

SUNGARD PENTAMATION  
 DATE: 12/22/2020  
 TIME: 17:37:27

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 1  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

FUND-A GENERAL FUND  
 DEPARTMENT-1010 BOARD OF SUPERVISORS  
 BUDGET UNIT-1010 BOARD OF SUPERVISORS

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
41265	ATTORNEY FEES	0	0	0	0	0	0	0
42650	SALES SCRAP AND EXCESS	0	0	0	0	0	0	0
42655	MINOR SALES	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42705	GIFTS AND DONATIONS	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	21,655	14,375	7,555	0	11,847	0	11,847
42709R	RETIREEES' H/I CONTRIBUT	600	600	600	0	600	0	600
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	BOARD OF SUPERVISORS	22,255	14,975	8,155	0	12,447	0	12,447
TOTAL	BOARD OF SUPERVISORS	22,255	14,975	8,155	0	12,447	0	12,447

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FUND-A GENERAL FUND  
 DEPARTMENT-1040 CLERK OF THE BOARD  
 BUDGET UNIT-1040 CLERK OF THE BOARD

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42681	DISABILITY INSUR RECOVE	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	3,236	3,301	3,433	0	3,355	0	3,355
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
42709R	RETIREEES' H/I CONTRIBUT	2,920	2,920	2,920	0	2,920	0	2,920
43596	NYSERDA GRANT FUNDING	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	CLERK OF THE BOARD	6,156	6,221	6,353	0	6,275	0	6,275
TOTAL	CLERK OF THE BOARD	6,156	6,221	6,353	0	6,275	0	6,275

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FUND-A GENERAL FUND  
 DEPARTMENT-1165 DISTRICT ATTORNEY  
 BUDGET UNIT-1165 DISTRICT ATTORNEY

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
41265	ATTORNEY FEES	0	0	0	0	0	0	0
4128970	PL SEC 265-ILLEGAL KNIV	0	0	0	0	0	0	0
415893	RESTITUTION SURCHARGE	0	0	0	0	0	0	0
4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
4240130	INTEREST ON RESERVE ACC	0	0	0	0	0	0	0
42625	FORFEIT OF CRIME PROCEE	0	0	0	0	0	0	0
426251	DA SEIZURE UNRESTRICTED	10,000	0	0	0	0	0	0
42626	FORFEITURE-CRIME PROCEE	0	0	0	0	0	0	0
42650	SALES SCRAP AND EXCESS	0	0	0	0	0	0	0
42681	DISABILITY INSUR RECOVE	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42701F	REFUND PRIOR YEAR FORFE	0	0	0	0	0	0	0
42705F	GIFTS/DONATIONS-FOREFEI	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	18,684	17,569	18,159	0	27,112	0	27,112
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
427092	HEALTH INS CONT LONG US	0	0	0	0	0	0	0
427093	HLTH INS CONT-COUNTY CO	0	0	0	0	0	0	0
42709R	RETIRES' H/I CONTRIBUT	1,483	1,513	1,573	0	3,347	0	3,347
42801	INTERFUND REVENUES	0	0	0	0	0	0	0
4280130	STOP DWI TRANSFERS	15,300	15,300	15,300	0	15,300	0	15,300
43030	STATE AID JUDICIAL SALA	72,189	72,189	72,189	0	72,189	0	72,189
43030RR	DISTRICT ATTY-REC/RETEN	0	0	0	0	0	0	0
43031	ST AID DA PROSECUTION	0	0	0	0	0	0	0
43032	D.A. STOP VIOL A/G WOME	0	0	0	0	0	0	0
43033	AID TO PROSECUTION GRAN	22,650	15,100	15,100	0	15,100	0	15,100
43089005	STATE AID INMATE CASES	0	0	0	0	0	0	0
433892	STATE AID BYRNE GRANT	0	0	0	0	0	0	0
4338921	LEGISLATIVE GRANT	7,500	0	0	0	0	0	0
4338922	S/A VICTIM ADVOCATE	0	0	0	0	0	0	0
433894	ST. AID DOE VS PATAKI	0	0	0	0	0	0	0
44032	FEDERAL AID SVAW	35,600	35,600	35,600	0	35,600	0	35,600
440891	FA-CRIMINAL HIST REC IM	0	0	0	0	0	0	0
443201	STOP VIOLENCE/WOMEN16.5	0	0	0	0	0	0	0
4438922	F/A VICTIM ADVOCAT 16.7	0	0	0	0	0	0	0
443893	FED AID- BYRNE GRANT	0	7,500	0	0	0	0	0
4438951	FED AID TRAFFIC GRANT	0	0	0	0	0	0	0
44395	FED AID VICIM SERVICES	20,359	14,000	15,000	0	15,000	0	15,000
4482033	FED AID TRAFFIC SAFETY	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	DISTRICT ATTORNEY	203,765	178,771	172,922	0	183,648	0	183,648
TOTAL	DISTRICT ATTORNEY	203,765	178,771	172,922	0	183,648	0	183,648

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FUND-A GENERAL FUND  
 DEPARTMENT-1170 DEFENSE OF INDIGENTS  
 BUDGET UNIT-1170 PUBLIC DEFENDER

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42650	SALES SCRAP AND EXCESS	0	0	0	0	0	0	0
42681	DISABILITY INSUR RECOVER	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	12,206	16,163	16,809	0	16,426	0	16,426
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
43089006	STATE AID PAROLEES INDI	0	0	0	0	0	0	0
43089007	S/A-ILS ASST PUBLIC DEF	31,916	31,916	0	0	0	0	0
43089008	S/A-ILS GRANT #3	0	0	0	0	0	0	0
43089009	UPSTATE QUALITY GRANT	86,641	86,641	0	86,641	0	86,641	86,641
43089010	S/A-ILS GRANT C000715	31,316	31,316	0	0	0	0	0
43089011	S/A-ILS C800015	0	0	0	63,832	0	63,832	63,832
43089012	S/A-ILS C900015	0	0	0	31,916	0	31,916	31,916
430894	S/A ILS GRATN C100015	0	0	0	31,916	0	31,916	31,916
43389	ST AID-OTHER PUBL SAFET	63,832	118,392	0	0	0	0	0
433894	ST. AID DOE VS PATAKI	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	PUBLIC DEFENDER	225,911	284,427	16,809	214,305	16,426	214,305	230,731
TOTAL	DEFENSE OF INDIGENTS	225,911	284,427	16,809	214,305	16,426	214,305	230,731

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FUND-A GENERAL FUND  
DEPARTMENT-1171 DEFENSE OF INDIGENTS  
BUDGET UNIT-1171 DEFENSE OF INDIGENTS

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
41265	ATTORNEY FEES	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
43389	ST AID-OTHER PUBL SAFET	0	0	0	0	0	0	0
TOTAL	DEFENSE OF INDIGENTS	0	0	0	0	0	0	0
TOTAL	DEFENSE OF INDIGENTS	0	0	0	0	0	0	0

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FUND-A GENERAL FUND  
 DEPARTMENT-1172 HURRELL-HARRING GRANT  
 BUDGET UNIT-1172 HURRELL-HARRING GRANT

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
43089013	S/A HURRELL HARRING GRA	0	0	28,008	0	28,008	0	28,008
TOTAL	HURRELL-HARRING GRANT	0	0	28,008	0	28,008	0	28,008
TOTAL	HURRELL-HARRING GRANT	0	0	28,008	0	28,008	0	28,008

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FUND-A GENERAL FUND  
DEPARTMENT-1185 CORONERS  
BUDGET UNIT-1185 CORONERS

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
TOTAL	CORONERS	0	0	0	0	0	0	0
TOTAL	CORONERS	0	0	0	0	0	0	0

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FUND-A GENERAL FUND  
 DEPARTMENT-1230 COUNTY MANAGER  
 BUDGET UNIT-1230 COUNTY MANAGER

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42650	SALES SCRAP AND EXCESS	0	0	0	0	0	0	0
42655	MINOR SALES	0	0	0	0	0	0	0
4265565	BID DEPOSITS	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	7,930	8,088	8,412	0	8,222	0	8,222
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
427092	HEALTH INS CONT LONG US	0	0	0	0	0	0	0
427093	HLTH INS CONT-COUNTY CO	0	0	0	0	0	0	0
42709R	RETIRES' H/I CONTRIBUT	240	240	240	0	240	0	240
42770	UNCLASSIFIED REVENUES	0	0	0	0	0	0	0
43089	OTHER STATE AID	0	0	0	0	0	0	0
447851	NYS HOUSING TRUST FUND	0	0	0	0	0	0	0
44789	FED AID ICE STORM	0	0	0	0	0	0	0
TOTAL	COUNTY MANAGER	8,170	8,328	8,652	0	8,462	0	8,462

FUND-A GENERAL FUND  
 DEPARTMENT-1230 COUNTY MANAGER  
 BUDGET UNIT-12304 COUNTY MANAGER CONTRACT

44789	FED AID ICE STORM	0	0	0	0	0	0	0
TOTAL	COUNTY MANAGER CONTRACT	0	0	0	0	0	0	0
TOTAL	COUNTY MANAGER	8,170	8,328	8,652	0	8,462	0	8,462

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FUND-A GENERAL FUND  
 DEPARTMENT-1320 AUDITOR  
 BUDGET UNIT-1320 AUDITOR

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42709	CONTRIBUTIONS H/I	7,948	7,235	7,524	0	7,346	0	7,346
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
427092	HEALTH INS CONT LONG US	0	0	0	0	0	0	0
427093	HLTH INS CONT-COUNTY CO	0	0	0	0	0	0	0
42709R	RETIREEES' H/I CONTRIBUT	2,503	1,533	1,594	0	1,559	0	1,559
427702	SUBPOENA FEES	0	0	0	0	0	0	0
43596	NYSERDA GRANT FUNDING	0	0	0	0	0	0	0
TOTAL	AUDITOR	10,451	8,768	9,118	0	8,905	0	8,905
TOTAL	AUDITOR	10,451	8,768	9,118	0	8,905	0	8,905

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FUND-A GENERAL FUND  
 DEPARTMENT-1325 TREASURER  
 BUDGET UNIT-1325 TREASURER

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
41081	PAYMENTS IN LIEU OF TAX	0	0	0	0	0	0	0
411132	OCCUPANCY TAX 5% ADMIN	0	0	0	0	0	0	0
41230	TREASURER FEES	3,000	3,000	3,000	0	3,000	0	3,000
412301	OCCUPANCY TAX AD FEE	125,000	140,000	240,000	0	240,000	0	240,000
412302	AUCTION ADVERTISING	0	0	0	0	0	0	0
4240110	INTEREST CD AND MONEY M	100,000	150,000	150,000	0	150,000	0	150,000
4240120	INTEREST ON BORROWED FU	0	0	0	0	0	0	0
4240130	INTEREST ON RESERVE ACC	0	0	0	0	0	0	0
4240170	INTEREST ON INVEST DEBT	0	0	0	0	0	0	0
42650	SALES SCRAP AND EXCESS	0	0	0	0	0	0	0
42655	MINOR SALES	0	0	0	0	0	0	0
42681	DISABILITY INSUR RECOVE	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	16,257	22,597	18,555	3,862	21,911	0	21,911
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
427092	HEALTH INS CONT LONG US	0	0	0	0	0	0	0
427093	HLTH INS CONT-COUNTY CO	0	0	0	0	0	0	0
42709R	RETIREEES' H/I CONTRIBUT	2,899	5,507	5,720	1,573	7,393	0	7,393
42770	UNCLASSIFIED REVENUES	0	0	0	0	0	0	0
43596	NYSERDA GRANT FUNDING	0	0	0	0	0	0	0
TOTAL	TREASURER	247,157	321,104	417,275	5,435	422,304	0	422,304
TOTAL	TREASURER	247,157	321,104	417,275	5,435	422,304	0	422,304

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FUND-A GENERAL FUND  
 DEPARTMENT-1355 REAL PROP  
 BUDGET UNIT-1355 REAL PROP

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4128910	SALE OF TAX MAPS	8,000	8,000	8,000	0	8,000	0	8,000
4128920	REAL PROPERTY FEES	110,000	110,000	110,000	0	110,000	0	110,000
42210	TOWN REIMBURSEMENT	0	37,520	37,520	0	37,520	0	37,520
42228	DATA PROCESSING REVENUE	0	0	0	0	0	0	0
422282	REAL PROPERTY DP FEES	0	0	0	0	0	0	0
42650	SALES SCRAP AND EXCESS	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	0	0	0	0	0	0	0
42681	DISABILITY INSUR RECOVER	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	25,433	34,882	33,100	0	32,344	0	32,344
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
427092	HEALTH INS CONT LONG US	0	0	0	0	0	0	0
427093	HLTH INS CONT-COUNTY CO	0	0	0	0	0	0	0
42709R	RETIREEES' H/I CONTRIBUT	11,959	15,404	14,422	0	14,073	0	14,073
43040	STATE AID REAL PROPERTY	0	0	0	0	0	0	0
43060	GIS NEEDS GRANT	0	0	0	0	0	0	0
43061	LGE GRANT	0	134,000	77,000	0	77,000	0	77,000
43089	OTHER STATE AID	0	0	0	0	0	0	0
43596	NYSERDA GRANT FUNDING	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	REAL PROP	155,391	339,806	280,042	0	278,937	0	278,937
TOTAL	REAL PROP	155,391	339,806	280,042	0	278,937	0	278,937

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FUND-A GENERAL FUND  
 DEPARTMENT-1380 BORROWING EXPENSE  
 BUDGET UNIT-1380 BORROWING EXPENSE

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
TOTAL	BORROWING EXPENSE	0	0	0	0	0	0	0
TOTAL	BORROWING EXPENSE	0	0	0	0	0	0	0

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FUND-A GENERAL FUND  
 DEPARTMENT-1410 COUNTY CLERK  
 BUDGET UNIT-1410 COUNTY CLERK

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
41255	CLERK FEES	0	0	0	0	0	0	0
41255018	COUNTY MORTGAGE TAX FEE	24,000	24,000	24,000	0	24,000	0	24,000
4125510	COUNTY CLERK COURT FEES	15,000	15,000	15,000	0	15,000	0	15,000
41255118	ADD MRTG TAX (RE: BOND)	350,000	350,000	350,000	0	350,000	0	350,000
41255119	ADD MORT TAX JAIL 11/1/	350,000	350,000	350,000	0	350,000	0	350,000
4125518	CTYCLK FEE-TRANSTAX RAD	400,000	400,000	400,000	0	400,000	0	400,000
41255181	CLERK TAX & ADMIN FEES	110,000	110,000	110,000	0	110,000	0	110,000
4125520	COUNTY CLERK FEES	410,000	410,000	410,000	0	410,000	0	410,000
4125530	SUBSCRIPTION FEES HIGH	15,000	0	0	0	0	0	0
41989	CTY CLERK WORK PROJECT	0	0	0	0	0	0	0
42681	DISABILITY INSUR RECOVE	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42705	GIFTS AND DONATIONS	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	25,735	33,400	26,814	0	26,202	0	26,202
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
427092	HEALTH INS CONT LONG US	0	0	0	0	0	0	0
427093	HLTH INS CONT-COUNTY CO	0	0	0	0	0	0	0
42709R	RETIREEES' H/I CONTRIBUT	5,449	5,627	5,318	0	5,220	0	5,220
42801	INTERFUND REVENUES	0	0	0	0	0	0	0
43089WOR	STATE AID WORK PROJECT	0	0	0	0	0	0	0
43596	NYSERDA GRANT FUNDING	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	COUNTY CLERK	1,705,184	1,698,027	1,691,132	0	1,690,422	0	1,690,422
TOTAL	COUNTY CLERK	1,705,184	1,698,027	1,691,132	0	1,690,422	0	1,690,422

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FUND-A GENERAL FUND  
 DEPARTMENT-1411 MOTOR VEHICLE  
 BUDGET UNIT-1411 MOTOR VEHICLE

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
41255019	CTY CLERK MTR VEHICLE F	375,000	375,000	375,000	0	375,000	0	375,000
4125520	COUNTY CLERK FEES	7,500	7,500	7,500	0	7,500	0	7,500
42650	SALES SCRAP AND EXCESS	0	0	0	0	0	0	0
42681	DISABILITY INSUR RECOVE	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	6,443	8,056	14,100	0	13,782	0	13,782
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
42709R	RETIRES' H/I CONTRIBUT	300	300	300	0	300	0	300
4308919	STATE AID MOTOR VEHICLE	0	0	0	0	0	0	0
TOTAL	MOTOR VEHICLE	389,243	390,856	396,900	0	396,582	0	396,582
TOTAL	MOTOR VEHICLE	389,243	390,856	396,900	0	396,582	0	396,582

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FUND-A GENERAL FUND  
 DEPARTMENT-1420 COUNTY ATTORNEY  
 BUDGET UNIT-1420 COUNTY ATTORNEY

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
41265	ATTORNEY FEES	0	0	0	0	0	0	0
412651	COUNTY LITIGATION FEES	0	0	0	0	0	0	0
42655FOI	FREEDOM OF INFORMATION	0	0	0	0	0	0	0
42692	CRAFTWOOD V INTERLINE	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	9,169	4,596	4,005	0	3,914	0	3,914
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
42709R	RETIREEES' H/I CONTRIBUT	2,966	1,513	4,671	0	4,553	0	4,553
427702	SUBPOENA FEES	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	0	0	0	0	0	0	0
43596	NYSERDA GRANT FUNDING	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	COUNTY ATTORNEY	12,135	6,109	8,676	0	8,467	0	8,467
TOTAL	COUNTY ATTORNEY	12,135	6,109	8,676	0	8,467	0	8,467

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FUND-A GENERAL FUND  
 DEPARTMENT-1430 PERSONNEL  
 BUDGET UNIT-1430 PERSONNEL

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
41260	PERSONNEL FEES	2,200	0	0	0	0	0	0
41261	FINGERPRINTING FEES	0	0	0	0	0	0	0
42650	SALES SCRAP AND EXCESS	0	0	0	0	0	0	0
42655	MINOR SALES	0	0	0	0	0	0	0
42681	DISABILITY INSUR RECOVE	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	2,505	2,555	2,657	0	2,599	0	2,599
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
42709R	RETIRES' H/I CONTRIBUT	180	180	180	0	180	0	180
TOTAL	PERSONNEL	4,885	2,735	2,837	0	2,779	0	2,779
TOTAL	PERSONNEL	4,885	2,735	2,837	0	2,779	0	2,779

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FUND-A GENERAL FUND  
 DEPARTMENT-1450 BOARD OF ELECTIONS  
 BUDGET UNIT-1450 BOARD OF ELECTIONS

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42215	ELECTION SERVICE CHARGE	0	0	0	0	0	0	0
422281	EXTERNAL DP FEES	0	0	0	0	0	0	0
42681	DISABILITY INSUR RECOVE	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	12,070	14,013	14,573	0	14,235	0	14,235
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
427092	HEALTH INS CONT LONG US	0	0	0	0	0	0	0
427093	HLTH INS CONT-COUNTY CO	0	0	0	0	0	0	0
42709R	RETIREEES' H/I CONTRIBUT	2,505	2,555	2,657	0	2,599	0	2,599
427702	SUBPOENA FEES	0	0	0	0	0	0	0
43089	OTHER STATE AID	0	0	0	0	0	0	0
43596	NYSERDA GRANT FUNDING	0	0	0	0	0	0	0
44389	FEDERAL AID OTHER SAFET	0	37,274	0	0	0	0	0
443896	F/A HAVA CARES ACT	0	0	0	0	0	0	0
44389WTC	FEMA AID WORLD TRADE CT	0	0	0	0	0	0	0
44391	FED AID HAVA ALLOTMENT	0	0	0	0	0	0	0
44392	HAVA POLLING PLACE ACCE	0	0	0	0	0	0	0
44393	FED AID, VOTER ED, ETC	0	28,645	0	0	0	0	0
44394	HAVA SHOEBOX FED AID	0	16,783	0	0	0	0	0
TOTAL	BOARD OF ELECTIONS	14,575	99,270	17,230	0	16,833	0	16,833
TOTAL	BOARD OF ELECTIONS	14,575	99,270	17,230	0	16,833	0	16,833

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FUND-A GENERAL FUND  
 DEPARTMENT-1460 RECORDS MANAGEMENT  
 BUDGET UNIT-1460 RECORDS MANAGEMENT

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	0	0	0	0	0	0	0
43089024	RECORDS MANAGEMENT GRAN	0	0	0	0	0	0	0
43089025	STATE GRANT VESID	0	0	0	0	0	0	0
TOTAL	RECORDS MANAGEMENT	0	0	0	0	0	0	0
TOTAL	RECORDS MANAGEMENT	0	0	0	0	0	0	0

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FUND-A GENERAL FUND  
 DEPARTMENT-1490 DEPT OF PUBLIC WORKS  
 BUDGET UNIT-1490 DEPT OF PUBLIC WORKS

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
41265	ATTORNEY FEES	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	0	0	0	0	0	0	0
42681	DISABILITY INSUR RECOVE	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	0	0	0	0	0	0	0
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
427092	HEALTH INS CONT LONG US	0	0	0	0	0	0	0
427093	HLTH INS CONT-COUNTY CO	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	0	0	0	0	0	0	0
TOTAL	DEPT OF PUBLIC WORKS	0	0	0	0	0	0	0
TOTAL	DEPT OF PUBLIC WORKS	0	0	0	0	0	0	0

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FUND-A GENERAL FUND  
 DEPARTMENT-1620 DPW-BLDG GRDS  
 BUDGET UNIT-1620 DPW-BLDG GRDS

ACCOUNT	TITLE	2019 BUDGET	2020 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42410	RENTAL SPACE	152,400	152,400	152,400	0	152,400	0	152,400
42650	SALES SCRAP AND EXCESS	0	0	0	0	0	0	0
42655	MINOR SALES	0	0	0	0	0	0	0
4265525	POWER ON DEMAND	0	0	0	0	0	0	0
4265525P	POWER ON DEMAND PUB SER	0	0	0	0	0	0	0
4265530	SALE OF LABOR	500	0	0	0	0	0	0
4265535	CORNELL COOP REIMBURSEM	0	0	0	0	0	0	0
4265570	SALE OF MATERIALS	0	0	0	0	0	0	0
42660	SALE OF REAL PROPERTY	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	0	0	0	0	0	0	0
42681	DISABILITY INSUR RECOVE	0	0	0	0	0	0	0
42691	COMPENSATION FOR LOSS	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	49,536	51,278	63,917	0	60,728	0	60,728
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
427092	HEALTH INS CONT LONG US	0	0	0	0	0	0	0
427093	HLTH INS CONT-COUNTY CO	0	0	0	0	0	0	0
42709R	RETIREEES' H/I CONTRIBUT	6,871	7,473	7,779	0	7,605	0	7,605
42801	INTERFUND REVENUES	0	0	0	0	0	0	0
4280120	RENT OF EQUIP-OTHER DEP	0	0	0	0	0	0	0
43089	OTHER STATE AID	0	0	0	0	0	0	0
43389023	STATE AID UNIFIED CT SY	147,759	215,484	200,428	0	200,428	0	200,428
43989414	S/A NORTH HUDSON HUB	0	0	0	0	0	0	0
43989418	S/A NHT FRONTIER TOWN	0	0	0	0	0	0	0
43989419	S/A DEVELOPMENT AUTHORI	0	0	0	0	0	0	0
43989420	DEC SMART GROWTH FRONTI	0	0	0	0	0	0	0
4440191	F/A COVID#4480	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	DPW-BLDG GRDS	357,066	426,635	424,524	0	421,162	0	421,162

FUND-A GENERAL FUND  
 DEPARTMENT-1620 DPW-BLDG GRDS  
 BUDGET UNIT-16201 DPW-BLDG GRDS PERS SERV

427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
TOTAL	DPW-BLDG GRDS PERS SERV	0	0	0	0	0	0	0
TOTAL	DPW-BLDG GRDS	357,066	426,635	424,524	0	421,162	0	421,162

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FUND-A GENERAL FUND  
 DEPARTMENT-1660 MAIL & SUPPLY  
 BUDGET UNIT-1660 MAIL & SUPPLY

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4128930	PRESORT SHARED SERVICES	125,000	120,000	120,000	0	120,000	0	120,000
4128950	CENTRAL SUPPLY SHARED S	45,000	40,000	40,000	0	40,000	0	40,000
4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
42650	SALES SCRAP AND EXCESS	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	0	0	0	0	0	0	0
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
427092	HEALTH INS CONT LONG US	0	0	0	0	0	0	0
427093	HLTH INS CONT-COUNTY CO	0	0	0	0	0	0	0
42709R	RETIREEES' H/I CONTRIBUT	0	0	0	0	0	0	0
42770	UNCLASSIFIED REVENUES	0	0	0	0	0	0	0
TOTAL	MAIL & SUPPLY	170,000	160,000	160,000	0	160,000	0	160,000
TOTAL	MAIL & SUPPLY	170,000	160,000	160,000	0	160,000	0	160,000

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FUND-A GENERAL FUND  
 DEPARTMENT-1670 CENTRAL PRINTING  
 BUDGET UNIT-1670 CENTRAL PRINTING

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4128940	PRINTING SHARED SERVICE	55,000	40,000	40,000	0	40,000	0	40,000
42650	SALES SCRAP AND EXCESS	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	1,753	1,788	1,860	0	1,819	0	1,819
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
427092	HEALTH INS CONT LONG US	0	0	0	0	0	0	0
427093	HLTH INS CONT-COUNTY CO	0	0	0	0	0	0	0
42709R	RETIREEES' H/I CONTRIBUT	2,503	2,553	2,656	0	1,559	0	1,559
43596	NYSERDA GRANT FUNDING	0	0	0	0	0	0	0
TOTAL	CENTRAL PRINTING	59,257	44,342	44,515	0	43,378	0	43,378
TOTAL	CENTRAL PRINTING	59,257	44,342	44,515	0	43,378	0	43,378

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FUND-A GENERAL FUND  
 DEPARTMENT-1680 INFORMATION SYSTEMS DEPT  
 BUDGET UNIT-1680 INFORMATION SYSTEMS DEPT

ACCOUNT	TITLE	2019 BUDGET	2020 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42228	DATA PROCESSING REVENUE	0	0	0	0	0	0	0
422281	EXTERNAL DP FEES	0	0	0	0	0	0	0
42650	SALES SCRAP AND EXCESS	0	0	0	0	0	0	0
4265570	SALE OF MATERIALS	0	0	0	0	0	0	0
42660	SALE OF REAL PROPERTY	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	0	0	0	0	0	0	0
42681	DISABILITY INSUR RECOVER	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	12,155	30,093	25,575	0	24,992	0	24,992
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
427092	HEALTH INS CONT LONG US	0	0	0	0	0	0	0
427093	HLTH INS CONT-COUNTY CO	0	0	0	0	0	0	0
42709R	RETIREEES' H/I CONTRIBUT	1,503	1,533	1,594	0	1,559	0	1,559
42801	INTERFUND REVENUES	46,611	46,611	25,000	0	25,000	0	25,000
43089	OTHER STATE AID	0	0	0	0	0	0	0
44963	FED AID HOMELAND SECURI	0	0	0	0	0	0	0
TOTAL	INFORMATION SYSTEMS DEP	60,269	78,236	52,169	0	51,551	0	51,551
TOTAL	INFORMATION SYSTEMS DEP	60,269	78,236	52,169	0	51,551	0	51,551

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FUND-A GENERAL FUND  
 DEPARTMENT-1900 ASSORTED/UNALLOCATED  
 BUDGET UNIT-1900 ASSORTED/UNALLOCATED

ACCOUNT	TITLE	2019 BUDGET	2020 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
41001	REAL PROPERTY TAX LEVY	23,000,000	23,500,000	23,500,000	0	24,000,000	0	24,000,000
41003	PRIOR YEAR OMITTED TAXE	13,415	8,891	35,200	0	35,200	0	35,200
41051	GAIN OR LOSS ON SALE	400,000	102,186	0	0	150,000	0	150,000
41081	PAYMENTS IN LIEU OF TAX	16,443	14,195	20,000	0	24,129	0	24,129
41090	INTEREST/PENALTIES RP T	1,600,000	1,500,000	1,500,000	0	1,500,000	0	1,500,000
41110	SALES AND USE TAX	31,000,000	32,000,000	32,000,000	0	32,000,000	0	32,000,000
415897	CLASS ACTION SETTLEMENT	0	0	0	0	0	0	0
420891	GAMES OF CHANCE	0	0	0	0	0	0	0
42280	HPSA/PHYSICIAN SCARCITY	0	0	0	0	0	0	0
4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
42610	FORFEITED BAIL	0	0	0	0	0	0	0
42620	FORFEITURE OF DEPOSITS	0	0	0	0	0	0	0
42652	SALE OF FOREST PRODUCTS	0	0	0	0	0	0	0
42655	MINOR SALES	0	0	0	0	0	0	0
42660	SALE OF REAL PROPERTY	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	0	0	0	0	0	0	0
42690	TOBACCO SETTLEMENT PAY	500,000	462,000	500,000	0	500,000	0	500,000
426901	AWP LITIGATION	0	0	0	0	0	0	0
426903	DRAM ANTITRUST LITIGATI	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42705	GIFTS AND DONATIONS	0	0	0	0	0	0	0
42720	OTB DISTRIBUTED EARNING	60,000	16,000	14,143	0	14,143	0	14,143
42770	UNCLASSIFIED REVENUES	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	0	0	0	0	0	0	0
43001	GENERAL PURPOSE AID	124,000	124,000	124,000	0	124,000	0	124,000
43014	S/A TRIBAL MOHAWK STTLE	118,311	115,000	241,544	0	241,544	0	241,544
43070	RAILROAD INFRASTRUCTURE	0	0	0	0	0	0	0
43089GAM	S/A MOHAWK GAME	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
45789	OTHER BORROWING	0	0	0	0	0	0	0
4E302040	INTER GOVT TRAN INCOME	0	0	0	0	0	0	0
TOTAL	ASSORTED/UNALLOCATED	56,832,169	57,842,272	57,934,887	0	58,589,016	0	58,589,016
TOTAL	ASSORTED/UNALLOCATED	56,832,169	57,842,272	57,934,887	0	58,589,016	0	58,589,016

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FUND-A GENERAL FUND  
DEPARTMENT-1910 UNALLOCATED/UNCLASSIFIED  
BUDGET UNIT-1910 UNALLOCATED/UNCLASSIFIED

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4240130	INTEREST ON RESERVE ACC	0	0	0	0	0	0	0
TOTAL	UNALLOCATED/UNCLASSIFIE	0	0	0	0	0	0	0
TOTAL	UNALLOCATED/UNCLASSIFIE	0	0	0	0	0	0	0

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FUND-A GENERAL FUND  
DEPARTMENT-2490 EDUCATION  
BUDGET UNIT-2490 EDUCATION

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42238	OPERATING COST CHARGEBA	0	0	0	0	0	0	0
TOTAL	EDUCATION	0	0	0	0	0	0	0
TOTAL	EDUCATION	0	0	0	0	0	0	0

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FUND-A GENERAL FUND  
 DEPARTMENT-3020 COMMUNICATIONS  
 BUDGET UNIT-3020 COMMUNICATIONS

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42410	RENTAL SPACE	188,462	201,536	209,985	0	209,985	0	209,985
42681	DISABILITY INSUR RECOVER	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	19,739	22,688	29,317	0	28,659	0	28,659
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
427092	HEALTH INS CONT LONG US	0	0	0	0	0	0	0
427093	HLTH INS CONT-COUNTY CO	0	0	0	0	0	0	0
42709R	RETIREEES' H/I CONTRIBUT	0	0	0	0	0	0	0
439645	SICG	1,185,557	1,193,822	0	0	912,433	0	912,433
43967	PSAP CONSOLIDATION S/A	0	0	0	0	0	0	0
449645	F/A HOME INTEROPERBLE #	0	0	912,433	0	0	0	0
449646	INTEROPERABLE COMMUNIC	0	0	0	0	0	0	0
44966	PSAP OPERATIONS GRANT	228,820	235,000	238,000	0	238,000	0	238,000
44967	PSAP CONSOLIDATION GRAN	0	0	0	0	0	0	0
TOTAL	COMMUNICATIONS	1,622,578	1,653,047	1,389,735	0	1,389,077	0	1,389,077
TOTAL	COMMUNICATIONS	1,622,578	1,653,047	1,389,735	0	1,389,077	0	1,389,077

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FUND-A GENERAL FUND  
 DEPARTMENT-3110 SHERIFF  
 BUDGET UNIT-3110 SHERIFF

ACCOUNT	TITLE	2019 BUDGET	2020 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
41510	SHERIFF FEES	0	0	0	0	0	0	0
41510044	SHERIFF FEES ESCORT SER	0	0	0	0	0	0	0
415101	SHERIFF FEES	50,000	50,000	50,000	0	50,000	0	50,000
415102	SHERIFF ACCIDENT RPT FE	0	0	0	0	0	0	0
415104	HR218 TRAINING FEES	0	0	0	0	0	0	0
415105	SHERIFF FINGERPRINT FEE	500	1,500	2,000	0	2,000	0	2,000
41580	RESTITUTION SURCHARGE	0	0	0	0	0	0	0
4158910	BOUNTY-S.S.WHILE INCARC	0	0	0	0	0	0	0
415897	CLASS ACTION SETTLEMENT	0	0	0	0	0	0	0
415899	DARE DONATIONS	0	0	0	0	0	0	0
4158990	SCHOOL RESOURCE OFFICER	260,000	240,000	20,000	0	20,000	0	20,000
420891	GAMES OF CHANCE	0	0	0	0	0	0	0
42260	SAFETY SERVICES	0	0	0	0	0	0	0
4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
42626	FORFEITURE-CRIME PROCEE	0	0	0	0	0	0	0
42650	SALES SCRAP AND EXCESS	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	0	0	0	0	0	0	0
42681	DISABILITY INSUR RECOVE	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42705	GIFTS AND DONATIONS	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	42,400	44,704	49,324	0	48,199	0	48,199
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
427092	HEALTH INS CONT LONG US	0	0	0	0	0	0	0
427093	HLTH INS CONT-COUNTY CO	0	0	0	0	0	0	0
42709R	RETIREEES' H/I CONTRIBUT	3,240	2,167	3,801	0	3,736	0	3,736
42715	PROCEEDS SEIZED ASSET/U	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	0	0	0	0	0	0	0
4280130	STOP DWI TRANSFERS	4,334	4,434	4,434	0	4,434	0	4,434
43001BOA	SHERIFF-SA BOATLL973610	5,000	5,000	5,000	0	5,000	0	5,000
43002BNG	ST AID COMM EQUIP GRANT	0	0	0	0	0	0	0
43003BU	BUCKLE UP NEW YORK S/A	0	0	0	0	0	0	0
43004AED	AED DEFIBRILATOR GRANT	0	0	0	0	0	0	0
43005LIV	LIVESCAN GRANT	0	0	0	0	0	0	0
43324	NARCOTICS CONTROL	0	0	0	0	0	0	0
43325	OIT GRANT	0	0	0	0	0	0	0
43330	STATE AID COURT SECURI	0	0	0	0	0	0	0
4338921	LEGISLATIVE GRANT	0	0	0	0	0	0	0
43960	ST AID EMER DISASTER AS	0	0	0	0	0	0	0
439891OT	S/A MISC OT REIMBURSEME	0	0	0	0	0	0	0
43989OT	S/A OVERTIME REIMB CIT	0	5,000	0	0	0	0	0
440892	FEDERAL AID STIMULUS	0	0	0	0	0	0	0
44320049	FED AID CRIM ALIEN ASST	0	0	0	0	0	0	0
443893	FED AID- BYRNE GRANT	0	0	0	0	0	0	0
4438944	FED AID WORD OF MOUTH	0	0	0	0	0	0	0
4438945	FEDERAL AID COPS GRANT	0	0	0	0	0	0	0
4438946	FED AID LOCAL LAW ENFOR	0	0	0	0	0	0	0
4438947	F/A OCDETF DRUG OT REIM	0	0	0	0	0	0	0

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FUND-A GENERAL FUND  
 DEPARTMENT-3110 SHERIFF  
 BUDGET UNIT-3110 SHERIFF

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4438948	F/A HIDTA 95.001	0	0	0	0	0	0	0
44389WTC	FEMA AID WORLD TRADE CT	0	0	0	0	0	0	0
44785LET	LAW ENFOR TERROR 97.004	0	0	0	0	0	0	0
44960	FED AID EMER DISAS ASSI	0	0	0	0	0	0	0
44964	FEDERAL AID HOMELAND-SH	90,000	90,000	90,000	0	90,000	0	90,000
TOTAL	SHERIFF	455,473	442,805	224,559	0	223,369	0	223,369
TOTAL	SHERIFF	455,473	442,805	224,559	0	223,369	0	223,369

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FUND-A GENERAL FUND  
 DEPARTMENT-3140 PROBATION  
 BUDGET UNIT-3140 PROBATION

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
41515	ATERNATIVE TO INCAR ATI	0	0	0	0	0	0	0
415151	BAIL FEES ATI-99M MUN L	500	500	500	0	500	0	500
415891	DWI SUPERVISION FEES	10,000	10,000	10,000	0	10,000	0	10,000
415892	PROBATION DRUG TEST FEE	400	400	400	0	400	0	400
415893	RESTITUTION SURCHARGE	1,500	1,500	2,000	0	2,000	0	2,000
415895	ELECTRONIC MONITORING F	0	0	0	0	0	0	0
415896	CUSTODY INVESTIGATION F	0	0	0	0	0	0	0
42650	SALES SCRAP AND EXCESS	0	0	0	0	0	0	0
42681	DISABILITY INSUR RECOVE	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	29,370	28,214	23,622	0	22,894	0	22,894
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
427092	HEALTH INS CONT LONG US	0	0	0	0	0	0	0
427093	HLTH INS CONT-COUNTY CO	0	0	0	0	0	0	0
42709R	RETIREEES' H/I CONTRIBUT	10,253	11,371	15,005	0	14,656	0	14,656
427702	SUBPOENA FEES	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	0	0	0	0	0	0	0
4280130	STOP DWI TRANSFERS	12,500	12,500	12,500	0	12,500	0	12,500
4280140	TRAFFIC SAFETY TRANSFER	0	0	0	0	0	0	0
4280190	DSS TRANSFER - PINS	0	0	0	0	0	0	0
43310	STATE AID PROBATION	122,132	109,041	109,041	0	109,041	0	109,041
4331047	STATE AID NYS DFY/PRSP	0	0	0	0	0	0	0
4331048	STATE AID-JAIBG	0	0	0	0	0	0	0
4331049	PROBATION SOFTWARE GRAN	0	0	0	0	0	0	0
4331050	PROBATION SORA REIMB	0	0	0	0	0	0	0
4331051	PROBATION DNA INITIATIV	0	0	0	0	0	0	0
4331052	STATE AID PINS	10,000	10,000	10,000	0	10,000	0	10,000
4331054	STATE AID- RAISE THE AG	26,507	13,587	13,587	0	13,587	0	13,587
44032	FEDERAL AID SVAW	0	0	0	0	0	0	0
4431049	PROBATION SOFTWARE GRAN	0	0	0	0	0	0	0
44395	FED AID VICIM SERVICES	0	4,359	0	0	0	0	0
TOTAL	PROBATION	223,162	201,472	196,655	0	195,578	0	195,578
TOTAL	PROBATION	223,162	201,472	196,655	0	195,578	0	195,578

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FUND-A GENERAL FUND  
 DEPARTMENT-3141 ALTERNATIVES TO INCARCER  
 BUDGET UNIT-3141 ALTERNATIVES TO INCARCER

ACCOUNT	TITLE	2019 BUDGET	2020 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
41515	ATERNATIVE TO INCAR ATI	0	0	0	0	0	0	0
415151	BAIL FEES ATI-99M MUN L	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	0	0	0	0	0	0	0
4280130	STOP DWI TRANSFERS	0	0	0	0	0	0	0
43310	STATE AID PROBATION	0	0	0	0	0	0	0
43310053	ATI COMM SERV; PRETRIAL	0	0	0	0	0	0	0
4382050	STATE AID SDPP	0	0	0	0	0	0	0
TOTAL	ALTERNATIVES TO INCARCE	0	0	0	0	0	0	0
TOTAL	ALTERNATIVES TO INCARCE	0	0	0	0	0	0	0

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FUND-A GENERAL FUND  
 DEPARTMENT-3150 COUNTY JAIL  
 BUDGET UNIT-3150 COUNTY JAIL

ACCOUNT	TITLE	2019 BUDGET	2020 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
415103	SHERIFF-JAIL HEARINGS	0	0	0	0	0	0	0
41525	PRISONER CHARGES	1,400,000	1,400,000	1,100,000	0	1,100,000	0	1,100,000
41580	RESTITUTION SURCHARGE	0	0	0	0	0	0	0
4158910	BOUNTY-S.S.WHILE INCARC	0	0	0	0	0	0	0
42450	COMMISSIONS	0	0	0	0	0	0	0
42627	MEAL SALES	0	0	0	0	0	0	0
42650	SALES SCRAP AND EXCESS	0	0	0	0	0	0	0
42655	MINOR SALES	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	0	0	0	0	0	0	0
42681	DISABILITY INSUR RECOVER	0	0	0	0	0	0	0
426902	COMPENSATION FOR LOSS	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	172,684	166,008	157,058	0	153,498	0	153,498
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
427092	HEALTH INS CONT LONG US	0	0	0	0	0	0	0
427093	HLTH INS CONT-COUNTY CO	0	0	0	0	0	0	0
42709R	RETIREEES' H/I CONTRIBUT	6,653	7,350	7,625	0	7,453	0	7,453
42770	UNCLASSIFIED REVENUES	0	0	0	0	0	0	0
427704	STOP PAY-STALE DATED P/	0	0	0	0	0	0	0
4280140	TRAFFIC SAFETY TRANSFER	0	0	0	0	0	0	0
43004CJR	CRIMINAL JUSTICE RECORD	0	0	0	0	0	0	0
4308949	ST AID JAIL BREAKFAST	0	0	0	0	0	0	0
43324	NARCOTICS CONTROL	0	0	0	0	0	0	0
43389	ST AID-OTHER PUBL SAFET	0	0	0	0	0	0	0
433891	ST AID BODY ARMOR	0	0	0	0	0	0	0
433892	STATE AID BYRNE GRANT	0	0	0	0	0	0	0
433896	STATE AID SAFE CHILD	0	0	0	0	0	0	0
433897	STATE AID DCJS (LIVE SC	0	0	0	0	0	0	0
43623	STATE AID JUVENILE DEL	0	0	0	0	0	0	0
440892	FEDERAL AID STIMULUS	0	0	0	0	0	0	0
44320	FEDERAL AID JAIL LUCHES	0	0	0	0	0	0	0
443891	FED AID BULLET PROOF VE	0	0	0	0	0	0	0
4438945	FEDERAL AID COPS GRANT	0	0	0	0	0	0	0
4438951	FED AID TRAFFIC GRANT	0	0	0	0	0	0	0
443897	FED AID DCJS (CFDA 16.7	0	0	0	0	0	0	0
446105	FED AID MEDICAID-INCARC	0	0	0	0	0	0	0
446107	STATE ALIEN ASSESSMENT	0	0	0	0	0	0	0
TOTAL	COUNTY JAIL	1,579,337	1,573,358	1,264,683	0	1,260,951	0	1,260,951
TOTAL	COUNTY JAIL	1,579,337	1,573,358	1,264,683	0	1,260,951	0	1,260,951

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FUND-A GENERAL FUND  
 DEPARTMENT-3315 STOP DWI  
 BUDGET UNIT-3315 STOP DWI

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
419892	VICTIMS IMPACT PANEL	2,500	2,500	2,500	0	2,500	0	2,500
42615	STOP DWI FINES	52,500	52,500	52,500	0	52,500	0	52,500
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42705	GIFTS AND DONATIONS	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	0	0	0	0	0	0	0
43389	ST AID-OTHER PUBL SAFET	0	0	0	0	0	0	0
44389FC	DWI FINE COLLE 20.600	0	0	0	0	0	0	0
44389OT	DWI OTHER INIT 20.600	6,466	0	0	0	0	0	0
44389PE	DWI PROGRAM ENHAN 20.60	0	0	0	0	0	0	0
44389YI	DWI YOUTH INIT 20.600	0	0	0	0	0	0	0
TOTAL	STOP DWI	61,466	55,000	55,000	0	55,000	0	55,000
TOTAL	STOP DWI	61,466	55,000	55,000	0	55,000	0	55,000

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FUND-A GENERAL FUND  
 DEPARTMENT-3410 FIRE DEPT/COORDINATOR  
 BUDGET UNIT-3410 FIRE DEPT/COORDINATOR

ACCOUNT	TITLE	2019 BUDGET	2020 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
415894	FIRE COORD FIRE REPORTS	0	0	0	0	0	0	0
42650	SALES SCRAP AND EXCESS	0	0	0	0	0	0	0
42655FOI	FREEDOM OF INFORMATION	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	0	0	0	0	0	0	0
427704	STOP PAY-STALE DATED P/	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	0	0	0	0	0	0	0
43089024	RECORDS MANAGEMENT GRAN	0	0	0	0	0	0	0
443892	FED AID GENERATOR GRANT	0	0	0	0	0	0	0
TOTAL	FIRE DEPT/COORDINATOR	0	0	0	0	0	0	0
TOTAL	FIRE DEPT/COORDINATOR	0	0	0	0	0	0	0

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FUND-A GENERAL FUND  
 DEPARTMENT-3625 TRAFFIC SAFETY  
 BUDGET UNIT-3625 TRAFFIC SAFETY

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4338951	SA TRAFFICE SAFETY GRAN	0	0	0	0	0	0	0
4438951	FED AID TRAFFIC GRANT	28,080	26,391	2,825	0	2,825	0	2,825
TOTAL	TRAFFIC SAFETY	28,080	26,391	2,825	0	2,825	0	2,825
TOTAL	TRAFFIC SAFETY	28,080	26,391	2,825	0	2,825	0	2,825

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FUND-A GENERAL FUND  
 DEPARTMENT-3640 EMERGENCY SERVICES/DIS PR  
 BUDGET UNIT-3640 EMERGENCY SERVICES/DIS PR

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
415898	ICE STORM REIMBURSEMENT	0	0	0	0	0	0	0
4158991	ID BADGE REIMBURSEMENTS	0	0	0	0	0	0	0
42410	RENTAL SPACE	0	0	0	0	0	0	0
42650	SALES SCRAP AND EXCESS	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	0	0	0	0	0	0	0
42681	DISABILITY INSUR RECOVE	0	0	0	0	0	0	0
42691	COMPENSATION FOR LOSS	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42705	GIFTS AND DONATIONS	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	6,696	2,979	3,098	0	3,025	0	3,025
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
427092	HEALTH INS CONT LONG US	0	0	0	0	0	0	0
427093	HLTH INS CONT-COUNTY CO	0	0	0	0	0	0	0
42709R	RETIRES' H/I CONTRIBUT	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	0	0	0	0	0	0	0
43960	ST AID EMER DISASTER AS	0	0	0	0	0	0	0
43961	HAZARDOUS MITIGATION GR	37,297	0	0	0	0	0	0
44060	FED AID GIS GRANT	0	0	0	0	0	0	0
44389060	FEDERAL AID LEPC	0	0	0	0	0	0	0
4438959	FEDERAL AID FEMA	0	0	0	0	0	0	0
4438960P	LEPC GRANT PRIOR YEAR	0	0	0	0	0	0	0
44389WTC	FEMA AID WORLD TRADE CT	0	0	0	0	0	0	0
4439959	EMA	0	19,377	19,493	0	19,493	0	19,493
44960	FED AID EMER DISAS ASSI	0	0	0	0	0	0	0
44961	FA FEMA ADMIN FEE	0	0	0	0	0	0	0
44961HMP	HAZ MIT GRANT 97.039	0	0	0	0	0	0	0
44962	FED DOMEST.ASSIST.#83.5	0	0	0	0	0	0	0
44963	FED AID HOMELAND SECURI	182,000	302,000	182,000	0	182,000	0	182,000
TOTAL	EMERGENCY SERVICES/DIS	225,993	324,356	204,591	0	204,518	0	204,518
TOTAL	EMERGENCY SERVICES/DIS	225,993	324,356	204,591	0	204,518	0	204,518

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FUND-A GENERAL FUND  
 DEPARTMENT-3645 HOMELAND SECURITY  
 BUDGET UNIT-3645 HOMELAND SECURITY

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
44963	FED AID HOMELAND SECURI	71,114	155,668	103,601	0	103,601	0	103,601
44964	FEDERAL AID HOMELAND-SH	0	0	0	0	0	0	0
44965	HAZMAT GRANT	0	0	0	0	0	0	0
TOTAL	HOMELAND SECURITY	71,114	155,668	103,601	0	103,601	0	103,601
TOTAL	HOMELAND SECURITY	71,114	155,668	103,601	0	103,601	0	103,601

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FUND-A GENERAL FUND  
 DEPARTMENT-3646 COMMUNICATIONS  
 BUDGET UNIT-3646 HMGP PETRO DAM 97.039

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
439644	STATE AID PETRO DAM	0	0	0	0	0	0	0
449644	HMGP 97.039 PETRO DAM	0	0	0	0	0	0	0
TOTAL	HMGP PETRO DAM 97.039	0	0	0	0	0	0	0
TOTAL	COMMUNICATIONS	0	0	0	0	0	0	0

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FUND-A GENERAL FUND  
 DEPARTMENT-3900 OTHER SAFETY EXPENSES  
 BUDGET UNIT-3900 OTHER SAFETY EXPENSES

ACCOUNT	TITLE	2019 BUDGET	2020 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
41140	E911 EMERG TELE SURCHAR	150,000	150,000	175,000	0	159,910	0	159,910
4158992	E911 REIMBURSEMENTS	0	0	0	0	0	0	0
4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
42650	SALES SCRAP AND EXCESS	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	1,753	1,788	1,860	0	1,819	0	1,819
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
427092	HEALTH INS CONT LONG US	0	0	0	0	0	0	0
427093	HLTH INS CONT-COUNTY CO	0	0	0	0	0	0	0
433893	GRANT LOCAL WIRELESS EX	0	0	0	0	0	0	0
TOTAL	OTHER SAFETY EXPENSES	151,753	151,788	176,860	0	161,729	0	161,729
TOTAL	OTHER SAFETY EXPENSES	151,753	151,788	176,860	0	161,729	0	161,729

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FUND-A GENERAL FUND  
 DEPARTMENT-3989 LOCAL EMER PLANNING COMM  
 BUDGET UNIT-3989 SAFETY OFFICER

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
41589	PUBLIC SAFETY INCOME	2,700	2,300	3,000	0	3,000	0	3,000
42650	SALES SCRAP AND EXCESS	0	0	0	0	0	0	0
42681	DISABILITY INSUR RECOVE	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	0	0	0	0	0	0	0
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
427092	HEALTH INS CONT LONG US	0	0	0	0	0	0	0
427093	HLTH INS CONT-COUNTY CO	0	0	0	0	0	0	0
43089	OTHER STATE AID	5,625	0	0	0	0	0	0
TOTAL	SAFETY OFFICER	8,325	2,300	3,000	0	3,000	0	3,000
TOTAL	LOCAL EMER PLANNING COM	8,325	2,300	3,000	0	3,000	0	3,000

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FUND-A GENERAL FUND  
 DEPARTMENT-4010 PUBLIC HEALTH  
 BUDGET UNIT-2961 PRESCHOOL

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4160167	PH MEDICAID PHCP	200,000	200,000	200,000	0	200,000	0	200,000
4160167A	PUBLIC HLTH MEDICAID AD	-100,000	-100,000	-100,000	0	-100,000	0	-100,000
4160167F	PS MEDICAID FMAP ADJUST	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	3,775	3,851	4,005	0	3,914	0	3,914
42801EXA	EXCESS ADMIN	0	0	0	0	0	0	0
43277	STATE AID ED HAND CHILD	0	0	0	0	0	0	0
43277E	AVL 3-5 EVALUATIONS	35,000	35,000	35,000	0	35,000	0	35,000
43277EXA	STATE AID EXCESS ADMIN	25,000	25,000	25,000	0	25,000	0	25,000
43277PSA	AVL 3-5 DISTRICT ADMIN	23,000	23,000	23,000	0	23,000	0	23,000
43277S	AVL 3-5 SERVICES	800,000	800,000	800,000	0	800,000	0	800,000
43277TA	TRANSPORTATION CAP	0	0	0	0	0	0	0
TOTAL	PRESCHOOL	986,775	986,851	987,005	0	986,914	0	986,914

FUND-A GENERAL FUND  
 DEPARTMENT-4010 PUBLIC HEALTH  
 BUDGET UNIT-4010 PUBLIC HEALTH

4160110	CHHA INSURANCE	0	0	0	0	0	0	0
4160110A	CHHA INSURANCE ALLOWANC	0	0	0	0	0	0	0
4160111	INSURANCE HIV	0	0	0	0	0	0	0
4160120	CHHA SELF PAY	0	0	0	0	0	0	0
4160120A	SELF PAY ALLOWANCE	0	0	0	0	0	0	0
4160130	CHHA MEDICAID	0	0	0	0	0	0	0
4160130A	CHHA MEDICAID ALLOWANCE	0	0	0	0	0	0	0
416013RR	MEDICAID RET & RECRUIT	0	0	0	0	0	0	0
4160140	PH/MH MEDICAID	0	0	0	0	0	0	0
4160150	PH CLINIC SELF PAY	0	0	0	0	0	0	0
4160160	PH IMMUNIZATION	0	0	0	0	0	0	0
4160166	PH PHYS HDCP PRIVATE	0	0	0	0	0	0	0
4160167	PH MEDICAID PHCP	0	0	0	0	0	0	0
4160170	PH VACCINATIONS	0	0	0	0	0	0	0
4160180	PH MA MOMS	0	0	0	0	0	0	0
4160185	PH INSURANCE	0	0	0	0	0	0	0
4160190	MEDICARE PART B-PUB HLT	0	0	0	0	0	0	0
4160195	HLTHY LIVING PARTNERSHI	0	0	0	0	0	0	0
4160196	HIV TESTING - SELF PAY	0	0	0	0	0	0	0
41610	CHHA MEDICARE	0	0	0	0	0	0	0
41610A	MEDICARE ALLOWANCE	0	0	0	0	0	0	0
416896	PH RABIES PRIVATE	0	0	0	0	0	0	0
4168966	PH CAR SEAT LOANER FEE	0	0	0	0	0	0	0
416897	OTHER PUBLIC HLTH REVEN	0	0	0	0	0	0	0
42410	RENTAL SPACE	2,400	2,400	2,400	0	2,400	0	2,400
42650	SALES SCRAP AND EXCESS	0	0	0	0	0	0	0
42655	MINOR SALES	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	0	0	0	0	0	0	0

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FUND-A GENERAL FUND  
 DEPARTMENT-4010 PUBLIC HEALTH  
 BUDGET UNIT-4010 PUBLIC HEALTH

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42681	DISABILITY INSUR RECOVER	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42705	GIFTS AND DONATIONS	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	8,630	8,802	9,154	0	8,947	0	8,947
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
427092	HEALTH INS CONT LONG US	0	0	0	0	0	0	0
427093	HLTH INS CONT-COUNTY CO	0	0	0	0	0	0	0
42709R	RETIRES' H/I CONTRIBUT	21,089	21,456	22,071	0	21,623	0	21,623
427704	STOP PAY-STALE DATED P/	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	0	0	0	0	0	0	0
4280150	B&G TRANSFER	0	0	0	0	0	0	0
43000	PRIOR YEAR STATE ADJUST	0	0	0	0	0	0	0
43002CS	CAR SEAT GRANT	0	0	0	0	0	0	0
43277	STATE AID ED HAND CHILD	0	0	0	0	0	0	0
43401	PUBLIC HEALTH STATE AID	500,000	500,000	500,000	0	500,000	0	500,000
4340120	PH STATE AID 36%	120,000	120,000	120,000	0	120,000	0	120,000
4340166	PH STATE AID IHAP	0	0	0	0	0	0	0
43401661	PH STATE AID HEALTHY HR	0	0	0	0	0	0	0
43401662	STATE AID NUTRITION GRA	0	0	0	0	0	0	0
43401663	PH STATE AID HUMAN TREA	0	0	0	0	0	0	0
43401664	ST AID WORKSITE WELLNES	0	0	0	0	0	0	0
4340185	PH STATE AID HIV GRANT	0	0	0	0	0	0	0
4340186	HIV EDUCATION GRANT	0	0	0	0	0	0	0
4341366	PH STATE LEAD GRANT	0	0	0	0	0	0	0
434466	PH STATE AID CARE HDCP	0	0	0	0	0	0	0
4344666	PH STATE AID-CASE MANAG	0	0	0	0	0	0	0
43450	STATE AID HEALTHY LIVIN	0	0	0	0	0	0	0
4345066	PH STATE AID-INJURY PRO	0	0	0	0	0	0	0
43450661	PH STATE AID DIABETES G	0	0	0	0	0	0	0
43451	STATE AID-CHILD OBESITY	0	0	0	0	0	0	0
43489	STATE AID- OTHER HEALTH	0	0	0	0	0	0	0
43960	ST AID EMER DISASTER AS	0	0	0	0	0	0	0
44389CP	CHILD PASS SAFE 20.600	0	0	0	0	0	0	0
44401100	IMMUN ACT PROG 93.268 +	0	0	0	0	0	0	0
44401101	ICHAP 93.994 + S	0	0	0	0	0	0	0
44401102	EI ADMIN 84.181 +S	0	0	0	0	0	0	0
44401103	CSHCN (PHCP/CMI)93.994+	0	0	0	0	0	0	0
44401662	FED AID HEART/HYPER93.9	0	0	0	0	0	0	0
44401663	FED AID WEST NILE VIRUS	0	0	0	0	0	0	0
44401664	FED AID WORKSITE WELLNE	0	0	0	0	0	0	0
44401665	CFDA#93.136 FIRE INJURI	0	0	0	0	0	0	0
44401666	CFDA#93.918B HIV EDUCAT	0	0	0	0	0	0	0
4440176	DENTAL 93.994+s	0	0	0	0	0	0	0
44413	FED AID LEAD 93.994	0	0	0	0	0	0	0
44450	F/A HLTHY LIVING P'SHIP	0	0	0	0	0	0	0
44450661	FED AID DIABETES 93.991	0	0	0	0	0	0	0
44472	TB GRANT -FED AID	0	0	0	0	0	0	0

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FUND-A GENERAL FUND  
 DEPARTMENT-4010 PUBLIC HEALTH  
 BUDGET UNIT-4010 PUBLIC HEALTH

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
44489	FA TOBACCO GRANT	0	0	0	0	0	0	0
444891	FA BIOTERRORISM	0	0	0	0	0	0	0
44960	FED AID EMER DISAS ASSI	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	PUBLIC HEALTH	652,119	652,659	653,625	0	652,970	0	652,970

FUND-A GENERAL FUND  
 DEPARTMENT-4010 PUBLIC HEALTH  
 BUDGET UNIT-4013 LEAD

4160110	CHHA INSURANCE	0	0	0	0	0	0	0
4160135	LEAD MEDICAID	200	200	200	0	200	0	200
4160150	PH CLINIC SELF PAY	0	0	0	0	0	0	0
44413	FED AID LEAD 93.994	19,082	19,082	19,082	0	19,082	0	19,082
TOTAL	LEAD	19,282	19,282	19,282	0	19,282	0	19,282

FUND-A GENERAL FUND  
 DEPARTMENT-4010 PUBLIC HEALTH  
 BUDGET UNIT-4014 RABIES CONTRACTUAL

4160150	PH CLINIC SELF PAY	0	0	0	0	0	0	0
416896	PH RABIES PRIVATE	4,500	4,500	4,500	0	4,500	0	4,500
416898	RABIES HUMAN TREATMENT	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
43401663	PH STATE AID HUMAN TREA	14,095	14,095	14,095	0	14,095	0	14,095
43401F	STATE AID FMAP ADJ	0	0	0	0	0	0	0
TOTAL	RABIES CONTRACTUAL	18,595	18,595	18,595	0	18,595	0	18,595

FUND-A GENERAL FUND  
 DEPARTMENT-4010 PUBLIC HEALTH  
 BUDGET UNIT-4014487 PH RABIES MISCELLANEOUS

427704	STOP PAY-STALE DATED P/	0	0	0	0	0	0	0
TOTAL	PH RABIES MISCELLANEOUS	0	0	0	0	0	0	0

FUND-A GENERAL FUND  
 DEPARTMENT-4010 PUBLIC HEALTH  
 BUDGET UNIT-4050 PH DENTAL SERVICES

4160110	CHHA INSURANCE	0	0	0	0	0	0	0
4160130	CHHA MEDICAID	0	0	0	0	0	0	0
42650	SALES SCRAP AND EXCESS	0	0	0	0	0	0	0
4340176	PH STATE AID DENTAL	0	0	0	0	0	0	0
4440176	DENTAL 93.994+s	0	0	0	0	0	0	0
TOTAL	PH DENTAL SERVICES	0	0	0	0	0	0	0

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FUND-A GENERAL FUND  
 DEPARTMENT-4010 PUBLIC HEALTH  
 BUDGET UNIT-4059 EARLY INTERVENTION

ACCOUNT	TITLE	2019 BUDGET	2020 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
41601168	PH EI INSURANCE	0	0	0	0	0	0	0
4160168	MA EARLY INTER PHCP CHI	0	0	0	0	0	0	0
4160168F	EI MA PHCP FMAP ADJUST	0	0	0	0	0	0	0
4161165G	05/06 EI INSURANCE	0	0	0	0	0	0	0
4161166G	06/07 EI GENERAL	0	0	0	0	0	0	0
4161684G	PH MA EI 04/05	0	0	0	0	0	0	0
4161685G	05/06 EI MA	0	0	0	0	0	0	0
4161686G	06/07 EI MA	0	0	0	0	0	0	0
41621	SERVICE COORDINATION	7,500	7,500	7,500	0	7,500	0	7,500
4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
42655	MINOR SALES	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	1,252	5,501	0	0	0	0	0
42801	INTERFUND REVENUES	76,537	76,537	76,537	0	76,537	0	76,537
4340140	PH STATE AID EI	49,500	49,500	49,500	0	49,500	0	49,500
4340140P	PUB HLTH S/A EI PRIOR Y	0	0	0	0	0	0	0
43401F	STATE AID FMAP ADJ	0	0	0	0	0	0	0
434140R	STATE AID RESPITE	0	0	0	0	0	0	0
44401102	EI ADMIN 84.181 +S	20,702	20,702	25,782	0	25,782	0	25,782
44894	EARLY INTER ARRA GRANT	0	0	0	0	0	0	0
TOTAL	EARLY INTERVENTION	155,491	159,740	159,319	0	159,319	0	159,319

FUND-A GENERAL FUND  
 DEPARTMENT-4010 PUBLIC HEALTH  
 BUDGET UNIT-4189 CHHA

4160110	CHHA INSURANCE	500,000	500,000	500,000	0	500,000	0	500,000
4160110A	CHHA INSURANCE ALLOWANC	-100,000	-100,000	-100,000	0	-100,000	0	-100,000
4160120	CHHA SELF PAY	17,000	17,000	17,000	0	17,000	0	17,000
4160120A	SELF PAY ALLOWANCE	-3,000	-3,000	-3,000	0	-3,000	0	-3,000
4160130	CHHA MEDICAID	170,000	170,000	170,000	0	170,000	0	170,000
4160130A	CHHA MEDICAID ALLOWANCE	-4,000	-4,000	-4,000	0	-4,000	0	-4,000
4160130F	CHHA MEDICAID FMAP ADJU	0	0	0	0	0	0	0
416013RF	MEDICAID 3%RR FMAP ADJU	0	0	0	0	0	0	0
416013RR	MEDICAID RET & RECRUIT	8,000	8,000	8,000	0	8,000	0	8,000
4160140	PH/MH MEDICAID	0	0	0	0	0	0	0
4160170	PH VACCINATIONS	0	0	0	0	0	0	0
4160180	PH MA MOMS	0	0	0	0	0	0	0
41610	CHHA MEDICARE	1,730,000	1,730,000	1,730,000	0	1,730,000	0	1,730,000
41610A	MEDICARE ALLOWANCE	-345,000	-345,000	-345,000	0	-345,000	0	-345,000
416897	OTHER PUBLIC HLTH REVEN	0	0	0	0	0	0	0
416898	RABIES HUMAN TREATMENT	0	0	0	0	0	0	0
4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
42650	SALES SCRAP AND EXCESS	0	0	0	0	0	0	0
42655	MINOR SALES	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	0	0	0	0	0	0	0
42681	DISABILITY INSUR RECOVE	0	0	0	0	0	0	0

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FUND-A GENERAL FUND  
 DEPARTMENT-4010 PUBLIC HEALTH  
 BUDGET UNIT-4189 CHHA

ACCOUNT	TITLE	2019 BUDGET	2020 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42705AHI	ADK HEALTH INSTITUTE GR	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	50,170	50,001	45,310	0	44,277	0	44,277
43450DSR	S/A PH DISRIP	0	0	0	0	0	0	0
4440189	CARES ACT PROVIDER RELI	0	0	0	0	0	0	0
TOTAL	CHHA	2,023,170	2,023,001	2,018,310	0	2,017,277	0	2,017,277

FUND-A GENERAL FUND  
 DEPARTMENT-4010 PUBLIC HEALTH  
 BUDGET UNIT-4190 PREVENT SERVICES

416013RR	MEDICAID RET & RECRUIT	0	0	0	0	0	0	0
4160140	PH/MH MEDICAID	0	0	0	0	0	0	0
4160150	PH CLINIC SELF PAY	0	0	0	0	0	0	0
4160160	PH IMMUNIZATION	1,000	1,000	1,000	0	1,000	0	1,000
41601601	INSURANCE IMMUNIZATIONS	6,000	6,000	6,000	0	6,000	0	6,000
41601602	MEDICAID IMMUNIZATION	1,000	1,000	1,000	0	1,000	0	1,000
41601603	MEDICARE D IMMUNIZATION	0	0	0	0	0	0	0
41601604	MEDICARE B IMMUNIZATION	0	0	0	0	0	0	0
4160160A	PUBLIC HLTH IMMUNIZ-ALL	0	0	0	0	0	0	0
4160166	PH PHYS HDCP PRIVATE	0	0	0	0	0	0	0
4160167	PH MEDICAID PHCP	0	0	0	0	0	0	0
4160169	OTHER GRANT SOURCES	0	0	0	0	0	0	0
4160170	PH VACCINATIONS	1,000	1,000	1,000	0	1,000	0	1,000
41601701	INSURANCE VACCINATION	3,000	3,000	3,000	0	3,000	0	3,000
41601702	MEDICAID VACCINATIONS	500	500	500	0	500	0	500
4160170A	PH VACCINATION ALLOWANC	0	0	0	0	0	0	0
4160180	PH MA MOMS	5,000	5,000	5,000	0	5,000	0	5,000
4160180A	PH MOMS ALLOWANCE	0	0	0	0	0	0	0
4160180F	PH MOMS FMAP ADJUST	0	0	0	0	0	0	0
4160185	PH INSURANCE	0	0	0	0	0	0	0
416018RR	MOMS RECRUIT/RETENTION	0	0	0	0	0	0	0
4160190	MEDICARE PART B-PUB HLT	10,000	10,000	10,000	0	10,000	0	10,000
4160190A	MEDICARE PART B ALLOWAN	0	0	0	0	0	0	0
4160196	HIV TESTING - SELF PAY	100	100	100	0	100	0	100
42616	TOBACCO FINES	0	0	0	0	0	0	0
42655	MINOR SALES	500	500	500	0	500	0	500
42680	INSURANCE RECOVERIES	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42705ATK	ATKINSON DONATION	0	0	0	0	0	0	0
42705MOD	MARCH OF DIMES ED TRNG	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	19,057	20,093	35,059	0	31,285	0	31,285
4280200	TRANSFER FROM DSS	0	50,000	0	0	0	0	0
4340185	PH STATE AID HIV GRANT	0	0	0	0	0	0	0
4340186	HIV EDUCATION GRANT	0	0	0	0	0	0	0
4340187	STATE AID OBESITY GRANT	0	0	0	0	0	0	0
440892	FEDERAL AID STIMULUS	0	0	0	0	0	0	0

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FUND-A GENERAL FUND  
 DEPARTMENT-4010 PUBLIC HEALTH  
 BUDGET UNIT-4190 PREVENT SERVICES

ACCOUNT	TITLE	2019 BUDGET	2020 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
44389CP	CHILD PASS SAFE 20.600	0	0	0	0	0	0	0
444891	FA BIOTERRORISM	0	0	0	0	0	0	0
4460169	OTHER GRANT REVENUE	0	0	0	0	0	0	0
TOTAL	PREVENT SERVICES	47,157	98,193	63,159	0	59,385	0	59,385

FUND-A GENERAL FUND  
 DEPARTMENT-4010 PUBLIC HEALTH  
 BUDGET UNIT-41904 PREVENT

42655	MINOR SALES	0	0	0	0	0	0	0
TOTAL	PREVENT	0	0	0	0	0	0	0

FUND-A GENERAL FUND  
 DEPARTMENT-4010 PUBLIC HEALTH  
 BUDGET UNIT-4191 PH PREPAREDNESS

42709	CONTRIBUTIONS H/I	2,439	0	5,721	0	5,592	0	5,592
44401667	NACHO MEDICAL RESERVE C	0	0	0	0	0	0	0
4440188	F/A COVID-19	0	0	0	0	0	0	0
4440192	F/A COVID ELC 93.323	0	0	0	0	0	0	0
444891	FA BIOTERRORISM	52,096	49,625	49,625	0	49,625	0	49,625
4460169	OTHER GRANT REVENUE	0	0	201,664	0	201,664	0	201,664
TOTAL	PH PREPAREDNESS	54,535	49,625	257,010	0	256,881	0	256,881

FUND-A GENERAL FUND  
 DEPARTMENT-4010 PUBLIC HEALTH  
 BUDGET UNIT-4192 IAP

44401100	IMMUN ACT PROG 93.268 +	31,050	31,050	31,050	0	31,050	0	31,050
44401F	FED AID FMAP ADJUST	0	0	0	0	0	0	0
TOTAL	IAP	31,050	31,050	31,050	0	31,050	0	31,050

FUND-A GENERAL FUND  
 DEPARTMENT-4010 PUBLIC HEALTH  
 BUDGET UNIT-4193 CSHN

42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	0	0	0	0	0	0	0
44401103	CSHCN (PHCP/CMI)93.994+	17,216	17,216	21,650	0	21,650	0	21,650
TOTAL	CSHN	17,216	17,216	21,650	0	21,650	0	21,650

FUND-A GENERAL FUND  
 DEPARTMENT-4010 PUBLIC HEALTH  
 BUDGET UNIT-4194 HLP

4160195	HLTHY LIVING PARTNERSHI	0	0	0	0	0	0	0
4168971	PH CANCER SCREENING	0	0	0	0	0	0	0

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FUND-A GENERAL FUND  
 DEPARTMENT-4010 PUBLIC HEALTH  
 BUDGET UNIT-4194 HLP

ACCOUNT	TITLE	2019 BUDGET	2020 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42709	CONTRIBUTIONS H/I	0	0	0	0	0	0	0
43450	STATE AID HEALTHY LIVIN	0	0	0	0	0	0	0
44450	F/A HLTHY LIVING P'SHIP	0	0	0	0	0	0	0
TOTAL	HLP	0	0	0	0	0	0	0

FUND-A GENERAL FUND  
 DEPARTMENT-4010 PUBLIC HEALTH  
 BUDGET UNIT-4195 CHILD TRAFFIC SAFETY

44389CP	CHILD PASS SAFE 20.600	2,000	2,600	0	0	0	0	0
TOTAL	CHILD TRAFFIC SAFETY	2,000	2,600	0	0	0	0	0

FUND-A GENERAL FUND  
 DEPARTMENT-4010 PUBLIC HEALTH  
 BUDGET UNIT-4196

444891	FA BIOTERRORISM	0	0	0	0	0	0	0
444893	WORKFORCE DEVELOPMENT	0	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0	0

FUND-A GENERAL FUND  
 DEPARTMENT-4010 PUBLIC HEALTH  
 BUDGET UNIT-4197 PH - MISC GRANTS

42705	GIFTS AND DONATIONS	0	0	0	0	0	0	0
42705AHI	ADK HEALTH INSTITUTE GR	0	0	0	0	0	0	0
42705ARH	ADK RURAL HEALTH GRANT	0	0	0	0	0	0	0
42705ECO	DONATIONS HERION/OPIOD	0	0	0	0	0	0	0
42705HF	HEALTH FOUNDATION GRANT	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	0	0	0	0	0	0	0
434501	EBOLA DON'T USE	0	0	0	0	0	0	0
43450FED	AHI WELL FED GRANT	0	0	0	0	0	0	0
43489ECO	HF GRANT HEROIN/OPIOID	0	0	0	0	0	0	0
444501	FED AID EBOLA GRANT	0	0	0	0	0	0	0
4460169	OTHER GRANT REVENUE	0	0	0	0	0	0	0
TOTAL	PH - MISC GRANTS	0	0	0	0	0	0	0

FUND-A GENERAL FUND  
 DEPARTMENT-4010 PUBLIC HEALTH  
 BUDGET UNIT-4198 PH - OHS

4460169	OTHER GRANT REVENUE	0	0	0	0	0	0	0
TOTAL	PH - OHS	0	0	0	0	0	0	0

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FUND-A GENERAL FUND  
 DEPARTMENT-4010 PUBLIC HEALTH  
 BUDGET UNIT-4199 HEALTH COMMUNITY

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4168972	CREATING HEALTHY SCHOOL	0	70,500	0	0	0	0	0
42709	CONTRIBUTIONS H/I	5,808	2,979	0	0	0	0	0
4340191	COMMUNITY HEALTH GRANT	65,350	0	0	0	0	0	0
TOTAL	HEALTH COMMUNITY	71,158	73,479	0	0	0	0	0
TOTAL	PUBLIC HEALTH	4,078,548	4,132,291	4,229,004	0	4,223,323	0	4,223,323

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FUND-A GENERAL FUND  
 DEPARTMENT-4082 WIC  
 BUDGET UNIT-4082 WIC

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4160169	OTHER GRANT SOURCES	0	0	0	0	0	0	0
42414	RENTAL-EQUIP OTHER GOVE	0	0	0	0	0	0	0
42650	SALES SCRAP AND EXCESS	0	0	0	0	0	0	0
42681	DISABILITY INSUR RECOVE	0	0	0	0	0	0	0
42705	GIFTS AND DONATIONS	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	10,537	9,875	10,270	0	10,035	0	10,035
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
427092	HEALTH INS CONT LONG US	0	0	0	0	0	0	0
427093	HLTH INS CONT-COUNTY CO	0	0	0	0	0	0	0
42709R	RETIREEES' H/I CONTRIBUT	0	0	0	0	0	0	0
42797	LOCAL GOVERN REIMB	0	0	0	0	0	0	0
43596	NYSERDA GRANT FUNDING	0	0	0	0	0	0	0
4448286	FEDERAL AID WIC REIMB	364,376	372,338	354,293	0	354,293	0	354,293
4448286F	FED AID WIC FMAP ADJUST	0	0	0	0	0	0	0
448210	WIC VOUCHERS	0	0	0	0	0	0	0
TOTAL	WIC	374,913	382,214	364,563	0	364,328	0	364,328
TOTAL	WIC	374,913	382,214	364,563	0	364,328	0	364,328

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FUND-A GENERAL FUND  
 DEPARTMENT-4250 ALCOHOL ADDICTION CONTROL  
 BUDGET UNIT-4250 ALCOHOL ADDICTION CONTROL

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4160140	PH/MH MEDICAID	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	0	0	0	0	0	0	0
4280130	STOP DWI TRANSFERS	0	0	0	0	0	0	0
43490091	ST AID ST. JOSEPH'S REH	242,288	443,240	237,416	0	237,416	0	237,416
43490092	S/A RI NORTH COUNTRY CO	0	0	0	0	0	0	0
43490093	SA DSAS SUB AB PREV TEA	495,843	495,843	499,066	0	499,066	0	499,066
4349091A	ALLOW STATE AID DAAA	0	0	0	0	0	0	0
4349091F	ST AID ST. JOSEPH FMAP	0	0	0	0	0	0	0
4349093F	S/A DSAS SUB ABUSE FMAP	0	0	0	0	0	0	0
43490PY	PRIOR YR REV ST. JOSEPH	0	0	0	0	0	0	0
44490091	FED AID ST JOSEPH'S REH	0	0	0	0	0	0	0
44490092	FED AID NORTH COUNTRY C	0	0	0	0	0	0	0
44490093	FED AID SUB ABUSE PREV	0	0	0	0	0	0	0
4449091A	ALLOW FED AID DAAA	0	0	0	0	0	0	0
4449091P	PRIOR YEAR ADJUSTMENT	0	0	0	0	0	0	0
4449093A	ALLOWANCE FED SUB ABUSE	0	0	0	0	0	0	0
TOTAL	ALCOHOL ADDICTION CONTR	738,131	939,083	736,482	0	736,482	0	736,482
TOTAL	ALCOHOL ADDICTION CONTR	738,131	939,083	736,482	0	736,482	0	736,482

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FUND-A GENERAL FUND  
 DEPARTMENT-4320 MENTAL HEALTH PROGRAMS  
 BUDGET UNIT-4320 MENTAL HEALTH PROGRAMS

ACCOUNT	TITLE	2019 BUDGET	2020 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4162070	MENTAL HEALTH PATIENT F	1,450,000	1,641,500	1,900,000	0	1,900,000	0	1,900,000
4162070A	MH PAT FEES-COPS ADJUST	0	0	0	0	0	0	0
4162071	DEPT INC OT 620 MENTAL	37,632	39,000	462,050	0	462,050	0	462,050
4162072	DEPTINC OT620FAMILIES1S	0	0	0	0	0	0	0
4162076	SCHOOL & PRIMARY CARE F	0	68,000	0	0	0	0	0
41690	MENTAL HEALTH DEPT INCO	0	0	0	0	0	0	0
4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
42410	RENTAL SPACE	0	0	0	0	0	0	0
42650	SALES SCRAP AND EXCESS	0	0	0	0	0	0	0
42655	MINOR SALES	5,000	1,000	3,000	0	3,000	0	3,000
42680	INSURANCE RECOVERIES	0	0	0	0	0	0	0
42681	DISABILITY INSUR RECOVE	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42705	GIFTS AND DONATIONS	0	21,150	10,000	0	10,000	0	10,000
42709	CONTRIBUTIONS H/I	70,543	105,643	106,016	0	103,592	0	103,592
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
427092	HEALTH INS CONT LONG US	0	0	0	0	0	0	0
427093	HLTH INS CONT-COUNTY CO	0	0	0	0	0	0	0
42709R	RETIREEES' H/I CONTRIBUT	15,271	13,410	21,191	0	20,721	0	20,721
42801	INTERFUND REVENUES	0	54,000	18,000	0	18,000	0	18,000
43489	STATE AID- OTHER HEALTH	0	0	0	0	0	0	0
43489DSR	ST AID AHI/DSRIP	0	55,000	48,000	0	48,000	0	48,000
43490101	STATE AID OT 620(FAM 1S	0	0	0	0	0	0	0
4349010A	ALLOW STATE AID OT620MH	0	0	0	0	0	0	0
4349011A	ALLOW STATE AID OT620	0	0	0	0	0	0	0
4349225	ST. AID 620 MRDD (ARC)	0	0	0	0	0	0	0
4349230	STATE AID OT 620 MRDD A	0	0	0	0	0	0	0
4349245	STATE AID OT 620 M HEAL	226,630	236,029	224,361	0	224,361	0	224,361
4349245A	ALLOW STATE AID OT 620	0	0	0	0	0	0	0
4349245F	STATE AID OT 620 FMAP	0	0	0	0	0	0	0
4349255	STATE AID DAAA MEN HEAL	19,534	19,534	17,627	0	17,627	0	17,627
4349255A	ALLOW STATE AID DAAA	0	0	0	0	0	0	0
4349255F	DAAA MH FMAP ADJUST	0	0	0	0	0	0	0
4349260	STATE AID MEN RET OT620	26,712	26,765	22,412	0	22,412	0	22,412
4349260F	S/A M RET OT 620 FMAP	0	0	0	0	0	0	0
4349265	STATE AID MEN HLTH CSS	16,708	16,708	14,685	0	14,685	0	14,685
4349265A	ALLOW STATE AID CSS	0	0	0	0	0	0	0
43493A	ALLOW-STATE AID MHA CSS	0	0	0	0	0	0	0
43493F	STATE AID MHA CSS FMAP	0	0	0	0	0	0	0
43596	NYSERDA GRANT FUNDING	0	0	0	0	0	0	0
43960	ST AID EMER DISASTER AS	0	0	0	0	0	0	0
4440189	CARES ACT PROVIDER RELI	0	0	0	0	0	0	0
44490	FED AID MENT HLTH 93.77	74,276	94,865	92,828	0	92,828	0	92,828
444901	FEDERAL AID M.H.-CCSI	0	0	0	0	0	0	0
44785	FEDERAL AID DISASTER AS	0	0	0	0	0	0	0
44960	FED AID EMER DISAS ASSI	0	0	0	0	0	0	0
TOTAL	MENTAL HEALTH PROGRAMS	1,942,306	2,392,604	2,940,170	0	2,937,277	0	2,937,277

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FUND-A GENERAL FUND  
DEPARTMENT-4320 MENTAL HEALTH PROGRAMS  
BUDGET UNIT-4320 MENTAL HEALTH PROGRAMS

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST BASE NEW PROGRAMS	----	RECOMMENDED---	APPROVED BUDGET	
					BASE	NEW PROGRAMS		
TOTAL	MENTAL HEALTH PROGRAMS	1,942,306	2,392,604	2,940,170	0	2,937,277	0	2,937,277

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FUND-A GENERAL FUND  
 DEPARTMENT-4322 MENTAL HLTH CONTRACT SERV  
 BUDGET UNIT-4322 MENTAL HLTH CONTRACT SERV

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	0	0	0	0	0	0	0
43490100	STATE AID OT 620 MHA	763,183	776,183	788,370	0	788,370	0	788,370
43490101	STATE AID OT 620(FAM 1S	453,637	456,993	465,827	0	465,827	0	465,827
4349010A	ALLOW STATE AID OT620MH	0	0	0	0	0	0	0
4349010F	STATE AID OT 620 MHA FM	0	0	0	0	0	0	0
434901F	STATE AID OT 620 FF FMA	0	0	0	0	0	0	0
4349225	ST. AID 620 MRDD (ARC)	0	0	0	0	0	0	0
4349225F	S/A 620 MRDD FMAP	0	0	0	0	0	0	0
4349230	STATE AID OT 620 MRDD A	128,666	142,559	142,559	0	142,559	0	142,559
4349230F	S/A OT620 MRDD ARC FMAP	0	0	0	0	0	0	0
43493	STATE AID MHA CSS	512,241	519,241	523,238	0	523,238	0	523,238
43493F	STATE AID MHA CSS FMAP	0	0	0	0	0	0	0
444902	M.H. FED SAL SHARING	0	0	0	0	0	0	0
TOTAL	MENTAL HLTH CONTRACT SE	1,857,727	1,894,976	1,919,994	0	1,919,994	0	1,919,994
TOTAL	MENTAL HLTH CONTRACT SE	1,857,727	1,894,976	1,919,994	0	1,919,994	0	1,919,994

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FUND-A GENERAL FUND  
 DEPARTMENT-4530 NURSING HOME  
 BUDGET UNIT-4530 NURSING HOME

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
41650	NUSRSING HOME INCOME	0	0	0	0	0	0	0
41650IGT	INTER GOVT TRANSFER	0	0	0	0	0	0	0
4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
4240132	LEROUX INTEREST	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42709R	RETIREES' H/I CONTRIBUT	41,447	37,429	38,335	0	37,547	0	37,547
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	NURSING HOME	41,447	37,429	38,335	0	37,547	0	37,547
TOTAL	NURSING HOME	41,447	37,429	38,335	0	37,547	0	37,547

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FUND-A GENERAL FUND  
 DEPARTMENT-4540 EMERGENCY MEDICAL SERVICE  
 BUDGET UNIT-4540 EMERGENCY MEDICAL SERVICE

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42709	CONTRIBUTIONS H/I	2,086	2,128	0	0	0	0	0
427091	HLTH INS CONT-SICK/VACA	0	0	2,213	0	2,161	0	2,161
4389409	STATE GRANT EMS STRATEG	0	0	0	0	0	0	0
TOTAL	EMERGENCY MEDICAL SERVI	2,086	2,128	2,213	0	2,161	0	2,161
TOTAL	EMERGENCY MEDICAL SERVI	2,086	2,128	2,213	0	2,161	0	2,161

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FUND-A GENERAL FUND  
 DEPARTMENT-4541 EMS CONSOLIDATION  
 BUDGET UNIT-4541 EMS CONSOLIDATION

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4162069	PATIENT FEES	0	15,000	1,105	0	149	0	149
42210	TOWN REIMBURSEMENT	0	89,860	272,525	0	272,525	0	272,525
42709	CONTRIBUTIONS H/I	0	65,688	0	0	63,889	0	63,889
43450EMS	S/A EMS CONSOLIDATED GR	0	1,422,794	962,908	0	1,120,000	0	1,120,000
TOTAL	EMS CONSOLIDATION	0	1,593,343	1,236,538	0	1,456,563	0	1,456,563
TOTAL	EMS CONSOLIDATION	0	1,593,343	1,236,538	0	1,456,563	0	1,456,563

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FUND-A GENERAL FUND  
DEPARTMENT-4611 EMPLOYEE ASSISTANCE PRGM  
BUDGET UNIT-4611 EMPLOYEE ASSISTANCE PRGM

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
41625	UNITED WAY GRANT	0	0	0	0	0	0	0
TOTAL	EMPLOYEE ASSISTANCE PRG	0	0	0	0	0	0	0
TOTAL	EMPLOYEE ASSISTANCE PRG	0	0	0	0	0	0	0

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FUND-A GENERAL FUND  
 DEPARTMENT-5627 MEDICAL TRANSPORTATION  
 BUDGET UNIT-5627 MEDICAL TRANSPORTATION

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
417501	BUS OPERATIONS-TICKET R	0	0	0	0	0	0	0
4175012	EMEDNY TICKET REVENUE	135,766	102,000	85,427	0	85,692	0	85,692
42709	CONTRIBUTIONS H/I	2,539	255	266	0	260	0	260
TOTAL	MEDICAL TRANSPORTATION	138,305	102,255	85,692	0	85,952	0	85,952
TOTAL	MEDICAL TRANSPORTATION	138,305	102,255	85,692	0	85,952	0	85,952

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FUND-A GENERAL FUND  
 DEPARTMENT-5629 PLACID XPRSS  
 BUDGET UNIT-5629 PLACID XPRSS

ACCOUNT	TITLE	2019 BUDGET	2020 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4175033	CHAMP RECEIPT LAKE PLAC	70,000	40,000	40,000	0	40,000	0	40,000
4175034	NORTH ELBA CONTRIBUTION	40,000	40,000	40,000	18,000	40,000	18,000	58,000
42680	INSURANCE RECOVERIES	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	4,464	11,477	18,597	0	10,693	0	10,693
43089123	ST. AID BUS PURCHASE	0	0	0	0	0	0	0
43594	STATE AID -STOA	95,612	155,200	160,000	0	140,000	0	140,000
43597	NYS DOT CAPITAL GRANT	0	0	0	18,000	0	18,000	18,000
44089123	FED AID BUS PURCHASE	0	0	0	144,000	0	144,000	144,000
44589121	FEDERAL AID BUS OPERATI	50,100	96,713	56,394	0	45,190	0	45,190
44598	FED AID SES (JARC)	17,100	18,791	45,000	0	45,000	0	45,000
TOTAL	PLACID XPRSS	277,277	362,180	359,991	180,000	320,882	180,000	500,882
TOTAL	PLACID XPRSS	277,277	362,180	359,991	180,000	320,882	180,000	500,882

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FUND-A GENERAL FUND  
 DEPARTMENT-5630 PUBLIC TRANSPORTATION  
 BUDGET UNIT-5630 PUBLIC TRANSPORTATION

ACCOUNT	TITLE	2019 BUDGET	2020 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
417501	BUS OPERATIONS-TICKET R	0	0	0	0	0	0	0
417502	BUS OPERATIONS-ADMINIST	0	0	0	0	0	0	0
417503	MATCHING FUNDS-ORDA	0	0	0	0	0	0	0
4175031	CHAMP RECEIPT KEENE	0	0	0	0	0	0	0
4175032	CHAMP RECEIPT ORDA	0	0	0	0	0	0	0
4175033	CHAMP RECEIPT LAKE PLAC	0	0	0	0	0	0	0
417504	FARE BOX REVENUE	0	0	0	0	0	0	0
42300	FRANKLIN COUNTY JARC	0	0	0	0	0	0	0
42650	SALES SCRAP AND EXCESS	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	0	0	0	0	0	0	0
42681	DISABILITY INSUR RECOVE	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	438	1,779	2,742	11,443	780	11,184	11,963
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	0	0	0	0	0	0	0
43089121	STATE AID CHAMP	0	0	0	0	0	0	0
43089122	STATE AID PUBLIC TRANS	0	0	0	0	0	0	0
43089123	ST. AID BUS PURCHASE	0	0	0	0	0	0	0
43089124	ST. AID-USED EQUIPMENT	0	0	0	0	0	0	0
43089125	CHAMP ST REIMB (MEALS,ET	0	0	0	0	0	0	0
43089126	NYS DEV DIS PLAN COUNCI	0	0	0	0	0	0	0
43594	STATE AID -STOA	93,798	155,200	160,000	565,278	140,000	548,562	688,562
43595	STATE AID RTAP	0	0	0	0	0	0	0
44089123	FED AID BUS PURCHASE	0	0	0	0	0	0	0
44089124	FEDERAL AID SIGNS	0	0	0	0	0	0	0
44589121	FEDERAL AID BUS OPERATI	20,040	59,770	17,528	0	14,326	0	14,326
44598	FED AID SES (JARC)	37,050	18,791	45,000	0	45,000	0	45,000
TOTAL	PUBLIC TRANSPORTATION	151,326	235,540	225,270	576,721	200,105	559,746	759,851
TOTAL	PUBLIC TRANSPORTATION	151,326	235,540	225,270	576,721	200,105	559,746	759,851

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FUND-A GENERAL FUND  
 DEPARTMENT-5631 TRANSPORTATION  
 BUDGET UNIT-5631 TRANSPORTATION

ACCOUNT	TITLE	2019 BUDGET	2020 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
416166	MEDICAID	0	0	0	0	0	0	0
416167	MEDICAL ANSWERING SERVI	0	0	0	0	0	0	0
417501	BUS OPERATIONS-TICKET R	25,000	25,000	35,000	0	35,000	0	35,000
4175011	MAS TICKET REVENUE	0	0	0	0	0	0	0
4175012	EMEDNY TICKET REVENUE	0	0	0	0	0	0	0
4175031	CHAMP RECEIPT KEENE	0	0	0	0	0	0	0
4175032	CHAMP RECEIPT ORDA	0	0	0	0	0	0	0
4175033	CHAMP RECEIPT LAKE PLAC	0	0	0	0	0	0	0
417505	ADVERTISING REVENUE	0	0	0	0	0	0	0
41789	SHARED SUPERVIS. DRIVER	0	0	0	0	0	0	0
4240131	INTEREST TROLLEY RESERV	0	0	0	0	0	0	0
42650	SALES SCRAP AND EXCESS	0	0	0	0	0	0	0
42655	MINOR SALES	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	0	0	0	0	0	0	0
42681	DISABILITY INSUR RECOVE	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	7,966	10,260	11,562	0	20,580	0	20,580
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
42709R	RETIRES' H/I CONTRIBUT	4,065	2,979	1,860	0	1,819	0	1,819
42801	INTERFUND REVENUES	0	0	0	0	0	0	0
43089025	STATE GRANT VESID	0	0	0	0	0	0	0
43089121	STATE AID CHAMP	0	0	0	0	0	0	0
43089123	ST. AID BUS PURCHASE	0	0	0	0	0	0	0
43089126	NYS DEV DIS PLAN COUNCI	0	0	0	0	0	0	0
43594	STATE AID -STOA	141,749	255,095	300,000	0	330,000	0	330,000
43595	STATE AID RTAP	0	0	0	0	0	0	0
43596	NYSERDA GRANT FUNDING	0	0	0	0	0	0	0
43597	NYSDOT CAPITAL GRANT	0	0	0	52,053	0	52,053	52,053
43598	JARC GRANT FUNDING	0	0	0	0	0	0	0
43599	DDPC GRANT FUNDING	0	0	0	0	0	0	0
44089123	FED AID BUS PURCHASE	0	0	0	416,425	0	416,425	416,425
440892	FEDERAL AID STIMULUS	0	0	0	0	0	0	0
44589121	FEDERAL AID BUS OPERATI	96,860	181,728	244,359	0	267,266	0	267,266
44598	FED AID SES (JARC)	230,850	87,689	45,000	0	45,000	0	45,000
TOTAL	TRANSPORTATION	506,490	562,751	637,781	468,478	699,665	468,478	1,168,143
TOTAL	TRANSPORTATION	506,490	562,751	637,781	468,478	699,665	468,478	1,168,143

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FUND-A GENERAL FUND  
 DEPARTMENT-6010 SOCIAL SERVICES  
 BUDGET UNIT-6010 SOCIAL SERVICES

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
41801	REPAY MEDICAL ASSISTANC	200,000	200,000	175,000	0	175,000	0	175,000
41803	SOCIAL SERVICE TRANS AC	0	0	0	0	0	0	0
418031	SOCIAL SERV PROP SALES	0	0	0	0	0	0	0
41809	REPAYMENT FAMILY ASSIST	100,000	125,000	175,000	0	175,000	0	175,000
41811	INCENTIVE EARNINGS	0	0	0	0	0	0	0
418111	INCENTIVES FOOD STAMPS	0	0	0	0	0	0	0
418112	INCENTIVES SUPPORT UNIT	19,000	19,000	19,000	0	19,000	0	19,000
41813	SOCIAL SERVICES LEGAL F	0	0	0	0	0	0	0
41819	REPAY OF CHILD CARE	30,000	35,000	40,000	0	40,000	0	40,000
41823	REPAY OF JUV DEL CARE	2,000	3,000	3,000	0	3,000	0	3,000
41829	REPAYMENT OF STATE TRAI	0	0	0	0	0	0	0
41840	REPAYMENT OF SAFETY NET	30,000	40,000	50,000	0	50,000	0	50,000
41841	REPAYMENT HEAP EXPENSES	0	10,000	25,000	0	25,000	0	25,000
41842	REPAYMENT EM AST TO ADU	0	0	0	0	0	0	0
41855	REPAYMENT DAY CARE	0	0	0	0	0	0	0
41870	REPAY SERVICES FOR RECI	0	0	0	0	0	0	0
42310	SOCIAL SERVICES OTHER G	10,000	60,000	120,000	0	120,000	0	120,000
4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
4240160	CHILD SUPPORT INTEREST	0	0	0	0	0	0	0
42650	SALES SCRAP AND EXCESS	0	0	0	0	0	0	0
42665	SALES OF EQUIPMENT	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	0	0	0	0	0	0	0
42681	DISABILITY INSUR RECOVE	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42705	GIFTS AND DONATIONS	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	203,386	220,177	245,014	0	237,112	0	237,112
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
427092	HEALTH INS CONT LONG US	0	0	0	0	0	0	0
427093	HLTH INS CONT-COUNTY CO	0	0	0	0	0	0	0
42709R	RETIRES' H/I CONTRIBUT	50,787	52,873	57,555	0	56,337	0	56,337
427702	SUBPOENA FEES	0	0	0	0	0	0	0
42772	INTERGOVERNMENT TRANS I	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	0	0	0	0	0	0	0
4280146	RESERVE TRANS MURDER CA	0	0	0	0	0	0	0
43001	GENERAL PURPOSE AID	0	0	0	0	0	0	0
43596	NYSERDA GRANT FUNDING	0	0	0	0	0	0	0
43601	STATE AID MEDICAL ASSIS	0	0	0	0	0	0	0
43602	STATE AID LONG TERM CAR	0	0	0	0	0	0	0
43606	STATE AID SPECIAL NEEDS	0	0	0	0	0	0	0
43609	STATE AID FAMILY ASSIST	0	0	0	0	0	0	0
43610	STATE AID ADMIN	2,025,000	1,862,119	1,489,695	0	1,489,695	0	1,489,695
4361071	STATE AID ADMIN-CHILD S	0	0	0	0	0	0	0
43616	ST AID LOCAL ADMIN FUND	0	0	0	0	0	0	0
43619	STATE AID FOSTER CARE	0	0	0	0	0	0	0
43623	STATE AID JUVENILE DEL	0	0	0	0	0	0	0
43640	STATE AID SAFETY NET	0	0	0	0	0	0	0
43642	STATE AID EMER ASST ADU	0	0	0	0	0	0	0

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FUND-A GENERAL FUND  
 DEPARTMENT-6010 SOCIAL SERVICES  
 BUDGET UNIT-6010 SOCIAL SERVICES

ACCOUNT	TITLE	2019 BUDGET	2020 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
43655	STATE AID SS DAY CARE	0	0	0	0	0	0	0
43670	STATE AID SERV RECIPIEI	2,639,000	126,048	101,754	0	101,754	0	101,754
444892	FED AID FMAP	0	0	0	0	0	0	0
44601	FEDERAL AID MEDICAL ASS	0	0	0	0	0	0	0
44609	FEDERAL AID FAMILY ASSI	0	0	0	0	0	0	0
44610	FEDERAL AID ADMINISTRAT	2,325,000	2,325,000	2,325,000	0	2,325,000	0	2,325,000
44611	FEDERAL AID FOOD STAMPS	300,000	300,000	330,000	0	330,000	0	330,000
44615	FFFS	1,669,714	1,663,870	1,663,870	0	1,663,870	0	1,663,870
44619	FEDERAL FOSTER CARE	0	21,605	0	0	0	0	0
44623	FEDERAL AID JUV DELINQ	0	0	0	0	0	0	0
44640	FEDERAL AID SAFETY NET	0	7,500	7,500	0	7,500	0	7,500
44641	FEDERAL AID HEAP	-10,000	-10,000	-10,000	0	-10,000	0	-10,000
44641135	FEDERAL AID HEAP AMINIS	100,904	135,571	145,654	0	145,654	0	145,654
44661	TITLE IV - B FUNDS	0	0	0	0	0	0	0
44670	FEDERAL AID SERV FOR RE	0	0	0	0	0	0	0
TOTAL	SOCIAL SERVICES	9,694,791	7,196,763	6,963,042	0	6,953,922	0	6,953,922

FUND-A GENERAL FUND  
 DEPARTMENT-6010 SOCIAL SERVICES  
 BUDGET UNIT-6055 SOCIAL SERVICES DAY CARE

43655	STATE AID SS DAY CARE	402,190	493,539	394,831	0	394,831	0	394,831
TOTAL	SOCIAL SERVICES DAY CAR	402,190	493,539	394,831	0	394,831	0	394,831

FUND-A GENERAL FUND  
 DEPARTMENT-6010 SOCIAL SERVICES  
 BUDGET UNIT-61004 MMIS WEEKLY SHARE REPORTS

44893	FMAP MEDICAID	0	0	0	0	0	0	0
TOTAL	MMIS WEEKLY SHARE REPOR	0	0	0	0	0	0	0

FUND-A GENERAL FUND  
 DEPARTMENT-6010 SOCIAL SERVICES  
 BUDGET UNIT-6101 MEDICAL ASSISTANCE

43601	STATE AID MEDICAL ASSIS	-73,500	-73,500	-73,500	0	-73,500	0	-73,500
44601	FEDERAL AID MEDICAL ASS	-73,500	-73,500	-73,500	0	-73,500	0	-73,500
TOTAL	MEDICAL ASSISTANCE	-147,000	-147,000	-147,000	0	-147,000	0	-147,000

FUND-A GENERAL FUND  
 DEPARTMENT-6010 SOCIAL SERVICES  
 BUDGET UNIT-6106 SPECIAL NEEDS ADULT HOME

43606	STATE AID SPECIAL NEEDS	0	0	0	0	0	0	0
TOTAL	SPECIAL NEEDS ADULT HOM	0	0	0	0	0	0	0

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FUND-A GENERAL FUND  
 DEPARTMENT-6010 SOCIAL SERVICES  
 BUDGET UNIT-6109 FAMILY ASSISTANCE

ACCOUNT	TITLE	2019 BUDGET	2020 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
43609	STATE AID FAMILY ASSIST	0	0	0	0	0	0	0
44609	FEDERAL AID FAMILY ASSI	400,000	400,000	400,000	0	400,000	0	400,000
TOTAL	FAMILY ASSISTANCE	400,000	400,000	400,000	0	400,000	0	400,000

FUND-A GENERAL FUND  
 DEPARTMENT-6010 SOCIAL SERVICES  
 BUDGET UNIT-6119 FOSTER CARE EXPENSES

43619	STATE AID FOSTER CARE	750,000	866,724	693,379	0	693,379	0	693,379
44619	FEDERAL FOSTER CARE	300,000	300,000	321,605	0	321,605	0	321,605
TOTAL	FOSTER CARE EXPENSES	1,050,000	1,166,724	1,014,984	0	1,014,984	0	1,014,984

FUND-A GENERAL FUND  
 DEPARTMENT-6010 SOCIAL SERVICES  
 BUDGET UNIT-6140 SAFETY NET

43640	STATE AID SAFETY NET	85,000	85,000	68,000	0	68,000	0	68,000
TOTAL	SAFETY NET	85,000	85,000	68,000	0	68,000	0	68,000

FUND-A GENERAL FUND  
 DEPARTMENT-6010 SOCIAL SERVICES  
 BUDGET UNIT-6142 EMERGENCY ASSIST TO ADULT

43642	STATE AID EMER ASST ADU	7,500	5,000	4,000	0	4,000	0	4,000
TOTAL	EMERGENCY ASSIST TO ADU	7,500	5,000	4,000	0	4,000	0	4,000
TOTAL	SOCIAL SERVICES	11,492,481	9,200,026	8,697,857	0	8,688,737	0	8,688,737

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FUND-A GENERAL FUND  
 DEPARTMENT-6292 JOB TRAINING PART ACT CEI  
 BUDGET UNIT-6292 JTPA PASS THRU

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
44790	FEDERAL AID JTPA	0	0	0	0	0	0	0
TOTAL	JTPA PASS THRU	0	0	0	0	0	0	0

FUND-A GENERAL FUND  
 DEPARTMENT-6292 JOB TRAINING PART ACT CEI  
 BUDGET UNIT-6292487 JTPA PASS THROUGH EXPENSE

44790	FEDERAL AID JTPA	0	0	0	0	0	0	0
TOTAL	JTPA PASS THROUGH EXPEN	0	0	0	0	0	0	0
TOTAL	JOB TRAINING PART ACT C	0	0	0	0	0	0	0

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FUND-A GENERAL FUND  
 DEPARTMENT-6410 TOURISM  
 BUDGET UNIT-6410 TOURISM

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
41113	OCCUPANCY TAX	2,025,000	2,300,000	3,600,000	0	3,600,000	0	3,600,000
411131	OCCUPANCY TAX INT/PENAL	0	0	0	0	0	0	0
411133	OCCUP TAX RENTALS RES 2	0	500,000	1,200,000	0	1,200,000	0	1,200,000
411134	OCCUP TX PENALTY-RENTAL	0	0	0	0	0	0	0
TOTAL	TOURISM	2,025,000	2,800,000	4,800,000	0	4,800,000	0	4,800,000
TOTAL	TOURISM	2,025,000	2,800,000	4,800,000	0	4,800,000	0	4,800,000

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FUND-A GENERAL FUND  
DEPARTMENT-6420 ECONOMIC DEVELOPMENT  
BUDGET UNIT-6420429 PROMOTION OF INDUSTRY

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
44996	HUD-COMM PLANNING/DEVEO	0	0	0	0	0	0	0
44997	FED AID HUD BLOCK GRANT	0	0	0	0	0	0	0
TOTAL	PROMOTION OF INDUSTRY	0	0	0	0	0	0	0
TOTAL	ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0

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FUND-A GENERAL FUND  
 DEPARTMENT-6510 VETERANS SERVICES  
 BUDGET UNIT-6510 VETERANS SERVICES

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42705	GIFTS AND DONATIONS	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	5,808	2,555	2,657	0	2,599	0	2,599
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
427092	HEALTH INS CONT LONG US	0	0	0	0	0	0	0
427093	HLTH INS CONT-COUNTY CO	0	0	0	0	0	0	0
42709R	RETIREEES' H/I CONTRIBUT	2,109	2,017	2,098	0	2,098	0	2,098
43710	STATE AID VETERANS SERV	8,529	0	0	0	0	0	0
437101	VETERANS GRANT TM01103	0	0	0	0	0	0	0
437102	VETERANS ST AID TM 0311	0	0	0	0	0	0	0
437103	VETERANS ST AID-CEMETER	0	0	0	0	0	0	0
TOTAL	VETERANS SERVICES	16,445	4,572	4,755	0	4,696	0	4,696

FUND-A GENERAL FUND  
 DEPARTMENT-6510 VETERANS SERVICES  
 BUDGET UNIT-65101 VETERANS PERSONAL SERVICE

427092	HEALTH INS CONT LONG US	0	0	0	0	0	0	0
427093	HLTH INS CONT-COUNTY CO	0	0	0	0	0	0	0
TOTAL	VETERANS PERSONAL SERVI	0	0	0	0	0	0	0
TOTAL	VETERANS SERVICES	16,445	4,572	4,755	0	4,696	0	4,696

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FUND-A GENERAL FUND  
 DEPARTMENT-6610 SEALER OF WGHTS & MEASURE  
 BUDGET UNIT-6610 SEALER OF WGHTS & MEASURE

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
412301	OCCUPANCY TAX AD FEE	23,260	23,260	23,260	0	23,260	0	23,260
419621	WGTS AND MSRS INSPEC FE	12,600	12,600	12,600	0	12,600	0	12,600
419622	WGTS AND MSRS INSP FINE	70,000	80,000	30,000	0	70,000	0	70,000
42650	SALES SCRAP AND EXCESS	0	0	0	0	0	0	0
42655	MINOR SALES	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	5,592	0	5,592
42709	CONTRIBUTIONS H/I	0	2,979	0	0	5,592	0	5,592
42709R	RETIRES' H/I CONTRIBUT	0	0	3,098	0	3,098	0	3,098
43089169	STATE AID WGTS AND MSRS	4,000	4,000	0	0	0	0	0
TOTAL	SEALER OF WGHTS & MEASU	109,860	122,839	68,958	0	120,142	0	120,142
TOTAL	SEALER OF WGHTS & MEASU	109,860	122,839	68,958	0	120,142	0	120,142

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FUND-A GENERAL FUND  
 DEPARTMENT-6772 OFFICE FOR AGING  
 BUDGET UNIT-6772 OFFICE FOR AGING

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
417290	MEDICAID IIIB	0	0	0	0	0	0	0
419721	AGING IIIC1 REVENUES	52,000	36,000	10,000	0	10,000	0	10,000
4197210	AGING-HCCI MINI GRANT	0	0	0	0	0	0	0
4197211	DONATION-FRIENDS OF SEN	0	0	0	0	0	0	0
4197212	HICAP DONATIONS	850	750	750	0	750	0	750
4197213	HD MEALS-NASCENTIA A(VN	0	10,000	10,000	0	10,000	0	10,000
4197214	HD MEALS-FIDELIS CARE	0	10,000	3,000	0	3,000	0	3,000
419722	AGING IIIC2 REVENUES	28,000	28,000	28,000	0	28,000	0	28,000
419723	AGING III B REVENUES	5,000	5,000	4,000	0	4,000	0	4,000
419724	AGING SNAP INCOME	20,000	25,000	25,000	0	25,000	0	25,000
419725	AGING INCOME EISEP	200	250	300	0	300	0	300
419726	AGING REIMBURSEMENTS	0	0	0	0	0	0	0
4197270	OFA ALZHEIMER'S DISEASE	0	0	0	0	0	0	0
419728	AGING BUS REIMBURSEMENT	0	0	0	0	0	0	0
4197280	AGING TRANSMITTAL ACCT	0	0	0	0	0	0	0
419729	AGING 3E DONATIONS	100	125	200	0	200	0	200
419730	EAST ADIR.RUR.HEALTH N/	0	0	0	0	0	0	0
4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
42650	SALES SCRAP AND EXCESS	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	0	0	0	0	0	0	0
42681	DISABILITY INSUR RECOVE	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42705	GIFTS AND DONATIONS	0	0	0	0	0	0	0
42705LIV	LIVE ON NY GRANT	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	26,067	24,801	25,260	0	27,280	0	27,280
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
427092	HEALTH INS CONT LONG US	0	0	0	0	0	0	0
427093	HLTH INS CONT-COUNTY CO	0	0	0	0	0	0	0
42709R	RETIREEES' H/I CONTRIBUT	4,104	7,669	10,980	0	10,761	0	10,761
42801	INTERFUND REVENUES	0	0	0	0	0	0	0
4280160	TRANSFER S.S. FOR P.O.E	0	0	0	0	0	0	0
4280170	INTERFUND REVENUE - HEA	0	0	0	0	0	0	0
4280180	TRANSFER TRANSPORTATION	0	0	0	0	0	0	0
43489DSR	ST AID AHI/DSRIP	0	0	0	0	0	0	0
4377210	STATE AID COMM SERV AGI	90,770	96,729	96,729	0	96,729	0	96,729
4377215	STATE AID AGING CSI	1,064	1,064	1,064	0	1,064	0	1,064
4377220	STATE AGING TIIAP/ASNET	0	0	0	0	0	0	0
4377230	STATE AID-SNAP/WIN	202,762	202,762	202,762	0	202,762	0	202,762
4377240	AGING STATE AID EISEP	178,749	178,749	178,749	0	178,749	0	178,749
4377250	S.A. CAREGIVER RESOURCE	0	0	0	0	0	0	0
4377260	STATE AID AGING LTCOP	0	0	0	0	0	0	0
4377261	STATE AID-SPAP	0	0	0	0	0	0	0
4377262	STATE AID-LTC OUTREACH	0	0	0	0	0	0	0
4377263	AAA TRANSPORTATION PROG	5,600	5,600	5,600	0	5,600	0	5,600
4377264	ST AID AGING NY CONNECT	222,222	231,590	231,590	0	231,590	0	231,590
4377265	S/A DIRECT CARE WORKERS	0	0	0	0	0	0	0
43772AMP	S/A AGING MASTERY PROGR	0	0	0	0	0	0	0

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FUND-A GENERAL FUND  
 DEPARTMENT-6772 OFFICE FOR AGING  
 BUDGET UNIT-6772 OFFICE FOR AGING

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
43789	STATE AID ICE STORM	0	0	0	0	0	0	0
43820185	STATE AID YOUTH PROGRAM	0	0	0	0	0	0	0
4382060	STATE AID YTH RECREATIO	0	0	0	0	0	0	0
4382070	STATE AID YOUTH ADMIN	0	0	0	0	0	0	0
4440190	FFCRA STIMULUS COVID19	0	0	0	0	0	0	0
447299	FED AID MIPPA	13,262	13,317	13,491	0	13,491	0	13,491
4477210	FED AID AGING IIIB	43,079	42,632	42,199	0	42,199	0	42,199
4477220	FED AID AGING IIIC1	58,789	58,313	57,920	0	57,920	0	57,920
4477222	FED AID AGING III C2	28,045	30,625	30,373	0	30,373	0	30,373
4477225	FED AID AGING IIIC I US	11,503	11,503	7,040	0	7,040	0	7,040
4477230	FED AID AGING IIIC 2 US	62,362	62,362	66,599	0	66,599	0	66,599
4477235	FED AID HEALTH ED GRANT	0	0	0	0	0	0	0
4477240	FED AID AGING TITLE V	0	0	0	0	0	0	0
4477245	FEDERAL AID AGING ADMIN	0	0	0	0	0	0	0
4477250	FED AID AGING USDA SNAP	23,816	23,816	22,407	0	22,407	0	22,407
4477251	FED AID AGING USDA ELSE	2,994	2,994	3,057	0	3,057	0	3,057
4477252	FED AID SYSTEMS INTEGRA	0	0	0	0	0	0	0
4477260	FED AID AGING IIID	3,180	3,545	3,470	0	3,470	0	3,470
4477261	FED AID SPAP	0	0	0	0	0	0	0
4477270	FEDERAL AID WRAP	0	0	0	0	0	0	0
4477280	FEDERAL AID TITLE VII	0	0	0	0	0	0	0
4477290	FEDERAL AID-HICAP AGING	32,677	33,121	33,284	0	33,284	0	33,284
4477295	FED AID IIIIE CAREGIVER	24,529	28,720	28,267	0	28,267	0	28,267
4477296	ARRA IIIC1	0	0	0	0	0	0	0
4477297	ARRA IIIC2	0	0	0	0	0	0	0
4477298	ARRA V	0	0	0	0	0	0	0
4477299	FED AID MIPPA	0	0	0	0	0	0	0
4477300	FEDERAL AID - MIPPA-ADR	0	0	0	0	0	0	0
4477301	BALANCING INCENTIVE PRO	0	0	0	0	0	0	0
4477302	FEDERAL AID-BIP CAREGIV	0	0	0	0	0	0	0
44820193	FEDERAL AID YTH FOOD US	0	0	0	0	0	0	0
TOTAL	OFFICE FOR AGING	1,141,725	1,175,037	1,142,092	0	1,143,891	0	1,143,891
TOTAL	OFFICE FOR AGING	1,141,725	1,175,037	1,142,092	0	1,143,891	0	1,143,891

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FUND-A GENERAL FUND  
 DEPARTMENT-6785 ICE STORM DISASTER  
 BUDGET UNIT-6785 ICE STORM DISASTER

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
44789	FED AID ICE STORM	0	0	0	0	0	0	0
TOTAL	ICE STORM DISASTER	0	0	0	0	0	0	0
TOTAL	ICE STORM DISASTER	0	0	0	0	0	0	0

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FUND-A GENERAL FUND  
 DEPARTMENT-6989 CDBG GRANTS  
 BUDGET UNIT-6989 CDBG GRANTS

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
419891	PROGRAM INCOME HOUSING	0	0	0	0	0	0	0
44997	FED AID HUD BLOCK GRANT	0	0	0	0	0	0	0
449971	03 HOME OWNER 382H0100-	0	0	0	0	0	0	0
4499710	GOSC GRANT 382ED558-06	0	0	0	0	0	0	0
4499711	HOME PURCHASE 382H0111-	0	0	0	0	0	0	0
4499712	HOME PURCHASE 382H048-0	0	0	0	0	0	0	0
4499713	CDBG-KEENE-IMMINENT THR	0	0	0	0	0	0	0
4499714	UPPER JAY FD 382IT67-13	0	0	0	0	0	0	0
4499715	HOME PURCHASE 382H0103-	0	0	0	0	0	0	0
4499716	CDBG DISASTER RECOVERY	0	0	0	0	0	0	0
4499717	CDGB DISASTER RECOV GUL	0	0	0	0	0	0	0
4499718	CDGB DISASTER REC ROME	0	0	0	0	0	0	0
449972	HUD GRANT HOME PURCHASE	0	0	0	0	0	0	0
4499721	DR GULF/BEEDE PHASE 3	0	0	0	0	0	0	0
4499722	CDBG DR JAY COM CENTER	0	0	0	0	0	0	0
4499723	CDBG DR EAST BRANCH AUS	0	0	0	0	0	0	0
449973	HOME PURCH GOV OF 14.22	0	0	0	0	0	0	0
449974	HOME PURC 14.228	0	0	0	0	0	0	0
449975	IDA MICRO ENT 382ME9-02	0	0	0	0	0	0	0
449976	MUSEUM 382PS110-01	0	0	0	0	0	0	0
449977	HOMEBUYER 382H0109-04	0	0	0	0	0	0	0
449978	MICRO ENTERPR 382ME24-0	0	0	0	0	0	0	0
449979	HOME BUYER 382H038-05	0	0	0	0	0	0	0
449980	IMMINENTTHREAT382IT160-	0	0	0	0	0	0	0
449981	MICRO ENT 382CRF-ME801-	0	0	0	0	0	0	0
449982	HOME BUYER 382H0350-14	0	0	0	0	0	0	0
449983	WELLS/SEPTIC 382WS355-1	0	0	0	0	0	0	0
449984	HOUSING REHAB 382HR336-	0	0	0	0	0	0	0
449985	HOME OWNER 382H0321-16	0	0	0	0	0	0	0
449986	HOUSING REHAB 382HR328-	0	0	0	0	0	0	0
449987	HOME OWNER 382H0335-19	0	0	0	0	0	0	0
TOTAL	CDBG GRANTS	0	0	0	0	0	0	0
TOTAL	CDBG GRANTS	0	0	0	0	0	0	0

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FUND-A GENERAL FUND  
DEPARTMENT-7180 SNOWMOBILE TRAIL  
BUDGET UNIT-7180 SNOWMOBILE TRAIL

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
43889	ST AID SNOWMOBILE GRANT	0	0	0	0	0	0	0
TOTAL	SNOWMOBILE TRAIL	0	0	0	0	0	0	0
TOTAL	SNOWMOBILE TRAIL	0	0	0	0	0	0	0

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FUND-A GENERAL FUND  
 DEPARTMENT-7310 YOUTH BUREAU  
 BUDGET UNIT-7310 YOUTH BUREAU

ACCOUNT	TITLE	2019 BUDGET	2020 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
415897	CLASS ACTION SETTLEMENT	0	0	0	0	0	0	0
42070	PRIVATE YOUTH CONTRIBUT	1,000	1,000	1,000	0	1,000	0	1,000
42070SWI	PRIVATE CON-LEARN TO SW	4,000	4,000	4,000	0	4,000	0	4,000
42362	CULTURAL SERVICES	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42705	GIFTS AND DONATIONS	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	3,236	3,301	3,433	0	3,355	0	3,355
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
42709R	RETIREEES' H/I CONTRIBUT	2,503	2,553	2,656	0	2,593	0	2,593
42801	INTERFUND REVENUES	0	0	0	0	0	0	0
4382010	STATE AID YOUTH SERVICE	0	0	0	0	0	0	0
4382015	YOUTH INTE CTY PLAN GRA	0	0	0	0	0	0	0
43820185	STATE AID YOUTH PROGRAM	43,539	43,542	43,542	0	43,542	0	43,542
43820193	ST AID YOUTH FOOD	2,400	2,400	2,400	0	2,400	0	2,400
4382030	STATE AID YTH INITIATAI	0	0	0	0	0	0	0
4382030F	ST AID YTH INIT FMAP AD	0	0	0	0	0	0	0
4382031	ST AID -STEP PT-1600061	0	0	0	0	0	0	0
4382032	ST AID-CHILD PASSCS1600	0	0	0	0	0	0	0
4382033	ST AID SPEC TRAFCP16000	0	0	0	0	0	0	0
4382050	STATE AID SDPP	0	0	0	0	0	0	0
4382060	STATE AID YTH RECREATIO	0	0	0	0	0	0	0
4382070	STATE AID YOUTH ADMIN	0	0	0	0	0	0	0
4382080	STATE AID YCC	0	0	0	0	0	0	0
4382085	ST AID YTH EMPOWERMENT	0	0	0	0	0	0	0
4382086	TENNIS GRANT	0	0	0	0	0	0	0
4382090	ST. AID CAREER IN LAW E	0	0	0	0	0	0	0
4382095	STATE AID SDPP B MONIES	0	0	0	0	0	0	0
44389CP	CHILD PASS SAFE 20.600	0	0	0	0	0	0	0
44389STE	FEDERAL AID STEP 20.600	0	0	0	0	0	0	0
44820193	FEDERAL AID YTH FOOD US	57,600	57,600	57,600	0	57,600	0	57,600
4482033	FED AID TRAFFIC SAFETY	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	YOUTH BUREAU	114,278	114,396	114,630	0	114,490	0	114,490

FUND-A GENERAL FUND  
 DEPARTMENT-7310 YOUTH BUREAU  
 BUDGET UNIT-7321487 YTH BUREAU-ALL SPORTS

42705	GIFTS AND DONATIONS	500	500	500	0	500	0	500
4382060	STATE AID YTH RECREATIO	0	0	0	0	0	0	0
TOTAL	YTH BUREAU-ALL SPORTS	500	500	500	0	500	0	500

FUND-A GENERAL FUND  
 DEPARTMENT-7310 YOUTH BUREAU  
 BUDGET UNIT-7323 YOUTH COURT

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FUND-A GENERAL FUND  
DEPARTMENT-7310 YOUTH BUREAU  
BUDGET UNIT-7323 YOUTH COURT

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
44820	FED AID YOUTH COURT	0	0	0	0	0	0	0
TOTAL	YOUTH COURT	0	0	0	0	0	0	0
TOTAL	YOUTH BUREAU	114,778	114,896	115,130	0	114,990	0	114,990

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FUND-A GENERAL FUND  
DEPARTMENT-7510 HISTORIAN  
BUDGET UNIT-7510 HISTORIAN

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
43910	STATE GRANT DEC	0	0	0	0	0	0	0
TOTAL	HISTORIAN	0	0	0	0	0	0	0
TOTAL	HISTORIAN	0	0	0	0	0	0	0

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FUND-A GENERAL FUND  
 DEPARTMENT-8020 PLANNING  
 BUDGET UNIT-8020 PLANNING

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42089	CULTURE AND RECREA INCO	0	0	0	0	0	0	0
42650	SALES SCRAP AND EXCESS	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	0	0	0	0	0	0	0
42705	GIFTS AND DONATIONS	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	0	0	0	0	0	0	0
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
427092	HEALTH INS CONT LONG US	0	0	0	0	0	0	0
427093	HLTH INS CONT-COUNTY CO	0	0	0	0	0	0	0
427702	SUBPOENA FEES	0	0	0	0	0	0	0
427704	STOP PAY-STALE DATED P/	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	0	0	0	0	0	0	0
43041	STATE AID-COMMUNITY DEV	0	0	0	0	0	0	0
43089404	FARMLAND PROTECTION	0	0	0	0	0	0	0
43089DMP	DESTINATION MASTER PLAN	0	0	0	0	0	0	0
43089HAM	ST. AID HAMLET EXPANSIO	0	0	0	0	0	0	0
43597	NYS DOT CAPITAL GRANT	0	0	0	0	0	0	0
43889	ST AID SNOWMOBILE GRANT	0	0	0	0	0	0	0
43902	PLANNING STUDY-COOP EXT	0	0	0	0	0	0	0
43989405	STATE AID BY WAY FUNDIN	0	0	0	0	0	0	0
43989406	HISTORIC PRESERVATION G	0	0	0	0	0	0	0
43989407	ERIE CANAL GRANT	0	0	0	0	0	0	0
44989404	FED AID FARMLAND PROTEC	0	0	0	0	0	0	0
44989405	FEDERAL AID BY WAY FUND	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	PLANNING	0	0	0	0	0	0	0
TOTAL	PLANNING	0	0	0	0	0	0	0

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FUND-A GENERAL FUND  
 DEPARTMENT-8021 COMMUNITY RESOURCE  
 BUDGET UNIT-8021 COMMUNITY RESOURCES

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42189	GRANT ADMIN INCOME	45,000	5,000	5,000	0	5,000	0	5,000
42210	TOWN REIMBURSEMENT	0	0	0	0	0	0	0
42650	SALES SCRAP AND EXCESS	0	0	0	0	0	0	0
42681	DISABILITY INSUR RECOVER	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42705	GIFTS AND DONATIONS	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	13,427	21,802	24,811	0	24,244	0	24,244
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
427092	HEALTH INS CONT LONG US	0	0	0	0	0	0	0
427093	HLTH INS CONT-COUNTY CO	0	0	0	0	0	0	0
42709R	RETIREEES' H/I CONTRIBUT	2,188	2,218	2,278	0	2,233	0	2,233
42801	INTERFUND REVENUES	0	0	0	0	0	0	0
43089	OTHER STATE AID	0	0	0	0	0	0	0
43089404	FARMLAND PROTECTION	0	0	0	0	0	0	0
43089HAM	ST. AID HAMLET EXPANSIO	0	0	0	0	0	0	0
43910AUS	S/A AUSABLE RIVER#10002	0	0	0	0	0	0	0
439644	STATE AID PETRO DAM	0	0	0	0	0	0	0
43989408	NYSERDA GREEN COMMUNITI	0	0	0	0	0	0	0
43989410	S/A INDIAN LAKE HUB	0	0	0	0	0	0	0
43989411	S/A LONG LAKE HUB	0	0	0	0	0	0	0
43989412	S/A MINERVA HUB	0	0	0	0	0	0	0
43989413	S/A NEWCOMB HUB	0	0	0	0	0	0	0
43989414	S/A NORTH HUDSON HUB	0	0	0	0	0	0	0
43989415	S/A CHAMPLAIN VAL WATER	0	0	0	0	0	0	0
43989416	S/A DEC RECYCLE GRANT	0	0	0	0	0	0	0
43989417	S/A NHT MINERVA DAM	0	0	0	0	0	0	0
43989418	S/A NHT FRONTIER TOWN	0	0	0	0	0	0	0
43989421	NYS DEC S/A W'BORO SEPT	0	0	0	0	0	0	0
43989423	S/A EFFICIENCY GRANT	0	0	0	0	0	0	0
443894	FEDERAL AID USAR GRANT	0	0	0	0	0	0	0
449644	HMGP 97.039 PETRO DAM	0	0	0	0	0	0	0
TOTAL	COMMUNITY RESOURCES	60,615	29,020	32,090	0	31,477	0	31,477
TOTAL	COMMUNITY RESOURCE	60,615	29,020	32,090	0	31,477	0	31,477

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FUND-A GENERAL FUND  
 DEPARTMENT-8720 FISHERIES  
 BUDGET UNIT-8720 FISHERIES

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
41113	OCCUPANCY TAX	50,000	50,000	0	0	50,000	0	50,000
41289	GENERAL DEPTMENTAL INCO	0	0	0	0	0	0	0
420892	FISH HATCHERY INCOME	4,100	4,100	0	0	0	0	0
4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
42650	SALES SCRAP AND EXCESS	0	0	0	0	0	0	0
4265565	BID DEPOSITS	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	0	0	0	0	0	0	0
42681	DISABILITY INSUR RECOVE	0	0	0	0	0	0	0
426902	COMPENSATION FOR LOSS	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42705	GIFTS AND DONATIONS	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	9,401	11,239	15,694	0	9,750	0	9,750
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
42709R	RETIREEES' H/I CONTRIBUT	3,256	3,321	1,594	0	1,559	0	1,559
43785	STATE AID DISASTER ASST	0	0	0	0	0	0	0
437851	ST AID DISASTER ADMIN	0	0	0	0	0	0	0
43960	ST AID EMER DISASTER AS	0	0	0	12,500	0	12,500	12,500
43989422	DEC SMART GROWTH FISHER	75,000	0	0	0	0	0	0
4438959	FEDERAL AID FEMA	0	0	0	0	0	0	0
44785	FEDERAL AID DISASTER AS	0	0	0	0	0	0	0
44786	CFDA 90.61 NORTHERN BOR	89,450	0	0	0	0	0	0
44787	F/A INT WATER/LCBP 66.4	0	0	0	0	0	0	0
44960	FED AID EMER DISAS ASSI	0	0	0	75,000	0	75,000	75,000
TOTAL	FISHERIES	231,207	68,660	17,288	87,500	61,309	87,500	148,809
TOTAL	FISHERIES	231,207	68,660	17,288	87,500	61,309	87,500	148,809

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FUND-A GENERAL FUND  
 DEPARTMENT-8750 AGRICULTURE AND LIVESTOCK  
 BUDGET UNIT-8750 AG & LVSTCK - FAIRGROUNDS

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
41113	OCCUPANCY TAX	0	40,000	40,000	0	40,000	0	40,000
42410	RENTAL SPACE	10,000	10,000	10,000	0	10,000	0	10,000
42414	RENTAL-EQUIP OTHER GOVE	0	0	0	0	0	0	0
42545	LICENSE FEES	0	0	0	0	0	0	0
42650	SALES SCRAP AND EXCESS	0	0	0	0	0	0	0
4265530	SALE OF LABOR	0	0	0	0	0	0	0
4265565	BID DEPOSITS	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42705H	DONATIONS-HORSE	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	5,394	3,851	5,721	0	5,592	0	5,592
42770	UNCLASSIFIED REVENUES	0	0	0	0	0	0	0
437893	STATE GRANT-CAMPUS PLAN	0	0	0	0	0	0	0
437894	STATE GRANT-HORSE BARN	0	0	0	0	0	0	0
43960	ST AID EMER DISASTER AS	0	0	0	5,000	0	5,000	5,000
44960	FED AID EMER DISAS ASSI	0	0	0	30,000	0	30,000	30,000
TOTAL	AG & LVSTCK - FAIRGROUN	15,394	53,851	55,721	35,000	55,592	35,000	90,592
TOTAL	AGRICULTURE AND LIVESTO	15,394	53,851	55,721	35,000	55,592	35,000	90,592

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FUND-A GENERAL FUND  
 DEPARTMENT-9000 BENEFITS TO EMPLOYEES  
 BUDGET UNIT-9000 BENEFITS TO EMPLOYEES

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	BENEFITS TO EMPLOYEES	0	0	0	0	0	0	0

FUND-A GENERAL FUND  
 DEPARTMENT-9000 BENEFITS TO EMPLOYEES  
 BUDGET UNIT-9060 UNALLOCATED BENEFITS

4240130	INTEREST ON RESERVE ACC	0	0	0	0	0	0	0
42650	SALES SCRAP AND EXCESS	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	0	0	0	0	0	0	0
42700	MEDICARE D SUBSIDY	150,000	150,000	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	0	0	0	0	0	0	0
42709R	RETIREEES' H/I CONTRIBUT	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	0	0	0	0	0	0	0
44402	MEDICARE D SUBSIDY	0	0	0	0	150,000	0	150,000
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	UNALLOCATED BENEFITS	150,000	150,000	0	0	150,000	0	150,000
TOTAL	BENEFITS TO EMPLOYEES	150,000	150,000	0	0	150,000	0	150,000

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FUND-A GENERAL FUND  
DEPARTMENT-9700 DEBT SERVICE INTEREST  
BUDGET UNIT-9700 DEBT SERVICE INTEREST

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
43389023	STATE AID UNIFIED CT SY	0	0	0	0	0	0	0
TOTAL	DEBT SERVICE INTEREST	0	0	0	0	0	0	0
TOTAL	DEBT SERVICE INTEREST	0	0	0	0	0	0	0

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FUND-A GENERAL FUND  
 DEPARTMENT-9701 DEBT SERVICE PRINCIPAL  
 BUDGET UNIT-9701 DEBT SERVICE PRINCIPAL

ACCOUNT	TITLE	2019 BUDGET	2020 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
41255118	ADD MRTG TAX (RE: BOND)	0	0	0	0	0	0	0
41255119	ADD MORT TAX JAIL 11/1/	0	0	0	0	0	0	0
42410	RENTAL SPACE	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	500,000	0	500,000
TOTAL	DEBT SERVICE PRINCIPAL	0	0	0	0	500,000	0	500,000
TOTAL	DEBT SERVICE PRINCIPAL	0	0	0	0	500,000	0	500,000
TOTAL	GENERAL FUND	90,377,377	92,852,762	93,011,636	1,567,439	94,600,363	1,545,029	96,145,392

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FUND-CL SOLID WASTE MANAGE SYSTEM  
 DEPARTMENT-8161 REFUSE AND GARBAGE  
 BUDGET UNIT-8161 REFUSE AND GARBAGE

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
43090	S/A ENVIROM CONT C30092	0	0	0	0	0	0	0
TOTAL	REFUSE AND GARBAGE	0	0	0	0	0	0	0
TOTAL	REFUSE AND GARBAGE	0	0	0	0	0	0	0
TOTAL	SOLID WASTE MANAGE SYST	0	0	0	0	0	0	0

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FUND-CS RISK RETENTION  
DEPARTMENT- TITLE NOT FOUND  
BUDGET UNIT- TITLE NOT FOUND

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42401	INTEREST ON DEPOSITS	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
TOTAL	TITLE NOT FOUND	0	0	0	0	0	0	0
TOTAL	TITLE NOT FOUND	0	0	0	0	0	0	0

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FUND-CS RISK RETENTION  
DEPARTMENT-1930 LIABILITY  
BUDGET UNIT-1930 LIABILITY

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4240130	INTEREST ON RESERVE ACC	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	LIABILITY	0	0	0	0	0	0	0
TOTAL	LIABILITY	0	0	0	0	0	0	0

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FUND-CS RISK RETENTION  
 DEPARTMENT-9050 UNEMPLOYMENT  
 BUDGET UNIT-9050 UNEMPLOYMENT

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
4240130	INTEREST ON RESERVE ACC	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	UNEMPLOYMENT	0	0	0	0	0	0	0
TOTAL	UNEMPLOYMENT	0	0	0	0	0	0	0
TOTAL	RISK RETENTION	0	0	0	0	0	0	0

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FUND-D COUNTY ROAD FUND  
 DEPARTMENT-3310 TRAFFIC CONTROL  
 BUDGET UNIT-3310 TRAFFIC CONTROL

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42650	SALES SCRAP AND EXCESS	0	0	0	0	0	0	0
4265530	SALE OF LABOR	8,000	10,000	5,000	0	5,000	0	5,000
4265530T	SALE OF LABOR-TOWNS	0	0	5,000	0	5,000	0	5,000
4265540	SALE OF SIGN MATERIALS	12,000	10,000	5,000	0	5,000	0	5,000
4265540T	SALE OF SIGN MTL-TOWNS	0	0	5,000	0	5,000	0	5,000
42680	INSURANCE RECOVERIES	0	0	0	0	0	0	0
4338951	SA TRAFFICE SAFETY GRAN	0	0	0	0	0	0	0
TOTAL	TRAFFIC CONTROL	20,000	20,000	20,000	0	20,000	0	20,000
TOTAL	TRAFFIC CONTROL	20,000	20,000	20,000	0	20,000	0	20,000

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FUND-D COUNTY ROAD FUND  
 DEPARTMENT-5010 HIGHWAY & STREET ADMIN  
 BUDGET UNIT-5010 HIGHWAY & STREET ADMIN

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
41265	ATTORNEY FEES	0	0	0	0	0	0	0
4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
4265530	SALE OF LABOR	0	0	0	0	0	0	0
4265550	MAP SALES	300	200	100	0	100	0	100
4265560	OTHER MINOR SALES	0	0	0	0	0	0	0
4265565	BID DEPOSITS	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	0	0	0	0	0	0	0
42681	DISABILITY INSUR RECOVE	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	106,846	101,339	104,010	0	87,465	0	87,465
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
427092	HEALTH INS CONT LONG US	0	0	0	0	0	0	0
427093	HLTH INS CONT-COUNTY CO	0	0	0	0	0	0	0
42709R	RETIRES' H/I CONTRIBUT	31,228	35,511	36,659	0	35,860	0	35,860
42770	UNCLASSIFIED REVENUES	0	0	0	0	0	0	0
427702	SUBPOENA FEES	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	0	0	0	0	0	0	0
43501	MARCHISELLI PROGRAM SA	0	0	0	0	0	0	0
4350110	CONSOLIDATED HWAY AID	3,062,311	3,056,242	2,174,745	0	2,174,745	0	2,174,745
4350120	NYS MULTIMODAL TRANS PR	0	0	0	0	0	0	0
43785	STATE AID DISASTER ASST	0	0	0	0	0	0	0
437851	ST AID DISASTER ADMIN	0	0	0	0	0	0	0
43960	ST AID EMER DISASTER AS	0	0	0	0	0	0	0
44089	FED HBRR/STP FLEX 20.20	0	0	0	0	0	0	0
440892	FEDERAL AID STIMULUS	0	0	0	0	0	0	0
44785	FEDERAL AID DISASTER AS	0	0	0	0	0	0	0
44960	FED AID EMER DISAS ASSI	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	10,511,949	9,816,749	9,986,310	0	9,183,849	0	9,183,849
45789	OTHER BORROWING	0	0	0	0	0	0	0
TOTAL	HIGHWAY & STREET ADMIN	13,712,634	13,010,041	12,301,824	0	11,482,018	0	11,482,018
TOTAL	HIGHWAY & STREET ADMIN	13,712,634	13,010,041	12,301,824	0	11,482,018	0	11,482,018

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FUND-D COUNTY ROAD FUND  
 DEPARTMENT-5020 ENGINEERING  
 BUDGET UNIT-5020 ENGINEERING

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4265530	SALE OF LABOR	70,000	30,000	20,000	0	20,000	0	20,000
TOTAL	ENGINEERING	70,000	30,000	20,000	0	20,000	0	20,000
TOTAL	ENGINEERING	70,000	30,000	20,000	0	20,000	0	20,000

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FUND-D COUNTY ROAD FUND  
 DEPARTMENT-5110 MAINTENANCE OF ROADS  
 BUDGET UNIT-5110 MAINTENANCE OF ROADS

ACCOUNT	TITLE	2019 BUDGET	2020 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42650	SALES SCRAP AND EXCESS	0	0	0	0	0	0	0
4265530	SALE OF LABOR	75,000	75,000	75,000	0	75,000	0	75,000
4265530T	SALE OF LABOR-TOWNS	0	0	0	0	0	0	0
4265570	SALE OF MATERIALS	20,000	20,000	0	0	0	0	0
4265570T	SALE OF MATERIALS-TOWNS	0	0	20,000	0	20,000	0	20,000
4265575	SALE OF CLOTHING	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	0	0	0	0	0	0	0
42681	DISABILITY INSUR RECOVER	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	0	0	0	0	0	0	0
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
427092	HEALTH INS CONT LONG US	0	0	0	0	0	0	0
427093	HLTH INS CONT-COUNTY CO	0	0	0	0	0	0	0
4350130	PAVE NY S/A DOT	0	0	0	0	0	0	0
435891	SA MULTI MODEL H'WAY/BR	0	0	0	0	0	0	0
43989415	S/A CHAMPLAIN VAL WATER	0	0	0	0	0	0	0
44960	FED AID EMER DISAS ASSI	0	0	0	0	0	0	0
TOTAL	MAINTENANCE OF ROADS	95,000	95,000	95,000	0	95,000	0	95,000
TOTAL	MAINTENANCE OF ROADS	95,000	95,000	95,000	0	95,000	0	95,000

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FUND-D COUNTY ROAD FUND  
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS  
 BUDGET UNIT-5112 PERMANENT IMPROVEMENTS

ACCOUNT	TITLE	2019 BUDGET	2020 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
44797	FEMA DISASTER FUNDS	0	0	0	0	0	0	0
TOTAL	PERMANENT IMPROVEMENTS	0	0	0	0	0	0	0

FUND-D COUNTY ROAD FUND  
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS  
 BUDGET UNIT-5656 ESSEX STORM SEWER

423971	ROAD PROJECTS OTHERS	0	0	0	0	0	0	0
TOTAL	ESSEX STORM SEWER	0	0	0	0	0	0	0

FUND-D COUNTY ROAD FUND  
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS  
 BUDGET UNIT-5748 FOX FARM ROAD

44089	FOX F/A FOX FARM NBRC 90.60	0	0	0	0	0	0	0
TOTAL	FOX FARM ROAD	0	0	0	0	0	0	0
TOTAL	PERMANENT IMPROVEMENTS	0	0	0	0	0	0	0

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FUND-D COUNTY ROAD FUND  
 DEPARTMENT-5142 SNOW REMOVAL  
 BUDGET UNIT-5142 SNOW REMOVAL

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4265580	SALT REIMBURSEMENT	1,648,030	1,657,515	1,522,615	0	1,522,615	0	1,522,615
4265590	SAND MIX SOLD TO BLD&GR	5,000	5,000	5,000	0	5,000	0	5,000
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
43960	ST AID EMER DISASTER AS	0	0	0	0	0	0	0
44960	FED AID EMER DISAS ASSI	0	0	0	0	0	0	0
TOTAL	SNOW REMOVAL	1,653,030	1,662,515	1,527,615	0	1,527,615	0	1,527,615
TOTAL	SNOW REMOVAL	1,653,030	1,662,515	1,527,615	0	1,527,615	0	1,527,615

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FUND-D COUNTY ROAD FUND  
 DEPARTMENT-5144 SNOW REMOVAL STATE  
 BUDGET UNIT-5144 SNOW REMOVAL STATE

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42302	SNOW REMOVAL OTHER GOVT	20,500	20,500	20,500	0	20,500	0	20,500
TOTAL	SNOW REMOVAL STATE	20,500	20,500	20,500	0	20,500	0	20,500
TOTAL	SNOW REMOVAL STATE	20,500	20,500	20,500	0	20,500	0	20,500

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FUND-D COUNTY ROAD FUND  
 DEPARTMENT-9800 COUNTY ROAD DEBT PAYMENTS  
 BUDGET UNIT-9800 COUNTY ROAD DEBT PAYMENTS

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42801	INTERFUND REVENUES	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	COUNTY ROAD DEBT PAYMEN	0	0	0	0	0	0	0
TOTAL	COUNTY ROAD DEBT PAYMEN	0	0	0	0	0	0	0
TOTAL	COUNTY ROAD FUND	15,571,164	14,838,056	13,984,939	0	13,165,133	0	13,165,133

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FUND-DM ROAD MACHINERY FUND  
DEPARTMENT- TITLE NOT FOUND  
BUDGET UNIT- TITLE NOT FOUND

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42681	DISABILITY INSUR RECOVER	0	0	0	0	0	0	0
TOTAL	TITLE NOT FOUND	0	0	0	0	0	0	0
TOTAL	TITLE NOT FOUND	0	0	0	0	0	0	0

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FUND-DM ROAD MACHINERY FUND  
 DEPARTMENT-5130 ROAD MACHINER FUND TRANS  
 BUDGET UNIT-5130 ROAD MACHINER FUND TRANS

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
42414	RENTAL-EQUIP OTHER GOVE	45,000	45,000	45,000	0	45,000	0	45,000
42650	SALES SCRAP AND EXCESS	10,000	0	0	0	0	0	0
4265010	SALE OF GRAVEL	1,000	1,000	1,000	0	1,000	0	1,000
4265020	REIMBURSE CTY RD MATERI	20,000	20,000	20,000	0	20,000	0	20,000
4265030	REIMBURSE GRAVEL-TOWNS	0	0	0	0	0	0	0
4265510	SALE OF GAS AND OIL	300,000	300,000	275,000	0	275,000	0	275,000
4265510T	SALE OF GAS/OIL-TOWNS	0	0	25,000	0	25,000	0	25,000
4265520	SALE OF PARTS AND LABOR	175,000	175,000	175,000	0	175,000	0	175,000
4265520S	SALE OF PARTS/LABOR S.W	6,000	12,000	12,000	0	12,000	0	12,000
4265520T	SALE OF PARTS/LABOR TOW	15,000	10,000	10,000	0	10,000	0	10,000
4265530	SALE OF LABOR	0	0	0	0	0	0	0
42665	SALES OF EQUIPMENT	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	0	0	0	0	0	0	0
42681	DISABILITY INSUR RECOVE	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	31,585	27,570	45,837	0	40,116	0	40,116
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
427092	HEALTH INS CONT LONG US	0	0	0	0	0	0	0
427093	HLTH INS CONT-COUNTY CO	0	0	0	0	0	0	0
42770	UNCLASSIFIED REVENUES	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	0	0	0	0	0	0	0
4280110	RENTAL OF EQUIP-CTY ROA	510,850	510,850	510,850	0	510,850	0	510,850
4280120	RENT OF EQUIP-OTHER DEP	25,000	25,000	25,000	0	25,000	0	25,000
435892	STATE AID WATER QUALITY	296,650	0	750,000	0	750,000	0	750,000
45031	INTERFUND TRANSFERS	1,058,502	1,267,098	1,651,841	0	1,341,816	0	1,341,816
45789	OTHER BORROWING	0	0	0	0	0	0	0
TOTAL	ROAD MACHINER FUND TRAN	2,494,587	2,393,518	3,546,528	0	3,230,782	0	3,230,782
TOTAL	ROAD MACHINER FUND TRAN	2,494,587	2,393,518	3,546,528	0	3,230,782	0	3,230,782
TOTAL	ROAD MACHINERY FUND	2,494,587	2,393,518	3,546,528	0	3,230,782	0	3,230,782

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FUND-EF ENTERPRISE HEALTH FUND  
 DEPARTMENT-E6020 NURSING  
 BUDGET UNIT-E6020 NURSING

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4E302000	PRIVATE PAY INCOME	0	0	0	0	0	0	0
4E302010	MEDICARE PART A INCOME	0	0	0	0	0	0	0
4E302011	MEDICARE PART B INCOME	0	0	0	0	0	0	0
4E302030	MEDICAID INCOME	0	0	0	0	0	0	0
4E30203F	MEDICAID FMAP ADJUST	0	0	0	0	0	0	0
4E302043	RETRO RATE ADJUSTMENT	0	0	0	0	0	0	0
4E302050	FINAL SETTLEMENT MEDICA	0	0	0	0	0	0	0
4E302060	NAMI REVENUE	0	0	0	0	0	0	0
4E302070	THIRD PARTY INSURANCE	0	0	0	0	0	0	0
4E302080	PHYS 80% MEDICARE INCOM	0	0	0	0	0	0	0
4E302090	PHYS 20% SECONDARY INCO	0	0	0	0	0	0	0
4E3020PY	MEDICARE-PRIOR YEAR ADJ	0	0	0	0	0	0	0
4E302351	NH QUALITY IMPROV PROGR	0	0	0	0	0	0	0
4E5175	HN PAYROLL REIMBURSEMEN	0	0	0	0	0	0	0
4E552002	MEIDCARE ALLOWANCE PART	0	0	0	0	0	0	0
4E552003	MEDICAID ALLOWANCE	0	0	0	0	0	0	0
4E552040	HN ALLOW MEDICARE PART	0	0	0	0	0	0	0
4E552141	HN HILL BURTON ALLOWANC	0	0	0	0	0	0	0
4E90512	HN INTEREST INC-MEDICAR	0	0	0	0	0	0	0
TOTAL	NURSING	0	0	0	0	0	0	0
TOTAL	NURSING	0	0	0	0	0	0	0

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FUND-EF ENTERPRISE HEALTH FUND  
DEPARTMENT-E7260 ACTIVITIES  
BUDGET UNIT-E7260 ACTIVITIES

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4E9045	HN OTHER DONATED SERVIC	0	0	0	0	0	0	0
TOTAL	ACTIVITIES	0	0	0	0	0	0	0
TOTAL	ACTIVITIES	0	0	0	0	0	0	0

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FUND-EF ENTERPRISE HEALTH FUND  
DEPARTMENT-E7420 MEDICAL DIRECTOR  
BUDGET UNIT-E7420 MEDICAL DIRECTOR

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4E50311	CONTRIB MEDICAL DIR SAL	0	0	0	0	0	0	0
TOTAL	MEDICAL DIRECTOR	0	0	0	0	0	0	0
TOTAL	MEDICAL DIRECTOR	0	0	0	0	0	0	0

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FUND-EF ENTERPRISE HEALTH FUND  
DEPARTMENT-E8210 DIETARY  
BUDGET UNIT-E8210 DIETARY

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4E301000	HN PRIOR YEARS EXPENSES	0	0	0	0	0	0	0
4E5175	HN PAYROLL REIMBURSEMEN	0	0	0	0	0	0	0
4E5210	INCOME FROM MEALS	0	0	0	0	0	0	0
TOTAL	DIETARY	0	0	0	0	0	0	0
TOTAL	DIETARY	0	0	0	0	0	0	0

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FUND-EF ENTERPRISE HEALTH FUND  
DEPARTMENT-E8220 PLANT OPERATION & MAINT  
BUDGET UNIT-E8220 PLANT OPERATION & MAINT

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4E51751	REBATES / REFUNDS-VENDO	0	0	0	0	0	0	0
4E521001	INCOME FROM HEAT SALES	0	0	0	0	0	0	0
TOTAL	PLANT OPERATION & MAINT	0	0	0	0	0	0	0
TOTAL	PLANT OPERATION & MAINT	0	0	0	0	0	0	0

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FUND-EF ENTERPRISE HEALTH FUND  
DEPARTMENT-E8250 LAUNDRY & LINEN SERVICES  
BUDGET UNIT-E8250 LAUNDRY & LINEN SERVICES

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4E521002	INCOME FROM LAUNDRY	0	0	0	0	0	0	0
TOTAL	LAUNDRY & LINEN SERVICE	0	0	0	0	0	0	0
TOTAL	LAUNDRY & LINEN SERVICE	0	0	0	0	0	0	0

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FUND-EF ENTERPRISE HEALTH FUND  
 DEPARTMENT-E8350 ADMINISTRATIVE  
 BUDGET UNIT-E8350 ADMINISTRATIVE

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42650	SALES SCRAP AND EXCESS	0	0	0	0	0	0	0
4265525	POWER ON DEMAND	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	0	0	0	0	0	0	0
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
427092	HEALTH INS CONT LONG US	0	0	0	0	0	0	0
427093	HLTH INS CONT-COUNTY CO	0	0	0	0	0	0	0
43089	OTHER STATE AID	0	0	0	0	0	0	0
43960	ST AID EMER DISASTER AS	0	0	0	0	0	0	0
44960	FED AID EMER DISAS ASSI	0	0	0	0	0	0	0
4E1803	HORACE NYE TRANSMITTAL	0	0	0	0	0	0	0
4E2660	SALES OF REAL PROPERTY	0	0	0	0	0	0	0
4E301000	HN PRIOR YEARS EXPENSES	0	0	0	0	0	0	0
4E302040	INTER GOVT TRAN INCOME	0	0	0	0	0	0	0
4E5010	COUNTY COST ALLOCATION	0	0	0	0	0	0	0
4E5031	CONTRIBUTION FROM GENER	0	0	0	0	0	0	0
4E5061	HN MISC REVENUES	0	0	0	0	0	0	0
4E5062		0	0	0	0	0	0	0
4E5063	PUBLIC FACILITIES GRANT	0	0	0	0	0	0	0
4E5095	HN VENDING MACHINE COMM	0	0	0	0	0	0	0
4E5177	INTEREST ON LATE PAYMEN	0	0	0	0	0	0	0
4E5530	REVENUE ASSESSMENT	0	0	0	0	0	0	0
4E5551	HN DISABILITY PAYMENTS	0	0	0	0	0	0	0
4E9041	GIFTS AND DONATIONS	0	0	0	0	0	0	0
4E9045	HN OTHER DONATED SERVIC	0	0	0	0	0	0	0
4E9051	INTEREST INCOME	0	0	0	0	0	0	0
4E90513	INTEREST REC ON BAN	0	0	0	0	0	0	0
TOTAL	ADMINISTRATIVE	0	0	0	0	0	0	0
TOTAL	ADMINISTRATIVE	0	0	0	0	0	0	0
TOTAL	ENTERPRISE HEALTH FUND	0	0	0	0	0	0	0

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FUND-EL ENTERPRISE LANDFILL FUND  
 DEPARTMENT-8160 TITLE NOT FOUND  
 BUDGET UNIT-8160 SOLID WASTE

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
41051	GAIN OR LOSS ON SALE	0	0	0	0	0	0	0
42376	REFUSE/GARBAGE-TIP FEES	770,000	489,573	496,000	0	496,000	0	496,000
423761	EQUIPMENT RESERVE TIPPI	91,220	257,670	200,000	0	200,000	0	200,000
4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
4240130	INTEREST ON RESERVE ACC	0	0	0	0	0	0	0
4240150	INTEREST ON BOND ACT CD	0	0	0	0	0	0	0
42650	SALES SCRAP AND EXCESS	0	0	0	0	0	0	0
426501	SALES OF SCRAP-RESERVE	0	0	0	0	0	0	0
42651	SALE OF RECYCLABLES	0	0	0	0	0	0	0
42655	MINOR SALES	0	0	0	0	0	0	0
4265520	SALE OF PARTS AND LABOR	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42706	NON-GOVERNMENT GRANTS	0	0	0	0	0	0	0
4280120	RENT OF EQUIP-OTHER DEP	0	0	0	0	0	0	0
43089	OTHER STATE AID	300,000	300,000	0	0	0	0	0
43089HAZ	S/A HAZARDOUS WASTE	40,000	45,000	0	0	0	0	0
43089SOS	ST AID STIP OF SETTLEME	0	0	0	0	0	0	0
43090	S/A ENVIROM CONT C30092	0	0	0	0	0	0	0
43091	ST AID ENV CONT C301258	0	0	0	0	0	0	0
43092	ENV CONTRACT SIP OF SET	0	0	0	0	0	0	0
43989	STATE AID-S.W. MANAGEME	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	535,988	595,059	916,594	0	916,594	0	916,594
TOTAL	SOLID WASTE	1,737,208	1,687,302	1,612,594	0	1,612,594	0	1,612,594
TOTAL	TITLE NOT FOUND	1,737,208	1,687,302	1,612,594	0	1,612,594	0	1,612,594
TOTAL	ENTERPRISE LANDFILL FUN	1,737,208	1,687,302	1,612,594	0	1,612,594	0	1,612,594

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FUND-H CAPITAL FUND  
DEPARTMENT- TITLE NOT FOUND  
BUDGET UNIT- TITLE NOT FOUND

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4265565	BID DEPOSITS	0	0	0	0	0	0	0
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
TOTAL	TITLE NOT FOUND	0	0	0	0	0	0	0
TOTAL	TITLE NOT FOUND	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
DEPARTMENT-H1350 FILE SERVER PROJ 97-1  
BUDGET UNIT-H1350 FILE SERVER PROJ 97-1

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4128960	FILE SERVER INCOME	0	0	0	0	0	0	0
TOTAL	FILE SERVER PROJ 97-1	0	0	0	0	0	0	0
TOTAL	FILE SERVER PROJ 97-1	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
DEPARTMENT-H1355 REAL PROPERTY PROJECT  
BUDGET UNIT-H1355 REAL PROPERTY PROJECT

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
49000	YEAR TO DATE REVENUES	0	0	0	0	0	0	0
TOTAL	REAL PROPERTY PROJECT	0	0	0	0	0	0	0
TOTAL	REAL PROPERTY PROJECT	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
DEPARTMENT-H1619 MARVIN BLDG CONSTRUCTION  
BUDGET UNIT-H1619 MARVIN BLDG CONSTRUCTION

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
TOTAL	MARVIN BLDG CONSTRUCTIO	0	0	0	0	0	0	0
TOTAL	MARVIN BLDG CONSTRUCTIO	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
 DEPARTMENT-H1620 CONSTRUCTION OFFICE BLDG  
 BUDGET UNIT-H1620 BUILDINGS & GRNDS-CAPITAL

ACCOUNT	TITLE	2019 BUDGET	2020 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
4240120	INTEREST ON BORROWED FU	0	0	0	0	0	0	0
4265565	BID DEPOSITS	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	0	0	0	0	0	0	0
43389023	STATE AID UNIFIED CT SY	0	0	0	0	0	0	0
437971	NATIONAL HERITAGE TRUST	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
49000	YEAR TO DATE REVENUES	0	0	0	0	0	0	0
TOTAL	BUILDINGS & GRNDS-CAPIT	0	0	0	0	0	0	0

FUND-H CAPITAL FUND  
 DEPARTMENT-H1620 CONSTRUCTION OFFICE BLDG  
 BUDGET UNIT-H16202 B & G CAPITAL

45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	B & G CAPITAL	0	0	0	0	0	0	0
TOTAL	CONSTRUCTION OFFICE BLD	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
 DEPARTMENT-H1621 OSHA COMP-PROJECT 89-1  
 BUDGET UNIT-H1621 OSHA COMP-PROJECT 89-1

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
43089	OTHER STATE AID	0	0	0	0	0	0	0
49000	YEAR TO DATE REVENUES	0	0	0	0	0	0	0
TOTAL	OSHA COMP-PROJECT 89-1	0	0	0	0	0	0	0
TOTAL	OSHA COMP-PROJECT 89-1	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
 DEPARTMENT-H1630 ADDITION TO ARMORY BLDG  
 BUDGET UNIT-H1630 ADDITION TO ARMORY BLDG

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4240120	INTEREST ON BORROWED FU	0	0	0	0	0	0	0
42655	MINOR SALES	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
TOTAL	ADDITION TO ARMORY BLDG	0	0	0	0	0	0	0
TOTAL	ADDITION TO ARMORY BLDG	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
 DEPARTMENT-H1680 PURCHASE OF COMPUTER  
 BUDGET UNIT-H1680 PURCHASE OF COMPUTER

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
4240120	INTEREST ON BORROWED FU	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
49000	YEAR TO DATE REVENUES	0	0	0	0	0	0	0
TOTAL	PURCHASE OF COMPUTER	0	0	0	0	0	0	0
TOTAL	PURCHASE OF COMPUTER	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
 DEPARTMENT-H1989 PROJECT 98-1 YEAR 2000  
 BUDGET UNIT-H1989 PROJECT 98-1 YEAR 2000

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
49000	YEAR TO DATE REVENUES	0	0	0	0	0	0	0
TOTAL	PROJECT 98-1 YEAR 2000	0	0	0	0	0	0	0
TOTAL	PROJECT 98-1 YEAR 2000	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
 DEPARTMENT-H2495 NORTH COUNTRY C.C. 97-2  
 BUDGET UNIT-H2495 NORTH COUNTRY C.C. 97-2

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
43089	OTHER STATE AID	0	0	0	0	0	0	0
49000	YEAR TO DATE REVENUES	0	0	0	0	0	0	0
TOTAL	NORTH COUNTRY C.C. 97-2	0	0	0	0	0	0	0
TOTAL	NORTH COUNTRY C.C. 97-2	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
 DEPARTMENT-H3020 E-911 EXPEDITED DEPLOYMEN  
 BUDGET UNIT-H3020 E-911 EXPEDITED DEPLOYMNT

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42705	GIFTS AND DONATIONS	0	0	0	0	0	0	0
433895	WIRELESS E-911 EXP DEPL	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	E-911 EXPEDITED DEPLOYM	0	0	0	0	0	0	0

FUND-H CAPITAL FUND  
 DEPARTMENT-H3020 E-911 EXPEDITED DEPLOYMEN  
 BUDGET UNIT-H30204 E-911 EXPEDITED DEPLOYMNT

45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	E-911 EXPEDITED DEPLOYM	0	0	0	0	0	0	0
TOTAL	E-911 EXPEDITED DEPLOYM	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
 DEPARTMENT-H3021 RADIO COMMUNICATION  
 BUDGET UNIT-H3021 RADIO COMMUNICATION

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42397	CAPITAL PROJECTS, OTHER	0	0	0	0	0	0	0
4240150	INTEREST ON BOND ACT CD	0	0	0	0	0	0	0
449641	F/A HOME INTEROPERABLE	0	0	0	0	0	0	0
449642	F/A HOME PROJ 06-3 USDO	0	0	0	0	0	0	0
449643	F/A HOME INTEROPERABLE	0	0	0	0	0	0	0
449645	F/A HOME INTEROPERBLE #	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	RADIO COMMUNICATION	0	0	0	0	0	0	0
TOTAL	RADIO COMMUNICATION	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
DEPARTMENT-H3110 STUDY/CONSTRUCTION JAIL  
BUDGET UNIT-H3110 STUDY/CONSTRUCTION JAIL

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
49000	YEAR TO DATE REVENUES	0	0	0	0	0	0	0
TOTAL	STUDY/CONSTRUCTION JAIL	0	0	0	0	0	0	0
TOTAL	STUDY/CONSTRUCTION JAIL	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
 DEPARTMENT-H3150 JAIL STUDY (1998)  
 BUDGET UNIT-H3150 JAIL STUDY (1998)

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
4240150	INTEREST ON BOND ACT CD	0	0	0	0	0	0	0
4265565	BID DEPOSITS	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	0	0	0	0	500,000	0	500,000
43089	OTHER STATE AID	0	0	0	0	0	0	0
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
45789	OTHER BORROWING	0	0	0	0	0	0	0
TOTAL	JAIL STUDY (1998)	0	0	0	0	500,000	0	500,000
TOTAL	JAIL STUDY (1998)	0	0	0	0	500,000	0	500,000

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FUND-H CAPITAL FUND  
DEPARTMENT-H3151 DEMOLITION OF OLD JAIL  
BUDGET UNIT-H3151 DEMOLITION OF OLD JAIL

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	DEMOLITION OF OLD JAIL	0	0	0	0	0	0	0
TOTAL	DEMOLITION OF OLD JAIL	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
DEPARTMENT-H3641 HALLOWEEN STORM  
BUDGET UNIT-H3641 HALLOWEEN STORM

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
43960	ST AID EMER DISASTER AS	0	0	0	0	0	0	0
44960	FED AID EMER DISAS ASSI	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	HALLOWEEN STORM	0	0	0	0	0	0	0
TOTAL	HALLOWEEN STORM	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
 DEPARTMENT-H4010 PUBLIC HEALTH COMPUTER  
 BUDGET UNIT-H4010 PUBLIC HEALTH COMPUTER

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4240120	INTEREST ON BORROWED FU	0	0	0	0	0	0	0
42705	GIFTS AND DONATIONS	0	0	0	0	0	0	0
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	PUBLIC HEALTH COMPUTER	0	0	0	0	0	0	0
TOTAL	PUBLIC HEALTH COMPUTER	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
 DEPARTMENT-H5110 FLOOD DISASTER REPAIRS  
 BUDGET UNIT-H5110 FLOOD DISASTER REPAIRS

ACCOUNT	TITLE	2019 BUDGET	2020 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42210	TOWN REIMBURSEMENT	0	0	0	0	0	0	0
4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
4240120	INTEREST ON BORROWED FU	0	0	0	0	0	0	0
42797	LOCAL GOVERNMENT REIMB	0	0	0	0	0	0	0
43785	STATE AID DISASTER ASST	0	0	0	0	0	0	0
437851	ST AID DISASTER ADMIN	0	0	0	0	0	0	0
44785	FEDERAL AID DISASTER AS	0	0	0	0	0	0	0
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
49000	YEAR TO DATE REVENUES	0	0	0	0	0	0	0
TOTAL	FLOOD DISASTER REPAIRS	0	0	0	0	0	0	0
TOTAL	FLOOD DISASTER REPAIRS	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
 DEPARTMENT-H5111 FLOOD 2005  
 BUDGET UNIT-H5111 FLOOD 05

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
42710	PREMIUM ON OBLIGATIONS	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
45789	OTHER BORROWING	0	0	0	0	0	0	0
TOTAL	FLOOD 05	0	0	0	0	0	0	0
TOTAL	FLOOD 2005	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
DEPARTMENT-H5112 CAPITAL PROJECT 58A R-WAY  
BUDGET UNIT-H5112 CAPITAL PROJECT 58A R-WAY

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
49000	YEAR TO DATE REVENUES	0	0	0	0	0	0	0
TOTAL	CAPITAL PROJECT 58A R-W	0	0	0	0	0	0	0
TOTAL	CAPITAL PROJECT 58A R-W	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
 DEPARTMENT-H5113 CAPITAL PERMANENT IMPROVE  
 BUDGET UNIT-H5227 OTIS BRIDGE ELIZABETHTOWN

ACCOUNT	TITLE	2019 BUDGET	2020 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	OTIS BRIDGE ELIZABETHTO	0	0	0	0	0	0	0

FUND-H CAPITAL FUND  
 DEPARTMENT-H5113 CAPITAL PERMANENT IMPROVE  
 BUDGET UNIT-H5228 RIVER ROAD BRIDGE

45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	RIVER ROAD BRIDGE	0	0	0	0	0	0	0

FUND-H CAPITAL FUND  
 DEPARTMENT-H5113 CAPITAL PERMANENT IMPROVE  
 BUDGET UNIT-H5229 STONE STREET BRIDGE

45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	STONE STREET BRIDGE	0	0	0	0	0	0	0

FUND-H CAPITAL FUND  
 DEPARTMENT-H5113 CAPITAL PERMANENT IMPROVE  
 BUDGET UNIT-H5230 CAMPSITE ROAD BRIDGE

45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	CAMPSITE ROAD BRIDGE	0	0	0	0	0	0	0

FUND-H CAPITAL FUND  
 DEPARTMENT-H5113 CAPITAL PERMANENT IMPROVE  
 BUDGET UNIT-H5231 ST. HUBERT'S BRIDGE

45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	ST. HUBERT'S BRIDGE	0	0	0	0	0	0	0

FUND-H CAPITAL FUND  
 DEPARTMENT-H5113 CAPITAL PERMANENT IMPROVE  
 BUDGET UNIT-H5232 REBER CULVERT

45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	REBER CULVERT	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
 DEPARTMENT-H5113 CAPITAL PERMANENT IMPROVE  
 BUDGET UNIT-H5233 FORD BRIDGE

ACCOUNT	TITLE	2019 BUDGET	2020 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	FORD BRIDGE	0	0	0	0	0	0	0

FUND-H CAPITAL FUND  
 DEPARTMENT-H5113 CAPITAL PERMANENT IMPROVE  
 BUDGET UNIT-H5234 PEASLEY BRIDGE

45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	PEASLEY BRIDGE	0	0	0	0	0	0	0

FUND-H CAPITAL FUND  
 DEPARTMENT-H5113 CAPITAL PERMANENT IMPROVE  
 BUDGET UNIT-H5235 MOREHOUSE BRIDGE

45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	MOREHOUSE BRIDGE	0	0	0	0	0	0	0

FUND-H CAPITAL FUND  
 DEPARTMENT-H5113 CAPITAL PERMANENT IMPROVE  
 BUDGET UNIT-H5236 LOUKE'S BRIDGE

45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	LOUKE'S BRIDGE	0	0	0	0	0	0	0

FUND-H CAPITAL FUND  
 DEPARTMENT-H5113 CAPITAL PERMANENT IMPROVE  
 BUDGET UNIT-H5237 ADIRONDACK LOJ BRIDGE

45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	ADIRONDACK LOJ BRIDGE	0	0	0	0	0	0	0

FUND-H CAPITAL FUND  
 DEPARTMENT-H5113 CAPITAL PERMANENT IMPROVE  
 BUDGET UNIT-H5238 LOWER WORKS BRIDGE

45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	LOWER WORKS BRIDGE	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
 DEPARTMENT-H5113 CAPITAL PERMANENT IMPROVE  
 BUDGET UNIT-H5239 PEPPER HOLLOW BRIDGE

ACCOUNT	TITLE	2019 BUDGET	2020 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	PEPPER HOLLOW BRIDGE	0	0	0	0	0	0	0

FUND-H CAPITAL FUND  
 DEPARTMENT-H5113 CAPITAL PERMANENT IMPROVE  
 BUDGET UNIT-H5240 LETSONVILLE BRIDGE

45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	LETSONVILLE BRIDGE	0	0	0	0	0	0	0

FUND-H CAPITAL FUND  
 DEPARTMENT-H5113 CAPITAL PERMANENT IMPROVE  
 BUDGET UNIT-H5241 09 BRIDGE FUNDS UNALLOCAT

4240120	INTEREST ON BORROWED FU	0	0	0	0	0	0	0
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	09 BRIDGE FUNDS UNALLOC	0	0	0	0	0	0	0
TOTAL	CAPITAL PERMANENT IMPRO	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
 DEPARTMENT-H5114  
 BUDGET UNIT-H5114 SPRAGUE MILL BRIDGE

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
43089	OTHER STATE AID	0	0	0	0	0	0	0
43501	MARCHISELLI PROGRAM SA	0	0	0	0	0	0	0
44089	FED HBRR/STP FLEX 20.20	0	0	0	0	0	0	0
44960	FED AID EMER DISAS ASSI	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	SPRAGUE MILL BRIDGE	0	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
DEPARTMENT-H5115 ENSIGN POND ROAD  
BUDGET UNIT-H5115 ENSIGN POND ROAD

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
44960	FED AID EMER DISAS ASSI	0	0	0	0	0	0	0
TOTAL	ENSIGN POND ROAD	0	0	0	0	0	0	0
TOTAL	ENSIGN POND ROAD	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
DEPARTMENT-H5116 ENSIGN POND ROAD  
BUDGET UNIT-H51164 TITUS BRIDGE

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
43960	ST AID EMER DISASTER AS	0	0	0	0	0	0	0
44960	FED AID EMER DISAS ASSI	0	0	0	0	0	0	0
TOTAL	TITUS BRIDGE	0	0	0	0	0	0	0
TOTAL	ENSIGN POND ROAD	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
DEPARTMENT-H5117 FLOOD REPAIR  
BUDGET UNIT-H51174 FLOOD REPAIR

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
43960	ST AID EMER DISASTER AS	0	0	0	0	0	0	0
44960	FED AID EMER DISAS ASSI	0	0	0	0	0	0	0
TOTAL	FLOOD REPAIR	0	0	0	0	0	0	0
TOTAL	FLOOD REPAIR	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
 DEPARTMENT-H5130 HIGHWAY EQUIPMENT  
 BUDGET UNIT-H5130 HIGHWAY EQUIPMENT

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42710	PREMIUM ON OBLIGATIONS	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	HIGHWAY EQUIPMENT	0	0	0	0	0	0	0
TOTAL	HIGHWAY EQUIPMENT	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
DEPARTMENT-H5131 DPW SALT/SAND STORAGE  
BUDGET UNIT-H5131 DPW SALT/SAND STORAGE BLD

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
43089	OTHER STATE AID	0	0	0	0	0	0	0
435892	STATE AID WATER QUALITY	0	0	0	0	0	0	0
TOTAL	DPW SALT/SAND STORAGE B	0	0	0	0	0	0	0
TOTAL	DPW SALT/SAND STORAGE	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
DEPARTMENT-H5183 JAY COV BR-MULTI MOD 98-2  
BUDGET UNIT-H5183 JAY COV BR-MULTI MOD 98-2

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
49000	YEAR TO DATE REVENUES	0	0	0	0	0	0	0
TOTAL	JAY COV BR-MULTI MOD 98	0	0	0	0	0	0	0
TOTAL	JAY COV BR-MULTI MOD 98	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
DEPARTMENT-H5199 LAVERTY BRIDGE-5 YR PLAN  
BUDGET UNIT-H5199 LAVERTY BRIDGE-5 YR PLAN

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4240120	INTEREST ON BORROWED FU	0	0	0	0	0	0	0
4265565	BID DEPOSITS	0	0	0	0	0	0	0
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	LAVERTY BRIDGE-5 YR PLA	0	0	0	0	0	0	0
TOTAL	LAVERTY BRIDGE-5 YR PLA	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
 DEPARTMENT-H5200 UNALLOCATED BRIDGE FUNDS  
 BUDGET UNIT-H5200 UNALLOCATED BR/ROAD FUNDS

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4240120	INTEREST ON BORROWED FU	0	0	0	0	0	0	0
42710	PREMIUM ON OBLIGATIONS	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	UNALLOCATED BR/ROAD FUN	0	0	0	0	0	0	0
TOTAL	UNALLOCATED BRIDGE FUND	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
 DEPARTMENT-H5201 BRAISTED BRIDGE 5 YR PLAN  
 BUDGET UNIT-H5201 BRAISTED BRIDGE 5 YR PLAN

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4240120	INTEREST ON BORROWED FU	0	0	0	0	0	0	0
4265565	BID DEPOSITS	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	BRAISTED BRIDGE 5 YR PL	0	0	0	0	0	0	0
TOTAL	BRAISTED BRIDGE 5 YR PL	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
 DEPARTMENT-H5202 LAMB BRIDGE (BEEDE RD)5YR  
 BUDGET UNIT-H5202 LAMB BRIDGE (BEEDE RD)5YR

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4240120	INTEREST ON BORROWED FU	0	0	0	0	0	0	0
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	LAMB BRIDGE (BEEDE RD)5	0	0	0	0	0	0	0
TOTAL	LAMB BRIDGE (BEEDE RD)5	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
 DEPARTMENT-H5203 S.LETSONVILLE BR 5-YR PLA  
 BUDGET UNIT-H5203 S.LETSONVILLE BR 5-YR PLA

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4240120	INTEREST ON BORROWED FU	0	0	0	0	0	0	0
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	S.LETSONVILLE BR 5-YR P	0	0	0	0	0	0	0
TOTAL	S.LETSONVILLE BR 5-YR P	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
DEPARTMENT-H5204 CLIFFORD BRIDGE  
BUDGET UNIT-H5204 CLIFFORD BRIDGE

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4240120	INTEREST ON BORROWED FU	0	0	0	0	0	0	0
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	CLIFFORD BRIDGE	0	0	0	0	0	0	0
TOTAL	CLIFFORD BRIDGE	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
DEPARTMENT-H5205 EAST HILL BRIDGE  
BUDGET UNIT-H5205 EAST HILL BRIDGE

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4240120	INTEREST ON BORROWED FU	0	0	0	0	0	0	0
4265565	BID DEPOSITS	0	0	0	0	0	0	0
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	EAST HILL BRIDGE	0	0	0	0	0	0	0
TOTAL	EAST HILL BRIDGE	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
DEPARTMENT-H5206 ALEXANDRIA BRIDGE  
BUDGET UNIT-H5206 ALEXANDRIA BRIDGE

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4240120	INTEREST ON BORROWED FU	0	0	0	0	0	0	0
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	ALEXANDRIA BRIDGE	0	0	0	0	0	0	0
TOTAL	ALEXANDRIA BRIDGE	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
 DEPARTMENT-H5207 ALDER MEADOW BRIDGE  
 BUDGET UNIT-H5207 ALDER MEADOW BRIDGE

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4240120	INTEREST ON BORROWED FU	0	0	0	0	0	0	0
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	ALDER MEADOW BRIDGE	0	0	0	0	0	0	0
TOTAL	ALDER MEADOW BRIDGE	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
DEPARTMENT-H5208 ESTES BRIDGE- 5 YR PLAN  
BUDGET UNIT-H5208 ESTES BRIDGE

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	ESTES BRIDGE	0	0	0	0	0	0	0
TOTAL	ESTES BRIDGE- 5 YR PLAN	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
DEPARTMENT-H5209 GOODNOW BRIDGE-5 YR PLAN  
BUDGET UNIT-H5209 GOODNOW BRIDGE

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
TOTAL	GOODNOW BRIDGE	0	0	0	0	0	0	0
TOTAL	GOODNOW BRIDGE-5 YR PLA	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
 DEPARTMENT-H5210 ALDER MEADOW BRIDGE(2003)  
 BUDGET UNIT-H5210 ALDER MEADOW BRIDGE(2003)

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	ALDER MEADOW BRIDGE(200	0	0	0	0	0	0	0
TOTAL	ALDER MEADOW BRIDGE(200	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
 DEPARTMENT-H5211 COUNTY RT 22 BRIDGE, JAY  
 BUDGET UNIT-H5211 CTY RT 22 BRIDGE, JAY

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4350110	CONSOLIDATED HWAY AID	0	0	0	0	0	0	0
44089	FED HBRR/STP FLEX 20.20	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	CTY RT 22 BRIDGE, JAY	0	0	0	0	0	0	0

FUND-H CAPITAL FUND  
 DEPARTMENT-H5211 COUNTY RT 22 BRIDGE, JAY  
 BUDGET UNIT-H52114 CY RT 22 BRID-JAY-1751.59

4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
43501RT	MARCHISELLI-CTY RT 22	0	0	0	0	0	0	0
44089RT	FED FUNDS HBRR CR 22	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
45031RT	TRANSFER FROM OTHER FUN	0	0	0	0	0	0	0
TOTAL	CY RT 22 BRID-JAY-1751.	0	0	0	0	0	0	0
TOTAL	COUNTY RT 22 BRIDGE, JA	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
 DEPARTMENT-H5212 JAY COVERED BRIDGE, JAY  
 BUDGET UNIT-H5212 JAY COVERED BRIDGE

ACCOUNT	TITLE	2019 BUDGET	2020 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42770	UNCLASSIFIED REVENUES	0	0	0	0	0	0	0
TOTAL	JAY COVERED BRIDGE	0	0	0	0	0	0	0

FUND-H CAPITAL FUND  
 DEPARTMENT-H5212 JAY COVERED BRIDGE, JAY  
 BUDGET UNIT-H52124 JAY COVERED BR RES1754.88

42701JCB	REFUND PRIOR YEAR-JAY C	0	0	0	0	0	0	0
42770	UNCLASSIFIED REVENUES	0	0	0	0	0	0	0
43501JCB	MARCHISELLI-JAY COVERED	0	0	0	0	0	0	0
44089JCB	FED FUNDS HBRR JAY COVE	0	0	0	0	0	0	0
45031JCB	TRANSFER FROM OTHER FUN	0	0	0	0	0	0	0
TOTAL	JAY COVERED BR RES1754.	0	0	0	0	0	0	0
TOTAL	JAY COVERED BRIDGE, JAY	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
 DEPARTMENT-H5213 WATER STREET BRIDGE,E-TOW  
 BUDGET UNIT-H52134 WATER ST BRIDGE,1755.11

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
43501WSB	MARCHISELLI-WATER STREE	0	0	0	0	0	0	0
44089JCB	FED FUNDS HBRR JAY COVE	0	0	0	0	0	0	0
44089WSB	FED FUNDS HBRR WATER ST	0	0	0	0	0	0	0
45031WSB	TRANSFER FROM OTHER FUN	0	0	0	0	0	0	0
TOTAL	WATER ST BRIDGE,1755.11	0	0	0	0	0	0	0
TOTAL	WATER STREET BRIDGE,E-T	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
DEPARTMENT-H5214 STOWERSVILLE RD, LEWIS  
BUDGET UNIT-H52144 STOWERSVILLE BRID 1755.01

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
43501SRB	MARCHISELLI-STOWERSVIL	0	0	0	0	0	0	0
44089JCB	FED FUNDS HBRR JAY COVE	0	0	0	0	0	0	0
44089SRB	FED FUNDS HBRR STOWERSV	0	0	0	0	0	0	0
45031SR	TRANSFER FROM OTHER FUN	0	0	0	0	0	0	0
TOTAL	STOWERSVILLE BRID 1755.	0	0	0	0	0	0	0
TOTAL	STOWERSVILLE RD, LEWIS	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
 DEPARTMENT-H5215 OLD MILITARY RD BRIDGE  
 BUDGET UNIT-H5215 OLD MILITARY ROAD

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
43089	OTHER STATE AID	0	0	0	0	0	0	0
44089	FED HBRR/STP FLEX 20.20	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	OLD MILITARY ROAD	0	0	0	0	0	0	0

FUND-H CAPITAL FUND  
 DEPARTMENT-H5215 OLD MILITARY RD BRIDGE  
 BUDGET UNIT-H52154 OLD MILITARY RD BRIDGE

43501OMR	MARCHISELLI-OLD MILITAR	0	0	0	0	0	0	0
44089OMR	FED FUNDS HBRR OLD MILI	0	0	0	0	0	0	0
45031OMR	TRANSFER FROM OTHER FUN	0	0	0	0	0	0	0
TOTAL	OLD MILITARY RD BRIDGE	0	0	0	0	0	0	0
TOTAL	OLD MILITARY RD BRIDGE	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
 DEPARTMENT-H5217 BETSY ROSS CULVERT 04-1BR  
 BUDGET UNIT-H5217 BETSY ROSS CULVERT

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
45731-04	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	BETSY ROSS CULVERT	0	0	0	0	0	0	0
TOTAL	BETSY ROSS CULVERT 04-1	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
DEPARTMENT-H5218 NORTHWOODS CLUB BRIDGE  
BUDGET UNIT-H5218 NORTHWOODS CLUB BRIDGE

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4265565	BID DEPOSITS	0	0	0	0	0	0	0
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
TOTAL	NORTHWOODS CLUB BRIDGE	0	0	0	0	0	0	0
TOTAL	NORTHWOODS CLUB BRIDGE	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
DEPARTMENT-H5219 JERSEY BRIDGE, JAY  
BUDGET UNIT-H5219 JERSEY BRIDGE, JAY

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4265565	BID DEPOSITS	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	JERSEY BRIDGE, JAY	0	0	0	0	0	0	0
TOTAL	JERSEY BRIDGE, JAY	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
 DEPARTMENT-H5220 BALDWIN BRIDGE  
 BUDGET UNIT-H5220 BALDWIN BRIDGE

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4265565	BID DEPOSITS	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	BALDWIN BRIDGE	0	0	0	0	0	0	0
TOTAL	BALDWIN BRIDGE	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
 DEPARTMENT-H5221 SOPER ROAD BRIDGE  
 BUDGET UNIT-H52214 SOPER ROAD BRIDGE

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
4265565	BID DEPOSITS	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	SOPER ROAD BRIDGE	0	0	0	0	0	0	0
TOTAL	SOPER ROAD BRIDGE	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
 DEPARTMENT-H5222 LOWER BULL ROCK BRIDGE  
 BUDGET UNIT-H52224 LOWER BULL ROCK BRIDGE

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4265565	BID DEPOSITS	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	LOWER BULL ROCK BRIDGE	0	0	0	0	0	0	0
TOTAL	LOWER BULL ROCK BRIDGE	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
DEPARTMENT-H5223 LEWIS BRIDGE/HASELTON RD  
BUDGET UNIT-H5223 LEWIS BRIDGE/HASELTON RD

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
43501	MARCHISELLI PROGRAM SA	0	0	0	0	0	0	0
44089	FED HBRR/STP FLEX 20.20	0	0	0	0	0	0	0
440892	FEDERAL AID STIMULUS	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	LEWIS BRIDGE/HASELTON R	0	0	0	0	0	0	0
TOTAL	LEWIS BRIDGE/HASELTON R	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
 DEPARTMENT-H5225 UNALLOCATED ROAD  
 BUDGET UNIT-H5225 UNALLOCATED ROAD

ACCOUNT	TITLE	2019 BUDGET	2020 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4240120	INTEREST ON BORROWED FU	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	UNALLOCATED ROAD	0	0	0	0	0	0	0

FUND-H CAPITAL FUND  
 DEPARTMENT-H5225 UNALLOCATED ROAD  
 BUDGET UNIT-H52254 UNALLOCATED ROAD

45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	UNALLOCATED ROAD	0	0	0	0	0	0	0
TOTAL	UNALLOCATED ROAD	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
 DEPARTMENT-H5226 OLD MILITARY ROAD STAGE 2  
 BUDGET UNIT-H5226 OLD MILITARY ROAD STAGE 2

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
43089	OTHER STATE AID	0	0	0	0	0	0	0
43501	MARCHISELLI PROGRAM SA	0	0	0	0	0	0	0
44089	FED HBRR/STP FLEX 20.20	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	OLD MILITARY ROAD STAGE	0	0	0	0	0	0	0
TOTAL	OLD MILITARY ROAD STAGE	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
 DEPARTMENT-H5242 MORIAH CENTER  
 BUDGET UNIT-H5242 MORIAH CENTER BRIDGE

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
43089	OTHER STATE AID	0	0	0	0	0	0	0
43501	MARCHISELLI PROGRAM SA	0	0	0	0	0	0	0
44089	FED HBRR/STP FLEX 20.20	0	0	0	0	0	0	0
440892	FEDERAL AID STIMULUS	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	MORIAH CENTER BRIDGE	0	0	0	0	0	0	0
TOTAL	MORIAH CENTER	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
DEPARTMENT-H5243 REBER CULVERT  
BUDGET UNIT-H5243 REBER CULVERT

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
43089	OTHER STATE AID	0	0	0	0	0	0	0
43501	MARCHISELLI PROGRAM SA	0	0	0	0	0	0	0
44089	FED HBRR/STP FLEX 20.20	0	0	0	0	0	0	0
440892	FEDERAL AID STIMULUS	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	REBER CULVERT	0	0	0	0	0	0	0
TOTAL	REBER CULVERT	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
DEPARTMENT-H5244  
BUDGET UNIT-H5244 ELK DRIVE/LACHUTE BRIDGE

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
43501	MARCHISELLI PROGRAM SA	0	0	0	0	0	0	0
44089	FED HBRR/STP FLEX 20.20	0	0	0	0	0	0	0
440892	FEDERAL AID STIMULUS	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	ELK DRIVE/LACHUTE BRIDG	0	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
 DEPARTMENT-H5245 TAHAWUS/HUDSON  
 BUDGET UNIT-H5245 TAHAWUS/HUDSON BRIDGE

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
43089	OTHER STATE AID	0	0	0	0	0	0	0
43501	MARCHISELLI PROGRAM SA	0	0	0	0	0	0	0
44089	FED HBRR/STP FLEX 20.20	0	0	0	0	0	0	0
440892	FEDERAL AID STIMULUS	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	TAHAWUS/HUDSON BRIDGE	0	0	0	0	0	0	0
TOTAL	TAHAWUS/HUDSON	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
DEPARTMENT-H5246 MARTIN BRIDGE  
BUDGET UNIT-H5246 MARTIN BRIDGE

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
TOTAL	MARTIN BRIDGE	0	0	0	0	0	0	0
TOTAL	MARTIN BRIDGE	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
 DEPARTMENT-H5247 ROLLING MILL BIN3302090  
 BUDGET UNIT-H5247 ROLLING MILL BIN3302090

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4240120	INTEREST ON BORROWED FU	0	0	0	0	0	0	0
42710	PREMIUM ON OBLIGATIONS	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
TOTAL	ROLLING MILL BIN3302090	0	0	0	0	0	0	0
TOTAL	ROLLING MILL BIN3302090	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
DEPARTMENT-H5248 BARTLETT RD BRIDGE  
BUDGET UNIT-H5248 BARTLETT RD BRIDGE KEENE

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
TOTAL	BARTLETT RD BRIDGE KEEN	0	0	0	0	0	0	0
TOTAL	BARTLETT RD BRIDGE	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
DEPARTMENT-H5249 MOLLY NYE BRIDGE KEENE  
BUDGET UNIT-H5249 MOLLY NYE BRIDGE KEENE

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	MOLLY NYE BRIDGE KEENE	0	0	0	0	0	0	0
TOTAL	MOLLY NYE BRIDGE KEENE	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
DEPARTMENT-H5250 STICKNEY BRIDGE JAY  
BUDGET UNIT-H5250 STICKNEY BRIDGE JAY

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
TOTAL	STICKNEY BRIDGE JAY	0	0	0	0	0	0	0
TOTAL	STICKNEY BRIDGE JAY	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
DEPARTMENT-H5251 CEMETERY BRIDGE KEENE  
BUDGET UNIT-H5251 CEMETERY BRIDGE KEENE

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
TOTAL	CEMETERY BRIDGE KEENE	0	0	0	0	0	0	0
TOTAL	CEMETERY BRIDGE KEENE	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
DEPARTMENT-H5252 H WEIGHT BRIDGE CROWN POI  
BUDGET UNIT-H5252 H WEIGHT BRIDGE CROWN POI

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
TOTAL	H WEIGHT BRIDGE CROWN P	0	0	0	0	0	0	0
TOTAL	H WEIGHT BRIDGE CROWN P	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
DEPARTMENT-H5253 LORD HOWE BIN3301880  
BUDGET UNIT-H5253 LORD HOWE BIN3301880

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
TOTAL	LORD HOWE BIN3301880	0	0	0	0	0	0	0
TOTAL	LORD HOWE BIN3301880	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
DEPARTMENT-H5254 ALGONQUIN RD BRIDGE  
BUDGET UNIT-H5254 ALGONQUIN RD BRIDGE

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
TOTAL	ALGONQUIN RD BRIDGE	0	0	0	0	0	0	0
TOTAL	ALGONQUIN RD BRIDGE	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
DEPARTMENT-H5255 FURNACE BRIDGE ETOWN  
BUDGET UNIT-H5255 FURNACE BRIDGE ETOWN

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
TOTAL	FURNACE BRIDGE ETOWN	0	0	0	0	0	0	0
TOTAL	FURNACE BRIDGE ETOWN	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
DEPARTMENT-H5256 14-2 UNALLOCATED BRIDGE  
BUDGET UNIT-H5256 14-2 UNALLOCATED BRIDGE

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4240120	INTEREST ON BORROWED FU	0	0	0	0	0	0	0
42710	PREMIUM ON OBLIGATIONS	0	0	0	0	0	0	0
TOTAL	14-2 UNALLOCATED BRIDGE	0	0	0	0	0	0	0
TOTAL	14-2 UNALLOCATED BRIDGE	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
DEPARTMENT-H5260 UNALLOCATED BRIDGE 2017  
BUDGET UNIT-H5260 UNALLOCATED BRIDGE 2017

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4240120	INTEREST ON BORROWED FU	0	0	0	0	0	0	0
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
TOTAL	UNALLOCATED BRIDGE 2017	0	0	0	0	0	0	0
TOTAL	UNALLOCATED BRIDGE 2017	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
DEPARTMENT-H5261 FRATERNALAND RD BRIDGE  
BUDGET UNIT-H5261 FRATERNALAND RD BRIDGE

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
TOTAL	FRATERNALAND RD BRIDGE	0	0	0	0	0	0	0
TOTAL	FRATERNALAND RD BRIDGE	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
 DEPARTMENT-H5262 TROUT BROOK RD BR-MINERVA  
 BUDGET UNIT-H5262 TROUT BROOK RD BR MINERVA

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
TOTAL	TROUT BROOK RD BR MINER	0	0	0	0	0	0	0
TOTAL	TROUT BROOK RD BR-MINER	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
DEPARTMENT-H5263 MINERVA STREAM BRIDGE  
BUDGET UNIT-H5263 MINERVA STREAM BRIDGE

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
TOTAL	MINERVA STREAM BRIDGE	0	0	0	0	0	0	0
TOTAL	MINERVA STREAM BRIDGE	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
DEPARTMENT-H5264 OREGON PLAINS RD BRIDGE  
BUDGET UNIT-H5264 OREGON PLAINS ROAD BRIDGE

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
TOTAL	OREGON PLAINS ROAD BRID	0	0	0	0	0	0	0
TOTAL	OREGON PLAINS RD BRIDGE	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
DEPARTMENT-H5265 INTERBROOK RD OVER JOHNS  
BUDGET UNIT-H5265 INTERBROOK OVER JOHNS BRO

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
TOTAL	INTERBROOK OVER JOHNS B	0	0	0	0	0	0	0
TOTAL	INTERBROOK RD OVER JOHN	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
DEPARTMENT-H5266 TAHAWUS OVER SANFORD LAKE  
BUDGET UNIT-H5266 TAHAWUS OVER SANFORD LAKE

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
TOTAL	TAHAWUS OVER SANFORD LA	0	0	0	0	0	0	0
TOTAL	TAHAWUS OVER SANFORD LA	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
DEPARTMENT-H5296 ENSIGN POND MULTI-MO 98-2  
BUDGET UNIT-H5296 ENSIGN POND MULTI-MO 98-2

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
435891	SA MULTI MODEL H'WAY/BR	0	0	0	0	0	0	0
49000	YEAR TO DATE REVENUES	0	0	0	0	0	0	0
TOTAL	ENSIGN POND MULTI-MO 98	0	0	0	0	0	0	0
TOTAL	ENSIGN POND MULTI-MO 98	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
DEPARTMENT-H5330 MOUNTAIN VIEW DRIVE  
BUDGET UNIT-H5330 MOUNTAIN VIEW DRIVE

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
43501	MARCHISELLI PROGRAM SA	0	0	0	0	0	0	0
44089	FED HBRR/STP FLEX 20.20	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	MOUNTAIN VIEW DRIVE	0	0	0	0	0	0	0
TOTAL	MOUNTAIN VIEW DRIVE	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
 DEPARTMENT-H5331 TAHAWUS ROAD  
 BUDGET UNIT-H5331 TAHAWUS ROAD

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
43501	MARCHISELLI PROGRAM SA	0	0	0	0	0	0	0
44089	FED HBRR/STP FLEX 20.20	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	TAHAWUS ROAD	0	0	0	0	0	0	0
TOTAL	TAHAWUS ROAD	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
 DEPARTMENT-H5332 ELK DRIVE  
 BUDGET UNIT-H5332 ELK DRIVE

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
43501	MARCHISELLI PROGRAM SA	0	0	0	0	0	0	0
44089	FED HBRR/STP FLEX 20.20	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	ELK DRIVE	0	0	0	0	0	0	0
TOTAL	ELK DRIVE	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
 DEPARTMENT-H5333 MORIAH CENTER BRIDGE  
 BUDGET UNIT-H5333 MORIAH CENTER BRIDGE

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
43501	MARCHISELLI PROGRAM SA	0	0	0	0	0	0	0
44089	FED HBRR/STP FLEX 20.20	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	MORIAH CENTER BRIDGE	0	0	0	0	0	0	0
TOTAL	MORIAH CENTER BRIDGE	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
DEPARTMENT-H5334 OLD MILITARY ROAD  
BUDGET UNIT-H5334 OLD MILITARY ROAD

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
43501	MARCHISELLI PROGRAM SA	0	0	0	0	0	0	0
44089	FED HBRR/STP FLEX 20.20	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	OLD MILITARY ROAD	0	0	0	0	0	0	0
TOTAL	OLD MILITARY ROAD	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
DEPARTMENT-H5335 WELLS HILL CULV - GOFF RD  
BUDGET UNIT-H5335 WELLS HILL CULV-GOFF RD

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
43960	ST AID EMER DISASTER AS	0	0	0	0	0	0	0
44960	FED AID EMER DISAS ASSI	0	0	0	0	0	0	0
TOTAL	WELLS HILL CULV-GOFF RD	0	0	0	0	0	0	0
TOTAL	WELLS HILL CULV - GOFF	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
DEPARTMENT-H5336 WATER ST OVER BRANCH  
BUDGET UNIT-H5336 WATER STREET OVER BRANCH

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42801	INTERFUND REVENUES	0	0	0	0	0	0	0
43089BR	S/A BRIDGE NY	0	0	0	0	0	0	0
43501	MARCHISELLI PROGRAM SA	0	0	0	0	0	0	0
44089	FED HBRR/STP FLEX 20.20	0	0	0	0	0	0	0
44089BR	F/A BRIDGE NY	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
TOTAL	WATER STREET OVER BRANC	0	0	0	0	0	0	0
TOTAL	WATER ST OVER BRANCH	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
DEPARTMENT-H5337 TRACY RD OVER ASHCRAFT BR  
BUDGET UNIT-H5337 TRACY/ASH CRAFT D036296

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
43089BR	S/A BRIDGE NY	0	0	0	0	0	0	0
43589CUL	S/A CULVERT PROGRAM	0	0	0	0	0	0	0
TOTAL	TRACY/ASH CRAFT D036296	0	0	0	0	0	0	0
TOTAL	TRACY RD OVER ASHCRAFT	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
 DEPARTMENT-H5424 CREEK ROAD -5 YR PLAN  
 BUDGET UNIT-H5424 CREEK RD #02-1

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42710	PREMIUM ON OBLIGATIONS	0	0	0	0	0	0	0
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	CREEK RD #02-1	0	0	0	0	0	0	0
TOTAL	CREEK ROAD -5 YR PLAN	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
DEPARTMENT-H5426 WEST RD -5 YR PLAN  
BUDGET UNIT-H5426 WEST RD #02-1

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42710	PREMIUM ON OBLIGATIONS	0	0	0	0	0	0	0
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	WEST RD #02-1	0	0	0	0	0	0	0
TOTAL	WEST RD -5 YR PLAN	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
 DEPARTMENT-H5428 IRISHTOWN - 5 YR PLAN  
 BUDGET UNIT-H5428 IRISHTOWN RD #02-1

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42710	PREMIUM ON OBLIGATIONS	0	0	0	0	0	0	0
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	IRISHTOWN RD #02-1	0	0	0	0	0	0	0
TOTAL	IRISHTOWN - 5 YR PLAN	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
DEPARTMENT-H5430 WITHERBEE RD - 5 YR PLAN  
BUDGET UNIT-H5430 WITHERBEE RD #02-1

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42710	PREMIUM ON OBLIGATIONS	0	0	0	0	0	0	0
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	WITHERBEE RD #02-1	0	0	0	0	0	0	0
TOTAL	WITHERBEE RD - 5 YR PLA	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
 DEPARTMENT-H5432 TAHAWUS RD - 5 YR PLAN  
 BUDGET UNIT-H5432 TAHAWUS RD #02-1

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42710	PREMIUM ON OBLIGATIONS	0	0	0	0	0	0	0
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	TAHAWUS RD #02-1	0	0	0	0	0	0	0
TOTAL	TAHAWUS RD - 5 YR PLAN	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
 DEPARTMENT-H5434 MCKENZIE POND RD  
 BUDGET UNIT-H5434 MCKENZIE POND RD #02-1

ACCOUNT	TITLE	2019 BUDGET	2020 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4265565	BID DEPOSITS	0	0	0	0	0	0	0
42710	PREMIUM ON OBLIGATIONS	0	0	0	0	0	0	0
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
45731-04	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	MCKENZIE POND RD #02-1	0	0	0	0	0	0	0

FUND-H CAPITAL FUND  
 DEPARTMENT-H5434 MCKENZIE POND RD  
 BUDGET UNIT-H54344 MCKENZIE POND RD

45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	MCKENZIE POND RD	0	0	0	0	0	0	0
TOTAL	MCKENZIE POND RD	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
 DEPARTMENT-H5436 BLUE RIDGE ROAD  
 BUDGET UNIT-H5436 BLUE RIDGE RD #02-1

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42710	PREMIUM ON OBLIGATIONS	0	0	0	0	0	0	0
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	BLUE RIDGE RD #02-1	0	0	0	0	0	0	0
TOTAL	BLUE RIDGE ROAD	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
DEPARTMENT-H5437 BLUE RIDGE ROAD  
BUDGET UNIT-H5437 BLUE RIDGE ROAD

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
43501	MARCHISELLI PROGRAM SA	0	0	0	0	0	0	0
44089	FED HBRR/STP FLEX 20.20	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	BLUE RIDGE ROAD	0	0	0	0	0	0	0
TOTAL	BLUE RIDGE ROAD	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
DEPARTMENT-H5438 ENSIGN POND ROAD  
BUDGET UNIT-H5438 ENSIGN POND RD #02-1

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42710	PREMIUM ON OBLIGATIONS	0	0	0	0	0	0	0
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	ENSIGN POND RD #02-1	0	0	0	0	0	0	0
TOTAL	ENSIGN POND ROAD	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
 DEPARTMENT-H5439 CAMPSITE RD BRIDGE NEWCOM  
 BUDGET UNIT-H5439 CAMPSITE RD BRIDGE NEWCOM

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42801	INTERFUND REVENUES	0	0	0	0	0	0	0
43089BR	S/A BRIDGE NY	0	0	0	0	0	0	0
44089BR	F/A BRIDGE NY	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	CAMPSITE RD BRIDGE NEWC	0	0	0	0	0	0	0
TOTAL	CAMPSITE RD BRIDGE NEWC	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
 DEPARTMENT-H5440 TRUDEAU ROAD  
 BUDGET UNIT-H5440 TRUDEAU RD #02-1

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
42710	PREMIUM ON OBLIGATIONS	0	0	0	0	0	0	0
43089	OTHER STATE AID	0	0	0	0	0	0	0
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	TRUDEAU RD #02-1	0	0	0	0	0	0	0
TOTAL	TRUDEAU ROAD	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
 DEPARTMENT-H5442 AMY HILL ROAD,CROWN POINT  
 BUDGET UNIT-H5442 AMY HILL ROAD

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42710	PREMIUM ON OBLIGATIONS	0	0	0	0	0	0	0
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	AMY HILL ROAD	0	0	0	0	0	0	0
TOTAL	AMY HILL ROAD,CROWN POI	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
 DEPARTMENT-H5443 HOLCOMB POND OUTLET  
 BUDGET UNIT-H5443 HOLCOMB POND OUTLET

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
44960	FED AID EMER DISAS ASSI	0	0	0	0	0	0	0
44960DR	F/A HURRICANESANDY 15.1	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	HOLCOMB POND OUTLET	0	0	0	0	0	0	0
TOTAL	HOLCOMB POND OUTLET	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
DEPARTMENT-H5444 ROARING BROOK CULVERT  
BUDGET UNIT-H5444 ROARING BROOK CULVERT

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
44960	FED AID EMER DISAS ASSI	0	0	0	0	0	0	0
44960DR	F/A HURRICANESANDY 15.1	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	ROARING BROOK CULVERT	0	0	0	0	0	0	0
TOTAL	ROARING BROOK CULVERT	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
DEPARTMENT-H5454 GILLESPIE DRIVE, ST ARM  
BUDGET UNIT-H5454 GILLESPE DRIVE

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42710	PREMIUM ON OBLIGATIONS	0	0	0	0	0	0	0
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	GILLESPE DRIVE	0	0	0	0	0	0	0
TOTAL	GILLESPIE DRIVE, ST ARM	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
 DEPARTMENT-H5460 SPRINGFIELD RD,WILMINGTON  
 BUDGET UNIT-H5460 SPRINGFIELD ROAD

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42710	PREMIUM ON OBLIGATIONS	0	0	0	0	0	0	0
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	SPRINGFIELD ROAD	0	0	0	0	0	0	0
TOTAL	SPRINGFIELD RD,WILMINGT	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
 DEPARTMENT-H5462 HULLS FALLS ROAD  
 BUDGET UNIT-H5462 HULLS FALLS ROAD

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42710	PREMIUM ON OBLIGATIONS	0	0	0	0	0	0	0
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	HULLS FALLS ROAD	0	0	0	0	0	0	0
TOTAL	HULLS FALLS ROAD	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
 DEPARTMENT-H5464 AVERYVILLE ROAD  
 BUDGET UNIT-H5464 AVERYVILLE ROAD

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42710	PREMIUM ON OBLIGATIONS	0	0	0	0	0	0	0
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	AVERYVILLE ROAD	0	0	0	0	0	0	0
TOTAL	AVERYVILLE ROAD	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
 DEPARTMENT-H5465 OLD MILITARY ROAD  
 BUDGET UNIT-H5465 OLD MILITARY ROAD

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
43501	MARCHISELLI PROGRAM SA	0	0	0	0	0	0	0
44089	FED HBRR/STP FLEX 20.20	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	OLD MILITARY ROAD	0	0	0	0	0	0	0
TOTAL	OLD MILITARY ROAD	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
DEPARTMENT-H5466 BLACK BROOK BRIDGE  
BUDGET UNIT-H5466 BLACK BROOK BRIDGE

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
44089	FED HBRR/STP FLEX 20.20	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	BLACK BROOK BRIDGE	0	0	0	0	0	0	0
TOTAL	BLACK BROOK BRIDGE	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
DEPARTMENT-H5467 NUGENT ROAD BRIDGE  
BUDGET UNIT-H5467 NUGENT ROAD BRIDGE

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
423972	CAP PROJ-NATURE CONSERV	0	0	0	0	0	0	0
423973	CAP PROJ- T/O JAY REIMB	0	0	0	0	0	0	0
TOTAL	NUGENT ROAD BRIDGE	0	0	0	0	0	0	0
TOTAL	NUGENT ROAD BRIDGE	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
DEPARTMENT-H5628 HASELTON BRIDGE  
BUDGET UNIT-H5628 HAZELTON BRIDGE

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
423972	CAP PROJ-NATURE CONSERV	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	HAZELTON BRIDGE	0	0	0	0	0	0	0
TOTAL	HAZELTON BRIDGE	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
DEPARTMENT-H5629 SHORE AIRPORT ROAD  
BUDGET UNIT-H5629 SHORE AIRPORT ROAD

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42801	INTERFUND REVENUES	0	0	0	0	0	0	0
43089BR	S/A BRIDGE NY	0	0	0	0	0	0	0
44089BR	F/A BRIDGE NY	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	SHORE AIRPORT ROAD	0	0	0	0	0	0	0
TOTAL	SHORE AIRPORT ROAD	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
 DEPARTMENT-H6772 NUTRITION BUILDING  
 BUDGET UNIT-H6772 NUTRITION BUILDING

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42801	INTERFUND REVENUES	0	0	0	0	0	0	0
43042	STATE AID DORMITORY AUT	0	0	0	0	0	0	0
4499719	CDBG NUTRITION 382PF59-	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	NUTRITION BUILDING	0	0	0	0	0	0	0
TOTAL	NUTRITION BUILDING	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
 DEPARTMENT-H6989 GROVE/SNOW DISASTER 97-3  
 BUDGET UNIT-H6989 GROVE/SNOW DISASTER 97-3

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
427703	GROVE/SNOW REIMBURSEMEN	0	0	0	0	0	0	0
437971	NATIONAL HERITAGE TRUST	0	0	0	0	0	0	0
44797	FEMA DISASTER FUNDS	0	0	0	0	0	0	0
49000	YEAR TO DATE REVENUES	0	0	0	0	0	0	0
TOTAL	GROVE/SNOW DISASTER 97-	0	0	0	0	0	0	0
TOTAL	GROVE/SNOW DISASTER 97-	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
DEPARTMENT-H7520 HISTORIC PAINTING RESTORE  
BUDGET UNIT-H7520 HISTORIC PAINTING RESTORE

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	HISTORIC PAINTING RESTO	0	0	0	0	0	0	0
TOTAL	HISTORIC PAINTING RESTO	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
DEPARTMENT-H8023 CLEANER GREENER #2  
BUDGET UNIT-H8023 CLEANER GREENER #2

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
43989408	NYSERDA GREEN COMMUNITI	0	0	0	0	0	0	0
43989409	NYSERDA GREEN#2	0	0	0	0	0	0	0
TOTAL	CLEANER GREENER #2	0	0	0	0	0	0	0
TOTAL	CLEANER GREENER #2	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
 DEPARTMENT-H8750 FAIRGROUNDS-REPAIRS/RENOV  
 BUDGET UNIT-H8750 FAIRGROUNDS-REPAIRS/RENOV

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42801	INTERFUND REVENUES	0	0	0	0	0	0	0
437891	NYS GRANT THRU AG SOCIE	0	0	0	0	0	0	0
437892	STATE GRANT-FLORAL HALL	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	FAIRGROUNDS-REPAIRS/REN	0	0	0	0	0	0	0
TOTAL	FAIRGROUNDS-REPAIRS/REN	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND  
 DEPARTMENT-H8790 FOREST MANAGEMENT EXPENSE  
 BUDGET UNIT-H8790 FOREST MANAGEMENT EXPENSE

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
42410	RENTAL SPACE	0	0	0	0	0	0	0
42652	SALE OF FOREST PRODUCTS	0	0	0	0	0	0	0
44952	FORESTRY GRANT	0	0	0	0	0	0	0
49000	YEAR TO DATE REVENUES	0	0	0	0	0	0	0
TOTAL	FOREST MANAGEMENT EXPEN	0	0	0	0	0	0	0
TOTAL	FOREST MANAGEMENT EXPEN	0	0	0	0	0	0	0
TOTAL	CAPITAL FUND	0	0	0	0	500,000	0	500,000

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FUND-H11-7 HURRICANE IRENE  
 DEPARTMENT-H3640 HURRICANE IRENE  
 BUDGET UNIT-H3640 HURRICANE IRENE

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42680	INSURANCE RECOVERIES	0	0	0	0	0	0	0
43960	ST AID EMER DISASTER AS	0	0	0	0	0	0	0
44089IRE	FEMA AID IRENE	0	0	0	0	0	0	0
44960	FED AID EMER DISAS ASSI	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	HURRICANE IRENE	0	0	0	0	0	0	0
TOTAL	HURRICANE IRENE	0	0	0	0	0	0	0

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FUND-H11-7 HURRICANE IRENE  
DEPARTMENT-H5117 FLOOD REPAIR  
BUDGET UNIT-H5117 HURRICANE IRENE

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42414	RENTAL-EQUIP OTHER GOVE	0	0	0	0	0	0	0
4265530	SALE OF LABOR	0	0	0	0	0	0	0
4265570	SALE OF MATERIALS	0	0	0	0	0	0	0
TOTAL	HURRICANE IRENE	0	0	0	0	0	0	0
TOTAL	FLOOD REPAIR	0	0	0	0	0	0	0

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FUND-H11-7 HURRICANE IRENE  
DEPARTMENT-H5125 LOBDELL BRIDGE  
BUDGET UNIT-H5125 LOBDELL BRIDGE

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
44960	FED AID EMER DISAS ASSI	0	0	0	0	0	0	0
TOTAL	LOBDELL BRIDGE	0	0	0	0	0	0	0
TOTAL	LOBDELL BRIDGE	0	0	0	0	0	0	0

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FUND-H11-7 HURRICANE IRENE  
DEPARTMENT-H5126 HESSELTINE T/O JAY  
BUDGET UNIT-H5126 HESSELTINE T/O JAY

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
44960	FED AID EMER DISAS ASSI	0	0	0	0	0	0	0
TOTAL	HESSELTINE T/O JAY	0	0	0	0	0	0	0
TOTAL	HESSELTINE T/O JAY	0	0	0	0	0	0	0

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FUND-H11-7 HURRICANE IRENE  
 DEPARTMENT-H8021 IRENE DEC FLOOD MITIGATIO  
 BUDGET UNIT-H8021 DEC FLOOD MITIGATION GRA

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
43960	ST AID EMER DISASTER AS	0	0	0	0	0	0	0
TOTAL	DEC FLOOD MITIGATION G	0	0	0	0	0	0	0
TOTAL	IRENE DEC FLOOD MITIGAT	0	0	0	0	0	0	0
TOTAL	HURRICANE IRENE	0	0	0	0	0	0	0

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FUND-H13-1 PROPERTY BUYOUT-IRENE  
DEPARTMENT-H8022 PROPERTY BUYOUT IRENE  
BUDGET UNIT-H8022 PROPERTY BUYOUT-IRENE

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42650	SALES SCRAP AND EXCESS	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
43960	ST AID EMER DISASTER AS	0	0	0	0	0	0	0
44960	FED AID EMER DISAS ASSI	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	PROPERTY BUYOUT-IRENE	0	0	0	0	0	0	0
TOTAL	PROPERTY BUYOUT IRENE	0	0	0	0	0	0	0
TOTAL	PROPERTY BUYOUT-IRENE	0	0	0	0	0	0	0

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FUND-MS SELF INS-UNEMP/LIABILITY  
 DEPARTMENT-1931 LIABILITY/UNEMPLOYMENT  
 BUDGET UNIT-1931 LIABILITY/UNEMPLOYMENT

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4240130L	INTEREST LIABILITY	0	0	0	0	0	0	0
4240130P	PHARM PLAN INTERST	0	0	0	0	0	0	0
4240130U	INTEREST UNEMPLOYMENT	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
427705	PHARMACY REBATES	0	0	365,000	0	365,000	0	365,000
42801	INTERFUND REVENUES	3,336,925	3,496,666	3,498,529	0	3,428,174	0	3,428,174
45031LIA	INTERFUND TRANS LIABILI	0	0	0	0	0	0	0
45031UN	INTERFUND TRANS UNEMPLO	25,000	25,000	25,000	0	25,000	0	25,000
TOTAL	LIABILITY/UNEMPLOYMENT	3,361,925	3,521,666	3,888,529	0	3,818,174	0	3,818,174
TOTAL	LIABILITY/UNEMPLOYMENT	3,361,925	3,521,666	3,888,529	0	3,818,174	0	3,818,174

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FUND-MS SELF INS-UNEMP/LIABILITY  
 DEPARTMENT-1932 ESSEX CTY FIRE AND AMBULA  
 BUDGET UNIT-1932 ESSEX CTY FIRE AND AMBULA

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42222	PARTICIPANTS ASSESSMENT	300,000	450,000	450,000	0	450,000	0	450,000
4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
TOTAL	ESSEX CTY FIRE AND AMBU	300,000	450,000	450,000	0	450,000	0	450,000
TOTAL	ESSEX CTY FIRE AND AMBU	300,000	450,000	450,000	0	450,000	0	450,000

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FUND-MS SELF INS-UNEMP/LIABILITY  
 DEPARTMENT-1989 PHARMACY PLAN  
 BUDGET UNIT-1989 PHARMACY PLAN

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	PHARMACY PLAN	0	0	0	0	0	0	0
TOTAL	PHARMACY PLAN	0	0	0	0	0	0	0
TOTAL	SELF INS-UNEMP/LIABILIT	3,661,925	3,971,666	4,338,529	0	4,268,174	0	4,268,174

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FUND-S WORKERS COMPENSATION-SI  
 DEPARTMENT-1710 WORKERS COMP ADMINISTRAT  
 BUDGET UNIT-1710 WORKERS COMP ADMINISTRAT

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42222	PARTICIPANTS ASSESSMENT	0	0	0	0	0	0	0
4222220	TOWN WORK PROJECTS-S SE	0	0	0	0	0	0	0
42222C	COUNTT PARTICIPANT ASSE	884,986	869,562	828,291	0	828,291	0	828,291
42222T	TOWN PARTICIPANT ASSESS	669,340	654,757	656,677	0	656,677	0	656,677
42401	INTEREST ON DEPOSITS	0	0	0	0	0	0	0
4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
4240130	INTEREST ON RESERVE ACC	0	0	0	0	0	0	0
42683	15-8 W/C RECOVERIES	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
TOTAL	WORKERS COMP ADMINISTRA	1,554,326	1,524,319	1,484,968	0	1,484,968	0	1,484,968
TOTAL	WORKERS COMP ADMINISTRA	1,554,326	1,524,319	1,484,968	0	1,484,968	0	1,484,968

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FUND-S WORKERS COMPENSATION-SI  
 DEPARTMENT-1720 WORKERS COMPENSATION ADMI  
 BUDGET UNIT-1720 WORKERS COMPENSATION ADMI

ACCOUNT	-----TITLE-----	2019 BUDGET	2020 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42222	PARTICIPANTS ASSESSMENT	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	WORKERS COMPENSATION AD	0	0	0	0	0	0	0
TOTAL	WORKERS COMPENSATION AD	0	0	0	0	0	0	0
TOTAL	WORKERS COMPENSATION-SI	1,554,326	1,524,319	1,484,968	0	1,484,968	0	1,484,968
TOTAL REPORT		115,396,587	117,267,624	117,979,194	1,567,439	118,862,015	1,545,029	120,407,044