 0                       | 0                       | 0                     | 0                       | 665,200                | 665,200                  |
| Total Appropriations |                   | 192,485        | 579,636                    | 0                       | 0                       | 0                     | 0                       | 665,200                | 665,200                  |
| Total Revenues       |                   | 3,200          | 16,200                     | 0                       | 0                       | 0                     | 0                       | 16,200                 | 16,200                   |
| Total County Cost    |                   | 189,285        | 563,436                    | 0                       | 0                       | 0                     | 0                       | 649,000                | 649,000                  |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
**NYS Unit: 1430 - PERSONNEL**

|                |                           | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------|---------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42797          | OTHER LOCAL GOVT CONTRIBL | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>   | MISCELL LOCAL SOURCES     | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Revenues |                           | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 51000          | REGULAR PAY               | 0              | 776,984                    | 0                       | 0                       | 0                     | 0                       | 955,303                | 955,303                  |
| 51200          | OVERTIME PAY              | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 51400          | DISABILITY PAY            | 236            | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 51600          | LONGEVITY                 | 2,650          | 3,750                      | 0                       | 0                       | 0                     | 0                       | 8,500                  | 8,500                    |
| 51700          | PREMIUM PAY               | 511            | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>   | PERSONAL SERVICES         | 3,397          | 780,734                    | 0                       | 0                       | 0                     | 0                       | 963,803                | 963,803                  |
| 52206          | COMPUTER EQUIPMENT        | 0              | 2,500                      | 0                       | 0                       | 0                     | 0                       | 2,500                  | 2,500                    |
| 52210          | OFFICE EQUIPMENT          | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 52214          | OFFICE FURNISHINGS        | 4,725          | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 52230          | COMPUTER SOFTWARE         | 1,623          | 800                        | 0                       | 0                       | 0                     | 0                       | 800                    | 800                      |
| <b>Total</b>   | EQUIPMENT                 | 6,348          | 3,300                      | 0                       | 0                       | 0                     | 0                       | 3,300                  | 3,300                    |
| 54303          | OFFICE SUPPLIES           | 2,976          | 4,000                      | 0                       | 0                       | 0                     | 0                       | 4,000                  | 4,000                    |
| 54330          | PRINTING                  | 1,932          | 1,000                      | 0                       | 0                       | 0                     | 0                       | 1,000                  | 1,000                    |
| 54332          | BOOKS                     | 0              | 252                        | 0                       | 0                       | 0                     | 0                       | 252                    | 252                      |
| 54342          | FOOD                      | 3,887          | 3,000                      | 0                       | 0                       | 0                     | 0                       | 3,000                  | 3,000                    |
| <b>Total</b>   | SUPPLIES                  | 8,795          | 8,252                      | 0                       | 0                       | 0                     | 0                       | 8,252                  | 8,252                    |
| 54400          | PROGRAM EXPENSE           | 30,985         | 42,905                     | 0                       | 0                       | 0                     | 0                       | 42,905                 | 42,905                   |
| 54401          | EMPLOYEE RECOGNITION      | 41,224         | 25,000                     | 0                       | 0                       | 0                     | 0                       | 25,000                 | 25,000                   |
| 54402          | LEGAL ADVERTISING         | 60             | 120                        | 0                       | 0                       | 0                     | 0                       | 120                    | 120                      |
| 54412          | TRAVEL/TRAINING           | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54414          | LOCAL MILEAGE             | 0              | 500                        | 0                       | 0                       | 0                     | 0                       | 500                    | 500                      |
| 54416          | MEMBERSHIP DUES           | 817            | 1,319                      | 0                       | 0                       | 0                     | 0                       | 1,319                  | 1,319                    |
| 54424          | EQUIPMENT RENTAL          | 1,475          | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54425          | SERVICE CONTRACTS         | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 26,500                 | 26,500                   |
| 54434          | RECRUITMENT               | 28,517         | 30,000                     | 0                       | 0                       | 0                     | 0                       | 20,000                 | 20,000                   |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
**NYS Unit: 1430 - PERSONNEL**

|                      |                          | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|--------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54442                | PROFESSIONAL SERVICES    | 106,217        | 173,000                    | 0                       | 0                       | 0                     | 0                       | 80,000                 | 80,000                   |
| 54452                | POSTAGE                  | 3,875          | 2,000                      | 0                       | 0                       | 0                     | 0                       | 2,000                  | 2,000                    |
| 54472                | TELEPHONE                | 455            | 800                        | 0                       | 0                       | 0                     | 0                       | 800                    | 800                      |
| <b>Total</b>         | <b>CONTRACTUAL</b>       | <b>213,625</b> | <b>275,644</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>199,144</b>         | <b>199,144</b>           |
| 58800                | FRINGES                  | 315,558        | 344,852                    | 0                       | 0                       | 0                     | 0                       | 423,836                | 423,836                  |
| <b>Total</b>         | <b>EMPLOYEE BENEFITS</b> | <b>315,558</b> | <b>344,852</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>423,836</b>         | <b>423,836</b>           |
| Total Appropriations |                          | 547,723        | 1,412,782                  | 0                       | 0                       | 0                     | 0                       | 1,598,335              | 1,598,335                |
| Total Appropriations |                          | 547,723        | 1,412,782                  | 0                       | 0                       | 0                     | 0                       | 1,598,335              | 1,598,335                |
| Total Revenues       |                          | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total County Cost    |                          | 547,723        | 1,412,782                  | 0                       | 0                       | 0                     | 0                       | 1,598,335              | 1,598,335                |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
**NYS Unit: 1450 - BOARD OF ELECTIONS**

|                       |                               | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|-----------------------|-------------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42215                 | ELECTION EXPENSE INCOME       | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>          | <b>INTERGOVNMNTAL CHARGES</b> | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 42770                 | OTHER MISCELL REVENUES        | 0              | 18,000                     | 0                       | 0                       | 0                     | 0                       | 28,000                 | 28,000                   |
| <b>Total</b>          | <b>MISCELL LOCAL SOURCES</b>  | 0              | 18,000                     | 0                       | 0                       | 0                     | 0                       | 28,000                 | 28,000                   |
| 43089                 | OTHER STATE AID               | 40,147         | 371                        | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>          | <b>STATE AID</b>              | 40,147         | 371                        | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total Revenues</b> |                               | 40,147         | 18,371                     | 0                       | 0                       | 0                     | 0                       | 28,000                 | 28,000                   |
| 51000                 | REGULAR PAY                   | 0              | 866,561                    | 0                       | 0                       | 0                     | 0                       | 802,913                | 802,913                  |
| 51200                 | OVERTIME PAY                  | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 51600                 | LONGEVITY                     | 4,400          | 4,250                      | 0                       | 0                       | 0                     | 0                       | 7,075                  | 7,075                    |
| 51700                 | PREMIUM PAY                   | 100            | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>          | <b>PERSONAL SERVICES</b>      | 4,500          | 870,811                    | 0                       | 0                       | 0                     | 0                       | 809,988                | 809,988                  |
| 52206                 | COMPUTER EQUIPMENT            | 9,152          | 500                        | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 52210                 | OFFICE EQUIPMENT              | 0              | 871                        | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 52220                 | DEPARTMENTAL EQUIPMENT        | 3,940          | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 52230                 | COMPUTER SOFTWARE             | 584            | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>          | <b>EQUIPMENT</b>              | 13,676         | 1,371                      | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54303                 | OFFICE SUPPLIES               | 1,853          | 3,229                      | 0                       | 0                       | 0                     | 0                       | 2,729                  | 2,729                    |
| 54319                 | PROGRAM SUPPLIES              | 249            | 2,000                      | 0                       | 0                       | 0                     | 0                       | 1,500                  | 1,500                    |
| 54330                 | PRINTING                      | 1,150          | 1,500                      | 0                       | 0                       | 0                     | 0                       | 750                    | 750                      |
| 54342                 | FOOD                          | 369            | 600                        | 0                       | 0                       | 0                     | 0                       | 400                    | 400                      |
| <b>Total</b>          | <b>SUPPLIES</b>               | 3,621          | 7,329                      | 0                       | 0                       | 0                     | 0                       | 5,379                  | 5,379                    |
| 54400                 | PROGRAM EXPENSE               | 16,509         | 35,000                     | 0                       | 0                       | 0                     | 0                       | 26,300                 | 26,300                   |
| 54412                 | TRAVEL/TRAINING               | 7,763          | 10,000                     | 0                       | 0                       | 0                     | 0                       | 10,000                 | 10,000                   |
| 54414                 | LOCAL MILEAGE                 | 2,388          | 3,000                      | 0                       | 0                       | 0                     | 0                       | 3,000                  | 3,000                    |
| 54416                 | MEMBERSHIP DUES               | 80             | 300                        | 0                       | 0                       | 0                     | 0                       | 300                    | 300                      |



**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
**NYS Unit: 1450 - BOARD OF ELECTIONS**

|                      |                          | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|--------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54425                | SERVICE CONTRACTS        | 51,630         | 59,000                     | 0                       | 0                       | 0                     | 0                       | 76,915                 | 76,915                   |
| 54452                | POSTAGE                  | 174            | 1,000                      | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | <b>CONTRACTUAL</b>       | <b>78,544</b>  | <b>108,300</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>116,515</b>         | <b>116,515</b>           |
| 58800                | FRINGES                  | 273,319        | 267,866                    | 0                       | 0                       | 0                     | 0                       | 305,475                | 305,475                  |
| <b>Total</b>         | <b>EMPLOYEE BENEFITS</b> | <b>273,319</b> | <b>267,866</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>305,475</b>         | <b>305,475</b>           |
| Total Appropriations |                          | 373,660        | 1,255,677                  | 0                       | 0                       | 0                     | 0                       | 1,237,357              | 1,237,357                |
| Total Appropriations |                          | 373,660        | 1,255,677                  | 0                       | 0                       | 0                     | 0                       | 1,237,357              | 1,237,357                |
| Total Revenues       |                          | 40,147         | 18,371                     | 0                       | 0                       | 0                     | 0                       | 28,000                 | 28,000                   |
| Total County Cost    |                          | 333,513        | 1,237,306                  | 0                       | 0                       | 0                     | 0                       | 1,209,357              | 1,209,357                |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
**NYS Unit: 1451 - ELECTIONS EXPENSE**

|                      |                               | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|-------------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42215                | ELECTION EXPENSE INCOME       | 86,324         | 121,356                    | 0                       | 0                       | 0                     | 0                       | 98,317                 | 98,317                   |
| <b>Total</b>         | <b>INTERGOVNMNTAL CHARGES</b> | <b>86,324</b>  | <b>121,356</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>98,317</b>          | <b>98,317</b>            |
| 42797                | OTHER LOCAL GOVT CONTRIBL     | 21,574         | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | <b>MISCELL LOCAL SOURCES</b>  | <b>21,574</b>  | <b>0</b>                   | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>0</b>               | <b>0</b>                 |
| 43089                | OTHER STATE AID               | 33,352         | 129,841                    | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | <b>STATE AID</b>              | <b>33,352</b>  | <b>129,841</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>0</b>               | <b>0</b>                 |
| Total Revenues       |                               | 141,250        | 251,197                    | 0                       | 0                       | 0                     | 0                       | 98,317                 | 98,317                   |
| 54303                | OFFICE SUPPLIES               | 2,489          | 3,000                      | 0                       | 0                       | 0                     | 0                       | 3,000                  | 3,000                    |
| 54319                | PROGRAM SUPPLIES              | 71,529         | 160,103                    | 0                       | 0                       | 0                     | 0                       | 52,089                 | 52,089                   |
| 54330                | PRINTING                      | 0              | 200                        | 0                       | 0                       | 0                     | 0                       | 200                    | 200                      |
| <b>Total</b>         | <b>SUPPLIES</b>               | <b>74,018</b>  | <b>163,303</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>55,289</b>          | <b>55,289</b>            |
| 54402                | LEGAL ADVERTISING             | 0              | 2,530                      | 0                       | 0                       | 0                     | 0                       | 2,530                  | 2,530                    |
| 54425                | SERVICE CONTRACTS             | 216            | 400                        | 0                       | 0                       | 0                     | 0                       | 498                    | 498                      |
| 54452                | POSTAGE                       | 21,927         | 82,963                     | 0                       | 0                       | 0                     | 0                       | 38,000                 | 38,000                   |
| 54472                | TELEPHONE                     | 2,155          | 2,000                      | 0                       | 0                       | 0                     | 0                       | 2,000                  | 2,000                    |
| <b>Total</b>         | <b>CONTRACTUAL</b>            | <b>24,298</b>  | <b>87,893</b>              | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>43,028</b>          | <b>43,028</b>            |
| Total Appropriations |                               | 98,316         | 251,196                    | 0                       | 0                       | 0                     | 0                       | 98,317                 | 98,317                   |
| Total Appropriations |                               | 98,316         | 251,196                    | 0                       | 0                       | 0                     | 0                       | 98,317                 | 98,317                   |
| Total Revenues       |                               | 141,250        | 251,197                    | 0                       | 0                       | 0                     | 0                       | 98,317                 | 98,317                   |
| Total County Cost    |                               | (42,934)       | (1)                        | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
**NYS Unit: 1452 - ELECTIONS GRANT**

|                      |                  | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 43089                | OTHER STATE AID  | 0              | 79,531                     | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | STATE AID        | 0              | 79,531                     | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Revenues       |                  | 0              | 79,531                     | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54319                | PROGRAM SUPPLIES | 0              | 79,531                     | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | SUPPLIES         | 0              | 79,531                     | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Appropriations |                  | 0              | 79,531                     | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Appropriations |                  | 0              | 79,531                     | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Revenues       |                  | 0              | 79,531                     | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total County Cost    |                  | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
**NYS Unit: 1460 - RECORDS MANAGEMENT**

|                      |                        | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42770                | OTHER MISCELL REVENUES | 7,531          | 9,600                      | 0                       | 0                       | 0                     | 0                       | 9,600                  | 9,600                    |
| <b>Total</b>         | MISCELL LOCAL SOURCES  | 7,531          | 9,600                      | 0                       | 0                       | 0                     | 0                       | 9,600                  | 9,600                    |
| Total Revenues       |                        | 7,531          | 9,600                      | 0                       | 0                       | 0                     | 0                       | 9,600                  | 9,600                    |
| 54432                | RENT                   | 12,640         | 9,600                      | 0                       | 0                       | 0                     | 0                       | 9,600                  | 9,600                    |
| <b>Total</b>         | CONTRACTUAL            | 12,640         | 9,600                      | 0                       | 0                       | 0                     | 0                       | 9,600                  | 9,600                    |
| Total Appropriations |                        | 12,640         | 9,600                      | 0                       | 0                       | 0                     | 0                       | 9,600                  | 9,600                    |
| Total Appropriations |                        | 12,640         | 9,600                      | 0                       | 0                       | 0                     | 0                       | 9,600                  | 9,600                    |
| Total Revenues       |                        | 7,531          | 9,600                      | 0                       | 0                       | 0                     | 0                       | 9,600                  | 9,600                    |
| Total County Cost    |                        | 5,109          | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND

**NYS Unit: 1620 - BLDG. & GRND. MAINTENANCE**

|                       |                           | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|-----------------------|---------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42665                 | SALE OF EQUIPMENT         | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>          | SALE OF PROPERTY/COMPEN   | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 42701                 | REFUND OF PRIOR YR EXPENS | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>          | MISCELL LOCAL SOURCES     | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 42801                 | INTERFUND REVENUES        | 37,140         | 42,280                     | 0                       | 0                       | 0                     | 0                       | 42,280                 | 42,280                   |
| <b>Total</b>          | INTERFUND REVENUES        | 37,140         | 42,280                     | 0                       | 0                       | 0                     | 0                       | 42,280                 | 42,280                   |
| 43021                 | COURT FACILITIES AID      | 23,554         | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>          | STATE AID                 | 23,554         | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 44960                 | EMERGENCY DISASTER ASST   | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>          | FEDERAL AID               | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total Revenues</b> |                           | 60,694         | 42,280                     | 0                       | 0                       | 0                     | 0                       | 42,280                 | 42,280                   |
| 51000                 | REGULAR PAY               | 0              | 1,732,429                  | 0                       | 0                       | 0                     | 0                       | 1,905,419              | 1,905,419                |
| 51200                 | OVERTIME PAY              | 0              | 6,500                      | 0                       | 0                       | 0                     | 0                       | 6,500                  | 6,500                    |
| 51400                 | DISABILITY PAY            | 12,206         | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 51600                 | LONGEVITY                 | 25,550         | 25,750                     | 0                       | 0                       | 0                     | 0                       | 22,000                 | 22,000                   |
| 51700                 | PREMIUM PAY               | 1,744          | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>          | PERSONAL SERVICES         | 39,500         | 1,764,679                  | 0                       | 0                       | 0                     | 0                       | 1,933,919              | 1,933,919                |
| 52220                 | DEPARTMENTAL EQUIPMENT    | 12,659         | 12,000                     | 0                       | 0                       | 0                     | 0                       | 10,000                 | 10,000                   |
| 52230                 | COMPUTER SOFTWARE         | 626            | 500                        | 0                       | 0                       | 0                     | 0                       | 200                    | 200                      |
| <b>Total</b>          | EQUIPMENT                 | 13,285         | 12,500                     | 0                       | 0                       | 0                     | 0                       | 10,200                 | 10,200                   |
| 54303                 | OFFICE SUPPLIES           | 657            | 600                        | 0                       | 0                       | 0                     | 0                       | 400                    | 400                      |
| 54304                 | CLEANING SUPPLIES         | 77,377         | 65,500                     | 0                       | 0                       | 0                     | 0                       | 80,000                 | 80,000                   |
| 54306                 | AUTOMOTIVE SUPPLIES       | 144            | 200                        | 0                       | 0                       | 0                     | 0                       | 200                    | 200                      |
| 54310                 | AUTOMOTIVE FUEL           | 20,977         | 20,000                     | 0                       | 0                       | 0                     | 0                       | 20,000                 | 20,000                   |
| 54330                 | PRINTING                  | 278            | 180                        | 0                       | 0                       | 0                     | 0                       | 200                    | 200                      |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND

**NYS Unit: 1620 - BLDG. & GRND. MAINTENANCE**

|                      |                          | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|--------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54332                | BOOKS                    | 0              | 100                        | 0                       | 0                       | 0                     | 0                       | 100                    | 100                      |
| 54340                | CLOTHING                 | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54342                | FOOD                     |                | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | <b>SUPPLIES</b>          | <b>99,433</b>  | <b>86,580</b>              | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>100,900</b>         | <b>100,900</b>           |
| 54401                | EMPLOYEE RECOGNITION     | 0              | 1,000                      | 0                       | 0                       | 0                     | 0                       | 100                    | 100                      |
| 54402                | LEGAL ADVERTISING        | 0              | 100                        | 0                       | 0                       | 0                     | 0                       | 200                    | 200                      |
| 54412                | TRAVEL/TRAINING          | 445            | 2,000                      | 0                       | 0                       | 0                     | 0                       | 500                    | 500                      |
| 54414                | LOCAL MILEAGE            | 248            | 250                        | 0                       | 0                       | 0                     | 0                       | 250                    | 250                      |
| 54416                | MEMBERSHIP DUES          | 404            | 1,198                      | 0                       | 0                       | 0                     | 0                       | 684                    | 684                      |
| 54421                | AUTO MAINTENANCE/REPAIRS | 19,942         | 5,000                      | 0                       | 0                       | 0                     | 0                       | 14,000                 | 14,000                   |
| 54422                | EQUIPMENT MAINTENANCE    | 2,010          | 2,000                      | 0                       | 0                       | 0                     | 0                       | 2,000                  | 2,000                    |
| 54424                | EQUIPMENT RENTAL         | 469            | 500                        | 0                       | 0                       | 0                     | 0                       | 500                    | 500                      |
| 54425                | SERVICE CONTRACTS        | 108,749        | 182,456                    | 0                       | 0                       | 0                     | 0                       | 77,135                 | 77,135                   |
| 54452                | POSTAGE                  | 74             | 50                         | 0                       | 0                       | 0                     | 0                       | 75                     | 75                       |
| 54470                | BUILDING REPAIRS         | 341,658        | 300,000                    | 0                       | 0                       | 0                     | 0                       | 280,000                | 280,000                  |
| 54472                | TELEPHONE                | 13,304         | 13,000                     | 0                       | 0                       | 0                     | 0                       | 14,000                 | 14,000                   |
| <b>Total</b>         | <b>CONTRACTUAL</b>       | <b>487,303</b> | <b>507,554</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>389,444</b>         | <b>389,444</b>           |
| 58800                | FRINGES                  | 663,089        | 778,819                    | 0                       | 0                       | 0                     | 0                       | 854,213                | 854,213                  |
| <b>Total</b>         | <b>EMPLOYEE BENEFITS</b> | <b>663,089</b> | <b>778,819</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>854,213</b>         | <b>854,213</b>           |
| Total Appropriations |                          | 1,302,610      | 3,150,132                  | 0                       | 0                       | 0                     | 0                       | 3,288,676              | 3,288,676                |
| Total Appropriations |                          | 1,302,610      | 3,150,132                  | 0                       | 0                       | 0                     | 0                       | 3,288,676              | 3,288,676                |
| Total Revenues       |                          | 60,694         | 42,280                     | 0                       | 0                       | 0                     | 0                       | 42,280                 | 42,280                   |
| Total County Cost    |                          | 1,241,916      | 3,107,852                  | 0                       | 0                       | 0                     | 0                       | 3,246,396              | 3,246,396                |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
NYS Unit: 1621 - UTILITIES, TAXES, INSUR.

|                      |                           | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|---------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54432                | RENT                      | 4,122          | 197,270                    | 0                       | 0                       | 0                     | 0                       | 201,120                | 201,120                  |
| 54462                | INSURANCE                 | 147,121        | 150,000                    | 0                       | 0                       | 0                     | 0                       | 184,000                | 184,000                  |
| 54471                | ELECTRIC                  | 470,547        | 910,000                    | 0                       | 0                       | 0                     | 0                       | 720,000                | 720,000                  |
| 54473                | HEAT                      | 169,966        | 224,000                    | 0                       | 0                       | 0                     | 0                       | 224,000                | 224,000                  |
| 54474                | WATER/SEWER               | 140,419        | 150,000                    | 0                       | 0                       | 0                     | 0                       | 150,000                | 150,000                  |
| 54488                | TAXES                     | 11,576         | 12,300                     | 0                       | 0                       | 0                     | 0                       | 14,450                 | 14,450                   |
| 54808                | CONTRIBUTION TO DEBT SERV | 52,000         | 52,000                     | 0                       | 0                       | 0                     | 0                       | 52,000                 | 52,000                   |
| <b>Total</b>         | <b>CONTRACTUAL</b>        | <b>995,751</b> | <b>1,695,570</b>           | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>1,545,570</b>       | <b>1,545,570</b>         |
| Total Appropriations |                           | 995,751        | 1,695,570                  | 0                       | 0                       | 0                     | 0                       | 1,545,570              | 1,545,570                |
| Total Appropriations |                           | 995,751        | 1,695,570                  | 0                       | 0                       | 0                     | 0                       | 1,545,570              | 1,545,570                |
| Total Revenues       |                           | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total County Cost    |                           | 995,751        | 1,695,570                  | 0                       | 0                       | 0                     | 0                       | 1,545,570              | 1,545,570                |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND

**NYS Unit: 1622 - TIOGA STREET PROPERTIES**

|                      |                         | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|-------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42410                | RENTS                   | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | USE OF MONEY & PROPERTY | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Revenues       |                         | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54470                | BUILDING REPAIRS        | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | CONTRACTUAL             | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Appropriations |                         | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Appropriations |                         | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Revenues       |                         | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total County Cost    |                         | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |



**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND

**NYS Unit: 1680 - INFORMAT. TECH. SERVICES**

|                       |                               | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|-----------------------|-------------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42228                 | DATA PROCESSING               | 8,450          | 8,349                      | 0                       | 0                       | 0                     | 0                       | 11,717                 | 11,717                   |
| 42229                 | TELECOMMUNICATIONS            | 1,440          | 1,200                      | 0                       | 0                       | 0                     | 0                       | 1,320                  | 1,320                    |
| <b>Total</b>          | <b>INTERGOVNMNTAL CHARGES</b> | <b>9,890</b>   | <b>9,549</b>               | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>13,037</b>          | <b>13,037</b>            |
| 42701                 | REFUND OF PRIOR YR EXPENS     | 1,069          | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 42771                 | INTERDEPARTMENT REVENUE       |                |                            | 0                       | 0                       | 0                     | 0                       | 55,798                 | 55,798                   |
| <b>Total</b>          | <b>MISCELL LOCAL SOURCES</b>  | <b>1,069</b>   | <b>0</b>                   | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>55,798</b>          | <b>55,798</b>            |
| 42801                 | INTERFUND REVENUES            | 51,267         | 54,095                     | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>          | <b>INTERFUND REVENUES</b>     | <b>51,267</b>  | <b>54,095</b>              | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>0</b>               | <b>0</b>                 |
| 44089                 | OTHER FEDERAL AID             | 60,897         | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>          | <b>FEDERAL AID</b>            | <b>60,897</b>  | <b>0</b>                   | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>0</b>               | <b>0</b>                 |
| <b>Total Revenues</b> |                               | <b>123,123</b> | <b>63,644</b>              | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>68,835</b>          | <b>68,835</b>            |
| 51000                 | REGULAR PAY                   | 5,811          | 942,657                    | 0                       | 0                       | 0                     | 0                       | 1,004,474              | 1,004,474                |
| 51200                 | OVERTIME PAY                  | 0              | 4,000                      | 0                       | 0                       | 0                     | 0                       | 4,000                  | 4,000                    |
| 51400                 | DISABILITY PAY                | 8,189          | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 51600                 | LONGEVITY                     | 8,650          | 8,000                      | 0                       | 0                       | 0                     | 0                       | 8,500                  | 8,500                    |
| 51700                 | PREMIUM PAY                   | 446            | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>          | <b>PERSONAL SERVICES</b>      | <b>23,096</b>  | <b>954,657</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>1,016,974</b>       | <b>1,016,974</b>         |
| 52202                 | NETWORK COMPONENTS            | 2,890          | 5,000                      | 0                       | 0                       | 0                     | 0                       | 5,000                  | 5,000                    |
| 52214                 | OFFICE FURNISHINGS            | 530            | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 52230                 | COMPUTER SOFTWARE             | 107,807        | 2,000                      | 0                       | 0                       | 0                     | 0                       | 2,000                  | 2,000                    |
| <b>Total</b>          | <b>EQUIPMENT</b>              | <b>111,227</b> | <b>7,000</b>               | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>7,000</b>           | <b>7,000</b>             |
| 54303                 | OFFICE SUPPLIES               | 2,314          | 2,270                      | 0                       | 0                       | 0                     | 0                       | 2,270                  | 2,270                    |
| 54330                 | PRINTING                      | 152            | 150                        | 0                       | 0                       | 0                     | 0                       | 150                    | 150                      |
| <b>Total</b>          | <b>SUPPLIES</b>               | <b>2,466</b>   | <b>2,420</b>               | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>2,420</b>           | <b>2,420</b>             |
| 54412                 | TRAVEL/TRAINING               | 8,003          | 11,000                     | 0                       | 0                       | 0                     | 0                       | 11,000                 | 11,000                   |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND

**NYS Unit: 1680 - INFORMAT. TECH. SERVICES**

|                      |                          | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|--------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54416                | MEMBERSHIP DUES          | 214            | 50                         | 0                       | 0                       | 0                     | 0                       | 50                     | 50                       |
| 54421                | AUTO MAINTENACE/REPAIRS  | 30             | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54425                | SERVICE CONTRACTS        | 319,798        | 293,469                    | 0                       | 0                       | 0                     | 0                       | 442,037                | 442,037                  |
| 54442                | PROFESSIONAL SERVICES    | 1,358          | 4,000                      | 0                       | 0                       | 0                     | 0                       | 4,000                  | 4,000                    |
| 54452                | POSTAGE                  | 11             | 50                         | 0                       | 0                       | 0                     | 0                       | 50                     | 50                       |
| 54472                | TELEPHONE                | 3,656          | 4,380                      | 0                       | 0                       | 0                     | 0                       | 4,380                  | 4,380                    |
| 54618                | INTERDEPARTMENTAL CHARGE |                | 1,000                      | 0                       | 0                       | 0                     | 0                       | 1,000                  | 1,000                    |
| <b>Total</b>         | <b>CONTRACTUAL</b>       | <b>333,070</b> | <b>313,949</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>462,517</b>         | <b>462,517</b>           |
| 58800                | FRINGES                  | 338,890        | 419,906                    | 0                       | 0                       | 0                     | 0                       | 447,431                | 447,431                  |
| <b>Total</b>         | <b>EMPLOYEE BENEFITS</b> | <b>338,890</b> | <b>419,906</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>447,431</b>         | <b>447,431</b>           |
| Total Appropriations |                          | 808,749        | 1,697,932                  | 0                       | 0                       | 0                     | 0                       | 1,936,342              | 1,936,342                |
| Total Appropriations |                          | 808,749        | 1,697,932                  | 0                       | 0                       | 0                     | 0                       | 1,936,342              | 1,936,342                |
| Total Revenues       |                          | 123,123        | 63,644                     | 0                       | 0                       | 0                     | 0                       | 68,835                 | 68,835                   |
| Total County Cost    |                          | 685,626        | 1,634,288                  | 0                       | 0                       | 0                     | 0                       | 1,867,507              | 1,867,507                |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
NYS Unit: 1683 - GIS

|                      |                           | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|---------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42228                | DATA PROCESSING           | 7,462          | 6,975                      | 0                       | 0                       | 0                     | 0                       | 7,500                  | 7,500                    |
| <b>Total</b>         | INTERGOVNMNTAL CHARGES    | 7,462          | 6,975                      | 0                       | 0                       | 0                     | 0                       | 7,500                  | 7,500                    |
| 42701                | REFUND OF PRIOR YR EXPENS | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | MISCELL LOCAL SOURCES     | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Revenues       |                           | 7,462          | 6,975                      | 0                       | 0                       | 0                     | 0                       | 7,500                  | 7,500                    |
| 51000                | REGULAR PAY               | 0              | 259,327                    | 0                       | 0                       | 0                     | 0                       | 174,430                | 174,430                  |
| 51200                | OVERTIME PAY              | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 51400                | DISABILITY PAY            | 6,746          | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 51600                | LONGEVITY                 | 4,500          | 5,500                      | 0                       | 0                       | 0                     | 0                       | 3,250                  | 3,250                    |
| <b>Total</b>         | PERSONAL SERVICES         | 11,246         | 264,827                    | 0                       | 0                       | 0                     | 0                       | 177,680                | 177,680                  |
| 52230                | COMPUTER SOFTWARE         | 587            | 1,500                      | 0                       | 0                       | 0                     | 0                       | 1,500                  | 1,500                    |
| <b>Total</b>         | EQUIPMENT                 | 587            | 1,500                      | 0                       | 0                       | 0                     | 0                       | 1,500                  | 1,500                    |
| 54412                | TRAVEL/TRAINING           | 2,901          | 4,000                      | 0                       | 0                       | 0                     | 0                       | 3,000                  | 3,000                    |
| 54425                | SERVICE CONTRACTS         | 52,132         | 75,850                     | 0                       | 0                       | 0                     | 0                       | 80,600                 | 80,600                   |
| 54472                | TELEPHONE                 | 937            | 990                        | 0                       | 0                       | 0                     | 0                       | 990                    | 990                      |
| <b>Total</b>         | CONTRACTUAL               | 55,970         | 80,840                     | 0                       | 0                       | 0                     | 0                       | 84,590                 | 84,590                   |
| 58800                | FRINGES                   | 123,794        | 116,974                    | 0                       | 0                       | 0                     | 0                       | 78,482                 | 78,482                   |
| <b>Total</b>         | EMPLOYEE BENEFITS         | 123,794        | 116,974                    | 0                       | 0                       | 0                     | 0                       | 78,482                 | 78,482                   |
| Total Appropriations |                           | 191,597        | 464,141                    | 0                       | 0                       | 0                     | 0                       | 342,252                | 342,252                  |
| Total Appropriations |                           | 191,597        | 464,141                    | 0                       | 0                       | 0                     | 0                       | 342,252                | 342,252                  |
| Total Revenues       |                           | 7,462          | 6,975                      | 0                       | 0                       | 0                     | 0                       | 7,500                  | 7,500                    |
| Total County Cost    |                           | 184,135        | 457,166                    | 0                       | 0                       | 0                     | 0                       | 334,752                | 334,752                  |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
**NYS Unit: 1920 - MUNICIPAL DUES**

|                      |                    | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|--------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54416                | MEMBERSHIP DUES    | 14,578         | 15,039                     | 0                       | 0                       | 0                     | 0                       | 13,311                 | 13,311                   |
| <b>Total</b>         | <b>CONTRACTUAL</b> | <b>14,578</b>  | <b>15,039</b>              | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>13,311</b>          | <b>13,311</b>            |
| Total Appropriations |                    | 14,578         | 15,039                     | 0                       | 0                       | 0                     | 0                       | 13,311                 | 13,311                   |
| Total Appropriations |                    | 14,578         | 15,039                     | 0                       | 0                       | 0                     | 0                       | 13,311                 | 13,311                   |
| Total Revenues       |                    | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total County Cost    |                    | 14,578         | 15,039                     | 0                       | 0                       | 0                     | 0                       | 13,311                 | 13,311                   |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND

**NYS Unit: 1950 - TAXES ON CO. OWN. PROP.**

|                      |                    | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|--------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54488                | TAXES              | 9,724          | 12,200                     | 0                       | 0                       | 0                     | 0                       | 12,000                 | 12,000                   |
| <b>Total</b>         | <b>CONTRACTUAL</b> | 9,724          | 12,200                     | 0                       | 0                       | 0                     | 0                       | 12,000                 | 12,000                   |
| Total Appropriations |                    | 9,724          | 12,200                     | 0                       | 0                       | 0                     | 0                       | 12,000                 | 12,000                   |
| Total Appropriations |                    | 9,724          | 12,200                     | 0                       | 0                       | 0                     | 0                       | 12,000                 | 12,000                   |
| Total Revenues       |                    | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total County Cost    |                    | 9,724          | 12,200                     | 0                       | 0                       | 0                     | 0                       | 12,000                 | 12,000                   |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND

**NYS Unit: 1985 - DISTRIBUTION OF SALES TAX**

|                      |                           | 2023<br>Actual    | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|---------------------------|-------------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41107                | SALES TAX 3%- TOWNS       | 16,755,337        | 8,276,836                  | 0                       | 0                       | 0                     | 0                       | 10,089,168             | 10,089,168               |
| 41108                | SALES TAX 1% -TOWNS       | 2,664,973         | 1,934,079                  | 0                       | 0                       | 0                     | 0                       | 1,934,079              | 1,934,079                |
| 41109                | SALES TAX 1%-CITY         | 2,371,971         | 1,837,034                  | 0                       | 0                       | 0                     | 0                       | 1,837,034              | 1,837,034                |
| <b>Total</b>         | <b>NON PROPERTY TAXES</b> | <b>21,792,281</b> | <b>12,047,949</b>          | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>13,860,281</b>      | <b>13,860,281</b>        |
| Total Revenues       |                           | 21,792,281        | 12,047,949                 | 0                       | 0                       | 0                     | 0                       | 13,860,281             | 13,860,281               |
| 54404                | PASS THRU EXPENSE         | 21,792,281        | 12,047,949                 | 0                       | 0                       | 0                     | 0                       | 13,860,281             | 13,860,281               |
| <b>Total</b>         | <b>CONTRACTUAL</b>        | <b>21,792,281</b> | <b>12,047,949</b>          | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>13,860,281</b>      | <b>13,860,281</b>        |
| Total Appropriations |                           | 21,792,281        | 12,047,949                 | 0                       | 0                       | 0                     | 0                       | 13,860,281             | 13,860,281               |
| Total Appropriations |                           | 21,792,281        | 12,047,949                 | 0                       | 0                       | 0                     | 0                       | 13,860,281             | 13,860,281               |
| Total Revenues       |                           | 21,792,281        | 12,047,949                 | 0                       | 0                       | 0                     | 0                       | 13,860,281             | 13,860,281               |
| Total County Cost    |                           | 0                 | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
**NYS Unit: 1987 - INSERVICE TRAINING**

|                      |                    | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|--------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54412                | TRAVEL/TRAINING    | 136,832        | 124,069                    | 0                       | 0                       | 0                     | 0                       | 54,506                 | 54,506                   |
| <b>Total</b>         | <b>CONTRACTUAL</b> | <b>136,832</b> | <b>124,069</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>54,506</b>          | <b>54,506</b>            |
| Total Appropriations |                    | 136,832        | 124,069                    | 0                       | 0                       | 0                     | 0                       | 54,506                 | 54,506                   |
| Total Appropriations |                    | 136,832        | 124,069                    | 0                       | 0                       | 0                     | 0                       | 54,506                 | 54,506                   |
| Total Revenues       |                    | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total County Cost    |                    | 136,832        | 124,069                    | 0                       | 0                       | 0                     | 0                       | 54,506                 | 54,506                   |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
**NYS Unit: 1988 - PUBLIC INFORMATION**

|                      |                          | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|--------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 44089                | OTHER FEDERAL AID        | 14,361         | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | <b>FEDERAL AID</b>       | <b>14,361</b>  | <b>0</b>                   | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>0</b>               | <b>0</b>                 |
| Total Revenues       |                          | 14,361         | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 51000                | REGULAR PAY              | 0              | 157,935                    | 0                       | 0                       | 0                     | 0                       | 170,810                | 170,810                  |
| 51200                | OVERTIME PAY             |                | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 51600                | LONGEVITY                | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 500                    | 500                      |
| 51700                | PREMIUM PAY              | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | <b>PERSONAL SERVICES</b> | <b>0</b>       | <b>157,935</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>171,310</b>         | <b>171,310</b>           |
| 52222                | COMMUNICATIONS EQUIP     | 3,645          | 5,000                      | 0                       | 0                       | 0                     | 0                       | 4,000                  | 4,000                    |
| 52230                | COMPUTER SOFTWARE        | 331,787        | 73,673                     | 0                       | 0                       | 0                     | 0                       | 31,250                 | 31,250                   |
| <b>Total</b>         | <b>EQUIPMENT</b>         | <b>335,432</b> | <b>78,673</b>              | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>35,250</b>          | <b>35,250</b>            |
| 54303                | OFFICE SUPPLIES          | 22             | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54319                | PROGRAM SUPPLIES         | 0              | 215                        | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54330                | PRINTING                 | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | <b>SUPPLIES</b>          | <b>22</b>      | <b>215</b>                 | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>0</b>               | <b>0</b>                 |
| 54400                | PROGRAM EXPENSE          | 8,136          | 41,250                     | 0                       | 0                       | 0                     | 0                       | 5,000                  | 5,000                    |
| 54402                | LEGAL ADVERTISING        | 192            | 300                        | 0                       | 0                       | 0                     | 0                       | 300                    | 300                      |
| 54425                | SERVICE CONTRACTS        | 72,172         | 30,750                     | 0                       | 0                       | 0                     | 0                       | 13,000                 | 13,000                   |
| 54442                | PROFESSIONAL SERVICES    | 1,368          | 0                          | 0                       | 0                       | 0                     | 0                       | 100,000                | 100,000                  |
| 54452                | POSTAGE                  | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54472                | TELEPHONE                | 50             | 60                         | 0                       | 0                       | 0                     | 0                       | 40                     | 40                       |
| <b>Total</b>         | <b>CONTRACTUAL</b>       | <b>81,918</b>  | <b>72,360</b>              | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>118,340</b>         | <b>118,340</b>           |
| 58800                | FRINGES                  | 67,436         | 69,761                     | 0                       | 0                       | 0                     | 0                       | 75,667                 | 75,667                   |
| <b>Total</b>         | <b>EMPLOYEE BENEFITS</b> | <b>67,436</b>  | <b>69,761</b>              | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>75,667</b>          | <b>75,667</b>            |
| Total Appropriations |                          | 484,808        | 378,944                    | 0                       | 0                       | 0                     | 0                       | 400,567                | 400,567                  |



**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
**NYS Unit: 1988 - PUBLIC INFORMATION**

|                      | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Total Appropriations | 484,808        | 378,944                    | 0                       | 0                       | 0                     | 0                       | 400,567                | 400,567                  |
| Total Revenues       | 14,361         | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total County Cost    | 470,447        | 378,944                    | 0                       | 0                       | 0                     | 0                       | 400,567                | 400,567                  |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
**NYS Unit: 1989 - RISK MANAGEMENT**

|                      |                           | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|---------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41113                | ROOM TAX                  | 15,994         | 16,314                     | 0                       | 0                       | 0                     | 0                       | 16,640                 | 16,640                   |
| <b>Total</b>         | <b>NON PROPERTY TAXES</b> | <b>15,994</b>  | <b>16,314</b>              | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>16,640</b>          | <b>16,640</b>            |
| Total Revenues       |                           | 15,994         | 16,314                     | 0                       | 0                       | 0                     | 0                       | 16,640                 | 16,640                   |
| 51000                | REGULAR PAY               | 0              | 76,815                     | 0                       | 0                       | 0                     | 0                       | 83,075                 | 83,075                   |
| 51600                | LONGEVITY                 | 0              | 500                        | 0                       | 0                       | 0                     | 0                       | 500                    | 500                      |
| <b>Total</b>         | <b>PERSONAL SERVICES</b>  | <b>0</b>       | <b>77,315</b>              | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>83,575</b>          | <b>83,575</b>            |
| 54303                | OFFICE SUPPLIES           | 0              | 100                        | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | <b>SUPPLIES</b>           | <b>0</b>       | <b>100</b>                 | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>0</b>               | <b>0</b>                 |
| 54412                | TRAVEL/TRAINING           | 0              | 1,245                      | 0                       | 0                       | 0                     | 0                       | 2,195                  | 2,195                    |
| 54416                | MEMBERSHIP DUES           | 0              | 430                        | 0                       | 0                       | 0                     | 0                       | 430                    | 430                      |
| 54472                | TELEPHONE                 | 51             | 0                          | 0                       | 0                       | 0                     | 0                       | 35                     | 35                       |
| <b>Total</b>         | <b>CONTRACTUAL</b>        | <b>51</b>      | <b>1,675</b>               | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>2,660</b>           | <b>2,660</b>             |
| 58800                | FRINGES                   | 0              | 34,150                     | 0                       | 0                       | 0                     | 0                       | 36,915                 | 36,915                   |
| <b>Total</b>         | <b>EMPLOYEE BENEFITS</b>  | <b>0</b>       | <b>34,150</b>              | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>36,915</b>          | <b>36,915</b>            |
| Total Appropriations |                           | 51             | 113,240                    | 0                       | 0                       | 0                     | 0                       | 123,150                | 123,150                  |
| Total Appropriations |                           | 51             | 113,240                    | 0                       | 0                       | 0                     | 0                       | 123,150                | 123,150                  |
| Total Revenues       |                           | 15,994         | 16,314                     | 0                       | 0                       | 0                     | 0                       | 16,640                 | 16,640                   |
| Total County Cost    |                           | (15,943)       | 96,926                     | 0                       | 0                       | 0                     | 0                       | 106,510                | 106,510                  |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
**NYS Unit: 1990 - CONTINGENT FUND**

|                      |                    | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|--------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54400                | PROGRAM EXPENSE    | 0              | 394,319                    | 0                       | 0                       | 0                     | 0                       | 1,344,371              | 1,344,371                |
| <b>Total</b>         | <b>CONTRACTUAL</b> | 0              | 394,319                    | 0                       | 0                       | 0                     | 0                       | 1,344,371              | 1,344,371                |
| Total Appropriations |                    | 0              | 394,319                    | 0                       | 0                       | 0                     | 0                       | 1,344,371              | 1,344,371                |
| Total Appropriations |                    | 0              | 394,319                    | 0                       | 0                       | 0                     | 0                       | 1,344,371              | 1,344,371                |
| Total Revenues       |                    | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total County Cost    |                    | 0              | 394,319                    | 0                       | 0                       | 0                     | 0                       | 1,344,371              | 1,344,371                |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND

**NYS Unit: 1991 - MANDATE CONTINGENT FUND**

|                      |                    | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|--------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54400                | PROGRAM EXPENSE    | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 330,000                | 330,000                  |
| <b>Total</b>         | <b>CONTRACTUAL</b> | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 330,000                | 330,000                  |
| Total Appropriations |                    | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 330,000                | 330,000                  |
| Total Appropriations |                    | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 330,000                | 330,000                  |
| Total Revenues       |                    | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total County Cost    |                    | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 330,000                | 330,000                  |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND

**NYS Unit: 2490 - COMM.COLLO'SIDE COUNTY**

|                      |                    | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|--------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54400                | PROGRAM EXPENSE    | 485,938        | 450,000                    | 0                       | 0                       | 0                     | 0                       | 450,000                | 450,000                  |
| <b>Total</b>         | <b>CONTRACTUAL</b> | <b>485,938</b> | <b>450,000</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>450,000</b>         | <b>450,000</b>           |
| Total Appropriations |                    | 485,938        | 450,000                    | 0                       | 0                       | 0                     | 0                       | 450,000                | 450,000                  |
| Total Appropriations |                    | 485,938        | 450,000                    | 0                       | 0                       | 0                     | 0                       | 450,000                | 450,000                  |
| Total Revenues       |                    | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total County Cost    |                    | 485,938        | 450,000                    | 0                       | 0                       | 0                     | 0                       | 450,000                | 450,000                  |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND

**NYS Unit: 2495 - TOMP. CORT. COMM. COLLEGE**

|                      |                    | 2023<br>Actual   | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|--------------------|------------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54400                | PROGRAM EXPENSE    | 3,454,367        | 3,558,511                  | 0                       | 0                       | 0                     | 0                       | 3,027,387              | 3,027,387                |
| <b>Total</b>         | <b>CONTRACTUAL</b> | <b>3,454,367</b> | <b>3,558,511</b>           | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>3,027,387</b>       | <b>3,027,387</b>         |
| Total Appropriations |                    | 3,454,367        | 3,558,511                  | 0                       | 0                       | 0                     | 0                       | 3,027,387              | 3,027,387                |
| Total Appropriations |                    | 3,454,367        | 3,558,511                  | 0                       | 0                       | 0                     | 0                       | 3,027,387              | 3,027,387                |
| Total Revenues       |                    | 0                | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total County Cost    |                    | 3,454,367        | 3,558,511                  | 0                       | 0                       | 0                     | 0                       | 3,027,387              | 3,027,387                |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND

**NYS Unit: 2960 - PRESCHOOL SPECIAL EDUCATI**

|                      |                           | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|---------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41607                | MEDICAID INS PYMTS        | 714,715        | 960,000                    | 0                       | 0                       | 0                     | 0                       | 850,000                | 850,000                  |
| <b>Total</b>         | DEPARTMENTAL INCOME       | 714,715        | 960,000                    | 0                       | 0                       | 0                     | 0                       | 850,000                | 850,000                  |
| 43277                | PRESCHOOL SPECIAL EDUCATI | 2,178,694      | 2,490,000                  | 0                       | 0                       | 0                     | 0                       | 2,550,000              | 2,550,000                |
| <b>Total</b>         | STATE AID                 | 2,178,694      | 2,490,000                  | 0                       | 0                       | 0                     | 0                       | 2,550,000              | 2,550,000                |
| Total Revenues       |                           | 2,893,409      | 3,450,000                  | 0                       | 0                       | 0                     | 0                       | 3,400,000              | 3,400,000                |
| 54305                | CLIENT TRANSPORTATION     | 594,665        | 842,000                    | 0                       | 0                       | 0                     | 0                       | 665,000                | 665,000                  |
| <b>Total</b>         | SUPPLIES                  | 594,665        | 842,000                    | 0                       | 0                       | 0                     | 0                       | 665,000                | 665,000                  |
| 54400                | PROGRAM EXPENSE           | 3,741,639      | 4,600,000                  | 0                       | 0                       | 0                     | 0                       | 4,250,000              | 4,250,000                |
| 54442                | PROFESSIONAL SERVICES     | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | CONTRACTUAL               | 3,741,639      | 4,600,000                  | 0                       | 0                       | 0                     | 0                       | 4,250,000              | 4,250,000                |
| Total Appropriations |                           | 4,336,304      | 5,442,000                  | 0                       | 0                       | 0                     | 0                       | 4,915,000              | 4,915,000                |
| Total Appropriations |                           | 4,336,304      | 5,442,000                  | 0                       | 0                       | 0                     | 0                       | 4,915,000              | 4,915,000                |
| Total Revenues       |                           | 2,893,409      | 3,450,000                  | 0                       | 0                       | 0                     | 0                       | 3,400,000              | 3,400,000                |
| Total County Cost    |                           | 1,442,895      | 1,992,000                  | 0                       | 0                       | 0                     | 0                       | 1,515,000              | 1,515,000                |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND

**NYS Unit: 2981 - COOPERATIVE EXTENSION**

|                      |                    | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|--------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 44089                | OTHER FEDERAL AID  | 20,000         | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | <b>FEDERAL AID</b> | <b>20,000</b>  | <b>0</b>                   | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>0</b>               | <b>0</b>                 |
| Total Revenues       |                    | 20,000         | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54400                | PROGRAM EXPENSE    | 974,388        | 974,192                    | 0                       | 0                       | 0                     | 0                       | 809,192                | 809,192                  |
| <b>Total</b>         | <b>CONTRACTUAL</b> | <b>974,388</b> | <b>974,192</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>809,192</b>         | <b>809,192</b>           |
| Total Appropriations |                    | 974,388        | 974,192                    | 0                       | 0                       | 0                     | 0                       | 809,192                | 809,192                  |
| Total Appropriations |                    | 974,388        | 974,192                    | 0                       | 0                       | 0                     | 0                       | 809,192                | 809,192                  |
| Total Revenues       |                    | 20,000         | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total County Cost    |                    | 954,388        | 974,192                    | 0                       | 0                       | 0                     | 0                       | 809,192                | 809,192                  |



**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
NYS Unit: 3110 - CIVIL

|                       |                         | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|-----------------------|-------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41510                 | SHERIFF FEES            | 82,023         | 90,000                     | 0                       | 0                       | 0                     | 0                       | 90,000                 | 90,000                   |
| <b>Total</b>          | DEPARTMENTAL INCOME     | 82,023         | 90,000                     | 0                       | 0                       | 0                     | 0                       | 90,000                 | 90,000                   |
| 42590                 | PERMITS                 | 6,784          | 5,000                      | 0                       | 0                       | 0                     | 0                       | 5,000                  | 5,000                    |
| <b>Total</b>          | LICENSE & PERMITS       | 6,784          | 5,000                      | 0                       | 0                       | 0                     | 0                       | 5,000                  | 5,000                    |
| 42705                 | GIFTS & DONATIONS       | 10,000         | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>          | MISCELL LOCAL SOURCES   | 10,000         | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 44089                 | OTHER FEDERAL AID       | 94,455         | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 44389                 | OTHER PUBLIC SAFETY AID | 0              | 9,816                      | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>          | FEDERAL AID             | 94,455         | 9,816                      | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total Revenues</b> |                         | 193,262        | 104,816                    | 0                       | 0                       | 0                     | 0                       | 95,000                 | 95,000                   |
| 51000                 | REGULAR PAY             | 0              | 802,705                    | 0                       | 0                       | 0                     | 0                       | 831,504                | 831,504                  |
| 51200                 | OVERTIME PAY            | 0              | 5,307                      | 0                       | 0                       | 0                     | 0                       | 7,978                  | 7,978                    |
| 51300                 | SHIFT PAY               | 2,359          | 6,696                      | 0                       | 0                       | 0                     | 0                       | 6,696                  | 6,696                    |
| 51500                 | OTHER PAY 207C          |                | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 51600                 | LONGEVITY               | 1,775          | 500                        | 0                       | 0                       | 0                     | 0                       | 2,575                  | 2,575                    |
| 51700                 | PREMIUM PAY             | 2,372          | 4,000                      | 0                       | 0                       | 0                     | 0                       | 6,000                  | 6,000                    |
| <b>Total</b>          | PERSONAL SERVICES       | 6,506          | 819,208                    | 0                       | 0                       | 0                     | 0                       | 854,753                | 854,753                  |
| 52214                 | OFFICE FURNISHINGS      | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 500                    | 500                      |
| 52220                 | DEPARTMENTAL EQUIPMENT  | 466            | 1,000                      | 0                       | 0                       | 0                     | 0                       | 500                    | 500                      |
| <b>Total</b>          | EQUIPMENT               | 466            | 1,000                      | 0                       | 0                       | 0                     | 0                       | 1,000                  | 1,000                    |
| 54303                 | OFFICE SUPPLIES         | 3,603          | 4,230                      | 0                       | 0                       | 0                     | 0                       | 4,380                  | 4,380                    |
| 54330                 | PRINTING                | 1,086          | 2,000                      | 0                       | 0                       | 0                     | 0                       | 2,000                  | 2,000                    |
| 54332                 | BOOKS                   | 555            | 200                        | 0                       | 0                       | 0                     | 0                       | 200                    | 200                      |
| 54333                 | EDUCATION AND PROMOTION | 0              | 5,000                      | 0                       | 0                       | 0                     | 0                       | 5,000                  | 5,000                    |
| 54340                 | CLOTHING                | 196            | 500                        | 0                       | 0                       | 0                     | 0                       | 500                    | 500                      |
| 54347                 | AMMUNITION              | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
NYS Unit: 3110 - CIVIL

|                      |                   | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|-------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| <b>Total</b>         | SUPPLIES          | 5,440          | 11,930                     | 0                       | 0                       | 0                     | 0                       | 12,080                 | 12,080                   |
| 54400                | PROGRAM EXPENSE   | 0              | 100                        | 0                       | 0                       | 0                     | 0                       | 100                    | 100                      |
| 54412                | TRAVEL/TRAINING   | 550            | 2,000                      | 0                       | 0                       | 0                     | 0                       | 2,000                  | 2,000                    |
| 54416                | MEMBERSHIP DUES   | 751            | 900                        | 0                       | 0                       | 0                     | 0                       | 900                    | 900                      |
| 54424                | EQUIPMENT RENTAL  | 1,591          | 2,000                      | 0                       | 0                       | 0                     | 0                       | 2,000                  | 2,000                    |
| 54425                | SERVICE CONTRACTS | 10,039         | 11,200                     | 0                       | 0                       | 0                     | 0                       | 11,926                 | 11,926                   |
| 54452                | POSTAGE           | 6,365          | 3,500                      | 0                       | 0                       | 0                     | 0                       | 4,500                  | 4,500                    |
| 54472                | TELEPHONE         | 139            | 900                        | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | CONTRACTUAL       | 19,435         | 20,600                     | 0                       | 0                       | 0                     | 0                       | 21,426                 | 21,426                   |
| 58800                | FRINGES           | 261,790        | 351,838                    | 0                       | 0                       | 0                     | 0                       | 367,498                | 367,498                  |
| <b>Total</b>         | EMPLOYEE BENEFITS | 261,790        | 351,838                    | 0                       | 0                       | 0                     | 0                       | 367,498                | 367,498                  |
| Total Appropriations |                   | 293,637        | 1,204,576                  | 0                       | 0                       | 0                     | 0                       | 1,256,757              | 1,256,757                |
| Total Appropriations |                   | 293,637        | 1,204,576                  | 0                       | 0                       | 0                     | 0                       | 1,256,757              | 1,256,757                |
| Total Revenues       |                   | 193,262        | 104,816                    | 0                       | 0                       | 0                     | 0                       | 95,000                 | 95,000                   |
| Total County Cost    |                   | 100,375        | 1,099,760                  | 0                       | 0                       | 0                     | 0                       | 1,161,757              | 1,161,757                |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
NYS Unit: 3111 - SWAT

|                      |                        | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 52220                | DEPARTMENTAL EQUIPMENT | 4,474          | 3,000                      | 0                       | 0                       | 0                     | 0                       | 3,000                  | 3,000                    |
| <b>Total</b>         | <b>EQUIPMENT</b>       | <b>4,474</b>   | <b>3,000</b>               | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>3,000</b>           | <b>3,000</b>             |
| 54340                | CLOTHING               | 3,295          | 3,000                      | 0                       | 0                       | 0                     | 0                       | 3,000                  | 3,000                    |
| <b>Total</b>         | <b>SUPPLIES</b>        | <b>3,295</b>   | <b>3,000</b>               | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>3,000</b>           | <b>3,000</b>             |
| 54412                | TRAVEL/TRAINING        | 5,296          | 10,000                     | 0                       | 0                       | 0                     | 0                       | 10,000                 | 10,000                   |
| <b>Total</b>         | <b>CONTRACTUAL</b>     | <b>5,296</b>   | <b>10,000</b>              | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>10,000</b>          | <b>10,000</b>            |
| Total Appropriations |                        | 13,065         | 16,000                     | 0                       | 0                       | 0                     | 0                       | 16,000                 | 16,000                   |
| Total Appropriations |                        | 13,065         | 16,000                     | 0                       | 0                       | 0                     | 0                       | 16,000                 | 16,000                   |
| Total Revenues       |                        | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total County Cost    |                        | 13,065         | 16,000                     | 0                       | 0                       | 0                     | 0                       | 16,000                 | 16,000                   |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
**NYS Unit: 3113 - LAW ENFORCEMENT**

|                       |                           | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|-----------------------|---------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41510                 | SHERIFF FEES              | 67,747         | 60,000                     | 0                       | 0                       | 0                     | 0                       | 60,000                 | 60,000                   |
| <b>Total</b>          | DEPARTMENTAL INCOME       | 67,747         | 60,000                     | 0                       | 0                       | 0                     | 0                       | 60,000                 | 60,000                   |
| 42610                 | FINES, FORFEITURES, BAILS | 0              | 5,000                      | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>          | FINES & FORFEITURES       | 0              | 5,000                      | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 42665                 | SALE OF EQUIPMENT         | 34,700         | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 42680                 | INSURANCE RECOVERIES      | 11,049         | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>          | SALE OF PROPERTY/COMPEN   | 45,749         | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 42701                 | REFUND OF PRIOR YR EXPENS | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 42705                 | GIFTS & DONATIONS         | 25,500         | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 42770                 | OTHER MISCELL REVENUES    | 401            | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 42771                 | INTERDEPARTMENT REVENUE   | 4,707          | 25,000                     | 0                       | 0                       | 0                     | 0                       | 20,000                 | 20,000                   |
| <b>Total</b>          | MISCELL LOCAL SOURCES     | 30,608         | 25,000                     | 0                       | 0                       | 0                     | 0                       | 20,000                 | 20,000                   |
| 42801                 | INTERFUND REVENUES        | 276,874        | 272,400                    | 0                       | 0                       | 0                     | 0                       | 121,030                | 121,030                  |
| <b>Total</b>          | INTERFUND REVENUES        | 276,874        | 272,400                    | 0                       | 0                       | 0                     | 0                       | 121,030                | 121,030                  |
| 43389                 | OTHER PUBLIC SAFETY       | 266,611        | 573,853                    | 0                       | 0                       | 0                     | 0                       | 204,741                | 204,741                  |
| <b>Total</b>          | STATE AID                 | 266,611        | 573,853                    | 0                       | 0                       | 0                     | 0                       | 204,741                | 204,741                  |
| 44089                 | OTHER FEDERAL AID         | 131,092        | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>          | FEDERAL AID               | 131,092        | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total Revenues</b> |                           | <b>818,681</b> | <b>936,253</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>405,771</b>         | <b>405,771</b>           |
| 51000                 | REGULAR PAY               | 0              | 4,484,313                  | 0                       | 0                       | 0                     | 0                       | 4,575,816              | 4,575,816                |
| 51200                 | OVERTIME PAY              | 0              | 347,831                    | 0                       | 0                       | 0                     | 0                       | 386,630                | 386,630                  |
| 51300                 | SHIFT PAY                 | 1,353,928      | 90,208                     | 0                       | 0                       | 0                     | 0                       | 122,000                | 122,000                  |
| 51500                 | OTHER PAY 207C            | (2,331)        | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 51700                 | PREMIUM PAY               | 91,265         | 63,000                     | 0                       | 0                       | 0                     | 0                       | 60,000                 | 60,000                   |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

**Fund A: GENERAL FUND  
NYS Unit: 3113 - LAW ENFORCEMENT**

|              |                           | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|--------------|---------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| <b>Total</b> | PERSONAL SERVICES         | 1,442,862      | 4,985,352                  | 0                       | 0                       | 0                     | 0                       | 5,144,446              | 5,144,446                |
| 52206        | COMPUTER EQUIPMENT        | 2,887          | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 52214        | OFFICE FURNISHINGS        | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 5,000                  | 5,000                    |
| 52220        | DEPARTMENTAL EQUIPMENT    | 49,330         | 371,413                    | 0                       | 0                       | 0                     | 0                       | 35,000                 | 35,000                   |
| 52221        | SAFETY/RESCUE/EMERG EQUIP | 4,221          | 20,000                     | 0                       | 0                       | 0                     | 0                       | 20,000                 | 20,000                   |
| 52222        | COMMUNICATIONS EQUIP      | 26,719         | 30,000                     | 0                       | 0                       | 0                     | 0                       | 30,000                 | 30,000                   |
| 52230        | COMPUTER SOFTWARE         | 1,130,275      | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 52231        | VEHICLES                  | 35,979         | 85,000                     | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b> | EQUIPMENT                 | 1,249,411      | 506,413                    | 0                       | 0                       | 0                     | 0                       | 90,000                 | 90,000                   |
| 54303        | OFFICE SUPPLIES           | 4,627          | 2,000                      | 0                       | 0                       | 0                     | 0                       | 2,000                  | 2,000                    |
| 54306        | AUTOMOTIVE SUPPLIES       | 2,641          | 6,700                      | 0                       | 0                       | 0                     | 0                       | 6,700                  | 6,700                    |
| 54310        | AUTOMOTIVE FUEL           | 25,171         | 53,000                     | 0                       | 0                       | 0                     | 0                       | 53,000                 | 53,000                   |
| 54311        | MAINTENANCE               | 753            | 0                          | 0                       | 0                       | 0                     | 0                       | 1,500                  | 1,500                    |
| 54319        | PROGRAM SUPPLIES          | 7,430          | 10,000                     | 0                       | 0                       | 0                     | 0                       | 10,000                 | 10,000                   |
| 54330        | PRINTING                  | 2,443          | 2,500                      | 0                       | 0                       | 0                     | 0                       | 2,500                  | 2,500                    |
| 54332        | BOOKS                     | 195            | 500                        | 0                       | 0                       | 0                     | 0                       | 500                    | 500                      |
| 54333        | EDUCATION AND PROMOTION   | 4,439          | 15,500                     | 0                       | 0                       | 0                     | 0                       | 10,000                 | 10,000                   |
| 54340        | CLOTHING                  | 64,189         | 45,000                     | 0                       | 0                       | 0                     | 0                       | 50,000                 | 50,000                   |
| 54346        | NAVIGATION                | 2,079          | 5,000                      | 0                       | 0                       | 0                     | 0                       | 5,000                  | 5,000                    |
| 54347        | AMMUNITION                | 8,780          | 10,500                     | 0                       | 0                       | 0                     | 0                       | 20,000                 | 20,000                   |
| <b>Total</b> | SUPPLIES                  | 122,747        | 150,700                    | 0                       | 0                       | 0                     | 0                       | 161,200                | 161,200                  |
| 54400        | PROGRAM EXPENSE           | 0              | 23,026                     | 0                       | 0                       | 0                     | 0                       | 13,026                 | 13,026                   |
| 54412        | TRAVEL/TRAINING           | 29,673         | 40,672                     | 0                       | 0                       | 0                     | 0                       | 30,925                 | 30,925                   |
| 54416        | MEMBERSHIP DUES           | 75             | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54421        | AUTO MAINTENACE/REPAIRS   | 131,864        | 56,075                     | 0                       | 0                       | 0                     | 0                       | 21,075                 | 21,075                   |
| 54424        | EQUIPMENT RENTAL          | 3,670          | 2,000                      | 0                       | 0                       | 0                     | 0                       | 2,000                  | 2,000                    |
| 54425        | SERVICE CONTRACTS         | 102,403        | 143,838                    | 0                       | 0                       | 0                     | 0                       | 112,609                | 112,609                  |
| 54452        | POSTAGE                   | 560            | 900                        | 0                       | 0                       | 0                     | 0                       | 900                    | 900                      |
| 54472        | TELEPHONE                 | 41,103         | 30,000                     | 0                       | 0                       | 0                     | 0                       | 30,000                 | 30,000                   |
| 54485        | CONFIDENTIAL INVESTIGATIO | 70             | 5,000                      | 0                       | 0                       | 0                     | 0                       | 5,000                  | 5,000                    |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
**NYS Unit: 3113 - LAW ENFORCEMENT**

|                      |                          | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|--------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54618                | INTERDEPARTMENTAL CHARGE | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 35,000                 | 35,000                   |
| <b>Total</b>         | <b>CONTRACTUAL</b>       | 309,418        | 301,511                    | 0                       | 0                       | 0                     | 0                       | 250,535                | 250,535                  |
| 58800                | FRINGES                  | 1,838,300      | 1,942,118                  | 0                       | 0                       | 0                     | 0                       | 1,884,596              | 1,884,596                |
| <b>Total</b>         | <b>EMPLOYEE BENEFITS</b> | 1,838,300      | 1,942,118                  | 0                       | 0                       | 0                     | 0                       | 1,884,596              | 1,884,596                |
| Total Appropriations |                          | 4,962,738      | 7,886,094                  | 0                       | 0                       | 0                     | 0                       | 7,530,777              | 7,530,777                |
| Total Appropriations |                          | 4,962,738      | 7,886,094                  | 0                       | 0                       | 0                     | 0                       | 7,530,777              | 7,530,777                |
| Total Revenues       |                          | 818,681        | 936,253                    | 0                       | 0                       | 0                     | 0                       | 405,771                | 405,771                  |
| Total County Cost    |                          | 4,144,057      | 6,949,841                  | 0                       | 0                       | 0                     | 0                       | 7,125,006              | 7,125,006                |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND

**NYS Unit: 3140 - PLNG. & COORD. (PROBAT.)**

|                      |                         | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|-------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42771                | INTERDEPARTMENT REVENUE | 44,457         | 44,673                     | 0                       | 0                       | 0                     | 0                       | 44,673                 | 44,673                   |
| <b>Total</b>         | MISCELL LOCAL SOURCES   | 44,457         | 44,673                     | 0                       | 0                       | 0                     | 0                       | 44,673                 | 44,673                   |
| 43310                | PROBATION SERVICES      | 18,109         | 18,470                     | 0                       | 0                       | 0                     | 0                       | 17,563                 | 17,563                   |
| <b>Total</b>         | STATE AID               | 18,109         | 18,470                     | 0                       | 0                       | 0                     | 0                       | 17,563                 | 17,563                   |
| Total Revenues       |                         | 62,566         | 63,143                     | 0                       | 0                       | 0                     | 0                       | 62,236                 | 62,236                   |
| 51000                | REGULAR PAY             | 0              | 154,523                    | 0                       | 0                       | 0                     | 0                       | 167,222                | 167,222                  |
| 51600                | LONGEVITY               | 3,250          | 2,625                      | 0                       | 0                       | 0                     | 0                       | 2,625                  | 2,625                    |
| <b>Total</b>         | PERSONAL SERVICES       | 3,250          | 157,148                    | 0                       | 0                       | 0                     | 0                       | 169,847                | 169,847                  |
| 58800                | FRINGES                 | 68,600         | 69,412                     | 0                       | 0                       | 0                     | 0                       | 75,022                 | 75,022                   |
| <b>Total</b>         | EMPLOYEE BENEFITS       | 68,600         | 69,412                     | 0                       | 0                       | 0                     | 0                       | 75,022                 | 75,022                   |
| Total Appropriations |                         | 71,850         | 226,560                    | 0                       | 0                       | 0                     | 0                       | 244,869                | 244,869                  |
| Total Appropriations |                         | 71,850         | 226,560                    | 0                       | 0                       | 0                     | 0                       | 244,869                | 244,869                  |
| Total Revenues       |                         | 62,566         | 63,143                     | 0                       | 0                       | 0                     | 0                       | 62,236                 | 62,236                   |
| Total County Cost    |                         | 9,284          | 163,417                    | 0                       | 0                       | 0                     | 0                       | 182,633                | 182,633                  |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND

**NYS Unit: 3141 - ALTERNATIVES TO INCARC.**

|                |                          | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------|--------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41580          | PROBATION RESTITUTION    | 508            | 1,000                      | 0                       | 0                       | 0                     | 0                       | 1,200                  | 1,200                    |
| <b>Total</b>   | DEPARTMENTAL INCOME      | 508            | 1,000                      | 0                       | 0                       | 0                     | 0                       | 1,200                  | 1,200                    |
| 42771          | INTERDEPARTMENT REVENUE  | 2,850          | 10,000                     | 0                       | 0                       | 0                     | 0                       | 10,000                 | 10,000                   |
| <b>Total</b>   | MISCELL LOCAL SOURCES    | 2,850          | 10,000                     | 0                       | 0                       | 0                     | 0                       | 10,000                 | 10,000                   |
| 43310          | PROBATION SERVICES       | 112,464        | 126,775                    | 0                       | 0                       | 0                     | 0                       | 116,204                | 116,204                  |
| <b>Total</b>   | STATE AID                | 112,464        | 126,775                    | 0                       | 0                       | 0                     | 0                       | 116,204                | 116,204                  |
| Total Revenues |                          | 115,822        | 137,775                    | 0                       | 0                       | 0                     | 0                       | 127,404                | 127,404                  |
| 51000          | REGULAR PAY              | 0              | 867,501                    | 0                       | 0                       | 0                     | 0                       | 862,554                | 862,554                  |
| 51200          | OVERTIME PAY             | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 51400          | DISABILITY PAY           | 56,740         | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 51600          | LONGEVITY                | 6,750          | 12,650                     | 0                       | 0                       | 0                     | 0                       | 12,025                 | 12,025                   |
| <b>Total</b>   | PERSONAL SERVICES        | 63,490         | 880,151                    | 0                       | 0                       | 0                     | 0                       | 874,579                | 874,579                  |
| 52230          | COMPUTER SOFTWARE        | 10,517         | 7,296                      | 0                       | 0                       | 0                     | 0                       | 7,657                  | 7,657                    |
| <b>Total</b>   | EQUIPMENT                | 10,517         | 7,296                      | 0                       | 0                       | 0                     | 0                       | 7,657                  | 7,657                    |
| 54303          | OFFICE SUPPLIES          | 1,618          | 2,140                      | 0                       | 0                       | 0                     | 0                       | 1,735                  | 1,735                    |
| 54310          | AUTOMOTIVE FUEL          | 2,453          | 4,500                      | 0                       | 0                       | 0                     | 0                       | 3,500                  | 3,500                    |
| 54332          | BOOKS                    | 88             | 800                        | 0                       | 0                       | 0                     | 0                       | 800                    | 800                      |
| <b>Total</b>   | SUPPLIES                 | 4,159          | 7,440                      | 0                       | 0                       | 0                     | 0                       | 6,035                  | 6,035                    |
| 54412          | TRAVEL/TRAINING          | 3,734          | 8,352                      | 0                       | 0                       | 0                     | 0                       | 14,410                 | 14,410                   |
| 54414          | LOCAL MILEAGE            | 1,885          | 3,750                      | 0                       | 0                       | 0                     | 0                       | 3,750                  | 3,750                    |
| 54421          | AUTO MAINTENANCE/REPAIRS | 330            | 1,000                      | 0                       | 0                       | 0                     | 0                       | 900                    | 900                      |
| 54442          | PROFESSIONAL SERVICES    | 19,379         | 34,725                     | 0                       | 0                       | 0                     | 0                       | 37,000                 | 37,000                   |
| 54452          | POSTAGE                  | 647            | 600                        | 0                       | 0                       | 0                     | 0                       | 600                    | 600                      |
| 54472          | TELEPHONE                | 687            | 960                        | 0                       | 0                       | 0                     | 0                       | 960                    | 960                      |
| <b>Total</b>   | CONTRACTUAL              | 26,662         | 49,387                     | 0                       | 0                       | 0                     | 0                       | 57,620                 | 57,620                   |



**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND

**NYS Unit: 3141 - ALTERNATIVES TO INCARC.**

|                      |                   | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|-------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 58800                | FRINGES           | 277,529        | 381,192                    | 0                       | 0                       | 0                     | 0                       | 386,302                | 386,302                  |
| <b>Total</b>         | EMPLOYEE BENEFITS | 277,529        | 381,192                    | 0                       | 0                       | 0                     | 0                       | 386,302                | 386,302                  |
| Total Appropriations |                   | 382,357        | 1,325,466                  | 0                       | 0                       | 0                     | 0                       | 1,332,193              | 1,332,193                |
| Total Appropriations |                   | 382,357        | 1,325,466                  | 0                       | 0                       | 0                     | 0                       | 1,332,193              | 1,332,193                |
| Total Revenues       |                   | 115,822        | 137,775                    | 0                       | 0                       | 0                     | 0                       | 127,404                | 127,404                  |
| Total County Cost    |                   | 266,535        | 1,187,691                  | 0                       | 0                       | 0                     | 0                       | 1,204,789              | 1,204,789                |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND

**NYS Unit: 3142 - PROBATION INTAKE/INVESTIG**

|                       |                              | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|-----------------------|------------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41289                 | OTHER GEN GOVERNMENT         | 14,140         | 27,000                     | 0                       | 0                       | 0                     | 0                       | 27,000                 | 27,000                   |
| 41580                 | PROBATION RESTITUTION        | 2,030          | 4,000                      | 0                       | 0                       | 0                     | 0                       | 4,800                  | 4,800                    |
| <b>Total</b>          | <b>DEPARTMENTAL INCOME</b>   | <b>16,170</b>  | <b>31,000</b>              | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>31,800</b>          | <b>31,800</b>            |
| 42770                 | OTHER MISCELL REVENUES       | 1,657          | 1,500                      | 0                       | 0                       | 0                     | 0                       | 1,500                  | 1,500                    |
| 42771                 | INTERDEPARTMENT REVENUE      | 79,869         | 281,451                    | 0                       | 0                       | 0                     | 0                       | 281,451                | 281,451                  |
| <b>Total</b>          | <b>MISCELL LOCAL SOURCES</b> | <b>81,526</b>  | <b>282,951</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>282,951</b>         | <b>282,951</b>           |
| 43310                 | PROBATION SERVICES           | 193,951        | 179,014                    | 0                       | 0                       | 0                     | 0                       | 193,789                | 193,789                  |
| 43389                 | OTHER PUBLIC SAFETY          | 18,379         | 262,713                    | 0                       | 0                       | 0                     | 0                       | 178,751                | 178,751                  |
| <b>Total</b>          | <b>STATE AID</b>             | <b>212,330</b> | <b>441,727</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>372,540</b>         | <b>372,540</b>           |
| <b>Total Revenues</b> |                              | <b>310,026</b> | <b>755,678</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>687,291</b>         | <b>687,291</b>           |
| 51000                 | REGULAR PAY                  | 3,815          | 1,326,529                  | 0                       | 0                       | 0                     | 0                       | 1,495,408              | 1,495,408                |
| 51200                 | OVERTIME PAY                 | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 51400                 | DISABILITY PAY               | 36,510         | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 51600                 | LONGEVITY                    | 14,000         | 12,150                     | 0                       | 0                       | 0                     | 0                       | 13,850                 | 13,850                   |
| 51700                 | PREMIUM PAY                  | 276            | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>          | <b>PERSONAL SERVICES</b>     | <b>54,601</b>  | <b>1,338,679</b>           | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>1,509,258</b>       | <b>1,509,258</b>         |
| 52214                 | OFFICE FURNISHINGS           | 5,437          | 7,800                      | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 52230                 | COMPUTER SOFTWARE            | 53,174         | 32,464                     | 0                       | 0                       | 0                     | 0                       | 33,449                 | 33,449                   |
| 52231                 | VEHICLES                     | 0              | 44,406                     | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>          | <b>EQUIPMENT</b>             | <b>58,611</b>  | <b>84,670</b>              | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>33,449</b>          | <b>33,449</b>            |
| 54303                 | OFFICE SUPPLIES              | 6,473          | 8,539                      | 0                       | 0                       | 0                     | 0                       | 6,891                  | 6,891                    |
| 54332                 | BOOKS                        | 351            | 3,190                      | 0                       | 0                       | 0                     | 0                       | 3,190                  | 3,190                    |
| 54333                 | EDUCATION AND PROMOTION      | 0              | 3,400                      | 0                       | 0                       | 0                     | 0                       | 2,900                  | 2,900                    |
| <b>Total</b>          | <b>SUPPLIES</b>              | <b>6,824</b>   | <b>15,129</b>              | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>12,981</b>          | <b>12,981</b>            |
| 54400                 | PROGRAM EXPENSE              | 5,311          | 130,667                    | 0                       | 0                       | 0                     | 0                       | 3,309                  | 3,309                    |
| 54412                 | TRAVEL/TRAINING              | 11,708         | 35,411                     | 0                       | 0                       | 0                     | 0                       | 57,647                 | 57,647                   |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND

**NYS Unit: 3142 - PROBATION INTAKE/INVESTIG**

|                      |                          | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|--------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54414                | LOCAL MILEAGE            | 4,310          | 8,750                      | 0                       | 0                       | 0                     | 0                       | 8,750                  | 8,750                    |
| 54416                | MEMBERSHIP DUES          | 1,500          | 1,500                      | 0                       | 0                       | 0                     | 0                       | 1,500                  | 1,500                    |
| 54442                | PROFESSIONAL SERVICES    | 19,418         | 45,814                     | 0                       | 0                       | 0                     | 0                       | 49,591                 | 49,591                   |
| 54452                | POSTAGE                  | 2,744          | 2,400                      | 0                       | 0                       | 0                     | 0                       | 2,400                  | 2,400                    |
| 54472                | TELEPHONE                | 4,357          | 5,340                      | 0                       | 0                       | 0                     | 0                       | 5,340                  | 5,340                    |
| <b>Total</b>         | <b>CONTRACTUAL</b>       | <b>49,348</b>  | <b>229,882</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>128,537</b>         | <b>128,537</b>           |
| 58800                | FRINGES                  | 630,760        | 591,294                    | 0                       | 0                       | 0                     | 0                       | 666,640                | 666,640                  |
| <b>Total</b>         | <b>EMPLOYEE BENEFITS</b> | <b>630,760</b> | <b>591,294</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>666,640</b>         | <b>666,640</b>           |
| Total Appropriations |                          | 800,144        | 2,259,654                  | 0                       | 0                       | 0                     | 0                       | 2,350,865              | 2,350,865                |
| Total Appropriations |                          | 800,144        | 2,259,654                  | 0                       | 0                       | 0                     | 0                       | 2,350,865              | 2,350,865                |
| Total Revenues       |                          | 310,026        | 755,678                    | 0                       | 0                       | 0                     | 0                       | 687,291                | 687,291                  |
| Total County Cost    |                          | 490,118        | 1,503,976                  | 0                       | 0                       | 0                     | 0                       | 1,663,574              | 1,663,574                |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
**NYS Unit: 3150 - CORRECTIONS**

|                       |                                    | 2023<br>Actual   | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|-----------------------|------------------------------------|------------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42280                 | HEALTH OTHR GOVTS                  | 675              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>          | <b>INTERGOVNMNTAL CHARGES</b>      | <b>675</b>       | <b>0</b>                   | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>0</b>               | <b>0</b>                 |
| 42450                 | COMMISSIONS                        | 53,963           | 45,000                     | 0                       | 0                       | 0                     | 0                       | 45,000                 | 45,000                   |
| <b>Total</b>          | <b>USE OF MONEY &amp; PROPERTY</b> | <b>53,963</b>    | <b>45,000</b>              | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>45,000</b>          | <b>45,000</b>            |
| 42680                 | INSURANCE RECOVERIES               | 6,350            | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>          | <b>SALE OF PROPERTY/COMPEN</b>     | <b>6,350</b>     | <b>0</b>                   | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>0</b>               | <b>0</b>                 |
| 42701                 | REFUND OF PRIOR YR EXPENS          | 19,018           | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 42770                 | OTHER MISCELL REVENUES             | 9,566            | 500                        | 0                       | 0                       | 0                     | 0                       | 500                    | 500                      |
| <b>Total</b>          | <b>MISCELL LOCAL SOURCES</b>       | <b>28,584</b>    | <b>500</b>                 | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>500</b>             | <b>500</b>               |
| 42801                 | INTERFUND REVENUES                 | 0                | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>          | <b>INTERFUND REVENUES</b>          | <b>0</b>         | <b>0</b>                   | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>0</b>               | <b>0</b>                 |
| 43089                 | OTHER STATE AID                    | 6,459            | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 43389                 | OTHER PUBLIC SAFETY                | 0                | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 43390                 | REIMB STATE PRISONERS              | 9,566            | 1,000                      | 0                       | 0                       | 0                     | 0                       | 1,000                  | 1,000                    |
| 43495                 | MH DAAA                            | 105,165          | 101,252                    | 0                       | 0                       | 0                     | 0                       | 101,252                | 101,252                  |
| <b>Total</b>          | <b>STATE AID</b>                   | <b>121,190</b>   | <b>102,252</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>102,252</b>         | <b>102,252</b>           |
| <b>Total Revenues</b> |                                    | <b>210,762</b>   | <b>147,752</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>147,752</b>         | <b>147,752</b>           |
| 51000                 | REGULAR PAY                        | 0                | 4,606,946                  | 0                       | 0                       | 0                     | 0                       | 3,555,727              | 3,555,727                |
| 51200                 | OVERTIME PAY                       | 0                | 324,527                    | 0                       | 0                       | 0                     | 0                       | 350,000                | 350,000                  |
| 51300                 | SHIFT PAY                          | 901,165          | 50,037                     | 0                       | 0                       | 0                     | 0                       | 100,000                | 100,000                  |
| 51400                 | DISABILITY PAY                     | 88,844           | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 51500                 | OTHER PAY 207C                     | 0                | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 51600                 | LONGEVITY                          | 3,425            | 13,500                     | 0                       | 0                       | 0                     | 0                       | 8,425                  | 8,425                    |
| 51700                 | PREMIUM PAY                        | 51,057           | 35,000                     | 0                       | 0                       | 0                     | 0                       | 40,000                 | 40,000                   |
| <b>Total</b>          | <b>PERSONAL SERVICES</b>           | <b>1,044,491</b> | <b>5,030,010</b>           | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>4,054,152</b>       | <b>4,054,152</b>         |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
**NYS Unit: 3150 - CORRECTIONS**

|                      |                          | 2023<br>Actual   | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|--------------------------|------------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 52214                | OFFICE FURNISHINGS       | 0                | 0                          | 0                       | 0                       | 0                     | 0                       | 4,902                  | 4,902                    |
| 52220                | DEPARTMENTAL EQUIPMENT   | 5,024            | 24,902                     | 0                       | 0                       | 0                     | 0                       | 35,604                 | 35,604                   |
| 52222                | COMMUNICATIONS EQUIP     | 4,432            | 14,264                     | 0                       | 0                       | 0                     | 0                       | 14,264                 | 14,264                   |
| 52230                | COMPUTER SOFTWARE        | 7,990            | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | <b>EQUIPMENT</b>         | <b>17,446</b>    | <b>39,166</b>              | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>54,770</b>          | <b>54,770</b>            |
| 54303                | OFFICE SUPPLIES          | 5,195            | 2,500                      | 0                       | 0                       | 0                     | 0                       | 2,500                  | 2,500                    |
| 54306                | AUTOMOTIVE SUPPLIES      | 493              | 1,000                      | 0                       | 0                       | 0                     | 0                       | 1,000                  | 1,000                    |
| 54310                | AUTOMOTIVE FUEL          | 160,000          | 80,000                     | 0                       | 0                       | 0                     | 0                       | 80,000                 | 80,000                   |
| 54311                | MAINTENANCE              | 573              | 5,000                      | 0                       | 0                       | 0                     | 0                       | 5,000                  | 5,000                    |
| 54319                | PROGRAM SUPPLIES         | 59,177           | 45,189                     | 0                       | 0                       | 0                     | 0                       | 45,189                 | 45,189                   |
| 54330                | PRINTING                 | 1,012            | 2,300                      | 0                       | 0                       | 0                     | 0                       | 2,300                  | 2,300                    |
| 54332                | BOOKS                    | 251              | 200                        | 0                       | 0                       | 0                     | 0                       | 200                    | 200                      |
| 54340                | CLOTHING                 | 49,757           | 50,000                     | 0                       | 0                       | 0                     | 0                       | 50,000                 | 50,000                   |
| 54342                | FOOD                     | 180,361          | 180,000                    | 0                       | 0                       | 0                     | 0                       | 179,130                | 179,130                  |
| 54347                | AMMUNITION               | 5,339            | 11,000                     | 0                       | 0                       | 0                     | 0                       | 23,000                 | 23,000                   |
| <b>Total</b>         | <b>SUPPLIES</b>          | <b>462,158</b>   | <b>377,189</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>388,319</b>         | <b>388,319</b>           |
| 54412                | TRAVEL/TRAINING          | 8,499            | 37,500                     | 0                       | 0                       | 0                     | 0                       | 35,000                 | 35,000                   |
| 54421                | AUTO MAINTENANCE/REPAIRS | 1,755            | 52,658                     | 0                       | 0                       | 0                     | 0                       | 22,658                 | 22,658                   |
| 54425                | SERVICE CONTRACTS        | 59,515           | 109,252                    | 0                       | 0                       | 0                     | 0                       | 142,221                | 142,221                  |
| 54439                | PRISONER CLOTHING        | 23,030           | 17,000                     | 0                       | 0                       | 0                     | 0                       | 17,000                 | 17,000                   |
| 54452                | POSTAGE                  | 342              | 300                        | 0                       | 0                       | 0                     | 0                       | 300                    | 300                      |
| 54472                | TELEPHONE                | 7,384            | 7,000                      | 0                       | 0                       | 0                     | 0                       | 7,000                  | 7,000                    |
| 54618                | INTERDEPARTMENTAL CHARGE | 0                | 0                          | 0                       | 0                       | 0                     | 0                       | 30,000                 | 30,000                   |
| <b>Total</b>         | <b>CONTRACTUAL</b>       | <b>100,525</b>   | <b>223,710</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>254,179</b>         | <b>254,179</b>           |
| 58800                | FRINGES                  | 1,311,307        | 1,358,865                  | 0                       | 0                       | 0                     | 0                       | 1,574,287              | 1,574,287                |
| <b>Total</b>         | <b>EMPLOYEE BENEFITS</b> | <b>1,311,307</b> | <b>1,358,865</b>           | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>1,574,287</b>       | <b>1,574,287</b>         |
| Total Appropriations |                          | 2,935,927        | 7,028,940                  | 0                       | 0                       | 0                     | 0                       | 6,325,707              | 6,325,707                |
| Total Appropriations |                          | 2,935,927        | 7,028,940                  | 0                       | 0                       | 0                     | 0                       | 6,325,707              | 6,325,707                |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
**NYS Unit: 3150 - CORRECTIONS**

|                   | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|-------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Total Revenues    | 210,762        | 147,752                    | 0                       | 0                       | 0                     | 0                       | 147,752                | 147,752                  |
| Total County Cost | 2,725,165      | 6,881,188                  | 0                       | 0                       | 0                     | 0                       | 6,177,955              | 6,177,955                |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
**NYS Unit: 3151 - MEDICAL AND BOARDING**

|                      |                       | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|-----------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54354                | MEDICAL SUPPLIES      | 151,890        | 105,000                    | 0                       | 0                       | 0                     | 0                       | 105,000                | 105,000                  |
| <b>Total</b>         | <b>SUPPLIES</b>       | <b>151,890</b> | <b>105,000</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>105,000</b>         | <b>105,000</b>           |
| 54442                | PROFESSIONAL SERVICES | 157,989        | 225,000                    | 0                       | 0                       | 0                     | 0                       | 225,000                | 225,000                  |
| 54462                | INSURANCE             | 38,510         | 46,024                     | 0                       | 0                       | 0                     | 0                       | 46,024                 | 46,024                   |
| 54469                | BOARDING OF PRISONERS | 47,295         | 74,000                     | 0                       | 0                       | 0                     | 0                       | 74,000                 | 74,000                   |
| <b>Total</b>         | <b>CONTRACTUAL</b>    | <b>243,794</b> | <b>345,024</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>345,024</b>         | <b>345,024</b>           |
| Total Appropriations |                       | 395,684        | 450,024                    | 0                       | 0                       | 0                     | 0                       | 450,024                | 450,024                  |
| Total Appropriations |                       | 395,684        | 450,024                    | 0                       | 0                       | 0                     | 0                       | 450,024                | 450,024                  |
| Total Revenues       |                       | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total County Cost    |                       | 395,684        | 450,024                    | 0                       | 0                       | 0                     | 0                       | 450,024                | 450,024                  |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
**NYS Unit: 3160 - ATI INITIATIVES**

|                      |                       | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|-----------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 43310                | PROBATION SERVICES    | 15,065         | 15,330                     | 0                       | 0                       | 0                     | 0                       | 12,031                 | 12,031                   |
| <b>Total</b>         | STATE AID             | 15,065         | 15,330                     | 0                       | 0                       | 0                     | 0                       | 12,031                 | 12,031                   |
| Total Revenues       |                       | 15,065         | 15,330                     | 0                       | 0                       | 0                     | 0                       | 12,031                 | 12,031                   |
| 51000                | REGULAR PAY           | 0              | 102,181                    | 0                       | 0                       | 0                     | 0                       | 84,469                 | 84,469                   |
| 51400                | DISABILITY PAY        | 5,361          | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 51600                | LONGEVITY             | 3,000          | 2,325                      | 0                       | 0                       | 0                     | 0                       | 1,750                  | 1,750                    |
| <b>Total</b>         | PERSONAL SERVICES     | 8,361          | 104,506                    | 0                       | 0                       | 0                     | 0                       | 86,219                 | 86,219                   |
| 54303                | OFFICE SUPPLIES       | 272            | 900                        | 0                       | 0                       | 0                     | 0                       | 900                    | 900                      |
| 54332                | BOOKS                 | 1,298          | 600                        | 0                       | 0                       | 0                     | 0                       | 600                    | 600                      |
| <b>Total</b>         | SUPPLIES              | 1,570          | 1,500                      | 0                       | 0                       | 0                     | 0                       | 1,500                  | 1,500                    |
| 54412                | TRAVEL/TRAINING       | 100            | 250                        | 0                       | 0                       | 0                     | 0                       | 250                    | 250                      |
| 54442                | PROFESSIONAL SERVICES | 19,593         | 37,851                     | 0                       | 0                       | 0                     | 0                       | 41,761                 | 41,761                   |
| 54472                | TELEPHONE             | 723            | 840                        | 0                       | 0                       | 0                     | 0                       | 840                    | 840                      |
| <b>Total</b>         | CONTRACTUAL           | 20,416         | 38,941                     | 0                       | 0                       | 0                     | 0                       | 42,851                 | 42,851                   |
| 58800                | FRINGES               | 45,742         | 46,160                     | 0                       | 0                       | 0                     | 0                       | 38,083                 | 38,083                   |
| <b>Total</b>         | EMPLOYEE BENEFITS     | 45,742         | 46,160                     | 0                       | 0                       | 0                     | 0                       | 38,083                 | 38,083                   |
| Total Appropriations |                       | 76,089         | 191,107                    | 0                       | 0                       | 0                     | 0                       | 168,653                | 168,653                  |
| Total Appropriations |                       | 76,089         | 191,107                    | 0                       | 0                       | 0                     | 0                       | 168,653                | 168,653                  |
| Total Revenues       |                       | 15,065         | 15,330                     | 0                       | 0                       | 0                     | 0                       | 12,031                 | 12,031                   |
| Total County Cost    |                       | 61,024         | 175,777                    | 0                       | 0                       | 0                     | 0                       | 156,622                | 156,622                  |



**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND

**NYS Unit: 3410 - FIRE & DISASTER COORD.**

|                       |                              | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|-----------------------|------------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41111                 | SALES TAX 1%                 | 180,000        | 180,000                    | 0                       | 0                       | 0                     | 0                       | 180,000                | 180,000                  |
| <b>Total</b>          | <b>NON PROPERTY TAXES</b>    | <b>180,000</b> | <b>180,000</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>180,000</b>         | <b>180,000</b>           |
| 42705                 | GIFTS & DONATIONS            | 14,443         | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 42770                 | OTHER MISCELL REVENUES       | 453            | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>          | <b>MISCELL LOCAL SOURCES</b> | <b>14,896</b>  | <b>0</b>                   | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>0</b>               | <b>0</b>                 |
| 43389                 | OTHER PUBLIC SAFETY          | 317,512        | 136,192                    | 0                       | 0                       | 0                     | 0                       | 136,000                | 136,000                  |
| <b>Total</b>          | <b>STATE AID</b>             | <b>317,512</b> | <b>136,192</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>136,000</b>         | <b>136,000</b>           |
| 44089                 | OTHER FEDERAL AID            | 109,170        | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 44389                 | OTHER PUBLIC SAFETY AID      | 117,919        | 42,000                     | 0                       | 0                       | 0                     | 0                       | 42,000                 | 42,000                   |
| <b>Total</b>          | <b>FEDERAL AID</b>           | <b>227,089</b> | <b>42,000</b>              | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>42,000</b>          | <b>42,000</b>            |
| <b>Total Revenues</b> |                              | <b>739,497</b> | <b>358,192</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>358,000</b>         | <b>358,000</b>           |
| 51000                 | REGULAR PAY                  | 0              | 2,410,242                  | 0                       | 0                       | 0                     | 0                       | 2,540,018              | 2,540,018                |
| 51200                 | OVERTIME PAY                 | 0              | 170,561                    | 0                       | 0                       | 0                     | 0                       | 170,561                | 170,561                  |
| 51300                 | SHIFT PAY                    | 646,206        | 29,200                     | 0                       | 0                       | 0                     | 0                       | 29,200                 | 29,200                   |
| 51400                 | DISABILITY PAY               | 46,190         | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 51600                 | LONGEVITY                    | 21,875         | 23,500                     | 0                       | 0                       | 0                     | 0                       | 48,500                 | 48,500                   |
| 51700                 | PREMIUM PAY                  | 34,655         | 21,950                     | 0                       | 0                       | 0                     | 0                       | 21,950                 | 21,950                   |
| <b>Total</b>          | <b>PERSONAL SERVICES</b>     | <b>748,926</b> | <b>2,655,453</b>           | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>2,810,229</b>       | <b>2,810,229</b>         |
| 52206                 | COMPUTER EQUIPMENT           | 312            | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 52214                 | OFFICE FURNISHINGS           | 362            | 1,000                      | 0                       | 0                       | 0                     | 0                       | 2,000                  | 2,000                    |
| 52220                 | DEPARTMENTAL EQUIPMENT       | 708            | 55,500                     | 0                       | 0                       | 0                     | 0                       | 2,000                  | 2,000                    |
| 52222                 | COMMUNICATIONS EQUIP         | 67,709         | 1,500                      | 0                       | 0                       | 0                     | 0                       | 2,000                  | 2,000                    |
| 52230                 | COMPUTER SOFTWARE            | 26,500         | 2,000                      | 0                       | 0                       | 0                     | 0                       | 3,000                  | 3,000                    |
| <b>Total</b>          | <b>EQUIPMENT</b>             | <b>95,591</b>  | <b>60,000</b>              | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>9,000</b>           | <b>9,000</b>             |
| 54303                 | OFFICE SUPPLIES              | 3,391          | 3,686                      | 0                       | 0                       | 0                     | 0                       | 3,700                  | 3,700                    |
| 54330                 | PRINTING                     | 1,293          | 2,000                      | 0                       | 0                       | 0                     | 0                       | 2,000                  | 2,000                    |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND

**NYS Unit: 3410 - FIRE & DISASTER COORD.**

|                      |                          | 2023<br>Actual   | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|--------------------------|------------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54332                | BOOKS                    | 2,470            | 1,000                      | 0                       | 0                       | 0                     | 0                       | 1,178                  | 1,178                    |
| 54340                | CLOTHING                 | 9,137            | 9,155                      | 0                       | 0                       | 0                     | 0                       | 9,000                  | 9,000                    |
| <b>Total</b>         | <b>SUPPLIES</b>          | <b>16,291</b>    | <b>15,841</b>              | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>15,878</b>          | <b>15,878</b>            |
| 54400                | PROGRAM EXPENSE          | 31,442           | 33,785                     | 0                       | 0                       | 0                     | 0                       | 38,362                 | 38,362                   |
| 54412                | TRAVEL/TRAINING          | 11,395           | 15,738                     | 0                       | 0                       | 0                     | 0                       | 14,837                 | 14,837                   |
| 54416                | MEMBERSHIP DUES          | 2,877            | 3,440                      | 0                       | 0                       | 0                     | 0                       | 3,440                  | 3,440                    |
| 54424                | EQUIPMENT RENTAL         | 1,935            | 1,936                      | 0                       | 0                       | 0                     | 0                       | 1,936                  | 1,936                    |
| 54452                | POSTAGE                  | 344              | 500                        | 0                       | 0                       | 0                     | 0                       | 500                    | 500                      |
| 54471                | ELECTRIC                 | 297              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54472                | TELEPHONE                | 876              | 720                        | 0                       | 0                       | 0                     | 0                       | 1,000                  | 1,000                    |
| <b>Total</b>         | <b>CONTRACTUAL</b>       | <b>49,166</b>    | <b>56,119</b>              | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>60,075</b>          | <b>60,075</b>            |
| 58800                | FRINGES                  | 1,082,071        | 1,174,849                  | 0                       | 0                       | 0                     | 0                       | 1,132,638              | 1,132,638                |
| <b>Total</b>         | <b>EMPLOYEE BENEFITS</b> | <b>1,082,071</b> | <b>1,174,849</b>           | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>1,132,638</b>       | <b>1,132,638</b>         |
| Total Appropriations |                          | 1,992,045        | 3,962,262                  | 0                       | 0                       | 0                     | 0                       | 4,027,820              | 4,027,820                |
| Total Appropriations |                          | 1,992,045        | 3,962,262                  | 0                       | 0                       | 0                     | 0                       | 4,027,820              | 4,027,820                |
| Total Revenues       |                          | 739,497          | 358,192                    | 0                       | 0                       | 0                     | 0                       | 358,000                | 358,000                  |
| Total County Cost    |                          | 1,252,548        | 3,604,070                  | 0                       | 0                       | 0                     | 0                       | 3,669,820              | 3,669,820                |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND

**NYS Unit: 3411 - EMERGENCY COMMUNICATIONS**

|                |                                    | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------|------------------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41140          | E911 SURCHG                        | 496,066        | 400,000                    | 0                       | 0                       | 0                     | 0                       | 400,000                | 400,000                  |
| <b>Total</b>   | <b>NON PROPERTY TAXES</b>          | <b>496,066</b> | <b>400,000</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>400,000</b>         | <b>400,000</b>           |
| 42410          | RENTS                              | 159,249        | 132,000                    | 0                       | 0                       | 0                     | 0                       | 132,000                | 132,000                  |
| <b>Total</b>   | <b>USE OF MONEY &amp; PROPERTY</b> | <b>159,249</b> | <b>132,000</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>132,000</b>         | <b>132,000</b>           |
| 42705          | GIFTS & DONATIONS                  | 0              | 27,824                     | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>   | <b>MISCELL LOCAL SOURCES</b>       | <b>0</b>       | <b>27,824</b>              | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>0</b>               | <b>0</b>                 |
| 43389          | OTHER PUBLIC SAFETY                | 633,750        | 627,501                    | 0                       | 0                       | 0                     | 0                       | 627,501                | 627,501                  |
| <b>Total</b>   | <b>STATE AID</b>                   | <b>633,750</b> | <b>627,501</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>627,501</b>         | <b>627,501</b>           |
| Total Revenues |                                    | 1,289,065      | 1,187,325                  | 0                       | 0                       | 0                     | 0                       | 1,159,501              | 1,159,501                |
| 59950          | TRANSFERS TO CAPITAL PROJ          |                | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>   |                                    |                | <b>0</b>                   | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>0</b>               | <b>0</b>                 |
| 52230          | COMPUTER SOFTWARE                  | 46,582         | 1,500                      | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>   | <b>EQUIPMENT</b>                   | <b>46,582</b>  | <b>1,500</b>               | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>0</b>               | <b>0</b>                 |
| 54306          | AUTOMOTIVE SUPPLIES                | 1,419          | 1,823                      | 0                       | 0                       | 0                     | 0                       | 1,800                  | 1,800                    |
| 54310          | AUTOMOTIVE FUEL                    | 9,572          | 10,000                     | 0                       | 0                       | 0                     | 0                       | 13,116                 | 13,116                   |
| 54311          | MAINTENANCE                        | 31,356         | 34,000                     | 0                       | 0                       | 0                     | 0                       | 35,500                 | 35,500                   |
| <b>Total</b>   | <b>SUPPLIES</b>                    | <b>42,347</b>  | <b>45,823</b>              | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>50,416</b>          | <b>50,416</b>            |
| 54421          | AUTO MAINTENANCE/REPAIRS           | 5,634          | 4,000                      | 0                       | 0                       | 0                     | 0                       | 4,000                  | 4,000                    |
| 54425          | SERVICE CONTRACTS                  | 986,233        | 1,142,514                  | 0                       | 0                       | 0                     | 0                       | 1,318,400              | 1,318,400                |
| 54432          | RENT                               | 24,666         | 66,000                     | 0                       | 0                       | 0                     | 0                       | 66,000                 | 66,000                   |
| 54442          | PROFESSIONAL SERVICES              | 900            | 3,500                      | 0                       | 0                       | 0                     | 0                       | 5,000                  | 5,000                    |
| 54462          | INSURANCE                          | 33,278         | 34,000                     | 0                       | 0                       | 0                     | 0                       | 35,500                 | 35,500                   |
| 54470          | BUILDING REPAIRS                   | 53,822         | 50,000                     | 0                       | 0                       | 0                     | 0                       | 50,000                 | 50,000                   |
| 54471          | ELECTRIC                           | 49,729         | 65,000                     | 0                       | 0                       | 0                     | 0                       | 65,000                 | 65,000                   |
| 54472          | TELEPHONE                          | 38,855         | 50,000                     | 0                       | 0                       | 0                     | 0                       | 50,000                 | 50,000                   |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND

**NYS Unit: 3411 - EMERGENCY COMMUNICATIONS**

|                      |                         | 2023<br>Actual   | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|-------------------------|------------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54651                | RENEWAL/REPLACEMENT COS | 425,125          | 471,466                    | 0                       | 0                       | 0                     | 0                       | 471,466                | 471,466                  |
| <b>Total</b>         | <b>CONTRACTUAL</b>      | <b>1,618,242</b> | <b>1,886,480</b>           | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>2,065,366</b>       | <b>2,065,366</b>         |
| Total Appropriations |                         | 1,707,171        | 1,933,803                  | 0                       | 0                       | 0                     | 0                       | 2,115,782              | 2,115,782                |
| Total Appropriations |                         | 1,707,171        | 1,933,803                  | 0                       | 0                       | 0                     | 0                       | 2,115,782              | 2,115,782                |
| Total Revenues       |                         | 1,289,065        | 1,187,325                  | 0                       | 0                       | 0                     | 0                       | 1,159,501              | 1,159,501                |
| Total County Cost    |                         | 418,106          | 746,478                    | 0                       | 0                       | 0                     | 0                       | 956,281                | 956,281                  |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND

**NYS Unit: 3417 - EMERGENCY RESPONSE GRANTS**

|                      | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42705                |                | 170,870                    | 0                       | 0                       | 0                     | 0                       | 72,000                 | 72,000                   |
| <b>Total</b>         |                | 170,870                    | 0                       | 0                       | 0                     | 0                       | 72,000                 | 72,000                   |
| 43089                |                |                            | 0                       | 0                       | 0                     | 0                       | 197,413                | 197,413                  |
| <b>Total</b>         |                |                            | 0                       | 0                       | 0                     | 0                       | 197,413                | 197,413                  |
| 44389                |                | 234,706                    | 0                       | 0                       | 0                     | 0                       | 394,480                | 394,480                  |
| <b>Total</b>         |                | 234,706                    | 0                       | 0                       | 0                     | 0                       | 394,480                | 394,480                  |
| Total Revenues       |                | 405,576                    | 0                       | 0                       | 0                     | 0                       | 663,893                | 663,893                  |
| 52206                |                |                            | 0                       | 0                       | 0                     | 0                       | 11,000                 | 11,000                   |
| 52220                |                |                            | 0                       | 0                       | 0                     | 0                       | 99,500                 | 99,500                   |
| 52222                |                | 289,214                    | 0                       | 0                       | 0                     | 0                       | 205,820                | 205,820                  |
| <b>Total</b>         |                | 289,214                    | 0                       | 0                       | 0                     | 0                       | 316,320                | 316,320                  |
| 54400                |                | 48,202                     | 0                       | 0                       | 0                     | 0                       | 197,413                | 197,413                  |
| 54425                |                | 68,160                     | 0                       | 0                       | 0                     | 0                       | 150,160                | 150,160                  |
| <b>Total</b>         |                | 116,362                    | 0                       | 0                       | 0                     | 0                       | 347,573                | 347,573                  |
| Total Appropriations |                | 405,576                    | 0                       | 0                       | 0                     | 0                       | 663,893                | 663,893                  |
| Total Appropriations | 0              | 405,576                    | 0                       | 0                       | 0                     | 0                       | 663,893                | 663,893                  |
| Total Revenues       | 0              | 405,576                    | 0                       | 0                       | 0                     | 0                       | 663,893                | 663,893                  |
| Total County Cost    | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND

**NYS Unit: 3418 - RAPID MEDICAL RESPONSE**

|                      |                          | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|--------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 43089                | OTHER STATE AID          |                | 629,779                    | 0                       | 0                       | 0                     | 0                       | 450,000                | 450,000                  |
| <b>Total</b>         | STATE AID                |                | 629,779                    | 0                       | 0                       | 0                     | 0                       | 450,000                | 450,000                  |
| Total Revenues       |                          |                | 629,779                    | 0                       | 0                       | 0                     | 0                       | 450,000                | 450,000                  |
| 51000                | REGULAR PAY              |                | 276,501                    | 0                       | 0                       | 0                     | 0                       | 341,318                | 341,318                  |
| <b>Total</b>         | PERSONAL SERVICES        |                | 276,501                    | 0                       | 0                       | 0                     | 0                       | 341,318                | 341,318                  |
| 52206                | COMPUTER EQUIPMENT       |                | 10,500                     | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 52220                | DEPARTMENTAL EQUIPMENT   |                | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 52222                | COMMUNICATIONS EQUIP     |                | 10,500                     | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 52231                | VEHICLES                 |                | 165,000                    | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | EQUIPMENT                |                | 186,000                    | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54306                | AUTOMOTIVE SUPPLIES      |                | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54310                | AUTOMOTIVE FUEL          |                | 17,400                     | 0                       | 0                       | 0                     | 0                       | 14,750                 | 14,750                   |
| 54330                | PRINTING                 |                | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54340                | CLOTHING                 |                | 4,500                      | 0                       | 0                       | 0                     | 0                       | 4,500                  | 4,500                    |
| <b>Total</b>         | SUPPLIES                 |                | 21,900                     | 0                       | 0                       | 0                     | 0                       | 19,250                 | 19,250                   |
| 54400                | PROGRAM EXPENSE          |                | 10,817                     | 0                       | 0                       | 0                     | 0                       | 15,000                 | 15,000                   |
| 54421                | AUTO MAINTENACE/REPAIRS  |                | 3,000                      | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54442                | PROFESSIONAL SERVICES    |                | 7,500                      | 0                       | 0                       | 0                     | 0                       | 7,500                  | 7,500                    |
| 54462                | INSURANCE                |                |                            | 0                       | 0                       | 0                     | 0                       | 10,000                 | 10,000                   |
| 54472                | TELEPHONE                |                | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54618                | INTERDEPARTMENTAL CHARGE |                |                            | 0                       | 0                       | 0                     | 0                       | 3,000                  | 3,000                    |
| <b>Total</b>         | CONTRACTUAL              |                | 21,317                     | 0                       | 0                       | 0                     | 0                       | 35,500                 | 35,500                   |
| 58800                | FRINGES                  |                | 124,061                    | 0                       | 0                       | 0                     | 0                       | 150,760                | 150,760                  |
| <b>Total</b>         | EMPLOYEE BENEFITS        |                | 124,061                    | 0                       | 0                       | 0                     | 0                       | 150,760                | 150,760                  |
| Total Appropriations |                          |                | 629,779                    | 0                       | 0                       | 0                     | 0                       | 546,828                | 546,828                  |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND

**NYS Unit: 3418 - RAPID MEDICAL RESPONSE**

|                      | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Total Appropriations | 0              | 629,779                    | 0                       | 0                       | 0                     | 0                       | 546,828                | 546,828                  |
| Total Revenues       | 0              | 629,779                    | 0                       | 0                       | 0                     | 0                       | 450,000                | 450,000                  |
| Total County Cost    | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 96,828                 | 96,828                   |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
NYS Unit: 3520 - ANIMAL CONTROL

|                      |                    | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|--------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54400                | PROGRAM EXPENSE    | 33,708         | 34,382                     | 0                       | 0                       | 0                     | 0                       | 32,663                 | 32,663                   |
| <b>Total</b>         | <b>CONTRACTUAL</b> | <b>33,708</b>  | <b>34,382</b>              | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>32,663</b>          | <b>32,663</b>            |
| Total Appropriations |                    | 33,708         | 34,382                     | 0                       | 0                       | 0                     | 0                       | 32,663                 | 32,663                   |
| Total Appropriations |                    | 33,708         | 34,382                     | 0                       | 0                       | 0                     | 0                       | 32,663                 | 32,663                   |
| Total Revenues       |                    | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total County Cost    |                    | 33,708         | 34,382                     | 0                       | 0                       | 0                     | 0                       | 32,663                 | 32,663                   |



**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
NYS Unit: 3630 - WEIGHTS & MEASURES

|                |                          | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------|--------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41962          | INSPECTION FEES          | 10,676         | 23,000                     | 0                       | 0                       | 0                     | 0                       | 23,000                 | 23,000                   |
| <b>Total</b>   | DEPARTMENTAL INCOME      | 10,676         | 23,000                     | 0                       | 0                       | 0                     | 0                       | 23,000                 | 23,000                   |
| 43089          | OTHER STATE AID          |                |                            | 0                       | 0                       | 0                     | 0                       | 4,500                  | 4,500                    |
| <b>Total</b>   | STATE AID                |                |                            | 0                       | 0                       | 0                     | 0                       | 4,500                  | 4,500                    |
| Total Revenues |                          | 10,676         | 23,000                     | 0                       | 0                       | 0                     | 0                       | 27,500                 | 27,500                   |
| 51000          | REGULAR PAY              | 0              | 69,805                     | 0                       | 0                       | 0                     | 0                       | 75,504                 | 75,504                   |
| 51600          | LONGEVITY                | 500            | 0                          | 0                       | 0                       | 0                     | 0                       | 500                    | 500                      |
| <b>Total</b>   | PERSONAL SERVICES        | 500            | 69,805                     | 0                       | 0                       | 0                     | 0                       | 76,004                 | 76,004                   |
| 52206          | COMPUTER EQUIPMENT       | 0              | 130                        | 0                       | 0                       | 0                     | 0                       | 500                    | 500                      |
| 52210          | OFFICE EQUIPMENT         | 44             | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 52214          | OFFICE FURNISHINGS       | 0              | 162                        | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 52220          | DEPARTMENTAL EQUIPMENT   | 0              | 8,773                      | 0                       | 0                       | 0                     | 0                       | 1,000                  | 1,000                    |
| 52230          | COMPUTER SOFTWARE        | 0              | 10,038                     | 0                       | 0                       | 0                     | 0                       | 500                    | 500                      |
| <b>Total</b>   | EQUIPMENT                | 44             | 19,103                     | 0                       | 0                       | 0                     | 0                       | 2,000                  | 2,000                    |
| 54303          | OFFICE SUPPLIES          | 173            | 350                        | 0                       | 0                       | 0                     | 0                       | 1,000                  | 1,000                    |
| 54310          | AUTOMOTIVE FUEL          | 177            | 3,000                      | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54330          | PRINTING                 | 21             | 105                        | 0                       | 0                       | 0                     | 0                       | 125                    | 125                      |
| <b>Total</b>   | SUPPLIES                 | 371            | 3,455                      | 0                       | 0                       | 0                     | 0                       | 1,125                  | 1,125                    |
| 54400          | PROGRAM EXPENSE          | 1,666          | 1,300                      | 0                       | 0                       | 0                     | 0                       | 19,693                 | 19,693                   |
| 54412          | TRAVEL/TRAINING          | 286            | 1,375                      | 0                       | 0                       | 0                     | 0                       | 600                    | 600                      |
| 54416          | MEMBERSHIP DUES          | 25             | 125                        | 0                       | 0                       | 0                     | 0                       | 125                    | 125                      |
| 54421          | AUTO MAINTENANCE/REPAIRS | 21             | 500                        | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54425          | SERVICE CONTRACTS        | 645            | 200                        | 0                       | 0                       | 0                     | 0                       | 1,000                  | 1,000                    |
| 54452          | POSTAGE                  | 6              | 80                         | 0                       | 0                       | 0                     | 0                       | 100                    | 100                      |
| 54472          | TELEPHONE                | 188            | 1,700                      | 0                       | 0                       | 0                     | 0                       | 1,700                  | 1,700                    |
| <b>Total</b>   | CONTRACTUAL              | 2,837          | 5,280                      | 0                       | 0                       | 0                     | 0                       | 23,218                 | 23,218                   |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
NYS Unit: 3630 - WEIGHTS & MEASURES

|                      |                          | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|--------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 58800                | FRINGES                  | 16,947         | 30,833                     | 0                       | 0                       | 0                     | 0                       | 33,571                 | 33,571                   |
| <b>Total</b>         | <b>EMPLOYEE BENEFITS</b> | 16,947         | 30,833                     | 0                       | 0                       | 0                     | 0                       | 33,571                 | 33,571                   |
| Total Appropriations |                          | 20,699         | 128,476                    | 0                       | 0                       | 0                     | 0                       | 135,918                | 135,918                  |
| Total Appropriations |                          | 20,699         | 128,476                    | 0                       | 0                       | 0                     | 0                       | 135,918                | 135,918                  |
| Total Revenues       |                          | 10,676         | 23,000                     | 0                       | 0                       | 0                     | 0                       | 27,500                 | 27,500                   |
| Total County Cost    |                          | 10,023         | 105,476                    | 0                       | 0                       | 0                     | 0                       | 108,418                | 108,418                  |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND

**NYS Unit: 3990 - DRUG COURT SUPP GRNT 2018**

|                      |                         | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|-------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42705                | GIFTS & DONATIONS       | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | MISCELL LOCAL SOURCES   | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Revenues       |                         | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54333                | EDUCATION AND PROMOTION | 5,874          | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | SUPPLIES                | 5,874          | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54442                | PROFESSIONAL SERVICES   | 810            | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | CONTRACTUAL             | 810            | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Appropriations |                         | 6,684          | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Appropriations |                         | 6,684          | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Revenues       |                         | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total County Cost    |                         | 6,684          | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
NYS Unit: 3991 - DRUG COURT SUPP GRNT

|                                    | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|------------------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42705 GIFTS & DONATIONS            |                | 31,280                     | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b> MISCELL LOCAL SOURCES |                | 31,280                     | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Revenues                     |                | 31,280                     | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54333 EDUCATION AND PROMOTION      |                | 16,880                     | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b> SUPPLIES              |                | 16,880                     | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54442 PROFESSIONAL SERVICES        |                | 14,400                     | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b> CONTRACTUAL           |                | 14,400                     | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Appropriations               |                | 31,280                     | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Appropriations               | 0              | 31,280                     | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Revenues                     | 0              | 31,280                     | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total County Cost                  | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
**NYS Unit: 3994 - RE-ENTRY PROGRAM**

|                      |                       | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|-----------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54442                | PROFESSIONAL SERVICES | 2,893          | 9,271                      | 0                       | 0                       | 0                     | 0                       | 9,291                  | 9,291                    |
| <b>Total</b>         | <b>CONTRACTUAL</b>    | <b>2,893</b>   | <b>9,271</b>               | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>9,291</b>           | <b>9,291</b>             |
| Total Appropriations |                       | 2,893          | 9,271                      | 0                       | 0                       | 0                     | 0                       | 9,291                  | 9,291                    |
| Total Appropriations |                       | 2,893          | 9,271                      | 0                       | 0                       | 0                     | 0                       | 9,291                  | 9,291                    |
| Total Revenues       |                       | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total County Cost    |                       | 2,893          | 9,271                      | 0                       | 0                       | 0                     | 0                       | 9,291                  | 9,291                    |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
**NYS Unit: 4010 - PH ADMINISTRATION**

|                       |                                | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|-----------------------|--------------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41689                 | OTHER HEALTH CHGS              | 40             | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 42070                 | CONTRIB FR PRIV AGENCIES       |                | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>          | <b>DEPARTMENTAL INCOME</b>     | <b>40</b>      | <b>0</b>                   | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>0</b>               | <b>0</b>                 |
| 42665                 | SALE OF EQUIPMENT              | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>          | <b>SALE OF PROPERTY/COMPEN</b> | <b>0</b>       | <b>0</b>                   | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>0</b>               | <b>0</b>                 |
| 43489                 | OTHER HEALTH INCOME            | 33,896         | 42,739                     | 0                       | 0                       | 0                     | 0                       | 38,000                 | 38,000                   |
| <b>Total</b>          | <b>STATE AID</b>               | <b>33,896</b>  | <b>42,739</b>              | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>38,000</b>          | <b>38,000</b>            |
| 44959                 | FEDERAL AID                    | 477,784        | 646,911                    | 0                       | 0                       | 0                     | 0                       | 208,624                | 208,624                  |
| <b>Total</b>          | <b>FEDERAL AID</b>             | <b>477,784</b> | <b>646,911</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>208,624</b>         | <b>208,624</b>           |
| <b>Total Revenues</b> |                                | <b>511,720</b> | <b>689,650</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>246,624</b>         | <b>246,624</b>           |
| 51000                 | REGULAR PAY                    | 0              | 1,399,488                  | 0                       | 0                       | 0                     | 0                       | 1,177,844              | 1,177,844                |
| 51200                 | OVERTIME PAY                   | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 51400                 | DISABILITY PAY                 | 14,378         | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 51600                 | LONGEVITY                      | 7,075          | 8,375                      | 0                       | 0                       | 0                     | 0                       | 9,150                  | 9,150                    |
| 51700                 | PREMIUM PAY                    | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>          | <b>PERSONAL SERVICES</b>       | <b>21,453</b>  | <b>1,407,863</b>           | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>1,186,994</b>       | <b>1,186,994</b>         |
| 52206                 | COMPUTER EQUIPMENT             | 14,258         | 8,283                      | 0                       | 0                       | 0                     | 0                       | 7,900                  | 7,900                    |
| 52214                 | OFFICE FURNISHINGS             | 1,634          | 3,543                      | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 52230                 | COMPUTER SOFTWARE              | 4,451          | 4,444                      | 0                       | 0                       | 0                     | 0                       | 4,720                  | 4,720                    |
| 52231                 | VEHICLES                       | 1,941          | 90,826                     | 0                       | 0                       | 0                     | 0                       | 60,000                 | 60,000                   |
| <b>Total</b>          | <b>EQUIPMENT</b>               | <b>22,284</b>  | <b>107,096</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>72,620</b>          | <b>72,620</b>            |
| 54303                 | OFFICE SUPPLIES                | 1,960          | 5,000                      | 0                       | 0                       | 0                     | 0                       | 3,500                  | 3,500                    |
| 54310                 | AUTOMOTIVE FUEL                | 399            | 1,000                      | 0                       | 0                       | 0                     | 0                       | 750                    | 750                      |
| 54330                 | PRINTING                       | 2,708          | 7,250                      | 0                       | 0                       | 0                     | 0                       | 6,750                  | 6,750                    |
| 54332                 | BOOKS                          | 6,195          | 3,430                      | 0                       | 0                       | 0                     | 0                       | 6,500                  | 6,500                    |
| 54333                 | EDUCATION AND PROMOTION        | 19,267         | 14,800                     | 0                       | 0                       | 0                     | 0                       | 14,300                 | 14,300                   |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
NYS Unit: 4010 - PH ADMINISTRATION

|                      |                          | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|--------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54342                | FOOD                     | 2,353          | 7,500                      | 0                       | 0                       | 0                     | 0                       | 6,000                  | 6,000                    |
| 54354                | MEDICAL SUPPLIES         | 65             | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | <b>SUPPLIES</b>          | <b>32,947</b>  | <b>38,980</b>              | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>37,800</b>          | <b>37,800</b>            |
| 54400                | PROGRAM EXPENSE          | 0              | 4,210                      | 0                       | 0                       | 0                     | 0                       | 5,024                  | 5,024                    |
| 54412                | TRAVEL/TRAINING          | 14,406         | 36,514                     | 0                       | 0                       | 0                     | 0                       | 17,883                 | 17,883                   |
| 54414                | LOCAL MILEAGE            | 149            | 900                        | 0                       | 0                       | 0                     | 0                       | 900                    | 900                      |
| 54416                | MEMBERSHIP DUES          | 4,267          | 5,960                      | 0                       | 0                       | 0                     | 0                       | 6,115                  | 6,115                    |
| 54421                | AUTO MAINTENACE/REPAIRS  | 2,872          | 7,135                      | 0                       | 0                       | 0                     | 0                       | 4,000                  | 4,000                    |
| 54424                | EQUIPMENT RENTAL         | 1,332          | 1,332                      | 0                       | 0                       | 0                     | 0                       | 1,332                  | 1,332                    |
| 54425                | SERVICE CONTRACTS        | 666            | 740                        | 0                       | 0                       | 0                     | 0                       | 18,597                 | 18,597                   |
| 54432                | RENT                     | 78,650         | 173,512                    | 0                       | 0                       | 0                     | 0                       | 140,060                | 140,060                  |
| 54442                | PROFESSIONAL SERVICES    | 4,000          | 8,626                      | 0                       | 0                       | 0                     | 0                       | 10,000                 | 10,000                   |
| 54452                | POSTAGE                  | 4,096          | 5,000                      | 0                       | 0                       | 0                     | 0                       | 5,000                  | 5,000                    |
| 54462                | INSURANCE                | 20,135         | 20,089                     | 0                       | 0                       | 0                     | 0                       | 24,000                 | 24,000                   |
| 54472                | TELEPHONE                | 4,136          | 8,719                      | 0                       | 0                       | 0                     | 0                       | 3,688                  | 3,688                    |
| <b>Total</b>         | <b>CONTRACTUAL</b>       | <b>134,709</b> | <b>272,737</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>236,599</b>         | <b>236,599</b>           |
| 58800                | FRINGES                  | 510,946        | 621,853                    | 0                       | 0                       | 0                     | 0                       | 524,295                | 524,295                  |
| <b>Total</b>         | <b>EMPLOYEE BENEFITS</b> | <b>510,946</b> | <b>621,853</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>524,295</b>         | <b>524,295</b>           |
| Total Appropriations |                          | 722,339        | 2,448,529                  | 0                       | 0                       | 0                     | 0                       | 2,058,308              | 2,058,308                |
| Total Appropriations |                          | 722,339        | 2,448,529                  | 0                       | 0                       | 0                     | 0                       | 2,058,308              | 2,058,308                |
| Total Revenues       |                          | 511,720        | 689,650                    | 0                       | 0                       | 0                     | 0                       | 246,624                | 246,624                  |
| Total County Cost    |                          | 210,619        | 1,758,879                  | 0                       | 0                       | 0                     | 0                       | 1,811,684              | 1,811,684                |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND

**NYS Unit: 4012 - WOMEN, INFANTS & CHILDREN**

|                |                         | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------|-------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 43089          | OTHER STATE AID         | 12,918         | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>   | STATE AID               | 12,918         | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 44402          | WIC                     | 527,702        | 584,417                    | 0                       | 0                       | 0                     | 0                       | 599,900                | 599,900                  |
| <b>Total</b>   | FEDERAL AID             | 527,702        | 584,417                    | 0                       | 0                       | 0                     | 0                       | 599,900                | 599,900                  |
| Total Revenues |                         | 540,620        | 584,417                    | 0                       | 0                       | 0                     | 0                       | 599,900                | 599,900                  |
| 51000          | REGULAR PAY             | 0              | 347,485                    | 0                       | 0                       | 0                     | 0                       | 376,698                | 376,698                  |
| 51400          | DISABILITY PAY          | 445            | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 51600          | LONGEVITY               | 2,750          | 2,750                      | 0                       | 0                       | 0                     | 0                       | 2,750                  | 2,750                    |
| <b>Total</b>   | PERSONAL SERVICES       | 3,195          | 350,235                    | 0                       | 0                       | 0                     | 0                       | 379,448                | 379,448                  |
| 52206          | COMPUTER EQUIPMENT      | 1,860          | 2,390                      | 0                       | 0                       | 0                     | 0                       | 1,200                  | 1,200                    |
| 52214          | OFFICE FURNISHINGS      | 527            | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 52220          | DEPARTMENTAL EQUIPMENT  | 0              | 1,939                      | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>   | EQUIPMENT               | 2,387          | 4,329                      | 0                       | 0                       | 0                     | 0                       | 1,200                  | 1,200                    |
| 54303          | OFFICE SUPPLIES         | 526            | 1,703                      | 0                       | 0                       | 0                     | 0                       | 1,503                  | 1,503                    |
| 54310          | AUTOMOTIVE FUEL         | 163            | 400                        | 0                       | 0                       | 0                     | 0                       | 400                    | 400                      |
| 54330          | PRINTING                | 1,493          | 1,900                      | 0                       | 0                       | 0                     | 0                       | 1,569                  | 1,569                    |
| 54332          | BOOKS                   | 0              | 500                        | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54333          | EDUCATION AND PROMOTION | 7,603          | 8,755                      | 0                       | 0                       | 0                     | 0                       | 1,000                  | 1,000                    |
| 54354          | MEDICAL SUPPLIES        | 2,102          | 2,000                      | 0                       | 0                       | 0                     | 0                       | 800                    | 800                      |
| <b>Total</b>   | SUPPLIES                | 11,887         | 15,258                     | 0                       | 0                       | 0                     | 0                       | 5,272                  | 5,272                    |
| 54400          | PROGRAM EXPENSE         | 1,388          | 4,200                      | 0                       | 0                       | 0                     | 0                       | 32,565                 | 32,565                   |
| 54412          | TRAVEL/TRAINING         | 1,271          | 4,759                      | 0                       | 0                       | 0                     | 0                       | 3,231                  | 3,231                    |
| 54414          | LOCAL MILEAGE           | 0              | 500                        | 0                       | 0                       | 0                     | 0                       | 300                    | 300                      |
| 54416          | MEMBERSHIP DUES         | 300            | 300                        | 0                       | 0                       | 0                     | 0                       | 300                    | 300                      |
| 54421          | AUTO MAINTENACE/REPAIRS | 512            | 400                        | 0                       | 0                       | 0                     | 0                       | 400                    | 400                      |
| 54425          | SERVICE CONTRACTS       | 1,193          | 1,880                      | 0                       | 0                       | 0                     | 0                       | 1,464                  | 1,464                    |
| 54432          | RENT                    | 14,124         | 15,524                     | 0                       | 0                       | 0                     | 0                       | 15,524                 | 15,524                   |



**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND

**NYS Unit: 4012 - WOMEN, INFANTS & CHILDREN**

|                      |                          | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|--------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54442                | PROFESSIONAL SERVICES    | 21,307         | 23,751                     | 0                       | 0                       | 0                     | 0                       | 27,950                 | 27,950                   |
| 54452                | POSTAGE                  | 1,757          | 2,870                      | 0                       | 0                       | 0                     | 0                       | 1,300                  | 1,300                    |
| 54472                | TELEPHONE                | 5,412          | 5,712                      | 0                       | 0                       | 0                     | 0                       | 5,460                  | 5,460                    |
| <b>Total</b>         | <b>CONTRACTUAL</b>       | <b>47,264</b>  | <b>59,896</b>              | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>88,494</b>          | <b>88,494</b>            |
| 58800                | FRINGES                  | 145,617        | 154,699                    | 0                       | 0                       | 0                     | 0                       | 167,602                | 167,602                  |
| <b>Total</b>         | <b>EMPLOYEE BENEFITS</b> | <b>145,617</b> | <b>154,699</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>167,602</b>         | <b>167,602</b>           |
| Total Appropriations |                          | 210,350        | 584,417                    | 0                       | 0                       | 0                     | 0                       | 642,016                | 642,016                  |
| Total Appropriations |                          | 210,350        | 584,417                    | 0                       | 0                       | 0                     | 0                       | 642,016                | 642,016                  |
| Total Revenues       |                          | 540,620        | 584,417                    | 0                       | 0                       | 0                     | 0                       | 599,900                | 599,900                  |
| Total County Cost    |                          | (330,270)      | 0                          | 0                       | 0                       | 0                     | 0                       | 42,116                 | 42,116                   |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
**NYS Unit: 4015 - VITAL RECORDS**

|                      |                        | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41601                | PUBLIC HEALTH FEES     | 122,789        | 115,000                    | 0                       | 0                       | 0                     | 0                       | 115,000                | 115,000                  |
| <b>Total</b>         | DEPARTMENTAL INCOME    | 122,789        | 115,000                    | 0                       | 0                       | 0                     | 0                       | 115,000                | 115,000                  |
| Total Revenues       |                        | 122,789        | 115,000                    | 0                       | 0                       | 0                     | 0                       | 115,000                | 115,000                  |
| 51000                | REGULAR PAY            | 0              | 48,758                     | 0                       | 0                       | 0                     | 0                       | 52,871                 | 52,871                   |
| 51600                | LONGEVITY              | 1,250          | 1,250                      | 0                       | 0                       | 0                     | 0                       | 1,250                  | 1,250                    |
| 51700                | PREMIUM PAY            |                | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 51800                | ON CALL                | 2,245          | 2,450                      | 0                       | 0                       | 0                     | 0                       | 2,450                  | 2,450                    |
| <b>Total</b>         | PERSONAL SERVICES      | 3,495          | 52,458                     | 0                       | 0                       | 0                     | 0                       | 56,571                 | 56,571                   |
| 52206                | COMPUTER EQUIPMENT     | 1,877          | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 52220                | DEPARTMENTAL EQUIPMENT | 0              | 1,366                      | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | EQUIPMENT              | 1,877          | 1,366                      | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54303                | OFFICE SUPPLIES        | 1,678          | 3,209                      | 0                       | 0                       | 0                     | 0                       | 5,000                  | 5,000                    |
| 54330                | PRINTING               | 110            | 150                        | 0                       | 0                       | 0                     | 0                       | 150                    | 150                      |
| <b>Total</b>         | SUPPLIES               | 1,788          | 3,359                      | 0                       | 0                       | 0                     | 0                       | 5,150                  | 5,150                    |
| 54414                | LOCAL MILEAGE          | 0              | 50                         | 0                       | 0                       | 0                     | 0                       | 50                     | 50                       |
| 54424                | EQUIPMENT RENTAL       | 530            | 540                        | 0                       | 0                       | 0                     | 0                       | 540                    | 540                      |
| 54425                | SERVICE CONTRACTS      | 0              | 5,425                      | 0                       | 0                       | 0                     | 0                       | 5,000                  | 5,000                    |
| 54432                | RENT                   | 1,844          | 0                          | 0                       | 0                       | 0                     | 0                       | 1,844                  | 1,844                    |
| 54452                | POSTAGE                | 0              | 100                        | 0                       | 0                       | 0                     | 0                       | 100                    | 100                      |
| 54472                | TELEPHONE              | 209            | 250                        | 0                       | 0                       | 0                     | 0                       | 250                    | 250                      |
| <b>Total</b>         | CONTRACTUAL            | 2,583          | 6,365                      | 0                       | 0                       | 0                     | 0                       | 7,784                  | 7,784                    |
| 58800                | FRINGES                | 22,719         | 23,171                     | 0                       | 0                       | 0                     | 0                       | 23,906                 | 23,906                   |
| <b>Total</b>         | EMPLOYEE BENEFITS      | 22,719         | 23,171                     | 0                       | 0                       | 0                     | 0                       | 23,906                 | 23,906                   |
| Total Appropriations |                        | 32,462         | 86,719                     | 0                       | 0                       | 0                     | 0                       | 93,411                 | 93,411                   |
| Total Appropriations |                        | 32,462         | 86,719                     | 0                       | 0                       | 0                     | 0                       | 93,411                 | 93,411                   |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
**NYS Unit: 4015 - VITAL RECORDS**

|                   | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|-------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Total Revenues    | 122,789        | 115,000                    | 0                       | 0                       | 0                     | 0                       | 115,000                | 115,000                  |
| Total County Cost | (90,327)       | (28,281)                   | 0                       | 0                       | 0                     | 0                       | (21,589)               | (21,589)                 |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
**NYS Unit: 4016 - COMMUNITY HEALTH**

|                       |                            | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|-----------------------|----------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41603                 | CLINIC FEES                | 97,532         | 61,000                     | 0                       | 0                       | 0                     | 0                       | 88,500                 | 88,500                   |
| 41609                 | MATERNAL CHILD OFFC VISIT  | 18             | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 41613                 | MATERNAL CHILD HOME VISIT  | 44,575         | 64,000                     | 0                       | 0                       | 0                     | 0                       | 45,000                 | 45,000                   |
| 41614                 | TB DOT                     | 0              | 1,486                      | 0                       | 0                       | 0                     | 0                       | 1,500                  | 1,500                    |
| <b>Total</b>          | <b>DEPARTMENTAL INCOME</b> | <b>142,125</b> | <b>126,486</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>135,000</b>         | <b>135,000</b>           |
| 42801                 | INTERFUND REVENUES         | 1,604          | 45,832                     | 0                       | 0                       | 0                     | 0                       | 45,832                 | 45,832                   |
| <b>Total</b>          | <b>INTERFUND REVENUES</b>  | <b>1,604</b>   | <b>45,832</b>              | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>45,832</b>          | <b>45,832</b>            |
| 43089                 | OTHER STATE AID            | 32,833         | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 43489                 | OTHER HEALTH INCOME        | 78,372         | 72,390                     | 0                       | 0                       | 0                     | 0                       | 72,390                 | 72,390                   |
| <b>Total</b>          | <b>STATE AID</b>           | <b>111,205</b> | <b>72,390</b>              | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>72,390</b>          | <b>72,390</b>            |
| 44959                 | FEDERAL AID                | 375,596        | 394,112                    | 0                       | 0                       | 0                     | 0                       | 329,295                | 329,295                  |
| <b>Total</b>          | <b>FEDERAL AID</b>         | <b>375,596</b> | <b>394,112</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>329,295</b>         | <b>329,295</b>           |
| <b>Total Revenues</b> |                            | <b>630,530</b> | <b>638,820</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>582,517</b>         | <b>582,517</b>           |
| 51000                 | REGULAR PAY                | 0              | 1,103,817                  | 0                       | 0                       | 0                     | 0                       | 1,140,681              | 1,140,681                |
| 51200                 | OVERTIME PAY               | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 51400                 | DISABILITY PAY             | 23,931         | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 51600                 | LONGEVITY                  | 4,975          | 3,800                      | 0                       | 0                       | 0                     | 0                       | 2,800                  | 2,800                    |
| 51700                 | PREMIUM PAY                | 313            | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 51800                 | ON CALL                    | 15,740         | 15,980                     | 0                       | 0                       | 0                     | 0                       | 15,980                 | 15,980                   |
| <b>Total</b>          | <b>PERSONAL SERVICES</b>   | <b>44,959</b>  | <b>1,123,597</b>           | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>1,159,461</b>       | <b>1,159,461</b>         |
| 52206                 | COMPUTER EQUIPMENT         | 12,378         | 19,805                     | 0                       | 0                       | 0                     | 0                       | 5,000                  | 5,000                    |
| 52214                 | OFFICE FURNISHINGS         | 1,298          | 1,500                      | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 52220                 | DEPARTMENTAL EQUIPMENT     | 11,544         | 101                        | 0                       | 0                       | 0                     | 0                       | 600                    | 600                      |
| 52230                 | COMPUTER SOFTWARE          | 144            | 701                        | 0                       | 0                       | 0                     | 0                       | 275                    | 275                      |
| <b>Total</b>          | <b>EQUIPMENT</b>           | <b>25,364</b>  | <b>22,107</b>              | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>5,875</b>           | <b>5,875</b>             |
| 54303                 | OFFICE SUPPLIES            | 1,341          | 6,500                      | 0                       | 0                       | 0                     | 0                       | 6,400                  | 6,400                    |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
**NYS Unit: 4016 - COMMUNITY HEALTH**

|                             |                          | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|-----------------------------|--------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54319                       | PROGRAM SUPPLIES         | 22,811         | 1,216                      | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54330                       | PRINTING                 | 1,614          | 1,850                      | 0                       | 0                       | 0                     | 0                       | 2,550                  | 2,550                    |
| 54332                       | BOOKS                    | 60             | 635                        | 0                       | 0                       | 0                     | 0                       | 635                    | 635                      |
| 54333                       | EDUCATION AND PROMOTION  | 42,341         | 56,359                     | 0                       | 0                       | 0                     | 0                       | 7,966                  | 7,966                    |
| 54342                       | FOOD                     | 256            | 100                        | 0                       | 0                       | 0                     | 0                       | 100                    | 100                      |
| 54353                       | BIOLOGICALS              | 120,229        | 141,612                    | 0                       | 0                       | 0                     | 0                       | 113,876                | 113,876                  |
| 54354                       | MEDICAL SUPPLIES         | 1,371          | 4,970                      | 0                       | 0                       | 0                     | 0                       | 7,532                  | 7,532                    |
| <b>Total</b>                | <b>SUPPLIES</b>          | <b>190,023</b> | <b>213,242</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>139,059</b>         | <b>139,059</b>           |
| 54400                       | PROGRAM EXPENSE          | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 296                    | 296                      |
| 54402                       | LEGAL ADVERTISING        | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54412                       | TRAVEL/TRAINING          | 14,869         | 18,752                     | 0                       | 0                       | 0                     | 0                       | 28,449                 | 28,449                   |
| 54414                       | LOCAL MILEAGE            | 10             | 500                        | 0                       | 0                       | 0                     | 0                       | 500                    | 500                      |
| 54416                       | MEMBERSHIP DUES          | 175            | 200                        | 0                       | 0                       | 0                     | 0                       | 680                    | 680                      |
| 54424                       | EQUIPMENT RENTAL         | 1,332          | 1,332                      | 0                       | 0                       | 0                     | 0                       | 1,332                  | 1,332                    |
| 54425                       | SERVICE CONTRACTS        | 30,207         | 28,600                     | 0                       | 0                       | 0                     | 0                       | 28,156                 | 28,156                   |
| 54432                       | RENT                     | 28,648         | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54442                       | PROFESSIONAL SERVICES    | 106,568        | 188,421                    | 0                       | 0                       | 0                     | 0                       | 216,570                | 216,570                  |
| 54452                       | POSTAGE                  | 97             | 236                        | 0                       | 0                       | 0                     | 0                       | 224                    | 224                      |
| 54472                       | TELEPHONE                | 9,552          | 9,758                      | 0                       | 0                       | 0                     | 0                       | 11,356                 | 11,356                   |
| <b>Total</b>                | <b>CONTRACTUAL</b>       | <b>191,458</b> | <b>247,799</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>287,563</b>         | <b>287,563</b>           |
| 58800                       | FRINGES                  | 397,130        | 496,294                    | 0                       | 0                       | 0                     | 0                       | 505,076                | 505,076                  |
| <b>Total</b>                | <b>EMPLOYEE BENEFITS</b> | <b>397,130</b> | <b>496,294</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>505,076</b>         | <b>505,076</b>           |
| <b>Total Appropriations</b> |                          | <b>848,934</b> | <b>2,103,039</b>           | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>2,097,034</b>       | <b>2,097,034</b>         |
| Total Appropriations        |                          | 848,934        | 2,103,039                  | 0                       | 0                       | 0                     | 0                       | 2,097,034              | 2,097,034                |
| Total Revenues              |                          | 630,530        | 638,820                    | 0                       | 0                       | 0                     | 0                       | 582,517                | 582,517                  |
| Total County Cost           |                          | 218,404        | 1,464,219                  | 0                       | 0                       | 0                     | 0                       | 1,514,517              | 1,514,517                |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND

**NYS Unit: 4017 - MEDICAL EXAMINER PROGRAM**

|                      |                       | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|-----------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 43489                | OTHER HEALTH INCOME   | 1,800          | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | STATE AID             | 1,800          | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 44959                | FEDERAL AID           | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | FEDERAL AID           | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Revenues       |                       | 1,800          | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 52230                | COMPUTER SOFTWARE     | 0              | 1,121                      | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | EQUIPMENT             | 0              | 1,121                      | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54319                | PROGRAM SUPPLIES      | 4,708          | 4,300                      | 0                       | 0                       | 0                     | 0                       | 5,300                  | 5,300                    |
| <b>Total</b>         | SUPPLIES              | 4,708          | 4,300                      | 0                       | 0                       | 0                     | 0                       | 5,300                  | 5,300                    |
| 54402                | LEGAL ADVERTISING     |                | 79                         | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54425                | SERVICE CONTRACTS     | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54442                | PROFESSIONAL SERVICES | 334,114        | 370,365                    | 0                       | 0                       | 0                     | 0                       | 371,520                | 371,520                  |
| <b>Total</b>         | CONTRACTUAL           | 334,114        | 370,444                    | 0                       | 0                       | 0                     | 0                       | 371,520                | 371,520                  |
| Total Appropriations |                       | 338,822        | 375,865                    | 0                       | 0                       | 0                     | 0                       | 376,820                | 376,820                  |
| Total Appropriations |                       | 338,822        | 375,865                    | 0                       | 0                       | 0                     | 0                       | 376,820                | 376,820                  |
| Total Revenues       |                       | 1,800          | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total County Cost    |                       | 337,022        | 375,865                    | 0                       | 0                       | 0                     | 0                       | 376,820                | 376,820                  |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND

**NYS Unit: 4018 - HEALTHY NEIGHBORHOOD PROG**

|                |                         | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------|-------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 43489          | OTHER HEALTH INCOME     | 181,419        | 204,811                    | 0                       | 0                       | 0                     | 0                       | 199,000                | 199,000                  |
| <b>Total</b>   | STATE AID               | 181,419        | 204,811                    | 0                       | 0                       | 0                     | 0                       | 199,000                | 199,000                  |
| Total Revenues |                         | 181,419        | 204,811                    | 0                       | 0                       | 0                     | 0                       | 199,000                | 199,000                  |
| 51000          | REGULAR PAY             |                | 103,895                    | 0                       | 0                       | 0                     | 0                       | 112,093                | 112,093                  |
| 51000907       | RABIES CLERICAL         | 80             | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 51400          | DISABILITY PAY          | 1,219          | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 51600          | LONGEVITY               | 200            | 700                        | 0                       | 0                       | 0                     | 0                       | 700                    | 700                      |
| <b>Total</b>   | PERSONAL SERVICES       | 1,499          | 104,595                    | 0                       | 0                       | 0                     | 0                       | 112,793                | 112,793                  |
| 52206          | COMPUTER EQUIPMENT      | 4,450          | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 52214          | OFFICE FURNISHINGS      | 1,618          | 2,000                      | 0                       | 0                       | 0                     | 0                       | 2,000                  | 2,000                    |
| 52220          | DEPARTMENTAL EQUIPMENT  | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>   | EQUIPMENT               | 6,068          | 2,000                      | 0                       | 0                       | 0                     | 0                       | 2,000                  | 2,000                    |
| 54303          | OFFICE SUPPLIES         | 25             | 350                        | 0                       | 0                       | 0                     | 0                       | 350                    | 350                      |
| 54319          | PROGRAM SUPPLIES        | 41,343         | 42,585                     | 0                       | 0                       | 0                     | 0                       | 26,851                 | 26,851                   |
| 54330          | PRINTING                | 195            | 3,650                      | 0                       | 0                       | 0                     | 0                       | 1,000                  | 1,000                    |
| 54333          | EDUCATION AND PROMOTION | 609            | 5,550                      | 0                       | 0                       | 0                     | 0                       | 6,350                  | 6,350                    |
| 54342          | FOOD                    | 26             | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>   | SUPPLIES                | 42,198         | 52,135                     | 0                       | 0                       | 0                     | 0                       | 34,551                 | 34,551                   |
| 54400          | PROGRAM EXPENSE         | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 9,161                  | 9,161                    |
| 54412          | TRAVEL/TRAINING         | 267            | 2,000                      | 0                       | 0                       | 0                     | 0                       | 1,300                  | 1,300                    |
| 54414          | LOCAL MILEAGE           | 181            | 1,000                      | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54425          | SERVICE CONTRACTS       | 242            | 480                        | 0                       | 0                       | 0                     | 0                       | 528                    | 528                      |
| 54432          | RENT                    | 766            | 766                        | 0                       | 0                       | 0                     | 0                       | 766                    | 766                      |
| 54452          | POSTAGE                 | 0              | 2,000                      | 0                       | 0                       | 0                     | 0                       | 1,000                  | 1,000                    |
| 54472          | TELEPHONE               | 1,243          | 1,212                      | 0                       | 0                       | 0                     | 0                       | 1,212                  | 1,212                    |
| <b>Total</b>   | CONTRACTUAL             | 2,699          | 7,458                      | 0                       | 0                       | 0                     | 0                       | 13,967                 | 13,967                   |
| 58800          | FRINGES                 | 38,354         | 43,886                     | 0                       | 0                       | 0                     | 0                       | 47,507                 | 47,507                   |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND

**NYS Unit: 4018 - HEALTHY NEIGHBORHOOD PROG**

|                      |                   | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|-------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| <b>Total</b>         | EMPLOYEE BENEFITS | 38,354         | 43,886                     | 0                       | 0                       | 0                     | 0                       | 47,507                 | 47,507                   |
| Total Appropriations |                   | 90,818         | 210,074                    | 0                       | 0                       | 0                     | 0                       | 210,818                | 210,818                  |
| Total Appropriations |                   | 90,818         | 210,074                    | 0                       | 0                       | 0                     | 0                       | 210,818                | 210,818                  |
| Total Revenues       |                   | 181,419        | 204,811                    | 0                       | 0                       | 0                     | 0                       | 199,000                | 199,000                  |
| Total County Cost    |                   | (90,601)       | 5,263                      | 0                       | 0                       | 0                     | 0                       | 11,818                 | 11,818                   |



**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND

**NYS Unit: 4047 - PLNG. & COORD. OF C.S.N.**

|                       |                            | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|-----------------------|----------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41607                 | MEDICAID INS PYMTS         | 55,504         | 406,512                    | 0                       | 0                       | 0                     | 0                       | 406,512                | 406,512                  |
| 41689                 | OTHER HEALTH CHGS          | 50             | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>          | <b>DEPARTMENTAL INCOME</b> | <b>55,554</b>  | <b>406,512</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>406,512</b>         | <b>406,512</b>           |
| 42801                 | INTERFUND REVENUES         | 175,123        | 220,000                    | 0                       | 0                       | 0                     | 0                       | 240,000                | 240,000                  |
| <b>Total</b>          | <b>INTERFUND REVENUES</b>  | <b>175,123</b> | <b>220,000</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>240,000</b>         | <b>240,000</b>           |
| 43089                 | OTHER STATE AID            | 25,836         | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 43277                 | PRESCHOOL SPECIAL EDUCATI  | 0              | 40,875                     | 0                       | 0                       | 0                     | 0                       | 40,875                 | 40,875                   |
| 43449                 | EARLY INTERVENTION         | 41,198         | 40,800                     | 0                       | 0                       | 0                     | 0                       | 40,800                 | 40,800                   |
| <b>Total</b>          | <b>STATE AID</b>           | <b>67,034</b>  | <b>81,675</b>              | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>81,675</b>          | <b>81,675</b>            |
| 44447                 | PHC-CASE MANAGEMENT        | 64,455         | 64,119                     | 0                       | 0                       | 0                     | 0                       | 64,119                 | 64,119                   |
| 44959                 | FEDERAL AID                | 30,214         | 50,546                     | 0                       | 0                       | 0                     | 0                       | 50,546                 | 50,546                   |
| <b>Total</b>          | <b>FEDERAL AID</b>         | <b>94,669</b>  | <b>114,665</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>114,665</b>         | <b>114,665</b>           |
| <b>Total Revenues</b> |                            | <b>392,380</b> | <b>822,852</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>842,852</b>         | <b>842,852</b>           |
| 51000                 | REGULAR PAY                | 0              | 1,297,437                  | 0                       | 0                       | 0                     | 0                       | 1,291,190              | 1,291,190                |
| 51200                 | OVERTIME PAY               |                | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 51400                 | DISABILITY PAY             | 46,902         | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 51600                 | LONGEVITY                  | 5,250          | 9,250                      | 0                       | 0                       | 0                     | 0                       | 5,250                  | 5,250                    |
| 51700                 | PREMIUM PAY                | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 51800                 | ON CALL                    | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>          | <b>PERSONAL SERVICES</b>   | <b>52,152</b>  | <b>1,306,687</b>           | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>1,296,440</b>       | <b>1,296,440</b>         |
| 52206                 | COMPUTER EQUIPMENT         | 11,125         | 6,980                      | 0                       | 0                       | 0                     | 0                       | 7,200                  | 7,200                    |
| 52214                 | OFFICE FURNISHINGS         | 809            | 1,500                      | 0                       | 0                       | 0                     | 0                       | 1,500                  | 1,500                    |
| 52230                 | COMPUTER SOFTWARE          | 978            | 876                        | 0                       | 0                       | 0                     | 0                       | 900                    | 900                      |
| <b>Total</b>          | <b>EQUIPMENT</b>           | <b>12,912</b>  | <b>9,356</b>               | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>9,600</b>           | <b>9,600</b>             |
| 54303                 | OFFICE SUPPLIES            | 2,367          | 2,558                      | 0                       | 0                       | 0                     | 0                       | 2,895                  | 2,895                    |
| 54330                 | PRINTING                   | 838            | 1,118                      | 0                       | 0                       | 0                     | 0                       | 1,420                  | 1,420                    |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND

**NYS Unit: 4047 - PLNG. & COORD. OF C.S.N.**

|                      |                          | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|--------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54332                | BOOKS                    | 500            | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54333                | EDUCATION AND PROMOTION  | 19             | 708                        | 0                       | 0                       | 0                     | 0                       | 708                    | 708                      |
| <b>Total</b>         | <b>SUPPLIES</b>          | <b>3,724</b>   | <b>4,384</b>               | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>5,023</b>           | <b>5,023</b>             |
| 54400                | PROGRAM EXPENSE          | 0              | 69,940                     | 0                       | 0                       | 0                     | 0                       | 82,843                 | 82,843                   |
| 54412                | TRAVEL/TRAINING          | 1,423          | 6,478                      | 0                       | 0                       | 0                     | 0                       | 8,444                  | 8,444                    |
| 54414                | LOCAL MILEAGE            | 72             | 300                        | 0                       | 0                       | 0                     | 0                       | 300                    | 300                      |
| 54416                | MEMBERSHIP DUES          | 3,150          | 3,150                      | 0                       | 0                       | 0                     | 0                       | 3,150                  | 3,150                    |
| 54424                | EQUIPMENT RENTAL         | 2,103          | 2,112                      | 0                       | 0                       | 0                     | 0                       | 2,112                  | 2,112                    |
| 54425                | SERVICE CONTRACTS        | 36,865         | 38,588                     | 0                       | 0                       | 0                     | 0                       | 38,000                 | 38,000                   |
| 54432                | RENT                     | 19,862         | 0                          | 0                       | 0                       | 0                     | 0                       | 19,862                 | 19,862                   |
| 54442                | PROFESSIONAL SERVICES    | 50             | 121,828                    | 0                       | 0                       | 0                     | 0                       | 121,878                | 121,878                  |
| 54452                | POSTAGE                  | 3,674          | 5,500                      | 0                       | 0                       | 0                     | 0                       | 5,000                  | 5,000                    |
| 54472                | TELEPHONE                | 6,437          | 7,770                      | 0                       | 0                       | 0                     | 0                       | 7,770                  | 7,770                    |
| <b>Total</b>         | <b>CONTRACTUAL</b>       | <b>73,636</b>  | <b>255,666</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>289,359</b>         | <b>289,359</b>           |
| 58800                | FRINGES                  | 385,572        | 575,819                    | 0                       | 0                       | 0                     | 0                       | 571,293                | 571,293                  |
| <b>Total</b>         | <b>EMPLOYEE BENEFITS</b> | <b>385,572</b> | <b>575,819</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>571,293</b>         | <b>571,293</b>           |
| Total Appropriations |                          | 527,996        | 2,151,912                  | 0                       | 0                       | 0                     | 0                       | 2,171,715              | 2,171,715                |
| Total Appropriations |                          | 527,996        | 2,151,912                  | 0                       | 0                       | 0                     | 0                       | 2,171,715              | 2,171,715                |
| Total Revenues       |                          | 392,380        | 822,852                    | 0                       | 0                       | 0                     | 0                       | 842,852                | 842,852                  |
| Total County Cost    |                          | 135,616        | 1,329,060                  | 0                       | 0                       | 0                     | 0                       | 1,328,863              | 1,328,863                |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
NYS Unit: 4054 - EARLY INTERV (BIRTH-3)

|                      |                       | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|-----------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 43449                | EARLY INTERVENTION    | 211,570        | 130,000                    | 0                       | 0                       | 0                     | 0                       | 130,000                | 130,000                  |
| <b>Total</b>         | STATE AID             | 211,570        | 130,000                    | 0                       | 0                       | 0                     | 0                       | 130,000                | 130,000                  |
| Total Revenues       |                       | 211,570        | 130,000                    | 0                       | 0                       | 0                     | 0                       | 130,000                | 130,000                  |
| 54305                | CLIENT TRANSPORTATION | 1,812          | 3,000                      | 0                       | 0                       | 0                     | 0                       | 3,000                  | 3,000                    |
| <b>Total</b>         | SUPPLIES              | 1,812          | 3,000                      | 0                       | 0                       | 0                     | 0                       | 3,000                  | 3,000                    |
| 54400                | PROGRAM EXPENSE       | 392,158        | 500,000                    | 0                       | 0                       | 0                     | 0                       | 500,000                | 500,000                  |
| <b>Total</b>         | CONTRACTUAL           | 392,158        | 500,000                    | 0                       | 0                       | 0                     | 0                       | 500,000                | 500,000                  |
| Total Appropriations |                       | 393,970        | 503,000                    | 0                       | 0                       | 0                     | 0                       | 503,000                | 503,000                  |
| Total Appropriations |                       | 393,970        | 503,000                    | 0                       | 0                       | 0                     | 0                       | 503,000                | 503,000                  |
| Total Revenues       |                       | 211,570        | 130,000                    | 0                       | 0                       | 0                     | 0                       | 130,000                | 130,000                  |
| Total County Cost    |                       | 182,400        | 373,000                    | 0                       | 0                       | 0                     | 0                       | 373,000                | 373,000                  |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND

**NYS Unit: 4080 - HEALTH PLANNING COUNCIL**

|                      |                    | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|--------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54400                | PROGRAM EXPENSE    | 78,531         | 80,102                     | 0                       | 0                       | 0                     | 0                       | 76,097                 | 76,097                   |
| <b>Total</b>         | <b>CONTRACTUAL</b> | <b>78,531</b>  | <b>80,102</b>              | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>76,097</b>          | <b>76,097</b>            |
| Total Appropriations |                    | 78,531         | 80,102                     | 0                       | 0                       | 0                     | 0                       | 76,097                 | 76,097                   |
| Total Appropriations |                    | 78,531         | 80,102                     | 0                       | 0                       | 0                     | 0                       | 76,097                 | 76,097                   |
| Total Revenues       |                    | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total County Cost    |                    | 78,531         | 80,102                     | 0                       | 0                       | 0                     | 0                       | 76,097                 | 76,097                   |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND

**NYS Unit: 4090 - ENVIRONMENTAL HEALTH**

|                       |                           | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|-----------------------|---------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41601                 | PUBLIC HEALTH FEES        | 388,476        | 378,138                    | 0                       | 0                       | 0                     | 0                       | 392,163                | 392,163                  |
| <b>Total</b>          | DEPARTMENTAL INCOME       | 388,476        | 378,138                    | 0                       | 0                       | 0                     | 0                       | 392,163                | 392,163                  |
| 42610                 | FINES, FORFEITURES, BAILS | 54,050         | 20,000                     | 0                       | 0                       | 0                     | 0                       | 30,000                 | 30,000                   |
| <b>Total</b>          | FINES & FORFEITURES       | 54,050         | 20,000                     | 0                       | 0                       | 0                     | 0                       | 30,000                 | 30,000                   |
| 42680                 | INSURANCE RECOVERIES      | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>          | SALE OF PROPERTY/COMPEN   | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 42705                 | GIFTS & DONATIONS         | 1,002          | 1,500                      | 0                       | 0                       | 0                     | 0                       | 1,200                  | 1,200                    |
| <b>Total</b>          | MISCELL LOCAL SOURCES     | 1,002          | 1,500                      | 0                       | 0                       | 0                     | 0                       | 1,200                  | 1,200                    |
| 43489                 | OTHER HEALTH INCOME       | 161,126        | 179,185                    | 0                       | 0                       | 0                     | 0                       | 179,185                | 179,185                  |
| <b>Total</b>          | STATE AID                 | 161,126        | 179,185                    | 0                       | 0                       | 0                     | 0                       | 179,185                | 179,185                  |
| 44959                 | FEDERAL AID               | 26,886         | 24,241                     | 0                       | 0                       | 0                     | 0                       | 24,454                 | 24,454                   |
| <b>Total</b>          | FEDERAL AID               | 26,886         | 24,241                     | 0                       | 0                       | 0                     | 0                       | 24,454                 | 24,454                   |
| <b>Total Revenues</b> |                           | 631,540        | 603,064                    | 0                       | 0                       | 0                     | 0                       | 627,002                | 627,002                  |
| 51000                 | REGULAR PAY               | 0              | 1,375,719                  | 0                       | 0                       | 0                     | 0                       | 1,490,639              | 1,490,639                |
| 51000907              | RABIES CLERICAL           | 420            | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 51200                 | OVERTIME PAY              | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 51400                 | DISABILITY PAY            | 7,189          | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 51600                 | LONGEVITY                 | 9,500          | 9,500                      | 0                       | 0                       | 0                     | 0                       | 11,000                 | 11,000                   |
| 51700                 | PREMIUM PAY               | 453            | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 51800                 | ON CALL                   | 15,820         | 15,980                     | 0                       | 0                       | 0                     | 0                       | 15,980                 | 15,980                   |
| <b>Total</b>          | PERSONAL SERVICES         | 33,382         | 1,401,199                  | 0                       | 0                       | 0                     | 0                       | 1,517,619              | 1,517,619                |
| 52206                 | COMPUTER EQUIPMENT        | 24,529         | 8,225                      | 0                       | 0                       | 0                     | 0                       | 13,600                 | 13,600                   |
| 52214                 | OFFICE FURNISHINGS        | 2,047          | 0                          | 0                       | 0                       | 0                     | 0                       | 800                    | 800                      |
| 52220                 | DEPARTMENTAL EQUIPMENT    | 0              | 1,091                      | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 52230                 | COMPUTER SOFTWARE         | 64,503         | 5,033                      | 0                       | 0                       | 0                     | 0                       | 5,435                  | 5,435                    |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND

**NYS Unit: 4090 - ENVIRONMENTAL HEALTH**

|                      |                         | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|-------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| <b>Total</b>         | EQUIPMENT               | 91,079         | 14,349                     | 0                       | 0                       | 0                     | 0                       | 19,835                 | 19,835                   |
| 54303                | OFFICE SUPPLIES         | 3,187          | 2,750                      | 0                       | 0                       | 0                     | 0                       | 2,750                  | 2,750                    |
| 54310                | AUTOMOTIVE FUEL         | 646            | 640                        | 0                       | 0                       | 0                     | 0                       | 2,000                  | 2,000                    |
| 54319                | PROGRAM SUPPLIES        | 1,379          | 4,000                      | 0                       | 0                       | 0                     | 0                       | 4,500                  | 4,500                    |
| 54330                | PRINTING                | 863            | 1,416                      | 0                       | 0                       | 0                     | 0                       | 1,416                  | 1,416                    |
| 54333                | EDUCATION AND PROMOTION | 0              | 414                        | 0                       | 0                       | 0                     | 0                       | 414                    | 414                      |
| 54342                | FOOD                    | 59             | 850                        | 0                       | 0                       | 0                     | 0                       | 100                    | 100                      |
| <b>Total</b>         | SUPPLIES                | 6,134          | 10,070                     | 0                       | 0                       | 0                     | 0                       | 11,180                 | 11,180                   |
| 54400                | PROGRAM EXPENSE         | 190            | 1,500                      | 0                       | 0                       | 0                     | 0                       | 1,500                  | 1,500                    |
| 54402                | LEGAL ADVERTISING       | 0              | 200                        | 0                       | 0                       | 0                     | 0                       | 200                    | 200                      |
| 54412                | TRAVEL/TRAINING         | 4,653          | 11,764                     | 0                       | 0                       | 0                     | 0                       | 6,000                  | 6,000                    |
| 54414                | LOCAL MILEAGE           | 12             | 400                        | 0                       | 0                       | 0                     | 0                       | 400                    | 400                      |
| 54416                | MEMBERSHIP DUES         | 360            | 1,025                      | 0                       | 0                       | 0                     | 0                       | 1,025                  | 1,025                    |
| 54421                | AUTO MAINTENACE/REPAIRS | 250            | 2,830                      | 0                       | 0                       | 0                     | 0                       | 1,000                  | 1,000                    |
| 54424                | EQUIPMENT RENTAL        | 3,036          | 4,044                      | 0                       | 0                       | 0                     | 0                       | 3,044                  | 3,044                    |
| 54425                | SERVICE CONTRACTS       | 36,781         | 46,740                     | 0                       | 0                       | 0                     | 0                       | 89,542                 | 89,542                   |
| 54432                | RENT                    | 32,762         | 728                        | 0                       | 0                       | 0                     | 0                       | 638                    | 638                      |
| 54442                | PROFESSIONAL SERVICES   | 55,103         | 72,718                     | 0                       | 0                       | 0                     | 0                       | 148,103                | 148,103                  |
| 54452                | POSTAGE                 | 2,975          | 5,500                      | 0                       | 0                       | 0                     | 0                       | 5,500                  | 5,500                    |
| 54472                | TELEPHONE               | 9,993          | 14,280                     | 0                       | 0                       | 0                     | 0                       | 14,280                 | 14,280                   |
| 54568                | RABIES CONTROL          | 6,670          | 5,600                      | 0                       | 0                       | 0                     | 0                       | 5,600                  | 5,600                    |
| <b>Total</b>         | CONTRACTUAL             | 152,785        | 167,329                    | 0                       | 0                       | 0                     | 0                       | 276,832                | 276,832                  |
| 58800                | FRINGES                 | 557,540        | 618,910                    | 0                       | 0                       | 0                     | 0                       | 660,766                | 660,766                  |
| <b>Total</b>         | EMPLOYEE BENEFITS       | 557,540        | 618,910                    | 0                       | 0                       | 0                     | 0                       | 660,766                | 660,766                  |
| Total Appropriations |                         | 840,920        | 2,211,857                  | 0                       | 0                       | 0                     | 0                       | 2,486,232              | 2,486,232                |
| Total Appropriations |                         | 840,920        | 2,211,857                  | 0                       | 0                       | 0                     | 0                       | 2,486,232              | 2,486,232                |
| Total Revenues       |                         | 631,540        | 603,064                    | 0                       | 0                       | 0                     | 0                       | 627,002                | 627,002                  |
| Total County Cost    |                         | 209,380        | 1,608,793                  | 0                       | 0                       | 0                     | 0                       | 1,859,230              | 1,859,230                |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND

**NYS Unit: 4092 - PUB HLTH COVID SCHOOL GRN**

|                      |                       | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|-----------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 44959                | FEDERAL AID           | 767,568        | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | FEDERAL AID           | 767,568        | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Revenues       |                       | 767,568        | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54442                | PROFESSIONAL SERVICES | 767,568        | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | CONTRACTUAL           | 767,568        | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Appropriations |                       | 767,568        | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Appropriations |                       | 767,568        | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Revenues       |                       | 767,568        | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total County Cost    |                       | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND

**NYS Unit: 4095 - PUBLIC HEALTH STATE AID**

|                      |                    | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|--------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 43401                | PUBLIC HEALTH WORK | 1,936,183      | 2,150,134                  | 0                       | 0                       | 0                     | 0                       | 2,391,794              | 2,391,794                |
| <b>Total</b>         | STATE AID          | 1,936,183      | 2,150,134                  | 0                       | 0                       | 0                     | 0                       | 2,391,794              | 2,391,794                |
| Total Revenues       |                    | 1,936,183      | 2,150,134                  | 0                       | 0                       | 0                     | 0                       | 2,391,794              | 2,391,794                |
| Total Appropriations |                    | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Revenues       |                    | 1,936,183      | 2,150,134                  | 0                       | 0                       | 0                     | 0                       | 2,391,794              | 2,391,794                |
| Total County Cost    |                    | (1,936,183)    | (2,150,134)                | 0                       | 0                       | 0                     | 0                       | (2,391,794)            | (2,391,794)              |



**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND

**NYS Unit: 4220 - NARCOTICS ADDCTION CONTRL**

|                      |                         | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|-------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42735                | OPIOID SETTLEMENT FUNDS | 27,362         |                            | 0                       | 0                       | 0                     | 0                       | 435,215                | 435,215                  |
| <b>Total</b>         | MISCELL LOCAL SOURCES   | 27,362         |                            | 0                       | 0                       | 0                     | 0                       | 435,215                | 435,215                  |
| Total Revenues       |                         | 27,362         |                            | 0                       | 0                       | 0                     | 0                       | 435,215                | 435,215                  |
| 54400                | PROGRAM EXPENSE         | 67,883         | 0                          | 0                       | 0                       | 0                     | 0                       | 435,215                | 435,215                  |
| <b>Total</b>         | CONTRACTUAL             | 67,883         | 0                          | 0                       | 0                       | 0                     | 0                       | 435,215                | 435,215                  |
| Total Appropriations |                         | 67,883         | 0                          | 0                       | 0                       | 0                     | 0                       | 435,215                | 435,215                  |
| Total Appropriations |                         | 67,883         | 0                          | 0                       | 0                       | 0                     | 0                       | 435,215                | 435,215                  |
| Total Revenues       |                         | 27,362         | 0                          | 0                       | 0                       | 0                     | 0                       | 435,215                | 435,215                  |
| Total County Cost    |                         | 40,521         | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND

**NYS Unit: 4230 - NARC ADDCTION CNTRL SRVCS**

|                                    | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|------------------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42735 OPIOID SETTLEMENT FUNDS      |                | 276,600                    | 0                       | 0                       | 0                     | 0                       | 246,438                | 246,438                  |
| <b>Total</b> MISCELL LOCAL SOURCES |                | 276,600                    | 0                       | 0                       | 0                     | 0                       | 246,438                | 246,438                  |
| Total Revenues                     |                | 276,600                    | 0                       | 0                       | 0                     | 0                       | 246,438                | 246,438                  |
| 54442 PROFESSIONAL SERVICES        |                | 276,600                    | 0                       | 0                       | 0                     | 0                       | 246,438                | 246,438                  |
| <b>Total</b> CONTRACTUAL           |                | 276,600                    | 0                       | 0                       | 0                     | 0                       | 246,438                | 246,438                  |
| Total Appropriations               |                | 276,600                    | 0                       | 0                       | 0                     | 0                       | 246,438                | 246,438                  |
| Total Appropriations               | 0              | 276,600                    | 0                       | 0                       | 0                     | 0                       | 246,438                | 246,438                  |
| Total Revenues                     | 0              | 276,600                    | 0                       | 0                       | 0                     | 0                       | 246,438                | 246,438                  |
| Total County Cost                  | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
NYS Unit: 4250 - STOP DWI

|                      |                                | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|--------------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42615                | STOP DWI FINES                 | 53,697         | 35,000                     | 0                       | 0                       | 0                     | 0                       | 47,150                 | 47,150                   |
| <b>Total</b>         | <b>FINES &amp; FORFEITURES</b> | <b>53,697</b>  | <b>35,000</b>              | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>47,150</b>          | <b>47,150</b>            |
| 43089                | OTHER STATE AID                | 28,465         | 11,711                     | 0                       | 0                       | 0                     | 0                       | 6,465                  | 6,465                    |
| <b>Total</b>         | <b>STATE AID</b>               | <b>28,465</b>  | <b>11,711</b>              | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>6,465</b>           | <b>6,465</b>             |
| Total Revenues       |                                | 82,162         | 46,711                     | 0                       | 0                       | 0                     | 0                       | 53,615                 | 53,615                   |
| 52220                | DEPARTMENTAL EQUIPMENT         | 90             | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | <b>EQUIPMENT</b>               | <b>90</b>      | <b>0</b>                   | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>0</b>               | <b>0</b>                 |
| 54303                | OFFICE SUPPLIES                | 43             | 500                        | 0                       | 0                       | 0                     | 0                       | 500                    | 500                      |
| 54319                | PROGRAM SUPPLIES               | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54333                | EDUCATION AND PROMOTION        | 3,489          | 4,000                      | 0                       | 0                       | 0                     | 0                       | 4,000                  | 4,000                    |
| <b>Total</b>         | <b>SUPPLIES</b>                | <b>3,532</b>   | <b>4,500</b>               | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>4,500</b>           | <b>4,500</b>             |
| 54400                | PROGRAM EXPENSE                | 17,212         | 10,000                     | 0                       | 0                       | 0                     | 0                       | 10,000                 | 10,000                   |
| 54416                | MEMBERSHIP DUES                | 191            | 500                        | 0                       | 0                       | 0                     | 0                       | 500                    | 500                      |
| 54442                | PROFESSIONAL SERVICES          | 978            | 25,246                     | 0                       | 0                       | 0                     | 0                       | 32,000                 | 32,000                   |
| 54452                | POSTAGE                        | 0              | 150                        | 0                       | 0                       | 0                     | 0                       | 150                    | 150                      |
| <b>Total</b>         | <b>CONTRACTUAL</b>             | <b>18,381</b>  | <b>35,896</b>              | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>42,650</b>          | <b>42,650</b>            |
| Total Appropriations |                                | 22,003         | 40,396                     | 0                       | 0                       | 0                     | 0                       | 47,150                 | 47,150                   |
| Total Appropriations |                                | 22,003         | 40,396                     | 0                       | 0                       | 0                     | 0                       | 47,150                 | 47,150                   |
| Total Revenues       |                                | 82,162         | 46,711                     | 0                       | 0                       | 0                     | 0                       | 53,615                 | 53,615                   |
| Total County Cost    |                                | (60,159)       | (6,315)                    | 0                       | 0                       | 0                     | 0                       | (6,465)                | (6,465)                  |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
**NYS Unit: 4310 - M.H. ADMINISTRATION**

|                       |                          | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|-----------------------|--------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42070                 | CONTRIB FR PRIV AGENCIES | 1,000          | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>          | DEPARTMENTAL INCOME      | 1,000          | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 42705                 | GIFTS & DONATIONS        | 312            | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 42770                 | OTHER MISCELL REVENUES   | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>          | MISCELL LOCAL SOURCES    | 312            | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 43089                 | OTHER STATE AID          | 32,295         | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 43485                 | OMH COM REINVESTMETN     | 32,508         | 41,944                     | 0                       | 0                       | 0                     | 0                       | 43,954                 | 43,954                   |
| 43486                 | OMH FLEX                 | 93,604         | 90,876                     | 0                       | 0                       | 0                     | 0                       | 215,752                | 215,752                  |
| 43495                 | MH DAAA                  | 29,700         | 29,700                     | 0                       | 0                       | 0                     | 0                       | 29,700                 | 29,700                   |
| <b>Total</b>          | STATE AID                | 188,107        | 162,520                    | 0                       | 0                       | 0                     | 0                       | 289,406                | 289,406                  |
| 44089                 | OTHER FEDERAL AID        | 281,263        | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 44490                 | FED AID MH               | 225,000        | 225,000                    | 0                       | 0                       | 0                     | 0                       | 235,000                | 235,000                  |
| <b>Total</b>          | FEDERAL AID              | 506,263        | 225,000                    | 0                       | 0                       | 0                     | 0                       | 235,000                | 235,000                  |
| <b>Total Revenues</b> |                          | 695,682        | 387,520                    | 0                       | 0                       | 0                     | 0                       | 524,406                | 524,406                  |
| 51000                 | REGULAR PAY              | 0              | 1,206,855                  | 0                       | 0                       | 0                     | 0                       | 1,338,416              | 1,338,416                |
| 51200                 | OVERTIME PAY             | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 51400                 | DISABILITY PAY           | 50,684         | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 51600                 | LONGEVITY                | 12,500         | 10,950                     | 0                       | 0                       | 0                     | 0                       | 11,125                 | 11,125                   |
| 51700                 | PREMIUM PAY              | 540            | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>          | PERSONAL SERVICES        | 63,724         | 1,217,805                  | 0                       | 0                       | 0                     | 0                       | 1,349,541              | 1,349,541                |
| 52206                 | COMPUTER EQUIPMENT       | 0              | 3,233                      | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 52214                 | OFFICE FURNISHINGS       | 599            | 2,438                      | 0                       | 0                       | 0                     | 0                       | 2,500                  | 2,500                    |
| 52220                 | DEPARTMENTAL EQUIPMENT   | 0              | 938                        | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 52230                 | COMPUTER SOFTWARE        | 127,587        | 2,400                      | 0                       | 0                       | 0                     | 0                       | 2,400                  | 2,400                    |
| <b>Total</b>          | EQUIPMENT                | 128,186        | 9,009                      | 0                       | 0                       | 0                     | 0                       | 4,900                  | 4,900                    |
| 54303                 | OFFICE SUPPLIES          | 3,256          | 4,500                      | 0                       | 0                       | 0                     | 0                       | 3,500                  | 3,500                    |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
NYS Unit: 4310 - M.H. ADMINISTRATION

|                      |                          | 2023<br>Actual     | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|--------------------------|--------------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54330                | PRINTING                 | 2,048              | 3,500                      | 0                       | 0                       | 0                     | 0                       | 2,000                  | 2,000                    |
| 54332                | BOOKS                    | 125                | 230                        | 0                       | 0                       | 0                     | 0                       | 230                    | 230                      |
| 54342                | FOOD                     | 482                | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | <b>SUPPLIES</b>          | <b>5,911</b>       | <b>8,230</b>               | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>5,730</b>           | <b>5,730</b>             |
| 54400                | PROGRAM EXPENSE          | 3,070              | 3,500                      | 0                       | 0                       | 0                     | 0                       | 124,740                | 124,740                  |
| 54402                | LEGAL ADVERTISING        | 0                  | 400                        | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54412                | TRAVEL/TRAINING          | 664                | 6,666                      | 0                       | 0                       | 0                     | 0                       | 7,500                  | 7,500                    |
| 54416                | MEMBERSHIP DUES          | 13,809             | 13,924                     | 0                       | 0                       | 0                     | 0                       | 13,924                 | 13,924                   |
| 54424                | EQUIPMENT RENTAL         | 2,228              | 2,230                      | 0                       | 0                       | 0                     | 0                       | 2,230                  | 2,230                    |
| 54425                | SERVICE CONTRACTS        | 25,989             | 88,000                     | 0                       | 0                       | 0                     | 0                       | 104,667                | 104,667                  |
| 54442                | PROFESSIONAL SERVICES    | 13,469             | 8,125                      | 0                       | 0                       | 0                     | 0                       | 125,645                | 125,645                  |
| 54452                | POSTAGE                  | 5,610              | 5,000                      | 0                       | 0                       | 0                     | 0                       | 5,500                  | 5,500                    |
| 54472                | TELEPHONE                | 15,696             | 15,500                     | 0                       | 0                       | 0                     | 0                       | 16,000                 | 16,000                   |
| 54606                | ADM & OVERHEAD           | (1,122,181)        | (1,390,938)                | 0                       | 0                       | 0                     | 0                       | (1,390,010)            | (1,390,010)              |
| <b>Total</b>         | <b>CONTRACTUAL</b>       | <b>(1,041,646)</b> | <b>(1,247,593)</b>         | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>(989,804)</b>       | <b>(989,804)</b>         |
| 58800                | FRINGES                  | 542,462            | 537,905                    | 0                       | 0                       | 0                     | 0                       | 596,093                | 596,093                  |
| <b>Total</b>         | <b>EMPLOYEE BENEFITS</b> | <b>542,462</b>     | <b>537,905</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>596,093</b>         | <b>596,093</b>           |
| Total Appropriations |                          | (301,363)          | 525,356                    | 0                       | 0                       | 0                     | 0                       | 966,460                | 966,460                  |
| Total Appropriations |                          | (301,363)          | 525,356                    | 0                       | 0                       | 0                     | 0                       | 966,460                | 966,460                  |
| Total Revenues       |                          | 695,682            | 387,520                    | 0                       | 0                       | 0                     | 0                       | 524,406                | 524,406                  |
| Total County Cost    |                          | (997,045)          | 137,836                    | 0                       | 0                       | 0                     | 0                       | 442,054                | 442,054                  |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

**Fund A: GENERAL FUND  
NYS Unit: 4311 - MENTAL HEALTH CLINIC**

|                       |                              | 2023<br>Actual   | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|-----------------------|------------------------------|------------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41607                 | MEDICAID INS PYMTS           | 2,942,792        | 3,218,507                  | 0                       | 0                       | 0                     | 0                       | 3,295,756              | 3,295,756                |
| 41620                 | MENTAL HEALTH FEES           | 745,966          | 804,627                    | 0                       | 0                       | 0                     | 0                       | 804,627                | 804,627                  |
| 41810                 | MEDICAL INCENTIVE EARNING    | 1,800            | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>          | <b>DEPARTMENTAL INCOME</b>   | <b>3,690,558</b> | <b>4,023,134</b>           | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>4,100,383</b>       | <b>4,100,383</b>         |
| 42770                 | OTHER MISCELL REVENUES       | 20               | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>          | <b>MISCELL LOCAL SOURCES</b> | <b>20</b>        | <b>0</b>                   | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>0</b>               | <b>0</b>                 |
| 43089                 | OTHER STATE AID              | 78,046           | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 43485                 | OMH COM REINVESTMETN         | 20,999           | 310,403                    | 0                       | 0                       | 0                     | 0                       | 282,648                | 282,648                  |
| 43486                 | OMH FLEX                     | 393,043          | 377,307                    | 0                       | 0                       | 0                     | 0                       | 499,734                | 499,734                  |
| 43489                 | OTHER HEALTH INCOME          | 0                | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>          | <b>STATE AID</b>             | <b>492,088</b>   | <b>687,710</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>782,382</b>         | <b>782,382</b>           |
| 44089                 | OTHER FEDERAL AID            | 62,591           | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 44451                 | MEDICAID ADMIN/FED.          | 84,424           | 84,424                     | 0                       | 0                       | 0                     | 0                       | 73,955                 | 73,955                   |
| <b>Total</b>          | <b>FEDERAL AID</b>           | <b>147,015</b>   | <b>84,424</b>              | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>73,955</b>          | <b>73,955</b>            |
| <b>Total Revenues</b> |                              | <b>4,329,681</b> | <b>4,795,268</b>           | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>4,956,720</b>       | <b>4,956,720</b>         |
| 51000                 | REGULAR PAY                  | (197)            | 3,556,659                  | 0                       | 0                       | 0                     | 0                       | 3,901,223              | 3,901,223                |
| 51200                 | OVERTIME PAY                 | 0                | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 51400                 | DISABILITY PAY               | 155,200          | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 51600                 | LONGEVITY                    | 12,500           | 12,000                     | 0                       | 0                       | 0                     | 0                       | 16,075                 | 16,075                   |
| 51700                 | PREMIUM PAY                  | 2,643            | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 51800                 | ON CALL                      |                  | 90,235                     | 0                       | 0                       | 0                     | 0                       | 70,000                 | 70,000                   |
| <b>Total</b>          | <b>PERSONAL SERVICES</b>     | <b>170,146</b>   | <b>3,658,894</b>           | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>3,987,298</b>       | <b>3,987,298</b>         |
| 52206                 | COMPUTER EQUIPMENT           | 0                | 11,775                     | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 52214                 | OFFICE FURNISHINGS           | 6,255            | 6,491                      | 0                       | 0                       | 0                     | 0                       | 8,036                  | 8,036                    |
| 52220                 | DEPARTMENTAL EQUIPMENT       | 0                | 1,870                      | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>          | <b>EQUIPMENT</b>             | <b>6,255</b>     | <b>20,136</b>              | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>8,036</b>           | <b>8,036</b>             |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
**NYS Unit: 4311 - MENTAL HEALTH CLINIC**

|                             |                           | 2023<br>Actual   | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|-----------------------------|---------------------------|------------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54303                       | OFFICE SUPPLIES           | 1,415            | 2,901                      | 0                       | 0                       | 0                     | 0                       | 2,200                  | 2,200                    |
| 54310                       | AUTOMOTIVE FUEL           | 248              | 350                        | 0                       | 0                       | 0                     | 0                       | 350                    | 350                      |
| 54319                       | PROGRAM SUPPLIES          | 1,754            | 6,000                      | 0                       | 0                       | 0                     | 0                       | 1,800                  | 1,800                    |
| 54330                       | PRINTING                  | 1,714            | 1,500                      | 0                       | 0                       | 0                     | 0                       | 2,500                  | 2,500                    |
| 54332                       | BOOKS                     | 42               | 500                        | 0                       | 0                       | 0                     | 0                       | 1,500                  | 1,500                    |
| 54354                       | MEDICAL SUPPLIES          | 376              | 755                        | 0                       | 0                       | 0                     | 0                       | 600                    | 600                      |
| <b>Total</b>                | <b>SUPPLIES</b>           | <b>5,549</b>     | <b>12,006</b>              | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>8,950</b>           | <b>8,950</b>             |
| 54400                       | PROGRAM EXPENSE           | 92,529           | 95,360                     | 0                       | 0                       | 0                     | 0                       | 7,500                  | 7,500                    |
| 54402                       | LEGAL ADVERTISING         | 0                | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54412                       | TRAVEL/TRAINING           | 5,535            | 7,964                      | 0                       | 0                       | 0                     | 0                       | 8,000                  | 8,000                    |
| 54414                       | LOCAL MILEAGE             | 538              | 600                        | 0                       | 0                       | 0                     | 0                       | 800                    | 800                      |
| 54416                       | MEMBERSHIP DUES           | 225              | 760                        | 0                       | 0                       | 0                     | 0                       | 500                    | 500                      |
| 54421                       | AUTO MAINTENACE/REPAIRS   | 1,868            | 1,800                      | 0                       | 0                       | 0                     | 0                       | 4,000                  | 4,000                    |
| 54424                       | EQUIPMENT RENTAL          | 2,150            | 2,200                      | 0                       | 0                       | 0                     | 0                       | 2,200                  | 2,200                    |
| 54425                       | SERVICE CONTRACTS         | 6,821            | 7,500                      | 0                       | 0                       | 0                     | 0                       | 7,500                  | 7,500                    |
| 54442                       | PROFESSIONAL SERVICES     | 91,180           | 96,000                     | 0                       | 0                       | 0                     | 0                       | 96,000                 | 96,000                   |
| 54452                       | POSTAGE                   | 887              | 2,200                      | 0                       | 0                       | 0                     | 0                       | 2,500                  | 2,500                    |
| 54462                       | INSURANCE                 | 50,340           | 49,040                     | 0                       | 0                       | 0                     | 0                       | 54,941                 | 54,941                   |
| 54472                       | TELEPHONE                 | 5,273            | 6,845                      | 0                       | 0                       | 0                     | 0                       | 7,500                  | 7,500                    |
| 54606                       | ADM & OVERHEAD            | 953,854          | 1,182,297                  | 0                       | 0                       | 0                     | 0                       | 1,178,017              | 1,178,017                |
| 56102                       | MMIS MEDICAL ASSIST COPAY | 36,978           | 42,212                     | 0                       | 0                       | 0                     | 0                       | 36,978                 | 36,978                   |
| <b>Total</b>                | <b>CONTRACTUAL</b>        | <b>1,248,178</b> | <b>1,494,778</b>           | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>1,406,436</b>       | <b>1,406,436</b>         |
| 58800                       | FRINGES                   | 1,149,166        | 1,616,134                  | 0                       | 0                       | 0                     | 0                       | 1,730,048              | 1,730,048                |
| <b>Total</b>                | <b>EMPLOYEE BENEFITS</b>  | <b>1,149,166</b> | <b>1,616,134</b>           | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>1,730,048</b>       | <b>1,730,048</b>         |
| <b>Total Appropriations</b> |                           | <b>2,579,294</b> | <b>6,801,948</b>           | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>7,140,768</b>       | <b>7,140,768</b>         |
| Total Appropriations        |                           | 2,579,294        | 6,801,948                  | 0                       | 0                       | 0                     | 0                       | 7,140,768              | 7,140,768                |
| Total Revenues              |                           | 4,329,681        | 4,795,268                  | 0                       | 0                       | 0                     | 0                       | 4,956,720              | 4,956,720                |
| Total County Cost           |                           | (1,750,387)      | 2,006,680                  | 0                       | 0                       | 0                     | 0                       | 2,184,048              | 2,184,048                |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND

**NYS Unit: 4312 - PERSONAL RCVRY ORNTD SVCS**

|                       |                              | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|-----------------------|------------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41607                 | MEDICAID INS PYMTS           | 632,650        | 511,056                    | 0                       | 0                       | 0                     | 0                       | 575,000                | 575,000                  |
| 41620                 | MENTAL HEALTH FEES           | 20,840         | 15,840                     | 0                       | 0                       | 0                     | 0                       | 15,840                 | 15,840                   |
| 41621                 | SKYLIGHT FEES                | 6,987          | 5,280                      | 0                       | 0                       | 0                     | 0                       | 5,280                  | 5,280                    |
| 42070                 | CONTRIB FR PRIV AGENCIES     |                | 725                        | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>          | <b>DEPARTMENTAL INCOME</b>   | <b>660,477</b> | <b>532,901</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>596,120</b>         | <b>596,120</b>           |
| 42770                 | OTHER MISCELL REVENUES       | 7,508          | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>          | <b>MISCELL LOCAL SOURCES</b> | <b>7,508</b>   | <b>0</b>                   | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>0</b>               | <b>0</b>                 |
| 43089                 | OTHER STATE AID              | 17,762         | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 43485                 | OMH COM REINVESTMETN         | 49,563         | 116,563                    | 0                       | 0                       | 0                     | 0                       | 50,462                 | 50,462                   |
| 43486                 | OMH FLEX                     | 113,540        | 110,228                    | 0                       | 0                       | 0                     | 0                       | 121,272                | 121,272                  |
| <b>Total</b>          | <b>STATE AID</b>             | <b>180,865</b> | <b>226,791</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>171,734</b>         | <b>171,734</b>           |
| 44490                 | FED AID MH                   |                | 103,100                    | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>          | <b>FEDERAL AID</b>           |                | <b>103,100</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>0</b>               | <b>0</b>                 |
| <b>Total Revenues</b> |                              | <b>848,850</b> | <b>862,792</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>767,854</b>         | <b>767,854</b>           |
| 51000                 | REGULAR PAY                  | 0              | 621,884                    | 0                       | 0                       | 0                     | 0                       | 665,992                | 665,992                  |
| 51200                 | OVERTIME PAY                 |                | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 51400                 | DISABILITY PAY               | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 51600                 | LONGEVITY                    | 3,250          | 4,250                      | 0                       | 0                       | 0                     | 0                       | 4,425                  | 4,425                    |
| 51700                 | PREMIUM PAY                  | 409            | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 51800                 | ON CALL                      |                | 5,000                      | 0                       | 0                       | 0                     | 0                       | 5,000                  | 5,000                    |
| <b>Total</b>          | <b>PERSONAL SERVICES</b>     | <b>3,659</b>   | <b>631,134</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>675,417</b>         | <b>675,417</b>           |
| 52206                 | COMPUTER EQUIPMENT           | 0              | 43,000                     | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 52214                 | OFFICE FURNISHINGS           | 287            | 7,500                      | 0                       | 0                       | 0                     | 0                       | 6,000                  | 6,000                    |
| 52220                 | DEPARTMENTAL EQUIPMENT       | 0              | 8,800                      | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 52230                 | COMPUTER SOFTWARE            | 146            | 150                        | 0                       | 0                       | 0                     | 0                       | 150                    | 150                      |
| 52231                 | VEHICLES                     | 0              | 13,200                     | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |



**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND

**NYS Unit: 4312 - PERSONAL RCVRY ORNTD SVCS**

|                      |                         | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|-------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| <b>Total</b>         | EQUIPMENT               | 433            | 72,650                     | 0                       | 0                       | 0                     | 0                       | 6,150                  | 6,150                    |
| 54303                | OFFICE SUPPLIES         | 710            | 1,650                      | 0                       | 0                       | 0                     | 0                       | 3,000                  | 3,000                    |
| 54306                | AUTOMOTIVE SUPPLIES     | 0              | 227                        | 0                       | 0                       | 0                     | 0                       | 200                    | 200                      |
| 54310                | AUTOMOTIVE FUEL         | 34             | 500                        | 0                       | 0                       | 0                     | 0                       | 100                    | 100                      |
| 54319                | PROGRAM SUPPLIES        | 1,556          | 11,500                     | 0                       | 0                       | 0                     | 0                       | 4,000                  | 4,000                    |
| 54330                | PRINTING                | 462            | 600                        | 0                       | 0                       | 0                     | 0                       | 600                    | 600                      |
| 54332                | BOOKS                   | 225            | 4,350                      | 0                       | 0                       | 0                     | 0                       | 350                    | 350                      |
| 54333                | EDUCATION AND PROMOTION |                | 2,000                      | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54354                | MEDICAL SUPPLIES        | 0              | 100                        | 0                       | 0                       | 0                     | 0                       | 100                    | 100                      |
| <b>Total</b>         | SUPPLIES                | 2,987          | 20,927                     | 0                       | 0                       | 0                     | 0                       | 8,350                  | 8,350                    |
| 54400                | PROGRAM EXPENSE         | 1,046          | 23,925                     | 0                       | 0                       | 0                     | 0                       | 1,200                  | 1,200                    |
| 54412                | TRAVEL/TRAINING         | 3,777          | 6,200                      | 0                       | 0                       | 0                     | 0                       | 5,200                  | 5,200                    |
| 54414                | LOCAL MILEAGE           | 0              | 50                         | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54421                | AUTO MAINTENACE/REPAIRS | 0              | 350                        | 0                       | 0                       | 0                     | 0                       | 500                    | 500                      |
| 54424                | EQUIPMENT RENTAL        | 888            | 1,000                      | 0                       | 0                       | 0                     | 0                       | 1,000                  | 1,000                    |
| 54425                | SERVICE CONTRACTS       | 3,990          | 4,800                      | 0                       | 0                       | 0                     | 0                       | 4,800                  | 4,800                    |
| 54442                | PROFESSIONAL SERVICES   | 0              | 2,300                      | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54452                | POSTAGE                 | 148            | 500                        | 0                       | 0                       | 0                     | 0                       | 350                    | 350                      |
| 54462                | INSURANCE               | 2,700          | 3,000                      | 0                       | 0                       | 0                     | 0                       | 3,000                  | 3,000                    |
| 54606                | ADM & OVERHEAD          | 168,328        | 208,641                    | 0                       | 0                       | 0                     | 0                       | 211,993                | 211,993                  |
| <b>Total</b>         | CONTRACTUAL             | 180,877        | 250,766                    | 0                       | 0                       | 0                     | 0                       | 228,043                | 228,043                  |
| 58800                | FRINGES                 | 224,533        | 278,772                    | 0                       | 0                       | 0                     | 0                       | 296,123                | 296,123                  |
| <b>Total</b>         | EMPLOYEE BENEFITS       | 224,533        | 278,772                    | 0                       | 0                       | 0                     | 0                       | 296,123                | 296,123                  |
| Total Appropriations |                         | 412,489        | 1,254,249                  | 0                       | 0                       | 0                     | 0                       | 1,214,083              | 1,214,083                |
| Total Appropriations |                         | 412,489        | 1,254,249                  | 0                       | 0                       | 0                     | 0                       | 1,214,083              | 1,214,083                |
| Total Revenues       |                         | 848,850        | 862,792                    | 0                       | 0                       | 0                     | 0                       | 767,854                | 767,854                  |
| Total County Cost    |                         | (436,361)      | 391,457                    | 0                       | 0                       | 0                     | 0                       | 446,229                | 446,229                  |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
NYS Unit: 4314 - CLIENT FISCAL MGMT.

|                      |                   | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|-------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 43486                | OMH FLEX          | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 43488                | ICM MH            | (1,930)        | 8,151                      | 0                       | 0                       | 0                     | 0                       | 8,477                  | 8,477                    |
| <b>Total</b>         | STATE AID         | (1,930)        | 8,151                      | 0                       | 0                       | 0                     | 0                       | 8,477                  | 8,477                    |
| Total Revenues       |                   | (1,930)        | 8,151                      | 0                       | 0                       | 0                     | 0                       | 8,477                  | 8,477                    |
| 51000                | REGULAR PAY       | 0              | 8,447                      | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 51600                | LONGEVITY         | 0              | 175                        | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | PERSONAL SERVICES | 0              | 8,622                      | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54400                | PROGRAM EXPENSE   | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 8,477                  | 8,477                    |
| <b>Total</b>         | CONTRACTUAL       | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 8,477                  | 8,477                    |
| 58800                | FRINGES           | 0              | 3,808                      | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | EMPLOYEE BENEFITS | 0              | 3,808                      | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Appropriations |                   | 0              | 12,430                     | 0                       | 0                       | 0                     | 0                       | 8,477                  | 8,477                    |
| Total Appropriations |                   | 0              | 12,430                     | 0                       | 0                       | 0                     | 0                       | 8,477                  | 8,477                    |
| Total Revenues       |                   | (1,930)        | 8,151                      | 0                       | 0                       | 0                     | 0                       | 8,477                  | 8,477                    |
| Total County Cost    |                   | 1,930          | 4,279                      | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND

**NYS Unit: 4318 - I.C.M. CHILDREN'S NEEDS**

|                      |                 | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|-----------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 43486                | OMH FLEX        | 12,052         | 19,010                     | 0                       | 0                       | 0                     | 0                       | 4,966                  | 4,966                    |
| <b>Total</b>         | STATE AID       | 12,052         | 19,010                     | 0                       | 0                       | 0                     | 0                       | 4,966                  | 4,966                    |
| Total Revenues       |                 | 12,052         | 19,010                     | 0                       | 0                       | 0                     | 0                       | 4,966                  | 4,966                    |
| 54400                | PROGRAM EXPENSE | 4,132          | 19,010                     | 0                       | 0                       | 0                     | 0                       | 4,966                  | 4,966                    |
| <b>Total</b>         | CONTRACTUAL     | 4,132          | 19,010                     | 0                       | 0                       | 0                     | 0                       | 4,966                  | 4,966                    |
| Total Appropriations |                 | 4,132          | 19,010                     | 0                       | 0                       | 0                     | 0                       | 4,966                  | 4,966                    |
| Total Appropriations |                 | 4,132          | 19,010                     | 0                       | 0                       | 0                     | 0                       | 4,966                  | 4,966                    |
| Total Revenues       |                 | 12,052         | 19,010                     | 0                       | 0                       | 0                     | 0                       | 4,966                  | 4,966                    |
| Total County Cost    |                 | (7,920)        | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
NYS Unit: 4321 - UNITY HOUSE

|                      |                 | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|-----------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 43486                | OMH FLEX        | 366,849        | 465,689                    | 0                       | 0                       | 0                     | 0                       | 505,909                | 505,909                  |
| <b>Total</b>         | STATE AID       | 366,849        | 465,689                    | 0                       | 0                       | 0                     | 0                       | 505,909                | 505,909                  |
| Total Revenues       |                 | 366,849        | 465,689                    | 0                       | 0                       | 0                     | 0                       | 505,909                | 505,909                  |
| 54400                | PROGRAM EXPENSE | 366,849        | 465,689                    | 0                       | 0                       | 0                     | 0                       | 505,909                | 505,909                  |
| <b>Total</b>         | CONTRACTUAL     | 366,849        | 465,689                    | 0                       | 0                       | 0                     | 0                       | 505,909                | 505,909                  |
| Total Appropriations |                 | 366,849        | 465,689                    | 0                       | 0                       | 0                     | 0                       | 505,909                | 505,909                  |
| Total Appropriations |                 | 366,849        | 465,689                    | 0                       | 0                       | 0                     | 0                       | 505,909                | 505,909                  |
| Total Revenues       |                 | 366,849        | 465,689                    | 0                       | 0                       | 0                     | 0                       | 505,909                | 505,909                  |
| Total County Cost    |                 | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
NYS Unit: 4323 - BOCES

|                      |                 | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|-----------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 43495                | MH DAAA         | 109,699        | 109,699                    | 0                       | 0                       | 0                     | 0                       | 110,764                | 110,764                  |
| <b>Total</b>         | STATE AID       | 109,699        | 109,699                    | 0                       | 0                       | 0                     | 0                       | 110,764                | 110,764                  |
| Total Revenues       |                 | 109,699        | 109,699                    | 0                       | 0                       | 0                     | 0                       | 110,764                | 110,764                  |
| 54400                | PROGRAM EXPENSE | 109,699        | 109,699                    | 0                       | 0                       | 0                     | 0                       | 110,764                | 110,764                  |
| <b>Total</b>         | CONTRACTUAL     | 109,699        | 109,699                    | 0                       | 0                       | 0                     | 0                       | 110,764                | 110,764                  |
| Total Appropriations |                 | 109,699        | 109,699                    | 0                       | 0                       | 0                     | 0                       | 110,764                | 110,764                  |
| Total Appropriations |                 | 109,699        | 109,699                    | 0                       | 0                       | 0                     | 0                       | 110,764                | 110,764                  |
| Total Revenues       |                 | 109,699        | 109,699                    | 0                       | 0                       | 0                     | 0                       | 110,764                | 110,764                  |
| Total County Cost    |                 | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
NYS Unit: 4324 - MENTAL HEALTH ASSOC.

|                      |                      | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|----------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 43485                | OMH COM REINVESTMETN | 245,725        | 222,190                    | 0                       | 0                       | 0                     | 0                       | 232,947                | 232,947                  |
| 43486                | OMH FLEX             | 206,546        | 217,389                    | 0                       | 0                       | 0                     | 0                       | 230,795                | 230,795                  |
| <b>Total</b>         | <b>STATE AID</b>     | <b>452,271</b> | <b>439,579</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>463,742</b>         | <b>463,742</b>           |
| Total Revenues       |                      | 452,271        | 439,579                    | 0                       | 0                       | 0                     | 0                       | 463,742                | 463,742                  |
| 54400                | PROGRAM EXPENSE      | 565,973        | 553,281                    | 0                       | 0                       | 0                     | 0                       | 491,444                | 491,444                  |
| <b>Total</b>         | <b>CONTRACTUAL</b>   | <b>565,973</b> | <b>553,281</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>491,444</b>         | <b>491,444</b>           |
| Total Appropriations |                      | 565,973        | 553,281                    | 0                       | 0                       | 0                     | 0                       | 491,444                | 491,444                  |
| Total Appropriations |                      | 565,973        | 553,281                    | 0                       | 0                       | 0                     | 0                       | 491,444                | 491,444                  |
| Total Revenues       |                      | 452,271        | 439,579                    | 0                       | 0                       | 0                     | 0                       | 463,742                | 463,742                  |
| Total County Cost    |                      | 113,702        | 113,702                    | 0                       | 0                       | 0                     | 0                       | 27,702                 | 27,702                   |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
**NYS Unit: 4325 - ALCOHOLISM COUNCIL**

|                      |                   | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|-------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 43495                | MH DAAA           | 1,006,904      | 963,928                    | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | STATE AID         | 1,006,904      | 963,928                    | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 44089                | OTHER FEDERAL AID | 200,000        | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | FEDERAL AID       | 200,000        | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Revenues       |                   | 1,206,904      | 963,928                    | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54400                | PROGRAM EXPENSE   | 1,257,749      | 1,164,773                  | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | CONTRACTUAL       | 1,257,749      | 1,164,773                  | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Appropriations |                   | 1,257,749      | 1,164,773                  | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Appropriations |                   | 1,257,749      | 1,164,773                  | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Revenues       |                   | 1,206,904      | 963,928                    | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total County Cost    |                   | 50,845         | 200,845                    | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
NYS Unit: 4326 - ITHACA YOUTH BUREAU

|                      |                           | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|---------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41111                | SALES TAX 1%              | 88,673         | 88,673                     | 0                       | 0                       | 0                     | 0                       | 88,673                 | 88,673                   |
| <b>Total</b>         | <b>NON PROPERTY TAXES</b> | <b>88,673</b>  | <b>88,673</b>              | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>88,673</b>          | <b>88,673</b>            |
| Total Revenues       |                           | 88,673         | 88,673                     | 0                       | 0                       | 0                     | 0                       | 88,673                 | 88,673                   |
| 54400                | PROGRAM EXPENSE           | 130,614        | 130,614                    | 0                       | 0                       | 0                     | 0                       | 130,614                | 130,614                  |
| <b>Total</b>         | <b>CONTRACTUAL</b>        | <b>130,614</b> | <b>130,614</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>130,614</b>         | <b>130,614</b>           |
| Total Appropriations |                           | 130,614        | 130,614                    | 0                       | 0                       | 0                     | 0                       | 130,614                | 130,614                  |
| Total Appropriations |                           | 130,614        | 130,614                    | 0                       | 0                       | 0                     | 0                       | 130,614                | 130,614                  |
| Total Revenues       |                           | 88,673         | 88,673                     | 0                       | 0                       | 0                     | 0                       | 88,673                 | 88,673                   |
| Total County Cost    |                           | 41,941         | 41,941                     | 0                       | 0                       | 0                     | 0                       | 41,941                 | 41,941                   |



**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
**NYS Unit: 4327 - SUICIDE PREVENTION**

|                      |                      | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|----------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 43485                | OMH COM REINVESTMETN | 82,882         | 68,585                     | 0                       | 0                       | 0                     | 0                       | 72,269                 | 72,269                   |
| 43486                | OMH FLEX             | 100,153        | 108,334                    | 0                       | 0                       | 0                     | 0                       | 112,668                | 112,668                  |
| <b>Total</b>         | STATE AID            | 183,035        | 176,919                    | 0                       | 0                       | 0                     | 0                       | 184,937                | 184,937                  |
| Total Revenues       |                      | 183,035        | 176,919                    | 0                       | 0                       | 0                     | 0                       | 184,937                | 184,937                  |
| 54400                | PROGRAM EXPENSE      | 217,420        | 211,304                    | 0                       | 0                       | 0                     | 0                       | 235,722                | 235,722                  |
| <b>Total</b>         | CONTRACTUAL          | 217,420        | 211,304                    | 0                       | 0                       | 0                     | 0                       | 235,722                | 235,722                  |
| Total Appropriations |                      | 217,420        | 211,304                    | 0                       | 0                       | 0                     | 0                       | 235,722                | 235,722                  |
| Total Appropriations |                      | 217,420        | 211,304                    | 0                       | 0                       | 0                     | 0                       | 235,722                | 235,722                  |
| Total Revenues       |                      | 183,035        | 176,919                    | 0                       | 0                       | 0                     | 0                       | 184,937                | 184,937                  |
| Total County Cost    |                      | 34,385         | 34,385                     | 0                       | 0                       | 0                     | 0                       | 50,785                 | 50,785                   |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND

**NYS Unit: 4328 - EMERGENCY COMM. SHELTER**

|                      |                 | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|-----------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 43486                | OMH FLEX        | 56,556         | 51,953                     | 0                       | 0                       | 0                     | 0                       | 57,360                 | 57,360                   |
| <b>Total</b>         | STATE AID       | 56,556         | 51,953                     | 0                       | 0                       | 0                     | 0                       | 57,360                 | 57,360                   |
| 44492                | HOMELESS        | 4              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | FEDERAL AID     | 4              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Revenues       |                 | 56,560         | 51,953                     | 0                       | 0                       | 0                     | 0                       | 57,360                 | 57,360                   |
| 54400                | PROGRAM EXPENSE | 56,560         | 51,953                     | 0                       | 0                       | 0                     | 0                       | 57,360                 | 57,360                   |
| <b>Total</b>         | CONTRACTUAL     | 56,560         | 51,953                     | 0                       | 0                       | 0                     | 0                       | 57,360                 | 57,360                   |
| Total Appropriations |                 | 56,560         | 51,953                     | 0                       | 0                       | 0                     | 0                       | 57,360                 | 57,360                   |
| Total Appropriations |                 | 56,560         | 51,953                     | 0                       | 0                       | 0                     | 0                       | 57,360                 | 57,360                   |
| Total Revenues       |                 | 56,560         | 51,953                     | 0                       | 0                       | 0                     | 0                       | 57,360                 | 57,360                   |
| Total County Cost    |                 | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
**NYS Unit: 4329 - CHALLENGE INDUSTRIES**

|                      |                      | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|----------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 43485                | OMH COM REINVESTMETN | 98,059         | 98,005                     | 0                       | 0                       | 0                     | 0                       | 102,776                | 102,776                  |
| 43486                | OMH FLEX             | 157,980        | 222,669                    | 0                       | 0                       | 0                     | 0                       | 231,645                | 231,645                  |
| <b>Total</b>         | <b>STATE AID</b>     | <b>256,039</b> | <b>320,674</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>334,421</b>         | <b>334,421</b>           |
| Total Revenues       |                      | 256,039        | 320,674                    | 0                       | 0                       | 0                     | 0                       | 334,421                | 334,421                  |
| 54400                | PROGRAM EXPENSE      | 307,958        | 372,593                    | 0                       | 0                       | 0                     | 0                       | 386,340                | 386,340                  |
| <b>Total</b>         | <b>CONTRACTUAL</b>   | <b>307,958</b> | <b>372,593</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>386,340</b>         | <b>386,340</b>           |
| Total Appropriations |                      | 307,958        | 372,593                    | 0                       | 0                       | 0                     | 0                       | 386,340                | 386,340                  |
| Total Appropriations |                      | 307,958        | 372,593                    | 0                       | 0                       | 0                     | 0                       | 386,340                | 386,340                  |
| Total Revenues       |                      | 256,039        | 320,674                    | 0                       | 0                       | 0                     | 0                       | 334,421                | 334,421                  |
| Total County Cost    |                      | 51,919         | 51,919                     | 0                       | 0                       | 0                     | 0                       | 51,919                 | 51,919                   |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
NYS Unit: 4331 - ALPHA HOUSE

|                      |                 | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|-----------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 43495                | MH DAAA         | 1,533,380      | 1,302,268                  | 0                       | 0                       | 0                     | 0                       | 1,314,911              | 1,314,911                |
| <b>Total</b>         | STATE AID       | 1,533,380      | 1,302,268                  | 0                       | 0                       | 0                     | 0                       | 1,314,911              | 1,314,911                |
| 44495                | OASAS, FEDERAL  | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | FEDERAL AID     | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Revenues       |                 | 1,533,380      | 1,302,268                  | 0                       | 0                       | 0                     | 0                       | 1,314,911              | 1,314,911                |
| 54400                | PROGRAM EXPENSE | 1,533,380      | 1,302,268                  | 0                       | 0                       | 0                     | 0                       | 1,314,911              | 1,314,911                |
| <b>Total</b>         | CONTRACTUAL     | 1,533,380      | 1,302,268                  | 0                       | 0                       | 0                     | 0                       | 1,314,911              | 1,314,911                |
| Total Appropriations |                 | 1,533,380      | 1,302,268                  | 0                       | 0                       | 0                     | 0                       | 1,314,911              | 1,314,911                |
| Total Appropriations |                 | 1,533,380      | 1,302,268                  | 0                       | 0                       | 0                     | 0                       | 1,314,911              | 1,314,911                |
| Total Revenues       |                 | 1,533,380      | 1,302,268                  | 0                       | 0                       | 0                     | 0                       | 1,314,911              | 1,314,911                |
| Total County Cost    |                 | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND

**NYS Unit: 4332 - ADULT SUPPORTIVE HOUSING**

|                      |                      | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|----------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 43485                | OMH COM REINVESTMETN | 1,710,800      | 1,715,045                  | 0                       | 0                       | 0                     | 0                       | 1,825,254              | 1,825,254                |
| <b>Total</b>         | STATE AID            | 1,710,800      | 1,715,045                  | 0                       | 0                       | 0                     | 0                       | 1,825,254              | 1,825,254                |
| Total Revenues       |                      | 1,710,800      | 1,715,045                  | 0                       | 0                       | 0                     | 0                       | 1,825,254              | 1,825,254                |
| 54400                | PROGRAM EXPENSE      | 1,710,800      | 1,715,045                  | 0                       | 0                       | 0                     | 0                       | 1,825,254              | 1,825,254                |
| <b>Total</b>         | CONTRACTUAL          | 1,710,800      | 1,715,045                  | 0                       | 0                       | 0                     | 0                       | 1,825,254              | 1,825,254                |
| Total Appropriations |                      | 1,710,800      | 1,715,045                  | 0                       | 0                       | 0                     | 0                       | 1,825,254              | 1,825,254                |
| Total Appropriations |                      | 1,710,800      | 1,715,045                  | 0                       | 0                       | 0                     | 0                       | 1,825,254              | 1,825,254                |
| Total Revenues       |                      | 1,710,800      | 1,715,045                  | 0                       | 0                       | 0                     | 0                       | 1,825,254              | 1,825,254                |
| Total County Cost    |                      | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
NYS Unit: 4333 - FAMILY & CHILDREN'S SVC.

|                      |                      | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|----------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 43485                | OMH COM REINVESTMETN | 305,628        | 303,857                    | 0                       | 0                       | 0                     | 0                       | 318,650                | 318,650                  |
| <b>Total</b>         | STATE AID            | 305,628        | 303,857                    | 0                       | 0                       | 0                     | 0                       | 318,650                | 318,650                  |
| Total Revenues       |                      | 305,628        | 303,857                    | 0                       | 0                       | 0                     | 0                       | 318,650                | 318,650                  |
| 54400                | PROGRAM EXPENSE      | 305,628        | 553,914                    | 0                       | 0                       | 0                     | 0                       | 318,650                | 318,650                  |
| <b>Total</b>         | CONTRACTUAL          | 305,628        | 553,914                    | 0                       | 0                       | 0                     | 0                       | 318,650                | 318,650                  |
| Total Appropriations |                      | 305,628        | 553,914                    | 0                       | 0                       | 0                     | 0                       | 318,650                | 318,650                  |
| Total Appropriations |                      | 305,628        | 553,914                    | 0                       | 0                       | 0                     | 0                       | 318,650                | 318,650                  |
| Total Revenues       |                      | 305,628        | 303,857                    | 0                       | 0                       | 0                     | 0                       | 318,650                | 318,650                  |
| Total County Cost    |                      | 0              | 250,057                    | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
**NYS Unit: 4336 - CATHOLIC CHARITY**

|                      |                          | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|--------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 43484                | OMH COMMISSIONERS PERFOF | 6,462          | 7,243                      | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 43486                | OMH FLEX                 | 29,134         | 28,285                     | 0                       | 0                       | 0                     | 0                       | 29,417                 | 29,417                   |
| <b>Total</b>         | STATE AID                | 35,596         | 35,528                     | 0                       | 0                       | 0                     | 0                       | 29,417                 | 29,417                   |
| Total Revenues       |                          | 35,596         | 35,528                     | 0                       | 0                       | 0                     | 0                       | 29,417                 | 29,417                   |
| 54400                | PROGRAM EXPENSE          | 35,596         | 35,528                     | 0                       | 0                       | 0                     | 0                       | 29,417                 | 29,417                   |
| <b>Total</b>         | CONTRACTUAL              | 35,596         | 35,528                     | 0                       | 0                       | 0                     | 0                       | 29,417                 | 29,417                   |
| Total Appropriations |                          | 35,596         | 35,528                     | 0                       | 0                       | 0                     | 0                       | 29,417                 | 29,417                   |
| Total Appropriations |                          | 35,596         | 35,528                     | 0                       | 0                       | 0                     | 0                       | 29,417                 | 29,417                   |
| Total Revenues       |                          | 35,596         | 35,528                     | 0                       | 0                       | 0                     | 0                       | 29,417                 | 29,417                   |
| Total County Cost    |                          | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
**NYS Unit: 4390 - PSYCHIATRIC EXPENSE**

|                      |                    | 2023<br>Actual   | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|--------------------|------------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54400                | PROGRAM EXPENSE    | 1,464,886        | 425,000                    | 0                       | 0                       | 0                     | 0                       | 725,000                | 725,000                  |
| <b>Total</b>         | <b>CONTRACTUAL</b> | <b>1,464,886</b> | <b>425,000</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>725,000</b>         | <b>725,000</b>           |
| Total Appropriations |                    | 1,464,886        | 425,000                    | 0                       | 0                       | 0                     | 0                       | 725,000                | 725,000                  |
| Total Appropriations |                    | 1,464,886        | 425,000                    | 0                       | 0                       | 0                     | 0                       | 725,000                | 725,000                  |
| Total Revenues       |                    | 0                | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total County Cost    |                    | 1,464,886        | 425,000                    | 0                       | 0                       | 0                     | 0                       | 725,000                | 725,000                  |



**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND

**NYS Unit: 5630 - TRANSPORTATION SERVICES**

|                      |                            | 2023<br>Actual    | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|----------------------------|-------------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41111                | SALES TAX 1%               | 364,000           | 364,000                    | 0                       | 0                       | 0                     | 0                       | 364,000                | 364,000                  |
| 41187                | MORTG REC TAX--CONTR       | 131,962           | 135,000                    | 0                       | 0                       | 0                     | 0                       | 120,000                | 120,000                  |
| 41188                | MORTGAGE REC TAX- DIRECT   | 747,785           | 765,000                    | 0                       | 0                       | 0                     | 0                       | 700,000                | 700,000                  |
| <b>Total</b>         | <b>NON PROPERTY TAXES</b>  | <b>1,243,747</b>  | <b>1,264,000</b>           | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>1,184,000</b>       | <b>1,184,000</b>         |
| 41792                | TRANSIT INCOME             | 183               | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | <b>DEPARTMENTAL INCOME</b> | <b>183</b>        | <b>0</b>                   | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>0</b>               | <b>0</b>                 |
| 43594                | MASS TRANSIT               | 7,116,232         | 7,520,375                  | 0                       | 0                       | 0                     | 0                       | 8,274,398              | 8,274,398                |
| <b>Total</b>         | <b>STATE AID</b>           | <b>7,116,232</b>  | <b>7,520,375</b>           | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>8,274,398</b>       | <b>8,274,398</b>         |
| 44594                | FED AID MASS TRANSIT       | 6,294,255         | 11,355,623                 | 0                       | 0                       | 0                     | 0                       | 13,191,530             | 13,191,530               |
| <b>Total</b>         | <b>FEDERAL AID</b>         | <b>6,294,255</b>  | <b>11,355,623</b>          | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>13,191,530</b>      | <b>13,191,530</b>        |
| Total Revenues       |                            | 14,654,417        | 20,139,998                 | 0                       | 0                       | 0                     | 0                       | 22,649,928             | 22,649,928               |
| 54400                | PROGRAM EXPENSE            | 2,096,808         | 2,211,955                  | 0                       | 0                       | 0                     | 0                       | 2,166,374              | 2,166,374                |
| 54404                | PASS THRU EXPENSE          | 14,974,735        | 18,875,998                 | 0                       | 0                       | 0                     | 0                       | 21,520,928             | 21,520,928               |
| <b>Total</b>         | <b>CONTRACTUAL</b>         | <b>17,071,543</b> | <b>21,087,953</b>          | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>23,687,302</b>      | <b>23,687,302</b>        |
| Total Appropriations |                            | 17,071,543        | 21,087,953                 | 0                       | 0                       | 0                     | 0                       | 23,687,302             | 23,687,302               |
| Total Appropriations |                            | 17,071,543        | 21,087,953                 | 0                       | 0                       | 0                     | 0                       | 23,687,302             | 23,687,302               |
| Total Revenues       |                            | 14,654,417        | 20,139,998                 | 0                       | 0                       | 0                     | 0                       | 22,649,928             | 22,649,928               |
| Total County Cost    |                            | 2,417,126         | 947,955                    | 0                       | 0                       | 0                     | 0                       | 1,037,374              | 1,037,374                |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND

**NYS Unit: 5631 - TRANSPORTATION PLANNER**

|                |                           | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------|---------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 43594          | MASS TRANSIT              | 218,730        | 134,741                    | 0                       | 0                       | 0                     | 0                       | 134,741                | 134,741                  |
| <b>Total</b>   | STATE AID                 | 218,730        | 134,741                    | 0                       | 0                       | 0                     | 0                       | 134,741                | 134,741                  |
| 44594          | FED AID MASS TRANSIT      | 1,796,199      | 723,023                    | 0                       | 0                       | 0                     | 0                       | 723,023                | 723,023                  |
| 44594R         | FED AID MASS TRANSIT - PY | (653,360)      | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>   | FEDERAL AID               | 1,142,839      | 723,023                    | 0                       | 0                       | 0                     | 0                       | 723,023                | 723,023                  |
| Total Revenues |                           | 1,361,569      | 857,764                    | 0                       | 0                       | 0                     | 0                       | 857,764                | 857,764                  |
| 51000          | REGULAR PAY               | 26,417         | 212,930                    | 0                       | 0                       | 0                     | 0                       | 239,575                | 239,575                  |
| 51200          | OVERTIME PAY              |                | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 51400          | DISABILITY PAY            | 5,645          | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 51600          | LONGEVITY                 | 1,750          | 1,750                      | 0                       | 0                       | 0                     | 0                       | 1,750                  | 1,750                    |
| <b>Total</b>   | PERSONAL SERVICES         | 33,812         | 214,680                    | 0                       | 0                       | 0                     | 0                       | 241,325                | 241,325                  |
| 52206          | COMPUTER EQUIPMENT        | 7,163          | 2,000                      | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 52214          | OFFICE FURNISHINGS        | 3,009          | 0                          | 0                       | 0                       | 0                     | 0                       | 2,000                  | 2,000                    |
| 52230          | COMPUTER SOFTWARE         | 447            | 1,100                      | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>   | EQUIPMENT                 | 10,619         | 3,100                      | 0                       | 0                       | 0                     | 0                       | 2,000                  | 2,000                    |
| 54303          | OFFICE SUPPLIES           | 194            | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54305          | CLIENT TRANSPORTATION     | 0              | 1,500                      | 0                       | 0                       | 0                     | 0                       | 3,334                  | 3,334                    |
| 54330          | PRINTING                  | 130            | 3,200                      | 0                       | 0                       | 0                     | 0                       | 3,100                  | 3,100                    |
| 54332          | BOOKS                     | 0              | 200                        | 0                       | 0                       | 0                     | 0                       | 200                    | 200                      |
| <b>Total</b>   | SUPPLIES                  | 324            | 4,900                      | 0                       | 0                       | 0                     | 0                       | 6,634                  | 6,634                    |
| 54400          | PROGRAM EXPENSE           | 6,927          | 8,900                      | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54402          | LEGAL ADVERTISING         | 209            | 4,500                      | 0                       | 0                       | 0                     | 0                       | 908                    | 908                      |
| 54412          | TRAVEL/TRAINING           | 0              | 45,000                     | 0                       | 0                       | 0                     | 0                       | 45,000                 | 45,000                   |
| 54414          | LOCAL MILEAGE             | 0              | 653                        | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54416          | MEMBERSHIP DUES           | 0              | 350                        | 0                       | 0                       | 0                     | 0                       | 350                    | 350                      |
| 54425          | SERVICE CONTRACTS         | 493,333        | 587,185                    | 0                       | 0                       | 0                     | 0                       | 520,590                | 520,590                  |
| 54432          | RENT                      |                | 12,000                     | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND

**NYS Unit: 5631 - TRANSPORTATION PLANNER**

|                      |                          | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|--------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54442                | PROFESSIONAL SERVICES    | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 8,900                  | 8,900                    |
| 54452                | POSTAGE                  | 3              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54472                | TELEPHONE                | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54618                | INTERDEPARTMENTAL CHARGE | 1,700          | 3,400                      | 0                       | 0                       | 0                     | 0                       | 2,660                  | 2,660                    |
| <b>Total</b>         | <b>CONTRACTUAL</b>       | <b>502,172</b> | <b>661,988</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>578,408</b>         | <b>578,408</b>           |
| 58800                | FRINGES                  | 80,972         | 94,824                     | 0                       | 0                       | 0                     | 0                       | 106,593                | 106,593                  |
| <b>Total</b>         | <b>EMPLOYEE BENEFITS</b> | <b>80,972</b>  | <b>94,824</b>              | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>106,593</b>         | <b>106,593</b>           |
| Total Appropriations |                          | 627,899        | 979,492                    | 0                       | 0                       | 0                     | 0                       | 934,960                | 934,960                  |
| Total Appropriations |                          | 627,899        | 979,492                    | 0                       | 0                       | 0                     | 0                       | 934,960                | 934,960                  |
| Total Revenues       |                          | 1,361,569      | 857,764                    | 0                       | 0                       | 0                     | 0                       | 857,764                | 857,764                  |
| Total County Cost    |                          | (733,670)      | 121,728                    | 0                       | 0                       | 0                     | 0                       | 77,196                 | 77,196                   |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
NYS Unit: 5655 - 19/20 FTA

|                      |             | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|-------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 44959                | FEDERAL AID | 1,417          | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | FEDERAL AID | 1,417          | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Revenues       |             | 1,417          | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Appropriations |             | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Revenues       |             | 1,417          | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total County Cost    |             | (1,417)        | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
NYS Unit: 5657 - 20/21 FTA

|                      |                   | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|-------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 44959                | FEDERAL AID       | 93             | 1,550                      | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | FEDERAL AID       | 93             | 1,550                      | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Revenues       |                   | 93             | 1,550                      | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54332                | BOOKS             | 50             | 47                         | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | SUPPLIES          | 50             | 47                         | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54424                | EQUIPMENT RENTAL  | 43             | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54425                | SERVICE CONTRACTS | 0              | 1,503                      | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | CONTRACTUAL       | 43             | 1,503                      | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Appropriations |                   | 93             | 1,550                      | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Appropriations |                   | 93             | 1,550                      | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Revenues       |                   | 93             | 1,550                      | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total County Cost    |                   | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
NYS Unit: 5658 - 21/22 FHWA

|                      |                          | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|--------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 58800                | FRINGES                  | 8,748          | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | <b>EMPLOYEE BENEFITS</b> | <b>8,748</b>   | <b>0</b>                   | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>0</b>               | <b>0</b>                 |
| Total Appropriations |                          | 8,748          | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Appropriations |                          | 8,748          | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Revenues       |                          | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total County Cost    |                          | 8,748          | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
NYS Unit: 5659 - 21/22 FTA

|                      |                   | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|-------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 44959                | FEDERAL AID       | 1,195          | 105                        | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | FEDERAL AID       | 1,195          | 105                        | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Revenues       |                   | 1,195          | 105                        | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 52230                | COMPUTER SOFTWARE | 395            | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | EQUIPMENT         | 395            | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54303                | OFFICE SUPPLIES   | 135            | 84                         | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54330                | PRINTING          | 0              | 15                         | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | SUPPLIES          | 135            | 99                         | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54424                | EQUIPMENT RENTAL  | 257            | 6                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54472                | TELEPHONE         | 315            | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | CONTRACTUAL       | 572            | 6                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 58800                | FRINGES           | 1,121          | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | EMPLOYEE BENEFITS | 1,121          | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Appropriations |                   | 2,223          | 105                        | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Appropriations |                   | 2,223          | 105                        | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Revenues       |                   | 1,195          | 105                        | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total County Cost    |                   | 1,028          | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
NYS Unit: 5660 - 22/23 FHWA

|                |                          | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------|--------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 44959          | FEDERAL AID              | 64,685         | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>   | FEDERAL AID              | 64,685         | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Revenues |                          | 64,685         | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 51000          | REGULAR PAY              |                | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 51600          | LONGEVITY                | 1,750          | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>   | PERSONAL SERVICES        | 1,750          | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 52206          | COMPUTER EQUIPMENT       | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 52214          | OFFICE FURNISHINGS       | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 52230          | COMPUTER SOFTWARE        | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>   | EQUIPMENT                | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54303          | OFFICE SUPPLIES          | 123            | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54330          | PRINTING                 | 24             | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54332          | BOOKS                    | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54342          | FOOD                     | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>   | SUPPLIES                 | 147            | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54400          | PROGRAM EXPENSE          | 910            | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54402          | LEGAL ADVERTISING        | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54412          | TRAVEL/TRAINING          | 69             | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54414          | LOCAL MILEAGE            | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54416          | MEMBERSHIP DUES          | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54424          | EQUIPMENT RENTAL         | 30             | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54425          | SERVICE CONTRACTS        | 200            | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54432          | RENT                     | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54442          | PROFESSIONAL SERVICES    | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54452          | POSTAGE                  | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54472          | TELEPHONE                | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54618          | INTERDEPARTMENTAL CHARGE | 1,686          | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |



**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
NYS Unit: 5660 - 22/23 FHWA

|                      |                   | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|-------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| <b>Total</b>         | CONTRACTUAL       | 2,895          | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 58800                | FRINGES           | 18,266         | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | EMPLOYEE BENEFITS | 18,266         | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Appropriations |                   | 23,058         | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Appropriations |                   | 23,058         | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Revenues       |                   | 64,685         | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total County Cost    |                   | (41,627)       | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
NYS Unit: 5661 - 22/23 FTA

|                      |                          | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|--------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 44959                | FEDERAL AID              | 11,918         | 3,300                      | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | <b>FEDERAL AID</b>       | <b>11,918</b>  | <b>3,300</b>               | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>0</b>               | <b>0</b>                 |
| Total Revenues       |                          | 11,918         | 3,300                      | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54330                | PRINTING                 | 6              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54332                | BOOKS                    | 0              | 500                        | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | <b>SUPPLIES</b>          | <b>6</b>       | <b>500</b>                 | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>0</b>               | <b>0</b>                 |
| 54400                | PROGRAM EXPENSE          | 2,000          | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54402                | LEGAL ADVERTISING        | 0              | 500                        | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54412                | TRAVEL/TRAINING          | 1,079          | 1,000                      | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54414                | LOCAL MILEAGE            | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54432                | RENT                     | 0              | 1,000                      | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54442                | PROFESSIONAL SERVICES    | 600            | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54452                | POSTAGE                  | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54472                | TELEPHONE                | 188            | 300                        | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | <b>CONTRACTUAL</b>       | <b>3,867</b>   | <b>2,800</b>               | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>0</b>               | <b>0</b>                 |
| 58800                | FRINGES                  | 890            | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | <b>EMPLOYEE BENEFITS</b> | <b>890</b>     | <b>0</b>                   | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>0</b>               | <b>0</b>                 |
| Total Appropriations |                          | 4,763          | 3,300                      | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Appropriations |                          | 4,763          | 3,300                      | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Revenues       |                          | 11,918         | 3,300                      | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total County Cost    |                          | (7,155)        | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
NYS Unit: 5662 - 23/24 FHWA

|                |                          | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------|--------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 44959          | FEDERAL AID              | 280,700        | 104,118                    | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>   | FEDERAL AID              | 280,700        | 104,118                    | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Revenues |                          | 280,700        | 104,118                    | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 51000          | REGULAR PAY              |                | 44,557                     | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 51400          | DISABILITY PAY           | 11,600         | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 51600          | LONGEVITY                | 1,750          | 1,750                      | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>   | PERSONAL SERVICES        | 13,350         | 46,307                     | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 52206          | COMPUTER EQUIPMENT       | 0              | 500                        | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 52210          | OFFICE EQUIPMENT         | 0              | 1,000                      | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 52214          | OFFICE FURNISHINGS       | 0              | 241                        | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 52230          | COMPUTER SOFTWARE        | 0              | 400                        | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>   | EQUIPMENT                | 0              | 2,141                      | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54303          | OFFICE SUPPLIES          | 3              | 200                        | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54330          | PRINTING                 | 82             | 440                        | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54332          | BOOKS                    | 0              | 500                        | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54342          | FOOD                     | 0              | 500                        | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>   | SUPPLIES                 | 85             | 1,640                      | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54400          | PROGRAM EXPENSE          | 42,379         | 15,925                     | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54402          | LEGAL ADVERTISING        | 0              | 250                        | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54412          | TRAVEL/TRAINING          | 538            | 2,262                      | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54414          | LOCAL MILEAGE            | 0              | 583                        | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54416          | MEMBERSHIP DUES          | 0              | 600                        | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54424          | EQUIPMENT RENTAL         | 37             | 1,500                      | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54425          | SERVICE CONTRACTS        | 0              | 1,200                      | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54432          | RENT                     | 0              | 500                        | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54452          | POSTAGE                  | 0              | 50                         | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54472          | TELEPHONE                | 78             | 154                        | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54618          | INTERDEPARTMENTAL CHARGE | 0              | 3,500                      | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
NYS Unit: 5662 - 23/24 FHWA

|                      |                   | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|-------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| <b>Total</b>         | CONTRACTUAL       | 43,032         | 26,524                     | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 58800                | FRINGES           | 66,132         | 27,506                     | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | EMPLOYEE BENEFITS | 66,132         | 27,506                     | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Appropriations |                   | 122,599        | 104,118                    | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Appropriations |                   | 122,599        | 104,118                    | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Revenues       |                   | 280,700        | 104,118                    | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total County Cost    |                   | (158,101)      | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
NYS Unit: 5663 - 23/24 FTA

|                      |                          | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|--------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 44959                | FEDERAL AID              | 31,507         | 17,961                     | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | FEDERAL AID              | 31,507         | 17,961                     | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Revenues       |                          | 31,507         | 17,961                     | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 51000                | REGULAR PAY              |                | 5,830                      | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 51400                | DISABILITY PAY           | 1,590          | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | PERSONAL SERVICES        | 1,590          | 5,830                      | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 52206                | COMPUTER EQUIPMENT       | 0              | 1,000                      | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 52210                | OFFICE EQUIPMENT         |                | 500                        | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 52214                | OFFICE FURNISHINGS       | 0              | 1,000                      | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 52230                | COMPUTER SOFTWARE        |                | 500                        | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | EQUIPMENT                | 0              | 3,000                      | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54303                | OFFICE SUPPLIES          | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54330                | PRINTING                 |                | 1,000                      | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | SUPPLIES                 | 0              | 1,000                      | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54402                | LEGAL ADVERTISING        | 0              | 1,000                      | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54412                | TRAVEL/TRAINING          | 948            | 3,000                      | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54414                | LOCAL MILEAGE            | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54442                | PROFESSIONAL SERVICES    | 1,400          | 1,535                      | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54452                | POSTAGE                  | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54472                | TELEPHONE                | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54618                | INTERDEPARTMENTAL CHARGE | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | CONTRACTUAL              | 2,348          | 5,535                      | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 58800                | FRINGES                  | 6,638          | 2,596                      | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | EMPLOYEE BENEFITS        | 6,638          | 2,596                      | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Appropriations |                          | 10,576         | 17,961                     | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
NYS Unit: 5663 - 23/24 FTA

|                      | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Total Appropriations | 10,576         | 17,961                     | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Revenues       | 31,507         | 17,961                     | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total County Cost    | (20,931)       | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
NYS Unit: 5664 - 24/25 FHWA

|                |                       | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------|-----------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 44959          | FEDERAL AID           |                | 675,440                    | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>   | FEDERAL AID           |                | 675,440                    | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Revenues |                       |                | 675,440                    | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 51000          | REGULAR PAY           |                | 417,386                    | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 51400          | DISABILITY PAY        |                | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 51600          | LONGEVITY             |                | 2,250                      | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>   | PERSONAL SERVICES     |                | 419,636                    | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 52206          | COMPUTER EQUIPMENT    |                | 1,000                      | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 52210          | OFFICE EQUIPMENT      |                | 500                        | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 52214          | OFFICE FURNISHINGS    |                | 1,759                      | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 52230          | COMPUTER SOFTWARE     |                | 900                        | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>   | EQUIPMENT             |                | 4,159                      | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54303          | OFFICE SUPPLIES       |                | 1,716                      | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54330          | PRINTING              |                | 12,045                     | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54332          | BOOKS                 |                | 553                        | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54342          | FOOD                  |                | 500                        | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>   | SUPPLIES              |                | 14,814                     | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54400          | PROGRAM EXPENSE       |                | 47,919                     | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54402          | LEGAL ADVERTISING     |                | 816                        | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54412          | TRAVEL/TRAINING       |                | 4,238                      | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54414          | LOCAL MILEAGE         |                | 917                        | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54416          | MEMBERSHIP DUES       |                | 1,500                      | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54424          | EQUIPMENT RENTAL      |                | 2,294                      | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54425          | SERVICE CONTRACTS     |                | 497                        | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54432          | RENT                  |                | 300                        | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54442          | PROFESSIONAL SERVICES |                | 1,000                      | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54452          | POSTAGE               |                | 3,091                      | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54472          | TELEPHONE             |                | 4,501                      | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
NYS Unit: 5664 - 24/25 FHWA

|                                | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|--------------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54618 INTERDEPARTMENTAL CHARGE |                | 3,620                      | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b> CONTRACTUAL       |                | 70,693                     | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 58800 FRINGES                  |                | 166,138                    | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b> EMPLOYEE BENEFITS |                | 166,138                    | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Appropriations           |                | 675,440                    | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Appropriations           | 0              | 675,440                    | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Revenues                 | 0              | 675,440                    | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total County Cost              | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |



**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
NYS Unit: 5665 - 24/25 FTA

|                      |                          | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|--------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 44959                | FEDERAL AID              |                | 51,599                     | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | FEDERAL AID              |                | 51,599                     | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Revenues       |                          |                | 51,599                     | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 51000                | REGULAR PAY              |                | 26,931                     | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 51400                | DISABILITY PAY           |                | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | PERSONAL SERVICES        |                | 26,931                     | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 52206                | COMPUTER EQUIPMENT       |                | 1,500                      | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 52214                | OFFICE FURNISHINGS       |                | 400                        | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 52230                | COMPUTER SOFTWARE        |                | 800                        | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | EQUIPMENT                |                | 2,700                      | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54303                | OFFICE SUPPLIES          |                | 500                        | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | SUPPLIES                 |                | 500                        | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54402                | LEGAL ADVERTISING        |                | 800                        | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54412                | TRAVEL/TRAINING          |                | 1,500                      | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54414                | LOCAL MILEAGE            |                | 700                        | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54424                | EQUIPMENT RENTAL         |                | 1,000                      | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54442                | PROFESSIONAL SERVICES    |                | 1,500                      | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54452                | POSTAGE                  |                | 659                        | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54472                | TELEPHONE                |                | 500                        | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54618                | INTERDEPARTMENTAL CHARGE |                | 2,690                      | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | CONTRACTUAL              |                | 9,349                      | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 58800                | FRINGES                  |                | 12,119                     | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | EMPLOYEE BENEFITS        |                | 12,119                     | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Appropriations |                          |                | 51,599                     | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Appropriations |                          | 0              | 51,599                     | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
NYS Unit: 5665 - 24/25 FTA

|                   | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|-------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Total Revenues    | 0              | 51,599                     | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total County Cost | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
NYS Unit: 5666 - 25/26 FHWA

|                |                          | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------|--------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 44959          | FEDERAL AID              |                | 0                          | 0                       | 0                       | 0                     | 0                       | 412,487                | 412,487                  |
| <b>Total</b>   | FEDERAL AID              |                | 0                          | 0                       | 0                       | 0                     | 0                       | 412,487                | 412,487                  |
| Total Revenues |                          |                | 0                          | 0                       | 0                       | 0                     | 0                       | 412,487                | 412,487                  |
| 51000          | REGULAR PAY              |                | 0                          | 0                       | 0                       | 0                     | 0                       | 243,423                | 243,423                  |
| 51600          | LONGEVITY                |                | 0                          | 0                       | 0                       | 0                     | 0                       | 2,250                  | 2,250                    |
| <b>Total</b>   | PERSONAL SERVICES        |                | 0                          | 0                       | 0                       | 0                     | 0                       | 245,673                | 245,673                  |
| 52206          | COMPUTER EQUIPMENT       |                | 0                          | 0                       | 0                       | 0                     | 0                       | 3,000                  | 3,000                    |
| 52210          | OFFICE EQUIPMENT         |                | 0                          | 0                       | 0                       | 0                     | 0                       | 2,000                  | 2,000                    |
| 52214          | OFFICE FURNISHINGS       |                | 0                          | 0                       | 0                       | 0                     | 0                       | 3,000                  | 3,000                    |
| 52230          | COMPUTER SOFTWARE        |                | 0                          | 0                       | 0                       | 0                     | 0                       | 4,000                  | 4,000                    |
| <b>Total</b>   | EQUIPMENT                |                | 0                          | 0                       | 0                       | 0                     | 0                       | 12,000                 | 12,000                   |
| 54303          | OFFICE SUPPLIES          |                | 0                          | 0                       | 0                       | 0                     | 0                       | 2,000                  | 2,000                    |
| 54330          | PRINTING                 |                | 0                          | 0                       | 0                       | 0                     | 0                       | 3,000                  | 3,000                    |
| 54332          | BOOKS                    |                | 0                          | 0                       | 0                       | 0                     | 0                       | 900                    | 900                      |
| 54342          | FOOD                     |                | 0                          | 0                       | 0                       | 0                     | 0                       | 300                    | 300                      |
| <b>Total</b>   | SUPPLIES                 |                | 0                          | 0                       | 0                       | 0                     | 0                       | 6,200                  | 6,200                    |
| 54400          | PROGRAM EXPENSE          |                | 0                          | 0                       | 0                       | 0                     | 0                       | 6,000                  | 6,000                    |
| 54402          | LEGAL ADVERTISING        |                | 0                          | 0                       | 0                       | 0                     | 0                       | 2,000                  | 2,000                    |
| 54412          | TRAVEL/TRAINING          |                | 0                          | 0                       | 0                       | 0                     | 0                       | 6,000                  | 6,000                    |
| 54414          | LOCAL MILEAGE            |                | 0                          | 0                       | 0                       | 0                     | 0                       | 3,000                  | 3,000                    |
| 54416          | MEMBERSHIP DUES          |                | 0                          | 0                       | 0                       | 0                     | 0                       | 1,500                  | 1,500                    |
| 54424          | EQUIPMENT RENTAL         |                | 0                          | 0                       | 0                       | 0                     | 0                       | 3,300                  | 3,300                    |
| 54425          | SERVICE CONTRACTS        |                | 0                          | 0                       | 0                       | 0                     | 0                       | 2,000                  | 2,000                    |
| 54432          | RENT                     |                | 0                          | 0                       | 0                       | 0                     | 0                       | 800                    | 800                      |
| 54442          | PROFESSIONAL SERVICES    |                | 0                          | 0                       | 0                       | 0                     | 0                       | 4,000                  | 4,000                    |
| 54452          | POSTAGE                  |                | 0                          | 0                       | 0                       | 0                     | 0                       | 3,000                  | 3,000                    |
| 54472          | TELEPHONE                |                | 0                          | 0                       | 0                       | 0                     | 0                       | 6,000                  | 6,000                    |
| 54618          | INTERDEPARTMENTAL CHARGE |                | 0                          | 0                       | 0                       | 0                     | 0                       | 2,500                  | 2,500                    |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
NYS Unit: 5666 - 25/26 FHWA

|                      |                   | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|-------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| <b>Total</b>         | CONTRACTUAL       |                | 0                          | 0                       | 0                       | 0                     | 0                       | 40,100                 | 40,100                   |
| 58800                | FRINGES           |                | 0                          | 0                       | 0                       | 0                     | 0                       | 108,514                | 108,514                  |
| <b>Total</b>         | EMPLOYEE BENEFITS |                | 0                          | 0                       | 0                       | 0                     | 0                       | 108,514                | 108,514                  |
| Total Appropriations |                   |                | 0                          | 0                       | 0                       | 0                     | 0                       | 412,487                | 412,487                  |
| Total Appropriations |                   |                | 0                          | 0                       | 0                       | 0                     | 0                       | 412,487                | 412,487                  |
| Total Revenues       |                   |                | 0                          | 0                       | 0                       | 0                     | 0                       | 412,487                | 412,487                  |
| Total County Cost    |                   |                | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
NYS Unit: 6010 - PLNG. & COORD. (DSS)

|                       |                                | 2023<br>Actual    | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|-----------------------|--------------------------------|-------------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41811                 | CHILD SUPPORT INCENTIVE        | 11,596            | 84,801                     | 0                       | 0                       | 0                     | 0                       | 90,169                 | 90,169                   |
| 41880                 | SOCIAL SERVCS RECOVERY CF      | 25,518            | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 41894                 | SOCIAL SERVICES CHARGES        | 96,726            | 196,830                    | 0                       | 0                       | 0                     | 0                       | 192,884                | 192,884                  |
| <b>Total</b>          | <b>DEPARTMENTAL INCOME</b>     | <b>133,840</b>    | <b>281,631</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>283,053</b>         | <b>283,053</b>           |
| 42665                 | SALE OF EQUIPMENT              | 24,570            | 12,000                     | 0                       | 0                       | 0                     | 0                       | 12,000                 | 12,000                   |
| <b>Total</b>          | <b>SALE OF PROPERTY/COMPEN</b> | <b>24,570</b>     | <b>12,000</b>              | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>12,000</b>          | <b>12,000</b>            |
| 42701                 | REFUND OF PRIOR YR EXPENS      | 4                 | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>          | <b>MISCELL LOCAL SOURCES</b>   | <b>4</b>          | <b>0</b>                   | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>0</b>               | <b>0</b>                 |
| 43089                 | OTHER STATE AID                | 9,689             | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 43389                 | OTHER PUBLIC SAFETY            | 109,182           | 164,145                    | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 43610                 | DSS ADM                        | 6,623,843         | 8,778,495                  | 0                       | 0                       | 0                     | 0                       | 9,728,395              | 9,728,395                |
| 43655                 | NYSCCBG                        | 0                 | 618,104                    | 0                       | 0                       | 0                     | 0                       | 685,693                | 685,693                  |
| <b>Total</b>          | <b>STATE AID</b>               | <b>6,742,714</b>  | <b>9,560,744</b>           | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>10,414,088</b>      | <b>10,414,088</b>        |
| 44089                 | OTHER FEDERAL AID              | 66,935            | 56,535                     | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 44145                 | SAMSHA                         | 23,852            | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 44601                 | MEDICAL ASSISTANCE             | (3,708)           | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 44610                 | DSS ADM                        | 4,580,255         | 5,640,026                  | 0                       | 0                       | 0                     | 0                       | 6,007,902              | 6,007,902                |
| 44611                 | FOOD STAMPS                    | 578,885           | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 44615                 | FFFS                           | 2,405,796         | 1,930,328                  | 0                       | 0                       | 0                     | 0                       | 1,944,771              | 1,944,771                |
| 44641                 | HEAP                           | 0                 | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>          | <b>FEDERAL AID</b>             | <b>7,652,015</b>  | <b>7,626,889</b>           | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>7,952,673</b>       | <b>7,952,673</b>         |
| <b>Total Revenues</b> |                                | <b>14,553,143</b> | <b>17,481,264</b>          | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>18,661,814</b>      | <b>18,661,814</b>        |
| 51000                 | REGULAR PAY                    | 982               | 11,836,730                 | 0                       | 0                       | 0                     | 0                       | 12,589,285             | 12,589,285               |
| 51200                 | OVERTIME PAY                   | 0                 | 131,950                    | 0                       | 0                       | 0                     | 0                       | 131,950                | 131,950                  |
| 51400                 | DISABILITY PAY                 | 330,878           | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 51600                 | LONGEVITY                      | 118,850           | 123,002                    | 0                       | 0                       | 0                     | 0                       | 119,500                | 119,500                  |
| 51700                 | PREMIUM PAY                    | 25,838            | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
NYS Unit: 6010 - PLNG. & COORD. (DSS)

|              |                         | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|--------------|-------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| <b>Total</b> | PERSONAL SERVICES       | 476,548        | 12,091,682                 | 0                       | 0                       | 0                     | 0                       | 12,840,735             | 12,840,735               |
| 52206        | COMPUTER EQUIPMENT      | 1,948          | 9,250                      | 0                       | 0                       | 0                     | 0                       | 9,750                  | 9,750                    |
| 52210        | OFFICE EQUIPMENT        | 2,425          | 3,000                      | 0                       | 0                       | 0                     | 0                       | 3,000                  | 3,000                    |
| 52214        | OFFICE FURNISHINGS      | 20,942         | 29,620                     | 0                       | 0                       | 0                     | 0                       | 25,919                 | 25,919                   |
| 52220        | DEPARTMENTAL EQUIPMENT  | 398            | 35,200                     | 0                       | 0                       | 0                     | 0                       | 1,450                  | 1,450                    |
| 52222        | COMMUNICATIONS EQUIP    | 1,425          | 1,955                      | 0                       | 0                       | 0                     | 0                       | 1,955                  | 1,955                    |
| 52230        | COMPUTER SOFTWARE       | 19,390         | 3,898                      | 0                       | 0                       | 0                     | 0                       | 7,941                  | 7,941                    |
| 52231        | VEHICLES                | (1,268)        | 139,000                    | 0                       | 0                       | 0                     | 0                       | 76,800                 | 76,800                   |
| <b>Total</b> | EQUIPMENT               | 45,260         | 221,923                    | 0                       | 0                       | 0                     | 0                       | 126,815                | 126,815                  |
| 54303        | OFFICE SUPPLIES         | 45,320         | 40,000                     | 0                       | 0                       | 0                     | 0                       | 45,000                 | 45,000                   |
| 54305        | CLIENT TRANSPORTATION   | 35,546         | 24,500                     | 0                       | 0                       | 0                     | 0                       | 36,000                 | 36,000                   |
| 54306        | AUTOMOTIVE SUPPLIES     | 0              | 2,900                      | 0                       | 0                       | 0                     | 0                       | 1,900                  | 1,900                    |
| 54310        | AUTOMOTIVE FUEL         | 10,756         | 8,498                      | 0                       | 0                       | 0                     | 0                       | 11,000                 | 11,000                   |
| 54330        | PRINTING                | 6,116          | 7,500                      | 0                       | 0                       | 0                     | 0                       | 7,500                  | 7,500                    |
| 54332        | BOOKS                   | 3,819          | 2,797                      | 0                       | 0                       | 0                     | 0                       | 3,181                  | 3,181                    |
| 54342        | FOOD                    | 742            | 2,000                      | 0                       | 0                       | 0                     | 0                       | 2,000                  | 2,000                    |
| <b>Total</b> | SUPPLIES                | 102,299        | 88,195                     | 0                       | 0                       | 0                     | 0                       | 106,581                | 106,581                  |
| 54400        | PROGRAM EXPENSE         | 4,337,139      | 3,948,273                  | 0                       | 0                       | 0                     | 0                       | 4,107,938              | 4,107,938                |
| 54402        | LEGAL ADVERTISING       | 314            | 750                        | 0                       | 0                       | 0                     | 0                       | 750                    | 750                      |
| 54407        | CHARGEBACKS             | 318,466        | 336,197                    | 0                       | 0                       | 0                     | 0                       | 383,980                | 383,980                  |
| 54408        | INDP LIVING             | 68,076         | 68,076                     | 0                       | 0                       | 0                     | 0                       | 68,076                 | 68,076                   |
| 54412        | TRAVEL/TRAINING         | 65,493         | 86,000                     | 0                       | 0                       | 0                     | 0                       | 129,930                | 129,930                  |
| 54414        | LOCAL MILEAGE           | 4,867          | 6,026                      | 0                       | 0                       | 0                     | 0                       | 6,026                  | 6,026                    |
| 54416        | MEMBERSHIP DUES         | 260            | 6,316                      | 0                       | 0                       | 0                     | 0                       | 6,316                  | 6,316                    |
| 54421        | AUTO MAINTENACE/REPAIRS | 12,773         | 18,854                     | 0                       | 0                       | 0                     | 0                       | 18,854                 | 18,854                   |
| 54425        | SERVICE CONTRACTS       | 118,144        | 18,023                     | 0                       | 0                       | 0                     | 0                       | 18,023                 | 18,023                   |
| 54442        | PROFESSIONAL SERVICES   | 446,098        | 836,393                    | 0                       | 0                       | 0                     | 0                       | 1,048,091              | 1,048,091                |
| 54452        | POSTAGE                 | 64,831         | 63,600                     | 0                       | 0                       | 0                     | 0                       | 62,400                 | 62,400                   |
| 54462        | INSURANCE               | 1,392          | 1,750                      | 0                       | 0                       | 0                     | 0                       | 1,750                  | 1,750                    |
| 54470        | BUILDING REPAIRS        | 0              | 6,500                      | 0                       | 0                       | 0                     | 0                       | 2,000                  | 2,000                    |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
**NYS Unit: 6010 - PLNG. & COORD. (DSS)**

|                      |                          | 2023<br>Actual   | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|--------------------------|------------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54472                | TELEPHONE                | 32,427           | 59,558                     | 0                       | 0                       | 0                     | 0                       | 64,529                 | 64,529                   |
| 54618                | INTERDEPARTMENTAL CHARGE | 0                | 1,200                      | 0                       | 0                       | 0                     | 0                       | 1,200                  | 1,200                    |
| <b>Total</b>         | <b>CONTRACTUAL</b>       | <b>5,470,280</b> | <b>5,457,516</b>           | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>5,919,863</b>       | <b>5,919,863</b>         |
| 58800                | FRINGES                  | 4,633,431        | 5,340,895                  | 0                       | 0                       | 0                     | 0                       | 5,613,470              | 5,613,470                |
| <b>Total</b>         | <b>EMPLOYEE BENEFITS</b> | <b>4,633,431</b> | <b>5,340,895</b>           | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>5,613,470</b>       | <b>5,613,470</b>         |
| Total Appropriations |                          | 10,727,818       | 23,200,211                 | 0                       | 0                       | 0                     | 0                       | 24,607,464             | 24,607,464               |
| Total Appropriations |                          | 10,727,818       | 23,200,211                 | 0                       | 0                       | 0                     | 0                       | 24,607,464             | 24,607,464               |
| Total Revenues       |                          | 14,553,143       | 17,481,264                 | 0                       | 0                       | 0                     | 0                       | 18,661,814             | 18,661,814               |
| Total County Cost    |                          | (3,825,325)      | 5,718,947                  | 0                       | 0                       | 0                     | 0                       | 5,945,650              | 5,945,650                |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
**NYS Unit: 6055 - DAYCARE**

|                      |                           | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|---------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41855                | DAY CARE                  | 2,509          | 5,000                      | 0                       | 0                       | 0                     | 0                       | 5,000                  | 5,000                    |
| <b>Total</b>         | DEPARTMENTAL INCOME       | 2,509          | 5,000                      | 0                       | 0                       | 0                     | 0                       | 5,000                  | 5,000                    |
| 42701                | REFUND OF PRIOR YR EXPENS | 777            | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | MISCELL LOCAL SOURCES     | 777            | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 43655                | NYSCCBG                   | 2,560,019      | 2,886,799                  | 0                       | 0                       | 0                     | 0                       | 3,735,563              | 3,735,563                |
| <b>Total</b>         | STATE AID                 | 2,560,019      | 2,886,799                  | 0                       | 0                       | 0                     | 0                       | 3,735,563              | 3,735,563                |
| Total Revenues       |                           | 2,563,305      | 2,891,799                  | 0                       | 0                       | 0                     | 0                       | 3,740,563              | 3,740,563                |
| 54400                | PROGRAM EXPENSE           | 2,634,057      | 3,070,055                  | 0                       | 0                       | 0                     | 0                       | 3,811,315              | 3,811,315                |
| <b>Total</b>         | CONTRACTUAL               | 2,634,057      | 3,070,055                  | 0                       | 0                       | 0                     | 0                       | 3,811,315              | 3,811,315                |
| Total Appropriations |                           | 2,634,057      | 3,070,055                  | 0                       | 0                       | 0                     | 0                       | 3,811,315              | 3,811,315                |
| Total Appropriations |                           | 2,634,057      | 3,070,055                  | 0                       | 0                       | 0                     | 0                       | 3,811,315              | 3,811,315                |
| Total Revenues       |                           | 2,563,305      | 2,891,799                  | 0                       | 0                       | 0                     | 0                       | 3,740,563              | 3,740,563                |
| Total County Cost    |                           | 70,752         | 178,256                    | 0                       | 0                       | 0                     | 0                       | 70,752                 | 70,752                   |



**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
**NYS Unit: 6070 - PURCHASE OF SERVICES**

|                      |                         | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|-------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41870                | REPAY PURCHASE OF SERV. | 7              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | DEPARTMENTAL INCOME     | 7              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 43670                | SERVICES FOR RECIPIENTS | 458,851        | 1,128,095                  | 0                       | 0                       | 0                     | 0                       | 1,126,869              | 1,126,869                |
| <b>Total</b>         | STATE AID               | 458,851        | 1,128,095                  | 0                       | 0                       | 0                     | 0                       | 1,126,869              | 1,126,869                |
| 44670                | SERVICES FOR RECIPIENTS | 190,081        | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | FEDERAL AID             | 190,081        | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Revenues       |                         | 648,939        | 1,128,095                  | 0                       | 0                       | 0                     | 0                       | 1,126,869              | 1,126,869                |
| 54400                | PROGRAM EXPENSE         | 1,516,161      | 1,837,781                  | 0                       | 0                       | 0                     | 0                       | 1,835,803              | 1,835,803                |
| <b>Total</b>         | CONTRACTUAL             | 1,516,161      | 1,837,781                  | 0                       | 0                       | 0                     | 0                       | 1,835,803              | 1,835,803                |
| Total Appropriations |                         | 1,516,161      | 1,837,781                  | 0                       | 0                       | 0                     | 0                       | 1,835,803              | 1,835,803                |
| Total Appropriations |                         | 1,516,161      | 1,837,781                  | 0                       | 0                       | 0                     | 0                       | 1,835,803              | 1,835,803                |
| Total Revenues       |                         | 648,939        | 1,128,095                  | 0                       | 0                       | 0                     | 0                       | 1,126,869              | 1,126,869                |
| Total County Cost    |                         | 867,222        | 709,686                    | 0                       | 0                       | 0                     | 0                       | 708,934                | 708,934                  |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
NYS Unit: 6100 - MEDICAID

|                      |                    | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|--------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54400                | PROGRAM EXPENSE    | 10,360,467     | 11,767,634                 | 0                       | 0                       | 0                     | 0                       | 12,130,064             | 12,130,064               |
| <b>Total</b>         | <b>CONTRACTUAL</b> | 10,360,467     | 11,767,634                 | 0                       | 0                       | 0                     | 0                       | 12,130,064             | 12,130,064               |
| Total Appropriations |                    | 10,360,467     | 11,767,634                 | 0                       | 0                       | 0                     | 0                       | 12,130,064             | 12,130,064               |
| Total Appropriations |                    | 10,360,467     | 11,767,634                 | 0                       | 0                       | 0                     | 0                       | 12,130,064             | 12,130,064               |
| Total Revenues       |                    | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total County Cost    |                    | 10,360,467     | 11,767,634                 | 0                       | 0                       | 0                     | 0                       | 12,130,064             | 12,130,064               |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
**NYS Unit: 6101 - MEDICAL ASSISTANCE**

|                      |                          | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|--------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41801                | REPAY MEDICAL ASSISTANCE | 125,318        | 104,000                    | 0                       | 0                       | 0                     | 0                       | 104,000                | 104,000                  |
| <b>Total</b>         | DEPARTMENTAL INCOME      | 125,318        | 104,000                    | 0                       | 0                       | 0                     | 0                       | 104,000                | 104,000                  |
| 43601                | MEDICAL ASSISTANCE       | (42,291)       | (45,120)                   | 0                       | 0                       | 0                     | 0                       | (45,120)               | (45,120)                 |
| <b>Total</b>         | STATE AID                | (42,291)       | (45,120)                   | 0                       | 0                       | 0                     | 0                       | (45,120)               | (45,120)                 |
| 44601                | MEDICAL ASSISTANCE       | (33,066)       | (48,880)                   | 0                       | 0                       | 0                     | 0                       | (48,880)               | (48,880)                 |
| <b>Total</b>         | FEDERAL AID              | (33,066)       | (48,880)                   | 0                       | 0                       | 0                     | 0                       | (48,880)               | (48,880)                 |
| Total Revenues       |                          | 49,961         | 10,000                     | 0                       | 0                       | 0                     | 0                       | 10,000                 | 10,000                   |
| 54400                | PROGRAM EXPENSE          | 67             | 10,000                     | 0                       | 0                       | 0                     | 0                       | 10,000                 | 10,000                   |
| <b>Total</b>         | CONTRACTUAL              | 67             | 10,000                     | 0                       | 0                       | 0                     | 0                       | 10,000                 | 10,000                   |
| Total Appropriations |                          | 67             | 10,000                     | 0                       | 0                       | 0                     | 0                       | 10,000                 | 10,000                   |
| Total Appropriations |                          | 67             | 10,000                     | 0                       | 0                       | 0                     | 0                       | 10,000                 | 10,000                   |
| Total Revenues       |                          | 49,961         | 10,000                     | 0                       | 0                       | 0                     | 0                       | 10,000                 | 10,000                   |
| Total County Cost    |                          | (49,894)       | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND

**NYS Unit: 6106 - SPEC. NEEDS ADULT FAM.**

|                      |                    | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|--------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 43606                | ADULT FAMILY HOMES | 0              | 9,000                      | 0                       | 0                       | 0                     | 0                       | 9,000                  | 9,000                    |
| <b>Total</b>         | STATE AID          | 0              | 9,000                      | 0                       | 0                       | 0                     | 0                       | 9,000                  | 9,000                    |
| Total Revenues       |                    | 0              | 9,000                      | 0                       | 0                       | 0                     | 0                       | 9,000                  | 9,000                    |
| 54400                | PROGRAM EXPENSE    | 0              | 9,000                      | 0                       | 0                       | 0                     | 0                       | 9,000                  | 9,000                    |
| <b>Total</b>         | CONTRACTUAL        | 0              | 9,000                      | 0                       | 0                       | 0                     | 0                       | 9,000                  | 9,000                    |
| Total Appropriations |                    | 0              | 9,000                      | 0                       | 0                       | 0                     | 0                       | 9,000                  | 9,000                    |
| Total Appropriations |                    | 0              | 9,000                      | 0                       | 0                       | 0                     | 0                       | 9,000                  | 9,000                    |
| Total Revenues       |                    | 0              | 9,000                      | 0                       | 0                       | 0                     | 0                       | 9,000                  | 9,000                    |
| Total County Cost    |                    | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
**NYS Unit: 6109 - FAMILY ASSISTANCE**

|                             |                              | 2023<br>Actual   | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|-----------------------------|------------------------------|------------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41809                       | REPAY AFDC                   | 325,976          | 71,246                     | 0                       | 0                       | 0                     | 0                       | 51,882                 | 51,882                   |
| 41819                       | REPAY CHILD CARE             | 0                | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 41870                       | REPAY PURCHASE OF SERV.      | 0                | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>                | <b>DEPARTMENTAL INCOME</b>   | <b>325,976</b>   | <b>71,246</b>              | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>51,882</b>          | <b>51,882</b>            |
| 42701                       | REFUND OF PRIOR YR EXPENS    | 9,463            | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>                | <b>MISCELL LOCAL SOURCES</b> | <b>9,463</b>     | <b>0</b>                   | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>0</b>               | <b>0</b>                 |
| 43609                       | AFDC                         | 126,237          | 2,840                      | 0                       | 0                       | 0                     | 0                       | 141,429                | 141,429                  |
| 43619                       | CHILD CARE                   | 271,525          | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 43670                       | SERVICES FOR RECIPIENTS      | 0                | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>                | <b>STATE AID</b>             | <b>397,762</b>   | <b>2,840</b>               | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>141,429</b>         | <b>141,429</b>           |
| 44609                       | AFDC                         | 1,834,352        | 1,879,321                  | 0                       | 0                       | 0                     | 0                       | 1,669,380              | 1,669,380                |
| 44615                       | FFFS                         | 1,116,423        | 1,650,490                  | 0                       | 0                       | 0                     | 0                       | 1,632,120              | 1,632,120                |
| <b>Total</b>                | <b>FEDERAL AID</b>           | <b>2,950,775</b> | <b>3,529,811</b>           | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>3,301,500</b>       | <b>3,301,500</b>         |
| <b>Total Revenues</b>       |                              | <b>3,683,976</b> | <b>3,603,897</b>           | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>3,494,811</b>       | <b>3,494,811</b>         |
| 54400                       | PROGRAM EXPENSE              | 3,674,946        | 3,613,092                  | 0                       | 0                       | 0                     | 0                       | 3,505,722              | 3,505,722                |
| <b>Total</b>                | <b>CONTRACTUAL</b>           | <b>3,674,946</b> | <b>3,613,092</b>           | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>3,505,722</b>       | <b>3,505,722</b>         |
| <b>Total Appropriations</b> |                              | <b>3,674,946</b> | <b>3,613,092</b>           | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>3,505,722</b>       | <b>3,505,722</b>         |
| <b>Total Appropriations</b> |                              | <b>3,674,946</b> | <b>3,613,092</b>           | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>3,505,722</b>       | <b>3,505,722</b>         |
| <b>Total Revenues</b>       |                              | <b>3,683,976</b> | <b>3,603,897</b>           | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>3,494,811</b>       | <b>3,494,811</b>         |
| <b>Total County Cost</b>    |                              | <b>(9,030)</b>   | <b>9,195</b>               | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>10,911</b>          | <b>10,911</b>            |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
**NYS Unit: 6119 - CHILD CARE**

|                      |                              | 2023<br>Actual   | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|------------------------------|------------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41819                | REPAY CHILD CARE             | 20,970           | 5,593                      | 0                       | 0                       | 0                     | 0                       | 37,142                 | 37,142                   |
| 41894                | SOCIAL SERVICES CHARGES      | 0                | 164,929                    | 0                       | 0                       | 0                     | 0                       | 144,962                | 144,962                  |
| <b>Total</b>         | <b>DEPARTMENTAL INCOME</b>   | <b>20,970</b>    | <b>170,522</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>182,104</b>         | <b>182,104</b>           |
| 42701                | REFUND OF PRIOR YR EXPENS    | 91,186           | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | <b>MISCELL LOCAL SOURCES</b> | <b>91,186</b>    | <b>0</b>                   | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>0</b>               | <b>0</b>                 |
| 43619                | CHILD CARE                   | 1,846,497        | 1,859,181                  | 0                       | 0                       | 0                     | 0                       | 2,132,969              | 2,132,969                |
| <b>Total</b>         | <b>STATE AID</b>             | <b>1,846,497</b> | <b>1,859,181</b>           | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>2,132,969</b>       | <b>2,132,969</b>         |
| 44619                | CHILD CARE                   | 2,921,375        | 2,626,126                  | 0                       | 0                       | 0                     | 0                       | 2,813,823              | 2,813,823                |
| <b>Total</b>         | <b>FEDERAL AID</b>           | <b>2,921,375</b> | <b>2,626,126</b>           | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>2,813,823</b>       | <b>2,813,823</b>         |
| Total Revenues       |                              | 4,880,028        | 4,655,829                  | 0                       | 0                       | 0                     | 0                       | 5,128,896              | 5,128,896                |
| 54400                | PROGRAM EXPENSE              | 6,502,042        | 6,157,682                  | 0                       | 0                       | 0                     | 0                       | 7,236,728              | 7,236,728                |
| <b>Total</b>         | <b>CONTRACTUAL</b>           | <b>6,502,042</b> | <b>6,157,682</b>           | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>7,236,728</b>       | <b>7,236,728</b>         |
| Total Appropriations |                              | 6,502,042        | 6,157,682                  | 0                       | 0                       | 0                     | 0                       | 7,236,728              | 7,236,728                |
| Total Appropriations |                              | 6,502,042        | 6,157,682                  | 0                       | 0                       | 0                     | 0                       | 7,236,728              | 7,236,728                |
| Total Revenues       |                              | 4,880,028        | 4,655,829                  | 0                       | 0                       | 0                     | 0                       | 5,128,896              | 5,128,896                |
| Total County Cost    |                              | 1,622,014        | 1,501,853                  | 0                       | 0                       | 0                     | 0                       | 2,107,832              | 2,107,832                |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
**NYS Unit: 6123 - DELINQUENT CARE**

|                      |                           | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|---------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41823                | REPAY JUVENILE DELQ       | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | DEPARTMENTAL INCOME       | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 42701                | REFUND OF PRIOR YR EXPENS | 120            | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | MISCELL LOCAL SOURCES     | 120            | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 43619                | CHILD CARE                | 4,142          | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 43623                | JUVENILE DELINQUENTS      | 203,366        | 514,755                    | 0                       | 0                       | 0                     | 0                       | 503,510                | 503,510                  |
| <b>Total</b>         | STATE AID                 | 207,508        | 514,755                    | 0                       | 0                       | 0                     | 0                       | 503,510                | 503,510                  |
| Total Revenues       |                           | 207,628        | 514,755                    | 0                       | 0                       | 0                     | 0                       | 503,510                | 503,510                  |
| 54400                | PROGRAM EXPENSE           | 454,924        | 668,912                    | 0                       | 0                       | 0                     | 0                       | 693,912                | 693,912                  |
| <b>Total</b>         | CONTRACTUAL               | 454,924        | 668,912                    | 0                       | 0                       | 0                     | 0                       | 693,912                | 693,912                  |
| Total Appropriations |                           | 454,924        | 668,912                    | 0                       | 0                       | 0                     | 0                       | 693,912                | 693,912                  |
| Total Appropriations |                           | 454,924        | 668,912                    | 0                       | 0                       | 0                     | 0                       | 693,912                | 693,912                  |
| Total Revenues       |                           | 207,628        | 514,755                    | 0                       | 0                       | 0                     | 0                       | 503,510                | 503,510                  |
| Total County Cost    |                           | 247,296        | 154,157                    | 0                       | 0                       | 0                     | 0                       | 190,402                | 190,402                  |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND

**NYS Unit: 6129 - STATE TRAINING SCHOOLS**

|                      |                    | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|--------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54407                | CHARGEBACKS        | 65,891         | 127,095                    | 0                       | 0                       | 0                     | 0                       | 127,095                | 127,095                  |
| <b>Total</b>         | <b>CONTRACTUAL</b> | 65,891         | 127,095                    | 0                       | 0                       | 0                     | 0                       | 127,095                | 127,095                  |
| Total Appropriations |                    | 65,891         | 127,095                    | 0                       | 0                       | 0                     | 0                       | 127,095                | 127,095                  |
| Total Appropriations |                    | 65,891         | 127,095                    | 0                       | 0                       | 0                     | 0                       | 127,095                | 127,095                  |
| Total Revenues       |                    | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total County Cost    |                    | 65,891         | 127,095                    | 0                       | 0                       | 0                     | 0                       | 127,095                | 127,095                  |



**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
**NYS Unit: 6130 - LOCAL EMERGENCY**

|                      |                    | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|--------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54400                | PROGRAM EXPENSE    | 771            | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | <b>CONTRACTUAL</b> | <b>771</b>     | <b>0</b>                   | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>0</b>               | <b>0</b>                 |
| Total Appropriations |                    | 771            | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Appropriations |                    | 771            | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Revenues       |                    | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total County Cost    |                    | 771            | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
NYS Unit: 6140 - SAFETY NET

|                      |                           | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|---------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41840                | REPAY HOME RELIEF         | 404,561        | 455,008                    | 0                       | 0                       | 0                     | 0                       | 458,448                | 458,448                  |
| <b>Total</b>         | DEPARTMENTAL INCOME       | 404,561        | 455,008                    | 0                       | 0                       | 0                     | 0                       | 458,448                | 458,448                  |
| 42701                | REFUND OF PRIOR YR EXPENS | 18,825         | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | MISCELL LOCAL SOURCES     | 18,825         | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 43640                | STATE SAFETY NET          | 1,381,016      | 1,601,623                  | 0                       | 0                       | 0                     | 0                       | 1,440,289              | 1,440,289                |
| <b>Total</b>         | STATE AID                 | 1,381,016      | 1,601,623                  | 0                       | 0                       | 0                     | 0                       | 1,440,289              | 1,440,289                |
| 44640                | FEDERAL SAFETY NET        | 38,336         | 39,271                     | 0                       | 0                       | 0                     | 0                       | 56,820                 | 56,820                   |
| <b>Total</b>         | FEDERAL AID               | 38,336         | 39,271                     | 0                       | 0                       | 0                     | 0                       | 56,820                 | 56,820                   |
| Total Revenues       |                           | 1,842,738      | 2,095,902                  | 0                       | 0                       | 0                     | 0                       | 1,955,557              | 1,955,557                |
| 54400                | PROGRAM EXPENSE           | 5,507,218      | 6,349,517                  | 0                       | 0                       | 0                     | 0                       | 5,775,018              | 5,775,018                |
| <b>Total</b>         | CONTRACTUAL               | 5,507,218      | 6,349,517                  | 0                       | 0                       | 0                     | 0                       | 5,775,018              | 5,775,018                |
| Total Appropriations |                           | 5,507,218      | 6,349,517                  | 0                       | 0                       | 0                     | 0                       | 5,775,018              | 5,775,018                |
| Total Appropriations |                           | 5,507,218      | 6,349,517                  | 0                       | 0                       | 0                     | 0                       | 5,775,018              | 5,775,018                |
| Total Revenues       |                           | 1,842,738      | 2,095,902                  | 0                       | 0                       | 0                     | 0                       | 1,955,557              | 1,955,557                |
| Total County Cost    |                           | 3,664,480      | 4,253,615                  | 0                       | 0                       | 0                     | 0                       | 3,819,461              | 3,819,461                |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND

**NYS Unit: 6141 - FUEL CRISIS ASSIST. STATE**

|                      |                           | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|---------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41841                | REPAY HEAP                | 98,844         | 85,000                     | 0                       | 0                       | 0                     | 0                       | 85,000                 | 85,000                   |
| <b>Total</b>         | DEPARTMENTAL INCOME       | 98,844         | 85,000                     | 0                       | 0                       | 0                     | 0                       | 85,000                 | 85,000                   |
| 42701                | REFUND OF PRIOR YR EXPENS | 851            | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | MISCELL LOCAL SOURCES     | 851            | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 44641                | HEAP                      | (65,715)       | (10,000)                   | 0                       | 0                       | 0                     | 0                       | (10,000)               | (10,000)                 |
| <b>Total</b>         | FEDERAL AID               | (65,715)       | (10,000)                   | 0                       | 0                       | 0                     | 0                       | (10,000)               | (10,000)                 |
| Total Revenues       |                           | 33,980         | 75,000                     | 0                       | 0                       | 0                     | 0                       | 75,000                 | 75,000                   |
| 54400                | PROGRAM EXPENSE           | 32,460         | 75,000                     | 0                       | 0                       | 0                     | 0                       | 75,000                 | 75,000                   |
| <b>Total</b>         | CONTRACTUAL               | 32,460         | 75,000                     | 0                       | 0                       | 0                     | 0                       | 75,000                 | 75,000                   |
| Total Appropriations |                           | 32,460         | 75,000                     | 0                       | 0                       | 0                     | 0                       | 75,000                 | 75,000                   |
| Total Appropriations |                           | 32,460         | 75,000                     | 0                       | 0                       | 0                     | 0                       | 75,000                 | 75,000                   |
| Total Revenues       |                           | 33,980         | 75,000                     | 0                       | 0                       | 0                     | 0                       | 75,000                 | 75,000                   |
| Total County Cost    |                           | (1,520)        | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
**NYS Unit: 6142 - EMERG. AID TO ADULTS**

|                      |                           | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|---------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41842                | REPAY EMERGENCY AID       | 20             | 3,683                      | 0                       | 0                       | 0                     | 0                       | 2,946                  | 2,946                    |
| <b>Total</b>         | DEPARTMENTAL INCOME       | 20             | 3,683                      | 0                       | 0                       | 0                     | 0                       | 2,946                  | 2,946                    |
| 42701                | REFUND OF PRIOR YR EXPENS | 637            | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | MISCELL LOCAL SOURCES     | 637            | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 43642                | EMERGENCY ASST            | 20,309         | 12,426                     | 0                       | 0                       | 0                     | 0                       | 22,024                 | 22,024                   |
| <b>Total</b>         | STATE AID                 | 20,309         | 12,426                     | 0                       | 0                       | 0                     | 0                       | 22,024                 | 22,024                   |
| Total Revenues       |                           | 20,966         | 16,109                     | 0                       | 0                       | 0                     | 0                       | 24,970                 | 24,970                   |
| 54400                | PROGRAM EXPENSE           | 38,822         | 28,534                     | 0                       | 0                       | 0                     | 0                       | 46,994                 | 46,994                   |
| <b>Total</b>         | CONTRACTUAL               | 38,822         | 28,534                     | 0                       | 0                       | 0                     | 0                       | 46,994                 | 46,994                   |
| Total Appropriations |                           | 38,822         | 28,534                     | 0                       | 0                       | 0                     | 0                       | 46,994                 | 46,994                   |
| Total Appropriations |                           | 38,822         | 28,534                     | 0                       | 0                       | 0                     | 0                       | 46,994                 | 46,994                   |
| Total Revenues       |                           | 20,966         | 16,109                     | 0                       | 0                       | 0                     | 0                       | 24,970                 | 24,970                   |
| Total County Cost    |                           | 17,856         | 12,425                     | 0                       | 0                       | 0                     | 0                       | 22,024                 | 22,024                   |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND

**NYS Unit: 6301 - FRANZISKA RACKER CENTER**

|                      |                           | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|---------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42797                | OTHER LOCAL GOVT CONTRIBL | 701,447        | 685,711                    | 0                       | 0                       | 0                     | 0                       | 743,176                | 743,176                  |
| <b>Total</b>         | MISCELL LOCAL SOURCES     | 701,447        | 685,711                    | 0                       | 0                       | 0                     | 0                       | 743,176                | 743,176                  |
| 43486                | OMH FLEX                  | 191,055        | 205,262                    | 0                       | 0                       | 0                     | 0                       | 235,844                | 235,844                  |
| <b>Total</b>         | STATE AID                 | 191,055        | 205,262                    | 0                       | 0                       | 0                     | 0                       | 235,844                | 235,844                  |
| Total Revenues       |                           | 892,502        | 890,973                    | 0                       | 0                       | 0                     | 0                       | 979,020                | 979,020                  |
| 54400                | PROGRAM EXPENSE           | 922,035        | 920,506                    | 0                       | 0                       | 0                     | 0                       | 1,008,553              | 1,008,553                |
| <b>Total</b>         | CONTRACTUAL               | 922,035        | 920,506                    | 0                       | 0                       | 0                     | 0                       | 1,008,553              | 1,008,553                |
| Total Appropriations |                           | 922,035        | 920,506                    | 0                       | 0                       | 0                     | 0                       | 1,008,553              | 1,008,553                |
| Total Appropriations |                           | 922,035        | 920,506                    | 0                       | 0                       | 0                     | 0                       | 1,008,553              | 1,008,553                |
| Total Revenues       |                           | 892,502        | 890,973                    | 0                       | 0                       | 0                     | 0                       | 979,020                | 979,020                  |
| Total County Cost    |                           | 29,533         | 29,533                     | 0                       | 0                       | 0                     | 0                       | 29,533                 | 29,533                   |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
**NYS Unit: 6305 - BASIC SUBSISTENCE**

|                      |                           | 2023<br>Actual   | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|---------------------------|------------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41111                | SALES TAX 1%              | 411,318          | 464,108                    | 0                       | 0                       | 0                     | 0                       | 464,108                | 464,108                  |
| <b>Total</b>         | <b>NON PROPERTY TAXES</b> | <b>411,318</b>   | <b>464,108</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>464,108</b>         | <b>464,108</b>           |
| 44089                | OTHER FEDERAL AID         | 86,699           | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | <b>FEDERAL AID</b>        | <b>86,699</b>    | <b>0</b>                   | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>0</b>               | <b>0</b>                 |
| Total Revenues       |                           | 498,017          | 464,108                    | 0                       | 0                       | 0                     | 0                       | 464,108                | 464,108                  |
| 54400                | PROGRAM EXPENSE           | 1,083,285        | 1,282,379                  | 0                       | 0                       | 0                     | 0                       | 1,335,750              | 1,335,750                |
| <b>Total</b>         | <b>CONTRACTUAL</b>        | <b>1,083,285</b> | <b>1,282,379</b>           | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>1,335,750</b>       | <b>1,335,750</b>         |
| Total Appropriations |                           | 1,083,285        | 1,282,379                  | 0                       | 0                       | 0                     | 0                       | 1,335,750              | 1,335,750                |
| Total Appropriations |                           | 1,083,285        | 1,282,379                  | 0                       | 0                       | 0                     | 0                       | 1,335,750              | 1,335,750                |
| Total Revenues       |                           | 498,017          | 464,108                    | 0                       | 0                       | 0                     | 0                       | 464,108                | 464,108                  |
| Total County Cost    |                           | 585,268          | 818,271                    | 0                       | 0                       | 0                     | 0                       | 871,642                | 871,642                  |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND

**NYS Unit: 6307 - TOMPKINS COMMUNITY ACTION**

|                      |                       | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|-----------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54400                | PROGRAM EXPENSE       | 71,600         | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54442                | PROFESSIONAL SERVICES | 265,078        | 270,380                    | 0                       | 0                       | 0                     | 0                       | 270,380                | 270,380                  |
| <b>Total</b>         | <b>CONTRACTUAL</b>    | <b>336,678</b> | <b>270,380</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>270,380</b>         | <b>270,380</b>           |
| Total Appropriations |                       | 336,678        | 270,380                    | 0                       | 0                       | 0                     | 0                       | 270,380                | 270,380                  |
| Total Appropriations |                       | 336,678        | 270,380                    | 0                       | 0                       | 0                     | 0                       | 270,380                | 270,380                  |
| Total Revenues       |                       | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total County Cost    |                       | 336,678        | 270,380                    | 0                       | 0                       | 0                     | 0                       | 270,380                | 270,380                  |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
NYS Unit: 6308 - HSC PLANNING & COORD.

|                      |                    | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|--------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 44089                | OTHER FEDERAL AID  | 45,000         | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | <b>FEDERAL AID</b> | <b>45,000</b>  | <b>0</b>                   | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>0</b>               | <b>0</b>                 |
| Total Revenues       |                    | 45,000         | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54400                | PROGRAM EXPENSE    | 346,069        | 372,390                    | 0                       | 0                       | 0                     | 0                       | 336,270                | 336,270                  |
| <b>Total</b>         | <b>CONTRACTUAL</b> | <b>346,069</b> | <b>372,390</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>336,270</b>         | <b>336,270</b>           |
| Total Appropriations |                    | 346,069        | 372,390                    | 0                       | 0                       | 0                     | 0                       | 336,270                | 336,270                  |
| Total Appropriations |                    | 346,069        | 372,390                    | 0                       | 0                       | 0                     | 0                       | 336,270                | 336,270                  |
| Total Revenues       |                    | 45,000         | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total County Cost    |                    | 301,069        | 372,390                    | 0                       | 0                       | 0                     | 0                       | 336,270                | 336,270                  |



**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
**NYS Unit: 6311 - HSC INFO. & REFERRAL**

|                      |                       | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|-----------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 44089                | OTHER FEDERAL AID     | 84,634         | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | <b>FEDERAL AID</b>    | <b>84,634</b>  | <b>0</b>                   | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>0</b>               | <b>0</b>                 |
| Total Revenues       |                       | 84,634         | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54400                | PROGRAM EXPENSE       | 16,756         | 17,090                     | 0                       | 0                       | 0                     | 0                       | 16,236                 | 16,236                   |
| 54442                | PROFESSIONAL SERVICES | 154,063        | 164,766                    | 0                       | 0                       | 0                     | 0                       | 139,528                | 139,528                  |
| <b>Total</b>         | <b>CONTRACTUAL</b>    | <b>170,819</b> | <b>181,856</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>155,764</b>         | <b>155,764</b>           |
| Total Appropriations |                       | 170,819        | 181,856                    | 0                       | 0                       | 0                     | 0                       | 155,764                | 155,764                  |
| Total Appropriations |                       | 170,819        | 181,856                    | 0                       | 0                       | 0                     | 0                       | 155,764                | 155,764                  |
| Total Revenues       |                       | 84,634         | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total County Cost    |                       | 86,185         | 181,856                    | 0                       | 0                       | 0                     | 0                       | 155,764                | 155,764                  |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
NYS Unit: 6315 - OAR CORE SVCS.

|                      |                           | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|---------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41111                | SALES TAX 1%              | 9,683          | 10,926                     | 0                       | 0                       | 0                     | 0                       | 10,926                 | 10,926                   |
| <b>Total</b>         | <b>NON PROPERTY TAXES</b> | <b>9,683</b>   | <b>10,926</b>              | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>10,926</b>          | <b>10,926</b>            |
| 43389                | OTHER PUBLIC SAFETY       | 20,279         | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | <b>STATE AID</b>          | <b>20,279</b>  | <b>0</b>                   | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>0</b>               | <b>0</b>                 |
| Total Revenues       |                           | 29,962         | 10,926                     | 0                       | 0                       | 0                     | 0                       | 10,926                 | 10,926                   |
| 54400                | PROGRAM EXPENSE           | 561,606        | 589,692                    | 0                       | 0                       | 0                     | 0                       | 539,756                | 539,756                  |
| 54404                | PASS THRU EXPENSE         | 20,279         | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | <b>CONTRACTUAL</b>        | <b>581,885</b> | <b>589,692</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>539,756</b>         | <b>539,756</b>           |
| Total Appropriations |                           | 581,885        | 589,692                    | 0                       | 0                       | 0                     | 0                       | 539,756                | 539,756                  |
| Total Appropriations |                           | 581,885        | 589,692                    | 0                       | 0                       | 0                     | 0                       | 539,756                | 539,756                  |
| Total Revenues       |                           | 29,962         | 10,926                     | 0                       | 0                       | 0                     | 0                       | 10,926                 | 10,926                   |
| Total County Cost    |                           | 551,923        | 578,766                    | 0                       | 0                       | 0                     | 0                       | 528,830                | 528,830                  |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
**NYS Unit: 6420 - TC AREA DEVELOPMENT**

|                      |                       | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|-----------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54400                | PROGRAM EXPENSE       | 230,083        | 326,496                    | 0                       | 0                       | 0                     | 0                       | 274,601                | 274,601                  |
| 54442                | PROFESSIONAL SERVICES | 40,969         | 40,969                     | 0                       | 0                       | 0                     | 0                       | 40,969                 | 40,969                   |
| <b>Total</b>         | <b>CONTRACTUAL</b>    | <b>271,052</b> | <b>367,465</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>315,570</b>         | <b>315,570</b>           |
| Total Appropriations |                       | 271,052        | 367,465                    | 0                       | 0                       | 0                     | 0                       | 315,570                | 315,570                  |
| Total Appropriations |                       | 271,052        | 367,465                    | 0                       | 0                       | 0                     | 0                       | 315,570                | 315,570                  |
| Total Revenues       |                       | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total County Cost    |                       | 271,052        | 367,465                    | 0                       | 0                       | 0                     | 0                       | 315,570                | 315,570                  |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
NYS Unit: 6475 - ROOM TAX

|                |                           | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------|---------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41082          | USE OF RESERVES           | 0              | (237,723)                  | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>   | REAL PROPERTY TAX ITEMS   | 0              | (237,723)                  | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 41113          | ROOM TAX                  | 3,635,070      | 4,839,241                  | 0                       | 0                       | 0                     | 0                       | 3,928,538              | 3,928,538                |
| 41114          | INT & PENTALTIES ROOM TAX | 12,714         | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>   | NON PROPERTY TAXES        | 3,647,784      | 4,839,241                  | 0                       | 0                       | 0                     | 0                       | 3,928,538              | 3,928,538                |
| 42701          | REFUND OF PRIOR YR EXPENS | 4,059          | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>   | MISCELL LOCAL SOURCES     | 4,059          | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 43715          | STATE AID - TOURISM PROMO |                | 60,000                     | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>   | STATE AID                 |                | 60,000                     | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 44089          | OTHER FEDERAL AID         | 1,382          | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>   | FEDERAL AID               | 1,382          | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Revenues |                           | 3,653,225      | 4,661,518                  | 0                       | 0                       | 0                     | 0                       | 3,928,538              | 3,928,538                |
| 59901          | TRANSFERS TO OTHER FUNDS  |                | 0                          | 0                       | 0                       | 0                     | 0                       | 120,000                | 120,000                  |
| <b>Total</b>   |                           |                | 0                          | 0                       | 0                       | 0                     | 0                       | 120,000                | 120,000                  |
| 51000          | REGULAR PAY               | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 129,123                | 129,123                  |
| 51600          | LONGEVITY                 |                |                            | 0                       | 0                       | 0                     | 0                       | 882                    | 882                      |
| <b>Total</b>   | PERSONAL SERVICES         | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 130,005                | 130,005                  |
| 52230          | COMPUTER SOFTWARE         |                | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>   | EQUIPMENT                 |                | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54303          | OFFICE SUPPLIES           |                | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54330          | PRINTING                  | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 120                    | 120                      |
| 54342          | FOOD                      |                |                            | 0                       | 0                       | 0                     | 0                       | 100                    | 100                      |
| <b>Total</b>   | SUPPLIES                  | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 220                    | 220                      |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
NYS Unit: 6475 - ROOM TAX

|                      |                           | 2023<br>Actual   | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|---------------------------|------------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54412                | TRAVEL/TRAINING           | 0                | 0                          | 0                       | 0                       | 0                     | 0                       | 400                    | 400                      |
| 54414                | LOCAL MILEAGE             | 0                | 0                          | 0                       | 0                       | 0                     | 0                       | 20                     | 20                       |
| 54416                | MEMBERSHIP DUES           |                  | 0                          | 0                       | 0                       | 0                     | 0                       | 150                    | 150                      |
| 54425                | SERVICE CONTRACTS         |                  |                            | 0                       | 0                       | 0                     | 0                       | 1,980                  | 1,980                    |
| 54442                | PROFESSIONAL SERVICES     | 435,313          | 520,319                    | 0                       | 0                       | 0                     | 0                       | 380,220                | 380,220                  |
| 54444                | DEVELOPMENT GRANTS        | 871,155          | 1,350,466                  | 0                       | 0                       | 0                     | 0                       | 802,200                | 802,200                  |
| 54497                | STRATEGIC TOURISM PLAN    | 0                | 440,000                    | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54618                | INTERDEPARTMENTAL CHARGE  | 0                | 0                          | 0                       | 0                       | 0                     | 0                       | 400                    | 400                      |
| 54632                | CVB                       | 1,784,500        | 2,173,053                  | 0                       | 0                       | 0                     | 0                       | 2,264,320              | 2,264,320                |
| 54802                | CONTRIBUTION TO CONSTRUCT | 166,341          | 177,680                    | 0                       | 0                       | 0                     | 0                       | 171,200                | 171,200                  |
| <b>Total</b>         | <b>CONTRACTUAL</b>        | <b>3,257,309</b> | <b>4,661,518</b>           | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>3,620,890</b>       | <b>3,620,890</b>         |
| 58800                | FRINGES                   | 0                | 0                          | 0                       | 0                       | 0                     | 0                       | 57,423                 | 57,423                   |
| <b>Total</b>         | <b>EMPLOYEE BENEFITS</b>  | <b>0</b>         | <b>0</b>                   | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>57,423</b>          | <b>57,423</b>            |
| Total Appropriations |                           | 3,257,309        | 4,661,518                  | 0                       | 0                       | 0                     | 0                       | 3,928,538              | 3,928,538                |
| Total Appropriations |                           | 3,257,309        | 4,661,518                  | 0                       | 0                       | 0                     | 0                       | 3,928,538              | 3,928,538                |
| Total Revenues       |                           | 3,653,225        | 4,661,518                  | 0                       | 0                       | 0                     | 0                       | 3,928,538              | 3,928,538                |
| Total County Cost    |                           | (395,916)        | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND

**NYS Unit: 6510 - VETERANS SERVICE AGENCY**

|                      |                           | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|---------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42705                | GIFTS & DONATIONS         | 241            | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | MISCELL LOCAL SOURCES     | 241            | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 43490                | STATE AID - MENTAL HEALTH | 7,843          | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 43710                | STATE AID - VETERANS SVCS | 25,000         | 125,000                    | 0                       | 0                       | 0                     | 0                       | 129,000                | 129,000                  |
| <b>Total</b>         | STATE AID                 | 32,843         | 125,000                    | 0                       | 0                       | 0                     | 0                       | 129,000                | 129,000                  |
| Total Revenues       |                           | 33,084         | 125,000                    | 0                       | 0                       | 0                     | 0                       | 129,000                | 129,000                  |
| 51000                | REGULAR PAY               | 0              | 168,480                    | 0                       | 0                       | 0                     | 0                       | 185,193                | 185,193                  |
| 51400                | DISABILITY PAY            |                | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 51600                | LONGEVITY                 |                | 500                        | 0                       | 0                       | 0                     | 0                       | 500                    | 500                      |
| <b>Total</b>         | PERSONAL SERVICES         | 0              | 168,980                    | 0                       | 0                       | 0                     | 0                       | 185,693                | 185,693                  |
| 52230                | COMPUTER SOFTWARE         | 292            | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | EQUIPMENT                 | 292            | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54303                | OFFICE SUPPLIES           | 1,158          | 4,681                      | 0                       | 0                       | 0                     | 0                       | 4,681                  | 4,681                    |
| 54330                | PRINTING                  | 84             | 2,000                      | 0                       | 0                       | 0                     | 0                       | 2,000                  | 2,000                    |
| <b>Total</b>         | SUPPLIES                  | 1,242          | 6,681                      | 0                       | 0                       | 0                     | 0                       | 6,681                  | 6,681                    |
| 54400                | PROGRAM EXPENSE           | 5,362          | 24,000                     | 0                       | 0                       | 0                     | 0                       | 22,776                 | 22,776                   |
| 54412                | TRAVEL/TRAINING           | 1,233          | 10,000                     | 0                       | 0                       | 0                     | 0                       | 10,000                 | 10,000                   |
| 54416                | MEMBERSHIP DUES           | 95             | 585                        | 0                       | 0                       | 0                     | 0                       | 350                    | 350                      |
| 54425                | SERVICE CONTRACTS         | 449            | 1,647                      | 0                       | 0                       | 0                     | 0                       | 1,423                  | 1,423                    |
| 54452                | POSTAGE                   | 100            | 400                        | 0                       | 0                       | 0                     | 0                       | 400                    | 400                      |
| 54472                | TELEPHONE                 | 61             | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | CONTRACTUAL               | 7,300          | 36,632                     | 0                       | 0                       | 0                     | 0                       | 34,949                 | 34,949                   |
| 58800                | FRINGES                   | 41,783         | 74,639                     | 0                       | 0                       | 0                     | 0                       | 82,021                 | 82,021                   |
| <b>Total</b>         | EMPLOYEE BENEFITS         | 41,783         | 74,639                     | 0                       | 0                       | 0                     | 0                       | 82,021                 | 82,021                   |
| Total Appropriations |                           | 50,617         | 286,932                    | 0                       | 0                       | 0                     | 0                       | 309,344                | 309,344                  |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND

**NYS Unit: 6510 - VETERANS SERVICE AGENCY**

|                      | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Total Appropriations | 50,617         | 286,932                    | 0                       | 0                       | 0                     | 0                       | 309,344                | 309,344                  |
| Total Revenues       | 33,084         | 125,000                    | 0                       | 0                       | 0                     | 0                       | 129,000                | 129,000                  |
| Total County Cost    | 17,533         | 161,932                    | 0                       | 0                       | 0                     | 0                       | 180,344                | 180,344                  |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
**NYS Unit: 6769 - FAMILIES FIRST/CARES**

|                      |                          | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|--------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 44772                | OFA FEDERAL AID          | 84,695         | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | <b>FEDERAL AID</b>       | <b>84,695</b>  | <b>0</b>                   | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>0</b>               | <b>0</b>                 |
| Total Revenues       |                          | 84,695         | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 51000                | REGULAR PAY              |                | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 51600                | LONGEVITY                | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | <b>PERSONAL SERVICES</b> | <b>0</b>       | <b>0</b>                   | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>0</b>               | <b>0</b>                 |
| 54400                | PROGRAM EXPENSE          | 5,926          | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54491                | SUBCONTRACTS             | 47,653         | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | <b>CONTRACTUAL</b>       | <b>53,579</b>  | <b>0</b>                   | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>0</b>               | <b>0</b>                 |
| 58800                | FRINGES                  | 2,697          | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | <b>EMPLOYEE BENEFITS</b> | <b>2,697</b>   | <b>0</b>                   | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>0</b>               | <b>0</b>                 |
| Total Appropriations |                          | 56,276         | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Appropriations |                          | 56,276         | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Revenues       |                          | 84,695         | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total County Cost    |                          | (28,419)       | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |



**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
NYS Unit: 6771 - LTC OMBUDSMAN

|                |                         | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------|-------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 43803          | PROGRAMS FOR AGING      | 45,014         | 104,000                    | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>   | STATE AID               | 45,014         | 104,000                    | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 44772          | OFA FEDERAL AID         | 161,628        | 225,955                    | 0                       | 0                       | 0                     | 0                       | 225,955                | 225,955                  |
| <b>Total</b>   | FEDERAL AID             | 161,628        | 225,955                    | 0                       | 0                       | 0                     | 0                       | 225,955                | 225,955                  |
| Total Revenues |                         | 206,642        | 329,955                    | 0                       | 0                       | 0                     | 0                       | 225,955                | 225,955                  |
| 51000          | REGULAR PAY             | 0              | 178,413                    | 0                       | 0                       | 0                     | 0                       | 181,507                | 181,507                  |
| 51600          | LONGEVITY               | 1,000          | 1,500                      | 0                       | 0                       | 0                     | 0                       | 555                    | 555                      |
| 51700          | PREMIUM PAY             |                | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>   | PERSONAL SERVICES       | 1,000          | 179,913                    | 0                       | 0                       | 0                     | 0                       | 182,062                | 182,062                  |
| 52206          | COMPUTER EQUIPMENT      | 1,248          | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 52210          | OFFICE EQUIPMENT        | 1,150          | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>   | EQUIPMENT               | 2,398          | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54303          | OFFICE SUPPLIES         | 130            | 3,000                      | 0                       | 0                       | 0                     | 0                       | 1,000                  | 1,000                    |
| 54310          | AUTOMOTIVE FUEL         | 210            | 250                        | 0                       | 0                       | 0                     | 0                       | 150                    | 150                      |
| 54330          | PRINTING                | 524            | 1,000                      | 0                       | 0                       | 0                     | 0                       | 400                    | 400                      |
| <b>Total</b>   | SUPPLIES                | 864            | 4,250                      | 0                       | 0                       | 0                     | 0                       | 1,550                  | 1,550                    |
| 54400          | PROGRAM EXPENSE         | 11,539         | 22,000                     | 0                       | 0                       | 0                     | 0                       | 7,000                  | 7,000                    |
| 54412          | TRAVEL/TRAINING         | 2,580          | 8,000                      | 0                       | 0                       | 0                     | 0                       | 400                    | 400                      |
| 54414          | LOCAL MILEAGE           | 553            | 6,000                      | 0                       | 0                       | 0                     | 0                       | 2,000                  | 2,000                    |
| 54421          | AUTO MAINTENACE/REPAIRS | 76             | 400                        | 0                       | 0                       | 0                     | 0                       | 300                    | 300                      |
| 54452          | POSTAGE                 | 200            | 1,000                      | 0                       | 0                       | 0                     | 0                       | 200                    | 200                      |
| 54472          | TELEPHONE               | 1,316          | 1,020                      | 0                       | 0                       | 0                     | 0                       | 360                    | 360                      |
| 54491          | SUBCONTRACTS            | 0              | 83,000                     | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>   | CONTRACTUAL             | 16,264         | 121,420                    | 0                       | 0                       | 0                     | 0                       | 10,260                 | 10,260                   |
| 58800          | FRINGES                 | 51,745         | 64,780                     | 0                       | 0                       | 0                     | 0                       | 80,417                 | 80,417                   |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
NYS Unit: 6771 - LTC OMBUDSMAN

|                      |                   | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|-------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| <b>Total</b>         | EMPLOYEE BENEFITS | 51,745         | 64,780                     | 0                       | 0                       | 0                     | 0                       | 80,417                 | 80,417                   |
| Total Appropriations |                   | 72,271         | 370,363                    | 0                       | 0                       | 0                     | 0                       | 274,289                | 274,289                  |
| Total Appropriations |                   | 72,271         | 370,363                    | 0                       | 0                       | 0                     | 0                       | 274,289                | 274,289                  |
| Total Revenues       |                   | 206,642        | 329,955                    | 0                       | 0                       | 0                     | 0                       | 225,955                | 225,955                  |
| Total County Cost    |                   | (134,371)      | 40,408                     | 0                       | 0                       | 0                     | 0                       | 48,334                 | 48,334                   |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
NYS Unit: 6772 - TITLE III-B

|                |                              | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------|------------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42705          | GIFTS & DONATIONS            | 240            | 300                        | 0                       | 0                       | 0                     | 0                       | 300                    | 300                      |
| 42770          | OTHER MISCELL REVENUES       | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>   | <b>MISCELL LOCAL SOURCES</b> | <b>240</b>     | <b>300</b>                 | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>300</b>             | <b>300</b>               |
| 44772          | OFA FEDERAL AID              | 71,889         | 107,953                    | 0                       | 0                       | 0                     | 0                       | 70,602                 | 70,602                   |
| <b>Total</b>   | <b>FEDERAL AID</b>           | <b>71,889</b>  | <b>107,953</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>70,602</b>          | <b>70,602</b>            |
| Total Revenues |                              | 72,129         | 108,253                    | 0                       | 0                       | 0                     | 0                       | 70,902                 | 70,902                   |
| 51000          | REGULAR PAY                  | 0              | 287,724                    | 0                       | 0                       | 0                     | 0                       | 234,260                | 234,260                  |
| 51600          | LONGEVITY                    | 3,250          | 2,000                      | 0                       | 0                       | 0                     | 0                       | 2,540                  | 2,540                    |
| 51700          | PREMIUM PAY                  |                | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>   | <b>PERSONAL SERVICES</b>     | <b>3,250</b>   | <b>289,724</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>236,800</b>         | <b>236,800</b>           |
| 52230          | COMPUTER SOFTWARE            | 180            | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>   | <b>EQUIPMENT</b>             | <b>180</b>     | <b>0</b>                   | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>0</b>               | <b>0</b>                 |
| 54303          | OFFICE SUPPLIES              | 621            | 1,908                      | 0                       | 0                       | 0                     | 0                       | 1,908                  | 1,908                    |
| 54310          | AUTOMOTIVE FUEL              | 50             | 200                        | 0                       | 0                       | 0                     | 0                       | 200                    | 200                      |
| 54330          | PRINTING                     | 5,258          | 5,975                      | 0                       | 0                       | 0                     | 0                       | 5,975                  | 5,975                    |
| 54332          | BOOKS                        | 126            | 100                        | 0                       | 0                       | 0                     | 0                       | 100                    | 100                      |
| <b>Total</b>   | <b>SUPPLIES</b>              | <b>6,055</b>   | <b>8,183</b>               | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>8,183</b>           | <b>8,183</b>             |
| 54400          | PROGRAM EXPENSE              | 6,601          | 6,314                      | 0                       | 0                       | 0                     | 0                       | 6,314                  | 6,314                    |
| 54402          | LEGAL ADVERTISING            | 46             | 25                         | 0                       | 0                       | 0                     | 0                       | 25                     | 25                       |
| 54412          | TRAVEL/TRAINING              | 1,479          | 1,900                      | 0                       | 0                       | 0                     | 0                       | 1,900                  | 1,900                    |
| 54414          | LOCAL MILEAGE                | 708            | 638                        | 0                       | 0                       | 0                     | 0                       | 638                    | 638                      |
| 54416          | MEMBERSHIP DUES              | 3,073          | 3,200                      | 0                       | 0                       | 0                     | 0                       | 3,200                  | 3,200                    |
| 54421          | AUTO MAINTENACE/REPAIRS      | 56             | 300                        | 0                       | 0                       | 0                     | 0                       | 300                    | 300                      |
| 54424          | EQUIPMENT RENTAL             | 1,332          | 1,332                      | 0                       | 0                       | 0                     | 0                       | 1,332                  | 1,332                    |
| 54452          | POSTAGE                      | 1,596          | 1,750                      | 0                       | 0                       | 0                     | 0                       | 1,750                  | 1,750                    |
| 54472          | TELEPHONE                    | 183            | 1,950                      | 0                       | 0                       | 0                     | 0                       | 1,950                  | 1,950                    |
| 54491          | SUBCONTRACTS                 | 21,247         | 21,247                     | 0                       | 0                       | 0                     | 0                       | 21,257                 | 21,257                   |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
NYS Unit: 6772 - TITLE III-B

|                      |                   | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|-------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| <b>Total</b>         | CONTRACTUAL       | 36,321         | 38,656                     | 0                       | 0                       | 0                     | 0                       | 38,666                 | 38,666                   |
| 58800                | FRINGES           | 108,737        | 127,972                    | 0                       | 0                       | 0                     | 0                       | 104,595                | 104,595                  |
| <b>Total</b>         | EMPLOYEE BENEFITS | 108,737        | 127,972                    | 0                       | 0                       | 0                     | 0                       | 104,595                | 104,595                  |
| Total Appropriations |                   | 154,543        | 464,535                    | 0                       | 0                       | 0                     | 0                       | 388,244                | 388,244                  |
| Total Appropriations |                   | 154,543        | 464,535                    | 0                       | 0                       | 0                     | 0                       | 388,244                | 388,244                  |
| Total Revenues       |                   | 72,129         | 108,253                    | 0                       | 0                       | 0                     | 0                       | 70,902                 | 70,902                   |
| Total County Cost    |                   | 82,414         | 356,282                    | 0                       | 0                       | 0                     | 0                       | 317,342                | 317,342                  |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
NYS Unit: 6774 - SNAP

|                      |                    | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|--------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 43803                | PROGRAMS FOR AGING | 243,709        | 249,943                    | 0                       | 0                       | 0                     | 0                       | 285,096                | 285,096                  |
| <b>Total</b>         | STATE AID          | 243,709        | 249,943                    | 0                       | 0                       | 0                     | 0                       | 285,096                | 285,096                  |
| Total Revenues       |                    | 243,709        | 249,943                    | 0                       | 0                       | 0                     | 0                       | 285,096                | 285,096                  |
| 51000                | REGULAR PAY        | 0              | 12,793                     | 0                       | 0                       | 0                     | 0                       | 6,462                  | 6,462                    |
| 51600                | LONGEVITY          | 300            | 300                        | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | PERSONAL SERVICES  | 300            | 13,093                     | 0                       | 0                       | 0                     | 0                       | 6,462                  | 6,462                    |
| 54491                | SUBCONTRACTS       | 271,938        | 276,084                    | 0                       | 0                       | 0                     | 0                       | 298,096                | 298,096                  |
| <b>Total</b>         | CONTRACTUAL        | 271,938        | 276,084                    | 0                       | 0                       | 0                     | 0                       | 298,096                | 298,096                  |
| 58800                | FRINGES            | 4,977          | 5,782                      | 0                       | 0                       | 0                     | 0                       | 2,855                  | 2,855                    |
| <b>Total</b>         | EMPLOYEE BENEFITS  | 4,977          | 5,782                      | 0                       | 0                       | 0                     | 0                       | 2,855                  | 2,855                    |
| Total Appropriations |                    | 277,215        | 294,959                    | 0                       | 0                       | 0                     | 0                       | 307,413                | 307,413                  |
| Total Appropriations |                    | 277,215        | 294,959                    | 0                       | 0                       | 0                     | 0                       | 307,413                | 307,413                  |
| Total Revenues       |                    | 243,709        | 249,943                    | 0                       | 0                       | 0                     | 0                       | 285,096                | 285,096                  |
| Total County Cost    |                    | 33,506         | 45,016                     | 0                       | 0                       | 0                     | 0                       | 22,317                 | 22,317                   |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND

**NYS Unit: 6776 - NUTRITION FOR THE ELDERLY**

|                      |                    | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|--------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 44772                | OFA FEDERAL AID    | 168,691        | 151,671                    | 0                       | 0                       | 0                     | 0                       | 175,385                | 175,385                  |
| <b>Total</b>         | <b>FEDERAL AID</b> | <b>168,691</b> | <b>151,671</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>175,385</b>         | <b>175,385</b>           |
| Total Revenues       |                    | 168,691        | 151,671                    | 0                       | 0                       | 0                     | 0                       | 175,385                | 175,385                  |
| 54491                | SUBCONTRACTS       | 477,219        | 458,539                    | 0                       | 0                       | 0                     | 0                       | 458,539                | 458,539                  |
| <b>Total</b>         | <b>CONTRACTUAL</b> | <b>477,219</b> | <b>458,539</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>458,539</b>         | <b>458,539</b>           |
| Total Appropriations |                    | 477,219        | 458,539                    | 0                       | 0                       | 0                     | 0                       | 458,539                | 458,539                  |
| Total Appropriations |                    | 477,219        | 458,539                    | 0                       | 0                       | 0                     | 0                       | 458,539                | 458,539                  |
| Total Revenues       |                    | 168,691        | 151,671                    | 0                       | 0                       | 0                     | 0                       | 175,385                | 175,385                  |
| Total County Cost    |                    | 308,528        | 306,868                    | 0                       | 0                       | 0                     | 0                       | 283,154                | 283,154                  |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
NYS Unit: 6777 - CSEP

|                      |                              | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|------------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42705                | GIFTS & DONATIONS            | 0              | 50                         | 0                       | 0                       | 0                     | 0                       | 50                     | 50                       |
| 42770                | OTHER MISCELL REVENUES       | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | <b>MISCELL LOCAL SOURCES</b> | <b>0</b>       | <b>50</b>                  | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>50</b>              | <b>50</b>                |
| 43803                | PROGRAMS FOR AGING           | 132,940        | 172,724                    | 0                       | 0                       | 0                     | 0                       | 188,459                | 188,459                  |
| <b>Total</b>         | <b>STATE AID</b>             | <b>132,940</b> | <b>172,724</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>188,459</b>         | <b>188,459</b>           |
| Total Revenues       |                              | 132,940        | 172,774                    | 0                       | 0                       | 0                     | 0                       | 188,509                | 188,509                  |
| 51000                | REGULAR PAY                  | 0              | 68,391                     | 0                       | 0                       | 0                     | 0                       | 73,623                 | 73,623                   |
| 51600                | LONGEVITY                    | 2,625          | 2,625                      | 0                       | 0                       | 0                     | 0                       | 1,383                  | 1,383                    |
| <b>Total</b>         | <b>PERSONAL SERVICES</b>     | <b>2,625</b>   | <b>71,016</b>              | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>75,006</b>          | <b>75,006</b>            |
| 54303                | OFFICE SUPPLIES              | 376            | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | <b>SUPPLIES</b>              | <b>376</b>     | <b>0</b>                   | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>0</b>               | <b>0</b>                 |
| 54400                | PROGRAM EXPENSE              | 6,350          | 5,600                      | 0                       | 0                       | 0                     | 0                       | 5,600                  | 5,600                    |
| 54491                | SUBCONTRACTS                 | 103,590        | 110,177                    | 0                       | 0                       | 0                     | 0                       | 110,177                | 110,177                  |
| <b>Total</b>         | <b>CONTRACTUAL</b>           | <b>109,940</b> | <b>115,777</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>115,777</b>         | <b>115,777</b>           |
| 58800                | FRINGES                      | 27,433         | 31,368                     | 0                       | 0                       | 0                     | 0                       | 33,130                 | 33,130                   |
| <b>Total</b>         | <b>EMPLOYEE BENEFITS</b>     | <b>27,433</b>  | <b>31,368</b>              | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>33,130</b>          | <b>33,130</b>            |
| Total Appropriations |                              | 140,374        | 218,161                    | 0                       | 0                       | 0                     | 0                       | 223,913                | 223,913                  |
| Total Appropriations |                              | 140,374        | 218,161                    | 0                       | 0                       | 0                     | 0                       | 223,913                | 223,913                  |
| Total Revenues       |                              | 132,940        | 172,774                    | 0                       | 0                       | 0                     | 0                       | 188,509                | 188,509                  |
| Total County Cost    |                              | 7,434          | 45,387                     | 0                       | 0                       | 0                     | 0                       | 35,404                 | 35,404                   |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
NYS Unit: 6778 - HEAP

|                      |                         | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|-------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42771                | INTERDEPARTMENT REVENUE | 34,147         | 33,644                     | 0                       | 0                       | 0                     | 0                       | 33,644                 | 33,644                   |
| <b>Total</b>         | MISCELL LOCAL SOURCES   | 34,147         | 33,644                     | 0                       | 0                       | 0                     | 0                       | 33,644                 | 33,644                   |
| Total Revenues       |                         | 34,147         | 33,644                     | 0                       | 0                       | 0                     | 0                       | 33,644                 | 33,644                   |
| 51000                | REGULAR PAY             | 0              | 23,169                     | 0                       | 0                       | 0                     | 0                       | 25,107                 | 25,107                   |
| 51600                | LONGEVITY               | 500            | 500                        | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 51700                | PREMIUM PAY             |                | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | PERSONAL SERVICES       | 500            | 23,669                     | 0                       | 0                       | 0                     | 0                       | 25,107                 | 25,107                   |
| 58800                | FRINGES                 | 16,559         | 10,455                     | 0                       | 0                       | 0                     | 0                       | 11,090                 | 11,090                   |
| <b>Total</b>         | EMPLOYEE BENEFITS       | 16,559         | 10,455                     | 0                       | 0                       | 0                     | 0                       | 11,090                 | 11,090                   |
| Total Appropriations |                         | 17,059         | 34,124                     | 0                       | 0                       | 0                     | 0                       | 36,197                 | 36,197                   |
| Total Appropriations |                         | 17,059         | 34,124                     | 0                       | 0                       | 0                     | 0                       | 36,197                 | 36,197                   |
| Total Revenues       |                         | 34,147         | 33,644                     | 0                       | 0                       | 0                     | 0                       | 33,644                 | 33,644                   |
| Total County Cost    |                         | (17,088)       | 480                        | 0                       | 0                       | 0                     | 0                       | 2,553                  | 2,553                    |



**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
NYS Unit: 6779 - CARE COMPASS

|                      |                          | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|--------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42070                | CONTRIB FR PRIV AGENCIES | 4,858          | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | DEPARTMENTAL INCOME      | 4,858          | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Revenues       |                          | 4,858          | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54400                | PROGRAM EXPENSE          | 4,559          | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | CONTRACTUAL              | 4,559          | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Appropriations |                          | 4,559          | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Appropriations |                          | 4,559          | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Revenues       |                          | 4,858          | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total County Cost    |                          | (299)          | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
NYS Unit: 6780 - EISEP

|                      |                          | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|--------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41650                | PERS CHGS                | 1,050          | 1,750                      | 0                       | 0                       | 0                     | 0                       | 1,750                  | 1,750                    |
| 41655                | COFA COST SHARE          | 290            | 500                        | 0                       | 0                       | 0                     | 0                       | 500                    | 500                      |
| <b>Total</b>         | DEPARTMENTAL INCOME      | 1,340          | 2,250                      | 0                       | 0                       | 0                     | 0                       | 2,250                  | 2,250                    |
| 42705                | GIFTS & DONATIONS        | 210            | 400                        | 0                       | 0                       | 0                     | 0                       | 400                    | 400                      |
| <b>Total</b>         | MISCELL LOCAL SOURCES    | 210            | 400                        | 0                       | 0                       | 0                     | 0                       | 400                    | 400                      |
| 43803                | PROGRAMS FOR AGING       | 227,660        | 225,339                    | 0                       | 0                       | 0                     | 0                       | 229,393                | 229,393                  |
| <b>Total</b>         | STATE AID                | 227,660        | 225,339                    | 0                       | 0                       | 0                     | 0                       | 229,393                | 229,393                  |
| Total Revenues       |                          | 229,210        | 227,989                    | 0                       | 0                       | 0                     | 0                       | 232,043                | 232,043                  |
| 51000                | REGULAR PAY              | 0              | 13,898                     | 0                       | 0                       | 0                     | 0                       | 9,139                  | 9,139                    |
| 51600                | LONGEVITY                | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 138                    | 138                      |
| 51700                | PREMIUM PAY              | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | PERSONAL SERVICES        | 0              | 13,898                     | 0                       | 0                       | 0                     | 0                       | 9,277                  | 9,277                    |
| 54400                | PROGRAM EXPENSE          | 5,989          | 14,191                     | 0                       | 0                       | 0                     | 0                       | 29,960                 | 29,960                   |
| 54491                | SUBCONTRACTS             | 271,468        | 259,550                    | 0                       | 0                       | 0                     | 0                       | 261,325                | 261,325                  |
| 54618                | INTERDEPARTMENTAL CHARGE | 0              | 95,863                     | 0                       | 0                       | 0                     | 0                       | 95,863                 | 95,863                   |
| <b>Total</b>         | CONTRACTUAL              | 277,457        | 369,604                    | 0                       | 0                       | 0                     | 0                       | 387,148                | 387,148                  |
| 58800                | FRINGES                  | 7,430          | 6,139                      | 0                       | 0                       | 0                     | 0                       | 4,098                  | 4,098                    |
| <b>Total</b>         | EMPLOYEE BENEFITS        | 7,430          | 6,139                      | 0                       | 0                       | 0                     | 0                       | 4,098                  | 4,098                    |
| Total Appropriations |                          | 284,887        | 389,641                    | 0                       | 0                       | 0                     | 0                       | 400,523                | 400,523                  |
| Total Appropriations |                          | 284,887        | 389,641                    | 0                       | 0                       | 0                     | 0                       | 400,523                | 400,523                  |
| Total Revenues       |                          | 229,210        | 227,989                    | 0                       | 0                       | 0                     | 0                       | 232,043                | 232,043                  |
| Total County Cost    |                          | 55,677         | 161,652                    | 0                       | 0                       | 0                     | 0                       | 168,480                | 168,480                  |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
NYS Unit: 6781 - TITLE III-E

|                             |                              | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|-----------------------------|------------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41650                       | PERS CHGS                    | 39             | 100                        | 0                       | 0                       | 0                     | 0                       | 100                    | 100                      |
| 42070                       | CONTRIB FR PRIV AGENCIES     | 4,670          | 19,800                     | 0                       | 0                       | 0                     | 0                       | 19,800                 | 19,800                   |
| <b>Total</b>                | <b>DEPARTMENTAL INCOME</b>   | <b>4,709</b>   | <b>19,900</b>              | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>19,900</b>          | <b>19,900</b>            |
| 42705                       | GIFTS & DONATIONS            | 200            | 300                        | 0                       | 0                       | 0                     | 0                       | 300                    | 300                      |
| 42770                       | OTHER MISCELL REVENUES       | 2,300          | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>                | <b>MISCELL LOCAL SOURCES</b> | <b>2,500</b>   | <b>300</b>                 | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>300</b>             | <b>300</b>               |
| 44772                       | OFA FEDERAL AID              | 35,908         | 39,887                     | 0                       | 0                       | 0                     | 0                       | 39,727                 | 39,727                   |
| <b>Total</b>                | <b>FEDERAL AID</b>           | <b>35,908</b>  | <b>39,887</b>              | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>39,727</b>          | <b>39,727</b>            |
| <b>Total Revenues</b>       |                              | <b>43,117</b>  | <b>60,087</b>              | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>59,927</b>          | <b>59,927</b>            |
| 51000                       | REGULAR PAY                  | 0              | 25,744                     | 0                       | 0                       | 0                     | 0                       | 43,224                 | 43,224                   |
| 51600                       | LONGEVITY                    | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 370                    | 370                      |
| <b>Total</b>                | <b>PERSONAL SERVICES</b>     | <b>0</b>       | <b>25,744</b>              | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>43,594</b>          | <b>43,594</b>            |
| 54330                       | PRINTING                     | 285            | 285                        | 0                       | 0                       | 0                     | 0                       | 285                    | 285                      |
| <b>Total</b>                | <b>SUPPLIES</b>              | <b>285</b>     | <b>285</b>                 | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>285</b>             | <b>285</b>               |
| 54400                       | PROGRAM EXPENSE              | 9,421          | 500                        | 0                       | 0                       | 0                     | 0                       | 500                    | 500                      |
| 54452                       | POSTAGE                      | 100            | 100                        | 0                       | 0                       | 0                     | 0                       | 100                    | 100                      |
| 54491                       | SUBCONTRACTS                 | 18,863         | 35,361                     | 0                       | 0                       | 0                     | 0                       | 17,820                 | 17,820                   |
| <b>Total</b>                | <b>CONTRACTUAL</b>           | <b>28,384</b>  | <b>35,961</b>              | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>18,420</b>          | <b>18,420</b>            |
| 58800                       | FRINGES                      | 9,945          | 11,371                     | 0                       | 0                       | 0                     | 0                       | 19,256                 | 19,256                   |
| <b>Total</b>                | <b>EMPLOYEE BENEFITS</b>     | <b>9,945</b>   | <b>11,371</b>              | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>19,256</b>          | <b>19,256</b>            |
| <b>Total Appropriations</b> |                              | <b>38,614</b>  | <b>73,361</b>              | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>81,555</b>          | <b>81,555</b>            |
| Total Appropriations        |                              | 38,614         | 73,361                     | 0                       | 0                       | 0                     | 0                       | 81,555                 | 81,555                   |
| Total Revenues              |                              | 43,117         | 60,087                     | 0                       | 0                       | 0                     | 0                       | 59,927                 | 59,927                   |
| Total County Cost           |                              | (4,503)        | 13,274                     | 0                       | 0                       | 0                     | 0                       | 21,628                 | 21,628                   |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
**NYS Unit: 6782 - CARE GIVERS TRAINING**

|                      |                    | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|--------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 43803                | PROGRAMS FOR AGING | 18,859         | 19,611                     | 0                       | 0                       | 0                     | 0                       | 19,611                 | 19,611                   |
| <b>Total</b>         | STATE AID          | 18,859         | 19,611                     | 0                       | 0                       | 0                     | 0                       | 19,611                 | 19,611                   |
| Total Revenues       |                    | 18,859         | 19,611                     | 0                       | 0                       | 0                     | 0                       | 19,611                 | 19,611                   |
| 51000                | REGULAR PAY        | 0              | 13,535                     | 0                       | 0                       | 0                     | 0                       | 17,162                 | 17,162                   |
| 51600                | LONGEVITY          | 1,000          | 0                          | 0                       | 0                       | 0                     | 0                       | 178                    | 178                      |
| <b>Total</b>         | PERSONAL SERVICES  | 1,000          | 13,535                     | 0                       | 0                       | 0                     | 0                       | 17,340                 | 17,340                   |
| 54330                | PRINTING           | 250            | 250                        | 0                       | 0                       | 0                     | 0                       | 250                    | 250                      |
| 54332                | BOOKS              | 76             | 100                        | 0                       | 0                       | 0                     | 0                       | 100                    | 100                      |
| <b>Total</b>         | SUPPLIES           | 326            | 350                        | 0                       | 0                       | 0                     | 0                       | 350                    | 350                      |
| 54452                | POSTAGE            | 75             | 75                         | 0                       | 0                       | 0                     | 0                       | 75                     | 75                       |
| <b>Total</b>         | CONTRACTUAL        | 75             | 75                         | 0                       | 0                       | 0                     | 0                       | 75                     | 75                       |
| 58800                | FRINGES            | 6,295          | 5,978                      | 0                       | 0                       | 0                     | 0                       | 7,659                  | 7,659                    |
| <b>Total</b>         | EMPLOYEE BENEFITS  | 6,295          | 5,978                      | 0                       | 0                       | 0                     | 0                       | 7,659                  | 7,659                    |
| Total Appropriations |                    | 7,696          | 19,938                     | 0                       | 0                       | 0                     | 0                       | 25,424                 | 25,424                   |
| Total Appropriations |                    | 7,696          | 19,938                     | 0                       | 0                       | 0                     | 0                       | 25,424                 | 25,424                   |
| Total Revenues       |                    | 18,859         | 19,611                     | 0                       | 0                       | 0                     | 0                       | 19,611                 | 19,611                   |
| Total County Cost    |                    | (11,163)       | 327                        | 0                       | 0                       | 0                     | 0                       | 5,813                  | 5,813                    |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
NYS Unit: 6784 - CASH IN LIEU

|                      |                    | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|--------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 44772                | OFA FEDERAL AID    | 113,644        | 113,900                    | 0                       | 0                       | 0                     | 0                       | 113,644                | 113,644                  |
| <b>Total</b>         | <b>FEDERAL AID</b> | <b>113,644</b> | <b>113,900</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>113,644</b>         | <b>113,644</b>           |
| Total Revenues       |                    | 113,644        | 113,900                    | 0                       | 0                       | 0                     | 0                       | 113,644                | 113,644                  |
| 54491                | SUBCONTRACTS       | 113,645        | 113,900                    | 0                       | 0                       | 0                     | 0                       | 113,644                | 113,644                  |
| <b>Total</b>         | <b>CONTRACTUAL</b> | <b>113,645</b> | <b>113,900</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>113,644</b>         | <b>113,644</b>           |
| Total Appropriations |                    | 113,645        | 113,900                    | 0                       | 0                       | 0                     | 0                       | 113,644                | 113,644                  |
| Total Appropriations |                    | 113,645        | 113,900                    | 0                       | 0                       | 0                     | 0                       | 113,644                | 113,644                  |
| Total Revenues       |                    | 113,644        | 113,900                    | 0                       | 0                       | 0                     | 0                       | 113,644                | 113,644                  |
| Total County Cost    |                    | 1              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
NYS Unit: 6787 - PERS

|                      |                          | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|--------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41650                | PERS CHGS                | 33,702         | 29,000                     | 0                       | 0                       | 0                     | 0                       | 29,000                 | 29,000                   |
| <b>Total</b>         | DEPARTMENTAL INCOME      | 33,702         | 29,000                     | 0                       | 0                       | 0                     | 0                       | 29,000                 | 29,000                   |
| 42705                | GIFTS & DONATIONS        | 1,970          | 2,000                      | 0                       | 0                       | 0                     | 0                       | 2,000                  | 2,000                    |
| 42770                | OTHER MISCELL REVENUES   | 192            | 300                        | 0                       | 0                       | 0                     | 0                       | 300                    | 300                      |
| <b>Total</b>         | MISCELL LOCAL SOURCES    | 2,162          | 2,300                      | 0                       | 0                       | 0                     | 0                       | 2,300                  | 2,300                    |
| Total Revenues       |                          | 35,864         | 31,300                     | 0                       | 0                       | 0                     | 0                       | 31,300                 | 31,300                   |
| 51000                | REGULAR PAY              | 0              | 22,937                     | 0                       | 0                       | 0                     | 0                       | 35,652                 | 35,652                   |
| 51600                | LONGEVITY                | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 368                    | 368                      |
| <b>Total</b>         | PERSONAL SERVICES        | 0              | 22,937                     | 0                       | 0                       | 0                     | 0                       | 36,020                 | 36,020                   |
| 54303                | OFFICE SUPPLIES          | 64             | 200                        | 0                       | 0                       | 0                     | 0                       | 200                    | 200                      |
| 54310                | AUTOMOTIVE FUEL          | 200            | 200                        | 0                       | 0                       | 0                     | 0                       | 200                    | 200                      |
| 54330                | PRINTING                 | 356            | 400                        | 0                       | 0                       | 0                     | 0                       | 400                    | 400                      |
| <b>Total</b>         | SUPPLIES                 | 620            | 800                        | 0                       | 0                       | 0                     | 0                       | 800                    | 800                      |
| 54400                | PROGRAM EXPENSE          | 688            | 700                        | 0                       | 0                       | 0                     | 0                       | 700                    | 700                      |
| 54414                | LOCAL MILEAGE            | 0              | 250                        | 0                       | 0                       | 0                     | 0                       | 250                    | 250                      |
| 54421                | AUTO MAINTENANCE/REPAIRS | 0              | 150                        | 0                       | 0                       | 0                     | 0                       | 150                    | 150                      |
| 54452                | POSTAGE                  | 372            | 262                        | 0                       | 0                       | 0                     | 0                       | 262                    | 262                      |
| <b>Total</b>         | CONTRACTUAL              | 1,060          | 1,362                      | 0                       | 0                       | 0                     | 0                       | 1,362                  | 1,362                    |
| 58800                | FRINGES                  | 4,336          | 10,131                     | 0                       | 0                       | 0                     | 0                       | 15,910                 | 15,910                   |
| <b>Total</b>         | EMPLOYEE BENEFITS        | 4,336          | 10,131                     | 0                       | 0                       | 0                     | 0                       | 15,910                 | 15,910                   |
| Total Appropriations |                          | 6,016          | 35,230                     | 0                       | 0                       | 0                     | 0                       | 54,092                 | 54,092                   |
| Total Appropriations |                          | 6,016          | 35,230                     | 0                       | 0                       | 0                     | 0                       | 54,092                 | 54,092                   |
| Total Revenues       |                          | 35,864         | 31,300                     | 0                       | 0                       | 0                     | 0                       | 31,300                 | 31,300                   |
| Total County Cost    |                          | (29,848)       | 3,930                      | 0                       | 0                       | 0                     | 0                       | 22,792                 | 22,792                   |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
NYS Unit: 6788 - MIPPA

|                      |                          | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|--------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42070                | CONTRIB FR PRIV AGENCIES | 12,000         | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | DEPARTMENTAL INCOME      | 12,000         | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 44772                | OFA FEDERAL AID          | 15,294         | 15,294                     | 0                       | 0                       | 0                     | 0                       | 15,294                 | 15,294                   |
| <b>Total</b>         | FEDERAL AID              | 15,294         | 15,294                     | 0                       | 0                       | 0                     | 0                       | 15,294                 | 15,294                   |
| Total Revenues       |                          | 27,294         | 15,294                     | 0                       | 0                       | 0                     | 0                       | 15,294                 | 15,294                   |
| 51000                | REGULAR PAY              | 0              | 2,932                      | 0                       | 0                       | 0                     | 0                       | 2,832                  | 2,832                    |
| 51600                | LONGEVITY                | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 45                     | 45                       |
| <b>Total</b>         | PERSONAL SERVICES        | 0              | 2,932                      | 0                       | 0                       | 0                     | 0                       | 2,877                  | 2,877                    |
| 54330                | PRINTING                 | 252            | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | SUPPLIES                 | 252            | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54400                | PROGRAM EXPENSE          | 10,305         | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54452                | POSTAGE                  | 200            | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54491                | SUBCONTRACTS             | 12,151         | 12,151                     | 0                       | 0                       | 0                     | 0                       | 12,151                 | 12,151                   |
| <b>Total</b>         | CONTRACTUAL              | 22,656         | 12,151                     | 0                       | 0                       | 0                     | 0                       | 12,151                 | 12,151                   |
| 58800                | FRINGES                  | 1,320          | 1,295                      | 0                       | 0                       | 0                     | 0                       | 1,271                  | 1,271                    |
| <b>Total</b>         | EMPLOYEE BENEFITS        | 1,320          | 1,295                      | 0                       | 0                       | 0                     | 0                       | 1,271                  | 1,271                    |
| Total Appropriations |                          | 24,228         | 16,378                     | 0                       | 0                       | 0                     | 0                       | 16,299                 | 16,299                   |
| Total Appropriations |                          | 24,228         | 16,378                     | 0                       | 0                       | 0                     | 0                       | 16,299                 | 16,299                   |
| Total Revenues       |                          | 27,294         | 15,294                     | 0                       | 0                       | 0                     | 0                       | 15,294                 | 15,294                   |
| Total County Cost    |                          | (3,066)        | 1,084                      | 0                       | 0                       | 0                     | 0                       | 1,005                  | 1,005                    |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND

**NYS Unit: 6793 - HEALTH INSURANCE COUNS.**

|                      |                       | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|-----------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42705                | GIFTS & DONATIONS     | 25             | 100                        | 0                       | 0                       | 0                     | 0                       | 100                    | 100                      |
| <b>Total</b>         | MISCELL LOCAL SOURCES | 25             | 100                        | 0                       | 0                       | 0                     | 0                       | 100                    | 100                      |
| 43803                | PROGRAMS FOR AGING    | 0              | 14,864                     | 0                       | 0                       | 0                     | 0                       | 14,647                 | 14,647                   |
| <b>Total</b>         | STATE AID             | 0              | 14,864                     | 0                       | 0                       | 0                     | 0                       | 14,647                 | 14,647                   |
| 44772                | OFA FEDERAL AID       | 31,720         | 18,773                     | 0                       | 0                       | 0                     | 0                       | 19,513                 | 19,513                   |
| <b>Total</b>         | FEDERAL AID           | 31,720         | 18,773                     | 0                       | 0                       | 0                     | 0                       | 19,513                 | 19,513                   |
| Total Revenues       |                       | 31,745         | 33,737                     | 0                       | 0                       | 0                     | 0                       | 34,260                 | 34,260                   |
| 51000                | REGULAR PAY           | 0              | 15,514                     | 0                       | 0                       | 0                     | 0                       | 17,697                 | 17,697                   |
| 51600                | LONGEVITY             | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 125                    | 125                      |
| <b>Total</b>         | PERSONAL SERVICES     | 0              | 15,514                     | 0                       | 0                       | 0                     | 0                       | 17,822                 | 17,822                   |
| 54303                | OFFICE SUPPLIES       | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | SUPPLIES              | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54400                | PROGRAM EXPENSE       | 2,400          | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54491                | SUBCONTRACTS          | 10,320         | 16,910                     | 0                       | 0                       | 0                     | 0                       | 16,910                 | 16,910                   |
| <b>Total</b>         | CONTRACTUAL           | 12,720         | 16,910                     | 0                       | 0                       | 0                     | 0                       | 16,910                 | 16,910                   |
| 58800                | FRINGES               | 4,902          | 6,853                      | 0                       | 0                       | 0                     | 0                       | 7,872                  | 7,872                    |
| <b>Total</b>         | EMPLOYEE BENEFITS     | 4,902          | 6,853                      | 0                       | 0                       | 0                     | 0                       | 7,872                  | 7,872                    |
| Total Appropriations |                       | 17,622         | 39,277                     | 0                       | 0                       | 0                     | 0                       | 42,604                 | 42,604                   |
| Total Appropriations |                       | 17,622         | 39,277                     | 0                       | 0                       | 0                     | 0                       | 42,604                 | 42,604                   |
| Total Revenues       |                       | 31,745         | 33,737                     | 0                       | 0                       | 0                     | 0                       | 34,260                 | 34,260                   |
| Total County Cost    |                       | (14,123)       | 5,540                      | 0                       | 0                       | 0                     | 0                       | 8,344                  | 8,344                    |



**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND

**NYS Unit: 6795 - TITLE III D/HEALTH PROMO.**

|                      |                    | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|--------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 44772                | OFA FEDERAL AID    | 10,036         | 5,005                      | 0                       | 0                       | 0                     | 0                       | 5,456                  | 5,456                    |
| <b>Total</b>         | <b>FEDERAL AID</b> | <b>10,036</b>  | <b>5,005</b>               | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>5,456</b>           | <b>5,456</b>             |
| Total Revenues       |                    | 10,036         | 5,005                      | 0                       | 0                       | 0                     | 0                       | 5,456                  | 5,456                    |
| 54491                | SUBCONTRACTS       | 5,018          | 5,005                      | 0                       | 0                       | 0                     | 0                       | 5,005                  | 5,005                    |
| <b>Total</b>         | <b>CONTRACTUAL</b> | <b>5,018</b>   | <b>5,005</b>               | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>5,005</b>           | <b>5,005</b>             |
| Total Appropriations |                    | 5,018          | 5,005                      | 0                       | 0                       | 0                     | 0                       | 5,005                  | 5,005                    |
| Total Appropriations |                    | 5,018          | 5,005                      | 0                       | 0                       | 0                     | 0                       | 5,005                  | 5,005                    |
| Total Revenues       |                    | 10,036         | 5,005                      | 0                       | 0                       | 0                     | 0                       | 5,456                  | 5,456                    |
| Total County Cost    |                    | (5,018)        | 0                          | 0                       | 0                       | 0                     | 0                       | (451)                  | (451)                    |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
NYS Unit: 6796 - WRAP

|                      |                    | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|--------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54491                | SUBCONTRACTS       | 16,793         | 26,525                     | 0                       | 0                       | 0                     | 0                       | 26,525                 | 26,525                   |
| <b>Total</b>         | <b>CONTRACTUAL</b> | 16,793         | 26,525                     | 0                       | 0                       | 0                     | 0                       | 26,525                 | 26,525                   |
| Total Appropriations |                    | 16,793         | 26,525                     | 0                       | 0                       | 0                     | 0                       | 26,525                 | 26,525                   |
| Total Appropriations |                    | 16,793         | 26,525                     | 0                       | 0                       | 0                     | 0                       | 26,525                 | 26,525                   |
| Total Revenues       |                    | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total County Cost    |                    | 16,793         | 26,525                     | 0                       | 0                       | 0                     | 0                       | 26,525                 | 26,525                   |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND

**NYS Unit: 6797 - BALANCING INCENTIVE PROGR**

|                      |                          | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|--------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 43803                | PROGRAMS FOR AGING       | 292,698        | 279,522                    | 0                       | 0                       | 0                     | 0                       | 308,407                | 308,407                  |
| <b>Total</b>         | STATE AID                | 292,698        | 279,522                    | 0                       | 0                       | 0                     | 0                       | 308,407                | 308,407                  |
| Total Revenues       |                          | 292,698        | 279,522                    | 0                       | 0                       | 0                     | 0                       | 308,407                | 308,407                  |
| 51000                | REGULAR PAY              | 0              | 146,010                    | 0                       | 0                       | 0                     | 0                       | 207,015                | 207,015                  |
| 51400                | DISABILITY PAY           | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 51600                | LONGEVITY                | 1,000          | 1,750                      | 0                       | 0                       | 0                     | 0                       | 1,968                  | 1,968                    |
| 51700                | PREMIUM PAY              | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | PERSONAL SERVICES        | 1,000          | 147,760                    | 0                       | 0                       | 0                     | 0                       | 208,983                | 208,983                  |
| 54303                | OFFICE SUPPLIES          | 448            | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | SUPPLIES                 | 448            | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54412                | TRAVEL/TRAINING          | 95             | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54472                | TELEPHONE                | 459            | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54491                | SUBCONTRACTS             | 33,395         | 5,000                      | 0                       | 0                       | 0                     | 0                       | 5,000                  | 5,000                    |
| 54618                | INTERDEPARTMENTAL CHARGE | 0              | 60,932                     | 0                       | 0                       | 0                     | 0                       | 60,932                 | 60,932                   |
| <b>Total</b>         | CONTRACTUAL              | 33,949         | 65,932                     | 0                       | 0                       | 0                     | 0                       | 65,932                 | 65,932                   |
| 58800                | FRINGES                  | 74,410         | 65,266                     | 0                       | 0                       | 0                     | 0                       | 92,308                 | 92,308                   |
| <b>Total</b>         | EMPLOYEE BENEFITS        | 74,410         | 65,266                     | 0                       | 0                       | 0                     | 0                       | 92,308                 | 92,308                   |
| Total Appropriations |                          | 109,807        | 278,958                    | 0                       | 0                       | 0                     | 0                       | 367,223                | 367,223                  |
| Total Appropriations |                          | 109,807        | 278,958                    | 0                       | 0                       | 0                     | 0                       | 367,223                | 367,223                  |
| Total Revenues       |                          | 292,698        | 279,522                    | 0                       | 0                       | 0                     | 0                       | 308,407                | 308,407                  |
| Total County Cost    |                          | (182,891)      | (564)                      | 0                       | 0                       | 0                     | 0                       | 58,816                 | 58,816                   |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
**NYS Unit: 6798 - UNMET NEEDS (OFA)**

|                      |                          | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|--------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41650                | PERS CHGS                | 713            | 1,500                      | 0                       | 0                       | 0                     | 0                       | 1,500                  | 1,500                    |
| 41655                | COFA COST SHARE          | 742            | 500                        | 0                       | 0                       | 0                     | 0                       | 500                    | 500                      |
| <b>Total</b>         | DEPARTMENTAL INCOME      | 1,455          | 2,000                      | 0                       | 0                       | 0                     | 0                       | 2,000                  | 2,000                    |
| 42705                | GIFTS & DONATIONS        | 24             | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | MISCELL LOCAL SOURCES    | 24             | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 43803                | PROGRAMS FOR AGING       | 170,408        | 170,803                    | 0                       | 0                       | 0                     | 0                       | 262,103                | 262,103                  |
| <b>Total</b>         | STATE AID                | 170,408        | 170,803                    | 0                       | 0                       | 0                     | 0                       | 262,103                | 262,103                  |
| Total Revenues       |                          | 171,887        | 172,803                    | 0                       | 0                       | 0                     | 0                       | 264,103                | 264,103                  |
| 51000                | REGULAR PAY              | 0              | 62,820                     | 0                       | 0                       | 0                     | 0                       | 114,377                | 114,377                  |
| 51400                | DISABILITY PAY           | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 51600                | LONGEVITY                | 875            | 875                        | 0                       | 0                       | 0                     | 0                       | 833                    | 833                      |
| 51700                | PREMIUM PAY              |                | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | PERSONAL SERVICES        | 875            | 63,695                     | 0                       | 0                       | 0                     | 0                       | 115,210                | 115,210                  |
| 54304                | CLEANING SUPPLIES        | 553            | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | SUPPLIES                 | 553            | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54400                | PROGRAM EXPENSE          | 16,583         | 13,841                     | 0                       | 0                       | 0                     | 0                       | 53,568                 | 53,568                   |
| 54472                | TELEPHONE                | 133            | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54491                | SUBCONTRACTS             | 67,398         | 31,192                     | 0                       | 0                       | 0                     | 0                       | 49,617                 | 49,617                   |
| 54618                | INTERDEPARTMENTAL CHARGE |                | 40,035                     | 0                       | 0                       | 0                     | 0                       | 36,089                 | 36,089                   |
| <b>Total</b>         | CONTRACTUAL              | 84,114         | 85,068                     | 0                       | 0                       | 0                     | 0                       | 139,274                | 139,274                  |
| 58800                | FRINGES                  | 22,556         | 28,135                     | 0                       | 0                       | 0                     | 0                       | 50,888                 | 50,888                   |
| <b>Total</b>         | EMPLOYEE BENEFITS        | 22,556         | 28,135                     | 0                       | 0                       | 0                     | 0                       | 50,888                 | 50,888                   |
| Total Appropriations |                          | 108,098        | 176,898                    | 0                       | 0                       | 0                     | 0                       | 305,372                | 305,372                  |
| Total Appropriations |                          | 108,098        | 176,898                    | 0                       | 0                       | 0                     | 0                       | 305,372                | 305,372                  |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
**NYS Unit: 6798 - UNMET NEEDS (OFA)**

|                   | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|-------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Total Revenues    | 171,887        | 172,803                    | 0                       | 0                       | 0                     | 0                       | 264,103                | 264,103                  |
| Total County Cost | (63,789)       | 4,095                      | 0                       | 0                       | 0                     | 0                       | 41,269                 | 41,269                   |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
**NYS Unit: 6901 - COUNTY/CITY PROGRAM**

|                      |                           | 2023<br>Actual   | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|---------------------------|------------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41111                | SALES TAX 1%              | 1,084,641        | 997,199                    | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | <b>NON PROPERTY TAXES</b> | <b>1,084,641</b> | <b>997,199</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>0</b>               | <b>0</b>                 |
| Total Revenues       |                           | 1,084,641        | 997,199                    | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54666                | CITY S/TAX AGMT           | 1,084,641        | 997,199                    | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | <b>CONTRACTUAL</b>        | <b>1,084,641</b> | <b>997,199</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>0</b>               | <b>0</b>                 |
| Total Appropriations |                           | 1,084,641        | 997,199                    | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Appropriations |                           | 1,084,641        | 997,199                    | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Revenues       |                           | 1,084,641        | 997,199                    | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total County Cost    |                           | 0                | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
**NYS Unit: 7020 - YOUTH BUREAU**

|                |                           | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------|---------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42797          | OTHER LOCAL GOVT CONTRIBL | 43,350         | 30,000                     | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>   | MISCELL LOCAL SOURCES     | 43,350         | 30,000                     | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 43820          | PROGRAMS FOR YOUTH        | 7,723          | 16,738                     | 0                       | 0                       | 0                     | 0                       | 10,000                 | 10,000                   |
| <b>Total</b>   | STATE AID                 | 7,723          | 16,738                     | 0                       | 0                       | 0                     | 0                       | 10,000                 | 10,000                   |
| Total Revenues |                           | 51,073         | 46,738                     | 0                       | 0                       | 0                     | 0                       | 10,000                 | 10,000                   |
| 51000          | REGULAR PAY               | 0              | 307,920                    | 0                       | 0                       | 0                     | 0                       | 314,712                | 314,712                  |
| 51600          | LONGEVITY                 | 1,750          | 2,250                      | 0                       | 0                       | 0                     | 0                       | 2,250                  | 2,250                    |
| <b>Total</b>   | PERSONAL SERVICES         | 1,750          | 310,170                    | 0                       | 0                       | 0                     | 0                       | 316,962                | 316,962                  |
| 52206          | COMPUTER EQUIPMENT        | 0              | 4,000                      | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>   | EQUIPMENT                 | 0              | 4,000                      | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54303          | OFFICE SUPPLIES           | 596            | 2,094                      | 0                       | 0                       | 0                     | 0                       | 3,023                  | 3,023                    |
| 54330          | PRINTING                  | 880            | 3,000                      | 0                       | 0                       | 0                     | 0                       | 1,021                  | 1,021                    |
| 54332          | BOOKS                     | 0              | 250                        | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>   | SUPPLIES                  | 1,476          | 5,344                      | 0                       | 0                       | 0                     | 0                       | 4,044                  | 4,044                    |
| 54400          | PROGRAM EXPENSE           | 1,849          | 1,450                      | 0                       | 0                       | 0                     | 0                       | 500                    | 500                      |
| 54402          | LEGAL ADVERTISING         | 775            | 1,100                      | 0                       | 0                       | 0                     | 0                       | 800                    | 800                      |
| 54412          | TRAVEL/TRAINING           | 3,443          | 3,000                      | 0                       | 0                       | 0                     | 0                       | 3,500                  | 3,500                    |
| 54414          | LOCAL MILEAGE             | 255            | 1,050                      | 0                       | 0                       | 0                     | 0                       | 1,100                  | 1,100                    |
| 54416          | MEMBERSHIP DUES           | 300            | 300                        | 0                       | 0                       | 0                     | 0                       | 300                    | 300                      |
| 54424          | EQUIPMENT RENTAL          | 896            | 900                        | 0                       | 0                       | 0                     | 0                       | 900                    | 900                      |
| 54442          | PROFESSIONAL SERVICES     | 44,150         | 66,238                     | 0                       | 0                       | 0                     | 0                       | 34,500                 | 34,500                   |
| 54452          | POSTAGE                   | 86             | 800                        | 0                       | 0                       | 0                     | 0                       | 800                    | 800                      |
| 54472          | TELEPHONE                 | 475            | 700                        | 0                       | 0                       | 0                     | 0                       | 700                    | 700                      |
| <b>Total</b>   | CONTRACTUAL               | 52,229         | 75,538                     | 0                       | 0                       | 0                     | 0                       | 43,100                 | 43,100                   |
| 58800          | FRINGES                   | 105,530        | 131,494                    | 0                       | 0                       | 0                     | 0                       | 140,003                | 140,003                  |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
NYS Unit: 7020 - YOUTH BUREAU

|                      |                   | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|-------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| <b>Total</b>         | EMPLOYEE BENEFITS | 105,530        | 131,494                    | 0                       | 0                       | 0                     | 0                       | 140,003                | 140,003                  |
| Total Appropriations |                   | 160,985        | 526,546                    | 0                       | 0                       | 0                     | 0                       | 504,109                | 504,109                  |
| Total Appropriations |                   | 160,985        | 526,546                    | 0                       | 0                       | 0                     | 0                       | 504,109                | 504,109                  |
| Total Revenues       |                   | 51,073         | 46,738                     | 0                       | 0                       | 0                     | 0                       | 10,000                 | 10,000                   |
| Total County Cost    |                   | 109,912        | 479,808                    | 0                       | 0                       | 0                     | 0                       | 494,109                | 494,109                  |



**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND

**NYS Unit: 7021 - RECREATION PARTNERSHIP**

|                      |                           | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|---------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42797                | OTHER LOCAL GOVT CONTRIBL | 255,816        | 283,782                    | 0                       | 0                       | 0                     | 0                       | 306,624                | 306,624                  |
| <b>Total</b>         | MISCELL LOCAL SOURCES     | 255,816        | 283,782                    | 0                       | 0                       | 0                     | 0                       | 306,624                | 306,624                  |
| Total Revenues       |                           | 255,816        | 283,782                    | 0                       | 0                       | 0                     | 0                       | 306,624                | 306,624                  |
| 54400                | PROGRAM EXPENSE           | 341,088        | 378,376                    | 0                       | 0                       | 0                     | 0                       | 408,832                | 408,832                  |
| <b>Total</b>         | CONTRACTUAL               | 341,088        | 378,376                    | 0                       | 0                       | 0                     | 0                       | 408,832                | 408,832                  |
| Total Appropriations |                           | 341,088        | 378,376                    | 0                       | 0                       | 0                     | 0                       | 408,832                | 408,832                  |
| Total Appropriations |                           | 341,088        | 378,376                    | 0                       | 0                       | 0                     | 0                       | 408,832                | 408,832                  |
| Total Revenues       |                           | 255,816        | 283,782                    | 0                       | 0                       | 0                     | 0                       | 306,624                | 306,624                  |
| Total County Cost    |                           | 85,272         | 94,594                     | 0                       | 0                       | 0                     | 0                       | 102,208                | 102,208                  |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
**NYS Unit: 7022 - YOUTH PROGRAMS**

|                      |                           | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|---------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41111                | SALES TAX 1%              | 236,858        | 267,065                    | 0                       | 0                       | 0                     | 0                       | 289,876                | 289,876                  |
| <b>Total</b>         | <b>NON PROPERTY TAXES</b> | <b>236,858</b> | <b>267,065</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>289,876</b>         | <b>289,876</b>           |
| 43820                | PROGRAMS FOR YOUTH        | 161,067        | 279,292                    | 0                       | 0                       | 0                     | 0                       | 225,672                | 225,672                  |
| <b>Total</b>         | <b>STATE AID</b>          | <b>161,067</b> | <b>279,292</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>225,672</b>         | <b>225,672</b>           |
| Total Revenues       |                           | 397,925        | 546,357                    | 0                       | 0                       | 0                     | 0                       | 515,548                | 515,548                  |
| 54400                | PROGRAM EXPENSE           | 596,653        | 720,172                    | 0                       | 0                       | 0                     | 0                       | 648,415                | 648,415                  |
| 54666                | CITY S/TAX AGMT           | 236,858        | 267,065                    | 0                       | 0                       | 0                     | 0                       | 289,876                | 289,876                  |
| <b>Total</b>         | <b>CONTRACTUAL</b>        | <b>833,511</b> | <b>987,237</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>938,291</b>         | <b>938,291</b>           |
| Total Appropriations |                           | 833,511        | 987,237                    | 0                       | 0                       | 0                     | 0                       | 938,291                | 938,291                  |
| Total Appropriations |                           | 833,511        | 987,237                    | 0                       | 0                       | 0                     | 0                       | 938,291                | 938,291                  |
| Total Revenues       |                           | 397,925        | 546,357                    | 0                       | 0                       | 0                     | 0                       | 515,548                | 515,548                  |
| Total County Cost    |                           | 435,586        | 440,880                    | 0                       | 0                       | 0                     | 0                       | 422,743                | 422,743                  |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND

**NYS Unit: 7026 - MUNICIPAL YOUTH SERVICES**

|                      |                    | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|--------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 43820                | PROGRAMS FOR YOUTH | 15,608         | 28,344                     | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | STATE AID          | 15,608         | 28,344                     | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Revenues       |                    | 15,608         | 28,344                     | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54400                | PROGRAM EXPENSE    | 456,543        | 486,814                    | 0                       | 0                       | 0                     | 0                       | 505,695                | 505,695                  |
| <b>Total</b>         | CONTRACTUAL        | 456,543        | 486,814                    | 0                       | 0                       | 0                     | 0                       | 505,695                | 505,695                  |
| Total Appropriations |                    | 456,543        | 486,814                    | 0                       | 0                       | 0                     | 0                       | 505,695                | 505,695                  |
| Total Appropriations |                    | 456,543        | 486,814                    | 0                       | 0                       | 0                     | 0                       | 505,695                | 505,695                  |
| Total Revenues       |                    | 15,608         | 28,344                     | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total County Cost    |                    | 440,935        | 458,470                    | 0                       | 0                       | 0                     | 0                       | 505,695                | 505,695                  |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
**NYS Unit: 7410 - LIBRARIES**

|                      |                    | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|--------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54400                | PROGRAM EXPENSE    | 211,602        | 220,026                    | 0                       | 0                       | 0                     | 0                       | 240,026                | 240,026                  |
| <b>Total</b>         | <b>CONTRACTUAL</b> | 211,602        | 220,026                    | 0                       | 0                       | 0                     | 0                       | 240,026                | 240,026                  |
| Total Appropriations |                    | 211,602        | 220,026                    | 0                       | 0                       | 0                     | 0                       | 240,026                | 240,026                  |
| Total Appropriations |                    | 211,602        | 220,026                    | 0                       | 0                       | 0                     | 0                       | 240,026                | 240,026                  |
| Total Revenues       |                    | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total County Cost    |                    | 211,602        | 220,026                    | 0                       | 0                       | 0                     | 0                       | 240,026                | 240,026                  |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
NYS Unit: 7411 - PUBLIC LIBRARY

|                      |                    | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|--------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54400                | PROGRAM EXPENSE    | 4,048,954      | 4,244,682                  | 0                       | 0                       | 0                     | 0                       | 4,012,448              | 4,012,448                |
| <b>Total</b>         | <b>CONTRACTUAL</b> | 4,048,954      | 4,244,682                  | 0                       | 0                       | 0                     | 0                       | 4,012,448              | 4,012,448                |
| Total Appropriations |                    | 4,048,954      | 4,244,682                  | 0                       | 0                       | 0                     | 0                       | 4,012,448              | 4,012,448                |
| Total Appropriations |                    | 4,048,954      | 4,244,682                  | 0                       | 0                       | 0                     | 0                       | 4,012,448              | 4,012,448                |
| Total Revenues       |                    | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total County Cost    |                    | 4,048,954      | 4,244,682                  | 0                       | 0                       | 0                     | 0                       | 4,012,448              | 4,012,448                |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
**NYS Unit: 7510 - THE HISTORY CENTER**

|                      |                    | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|--------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 44089                | OTHER FEDERAL AID  | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | <b>FEDERAL AID</b> | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Revenues       |                    | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54400                | PROGRAM EXPENSE    | 47,988         | 48,948                     | 0                       | 0                       | 0                     | 0                       | 46,501                 | 46,501                   |
| <b>Total</b>         | <b>CONTRACTUAL</b> | 47,988         | 48,948                     | 0                       | 0                       | 0                     | 0                       | 46,501                 | 46,501                   |
| Total Appropriations |                    | 47,988         | 48,948                     | 0                       | 0                       | 0                     | 0                       | 46,501                 | 46,501                   |
| Total Appropriations |                    | 47,988         | 48,948                     | 0                       | 0                       | 0                     | 0                       | 46,501                 | 46,501                   |
| Total Revenues       |                    | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total County Cost    |                    | 47,988         | 48,948                     | 0                       | 0                       | 0                     | 0                       | 46,501                 | 46,501                   |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
**NYS Unit: 7520 - COUNTY HISTORIAN**

|                      |                   | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|-------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 51000                | REGULAR PAY       |                | 10,000                     | 0                       | 0                       | 0                     | 0                       | 10,001                 | 10,001                   |
| <b>Total</b>         | PERSONAL SERVICES |                | 10,000                     | 0                       | 0                       | 0                     | 0                       | 10,001                 | 10,001                   |
| 54400                | PROGRAM EXPENSE   | 0              | 10,300                     | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | CONTRACTUAL       | 0              | 10,300                     | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 58800                | FRINGES           | 3,352          | 1,187                      | 0                       | 0                       | 0                     | 0                       | 1,177                  | 1,177                    |
| <b>Total</b>         | EMPLOYEE BENEFITS | 3,352          | 1,187                      | 0                       | 0                       | 0                     | 0                       | 1,177                  | 1,177                    |
| Total Appropriations |                   | 3,352          | 21,487                     | 0                       | 0                       | 0                     | 0                       | 11,178                 | 11,178                   |
| Total Appropriations |                   | 3,352          | 21,487                     | 0                       | 0                       | 0                     | 0                       | 11,178                 | 11,178                   |
| Total Revenues       |                   | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total County Cost    |                   | 3,352          | 21,487                     | 0                       | 0                       | 0                     | 0                       | 11,178                 | 11,178                   |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND

**NYS Unit: 7521 - HISTORICAL COMMISSION**

|                      |                       | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|-----------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42705                | GIFTS & DONATIONS     | 500            | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | MISCELL LOCAL SOURCES | 500            | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Revenues       |                       | 500            | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54400                | PROGRAM EXPENSE       | 3,686          | 8,500                      | 0                       | 0                       | 0                     | 0                       | 7,622                  | 7,622                    |
| <b>Total</b>         | CONTRACTUAL           | 3,686          | 8,500                      | 0                       | 0                       | 0                     | 0                       | 7,622                  | 7,622                    |
| Total Appropriations |                       | 3,686          | 8,500                      | 0                       | 0                       | 0                     | 0                       | 7,622                  | 7,622                    |
| Total Appropriations |                       | 3,686          | 8,500                      | 0                       | 0                       | 0                     | 0                       | 7,622                  | 7,622                    |
| Total Revenues       |                       | 500            | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total County Cost    |                       | 3,186          | 8,500                      | 0                       | 0                       | 0                     | 0                       | 7,622                  | 7,622                    |



**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
**NYS Unit: 7550 - CELEBRATIONS**

|                      |                    | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|--------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54400                | PROGRAM EXPENSE    | 8,024          | 10,000                     | 0                       | 0                       | 0                     | 0                       | 9,500                  | 9,500                    |
| <b>Total</b>         | <b>CONTRACTUAL</b> | 8,024          | 10,000                     | 0                       | 0                       | 0                     | 0                       | 9,500                  | 9,500                    |
| Total Appropriations |                    | 8,024          | 10,000                     | 0                       | 0                       | 0                     | 0                       | 9,500                  | 9,500                    |
| Total Appropriations |                    | 8,024          | 10,000                     | 0                       | 0                       | 0                     | 0                       | 9,500                  | 9,500                    |
| Total Revenues       |                    | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total County Cost    |                    | 8,024          | 10,000                     | 0                       | 0                       | 0                     | 0                       | 9,500                  | 9,500                    |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
NYS Unit: 8020 - COMMUNITY PLANNING

|                       |                              | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|-----------------------|------------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41113                 | ROOM TAX                     | 170,378        | 174,803                    | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>          | <b>NON PROPERTY TAXES</b>    | <b>170,378</b> | <b>174,803</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>0</b>               | <b>0</b>                 |
| 42070                 | CONTRIB FR PRIV AGENCIES     | 3,314          | 49,615                     | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>          | <b>DEPARTMENTAL INCOME</b>   | <b>3,314</b>   | <b>49,615</b>              | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>0</b>               | <b>0</b>                 |
| 42771                 | INTERDEPARTMENT REVENUE      | 0              | 600                        | 0                       | 0                       | 0                     | 0                       | 1,000                  | 1,000                    |
| 42797                 | OTHER LOCAL GOVT CONTRIBL    | 577            | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>          | <b>MISCELL LOCAL SOURCES</b> | <b>577</b>     | <b>600</b>                 | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>1,000</b>           | <b>1,000</b>             |
| 42801                 | INTERFUND REVENUES           | 5,250          | 5,000                      | 0                       | 0                       | 0                     | 0                       | 5,000                  | 5,000                    |
| <b>Total</b>          | <b>INTERFUND REVENUES</b>    | <b>5,250</b>   | <b>5,000</b>               | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>5,000</b>           | <b>5,000</b>             |
| 43959                 | STATE AID PLANNING           | 55,700         | 148,000                    | 0                       | 0                       | 0                     | 0                       | 43,000                 | 43,000                   |
| <b>Total</b>          | <b>STATE AID</b>             | <b>55,700</b>  | <b>148,000</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>43,000</b>          | <b>43,000</b>            |
| 44089                 | OTHER FEDERAL AID            | 73,400         | 28,000                     | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 44959                 | FEDERAL AID                  | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>          | <b>FEDERAL AID</b>           | <b>73,400</b>  | <b>28,000</b>              | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>0</b>               | <b>0</b>                 |
| <b>Total Revenues</b> |                              | <b>308,619</b> | <b>406,018</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>49,000</b>          | <b>49,000</b>            |
| 51000                 | REGULAR PAY                  | 0              | 906,794                    | 0                       | 0                       | 0                     | 0                       | 835,562                | 835,562                  |
| 51400                 | DISABILITY PAY               | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 51600                 | LONGEVITY                    | 7,750          | 6,000                      | 0                       | 0                       | 0                     | 0                       | 3,369                  | 3,369                    |
| <b>Total</b>          | <b>PERSONAL SERVICES</b>     | <b>7,750</b>   | <b>912,794</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>838,931</b>         | <b>838,931</b>           |
| 52214                 | OFFICE FURNISHINGS           | 3,651          | 2,100                      | 0                       | 0                       | 0                     | 0                       | 700                    | 700                      |
| 52230                 | COMPUTER SOFTWARE            | 2,274          | 2,352                      | 0                       | 0                       | 0                     | 0                       | 200                    | 200                      |
| <b>Total</b>          | <b>EQUIPMENT</b>             | <b>5,925</b>   | <b>4,452</b>               | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>900</b>             | <b>900</b>               |
| 54303                 | OFFICE SUPPLIES              | 828            | 1,250                      | 0                       | 0                       | 0                     | 0                       | 2,580                  | 2,580                    |
| 54330                 | PRINTING                     | 3,708          | 1,000                      | 0                       | 0                       | 0                     | 0                       | 400                    | 400                      |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
**NYS Unit: 8020 - COMMUNITY PLANNING**

|                      |                          | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|--------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54332                | BOOKS                    | 0              | 100                        | 0                       | 0                       | 0                     | 0                       | 56                     | 56                       |
| 54342                | FOOD                     | 0              | 200                        | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | <b>SUPPLIES</b>          | <b>4,536</b>   | <b>2,550</b>               | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>3,036</b>           | <b>3,036</b>             |
| 54400                | PROGRAM EXPENSE          | 76,018         | 168,925                    | 0                       | 0                       | 0                     | 0                       | 69,225                 | 69,225                   |
| 54402                | LEGAL ADVERTISING        | 415            | 850                        | 0                       | 0                       | 0                     | 0                       | 1,000                  | 1,000                    |
| 54412                | TRAVEL/TRAINING          | 5,777          | 4,632                      | 0                       | 0                       | 0                     | 0                       | 5,000                  | 5,000                    |
| 54414                | LOCAL MILEAGE            | 0              | 10                         | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54416                | MEMBERSHIP DUES          | 26,164         | 32,358                     | 0                       | 0                       | 0                     | 0                       | 32,499                 | 32,499                   |
| 54421                | AUTO MAINTENACE/REPAIRS  | 195            | 250                        | 0                       | 0                       | 0                     | 0                       | 100                    | 100                      |
| 54424                | EQUIPMENT RENTAL         | 1,028          | 1,100                      | 0                       | 0                       | 0                     | 0                       | 1,200                  | 1,200                    |
| 54425                | SERVICE CONTRACTS        | 2,077          | 4,298                      | 0                       | 0                       | 0                     | 0                       | 2,700                  | 2,700                    |
| 54432                | RENT                     | 0              | 250                        | 0                       | 0                       | 0                     | 0                       | 195                    | 195                      |
| 54442                | PROFESSIONAL SERVICES    | 6,090          | 319,615                    | 0                       | 0                       | 0                     | 0                       | 10,000                 | 10,000                   |
| 54452                | POSTAGE                  | 59             | 550                        | 0                       | 0                       | 0                     | 0                       | 550                    | 550                      |
| 54472                | TELEPHONE                | 607            | 900                        | 0                       | 0                       | 0                     | 0                       | 900                    | 900                      |
| 54618                | INTERDEPARTMENTAL CHARGE | 0              | 400                        | 0                       | 0                       | 0                     | 0                       | 400                    | 400                      |
| 54622                | CAP-OPERATING ASSISTANCE | 2,000          | 2,000                      | 0                       | 0                       | 0                     | 0                       | 1,500                  | 1,500                    |
| <b>Total</b>         | <b>CONTRACTUAL</b>       | <b>120,430</b> | <b>536,138</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>125,269</b>         | <b>125,269</b>           |
| 58800                | FRINGES                  | 378,635        | 403,945                    | 0                       | 0                       | 0                     | 0                       | 368,643                | 368,643                  |
| <b>Total</b>         | <b>EMPLOYEE BENEFITS</b> | <b>378,635</b> | <b>403,945</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>368,643</b>         | <b>368,643</b>           |
| Total Appropriations |                          | 517,276        | 1,859,879                  | 0                       | 0                       | 0                     | 0                       | 1,336,779              | 1,336,779                |
| Total Appropriations |                          | 517,276        | 1,859,879                  | 0                       | 0                       | 0                     | 0                       | 1,336,779              | 1,336,779                |
| Total Revenues       |                          | 308,619        | 406,018                    | 0                       | 0                       | 0                     | 0                       | 49,000                 | 49,000                   |
| Total County Cost    |                          | 208,657        | 1,453,861                  | 0                       | 0                       | 0                     | 0                       | 1,287,779              | 1,287,779                |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
NYS Unit: 8040 - HUMAN RIGHTS

|                      |                          | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|--------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 51000                | REGULAR PAY              | 0              | 172,396                    | 0                       | 0                       | 0                     | 0                       | 151,562                | 151,562                  |
| 51200                | OVERTIME PAY             |                | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 51600                | LONGEVITY                | 2,000          | 2,000                      | 0                       | 0                       | 0                     | 0                       | 2,000                  | 2,000                    |
| <b>Total</b>         | <b>PERSONAL SERVICES</b> | <b>2,000</b>   | <b>174,396</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>153,562</b>         | <b>153,562</b>           |
| 52222                | COMMUNICATIONS EQUIP     | 600            | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | <b>EQUIPMENT</b>         | <b>600</b>     | <b>0</b>                   | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>0</b>               | <b>0</b>                 |
| 54303                | OFFICE SUPPLIES          | 415            | 1,634                      | 0                       | 0                       | 0                     | 0                       | 1,633                  | 1,633                    |
| 54330                | PRINTING                 | 455            | 500                        | 0                       | 0                       | 0                     | 0                       | 500                    | 500                      |
| 54333                | EDUCATION AND PROMOTION  | 7,792          | 4,928                      | 0                       | 0                       | 0                     | 0                       | 9,324                  | 9,324                    |
| <b>Total</b>         | <b>SUPPLIES</b>          | <b>8,662</b>   | <b>7,062</b>               | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>11,457</b>          | <b>11,457</b>            |
| 54400                | PROGRAM EXPENSE          | 1,054          | 10,975                     | 0                       | 0                       | 0                     | 0                       | 5,975                  | 5,975                    |
| 54412                | TRAVEL/TRAINING          | 1,305          | 5,525                      | 0                       | 0                       | 0                     | 0                       | 3,066                  | 3,066                    |
| 54414                | LOCAL MILEAGE            | 0              | 500                        | 0                       | 0                       | 0                     | 0                       | 500                    | 500                      |
| 54424                | EQUIPMENT RENTAL         | 896            | 850                        | 0                       | 0                       | 0                     | 0                       | 850                    | 850                      |
| 54442                | PROFESSIONAL SERVICES    | 0              | 8,000                      | 0                       | 0                       | 0                     | 0                       | 8,000                  | 8,000                    |
| 54452                | POSTAGE                  | 13             | 400                        | 0                       | 0                       | 0                     | 0                       | 400                    | 400                      |
| 54472                | TELEPHONE                | 2,361          | 1,750                      | 0                       | 0                       | 0                     | 0                       | 1,750                  | 1,750                    |
| <b>Total</b>         | <b>CONTRACTUAL</b>       | <b>5,629</b>   | <b>28,000</b>              | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>20,541</b>          | <b>20,541</b>            |
| 58800                | FRINGES                  | 80,787         | 62,721                     | 0                       | 0                       | 0                     | 0                       | 67,829                 | 67,829                   |
| <b>Total</b>         | <b>EMPLOYEE BENEFITS</b> | <b>80,787</b>  | <b>62,721</b>              | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>67,829</b>          | <b>67,829</b>            |
| Total Appropriations |                          | 97,678         | 272,179                    | 0                       | 0                       | 0                     | 0                       | 253,389                | 253,389                  |
| Total Appropriations |                          | 97,678         | 272,179                    | 0                       | 0                       | 0                     | 0                       | 253,389                | 253,389                  |
| Total Revenues       |                          | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total County Cost    |                          | 97,678         | 272,179                    | 0                       | 0                       | 0                     | 0                       | 253,389                | 253,389                  |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
**NYS Unit: 8710 - COUNTY FORESTRY**

|                      |                         | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|-------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42652                | SALE OF FOREST PRODUCTS | 606            | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | SALE OF PROPERTY/COMPEN | 606            | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Revenues       |                         | 606            | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Appropriations |                         | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Revenues       |                         | 606            | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total County Cost    |                         | (606)          | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND

**NYS Unit: 8730 - SOIL & WATER CONSERVATION**

|                      |                          | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|--------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42070                | CONTRIB FR PRIV AGENCIES |                | 200,000                    | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | DEPARTMENTAL INCOME      |                | 200,000                    | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Revenues       |                          |                | 200,000                    | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54400                | PROGRAM EXPENSE          | 346,165        | 561,738                    | 0                       | 0                       | 0                     | 0                       | 535,434                | 535,434                  |
| <b>Total</b>         | CONTRACTUAL              | 346,165        | 561,738                    | 0                       | 0                       | 0                     | 0                       | 535,434                | 535,434                  |
| Total Appropriations |                          | 346,165        | 561,738                    | 0                       | 0                       | 0                     | 0                       | 535,434                | 535,434                  |
| Total Appropriations |                          | 346,165        | 561,738                    | 0                       | 0                       | 0                     | 0                       | 535,434                | 535,434                  |
| Total Revenues       |                          | 0              | 200,000                    | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total County Cost    |                          | 346,165        | 361,738                    | 0                       | 0                       | 0                     | 0                       | 535,434                | 535,434                  |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND

**NYS Unit: 9101 - ALLOWANCE FOR NEGOTIATION**

|                      |                           | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|---------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42796                | APPROPRIATED FUND BALANCE |                |                            | 0                       | 0                       | 0                     | 0                       | 1,878,418              | 1,878,418                |
| <b>Total</b>         | MISCELL LOCAL SOURCES     |                |                            | 0                       | 0                       | 0                     | 0                       | 1,878,418              | 1,878,418                |
| Total Revenues       |                           |                |                            | 0                       | 0                       | 0                     | 0                       | 1,878,418              | 1,878,418                |
| 51000                | REGULAR PAY               | 0              | 1,186,829                  | 0                       | 0                       | 0                     | 0                       | 407,959                | 407,959                  |
| <b>Total</b>         | PERSONAL SERVICES         | 0              | 1,186,829                  | 0                       | 0                       | 0                     | 0                       | 407,959                | 407,959                  |
| Total Appropriations |                           | 0              | 1,186,829                  | 0                       | 0                       | 0                     | 0                       | 407,959                | 407,959                  |
| Total Appropriations |                           | 0              | 1,186,829                  | 0                       | 0                       | 0                     | 0                       | 407,959                | 407,959                  |
| Total Revenues       |                           | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 1,878,418              | 1,878,418                |
| Total County Cost    |                           | 0              | 1,186,829                  | 0                       | 0                       | 0                     | 0                       | (1,470,459)            | (1,470,459)              |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND

**NYS Unit: 9502 - CONTRIBUTION TO COMM DEV**

|                      |                          | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|--------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 59901                | TRANSFERS TO OTHER FUNDS |                | 0                          | 0                       | 0                       | 0                     | 0                       | 645,880                | 645,880                  |
| <b>Total</b>         |                          |                | 0                          | 0                       | 0                       | 0                     | 0                       | 645,880                | 645,880                  |
| 54400                | PROGRAM EXPENSE          | 470,669        | 491,785                    | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | CONTRACTUAL              | 470,669        | 491,785                    | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Appropriations |                          | 470,669        | 491,785                    | 0                       | 0                       | 0                     | 0                       | 645,880                | 645,880                  |
| Total Appropriations |                          | 470,669        | 491,785                    | 0                       | 0                       | 0                     | 0                       | 645,880                | 645,880                  |
| Total Revenues       |                          | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total County Cost    |                          | 470,669        | 491,785                    | 0                       | 0                       | 0                     | 0                       | 645,880                | 645,880                  |



**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND

**NYS Unit: 9503 - CONTRIBUTION TO CT FUND**

|                      |                          | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|--------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 59901                | TRANSFERS TO OTHER FUNDS |                | 0                          | 0                       | 0                       | 0                     | 0                       | 371,713                | 371,713                  |
| <b>Total</b>         |                          |                | 0                          | 0                       | 0                       | 0                     | 0                       | 371,713                | 371,713                  |
| 54809                | CONTRIB TO AIRPORT       | 1,872,135      | 1,140,980                  | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | CONTRACTUAL              | 1,872,135      | 1,140,980                  | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Appropriations |                          | 1,872,135      | 1,140,980                  | 0                       | 0                       | 0                     | 0                       | 371,713                | 371,713                  |
| Total Appropriations |                          | 1,872,135      | 1,140,980                  | 0                       | 0                       | 0                     | 0                       | 371,713                | 371,713                  |
| Total Revenues       |                          | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total County Cost    |                          | 1,872,135      | 1,140,980                  | 0                       | 0                       | 0                     | 0                       | 371,713                | 371,713                  |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND

**NYS Unit: 9505 - CONTRIBUTION TO DM FUND**

|                      |                          | 2023<br>Actual   | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|--------------------------|------------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 44089                | OTHER FEDERAL AID        | 224,736          | 335,867                    | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | <b>FEDERAL AID</b>       | <b>224,736</b>   | <b>335,867</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>0</b>               | <b>0</b>                 |
| 45730                | BANS                     |                  |                            | 0                       | 0                       | 0                     | 0                       | 100,000                | 100,000                  |
| <b>Total</b>         | <b>DEBT PROCEEDS</b>     |                  |                            | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>100,000</b>         | <b>100,000</b>           |
| Total Revenues       |                          | 224,736          | 335,867                    | 0                       | 0                       | 0                     | 0                       | 100,000                | 100,000                  |
| 59901                | TRANSFERS TO OTHER FUNDS |                  | 345,867                    | 0                       | 0                       | 0                     | 0                       | 1,063,487              | 1,063,487                |
| <b>Total</b>         |                          |                  | <b>345,867</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>1,063,487</b>       | <b>1,063,487</b>         |
| 54400                | PROGRAM EXPENSE          | 1,046,612        | 947,613                    | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | <b>CONTRACTUAL</b>       | <b>1,046,612</b> | <b>947,613</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>0</b>               | <b>0</b>                 |
| Total Appropriations |                          | 1,046,612        | 1,293,480                  | 0                       | 0                       | 0                     | 0                       | 1,063,487              | 1,063,487                |
| Total Appropriations |                          | 1,046,612        | 1,293,480                  | 0                       | 0                       | 0                     | 0                       | 1,063,487              | 1,063,487                |
| Total Revenues       |                          | 224,736          | 335,867                    | 0                       | 0                       | 0                     | 0                       | 100,000                | 100,000                  |
| Total County Cost    |                          | 821,876          | 957,613                    | 0                       | 0                       | 0                     | 0                       | 963,487                | 963,487                  |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND

**NYS Unit: 9513 - CONTRIBUTION TO CL FUND**

|                      |                           | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|---------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42770                | OTHER MISCELL REVENUES    | 39,608         | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | MISCELL LOCAL SOURCES     | 39,608         | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Revenues       |                           | 39,608         | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54806                | CONTRIB TO RECYCL MAT MGT | 39,608         | 15,838                     | 0                       | 0                       | 0                     | 0                       | 11,850                 | 11,850                   |
| <b>Total</b>         | CONTRACTUAL               | 39,608         | 15,838                     | 0                       | 0                       | 0                     | 0                       | 11,850                 | 11,850                   |
| Total Appropriations |                           | 39,608         | 15,838                     | 0                       | 0                       | 0                     | 0                       | 11,850                 | 11,850                   |
| Total Appropriations |                           | 39,608         | 15,838                     | 0                       | 0                       | 0                     | 0                       | 11,850                 | 11,850                   |
| Total Revenues       |                           | 39,608         | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total County Cost    |                           | 0              | 15,838                     | 0                       | 0                       | 0                     | 0                       | 11,850                 | 11,850                   |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND

**NYS Unit: 9522 - CONTRIBUTION TO D FUND**

|                      |                            | 2023<br>Actual   | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|----------------------------|------------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41136                | AUTOMOBILE USE TAX         | 345,265          | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | <b>NON PROPERTY TAXES</b>  | <b>345,265</b>   | <b>0</b>                   | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>0</b>               | <b>0</b>                 |
| 41256                | MOTOR VEHICLE USE FEE      | 0                | 310,000                    | 0                       | 0                       | 0                     | 0                       | 330,000                | 330,000                  |
| <b>Total</b>         | <b>DEPARTMENTAL INCOME</b> | <b>0</b>         | <b>310,000</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>330,000</b>         | <b>330,000</b>           |
| Total Revenues       |                            | 345,265          | 310,000                    | 0                       | 0                       | 0                     | 0                       | 330,000                | 330,000                  |
| 59901                | TRANSFERS TO OTHER FUNDS   |                  | 13,375                     | 0                       | 0                       | 0                     | 0                       | 3,495,317              | 3,495,317                |
| <b>Total</b>         |                            |                  | <b>13,375</b>              | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>3,495,317</b>       | <b>3,495,317</b>         |
| 54400                | PROGRAM EXPENSE            | 3,540,825        | 3,447,078                  | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | <b>CONTRACTUAL</b>         | <b>3,540,825</b> | <b>3,447,078</b>           | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>0</b>               | <b>0</b>                 |
| Total Appropriations |                            | 3,540,825        | 3,460,453                  | 0                       | 0                       | 0                     | 0                       | 3,495,317              | 3,495,317                |
| Total Appropriations |                            | 3,540,825        | 3,460,453                  | 0                       | 0                       | 0                     | 0                       | 3,495,317              | 3,495,317                |
| Total Revenues       |                            | 345,265          | 310,000                    | 0                       | 0                       | 0                     | 0                       | 330,000                | 330,000                  |
| Total County Cost    |                            | 3,195,560        | 3,150,453                  | 0                       | 0                       | 0                     | 0                       | 3,165,317              | 3,165,317                |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND

**NYS Unit: 9525 - CONTRIBUTION TO EM FUND**

|                      |                          | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|--------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 59901                | TRANSFERS TO OTHER FUNDS |                | 0                          | 0                       | 0                       | 0                     | 0                       | 90,440                 | 90,440                   |
| <b>Total</b>         |                          |                | 0                          | 0                       | 0                       | 0                     | 0                       | 90,440                 | 90,440                   |
| 54805                | CONTRIBUTION TO EM       | 91,000         | 95,200                     | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | CONTRACTUAL              | 91,000         | 95,200                     | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Appropriations |                          | 91,000         | 95,200                     | 0                       | 0                       | 0                     | 0                       | 90,440                 | 90,440                   |
| Total Appropriations |                          | 91,000         | 95,200                     | 0                       | 0                       | 0                     | 0                       | 90,440                 | 90,440                   |
| Total Revenues       |                          | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total County Cost    |                          | 91,000         | 95,200                     | 0                       | 0                       | 0                     | 0                       | 90,440                 | 90,440                   |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND

**NYS Unit: 9576 - CONTRIB. TO CONSTRUCTION**

|                      |                           | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|---------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42665                | SALE OF EQUIPMENT         |                |                            | 0                       | 0                       | 0                     | 0                       | 300,000                | 300,000                  |
| <b>Total</b>         | SALE OF PROPERTY/COMPEN   |                |                            | 0                       | 0                       | 0                     | 0                       | 300,000                | 300,000                  |
| 42796                | APPROPRIATED FUND BALANCI | 0              | 11,175,000                 | 0                       | 0                       | 0                     | 0                       | 500,000                | 500,000                  |
| <b>Total</b>         | MISCELL LOCAL SOURCES     | 0              | 11,175,000                 | 0                       | 0                       | 0                     | 0                       | 500,000                | 500,000                  |
| 43089                | OTHER STATE AID           |                |                            | 0                       | 0                       | 0                     | 0                       | 22,500                 | 22,500                   |
| 43592                | DOT GRANTS                |                |                            | 0                       | 0                       | 0                     | 0                       | 1,119,100              | 1,119,100                |
| <b>Total</b>         | STATE AID                 |                |                            | 0                       | 0                       | 0                     | 0                       | 1,141,600              | 1,141,600                |
| 44089                | OTHER FEDERAL AID         | 3,536,373      | 145,028                    | 0                       | 0                       | 0                     | 0                       | 894,397                | 894,397                  |
| <b>Total</b>         | FEDERAL AID               | 3,536,373      | 145,028                    | 0                       | 0                       | 0                     | 0                       | 894,397                | 894,397                  |
| 45034                | INTERFUND H               |                |                            | 0                       | 0                       | 0                     | 0                       | 468,071                | 468,071                  |
| 45035                | INTERFUND (D)             |                |                            | 0                       | 0                       | 0                     | 0                       | 637,902                | 637,902                  |
| 45038                | INTERFUND(V)              |                |                            | 0                       | 0                       | 0                     | 0                       | 1,000,000              | 1,000,000                |
| <b>Total</b>         | INTERFUND TRANSFERS       |                |                            | 0                       | 0                       | 0                     | 0                       | 2,105,973              | 2,105,973                |
| Total Revenues       |                           | 3,536,373      | 11,320,028                 | 0                       | 0                       | 0                     | 0                       | 4,941,970              | 4,941,970                |
| 59950                | TRANSFERS TO CAPITAL PROJ |                | 11,175,000                 | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         |                           |                | 11,175,000                 | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 52110                | CONSTRUCTION              |                |                            | 0                       | 0                       | 0                     | 0                       | 1,000,000              | 1,000,000                |
| <b>Total</b>         | CAPITAL EXPENSES          |                |                            | 0                       | 0                       | 0                     | 0                       | 1,000,000              | 1,000,000                |
| 54400                | PROGRAM EXPENSE           | 0              | 145,028                    | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54802                | CONTRIBUTION TO CONSTRUC  | 9,249,408      | 9,500                      | 0                       | 0                       | 0                     | 0                       | 6,270,134              | 6,270,134                |
| <b>Total</b>         | CONTRACTUAL               | 9,249,408      | 154,528                    | 0                       | 0                       | 0                     | 0                       | 6,270,134              | 6,270,134                |
| Total Appropriations |                           | 9,249,408      | 11,329,528                 | 0                       | 0                       | 0                     | 0                       | 7,270,134              | 7,270,134                |
| Total Appropriations |                           | 9,249,408      | 11,329,528                 | 0                       | 0                       | 0                     | 0                       | 7,270,134              | 7,270,134                |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND

**NYS Unit: 9576 - CONTRIB. TO CONSTRUCTION**

|                   | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|-------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Total Revenues    | 3,536,373      | 11,320,028                 | 0                       | 0                       | 0                     | 0                       | 4,941,970              | 4,941,970                |
| Total County Cost | 5,713,035      | 9,500                      | 0                       | 0                       | 0                     | 0                       | 2,328,164              | 2,328,164                |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND  
NYS Unit: 9788A - LEASES

|                      |                         | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|-------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 56001                | PRINCIPAL PAYMENTS DEBT | 253,386        | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | <b>CONTRACTUAL</b>      | <b>253,386</b> | <b>0</b>                   | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>0</b>               | <b>0</b>                 |
| Total Appropriations |                         | 253,386        | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Appropriations |                         | 253,386        | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Revenues       |                         | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total County Cost    |                         | 253,386        | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |



**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND

**NYS Unit: 9904 - SELF INSURANCE RESERVE**

|                      |                              | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|------------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42770                | OTHER MISCELL REVENUES       | 20,001         | 16,289                     | 0                       | 0                       | 0                     | 0                       | 16,289                 | 16,289                   |
| 42796                | APPROPRIATED FUND BALANCE    |                | 1,634,639                  | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | <b>MISCELL LOCAL SOURCES</b> | <b>20,001</b>  | <b>1,650,928</b>           | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>16,289</b>          | <b>16,289</b>            |
| Total Revenues       |                              | 20,001         | 1,650,928                  | 0                       | 0                       | 0                     | 0                       | 16,289                 | 16,289                   |
| 59901                | TRANSFERS TO OTHER FUNDS     |                | 1,634,639                  | 0                       | 0                       | 0                     | 0                       | 400,000                | 400,000                  |
| <b>Total</b>         |                              |                | <b>1,634,639</b>           | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>400,000</b>         | <b>400,000</b>           |
| 54462                | INSURANCE                    | 223,812        | 241,000                    | 0                       | 0                       | 0                     | 0                       | 295,000                | 295,000                  |
| 54463                | RISK MANAGEMENT              | 2,500          | 2,500                      | 0                       | 0                       | 0                     | 0                       | 2,500                  | 2,500                    |
| 54801                | CONTRIBUTION TO INSURANCE    | 587,374        | 400,000                    | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | <b>CONTRACTUAL</b>           | <b>813,686</b> | <b>643,500</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>297,500</b>         | <b>297,500</b>           |
| Total Appropriations |                              | 813,686        | 2,278,139                  | 0                       | 0                       | 0                     | 0                       | 697,500                | 697,500                  |
| Total Appropriations |                              | 813,686        | 2,278,139                  | 0                       | 0                       | 0                     | 0                       | 697,500                | 697,500                  |
| Total Revenues       |                              | 20,001         | 1,650,928                  | 0                       | 0                       | 0                     | 0                       | 16,289                 | 16,289                   |
| Total County Cost    |                              | 793,685        | 627,211                    | 0                       | 0                       | 0                     | 0                       | 681,211                | 681,211                  |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND

**NYS Unit: 9961 - CONTRIB. TO DEBT SERVICE**

|                      |                           | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|---------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41082                | USE OF RESERVES           |                | 1,288,339                  | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | REAL PROPERTY TAX ITEMS   |                | 1,288,339                  | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 42796                | APPROPRIATED FUND BALANCE | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | MISCELL LOCAL SOURCES     | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Revenues       |                           | 0              | 1,288,339                  | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 59901                | TRANSFERS TO OTHER FUNDS  |                | 0                          | 0                       | 0                       | 0                     | 0                       | 1,693,220              | 1,693,220                |
| <b>Total</b>         |                           |                | 0                          | 0                       | 0                       | 0                     | 0                       | 1,693,220              | 1,693,220                |
| 54400                | PROGRAM EXPENSE           | 11,157,948     | 7,221,864                  | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | CONTRACTUAL               | 11,157,948     | 7,221,864                  | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Appropriations |                           | 11,157,948     | 7,221,864                  | 0                       | 0                       | 0                     | 0                       | 1,693,220              | 1,693,220                |
| Total Appropriations |                           | 11,157,948     | 7,221,864                  | 0                       | 0                       | 0                     | 0                       | 1,693,220              | 1,693,220                |
| Total Revenues       |                           | 0              | 1,288,339                  | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total County Cost    |                           | 11,157,948     | 5,933,525                  | 0                       | 0                       | 0                     | 0                       | 1,693,220              | 1,693,220                |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND

**NYS Unit: 9999 - UNALLOCATED REVENUE**

|              |                                    | 2023<br>Actual    | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|--------------|------------------------------------|-------------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41001        | REAL PROPERTY TAXES                | 52,025,066        | 53,445,119                 | 0                       | 0                       | 0                     | 0                       | 54,898,518             | 54,898,518               |
| 41051        | GAIN FROM SALE TAX PROP            | (3,374)           | 35,000                     | 0                       | 0                       | 0                     | 0                       | 35,000                 | 35,000                   |
| 41081        | PYMTS IN LIEU TAXES                | 1,023,428         | 886,907                    | 0                       | 0                       | 0                     | 0                       | 913,787                | 913,787                  |
| 41090        | INT & PENALTIES PROP TAXE          | 824,556           | 960,000                    | 0                       | 0                       | 0                     | 0                       | 960,000                | 960,000                  |
| 41091        | TAX INSTALL SERVICE CHARG          | 175,517           | 160,000                    | 0                       | 0                       | 0                     | 0                       | 160,000                | 160,000                  |
| <b>Total</b> | <b>REAL PROPERTY TAX ITEMS</b>     | <b>54,045,193</b> | <b>55,487,026</b>          | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>56,967,305</b>      | <b>56,967,305</b>        |
| 41110        | SALES TAX 3%                       | 30,222,325        | 43,453,828                 | 0                       | 0                       | 0                     | 0                       | 43,240,000             | 43,240,000               |
| 41111        | SALES TAX 1%                       | 12,735,660        | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 41113        | ROOM TAX                           | 288,261           | 377,380                    | 0                       | 0                       | 0                     | 0                       | 295,434                | 295,434                  |
| 41115        | NON PROP TAX REDUCE TWN            | 0                 | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 41116        | TAX ON ADULT-USE CANNABIS          | 31,459            | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 41189        | DEED TRANSFER TAX                  | 868,663           | 1,100,000                  | 0                       | 0                       | 0                     | 0                       | 1,100,000              | 1,100,000                |
| <b>Total</b> | <b>NON PROPERTY TAXES</b>          | <b>44,146,368</b> | <b>44,931,208</b>          | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>44,635,434</b>      | <b>44,635,434</b>        |
| 41255        | CLERK FEES                         | 1,069,784         | 1,200,000                  | 0                       | 0                       | 0                     | 0                       | 1,100,000              | 1,100,000                |
| 41270        | SHARED SERVICE CHARGES             | 0                 | (100,000)                  | 0                       | 0                       | 0                     | 0                       | (100,000)              | (100,000)                |
| <b>Total</b> | <b>DEPARTMENTAL INCOME</b>         | <b>1,069,784</b>  | <b>1,100,000</b>           | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>1,000,000</b>       | <b>1,000,000</b>         |
| 42401        | INTEREST & EARNINGS                | 3,376,190         | 1,000,000                  | 0                       | 0                       | 0                     | 0                       | 2,300,000              | 2,300,000                |
| 42410        | RENTS                              | 171,973           | 275,999                    | 0                       | 0                       | 0                     | 0                       | 183,999                | 183,999                  |
| <b>Total</b> | <b>USE OF MONEY &amp; PROPERTY</b> | <b>3,548,163</b>  | <b>1,275,999</b>           | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>2,483,999</b>       | <b>2,483,999</b>         |
| 42681        | LEGAL SETTLMENTS                   | 0                 | 650,000                    | 0                       | 0                       | 0                     | 0                       | 630,000                | 630,000                  |
| <b>Total</b> | <b>SALE OF PROPERTY/COMPEN</b>     | <b>0</b>          | <b>650,000</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>630,000</b>         | <b>630,000</b>           |
| 42701        | REFUND OF PRIOR YR EXPENS          | 18,452            | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 42705        | GIFTS & DONATIONS                  | 34,000            | 34,560                     | 0                       | 0                       | 0                     | 0                       | 34,560                 | 34,560                   |
| 42770        | OTHER MISCELL REVENUES             | 0                 | 172,413                    | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 42796        | APPROPRIATED FUND BALANCI          | 0                 | 5,853,188                  | 0                       | 0                       | 0                     | 0                       | 729,706                | 729,706                  |
| <b>Total</b> | <b>MISCELL LOCAL SOURCES</b>       | <b>52,452</b>     | <b>6,060,161</b>           | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>764,266</b>         | <b>764,266</b>           |
| 43016        | CASINO LIC FEE/GAMING REV          | 3,021,925         | 2,100,000                  | 0                       | 0                       | 0                     | 0                       | 2,100,000              | 2,100,000                |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND

**NYS Unit: 9999 - UNALLOCATED REVENUE**

|                      |                           | 2023<br>Actual   | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|---------------------------|------------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 43021                | COURT FACILITIES AID      | 136,399          | 110,000                    | 0                       | 0                       | 0                     | 0                       | 140,000                | 140,000                  |
| 43070                | EMPIRE ST DEV - CESSATION | 79,943           | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | <b>STATE AID</b>          | <b>3,238,267</b> | <b>2,210,000</b>           | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>2,240,000</b>       | <b>2,240,000</b>         |
| 44960                | EMERGENCY DISASTER ASST   | 279,793          | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | <b>FEDERAL AID</b>        | <b>279,793</b>   | <b>0</b>                   | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>0</b>               | <b>0</b>                 |
| Total Revenues       |                           | 106,380,020      | 111,714,394                | 0                       | 0                       | 0                     | 0                       | 108,721,004            | #####                    |
| Total Appropriations |                           | 0                | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Revenues       |                           | 106,380,020      | 111,714,394                | 0                       | 0                       | 0                     | 0                       | 108,721,004            | 108,721,004              |
| Total County Cost    |                           | (106,380,020)    | (111,714,394)              | 0                       | 0                       | 0                     | 0                       | (108,721,004)          | (108,721,004)            |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund A: GENERAL FUND

**NYS Unit: 9999 - UNALLOCATED REVENUE**

|  | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|--|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| <b>Totals for Fund A: GENERAL FUND</b> |                |                            |                         |                         |                       |                         |                        |                          |
| Total Appropriations                   | 180,217,089    | 235,415,780                | 0                       | 0                       | 0                     | 0                       | 231,626,263            | 231,626,263              |
| Total Revenues                         | 216,413,427    | 235,415,780                | 0                       | 0                       | 0                     | 0                       | 231,626,263            | 231,626,263              |
| Total County Cost                      | (36,196,338)   | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund CD: COMMUNITY DEVELOPMENT  
**NYS Unit: 6290 - WORKFORCE DEV BOARD**

|                       |                           | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|-----------------------|---------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42070                 | CONTRIB FR PRIV AGENCIES  | 5,280          | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>          | DEPARTMENTAL INCOME       | 5,280          | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 42705                 | GIFTS & DONATIONS         | 12,765         | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 42771                 | INTERDEPARTMENT REVENUE   |                | 40,000                     | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 42797                 | OTHER LOCAL GOVT CONTRIBL | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>          | MISCELL LOCAL SOURCES     | 12,765         | 40,000                     | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 42801                 | INTERFUND REVENUES        | 280,379        | 394,776                    | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>          | INTERFUND REVENUES        | 280,379        | 394,776                    | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 44784                 | FEDERAL AID WIOA - NDWG   | 1,053          | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 44790                 | FEDERAL AID JOB TRAINING  | 68,257         | 91,000                     | 0                       | 0                       | 0                     | 0                       | 90,000                 | 90,000                   |
| 44792                 | FEDERAL AID, WIA ADULT    | 1,960          | 160,000                    | 0                       | 0                       | 0                     | 0                       | 150,000                | 150,000                  |
| 44793                 | FEDERAL AID, WIA YOUTH    | 38,212         | 450,000                    | 0                       | 0                       | 0                     | 0                       | 375,864                | 375,864                  |
| 44794                 | FEDERAL AID, WIA DW       | 14,411         | 255,000                    | 0                       | 0                       | 0                     | 0                       | 249,000                | 249,000                  |
| 44795                 | FEDERAL AID, TANF SUM YTH | 247,692        | 359,489                    | 0                       | 0                       | 0                     | 0                       | 392,178                | 392,178                  |
| 44797                 | FEDERAL AID, TAA          | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 44959                 | FEDERAL AID               | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 35,000                 | 35,000                   |
| <b>Total</b>          | FEDERAL AID               | 371,585        | 1,315,489                  | 0                       | 0                       | 0                     | 0                       | 1,292,042              | 1,292,042                |
| 45031                 | INTERFUND(A)              | 35,000         | 0                          | 0                       | 0                       | 0                     | 0                       | 545,852                | 545,852                  |
| <b>Total</b>          | INTERFUND TRANSFERS       | 35,000         | 0                          | 0                       | 0                       | 0                     | 0                       | 545,852                | 545,852                  |
| <b>Total Revenues</b> |                           | <b>705,009</b> | <b>1,750,265</b>           | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>1,837,894</b>       | <b>1,837,894</b>         |
| 51000                 | REGULAR PAY               | 0              | 239,596                    | 0                       | 0                       | 0                     | 0                       | 304,099                | 304,099                  |
| 51200                 | OVERTIME PAY              |                | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 51600                 | LONGEVITY                 | 1,000          | 1,000                      | 0                       | 0                       | 0                     | 0                       | 1,000                  | 1,000                    |
| <b>Total</b>          | PERSONAL SERVICES         | 1,000          | 240,596                    | 0                       | 0                       | 0                     | 0                       | 305,099                | 305,099                  |
| 52206                 | COMPUTER EQUIPMENT        | 2,496          | 5,000                      | 0                       | 0                       | 0                     | 0                       | 1,500                  | 1,500                    |
| 52210                 | OFFICE EQUIPMENT          | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 1,602                  | 1,602                    |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund CD: COMMUNITY DEVELOPMENT  
NYS Unit: 6290 - WORKFORCE DEV BOARD

|                      |                          | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|--------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 52214                | OFFICE FURNISHINGS       | 0              | 500                        | 0                       | 0                       | 0                     | 0                       | 2,000                  | 2,000                    |
| 52230                | COMPUTER SOFTWARE        | 292            | 650                        | 0                       | 0                       | 0                     | 0                       | 2,000                  | 2,000                    |
| <b>Total</b>         | <b>EQUIPMENT</b>         | <b>2,788</b>   | <b>6,150</b>               | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>7,102</b>           | <b>7,102</b>             |
| 54303                | OFFICE SUPPLIES          | 2,400          | 3,000                      | 0                       | 0                       | 0                     | 0                       | 3,000                  | 3,000                    |
| 54330                | PRINTING                 | 0              | 1,500                      | 0                       | 0                       | 0                     | 0                       | 1,832                  | 1,832                    |
| 54342                | FOOD                     | 1,364          | 2,000                      | 0                       | 0                       | 0                     | 0                       | 2,500                  | 2,500                    |
| <b>Total</b>         | <b>SUPPLIES</b>          | <b>3,764</b>   | <b>6,500</b>               | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>7,332</b>           | <b>7,332</b>             |
| 54400                | PROGRAM EXPENSE          | 11,851         | 8,500                      | 0                       | 0                       | 0                     | 0                       | 8,300                  | 8,300                    |
| 54402                | LEGAL ADVERTISING        | 67             | 600                        | 0                       | 0                       | 0                     | 0                       | 600                    | 600                      |
| 54412                | TRAVEL/TRAINING          | 3,111          | 8,000                      | 0                       | 0                       | 0                     | 0                       | 9,000                  | 9,000                    |
| 54414                | LOCAL MILEAGE            | 139            | 1,000                      | 0                       | 0                       | 0                     | 0                       | 2,000                  | 2,000                    |
| 54416                | MEMBERSHIP DUES          | 3,750          | 4,000                      | 0                       | 0                       | 0                     | 0                       | 5,000                  | 5,000                    |
| 54432                | RENT                     | 13,008         | 33,130                     | 0                       | 0                       | 0                     | 0                       | 34,292                 | 34,292                   |
| 54442                | PROFESSIONAL SERVICES    | 493            | 1,360                      | 0                       | 0                       | 0                     | 0                       | 1,500                  | 1,500                    |
| 54452                | POSTAGE                  | 0              | 20                         | 0                       | 0                       | 0                     | 0                       | 150                    | 150                      |
| 54472                | TELEPHONE                | 3,554          | 4,200                      | 0                       | 0                       | 0                     | 0                       | 4,400                  | 4,400                    |
| 54491                | SUBCONTRACTS             | 214,801        | 225,017                    | 0                       | 0                       | 0                     | 0                       | 234,735                | 234,735                  |
| 54618                | INTERDEPARTMENTAL CHARGE | 2,832          | 2,832                      | 0                       | 0                       | 0                     | 0                       | 3,200                  | 3,200                    |
| <b>Total</b>         | <b>CONTRACTUAL</b>       | <b>253,606</b> | <b>288,659</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>303,177</b>         | <b>303,177</b>           |
| 58800                | FRINGES                  | 67,928         | 76,067                     | 0                       | 0                       | 0                     | 0                       | 134,763                | 134,763                  |
| <b>Total</b>         | <b>EMPLOYEE BENEFITS</b> | <b>67,928</b>  | <b>76,067</b>              | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>134,763</b>         | <b>134,763</b>           |
| Total Appropriations |                          | 329,086        | 617,972                    | 0                       | 0                       | 0                     | 0                       | 757,473                | 757,473                  |
| Total Appropriations |                          | 329,086        | 617,972                    | 0                       | 0                       | 0                     | 0                       | 757,473                | 757,473                  |
| Total Revenues       |                          | 705,009        | 1,750,265                  | 0                       | 0                       | 0                     | 0                       | 1,837,894              | 1,837,894                |
| Total County Cost    |                          | (375,923)      | (1,132,293)                | 0                       | 0                       | 0                     | 0                       | (1,080,421)            | (1,080,421)              |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund CD: COMMUNITY DEVELOPMENT  
NYS Unit: 6292 - EMPLOYMENT & TRAINING

|                       |                           | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|-----------------------|---------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42070                 | CONTRIB FR PRIV AGENCIES  | 2,030          | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>          | DEPARTMENTAL INCOME       | 2,030          | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 42797                 | OTHER LOCAL GOVT CONTRIBL | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>          | MISCELL LOCAL SOURCES     | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 42801                 | INTERFUND REVENUES        | 190,290        | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>          | INTERFUND REVENUES        | 190,290        | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 44784                 | FEDERAL AID WIOA - NDWG   | 5,059          | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 44790                 | FEDERAL AID JOB TRAINING  | 6,272          | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 44792                 | FEDERAL AID, WIA ADULT    | 97,182         | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 44793                 | FEDERAL AID, WIA YOUTH    | 400,166        | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 44794                 | FEDERAL AID, WIA DW       | 197,912        | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 44795                 | FEDERAL AID, TANF SUM YTH | 111,794        | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 44797                 | FEDERAL AID, TAA          | 27,475         | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 44959                 | FEDERAL AID               | 426            | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>          | FEDERAL AID               | 846,286        | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 45031                 | INTERFUND(A)              | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 122,278                | 122,278                  |
| <b>Total</b>          | INTERFUND TRANSFERS       | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 122,278                | 122,278                  |
| <b>Total Revenues</b> |                           | 1,038,606      | 0                          | 0                       | 0                       | 0                     | 0                       | 122,278                | 122,278                  |
| 51000                 | REGULAR PAY               | 0              | 659,993                    | 0                       | 0                       | 0                     | 0                       | 696,832                | 696,832                  |
| 51200                 | OVERTIME PAY              |                | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 51400                 | DISABILITY PAY            | 15,372         | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 51600                 | LONGEVITY                 | 1,750          | 2,250                      | 0                       | 0                       | 0                     | 0                       | 4,500                  | 4,500                    |
| <b>Total</b>          | PERSONAL SERVICES         | 17,122         | 662,243                    | 0                       | 0                       | 0                     | 0                       | 701,332                | 701,332                  |
| 52206                 | COMPUTER EQUIPMENT        | 2,167          | 6,800                      | 0                       | 0                       | 0                     | 0                       | 6,000                  | 6,000                    |
| 52214                 | OFFICE FURNISHINGS        | 0              | 500                        | 0                       | 0                       | 0                     | 0                       | 1,000                  | 1,000                    |
| 52230                 | COMPUTER SOFTWARE         | 0              | 740                        | 0                       | 0                       | 0                     | 0                       | 240                    | 240                      |



**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund CD: COMMUNITY DEVELOPMENT  
NYS Unit: 6292 - EMPLOYMENT & TRAINING

|                      |                          | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|--------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| <b>Total</b>         | EQUIPMENT                | 2,167          | 8,040                      | 0                       | 0                       | 0                     | 0                       | 7,240                  | 7,240                    |
| 54303                | OFFICE SUPPLIES          | 220            | 500                        | 0                       | 0                       | 0                     | 0                       | 1,000                  | 1,000                    |
| 54330                | PRINTING                 | 602            | 1,600                      | 0                       | 0                       | 0                     | 0                       | 1,500                  | 1,500                    |
| 54332                | BOOKS                    | 17             | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | SUPPLIES                 | 839            | 2,100                      | 0                       | 0                       | 0                     | 0                       | 2,500                  | 2,500                    |
| 54400                | PROGRAM EXPENSE          | 126,438        | 170,000                    | 0                       | 0                       | 0                     | 0                       | 173,000                | 173,000                  |
| 54412                | TRAVEL/TRAINING          | 3,106          | 6,779                      | 0                       | 0                       | 0                     | 0                       | 7,860                  | 7,860                    |
| 54414                | LOCAL MILEAGE            | 2,629          | 3,500                      | 0                       | 0                       | 0                     | 0                       | 4,000                  | 4,000                    |
| 54416                | MEMBERSHIP DUES          | 40             | 100                        | 0                       | 0                       | 0                     | 0                       | 40                     | 40                       |
| 54424                | EQUIPMENT RENTAL         | 896            | 920                        | 0                       | 0                       | 0                     | 0                       | 1,100                  | 1,100                    |
| 54425                | SERVICE CONTRACTS        | 553            | 1,347                      | 0                       | 0                       | 0                     | 0                       | 1,500                  | 1,500                    |
| 54432                | RENT                     | 14,472         | 47,112                     | 0                       | 0                       | 0                     | 0                       | 59,555                 | 59,555                   |
| 54452                | POSTAGE                  | 63             | 250                        | 0                       | 0                       | 0                     | 0                       | 500                    | 500                      |
| 54472                | TELEPHONE                | 4,229          | 5,300                      | 0                       | 0                       | 0                     | 0                       | 5,500                  | 5,500                    |
| 54618                | INTERDEPARTMENTAL CHARGE | 4,403          | 3,779                      | 0                       | 0                       | 0                     | 0                       | 4,007                  | 4,007                    |
| <b>Total</b>         | CONTRACTUAL              | 156,829        | 239,087                    | 0                       | 0                       | 0                     | 0                       | 257,062                | 257,062                  |
| 58800                | FRINGES                  | 198,910        | 220,823                    | 0                       | 0                       | 0                     | 0                       | 234,565                | 234,565                  |
| <b>Total</b>         | EMPLOYEE BENEFITS        | 198,910        | 220,823                    | 0                       | 0                       | 0                     | 0                       | 234,565                | 234,565                  |
| Total Appropriations |                          | 375,867        | 1,132,293                  | 0                       | 0                       | 0                     | 0                       | 1,202,699              | 1,202,699                |
| Total Appropriations |                          | 375,867        | 1,132,293                  | 0                       | 0                       | 0                     | 0                       | 1,202,699              | 1,202,699                |
| Total Revenues       |                          | 1,038,606      | 0                          | 0                       | 0                       | 0                     | 0                       | 122,278                | 122,278                  |
| Total County Cost    |                          | (662,739)      | 1,132,293                  | 0                       | 0                       | 0                     | 0                       | 1,080,421              | 1,080,421                |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund CD: COMMUNITY DEVELOPMENT  
NYS Unit: 8687 - CDBG MICROENTERPRISE

|                      |                 | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|-----------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 44959                | FEDERAL AID     | 214,940        | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | FEDERAL AID     | 214,940        | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Revenues       |                 | 214,940        | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54400                | PROGRAM EXPENSE | 214,940        | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | CONTRACTUAL     | 214,940        | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Appropriations |                 | 214,940        | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Appropriations |                 | 214,940        | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Revenues       |                 | 214,940        | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total County Cost    |                 | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund CD: COMMUNITY DEVELOPMENT  
NYS Unit: 8688 - HOMEOWNERSHIP V NYS

|                      |                 | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|-----------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 44959                | FEDERAL AID     | 0              | 587,640                    | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | FEDERAL AID     | 0              | 587,640                    | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Revenues       |                 | 0              | 587,640                    | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54400                | PROGRAM EXPENSE | 0              | 587,640                    | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | CONTRACTUAL     | 0              | 587,640                    | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Appropriations |                 | 0              | 587,640                    | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Appropriations |                 | 0              | 587,640                    | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Revenues       |                 | 0              | 587,640                    | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total County Cost    |                 | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund CD: COMMUNITY DEVELOPMENT  
NYS Unit: 8693 - ECONOMIC DEV LOAN PRGM

|                      |                                    | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|------------------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42401                | INTEREST & EARNINGS                | 21             | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | <b>USE OF MONEY &amp; PROPERTY</b> | 21             | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Revenues       |                                    | 21             | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Appropriations |                                    | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Revenues       |                                    | 21             | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total County Cost    |                                    | (21)           | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund CD: COMMUNITY DEVELOPMENT

**NYS Unit: 8695 - CDBG PROGRAM INCOME HUD**

|                      |                                    | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|------------------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42401                | INTEREST & EARNINGS                | 150            | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 42411                | CD PROGRAM INCOME(HO)              | 44,408         | 310,190                    | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | <b>USE OF MONEY &amp; PROPERTY</b> | <b>44,558</b>  | <b>310,190</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>0</b>               | <b>0</b>                 |
| Total Revenues       |                                    | 44,558         | 310,190                    | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54400                | PROGRAM EXPENSE                    | 445,250        | 310,190                    | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | <b>CONTRACTUAL</b>                 | <b>445,250</b> | <b>310,190</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>0</b>               | <b>0</b>                 |
| Total Appropriations |                                    | 445,250        | 310,190                    | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Appropriations |                                    | 445,250        | 310,190                    | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Revenues       |                                    | 44,558         | 310,190                    | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total County Cost    |                                    | 400,692        | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund CD: COMMUNITY DEVELOPMENT  
**NYS Unit: 9106 - CD FRINGE**

|                      |                           | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|---------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42701                | REFUND OF PRIOR YR EXPENS | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | MISCELL LOCAL SOURCES     | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Revenues       |                           | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Appropriations |                           | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Revenues       |                           | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total County Cost    |                           | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund CD: COMMUNITY DEVELOPMENT  
**NYS Unit: 9788CD - LEASES**

|                      |                         | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|-------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 56001                | PRINCIPAL PAYMENTS DEBT | 44,691         | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | <b>CONTRACTUAL</b>      | 44,691         | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Appropriations |                         | 44,691         | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Appropriations |                         | 44,691         | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Revenues       |                         | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total County Cost    |                         | 44,691         | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund CD: COMMUNITY DEVELOPMENT  
**NYS Unit: 9788CD - LEASES**

|  | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|--|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| <b>Totals for Fund CD: COMMUNITY DEVELOPMENT</b> |                |                            |                         |                         |                       |                         |                        |                          |
| Total Appropriations                             | 1,409,834      | 2,648,095                  | 0                       | 0                       | 0                     | 0                       | 1,960,172              | 1,960,172                |
| Total Revenues                                   | 2,003,134      | 2,648,095                  | 0                       | 0                       | 0                     | 0                       | 1,960,172              | 1,960,172                |
| Total County Cost                                | (593,300)      | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |



**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund CL: SOLID WASTE  
NYS Unit: 8160 - SOLID WASTE DISPOSAL

|                       |                                | 2023<br>Actual   | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|-----------------------|--------------------------------|------------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42130                 | SW ANNUAL FEE                  | 0                | (328,611)                  | 0                       | 0                       | 0                     | 0                       | (166,053)              | (166,053)                |
| 42131                 | DISPOSAL FEES                  | 1,515,945        | 1,782,150                  | 0                       | 0                       | 0                     | 0                       | 1,801,770              | 1,801,770                |
| 42134                 | PUNCH CARD CHARGES             | 197,868          | 240,000                    | 0                       | 0                       | 0                     | 0                       | 247,500                | 247,500                  |
| 42135                 | FINANCE CHARGE                 | 36               | 100                        | 0                       | 0                       | 0                     | 0                       | 100                    | 100                      |
| 42137                 | SW DISPOSAL COUPONS            | 111,524          | 122,500                    | 0                       | 0                       | 0                     | 0                       | 135,000                | 135,000                  |
| <b>Total</b>          | <b>DEPARTMENTAL INCOME</b>     | <b>1,825,373</b> | <b>1,816,139</b>           | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>2,018,317</b>       | <b>2,018,317</b>         |
| 42590                 | PERMITS                        | 276,070          | 306,300                    | 0                       | 0                       | 0                     | 0                       | 283,450                | 283,450                  |
| <b>Total</b>          | <b>LICENSE &amp; PERMITS</b>   | <b>276,070</b>   | <b>306,300</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>283,450</b>         | <b>283,450</b>           |
| 42610                 | FINES, FORFEITURES, BAILS      | 0                | 350                        | 0                       | 0                       | 0                     | 0                       | 350                    | 350                      |
| <b>Total</b>          | <b>FINES &amp; FORFEITURES</b> | <b>0</b>         | <b>350</b>                 | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>350</b>             | <b>350</b>               |
| 42770                 | OTHER MISCELL REVENUES         | 0                | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>          | <b>MISCELL LOCAL SOURCES</b>   | <b>0</b>         | <b>0</b>                   | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>0</b>               | <b>0</b>                 |
| 45031                 | INTERFUND(A)                   |                  | 1,994                      | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>          | <b>INTERFUND TRANSFERS</b>     |                  | <b>1,994</b>               | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>0</b>               | <b>0</b>                 |
| <b>Total Revenues</b> |                                | <b>2,101,443</b> | <b>2,124,783</b>           | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>2,302,117</b>       | <b>2,302,117</b>         |
| 59901                 | TRANSFERS TO OTHER FUNDS       |                  | 0                          | 0                       | 0                       | 0                     | 0                       | 177,043                | 177,043                  |
| <b>Total</b>          |                                |                  | <b>0</b>                   | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>177,043</b>         | <b>177,043</b>           |
| 51000                 | REGULAR PAY                    | 0                | 268,543                    | 0                       | 0                       | 0                     | 0                       | 272,316                | 272,316                  |
| 51200                 | OVERTIME PAY                   | 0                | 2,165                      | 0                       | 0                       | 0                     | 0                       | 2,163                  | 2,163                    |
| 51400                 | DISABILITY PAY                 | 973              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 51600                 | LONGEVITY                      | 1,750            | 3,125                      | 0                       | 0                       | 0                     | 0                       | 500                    | 500                      |
| 51700                 | PREMIUM PAY                    | 2,979            | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>          | <b>PERSONAL SERVICES</b>       | <b>5,702</b>     | <b>273,833</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>274,979</b>         | <b>274,979</b>           |
| 52206                 | COMPUTER EQUIPMENT             | 0                | 750                        | 0                       | 0                       | 0                     | 0                       | 1,000                  | 1,000                    |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund CL: SOLID WASTE  
NYS Unit: 8160 - SOLID WASTE DISPOSAL

|                      |                           | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|---------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| <b>Total</b>         | EQUIPMENT                 | 0              | 750                        | 0                       | 0                       | 0                     | 0                       | 1,000                  | 1,000                    |
| 54319                | PROGRAM SUPPLIES          | 68             | 1,200                      | 0                       | 0                       | 0                     | 0                       | 1,200                  | 1,200                    |
| 54330                | PRINTING                  | 3,278          | 11,150                     | 0                       | 0                       | 0                     | 0                       | 12,650                 | 12,650                   |
| 54340                | CLOTHING                  | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | SUPPLIES                  | 3,346          | 12,350                     | 0                       | 0                       | 0                     | 0                       | 13,850                 | 13,850                   |
| 54400                | PROGRAM EXPENSE           | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 2,000                  | 2,000                    |
| 54412                | TRAVEL/TRAINING           | 1,303          | 2,550                      | 0                       | 0                       | 0                     | 0                       | 2,600                  | 2,600                    |
| 54416                | MEMBERSHIP DUES           | 60             | 75                         | 0                       | 0                       | 0                     | 0                       | 75                     | 75                       |
| 54422                | EQUIPMENT MAINTENANCE     | 0              | 10,000                     | 0                       | 0                       | 0                     | 0                       | 10,000                 | 10,000                   |
| 54425                | SERVICE CONTRACTS         | 7,593          | 10,450                     | 0                       | 0                       | 0                     | 0                       | 10,750                 | 10,750                   |
| 54442                | PROFESSIONAL SERVICES     | 1,192,392      | 1,438,628                  | 0                       | 0                       | 0                     | 0                       | 1,621,563              | 1,621,563                |
| 54462                | INSURANCE                 | 4,575          | 5,000                      | 0                       | 0                       | 0                     | 0                       | 5,000                  | 5,000                    |
| 54472                | TELEPHONE                 | 1,562          | 1,236                      | 0                       | 0                       | 0                     | 0                       | 1,236                  | 1,236                    |
| 54476                | BLDG & GROUND MAIN/REPAIR | 13,044         | 37,000                     | 0                       | 0                       | 0                     | 0                       | 35,000                 | 35,000                   |
| 54489                | CREDIT CARD FEES          | 35,086         | 34,000                     | 0                       | 0                       | 0                     | 0                       | 35,000                 | 35,000                   |
| 54618                | INTERDEPARTMENTAL CHARGE  | 2,400          | 2,400                      | 0                       | 0                       | 0                     | 0                       | 2,400                  | 2,400                    |
| 54808                | CONTRIBUTION TO DEBT SERV | 176,516        | 176,516                    | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | CONTRACTUAL               | 1,434,531      | 1,717,855                  | 0                       | 0                       | 0                     | 0                       | 1,725,624              | 1,725,624                |
| 58800                | FRINGES                   | 109,499        | 119,996                    | 0                       | 0                       | 0                     | 0                       | 109,615                | 109,615                  |
| <b>Total</b>         | EMPLOYEE BENEFITS         | 109,499        | 119,996                    | 0                       | 0                       | 0                     | 0                       | 109,615                | 109,615                  |
| Total Appropriations |                           | 1,553,078      | 2,124,784                  | 0                       | 0                       | 0                     | 0                       | 2,302,111              | 2,302,111                |
| Total Appropriations |                           | 1,553,078      | 2,124,784                  | 0                       | 0                       | 0                     | 0                       | 2,302,111              | 2,302,111                |
| Total Revenues       |                           | 2,101,443      | 2,124,783                  | 0                       | 0                       | 0                     | 0                       | 2,302,117              | 2,302,117                |
| Total County Cost    |                           | (548,365)      | 1                          | 0                       | 0                       | 0                     | 0                       | (6)                    | (6)                      |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund CL: SOLID WASTE  
NYS Unit: 8163 - RECYCLING

|                       |                                    | 2023<br>Actual   | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|-----------------------|------------------------------------|------------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42130                 | SW ANNUAL FEE                      | 1,376,139        | 1,739,132                  | 0                       | 0                       | 0                     | 0                       | 1,565,071              | 1,565,071                |
| 42134                 | PUNCH CARD CHARGES                 | 1,499            | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 42137                 | SW DISPOSAL COUPONS                | 3,728            | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 42139                 | RECYCLING                          | 618,234          | 1,074,860                  | 0                       | 0                       | 0                     | 0                       | 1,219,561              | 1,219,561                |
| 42140                 | DROP OFF FEES                      | 73,659           | 69,100                     | 0                       | 0                       | 0                     | 0                       | 73,220                 | 73,220                   |
| <b>Total</b>          | <b>DEPARTMENTAL INCOME</b>         | <b>2,073,259</b> | <b>2,883,092</b>           | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>2,857,852</b>       | <b>2,857,852</b>         |
| 42401                 | INTEREST & EARNINGS                | 5,678            | 3,000                      | 0                       | 0                       | 0                     | 0                       | 6,000                  | 6,000                    |
| <b>Total</b>          | <b>USE OF MONEY &amp; PROPERTY</b> | <b>5,678</b>     | <b>3,000</b>               | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>6,000</b>           | <b>6,000</b>             |
| 42796                 | APPROPRIATED FUND BALANCE          | 0                | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>          | <b>MISCELL LOCAL SOURCES</b>       | <b>0</b>         | <b>0</b>                   | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>0</b>               | <b>0</b>                 |
| 43989                 | OTHER HOME/COMMUNITY SVC           | 239,128          | 109,664                    | 0                       | 0                       | 0                     | 0                       | 100,000                | 100,000                  |
| <b>Total</b>          | <b>STATE AID</b>                   | <b>239,128</b>   | <b>109,664</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>100,000</b>         | <b>100,000</b>           |
| <b>Total Revenues</b> |                                    | <b>2,318,065</b> | <b>2,995,756</b>           | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>2,963,852</b>       | <b>2,963,852</b>         |
| 51000                 | REGULAR PAY                        | 0                | 222,300                    | 0                       | 0                       | 0                     | 0                       | 186,261                | 186,261                  |
| 51200                 | OVERTIME PAY                       | 0                | 2,165                      | 0                       | 0                       | 0                     | 0                       | 2,163                  | 2,163                    |
| 51600                 | LONGEVITY                          | 2,250            | 1,750                      | 0                       | 0                       | 0                     | 0                       | 1,625                  | 1,625                    |
| 51700                 | PREMIUM PAY                        | 0                | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>          | <b>PERSONAL SERVICES</b>           | <b>2,250</b>     | <b>226,215</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>190,049</b>         | <b>190,049</b>           |
| 52249                 | EQUIPMENT RESERVE                  | 0                | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>          | <b>EQUIPMENT</b>                   | <b>0</b>         | <b>0</b>                   | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>0</b>               | <b>0</b>                 |
| 54319                 | PROGRAM SUPPLIES                   | 2,934            | 5,806                      | 0                       | 0                       | 0                     | 0                       | 5,825                  | 5,825                    |
| 54330                 | PRINTING                           | 585              | 2,168                      | 0                       | 0                       | 0                     | 0                       | 2,365                  | 2,365                    |
| 54332                 | BOOKS                              | 52               | 500                        | 0                       | 0                       | 0                     | 0                       | 500                    | 500                      |
| 54333                 | EDUCATION AND PROMOTION            | 0                | 2,300                      | 0                       | 0                       | 0                     | 0                       | 2,300                  | 2,300                    |
| 54340                 | CLOTHING                           | 0                | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund CL: SOLID WASTE  
NYS Unit: 8163 - RECYCLING

|                      |                           | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|---------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| <b>Total</b>         | SUPPLIES                  | 3,571          | 10,774                     | 0                       | 0                       | 0                     | 0                       | 10,990                 | 10,990                   |
| 54402                | LEGAL ADVERTISING         | 243            | 1,900                      | 0                       | 0                       | 0                     | 0                       | 2,500                  | 2,500                    |
| 54412                | TRAVEL/TRAINING           | 506            | 3,800                      | 0                       | 0                       | 0                     | 0                       | 2,900                  | 2,900                    |
| 54416                | MEMBERSHIP DUES           | 145            | 1,455                      | 0                       | 0                       | 0                     | 0                       | 1,535                  | 1,535                    |
| 54442                | PROFESSIONAL SERVICES     | 2,533,295      | 2,652,649                  | 0                       | 0                       | 0                     | 0                       | 2,679,667              | 2,679,667                |
| 54802                | CONTRIBUTION TO CONSTRUCT | 120,000        | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | CONTRACTUAL               | 2,654,189      | 2,659,804                  | 0                       | 0                       | 0                     | 0                       | 2,686,602              | 2,686,602                |
| 58800                | FRINGES                   | 54,237         | 98,963                     | 0                       | 0                       | 0                     | 0                       | 76,211                 | 76,211                   |
| <b>Total</b>         | EMPLOYEE BENEFITS         | 54,237         | 98,963                     | 0                       | 0                       | 0                     | 0                       | 76,211                 | 76,211                   |
| Total Appropriations |                           | 2,714,247      | 2,995,756                  | 0                       | 0                       | 0                     | 0                       | 2,963,852              | 2,963,852                |
| Total Appropriations |                           | 2,714,247      | 2,995,756                  | 0                       | 0                       | 0                     | 0                       | 2,963,852              | 2,963,852                |
| Total Revenues       |                           | 2,318,065      | 2,995,756                  | 0                       | 0                       | 0                     | 0                       | 2,963,852              | 2,963,852                |
| Total County Cost    |                           | 396,182        | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund CL: SOLID WASTE

**NYS Unit: 8164 - SOLID WASTE RECY. & COLL.**

|                      |                            | 2023<br>Actual   | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|----------------------------|------------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42130                | SW ANNUAL FEE              | 2,227,810        | 2,053,690                  | 0                       | 0                       | 0                     | 0                       | 2,088,088              | 2,088,088                |
| 42138                | SW BIN SALES               | 6,416            | 10,520                     | 0                       | 0                       | 0                     | 0                       | 10,400                 | 10,400                   |
| <b>Total</b>         | <b>DEPARTMENTAL INCOME</b> | <b>2,234,226</b> | <b>2,064,210</b>           | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>2,098,488</b>       | <b>2,098,488</b>         |
| Total Revenues       |                            | 2,234,226        | 2,064,210                  | 0                       | 0                       | 0                     | 0                       | 2,098,488              | 2,098,488                |
| 51000                | REGULAR PAY                | 0                | 33,644                     | 0                       | 0                       | 0                     | 0                       | 37,836                 | 37,836                   |
| 51600                | LONGEVITY                  | 0                | 500                        | 0                       | 0                       | 0                     | 0                       | 500                    | 500                      |
| <b>Total</b>         | <b>PERSONAL SERVICES</b>   | <b>0</b>         | <b>34,144</b>              | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>38,336</b>          | <b>38,336</b>            |
| 54319                | PROGRAM SUPPLIES           | 6,738            | 6,961                      | 0                       | 0                       | 0                     | 0                       | 7,275                  | 7,275                    |
| 54330                | PRINTING                   | 2,630            | 4,485                      | 0                       | 0                       | 0                     | 0                       | 4,375                  | 4,375                    |
| <b>Total</b>         | <b>SUPPLIES</b>            | <b>9,368</b>     | <b>11,446</b>              | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>11,650</b>          | <b>11,650</b>            |
| 54442                | PROFESSIONAL SERVICES      | 1,915,221        | 2,003,539                  | 0                       | 0                       | 0                     | 0                       | 2,031,570              | 2,031,570                |
| <b>Total</b>         | <b>CONTRACTUAL</b>         | <b>1,915,221</b> | <b>2,003,539</b>           | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>2,031,570</b>       | <b>2,031,570</b>         |
| 58800                | FRINGES                    | 9,932            | 15,082                     | 0                       | 0                       | 0                     | 0                       | 16,933                 | 16,933                   |
| <b>Total</b>         | <b>EMPLOYEE BENEFITS</b>   | <b>9,932</b>     | <b>15,082</b>              | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>16,933</b>          | <b>16,933</b>            |
| Total Appropriations |                            | 1,934,521        | 2,064,211                  | 0                       | 0                       | 0                     | 0                       | 2,098,489              | 2,098,489                |
| Total Appropriations |                            | 1,934,521        | 2,064,211                  | 0                       | 0                       | 0                     | 0                       | 2,098,489              | 2,098,489                |
| Total Revenues       |                            | 2,234,226        | 2,064,210                  | 0                       | 0                       | 0                     | 0                       | 2,098,488              | 2,098,488                |
| Total County Cost    |                            | (299,705)        | 1                          | 0                       | 0                       | 0                     | 0                       | 1                      | 1                        |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund CL: SOLID WASTE

**NYS Unit: 8165 - SOLID WASTE REDUCTION**

|                             |                              | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|-----------------------------|------------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42130                       | SW ANNUAL FEE                | 241,585        | 240,953                    | 0                       | 0                       | 0                     | 0                       | 307,292                | 307,292                  |
| 42138                       | SW BIN SALES                 | 1,729          | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>                | <b>DEPARTMENTAL INCOME</b>   | <b>243,314</b> | <b>240,953</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>307,292</b>         | <b>307,292</b>           |
| 42770                       | OTHER MISCELL REVENUES       | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>                | <b>MISCELL LOCAL SOURCES</b> | <b>0</b>       | <b>0</b>                   | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>0</b>               | <b>0</b>                 |
| 45031                       | INTERFUND(A)                 | 39,608         | 48,297                     | 0                       | 0                       | 0                     | 0                       | 35,000                 | 35,000                   |
| <b>Total</b>                | <b>INTERFUND TRANSFERS</b>   | <b>39,608</b>  | <b>48,297</b>              | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>35,000</b>          | <b>35,000</b>            |
| <b>Total Revenues</b>       |                              | <b>282,922</b> | <b>289,250</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>342,292</b>         | <b>342,292</b>           |
| 51000                       | REGULAR PAY                  | 0              | 33,644                     | 0                       | 0                       | 0                     | 0                       | 67,499                 | 67,499                   |
| 51600                       | LONGEVITY                    | 0              | 625                        | 0                       | 0                       | 0                     | 0                       | 250                    | 250                      |
| <b>Total</b>                | <b>PERSONAL SERVICES</b>     | <b>0</b>       | <b>34,269</b>              | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>67,749</b>          | <b>67,749</b>            |
| 52220                       | DEPARTMENTAL EQUIPMENT       | 0              | 13,297                     | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>                | <b>EQUIPMENT</b>             | <b>0</b>       | <b>13,297</b>              | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>0</b>               | <b>0</b>                 |
| 54319                       | PROGRAM SUPPLIES             | 26,311         | 26,750                     | 0                       | 0                       | 0                     | 0                       | 37,400                 | 37,400                   |
| 54330                       | PRINTING                     | 0              | 2,258                      | 0                       | 0                       | 0                     | 0                       | 1,560                  | 1,560                    |
| 54333                       | EDUCATION AND PROMOTION      | 28             | 550                        | 0                       | 0                       | 0                     | 0                       | 595                    | 595                      |
| <b>Total</b>                | <b>SUPPLIES</b>              | <b>26,339</b>  | <b>29,558</b>              | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>39,555</b>          | <b>39,555</b>            |
| 54414                       | LOCAL MILEAGE                | 183            | 230                        | 0                       | 0                       | 0                     | 0                       | 150                    | 150                      |
| 54442                       | PROFESSIONAL SERVICES        | 190,000        | 196,760                    | 0                       | 0                       | 0                     | 0                       | 205,990                | 205,990                  |
| <b>Total</b>                | <b>CONTRACTUAL</b>           | <b>190,183</b> | <b>196,990</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>206,140</b>         | <b>206,140</b>           |
| 58800                       | FRINGES                      | 25,823         | 15,137                     | 0                       | 0                       | 0                     | 0                       | 28,849                 | 28,849                   |
| <b>Total</b>                | <b>EMPLOYEE BENEFITS</b>     | <b>25,823</b>  | <b>15,137</b>              | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>28,849</b>          | <b>28,849</b>            |
| <b>Total Appropriations</b> |                              | <b>242,345</b> | <b>289,251</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>342,293</b>         | <b>342,293</b>           |
| <b>Total Appropriations</b> |                              | <b>242,345</b> | <b>289,251</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>342,293</b>         | <b>342,293</b>           |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund CL: SOLID WASTE

**NYS Unit: 8165 - SOLID WASTE REDUCTION**

|                   | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|-------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Total Revenues    | 282,922        | 289,250                    | 0                       | 0                       | 0                     | 0                       | 342,292                | 342,292                  |
| Total County Cost | (40,577)       | 1                          | 0                       | 0                       | 0                     | 0                       | 1                      | 1                        |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund CL: SOLID WASTE

**NYS Unit: 8166 - OLD LANDFILLS & FACILITIES**

|                      |                           | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|---------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41082                | USE OF RESERVES           |                | 190,000                    | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | REAL PROPERTY TAX ITEMS   |                | 190,000                    | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 42130                | SW ANNUAL FEE             | 269,996        | 264,260                    | 0                       | 0                       | 0                     | 0                       | 395,364                | 395,364                  |
| <b>Total</b>         | DEPARTMENTAL INCOME       | 269,996        | 264,260                    | 0                       | 0                       | 0                     | 0                       | 395,364                | 395,364                  |
| Total Revenues       |                           | 269,996        | 454,260                    | 0                       | 0                       | 0                     | 0                       | 395,364                | 395,364                  |
| 51000                | REGULAR PAY               | 0              | 33,644                     | 0                       | 0                       | 0                     | 0                       | 37,836                 | 37,836                   |
| 51200                | OVERTIME PAY              |                | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 51300                | SHIFT PAY                 | 100            | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 51600                | LONGEVITY                 | 1,000          | 500                        | 0                       | 0                       | 0                     | 0                       | 500                    | 500                      |
| 51700                | PREMIUM PAY               |                | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | PERSONAL SERVICES         | 1,100          | 34,144                     | 0                       | 0                       | 0                     | 0                       | 38,336                 | 38,336                   |
| 54319                | PROGRAM SUPPLIES          | 0              | 1,000                      | 0                       | 0                       | 0                     | 0                       | 1,000                  | 1,000                    |
| 54340                | CLOTHING                  | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | SUPPLIES                  | 0              | 1,000                      | 0                       | 0                       | 0                     | 0                       | 1,000                  | 1,000                    |
| 54412                | TRAVEL/TRAINING           | 0              | 500                        | 0                       | 0                       | 0                     | 0                       | 500                    | 500                      |
| 54442                | PROFESSIONAL SERVICES     | 203,547        | 395,160                    | 0                       | 0                       | 0                     | 0                       | 331,996                | 331,996                  |
| 54471                | ELECTRIC                  | 253            | 300                        | 0                       | 0                       | 0                     | 0                       | 300                    | 300                      |
| 54476                | BLDG & GROUND MAIN/REPAIR | 5,325          | 6,075                      | 0                       | 0                       | 0                     | 0                       | 6,300                  | 6,300                    |
| 54618                | INTERDEPARTMENTAL CHARGE  | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | CONTRACTUAL               | 209,125        | 402,035                    | 0                       | 0                       | 0                     | 0                       | 339,096                | 339,096                  |
| 58800                | FRINGES                   | 20,088         | 15,081                     | 0                       | 0                       | 0                     | 0                       | 16,933                 | 16,933                   |
| <b>Total</b>         | EMPLOYEE BENEFITS         | 20,088         | 15,081                     | 0                       | 0                       | 0                     | 0                       | 16,933                 | 16,933                   |
| Total Appropriations |                           | 230,313        | 452,260                    | 0                       | 0                       | 0                     | 0                       | 395,365                | 395,365                  |
| Total Appropriations |                           | 230,313        | 452,260                    | 0                       | 0                       | 0                     | 0                       | 395,365                | 395,365                  |
| Total Revenues       |                           | 269,996        | 454,260                    | 0                       | 0                       | 0                     | 0                       | 395,364                | 395,364                  |



2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund

12/24/2024

Fund CL: SOLID WASTE

**NYS Unit: 8166 - OLD LANDFILLS & FACILITIES**

|                   | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|-------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Total County Cost | (39,683)       | (2,000)                    | 0                       | 0                       | 0                     | 0                       | 1                      | 1                        |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund CL: SOLID WASTE  
NYS Unit: 8168 - SOLID WASTE ADMIN

|                |                         | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------|-------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41082          | USE OF RESERVES         | 0              | 195,601                    | 0                       | 0                       | 0                     | 0                       | 344,057                | 344,057                  |
| <b>Total</b>   | REAL PROPERTY TAX ITEMS | 0              | 195,601                    | 0                       | 0                       | 0                     | 0                       | 344,057                | 344,057                  |
| 42130          | SW ANNUAL FEE           | 412,772        | 424,731                    | 0                       | 0                       | 0                     | 0                       | 235,443                | 235,443                  |
| <b>Total</b>   | DEPARTMENTAL INCOME     | 412,772        | 424,731                    | 0                       | 0                       | 0                     | 0                       | 235,443                | 235,443                  |
| 45031          | INTERFUND(A)            | 0              | 1,994                      | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>   | INTERFUND TRANSFERS     | 0              | 1,994                      | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Revenues |                         | 412,772        | 622,326                    | 0                       | 0                       | 0                     | 0                       | 579,500                | 579,500                  |
| 51000          | REGULAR PAY             | 0              | 239,609                    | 0                       | 0                       | 0                     | 0                       | 198,793                | 198,793                  |
| 51200          | OVERTIME PAY            | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 51400          | DISABILITY PAY          | 6,951          | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 51600          | LONGEVITY               | 1,750          | 2,000                      | 0                       | 0                       | 0                     | 0                       | 2,375                  | 2,375                    |
| <b>Total</b>   | PERSONAL SERVICES       | 8,701          | 241,609                    | 0                       | 0                       | 0                     | 0                       | 201,168                | 201,168                  |
| 52206          | COMPUTER EQUIPMENT      | 19,440         | 11,900                     | 0                       | 0                       | 0                     | 0                       | 9,340                  | 9,340                    |
| 52210          | OFFICE EQUIPMENT        | 0              | 250                        | 0                       | 0                       | 0                     | 0                       | 2,500                  | 2,500                    |
| 52230          | COMPUTER SOFTWARE       | 2,917          | 2,500                      | 0                       | 0                       | 0                     | 0                       | 4,200                  | 4,200                    |
| <b>Total</b>   | EQUIPMENT               | 22,357         | 14,650                     | 0                       | 0                       | 0                     | 0                       | 16,040                 | 16,040                   |
| 54303          | OFFICE SUPPLIES         | 4,087          | 3,250                      | 0                       | 0                       | 0                     | 0                       | 3,800                  | 3,800                    |
| 54306          | AUTOMOTIVE SUPPLIES     | 0              | 250                        | 0                       | 0                       | 0                     | 0                       | 250                    | 250                      |
| 54310          | AUTOMOTIVE FUEL         | 1,330          | 1,999                      | 0                       | 0                       | 0                     | 0                       | 1,400                  | 1,400                    |
| 54330          | PRINTING                | 1,075          | 1,500                      | 0                       | 0                       | 0                     | 0                       | 1,500                  | 1,500                    |
| 54342          | FOOD                    | 532            | 600                        | 0                       | 0                       | 0                     | 0                       | 700                    | 700                      |
| <b>Total</b>   | SUPPLIES                | 7,024          | 7,599                      | 0                       | 0                       | 0                     | 0                       | 7,650                  | 7,650                    |
| 54400          | PROGRAM EXPENSE         | 59,980         | 70,750                     | 0                       | 0                       | 0                     | 0                       | 70,750                 | 70,750                   |
| 54412          | TRAVEL/TRAINING         | 0              | 1,000                      | 0                       | 0                       | 0                     | 0                       | 500                    | 500                      |
| 54414          | LOCAL MILEAGE           | 9              | 450                        | 0                       | 0                       | 0                     | 0                       | 300                    | 300                      |
| 54416          | MEMBERSHIP DUES         | 0              | 640                        | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund CL: SOLID WASTE  
NYS Unit: 8168 - SOLID WASTE ADMIN

|                      |                           | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|---------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54422                | EQUIPMENT MAINTENANCE     | 0              | 90                         | 0                       | 0                       | 0                     | 0                       | 100                    | 100                      |
| 54424                | EQUIPMENT RENTAL          | 1,148          | 1,400                      | 0                       | 0                       | 0                     | 0                       | 1,400                  | 1,400                    |
| 54442                | PROFESSIONAL SERVICES     | 11,288         | 14,787                     | 0                       | 0                       | 0                     | 0                       | 12,000                 | 12,000                   |
| 54452                | POSTAGE                   | 7,265          | 4,400                      | 0                       | 0                       | 0                     | 0                       | 4,000                  | 4,000                    |
| 54471                | ELECTRIC                  | 4,306          | 6,600                      | 0                       | 0                       | 0                     | 0                       | 6,800                  | 6,800                    |
| 54472                | TELEPHONE                 | 10,110         | 10,736                     | 0                       | 0                       | 0                     | 0                       | 8,480                  | 8,480                    |
| 54474                | WATER/SEWER               | 10,516         | 12,500                     | 0                       | 0                       | 0                     | 0                       | 12,500                 | 12,500                   |
| 54476                | BLDG & GROUND MAIN/REPAIR | 22,227         | 30,540                     | 0                       | 0                       | 0                     | 0                       | 32,000                 | 32,000                   |
| 54618                | INTERDEPARTMENTAL CHARGE  | 116,239        | 126,353                    | 0                       | 0                       | 0                     | 0                       | 126,037                | 126,037                  |
| <b>Total</b>         | <b>CONTRACTUAL</b>        | <b>243,088</b> | <b>280,246</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>274,867</b>         | <b>274,867</b>           |
| 58800                | FRINGES                   | 85,789         | 80,221                     | 0                       | 0                       | 0                     | 0                       | 79,776                 | 79,776                   |
| <b>Total</b>         | <b>EMPLOYEE BENEFITS</b>  | <b>85,789</b>  | <b>80,221</b>              | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>79,776</b>          | <b>79,776</b>            |
| Total Appropriations |                           | 366,959        | 624,325                    | 0                       | 0                       | 0                     | 0                       | 579,501                | 579,501                  |
| Total Appropriations |                           | 366,959        | 624,325                    | 0                       | 0                       | 0                     | 0                       | 579,501                | 579,501                  |
| Total Revenues       |                           | 412,772        | 622,326                    | 0                       | 0                       | 0                     | 0                       | 579,500                | 579,500                  |
| Total County Cost    |                           | (45,813)       | 1,999                      | 0                       | 0                       | 0                     | 0                       | 1                      | 1                        |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund CL: SOLID WASTE

**NYS Unit: 8169 - HOUSEHOLD HAZARDOUS WASTE**

|                      |                            | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|----------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42130                | SW ANNUAL FEE              | 122,349        | 130,463                    | 0                       | 0                       | 0                     | 0                       | 141,202                | 141,202                  |
| 42132                | DEPOT FEES                 | 6,523          | 8,499                      | 0                       | 0                       | 0                     | 0                       | 7,649                  | 7,649                    |
| <b>Total</b>         | <b>DEPARTMENTAL INCOME</b> | <b>128,872</b> | <b>138,962</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>148,851</b>         | <b>148,851</b>           |
| 43989                | OTHER HOME/COMMUNITY SVC   | 37,965         | 35,000                     | 0                       | 0                       | 0                     | 0                       | 35,000                 | 35,000                   |
| <b>Total</b>         | <b>STATE AID</b>           | <b>37,965</b>  | <b>35,000</b>              | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>35,000</b>          | <b>35,000</b>            |
| Total Revenues       |                            | 166,837        | 173,962                    | 0                       | 0                       | 0                     | 0                       | 183,851                | 183,851                  |
| 51000                | REGULAR PAY                | 0              | 33,644                     | 0                       | 0                       | 0                     | 0                       | 37,836                 | 37,836                   |
| 51600                | LONGEVITY                  | 0              | 500                        | 0                       | 0                       | 0                     | 0                       | 500                    | 500                      |
| <b>Total</b>         | <b>PERSONAL SERVICES</b>   | <b>0</b>       | <b>34,144</b>              | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>38,336</b>          | <b>38,336</b>            |
| 54319                | PROGRAM SUPPLIES           | 12             | 750                        | 0                       | 0                       | 0                     | 0                       | 750                    | 750                      |
| 54333                | EDUCATION AND PROMOTION    | 118            | 400                        | 0                       | 0                       | 0                     | 0                       | 500                    | 500                      |
| <b>Total</b>         | <b>SUPPLIES</b>            | <b>130</b>     | <b>1,150</b>               | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>1,250</b>           | <b>1,250</b>             |
| 54402                | LEGAL ADVERTISING          | 0              | 200                        | 0                       | 0                       | 0                     | 0                       | 200                    | 200                      |
| 54412                | TRAVEL/TRAINING            | 0              | 2,800                      | 0                       | 0                       | 0                     | 0                       | 2,800                  | 2,800                    |
| 54416                | MEMBERSHIP DUES            | 150            | 150                        | 0                       | 0                       | 0                     | 0                       | 175                    | 175                      |
| 54422                | EQUIPMENT MAINTENANCE      | 0              | 110                        | 0                       | 0                       | 0                     | 0                       | 110                    | 110                      |
| 54425                | SERVICE CONTRACTS          | 2,450          | 2,148                      | 0                       | 0                       | 0                     | 0                       | 2,475                  | 2,475                    |
| 54442                | PROFESSIONAL SERVICES      | 91,714         | 106,518                    | 0                       | 0                       | 0                     | 0                       | 109,714                | 109,714                  |
| 54471                | ELECTRIC                   | 3,739          | 4,000                      | 0                       | 0                       | 0                     | 0                       | 4,200                  | 4,200                    |
| 54476                | BLDG & GROUND MAIN/REPAIR  | 0              | 7,000                      | 0                       | 0                       | 0                     | 0                       | 7,000                  | 7,000                    |
| 54618                | INTERDEPARTMENTAL CHARGE   | 420            | 660                        | 0                       | 0                       | 0                     | 0                       | 660                    | 660                      |
| <b>Total</b>         | <b>CONTRACTUAL</b>         | <b>98,473</b>  | <b>123,586</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>127,334</b>         | <b>127,334</b>           |
| 58800                | FRINGES                    | 9,929          | 15,081                     | 0                       | 0                       | 0                     | 0                       | 16,933                 | 16,933                   |
| <b>Total</b>         | <b>EMPLOYEE BENEFITS</b>   | <b>9,929</b>   | <b>15,081</b>              | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>16,933</b>          | <b>16,933</b>            |
| Total Appropriations |                            | 108,532        | 173,961                    | 0                       | 0                       | 0                     | 0                       | 183,853                | 183,853                  |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund CL: SOLID WASTE

**NYS Unit: 8169 - HOUSEHOLD HAZARDOUS WASTE**

|                      | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Total Appropriations | 108,532        | 173,961                    | 0                       | 0                       | 0                     | 0                       | 183,853                | 183,853                  |
| Total Revenues       | 166,837        | 173,962                    | 0                       | 0                       | 0                     | 0                       | 183,851                | 183,851                  |
| Total County Cost    | (58,305)       | (1)                        | 0                       | 0                       | 0                     | 0                       | 2                      | 2                        |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund CL: SOLID WASTE

**NYS Unit: 8171 - ORGANICS RECYCLE & REDUCT**

|                       |                            | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|-----------------------|----------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42130                 | SW ANNUAL FEE              | 0              | 478,038                    | 0                       | 0                       | 0                     | 0                       | 637,696                | 637,696                  |
| 42134                 | PUNCH CARD CHARGES         | 4,512          | 6,000                      | 0                       | 0                       | 0                     | 0                       | 6,000                  | 6,000                    |
| 42137                 | SW DISPOSAL COUPONS        | 12,668         | 18,000                     | 0                       | 0                       | 0                     | 0                       | 17,600                 | 17,600                   |
| 42138                 | SW BIN SALES               | 2,424          | 5,512                      | 0                       | 0                       | 0                     | 0                       | 3,260                  | 3,260                    |
| 42140                 | DROP OFF FEES              | 0              | 10,710                     | 0                       | 0                       | 0                     | 0                       | 10,710                 | 10,710                   |
| <b>Total</b>          | <b>DEPARTMENTAL INCOME</b> | <b>19,604</b>  | <b>518,260</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>675,266</b>         | <b>675,266</b>           |
| 43989                 | OTHER HOME/COMMUNITY SVC   | 28,637         | 159,500                    | 0                       | 0                       | 0                     | 0                       | 203,011                | 203,011                  |
| <b>Total</b>          | <b>STATE AID</b>           | <b>28,637</b>  | <b>159,500</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>203,011</b>         | <b>203,011</b>           |
| <b>Total Revenues</b> |                            | <b>48,241</b>  | <b>677,760</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>878,277</b>         | <b>878,277</b>           |
| 51000                 | REGULAR PAY                |                | 155,834                    | 0                       | 0                       | 0                     | 0                       | 205,670                | 205,670                  |
| 51200                 | OVERTIME PAY               |                | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 51300                 | SHIFT PAY                  | 3,613          | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 51400                 | DISABILITY PAY             | 102            | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 51600                 | LONGEVITY                  | 500            | 500                        | 0                       | 0                       | 0                     | 0                       | 1,250                  | 1,250                    |
| 51700                 | PREMIUM PAY                |                | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>          | <b>PERSONAL SERVICES</b>   | <b>4,215</b>   | <b>156,334</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>206,920</b>         | <b>206,920</b>           |
| 52231                 | VEHICLES                   |                |                            | 0                       | 0                       | 0                     | 0                       | 65,000                 | 65,000                   |
| 52233                 | HIGHWAY EQUIPMENT          | 0              | 25,500                     | 0                       | 0                       | 0                     | 0                       | 26,520                 | 26,520                   |
| <b>Total</b>          | <b>EQUIPMENT</b>           | <b>0</b>       | <b>25,500</b>              | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>91,520</b>          | <b>91,520</b>            |
| 54306                 | AUTOMOTIVE SUPPLIES        | 0              | 300                        | 0                       | 0                       | 0                     | 0                       | 300                    | 300                      |
| 54310                 | AUTOMOTIVE FUEL            | 5,822          | 8,700                      | 0                       | 0                       | 0                     | 0                       | 9,048                  | 9,048                    |
| 54319                 | PROGRAM SUPPLIES           | 16,105         | 36,982                     | 0                       | 0                       | 0                     | 0                       | 54,057                 | 54,057                   |
| 54330                 | PRINTING                   | 306            | 5,475                      | 0                       | 0                       | 0                     | 0                       | 4,910                  | 4,910                    |
| 54332                 | BOOKS                      |                |                            | 0                       | 0                       | 0                     | 0                       | 250                    | 250                      |
| 54333                 | EDUCATION AND PROMOTION    | 0              | 3,100                      | 0                       | 0                       | 0                     | 0                       | 2,640                  | 2,640                    |
| 54340                 | CLOTHING                   | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>          | <b>SUPPLIES</b>            | <b>22,233</b>  | <b>54,557</b>              | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>71,205</b>          | <b>71,205</b>            |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund CL: SOLID WASTE

**NYS Unit: 8171 - ORGANICS RECYCLE & REDUCT**

|                      |                          | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|--------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54402                | LEGAL ADVERTISING        |                |                            | 0                       | 0                       | 0                     | 0                       | 1,000                  | 1,000                    |
| 54412                | TRAVEL/TRAINING          | 1,285          | 3,000                      | 0                       | 0                       | 0                     | 0                       | 3,000                  | 3,000                    |
| 54424                | EQUIPMENT RENTAL         | 0              | 2,000                      | 0                       | 0                       | 0                     | 0                       | 2,000                  | 2,000                    |
| 54442                | PROFESSIONAL SERVICES    | 314,379        | 367,317                    | 0                       | 0                       | 0                     | 0                       | 412,985                | 412,985                  |
| <b>Total</b>         | <b>CONTRACTUAL</b>       | <b>315,664</b> | <b>372,317</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>418,985</b>         | <b>418,985</b>           |
| 58800                | FRINGES                  | 49,333         | 69,052                     | 0                       | 0                       | 0                     | 0                       | 89,647                 | 89,647                   |
| <b>Total</b>         | <b>EMPLOYEE BENEFITS</b> | <b>49,333</b>  | <b>69,052</b>              | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>89,647</b>          | <b>89,647</b>            |
| Total Appropriations |                          | 391,445        | 677,760                    | 0                       | 0                       | 0                     | 0                       | 878,277                | 878,277                  |
| Total Appropriations |                          | 391,445        | 677,760                    | 0                       | 0                       | 0                     | 0                       | 878,277                | 878,277                  |
| Total Revenues       |                          | 48,241         | 677,760                    | 0                       | 0                       | 0                     | 0                       | 878,277                | 878,277                  |
| Total County Cost    |                          | 343,204        | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund CL: SOLID WASTE  
**NYS Unit: 9102 - SOLID WASTE FRING**

|                      |                              | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|------------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42701                | REFUND OF PRIOR YR EXPENS    | 531            | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | <b>MISCELL LOCAL SOURCES</b> | <b>531</b>     | <b>0</b>                   | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>0</b>               | <b>0</b>                 |
| Total Revenues       |                              | 531            | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Appropriations |                              | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Revenues       |                              | 531            | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total County Cost    |                              | (531)          | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |



**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund CL: SOLID WASTE  
**NYS Unit: 9102 - SOLID WASTE FRING**

|                                 | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|---------------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Totals for Fund CL: SOLID WASTE |                |                            |                         |                         |                       |                         |                        |                          |
| Total Appropriations            | 7,541,440      | 9,402,308                  | 0                       | 0                       | 0                     | 0                       | 9,743,741              | 9,743,741                |
| Total Revenues                  | 7,835,033      | 9,402,307                  | 0                       | 0                       | 0                     | 0                       | 9,743,741              | 9,743,741                |
| Total County Cost               | (293,593)      | 1                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund CT: AIRPORT  
NYS Unit: 5610 - AIRPORT

|              |                                    | 2023<br>Actual   | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|--------------|------------------------------------|------------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41770        | LANDING FEES CHGS                  | 369,028          | 581,383                    | 0                       | 0                       | 0                     | 0                       | 912,302                | 912,302                  |
| 41772        | AIRPORT DAY                        | 9,672            | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 41774        | CONCESSIONS                        | 476,189          | 698,375                    | 0                       | 0                       | 0                     | 0                       | 738,090                | 738,090                  |
| 41780        | FUEL FARM COMMISSIONS              | 358,231          | 330,000                    | 0                       | 0                       | 0                     | 0                       | 350,000                | 350,000                  |
| 41789        | PFC - PASSENGER FAC CHGS           | 0                | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b> | <b>DEPARTMENTAL INCOME</b>         | <b>1,213,120</b> | <b>1,609,758</b>           | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>2,000,392</b>       | <b>2,000,392</b>         |
| 42226        | SALE OF SUPPLIES                   | 163              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 42260        | SHERIFF OTHR GOVTS                 | 58,360           | 57,675                     | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b> | <b>INTERGOVNMNTAL CHARGES</b>      | <b>58,523</b>    | <b>57,675</b>              | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>0</b>               | <b>0</b>                 |
| 42401        | INTEREST & EARNINGS                | 1,024            | 200                        | 0                       | 0                       | 0                     | 0                       | 1,000                  | 1,000                    |
| 42410        | RENTS                              | 834,558          | 1,720,580                  | 0                       | 0                       | 0                     | 0                       | 1,897,028              | 1,897,028                |
| <b>Total</b> | <b>USE OF MONEY &amp; PROPERTY</b> | <b>835,582</b>   | <b>1,720,780</b>           | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>1,898,028</b>       | <b>1,898,028</b>         |
| 42665        | SALE OF EQUIPMENT                  | 0                | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b> | <b>SALE OF PROPERTY/COMPEN</b>     | <b>0</b>         | <b>0</b>                   | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>0</b>               | <b>0</b>                 |
| 42701        | REFUND OF PRIOR YR EXPENS          | 21               | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 42770        | OTHER MISCELL REVENUES             | 5,807            | 5,119                      | 0                       | 0                       | 0                     | 0                       | 5,460                  | 5,460                    |
| 42796        | APPROPRIATED FUND BALANCE          | 0                | 0                          | 0                       | 0                       | 0                     | 0                       | 108,480                | 108,480                  |
| <b>Total</b> | <b>MISCELL LOCAL SOURCES</b>       | <b>5,828</b>     | <b>5,119</b>               | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>113,940</b>         | <b>113,940</b>           |
| 42801        | INTERFUND REVENUES                 | 0                | 1,140,980                  | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b> | <b>INTERFUND REVENUES</b>          | <b>0</b>         | <b>1,140,980</b>           | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>0</b>               | <b>0</b>                 |
| 43089        | OTHER STATE AID                    | 35,525           | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b> | <b>STATE AID</b>                   | <b>35,525</b>    | <b>0</b>                   | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>0</b>               | <b>0</b>                 |
| 44592        | FEDERAL AID AIRPORT                | 32,132           | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b> | <b>FEDERAL AID</b>                 | <b>32,132</b>    | <b>0</b>                   | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>0</b>               | <b>0</b>                 |
| 45031        | INTERFUND(A)                       | 1,872,135        | 0                          | 0                       | 0                       | 0                     | 0                       | 741,713                | 741,713                  |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund CT: AIRPORT  
NYS Unit: 5610 - AIRPORT

|                |                           | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------|---------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| <b>Total</b>   | INTERFUND TRANSFERS       | 1,872,135      | 0                          | 0                       | 0                       | 0                     | 0                       | 741,713                | 741,713                  |
| Total Revenues |                           | 4,052,845      | 4,534,312                  | 0                       | 0                       | 0                     | 0                       | 4,754,073              | 4,754,073                |
| 59901          | TRANSFERS TO OTHER FUNDS  |                | 0                          | 0                       | 0                       | 0                     | 0                       | 683,425                | 683,425                  |
| <b>Total</b>   |                           |                | 0                          | 0                       | 0                       | 0                     | 0                       | 683,425                | 683,425                  |
| 51000          | REGULAR PAY               | 0              | 1,184,771                  | 0                       | 0                       | 0                     | 0                       | 1,617,595              | 1,617,595                |
| 51200          | OVERTIME PAY              | 0              | 74,709                     | 0                       | 0                       | 0                     | 0                       | 43,658                 | 43,658                   |
| 51300          | SHIFT PAY                 | 540,555        | 17,700                     | 0                       | 0                       | 0                     | 0                       | 31,328                 | 31,328                   |
| 51400          | DISABILITY PAY            | 8,744          | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 51600          | LONGEVITY                 | 12,500         | 12,500                     | 0                       | 0                       | 0                     | 0                       | 12,500                 | 12,500                   |
| 51700          | PREMIUM PAY               | 8,856          | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>   | PERSONAL SERVICES         | 570,655        | 1,289,680                  | 0                       | 0                       | 0                     | 0                       | 1,705,081              | 1,705,081                |
| 52206          | COMPUTER EQUIPMENT        | 5,476          | 8,009                      | 0                       | 0                       | 0                     | 0                       | 3,750                  | 3,750                    |
| 52211          | CHAIRS                    | 1,152          | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 52214          | OFFICE FURNISHINGS        | 0              | 1,560                      | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 52220          | DEPARTMENTAL EQUIPMENT    | 1,120          | 10,951                     | 0                       | 0                       | 0                     | 0                       | 14,000                 | 14,000                   |
| 52221          | SAFETY/RESCUE/EMERG EQUIP | 800            | 7,500                      | 0                       | 0                       | 0                     | 0                       | 8,500                  | 8,500                    |
| 52222          | COMMUNICATIONS EQUIP      | 6,075          | 8,000                      | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 52230          | COMPUTER SOFTWARE         | 6,500          | 1,500                      | 0                       | 0                       | 0                     | 0                       | 1,630                  | 1,630                    |
| 52231          | VEHICLES                  | 89,729         | 85,000                     | 0                       | 0                       | 0                     | 0                       | 70,000                 | 70,000                   |
| <b>Total</b>   | EQUIPMENT                 | 110,852        | 122,520                    | 0                       | 0                       | 0                     | 0                       | 97,880                 | 97,880                   |
| 54303          | OFFICE SUPPLIES           | 1,607          | 1,800                      | 0                       | 0                       | 0                     | 0                       | 1,000                  | 1,000                    |
| 54306          | AUTOMOTIVE SUPPLIES       | 3,288          | 1,500                      | 0                       | 0                       | 0                     | 0                       | 3,300                  | 3,300                    |
| 54307          | ELECTRICAL SUPPLIES       | 3,785          | 2,553                      | 0                       | 0                       | 0                     | 0                       | 3,750                  | 3,750                    |
| 54310          | AUTOMOTIVE FUEL           | 347,362        | 400,000                    | 0                       | 0                       | 0                     | 0                       | 350,000                | 350,000                  |
| 54311          | MAINTENANCE               | 20,374         | 18,500                     | 0                       | 0                       | 0                     | 0                       | 20,000                 | 20,000                   |
| 54312          | HIGHWAY MATERIALS         | 60,480         | 53,300                     | 0                       | 0                       | 0                     | 0                       | 36,250                 | 36,250                   |
| 54330          | PRINTING                  | 422            | 400                        | 0                       | 0                       | 0                     | 0                       | 400                    | 400                      |
| 54332          | BOOKS                     | 632            | 150                        | 0                       | 0                       | 0                     | 0                       | 150                    | 150                      |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund CT: AIRPORT  
NYS Unit: 5610 - AIRPORT

|                      |                           | 2023<br>Actual   | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|---------------------------|------------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54333                | EDUCATION AND PROMOTION   | 87,115           | 70,000                     | 0                       | 0                       | 0                     | 0                       | 75,000                 | 75,000                   |
| 54340                | CLOTHING                  | 12,169           | 6,500                      | 0                       | 0                       | 0                     | 0                       | 7,600                  | 7,600                    |
| <b>Total</b>         | <b>SUPPLIES</b>           | <b>537,234</b>   | <b>554,703</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>497,450</b>         | <b>497,450</b>           |
| 54400                | PROGRAM EXPENSE           | 0                | 104,782                    | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54402                | LEGAL ADVERTISING         | 642              | 565                        | 0                       | 0                       | 0                     | 0                       | 400                    | 400                      |
| 54412                | TRAVEL/TRAINING           | 37,063           | 54,400                     | 0                       | 0                       | 0                     | 0                       | 58,790                 | 58,790                   |
| 54416                | MEMBERSHIP DUES           | 9,200            | 9,580                      | 0                       | 0                       | 0                     | 0                       | 5,840                  | 5,840                    |
| 54422                | EQUIPMENT MAINTENANCE     | 69,444           | 98,000                     | 0                       | 0                       | 0                     | 0                       | 84,500                 | 84,500                   |
| 54424                | EQUIPMENT RENTAL          | 1,332            | 6,000                      | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54425                | SERVICE CONTRACTS         | 568,280          | 551,193                    | 0                       | 0                       | 0                     | 0                       | 159,650                | 159,650                  |
| 54436                | AIRPORT DAY               | 5,057            | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54442                | PROFESSIONAL SERVICES     | 213,634          | 153,695                    | 0                       | 0                       | 0                     | 0                       | 143,110                | 143,110                  |
| 54452                | POSTAGE                   | 193              | 200                        | 0                       | 0                       | 0                     | 0                       | 200                    | 200                      |
| 54462                | INSURANCE                 | 100,284          | 100,500                    | 0                       | 0                       | 0                     | 0                       | 121,443                | 121,443                  |
| 54470                | BUILDING REPAIRS          | 140,566          | 190,262                    | 0                       | 0                       | 0                     | 0                       | 205,000                | 205,000                  |
| 54471                | ELECTRIC                  | 32,181           | 75,000                     | 0                       | 0                       | 0                     | 0                       | 75,000                 | 75,000                   |
| 54472                | TELEPHONE                 | 7,007            | 13,500                     | 0                       | 0                       | 0                     | 0                       | 12,500                 | 12,500                   |
| 54474                | WATER/SEWER               | 11,342           | 11,250                     | 0                       | 0                       | 0                     | 0                       | 11,350                 | 11,350                   |
| 54487                | TSA CONTRACT              | 276,874          | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54488                | TAXES                     | 7,788            | 8,250                      | 0                       | 0                       | 0                     | 0                       | 8,000                  | 8,000                    |
| 54618                | INTERDEPARTMENTAL CHARGE  | 4,906            | 279,600                    | 0                       | 0                       | 0                     | 0                       | 131,319                | 131,319                  |
| 54651                | RENEWAL/REPLACEMENT COS   | 0                | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54808                | CONTRIBUTION TO DEBT SERV | 342,481          | 340,980                    | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | <b>CONTRACTUAL</b>        | <b>1,828,274</b> | <b>1,997,757</b>           | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>1,017,102</b>       | <b>1,017,102</b>         |
| 58800                | FRINGES                   | 519,257          | 569,652                    | 0                       | 0                       | 0                     | 0                       | 753,135                | 753,135                  |
| <b>Total</b>         | <b>EMPLOYEE BENEFITS</b>  | <b>519,257</b>   | <b>569,652</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>753,135</b>         | <b>753,135</b>           |
| Total Appropriations |                           | 3,566,272        | 4,534,312                  | 0                       | 0                       | 0                     | 0                       | 4,754,073              | 4,754,073                |
| Total Appropriations |                           | 3,566,272        | 4,534,312                  | 0                       | 0                       | 0                     | 0                       | 4,754,073              | 4,754,073                |
| Total Revenues       |                           | 4,052,845        | 4,534,312                  | 0                       | 0                       | 0                     | 0                       | 4,754,073              | 4,754,073                |

2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund

12/24/2024

Fund CT: AIRPORT  
NYS Unit: 5610 - AIRPORT

|                   | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|-------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Total County Cost | (486,573)      | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund CT: AIRPORT

**NYS Unit: 5615 - AIRPORT CUSTOMS FACILITY**

|                      |                           | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|---------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41774                | CONCESSIONS               | 12,809         | 15,000                     | 0                       | 0                       | 0                     | 0                       | 13,000                 | 13,000                   |
| <b>Total</b>         | DEPARTMENTAL INCOME       | 12,809         | 15,000                     | 0                       | 0                       | 0                     | 0                       | 13,000                 | 13,000                   |
| 42796                | APPROPRIATED FUND BALANCE | 0              | 215,400                    | 0                       | 0                       | 0                     | 0                       | 259,250                | 259,250                  |
| <b>Total</b>         | MISCELL LOCAL SOURCES     | 0              | 215,400                    | 0                       | 0                       | 0                     | 0                       | 259,250                | 259,250                  |
| Total Revenues       |                           | 12,809         | 230,400                    | 0                       | 0                       | 0                     | 0                       | 272,250                | 272,250                  |
| 54425                | SERVICE CONTRACTS         | 498            | 0                          | 0                       | 0                       | 0                     | 0                       | 500                    | 500                      |
| 54442                | PROFESSIONAL SERVICES     | 226,294        | 200,000                    | 0                       | 0                       | 0                     | 0                       | 225,000                | 225,000                  |
| 54471                | ELECTRIC                  | 42,258         | 25,000                     | 0                       | 0                       | 0                     | 0                       | 42,000                 | 42,000                   |
| 54472                | TELEPHONE                 | 4,707          | 5,400                      | 0                       | 0                       | 0                     | 0                       | 4,750                  | 4,750                    |
| <b>Total</b>         | CONTRACTUAL               | 273,757        | 230,400                    | 0                       | 0                       | 0                     | 0                       | 272,250                | 272,250                  |
| Total Appropriations |                           | 273,757        | 230,400                    | 0                       | 0                       | 0                     | 0                       | 272,250                | 272,250                  |
| Total Appropriations |                           | 273,757        | 230,400                    | 0                       | 0                       | 0                     | 0                       | 272,250                | 272,250                  |
| Total Revenues       |                           | 12,809         | 230,400                    | 0                       | 0                       | 0                     | 0                       | 272,250                | 272,250                  |
| Total County Cost    |                           | 260,948        | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund CT: AIRPORT

**NYS Unit: 5615 - AIRPORT CUSTOMS FACILITY**

|                             | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|-----------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Totals for Fund CT: AIRPORT |                |                            |                         |                         |                       |                         |                        |                          |
| Total Appropriations        | 3,840,029      | 4,764,712                  | 0                       | 0                       | 0                     | 0                       | 5,026,323              | 5,026,323                |
| Total Revenues              | 4,065,654      | 4,764,712                  | 0                       | 0                       | 0                     | 0                       | 5,026,323              | 5,026,323                |
| Total County Cost           | (225,625)      | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund D: COUNTY ROAD  
**NYS Unit: 3310 - TRAFFIC CONTROL**

|                             |                                | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|-----------------------------|--------------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42650                       | SALE OF SCRAP                  | 674            | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 42680                       | INSURANCE RECOVERIES           | 0              | 1,000                      | 0                       | 0                       | 0                     | 0                       | 1,000                  | 1,000                    |
| <b>Total</b>                | <b>SALE OF PROPERTY/COMPEN</b> | <b>674</b>     | <b>1,000</b>               | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>1,000</b>           | <b>1,000</b>             |
| 42771                       | INTERDEPARTMENT REVENUE        |                | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 42797                       | OTHER LOCAL GOVT CONTRIBL      |                | 6,374                      | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>                | <b>MISCELL LOCAL SOURCES</b>   |                | <b>6,374</b>               | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>0</b>               | <b>0</b>                 |
| 42801                       | INTERFUND REVENUES             | 199,452        | 245,702                    | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>                | <b>INTERFUND REVENUES</b>      | <b>199,452</b> | <b>245,702</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>0</b>               | <b>0</b>                 |
| 45031                       | INTERFUND(A)                   |                | 0                          | 0                       | 0                       | 0                     | 0                       | 220,580                | 220,580                  |
| <b>Total</b>                | <b>INTERFUND TRANSFERS</b>     |                | <b>0</b>                   | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>220,580</b>         | <b>220,580</b>           |
| <b>Total Revenues</b>       |                                | <b>200,126</b> | <b>253,076</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>221,580</b>         | <b>221,580</b>           |
| 52220                       | DEPARTMENTAL EQUIPMENT         | 25,962         | 27,126                     | 0                       | 0                       | 0                     | 0                       | 5,000                  | 5,000                    |
| <b>Total</b>                | <b>EQUIPMENT</b>               | <b>25,962</b>  | <b>27,126</b>              | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>5,000</b>           | <b>5,000</b>             |
| 54312                       | HIGHWAY MATERIALS              | 9,780          | 12,163                     | 0                       | 0                       | 0                     | 0                       | 12,163                 | 12,163                   |
| <b>Total</b>                | <b>SUPPLIES</b>                | <b>9,780</b>   | <b>12,163</b>              | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>12,163</b>          | <b>12,163</b>            |
| 54400                       | PROGRAM EXPENSE                | 182,365        | 190,540                    | 0                       | 0                       | 0                     | 0                       | 185,000                | 185,000                  |
| 54425                       | SERVICE CONTRACTS              | 16,491         | 12,500                     | 0                       | 0                       | 0                     | 0                       | 10,418                 | 10,418                   |
| 54442                       | PROFESSIONAL SERVICES          | 0              | 12,749                     | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54471                       | ELECTRIC                       | 5,487          | 6,999                      | 0                       | 0                       | 0                     | 0                       | 8,999                  | 8,999                    |
| <b>Total</b>                | <b>CONTRACTUAL</b>             | <b>204,343</b> | <b>222,788</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>204,417</b>         | <b>204,417</b>           |
| 58800                       | FRINGES                        | 6,725          | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>                | <b>EMPLOYEE BENEFITS</b>       | <b>6,725</b>   | <b>0</b>                   | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>0</b>               | <b>0</b>                 |
| <b>Total Appropriations</b> |                                | <b>246,810</b> | <b>262,077</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>221,580</b>         | <b>221,580</b>           |
| <b>Total Appropriations</b> |                                | <b>246,810</b> | <b>262,077</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>221,580</b>         | <b>221,580</b>           |



**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund D: COUNTY ROAD  
**NYS Unit: 3310 - TRAFFIC CONTROL**

|                   | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|-------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Total Revenues    | 200,126        | 253,076                    | 0                       | 0                       | 0                     | 0                       | 221,580                | 221,580                  |
| Total County Cost | 46,684         | 9,001                      | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund D: COUNTY ROAD  
NYS Unit: 5010 - COUNTY ROAD ADMIN.

|                       |                              | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|-----------------------|------------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42590                 | PERMITS                      | 2,059          | 2,000                      | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>          | <b>LICENSE &amp; PERMITS</b> | <b>2,059</b>   | <b>2,000</b>               | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>0</b>               | <b>0</b>                 |
| 42801                 | INTERFUND REVENUES           | 384,652        | 339,815                    | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>          | <b>INTERFUND REVENUES</b>    | <b>384,652</b> | <b>339,815</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>0</b>               | <b>0</b>                 |
| 45031                 | INTERFUND(A)                 | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 574,285                | 574,285                  |
| <b>Total</b>          | <b>INTERFUND TRANSFERS</b>   | <b>0</b>       | <b>0</b>                   | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>574,285</b>         | <b>574,285</b>           |
| <b>Total Revenues</b> |                              | <b>386,711</b> | <b>341,815</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>574,285</b>         | <b>574,285</b>           |
| 51000                 | REGULAR PAY                  | 0              | 227,116                    | 0                       | 0                       | 0                     | 0                       | 324,501                | 324,501                  |
| 51200                 | OVERTIME PAY                 | 0              | 2,500                      | 0                       | 0                       | 0                     | 0                       | 1,500                  | 1,500                    |
| 51400                 | DISABILITY PAY               | 23,423         | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 51600                 | LONGEVITY                    | 1,500          | 2,000                      | 0                       | 0                       | 0                     | 0                       | 2,500                  | 2,500                    |
| 51700                 | PREMIUM PAY                  | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>          | <b>PERSONAL SERVICES</b>     | <b>24,923</b>  | <b>231,616</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>328,501</b>         | <b>328,501</b>           |
| 54303                 | OFFICE SUPPLIES              | 2,435          | 2,000                      | 0                       | 0                       | 0                     | 0                       | 2,750                  | 2,750                    |
| 54330                 | PRINTING                     | 232            | 750                        | 0                       | 0                       | 0                     | 0                       | 750                    | 750                      |
| 54332                 | BOOKS                        | 346            | 500                        | 0                       | 0                       | 0                     | 0                       | 500                    | 500                      |
| <b>Total</b>          | <b>SUPPLIES</b>              | <b>3,013</b>   | <b>3,250</b>               | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>4,000</b>           | <b>4,000</b>             |
| 54412                 | TRAVEL/TRAINING              | 1,538          | 2,500                      | 0                       | 0                       | 0                     | 0                       | 6,000                  | 6,000                    |
| 54416                 | MEMBERSHIP DUES              | 500            | 900                        | 0                       | 0                       | 0                     | 0                       | 1,230                  | 1,230                    |
| 54424                 | EQUIPMENT RENTAL             | 469            | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54425                 | SERVICE CONTRACTS            | 2,301          | 2,100                      | 0                       | 0                       | 0                     | 0                       | 30,000                 | 30,000                   |
| 54452                 | POSTAGE                      | 121            | 250                        | 0                       | 0                       | 0                     | 0                       | 250                    | 250                      |
| 54462                 | INSURANCE                    | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 7,000                  | 7,000                    |
| <b>Total</b>          | <b>CONTRACTUAL</b>           | <b>4,929</b>   | <b>5,750</b>               | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>44,480</b>          | <b>44,480</b>            |
| 58800                 | FRINGES                      | 98,605         | 101,201                    | 0                       | 0                       | 0                     | 0                       | 144,437                | 144,437                  |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund D: COUNTY ROAD  
NYS Unit: 5010 - COUNTY ROAD ADMIN.

|                                | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|--------------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| <b>Total</b> EMPLOYEE BENEFITS | 98,605         | 101,201                    | 0                       | 0                       | 0                     | 0                       | 144,437                | 144,437                  |
| Total Appropriations           | 131,470        | 341,817                    | 0                       | 0                       | 0                     | 0                       | 521,418                | 521,418                  |
| Total Appropriations           | 131,470        | 341,817                    | 0                       | 0                       | 0                     | 0                       | 521,418                | 521,418                  |
| Total Revenues                 | 386,711        | 341,815                    | 0                       | 0                       | 0                     | 0                       | 574,285                | 574,285                  |
| Total County Cost              | (255,241)      | 2                          | 0                       | 0                       | 0                     | 0                       | (52,867)               | (52,867)                 |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund D: COUNTY ROAD  
**NYS Unit: 5110 - MAINT. ROADS & BRIDGES**

|                       |                         | 2023<br>Actual   | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|-----------------------|-------------------------|------------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42401                 | INTEREST & EARNINGS     | 8,089            | 0                          | 0                       | 0                       | 0                     | 0                       | 7,000                  | 7,000                    |
| <b>Total</b>          | USE OF MONEY & PROPERTY | 8,089            | 0                          | 0                       | 0                       | 0                     | 0                       | 7,000                  | 7,000                    |
| 42590                 | PERMITS                 | 35,676           | 2,000                      | 0                       | 0                       | 0                     | 0                       | 10,000                 | 10,000                   |
| <b>Total</b>          | LICENSE & PERMITS       | 35,676           | 2,000                      | 0                       | 0                       | 0                     | 0                       | 10,000                 | 10,000                   |
| 42650                 | SALE OF SCRAP           | 4,657            | 3,000                      | 0                       | 0                       | 0                     | 0                       | 3,000                  | 3,000                    |
| 42680                 | INSURANCE RECOVERIES    | 4,585            | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>          | SALE OF PROPERTY/COMPEN | 9,242            | 3,000                      | 0                       | 0                       | 0                     | 0                       | 3,000                  | 3,000                    |
| 42801                 | INTERFUND REVENUES      | 1,851,622        | 1,721,418                  | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>          | INTERFUND REVENUES      | 1,851,622        | 1,721,418                  | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 43501                 | CHIPS                   | 4,198,639        | 4,160,902                  | 0                       | 0                       | 0                     | 0                       | 4,160,902              | 4,160,902                |
| 43960                 | EMERGENCY DISASTER ASST | 0                | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>          | STATE AID               | 4,198,639        | 4,160,902                  | 0                       | 0                       | 0                     | 0                       | 4,160,902              | 4,160,902                |
| 45031                 | INTERFUND(A)            |                  | 62,194                     | 0                       | 0                       | 0                     | 0                       | 1,958,162              | 1,958,162                |
| 45034                 | INTERFUND H             | 0                | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>          | INTERFUND TRANSFERS     | 0                | 62,194                     | 0                       | 0                       | 0                     | 0                       | 1,958,162              | 1,958,162                |
| <b>Total Revenues</b> |                         | <b>6,103,268</b> | <b>5,949,514</b>           | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>6,139,064</b>       | <b>6,139,064</b>         |
| 51000                 | REGULAR PAY             | 0                | 1,722,503                  | 0                       | 0                       | 0                     | 0                       | 2,006,368              | 2,006,368                |
| 51200                 | OVERTIME PAY            | 0                | 82,000                     | 0                       | 0                       | 0                     | 0                       | 82,000                 | 82,000                   |
| 51400                 | DISABILITY PAY          | 644              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 51600                 | LONGEVITY               | 10,250           | 13,000                     | 0                       | 0                       | 0                     | 0                       | 13,750                 | 13,750                   |
| 51700                 | PREMIUM PAY             | 2,413            | 0                          | 0                       | 0                       | 0                     | 0                       | 15,000                 | 15,000                   |
| 51800                 | ON CALL                 |                  | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>          | PERSONAL SERVICES       | <b>13,307</b>    | <b>1,817,503</b>           | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>2,117,118</b>       | <b>2,117,118</b>         |
| 52206                 | COMPUTER EQUIPMENT      | 727              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 52214                 | OFFICE FURNISHINGS      | 0                | 155                        | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund D: COUNTY ROAD  
**NYS Unit: 5110 - MAINT. ROADS & BRIDGES**

|                      |                          | 2023<br>Actual   | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|--------------------------|------------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 52220                | DEPARTMENTAL EQUIPMENT   | 7,010            | 8,018                      | 0                       | 0                       | 0                     | 0                       | 250                    | 250                      |
| 52230                | COMPUTER SOFTWARE        | 18,764           | 3,942                      | 0                       | 0                       | 0                     | 0                       | 1,000                  | 1,000                    |
| <b>Total</b>         | <b>EQUIPMENT</b>         | <b>26,501</b>    | <b>12,115</b>              | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>1,250</b>           | <b>1,250</b>             |
| 54303                | OFFICE SUPPLIES          | 242              | 298                        | 0                       | 0                       | 0                     | 0                       | 298                    | 298                      |
| 54306                | AUTOMOTIVE SUPPLIES      | 386              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54312                | HIGHWAY MATERIALS        | 3,440,107        | 3,284,833                  | 0                       | 0                       | 0                     | 0                       | 3,119,826              | 3,119,826                |
| 54330                | PRINTING                 | 320              | 2,000                      | 0                       | 0                       | 0                     | 0                       | 2,000                  | 2,000                    |
| 54332                | BOOKS                    | 207              | 750                        | 0                       | 0                       | 0                     | 0                       | 750                    | 750                      |
| 54340                | CLOTHING                 | 841              | 12,000                     | 0                       | 0                       | 0                     | 0                       | 12,886                 | 12,886                   |
| 54342                | FOOD                     | 5,986            | 2,000                      | 0                       | 0                       | 0                     | 0                       | 4,000                  | 4,000                    |
| <b>Total</b>         | <b>SUPPLIES</b>          | <b>3,448,089</b> | <b>3,301,881</b>           | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>3,139,760</b>       | <b>3,139,760</b>         |
| 54401                | EMPLOYEE RECOGNITION     | 10               | 750                        | 0                       | 0                       | 0                     | 0                       | 750                    | 750                      |
| 54402                | LEGAL ADVERTISING        | 171              | 1,000                      | 0                       | 0                       | 0                     | 0                       | 1,000                  | 1,000                    |
| 54412                | TRAVEL/TRAINING          | 9,870            | 7,800                      | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54414                | LOCAL MILEAGE            | 0                | 300                        | 0                       | 0                       | 0                     | 0                       | 300                    | 300                      |
| 54416                | MEMBERSHIP DUES          | 300              | 300                        | 0                       | 0                       | 0                     | 0                       | 300                    | 300                      |
| 54423                | VENDOR RENTAL            | 27,403           | 30,000                     | 0                       | 0                       | 0                     | 0                       | 30,000                 | 30,000                   |
| 54424                | EQUIPMENT RENTAL         | 5,800            | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54425                | SERVICE CONTRACTS        | 146              | 9,000                      | 0                       | 0                       | 0                     | 0                       | 7,666                  | 7,666                    |
| 54442                | PROFESSIONAL SERVICES    | 0                | 9,000                      | 0                       | 0                       | 0                     | 0                       | 1,500                  | 1,500                    |
| <b>Total</b>         | <b>CONTRACTUAL</b>       | <b>43,700</b>    | <b>58,150</b>              | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>41,516</b>          | <b>41,516</b>            |
| 58800                | FRINGES                  | 670,535          | 766,573                    | 0                       | 0                       | 0                     | 0                       | 892,287                | 892,287                  |
| <b>Total</b>         | <b>EMPLOYEE BENEFITS</b> | <b>670,535</b>   | <b>766,573</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>892,287</b>         | <b>892,287</b>           |
| Total Appropriations |                          | 4,202,132        | 5,956,222                  | 0                       | 0                       | 0                     | 0                       | 6,191,931              | 6,191,931                |
| Total Appropriations |                          | 4,202,132        | 5,956,222                  | 0                       | 0                       | 0                     | 0                       | 6,191,931              | 6,191,931                |
| Total Revenues       |                          | 6,103,268        | 5,949,514                  | 0                       | 0                       | 0                     | 0                       | 6,139,064              | 6,139,064                |
| Total County Cost    |                          | (1,901,136)      | 6,708                      | 0                       | 0                       | 0                     | 0                       | 52,867                 | 52,867                   |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund D: COUNTY ROAD  
NYS Unit: 5111 - BRIDGES

|                      |                            | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|----------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42801                | INTERFUND REVENUES         | 137,290        | 137,290                    | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | <b>INTERFUND REVENUES</b>  | <b>137,290</b> | <b>137,290</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>0</b>               | <b>0</b>                 |
| 45031                | INTERFUND(A)               |                | 0                          | 0                       | 0                       | 0                     | 0                       | 87,290                 | 87,290                   |
| <b>Total</b>         | <b>INTERFUND TRANSFERS</b> |                | <b>0</b>                   | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>87,290</b>          | <b>87,290</b>            |
| Total Revenues       |                            | 137,290        | 137,290                    | 0                       | 0                       | 0                     | 0                       | 87,290                 | 87,290                   |
| 54312                | HIGHWAY MATERIALS          | 106,172        | 98,532                     | 0                       | 0                       | 0                     | 0                       | 55,742                 | 55,742                   |
| 54330                | PRINTING                   | 0              | 200                        | 0                       | 0                       | 0                     | 0                       | 200                    | 200                      |
| <b>Total</b>         | <b>SUPPLIES</b>            | <b>106,172</b> | <b>98,732</b>              | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>55,942</b>          | <b>55,942</b>            |
| 54402                | LEGAL ADVERTISING          | 0              | 48                         | 0                       | 0                       | 0                     | 0                       | 48                     | 48                       |
| 54411                | ROAD/BRIDGE CONTRACTS      | 58,268         | 20,000                     | 0                       | 0                       | 0                     | 0                       | 20,000                 | 20,000                   |
| 54412                | TRAVEL/TRAINING            | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 1,000                  | 1,000                    |
| 54423                | VENDOR RENTAL              | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 7,500                  | 7,500                    |
| 54425                | SERVICE CONTRACTS          | 6,089          | 2,800                      | 0                       | 0                       | 0                     | 0                       | 2,800                  | 2,800                    |
| <b>Total</b>         | <b>CONTRACTUAL</b>         | <b>64,357</b>  | <b>22,848</b>              | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>31,348</b>          | <b>31,348</b>            |
| Total Appropriations |                            | 170,529        | 121,580                    | 0                       | 0                       | 0                     | 0                       | 87,290                 | 87,290                   |
| Total Appropriations |                            | 170,529        | 121,580                    | 0                       | 0                       | 0                     | 0                       | 87,290                 | 87,290                   |
| Total Revenues       |                            | 137,290        | 137,290                    | 0                       | 0                       | 0                     | 0                       | 87,290                 | 87,290                   |
| Total County Cost    |                            | 33,239         | (15,710)                   | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund D: COUNTY ROAD  
NYS Unit: 5142 - SNOW REMOVAL COUNTY

|                      |                     | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|---------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42801                | INTERFUND REVENUES  | 967,809        | 954,037                    | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | INTERFUND REVENUES  | 967,809        | 954,037                    | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 45031                | INTERFUND(A)        |                | 0                          | 0                       | 0                       | 0                     | 0                       | 655,000                | 655,000                  |
| <b>Total</b>         | INTERFUND TRANSFERS |                | 0                          | 0                       | 0                       | 0                     | 0                       | 655,000                | 655,000                  |
| Total Revenues       |                     | 967,809        | 954,037                    | 0                       | 0                       | 0                     | 0                       | 655,000                | 655,000                  |
| 54312                | HIGHWAY MATERIALS   | 317,273        | 304,037                    | 0                       | 0                       | 0                     | 0                       | 230,000                | 230,000                  |
| <b>Total</b>         | SUPPLIES            | 317,273        | 304,037                    | 0                       | 0                       | 0                     | 0                       | 230,000                | 230,000                  |
| 54446                | TOWN SERVICES       | 668,419        | 650,000                    | 0                       | 0                       | 0                     | 0                       | 425,000                | 425,000                  |
| <b>Total</b>         | CONTRACTUAL         | 668,419        | 650,000                    | 0                       | 0                       | 0                     | 0                       | 425,000                | 425,000                  |
| Total Appropriations |                     | 985,692        | 954,037                    | 0                       | 0                       | 0                     | 0                       | 655,000                | 655,000                  |
| Total Appropriations |                     | 985,692        | 954,037                    | 0                       | 0                       | 0                     | 0                       | 655,000                | 655,000                  |
| Total Revenues       |                     | 967,809        | 954,037                    | 0                       | 0                       | 0                     | 0                       | 655,000                | 655,000                  |
| Total County Cost    |                     | 17,883         | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund D: COUNTY ROAD  
**NYS Unit: 9104 - COUNTY ROAD FRINGE**

|                      |                           | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|---------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42701                | REFUND OF PRIOR YR EXPENS | 1,578          | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | MISCELL LOCAL SOURCES     | 1,578          | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Revenues       |                           | 1,578          | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Appropriations |                           | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Revenues       |                           | 1,578          | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total County Cost    |                           | (1,578)        | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |



**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund D: COUNTY ROAD  
**NYS Unit: 9104 - COUNTY ROAD FRINGE**

|                                | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|--------------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Totals for Fund D: COUNTY ROAD |                |                            |                         |                         |                       |                         |                        |                          |
| Total Appropriations           | 5,736,633      | 7,635,733                  | 0                       | 0                       | 0                     | 0                       | 7,677,219              | 7,677,219                |
| Total Revenues                 | 7,796,782      | 7,635,732                  | 0                       | 0                       | 0                     | 0                       | 7,677,219              | 7,677,219                |
| Total County Cost              | (2,060,149)    | 1                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund DM: HIGHWAY MACHINERY FUND  
NYS Unit: 5130 - HIGHWAY MACHINERY

|                |                           | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------|---------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42401          | INTEREST & EARNINGS       | 166            | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>   | USE OF MONEY & PROPERTY   | 166            | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 42650          | SALE OF SCRAP             | 0              | 4,209                      | 0                       | 0                       | 0                     | 0                       | 4,209                  | 4,209                    |
| 42665          | SALE OF EQUIPMENT         | 21,630         | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>   | SALE OF PROPERTY/COMPEN   | 21,630         | 4,209                      | 0                       | 0                       | 0                     | 0                       | 4,209                  | 4,209                    |
| 42801          | INTERFUND REVENUES        | 0              | 947,613                    | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 42802          | INTERFUND REV VEHICLE SER | 155,099        | 94,200                     | 0                       | 0                       | 0                     | 0                       | 161,348                | 161,348                  |
| <b>Total</b>   | INTERFUND REVENUES        | 155,099        | 1,041,813                  | 0                       | 0                       | 0                     | 0                       | 161,348                | 161,348                  |
| 45031          | INTERFUND(A)              | 1,046,612      | 445,867                    | 0                       | 0                       | 0                     | 0                       | 1,063,487              | 1,063,487                |
| <b>Total</b>   | INTERFUND TRANSFERS       | 1,046,612      | 445,867                    | 0                       | 0                       | 0                     | 0                       | 1,063,487              | 1,063,487                |
| Total Revenues |                           | 1,223,507      | 1,491,889                  | 0                       | 0                       | 0                     | 0                       | 1,229,044              | 1,229,044                |
| 51000          | REGULAR PAY               | 0              | 279,386                    | 0                       | 0                       | 0                     | 0                       | 323,524                | 323,524                  |
| 51200          | OVERTIME PAY              | 0              | 5,000                      | 0                       | 0                       | 0                     | 0                       | 750                    | 750                      |
| 51300          | SHIFT PAY                 | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 51600          | LONGEVITY                 | 1,750          | 2,750                      | 0                       | 0                       | 0                     | 0                       | 2,750                  | 2,750                    |
| 51700          | PREMIUM PAY               | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 2,000                  | 2,000                    |
| <b>Total</b>   | PERSONAL SERVICES         | 1,750          | 287,136                    | 0                       | 0                       | 0                     | 0                       | 329,024                | 329,024                  |
| 52220          | DEPARTMENTAL EQUIPMENT    | 8,615          | 5,000                      | 0                       | 0                       | 0                     | 0                       | 5,000                  | 5,000                    |
| 52230          | COMPUTER SOFTWARE         | 3,092          | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 52233          | HIGHWAY EQUIPMENT         | 0              | 373,542                    | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>   | EQUIPMENT                 | 11,707         | 378,542                    | 0                       | 0                       | 0                     | 0                       | 5,000                  | 5,000                    |
| 54303          | OFFICE SUPPLIES           | 406            | 500                        | 0                       | 0                       | 0                     | 0                       | 500                    | 500                      |
| 54306          | AUTOMOTIVE SUPPLIES       | 313,383        | 283,117                    | 0                       | 0                       | 0                     | 0                       | 330,324                | 330,324                  |
| 54310          | AUTOMOTIVE FUEL           | 348,947        | 335,000                    | 0                       | 0                       | 0                     | 0                       | 325,146                | 325,146                  |
| 54312          | HIGHWAY MATERIALS         | 323            | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54336          | SMAL TOOL ALLOWANCE       | 3,200          | 4,000                      | 0                       | 0                       | 0                     | 0                       | 4,000                  | 4,000                    |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund DM: HIGHWAY MACHINERY FUND  
NYS Unit: 5130 - HIGHWAY MACHINERY

|                      |                          | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|--------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54340                | CLOTHING                 | 0              | 1,375                      | 0                       | 0                       | 0                     | 0                       | 2,178                  | 2,178                    |
| <b>Total</b>         | <b>SUPPLIES</b>          | <b>666,259</b> | <b>623,992</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>662,148</b>         | <b>662,148</b>           |
| 54402                | LEGAL ADVERTISING        | 0              | 100                        | 0                       | 0                       | 0                     | 0                       | 100                    | 100                      |
| 54412                | TRAVEL/TRAINING          | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 320                    | 320                      |
| 54421                | AUTO MAINTENACE/REPAIRS  | 34,400         | 25,000                     | 0                       | 0                       | 0                     | 0                       | 40,000                 | 40,000                   |
| 54425                | SERVICE CONTRACTS        | 20,795         | 26,850                     | 0                       | 0                       | 0                     | 0                       | 25,837                 | 25,837                   |
| 54452                | POSTAGE                  | 0              | 150                        | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54470                | BUILDING REPAIRS         | 5,396          | 7,999                      | 0                       | 0                       | 0                     | 0                       | 5,500                  | 5,500                    |
| 54471                | ELECTRIC                 | 33             | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54472                | TELEPHONE                | 16,209         | 15,000                     | 0                       | 0                       | 0                     | 0                       | 17,000                 | 17,000                   |
| 54473                | HEAT                     | 0              | 2,500                      | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | <b>CONTRACTUAL</b>       | <b>76,833</b>  | <b>77,599</b>              | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>88,757</b>          | <b>88,757</b>            |
| 58800                | FRINGES                  | 121,753        | 124,620                    | 0                       | 0                       | 0                     | 0                       | 144,115                | 144,115                  |
| <b>Total</b>         | <b>EMPLOYEE BENEFITS</b> | <b>121,753</b> | <b>124,620</b>             | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>144,115</b>         | <b>144,115</b>           |
| Total Appropriations |                          | 878,302        | 1,491,889                  | 0                       | 0                       | 0                     | 0                       | 1,229,044              | 1,229,044                |
| Total Appropriations |                          | 878,302        | 1,491,889                  | 0                       | 0                       | 0                     | 0                       | 1,229,044              | 1,229,044                |
| Total Revenues       |                          | 1,223,507      | 1,491,889                  | 0                       | 0                       | 0                     | 0                       | 1,229,044              | 1,229,044                |
| Total County Cost    |                          | (345,205)      | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund DM: HIGHWAY MACHINERY FUND  
**NYS Unit: 9105 - MACHINERY FRINGE**

|                      |                           | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|---------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42701                | REFUND OF PRIOR YR EXPENS | 1              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | MISCELL LOCAL SOURCES     | 1              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Revenues       |                           | 1              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Appropriations |                           | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Revenues       |                           | 1              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total County Cost    |                           | (1)            | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund DM: HIGHWAY MACHINERY FUND  
NYS Unit: 9788DM - LEASES

|                      |                         | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|-------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 56001                | PRINCIPAL PAYMENTS DEBT | 2,841          | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | <b>CONTRACTUAL</b>      | <b>2,841</b>   | <b>0</b>                   | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>0</b>               | <b>0</b>                 |
| Total Appropriations |                         | 2,841          | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Appropriations |                         | 2,841          | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Revenues       |                         | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total County Cost    |                         | 2,841          | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund DM: HIGHWAY MACHINERY FUND  
**NYS Unit: 9788DM - LEASES**

|  | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|--|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Totals for Fund DM: HIGHWAY MACHINERY FUND |                |                            |                         |                         |                       |                         |                        |                          |
| Total Appropriations                       | 881,143        | 1,491,889                  | 0                       | 0                       | 0                     | 0                       | 1,229,044              | 1,229,044                |
| Total Revenues                             | 1,223,508      | 1,491,889                  | 0                       | 0                       | 0                     | 0                       | 1,229,044              | 1,229,044                |
| Total County Cost                          | (342,365)      | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund EM: TOMP CTR FOR HIST&CULTUR

**NYS Unit: 7989 - TOMP CTR FOR HIST&CULTURE**

|                      |                                    | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|------------------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42410                | RENTS                              | 45,225         | 4,200                      | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | <b>USE OF MONEY &amp; PROPERTY</b> | <b>45,225</b>  | <b>4,200</b>               | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>0</b>               | <b>0</b>                 |
| 45031                | INTERFUND(A)                       | 91,000         | 91,000                     | 0                       | 0                       | 0                     | 0                       | 90,440                 | 90,440                   |
| <b>Total</b>         | <b>INTERFUND TRANSFERS</b>         | <b>91,000</b>  | <b>91,000</b>              | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>90,440</b>          | <b>90,440</b>            |
| Total Revenues       |                                    | 136,225        | 95,200                     | 0                       | 0                       | 0                     | 0                       | 90,440                 | 90,440                   |
| 59199                | DEPRECIATION                       | 113,252        | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | <b>CAPITAL EXPENSES</b>            | <b>113,252</b> | <b>0</b>                   | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>0</b>               | <b>0</b>                 |
| 54400                | PROGRAM EXPENSE                    | 56,000         | 56,000                     | 0                       | 0                       | 0                     | 0                       | 51,240                 | 51,240                   |
| 54425                | SERVICE CONTRACTS                  | 1,756          | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54432                | RENT                               | 45,225         | 4,200                      | 0                       | 0                       | 0                     | 0                       | 4,200                  | 4,200                    |
| 54462                | INSURANCE                          | 4,681          | 5,000                      | 0                       | 0                       | 0                     | 0                       | 5,000                  | 5,000                    |
| 54807                | CONTRIB TO TCHC RESERVE            | 0              | 30,000                     | 0                       | 0                       | 0                     | 0                       | 30,000                 | 30,000                   |
| <b>Total</b>         | <b>CONTRACTUAL</b>                 | <b>107,662</b> | <b>95,200</b>              | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>90,440</b>          | <b>90,440</b>            |
| Total Appropriations |                                    | 220,914        | 95,200                     | 0                       | 0                       | 0                     | 0                       | 90,440                 | 90,440                   |
| Total Appropriations |                                    | 220,914        | 95,200                     | 0                       | 0                       | 0                     | 0                       | 90,440                 | 90,440                   |
| Total Revenues       |                                    | 136,225        | 95,200                     | 0                       | 0                       | 0                     | 0                       | 90,440                 | 90,440                   |
| Total County Cost    |                                    | 84,689         | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund EM: TOMP CTR FOR HIST&CULTUR

**NYS Unit: 7989 - TOMP CTR FOR HIST&CULTURE**

|   | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|---|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Totals for Fund EM: TOMP CTR FOR HIST&CULTU |                |                            |                         |                         |                       |                         |                        |                          |
| Total Appropriations                        | 220,914        | 95,200                     | 0                       | 0                       | 0                     | 0                       | 90,440                 | 90,440                   |
| Total Revenues                              | 136,225        | 95,200                     | 0                       | 0                       | 0                     | 0                       | 90,440                 | 90,440                   |
| Total County Cost                           | 84,689         | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |



**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund F: FRINGE

**NYS Unit: 9108 - FRINGE BENEFITS**

|                      |                           | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|---------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42401                | INTEREST & EARNINGS       | 722            | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | USE OF MONEY & PROPERTY   | 722            | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 42701                | REFUND OF PRIOR YR EXPENS | 4,439          | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 42770                | OTHER MISCELL REVENUES    | 21,943,811     | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 42797                | OTHER LOCAL GOVT CONTRIBL | 106,298        | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | MISCELL LOCAL SOURCES     | 22,054,548     | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Revenues       |                           | 22,055,270     | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 58810                | RETIREMENT                | 5,965,183      | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 58820                | VOLUNTARY DEFINED CONTRIE | 53,590         | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 58830                | FICA                      | 3,694,753      | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 58840                | WORKERS COMP              | 750,000        | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 58850                | TRANSIT PASS              | 204            | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 58860                | HEALTH                    | 11,006,659     | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 58861                | PRESCRIPTION INS          | 4,500          | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 58865                | DENTAL                    | 64,100         | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 58867                | BLUE 4U - OPT OUT/DECLINE | 106,375        | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 58868                | BLUE 4U WELLNESS          | 558,690        | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 58870                | UNEMPLOYMENT              | 135,000        | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 58874                | IME                       | 2,906          | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 58875                | EAP                       | 66             | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 58876                | WELLNESS PROGRAM          | 7,822          | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 58878                | FLEXIBLE BENEFITS         | 116,542        | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | EMPLOYEE BENEFITS         | 22,466,390     | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Appropriations |                           | 22,466,390     | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Appropriations |                           | 22,466,390     | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Revenues       |                           | 22,055,270     | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total County Cost    |                           | 411,120        | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund F: FRINGE  
**NYS Unit: 9108 - FRINGE BENEFITS**

|                           | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|---------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Totals for Fund F: FRINGE |                |                            |                         |                         |                       |                         |                        |                          |
| Total Appropriations      | 22,466,390     | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Revenues            | 22,055,270     | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total County Cost         | 411,120        | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund MS: INSURANCE RESERVE  
**NYS Unit: 1930 - JUDGMENTS & CLAIMS**

|                      |                                | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|--------------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42680                | INSURANCE RECOVERIES           | 68,013         | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | <b>SALE OF PROPERTY/COMPEN</b> | <b>68,013</b>  | <b>0</b>                   | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>0</b>               | <b>0</b>                 |
| Total Revenues       |                                | 68,013         | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54400                | PROGRAM EXPENSE                | 428,382        | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | <b>CONTRACTUAL</b>             | <b>428,382</b> | <b>0</b>                   | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>0</b>               | <b>0</b>                 |
| Total Appropriations |                                | 428,382        | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Appropriations |                                | 428,382        | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Revenues       |                                | 68,013         | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total County Cost    |                                | 360,369        | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund MS: INSURANCE RESERVE  
NYS Unit: 9051 - UNEMPLOYMENT INS CO

|                      |                    | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|--------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42801                | INTERFUND REVENUES | 135,000        | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | INTERFUND REVENUES | 135,000        | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Revenues       |                    | 135,000        | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 58870                | UNEMPLOYMENT       | 44,428         | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | EMPLOYEE BENEFITS  | 44,428         | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Appropriations |                    | 44,428         | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Appropriations |                    | 44,428         | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Revenues       |                    | 135,000        | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total County Cost    |                    | (90,572)       | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund MS: INSURANCE RESERVE  
NYS Unit: 9997 - UNALLOCATED

|                      |                         | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|-------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42401                | INTEREST & EARNINGS     | 1,078          | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | USE OF MONEY & PROPERTY | 1,078          | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 45031                | INTERFUND(A)            | 587,374        | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | INTERFUND TRANSFERS     | 587,374        | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Revenues       |                         | 588,452        | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Appropriations |                         | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Revenues       |                         | 588,452        | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total County Cost    |                         | (588,452)      | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund MS: INSURANCE RESERVE  
**NYS Unit: 9997 - UNALLOCATED**

|                                       | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|---------------------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Totals for Fund MS: INSURANCE RESERVE |                |                            |                         |                         |                       |                         |                        |                          |
| Total Appropriations                  | 472,810        | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Revenues                        | 791,465        | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total County Cost                     | (318,655)      | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund S: WORKERS COMP  
NYS Unit: 1711 - ADM COSTS NEW PLAN

|                      |                    | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|--------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54400                | PROGRAM EXPENSE    | 100,195        | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | <b>CONTRACTUAL</b> | 100,195        | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Appropriations |                    | 100,195        | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Appropriations |                    | 100,195        | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Revenues       |                    | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total County Cost    |                    | 100,195        | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund S: WORKERS COMP

**NYS Unit: 1721 - BENEFITS/AWARDS NEW PLAN**

|                      |                           | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|---------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42222                | PARTICIPANT ASSESSMENTS   | 32,555         | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | INTERGOVNMNTAL CHARGES    | 32,555         | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 42401                | INTEREST & EARNINGS       | 9,449          | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | USE OF MONEY & PROPERTY   | 9,449          | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 42680                | INSURANCE RECOVERIES      | 68,709         | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | SALE OF PROPERTY/COMPEN   | 68,709         | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 42701                | REFUND OF PRIOR YR EXPENS | 1,439          | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 42797                | OTHER LOCAL GOVT CONTRIBL | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | MISCELL LOCAL SOURCES     | 1,439          | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 42801                | INTERFUND REVENUES        | 750,000        | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | INTERFUND REVENUES        | 750,000        | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 45031                | INTERFUND(A)              | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | INTERFUND TRANSFERS       | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Revenues       |                           | 862,152        | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54400                | PROGRAM EXPENSE           | 481,577        | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 54462                | INSURANCE                 | 116,796        | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | CONTRACTUAL               | 598,373        | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Appropriations |                           | 598,373        | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Appropriations |                           | 598,373        | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Revenues       |                           | 862,152        | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total County Cost    |                           | (263,779)      | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |



**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund S: WORKERS COMP

**NYS Unit: 1721 - BENEFITS/AWARDS NEW PLAN**

|                                 | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|---------------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Totals for Fund S: WORKERS COMP |                |                            |                         |                         |                       |                         |                        |                          |
| Total Appropriations            | 698,568        | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Revenues                  | 862,152        | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total County Cost               | (163,584)      | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund V: DEBT SERVICE FUND  
**NYS Unit: 1380 - FISCAL AGENT FEES**

|                      |                            | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|----------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 45031                | INTERFUND(A)               | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 95,000                 | 95,000                   |
| <b>Total</b>         | <b>INTERFUND TRANSFERS</b> | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 95,000                 | 95,000                   |
| Total Revenues       |                            | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 95,000                 | 95,000                   |
| 54400                | PROGRAM EXPENSE            | 79,206         | 95,000                     | 0                       | 0                       | 0                     | 0                       | 95,000                 | 95,000                   |
| 54425                | SERVICE CONTRACTS          | (46,125)       | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | <b>CONTRACTUAL</b>         | 33,081         | 95,000                     | 0                       | 0                       | 0                     | 0                       | 95,000                 | 95,000                   |
| Total Appropriations |                            | 33,081         | 95,000                     | 0                       | 0                       | 0                     | 0                       | 95,000                 | 95,000                   |
| Total Appropriations |                            | 33,081         | 95,000                     | 0                       | 0                       | 0                     | 0                       | 95,000                 | 95,000                   |
| Total Revenues       |                            | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 95,000                 | 95,000                   |
| Total County Cost    |                            | 33,081         | 95,000                     | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

**Fund V: DEBT SERVICE FUND  
NYS Unit: 9710 - SERIAL BONDS**

|                       |                           | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|-----------------------|---------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41082                 | USE OF RESERVES           |                | 0                          | 0                       | 0                       | 0                     | 0                       | 3,384,580              | 3,384,580                |
| <b>Total</b>          | REAL PROPERTY TAX ITEMS   |                | 0                          | 0                       | 0                       | 0                     | 0                       | 3,384,580              | 3,384,580                |
| 41140                 | E911 SURCHG               | 39,104         | 38,282                     | 0                       | 0                       | 0                     | 0                       | 37,235                 | 37,235                   |
| <b>Total</b>          | NON PROPERTY TAXES        | 39,104         | 38,282                     | 0                       | 0                       | 0                     | 0                       | 37,235                 | 37,235                   |
| 41789                 | PFC - PASSENGER FAC CHGS  | 0              | 340,980                    | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>          | DEPARTMENTAL INCOME       | 0              | 340,980                    | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 42410                 | RENTS                     | 80,984         | 85,125                     | 0                       | 0                       | 0                     | 0                       | 67,204                 | 67,204                   |
| 42421                 | LEASE PMT COLL.-PRINCIPAL | 5,057          | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 42422                 | LEASE PMTS COLL.-INTEREST | 84             | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>          | USE OF MONEY & PROPERTY   | 86,125         | 85,125                     | 0                       | 0                       | 0                     | 0                       | 67,204                 | 67,204                   |
| 42710                 | PREMIUM ON OBLIGATIONS    | 963,000        | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 42797                 | OTHER LOCAL GOVT CONTRIBL | 318,000        | 318,000                    | 0                       | 0                       | 0                     | 0                       | 318,000                | 318,000                  |
| <b>Total</b>          | MISCELL LOCAL SOURCES     | 1,281,000      | 318,000                    | 0                       | 0                       | 0                     | 0                       | 318,000                | 318,000                  |
| 45031                 | INTERFUND(A)              | 11,209,948     | 6,306,162                  | 0                       | 0                       | 0                     | 0                       | 2,806,071              | 2,806,071                |
| 45032                 | INTERFUND(CT)             | 342,481        | 340,980                    | 0                       | 0                       | 0                     | 0                       | 683,425                | 683,425                  |
| 45033                 | INTERFUND(CL)             | 176,516        | 176,847                    | 0                       | 0                       | 0                     | 0                       | 177,043                | 177,043                  |
| <b>Total</b>          | INTERFUND TRANSFERS       | 11,728,945     | 6,823,989                  | 0                       | 0                       | 0                     | 0                       | 3,666,539              | 3,666,539                |
| <b>Total Revenues</b> |                           | 13,135,174     | 7,606,376                  | 0                       | 0                       | 0                     | 0                       | 7,473,558              | 7,473,558                |
| 56623                 | 2014                      | 520,000        | 530,000                    | 0                       | 0                       | 0                     | 0                       | 540,000                | 540,000                  |
| 56690                 | 2013                      | 220,000        | 220,000                    | 0                       | 0                       | 0                     | 0                       | 235,000                | 235,000                  |
| 56692                 | 2012                      | 220,000        | 225,000                    | 0                       | 0                       | 0                     | 0                       | 230,000                | 230,000                  |
| 56695                 | 2014 REFUNDING B          | 730,000        | 770,000                    | 0                       | 0                       | 0                     | 0                       | 805,000                | 805,000                  |
| 56696                 | 2014 REFUNDING A          | 315,000        | 330,000                    | 0                       | 0                       | 0                     | 0                       | 350,000                | 350,000                  |
| 56697                 | 2015                      | 640,000        | 655,000                    | 0                       | 0                       | 0                     | 0                       | 670,000                | 670,000                  |
| 56698                 | 2016                      | 240,000        | 245,000                    | 0                       | 0                       | 0                     | 0                       | 250,000                | 250,000                  |
| 56699                 | 2017                      | 495,000        | 505,000                    | 0                       | 0                       | 0                     | 0                       | 520,000                | 520,000                  |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

**Fund V: DEBT SERVICE FUND  
NYS Unit: 9710 - SERIAL BONDS**

|                      |                     | 2023<br>Actual   | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|---------------------|------------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 56700                | 2018                | 180,000          | 185,000                    | 0                       | 0                       | 0                     | 0                       | 190,000                | 190,000                  |
| 56701                | 2019 BOND PRINCIPAL | 340,000          | 350,000                    | 0                       | 0                       | 0                     | 0                       | 360,000                | 360,000                  |
| 56702                | 2020 BOND PRINCIPAL | 170,000          | 175,000                    | 0                       | 0                       | 0                     | 0                       | 180,000                | 180,000                  |
| 56703                | 2021 BOND PRINCIPAL | 245,000          | 245,000                    | 0                       | 0                       | 0                     | 0                       | 250,000                | 250,000                  |
| 56704                | 2022 BOND PRINCIPAL | 385,000          | 610,000                    | 0                       | 0                       | 0                     | 0                       | 625,000                | 625,000                  |
| 56705                | 2023 BOND PRINCIPAL | 0                | 260,000                    | 0                       | 0                       | 0                     | 0                       | 495,000                | 495,000                  |
| 57700                | INTEREST 2018       | 25,350           | 21,355                     | 0                       | 0                       | 0                     | 0                       | 17,137                 | 17,137                   |
| 57701                | INTEREST 2019       | 73,350           | 63,000                     | 0                       | 0                       | 0                     | 0                       | 52,350                 | 52,350                   |
| 57702                | INTEREST 2020       | 21,869           | 19,603                     | 0                       | 0                       | 0                     | 0                       | 17,050                 | 17,050                   |
| 57703                | INTEREST 2021       | 27,325           | 25,794                     | 0                       | 0                       | 0                     | 0                       | 23,938                 | 23,938                   |
| 57704                | INTEREST 2022       | 702,520          | 472,594                    | 0                       | 0                       | 0                     | 0                       | 460,380                | 460,380                  |
| 57705                | INTEREST 2023       | 0                | 696,842                    | 0                       | 0                       | 0                     | 0                       | 461,100                | 461,100                  |
| 57723                | INTEREST 2014       | 99,494           | 89,093                     | 0                       | 0                       | 0                     | 0                       | 77,831                 | 77,831                   |
| 57732                | INTEREST 2015       | 156,206          | 141,807                    | 0                       | 0                       | 0                     | 0                       | 126,251                | 126,251                  |
| 57790                | INTEREST 2013       | 77,600           | 68,800                     | 0                       | 0                       | 0                     | 0                       | 60,000                 | 60,000                   |
| 57792                | INTEREST 2012       | 23,733           | 19,332                     | 0                       | 0                       | 0                     | 0                       | 14,832                 | 14,832                   |
| 57795                | INTEREST 2014 REF B | 389,200          | 352,700                    | 0                       | 0                       | 0                     | 0                       | 314,200                | 314,200                  |
| 57796                | INTEREST 2014 REF A | 67,800           | 53,250                     | 0                       | 0                       | 0                     | 0                       | 36,250                 | 36,250                   |
| 57798                | INTEREST 2016       | 24,900           | 20,100                     | 0                       | 0                       | 0                     | 0                       | 15,200                 | 15,200                   |
| 57799                | INTEREST 2017       | 60,106           | 50,106                     | 0                       | 0                       | 0                     | 0                       | 39,856                 | 39,856                   |
| <b>Total</b>         |                     | <b>6,449,453</b> | <b>7,399,376</b>           | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>7,416,375</b>       | <b>7,416,375</b>         |
| Total Appropriations |                     | 6,449,453        | 7,399,376                  | 0                       | 0                       | 0                     | 0                       | 7,416,375              | 7,416,375                |
| Total Appropriations |                     | 6,449,453        | 7,399,376                  | 0                       | 0                       | 0                     | 0                       | 7,416,375              | 7,416,375                |
| Total Revenues       |                     | 13,135,174       | 7,606,376                  | 0                       | 0                       | 0                     | 0                       | 7,473,558              | 7,473,558                |
| Total County Cost    |                     | (6,685,721)      | (207,000)                  | 0                       | 0                       | 0                     | 0                       | (57,183)               | (57,183)                 |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund V: DEBT SERVICE FUND  
NYS Unit: 9730 - BAN

|                      |                        | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42710                | PREMIUM ON OBLIGATIONS | 23,270         | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | MISCELL LOCAL SOURCES  | 23,270         | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| 45031                | INTERFUND(A)           | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 60,000                 | 60,000                   |
| <b>Total</b>         | INTERFUND TRANSFERS    | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 60,000                 | 60,000                   |
| Total Revenues       |                        | 23,270         | 0                          | 0                       | 0                       | 0                     | 0                       | 60,000                 | 60,000                   |
| 57001                | INTEREST PAYMENTS DEBT | 137,700        | 60,000                     | 0                       | 0                       | 0                     | 0                       | 60,000                 | 60,000                   |
| <b>Total</b>         | CONTRACTUAL            | 137,700        | 60,000                     | 0                       | 0                       | 0                     | 0                       | 60,000                 | 60,000                   |
| Total Appropriations |                        | 137,700        | 60,000                     | 0                       | 0                       | 0                     | 0                       | 60,000                 | 60,000                   |
| Total Appropriations |                        | 137,700        | 60,000                     | 0                       | 0                       | 0                     | 0                       | 60,000                 | 60,000                   |
| Total Revenues       |                        | 23,270         | 0                          | 0                       | 0                       | 0                     | 0                       | 60,000                 | 60,000                   |
| Total County Cost    |                        | 114,430        | 60,000                     | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund V: DEBT SERVICE FUND  
**NYS Unit: 9789 - OTHER DEBT- LEASES**

|                      |                         | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|-------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 56001                | PRINCIPAL PAYMENTS DEBT | 45,883         | 47,772                     | 0                       | 0                       | 0                     | 0                       | 54,922                 | 54,922                   |
| 57001                | INTEREST PAYMENTS DEBT  | 6,117          | 4,228                      | 0                       | 0                       | 0                     | 0                       | 2,261                  | 2,261                    |
| <b>Total</b>         | <b>CONTRACTUAL</b>      | <b>52,000</b>  | <b>52,000</b>              | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>                | <b>57,183</b>          | <b>57,183</b>            |
| Total Appropriations |                         | 52,000         | 52,000                     | 0                       | 0                       | 0                     | 0                       | 57,183                 | 57,183                   |
| Total Appropriations |                         | 52,000         | 52,000                     | 0                       | 0                       | 0                     | 0                       | 57,183                 | 57,183                   |
| Total Revenues       |                         | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total County Cost    |                         | 52,000         | 52,000                     | 0                       | 0                       | 0                     | 0                       | 57,183                 | 57,183                   |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund V: DEBT SERVICE FUND

**NYS Unit: 9998 - UNALLOCATED REVENUES**

|                      |                         | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|-------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42401                | INTEREST & EARNINGS     | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| <b>Total</b>         | USE OF MONEY & PROPERTY | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Revenues       |                         | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Appropriations |                         | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total Revenues       |                         | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |
| Total County Cost    |                         | 0              | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |

**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund V: DEBT SERVICE FUND

**NYS Unit: 9998 - UNALLOCATED REVENUES**

|                                      | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|--------------------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Totals for Fund V: DEBT SERVICE FUND |                |                            |                         |                         |                       |                         |                        |                          |
| Total Appropriations                 | 6,672,234      | 7,606,376                  | 0                       | 0                       | 0                     | 0                       | 7,628,558              | 7,628,558                |
| Total Revenues                       | 13,158,444     | 7,606,376                  | 0                       | 0                       | 0                     | 0                       | 7,628,558              | 7,628,558                |
| Total County Cost                    | (6,486,210)    | 0                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |



**2025 Budget Combined Work Sheet  
NYS Unit Totals By Fund**

12/24/2024

Fund V: DEBT SERVICE FUND  
**NYS Unit: 9998 - UNALLOCATED REVENUES**

|                      | 2023<br>Actual | 2024<br>Modified<br>Budget | 2025<br>Adopted<br>Base | 2025<br>Dept Req<br>New | 2025<br>Recomm<br>New | 2025<br>Recomm<br>Total | 2025<br>Adopted<br>New | 2025<br>Adopted<br>Total |
|----------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| <b>Grand Totals</b>  |                |                            |                         |                         |                       |                         |                        |                          |
| Total Appropriations | 230,157,084    | 269,060,093                | 0                       | 0                       | 0                     | 0                       | 264,981,760            | 264,981,760              |
| Total Revenues       | 276,341,094    | 269,060,091                | 0                       | 0                       | 0                     | 0                       | 264,981,760            | 264,981,760              |
| Total County Cost    | (46,184,010)   | 2                          | 0                       | 0                       | 0                     | 0                       | 0                      | 0                        |