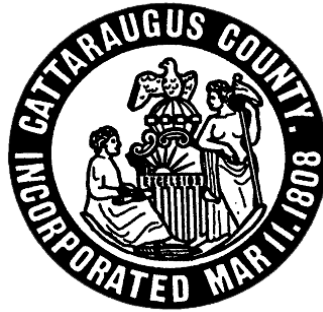


2025 Cattaraugus County Budget



Filed with the Clerk of the Legislature November 6, 2024
By John R. Searles, County Administrator
Adopted by the Cattaraugus County Legislature November 26, 2024

❖ Department Cross Reference – Alphabetic ❖

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A 677	Aging	173	D 990	Interfund Transfers	226
A 561	Airport Improvements	147	DM 990	Interfund Transfers	232
A 119	Assigned Counsel	14	EF 990	Interfund Transfers	247
A 145	Board of Elections	33	EI 990	Interfund Transfers	263
A 162	Buildings & Grounds	39	V 990	Interfund Transfers	274
A 433	CASA-Trinity	133	A 117	Legal Defense to Indigents	7
A 443	Catholic Charities	143	A 101	Legislature	1
A 165	Central Communications	47	A 745	Museum	203
A 296	Children With Special Needs	56	A 434	NYSARC, Inc.	134
A 249	Community College Chargebacks	55	A 435	Olean General Hospital	136
A 431	Community Services	116	ER 723	Onoville Marina	265
CM 884	Conewango Watershed	217	A 314	Probation	82
A 298	Contract Agencies	58	A 149	Public Works Administration	38
A 118	Coroners	13	A 135	Real Property Services	21
A 123	County Administrator	16	A 146	Records Management	36
A 142	County Attorney	27	A 873	Reforestation	210
A 141	County Clerk	23	A 816	Refuse	205
V 141	County Clerk	270	A 144	Risk Management	31
A 901	County General Accounts	211	DM 503	Road Machinery Fund	228
D 502	County Road	220	A 175	Self-Insured Health Benefits	53
A 111	Courts	3	A 436	Seneca Nation of Indians	137
A 970	Debt Service	214	A 311	Sheriff/Jail	62
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V 970	Debt Service	271	A 871	Soil Conservation	209
A 438	Directions In Independent Living, Inc.	140	A 440	Southern Tier Environmental Living	142
A 116	District Attorney	5	A 331	Stop-DWI Program	87
A 445	Dwyer Project	145	A 133	Tax Accounts	20
A 302	E 911 System	60	EI 453	The Pines - Machias	249
A 643	Econ Dev Council	169	EF 453	The Pines - Olean	234
A 642	Econ Dev, Tourism & Planning	164	A 645	Tourism Contract Agencies	170
A 364	Emergency Services	91	A 132	Treasurer	18
A 454	EMS Contract Agencies	146	V 132	Treasurer	269
A 437	H.O.M.E., Inc.	138	A 651	Veterans	171
A 401	Health	95	A 363	Weights & Measures	89
A 751	Historian	204	A 171	Workers Compensation	51
A 143	Human Resources	29	A 631	Workforce Investment Act	161
A 168	Information Services	49	A 731	Youth Services	199
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❖ Department Cross Reference – Numeric ❖

Fund	Department	Page	Fund	Department	Page		
A	101	Legislature	1	A	440	Southern Tier Environmental Living	142
A	111	Courts	3	A	443	Catholic Charities	143
A	116	District Attorney	5	A	444	ACT Service Provider (Spectrum)	144
A	117	Legal Defense to Indigents	7	A	445	Dwyer Project	145
A	118	Coroners	13	A	454	EMS Contract Agencies	146
A	119	Assigned Counsel	14	A	561	Airport Improvements	147
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A	132	Treasurer	18	A	631	Workforce Investment Act	161
A	133	Tax Accounts	20	A	642	Econ Dev, Tourism & Planning	164
A	135	Real Property Services	21	A	643	Econ Dev Council	169
A	141	County Clerk	23	A	645	Tourism Contract Agencies	170
A	142	County Attorney	27	A	651	Veterans	171
A	143	Human Resources	29	A	677	Aging	173
A	144	Risk Management	31	A	731	Youth Services	199
A	145	Board of Elections	33	A	745	Museum	203
A	146	Records Management	36	A	751	Historian	204
A	149	Public Works Administration	38	A	816	Refuse	205
A	162	Buildings & Grounds	39	A	871	Soil Conservation	209
A	165	Central Communications	47	A	873	Reforestation	210
A	168	Information Services	49	A	901	County General Accounts	211
A	171	Workers Compensation	51	A	970	Debt Service	214
A	175	Self-Insured Health Benefits	53	A	990	Interfund Transfers	215
A	249	Community College Chargebacks	55	CM	884	Conewango Watershed	217
A	296	Children With Special Needs	56	CM	990	Interfund Transfers	218
A	298	Contract Agencies	58	D	502	County Road	220
A	302	E 911 System	60	D	990	Interfund Transfers	226
A	311	Sheriff/Jail	62	DM	503	Road Machinery Fund	228
A	314	Probation	82	DM	990	Interfund Transfers	232
A	331	Stop-DWI Program	87	EF	453	The Pines - Olean	234
A	363	Weights & Measures	89	EF	990	Interfund Transfers	247
A	364	Emergency Services	91	EI	453	The Pines - Machias	249
A	401	Health	95	EI	970	Debt Service	262
A	431	Community Services	116	EI	990	Interfund Transfers	263
A	433	CASA-Trinity	133	ER	723	Onoville Marina	265
A	434	NYSARC, Inc.	134	V	132	Treasurer	269
A	435	Olean General Hospital	136	V	141	County Clerk	270
A	436	Seneca Nation of Indians	137	V	970	Debt Service	271
A	437	H.O.M.E., Inc.	138	V	990	Interfund Transfers	274
A	438	Directions In Independent Living, Inc.	140				

Exhibit A

Summary of Budget - All Funds

Total Appropriations of all Funds (Excluding Inter-Fund Items)		\$277,350,237
Less Estimated Revenues, Appropriated Cash Surplus of all Funds		
Estimated Revenues (Excluding Inter-Fund Items)		\$213,652,396
Appropriated Reserves:		
Reforestation	\$ 74,000	
Equipment	165,000	
Debt Service	<u>24,191</u>	
Total Appropriated Reserves		263,191
Appropriated Cash Surplus:		
General Fund	\$2,776,268	
Maintenance Conewango Watershed	16,800	
Onoville Marina	-	
The Pines – Olean	1,685,028	
The Pines – Machias	<u>0</u>	
Total Appropriated Cash Surplus		<u>4,478,096</u>
 TOTAL - Revenues, Reserves and Appropriated Surplus (Excluding Inter-Fund Items)		 <u>218,393,683</u>
TOTAL - Real Estate Tax Levy 2025		<u>\$58,956,554</u>
TOTAL - Real Estate Tax Levy 2024		<u>\$57,596,569</u>

Exhibit B

Summary of Budget by Funds

	Total All Funds	Maintenance Conewango General	Watershed	County Road	Road Machinery	The Pines - Olean	The Pines - Machias	Onoville Marina	Debt Service
Appropriations:									
Excluding Inter-Fund Items	\$277,350,237	\$220,247,806	\$34,200	\$12,191,708	\$5,199,685	\$15,946,830	\$17,186,529	\$718,800	\$5,824,679
Inter-Fund Items	<u>16,355,163</u>	<u>6,666,007</u>	<u>0</u>	<u>8,177,607</u>	<u>0</u>	<u>1,511,549</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	\$293,705,400	\$226,913,813	\$34,200	\$20,369,315	\$5,199,685	\$17,458,379	\$17,186,529	\$718,800	\$5,824,679
Revenues:									
Estimated Revenues other than Real Property Taxes and Excluding Inter-Fund Items	\$213,652,396	\$165,106,991	\$9,900	\$14,133,379	\$1,830,995	\$15,773,351	\$15,674,980	\$718,800	\$404,000
Inter-Fund Items	<u>16,355,163</u>	<u>0</u>	<u>7,500</u>	<u>6,235,936</u>	<u>3,203,690</u>	<u>0</u>	<u>1,511,549</u>	<u>0</u>	<u>5,396,488</u>
Total Revenues	\$230,007,559	\$165,106,991	\$17,400	\$20,369,315	\$5,034,685	\$15,773,351	\$17,186,529	\$718,800	\$5,800,488
Appropriated Reserves	263,191	74,000	0	0	165,000	0	0	0	24,191
Appropriated Surplus	<u>4,478,096</u>	<u>2,776,268</u>	<u>16,800</u>	<u>0</u>	<u>0</u>	<u>1,685,028</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues, Reserves and Appropriated Surplus	\$234,748,846	\$167,957,259	\$34,200	\$20,369,315	\$5,199,685	\$17,458,379	\$17,186,529	\$718,800	\$5,824,679
Tax Levy	<u>\$58,956,554</u>								

Exhibit C

Statement of Bonded Debt

BONDS OUTSTANDING, as of December 31, 2024:

Public Improvement (Serial Bonds - 2002A), Refunded 2011 and 2021, rate .04000 includes:	
Construction of The Pines-Machias	3,860,000
Public Improvement (Serial Bonds - 2012), Refunded 2021, rate .04000 includes:	
Public Safety Communications System	359,000
Five Points Landfill Improvements	400,000
Highways, Culverts & Bridges	496,000
Public Improvement (Serial Bonds), Issued 2013, rate .02500 includes:	
Culvert Improvements	201,780
County Bridge Improvements	455,533
County Road Improvements	1,317,687
Public Improvement (Serial Bonds), issued 2015, rate .02125 includes:	
County Bridge Improvements	310,000
County Road Improvements	110,000
Public Improvement (Serial Bonds), issued 2016, rate .02000 includes:	
Culvert Improvements	46,200
County Bridge Improvements	268,400
County Road Improvements	675,400
Public Improvement (Serial Bonds), issued 2017, rate .02250 includes:	
Culvert Improvements	342,000
County Bridge Improvements	650,400
County Road Improvements	5,480,000
Jail Roof Replacement	182,600
Public Improvement (Serial Bonds), issued 2019, rate .02250 includes:	
Franklinville Highway Barn	2,795,000
County Bridge Improvements	404,800
County Road Improvements	496,000
County Road Improvements (10 Yr)	1,229,200
Public Improvement (Serial Bonds), issued 2020, rate .02000 includes:	
Culvert Improvements	225,300
County Bridge Improvements	353,600
County Road Improvements	1,856,100
Public Improvement (Serial Bonds), issued 2021, rate .02000 includes:	
Culvert Improvements	508,200
County Road Improvements	2,046,800
Public Improvement (Serial Bonds), issued 2023, rate .03125 includes:	
Culvert Improvements	202,300
County Bridge Improvements	271,700
County Road Improvements	2,696,000
TOTAL - Bonds Outstanding	<u>\$38,830,000</u>

Exhibit D

Estimated Cash Surplus at End of Present Year

	General Fund	Maintenance Conewango Watershed	The Pines -Olean	The Pines -Machias	Onoville Marina
Estimated Surplus at the end of Present Fiscal Year after deducting Estimated Encumbrances	\$ -	\$16,800	\$ -	\$ -	\$ -
Estimated Surplus Appropriated by Board to Reduce Tax Levy	\$2,776,268	\$16,800	\$1,685,028	\$ -	\$ -

Tax Rate History

Year	C.P.I.	Total Approp.	% Change	Tax Levv	% Change	Taxable Assessed Value	% Change	Value Rate	% Change	Full Full Value	% Change	Value Rate	% Change
1986	0.9%	59,372,783	2.58%	11,795,504	11.15%	324,075,407	1.51%	36.40	9.49%	1,236,590,099	8.07%	9.54	2.84%
1987	3.1%	66,751,219	12.43%	12,722,242	7.86%	326,956,586	0.89%	38.91	6.91%	1,302,635,786	5.34%	9.77	2.39%
1988	3.9%	70,604,754	5.77%	13,545,474	6.47%	331,733,633	1.46%	40.83	4.94%	1,369,742,538	5.15%	9.89	1.25%
1989	3.6%	78,679,247	11.44%	14,695,000	8.49%	377,231,288	13.72%	38.95	-4.60%	1,438,385,268	5.01%	10.22	3.31%
1990	5.0%	81,409,501	3.47%	16,632,000	13.18%	404,015,531	7.10%	41.17	5.68%	1,525,085,802	6.03%	10.91	6.75%
1991	4.5%	90,677,583	11.38%	19,195,000	15.41%	611,630,975	51.39%	31.38	-23.77%	1,607,806,043	5.42%	11.94	9.47%
1992	3.6%	95,048,927	4.82%	19,933,000	3.84%	742,568,754	21.41%	26.84	-14.47%	1,607,925,767	0.01%	12.40	3.84%
1993	3.0%	96,683,655	1.72%	20,870,000	4.70%	844,088,324	13.67%	24.72	-7.89%	1,843,302,271	14.64%	11.32	-8.67%
1994	2.4%	100,765,575	4.22%	22,340,000	7.04%	1,009,767,434	19.63%	22.12	-10.52%	1,915,639,923	3.92%	11.66	3.00%
1995	2.5%	105,781,400	4.98%	23,220,000	3.94%	1,036,319,487	2.63%	22.41	1.28%	2,176,698,505	13.63%	10.67	-8.53%
1996	2.9%	107,786,923	1.90%	23,220,000	0.00%	1,057,515,078	2.05%	21.96	-2.00%	2,233,857,578	2.63%	10.39	-2.56%
1997	2.3%	113,982,433	5.75%	24,100,000	3.79%	1,325,429,636	25.33%	18.18	-17.19%	2,242,309,077	0.38%	10.75	3.40%
1998	1.6%	115,670,681	1.48%	25,165,627	4.42%	1,417,641,633	6.96%	17.75	-2.37%	2,245,023,078	0.12%	11.21	4.30%
1999	2.0%	123,431,373	6.71%	26,326,660	4.61%	1,498,276,534	5.69%	17.57	-1.02%	2,408,466,849	7.28%	10.93	-2.49%
2000	3.1%	128,512,397	4.12%	26,661,627	1.27%	1,580,947,602	5.52%	16.86	-4.02%	2,427,896,870	0.81%	10.98	0.46%
2001	2.5%	139,545,125	8.58%	27,450,000	2.96%	1,616,193,631	2.23%	16.98	0.71%	2,547,358,840	4.92%	10.78	-1.87%
2002	2.1%	145,323,201	4.14%	29,082,770	5.95%	1,730,274,137	7.06%	16.81	-1.03%	2,623,762,380	3.00%	11.08	2.82%
2003	2.8%	151,718,022	4.40%	31,400,000	7.97%	1,770,941,116	2.35%	17.73	5.47%	2,703,000,443	3.02%	11.62	4.84%
2004	3.5%	163,864,621	8.01%	34,722,045	10.58%	1,818,987,975	2.71%	19.09	7.67%	2,780,851,768	2.88%	12.49	7.48%
2005	3.6%	170,721,481	4.18%	37,843,000	8.99%	2,034,851,232	11.87%	18.60	-2.57%	2,937,763,791	5.64%	12.88	3.17%
2006	3.6%	173,591,584	1.68%	39,880,000	5.38%	2,216,433,458	8.92%	17.99	-3.28%	3,153,807,424	7.35%	12.65	-1.84%
2007	2.6%	188,111,324	8.36%	41,200,000	3.31%	2,292,643,110	3.44%	17.97	-0.11%	3,322,807,313	5.36%	12.40	-1.94%
2008	4.0%	194,860,943	3.59%	42,960,000	4.27%	2,417,566,332	5.45%	17.77	-1.11%	3,592,512,054	8.12%	11.96	-3.56%
2009	0.0%	203,895,790	4.64%	44,788,000	4.26%	2,476,456,589	2.44%	18.09	1.80%	3,713,886,301	3.38%	12.06	0.85%
2010	2.0%	211,280,215	3.62%	46,100,000	2.93%	2,970,952,199	19.97%	15.52	-14.21%	3,795,182,420	2.19%	12.15	0.72%
2011	3.0%	212,130,006	0.40%	47,473,000	2.98%	3,086,145,620	3.88%	15.38	-0.90%	3,876,240,633	2.14%	12.25	0.82%
2012	2.0%	213,605,612	0.70%	49,474,527	4.22%	3,302,907,818	7.02%	14.98	-2.60%	3,941,812,945	1.69%	12.55	2.48%
2013	1.4%	218,474,523	2.28%	51,033,738	3.15%	3,459,627,373	4.74%	14.75	-1.54%	3,975,879,182	0.86%	12.84	2.27%
2014	1.4%	224,194,122	2.62%	52,353,822	2.59%	3,476,209,136	0.48%	15.06	2.10%	3,969,147,171	-0.17%	13.19	2.76%
2015	-0.1%	227,683,363	1.56%	52,978,992	1.19%	3,503,707,832	0.79%	15.12	0.40%	4,024,860,494	1.40%	13.16	-0.21%
2016	1.3%	228,609,561	0.41%	53,439,242	0.87%	3,542,923,632	1.12%	15.08	-0.26%	4,124,055,507	2.46%	12.96	-1.56%
2017	1.8%	228,785,412	0.08%	54,596,538	2.17%	3,677,470,237	3.80%	14.85	-1.53%	4,247,062,554	2.98%	12.86	-0.79%
2018	2.3%	230,490,622	0.75%	55,319,151	1.32%	3,688,047,911	0.29%	15.00	1.01%	4,371,016,659	2.92%	12.66	-1.55%
2019	1.7%	243,387,228	5.60%	56,623,000	2.36%	3,755,994,972	1.84%	15.08	0.53%	4,408,130,262	0.85%	12.85	1.50%
2020	1.4%	250,683,493	3.00%	55,495,000	-1.99%	3,770,114,166	0.38%	14.72	-2.39%	4,500,011,385	2.08%	12.33	-3.99%
2021	5.4%	248,530,260	-0.86%	55,495,000	0.00%	3,931,388,871	4.28%	14.12	-4.08%	4,825,767,745	7.24%	11.50	-6.75%
2022	8.2%	262,747,441	5.72%	55,248,000	-0.45%	4,018,765,091	2.22%	13.75	-2.62%	4,975,992,005	3.11%	11.10	-3.45%
2023	3.7%	273,558,987	4.11%	55,248,000	0.00%	4,281,990,613	6.55%	12.90	-6.18%	5,499,472,102	10.52%	10.05	-9.52%
2024	2.4%	290,853,883	6.32%	57,596,569	4.25%	4,696,827,585	9.69%	12.26	-4.96%	6,439,996,944	17.10%	8.94	-10.97%
2025	n/a	293,705,400	0.98%	58,956,554	2.36%	5,054,083,440	7.61%	11.67	-4.81%	7,110,158,560	10.41%	8.29	-7.29%

* CPI for 2024 based on 12 month increase in All Items CPI from BLS as of September 2024

** Assessment Values for 2025 estimated as of November 15, 2024.

*** Assessment Values for prior years have been revised from November Estimates to final numbers.

Equalization Rate & Tax Rate Comparison

2024 Equal. Rate	2025 Equal. Rate	% Change	TOWN/CITY	2024 Adopted Tax Rate	2025 Adopted Tax Rate	% Change
71.00	66.32	-6.59%	Allegany	12.5965	12.5029	-0.74%
100.00	100.00	0.00%	Ashford	8.9436	8.2919	-7.29%
67.00	60.00	-10.45%	Carrollton	13.3485	13.8198	3.53%
100.00	100.00	0.00%	Coldspring	8.9520	8.2988	-7.30%
41.50	41.50	0.00%	Conewango	21.5515	19.9804	-7.29%
91.00	90.00	-1.10%	Dayton	9.8280	9.2132	-6.26%
100.00	100.00	0.00%	East Otto	8.9436	8.2920	-7.29%
65.00	54.50	-16.15%	Ellicottville	13.7592	15.2145	10.58%
66.00	100.00	51.52%	Farmersville	13.5507	8.2919	-38.81%
45.00	100.00	122.22%	Franklinville	19.8922	8.2994	-58.28%
100.00	100.00	0.00%	Freedom	8.9436	8.2919	-7.29%
72.00	63.00	-12.50%	Great Valley	12.4215	13.1617	5.96%
70.00	64.00	-8.57%	Hinsdale	12.7764	12.9561	1.41%
69.00	63.00	-8.70%	Humphrey	12.9616	13.1617	1.54%
70.00	64.00	-8.57%	Ischua	12.7780	12.9575	1.41%
66.00	67.00	1.52%	Leon	13.5513	12.3764	-8.67%
48.00	45.00	-6.25%	Little Valley	18.6329	18.4270	-1.10%
73.00	68.00	-6.85%	Lyndon	12.2514	12.1939	-0.47%
100.00	100.00	0.00%	Machias	8.9436	8.2919	-7.29%
89.00	82.00	-7.87%	Mansfield	10.0492	10.1123	0.63%
100.00	100.00	0.00%	Napoli	8.9435	8.2919	-7.29%
100.00	100.00	0.00%	New Albion	8.9435	8.2919	-7.29%
78.00	74.00	-5.13%	Olean City	11.4674	11.2064	-2.28%
56.00	48.95	-12.59%	Olean Town	15.9720	16.9410	6.07%
100.00	100.00	0.00%	Otto	8.9435	8.2919	-7.29%
100.00	100.00	0.00%	Perrysburg	8.9435	8.2919	-7.29%
100.00	100.00	0.00%	Persia	8.9435	8.2919	-7.29%
66.00	59.00	-10.61%	Portville	13.5529	14.0557	3.71%
56.00	53.50	-4.46%	Randolph	15.9716	15.4999	-2.95%
100.00	100.00	0.00%	Red House	8.9435	8.2919	-7.29%
12.50	11.75	-6.00%	Salamanca City	71.6735	70.6925	-1.37%
67.00	64.00	-4.48%	Salamanca Town	13.3485	12.9561	-2.94%
58.00	52.00	-10.34%	South Valley	15.4198	15.9459	3.41%
11.00	11.00	0.00%	Yorkshire	81.3295	75.4041	-7.29%

* Assessment Values for Current Year as of November 17, 2023

** Assessment Values for Current Year as of November 15, 2024

2025 Adopted Budget

Distribution of Tax Levy & Tax Rate Calculations

Property Tax Report November 15, 2024
Property Tax Amount \$58,956,554

Town	Taxable Value	Taxable Value W/ Fixed Exemptions	Equalization Rate	Full Value	Apportioned Tax	Tax Rate
ALLEGANY	368,672,995	368,674,495	66.32	555,902,435	4,609,474.13	12.5029
ASHFORD	217,507,833	217,509,333	100.00	217,509,333	1,803,560.45	8.2919
CARROLLTON	75,229,191	75,229,191	60.00	125,381,985	1,039,651.89	13.8198
COLDSPRING	106,331,107	106,420,057	100.00	106,420,057	882,421.93	8.2988
CONEWANGO	35,797,674	35,797,674	41.50	86,259,455	715,252.72	19.9804
DAYTON	86,618,533	86,618,533	90.00	96,242,814	798,033.49	9.2132
EAST OTTO	125,370,622	125,372,122	100.00	125,372,122	1,039,570.11	8.2920
ELLICOTTVILLE	635,615,405	635,615,405	54.50	1,166,266,798	9,670,539.82	15.2145
FARMERSVILLE	123,088,594	123,088,594	100.00	123,088,594	1,020,635.37	8.2919
FRANKLINVILLE	240,249,083	240,465,899	100.00	240,465,899	1,993,913.45	8.2994
FREEDOM	183,014,048	183,015,596	100.00	183,015,596	1,517,542.65	8.2919
GREAT VALLEY	186,619,060	186,619,060	63.00	296,220,730	2,456,225.60	13.1617
HINSDALE	123,232,679	123,232,979	64.00	192,551,530	1,596,613.43	12.9561
HUMPHREY	86,530,264	86,530,264	63.00	137,349,625	1,138,886.08	13.1617
ISCHUA	42,496,191	42,500,991	64.00	66,407,798	550,645.23	12.9575
LEON	50,497,300	50,499,200	67.00	75,371,940	624,974.79	12.3764
LITTLE VALLEY	48,348,616	48,350,116	45.00	107,444,702	890,918.16	18.4270
LYNDON	52,730,707	52,730,707	68.00	77,545,157	642,994.84	12.1939
MACHIAS	240,308,684	240,310,184	100.00	240,310,184	1,992,622.28	8.2919
MANSFIELD	177,272,731	177,277,998	82.00	216,192,680	1,792,642.92	10.1123
NAPOLI	97,227,562	97,227,562	100.00	97,227,562	806,198.90	8.2919
NEW ALBION	142,248,049	142,248,049	100.00	142,248,049	1,179,503.20	8.2919
OLEAN/CITY	481,580,954	481,631,104	74.00	650,852,843	5,396,791.15	11.2064
OLEAN/TOWN	91,129,884	91,138,184	48.95	186,186,280	1,543,833.57	16.9410
OTTO	107,973,636	107,973,786	100.00	107,973,786	895,305.26	8.2919
PERRYSBURG	156,295,056	156,295,056	100.00	156,295,056	1,295,979.24	8.2919
PERSIA	136,129,547	136,129,547	100.00	136,129,547	1,128,769.34	8.2919
PORTVILLE	138,456,189	138,472,604	59.00	234,699,329	1,946,097.76	14.0557
RANDOLPH	86,477,481	86,483,481	53.50	161,651,366	1,340,393.10	15.4999
RED HOUSE	305,318,442	305,318,442	100.00	305,318,442	2,531,662.70	8.2919
SALAMANCA/CITY	14,813,137	14,839,037	11.75	126,289,677	1,047,178.36	70.6925
SALAMANCA/TOWN	29,458,584	29,458,584	64.00	46,029,038	381,667.08	12.9561
SOUTH VALLEY	32,746,436	32,746,436	52.00	62,973,915	522,171.90	15.9459
YORKSHIRE	28,697,166	28,706,066	11.00	260,964,236	2,163,883.12	75.4041
	5,054,083,440	5,054,526,336		7,110,158,560	58,956,554.02	
TAX RATE % FULL VALUE		0.0082918761				
TAX RATE % TAXABLE VALUE		0.0116651327				

2024 Adopted Budget

Distribution of Tax Levy & Tax Rate Calculations

Property Tax Report
Property Tax Amount

November 17, 2023
\$57,596,569

Town	Taxable Value	Taxable Value w/Fixed Exemptions	Equalization Rate	Full Value	Apportioned Tax	Tax Rate
ALLEGANY	366,047,484	366,048,984	71.00	515,561,949	4,610,922.27	12.5965
ASHFORD	198,990,576	198,992,076	100.00	198,992,076	1,779,683.31	8.9436
CARROLLTON	73,365,788	73,365,788	67.00	109,501,176	979,322.49	13.3485
COLDSRING	93,106,568	93,195,518	100.00	93,195,518	833,493.03	8.9520
CONEWANGO	33,915,138	33,916,638	41.50	81,726,839	730,923.03	21.5515
DAYTON	85,388,930	85,388,930	91.00	93,833,989	839,203.18	9.8280
EAST OTTO	123,665,379	123,666,879	100.00	123,666,879	1,106,013.29	8.9436
ELLICOTTVILLE	632,401,632	632,401,632	65.00	972,925,588	8,701,348.62	13.7592
FARMERSVILLE	69,758,581	69,758,581	66.00	105,694,820	945,280.39	13.5507
FRANKLINVILLE	86,943,001	87,020,717	45.00	193,379,371	1,729,486.14	19.8922
FREEDOM	169,658,239	169,661,287	100.00	169,661,287	1,517,363.74	8.9436
GREAT VALLEY	183,838,194	183,838,194	72.00	255,330,825	2,283,548.25	12.4215
HINSDALE	122,251,391	122,251,691	70.00	174,645,273	1,561,937.96	12.7764
HUMPHREY	85,757,177	85,757,177	69.00	124,285,764	1,111,548.28	12.9616
ISCHUA	42,047,809	42,052,909	70.00	60,075,584	537,285.28	12.7780
LEON	49,204,924	49,206,824	66.00	74,555,794	666,788.87	13.5513
LITTLE VALLEY	47,687,923	47,689,423	48.00	99,352,965	888,562.08	18.6329
LYNDON	51,786,251	51,786,251	73.00	70,940,070	634,451.69	12.2514
MACHIAS	220,605,286	220,608,286	100.00	220,608,286	1,973,007.63	8.9436
MANSFIELD	172,993,333	172,998,600	89.00	194,380,449	1,738,439.27	10.0492
NAPOLI	89,769,703	89,769,703	100.00	89,769,703	802,854.29	8.9435
NEW ALBION	140,398,302	140,398,302	100.00	140,398,302	1,255,650.57	8.9435
OLEAN/CITY	483,573,299	483,631,099	78.00	620,039,871	5,545,319.34	11.4674
OLEAN/TOWN	91,186,111	91,194,411	56.00	162,847,163	1,456,421.70	15.9720
OTTO	90,317,964	90,318,114	100.00	90,318,114	807,759.00	8.9435
PERRYSBURG	146,066,847	146,066,847	100.00	146,066,847	1,306,347.14	8.9435
PERSIA	126,461,116	126,461,116	100.00	126,461,116	1,131,003.51	8.9435
PORTVILLE	136,858,643	136,880,458	66.00	207,394,633	1,854,831.48	13.5529
RANDOLPH	85,282,972	85,288,972	56.00	152,301,736	1,362,108.80	15.9716
RED HOUSE	292,683,015	292,683,015	100.00	292,683,015	2,617,607.12	8.9435
SALAMANCA/CITY	14,759,563	14,785,463	12.50	118,283,704	1,057,868.92	71.6735
SALAMANCA/TOWN	29,011,474	29,011,474	67.00	43,300,707	387,259.37	13.3485
SOUTH VALLEY	32,202,137	32,202,137	58.00	55,520,926	496,550.75	15.4198
YORKSHIRE	28,850,265	28,859,165	11.00	262,356,045	2,346,378.22	81.3295

4,696,835,015 4,697,156,661 6,440,056,384 57,596,569.01

TAX RATE % FULL VALUE 0.0089434883
TAX RATE % TAXABLE VALUE 0.0122628470

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
A General Fund					
101 Legislature					
Revenue					
2980 Educational Services, Other					
0000 Core Program					
3820.05 - State Aid, Youth Programs, Student Government Program	4,000	4,000	4,000	4,000	4,000
***** Account Total:	4,000	4,000	4,000	4,000	4,000
Departmental Revenue:	4,000	4,000	4,000	4,000	4,000
Appropriation					
1010 Legislature					
0000 Core Program					
11000 - Full Time Wages	274,494	273,499	273,499	273,499	273,499
12000 - Part Time Wages	3,125	1,917	1,917	1,917	1,917
43002 - Telephone Shared Service	1,021	1,156	1,156	1,156	1,156
43003 - Information Services Shared Service	8,414	9,433	9,433	9,433	9,433
43004 - Insurance Shared Service	4,776	4,872	4,872	4,872	4,872
43005 - Records Management Shared Service	745	781	781	781	781
43006 - Maintenance Shared Service	44,943	44,152	44,152	44,152	44,152
44101 - Telephone	500	500	500	500	500
45310 - Copy Machine Lease	500	500	500	500	500
46101 - Employee Meal Reimbursements	1,800	1,800	1,800	1,800	1,800
46102 - Employee Mileage Reimbursements	21,000	21,000	20,000	20,000	20,000
46103 - Employee Other Travel Expenses	8,000	8,000	8,000	8,000	8,000
47001 - Postage	1,000	1,000	1,000	1,000	1,000
47002 - Office Supplies	1,100	1,100	1,100	1,100	1,100
47006 - Operating Supplies	180	180	180	180	180
47008 - Publications/Instructional Materials	250	250	0	0	0
48001 - Advertising	1,500	1,600	1,600	1,600	1,600
81000 - FICA	21,251	21,079	21,079	21,079	21,079
82000 - Retirement	30,978	31,260	31,260	31,260	31,260
83000 - Health Insurance	141,011	108,016	108,016	108,016	108,016
84000 - Dental Insurance	4,935	4,277	4,277	4,277	4,277
85000 - Workers Compensation	5,037	4,215	4,215	4,215	4,215
***** Account Total:	576,560	540,587	539,337	539,337	539,337
1920 County Associations					

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
0000 Core Program					
48002 - Dues	12,555	12,767	12,767	12,767	12,767
***** Account Total:	12,555	12,767	12,767	12,767	12,767
2980 Educational Services, Other					
0000 Core Program					
42001 - Student Government Program	8,000	8,000	8,000	8,000	8,000
***** Account Total:	8,000	8,000	8,000	8,000	8,000
Departmental Appropriation:	597,115	561,354	560,104	560,104	560,104
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	597,115	561,354	560,104	560,104	560,104
Departmental Revenue:	4,000	4,000	4,000	4,000	4,000
Departmental Net Levy:	593,115	557,354	556,104	556,104	556,104

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
111 Courts					
Revenue					
0000 Unallocated					
0000 Core Program					
3021 - State Aid, Court Facilities	94,778	105,392	105,392	105,392	105,392
3389.01 - State Aid, Other Public Safety, OCA Miscellaneous Expenses	12,000	12,000	12,000	12,000	12,000
***** Account Total:	106,778	117,392	117,392	117,392	117,392
Departmental Revenue:	106,778	117,392	117,392	117,392	117,392
Appropriation					
1110 County Court					
0000 Core Program					
43003 - Information Services Shared Service	189	181	181	181	181
43004 - Insurance Shared Service	1,422	1,632	1,632	1,632	1,632
43005 - Records Management Shared Service	15,383	16,389	16,389	16,389	16,389
43006 - Maintenance Shared Service	79,017	80,127	80,127	80,127	80,127
47001 - Postage	2,100	2,250	2,250	2,250	2,250
***** Account Total:	98,111	100,579	100,579	100,579	100,579
1140 Family Court					
0000 Core Program					
43004 - Insurance Shared Service	2,183	2,506	2,506	2,506	2,506
43005 - Records Management Shared Service	13,538	14,119	14,119	14,119	14,119
43006 - Maintenance Shared Service	154,254	164,170	164,170	164,170	164,170
47001 - Postage	9,500	9,900	9,900	9,900	9,900
***** Account Total:	179,475	190,695	190,695	190,695	190,695
1145 Surrogate Court					
0000 Core Program					
43004 - Insurance Shared Service	945	1,103	1,103	1,103	1,103
43006 - Maintenance Shared Service	55,493	56,253	56,253	56,253	56,253
***** Account Total:	56,438	57,356	57,356	57,356	57,356
1155 Commissioner of Jurors					
0000 Core Program					
43004 - Insurance Shared Service	116	135	135	135	135
43006 - Maintenance Shared Service	6,812	6,906	6,906	6,906	6,906
47001 - Postage	50	50	50	50	50
***** Account Total:	6,978	7,091	7,091	7,091	7,091

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
Departmental Appropriation:	341,002	355,721	355,721	355,721	355,721
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	341,002	355,721	355,721	355,721	355,721
Departmental Revenue:	106,778	117,392	117,392	117,392	117,392
Departmental Net Levy:	234,224	238,329	238,329	238,329	238,329

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
116 District Attorney					
Revenue					
1165 District Attorney					
0000 Core Program					
3030 - State Aid, District Attorney Salary	72,189	72,189	72,189	72,189	72,189
3389.02 - State Aid, Other Public Safety, Aid to Prosecution	261,678	310,958	310,958	310,958	310,958
***** Account Total:	333,867	383,147	383,147	383,147	383,147
Departmental Revenue:	333,867	383,147	383,147	383,147	383,147
Appropriation					
1120 Special Prosecutor					
0000 Core Program					
41201 - Legal Services	25,000	30,000	30,000	30,000	30,000
***** Account Total:	25,000	30,000	30,000	30,000	30,000
1165 District Attorney					
0000 Core Program					
11000 - Full Time Wages	997,940	984,305	899,358	899,358	899,358
12000 - Part Time Wages	0	0	36,577	36,577	36,577
13000 - Overtime	4,000	4,000	10,000	10,000	10,000
14000 - Pay-in-Lieu of Benefit Hours	13,799	19,103	19,103	19,103	19,103
20006 - Computer Equipment/Software	6,635	3,000	3,000	3,000	3,000
41206 - Transcripts	1,000	1,000	1,000	1,000	1,000
41233 - Professional Services	40,000	40,000	40,000	40,000	40,000
43001 - Fleet Maintenance	0	3,000	0	0	0
43002 - Telephone Shared Service	926	1,279	1,279	1,279	1,279
43003 - Information Services Shared Service	21,401	22,504	22,504	22,504	22,504
43004 - Insurance Shared Service	10,984	12,444	12,444	12,444	12,444
43005 - Records Management Shared Service	17,000	17,730	17,730	17,730	17,730
43006 - Maintenance Shared Service	21,004	20,379	20,379	20,379	20,379
44101 - Telephone	926	800	800	800	800
45202 - Equipment Repair and Maintenance	200	200	200	200	200
45310 - Copy Machine Lease	1,500	1,500	1,000	1,000	1,000
45401 - Small Equipment/Tools	1,200	1,200	1,200	1,200	1,200
46101 - Employee Meal Reimbursements	500	500	500	500	500
46102 - Employee Mileage Reimbursements	14,000	15,000	15,000	15,000	15,000

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
46103 - Employee Other Travel Expenses	3,500	3,500	3,500	3,500	3,500
46106 - Training	1,000	1,000	750	750	750
46108 - Cellular Phone Charges	4,500	4,000	4,000	4,000	4,000
47001 - Postage	1,000	1,000	750	750	750
47002 - Office Supplies	7,500	7,500	7,500	7,500	7,500
47011 - Law Books	20,000	24,000	24,000	24,000	24,000
48002 - Dues	2,905	2,905	2,905	2,905	2,905
48204 - Witnesses	2,000	2,000	2,000	2,000	2,000
48207 - Extraditions	6,000	6,000	6,000	6,000	6,000
48329 - DA Investigator	336,151	319,219	350,591	350,591	350,591
81000 - FICA	75,034	73,498	70,257	70,257	70,257
82000 - Retirement	137,979	157,617	152,275	152,275	152,275
83000 - Health Insurance	137,504	149,532	132,914	132,914	132,914
84000 - Dental Insurance	2,885	2,632	2,303	2,303	2,303
85000 - Workers Compensation	13,373	12,639	12,639	12,639	12,639
**** Account Total:	1,904,346	1,914,986	1,874,458	1,874,458	1,874,458
Departmental Appropriation:	1,929,346	1,944,986	1,904,458	1,904,458	1,904,458

DEPARTMENTAL SUMMARY

Departmental Appropriation:	1,929,346	1,944,986	1,904,458	1,904,458	1,904,458
Departmental Revenue:	333,867	383,147	383,147	383,147	383,147
Departmental Net Levy:	1,595,479	1,561,839	1,521,311	1,521,311	1,521,311

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
117 Legal Defense to Indigents					
Revenue					
1170 Public Defender					
1177 Counsel at Arraignment Grant					
3025 - State Aid, Indigent Legal Services Fund	183,809	249,125	249,125	249,125	249,125
1178 ILS Enhancements 3/6/9					
3025 - State Aid, Indigent Legal Services Fund	31,568	31,568	31,568	31,568	31,568
1179 Caseload Reduction Grant					
3025 - State Aid, Indigent Legal Services Fund	22,700	0	0	0	0
1180 ILS Enhancements 4/7					
3025 - State Aid, Indigent Legal Services Fund	64,266	80,733	80,733	80,733	80,733
1181 ILS Enhancements 5/8					
3025 - State Aid, Indigent Legal Services Fund	159,215	161,466	161,466	161,466	161,466
1183 Hurrell-Harring Public Defender					
3025 - State Aid, Indigent Legal Services Fund	2,804,744	2,854,095	2,854,095	2,854,095	2,854,095
1187 2nd Quality Improve and CR Grant					
3025 - State Aid, Indigent Legal Services Fund	250,000	250,000	250,000	250,000	250,000
1188 DCJS Aid to Defense					
3089.12 - State Aid, Other, DCJS Discovery Reform Grant	0	0	172,039	172,039	172,039
3089.13 - State Aid, Other, DCJS Supplemental Funding	0	0	186,098	186,098	186,098
***** Account Total:	3,516,302	3,626,987	3,985,124	3,985,124	3,985,124
Departmental Revenue:	3,516,302	3,626,987	3,985,124	3,985,124	3,985,124
Appropriation					
1170 Public Defender					
0000 Core Program					
11000 - Full Time Wages	704,640	703,872	693,249	693,249	693,249
13000 - Overtime	7,000	7,000	7,000	7,000	7,000
14000 - Pay-in-Lieu of Benefit Hours	24,223	24,223	23,825	23,825	23,825
20006 - Computer Equipment/Software	0	6,996	6,996	6,996	6,996
41206 - Transcripts	1,500	1,500	1,500	1,500	1,500
41233 - Professional Services	8,500	3,767	3,767	3,767	3,767
41615 - Cleaning Services Contracted	13,925	14,028	15,120	15,120	15,120
41626 - Shredding Services	1,775	1,800	1,800	1,800	1,800
43002 - Telephone Shared Service	1,957	2,693	1,573	1,573	1,573

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
43003 - Information Services Shared Service	52,970	55,727	25,305	25,305	25,305
43004 - Insurance Shared Service	23,777	27,109	10,556	10,556	10,556
43005 - Records Management Shared Service	6,012	5,838	5,838	5,838	5,838
44101 - Telephone	1,200	1,000	1,000	1,000	1,000
44102 - Heat	3,000	3,300	3,300	3,300	3,300
44103 - Electric	4,750	5,000	5,000	5,000	5,000
44203 - Office Rental	61,439	61,439	61,439	61,439	61,439
45305 - Leased Vehicle and Gas Charges	1,250	750	750	750	750
45310 - Copy Machine Lease	700	700	700	700	700
45401 - Small Equipment/Tools	0	1,850	1,850	1,850	1,850
46101 - Employee Meal Reimbursements	1,000	750	750	750	750
46102 - Employee Mileage Reimbursements	8,000	8,200	8,200	8,200	8,200
46103 - Employee Other Travel Expenses	3,500	3,000	3,000	3,000	3,000
46106 - Training	1,000	1,500	1,500	1,500	1,500
46108 - Cellular Phone Charges	6,000	5,000	5,000	5,000	5,000
47001 - Postage	4,000	4,000	4,000	4,000	4,000
47002 - Office Supplies	6,000	6,280	6,280	6,280	6,280
47007 - Printing	2,000	2,000	2,000	2,000	2,000
47011 - Law Books	10,000	10,000	10,000	10,000	10,000
47019 - Demonstrative Evidence	250	250	250	250	250
48002 - Dues	2,907	1,570	1,570	1,570	1,570
48005 - Notary License Fees	120	120	120	120	120
48213 - Client Activity Expenditures	1,000	2,000	2,000	2,000	2,000
81000 - FICA	56,301	56,241	55,399	55,399	55,399
82000 - Retirement	99,768	112,134	110,812	110,812	110,812
83000 - Health Insurance	142,936	146,581	138,622	138,622	138,622
84000 - Dental Insurance	2,494	2,570	2,455	2,455	2,455
85000 - Workers Compensation	14,215	13,359	13,359	13,359	13,359
87000 - Employee Tuition Reimbursement	0	1,800	1,800	1,800	1,800
1177 Counsel at Arraignment Grant					
11000 - Full Time Wages	117,307	113,720	113,720	113,720	113,720
13000 - Overtime	4,267	2,845	2,845	2,845	2,845
14000 - Pay-in-Lieu of Benefit Hours	2,845	2,845	2,845	2,845	2,845

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
20006 - Computer Equipment/Software	0	1,141	1,141	1,141	1,141
41404 - Internet Contracts	961	975	975	975	975
41406 - Contracted Computer Services	0	25,931	25,931	25,931	25,931
45203 - Software Licenses and Maintenance	7,500	8,186	8,186	8,186	8,186
45401 - Small Equipment/Tools	0	400	400	400	400
46101 - Employee Meal Reimbursements	150	200	200	200	200
46102 - Employee Mileage Reimbursements	1,000	20,400	20,400	20,400	20,400
46103 - Employee Other Travel Expenses	0	3,500	3,500	3,500	3,500
46106 - Training	0	3,000	3,000	3,000	3,000
46108 - Cellular Phone Charges	1,300	2,000	2,000	2,000	2,000
47002 - Office Supplies	0	17,619	17,619	17,619	17,619
48002 - Dues	40	40	40	40	40
48005 - Notary License Fees	0	60	60	60	60
81000 - FICA	9,520	9,136	9,136	9,136	9,136
82000 - Retirement	13,168	14,491	14,491	14,491	14,491
83000 - Health Insurance	23,221	20,677	20,677	20,677	20,677
84000 - Dental Insurance	658	582	582	582	582
85000 - Workers Compensation	1,872	1,377	1,377	1,377	1,377
1178 ILS Enhancements 3/6/9					
40401.1 - Assigned Counsel, Legal Aid of WNY, Inc.	24,592	24,592	24,592	24,592	24,592
41404 - Internet Contracts	1,441	1,441	1,441	1,441	1,441
44203 - Office Rental	5,535	5,535	5,535	5,535	5,535
1179 Caseload Reduction Grant					
41404 - Internet Contracts	3,300	0	0	0	0
46102 - Employee Mileage Reimbursements	6,000	0	0	0	0
46103 - Employee Other Travel Expenses	2,000	0	0	0	0
46106 - Training	1,000	0	0	0	0
46108 - Cellular Phone Charges	1,300	0	0	0	0
47002 - Office Supplies	6,229	0	0	0	0
47011 - Law Books	2,000	0	0	0	0
85000 - Workers Compensation	871	0	0	0	0
1180 ILS Enhancements 4/7					
11000 - Full Time Wages	20,127	20,127	20,127	20,127	20,127

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
40401.2 - Assigned Counsel, Regional Appellate Defender	35,000	35,000	35,000	35,000	35,000
41404 - Internet Contracts	961	2,000	2,000	2,000	2,000
46101 - Employee Meal Reimbursements	0	5,000	5,284	5,284	5,284
46102 - Employee Mileage Reimbursements	0	4,000	4,000	4,000	4,000
46103 - Employee Other Travel Expenses	1,264	4,634	4,634	4,634	4,634
46106 - Training	0	2,000	2,000	2,000	2,000
48002 - Dues	0	500	500	500	500
81000 - FICA	1,545	1,545	1,545	1,545	1,545
82000 - Retirement	2,087	2,351	2,351	2,351	2,351
83000 - Health Insurance	2,759	3,188	2,916	2,916	2,916
84000 - Dental Insurance	48	60	48	48	48
85000 - Workers Compensation	475	328	328	328	328
1181 ILS Enhancements 5/8					
11000 - Full Time Wages	87,179	86,886	86,886	86,886	86,886
13000 - Overtime	2,930	2,930	2,930	2,930	2,930
40401.1 - Assigned Counsel, Legal Aid of WNY, Inc.	29,501	29,501	29,501	29,501	29,501
41404 - Internet Contracts	481	500	500	500	500
46102 - Employee Mileage Reimbursements	0	1,000	1,000	1,000	1,000
46106 - Training	0	1,197	1,197	1,197	1,197
46108 - Cellular Phone Charges	700	700	700	700	700
47002 - Office Supplies	5,455	3,676	3,676	3,676	3,676
81000 - FICA	6,896	6,874	6,874	6,874	6,874
82000 - Retirement	15,367	17,129	17,129	17,129	17,129
83000 - Health Insurance	8,988	9,516	9,516	9,516	9,516
84000 - Dental Insurance	352	352	352	352	352
85000 - Workers Compensation	1,366	1,205	1,205	1,205	1,205
1183 Hurrell-Harring Public Defender					
11000 - Full Time Wages	1,344,417	1,362,013	1,133,398	1,133,398	1,133,398
13000 - Overtime	12,030	15,132	15,132	15,132	15,132
14000 - Pay-in-Lieu of Benefit Hours	12,066	13,089	14,085	14,085	14,085
20005 - Office Furnishings	25,000	0	0	0	0
20006 - Computer Equipment/Software	18,410	9,328	9,328	9,328	9,328
40401.2 - Assigned Counsel, Regional Appellate Defender	35,000	35,000	35,000	35,000	35,000

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
40607 - Provision for Hurrell-Harring	453,794	503,256	807,490	807,490	807,490
41206 - Transcripts	10,000	10,000	10,000	10,000	10,000
41233 - Professional Services	141,198	135,000	135,000	135,000	135,000
41404 - Internet Contracts	8,500	8,500	8,500	8,500	8,500
41406 - Contracted Computer Services	30,000	25,120	25,120	25,120	25,120
44102 - Heat	2,500	3,000	3,000	3,000	3,000
44103 - Electric	2,500	3,000	3,000	3,000	3,000
44203 - Office Rental	25,031	25,031	25,031	25,031	25,031
44401 - Building Repair/Maintenance	0	7,000	7,000	7,000	7,000
45202 - Equipment Repair and Maintenance	2,000	2,000	2,000	2,000	2,000
45401 - Small Equipment/Tools	11,500	4,020	4,020	4,020	4,020
46102 - Employee Mileage Reimbursements	33,000	33,000	33,000	33,000	33,000
46103 - Employee Other Travel Expenses	0	1,000	1,000	1,000	1,000
46106 - Training	37,500	30,000	30,000	30,000	30,000
46108 - Cellular Phone Charges	16,000	16,000	16,000	16,000	16,000
47002 - Office Supplies	25,000	25,000	25,000	25,000	25,000
47011 - Law Books	22,000	22,000	22,000	22,000	22,000
48002 - Dues	7,000	1,750	1,750	1,750	1,750
48213 - Client Activity Expenditures	25,000	25,000	25,000	25,000	25,000
81000 - FICA	104,706	106,368	88,954	88,954	88,954
82000 - Retirement	164,762	194,982	166,509	166,509	166,509
83000 - Health Insurance	217,064	218,577	188,493	188,493	188,493
84000 - Dental Insurance	5,080	5,207	4,563	4,563	4,563
85000 - Workers Compensation	13,686	14,722	14,722	14,722	14,722
1187 2nd Quality Improve and CR Grant					
11000 - Full Time Wages	133,714	133,527	133,527	133,527	133,527
13000 - Overtime	0	1,862	1,862	1,862	1,862
20006 - Computer Equipment/Software	4,324	3,080	3,080	3,080	3,080
40401.1 - Assigned Counsel, Legal Aid of WNY, Inc.	51,304	47,640	47,640	47,640	47,640
41404 - Internet Contracts	933	1,020	1,020	1,020	1,020
45202 - Equipment Repair and Maintenance	500	0	0	0	0
45401 - Small Equipment/Tools	2,100	1,600	1,600	1,600	1,600
46102 - Employee Mileage Reimbursements	2,000	2,000	2,000	2,000	2,000

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
46106 - Training	500	500	500	500	500
46108 - Cellular Phone Charges	1,320	1,320	1,320	1,320	1,320
47002 - Office Supplies	2,500	3,000	3,000	3,000	3,000
47011 - Law Books	1,260	1,202	1,202	1,202	1,202
48002 - Dues	175	175	175	175	175
81000 - FICA	10,231	10,359	10,359	10,359	10,359
82000 - Retirement	14,557	16,847	16,847	16,847	16,847
83000 - Health Insurance	24,076	25,362	25,362	25,362	25,362
84000 - Dental Insurance	506	506	506	506	506
1188 DCJS Aid to Defense					
40619 - Provision for Discovery Reform Grant	0	0	141,617	141,617	141,617
40620 - Provision for Supplemental Aid to Defense Grant	0	0	168,425	168,425	168,425
43002 - Telephone Shared Service	0	0	1,120	1,120	1,120
43003 - Information Services Shared Service	0	0	30,422	30,422	30,422
43004 - Insurance Shared Service	0	0	16,553	16,553	16,553
***** Account Total:	4,796,411	4,932,934	5,222,809	5,222,809	5,222,809
Departmental Appropriation:	4,796,411	4,932,934	5,222,809	5,222,809	5,222,809
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	4,796,411	4,932,934	5,222,809	5,222,809	5,222,809
Departmental Revenue:	3,516,302	3,626,987	3,985,124	3,985,124	3,985,124
Departmental Net Levy:	1,280,109	1,305,947	1,237,685	1,237,685	1,237,685

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
118 Coroners					
Appropriation					
1185 Coroners					
0000 Core Program					
11000 - Full Time Wages	3,700	2,550	2,550	2,550	2,550
12000 - Part Time Wages	55,508	55,508	55,508	55,508	55,508
41216 - Physician Services	22,700	22,000	22,000	22,000	22,000
41218 - Autopsy/Toxicology Services	150,000	150,000	150,000	150,000	150,000
43003 - Information Services Shared Service	1,796	1,608	1,608	1,608	1,608
43004 - Insurance Shared Service	772	760	760	760	760
44209 - Facility Use Charges	31,600	31,600	31,600	31,600	31,600
46102 - Employee Mileage Reimbursements	1,000	1,000	1,000	1,000	1,000
46103 - Employee Other Travel Expenses	1,000	1,000	1,000	1,000	1,000
48002 - Dues	440	440	440	440	440
81000 - FICA	4,534	4,446	4,446	4,446	4,446
82000 - Retirement	9,681	10,722	10,722	10,722	10,722
83000 - Health Insurance	28,559	30,292	30,292	30,292	30,292
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	972	798	798	798	798
1186 Funeral Directors					
41601 - Transportation	22,700	22,700	22,700	22,700	22,700
47020 - Body Bags	4,000	4,000	4,000	4,000	4,000
48103 - Non-Employee Mileage/Travel	4,300	4,300	4,300	4,300	4,300
***** Account Total:	343,591	344,053	344,053	344,053	344,053
Departmental Appropriation:	343,591	344,053	344,053	344,053	344,053
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	343,591	344,053	344,053	344,053	344,053
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	343,591	344,053	344,053	344,053	344,053

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
119 Assigned Counsel					
Revenue					
1171 Assigned Counsel					
0000 Core Program					
3025 - State Aid, Indigent Legal Services Fund	503,733	467,530	467,530	467,530	467,530
***** Account Total:	503,733	467,530	467,530	467,530	467,530
1183 Hurrell-Harring Assigned Counsel					
0000 Core Program					
3025 - State Aid, Indigent Legal Services Fund	450,224	514,908	514,908	514,908	514,908
***** Account Total:	450,224	514,908	514,908	514,908	514,908
Departmental Revenue:	953,957	982,438	982,438	982,438	982,438
Appropriation					
1171 Assigned Counsel					
1171 Misdemeanors/Violations					
40401 - Assigned Counsel	636,312	492,249	492,249	492,249	492,249
1172 Family Court					
40401 - Assigned Counsel	649,666	567,160	567,160	567,160	567,160
40401.1 - Assigned Counsel, Legal Aid of WNY, Inc.	445,724	454,638	454,638	454,638	454,638
1173 Other Criminal					
40401 - Assigned Counsel	516,851	591,622	591,622	591,622	591,622
1174 Appeals					
40401 - Assigned Counsel	20,000	40,000	40,000	40,000	40,000
1175 Professional Services					
41233 - Professional Services	1,000	1,000	1,000	1,000	1,000
1176 Other Expenses					
11000 - Full Time Wages	14,271	0	14,271	14,271	14,271
12000 - Part Time Wages	0	9,900	0	0	0
40402 - Assigned Counsel, Other Expenses	42,000	42,000	42,000	42,000	42,000
43002 - Telephone Shared Service	0	133	133	133	133
43003 - Information Services Shared Service	4,198	6,616	6,616	6,616	6,616
43004 - Insurance Shared Service	1,605	3,156	3,156	3,156	3,156
43006 - Maintenance Shared Service	2,099	2,233	2,233	2,233	2,233
47001 - Postage	100	100	100	100	100
48002 - Dues	500	650	650	650	650

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
81000 - FICA	1,092	758	1,092	1,092	1,092
85000 - Workers Compensation	192	408	408	408	408
***** Account Total:	2,335,610	2,212,623	2,217,328	2,217,328	2,217,328
1183 Hurrell-Harring Assigned Counsel					
1173 Other Criminal					
40401.4 - Assigned Counsel, Second Chair Program	50,000	50,000	50,000	50,000	50,000
1175 Professional Services					
41233 - Professional Services	102,000	53,000	53,000	53,000	53,000
1176 Other Expenses					
11000 - Full Time Wages	186,949	202,895	188,624	188,624	188,624
12000 - Part Time Wages	54,600	94,700	54,600	54,600	54,600
14000 - Pay-in-Lieu of Benefit Hours	0	8,173	8,173	8,173	8,173
40607 - Provision for Hurrell-Harring	0	0	58,892	58,892	58,892
43006 - Maintenance Shared Service	2,099	2,233	2,233	2,233	2,233
45203 - Software Licenses and Maintenance	1,000	5,000	5,000	5,000	5,000
46102 - Employee Mileage Reimbursements	0	500	500	500	500
46106 - Training	10,000	19,000	19,000	19,000	19,000
46108 - Cellular Phone Charges	400	400	400	400	400
47002 - Office Supplies	500	2,235	2,235	2,235	2,235
48103 - Non-Employee Mileage/Travel	0	34,500	34,500	34,500	34,500
81000 - FICA	18,481	23,395	19,234	19,234	19,234
82000 - Retirement	6,408	7,546	7,546	7,546	7,546
83000 - Health Insurance	15,666	7,505	7,775	7,775	7,775
84000 - Dental Insurance	329	318	329	329	329
85000 - Workers Compensation	1,792	2,867	2,867	2,867	2,867
***** Account Total:	450,224	514,267	514,908	514,908	514,908
Departmental Appropriation:	2,785,834	2,726,890	2,732,236	2,732,236	2,732,236
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	2,785,834	2,726,890	2,732,236	2,732,236	2,732,236
Departmental Revenue:	953,957	982,438	982,438	982,438	982,438
Departmental Net Levy:	1,831,877	1,744,452	1,749,798	1,749,798	1,749,798

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
123 County Administrator					
Appropriation					
1230 Administrator					
0000 Core Program					
11000 - Full Time Wages	615,070	604,811	604,811	604,811	604,811
14000 - Pay-in-Lieu of Benefit Hours	24,949	12,626	12,626	12,626	12,626
29997 - Personal Services Charged to CV Fund	-106,124	-107,823	-107,823	-107,823	-107,823
41603 - Contracted Services	0	294	294	294	294
43001 - Fleet Maintenance	1,700	1,700	1,700	1,700	1,700
43002 - Telephone Shared Service	1,856	2,176	2,176	2,176	2,176
43003 - Information Services Shared Service	17,166	16,896	16,896	16,896	16,896
43004 - Insurance Shared Service	8,080	8,882	8,882	8,882	8,882
43005 - Records Management Shared Service	1,348	1,211	1,211	1,211	1,211
43006 - Maintenance Shared Service	34,009	33,788	33,788	33,788	33,788
44101 - Telephone	1,025	850	850	850	850
45305 - Leased Vehicle and Gas Charges	200	200	200	200	200
45310 - Copy Machine Lease	825	500	500	500	500
46101 - Employee Meal Reimbursements	100	100	100	100	100
46102 - Employee Mileage Reimbursements	150	150	150	150	150
46103 - Employee Other Travel Expenses	2,000	2,000	2,000	2,000	2,000
46106 - Training	2,500	2,500	2,500	2,500	2,500
46108 - Cellular Phone Charges	1,250	1,250	1,250	1,250	1,250
47001 - Postage	25	25	25	25	25
47002 - Office Supplies	1,200	2,000	2,000	2,000	2,000
47008 - Publications/Instructional Materials	100	100	100	100	100
48002 - Dues	3,450	2,932	2,932	2,932	2,932
63001 - Capital Lease Principal	3,680	3,680	3,680	3,680	3,680
73001 - Capital Lease Interest	336	336	336	336	336
81000 - FICA	45,485	46,221	46,221	46,221	46,221
82000 - Retirement	102,438	112,132	112,132	112,132	112,132
83000 - Health Insurance	52,297	47,756	47,756	47,756	47,756
84000 - Dental Insurance	964	987	987	987	987
85000 - Workers Compensation	9,893	9,032	9,032	9,032	9,032
***** Account Total:	825,972	807,312	807,312	807,312	807,312

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
1320 Auditor					
0000 Core Program					
11000 - Full Time Wages	50,659	53,829	53,829	53,829	53,829
14000 - Pay-in-Lieu of Benefit Hours	959	1,024	1,024	1,024	1,024
43006 - Maintenance Shared Service	2,645	2,681	2,681	2,681	2,681
44101 - Telephone	75	60	60	60	60
47001 - Postage	100	100	100	100	100
47002 - Office Supplies	25	25	25	25	25
81000 - FICA	3,950	4,197	4,197	4,197	4,197
82000 - Retirement	8,672	10,288	10,288	10,288	10,288
83000 - Health Insurance	7,555	7,996	7,996	7,996	7,996
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	804	730	730	730	730
***** Account Total:	75,773	81,259	81,259	81,259	81,259
Departmental Appropriation:	901,745	888,571	888,571	888,571	888,571

DEPARTMENTAL SUMMARY

Departmental Appropriation:	901,745	888,571	888,571	888,571	888,571
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	901,745	888,571	888,571	888,571	888,571

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
132 Treasurer					
Revenue					
1325 Treasurer					
0000 Core Program					
1230.01 - Treasurer Fees, Treasurer Fees	29,600	12,500	12,500	12,500	12,500
1230.02 - Treasurer Fees, Reimbursement of Estate Expenses	1,000	1,000	0	0	0
1331 - Occupancy Tax Administration	80,000	82,500	82,500	82,500	82,500
2401 - Interest And Earnings	2,925,000	2,750,000	2,900,000	2,900,000	2,900,000
2450.02 - Commissions, Purchase Card Rebate	60,000	50,000	50,000	50,000	50,000
***** Account Total:	3,095,600	2,896,000	3,045,000	3,045,000	3,045,000
1362 Tax Advertising and Expense					
0000 Core Program					
1235 - Charges For Tax Advertising and Redemption	388,500	400,000	400,000	400,000	400,000
***** Account Total:	388,500	400,000	400,000	400,000	400,000
Departmental Revenue:	3,484,100	3,296,000	3,445,000	3,445,000	3,445,000
Appropriation					
1325 Treasurer					
0000 Core Program					
11000 - Full Time Wages	822,441	780,401	780,401	780,401	780,401
14000 - Pay-in-Lieu of Benefit Hours	0	5,752	5,752	5,752	5,752
20006 - Computer Equipment/Software	0	2,780	2,780	2,780	2,780
41211 - Investment Services	5,000	5,000	5,000	5,000	5,000
41233 - Professional Services	0	610	0	0	0
43002 - Telephone Shared Service	1,645	2,176	2,176	2,176	2,176
43003 - Information Services Shared Service	24,681	24,584	24,584	24,584	24,584
43004 - Insurance Shared Service	10,735	11,381	11,381	11,381	11,381
43005 - Records Management Shared Service	11,237	9,816	9,816	9,816	9,816
43006 - Maintenance Shared Service	31,164	31,838	31,838	31,838	31,838
44101 - Telephone	1,200	1,260	1,260	1,260	1,260
45202 - Equipment Repair and Maintenance	26,750	26,750	26,750	26,750	26,750
45310 - Copy Machine Lease	950	750	750	750	750
46101 - Employee Meal Reimbursements	175	175	175	175	175
46102 - Employee Mileage Reimbursements	1,750	2,300	2,300	2,300	2,300
46103 - Employee Other Travel Expenses	4,000	5,000	4,000	4,000	4,000

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
46106 - Training	150	750	750	750	750
46108 - Cellular Phone Charges	475	0	0	0	0
47001 - Postage	23,000	25,000	25,000	25,000	25,000
47002 - Office Supplies	6,500	6,500	6,500	6,500	6,500
47008 - Publications/Instructional Materials	75	75	50	50	50
48001 - Advertising	250	250	250	250	250
48002 - Dues	900	1,140	1,140	1,140	1,140
48005 - Notary License Fees	180	180	180	180	180
48011 - Estate Administration Expense	1,000	1,000	0	0	0
81000 - FICA	62,930	60,153	60,153	60,153	60,153
82000 - Retirement	110,162	116,167	116,167	116,167	116,167
83000 - Health Insurance	166,873	168,036	168,036	168,036	168,036
84000 - Dental Insurance	3,619	3,265	3,265	3,265	3,265
85000 - Workers Compensation	12,857	11,309	11,309	11,309	11,309
**** Account Total:	1,330,699	1,304,398	1,301,763	1,301,763	1,301,763
1362 Tax Advertising and Expense					
0000 Core Program					
41212 - Property Searches	50,000	50,000	50,000	50,000	50,000
48001 - Advertising	4,500	4,500	4,500	4,500	4,500
**** Account Total:	54,500	54,500	54,500	54,500	54,500
1364 Exp. on Prop. Acq. for Taxes					
0000 Core Program					
44401 - Building Repair/Maintenance	1,000	1,000	1,000	1,000	1,000
48001 - Advertising	6,750	6,750	6,750	6,750	6,750
48009 - Taxes County Property	1,500	2,500	2,500	2,500	2,500
**** Account Total:	9,250	10,250	10,250	10,250	10,250
Departmental Appropriation:	1,394,449	1,369,148	1,366,513	1,366,513	1,366,513
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	1,394,449	1,369,148	1,366,513	1,366,513	1,366,513
Departmental Revenue:	3,484,100	3,296,000	3,445,000	3,445,000	3,445,000
Departmental Net Levy:	-2,089,651	-1,926,852	-2,078,487	-2,078,487	-2,078,487

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
133 Tax Accounts					
Revenue					
0000 Unallocated					
0000 Core Program					
1001.1 - Real Property Taxes, Real Property Tax Levy	56,394,274	57,726,554	57,726,554	57,726,554	57,726,554
1001.2 - Real Property Taxes, Allowance Uncollectible Taxes	-160,000	-160,000	-160,000	-160,000	-160,000
1081 - Other Payments in Lieu of Taxes	276,292	296,008	296,008	296,008	296,008
1090 - Interest & Penalties on Real Property Taxes	1,775,000	1,675,000	1,675,000	1,675,000	1,675,000
1110.1 - Sales and Use Taxes, General Fund Sales Tax	21,970,237	21,970,237	21,970,237	21,970,237	21,970,237
1110.2 - Sales and Use Taxes, Towns and Villages Sales Tax	13,779,763	13,779,763	13,779,763	13,779,763	13,779,763
1115 - Town's Share of Sales Tax to Reduce County Tax Levy	1,202,295	1,230,000	1,230,000	1,230,000	1,230,000
***** Account Total:	95,237,861	96,517,562	96,517,562	96,517,562	96,517,562
Departmental Revenue:	95,237,861	96,517,562	96,517,562	96,517,562	96,517,562
Appropriation					
1985 Distribution of Sales Tax					
0000 Core Program					
40605 - Towns and Villages Sales Tax	13,779,763	13,779,763	13,779,763	13,779,763	13,779,763
***** Account Total:	13,779,763	13,779,763	13,779,763	13,779,763	13,779,763
Departmental Appropriation:	13,779,763	13,779,763	13,779,763	13,779,763	13,779,763
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	13,779,763	13,779,763	13,779,763	13,779,763	13,779,763
Departmental Revenue:	95,237,861	96,517,562	96,517,562	96,517,562	96,517,562
Departmental Net Levy:	-81,458,098	-82,737,799	-82,737,799	-82,737,799	-82,737,799

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
135 Real Property Services					
Revenue					
1355 Real Property					
0000 Core Program					
1250 - Assessment Fees	15,000	15,000	23,800	23,800	23,800
2210.01 - General Services, Other Government, Tax Services	121,500	135,000	135,000	135,000	135,000
2210.02 - General Services, Other Government, Charges for RPS with NYS	31,450	31,450	31,450	31,450	31,450
2210.03 - General Services, Other Government, Contracted Assessing	250,000	250,000	250,000	250,000	250,000
2655.01 - Sales, Other, Sale of Maps/Supplies	12,000	12,000	12,000	12,000	12,000
3040.01 - State Aid, Real Property Tax , Administration	26,000	26,000	26,000	26,000	26,000
***** Account Total:	455,950	469,450	478,250	478,250	478,250
Departmental Revenue:	455,950	469,450	478,250	478,250	478,250
Appropriation					
1355 Real Property					
0000 Core Program					
11000 - Full Time Wages	660,021	650,923	639,227	639,227	639,227
12000 - Part Time Wages	36,517	34,091	34,091	34,091	34,091
14000 - Pay-in-Lieu of Benefit Hours	8,698	8,507	17,711	17,711	17,711
20006 - Computer Equipment/Software	0	2,200	0	0	0
40201 - NYS Assessments	31,450	31,450	31,450	31,450	31,450
43002 - Telephone Shared Service	1,238	1,539	1,539	1,539	1,539
43003 - Information Services Shared Service	21,401	19,558	19,558	19,558	19,558
43004 - Insurance Shared Service	7,863	9,091	9,091	9,091	9,091
43005 - Records Management Shared Service	2,177	2,270	2,270	2,270	2,270
43006 - Maintenance Shared Service	24,012	25,512	24,512	24,512	24,512
44101 - Telephone	500	500	700	700	700
45203 - Software Licenses and Maintenance	7,540	8,170	8,170	8,170	8,170
45305 - Leased Vehicle and Gas Charges	200	200	200	200	200
45310 - Copy Machine Lease	2,000	2,600	2,600	2,600	2,600
46101 - Employee Meal Reimbursements	400	400	400	400	400
46102 - Employee Mileage Reimbursements	6,500	7,000	7,000	7,000	7,000
46103 - Employee Other Travel Expenses	1,800	1,800	1,800	1,800	1,800
46106 - Training	2,700	2,700	2,500	2,500	2,500
46108 - Cellular Phone Charges	1,500	1,700	1,700	1,700	1,700

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
47001 - Postage	4,000	5,000	5,000	5,000	5,000
47002 - Office Supplies	5,000	5,000	5,000	5,000	5,000
47013 - Tax Roll Supplies	2,300	2,600	2,600	2,600	2,600
48002 - Dues	825	1,050	1,050	1,050	1,050
81000 - FICA	53,964	53,064	52,873	52,873	52,873
82000 - Retirement	81,539	91,699	86,764	86,764	86,764
83000 - Health Insurance	117,338	164,430	156,002	156,002	156,002
84000 - Dental Insurance	3,290	3,290	3,126	3,126	3,126
85000 - Workers Compensation	10,129	9,777	9,777	9,777	9,777
***** Account Total:	1,094,902	1,146,121	1,126,711	1,126,711	1,126,711
1998 GIS					
0000 Core Program					
45203 - Software Licenses and Maintenance	133,389	133,389	133,389	133,389	133,389
***** Account Total:	133,389	133,389	133,389	133,389	133,389
Departmental Appropriation:	1,228,291	1,279,510	1,260,100	1,260,100	1,260,100
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	1,228,291	1,279,510	1,260,100	1,260,100	1,260,100
Departmental Revenue:	455,950	469,450	478,250	478,250	478,250
Departmental Net Levy:	772,341	810,060	781,850	781,850	781,850

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
141 County Clerk					
Revenue					
1410 County Clerk Recording					
0000 Core Program					
1189 - Special Mortgage Tax	412,500	450,000	450,000	450,000	450,000
1255.01 - County Clerk Fees, Recording Office Fees	780,000	800,000	800,000	800,000	800,000
2401 - Interest And Earnings	0	3,900	3,900	3,900	3,900
***** Account Total:	1,192,500	1,253,900	1,253,900	1,253,900	1,253,900
1411 Motor Vehicle Bureaus					
0000 Core Program					
1255.03 - County Clerk Fees, DMV Internet Revenue	192,700	200,000	200,000	200,000	200,000
1411 DMV Little Valley					
1255.02 - County Clerk Fees, DMV Fees	137,200	150,000	150,000	150,000	150,000
1412 DMV Olean					
1255.02 - County Clerk Fees, DMV Fees	183,700	175,000	175,000	175,000	175,000
1413 DMV Delevan					
1255.02 - County Clerk Fees, DMV Fees	210,900	200,000	200,000	200,000	200,000
***** Account Total:	724,500	725,000	725,000	725,000	725,000
Departmental Revenue:	1,917,000	1,978,900	1,978,900	1,978,900	1,978,900
Appropriation					
1410 County Clerk Recording					
0000 Core Program					
11000 - Full Time Wages	468,449	468,991	468,991	468,991	468,991
14000 - Pay-in-Lieu of Benefit Hours	3,567	2,651	2,651	2,651	2,651
43002 - Telephone Shared Service	1,856	2,309	2,309	2,309	2,309
43003 - Information Services Shared Service	37,506	40,453	40,453	40,453	40,453
43004 - Insurance Shared Service	18,770	20,458	20,458	20,458	20,458
43005 - Records Management Shared Service	9,682	10,097	10,097	10,097	10,097
43006 - Maintenance Shared Service	73,520	74,528	74,528	74,528	74,528
44101 - Telephone	510	1,020	1,020	1,020	1,020
45202 - Equipment Repair and Maintenance	1,000	1,000	800	800	800
45203 - Software Licenses and Maintenance	16,000	16,620	16,620	16,620	16,620
45305 - Leased Vehicle and Gas Charges	350	350	250	250	250
45310 - Copy Machine Lease	810	810	810	810	810

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
45401 - Small Equipment/Tools	1,000	1,500	1,500	1,500	1,500
46101 - Employee Meal Reimbursements	25	25	0	0	0
46102 - Employee Mileage Reimbursements	50	50	0	0	0
46103 - Employee Other Travel Expenses	500	500	500	500	500
47001 - Postage	4,250	4,000	4,000	4,000	4,000
47002 - Office Supplies	3,500	3,500	3,250	3,250	3,250
48002 - Dues	300	300	300	300	300
81000 - FICA	36,118	36,090	36,090	36,090	36,090
82000 - Retirement	59,960	68,047	68,047	68,047	68,047
83000 - Health Insurance	102,015	114,056	114,056	114,056	114,056
84000 - Dental Insurance	1,974	2,303	2,303	2,303	2,303
85000 - Workers Compensation	6,583	6,226	6,226	6,226	6,226
***** Account Total:	848,295	875,884	875,259	875,259	875,259
1411 Motor Vehicle Bureaus					
1411 DMV Little Valley					
11000 - Full Time Wages	225,109	215,738	215,738	215,738	215,738
12000 - Part Time Wages	19,259	19,389	30,389	30,389	30,389
13000 - Overtime	12,000	11,500	11,500	11,500	11,500
14000 - Pay-in-Lieu of Benefit Hours	1,339	2,662	3,432	3,432	3,432
41624 - Alarm Monitoring Service	400	400	400	400	400
43002 - Telephone Shared Service	619	769	769	769	769
43006 - Maintenance Shared Service	22,984	23,298	23,298	23,298	23,298
44101 - Telephone	200	200	200	200	200
45310 - Copy Machine Lease	225	225	225	225	225
46102 - Employee Mileage Reimbursements	1,700	2,700	2,200	2,200	2,200
46108 - Cellular Phone Charges	760	450	450	450	450
46113 - Background Checks and Fingerprints	220	220	0	0	0
47001 - Postage	1,200	1,200	1,200	1,200	1,200
47002 - Office Supplies	1,000	1,000	1,000	1,000	1,000
81000 - FICA	19,721	19,076	19,977	19,977	19,977
82000 - Retirement	36,856	38,566	39,896	39,896	39,896
83000 - Health Insurance	44,630	84,091	84,091	84,091	84,091
84000 - Dental Insurance	1,316	1,316	1,316	1,316	1,316

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
85000 - Workers Compensation	4,037	3,596	3,596	3,596	3,596
1412 DMV Olean					
11000 - Full Time Wages	224,209	223,969	223,969	223,969	223,969
12000 - Part Time Wages	57,461	57,647	38,518	38,518	38,518
13000 - Overtime	12,000	5,500	5,500	5,500	5,500
14000 - Pay-in-Lieu of Benefit Hours	4,028	4,017	2,678	2,678	2,678
41231 - Limited English Proficiency	100	100	0	0	0
41624 - Alarm Monitoring Service	1,595	1,595	0	0	0
43002 - Telephone Shared Service	619	769	769	769	769
43006 - Maintenance Shared Service	38,069	40,515	40,515	40,515	40,515
44101 - Telephone	325	325	300	300	300
45310 - Copy Machine Lease	250	250	250	250	250
46102 - Employee Mileage Reimbursements	50	50	50	50	50
46113 - Background Checks and Fingerprints	220	220	220	220	220
47001 - Postage	900	900	900	900	900
47002 - Office Supplies	550	650	650	650	650
81000 - FICA	22,781	22,279	20,713	20,713	20,713
82000 - Retirement	35,920	40,209	37,896	37,896	37,896
83000 - Health Insurance	66,230	70,207	70,168	70,168	70,168
84000 - Dental Insurance	1,316	1,316	1,316	1,316	1,316
85000 - Workers Compensation	4,493	4,112	4,112	4,112	4,112
1413 DMV Delevan					
11000 - Full Time Wages	293,840	291,541	291,541	291,541	291,541
12000 - Part Time Wages	57,647	57,647	19,389	19,389	19,389
13000 - Overtime	12,000	10,000	10,000	10,000	10,000
14000 - Pay-in-Lieu of Benefit Hours	6,628	5,389	2,711	2,711	2,711
41615 - Cleaning Services Contracted	6,500	6,500	6,500	6,500	6,500
41624 - Alarm Monitoring Service	600	600	600	600	600
44101 - Telephone	1,800	1,800	1,800	1,800	1,800
44203 - Office Rental	21,600	21,600	21,600	21,600	21,600
44401 - Building Repair/Maintenance	4,400	3,000	3,000	3,000	3,000
45310 - Copy Machine Lease	250	250	250	250	250
46102 - Employee Mileage Reimbursements	2,000	2,300	2,300	2,300	2,300

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
46113 - Background Checks and Fingerprints	220	220	220	220	220
47001 - Postage	750	750	750	750	750
47002 - Office Supplies	850	1,250	1,250	1,250	1,250
81000 - FICA	28,323	27,898	24,766	24,766	24,766
82000 - Retirement	50,793	56,981	52,355	52,355	52,355
83000 - Health Insurance	79,785	78,716	78,675	78,675	78,675
84000 - Dental Insurance	1,645	1,645	1,645	1,645	1,645
85000 - Workers Compensation	5,725	4,856	4,856	4,856	4,856
**** Account Total:	1,440,047	1,473,969	1,412,409	1,412,409	1,412,409
Departmental Appropriation:	2,288,342	2,349,853	2,287,668	2,287,668	2,287,668

DEPARTMENTAL SUMMARY

Departmental Appropriation:	2,288,342	2,349,853	2,287,668	2,287,668	2,287,668
Departmental Revenue:	1,917,000	1,978,900	1,978,900	1,978,900	1,978,900
Departmental Net Levy:	371,342	370,953	308,768	308,768	308,768

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
142 County Attorney					
Revenue					
1420 County Attorney					
0000 Core Program					
1265 - County Attorney Fees	40,000	40,000	40,000	40,000	40,000
1289.03 - Other General Departmental Income, Land Bank Services	0	0	5,000	5,000	5,000
1363 - DSS Reimbursement for Legal Services	638,991	690,460	690,460	690,460	690,460
***** Account Total:	678,991	730,460	735,460	735,460	735,460
Departmental Revenue:	678,991	730,460	735,460	735,460	735,460
Appropriation					
1420 County Attorney					
0000 Core Program					
11000 - Full Time Wages	1,046,004	1,098,210	1,098,210	1,098,210	1,098,210
12000 - Part Time Wages	15,000	10,511	10,511	10,511	10,511
14000 - Pay-in-Lieu of Benefit Hours	31,006	50,412	50,412	50,412	50,412
41201 - Legal Services	35,000	35,000	35,000	35,000	35,000
43002 - Telephone Shared Service	1,444	1,792	1,792	1,792	1,792
43003 - Information Services Shared Service	31,428	28,515	28,515	28,515	28,515
43004 - Insurance Shared Service	15,177	13,886	13,886	13,886	13,886
43005 - Records Management Shared Service	5,204	5,557	5,557	5,557	5,557
43006 - Maintenance Shared Service	15,485	17,251	17,251	17,251	17,251
44101 - Telephone	500	500	500	500	500
45305 - Leased Vehicle and Gas Charges	600	500	500	500	500
45310 - Copy Machine Lease	150	100	100	100	100
46101 - Employee Meal Reimbursements	300	200	200	200	200
46102 - Employee Mileage Reimbursements	1,800	1,800	1,800	1,800	1,800
46103 - Employee Other Travel Expenses	6,000	6,000	5,000	5,000	5,000
46106 - Training	3,000	2,500	2,500	2,500	2,500
46108 - Cellular Phone Charges	2,200	2,500	2,500	2,500	2,500
47001 - Postage	1,800	1,500	1,500	1,500	1,500
47002 - Office Supplies	4,500	4,500	4,500	4,500	4,500
47011 - Law Books	13,000	13,000	13,000	13,000	13,000
48002 - Dues	1,800	1,955	1,955	1,955	1,955
48205 - Court and Arbitration Costs	1,500	1,500	1,500	1,500	1,500

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
81000 - FICA	83,374	88,379	88,379	88,379	88,379
82000 - Retirement	128,951	146,343	146,343	146,343	146,343
83000 - Health Insurance	173,836	204,312	204,312	204,312	204,312
84000 - Dental Insurance	2,932	3,528	3,528	3,528	3,528
85000 - Workers Compensation	18,786	14,229	14,229	14,229	14,229
***** Account Total:	1,640,777	1,754,480	1,753,480	1,753,480	1,753,480
Departmental Appropriation:	1,640,777	1,754,480	1,753,480	1,753,480	1,753,480
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	1,640,777	1,754,480	1,753,480	1,753,480	1,753,480
Departmental Revenue:	678,991	730,460	735,460	735,460	735,460
Departmental Net Levy:	961,786	1,024,020	1,018,020	1,018,020	1,018,020

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
143 Human Resources					
Revenue					
1430 Human Resources					
0000 Core Program					
1260.01 - Human Resources Fees, Civil Service Test Fees	16,000	14,000	14,000	14,000	14,000
2690.03 - Other Compensation For Loss, ID Replacements	100	100	100	100	100
***** Account Total:	16,100	14,100	14,100	14,100	14,100
Departmental Revenue:	16,100	14,100	14,100	14,100	14,100
Appropriation					
1430 Human Resources					
0000 Core Program					
11000 - Full Time Wages	413,573	413,286	413,286	413,286	413,286
14000 - Pay-in-Lieu of Benefit Hours	4,276	4,276	4,276	4,276	4,276
40202 - NYS/Federal Fees	6,900	6,300	5,700	5,700	5,700
41001 - Employee Assistance Program	33,000	33,700	33,700	33,700	33,700
41201 - Legal Services	0	1,200	1,200	1,200	1,200
41204 - Arbitration Services	3,500	3,500	3,500	3,500	3,500
43002 - Telephone Shared Service	1,031	1,279	1,279	1,279	1,279
43003 - Information Services Shared Service	12,452	13,097	13,097	13,097	13,097
43004 - Insurance Shared Service	5,636	6,194	6,194	6,194	6,194
43005 - Records Management Shared Service	5,017	4,389	4,389	4,389	4,389
43006 - Maintenance Shared Service	34,199	34,667	34,667	34,667	34,667
44101 - Telephone	582	696	696	696	696
44204 - Room Rental	5,500	3,000	3,000	3,000	3,000
45305 - Leased Vehicle and Gas Charges	350	450	450	450	450
45310 - Copy Machine Lease	1,200	600	600	600	600
46101 - Employee Meal Reimbursements	150	150	150	150	150
46102 - Employee Mileage Reimbursements	1,500	1,500	1,500	1,500	1,500
46103 - Employee Other Travel Expenses	2,000	1,600	1,600	1,600	1,600
46105 - Employee Evaluations	1,800	2,800	2,800	2,800	2,800
46106 - Training	1,500	1,650	1,650	1,650	1,650
46108 - Cellular Phone Charges	1,685	1,685	1,685	1,685	1,685
47001 - Postage	1,300	1,300	1,300	1,300	1,300
47002 - Office Supplies	4,000	4,000	4,000	4,000	4,000

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
48001 - Advertising	6,000	4,800	4,800	4,800	4,800
48002 - Dues	405	430	430	430	430
81000 - FICA	31,745	31,949	31,949	31,949	31,949
82000 - Retirement	52,920	59,917	59,917	59,917	59,917
83000 - Health Insurance	88,965	98,920	98,920	98,920	98,920
84000 - Dental Insurance	1,669	1,645	1,645	1,645	1,645
85000 - Workers Compensation	13,894	13,364	13,364	13,364	13,364
***** Account Total:	736,749	752,344	751,744	751,744	751,744
9050 Unemployment Insurance					
0000 Core Program					
40603 - Claims	60,000	55,000	55,000	55,000	55,000
***** Account Total:	60,000	55,000	55,000	55,000	55,000
Departmental Appropriation:	796,749	807,344	806,744	806,744	806,744
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	796,749	807,344	806,744	806,744	806,744
Departmental Revenue:	16,100	14,100	14,100	14,100	14,100
Departmental Net Levy:	780,649	793,244	792,644	792,644	792,644

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
144 Risk Management					
Revenue					
1445 Risk Management					
0000 Core Program					
1304 - Insurance Shared Service	1,128,385	1,234,691	1,233,491	1,233,491	1,233,491
2210.04 - General Services, Other Government, Employee Evaluations	7,000	7,000	7,000	7,000	7,000
***** Account Total:	1,135,385	1,241,691	1,240,491	1,240,491	1,240,491
1930 Judgements and Claims					
0000 Core Program					
2401 - Interest And Earnings	4,500	0	75,000	75,000	75,000
***** Account Total:	4,500	0	75,000	75,000	75,000
Departmental Revenue:	1,139,885	1,241,691	1,315,491	1,315,491	1,315,491
Appropriation					
1445 Risk Management					
0000 Core Program					
11000 - Full Time Wages	293,973	323,442	323,442	323,442	323,442
40609 - Insurance Premiums	678,428	748,468	737,938	737,938	737,938
41233 - Professional Services	1,000	0	0	0	0
43001 - Fleet Maintenance	500	1,500	1,500	1,500	1,500
43002 - Telephone Shared Service	412	418	517	517	517
43003 - Information Services Shared Service	6,231	6,231	8,147	8,147	8,147
43004 - Insurance Shared Service	2,404	2,404	4,029	4,029	4,029
43005 - Records Management Shared Service	1,285	1,285	1,297	1,297	1,297
43006 - Maintenance Shared Service	15,095	15,095	21,973	21,973	21,973
44101 - Telephone	250	250	250	250	250
45203 - Software Licenses and Maintenance	0	1,800	1,800	1,800	1,800
45305 - Leased Vehicle and Gas Charges	300	300	300	300	300
46101 - Employee Meal Reimbursements	100	100	100	100	100
46102 - Employee Mileage Reimbursements	4,000	2,000	2,000	2,000	2,000
46103 - Employee Other Travel Expenses	500	500	500	500	500
46105 - Employee Evaluations	9,000	9,000	8,000	8,000	8,000
46106 - Training	1,000	750	750	750	750
46108 - Cellular Phone Charges	1,200	1,200	1,200	1,200	1,200
47001 - Postage	200	100	100	100	100

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
47002 - Office Supplies	1,500	1,500	1,300	1,300	1,300
48002 - Dues	40	60	60	60	60
81000 - FICA	22,477	24,720	24,720	24,720	24,720
82000 - Retirement	36,277	40,189	40,189	40,189	40,189
83000 - Health Insurance	54,947	55,176	55,176	55,176	55,176
84000 - Dental Insurance	1,269	1,016	1,016	1,016	1,016
85000 - Workers Compensation	2,997	4,187	4,187	4,187	4,187
***** Account Total:	1,135,385	1,241,691	1,240,491	1,240,491	1,240,491
1911 Employee Claims					
0000 Core Program					
40603 - Claims	750	750	750	750	750
***** Account Total:	750	750	750	750	750
1930 Judgements and Claims					
0000 Core Program					
40603 - Claims	390,000	500,000	445,000	445,000	445,000
41201 - Legal Services	250,000	250,000	250,000	250,000	250,000
***** Account Total:	640,000	750,000	695,000	695,000	695,000
1931 Property Loss					
0000 Core Program					
40603 - Claims	20,000	20,000	20,000	20,000	20,000
40604 - County Property Claims	50,000	50,000	65,500	65,500	65,500
***** Account Total:	70,000	70,000	85,500	85,500	85,500
Departmental Appropriation:	1,846,135	2,062,441	2,021,741	2,021,741	2,021,741
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	1,846,135	2,062,441	2,021,741	2,021,741	2,021,741
Departmental Revenue:	1,139,885	1,241,691	1,315,491	1,315,491	1,315,491
Departmental Net Levy:	706,250	820,750	706,250	706,250	706,250

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
145 Board of Elections					
Revenue					
1450 Board Of Elections					
0000 Core Program					
2215 - Election Service Charges	10,500	0	0	0	0
3089.01 - State Aid, Other, Board of Elections	18,053	4,000	4,000	4,000	4,000
3089.09 - State Aid, Other, TIER 1 Grant	86,000	0	0	0	0
1454 BOE Postage Grant					
3089.10 - State Aid, Other, BOE Postage Grant	0	0	37,344	37,344	37,344
**** Account Total:	114,553	4,000	41,344	41,344	41,344
Departmental Revenue:	114,553	4,000	41,344	41,344	41,344
Appropriation					
1450 Board Of Elections					
0000 Core Program					
11000 - Full Time Wages	386,871	388,333	388,333	388,333	388,333
12000 - Part Time Wages	47,786	47,786	47,786	47,786	47,786
13000 - Overtime	1,000	4,000	4,000	4,000	4,000
14000 - Pay-in-Lieu of Benefit Hours	9,124	9,124	9,124	9,124	9,124
20208 - Board of Elections Equipment	65,000	0	0	0	0
41008 - Inspectors/Custodians	181,788	128,649	128,649	128,649	128,649
41429 - Ballot Printing Services	70,000	45,000	25,000	25,000	25,000
41603 - Contracted Services	3,600	0	2,400	2,400	2,400
43002 - Telephone Shared Service	825	1,021	1,021	1,021	1,021
43003 - Information Services Shared Service	13,054	13,050	13,050	13,050	13,050
43004 - Insurance Shared Service	5,410	5,861	5,861	5,861	5,861
43005 - Records Management Shared Service	1,887	2,097	2,097	2,097	2,097
43006 - Maintenance Shared Service	68,321	69,747	69,747	69,747	69,747
44101 - Telephone	550	550	550	550	550
45202 - Equipment Repair and Maintenance	62,677	66,832	66,832	66,832	66,832
45305 - Leased Vehicle and Gas Charges	15,000	12,000	12,000	12,000	12,000
45310 - Copy Machine Lease	750	750	750	750	750
45401 - Small Equipment/Tools	250	250	250	250	250
46102 - Employee Mileage Reimbursements	4,600	4,000	4,000	4,000	4,000
46103 - Employee Other Travel Expenses	5,400	7,200	7,200	7,200	7,200

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
46106 - Training	4,000	4,000	4,000	4,000	4,000
46108 - Cellular Phone Charges	11,600	12,900	12,900	12,900	12,900
47001 - Postage	20,000	20,000	10,000	10,000	10,000
47002 - Office Supplies	8,500	8,500	5,500	5,500	5,500
47006 - Operating Supplies	0	1,698	1,698	1,698	1,698
47007 - Printing	7,000	7,000	2,656	2,656	2,656
47008 - Publications/Instructional Materials	500	500	500	500	500
47014 - Voting Machine Supplies	11,925	4,125	4,125	4,125	4,125
48002 - Dues	160	160	160	160	160
48005 - Notary License Fees	120	0	0	0	0
48103 - Non-Employee Mileage/Travel	4,500	3,000	3,000	3,000	3,000
81000 - FICA	34,039	34,380	34,380	34,380	34,380
82000 - Retirement	52,717	62,754	62,754	62,754	62,754
83000 - Health Insurance	43,371	45,987	45,987	45,987	45,987
84000 - Dental Insurance	1,316	1,316	1,316	1,316	1,316
85000 - Workers Compensation	7,853	6,022	6,022	6,022	6,022
1451 Early Voting					
41008 - Inspectors/Custodians	31,212	20,808	20,808	20,808	20,808
41429 - Ballot Printing Services	1,100	400	400	400	400
45202 - Equipment Repair and Maintenance	1,600	0	0	0	0
45401 - Small Equipment/Tools	250	250	250	250	250
46102 - Employee Mileage Reimbursements	1,000	1,000	1,000	1,000	1,000
47014 - Voting Machine Supplies	1,000	1,000	1,000	1,000	1,000
1454 BOE Postage Grant					
41429 - Ballot Printing Services	0	0	20,000	20,000	20,000
47001 - Postage	0	0	10,000	10,000	10,000
47002 - Office Supplies	0	0	3,000	3,000	3,000
47007 - Printing	0	0	4,344	4,344	4,344
***** Account Total:	1,187,656	1,042,050	1,044,450	1,044,450	1,044,450
Departmental Appropriation:	1,187,656	1,042,050	1,044,450	1,044,450	1,044,450

Adopted Budget Report

Base Account

2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
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DEPARTMENTAL SUMMARY

Departmental Appropriation:	1,187,656	1,042,050	1,044,450	1,044,450	1,044,450
Departmental Revenue:	114,553	4,000	41,344	41,344	41,344
Departmental Net Levy:	1,073,103	1,038,050	1,003,106	1,003,106	1,003,106

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
146 Records Management					
Revenue					
1460 Records Management					
0000 Core Program					
1305 - Records Management Shared Service	190,835	194,119	193,905	193,905	193,905
***** Account Total:	190,835	194,119	193,905	193,905	193,905
Departmental Revenue:	190,835	194,119	193,905	193,905	193,905
Appropriation					
1460 Records Management					
0000 Core Program					
11000 - Full Time Wages	56,826	56,614	56,614	56,614	56,614
12000 - Part Time Wages	22,632	22,632	22,632	22,632	22,632
14000 - Pay-in-Lieu of Benefit Hours	2,642	2,642	2,642	2,642	2,642
41626 - Shredding Services	0	0	1,364	1,364	1,364
43002 - Telephone Shared Service	307	307	385	385	385
43003 - Information Services Shared Service	2,610	2,610	2,608	2,608	2,608
43004 - Insurance Shared Service	974	974	1,037	1,037	1,037
43006 - Maintenance Shared Service	66,634	69,134	67,631	67,631	67,631
44101 - Telephone	300	300	300	300	300
45202 - Equipment Repair and Maintenance	909	909	800	800	800
45310 - Copy Machine Lease	50	50	50	50	50
47002 - Office Supplies	250	250	250	250	250
47006 - Operating Supplies	805	805	700	700	700
81000 - FICA	6,283	6,267	6,267	6,267	6,267
82000 - Retirement	11,751	12,901	12,901	12,901	12,901
83000 - Health Insurance	16,307	16,307	16,307	16,307	16,307
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	1,226	1,088	1,088	1,088	1,088
***** Account Total:	190,835	194,119	193,905	193,905	193,905
Departmental Appropriation:	190,835	194,119	193,905	193,905	193,905

Adopted Budget Report

Base Account

2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
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----- DEPARTMENTAL SUMMARY -----

Departmental Appropriation:	190,835	194,119	193,905	193,905	193,905
Departmental Revenue:	190,835	194,119	193,905	193,905	193,905
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
149 Public Works Administration					
Appropriation					
1490 DPW Administration					
0000 Core Program					
11000 - Full Time Wages	305,898	305,010	305,010	305,010	305,010
13000 - Overtime	1,500	1,500	1,500	1,500	1,500
14000 - Pay-in-Lieu of Benefit Hours	10,898	13,233	13,233	13,233	13,233
43003 - Information Services Shared Service	8,846	9,293	9,293	9,293	9,293
43004 - Insurance Shared Service	4,230	4,848	4,848	4,848	4,848
43006 - Maintenance Shared Service	6,514	9,902	9,902	9,902	9,902
46101 - Employee Meal Reimbursements	50	50	0	0	0
46102 - Employee Mileage Reimbursements	75	75	0	0	0
46103 - Employee Other Travel Expenses	1,200	1,200	1,200	1,200	1,200
46106 - Training	1,000	1,000	1,000	1,000	1,000
46108 - Cellular Phone Charges	760	760	760	760	760
47002 - Office Supplies	1,500	1,202	1,202	1,202	1,202
48001 - Advertising	150	0	0	0	0
48002 - Dues	650	900	900	900	900
81000 - FICA	24,355	24,465	24,465	24,465	24,465
82000 - Retirement	42,166	47,451	47,451	47,451	47,451
83000 - Health Insurance	17,820	16,625	16,625	16,625	16,625
84000 - Dental Insurance	1,004	971	971	971	971
85000 - Workers Compensation	9,009	5,176	5,176	5,176	5,176
***** Account Total:	437,625	443,661	443,536	443,536	443,536
Departmental Appropriation:	437,625	443,661	443,536	443,536	443,536
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	437,625	443,661	443,536	443,536	443,536
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	437,625	443,661	443,536	443,536	443,536

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
162 Buildings and Grounds					
Revenue					
0000 Unallocated					
0000 Core Program					
1306 - Maintenance Shared Service	2,614,008	2,690,712	2,694,463	2,694,463	2,694,463
***** Account Total:	2,614,008	2,690,712	2,694,463	2,694,463	2,694,463
1623 Olean Building					
1630 Olean Building Security					
1308 - Olean Building Security Shared Service	89,060	90,527	90,527	90,527	90,527
***** Account Total:	89,060	90,527	90,527	90,527	90,527
1630 Pines Olean Building					
0000 Core Program					
1306 - Maintenance Shared Service	943,716	994,583	935,556	935,556	935,556
***** Account Total:	943,716	994,583	935,556	935,556	935,556
1631 Pines Machias Building					
0000 Core Program					
1306 - Maintenance Shared Service	1,073,777	1,163,366	1,105,617	1,105,617	1,105,617
***** Account Total:	1,073,777	1,163,366	1,105,617	1,105,617	1,105,617
Departmental Revenue:	4,720,561	4,939,188	4,826,163	4,826,163	4,826,163
Appropriation					
1619 B&G Administration					
0000 Core Program					
11000 - Full Time Wages	156,852	158,127	158,127	158,127	158,127
14000 - Pay-in-Lieu of Benefit Hours	6,141	0	0	0	0
41603 - Contracted Services	448	449	449	449	449
43001 - Fleet Maintenance	1,300	1,300	1,300	1,300	1,300
43006 - Maintenance Shared Service	0	3,800	3,585	3,585	3,585
45310 - Copy Machine Lease	108	50	50	50	50
46108 - Cellular Phone Charges	840	840	840	840	840
47002 - Office Supplies	3,000	3,000	2,500	2,500	2,500
63001 - Capital Lease Principal	5,425	5,425	5,425	5,425	5,425
73001 - Capital Lease Interest	923	924	924	924	924
81000 - FICA	12,471	12,099	12,099	12,099	12,099
82000 - Retirement	21,415	27,483	27,483	27,483	27,483
83000 - Health Insurance	15,111	15,991	15,991	15,991	15,991

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
84000 - Dental Insurance	658	658	658	658	658
85000 - Workers Compensation	2,264	2,321	2,321	2,321	2,321
***** Account Total:	226,956	232,467	231,752	231,752	231,752
1620 Little Valley Building					
0000 Core Program					
11000 - Full Time Wages	454,939	472,032	458,001	458,001	458,001
12000 - Part Time Wages	35,545	33,561	47,593	47,593	47,593
13000 - Overtime	200	5,000	200	200	200
14000 - Pay-in-Lieu of Benefit Hours	1,683	1,683	1,682	1,682	1,682
41603 - Contracted Services	1,258	1,158	1,158	1,158	1,158
43001 - Fleet Maintenance	3,300	3,200	3,200	3,200	3,200
43002 - Telephone Shared Service	940	940	1,319	1,319	1,319
43003 - Information Services Shared Service	12,431	12,431	12,234	12,234	12,234
43004 - Insurance Shared Service	7,579	7,579	8,043	8,043	8,043
44101 - Telephone	500	500	500	500	500
44102 - Heat	50,000	50,000	40,000	40,000	40,000
44103 - Electric	155,773	156,000	156,000	156,000	156,000
44104 - Water/Sewer	65,000	65,000	65,000	65,000	65,000
44105 - Waste Disposal	16,000	16,000	16,000	16,000	16,000
44401 - Building Repair/Maintenance	70,294	80,000	74,354	74,354	74,354
44402 - Backflow Prevention	750	750	750	750	750
44403 - Maintenance of Alarms	15,485	15,485	15,485	15,485	15,485
44406 - Maintenance of Elevators	13,391	14,000	14,000	14,000	14,000
44407 - Maintenance of Generator	1,874	1,874	1,874	1,874	1,874
44408 - Maintenance of HVAC	2,500	2,500	2,500	2,500	2,500
44410 - Maintenance of Sprinklers	2,700	2,700	2,700	2,700	2,700
45102 - Diesel Fuel	1,800	1,800	1,800	1,800	1,800
45105 - Repair Parts	3,500	3,500	3,000	3,000	3,000
45202 - Equipment Repair and Maintenance	500	500	400	400	400
45308 - Equipment Rental	13,029	13,029	13,029	13,029	13,029
45310 - Copy Machine Lease	10	0	0	0	0
45401 - Small Equipment/Tools	1,000	1,000	1,000	1,000	1,000
46106 - Training	250	0	0	0	0

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
46108 - Cellular Phone Charges	480	0	572	572	572
46110 - Uniforms and Protective Clothing	600	600	600	600	600
47002 - Office Supplies	150	150	150	150	150
47004 - Paper Supplies	16,000	16,000	16,000	16,000	16,000
47005 - Cleaning Supplies	8,000	8,000	8,070	8,070	8,070
47081 - AED Supplies	100	0	0	0	0
48001 - Advertising	350	350	350	350	350
63001 - Capital Lease Principal	10,102	9,894	9,894	9,894	9,894
73001 - Capital Lease Interest	1,563	1,764	1,764	1,764	1,764
81000 - FICA	37,680	39,199	38,832	38,832	38,832
82000 - Retirement	60,504	74,370	73,756	73,756	73,756
83000 - Health Insurance	134,599	127,344	127,344	127,344	127,344
84000 - Dental Insurance	2,632	2,303	2,303	2,303	2,303
85000 - Workers Compensation	7,600	6,649	6,649	6,649	6,649
***** Account Total:	1,212,591	1,248,845	1,228,106	1,228,106	1,228,106
1622 Little Valley School					
0000 Core Program					
11000 - Full Time Wages	29,044	29,098	29,098	29,098	29,098
43003 - Information Services Shared Service	721	721	738	738	738
44203 - Office Rental	106,199	108,325	108,325	108,325	108,325
47004 - Paper Supplies	400	500	483	483	483
47005 - Cleaning Supplies	271	300	300	300	300
81000 - FICA	2,223	2,228	2,228	2,228	2,228
82000 - Retirement	4,079	4,708	4,708	4,708	4,708
83000 - Health Insurance	4,378	4,642	4,642	4,642	4,642
84000 - Dental Insurance	198	198	198	198	198
85000 - Workers Compensation	441	401	401	401	401
***** Account Total:	147,954	151,121	151,121	151,121	151,121
1623 Olean Building					
0000 Core Program					
11000 - Full Time Wages	255,773	260,503	260,503	260,503	260,503
13000 - Overtime	300	0	0	0	0
20008 - Tools and Equipment	0	25,000	3,000	3,000	3,000
41603 - Contracted Services	1,254	1,834	1,834	1,834	1,834

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
41615 - Cleaning Services Contracted	260,000	260,000	295,000	295,000	295,000
43001 - Fleet Maintenance	7,600	7,500	7,500	7,500	7,500
43002 - Telephone Shared Service	705	705	990	990	990
43003 - Information Services Shared Service	7,419	7,419	8,424	8,424	8,424
43004 - Insurance Shared Service	4,522	4,522	5,540	5,540	5,540
44101 - Telephone	275	275	275	275	275
44102 - Heat	16,000	16,000	14,000	14,000	14,000
44103 - Electric	105,000	105,000	127,692	127,692	127,692
44104 - Water/Sewer	10,500	10,500	10,500	10,500	10,500
44105 - Waste Disposal	4,440	4,500	4,500	4,500	4,500
44401 - Building Repair/Maintenance	37,000	37,000	37,000	37,000	37,000
44402 - Backflow Prevention	500	500	500	500	500
44403 - Maintenance of Alarms	11,223	11,223	11,223	11,223	11,223
44405 - Maintenance of Doors	1,500	1,500	1,500	1,500	1,500
44406 - Maintenance of Elevators	16,983	16,983	16,983	16,983	16,983
44407 - Maintenance of Generator	1,636	1,636	1,636	1,636	1,636
44408 - Maintenance of HVAC	3,200	3,200	3,200	3,200	3,200
44410 - Maintenance of Sprinklers	1,380	1,380	1,380	1,380	1,380
45102 - Diesel Fuel	350	0	0	0	0
45105 - Repair Parts	3,000	3,000	2,500	2,500	2,500
45201 - Outside Vehicle Repair	1,445	0	0	0	0
45308 - Equipment Rental	13,029	13,029	13,029	13,029	13,029
45401 - Small Equipment/Tools	1,500	1,500	1,200	1,200	1,200
46105 - Employee Evaluations	200	0	0	0	0
46106 - Training	200	0	0	0	0
46108 - Cellular Phone Charges	400	0	375	375	375
46110 - Uniforms and Protective Clothing	600	600	500	500	500
47001 - Postage	75	150	150	150	150
47002 - Office Supplies	100	100	100	100	100
47004 - Paper Supplies	12,500	12,500	12,500	12,500	12,500
47005 - Cleaning Supplies	13,097	8,000	8,000	8,000	8,000
47081 - AED Supplies	100	0	0	0	0
48001 - Advertising	100	100	100	100	100

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
63001 - Capital Lease Principal	11,363	11,837	11,837	11,837	11,837
73001 - Capital Lease Interest	2,274	2,437	2,437	2,437	2,437
81000 - FICA	19,594	19,933	19,933	19,933	19,933
82000 - Retirement	36,561	42,892	42,892	42,892	42,892
83000 - Health Insurance	52,894	56,090	56,090	56,090	56,090
84000 - Dental Insurance	987	987	987	987	987
85000 - Workers Compensation	11,264	7,563	7,563	7,563	7,563
1630 Olean Building Security					
12000 - Part Time Wages	81,742	82,995	82,995	82,995	82,995
81000 - FICA	6,256	6,352	6,352	6,352	6,352
83000 - Health Insurance	78	78	78	78	78
85000 - Workers Compensation	984	1,102	1,102	1,102	1,102
***** Account Total:	1,017,903	1,048,425	1,083,900	1,083,900	1,083,900
1624 Iroquois Drive, Salamanca					
0000 Core Program					
12000 - Part Time Wages	7,854	7,804	6,318	6,318	6,318
14000 - Pay-in-Lieu of Benefit Hours	508	508	409	409	409
47005 - Cleaning Supplies	156	0	0	0	0
81000 - FICA	641	637	515	515	515
82000 - Retirement	904	1,064	861	861	861
83000 - Health Insurance	13	13	13	13	13
85000 - Workers Compensation	84	72	72	72	72
***** Account Total:	10,160	10,098	8,188	8,188	8,188
1626 Salamanca Probation					
0000 Core Program					
12000 - Part Time Wages	7,609	7,560	6,074	6,074	6,074
14000 - Pay-in-Lieu of Benefit Hours	492	492	393	393	393
81000 - FICA	621	617	495	495	495
82000 - Retirement	876	1,031	828	828	828
83000 - Health Insurance	12	12	12	12	12
85000 - Workers Compensation	81	69	69	69	69
***** Account Total:	9,691	9,781	7,871	7,871	7,871
1628 Salamanca Community Services					
0000 Core Program					

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
12000 - Part Time Wages	7,608	7,560	6,074	6,074	6,074
14000 - Pay-in-Lieu of Benefit Hours	492	492	393	393	393
81000 - FICA	621	617	495	495	495
82000 - Retirement	875	1,031	828	828	828
83000 - Health Insurance	12	12	12	12	12
85000 - Workers Compensation	81	69	69	69	69
**** Account Total:	9,689	9,781	7,871	7,871	7,871
1629 Stone House					
0000 Core Program					
12000 - Part Time Wages	20,757	24,698	21,114	21,114	21,114
14000 - Pay-in-Lieu of Benefit Hours	1,343	1,998	1,366	1,366	1,366
43003 - Information Services Shared Service	549	549	526	526	526
44102 - Heat	5,500	5,500	5,500	5,500	5,500
44103 - Electric	11,500	11,500	11,500	11,500	11,500
44104 - Water/Sewer	650	650	650	650	650
44105 - Waste Disposal	1,524	1,524	1,524	1,524	1,524
44401 - Building Repair/Maintenance	7,176	5,000	5,023	5,023	5,023
44402 - Backflow Prevention	125	0	0	0	0
44403 - Maintenance of Alarms	4,937	4,937	4,937	4,937	4,937
44406 - Maintenance of Elevators	7,523	7,523	7,523	7,523	7,523
44408 - Maintenance of HVAC	2,173	2,173	2,173	2,173	2,173
45105 - Repair Parts	500	500	500	500	500
45401 - Small Equipment/Tools	400	400	400	400	400
47004 - Paper Supplies	400	400	400	400	400
47005 - Cleaning Supplies	1,000	1,000	1,000	1,000	1,000
81000 - FICA	1,692	2,044	1,720	1,720	1,720
83000 - Health Insurance	39	39	39	39	39
85000 - Workers Compensation	336	286	286	286	286
**** Account Total:	68,124	70,721	66,181	66,181	66,181
1630 Pines Olean Building					
8220 Building Maintenance					
11000 - Full Time Wages	236,783	230,234	230,234	230,234	230,234
13000 - Overtime	5,000	5,000	5,000	5,000	5,000
43003 - Information Services Shared Service	16,308	16,308	16,468	16,468	16,468

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
43004 - Insurance Shared Service	9,941	9,941	10,829	10,829	10,829
81000 - FICA	18,499	17,999	17,999	17,999	17,999
82000 - Retirement	34,547	38,968	38,968	38,968	38,968
83000 - Health Insurance	28,685	22,587	22,587	22,587	22,587
84000 - Dental Insurance	1,283	1,283	1,283	1,283	1,283
85000 - Workers Compensation	3,852	3,077	3,077	3,077	3,077
8225 Grounds Maintenance					
11000 - Full Time Wages	51,236	52,426	52,426	52,426	52,426
12000 - Part Time Wages	16,992	14,031	14,031	14,031	14,031
81000 - FICA	5,221	5,086	5,086	5,086	5,086
82000 - Retirement	5,361	8,251	8,251	8,251	8,251
83000 - Health Insurance	39	39	39	39	39
85000 - Workers Compensation	717	765	765	765	765
8240 Housekeeping					
11000 - Full Time Wages	234,384	234,605	234,605	234,605	234,605
12000 - Part Time Wages	124,617	146,565	96,568	96,568	96,568
13000 - Overtime	5,000	5,000	5,000	5,000	5,000
14000 - Pay-in-Lieu of Benefit Hours	7,983	9,932	6,546	6,546	6,546
81000 - FICA	28,469	30,311	26,229	26,229	26,229
82000 - Retirement	38,553	43,574	40,964	40,964	40,964
83000 - Health Insurance	63,755	91,982	91,982	91,982	91,982
84000 - Dental Insurance	987	1,645	1,645	1,645	1,645
85000 - Workers Compensation	5,504	4,974	4,974	4,974	4,974
**** Account Total:	943,716	994,583	935,556	935,556	935,556
1631 Pines Machias Building					
8220 Building Maintenance					
11000 - Full Time Wages	287,946	290,043	290,043	290,043	290,043
12000 - Part Time Wages	23,375	29,065	29,065	29,065	29,065
13000 - Overtime	5,000	5,000	5,000	5,000	5,000
14000 - Pay-in-Lieu of Benefit Hours	1,637	2,033	2,033	2,033	2,033
43003 - Information Services Shared Service	18,175	18,175	19,052	19,052	19,052
43004 - Insurance Shared Service	11,079	11,079	12,528	12,528	12,528
81000 - FICA	24,330	24,958	24,958	24,958	24,958

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
82000 - Retirement	43,586	51,709	51,709	51,709	51,709
83000 - Health Insurance	47,037	57,514	57,514	57,514	57,514
84000 - Dental Insurance	1,020	1,349	1,349	1,349	1,349
85000 - Workers Compensation	5,536	5,198	5,198	5,198	5,198
8225 Grounds Maintenance					
12000 - Part Time Wages	16,992	14,031	14,031	14,031	14,031
81000 - FICA	1,301	1,074	1,074	1,074	1,074
85000 - Workers Compensation	0	135	135	135	135
8240 Housekeeping					
11000 - Full Time Wages	243,101	240,757	240,757	240,757	240,757
12000 - Part Time Wages	147,401	187,288	141,050	141,050	141,050
13000 - Overtime	5,000	5,000	5,000	5,000	5,000
14000 - Pay-in-Lieu of Benefit Hours	9,579	11,892	8,703	8,703	8,703
81000 - FICA	30,999	34,050	30,270	30,270	30,270
82000 - Retirement	50,829	68,225	61,357	61,357	61,357
83000 - Health Insurance	92,118	97,996	97,996	97,996	97,996
84000 - Dental Insurance	1,316	1,316	1,316	1,316	1,316
85000 - Workers Compensation	6,420	5,479	5,479	5,479	5,479
***** Account Total:	1,073,777	1,163,366	1,105,617	1,105,617	1,105,617
Departmental Appropriation:	4,720,561	4,939,188	4,826,163	4,826,163	4,826,163
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	4,720,561	4,939,188	4,826,163	4,826,163	4,826,163
Departmental Revenue:	4,720,561	4,939,188	4,826,163	4,826,163	4,826,163
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
165 Central Communications					
Revenue					
1650 Central Communication System					
0000 Core Program					
1302 - Telephone Shared Service	111,538	135,807	135,807	135,807	135,807
***** Account Total:	111,538	135,807	135,807	135,807	135,807
Departmental Revenue:	111,538	135,807	135,807	135,807	135,807
Appropriation					
1650 Central Communication System					
0000 Core Program					
20011 - Communication Equipment	1,000	1,000	1,000	1,000	1,000
45202 - Equipment Repair and Maintenance	1,331	1,300	1,313	1,313	1,313
45203 - Software Licenses and Maintenance	52,500	52,000	52,000	52,000	52,000
45401 - Small Equipment/Tools	1,000	1,000	1,000	1,000	1,000
1651 Olean Switchboard					
11000 - Full Time Wages	38,404	38,788	38,788	38,788	38,788
12000 - Part Time Wages	1,190	1,098	1,098	1,098	1,098
43003 - Information Services Shared Service	1,040	1,040	1,004	1,004	1,004
43004 - Insurance Shared Service	269	269	298	298	298
81000 - FICA	3,031	3,053	3,053	3,053	3,053
82000 - Retirement	4,182	4,836	4,836	4,836	4,836
83000 - Health Insurance	5,622	7,735	7,735	7,735	7,735
84000 - Dental Insurance	253	329	329	329	329
85000 - Workers Compensation	389	368	368	368	368
1652 Little Valley Switchboard					
12000 - Part Time Wages	19,979	19,902	19,902	19,902	19,902
43003 - Information Services Shared Service	1,039	1,039	1,004	1,004	1,004
43004 - Insurance Shared Service	269	269	298	298	298
81000 - FICA	1,531	1,524	1,524	1,524	1,524
85000 - Workers Compensation	289	257	257	257	257
***** Account Total:	133,318	135,807	135,807	135,807	135,807
1670 Central Mail and Copier					
0000 Core Program					
45202 - Equipment Repair and Maintenance	6,000	6,000	6,000	6,000	6,000

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
45308 - Equipment Rental	2,000	2,000	2,000	2,000	2,000
45310 - Copy Machine Lease	500	500	400	400	400
47001 - Postage	500	500	400	400	400
47002 - Office Supplies	4,720	4,720	4,720	4,720	4,720
**** Account Total:	13,720	13,720	13,520	13,520	13,520
Departmental Appropriation:	147,038	149,527	149,327	149,327	149,327

----- DEPARTMENTAL SUMMARY -----

Departmental Appropriation:	147,038	149,527	149,327	149,327	149,327
Departmental Revenue:	111,538	135,807	135,807	135,807	135,807
Departmental Net Levy:	35,500	13,720	13,520	13,520	13,520

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
168 Information Services					
Revenue					
1680 Information Services					
0000 Core Program					
1303 - Information Services Shared Service	1,941,668	2,028,892	1,952,892	1,952,892	1,952,892
**** Account Total:	1,941,668	2,028,892	1,952,892	1,952,892	1,952,892
Departmental Revenue:	1,941,668	2,028,892	1,952,892	1,952,892	1,952,892
Appropriation					
1680 Information Services					
0000 Core Program					
11000 - Full Time Wages	761,896	763,441	763,441	763,441	763,441
13000 - Overtime	38,134	38,000	38,000	38,000	38,000
14000 - Pay-in-Lieu of Benefit Hours	10,403	23,337	23,337	23,337	23,337
20006 - Computer Equipment/Software	40,000	42,000	42,000	42,000	42,000
20007 - Software Upgrades	5,000	5,000	5,000	5,000	5,000
41233 - Professional Services	28,000	28,000	28,000	28,000	28,000
41404 - Internet Contracts	4,600	4,600	4,600	4,600	4,600
43002 - Telephone Shared Service	3,194	3,194	4,225	4,225	4,225
43003 - Information Services Shared Service	21,950	21,950	21,582	21,582	21,582
43004 - Insurance Shared Service	9,996	9,996	11,129	11,129	11,129
43006 - Maintenance Shared Service	56,745	56,745	58,404	58,404	58,404
44101 - Telephone	2,500	2,500	2,500	2,500	2,500
45105 - Repair Parts	1,000	1,000	1,000	1,000	1,000
45202 - Equipment Repair and Maintenance	1,500	1,500	1,500	1,500	1,500
45203 - Software Licenses and Maintenance	471,655	531,710	453,255	453,255	453,255
45305 - Leased Vehicle and Gas Charges	200	200	200	200	200
45308 - Equipment Rental	23,500	20,000	20,000	20,000	20,000
45310 - Copy Machine Lease	1,000	1,000	1,000	1,000	1,000
45314 - Multi-Protocol Layered Switching Charges	145,552	145,000	145,000	145,000	145,000
45401 - Small Equipment/Tools	6,000	6,000	6,000	6,000	6,000
46101 - Employee Meal Reimbursements	150	150	150	150	150
46102 - Employee Mileage Reimbursements	5,500	5,500	5,500	5,500	5,500
46103 - Employee Other Travel Expenses	300	400	400	400	400
46106 - Training	5,000	5,000	5,000	5,000	5,000

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
46108 - Cellular Phone Charges	6,000	6,000	6,000	6,000	6,000
47001 - Postage	200	200	200	200	200
47002 - Office Supplies	7,000	8,000	7,000	7,000	7,000
47007 - Printing	250	250	250	250	250
47008 - Publications/Instructional Materials	200	200	200	200	200
48002 - Dues	50	50	50	50	50
48303 - Web Consultant	26,570	27,145	27,145	27,145	27,145
81000 - FICA	62,009	63,105	63,105	63,105	63,105
82000 - Retirement	100,748	114,898	114,898	114,898	114,898
83000 - Health Insurance	80,821	76,251	76,251	76,251	76,251
84000 - Dental Insurance	2,632	2,227	2,227	2,227	2,227
85000 - Workers Compensation	11,413	14,343	14,343	14,343	14,343
***** Account Total:	1,941,668	2,028,892	1,952,892	1,952,892	1,952,892
Departmental Appropriation:	1,941,668	2,028,892	1,952,892	1,952,892	1,952,892
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	1,941,668	2,028,892	1,952,892	1,952,892	1,952,892
Departmental Revenue:	1,941,668	2,028,892	1,952,892	1,952,892	1,952,892
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
171 Workers Compensation					
Revenue					
0000 Unallocated					
0000 Core Program					
2222 - Participants' Assessments	3,164,242	2,823,506	2,823,506	2,823,506	2,823,506
***** Account Total:	3,164,242	2,823,506	2,823,506	2,823,506	2,823,506
Departmental Revenue:	3,164,242	2,823,506	2,823,506	2,823,506	2,823,506
Appropriation					
1710 Workers Compensation Admin					
0000 Core Program					
11000 - Full Time Wages	68,781	43,838	43,838	43,838	43,838
14000 - Pay-in-Lieu of Benefit Hours	2,629	1,673	1,673	1,673	1,673
40201 - NYS Assessments	162,924	154,013	154,013	154,013	154,013
40201.01 - NYS Assessments, Hospital Assessment	20,300	18,900	18,900	18,900	18,900
41006 - W/C Administration Contract	101,350	103,375	103,375	103,375	103,375
41208 - Audit Services Contracted	16,000	16,000	16,000	16,000	16,000
43003 - Information Services Shared Service	2,245	2,192	2,192	2,192	2,192
43004 - Insurance Shared Service	863	956	956	956	956
43006 - Maintenance Shared Service	1,191	1,207	1,207	1,207	1,207
45305 - Leased Vehicle and Gas Charges	400	400	400	400	400
45401 - Small Equipment/Tools	800	800	800	800	800
46101 - Employee Meal Reimbursements	75	75	75	75	75
46102 - Employee Mileage Reimbursements	500	500	500	500	500
46103 - Employee Other Travel Expenses	1,100	1,100	1,100	1,100	1,100
46106 - Training	150	150	150	150	150
46108 - Cellular Phone Charges	550	550	550	550	550
47001 - Postage	300	300	300	300	300
47002 - Office Supplies	700	700	700	700	700
48002 - Dues	55	55	55	55	55
81000 - FICA	5,464	3,482	3,482	3,482	3,482
82000 - Retirement	7,481	5,456	5,456	5,456	5,456
83000 - Health Insurance	19,301	11,370	11,370	11,370	11,370
84000 - Dental Insurance	296	165	165	165	165
85000 - Workers Compensation	1,061	977	977	977	977

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
**** Account Total:	414,516	368,234	368,234	368,234	368,234
1720 Benefits and Awards					
0000 Core Program					
40412 - Benefits and Awards	2,276,847	1,948,272	1,948,272	1,948,272	1,948,272
46104 - Physicals	15,000	16,000	16,000	16,000	16,000
**** Account Total:	2,291,847	1,964,272	1,964,272	1,964,272	1,964,272
1722 Excess Insurance					
0000 Core Program					
40609 - Insurance Premiums	457,879	491,000	491,000	491,000	491,000
**** Account Total:	457,879	491,000	491,000	491,000	491,000
Departmental Appropriation:	3,164,242	2,823,506	2,823,506	2,823,506	2,823,506
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	3,164,242	2,823,506	2,823,506	2,823,506	2,823,506
Departmental Revenue:	3,164,242	2,823,506	2,823,506	2,823,506	2,823,506
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
175 Self-Insured Health Benefits					
Revenue					
0000 Unallocated					
0000 Core Program					
2770.01 - Other Unclassified Revenue, Self-Insured Health Premiums	23,568,666	25,131,703	25,131,703	25,131,703	25,131,703
2770.08 - Other Unclassified Revenue, Self-Insured Dental Premiums	939,500	975,600	975,600	975,600	975,600
2770.09 - Other Unclassified Revenue, Self-Insured Vision Premiums	210,250	213,460	213,460	213,460	213,460
**** Account Total:	24,718,416	26,320,763	26,320,763	26,320,763	26,320,763
1750 Health Plan Administration					
0000 Core Program					
2700 - Reimbursement of Medicare Part D Expenditures	300,000	400,000	400,000	400,000	400,000
**** Account Total:	300,000	400,000	400,000	400,000	400,000
1758 Telemedicine Program					
0000 Core Program					
2770.07 - Other Unclassified Revenue, Telemedicine Premiums	42,200	42,600	42,600	42,600	42,600
**** Account Total:	42,200	42,600	42,600	42,600	42,600
Departmental Revenue:	25,060,616	26,763,363	26,763,363	26,763,363	26,763,363
Appropriation					
1750 Health Plan Administration					
0000 Core Program					
11000 - Full Time Wages	74,047	110,969	110,969	110,969	110,969
14000 - Pay-in-Lieu of Benefit Hours	293	1,673	1,673	1,673	1,673
40207 - Patient Centered Outcomes Research Institute Tax	10,680	10,700	10,700	10,700	10,700
41003 - Benefits Plan Management	123,165	126,965	126,965	126,965	126,965
41004 - Health Plan Administrative Fees	1,455,974	1,712,460	1,712,460	1,712,460	1,712,460
41005 - VSP Administrative Fees	2,305	2,240	2,240	2,240	2,240
41208 - Audit Services Contracted	0	65,000	65,000	65,000	65,000
41209 - Actuarial Services	12,500	7,500	7,500	7,500	7,500
43003 - Information Services Shared Service	2,190	2,434	2,434	2,434	2,434
43004 - Insurance Shared Service	703	853	853	853	853
47001 - Postage	4,000	3,000	3,000	3,000	3,000
47002 - Office Supplies	8,000	6,000	6,000	6,000	6,000
48202 - Part B Reimbursements	792	886	886	886	886
81000 - FICA	5,687	8,619	8,619	8,619	8,619
82000 - Retirement	8,059	13,820	13,820	13,820	13,820

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
83000 - Health Insurance	23,592	34,108	34,108	34,108	34,108
84000 - Dental Insurance	362	494	494	494	494
85000 - Workers Compensation	885	895	895	895	895
***** Account Total:	1,733,234	2,108,616	2,108,616	2,108,616	2,108,616
1752 Health Plan Claims					
0000 Core Program					
40201 - NYS Assessments	618,389	824,169	824,169	824,169	824,169
40410 - Health Claims	93,185	113,941	113,941	113,941	113,941
40410.01 - Health Claims, Medical Claims	13,649,051	13,671,975	13,671,975	13,671,975	13,671,975
40410.02 - Health Claims, Prescription Claims	9,680,931	10,835,634	10,835,634	10,835,634	10,835,634
40410.03 - Health Claims, Rx Rebate	-2,989,775	-2,974,663	-2,974,663	-2,974,663	-2,974,663
40411 - VSP Claims	245,238	0	0	0	0
40411.DAV - VSP Claims, Davis Vision	0	23,768	23,768	23,768	23,768
40411.EBF - VSP Claims, CSEA EBF	0	213,460	213,460	213,460	213,460
40413 - Dental Claims	939,500	975,600	975,600	975,600	975,600
***** Account Total:	22,236,519	23,683,884	23,683,884	23,683,884	23,683,884
1754 Health Plan Stop-Loss Premium					
0000 Core Program					
40609 - Insurance Premiums	953,522	842,028	842,028	842,028	842,028
***** Account Total:	953,522	842,028	842,028	842,028	842,028
1756 Wellness Program					
0000 Core Program					
48201 - Wellness Program	95,141	86,235	86,235	86,235	86,235
***** Account Total:	95,141	86,235	86,235	86,235	86,235
1758 Telemedicine Program					
0000 Core Program					
48228 - Telemedicine Program	42,200	42,600	42,600	42,600	42,600
***** Account Total:	42,200	42,600	42,600	42,600	42,600
Departmental Appropriation:	25,060,616	26,763,363	26,763,363	26,763,363	26,763,363
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	25,060,616	26,763,363	26,763,363	26,763,363	26,763,363
Departmental Revenue:	25,060,616	26,763,363	26,763,363	26,763,363	26,763,363
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
249 Community College Chargebacks Appropriation					
2490 Community College					
0000 Core Program					
40408 - Tuition	489,600	531,700	531,700	531,700	531,700
40408.JCC - Tuition, Tuition - JCC	2,097,753	2,139,708	2,139,708	2,139,708	2,139,708
***** Account Total:	2,587,353	2,671,408	2,671,408	2,671,408	2,671,408
Departmental Appropriation:	2,587,353	2,671,408	2,671,408	2,671,408	2,671,408
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	2,587,353	2,671,408	2,671,408	2,671,408	2,671,408
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	2,587,353	2,671,408	2,671,408	2,671,408	2,671,408

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
296 Children with Special Needs					
Revenue					
2960 AHC Administrative Costs					
0000 Core Program					
3277.02 - State Aid, Education of Handicapped Children, AHC County Administra	41,050	43,525	43,525	43,525	43,525
3277.03 - State Aid, Education of Handicapped Children, Excess School Administr	143,871	195,575	195,575	195,575	195,575
***** Account Total:	184,921	239,100	239,100	239,100	239,100
2961 AHC Program					
0000 Core Program					
3277.01 - State Aid, Education of Handicapped Children, AHC Program	1,745,888	1,998,029	1,998,029	1,998,029	1,998,029
4601 - Federal Aid, Medicaid Assistance	1,095,933	1,296,825	1,296,825	1,296,825	1,296,825
***** Account Total:	2,841,821	3,294,854	3,294,854	3,294,854	3,294,854
Departmental Revenue:	3,026,742	3,533,954	3,533,954	3,533,954	3,533,954
Appropriation					
2960 AHC Administrative Costs					
0000 Core Program					
11000 - Full Time Wages	114,559	105,059	102,701	102,701	102,701
40204 - Excess School Administration	241,800	247,100	247,100	247,100	247,100
41609 - Contracted Services, Youth Bureau	63,360	0	0	0	0
43003 - Information Services Shared Service	3,522	3,568	3,568	3,568	3,568
43004 - Insurance Shared Service	1,549	1,717	1,717	1,717	1,717
43005 - Records Management Shared Service	125	140	140	140	140
43006 - Maintenance Shared Service	5,996	7,572	7,572	7,572	7,572
45203 - Software Licenses and Maintenance	15,550	17,950	17,950	17,950	17,950
46102 - Employee Mileage Reimbursements	750	500	500	500	500
47002 - Office Supplies	575	575	575	575	575
48326 - Health Department Early Intervention	27,713	50,588	50,588	50,588	50,588
81000 - FICA	8,768	8,040	7,859	7,859	7,859
82000 - Retirement	16,620	16,789	16,377	16,377	16,377
83000 - Health Insurance	23,526	23,313	25,217	25,217	25,217
84000 - Dental Insurance	691	625	630	630	630
85000 - Workers Compensation	1,951	1,802	1,802	1,802	1,802
***** Account Total:	527,055	485,338	484,296	484,296	484,296
2961 AHC Program					
2963 AHC 2023/2024					

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
40407 - Evaluations	69,414	0	0	0	0
40408 - Tuition	1,812,632	0	0	0	0
41012 - Transportation Coordinator	71,055	0	0	0	0
41601 - Transportation	509,770	0	0	0	0
2964 AHC 2024/2025					
40407 - Evaluations	49,947	61,460	61,460	61,460	61,460
40408 - Tuition	1,274,193	2,079,644	2,079,644	2,079,644	2,079,644
41012 - Transportation Coordinator	71,055	77,400	77,400	77,400	77,400
41601 - Transportation	509,770	512,885	512,885	512,885	512,885
2965 AHC 2015/2016					
40407 - Evaluations	0	50,520	50,520	50,520	50,520
40408 - Tuition	0	1,546,590	1,546,590	1,546,590	1,546,590
41012 - Transportation Coordinator	0	77,400	77,400	77,400	77,400
41601 - Transportation	0	512,885	512,885	512,885	512,885
***** Account Total:	4,367,836	4,918,784	4,918,784	4,918,784	4,918,784
Departmental Appropriation:	4,894,891	5,404,122	5,403,080	5,403,080	5,403,080
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	4,894,891	5,404,122	5,403,080	5,403,080	5,403,080
Departmental Revenue:	3,026,742	3,533,954	3,533,954	3,533,954	3,533,954
Departmental Net Levy:	1,868,149	1,870,168	1,869,126	1,869,126	1,869,126

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
298 Contract Agencies					
Appropriation					
2495 Contribution, Community College					
0000 Core Program					
42039 - Jamestown Community College	0	100,000	100,000	100,000	100,000
***** Account Total:	0	100,000	100,000	100,000	100,000
2980 Educational Services, Other					
0000 Core Program					
42003 - Cornell Cooperative Extension	262,518	269,080	267,769	267,769	267,769
***** Account Total:	262,518	269,080	267,769	267,769	267,769
3510 Control of Animals					
0000 Core Program					
42007 - SPCA in Cattaraugus County	153,000	175,000	129,000	129,000	129,000
42068 - Empire Animal Rescue Society	61,200	125,000	80,000	80,000	80,000
42072 - Catt County Cat Nippers	20,000	10,000	10,000	10,000	10,000
***** Account Total:	234,200	310,000	219,000	219,000	219,000
6420 Economic Development					
0000 Core Program					
42058 - Land Bank Transfer	300,000	300,000	300,000	300,000	300,000
***** Account Total:	300,000	300,000	300,000	300,000	300,000
7010 Council on the Arts					
0000 Core Program					
42008 - Cattaraugus County Arts Council	11,730	15,000	11,965	11,965	11,965
***** Account Total:	11,730	15,000	11,965	11,965	11,965
7415 Joint Public Library					
0000 Core Program					
42009 - Chautauqua/Cattaraugus Library System	82,873	87,017	84,531	84,531	84,531
***** Account Total:	82,873	87,017	84,531	84,531	84,531
7450 Museum					
0000 Core Program					
42010 - Salamanca Rail Museum	10,200	10,200	10,200	10,200	10,200
***** Account Total:	10,200	10,200	10,200	10,200	10,200
8720 Fish and Game					
0000 Core Program					
42011 - Cattaraugus County Federated Sportsmen	2,400	2,400	2,400	2,400	2,400

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
**** Account Total:	2,400	2,400	2,400	2,400	2,400
Departmental Appropriation:	903,921	1,093,697	995,865	995,865	995,865
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	903,921	1,093,697	995,865	995,865	995,865
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	903,921	1,093,697	995,865	995,865	995,865

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
302 E 911 System					
Revenue					
3020 E911 System					
0000 Core Program					
1140 - E911 Telephone Surcharge	280,000	280,000	280,000	280,000	280,000
2260.01 - Public Safety Services For Other Governments, MDT Reimbursements	3,191	3,191	3,191	3,191	3,191
3389.04 - State Aid, Other Public Safety, PSAP	166,000	155,000	155,000	155,000	155,000
***** Account Total:	449,191	438,191	438,191	438,191	438,191
Departmental Revenue:	449,191	438,191	438,191	438,191	438,191
Appropriation					
3020 E911 System					
0000 Core Program					
11000 - Full Time Wages	62,084	62,619	62,619	62,619	62,619
13000 - Overtime	4,481	2,142	2,142	2,142	2,142
14000 - Pay-in-Lieu of Benefit Hours	1,185	1,193	1,193	1,193	1,193
20003 - Office Equipment	2,800	0	0	0	0
20006 - Computer Equipment/Software	2,500	1,700	1,700	1,700	1,700
43003 - Information Services Shared Service	2,220	2,243	2,243	2,243	2,243
44101 - Telephone	32,000	27,932	27,932	27,932	27,932
45203 - Software Licenses and Maintenance	222,763	219,132	219,132	219,132	219,132
45204 - Radio Repair and Maintenance	25,827	0	0	0	0
45310 - Copy Machine Lease	375	500	500	500	500
45401 - Small Equipment/Tools	2,040	11,815	11,815	11,815	11,815
46101 - Employee Meal Reimbursements	50	0	0	0	0
46103 - Employee Other Travel Expenses	500	400	400	400	400
46106 - Training	2,000	2,500	2,500	2,500	2,500
46108 - Cellular Phone Charges	49,500	65,000	65,000	65,000	65,000
47002 - Office Supplies	350	300	300	300	300
48002 - Dues	250	250	250	250	250
81000 - FICA	5,184	5,047	5,047	5,047	5,047
82000 - Retirement	11,307	12,351	12,351	12,351	12,351
83000 - Health Insurance	21,446	22,738	22,738	22,738	22,738
84000 - Dental Insurance	329	329	329	329	329
***** Account Total:	449,191	438,191	438,191	438,191	438,191

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
Departmental Appropriation:	449,191	438,191	438,191	438,191	438,191
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	449,191	438,191	438,191	438,191	438,191
Departmental Revenue:	449,191	438,191	438,191	438,191	438,191
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
311 Sheriff/Jail					
Revenue					
3021 Communications					
0000 Core Program					
2410 - Rental of Real Property	1,394	1,394	1,394	1,394	1,394
**** Account Total:	1,394	1,394	1,394	1,394	1,394
3110 Sheriff					
0000 Core Program					
1367 - DCS & DSS Reimbursement Building Security	14,854	15,791	15,791	15,791	15,791
1368 - STOP DWI Reimbursement	53,709	54,537	54,537	54,537	54,537
1377 - Youth Reimbursement Juvenile Officer	0	0	2,500	2,500	2,500
1510.01 - Sheriff Fees, Sheriff Fees	100,000	100,000	100,000	100,000	100,000
1510.02 - Sheriff Fees, Security Services	41,000	39,998	50,000	50,000	50,000
2545 - Licenses	200	200	200	200	200
2590 - Pistol Permits	60,000	41,000	41,000	41,000	41,000
3389.05 - State Aid, Other Public Safety, Soft Body Armor	1,930	1,620	1,620	1,620	1,620
3820.06 - State Aid, Youth Programs, Juvenile Officer	4,116	0	0	0	0
4320.02 - Federal Aid, Crime Control, DEA & ATF Reimbursement	20,707	21,740	21,740	21,740	21,740
4320.03 - Federal Aid, Crime Control, Bullet Proof Vest Partnership	7,720	9,200	9,200	9,200	9,200
3120 Officer Wellness					
3389.21 - State Aid, Other Public Safety, CARES UP Initiative Grant	0	15,000	15,000	15,000	15,000
4089.07 - Federal Aid, Other, LATCF Grant	51,232	0	0	0	0
**** Account Total:	355,468	299,086	311,588	311,588	311,588
3150 Jail					
0000 Core Program					
1333 - CS Reimbursement Psychiatric Nurse	80,000	80,000	80,000	80,000	80,000
2260.04 - Public Safety Services For Other Governments, Security Inmate Instruc	24,450	24,450	24,450	24,450	24,450
2264 - Jail Facilities Services, Other Governments	1,011,500	1,000,000	1,000,000	1,000,000	1,000,000
2450.01 - Commissions, Miscellaneous Maintenance	104,000	100,000	100,000	100,000	100,000
2610.03 - Fines And Forfeited Bail, Inmate Fines	150	200	200	200	200
3151 Inmate Transports					
1510.06 - Sheriff Fees, Local Transports	79,000	79,000	79,000	79,000	79,000
3152 MAT Program					
1378 - DCS Reimbursement Opioid Abatement	0	0	100,000	0	0

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
1378.MAT - DCS Reimbursement Opioid Abatement, MAT Program	0	0	0	100,000	100,000
2735.NR - Opioid Settlement Funds, Not Restricted	171,300	61,219	61,219	61,219	61,219
2735.R - Opioid Settlement Funds, Restricted	138,700	72,398	72,398	72,398	72,398
***** Account Total:	1,609,100	1,417,267	1,517,267	1,517,267	1,517,267
3210 Court Attendants					
0000 Core Program					
3330 - State Aid, Unified Court Budget Security Services	1,644,254	1,734,967	1,734,967	1,734,967	1,734,967
***** Account Total:	1,644,254	1,734,967	1,734,967	1,734,967	1,734,967
3212 Social Services Fraud Officer					
0000 Core Program					
1332 - DSS Reimbursement Sheriff Investigator	156,022	159,441	159,441	159,441	159,441
***** Account Total:	156,022	159,441	159,441	159,441	159,441
3213 DA Investigator					
0000 Core Program					
1370 - DA Reimbursement Sheriff Investigator	336,151	350,591	350,591	350,591	350,591
***** Account Total:	336,151	350,591	350,591	350,591	350,591
3216 WVNS Security Contract					
0000 Core Program					
2260.02 - Public Safety Services For Other Governments, Security Services	280,178	278,743	278,743	278,743	278,743
***** Account Total:	280,178	278,743	278,743	278,743	278,743
3217 T. of Ashford Security Contract					
0000 Core Program					
2260.02 - Public Safety Services For Other Governments, Security Services	135,550	135,374	135,374	135,374	135,374
***** Account Total:	135,550	135,374	135,374	135,374	135,374
3218 School Resource Officers					
3218 Pioneer SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	409,752	415,013	415,013	415,013	415,013
3219 Randolph SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	118,340	102,068	102,068	102,068	102,068
3220 Allegany-Limestone SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	141,798	107,997	107,997	107,997	107,997
3221 Gowanda SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	148,448	279,355	279,355	279,355	279,355
3222 Salamanca SRO					

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
2260.03 - Public Safety Services For Other Governments, School Resource Officer	356,015	354,544	354,544	354,544	354,544
3223 Cattaraugus-Little Valley SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	125,744	120,578	120,578	120,578	120,578
3224 Catt-Alleg-Erie-Wyo BOCES SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	102,794	111,455	111,455	111,455	111,455
3225 Portville SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	136,836	142,462	142,462	142,462	142,462
3226 Hinsdale SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	118,052	121,278	121,278	121,278	121,278
3227 West Valley SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	103,803	109,630	109,630	109,630	109,630
**** Account Total:	1,761,582	1,864,380	1,864,380	1,864,380	1,864,380
3220 Child Advocacy Center Contract					
0000 Core Program					
3389.15 - State Aid, Other Public Safety, Child Advocacy Center Contract	30,000	30,000	30,000	30,000	30,000
**** Account Total:	30,000	30,000	30,000	30,000	30,000
3311 Marine Law Enforcement					
0000 Core Program					
3315 - State Aid, Navigation Law Enforcement	11,676	12,783	12,783	12,783	12,783
**** Account Total:	11,676	12,783	12,783	12,783	12,783
3312 Snowmobile Law Enforcement					
0000 Core Program					
3317 - State Aid, Snowmobile Law Enforcement	4,748	3,324	3,324	3,324	3,324
**** Account Total:	4,748	3,324	3,324	3,324	3,324
3324 GTSC					
3324 Traffic Safety Partnership					
3389.18 - State Aid, Other Public Safety, GTSC NYS STOP-DWI Assoc/Found	8,000	14,020	14,020	14,020	14,020
4320.06 - Federal Aid, Crime Control, Traffic Safety Partnership	4,000	0	0	0	0
3325 Child Passenger Safety Program					
4320.06 - Federal Aid, Crime Control, Traffic Safety Partnership	2,400	3,000	3,000	3,000	3,000
**** Account Total:	14,400	17,020	17,020	17,020	17,020
3644 Domestic Terrorism Prev. Grant					
0000 Core Program					
4389.04 - Federal Aid, Other Public Safety, Domestic Terrorism Prev. Grant	0	93,164	93,164	93,164	93,164

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
**** Account Total:	0	93,164	93,164	93,164	93,164
3645 Homeland Security					
3641 2021 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security	25,739	0	0	0	0
3642 2022 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security	32,567	10,583	10,583	10,583	10,583
3643 2023 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security	47,800	47,800	47,800	47,800	47,800
3644 2024 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security	0	47,800	47,800	47,800	47,800
**** Account Total:	106,106	106,183	106,183	106,183	106,183
Departmental Revenue:	6,446,629	6,503,717	6,616,219	6,616,219	6,616,219
Appropriation					
3021 Communications					
0000 Core Program					
11000 - Full Time Wages	978,681	962,367	962,367	962,367	962,367
12000 - Part Time Wages	130,174	136,620	136,620	136,620	136,620
13000 - Overtime	84,542	94,000	94,000	94,000	94,000
14000 - Pay-in-Lieu of Benefit Hours	17,953	18,000	18,000	18,000	18,000
43001 - Fleet Maintenance	2,700	2,700	2,700	2,700	2,700
43002 - Telephone Shared Service	1,727	2,241	2,241	2,241	2,241
43003 - Information Services Shared Service	16,063	17,018	17,018	17,018	17,018
43004 - Insurance Shared Service	26,316	30,455	30,455	30,455	30,455
43006 - Maintenance Shared Service	18,165	18,414	18,414	18,414	18,414
44101 - Telephone	16,800	16,500	16,500	16,500	16,500
44103 - Electric	23,500	25,000	24,000	24,000	24,000
44207 - MRD Tower Lease	18,047	18,216	18,216	18,216	18,216
44401 - Building Repair/Maintenance	250	250	250	250	250
44407 - Maintenance of Generator	11,000	11,000	11,000	11,000	11,000
44411 - Tower Maintenance/Inspection	5,298	13,000	13,000	13,000	13,000
45202 - Equipment Repair and Maintenance	11,000	11,000	11,000	11,000	11,000
45204 - Radio Repair and Maintenance	3,000	21,000	15,000	15,000	15,000
45302 - Automobile Expenses, Gas and Oil	200	150	100	100	100
45401 - Small Equipment/Tools	3,800	500	500	500	500

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
46101 - Employee Meal Reimbursements	50	50	50	50	50
46103 - Employee Other Travel Expenses	50	50	0	0	0
46105 - Employee Evaluations	50	25	0	0	0
46108 - Cellular Phone Charges	11,000	2,000	2,000	2,000	2,000
46111 - Uniforms and Personal Equipment	1,800	1,000	1,000	1,000	1,000
46112 - Uniforms Part-time	250	150	150	150	150
47002 - Office Supplies	1,000	750	750	750	750
81000 - FICA	92,686	92,662	92,662	92,662	92,662
82000 - Retirement	169,825	187,583	187,583	187,583	187,583
83000 - Health Insurance	119,560	171,500	171,500	171,500	171,500
84000 - Dental Insurance	4,277	4,606	4,606	4,606	4,606
85000 - Workers Compensation	30,971	31,879	31,879	31,879	31,879
***** Account Total:	1,800,735	1,890,686	1,883,561	1,883,561	1,883,561
3110 Sheriff					
0000 Core Program					
11000 - Full Time Wages	2,901,449	2,752,837	2,752,837	2,752,837	2,752,837
12000 - Part Time Wages	282,020	322,047	322,047	322,047	322,047
13000 - Overtime	375,955	376,293	376,293	376,293	376,293
14000 - Pay-in-Lieu of Benefit Hours	57,487	86,922	86,922	86,922	86,922
20006 - Computer Equipment/Software	0	3,600	2,400	2,400	2,400
20008 - Tools and Equipment	95,001	136,179	74,159	74,159	74,159
40821 - Felony Fees Paid to Towns and Villages	2,500	2,500	2,500	2,500	2,500
41205 - Investigation Services	1,700	1,700	1,700	1,700	1,700
41603 - Contracted Services	28,275	33,289	33,289	33,289	33,289
43001 - Fleet Maintenance	166,900	170,000	170,000	170,000	170,000
43002 - Telephone Shared Service	5,180	6,721	6,721	6,721	6,721
43003 - Information Services Shared Service	160,634	170,179	170,179	170,179	170,179
43004 - Insurance Shared Service	79,627	86,471	86,471	86,471	86,471
43005 - Records Management Shared Service	1,265	1,254	1,254	1,254	1,254
43006 - Maintenance Shared Service	130,403	132,443	132,443	132,443	132,443
44101 - Telephone	21,000	21,000	21,000	21,000	21,000
44204 - Room Rental	1,750	1,750	1,750	1,750	1,750
44401 - Building Repair/Maintenance	6,000	5,000	5,000	5,000	5,000

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Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
45104 - Tires	43,000	55,000	50,000	50,000	50,000
45201 - Outside Vehicle Repair	82,000	100,000	95,000	95,000	95,000
45202 - Equipment Repair and Maintenance	43,697	49,306	47,306	47,306	47,306
45203 - Software Licenses and Maintenance	23,386	30,976	27,976	27,976	27,976
45302 - Automobile Expenses, Gas and Oil	37,000	32,000	29,000	29,000	29,000
45310 - Copy Machine Lease	2,000	2,000	2,000	2,000	2,000
45401 - Small Equipment/Tools	17,593	1,409	1,409	1,409	1,409
45403 - Evidence Small Equipment	1,398	0	0	0	0
45404 - Soft Body Armor	15,440	18,400	18,400	18,400	18,400
46101 - Employee Meal Reimbursements	500	400	400	400	400
46103 - Employee Other Travel Expenses	5,000	5,000	5,000	5,000	5,000
46105 - Employee Evaluations	3,000	3,000	3,000	3,000	3,000
46106 - Training	30,000	40,000	35,000	35,000	35,000
46110 - Uniforms and Protective Clothing	0	719	719	719	719
46111 - Uniforms and Personal Equipment	30,000	35,000	35,000	35,000	35,000
46112 - Uniforms Part-time	5,200	5,800	5,800	5,800	5,800
47001 - Postage	7,000	7,000	7,000	7,000	7,000
47002 - Office Supplies	16,000	17,000	16,000	16,000	16,000
47007 - Printing	1,500	1,500	1,500	1,500	1,500
47011 - Law Books	1,500	2,500	2,500	2,500	2,500
47022 - Law Enforcement Supplies	6,000	6,000	6,000	6,000	6,000
47024 - Evidence Supplies	3,000	2,800	2,800	2,800	2,800
47027 - Safe Child Project Expenses	1,000	1,000	1,000	1,000	1,000
48002 - Dues	1,130	1,130	1,130	1,130	1,130
63001 - Capital Lease Principal	271,441	324,366	324,366	324,366	324,366
73001 - Capital Lease Interest	46,047	59,611	59,611	59,611	59,611
81000 - FICA	276,738	270,720	270,720	270,720	270,720
82000 - Retirement	805,072	826,596	826,596	826,596	826,596
83000 - Health Insurance	525,970	553,959	553,959	553,959	553,959
84000 - Dental Insurance	11,186	11,022	11,022	11,022	11,022
85000 - Workers Compensation	93,711	90,514	90,514	90,514	90,514
3120 Officer Wellness					
11000 - Full Time Wages	99,341	99,341	99,341	99,341	99,341

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
41641 - Contracted Services, LATCF Grant	51,232	0	0	0	0
46106 - Training	0	5,000	5,000	5,000	5,000
47006 - Operating Supplies	0	10,000	10,000	10,000	10,000
81000 - FICA	7,601	7,601	7,601	7,601	7,601
82000 - Retirement	10,813	11,226	11,226	11,226	11,226
83000 - Health Insurance	12,056	22,478	22,478	22,478	22,478
84000 - Dental Insurance	253	329	329	329	329
***** Account Total:	6,904,951	7,020,888	6,933,668	6,933,668	6,933,668
3114 Fire Investigation					
0000 Core Program					
43001 - Fleet Maintenance	400	400	400	400	400
45201 - Outside Vehicle Repair	200	200	0	0	0
45401 - Small Equipment/Tools	967	0	0	0	0
46102 - Employee Mileage Reimbursements	1,000	600	600	600	600
46103 - Employee Other Travel Expenses	1,500	1,568	1,568	1,568	1,568
46110 - Uniforms and Protective Clothing	3,000	4,082	3,582	3,582	3,582
47006 - Operating Supplies	150	100	100	100	100
47008 - Publications/Instructional Materials	0	670	335	335	335
48002 - Dues	1,080	1,080	1,080	1,080	1,080
***** Account Total:	8,297	8,700	7,665	7,665	7,665
3115 STRDTF					
0000 Core Program					
11000 - Full Time Wages	175,985	181,879	181,879	181,879	181,879
12000 - Part Time Wages	14,928	23,619	23,619	23,619	23,619
13000 - Overtime	31,000	30,000	30,000	30,000	30,000
14000 - Pay-in-Lieu of Benefit Hours	5,777	4,500	4,500	4,500	4,500
43004 - Insurance Shared Service	4,814	5,693	5,693	5,693	5,693
44101 - Telephone	1,500	175	175	175	175
45310 - Copy Machine Lease	100	0	0	0	0
45401 - Small Equipment/Tools	120	863	863	863	863
47006 - Operating Supplies	800	350	350	350	350
48206 - Emergency Expenses	4,000	6,000	5,000	5,000	5,000
81000 - FICA	17,421	18,365	18,365	18,365	18,365
82000 - Retirement	52,920	65,301	65,301	65,301	65,301

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
83000 - Health Insurance	21,485	22,816	22,816	22,816	22,816
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	5,666	5,959	5,959	5,959	5,959
***** Account Total:	336,845	365,849	364,849	364,849	364,849
3150 Jail					
0000 Core Program					
11000 - Full Time Wages	3,988,426	3,932,241	3,932,241	3,932,241	3,932,241
12000 - Part Time Wages	525,283	470,551	505,723	505,723	505,723
13000 - Overtime	243,000	307,828	307,828	307,828	307,828
14000 - Pay-in-Lieu of Benefit Hours	30,037	30,000	30,000	30,000	30,000
20006 - Computer Equipment/Software	0	1,499	0	0	0
20008 - Tools and Equipment	11,983	6,848	6,848	6,848	6,848
40406 - Hospitals, Doctors, Dentists	128,492	110,000	110,000	110,000	110,000
41231 - Limited English Proficiency	150	175	150	150	150
41614 - Tonsorial Services	8,500	11,000	10,500	10,500	10,500
41639 - Out of County Housing	4,000	11,000	7,500	7,500	7,500
43002 - Telephone Shared Service	2,782	3,588	3,588	3,588	3,588
43003 - Information Services Shared Service	144,570	153,161	153,161	153,161	153,161
43004 - Insurance Shared Service	103,391	115,042	115,042	115,042	115,042
43005 - Records Management Shared Service	1,264	1,254	1,254	1,254	1,254
43006 - Maintenance Shared Service	631,038	639,685	639,685	639,685	639,685
44106 - Medical Waste Disposal	350	300	300	300	300
44204 - Room Rental	1,200	1,200	1,200	1,200	1,200
44401 - Building Repair/Maintenance	10,000	11,000	11,000	11,000	11,000
45202 - Equipment Repair and Maintenance	10,000	24,000	20,000	20,000	20,000
45203 - Software Licenses and Maintenance	80,593	77,072	77,072	77,072	77,072
45204 - Radio Repair and Maintenance	800	900	900	900	900
45310 - Copy Machine Lease	2,000	2,000	2,000	2,000	2,000
45401 - Small Equipment/Tools	0	6,442	6,442	6,442	6,442
46101 - Employee Meal Reimbursements	200	350	350	350	350
46102 - Employee Mileage Reimbursements	350	300	300	300	300
46103 - Employee Other Travel Expenses	6,000	3,000	3,000	3,000	3,000
46105 - Employee Evaluations	2,200	2,400	2,200	2,200	2,200

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
46106 - Training	2,200	3,000	3,000	3,000	3,000
46108 - Cellular Phone Charges	2,200	0	0	0	0
46109 - Uniform Dry Cleaning	8,000	9,000	8,000	8,000	8,000
46111 - Uniforms and Personal Equipment	24,000	26,000	26,000	26,000	26,000
46112 - Uniforms Part-time	7,000	7,100	7,100	7,100	7,100
47001 - Postage	150	100	100	100	100
47002 - Office Supplies	8,500	8,500	8,500	8,500	8,500
47005 - Cleaning Supplies	35,000	42,000	42,000	42,000	42,000
47006 - Operating Supplies	400	400	400	400	400
47007 - Printing	1,000	1,000	1,000	1,000	1,000
47011 - Law Books	11,800	11,400	11,400	11,400	11,400
47032 - Bedding and Linen	5,000	6,000	5,000	5,000	5,000
47033 - Prisoner Clothing	5,000	6,500	6,500	6,500	6,500
47034 - Indigent Commissary	1,500	1,200	1,200	1,200	1,200
47039 - Pharmacy Supplies	140,000	200,110	200,110	200,110	200,110
47054 - Food	170,000	200,000	200,000	200,000	200,000
48001 - Advertising	800	500	500	500	500
48002 - Dues	120	120	120	120	120
81000 - FICA	361,407	362,499	365,190	365,190	365,190
82000 - Retirement	730,729	823,628	828,008	828,008	828,008
83000 - Health Insurance	717,278	778,305	778,305	778,305	778,305
84000 - Dental Insurance	15,562	16,220	16,220	16,220	16,220
85000 - Workers Compensation	121,678	120,420	120,420	120,420	120,420
3151 Inmate Transports					
11000 - Full Time Wages	544,079	480,191	480,191	480,191	480,191
12000 - Part Time Wages	198,770	147,549	147,549	147,549	147,549
13000 - Overtime	100,000	60,000	60,000	60,000	60,000
14000 - Pay-in-Lieu of Benefit Hours	8,471	13,591	13,591	13,591	13,591
43001 - Fleet Maintenance	16,500	18,500	18,500	18,500	18,500
43004 - Insurance Shared Service	18,285	20,406	20,406	20,406	20,406
45101 - Gasoline	1,200	1,500	1,500	1,500	1,500
45401 - Small Equipment/Tools	800	2,283	1,800	1,800	1,800
46101 - Employee Meal Reimbursements	1,500	1,500	1,500	1,500	1,500

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
46103 - Employee Other Travel Expenses	55	0	0	0	0
46111 - Uniforms and Personal Equipment	3,500	3,500	3,500	3,500	3,500
46112 - Uniforms Part-time	1,500	1,500	1,500	1,500	1,500
81000 - FICA	65,142	53,669	53,669	53,669	53,669
82000 - Retirement	173,375	150,994	150,994	150,994	150,994
83000 - Health Insurance	100,282	100,198	100,198	100,198	100,198
84000 - Dental Insurance	1,645	1,316	1,316	1,316	1,316
85000 - Workers Compensation	21,520	21,360	21,360	21,360	21,360
3152 MAT Program					
11000 - Full Time Wages	186,241	186,123	186,123	186,123	186,123
12000 - Part Time Wages	1,224	0	0	0	0
13000 - Overtime	5,790	3,619	2,678	2,678	2,678
14000 - Pay-in-Lieu of Benefit Hours	1,870	1,870	1,870	1,870	1,870
47039 - Pharmacy Supplies	475,000	546,000	540,800	540,800	540,800
81000 - FICA	14,389	14,315	14,243	14,243	14,243
82000 - Retirement	20,764	23,523	23,417	23,417	23,417
83000 - Health Insurance	24,887	26,337	26,337	26,337	26,337
84000 - Dental Insurance	477	477	477	477	477
***** Account Total:	10,293,199	10,427,159	10,450,876	10,450,876	10,450,876
3190 Community Policing					
3191 K9					
11000 - Full Time Wages	86,976	86,024	86,024	86,024	86,024
13000 - Overtime	19,875	18,346	18,346	18,346	18,346
14000 - Pay-in-Lieu of Benefit Hours	3,282	1,641	1,641	1,641	1,641
43004 - Insurance Shared Service	2,318	2,527	2,527	2,527	2,527
47029 - K9 Program Expenses	1,500	1,600	1,600	1,600	1,600
81000 - FICA	8,426	8,111	8,111	8,111	8,111
82000 - Retirement	28,740	31,850	31,850	31,850	31,850
83000 - Health Insurance	21,186	22,478	22,478	22,478	22,478
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	2,728	2,645	2,645	2,645	2,645
***** Account Total:	175,360	175,551	175,551	175,551	175,551
3210 Court Attendants					
0000 Core Program					

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
11000 - Full Time Wages	952,131	967,320	967,320	967,320	967,320
12000 - Part Time Wages	56,268	61,160	61,160	61,160	61,160
13000 - Overtime	6,300	6,000	6,000	6,000	6,000
14000 - Pay-in-Lieu of Benefit Hours	6,000	5,000	5,000	5,000	5,000
43004 - Insurance Shared Service	22,013	24,976	24,976	24,976	24,976
46111 - Uniforms and Personal Equipment	4,000	4,000	4,000	4,000	4,000
46112 - Uniforms Part-time	600	600	600	600	600
81000 - FICA	78,096	79,536	79,536	79,536	79,536
82000 - Retirement	253,237	296,583	296,583	296,583	296,583
83000 - Health Insurance	235,754	260,029	260,029	260,029	260,029
84000 - Dental Insurance	3,948	3,619	3,619	3,619	3,619
85000 - Workers Compensation	25,907	26,144	26,144	26,144	26,144
***** Account Total:	1,644,254	1,734,967	1,734,967	1,734,967	1,734,967
3212 Social Services Fraud Officer					
0000 Core Program					
11000 - Full Time Wages	83,032	82,716	82,716	82,716	82,716
13000 - Overtime	1,231	1,231	1,231	1,231	1,231
14000 - Pay-in-Lieu of Benefit Hours	1,581	1,581	1,581	1,581	1,581
41603 - Contracted Services	786	786	786	786	786
43001 - Fleet Maintenance	1,500	1,100	1,100	1,100	1,100
43004 - Insurance Shared Service	1,828	2,033	2,033	2,033	2,033
45201 - Outside Vehicle Repair	1,500	1,446	1,446	1,446	1,446
46111 - Uniforms and Personal Equipment	865	865	865	865	865
63001 - Capital Lease Principal	7,860	7,860	7,860	7,860	7,860
73001 - Capital Lease Interest	2,020	2,020	2,020	2,020	2,020
81000 - FICA	6,568	6,544	6,544	6,544	6,544
82000 - Retirement	23,325	26,064	26,064	26,064	26,064
83000 - Health Insurance	21,446	22,738	22,738	22,738	22,738
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	2,151	2,128	2,128	2,128	2,128
***** Account Total:	156,022	159,441	159,441	159,441	159,441
3213 DA Investigator					
0000 Core Program					
11000 - Full Time Wages	180,570	180,085	180,085	180,085	180,085

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
13000 - Overtime	14,311	14,273	14,273	14,273	14,273
14000 - Pay-in-Lieu of Benefit Hours	6,931	3,430	3,430	3,430	3,430
20008 - Tools and Equipment	0	1,863	1,863	1,863	1,863
41603 - Contracted Services	697	1,580	1,580	1,580	1,580
43001 - Fleet Maintenance	3,000	3,000	3,000	3,000	3,000
43004 - Insurance Shared Service	4,228	4,706	4,706	4,706	4,706
45201 - Outside Vehicle Repair	1,500	2,100	2,100	2,100	2,100
46111 - Uniforms and Personal Equipment	1,730	1,730	1,730	1,730	1,730
63001 - Capital Lease Principal	5,494	10,141	10,141	10,141	10,141
73001 - Capital Lease Interest	422	1,326	1,326	1,326	1,326
81000 - FICA	15,440	15,133	15,133	15,133	15,133
82000 - Retirement	53,447	60,164	60,164	60,164	60,164
83000 - Health Insurance	42,747	45,476	45,476	45,476	45,476
84000 - Dental Insurance	658	658	658	658	658
85000 - Workers Compensation	4,976	4,926	4,926	4,926	4,926
**** Account Total:	336,151	350,591	350,591	350,591	350,591
3216 WVNS Security Contract					
0000 Core Program					
11000 - Full Time Wages	97,140	96,151	96,151	96,151	96,151
12000 - Part Time Wages	19,706	27,522	27,522	27,522	27,522
13000 - Overtime	54,000	43,246	43,246	43,246	43,246
14000 - Pay-in-Lieu of Benefit Hours	5,365	4,251	4,251	4,251	4,251
43001 - Fleet Maintenance	1,300	600	600	600	600
43004 - Insurance Shared Service	3,712	4,042	4,042	4,042	4,042
45104 - Tires	2,250	2,200	2,200	2,200	2,200
45201 - Outside Vehicle Repair	8,000	8,000	8,000	8,000	8,000
46106 - Training	100	100	100	100	100
81000 - FICA	13,482	13,098	13,098	13,098	13,098
82000 - Retirement	44,732	49,410	49,410	49,410	49,410
83000 - Health Insurance	223	223	223	223	223
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	4,368	4,231	4,231	4,231	4,231
**** Account Total:	254,707	253,403	253,403	253,403	253,403
3217 T. of Ashford Security Contract					

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
0000 Core Program					
11000 - Full Time Wages	76,194	78,542	78,542	78,542	78,542
13000 - Overtime	1,125	2,819	2,819	2,819	2,819
14000 - Pay-in-Lieu of Benefit Hours	1,439	1,514	1,514	1,514	1,514
43001 - Fleet Maintenance	500	1,700	1,700	1,700	1,700
45104 - Tires	0	2,200	2,200	2,200	2,200
45201 - Outside Vehicle Repair	0	1,500	1,500	1,500	1,500
81000 - FICA	6,025	6,341	6,341	6,341	6,341
82000 - Retirement	16,574	17,951	17,951	17,951	17,951
83000 - Health Insurance	21,041	22,478	22,478	22,478	22,478
84000 - Dental Insurance	329	329	329	329	329
**** Account Total:	123,227	135,374	135,374	135,374	135,374
3218 School Resource Officers					
3218 Pioneer SRO					
11000 - Full Time Wages	223,212	228,797	228,797	228,797	228,797
12000 - Part Time Wages	42,812	42,812	42,812	42,812	42,812
13000 - Overtime	2,625	3,668	3,668	3,668	3,668
14000 - Pay-in-Lieu of Benefit Hours	2,680	1,454	1,454	1,454	1,454
43001 - Fleet Maintenance	0	460	460	460	460
43004 - Insurance Shared Service	5,771	6,665	6,665	6,665	6,665
45202 - Equipment Repair and Maintenance	8,000	8,000	8,000	8,000	8,000
45401 - Small Equipment/Tools	1,275	0	0	0	0
46103 - Employee Other Travel Expenses	300	200	200	200	200
46106 - Training	500	1,500	1,500	1,500	1,500
46111 - Uniforms and Personal Equipment	3,460	3,460	3,460	3,460	3,460
81000 - FICA	20,763	21,173	21,173	21,173	21,173
82000 - Retirement	54,837	58,638	58,638	58,638	58,638
83000 - Health Insurance	35,738	30,551	30,551	30,551	30,551
84000 - Dental Insurance	987	658	658	658	658
85000 - Workers Compensation	6,792	6,977	6,977	6,977	6,977
3219 Randolph SRO					
11000 - Full Time Wages	78,248	66,989	66,989	66,989	66,989
13000 - Overtime	2,838	2,967	2,967	2,967	2,967

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
14000 - Pay-in-Lieu of Benefit Hours	1,454	1,259	1,259	1,259	1,259
43004 - Insurance Shared Service	1,759	1,694	1,694	1,694	1,694
45202 - Equipment Repair and Maintenance	2,000	2,000	2,000	2,000	2,000
46101 - Employee Meal Reimbursements	50	50	50	50	50
46103 - Employee Other Travel Expenses	400	1,500	1,500	1,500	1,500
46106 - Training	400	400	400	400	400
46111 - Uniforms and Personal Equipment	865	865	865	865	865
81000 - FICA	6,315	5,449	5,449	5,449	5,449
82000 - Retirement	21,902	17,083	17,083	17,083	17,083
83000 - Health Insurance	39	39	39	39	39
85000 - Workers Compensation	2,070	1,773	1,773	1,773	1,773
3220 Allegany-Limestone SRO					
11000 - Full Time Wages	79,564	66,314	66,314	66,314	66,314
13000 - Overtime	2,357	1,978	1,978	1,978	1,978
14000 - Pay-in-Lieu of Benefit Hours	1,511	1,259	1,259	1,259	1,259
43004 - Insurance Shared Service	1,777	1,653	1,653	1,653	1,653
45202 - Equipment Repair and Maintenance	2,000	2,000	2,000	2,000	2,000
46101 - Employee Meal Reimbursements	50	50	50	50	50
46103 - Employee Other Travel Expenses	400	1,500	1,500	1,500	1,500
46106 - Training	400	400	400	400	400
46111 - Uniforms and Personal Equipment	865	865	865	865	865
81000 - FICA	6,383	5,322	5,322	5,322	5,322
82000 - Retirement	22,624	16,860	16,860	16,860	16,860
83000 - Health Insurance	21,446	7,736	7,736	7,736	7,736
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	2,092	1,731	1,731	1,731	1,731
3221 Gowanda SRO					
11000 - Full Time Wages	84,538	156,973	156,973	156,973	156,973
13000 - Overtime	1,566	2,100	2,100	2,100	2,100
14000 - Pay-in-Lieu of Benefit Hours	1,610	2,950	2,950	2,950	2,950
43004 - Insurance Shared Service	1,868	3,852	3,852	3,852	3,852
45201 - Outside Vehicle Repair	1,000	0	0	0	0
45202 - Equipment Repair and Maintenance	2,000	4,000	4,000	4,000	4,000

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
46101 - Employee Meal Reimbursements	50	50	50	50	50
46103 - Employee Other Travel Expenses	400	400	400	400	400
46106 - Training	400	400	400	400	400
46111 - Uniforms and Personal Equipment	865	1,730	1,730	1,730	1,730
81000 - FICA	6,711	12,397	12,397	12,397	12,397
82000 - Retirement	23,872	44,857	44,857	44,857	44,857
83000 - Health Insurance	21,041	44,956	44,956	44,956	44,956
84000 - Dental Insurance	329	658	658	658	658
85000 - Workers Compensation	2,198	4,032	4,032	4,032	4,032
3222 Salamanca SRO					
11000 - Full Time Wages	221,033	218,347	218,347	218,347	218,347
13000 - Overtime	2,249	2,270	2,270	2,270	2,270
14000 - Pay-in-Lieu of Benefit Hours	2,878	1,454	1,454	1,454	1,454
43001 - Fleet Maintenance	2,000	2,000	2,000	2,000	2,000
43004 - Insurance Shared Service	4,844	5,342	5,342	5,342	5,342
45202 - Equipment Repair and Maintenance	6,000	6,000	6,000	6,000	6,000
46101 - Employee Meal Reimbursements	50	50	50	50	50
46103 - Employee Other Travel Expenses	600	1,000	1,000	1,000	1,000
46106 - Training	400	1,000	1,000	1,000	1,000
46111 - Uniforms and Personal Equipment	2,595	2,595	2,595	2,595	2,595
81000 - FICA	17,304	16,992	16,992	16,992	16,992
82000 - Retirement	47,911	53,556	53,556	53,556	53,556
83000 - Health Insurance	42,121	37,688	37,688	37,688	37,688
84000 - Dental Insurance	329	658	658	658	658
85000 - Workers Compensation	5,701	5,592	5,592	5,592	5,592
3223 Cattaraugus-Little Valley SRO					
11000 - Full Time Wages	76,548	76,683	76,683	76,683	76,683
13000 - Overtime	1,703	1,419	1,419	1,419	1,419
14000 - Pay-in-Lieu of Benefit Hours	1,454	1,454	1,454	1,454	1,454
43004 - Insurance Shared Service	1,698	1,891	1,891	1,891	1,891
45202 - Equipment Repair and Maintenance	2,000	2,000	2,000	2,000	2,000
46101 - Employee Meal Reimbursements	50	50	50	50	50
46103 - Employee Other Travel Expenses	400	400	400	400	400

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
46106 - Training	400	1,000	1,000	1,000	1,000
46111 - Uniforms and Personal Equipment	865	865	865	865	865
81000 - FICA	6,098	6,087	6,087	6,087	6,087
82000 - Retirement	16,680	19,130	19,130	19,130	19,130
83000 - Health Insurance	15,521	7,619	7,619	7,619	7,619
84000 - Dental Insurance	329	0	0	0	0
85000 - Workers Compensation	1,998	1,980	1,980	1,980	1,980
3224 Catt-Alleg-Erie-Wyo BOCES SRO					
11000 - Full Time Wages	66,141	70,573	70,573	70,573	70,573
13000 - Overtime	1,484	1,050	1,050	1,050	1,050
14000 - Pay-in-Lieu of Benefit Hours	1,259	1,340	1,340	1,340	1,340
43004 - Insurance Shared Service	1,467	1,888	1,888	1,888	1,888
45202 - Equipment Repair and Maintenance	2,000	2,000	2,000	2,000	2,000
46106 - Training	400	400	400	400	400
46111 - Uniforms and Personal Equipment	865	865	865	865	865
81000 - FICA	5,270	5,582	5,582	5,582	5,582
82000 - Retirement	14,557	17,716	17,716	17,716	17,716
83000 - Health Insurance	7,295	7,736	7,736	7,736	7,736
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	1,727	1,976	1,976	1,976	1,976
3225 Portville SRO					
11000 - Full Time Wages	78,655	79,862	79,862	79,862	79,862
13000 - Overtime	1,735	2,062	2,062	2,062	2,062
14000 - Pay-in-Lieu of Benefit Hours	1,482	1,511	1,511	1,511	1,511
43004 - Insurance Shared Service	1,744	1,984	1,984	1,984	1,984
45202 - Equipment Repair and Maintenance	2,000	2,000	2,000	2,000	2,000
46106 - Training	800	800	800	800	800
46111 - Uniforms and Personal Equipment	865	865	865	865	865
81000 - FICA	6,264	6,383	6,383	6,383	6,383
82000 - Retirement	19,869	22,112	22,112	22,112	22,112
83000 - Health Insurance	21,041	22,478	22,478	22,478	22,478
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	2,052	2,076	2,076	2,076	2,076

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
3226 Hinsdale SRO					
11000 - Full Time Wages	76,548	76,258	76,258	76,258	76,258
13000 - Overtime	1,703	1,703	1,703	1,703	1,703
14000 - Pay-in-Lieu of Benefit Hours	1,454	1,454	1,454	1,454	1,454
43001 - Fleet Maintenance	700	1,000	1,000	1,000	1,000
43004 - Insurance Shared Service	1,698	1,888	1,888	1,888	1,888
45202 - Equipment Repair and Maintenance	2,000	2,000	2,000	2,000	2,000
46106 - Training	800	800	800	800	800
46111 - Uniforms and Personal Equipment	865	865	865	865	865
81000 - FICA	6,098	6,076	6,076	6,076	6,076
82000 - Retirement	16,680	19,193	19,193	19,193	19,193
83000 - Health Insurance	7,179	7,736	7,736	7,736	7,736
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	1,998	1,976	1,976	1,976	1,976
3227 West Valley SRO					
11000 - Full Time Wages	65,025	68,143	68,143	68,143	68,143
13000 - Overtime	1,925	1,978	1,978	1,978	1,978
14000 - Pay-in-Lieu of Benefit Hours	1,224	1,259	1,259	1,259	1,259
43001 - Fleet Maintenance	0	170	170	170	170
43004 - Insurance Shared Service	1,442	1,698	1,698	1,698	1,698
45202 - Equipment Repair and Maintenance	2,000	2,000	2,000	2,000	2,000
45401 - Small Equipment/Tools	1,275	0	0	0	0
46106 - Training	800	800	800	800	800
46111 - Uniforms and Personal Equipment	865	865	865	865	865
81000 - FICA	5,216	5,461	5,461	5,461	5,461
82000 - Retirement	14,450	17,414	17,414	17,414	17,414
83000 - Health Insurance	7,556	7,736	7,736	7,736	7,736
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	1,696	1,777	1,777	1,777	1,777
**** Account Total:	1,761,582	1,864,380	1,864,380	1,864,380	1,864,380
3220 Child Advocacy Center Contract					
0000 Core Program					
11000 - Full Time Wages	84,638	84,316	84,316	84,316	84,316

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
13000 - Overtime	11,822	14,953	14,953	14,953	14,953
14000 - Pay-in-Lieu of Benefit Hours	1,610	1,610	1,610	1,610	1,610
43004 - Insurance Shared Service	2,093	2,404	2,404	2,404	2,404
81000 - FICA	7,504	7,718	7,718	7,718	7,718
82000 - Retirement	26,609	30,686	30,686	30,686	30,686
83000 - Health Insurance	21,446	22,738	22,738	22,738	22,738
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	2,463	2,516	2,516	2,516	2,516
***** Account Total:	158,514	167,270	167,270	167,270	167,270
3311 Marine Law Enforcement					
0000 Core Program					
12000 - Part Time Wages	18,960	21,315	21,315	21,315	21,315
45303 - Marine Operations	3,300	3,000	2,500	2,500	2,500
45401 - Small Equipment/Tools	933	351	351	351	351
46111 - Uniforms and Personal Equipment	160	900	530	530	530
81000 - FICA	1,451	1,632	1,632	1,632	1,632
82000 - Retirement	4,570	6,160	6,160	6,160	6,160
83000 - Health Insurance	31	32	32	32	32
***** Account Total:	29,405	33,390	32,520	32,520	32,520
3312 Snowmobile Law Enforcement					
0000 Core Program					
12000 - Part Time Wages	4,740	4,679	4,679	4,679	4,679
45304 - Snowmobile Operations	1,500	1,000	500	500	500
46110 - Uniforms and Protective Clothing	970	970	500	500	500
81000 - FICA	363	359	359	359	359
82000 - Retirement	1,143	1,353	1,353	1,353	1,353
83000 - Health Insurance	8	7	7	7	7
***** Account Total:	8,724	8,368	7,398	7,398	7,398
3324 GTSC					
3324 Traffic Safety Partnership					
46101 - Employee Meal Reimbursements	0	100	100	100	100
46103 - Employee Other Travel Expenses	0	1,400	1,400	1,400	1,400
47006 - Operating Supplies	0	2,000	2,000	2,000	2,000
3325 Child Passenger Safety Program					

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
47006 - Operating Supplies	300	2,000	2,000	2,000	2,000
47026 - Child Restraint Seats	2,100	1,000	1,000	1,000	1,000
***** Account Total:	2,400	6,500	6,500	6,500	6,500
3510 Control of Animals					
0000 Core Program					
41603 - Contracted Services	20,000	10,000	20,000	20,000	20,000
***** Account Total:	20,000	10,000	20,000	20,000	20,000
3644 Domestic Terrorism Prev. Grant					
0000 Core Program					
11000 - Full Time Wages	0	53,297	53,297	53,297	53,297
13000 - Overtime	0	5,514	5,514	5,514	5,514
81000 - FICA	0	4,500	4,500	4,500	4,500
82000 - Retirement	0	18,318	18,318	18,318	18,318
83000 - Health Insurance	0	11,370	11,370	11,370	11,370
84000 - Dental Insurance	0	165	165	165	165
***** Account Total:	0	93,164	93,164	93,164	93,164
3645 Homeland Security					
3641 2021 Homeland Security					
20008 - Tools and Equipment	25,739	0	0	0	0
3642 2022 Homeland Security					
20207 - Homeland Security Equipment	32,567	10,583	10,583	10,583	10,583
3643 2023 Homeland Security					
20207 - Homeland Security Equipment	47,800	47,800	47,800	47,800	47,800
3644 2024 Homeland Security					
13000 - Overtime	0	3,500	3,500	3,500	3,500
20207 - Homeland Security Equipment	0	40,620	40,620	40,620	40,620
46101 - Employee Meal Reimbursements	0	100	100	100	100
46103 - Employee Other Travel Expenses	0	1,100	1,100	1,100	1,100
46106 - Training	0	1,200	1,200	1,200	1,200
81000 - FICA	0	268	268	268	268
82000 - Retirement	0	1,012	1,012	1,012	1,012
***** Account Total:	106,106	106,183	106,183	106,183	106,183
Departmental Appropriation:	24,120,479	24,811,864	24,747,361	24,747,361	24,747,361

Adopted Budget Report

Base Account

2024
Adopted

2025
Department
Requested

2025
Budget
Officer

2025
Finance
Committee

2025
Adopted

DEPARTMENTAL SUMMARY

Departmental Appropriation:	24,120,479	24,811,864	24,747,361	24,747,361	24,747,361
Departmental Revenue:	6,446,629	6,503,717	6,616,219	6,616,219	6,616,219
Departmental Net Levy:	17,673,850	18,308,147	18,131,142	18,131,142	18,131,142

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
314 Probation					
Revenue					
3140 Probation					
0000 Core Program					
1378.P - DCS Reimbursement Opioid Abatement, Probation	0	0	0	8,664	8,664
1580 - Restitution Surcharge	12,500	10,000	10,000	10,000	10,000
1589.01 - Other Public Safety Departmental Income, DWI Supervision Fees	45,000	30,000	30,000	30,000	30,000
1589.02 - Other Public Safety Departmental Income, Drug Testing Fees	5,000	5,000	5,000	5,000	5,000
1589.06 - Other Public Safety Departmental Income, Administrative Fees	65,000	50,000	50,000	50,000	50,000
1589.07 - Other Public Safety Departmental Income, Polygraph Testing Fees	1,500	1,500	1,500	1,500	1,500
3310.01 - State Aid, Probation Services, Regular	234,180	234,180	234,180	234,180	234,180
3310.10 - State Aid, Probation Services, Ignition Interlock Mandate	11,172	10,920	10,920	10,920	10,920
3310.12 - State Aid, Probation Services, Office Usage	5,160	5,160	5,160	5,160	5,160
***** Account Total:	379,512	346,760	346,760	355,424	355,424
3141 School-Based Probation					
0000 Core Program					
1336 - DSS Reimbursement School-Based Probation	646,139	662,411	662,411	662,411	662,411
***** Account Total:	646,139	662,411	662,411	662,411	662,411
3145 Pre-Trial Release Program					
0000 Core Program					
1515 - Alternatives to Incarceration Fees	500	500	500	500	500
3310.04 - State Aid, Probation Services, Pre-Trial Release	10,308	10,308	10,308	10,308	10,308
3310.14 - State Aid, Probation Services, County Pre-Trial Services Grant	0	191,470	191,470	191,470	191,470
***** Account Total:	10,808	202,278	202,278	202,278	202,278
7360 Youth Court					
0000 Core Program					
1350 - DSS Reimbursement Youth Court	0	0	97,991	97,991	97,991
3820.11 - State Aid, Youth Programs, OCFS Youth Court/Mentoring	0	0	16,275	16,275	16,275
***** Account Total:	0	0	114,266	114,266	114,266
Departmental Revenue:	1,036,459	1,211,449	1,325,715	1,334,379	1,334,379
Appropriation					
3140 Probation					
0000 Core Program					
11000 - Full Time Wages	1,440,079	1,427,458	1,419,934	1,419,934	1,419,934
13000 - Overtime	13,000	20,000	20,000	20,000	20,000

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
14000 - Pay-in-Lieu of Benefit Hours	128,750	5,189	5,189	5,189	5,189
20006 - Computer Equipment/Software	0	5,000	5,000	5,000	5,000
41241 - Income Execution Services	300	300	300	300	300
41257 - Polygraph Services	4,000	4,000	4,000	4,000	4,000
41412 - Alcohol/Drug Testing	5,500	6,500	6,500	6,500	6,500
41432 - LMI/Probation Monitor	1,200	1,200	1,200	1,200	1,200
41604 - Contracted Services, Probation	1,600	1,700	1,700	10,364	10,364
43002 - Telephone Shared Service	2,993	3,840	3,840	3,840	3,840
43003 - Information Services Shared Service	52,651	50,171	50,171	50,171	50,171
43004 - Insurance Shared Service	24,665	25,412	25,412	25,412	25,412
43005 - Records Management Shared Service	3,276	3,416	3,416	3,416	3,416
43006 - Maintenance Shared Service	67,991	69,209	69,209	69,209	69,209
44101 - Telephone	3,900	3,900	3,900	3,900	3,900
44102 - Heat	1,250	1,250	1,250	1,250	1,250
44103 - Electric	780	780	780	780	780
44104 - Water/Sewer	780	780	780	780	780
44203 - Office Rental	10,500	12,000	12,000	12,000	12,000
45202 - Equipment Repair and Maintenance	500	500	500	500	500
45203 - Software Licenses and Maintenance	17,500	24,400	24,400	24,400	24,400
45305 - Leased Vehicle and Gas Charges	500	400	400	400	400
45308 - Equipment Rental	700	300	300	300	300
45310 - Copy Machine Lease	1,300	1,300	1,300	1,300	1,300
45401 - Small Equipment/Tools	1,000	1,000	1,000	1,000	1,000
46101 - Employee Meal Reimbursements	500	500	500	500	500
46102 - Employee Mileage Reimbursements	18,500	22,000	22,000	22,000	22,000
46103 - Employee Other Travel Expenses	1,500	1,500	1,500	1,500	1,500
46105 - Employee Evaluations	1,400	400	400	400	400
46106 - Training	10,000	8,000	8,000	8,000	8,000
46108 - Cellular Phone Charges	7,000	7,000	7,000	7,000	7,000
46110 - Uniforms and Protective Clothing	1,400	2,400	2,400	2,400	2,400
47001 - Postage	2,500	2,500	2,500	2,500	2,500
47002 - Office Supplies	6,800	8,000	8,000	8,000	8,000
47007 - Printing	500	500	500	500	500

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
47008 - Publications/Instructional Materials	500	500	500	500	500
47012 - Safety Supplies	1,500	4,000	4,000	4,000	4,000
47021 - Assessment Tools	600	600	600	600	600
47049 - Clients Miscellaneous Expense	300	300	300	300	300
48002 - Dues	1,540	2,000	2,000	2,000	2,000
81000 - FICA	121,033	111,148	110,572	110,572	110,572
82000 - Retirement	212,842	239,839	238,402	238,402	238,402
83000 - Health Insurance	269,977	283,270	281,582	281,582	281,582
84000 - Dental Insurance	7,239	6,745	6,712	6,712	6,712
85000 - Workers Compensation	22,605	19,122	19,122	19,122	19,122
**** Account Total:	2,472,951	2,390,329	2,379,071	2,387,735	2,387,735
3141 School-Based Probation					
0000 Core Program					
11000 - Full Time Wages	421,181	413,137	413,137	413,137	413,137
13000 - Overtime	10,000	10,000	10,000	10,000	10,000
14000 - Pay-in-Lieu of Benefit Hours	1,336	1,336	1,336	1,336	1,336
41412 - Alcohol/Drug Testing	1,500	1,500	1,500	1,500	1,500
46101 - Employee Meal Reimbursements	150	150	150	150	150
46102 - Employee Mileage Reimbursements	18,000	18,000	18,000	18,000	18,000
46108 - Cellular Phone Charges	2,700	2,700	2,700	2,700	2,700
47008 - Publications/Instructional Materials	500	500	500	500	500
81000 - FICA	33,094	32,479	32,479	32,479	32,479
82000 - Retirement	63,512	71,975	71,975	71,975	71,975
83000 - Health Insurance	81,915	94,998	94,998	94,998	94,998
84000 - Dental Insurance	1,481	1,645	1,645	1,645	1,645
85000 - Workers Compensation	10,770	13,991	13,991	13,991	13,991
**** Account Total:	646,139	662,411	662,411	662,411	662,411
3145 Pre-Trial Release Program					
0000 Core Program					
11000 - Full Time Wages	26,470	27,702	27,702	27,702	27,702
40618 - Provision for Pre-Trial Grant	0	164,459	164,459	164,459	164,459
46101 - Employee Meal Reimbursements	25	150	150	150	150
46102 - Employee Mileage Reimbursements	1,200	2,500	2,500	2,500	2,500
46103 - Employee Other Travel Expenses	0	700	700	700	700

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
46106 - Training	0	400	400	400	400
46108 - Cellular Phone Charges	420	420	420	420	420
81000 - FICA	2,025	2,120	2,120	2,120	2,120
82000 - Retirement	2,828	3,329	3,329	3,329	3,329
83000 - Health Insurance	93	93	93	93	93
84000 - Dental Insurance	165	165	165	165	165
85000 - Workers Compensation	418	240	240	240	240
***** Account Total:	33,644	202,278	202,278	202,278	202,278
7360 Youth Court					
0000 Core Program					
11000 - Full Time Wages	0	0	61,806	61,806	61,806
43002 - Telephone Shared Service	0	0	327	327	327
43003 - Information Services Shared Service	0	0	1,892	1,892	1,892
43004 - Insurance Shared Service	0	0	646	646	646
43005 - Records Management Shared Service	0	0	1,214	1,214	1,214
43006 - Maintenance Shared Service	0	0	10,426	10,426	10,426
46102 - Employee Mileage Reimbursements	0	0	1,000	1,000	1,000
46108 - Cellular Phone Charges	0	0	525	525	525
47001 - Postage	0	0	300	300	300
47002 - Office Supplies	0	0	600	600	600
47006 - Operating Supplies	0	0	2,624	2,624	2,624
48002 - Dues	0	0	100	100	100
81000 - FICA	0	0	4,730	4,730	4,730
82000 - Retirement	0	0	8,208	8,208	8,208
83000 - Health Insurance	0	0	18,567	18,567	18,567
84000 - Dental Insurance	0	0	362	362	362
85000 - Workers Compensation	0	0	939	939	939
***** Account Total:	0	0	114,266	114,266	114,266
Departmental Appropriation:	3,152,734	3,255,018	3,358,026	3,366,690	3,366,690

Adopted Budget Report

Base Account

2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
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----- DEPARTMENTAL SUMMARY -----

Departmental Appropriation:	3,152,734	3,255,018	3,358,026	3,366,690	3,366,690
Departmental Revenue:	1,036,459	1,211,449	1,325,715	1,334,379	1,334,379
Departmental Net Levy:	2,116,275	2,043,569	2,032,311	2,032,311	2,032,311

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
331 Stop-DWI Program					
Revenue					
0000 Unallocated					
0000 Core Program					
2615.01 - STOP-DWI Fines, New York State	47,000	46,000	46,000	46,000	46,000
2615.02 - STOP-DWI Fines, Probation Department	40	0	0	0	0
2615.03 - STOP-DWI Fines, City of Olean	7,200	7,000	7,000	7,000	7,000
2615.04 - STOP-DWI Fines, City of Salamanca	8,060	8,400	8,400	8,400	8,400
***** Account Total:	62,300	61,400	61,400	61,400	61,400
Departmental Revenue:	62,300	61,400	61,400	61,400	61,400
Appropriation					
3315 Stop-DWI Program					
0000 Core Program					
41612.9 - Traffic Partners, Cat County Sheriff's Office	16,500	0	0	0	0
***** Account Total:	16,500	0	0	0	0
3316 DWI Patrol					
0000 Core Program					
41612.1 - Traffic Partners, Allegany PD	597	597	597	597	597
41612.2 - Traffic Partners, Ellicottville PD	597	597	597	597	597
41612.5 - Traffic Partners, Olean PD	597	597	597	597	597
41612.7 - Traffic Partners, Salamanca PD	597	597	597	597	597
41612.9 - Traffic Partners, Cat County Sheriff's Office	37,209	54,537	54,537	54,537	54,537
45308 - Equipment Rental	903	0	0	0	0
45401 - Small Equipment/Tools	2,400	2,400	2,400	2,400	2,400
46101 - Employee Meal Reimbursements	100	100	100	100	100
46103 - Employee Other Travel Expenses	1,400	1,300	1,300	1,300	1,300
47025 - DWI Special Supplies	1,000	460	460	460	460
48002 - Dues	400	215	215	215	215
***** Account Total:	45,800	61,400	61,400	61,400	61,400
Departmental Appropriation:	62,300	61,400	61,400	61,400	61,400

Adopted Budget Report

Base Account

2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
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----- DEPARTMENTAL SUMMARY -----

Departmental Appropriation:	62,300	61,400	61,400	61,400	61,400
Departmental Revenue:	62,300	61,400	61,400	61,400	61,400
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
363 Weights and Measures					
Revenue					
3630 Weights and Measures					
0000 Core Program					
3389.12 - State Aid, Other Public Safety, Gasoline Testing Reimbursement	3,500	3,905	3,905	3,905	3,905
**** Account Total:	3,500	3,905	3,905	3,905	3,905
Departmental Revenue:	3,500	3,905	3,905	3,905	3,905
Appropriation					
3630 Weights and Measures					
0000 Core Program					
11000 - Full Time Wages	47,297	71,582	71,582	71,582	71,582
20101 - Vehicles	5,000	0	0	0	0
40202 - NYS/Federal Fees	250	250	250	250	250
41603 - Contracted Services	673	1,015	1,015	1,015	1,015
43001 - Fleet Maintenance	3,575	2,990	2,990	2,990	2,990
43003 - Information Services Shared Service	1,508	1,531	1,531	1,531	1,531
43004 - Insurance Shared Service	567	625	625	625	625
44101 - Telephone	350	350	250	250	250
45101 - Gasoline	150	150	150	150	150
45202 - Equipment Repair and Maintenance	200	200	50	50	50
45401 - Small Equipment/Tools	150	150	75	75	75
46101 - Employee Meal Reimbursements	50	50	25	25	25
46103 - Employee Other Travel Expenses	200	200	150	150	150
46106 - Training	500	620	520	520	520
46108 - Cellular Phone Charges	430	430	400	400	400
47001 - Postage	75	75	50	50	50
47002 - Office Supplies	200	200	150	150	150
47006 - Operating Supplies	100	100	100	100	100
47007 - Printing	100	100	100	100	100
47068 - Gasoline Testing Program	200	200	200	200	200
48002 - Dues	100	100	100	100	100
63001 - Capital Lease Principal	6,000	10,151	10,151	10,151	10,151
73001 - Capital Lease Interest	1,353	2,595	2,595	2,595	2,595
81000 - FICA	3,619	5,477	5,477	5,477	5,477

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
82000 - Retirement	5,154	8,924	8,924	8,924	8,924
83000 - Health Insurance	14,194	22,478	22,478	22,478	22,478
84000 - Dental Insurance	221	329	329	329	329
85000 - Workers Compensation	688	632	632	632	632
***** Account Total:	92,904	131,504	130,899	130,899	130,899
Departmental Appropriation:	92,904	131,504	130,899	130,899	130,899
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	92,904	131,504	130,899	130,899	130,899
Departmental Revenue:	3,500	3,905	3,905	3,905	3,905
Departmental Net Levy:	89,404	127,599	126,994	126,994	126,994

Adopted Budget Report

Base Account

2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
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364 Emergency Services

Revenue

3640 Emergency Services

0000 Core Program

2705.07 - Gifts And Donations, SW Regional EMS Council	1,500	1,500	1,500	1,500	1,500
2705.08 - Gifts And Donations, Emergency Services	500	500	500	500	500
***** Account Total:	2,000	2,000	2,000	2,000	2,000

3642 EMPG

2023 2022-2024

4305.01 - Federal Aid, Civil Defense, Civil Defense	39,233	0	0	0	0
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2024 2023-2025

4305.01 - Federal Aid, Civil Defense, Civil Defense	0	32,121	32,121	32,121	32,121
***** Account Total:	39,233	32,121	32,121	32,121	32,121

3644 Domestic Terrorism Prev. Grant

0000 Core Program

4389.04 - Federal Aid, Other Public Safety, Domestic Terrorism Prev. Grant	102,413	0	0	0	0
***** Account Total:	102,413	0	0	0	0

3645 Homeland Security

3643 2023 Homeland Security

4389.01 - Federal Aid, Other Public Safety, Homeland Security	55,969	0	0	0	0
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3644 2024 Homeland Security

4389.01 - Federal Aid, Other Public Safety, Homeland Security	0	49,428	74,280	74,280	74,280
***** Account Total:	55,969	49,428	74,280	74,280	74,280

4030 Emergency Medical Services

0000 Core Program

1689.01 - Other Health Departmental Income, CPR Course Fees	16,000	16,000	16,000	16,000	16,000
1689.02 - Other Health Departmental Income, EMS Course Fees	7,325	7,325	7,325	7,325	7,325
1689.04 - Other Health Departmental Income, CME Course Fees	34,122	34,122	34,122	34,122	34,122
1689.05 - Other Health Departmental Income, EMS Director Fees	34,590	35,526	35,526	35,526	35,526
3450.05 - State Aid, Public Health, Other, Emergency Medical Services	59,900	59,900	59,900	59,900	59,900
***** Account Total:	151,937	152,873	152,873	152,873	152,873
Departmental Revenue:	351,552	236,422	261,274	261,274	261,274

Appropriation

3640 Emergency Services

0000 Core Program

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
11000 - Full Time Wages	189,192	188,433	194,541	194,541	194,541
14000 - Pay-in-Lieu of Benefit Hours	6,141	5,732	5,732	5,732	5,732
41226 - CISM Program	1,500	1,500	1,500	1,500	1,500
41603 - Contracted Services	1,576	1,712	885	885	885
43001 - Fleet Maintenance	15,573	11,000	11,000	11,000	11,000
43002 - Telephone Shared Service	3,914	4,743	4,743	4,743	4,743
43003 - Information Services Shared Service	17,477	15,926	15,926	15,926	15,926
43004 - Insurance Shared Service	6,827	5,767	5,767	5,767	5,767
43005 - Records Management Shared Service	394	411	411	411	411
43006 - Maintenance Shared Service	59,535	60,352	60,352	60,352	60,352
44101 - Telephone	2,000	0	5,300	5,300	5,300
45202 - Equipment Repair and Maintenance	400	400	200	200	200
45204 - Radio Repair and Maintenance	1,500	1,500	1,300	1,300	1,300
45310 - Copy Machine Lease	150	150	100	100	100
46101 - Employee Meal Reimbursements	50	50	25	25	25
46102 - Employee Mileage Reimbursements	100	100	100	100	100
46103 - Employee Other Travel Expenses	450	450	350	350	350
46106 - Training	1,600	1,600	1,500	1,500	1,500
46108 - Cellular Phone Charges	5,000	5,000	5,000	5,000	5,000
46110 - Uniforms and Protective Clothing	1,500	1,500	1,300	1,300	1,300
47001 - Postage	200	200	200	200	200
47002 - Office Supplies	1,500	1,500	1,500	1,500	1,500
47008 - Publications/Instructional Materials	300	300	250	250	250
47080 - Food and Supplies for Emergency Meals	0	100	0	0	0
48002 - Dues	235	235	235	235	235
63001 - Capital Lease Principal	11,934	12,178	6,467	6,467	6,467
73001 - Capital Lease Interest	1,445	1,401	630	630	630
81000 - FICA	14,947	14,857	15,325	15,325	15,325
82000 - Retirement	14,650	16,331	16,331	16,331	16,331
83000 - Health Insurance	54,401	56,964	57,868	57,868	57,868
84000 - Dental Insurance	891	891	909	909	909
85000 - Workers Compensation	5,529	4,685	4,685	4,685	4,685
***** Account Total:	420,911	415,968	420,432	420,432	420,432

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
3642 EMPG					
2023 2022-2024					
11000 - Full Time Wages	31,931	0	0	0	0
81000 - FICA	2,444	0	0	0	0
83000 - Health Insurance	4,761	0	0	0	0
84000 - Dental Insurance	97	0	0	0	0
2024 2023-2025					
11000 - Full Time Wages	0	32,261	26,153	26,153	26,153
41603 - Contracted Services	0	0	10	10	10
81000 - FICA	0	2,469	2,002	2,002	2,002
83000 - Health Insurance	0	4,782	3,877	3,877	3,877
84000 - Dental Insurance	0	97	79	79	79
***** Account Total:	39,233	39,609	32,121	32,121	32,121
3644 Domestic Terrorism Prev. Grant					
0000 Core Program					
41603 - Contracted Services	102,413	0	0	0	0
***** Account Total:	102,413	0	0	0	0
3645 Homeland Security					
3643 2023 Homeland Security					
11000 - Full Time Wages	34,916	0	0	0	0
81000 - FICA	2,672	0	0	0	0
82000 - Retirement	5,984	0	0	0	0
83000 - Health Insurance	12,209	0	0	0	0
84000 - Dental Insurance	188	0	0	0	0
3644 2024 Homeland Security					
11000 - Full Time Wages	0	32,342	34,203	34,203	34,203
45203 - Software Licenses and Maintenance	0	0	18,004	18,004	18,004
81000 - FICA	0	2,476	2,617	2,617	2,617
82000 - Retirement	0	6,185	6,541	6,541	6,541
83000 - Health Insurance	0	12,037	12,730	12,730	12,730
84000 - Dental Insurance	0	175	185	185	185
***** Account Total:	55,969	53,215	74,280	74,280	74,280
4030 Emergency Medical Services					
0000 Core Program					

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
11000 - Full Time Wages	73,112	75,491	73,630	73,630	73,630
41255 - CPR Instructors	3,500	3,500	3,500	3,500	3,500
41256 - EMT Instructors	30,000	30,000	29,000	29,000	29,000
41603 - Contracted Services	18,500	18,500	18,500	18,500	18,500
45310 - Copy Machine Lease	500	500	500	500	500
47002 - Office Supplies	300	300	300	300	300
47078 - CPR Supplies	7,500	7,500	11,000	11,000	11,000
47079 - EMT Supplies	1,000	1,000	1,000	1,000	1,000
81000 - FICA	5,295	5,585	5,442	5,442	5,442
82000 - Retirement	9,600	11,304	10,948	10,948	10,948
83000 - Health Insurance	11,099	12,674	11,980	11,980	11,980
84000 - Dental Insurance	225	238	228	228	228
85000 - Workers Compensation	1,587	0	0	0	0
***** Account Total:	162,218	166,592	166,028	166,028	166,028
Departmental Appropriation:	780,744	675,384	692,861	692,861	692,861

DEPARTMENTAL SUMMARY

Departmental Appropriation:	780,744	675,384	692,861	692,861	692,861
Departmental Revenue:	351,552	236,422	261,274	261,274	261,274
Departmental Net Levy:	429,192	438,962	431,587	431,587	431,587

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
401 Health					
Revenue					
4010 Health Administration					
0000 Core Program					
1338 - Van Per Diem	35,000	44,000	44,000	44,000	44,000
3401 - State Aid, Public Health	257,168	257,058	265,889	265,889	265,889
***** Account Total:	292,168	301,058	309,889	309,889	309,889
4015 Health Education					
0000 Core Program					
1378.H - DCS Reimbursement Opioid Abatement, Health	0	0	0	7,501	7,501
3401 - State Aid, Public Health	58,810	57,760	63,614	63,614	63,614
4018 Veggie Wheels Grant					
2705 - Gifts And Donations	260,475	10,000	10,000	10,000	10,000
***** Account Total:	319,285	67,760	73,614	81,115	81,115
4017 Nursing					
4034 Community Health Nursing					
1601.04 - Public Health Fees, Health Clinic Fees	500	500	500	500	500
1601.05 - Public Health Fees, Employee Physicals	13,000	13,000	13,000	13,000	13,000
1601.06 - Public Health Fees, Cancer Screening	1,000	1,000	1,000	1,000	1,000
1601.07 - Public Health Fees, Adult Vaccines	142,000	142,000	142,000	142,000	142,000
1601.08 - Public Health Fees, Gardasil Vaccines	1,500	1,500	1,500	1,500	1,500
1601.09 - Public Health Fees, Hepatitis B Vaccines	4,500	4,500	4,500	4,500	4,500
1601.10 - Public Health Fees, Rabies Vaccines	77,500	77,500	77,500	77,500	77,500
3401 - State Aid, Public Health	440,661	474,244	479,946	479,946	479,946
3450.02 - State Aid, Public Health, Other, Rabies Human Treatment	22,000	22,000	22,000	22,000	22,000
4401.02 - Federal Aid, Public Health, Immunization Initiative	38,213	38,213	38,213	38,213	38,213
4035 Family Planning					
1601.02 - Public Health Fees, Family Planning Fees	95,000	95,000	95,000	95,000	95,000
3450.10 - State Aid, Public Health, Other, Family Planning	389,188	389,188	389,188	389,188	389,188
4036 Home Care					
1366 - YB Reimbursement Early Intervention Admin	27,713	50,588	50,588	50,588	50,588
1610.01 - Home Nursing Charges, Medicare	4,900,000	4,900,000	4,250,000	4,250,000	4,250,000
***** Account Total:	6,152,775	6,209,233	5,564,935	5,564,935	5,564,935
4025 Laboratory					

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
0000 Core Program					
1615 - Laboratory Fees	208,750	208,750	208,750	208,750	208,750
3401 - State Aid, Public Health	67,213	107,132	83,700	83,700	83,700
***** Account Total:	275,963	315,882	292,450	292,450	292,450
4059 Early Intervention Program					
0000 Core Program					
1353 - DSS Reimbursement EI Admin	200,000	200,000	200,000	200,000	200,000
1621.01 - Early Intervention Fees for Service, EI Fees for Services	55,000	55,000	55,000	55,000	55,000
1621.02 - Early Intervention Fees for Service, EI SC Medicaid	125,350	125,350	125,350	125,350	125,350
3449.01 - State Aid, Early Intervention, Service Coordination	20,000	20,000	20,000	20,000	20,000
3449.02 - State Aid, Early Intervention, Services	125,000	125,000	125,000	125,000	125,000
4451.01 - Federal Aid, Early Intervention, EI Administration	51,959	51,959	51,959	51,959	51,959
4451.03 - Federal Aid, Early Intervention, Respite Services ECP	2,650	2,650	2,650	2,650	2,650
4046 Physically Handicapped					
1605 - Charges For Care of Handicapped Children	4,000	4,000	4,000	4,000	4,000
3446 - State Aid, Handicapped Children	5,000	5,000	5,000	5,000	5,000
4050 CSHCN					
3401 - State Aid, Public Health	6,575	3,806	3,806	3,806	3,806
4451.02 - Federal Aid, Early Intervention, CSHCN Grant	59,784	59,784	59,784	59,784	59,784
***** Account Total:	655,318	652,549	652,549	652,549	652,549
4082 WIC Program					
0000 Core Program					
3401 - State Aid, Public Health	30,495	30,827	0	0	0
4482 - Federal Aid, WIC Program	671,500	671,500	636,223	636,223	636,223
***** Account Total:	701,995	702,327	636,223	636,223	636,223
4090 Environmental Health					
0000 Core Program					
1601.03 - Public Health Fees, Environmental Health Fees	300,000	300,000	300,000	300,000	300,000
3401 - State Aid, Public Health	442,521	420,471	425,876	425,876	425,876
3450.06 - State Aid, Public Health, Other, Rabies Specimen Preparation	1,000	1,000	1,000	1,000	1,000
3450.07 - State Aid, Public Health, Other, Drinking Water Enhancement	132,009	132,009	132,009	132,009	132,009
4401.04 - Federal Aid, Public Health, DEC Grant	3,600	3,600	3,600	3,600	3,600
4401.05 - Federal Aid, Public Health, Well/Septic Assistance Grant	375,000	0	0	0	0
4042 Rabies Clinic					

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
2705 - Gifts And Donations	1,800	1,800	1,800	1,800	1,800
3401 - State Aid, Public Health	787	848	848	848	848
3450.08 - State Aid, Public Health, Other, Rabies Clinics	11,805	11,805	11,805	11,805	11,805
4068 Insect Control					
2280.01 - Health Services, Other Governments, Insect Control	48,500	63,106	63,106	63,106	63,106
3401 - State Aid, Public Health	11,050	11,149	11,149	11,149	11,149
4072 ATUPA Grant					
3450.09 - State Aid, Public Health, Other, ATUPA Grant	31,954	31,954	31,954	31,954	31,954
4073 Lead Screening Grant					
3401 - State Aid, Public Health	35,274	30,418	30,434	30,434	30,434
3450.03 - State Aid, Public Health, Other, Lead Screening Grant	61,900	61,900	61,900	61,900	61,900
4074 Healthy Neighborhoods Grant					
3450.13 - State Aid, Public Health, Other, Healthy Neighborhoods Grant	263,301	263,301	263,301	263,301	263,301
4075 Lead Hazard Reduction Grant					
4401.08 - Federal Aid, Public Health, Lead Hazard Reduction Grant	450,000	531,519	531,519	531,519	531,519
***** Account Total:	2,170,501	1,864,880	1,870,301	1,870,301	1,870,301
4095 PHEP Grant					
0000 Core Program					
1378.H - DCS Reimbursement Opioid Abatement, Health	0	0	0	13,000	13,000
3401 - State Aid, Public Health	26,604	27,323	30,523	30,523	30,523
4401.06 - Federal Aid, Public Health, BT Grant	77,196	77,196	77,196	77,196	77,196
4080 Coronavirus					
3401 - State Aid, Public Health	13,211	0	0	0	0
***** Account Total:	117,011	104,519	107,719	120,719	120,719
4096 Public Health Corps Grant					
0000 Core Program					
4401.13 - Federal Aid, Public Health, Public Health Corps Grant	295,000	0	0	0	0
***** Account Total:	295,000	0	0	0	0
4097 Public Health Workforce Grant					
0000 Core Program					
4401.15 - Federal Aid, Public Health, Public Health Workforce Grant	139,296	139,296	139,296	139,296	139,296
***** Account Total:	139,296	139,296	139,296	139,296	139,296
Departmental Revenue:	11,119,312	10,357,504	9,646,976	9,667,477	9,667,477
Appropriation					

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
4010 Health Administration					
0000 Core Program					
11000 - Full Time Wages	466,565	460,447	460,447	460,447	460,447
12000 - Part Time Wages	74,374	72,193	72,193	72,193	72,193
13000 - Overtime	450	450	450	450	450
14000 - Pay-in-Lieu of Benefit Hours	5,889	13,618	13,618	13,618	13,618
20006 - Computer Equipment/Software	0	2,140	0	0	0
20101 - Vehicles	35,000	44,000	44,000	44,000	44,000
41231 - Limited English Proficiency	2,000	2,000	2,000	2,000	2,000
41233 - Professional Services	1,000	1,000	1,000	1,000	1,000
41603 - Contracted Services	710	0	0	0	0
43001 - Fleet Maintenance	3,700	3,000	3,000	3,000	3,000
43002 - Telephone Shared Service	2,091	2,660	2,660	2,660	2,660
43003 - Information Services Shared Service	33,287	32,470	32,470	32,470	32,470
43004 - Insurance Shared Service	18,505	19,128	19,128	19,128	19,128
43005 - Records Management Shared Service	12,688	12,843	12,843	12,843	12,843
43006 - Maintenance Shared Service	48,740	44,510	44,510	44,510	44,510
44101 - Telephone	1,600	1,600	1,600	1,600	1,600
45101 - Gasoline	750	750	750	750	750
45201 - Outside Vehicle Repair	1,500	2,000	2,000	2,000	2,000
45202 - Equipment Repair and Maintenance	200	200	200	200	200
45203 - Software Licenses and Maintenance	2,150	2,150	2,150	2,150	2,150
45310 - Copy Machine Lease	500	500	500	500	500
45401 - Small Equipment/Tools	750	920	920	920	920
46101 - Employee Meal Reimbursements	100	100	100	100	100
46102 - Employee Mileage Reimbursements	100	100	100	100	100
46103 - Employee Other Travel Expenses	900	900	900	900	900
46106 - Training	500	500	500	500	500
46108 - Cellular Phone Charges	1,900	1,900	1,900	1,900	1,900
47001 - Postage	500	500	500	500	500
47002 - Office Supplies	4,000	4,000	4,000	4,000	4,000
47006 - Operating Supplies	2,000	2,000	2,000	2,000	2,000
47007 - Printing	50	50	50	50	50

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
47008 - Publications/Instructional Materials	500	550	550	550	550
48001 - Advertising	300	300	300	300	300
48002 - Dues	5,750	6,050	6,050	6,050	6,050
48003 - Meeting Expenses	1,300	1,300	1,300	1,300	1,300
48004 - Permits and Fees	5,600	5,600	5,600	5,600	5,600
63001 - Capital Lease Principal	3,415	0	0	0	0
73001 - Capital Lease Interest	270	0	0	0	0
81000 - FICA	41,876	41,602	41,602	41,602	41,602
82000 - Retirement	75,143	81,040	81,040	81,040	81,040
83000 - Health Insurance	91,668	101,392	101,392	101,392	101,392
84000 - Dental Insurance	1,908	1,832	1,832	1,832	1,832
85000 - Workers Compensation	7,540	7,699	7,699	7,699	7,699
4011 Board of Health					
41203 - Administrative Hearing Officer	3,000	3,000	3,000	3,000	3,000
48003 - Meeting Expenses	4,500	6,000	6,000	6,000	6,000
***** Account Total:	965,269	984,994	982,854	982,854	982,854
4015 Health Education					
0000 Core Program					
11000 - Full Time Wages	97,706	99,184	99,184	99,184	99,184
13000 - Overtime	250	600	600	600	600
14000 - Pay-in-Lieu of Benefit Hours	300	0	0	0	0
20006 - Computer Equipment/Software	0	1,515	0	0	0
41605.08 - Contracted Services, Health, Community Health Assessment	10,000	10,000	10,000	10,000	10,000
43002 - Telephone Shared Service	243	309	309	309	309
43003 - Information Services Shared Service	3,866	3,771	3,771	3,771	3,771
43004 - Insurance Shared Service	1,410	1,457	1,457	1,457	1,457
43006 - Maintenance Shared Service	3,713	3,391	3,391	3,391	3,391
44101 - Telephone	400	400	400	400	400
44205 - Booth Rental	500	500	500	500	500
45301 - Van Per Diem	750	1,000	1,000	1,000	1,000
45310 - Copy Machine Lease	250	250	250	250	250
45401 - Small Equipment/Tools	0	170	170	170	170
46102 - Employee Mileage Reimbursements	200	400	400	400	400

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
46103 - Employee Other Travel Expenses	800	600	600	600	600
46108 - Cellular Phone Charges	500	500	500	500	500
47001 - Postage	50	50	50	50	50
47002 - Office Supplies	750	750	750	750	750
47006 - Operating Supplies	1,800	1,800	1,800	6,800	6,800
47007 - Printing	100	100	100	1,100	1,100
47008 - Publications/Instructional Materials	50	100	100	100	100
48001 - Advertising	400	400	400	1,901	1,901
48003 - Meeting Expenses	1,000	1,000	1,000	1,000	1,000
81000 - FICA	7,520	7,637	7,637	7,637	7,637
82000 - Retirement	10,656	12,468	12,468	12,468	12,468
83000 - Health Insurance	16,023	16,878	16,878	16,878	16,878
84000 - Dental Insurance	533	329	329	329	329
85000 - Workers Compensation	1,092	1,202	1,202	1,202	1,202
4018 Veggie Wheels Grant					
20101 - Vehicles	230,475	0	0	0	0
41603 - Contracted Services	18,400	6,500	6,500	6,500	6,500
43001 - Fleet Maintenance	1,600	1,500	1,500	1,500	1,500
45101 - Gasoline	2,000	1,000	1,000	1,000	1,000
47006 - Operating Supplies	4,000	1,000	1,000	1,000	1,000
48001 - Advertising	4,000	0	0	0	0
**** Account Total:	421,337	176,761	175,246	182,747	182,747
4017 Nursing					
4034 Community Health Nursing					
11000 - Full Time Wages	460,451	471,076	471,076	471,076	471,076
12000 - Part Time Wages	19,903	40,262	40,262	40,262	40,262
13000 - Overtime	6,000	6,000	6,000	6,000	6,000
14000 - Pay-in-Lieu of Benefit Hours	6,065	1,800	1,800	1,800	1,800
20006 - Computer Equipment/Software	0	1,940	0	0	0
41208 - Audit Services Contracted	4,000	4,000	4,000	4,000	4,000
41233 - Professional Services	100	100	100	100	100
41258 - Electronic Medical Records	14,100	15,325	15,325	15,325	15,325
41406 - Contracted Computer Services	1,800	1,800	1,800	1,800	1,800

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
41416 - Lab Testing - STD	9,000	9,000	9,000	9,000	9,000
43002 - Telephone Shared Service	986	1,253	1,253	1,253	1,253
43003 - Information Services Shared Service	15,677	15,293	15,293	15,293	15,293
43004 - Insurance Shared Service	5,863	6,060	6,060	6,060	6,060
43006 - Maintenance Shared Service	19,206	20,170	20,170	20,170	20,170
44101 - Telephone	1,500	1,500	1,500	1,500	1,500
44105 - Waste Disposal	300	300	300	300	300
44203 - Office Rental	1,370	1,370	1,370	1,370	1,370
45202 - Equipment Repair and Maintenance	800	800	800	800	800
45301 - Van Per Diem	1,000	1,000	1,000	1,000	1,000
45310 - Copy Machine Lease	500	500	500	500	500
45401 - Small Equipment/Tools	1,000	1,170	1,170	1,170	1,170
46101 - Employee Meal Reimbursements	50	50	50	50	50
46102 - Employee Mileage Reimbursements	5,000	5,000	5,000	5,000	5,000
46103 - Employee Other Travel Expenses	200	200	200	200	200
46106 - Training	200	200	200	200	200
46108 - Cellular Phone Charges	1,800	1,800	1,800	1,800	1,800
47001 - Postage	1,200	1,200	1,200	1,200	1,200
47002 - Office Supplies	1,000	1,000	1,000	1,000	1,000
47006 - Operating Supplies	1,300	1,300	1,300	1,300	1,300
47007 - Printing	250	250	250	250	250
47008 - Publications/Instructional Materials	500	550	550	550	550
47035 - Medical Supplies	4,000	4,000	4,000	4,000	4,000
47041.01 - Vaccines, Adult Vaccines	50,000	50,000	50,000	50,000	50,000
47041.02 - Vaccines, Gardasil Vaccines	4,000	4,000	4,000	4,000	4,000
47041.03 - Vaccines, Hepatitis B Vaccines	5,000	5,000	5,000	5,000	5,000
47041.04 - Vaccines, Influenza Vaccines	55,000	60,000	60,000	60,000	60,000
47041.05 - Vaccines, Rabies Vaccines	145,000	145,000	145,000	145,000	145,000
47044 - TB Treatment	3,000	3,000	3,000	3,000	3,000
48001 - Advertising	1,000	1,000	1,000	1,000	1,000
81000 - FICA	37,689	39,739	39,739	39,739	39,739
82000 - Retirement	67,171	75,272	75,272	75,272	75,272
83000 - Health Insurance	99,685	92,910	92,910	92,910	92,910

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
84000 - Dental Insurance	2,094	1,878	1,878	1,878	1,878
85000 - Workers Compensation	7,653	8,516	8,516	8,516	8,516
4035 Family Planning					
11000 - Full Time Wages	236,793	248,179	248,179	248,179	248,179
12000 - Part Time Wages	6,619	6,619	6,619	6,619	6,619
13000 - Overtime	5,100	5,100	5,100	5,100	5,100
14000 - Pay-in-Lieu of Benefit Hours	13,795	1,000	1,000	1,000	1,000
41208 - Audit Services Contracted	2,500	2,500	2,500	2,500	2,500
41216 - Physician Services	4,800	4,800	4,800	4,800	4,800
41233 - Professional Services	250	250	250	250	250
41234 - Pharmacy Consultant	1,000	1,000	1,000	1,000	1,000
41258 - Electronic Medical Records	6,950	7,550	7,550	7,550	7,550
41406 - Contracted Computer Services	2,000	2,000	2,000	2,000	2,000
41417 - Laboratory and Diagnostic Services	23,000	20,000	18,000	18,000	18,000
43002 - Telephone Shared Service	743	944	944	944	944
43003 - Information Services Shared Service	11,811	11,522	11,522	11,522	11,522
43004 - Insurance Shared Service	5,870	6,067	6,067	6,067	6,067
43006 - Maintenance Shared Service	20,644	24,659	24,659	24,659	24,659
44101 - Telephone	2,000	2,000	2,000	2,000	2,000
44105 - Waste Disposal	500	500	500	500	500
44203 - Office Rental	4,760	4,760	4,760	4,760	4,760
45202 - Equipment Repair and Maintenance	400	400	400	400	400
45301 - Van Per Diem	2,000	2,000	2,000	2,000	2,000
45310 - Copy Machine Lease	500	500	500	500	500
45401 - Small Equipment/Tools	250	250	250	250	250
46101 - Employee Meal Reimbursements	50	50	50	50	50
46102 - Employee Mileage Reimbursements	2,500	2,500	2,500	2,500	2,500
46103 - Employee Other Travel Expenses	500	500	500	500	500
46106 - Training	750	750	750	750	750
46108 - Cellular Phone Charges	750	750	750	750	750
47001 - Postage	750	750	750	750	750
47002 - Office Supplies	1,800	1,800	1,800	1,800	1,800
47006 - Operating Supplies	700	1,000	1,000	1,000	1,000

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
47007 - Printing	250	250	250	250	250
47008 - Publications/Instructional Materials	500	500	500	500	500
47035 - Medical Supplies	32,000	30,000	30,000	30,000	30,000
48001 - Advertising	3,000	2,500	2,500	2,500	2,500
48210 - "Lock In"	2,500	0	0	0	0
81000 - FICA	20,078	19,967	19,967	19,967	19,967
82000 - Retirement	29,288	33,839	33,839	33,839	33,839
83000 - Health Insurance	42,635	34,110	34,110	34,110	34,110
84000 - Dental Insurance	846	811	811	811	811
85000 - Workers Compensation	2,883	3,516	3,516	3,516	3,516
4036 Home Care					
11000 - Full Time Wages	3,024,783	2,970,303	2,697,310	2,697,310	2,697,310
12000 - Part Time Wages	80,000	85,224	85,224	85,224	85,224
13000 - Overtime	110,000	110,000	110,000	110,000	110,000
14000 - Pay-in-Lieu of Benefit Hours	9,281	9,290	9,290	9,290	9,290
20006 - Computer Equipment/Software	0	7,575	0	0	0
40203 - Cash Receipts Assessment	15,750	15,750	15,750	15,750	15,750
41208 - Audit Services Contracted	15,000	15,000	15,000	15,000	15,000
41220 - Nursing Services Contracted	25,000	25,000	20,000	20,000	20,000
41221 - Occupational Therapy Contracted	220,000	220,000	220,000	220,000	220,000
41222 - Physical Therapy Contracted	850,000	850,000	850,000	850,000	850,000
41223 - Speech Therapy Contracted	10,000	10,000	10,000	10,000	10,000
41225 - Dietician/Nutrition Services	700	700	700	700	700
41233 - Professional Services	250	250	250	250	250
41250 - Electronic Medication Management	300	300	300	300	300
41406 - Contracted Computer Services	91,025	92,925	92,925	92,925	92,925
41408 - Emergency Contact	450	450	450	450	450
41431 - CMS Mandatory Surveys Contracted	6,000	6,000	6,000	6,000	6,000
41634 - Home Health Aides	14,500	14,500	14,500	14,500	14,500
43002 - Telephone Shared Service	4,510	5,734	5,734	5,734	5,734
43003 - Information Services Shared Service	71,728	69,969	69,969	69,969	69,969
43004 - Insurance Shared Service	16,885	17,452	17,452	17,452	17,452
43006 - Maintenance Shared Service	52,311	53,730	53,730	53,730	53,730

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
44101 - Telephone	3,950	3,950	3,950	3,950	3,950
44105 - Waste Disposal	500	500	500	500	500
44203 - Office Rental	7,500	7,500	7,500	7,500	7,500
45202 - Equipment Repair and Maintenance	1,000	1,000	1,000	1,000	1,000
45301 - Van Per Diem	1,000	1,000	1,000	1,000	1,000
45310 - Copy Machine Lease	1,500	1,500	1,500	1,500	1,500
45401 - Small Equipment/Tools	250	1,100	1,100	1,100	1,100
46101 - Employee Meal Reimbursements	50	50	50	50	50
46102 - Employee Mileage Reimbursements	95,000	96,000	96,000	96,000	96,000
46103 - Employee Other Travel Expenses	1,000	1,000	1,000	1,000	1,000
46106 - Training	2,400	2,400	2,400	2,400	2,400
46108 - Cellular Phone Charges	12,300	12,300	12,300	12,300	12,300
47001 - Postage	2,000	2,000	2,000	2,000	2,000
47002 - Office Supplies	8,500	9,000	9,000	9,000	9,000
47006 - Operating Supplies	1,500	1,500	1,500	1,500	1,500
47007 - Printing	4,000	4,000	4,000	4,000	4,000
47008 - Publications/Instructional Materials	500	1,500	1,500	1,500	1,500
47035 - Medical Supplies	40,000	42,500	42,500	42,500	42,500
47057 - Served Meals	300	300	300	300	300
48001 - Advertising	1,200	1,200	1,200	1,200	1,200
48002 - Dues	8,500	8,500	8,500	8,500	8,500
81000 - FICA	246,685	242,921	222,028	222,028	222,028
82000 - Retirement	407,473	451,507	419,105	419,105	419,105
83000 - Health Insurance	678,601	727,103	650,385	650,385	650,385
84000 - Dental Insurance	14,674	13,935	12,438	12,438	12,438
85000 - Workers Compensation	46,456	44,105	44,105	44,105	44,105
**** Account Total:	7,761,790	7,847,300	7,426,282	7,426,282	7,426,282
4025 Laboratory					
0000 Core Program					
11000 - Full Time Wages	236,660	260,864	236,168	236,168	236,168
12000 - Part Time Wages	25,365	25,365	25,365	25,365	25,365
13000 - Overtime	1,000	1,000	1,000	1,000	1,000
14000 - Pay-in-Lieu of Benefit Hours	1,000	1,000	1,000	1,000	1,000

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
20006 - Computer Equipment/Software	0	1,940	0	0	0
40202 - NYS/Federal Fees	4,950	4,950	4,950	4,950	4,950
41233 - Professional Services	250	250	250	250	250
41406 - Contracted Computer Services	1,800	1,800	1,800	1,800	1,800
41417 - Laboratory and Diagnostic Services	30,000	30,000	30,000	30,000	30,000
43002 - Telephone Shared Service	864	1,099	1,099	1,099	1,099
43003 - Information Services Shared Service	13,744	13,407	13,407	13,407	13,407
43004 - Insurance Shared Service	14,411	14,895	14,895	14,895	14,895
43006 - Maintenance Shared Service	37,957	34,663	34,663	34,663	34,663
44101 - Telephone	400	400	400	400	400
44105 - Waste Disposal	500	500	500	500	500
45202 - Equipment Repair and Maintenance	23,800	23,800	23,800	23,800	23,800
45301 - Van Per Diem	3,500	3,500	3,500	3,500	3,500
45310 - Copy Machine Lease	300	300	300	300	300
45401 - Small Equipment/Tools	150	320	320	320	320
46102 - Employee Mileage Reimbursements	250	250	250	250	250
46103 - Employee Other Travel Expenses	50	50	50	50	50
46106 - Training	50	50	50	50	50
46108 - Cellular Phone Charges	400	400	400	400	400
47001 - Postage	500	500	500	500	500
47002 - Office Supplies	1,000	1,000	1,000	1,000	1,000
47006 - Operating Supplies	55,000	55,000	55,000	55,000	55,000
47007 - Printing	200	200	200	200	200
47008 - Publications/Instructional Materials	125	200	200	200	200
47045 - Laboratory Expenses	2,300	2,300	2,300	2,300	2,300
63001 - Capital Lease Principal	9,400	0	0	0	0
73001 - Capital Lease Interest	300	0	0	0	0
81000 - FICA	20,204	22,056	20,165	20,165	20,165
82000 - Retirement	31,963	40,794	36,080	36,080	36,080
83000 - Health Insurance	52,905	69,404	61,925	61,925	61,925
84000 - Dental Insurance	1,152	1,300	1,152	1,152	1,152
85000 - Workers Compensation	3,947	3,776	3,776	3,776	3,776
***** Account Total:	576,397	617,333	576,465	576,465	576,465

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
4059 Early Intervention Program					
0000 Core Program					
11000 - Full Time Wages	328,171	325,761	325,761	325,761	325,761
13000 - Overtime	500	500	500	500	500
14000 - Pay-in-Lieu of Benefit Hours	41,582	2,035	2,035	2,035	2,035
20006 - Computer Equipment/Software	0	3,455	0	0	0
40407.01 - Evaluations, Core Evaluations	20,000	20,000	20,000	20,000	20,000
40407.02 - Evaluations, Supplemental Evaluations	2,000	2,000	2,000	2,000	2,000
41012 - Transportation Coordinator	14,000	14,000	14,000	14,000	14,000
41221 - Occupational Therapy Contracted	30,000	30,000	30,000	30,000	30,000
41221.01 - Occupational Therapy Contracted, Occupational Therapy Evaluation	500	500	500	500	500
41222 - Physical Therapy Contracted	40,000	40,000	40,000	40,000	40,000
41222.01 - Physical Therapy Contracted, Physical Therapy Evaluation	500	500	500	500	500
41223 - Speech Therapy Contracted	155,000	155,000	155,000	155,000	155,000
41223.01 - Speech Therapy Contracted, Speech Therapy Evaluation	250	250	250	250	250
41224 - Audiology Therapy	50	50	50	50	50
41224.01 - Audiology Therapy, Audiology Evaluation	50	50	50	50	50
41225 - Dietician/Nutrition Services	50	50	50	50	50
41229 - Social Worker Contracted	250	250	250	250	250
41246 - Vision Therapy	250	250	250	250	250
41247 - Special Instruction	15,000	15,000	15,000	15,000	15,000
41248 - Family Training	2,500	2,500	2,500	2,500	2,500
41415 - Service Coordination Escrow Account	40,000	40,000	40,000	40,000	40,000
41601 - Transportation	7,500	7,500	7,500	7,500	7,500
41623 - Respite Services	5,300	5,300	5,300	5,300	5,300
43002 - Telephone Shared Service	743	944	944	944	944
43003 - Information Services Shared Service	11,811	11,522	11,522	11,522	11,522
43004 - Insurance Shared Service	2,603	2,690	2,690	2,690	2,690
43006 - Maintenance Shared Service	7,543	10,948	10,948	10,948	10,948
44101 - Telephone	300	300	300	300	300
45301 - Van Per Diem	300	300	300	300	300
45310 - Copy Machine Lease	675	675	675	675	675
45401 - Small Equipment/Tools	185	525	525	525	525

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
46102 - Employee Mileage Reimbursements	5,000	5,000	5,000	5,000	5,000
46103 - Employee Other Travel Expenses	150	150	150	150	150
46106 - Training	25	25	25	25	25
46108 - Cellular Phone Charges	1,125	1,125	1,125	1,125	1,125
47001 - Postage	1,500	1,500	1,500	1,500	1,500
47002 - Office Supplies	2,500	2,500	2,500	2,500	2,500
47006 - Operating Supplies	250	250	250	250	250
47008 - Publications/Instructional Materials	300	400	400	400	400
81000 - FICA	28,332	25,122	25,122	25,122	25,122
82000 - Retirement	46,190	51,753	51,753	51,753	51,753
83000 - Health Insurance	51,156	65,886	65,886	65,886	65,886
84000 - Dental Insurance	1,268	1,053	1,053	1,053	1,053
85000 - Workers Compensation	5,000	4,619	4,619	4,619	4,619
4046 Physically Handicapped					
40409 - PHC Program	14,000	14,000	14,000	14,000	14,000
4050 CSHCN					
11000 - Full Time Wages	49,806	50,292	50,292	50,292	50,292
43002 - Telephone Shared Service	122	155	155	155	155
43003 - Information Services Shared Service	1,933	1,885	1,885	1,885	1,885
43004 - Insurance Shared Service	461	476	476	476	476
43006 - Maintenance Shared Service	1,214	1,109	1,109	1,109	1,109
44101 - Telephone	100	100	100	100	100
45310 - Copy Machine Lease	100	100	100	100	100
45401 - Small Equipment/Tools	500	500	500	500	500
46108 - Cellular Phone Charges	375	375	375	375	375
47001 - Postage	300	300	300	300	300
47002 - Office Supplies	200	200	200	200	200
81000 - FICA	3,812	3,849	3,849	3,849	3,849
82000 - Retirement	5,433	6,278	6,278	6,278	6,278
83000 - Health Insurance	15,926	7,736	7,736	7,736	7,736
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	702	507	507	507	507
**** Account Total:	965,722	940,429	936,974	936,974	936,974

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
4082 WIC Program					
0000 Core Program					
11000 - Full Time Wages	355,952	357,311	315,381	315,381	315,381
12000 - Part Time Wages	21,778	21,778	21,778	21,778	21,778
13000 - Overtime	100	100	100	100	100
14000 - Pay-in-Lieu of Benefit Hours	2,326	2,026	2,026	2,026	2,026
41605.04 - Contracted Services, Health, WIC Nutrition Program Aides	64,505	67,730	67,730	67,730	67,730
43001 - Fleet Maintenance	400	800	800	800	800
43002 - Telephone Shared Service	864	1,099	1,099	1,099	1,099
43003 - Information Services Shared Service	13,744	13,407	13,407	13,407	13,407
43004 - Insurance Shared Service	8,819	9,115	9,115	9,115	9,115
43006 - Maintenance Shared Service	23,228	21,212	21,212	21,212	21,212
44101 - Telephone	3,000	3,000	3,000	3,000	3,000
44203 - Office Rental	3,425	3,425	3,425	3,425	3,425
45101 - Gasoline	400	400	400	400	400
45202 - Equipment Repair and Maintenance	200	200	200	200	200
45301 - Van Per Diem	600	450	450	450	450
45310 - Copy Machine Lease	300	150	150	150	150
45401 - Small Equipment/Tools	500	500	500	500	500
46101 - Employee Meal Reimbursements	500	500	500	500	500
46102 - Employee Mileage Reimbursements	500	500	500	500	500
46103 - Employee Other Travel Expenses	1,500	1,500	1,500	1,500	1,500
46106 - Training	2,500	2,000	2,000	2,000	2,000
46108 - Cellular Phone Charges	3,925	3,600	3,600	3,600	3,600
47001 - Postage	2,000	2,000	2,000	2,000	2,000
47002 - Office Supplies	2,750	2,500	2,500	2,500	2,500
47006 - Operating Supplies	12,000	10,000	10,000	10,000	10,000
47007 - Printing	250	250	250	250	250
47008 - Publications/Instructional Materials	150	300	300	300	300
48001 - Advertising	2,000	1,500	1,500	1,500	1,500
48002 - Dues	350	350	350	350	350
81000 - FICA	29,092	29,171	25,963	25,963	25,963
82000 - Retirement	48,418	54,753	49,525	49,525	49,525

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
83000 - Health Insurance	89,672	85,900	69,022	69,022	69,022
84000 - Dental Insurance	1,974	1,974	1,645	1,645	1,645
85000 - Workers Compensation	4,273	4,295	4,295	4,295	4,295
***** Account Total:	701,995	703,796	636,223	636,223	636,223
4090 Environmental Health					
0000 Core Program					
11000 - Full Time Wages	978,980	948,552	948,552	948,552	948,552
12000 - Part Time Wages	73,375	73,426	73,426	73,426	73,426
13000 - Overtime	10,000	10,000	10,000	10,000	10,000
14000 - Pay-in-Lieu of Benefit Hours	5,726	5,730	5,730	5,730	5,730
20006 - Computer Equipment/Software	0	3,455	0	0	0
40814 - Well/Septic Assistance	375,000	0	0	0	0
41217 - Veterinarian	3,000	3,000	3,000	3,000	3,000
41417 - Laboratory and Diagnostic Services	9,500	10,500	10,500	10,500	10,500
41603 - Contracted Services	2,500	0	0	0	0
43002 - Telephone Shared Service	2,214	2,815	2,815	2,815	2,815
43003 - Information Services Shared Service	35,220	34,356	34,356	34,356	34,356
43004 - Insurance Shared Service	16,743	17,305	17,305	17,305	17,305
43006 - Maintenance Shared Service	47,077	57,018	57,018	57,018	57,018
44101 - Telephone	1,000	1,000	1,000	1,000	1,000
45101 - Gasoline	100	100	100	100	100
45202 - Equipment Repair and Maintenance	1,000	1,000	1,000	1,000	1,000
45203 - Software Licenses and Maintenance	4,575	1,300	1,300	1,300	1,300
45301 - Van Per Diem	3,000	3,000	3,000	3,000	3,000
45310 - Copy Machine Lease	1,000	1,000	1,000	1,000	1,000
45401 - Small Equipment/Tools	1,000	1,340	1,340	1,340	1,340
46101 - Employee Meal Reimbursements	250	250	250	250	250
46102 - Employee Mileage Reimbursements	32,000	32,000	32,000	32,000	32,000
46103 - Employee Other Travel Expenses	750	750	750	750	750
46106 - Training	400	400	400	400	400
46108 - Cellular Phone Charges	5,800	5,800	5,800	5,800	5,800
46110 - Uniforms and Protective Clothing	1,200	1,200	1,200	1,200	1,200
47001 - Postage	3,300	3,300	3,300	3,300	3,300

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
47002 - Office Supplies	2,200	2,200	2,200	2,200	2,200
47006 - Operating Supplies	2,500	2,500	2,500	2,500	2,500
47007 - Printing	150	150	150	150	150
47008 - Publications/Instructional Materials	400	550	550	550	550
48001 - Advertising	200	200	200	200	200
81000 - FICA	81,727	79,402	79,402	79,402	79,402
82000 - Retirement	152,131	163,373	163,373	163,373	163,373
83000 - Health Insurance	188,612	189,478	189,543	189,543	189,543
84000 - Dental Insurance	4,524	3,912	3,912	3,912	3,912
85000 - Workers Compensation	18,433	15,883	15,883	15,883	15,883
4042 Rabies Clinic					
13000 - Overtime	6,000	6,000	6,000	6,000	6,000
41217 - Veterinarian	2,500	2,500	2,500	2,500	2,500
44105 - Waste Disposal	50	50	50	50	50
45301 - Van Per Diem	375	375	375	375	375
45310 - Copy Machine Lease	30	30	30	30	30
46102 - Employee Mileage Reimbursements	200	200	200	200	200
47001 - Postage	125	125	125	125	125
47006 - Operating Supplies	700	700	700	700	700
47041.05 - Vaccines, Rabies Vaccines	3,500	3,500	3,500	3,500	3,500
48001 - Advertising	1,000	1,000	1,000	1,000	1,000
81000 - FICA	459	459	459	459	459
82000 - Retirement	774	918	918	918	918
85000 - Workers Compensation	78	104	104	104	104
4068 Insect Control					
12000 - Part Time Wages	18,218	18,218	18,218	18,218	18,218
41421 - Mosquito Control Contracted	48,500	63,106	63,106	63,106	63,106
45202 - Equipment Repair and Maintenance	200	200	200	200	200
45301 - Van Per Diem	500	500	500	500	500
45310 - Copy Machine Lease	20	20	20	20	20
46102 - Employee Mileage Reimbursements	5,000	5,000	5,000	5,000	5,000
47001 - Postage	150	150	150	150	150
47006 - Operating Supplies	2,500	2,500	2,500	2,500	2,500

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Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
48001 - Advertising	750	750	750	750	750
81000 - FICA	1,396	1,396	1,396	1,396	1,396
82000 - Retirement	1,732	2,060	2,060	2,060	2,060
85000 - Workers Compensation	228	175	175	175	175
4072 ATUPA Grant					
11000 - Full Time Wages	10,750	10,075	10,075	10,075	10,075
14000 - Pay-in-Lieu of Benefit Hours	50	0	0	0	0
20006 - Computer Equipment/Software	1,800	1,800	1,800	1,800	1,800
41603 - Contracted Services	6,000	6,000	6,000	6,000	6,000
45202 - Equipment Repair and Maintenance	500	500	500	500	500
45301 - Van Per Diem	600	600	600	600	600
45310 - Copy Machine Lease	75	75	75	75	75
45401 - Small Equipment/Tools	2,600	2,600	2,600	2,600	2,600
46101 - Employee Meal Reimbursements	0	50	50	50	50
46102 - Employee Mileage Reimbursements	0	150	150	150	150
47001 - Postage	150	150	150	150	150
47006 - Operating Supplies	2,510	2,996	2,996	2,996	2,996
48001 - Advertising	2,000	2,000	2,000	2,000	2,000
48220 - Compliance Checks	1,500	1,500	1,500	1,500	1,500
81000 - FICA	829	772	772	772	772
82000 - Retirement	1,631	1,710	1,710	1,710	1,710
83000 - Health Insurance	767	800	800	800	800
84000 - Dental Insurance	53	33	33	33	33
85000 - Workers Compensation	139	143	143	143	143
4073 Lead Screening Grant					
11000 - Full Time Wages	85,807	75,198	75,198	75,198	75,198
12000 - Part Time Wages	10,862	10,904	10,904	10,904	10,904
13000 - Overtime	200	200	200	200	200
14000 - Pay-in-Lieu of Benefit Hours	761	764	764	764	764
41238 - Lead Risk Assessment Services	5,000	5,000	5,000	5,000	5,000
41417 - Laboratory and Diagnostic Services	100	100	100	100	100
41418 - Lead Screening	1,000	1,000	1,000	1,000	1,000
45202 - Equipment Repair and Maintenance	4,000	4,000	4,000	4,000	4,000

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Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
45301 - Van Per Diem	500	500	500	500	500
45310 - Copy Machine Lease	50	50	50	50	50
46102 - Employee Mileage Reimbursements	3,000	3,000	3,000	3,000	3,000
46106 - Training	500	500	500	500	500
47001 - Postage	950	950	950	950	950
47006 - Operating Supplies	1,000	1,000	1,000	1,000	1,000
48001 - Advertising	50	50	50	50	50
81000 - FICA	7,472	6,664	6,664	6,664	6,664
82000 - Retirement	10,976	10,965	10,965	10,965	10,965
83000 - Health Insurance	25,746	23,887	23,887	23,887	23,887
84000 - Dental Insurance	395	346	346	346	346
85000 - Workers Compensation	1,515	1,362	1,362	1,362	1,362
4074 Healthy Neighborhoods Grant					
41231 - Limited English Proficiency	750	750	750	750	750
41603 - Contracted Services	195,000	195,000	195,000	195,000	195,000
45301 - Van Per Diem	2,000	2,000	2,000	2,000	2,000
45310 - Copy Machine Lease	50	50	50	50	50
46102 - Employee Mileage Reimbursements	2,500	2,500	2,500	2,500	2,500
46108 - Cellular Phone Charges	540	540	540	540	540
47001 - Postage	200	200	200	200	200
47002 - Office Supplies	1,005	1,005	1,005	1,005	1,005
47006 - Operating Supplies	59,306	59,306	59,306	59,306	59,306
47007 - Printing	475	475	475	475	475
48001 - Advertising	1,475	1,475	1,475	1,475	1,475
4075 Lead Hazard Reduction Grant					
11000 - Full Time Wages	0	50,549	50,549	50,549	50,549
20006 - Computer Equipment/Software	33,850	0	0	0	0
40823 - Lead Grant Pass Through to Municipality	0	248,500	248,500	248,500	248,500
41238 - Lead Risk Assessment Services	7,500	7,500	7,500	7,500	7,500
41417 - Laboratory and Diagnostic Services	1,000	1,000	1,000	1,000	1,000
41418 - Lead Screening	3,500	3,500	3,500	3,500	3,500
41603 - Contracted Services	375,000	150,000	150,000	150,000	150,000
45202 - Equipment Repair and Maintenance	2,500	6,500	6,500	6,500	6,500

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Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
45203 - Software Licenses and Maintenance	0	350	350	350	350
45301 - Van Per Diem	3,000	2,500	2,500	2,500	2,500
45310 - Copy Machine Lease	125	125	125	125	125
45401 - Small Equipment/Tools	1,200	1,200	1,200	1,200	1,200
46102 - Employee Mileage Reimbursements	4,000	4,000	4,000	4,000	4,000
46103 - Employee Other Travel Expenses	0	5,000	5,000	5,000	5,000
46106 - Training	0	5,000	5,000	5,000	5,000
47001 - Postage	125	125	125	125	125
47002 - Office Supplies	1,000	1,000	1,000	1,000	1,000
47006 - Operating Supplies	15,000	15,000	15,000	15,000	15,000
47007 - Printing	200	200	200	200	200
48001 - Advertising	2,000	2,000	2,000	2,000	2,000
81000 - FICA	0	3,867	3,867	3,867	3,867
82000 - Retirement	0	6,302	6,302	6,302	6,302
83000 - Health Insurance	0	17,054	17,054	17,054	17,054
84000 - Dental Insurance	0	247	247	247	247
***** Account Total:	3,065,711	2,759,495	2,756,105	2,756,105	2,756,105
4095 PHEP Grant					
0000 Core Program					
11000 - Full Time Wages	67,186	66,881	66,881	66,881	66,881
43002 - Telephone Shared Service	122	155	155	155	155
43003 - Information Services Shared Service	1,933	1,885	1,885	1,885	1,885
43004 - Insurance Shared Service	651	673	673	673	673
43006 - Maintenance Shared Service	1,714	1,565	1,565	1,565	1,565
44101 - Telephone	150	150	150	150	150
45202 - Equipment Repair and Maintenance	150	150	150	150	150
45301 - Van Per Diem	200	200	200	200	200
45310 - Copy Machine Lease	25	25	25	25	25
46103 - Employee Other Travel Expenses	200	200	200	200	200
46106 - Training	250	250	250	250	250
46108 - Cellular Phone Charges	1,000	1,000	1,000	1,000	1,000
47001 - Postage	25	25	25	25	25
47002 - Office Supplies	300	300	300	300	300

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Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
47006 - Operating Supplies	500	500	500	13,500	13,500
48003 - Meeting Expenses	300	300	300	300	300
81000 - FICA	5,141	5,119	5,119	5,119	5,119
82000 - Retirement	7,322	8,346	8,346	8,346	8,346
83000 - Health Insurance	21,446	22,738	22,738	22,738	22,738
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	1,004	930	930	930	930
4080 Coronavirus					
12000 - Part Time Wages	22,137	0	0	0	0
46102 - Employee Mileage Reimbursements	500	0	0	0	0
47002 - Office Supplies	200	0	0	0	0
47006 - Operating Supplies	500	0	0	0	0
47035 - Medical Supplies	5,000	0	0	0	0
81000 - FICA	1,701	0	0	0	0
82000 - Retirement	252	0	0	0	0
85000 - Workers Compensation	6,416	0	0	0	0
***** Account Total:	146,654	111,721	111,721	124,721	124,721
4096 Public Health Corps Grant					
0000 Core Program					
12000 - Part Time Wages	227,213	0	0	0	0
46102 - Employee Mileage Reimbursements	4,000	0	0	0	0
46106 - Training	1,000	0	0	0	0
46108 - Cellular Phone Charges	2,750	0	0	0	0
47002 - Office Supplies	2,846	0	0	0	0
81000 - FICA	17,387	0	0	0	0
82000 - Retirement	12,995	0	0	0	0
83000 - Health Insurance	21,366	0	0	0	0
84000 - Dental Insurance	652	0	0	0	0
85000 - Workers Compensation	4,791	0	0	0	0
***** Account Total:	295,000	0	0	0	0
4097 Public Health Workforce Grant					
0000 Core Program					
20006 - Computer Equipment/Software	4,500	0	0	0	0
20008 - Tools and Equipment	10,000	0	0	0	0

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Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
45301 - Van Per Diem	4,000	0	0	0	0
45310 - Copy Machine Lease	296	0	0	0	0
45401 - Small Equipment/Tools	3,500	5,000	5,000	5,000	5,000
46102 - Employee Mileage Reimbursements	4,000	0	0	0	0
46106 - Training	5,000	0	0	0	0
46108 - Cellular Phone Charges	3,000	1,500	1,500	1,500	1,500
47002 - Office Supplies	2,000	0	0	0	0
47006 - Operating Supplies	103,000	132,796	132,796	132,796	132,796
**** Account Total:	139,296	139,296	139,296	139,296	139,296
Departmental Appropriation:	15,039,171	14,281,125	13,741,166	13,761,667	13,761,667
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	15,039,171	14,281,125	13,741,166	13,761,667	13,761,667
Departmental Revenue:	11,119,312	10,357,504	9,646,976	9,667,477	9,667,477
Departmental Net Levy:	3,919,859	3,923,621	4,094,190	4,094,190	4,094,190

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Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
431 Community Services					
Revenue					
4310 Community Services Admin					
0890 LGU Administration					
3490.001A - State Aid, OMH, Local Assistance Adults	1,913	1,968	1,968	1,968	1,968
3491.OT620 - State Aid, OMRDD, Other Than 620	45,369	45,369	45,369	45,369	45,369
3492.001S - State Aid, OASAS, Local Assistance	3,826	4,500	0	0	0
3492.013S - State Aid, OASAS, Continual 100% State Aid	0	0	11,398	11,398	11,398
4401.10 - Federal Aid, Public Health, DSRIP	556,250	0	12,506	12,506	12,506
4490.01 - Federal Aid, Mental Health, OMH Federal Salary Sharing	10,000	15,000	15,000	15,000	15,000
***** Account Total:	617,358	66,837	86,241	86,241	86,241
4330 Adult MH Clinic					
1400 Single Point of Access (SPOA)					
3490.039P - State Aid, OMH, Clinical Infrastructure Adult	14,072	14,472	14,472	14,472	14,472
***** Account Total:	14,072	14,472	14,472	14,472	14,472
4331 Children's MH Clinic					
1400 Single Point of Access (SPOA)					
3490.046A - State Aid, OMH, Clinical Infrastructure C&F	24,420	25,112	25,112	25,112	25,112
***** Account Total:	24,420	25,112	25,112	25,112	25,112
4332 24 Hour On-Call Services					
2680 Crisis Intervention					
3490.014 - State Aid, OMH, Community Support Services	4,260	4,381	4,381	4,381	4,381
3490.142A - State Aid, OMH, Expanded Community Support Adult	141,504	145,524	145,524	145,524	145,524
3490.200 - State Aid, OMH, Reinvestment	44,445	45,707	45,707	45,707	45,707
***** Account Total:	190,209	195,612	195,612	195,612	195,612
4333 Forensic Program-CSS					
0860 LGU Administration -OMH					
3490.170C - State Aid, OMH, Kendra's MGP Administration	3,232	3,324	3,324	3,324	3,324
1970 Transition Management Services					
3490.170B - State Aid, OMH, Kendra's AOT-TM	12,272	12,620	12,620	12,620	12,620
2100 Clinic Treatment					
3490.039J - State Aid, OMH, Forensics	225,157	231,553	231,553	231,553	231,553
4778 Jail Based Services					
3492.013S - State Aid, OASAS, Continual 100% State Aid	101,250	101,250	101,250	101,250	101,250
***** Account Total:	341,911	348,747	348,747	348,747	348,747

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Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
4334 Mental Health Core Service-CSS					
0870 Monitoring & Evaluation - CSS					
3490.014 - State Aid, OMH, Community Support Services	77,355	79,552	79,552	79,552	79,552
***** Account Total:	77,355	79,552	79,552	79,552	79,552
4335 Mental Health Clinics					
0680 Mobile Crisis Grant					
3490.164 - State Aid, OMH, Suicide Prev. & Crisis Serv.	300,000	295,630	295,630	295,630	295,630
2100 Clinic Treatment					
1620.01 - Mental Health Fees, Medicare	24,826	78,543	65,000	65,000	65,000
1620.01I - Mental Health Fees, Medicare Incentive	200	0	0	0	0
1620.02 - Mental Health Fees, Medicaid	227,146	327,568	247,068	247,068	247,068
1620.03 - Mental Health Fees, Third Party Insurances	373,647	526,476	526,476	526,476	526,476
1620.04 - Mental Health Fees, Private Pay	70,602	292,855	183,855	183,855	183,855
1620.05 - Mental Health Fees, Veterans	0	2,000	2,000	2,000	2,000
1620.08 - Mental Health Fees, Managed Care	1,973,738	1,631,419	1,417,919	1,417,919	1,417,919
2705 - Gifts And Donations	5,000	4,000	4,000	4,000	4,000
2705.13 - Gifts And Donations, Catt Co School Districts MSW	5,000	3,750	3,750	3,750	3,750
3489.01 - State Aid, Other Health, Enhanced Medicaid (IGT)	30,000	30,000	30,000	30,000	30,000
3490.046L - State Aid, OMH, C&F Community Support Programs	22,845	23,493	23,493	23,493	23,493
3490.200 - State Aid, OMH, Reinvestment	0	51	51	51	51
3490.9999 - State Aid, OMH, Uncompensated Care Pool	0	0	127,000	127,000	127,000
4490.01 - Federal Aid, Mental Health, OMH Federal Salary Sharing	10,000	10,000	45,000	45,000	45,000
***** Account Total:	3,043,004	3,225,785	2,971,242	2,971,242	2,971,242
4340 Foundations for Change					
6340 PROS					
1620.02 - Mental Health Fees, Medicaid	450,000	400,000	400,000	400,000	400,000
1620.03 - Mental Health Fees, Third Party Insurances	2,000	0	0	0	0
1620.04 - Mental Health Fees, Private Pay	2,000	1,000	1,000	1,000	1,000
1620.08 - Mental Health Fees, Managed Care	450,000	450,000	380,500	380,500	380,500
2705 - Gifts And Donations	200	200	200	200	200
3489.01 - State Aid, Other Health, Enhanced Medicaid (IGT)	30,000	30,000	30,000	30,000	30,000
3490.037P - State Aid, OMH, PROS State Aid	177,688	96,252	96,252	96,252	96,252
***** Account Total:	1,111,888	977,452	907,952	907,952	907,952
4341 MH Transportation-CSS					

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Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
0670 Transportation					
3490.014 - State Aid, OMH, Community Support Services	30,085	30,939	30,939	30,939	30,939
***** Account Total:	30,085	30,939	30,939	30,939	30,939
4350 Children's Care Coordination					
0650 Respite					
3490.400 - State Aid, OMH, Commissioner's Performance	12,622	12,980	12,980	12,980	12,980
0820 Blended Case Management					
1620.02 - Mental Health Fees, Medicaid	175,000	140,000	172,000	172,000	172,000
3490.570K - State Aid, OMH, Kids Health Home Care Mgt	62,912	64,698	64,698	64,698	64,698
0920 BCM Service Dollars					
3490.570K - State Aid, OMH, Kids Health Home Care Mgt	20,887	21,480	21,480	21,480	21,480
2810 Service Dollar Administration					
3490.570K - State Aid, OMH, Kids Health Home Care Mgt	2,321	2,387	2,387	2,387	2,387
***** Account Total:	273,742	241,545	273,545	273,545	273,545
4352 Adult Case Management					
2620 Health Home Non-Medicaid CM					
2410 - Rental of Real Property	6,000	4,000	4,000	4,000	4,000
3490.570 - State Aid, OMH, Health Homes	6,602	6,789	6,789	6,789	6,789
2730 Health Home Care Management					
1620.02 - Mental Health Fees, Medicaid	200,000	175,000	200,000	200,000	200,000
2740 HHCM Service Dollars					
3490.570 - State Aid, OMH, Health Homes	36,550	37,588	37,588	37,588	37,588
2850 HHCM Service Dollar Admin					
3490.570 - State Aid, OMH, Health Homes	4,061	4,176	4,176	4,176	4,176
***** Account Total:	253,213	227,553	252,553	252,553	252,553
4353 Placement Prevention					
0650 Respite					
1340 - DSS Reimbursement Placement Prevention	1,500	1,500	1,500	1,500	1,500
2100 Clinic Treatment					
1340 - DSS Reimbursement Placement Prevention	87,523	90,205	90,205	90,205	90,205
***** Account Total:	89,023	91,705	91,705	91,705	91,705
4394 OMH Federal Salary Sharing					
0000 Core Program					
4490.01 - Federal Aid, Mental Health, OMH Federal Salary Sharing	10,000	10,000	10,000	10,000	10,000

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Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
***** Account Total:	10,000	10,000	10,000	10,000	10,000
4395 Opioid Abatement					
0000 Core Program					
3492.0130 - State Aid, OASAS, Opioid Abatement Funding	362,433	289,456	0	0	0
3492.013T - State Aid, OASAS, Local Assistance, Opioid Funding	0	0	389,456	355,324	355,324
***** Account Total:	362,433	289,456	389,456	355,324	355,324
Departmental Revenue:	6,438,713	5,824,767	5,677,128	5,642,996	5,642,996
Appropriation					
4310 Community Services Admin					
0890 LGU Administration					
11000 - Full Time Wages	107,945	400,088	400,088	400,088	400,088
14000 - Pay-in-Lieu of Benefit Hours	2,972	37,932	37,932	37,932	37,932
41208 - Audit Services Contracted	5,500	5,500	4,000	4,000	4,000
41615 - Cleaning Services Contracted	1,500	873	873	873	873
43002 - Telephone Shared Service	317	385	385	385	385
43003 - Information Services Shared Service	1,599	1,552	1,552	1,552	1,552
43004 - Insurance Shared Service	404	434	434	434	434
43006 - Maintenance Shared Service	3,422	2,317	2,317	2,317	2,317
44101 - Telephone	250	200	200	200	200
44203 - Office Rental	2,640	2,746	2,640	2,640	2,640
45305 - Leased Vehicle and Gas Charges	250	250	250	250	250
45310 - Copy Machine Lease	100	50	50	50	50
46103 - Employee Other Travel Expenses	125	0	0	0	0
46106 - Training	100	0	0	0	0
46108 - Cellular Phone Charges	100	160	100	100	100
46113 - Background Checks and Fingerprints	0	150	0	0	0
47001 - Postage	100	175	100	100	100
47002 - Office Supplies	500	350	350	350	350
47005 - Cleaning Supplies	50	50	50	50	50
48002 - Dues	1,364	1,411	1,364	1,364	1,364
48005 - Notary License Fees	0	60	0	0	0
81000 - FICA	8,490	33,516	33,516	33,516	33,516
82000 - Retirement	18,066	66,021	66,021	66,021	66,021
83000 - Health Insurance	17,368	61,629	61,629	61,629	61,629

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Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
84000 - Dental Insurance	400	1,645	1,645	1,645	1,645
85000 - Workers Compensation	1,066	823	823	823	823
0891 Community Services Board					
48003 - Meeting Expenses	550	500	500	500	500
***** Account Total:	175,178	618,817	616,819	616,819	616,819
4330 Adult MH Clinic					
1400 Single Point of Access (SPOA)					
11000 - Full Time Wages	15,598	15,443	15,443	15,443	15,443
41615 - Cleaning Services Contracted	600	624	624	624	624
43003 - Information Services Shared Service	219	211	211	211	211
43004 - Insurance Shared Service	59	66	66	66	66
43006 - Maintenance Shared Service	464	0	0	0	0
44101 - Telephone	25	35	25	25	25
44203 - Office Rental	900	900	900	900	900
45203 - Software Licenses and Maintenance	850	0	0	0	0
45310 - Copy Machine Lease	25	15	15	15	15
46108 - Cellular Phone Charges	50	0	0	0	0
47001 - Postage	25	45	25	25	25
47002 - Office Supplies	100	100	100	100	100
47005 - Cleaning Supplies	50	25	25	25	25
81000 - FICA	1,194	1,182	1,182	1,182	1,182
82000 - Retirement	1,695	1,924	1,924	1,924	1,924
83000 - Health Insurance	3,392	3,598	3,598	3,598	3,598
84000 - Dental Insurance	53	53	53	53	53
85000 - Workers Compensation	127	169	169	169	169
***** Account Total:	25,426	24,390	24,360	24,360	24,360
4331 Children's MH Clinic					
1400 Single Point of Access (SPOA)					
11000 - Full Time Wages	26,216	16,408	16,408	16,408	16,408
41615 - Cleaning Services Contracted	600	624	624	624	624
43003 - Information Services Shared Service	385	372	372	372	372
43004 - Insurance Shared Service	93	102	102	102	102
43006 - Maintenance Shared Service	824	0	0	0	0
44101 - Telephone	25	35	25	25	25

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Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
44203 - Office Rental	900	900	900	900	900
45203 - Software Licenses and Maintenance	850	0	0	0	0
45305 - Leased Vehicle and Gas Charges	100	0	0	0	0
45310 - Copy Machine Lease	25	15	15	15	15
45401 - Small Equipment/Tools	1,000	0	0	0	0
46101 - Employee Meal Reimbursements	25	25	25	25	25
46108 - Cellular Phone Charges	100	0	0	0	0
47001 - Postage	25	25	25	25	25
47002 - Office Supplies	75	75	75	75	75
47005 - Cleaning Supplies	25	25	25	25	25
81000 - FICA	2,007	1,256	1,256	1,256	1,256
82000 - Retirement	3,449	2,044	2,044	2,044	2,044
83000 - Health Insurance	6,311	3,823	3,823	3,823	3,823
84000 - Dental Insurance	112	56	56	56	56
85000 - Workers Compensation	184	307	307	307	307
**** Account Total:	43,331	26,092	26,082	26,082	26,082
4332 24 Hour On-Call Services					
2680 Crisis Intervention					
41229.142A - Social Worker Contracted, MTT	79,888	83,882	109,291	109,291	109,291
41606.142A - Contracted Services, Community Services, Peer Specialists MTT	60,965	61,642	85,621	85,621	85,621
41615 - Cleaning Services Contracted	100	0	0	0	0
44101 - Telephone	25	0	0	0	0
44203 - Office Rental	500	400	400	400	400
45310 - Copy Machine Lease	100	50	50	50	50
45313 - Computer Lease	250	0	0	0	0
46102 - Employee Mileage Reimbursements	50	0	0	0	0
46108 - Cellular Phone Charges	175	225	175	175	175
47002 - Office Supplies	25	15	15	15	15
47005 - Cleaning Supplies	25	10	10	10	10
**** Account Total:	142,103	146,224	195,562	195,562	195,562
4333 Forensic Program-CSS					
0860 LGU Administration -OMH					
11000 - Full Time Wages	975	966	966	966	966
41253 - Case Manager/Discharge Planner Services	3,183	3,216	0	0	0

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Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
81000 - FICA	76	74	74	74	74
82000 - Retirement	107	121	121	121	121
83000 - Health Insurance	214	227	227	227	227
84000 - Dental Insurance	4	4	4	4	4
85000 - Workers Compensation	8	11	11	11	11
1970 Transition Management Services					
11000 - Full Time Wages	6,824	6,757	6,757	6,757	6,757
41253 - Case Manager/Discharge Planner Services	15,002	15,156	0	0	0
81000 - FICA	523	517	517	517	517
82000 - Retirement	742	842	842	842	842
83000 - Health Insurance	1,485	1,575	1,575	1,575	1,575
84000 - Dental Insurance	23	23	23	23	23
85000 - Workers Compensation	56	74	74	74	74
2100 Clinic Treatment					
11000 - Full Time Wages	1,950	1,931	1,931	1,931	1,931
41229 - Social Worker Contracted	79,281	76,275	76,275	76,275	76,275
41249 - Psychiatric Services	45,000	45,000	45,000	45,000	45,000
41253 - Case Manager/Discharge Planner Services	4,544	22,964	22,964	22,964	22,964
41636 - Support Staff	3,000	3,000	3,000	3,000	3,000
48304 - Psychiatric Nurse - Jail	80,000	80,000	80,000	80,000	80,000
48402.02 - Other Expenses, CCA	9,915	10,569	9,915	9,915	9,915
81000 - FICA	150	148	148	148	148
82000 - Retirement	212	241	241	241	241
83000 - Health Insurance	424	450	450	450	450
84000 - Dental Insurance	7	7	7	7	7
85000 - Workers Compensation	16	21	21	21	21
4778 Jail Based Services					
11000 - Full Time Wages	22,270	0	16,601	16,601	16,601
41229 - Social Worker Contracted	48,187	42,426	42,426	42,426	42,426
41261 - Peer Specialist	15,000	0	0	0	0
48402.02 - Other Expenses, CCA	1,000	0	0	0	0
48402.04 - Other Expenses, Other Expenses HOME	4,000	0	0	0	0
81000 - FICA	1,706	0	1,271	1,271	1,271

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Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
82000 - Retirement	3,807	0	3,173	3,173	3,173
83000 - Health Insurance	5,191	0	3,867	3,867	3,867
84000 - Dental Insurance	89	0	57	57	57
***** Account Total:	354,971	312,595	318,538	318,538	318,538
4334 Mental Health Core Service-CSS					
0870 Monitoring & Evaluation - CSS					
11000 - Full Time Wages	119,947	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	1,115	0	0	0	0
43002 - Telephone Shared Service	291	353	353	353	353
43003 - Information Services Shared Service	1,404	1,365	1,365	1,365	1,365
43004 - Insurance Shared Service	357	382	382	382	382
43006 - Maintenance Shared Service	3,007	2,883	2,883	2,883	2,883
44101 - Telephone	100	125	100	100	100
44203 - Office Rental	900	1,100	900	900	900
45305 - Leased Vehicle and Gas Charges	25	25	0	0	0
45310 - Copy Machine Lease	25	25	25	25	25
46108 - Cellular Phone Charges	75	75	50	50	50
46113 - Background Checks and Fingerprints	25	125	25	25	25
47001 - Postage	150	125	125	125	125
47002 - Office Supplies	250	250	250	250	250
47005 - Cleaning Supplies	25	15	15	15	15
48002 - Dues	1,397	1,397	1,397	1,397	1,397
81000 - FICA	9,267	0	0	0	0
82000 - Retirement	19,908	0	0	0	0
83000 - Health Insurance	15,711	0	0	0	0
84000 - Dental Insurance	518	0	0	0	0
85000 - Workers Compensation	2,250	1,502	1,502	1,502	1,502
***** Account Total:	176,747	9,747	9,372	9,372	9,372
4335 Mental Health Clinics					
0680 Mobile Crisis Grant					
11000 - Full Time Wages	0	13,566	13,566	13,566	13,566
40613 - Provision for Mobile Crisis Services Grant	300,000	0	0	0	0
41229 - Social Worker Contracted	0	125,255	125,255	125,255	125,255
41244 - Clinical Supervisor	0	8,635	8,635	8,635	8,635

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Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
41261 - Peer Specialist	0	82,404	82,404	82,404	82,404
41603 - Contracted Services	0	51,833	51,833	51,833	51,833
46102 - Employee Mileage Reimbursements	0	5,600	5,600	5,600	5,600
46108 - Cellular Phone Charges	0	1,920	1,920	1,920	1,920
81000 - FICA	0	1,040	1,039	1,039	1,039
82000 - Retirement	0	2,593	2,593	2,593	2,593
83000 - Health Insurance	0	2,741	2,741	2,741	2,741
84000 - Dental Insurance	0	43	44	44	44
2100 Clinic Treatment					
11000 - Full Time Wages	147,733	86,864	70,264	70,264	70,264
14000 - Pay-in-Lieu of Benefit Hours	1,115	0	0	0	0
41019 - Collection Services	750	500	500	500	500
41208 - Audit Services Contracted	2,500	2,500	500	500	500
41215 - Medical Director	16,000	16,000	13,000	13,000	13,000
41220 - Nursing Services Contracted	261,144	279,923	279,923	279,923	279,923
41229 - Social Worker Contracted	667,709	742,262	742,262	742,262	742,262
41231.01 - Limited English Proficiency, Interpreter Services	150	150	150	150	150
41231.02 - Limited English Proficiency, Translation Services	150	0	0	0	0
41244 - Clinical Supervisor	76,103	77,710	77,710	77,710	77,710
41249 - Psychiatric Services	543,155	543,155	508,155	508,155	508,155
41261 - Peer Specialist	0	77,000	77,000	77,000	77,000
41423 - Appointment Reminder Service	7,500	0	0	0	0
41430 - Contracted Billing Services	242,182	170,000	170,000	170,000	170,000
41615 - Cleaning Services Contracted	2,000	3,119	3,119	3,119	3,119
41636 - Support Staff	473,896	357,103	357,103	357,103	357,103
43002 - Telephone Shared Service	8,329	10,108	10,108	10,108	10,108
43003 - Information Services Shared Service	33,146	32,190	32,190	32,190	32,190
43004 - Insurance Shared Service	8,401	8,960	8,960	8,960	8,960
43005 - Records Management Shared Service	6,572	5,557	5,557	5,557	5,557
43006 - Maintenance Shared Service	71,068	87,030	87,030	87,030	87,030
44101 - Telephone	4,000	3,250	3,250	3,250	3,250
44102 - Heat	1,300	1,300	1,300	1,300	1,300
44103 - Electric	1,200	1,150	1,000	1,000	1,000

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Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
44104 - Water/Sewer	600	750	600	600	600
44105 - Waste Disposal	250	150	150	150	150
44203 - Office Rental	44,084	44,084	44,084	44,084	44,084
44401 - Building Repair/Maintenance	250	500	250	250	250
45202 - Equipment Repair and Maintenance	800	1,500	800	800	800
45203 - Software Licenses and Maintenance	69,196	20,000	20,000	20,000	20,000
45309 - Equipment Lease	200	0	0	0	0
45310 - Copy Machine Lease	400	425	400	400	400
45313 - Computer Lease	250	0	0	0	0
45401 - Small Equipment/Tools	1,000	0	0	0	0
46102 - Employee Mileage Reimbursements	500	500	500	500	500
46108 - Cellular Phone Charges	1,500	1,200	1,200	1,200	1,200
46113 - Background Checks and Fingerprints	0	75	0	0	0
47001 - Postage	3,316	2,750	2,750	2,750	2,750
47002 - Office Supplies	18,000	12,000	10,000	10,000	10,000
47005 - Cleaning Supplies	700	1,200	700	700	700
47007 - Printing	25	0	0	0	0
47008 - Publications/Instructional Materials	200	200	200	200	200
47036 - Nursing Supplies	500	650	500	500	500
48002 - Dues	2,714	2,714	2,714	2,714	2,714
48327 - Sheriff Building Security	14,854	15,791	15,791	15,791	15,791
48402.02 - Other Expenses, CCA	142,291	192,181	192,181	192,181	192,181
48402.03 - Other Expenses, JP	26,115	27,992	27,992	27,992	27,992
48402.04 - Other Expenses, Other Expenses HOME	4,914	12,000	12,000	12,000	12,000
81000 - FICA	11,391	6,646	5,376	5,376	5,376
82000 - Retirement	22,316	16,599	13,427	13,427	13,427
83000 - Health Insurance	34,489	20,230	16,365	16,365	16,365
84000 - Dental Insurance	623	296	240	240	240
85000 - Workers Compensation	2,468	3,178	3,178	3,178	3,178
**** Account Total:	3,280,049	3,185,072	3,116,109	3,116,109	3,116,109
4340 Foundations for Change					
6340 PROS					
11000 - Full Time Wages	384,230	340,718	340,718	340,718	340,718

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Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
14000 - Pay-in-Lieu of Benefit Hours	1,115	0	0	0	0
40615 - Provision for PROS ARPA Grant	91,240	0	0	0	0
41215 - Medical Director	1,660	1,700	1,660	1,660	1,660
41219 - Nurse Practitioner Services	42,000	43,176	43,176	43,176	43,176
41220 - Nursing Services Contracted	73,828	72,026	72,026	72,026	72,026
41229 - Social Worker Contracted	253,409	305,099	305,099	305,099	305,099
41237 - Psychiatrist Services	68,780	66,000	66,000	66,000	66,000
41261 - Peer Specialist	59,794	57,000	57,000	57,000	57,000
41404 - Internet Contracts	1,300	1,400	1,300	1,300	1,300
41423 - Appointment Reminder Service	425	0	0	0	0
41606 - Contracted Services, Community Services	8,000	7,000	7,000	7,000	7,000
41606.04 - Contracted Services, Community Services, Vocational Services	50,828	48,724	44,724	44,724	44,724
41615 - Cleaning Services Contracted	22,000	20,950	20,950	20,950	20,950
41636 - Support Staff	3,000	3,000	3,000	3,000	3,000
43003 - Information Services Shared Service	18,675	18,134	18,134	18,134	18,134
43004 - Insurance Shared Service	4,737	5,051	5,051	5,051	5,051
44101 - Telephone	1,300	500	500	500	500
44102 - Heat	4,000	4,000	3,500	3,500	3,500
44103 - Electric	12,000	12,000	11,000	11,000	11,000
44104 - Water/Sewer	1,000	1,100	1,000	1,000	1,000
44105 - Waste Disposal	1,100	1,100	1,100	1,100	1,100
44106 - Medical Waste Disposal	320	125	125	125	125
44203 - Office Rental	122,628	125,081	122,628	122,628	122,628
44401 - Building Repair/Maintenance	2,200	2,200	2,200	2,200	2,200
45202 - Equipment Repair and Maintenance	750	850	750	750	750
45203 - Software Licenses and Maintenance	25,000	25,000	17,000	17,000	17,000
45305 - Leased Vehicle and Gas Charges	25	0	0	0	0
45308 - Equipment Rental	150	0	0	0	0
45310 - Copy Machine Lease	150	100	100	100	100
45313 - Computer Lease	200	0	0	0	0
45401 - Small Equipment/Tools	1,000	0	0	0	0
46105 - Employee Evaluations	25	25	25	25	25
46106 - Training	200	200	200	200	200

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Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
46108 - Cellular Phone Charges	95	70	70	70	70
46113 - Background Checks and Fingerprints	0	25	0	0	0
47001 - Postage	250	250	250	250	250
47002 - Office Supplies	2,500	2,500	2,500	2,500	2,500
47005 - Cleaning Supplies	1,000	1,000	800	800	800
47036 - Nursing Supplies	400	250	250	250	250
48002 - Dues	2,153	2,050	2,050	2,050	2,050
48004 - Permits and Fees	125	115	115	115	115
48212 - Client Lunch Program	7,800	4,500	4,500	4,500	4,500
48402.02 - Other Expenses, CCA	45,635	28,717	28,717	28,717	28,717
48402.03 - Other Expenses, JP	7,382	7,203	7,203	7,203	7,203
48402.04 - Other Expenses, Other Expenses HOME	9,328	9,328	9,328	9,328	9,328
81000 - FICA	29,487	26,070	26,070	26,070	26,070
82000 - Retirement	46,790	46,567	46,567	46,567	46,567
83000 - Health Insurance	107,105	114,281	114,281	114,281	114,281
84000 - Dental Insurance	1,470	1,968	1,968	1,968	1,968
85000 - Workers Compensation	10,468	12,225	12,225	12,225	12,225
**** Account Total:	1,529,057	1,419,378	1,402,860	1,402,860	1,402,860
4341 MH Transportation-CSS					
0670 Transportation					
11000 - Full Time Wages	1,652	1,652	1,652	1,652	1,652
41615 - Cleaning Services Contracted	800	648	648	648	648
43001 - Fleet Maintenance	1,891	1,850	1,850	1,850	1,850
43003 - Information Services Shared Service	402	391	391	391	391
43004 - Insurance Shared Service	105	116	116	116	116
44101 - Telephone	50	50	50	50	50
44102 - Heat	200	200	200	200	200
44103 - Electric	600	600	600	600	600
44104 - Water/Sewer	80	50	50	50	50
44105 - Waste Disposal	80	50	50	50	50
44203 - Office Rental	3,000	3,000	3,000	3,000	3,000
44401 - Building Repair/Maintenance	150	150	100	100	100
45310 - Copy Machine Lease	25	15	0	0	0

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Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
46108 - Cellular Phone Charges	216	0	0	0	0
47001 - Postage	20	15	15	15	15
47002 - Office Supplies	170	115	100	100	100
47005 - Cleaning Supplies	75	50	50	50	50
81000 - FICA	128	128	128	128	128
82000 - Retirement	180	206	206	206	206
83000 - Health Insurance	314	333	333	333	333
84000 - Dental Insurance	7	7	7	7	7
85000 - Workers Compensation	110	45	45	45	45
***** Account Total:	10,255	9,671	9,591	9,591	9,591
4350 Children's Care Coordination					
0650 Respite					
41623 - Respite Services	12,622	12,980	12,980	12,980	12,980
0820 Blended Case Management					
11000 - Full Time Wages	103,692	133,589	133,589	133,589	133,589
14000 - Pay-in-Lieu of Benefit Hours	743	0	0	0	0
41430 - Contracted Billing Services	7,500	7,500	5,500	5,500	5,500
41615 - Cleaning Services Contracted	6,500	3,743	3,743	3,743	3,743
43003 - Information Services Shared Service	3,957	3,842	3,842	3,842	3,842
43004 - Insurance Shared Service	1,001	1,067	1,067	1,067	1,067
43006 - Maintenance Shared Service	8,474	0	0	0	0
44101 - Telephone	200	200	200	200	200
44105 - Waste Disposal	40	40	40	40	40
44203 - Office Rental	8,500	9,000	8,500	8,500	8,500
44401 - Building Repair/Maintenance	100	100	0	0	0
45203 - Software Licenses and Maintenance	1,500	1,600	1,500	1,500	1,500
45305 - Leased Vehicle and Gas Charges	25	0	0	0	0
45310 - Copy Machine Lease	100	75	75	75	75
46102 - Employee Mileage Reimbursements	8,000	8,000	7,000	7,000	7,000
46105 - Employee Evaluations	25	25	25	25	25
46106 - Training	250	0	0	0	0
46108 - Cellular Phone Charges	950	950	800	800	800
47001 - Postage	200	200	150	150	150

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Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
47002 - Office Supplies	700	700	500	500	500
47005 - Cleaning Supplies	125	150	125	125	125
81000 - FICA	7,993	10,223	10,223	10,223	10,223
82000 - Retirement	15,725	20,505	20,505	20,505	20,505
83000 - Health Insurance	24,496	29,300	29,300	29,300	29,300
84000 - Dental Insurance	502	731	731	731	731
85000 - Workers Compensation	3,118	2,504	2,504	2,504	2,504
0920 BCM Service Dollars					
40812 - OMH Service Dollars	20,887	21,480	21,480	21,480	21,480
2810 Service Dollar Administration					
11000 - Full Time Wages	5,139	2,896	2,896	2,896	2,896
43002 - Telephone Shared Service	22	27	27	27	27
43003 - Information Services Shared Service	88	87	87	87	87
43004 - Insurance Shared Service	20	24	24	24	24
43006 - Maintenance Shared Service	191	0	0	0	0
44101 - Telephone	10	10	10	10	10
45203 - Software Licenses and Maintenance	2,400	0	0	0	0
47002 - Office Supplies	30	30	30	30	30
47005 - Cleaning Supplies	10	0	0	0	0
81000 - FICA	396	222	222	222	222
82000 - Retirement	560	361	361	361	361
83000 - Health Insurance	930	676	676	676	676
84000 - Dental Insurance	24	10	10	10	10
85000 - Workers Compensation	56	61	61	61	61
***** Account Total:	247,801	272,908	268,783	268,783	268,783
4352 Adult Case Management					
2620 Health Home Non-Medicaid CM					
11000 - Full Time Wages	219,073	134,165	134,165	134,165	134,165
14000 - Pay-in-Lieu of Benefit Hours	372	0	0	0	0
41615 - Cleaning Services Contracted	4,000	2,246	2,246	2,246	2,246
43003 - Information Services Shared Service	2,685	2,607	2,607	2,607	2,607
43004 - Insurance Shared Service	681	727	727	727	727
44101 - Telephone	175	150	125	125	125

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Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
44105 - Waste Disposal	50	50	25	25	25
44203 - Office Rental	5,500	5,500	5,500	5,500	5,500
45202 - Equipment Repair and Maintenance	25	0	0	0	0
45203 - Software Licenses and Maintenance	2,400	1,600	1,600	1,600	1,600
45310 - Copy Machine Lease	100	50	25	25	25
45313 - Computer Lease	100	0	0	0	0
46102 - Employee Mileage Reimbursements	5,500	5,500	5,500	5,500	5,500
46108 - Cellular Phone Charges	1,035	1,035	885	885	885
47001 - Postage	100	125	100	100	100
47002 - Office Supplies	400	450	400	400	400
47005 - Cleaning Supplies	125	100	100	100	100
81000 - FICA	16,796	10,265	10,265	10,265	10,265
82000 - Retirement	24,233	16,725	16,725	16,725	16,725
83000 - Health Insurance	79,519	34,936	34,936	34,936	34,936
84000 - Dental Insurance	884	727	727	727	727
85000 - Workers Compensation	2,858	2,770	2,770	2,770	2,770
2740 HHCM Service Dollars					
40812 - OMH Service Dollars	36,550	37,588	37,588	37,588	37,588
2850 HHCM Service Dollar Admin					
11000 - Full Time Wages	3,479	2,896	2,896	2,896	2,896
43002 - Telephone Shared Service	11	13	13	13	13
43003 - Information Services Shared Service	59	56	56	56	56
43004 - Insurance Shared Service	17	21	21	21	21
43006 - Maintenance Shared Service	118	0	0	0	0
47002 - Office Supplies	30	30	30	30	30
47005 - Cleaning Supplies	10	5	5	5	5
81000 - FICA	268	223	223	223	223
82000 - Retirement	379	361	361	361	361
83000 - Health Insurance	712	676	676	676	676
84000 - Dental Insurance	14	11	11	11	11
85000 - Workers Compensation	32	39	39	39	39
**** Account Total:	408,290	261,647	261,347	261,347	261,347
4353 Placement Prevention					

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
0650 Respite					
41623 - Respite Services	1,500	1,500	1,500	1,500	1,500
2100 Clinic Treatment					
11000 - Full Time Wages	51,246	64,670	64,670	64,670	64,670
40801 - Client Assistance Program	5,000	5,000	5,000	5,000	5,000
41615 - Cleaning Services Contracted	2,500	1,248	1,248	1,248	1,248
43003 - Information Services Shared Service	1,291	1,254	1,254	1,254	1,254
43004 - Insurance Shared Service	328	351	351	351	351
43006 - Maintenance Shared Service	2,775	0	0	0	0
44101 - Telephone	100	75	75	75	75
44104 - Water/Sewer	50	0	0	0	0
44105 - Waste Disposal	50	50	50	50	50
44203 - Office Rental	1,800	1,560	1,560	1,560	1,560
45310 - Copy Machine Lease	100	40	20	20	20
46102 - Employee Mileage Reimbursements	3,051	3,250	3,051	3,051	3,051
46103 - Employee Other Travel Expenses	10	0	0	0	0
46108 - Cellular Phone Charges	490	400	400	400	400
47001 - Postage	75	70	70	70	70
47002 - Office Supplies	250	200	200	200	200
47005 - Cleaning Supplies	100	75	75	75	75
81000 - FICA	3,926	4,948	4,948	4,948	4,948
82000 - Retirement	5,575	8,062	8,062	8,062	8,062
83000 - Health Insurance	7,828	9,564	9,564	9,564	9,564
84000 - Dental Insurance	285	356	356	356	356
85000 - Workers Compensation	693	134	134	134	134
**** Account Total:	89,023	102,807	102,588	102,588	102,588
4360 Commitments					
0000 Core Program					
40205 - Commitment for Mentally Ill	175,000	200,000	175,000	175,000	175,000
40209 - Commitment for Developmentally Disabled	125,000	100,000	100,000	100,000	100,000
**** Account Total:	300,000	300,000	275,000	275,000	275,000
4394 OMH Federal Salary Sharing					
0000 Core Program					
41233 - Professional Services	10,000	10,000	10,000	10,000	10,000

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
45313 - Computer Lease	200	0	0	0	0
***** Account Total:	10,200	10,000	10,000	10,000	10,000
4395 Opioid Abatement					
0000 Core Program					
40616 - Provision for Opioid Abatement	362,433	197,822	197,822	39,115	39,115
41606.06 - Contracted Services, Community Services, Care Coordinator	0	0	0	73,410	73,410
48336.H - Sheriff MAT Program, Harm Reduction	0	0	20,000	20,000	20,000
48336.P - Sheriff MAT Program, Prevention	0	0	20,000	20,000	20,000
48336.PP - Sheriff MAT Program, Priority Populations	0	0	20,000	20,000	20,000
48336.R - Sheriff MAT Program, Recovery	0	0	20,000	20,000	20,000
48336.T - Sheriff MAT Program, Treatment	0	0	20,000	20,000	20,000
48337.ET - Aging, Opioid Abatement, Education & Training	0	0	0	5,000	5,000
48337.P - Aging, Opioid Abatement, Prevention	0	0	0	2,000	2,000
48338.H - Health, Opioid Abatement, Harm Reduction	0	0	0	13,000	13,000
48338.P - Health, Opioid Abatement, Prevention	0	0	0	677	677
48338.PP - Health, Opioid Abatement, Priority Populations	0	0	0	5,000	5,000
48338.R - Health, Opioid Abatement, Research	0	0	0	1,824	1,824
48339.H - Probation, Opioid Abatement, Harm Reduction	0	0	0	3,000	3,000
48339.P - Probation, Opioid Abatement, Prevention	0	0	0	664	664
48339.PP - Probation, Opioid Abatement, Priority Populations	0	0	0	5,000	5,000
48340.HO - DSS, Opioid Abatement, Housing	0	0	0	15,000	15,000
***** Account Total:	362,433	197,822	297,822	263,690	263,690
Departmental Appropriation:	7,154,864	6,897,170	6,934,833	6,900,701	6,900,701
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	7,154,864	6,897,170	6,934,833	6,900,701	6,900,701
Departmental Revenue:	6,438,713	5,824,767	5,677,128	5,642,996	5,642,996
Departmental Net Levy:	716,151	1,072,403	1,257,705	1,257,705	1,257,705

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
433 CASA-Trinity					
Revenue					
4322 Contracted Community Services					
3520 Medically Supervised Outpatient					
3492.013S - State Aid, OASAS, Continual 100% State Aid	490,022	755,005	658,237	658,237	658,237
3570 Community Residential					
3492.013S - State Aid, OASAS, Continual 100% State Aid	296,279	160,779	460,779	460,779	460,779
3600 Residential Services					
3492.013S - State Aid, OASAS, Continual 100% State Aid	600,000	585,000	435,000	435,000	435,000
5520 Primary Prevention Services					
3492.013S - State Aid, OASAS, Continual 100% State Aid	373,605	373,605	373,605	373,605	373,605
**** Account Total:	1,759,906	1,874,389	1,927,621	1,927,621	1,927,621
Departmental Revenue:	1,759,906	1,874,389	1,927,621	1,927,621	1,927,621
Appropriation					
4322 Contracted Community Services					
3520 Medically Supervised Outpatient					
42019.013S - CASA-Trinity, OASAS State Local Assistance	495,602	760,585	663,817	663,817	663,817
3570 Community Residential					
42019.013S - CASA-Trinity, OASAS State Local Assistance	296,279	160,779	460,779	460,779	460,779
3600 Residential Services					
42019.013S - CASA-Trinity, OASAS State Local Assistance	600,000	585,000	435,000	435,000	435,000
5520 Primary Prevention Services					
42019.013S - CASA-Trinity, OASAS State Local Assistance	394,925	394,925	394,925	394,925	394,925
**** Account Total:	1,786,806	1,901,289	1,954,521	1,954,521	1,954,521
Departmental Appropriation:	1,786,806	1,901,289	1,954,521	1,954,521	1,954,521
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	1,786,806	1,901,289	1,954,521	1,954,521	1,954,521
Departmental Revenue:	1,759,906	1,874,389	1,927,621	1,927,621	1,927,621
Departmental Net Levy:	26,900	26,900	26,900	26,900	26,900

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
434 NYSARC, Inc					
Revenue					
4322 Contracted Community Services					
0330 Day Training					
3491.620 - State Aid, OMRDD, Chapter 620	24,768	28,623	0	0	0
3491.OT620 - State Aid, OMRDD, Other Than 620	26,608	31,406	0	0	0
0340 Sheltered Workshop/Satellite SW					
3491.965S - State Aid, OMRDD, Minimum Wage	0	0	190	190	190
0670 Transportation					
3490.200 - State Aid, OMH, Reinvestment	11,231	11,340	11,662	11,662	11,662
1650 Family Support Services - C&F					
3490.001A - State Aid, OMH, Local Assistance Adults	7,305	7,375	7,584	7,584	7,584
3490.046L - State Aid, OMH, C&F Community Support Programs	91,974	81,597	83,914	83,914	83,914
3490.965 - State Aid, OMH, LGU Administration: COLA	58	0	0	0	0
3490.965S - State Aid, OMH, LGU Admin: Personnel Services	1,640	29	3,381	3,381	3,381
2620 Health Home Non-Medicaid CM					
3490.570 - State Aid, OMH, Health Homes	28,345	28,621	29,433	29,433	29,433
2720 Non-Medicaid Care Coordination					
3490.034J - State Aid, OMH, Adult Case Management & ACT	91,974	92,828	126,714	126,714	126,714
3490.965S - State Aid, OMH, LGU Admin: Personnel Services	0	175	451	451	451
2740 HHCM Service Dollars					
3490.570 - State Aid, OMH, Health Homes	17,218	17,405	17,900	17,900	17,900
4340 OISE					
3490.037 - State Aid, OMH, Integrated Supported Employment	90,000	91,240	92,556	92,556	92,556
***** Account Total:	391,121	390,639	373,785	373,785	373,785
Departmental Revenue:	391,121	390,639	373,785	373,785	373,785
Appropriation					
4322 Contracted Community Services					
0330 Day Training					
42020.620 - Rehabilitation Center, OMRDD Chapter 620	24,768	28,623	0	0	0
42020.OT620 - Rehabilitation Center, OMRDD Other Than 620	26,608	31,406	0	0	0
0340 Sheltered Workshop/Satellite SW					
42021.965S - NYSARC, Minimum Wage	0	0	190	190	190
0670 Transportation					

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
42020 - Rehabilitation Center	0	11,340	0	0	0
42020.200 - Rehabilitation Center, Reinvestment	11,231	0	11,662	11,662	11,662
1650 Family Support Services - C&F					
42020.001A - Rehabilitation Center, Local Assistance Adults	7,305	7,375	7,584	7,584	7,584
42020.046L - Rehabilitation Center, Community Support-C&F	91,974	81,597	83,914	83,914	83,914
42020.965 - Rehabilitation Center, COLA	58	0	0	0	0
42020.965S - Rehabilitation Center, Minimum Wage	1,640	29	3,381	3,381	3,381
2620 Health Home Non-Medicaid CM					
42020.570 - Rehabilitation Center, Health Homes	28,345	28,621	29,433	29,433	29,433
2720 Non-Medicaid Care Coordination					
42020.034J - Rehabilitation Center, Adult Case Management	91,974	92,828	126,714	126,714	126,714
42020.965S - Rehabilitation Center, Minimum Wage	0	175	451	451	451
2740 HHCM Service Dollars					
42020.570 - Rehabilitation Center, Health Homes	17,218	17,405	17,900	17,900	17,900
4340 OISE					
42020.037 - Rehabilitation Center, Integrated Supportive Employment	90,000	91,240	92,556	92,556	92,556
***** Account Total:	391,121	390,639	373,785	373,785	373,785
Departmental Appropriation:	391,121	390,639	373,785	373,785	373,785
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	391,121	390,639	373,785	373,785	373,785
Departmental Revenue:	391,121	390,639	373,785	373,785	373,785
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
435 Olean General Hospital					
Revenue					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
3490.200 - State Aid, OMH, Reinvestment	134,900	154,456	152,733	152,733	152,733
3490.965 - State Aid, OMH, LGU Administration: COLA	4,713	0	0	0	0
***** Account Total:	139,613	154,456	152,733	152,733	152,733
Departmental Revenue:	139,613	154,456	152,733	152,733	152,733
Appropriation					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
42038.200 - Olean General Hospital, Reinvestment	134,900	154,456	152,733	152,733	152,733
42038.965 - Olean General Hospital, COLA	4,713	0	0	0	0
***** Account Total:	139,613	154,456	152,733	152,733	152,733
Departmental Appropriation:	139,613	154,456	152,733	152,733	152,733
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	139,613	154,456	152,733	152,733	152,733
Departmental Revenue:	139,613	154,456	152,733	152,733	152,733
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
436 Seneca Nation of Indians					
Revenue					
4322 Contracted Community Services					
2720 Non-Medicaid Care Coordination					
3490.034J - State Aid, OMH, Adult Case Management & ACT	53,015	0	75,018	75,018	75,018
***** Account Total:	53,015	0	75,018	75,018	75,018
Departmental Revenue:	53,015	0	75,018	75,018	75,018
Appropriation					
4322 Contracted Community Services					
2720 Non-Medicaid Care Coordination					
42022.034J - Seneca Nation of Indians, Adult Case Management & ACT	53,015	0	75,018	75,018	75,018
***** Account Total:	53,015	0	75,018	75,018	75,018
Departmental Appropriation:	53,015	0	75,018	75,018	75,018
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	53,015	0	75,018	75,018	75,018
Departmental Revenue:	53,015	0	75,018	75,018	75,018
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
437 Housing Options Made Easy					
Revenue					
4322 Contracted Community Services					
1320 Vocational Services - C&F					
3490.046L - State Aid, OMH, C&F Community Support Programs	133,469	135,762	129,085	129,085	129,085
1760 Advocacy/Support Services					
3490.400 - State Aid, OMH, Commissioner's Performance	57,197	62,465	59,379	59,379	59,379
3490.965S - State Aid, OMH, LGU Admin: Personnel Services	0	0	19,921	19,921	19,921
2720 Non-Medicaid Care Coordination					
3490.034J - State Aid, OMH, Adult Case Management & ACT	36,375	39,767	50,114	50,114	50,114
3490.965S - State Aid, OMH, LGU Admin: Personnel Services	0	0	1,857	1,857	1,857
2750 Peer and Rehab Support					
3490.037A - State Aid, OMH, Peer and Rehab Support	671,686	731,364	695,392	695,392	695,392
3490.965S - State Aid, OMH, LGU Admin: Personnel Services	0	0	24,139	24,139	24,139
2770 Self-Help Programs					
3490.200 - State Aid, OMH, Reinvestment	6,604	7,213	6,858	6,858	6,858
3490.965S - State Aid, OMH, LGU Admin: Personnel Services	0	0	391	391	391
6050 Supported Housing Rental Assist					
3490.400 - State Aid, OMH, Commissioner's Performance	0	0	17	17	17
6060 Supported Housing Community Serv					
3490.078 - State Aid, OMH, Supported Housing	293,741	322,004	304,974	304,974	304,974
***** Account Total:	1,199,072	1,298,575	1,292,127	1,292,127	1,292,127
Departmental Revenue:	1,199,072	1,298,575	1,292,127	1,292,127	1,292,127
Appropriation					
4322 Contracted Community Services					
1320 Vocational Services - C&F					
42023.046L - Housing Options Made Easy, Inc., C & F Community Support Progra	133,469	135,762	129,085	129,085	129,085
1760 Advocacy/Support Services					
42023.400 - Housing Options Made Easy, Inc., Commissioner's Performance	57,197	62,465	59,379	59,379	59,379
42023.965S - Housing Options Made Easy, Inc., Minimum Wage	0	0	19,921	19,921	19,921
2720 Non-Medicaid Care Coordination					
42023.034J - Housing Options Made Easy, Inc., Adult Case Management	36,375	39,767	50,114	50,114	50,114
42023.965S - Housing Options Made Easy, Inc., Minimum Wage	0	0	1,857	1,857	1,857
2750 Peer and Rehab Support					

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
42023.037A - Housing Options Made Easy, Inc., Peer and Rehab Support	671,686	731,364	695,392	695,392	695,392
42023.965S - Housing Options Made Easy, Inc., Minimum Wage	0	0	24,139	24,139	24,139
2770 Self-Help Programs					
42023.200 - Housing Options Made Easy, Inc., Reinvestment	6,604	7,213	6,858	6,858	6,858
42023.965S - Housing Options Made Easy, Inc., Minimum Wage	0	0	391	391	391
6050 Supported Housing Rental Assist					
42023.400 - Housing Options Made Easy, Inc., Commissioner's Performance	0	0	17	17	17
6060 Supported Housing Community Serv					
42023.078 - Housing Options Made Easy, Inc., Supported Housing	293,741	322,004	304,974	304,974	304,974
***** Account Total:	1,199,072	1,298,575	1,292,127	1,292,127	1,292,127
Departmental Appropriation:	1,199,072	1,298,575	1,292,127	1,292,127	1,292,127

DEPARTMENTAL SUMMARY

Departmental Appropriation:	1,199,072	1,298,575	1,292,127	1,292,127	1,292,127
Departmental Revenue:	1,199,072	1,298,575	1,292,127	1,292,127	1,292,127
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
438 Dir. Independent Living, Inc Revenue					
4322 Contracted Community Services					
0690 Outreach					
3490.965S - State Aid, OMH, LGU Admin: Personnel Services	0	0	803	803	803
1760 Advocacy/Support Services					
3490.001A - State Aid, OMH, Local Assistance Adults	7,420	9,343	7,704	7,704	7,704
3490.039G - State Aid, OMH, Adult Family Support	7,713	8,934	8,008	8,008	8,008
3490.046L - State Aid, OMH, C&F Community Support Programs	7,867	5,372	7,608	7,608	7,608
3490.200 - State Aid, OMH, Reinvestment	58,858	65,058	61,117	61,117	61,117
3490.965S - State Aid, OMH, LGU Admin: Personnel Services	0	0	8,913	8,913	8,913
2620 Health Home Non-Medicaid CM					
3490.570 - State Aid, OMH, Health Homes	21,807	22,231	22,644	22,644	22,644
2720 Non-Medicaid Care Coordination					
3490.034J - State Aid, OMH, Adult Case Management & ACT	63,644	70,778	87,686	87,686	87,686
2740 HHCM Service Dollars					
3490.570 - State Aid, OMH, Health Homes	5,171	6,052	5,369	5,369	5,369
2850 HHCM Service Dollar Admin					
3490.570 - State Aid, OMH, Health Homes	577	605	599	599	599
**** Account Total:	173,057	188,373	210,451	210,451	210,451
Departmental Revenue:	173,057	188,373	210,451	210,451	210,451
Appropriation					
4322 Contracted Community Services					
0690 Outreach					
42024.965S - Directions in Independent Living, Inc., Minimum Wage	0	0	803	803	803
1760 Advocacy/Support Services					
42024.001A - Directions in Independent Living, Inc., OMH Local Assistance	7,420	9,343	7,704	7,704	7,704
42024.039G - Directions in Independent Living, Inc., Adult Family Support	7,713	8,934	8,008	8,008	8,008
42024.046L - Directions in Independent Living, Inc., Community Support-C&F	7,867	5,372	7,608	7,608	7,608
42024.200 - Directions in Independent Living, Inc., Reinvestment	58,858	65,058	61,117	61,117	61,117
42024.965S - Directions in Independent Living, Inc., Minimum Wage	0	0	8,913	8,913	8,913
2620 Health Home Non-Medicaid CM					
42024.570 - Directions in Independent Living, Inc., Health Home	21,807	22,232	22,644	22,644	22,644
2720 Non-Medicaid Care Coordination					

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
42024.034J - Directions in Independent Living, Inc., Adult Case Management 2740 HHCM Service Dollars	63,644	70,777	87,686	87,686	87,686
42024.570 - Directions in Independent Living, Inc., Health Home 2850 HHCM Service Dollar Admin	5,171	6,052	5,369	5,369	5,369
42024.570 - Directions in Independent Living, Inc., Health Home	577	605	599	599	599
***** Account Total:	173,057	188,373	210,451	210,451	210,451
Departmental Appropriation:	173,057	188,373	210,451	210,451	210,451
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	173,057	188,373	210,451	210,451	210,451
Departmental Revenue:	173,057	188,373	210,451	210,451	210,451
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
440 Southern Tier Env. Living Revenue					
4322 Contracted Community Services					
2620 Health Home Non-Medicaid CM					
3490.570 - State Aid, OMH, Health Homes	50,149	50,635	52,074	52,074	52,074
2740 HHCM Service Dollars					
3490.570 - State Aid, OMH, Health Homes	22,985	23,209	23,868	23,868	23,868
6060 Supported Housing Community Serv					
3490.078 - State Aid, OMH, Supported Housing	178,544	170,855	185,371	185,371	185,371
***** Account Total:	251,678	244,699	261,313	261,313	261,313
Departmental Revenue:	251,678	244,699	261,313	261,313	261,313
Appropriation					
4322 Contracted Community Services					
2620 Health Home Non-Medicaid CM					
42026.570 - Southern Tier Environments for Living, Inc., Health Homes	50,149	50,635	52,074	52,074	52,074
2740 HHCM Service Dollars					
42026.570 - Southern Tier Environments for Living, Inc., Health Homes	22,985	23,209	23,868	23,868	23,868
6060 Supported Housing Community Serv					
42026.078 - Southern Tier Environments for Living, Inc., Supported Housing	178,544	170,855	185,371	185,371	185,371
***** Account Total:	251,678	244,699	261,313	261,313	261,313
Departmental Appropriation:	251,678	244,699	261,313	261,313	261,313
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	251,678	244,699	261,313	261,313	261,313
Departmental Revenue:	251,678	244,699	261,313	261,313	261,313
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
443 Catholic Charities					
Revenue					
4322 Contracted Community Services					
2620 Health Home Non-Medicaid CM					
3490.570K - State Aid, OMH, Kids Health Home Care Mgt	23,491	21,395	22,002	22,002	22,002
2740 HHCM Service Dollars					
3490.570K - State Aid, OMH, Kids Health Home Care Mgt	1,500	23,217	23,876	23,876	23,876
***** Account Total:	24,991	44,612	45,878	45,878	45,878
Departmental Revenue:	24,991	44,612	45,878	45,878	45,878
Appropriation					
4322 Contracted Community Services					
2620 Health Home Non-Medicaid CM					
42029.570K - Catholic Charities, Kids Health Home Care Mgt	23,491	21,395	22,002	22,002	22,002
2740 HHCM Service Dollars					
42029.570K - Catholic Charities, Kids Health Home Care Mgt	1,500	23,217	23,876	23,876	23,876
***** Account Total:	24,991	44,612	45,878	45,878	45,878
Departmental Appropriation:	24,991	44,612	45,878	45,878	45,878
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	24,991	44,612	45,878	45,878	45,878
Departmental Revenue:	24,991	44,612	45,878	45,878	45,878
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
444 ACT Service Provider					
Revenue					
4322 Contracted Community Services					
0800 ACT Manager					
3490.034J - State Aid, OMH, Adult Case Management & ACT	49,701	126,902	68,475	68,475	68,475
8810 ACT Service Dollars					
3490.034J - State Aid, OMH, Adult Case Management & ACT	27,081	28,426	37,311	37,311	37,311
***** Account Total:	76,782	155,328	105,786	105,786	105,786
Departmental Revenue:	76,782	155,328	105,786	105,786	105,786
Appropriation					
4322 Contracted Community Services					
0800 ACT Manager					
42056.034J - ACT Provider, Adult Case Management & ACT	49,701	126,092	68,475	68,475	68,475
8810 ACT Service Dollars					
42056.034J - ACT Provider, Adult Case Management & ACT	27,081	28,426	37,311	37,311	37,311
***** Account Total:	76,782	154,518	105,786	105,786	105,786
Departmental Appropriation:	76,782	154,518	105,786	105,786	105,786
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	76,782	154,518	105,786	105,786	105,786
Departmental Revenue:	76,782	155,328	105,786	105,786	105,786
Departmental Net Levy:	0	-810	0	0	0

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
445 Dwyer Project					
Revenue					
4322 Contracted Community Services					
0000 Core Program					
3490.038F - State Aid, OMH, Veteran's Peer Support	185,000	192,400	197,864	197,864	197,864
***** Account Total:	185,000	192,400	197,864	197,864	197,864
Departmental Revenue:	185,000	192,400	197,864	197,864	197,864
Appropriation					
4322 Contracted Community Services					
0000 Core Program					
42060.038F - Dwyer Project Provider, Veteran's Peer Support	185,000	192,400	197,864	197,864	197,864
***** Account Total:	185,000	192,400	197,864	197,864	197,864
Departmental Appropriation:	185,000	192,400	197,864	197,864	197,864
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	185,000	192,400	197,864	197,864	197,864
Departmental Revenue:	185,000	192,400	197,864	197,864	197,864
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
454 EMS Contract Agencies					
Appropriation					
4540 Ambulance					
0000 Core Program					
42015 - Mercy Flight, Inc.	7,650	7,650	7,650	7,650	7,650
42017 - Southern Tier Health Care System	15,300	15,300	15,300	15,300	15,300
***** Account Total:	22,950	22,950	22,950	22,950	22,950
Departmental Appropriation:	22,950	22,950	22,950	22,950	22,950
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	22,950	22,950	22,950	22,950	22,950
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	22,950	22,950	22,950	22,950	22,950

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
561 Airport Improvements Appropriation					
5610 Olean Municipal Airport					
0000 Core Program					
42002 - Olean Municipal Airport	95,000	95,000	95,000	95,000	95,000
***** Account Total:	95,000	95,000	95,000	95,000	95,000
Departmental Appropriation:	95,000	95,000	95,000	95,000	95,000

----- DEPARTMENTAL SUMMARY -----

Departmental Appropriation:	95,000	95,000	95,000	95,000	95,000
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	95,000	95,000	95,000	95,000	95,000

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
601 Social Services					
Revenue					
6010 Social Services Administration					
0000 Core Program					
1810 - Repayment of Administration Expenses	30,000	35,000	35,000	35,000	35,000
1811 - Repayment of Child Support Collection Expenses	53,000	55,000	55,000	55,000	55,000
3610 - State Aid, Social Services Administration	4,464,904	4,714,616	4,714,616	4,714,616	4,714,616
4610 - Federal Aid, Social Services Administration	6,350,000	6,557,823	6,510,686	6,510,686	6,510,686
4611 - Federal Aid, Food Stamp Program Administration	1,700,000	1,750,000	1,750,000	1,750,000	1,750,000
***** Account Total:	12,597,904	13,112,439	13,065,302	13,065,302	13,065,302
6055 Daycare					
0000 Core Program					
1855 - Repayments of Day Care	5,000	5,000	5,000	5,000	5,000
4655 - Federal Aid, Day Care	3,000,000	3,600,000	3,600,000	3,600,000	3,600,000
***** Account Total:	3,005,000	3,605,000	3,605,000	3,605,000	3,605,000
6070 Services to Recipients					
0000 Core Program					
1378.DSS - DCS Reimbursement Opioid Abatement, DSS	0	0	0	15,000	15,000
3670 - State Aid, Services For Recipients	1,164,000	1,089,000	1,089,000	1,089,000	1,089,000
4670 - Federal Aid, Services For Recipients	1,100,000	657,653	657,653	657,653	657,653
***** Account Total:	2,264,000	1,746,653	1,746,653	1,761,653	1,761,653
6101 Medical Assistance					
0000 Core Program					
1801 - Repay of Medical Assistance	425,000	425,000	425,000	425,000	425,000
3601 - State Aid, Medical Assistance	-225,000	-225,000	-225,000	-225,000	-225,000
4601 - Federal Aid, Medicaid Assistance	-200,000	-200,000	-200,000	-200,000	-200,000
***** Account Total:	0	0	0	0	0
6109 Family Assistance					
0000 Core Program					
1809 - Repayment of Family Assistance	300,000	335,000	335,000	335,000	335,000
3609 - State Aid, Family Assistance	10,000	1,037,067	1,037,067	1,037,067	1,037,067
4609 - Federal Aid, Family Assistance	3,350,000	3,350,750	3,350,750	3,350,750	3,350,750
***** Account Total:	3,660,000	4,722,817	4,722,817	4,722,817	4,722,817
6119 Child Care					
0000 Core Program					

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
1819 - Repayment of Child Care	100,000	311,648	311,648	311,648	311,648
3619 - State Aid, Child Care	2,100,000	2,679,376	2,679,376	2,679,376	2,679,376
4619 - Federal Aid, Child Care	1,550,000	1,765,000	1,765,000	1,765,000	1,765,000
***** Account Total:	3,750,000	4,756,024	4,756,024	4,756,024	4,756,024
6123 Juvenile Delinquent 0000 Core Program					
1823 - Repayment of Juvenile Delinquent Care	13,000	13,000	13,000	13,000	13,000
3623 - State Aid, Juvenile Delinquent	148,000	148,000	148,000	148,000	148,000
1185 Raise the Age					
3389.19 - State Aid, Other Public Safety, Raise the Age	77,903	0	0	0	0
***** Account Total:	238,903	161,000	161,000	161,000	161,000
6140 Safety Net 0000 Core Program					
1840 - Repayment of Safety Net Assistance	425,000	435,000	435,000	435,000	435,000
3640 - State Aid, Safety Net	900,000	1,111,500	1,111,500	1,111,500	1,111,500
4640 - Federal Aid, Safety Net	180,500	128,250	128,250	128,250	128,250
***** Account Total:	1,505,500	1,674,750	1,674,750	1,674,750	1,674,750
6141 Home Energy Assistance 0000 Core Program					
1841 - Repayment of HEAP	150,000	200,000	200,000	200,000	200,000
4641 - Federal Aid, Home Energy Assistance	-130,000	-120,000	-120,000	-120,000	-120,000
0020 Administrative Overhead					
4641 - Federal Aid, Home Energy Assistance	400,000	338,000	338,000	338,000	338,000
***** Account Total:	420,000	418,000	418,000	418,000	418,000
6142 Emergency Aid for Adults 0000 Core Program					
3642 - State Aid, Emergency Aid For Adults	50,000	50,000	50,000	50,000	50,000
***** Account Total:	50,000	50,000	50,000	50,000	50,000
6151 FFFS and Employment Services 0000 Core Program					
4615 - Federal Aid, Flexible Fund For Family Services	888,551	802,936	802,936	802,936	802,936
***** Account Total:	888,551	802,936	802,936	802,936	802,936
6152 TANF Youth 0000 Core Program					

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
4689.11 - Federal Aid, Other Social Services, TANF Youth	273,371	314,060	314,060	314,060	314,060
***** Account Total:	273,371	314,060	314,060	314,060	314,060
6153 TANF PINS Diversion					
0000 Core Program					
4689.06 - Federal Aid, Other Social Services, TANF PINS Diversion	64,177	75,259	75,259	75,259	75,259
***** Account Total:	64,177	75,259	75,259	75,259	75,259
6158 Non-Residential Dom Violence					
0000 Core Program					
4689.09 - Federal Aid, Other Social Services, TANF Domestic Violence Grant	25,000	26,787	26,787	26,787	26,787
***** Account Total:	25,000	26,787	26,787	26,787	26,787
6160 CAPTA Grant					
0000 Core Program					
4689.14 - Federal Aid, Other Social Services, CAPTA Grant	70,000	70,000	70,000	70,000	70,000
***** Account Total:	70,000	70,000	70,000	70,000	70,000
6161 Safe Harbor Grant					
0000 Core Program					
3689.04 - State Aid, Other Social Services, Safe Harbor Grant	40,000	35,000	35,000	35,000	35,000
***** Account Total:	40,000	35,000	35,000	35,000	35,000
6163 Housing Assistance					
0000 Core Program					
3689.05 - State Aid, Other Social Services, NYS Rental Supplement Program	282,026	282,026	282,026	282,026	282,026
***** Account Total:	282,026	282,026	282,026	282,026	282,026
7330 Electronic Monitoring					
0000 Core Program					
1348 - DSS Reimbursement Electronic Monitoring	0	0	50,903	50,903	50,903
***** Account Total:	0	0	50,903	50,903	50,903
7331 Non-Secure Detention					
0000 Core Program					
3820.07 - State Aid, Youth Programs, Non-Secure Detention	0	0	68,015	68,015	68,015
***** Account Total:	0	0	68,015	68,015	68,015
Departmental Revenue:	29,134,432	31,852,751	31,924,532	31,939,532	31,939,532
Appropriation					
6010 Social Services Administration					
0001 Intake/Case Maintenance					
11000 - Full Time Wages	1,583,101	1,444,885	1,444,885	1,444,885	1,444,885

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
13000 - Overtime	2,000	2,000	2,000	2,000	2,000
14000 - Pay-in-Lieu of Benefit Hours	804	3,251	3,251	3,251	3,251
47001 - Postage	9,000	13,750	13,750	13,750	13,750
47049 - Clients Miscellaneous Expense	1,000	1,000	1,000	1,000	1,000
81000 - FICA	121,353	110,962	110,962	110,962	110,962
82000 - Retirement	203,524	207,463	207,463	207,463	207,463
83000 - Health Insurance	466,733	409,056	409,056	409,056	409,056
84000 - Dental Insurance	9,466	8,225	8,225	8,225	8,225
0002 General Services					
11000 - Full Time Wages	3,829,616	4,016,684	3,973,493	3,973,493	3,973,493
13000 - Overtime	231,200	300,000	300,000	300,000	300,000
14000 - Pay-in-Lieu of Benefit Hours	36,214	124,727	124,727	124,727	124,727
46101 - Employee Meal Reimbursements	200	500	500	500	500
46102 - Employee Mileage Reimbursements	195,200	225,000	225,000	225,000	225,000
46103 - Employee Other Travel Expenses	2,000	2,000	2,000	2,000	2,000
46108 - Cellular Phone Charges	24,600	24,600	24,600	24,600	24,600
47001 - Postage	20,000	20,000	20,000	20,000	20,000
47049 - Clients Miscellaneous Expense	11,000	10,000	10,000	10,000	10,000
48223 - Foster Parent Program Expenses	7,000	7,000	7,000	7,000	7,000
48309 - Sheriff Investigator	5,000	5,000	5,000	5,000	5,000
48323 - Contracted County Attorney Legal Services	288,340	317,320	317,320	317,320	317,320
81000 - FICA	313,488	339,827	336,522	336,522	336,522
82000 - Retirement	570,537	656,861	651,476	651,476	651,476
83000 - Health Insurance	906,428	1,015,359	1,002,567	1,002,567	1,002,567
84000 - Dental Insurance	18,525	19,525	19,272	19,272	19,272
0003 Employment Programs					
11000 - Full Time Wages	447,842	480,746	480,746	480,746	480,746
13000 - Overtime	500	500	500	500	500
14000 - Pay-in-Lieu of Benefit Hours	1,057	2,341	2,341	2,341	2,341
46102 - Employee Mileage Reimbursements	1,000	1,000	1,000	1,000	1,000
46108 - Cellular Phone Charges	600	600	600	600	600
47001 - Postage	850	250	250	250	250
47049 - Clients Miscellaneous Expense	12,000	10,000	10,000	10,000	10,000

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
81000 - FICA	34,387	37,005	37,005	37,005	37,005
82000 - Retirement	61,589	73,543	73,543	73,543	73,543
83000 - Health Insurance	98,014	115,024	115,024	115,024	115,024
84000 - Dental Insurance	1,974	2,359	2,359	2,359	2,359
0004 MA-Eligibility/Authorization/Pay					
11000 - Full Time Wages	1,109,667	1,170,206	1,170,206	1,170,206	1,170,206
13000 - Overtime	1,500	1,500	1,500	1,500	1,500
14000 - Pay-in-Lieu of Benefit Hours	5,764	4,593	4,593	4,593	4,593
41233 - Professional Services	7,500	7,500	7,500	7,500	7,500
46108 - Cellular Phone Charges	200	1,050	1,050	1,050	1,050
47001 - Postage	6,000	6,000	6,000	6,000	6,000
48310 - Early Intervention Program	200,000	200,000	200,000	200,000	200,000
81000 - FICA	85,465	90,005	90,005	90,005	90,005
82000 - Retirement	156,934	195,195	195,195	195,195	195,195
83000 - Health Insurance	252,526	282,344	282,344	282,344	282,344
84000 - Dental Insurance	5,725	6,005	6,005	6,005	6,005
0006 Training					
45305 - Leased Vehicle and Gas Charges	3,000	3,000	3,000	3,000	3,000
46101 - Employee Meal Reimbursements	3,000	1,250	1,250	1,250	1,250
46102 - Employee Mileage Reimbursements	2,500	0	0	0	0
46103 - Employee Other Travel Expenses	12,000	2,500	2,500	2,500	2,500
46106 - Training	99,525	118,525	118,525	118,525	118,525
0007 Food Stamps					
11000 - Full Time Wages	1,149,903	1,166,926	1,166,926	1,166,926	1,166,926
13000 - Overtime	2,500	2,500	2,500	2,500	2,500
14000 - Pay-in-Lieu of Benefit Hours	7,855	1,024	1,024	1,024	1,024
47001 - Postage	8,000	8,000	8,000	8,000	8,000
47048 - Food Stamp Expenses	0	200	200	200	200
81000 - FICA	88,782	89,564	89,564	89,564	89,564
82000 - Retirement	167,351	182,044	182,044	182,044	182,044
83000 - Health Insurance	268,335	260,411	260,411	260,411	260,411
84000 - Dental Insurance	6,238	5,807	5,807	5,807	5,807
0008 Child Support Act/Title IV-D					

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
11000 - Full Time Wages	752,849	702,586	702,586	702,586	702,586
13000 - Overtime	300	300	300	300	300
14000 - Pay-in-Lieu of Benefit Hours	0	42,917	42,917	42,917	42,917
41417 - Laboratory and Diagnostic Services	3,500	3,500	3,500	3,500	3,500
47001 - Postage	3,500	3,500	3,500	3,500	3,500
48323 - Contracted County Attorney Legal Services	221,107	230,576	230,576	230,576	230,576
81000 - FICA	57,633	57,068	57,068	57,068	57,068
82000 - Retirement	109,005	113,106	113,106	113,106	113,106
83000 - Health Insurance	221,184	210,891	210,891	210,891	210,891
84000 - Dental Insurance	4,277	3,872	3,872	3,872	3,872
0010 Fraud and Abuse					
11000 - Full Time Wages	130,299	130,211	130,211	130,211	130,211
13000 - Overtime	1,500	1,500	1,500	1,500	1,500
46101 - Employee Meal Reimbursements	100	100	100	100	100
46102 - Employee Mileage Reimbursements	300	2,000	2,000	2,000	2,000
46108 - Cellular Phone Charges	600	750	750	750	750
47001 - Postage	6,500	5,500	5,500	5,500	5,500
48309 - Sheriff Investigator	151,222	159,441	159,441	159,441	159,441
81000 - FICA	10,084	10,078	10,078	10,078	10,078
82000 - Retirement	22,504	25,133	25,133	25,133	25,133
83000 - Health Insurance	42,892	45,476	45,476	45,476	45,476
84000 - Dental Insurance	658	658	658	658	658
0020 Administrative Overhead					
11000 - Full Time Wages	1,219,499	1,246,931	1,235,324	1,235,324	1,235,324
12000 - Part Time Wages	17,288	15,923	15,923	15,923	15,923
13000 - Overtime	500	500	500	500	500
14000 - Pay-in-Lieu of Benefit Hours	11,735	11,049	11,049	11,049	11,049
20006 - Computer Equipment/Software	15,000	15,000	15,000	15,000	15,000
40202 - NYS/Federal Fees	65,000	65,000	65,000	65,000	65,000
43002 - Telephone Shared Service	21,747	27,164	27,164	27,164	27,164
43003 - Information Services Shared Service	248,691	254,800	254,800	254,800	254,800
43004 - Insurance Shared Service	136,282	151,223	151,223	151,223	151,223
43005 - Records Management Shared Service	62,796	64,801	64,801	64,801	64,801

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
43006 - Maintenance Shared Service	477,216	501,043	501,043	501,043	501,043
44101 - Telephone	10,000	10,000	10,000	10,000	10,000
44401 - Building Repair/Maintenance	5,000	3,500	3,500	3,500	3,500
45202 - Equipment Repair and Maintenance	2,000	1,500	1,500	1,500	1,500
45305 - Leased Vehicle and Gas Charges	1,000	1,000	1,000	1,000	1,000
45308 - Equipment Rental	1,000	0	0	0	0
45310 - Copy Machine Lease	14,000	15,000	15,000	15,000	15,000
45401 - Small Equipment/Tools	10,000	10,000	10,000	10,000	10,000
46101 - Employee Meal Reimbursements	200	500	500	500	500
46102 - Employee Mileage Reimbursements	1,000	1,000	1,000	1,000	1,000
46103 - Employee Other Travel Expenses	5,000	1,000	1,000	1,000	1,000
46108 - Cellular Phone Charges	2,000	1,650	1,650	1,650	1,650
47001 - Postage	7,150	12,000	12,000	12,000	12,000
47002 - Office Supplies	60,000	60,000	60,000	60,000	60,000
47007 - Printing	4,500	4,500	4,500	4,500	4,500
47008 - Publications/Instructional Materials	3,000	2,000	2,000	2,000	2,000
48001 - Advertising	1,500	1,000	1,000	1,000	1,000
48002 - Dues	5,600	5,755	5,755	5,755	5,755
48005 - Notary License Fees	400	400	400	400	400
48323 - Contracted County Attorney Legal Services	129,544	142,564	142,564	142,564	142,564
48402 - Other Expenses	10,000	10,000	10,000	10,000	10,000
81000 - FICA	95,568	97,512	96,624	96,624	96,624
82000 - Retirement	181,601	214,613	213,167	213,167	213,167
83000 - Health Insurance	247,298	292,445	289,034	289,034	289,034
84000 - Dental Insurance	4,530	4,442	4,393	4,393	4,393
85000 - Workers Compensation	181,158	173,697	173,697	173,697	173,697
**** Account Total:	18,165,229	18,983,187	18,900,860	18,900,860	18,900,860
6055 Daycare					
0000 Core Program					
40403.IND - DSS Entitlements, Indirect	25,000	25,000	25,000	25,000	25,000
40403.SDC - DSS Entitlements, Services Day Care	3,000,000	3,600,000	3,600,000	3,600,000	3,600,000
**** Account Total:	3,025,000	3,625,000	3,625,000	3,625,000	3,625,000
6070 Services to Recipients					
0000 Core Program					

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
40403 - DSS Entitlements	1,200,000	850,000	850,000	850,000	850,000
40403.IND - DSS Entitlements, Indirect	414,000	414,000	414,000	414,000	414,000
41607 - Contracted Services, DSS	0	0	0	15,000	15,000
48313 - School-Based Probation	646,139	662,411	662,411	662,411	662,411
48314 - Community Services Prevention Programs	89,023	90,205	91,705	91,705	91,705
48315 - Youth Bureau Prevention Programs	44,583	50,903	50,903	50,903	50,903
**** Account Total:	2,393,745	2,067,519	2,069,019	2,084,019	2,084,019
6102 Medical Assistance Local Share 0000 Core Program					
40403 - DSS Entitlements	17,242,079	17,164,356	17,164,356	17,164,356	17,164,356
40608 - IGT Payment	3,337,898	3,337,898	3,838,583	3,867,590	3,867,590
**** Account Total:	20,579,977	20,502,254	21,002,939	21,031,946	21,031,946
6109 Family Assistance 0000 Core Program					
40403.DIR - DSS Entitlements, Direct	1,600,000	1,450,000	1,450,000	1,450,000	1,450,000
40403.IND - DSS Entitlements, Indirect	800,000	538,500	538,500	538,500	538,500
6110 Emergency Aid to Families					
40403.DIR - DSS Entitlements, Direct	0	10,000	10,000	10,000	10,000
40403.IND - DSS Entitlements, Indirect	0	401,500	401,500	401,500	401,500
6111 Services-EAF					
40403 - DSS Entitlements	1,300,000	2,400,000	2,400,000	2,400,000	2,400,000
**** Account Total:	3,700,000	4,800,000	4,800,000	4,800,000	4,800,000
6119 Child Care 0000 Core Program					
40403 - DSS Entitlements	4,000,000	4,750,000	4,750,000	4,750,000	4,750,000
40403.FNP - DSS Entitlements, Federal Non-Participating	0	372,305	372,305	372,305	372,305
**** Account Total:	4,000,000	5,122,305	5,122,305	5,122,305	5,122,305
6123 Juvenile Delinquent 0000 Core Program					
40403 - DSS Entitlements	200,000	200,000	200,000	200,000	200,000
1185 Raise the Age					
40403 - DSS Entitlements	61,503	0	0	0	0
40403.NSD - DSS Entitlements, Non-Secure Detention	16,400	0	0	0	0
**** Account Total:	277,903	200,000	200,000	200,000	200,000

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
6129 State Training School					
0000 Core Program					
40403 - DSS Entitlements	845,000	182,567	182,567	182,567	182,567
***** Account Total:	845,000	182,567	182,567	182,567	182,567
6140 Safety Net					
0000 Core Program					
40403.DIR - DSS Entitlements, Direct	1,100,000	1,275,000	1,275,000	1,275,000	1,275,000
40403.IND - DSS Entitlements, Indirect	2,800,000	3,000,000	3,000,000	3,000,000	3,000,000
***** Account Total:	3,900,000	4,275,000	4,275,000	4,275,000	4,275,000
6141 Home Energy Assistance					
0000 Core Program					
40403 - DSS Entitlements	35,000	35,000	35,000	35,000	35,000
0020 Administrative Overhead					
11000 - Full Time Wages	244,033	225,763	225,763	225,763	225,763
12000 - Part Time Wages	55,129	50,128	50,128	50,128	50,128
47001 - Postage	2,500	2,500	2,500	2,500	2,500
48308 - HEAP - Aging	34,000	34,000	34,000	34,000	34,000
81000 - FICA	22,895	21,115	21,115	21,115	21,115
82000 - Retirement	28,550	36,959	36,959	36,959	36,959
83000 - Health Insurance	53,209	43,826	43,826	43,826	43,826
84000 - Dental Insurance	1,155	1,155	1,155	1,155	1,155
85000 - Workers Compensation	4,116	3,546	3,546	3,546	3,546
***** Account Total:	480,587	453,992	453,992	453,992	453,992
6142 Emergency Aid for Adults					
0000 Core Program					
40403.IND - DSS Entitlements, Indirect	100,000	100,000	100,000	100,000	100,000
***** Account Total:	100,000	100,000	100,000	100,000	100,000
6151 FFFS and Employment Services					
0000 Core Program					
11000 - Full Time Wages	154,640	155,004	155,004	155,004	155,004
14000 - Pay-in-Lieu of Benefit Hours	5,949	3,851	3,851	3,851	3,851
41607.03 - Contracted Services, DSS, Greater Olean OJT	130,000	100,000	100,000	100,000	100,000
41607.05 - Contracted Services, DSS, Catholic Charities Kinship	68,000	68,000	68,000	68,000	68,000
41607.06 - Contracted Services, DSS, Greater Olean Administration	55,000	0	0	0	0

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Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
41607.07 - Contracted Services, DSS, Catholic Charities PINS	115,000	115,000	115,000	115,000	115,000
41607.08 - Contracted Services, DSS, CCA Supervised Visits	27,000	27,500	27,500	27,500	27,500
41607.09 - Contracted Services, DSS, Participant Training	25,000	20,000	20,000	20,000	20,000
41607.16 - Contracted Services, DSS, YMCA Y-Wait	16,000	11,000	11,000	11,000	11,000
41607.28 - Contracted Services, DSS, Fathers Group	18,000	18,900	18,900	18,900	18,900
43001 - Fleet Maintenance	19,200	20,500	20,500	20,500	20,500
46108 - Cellular Phone Charges	1,200	1,200	1,200	1,200	1,200
47050 - Work Crew Supplies	2,500	2,500	2,500	2,500	2,500
48312 - Youth Court - Youth Bureau	93,386	96,307	96,307	96,307	96,307
81000 - FICA	12,289	12,155	12,155	12,155	12,155
82000 - Retirement	20,303	23,406	23,406	23,406	23,406
83000 - Health Insurance	23,077	24,510	24,510	24,510	24,510
84000 - Dental Insurance	658	658	658	658	658
85000 - Workers Compensation	2,429	2,147	2,147	2,147	2,147
6202 Enhanced Drug/Alc Intervention					
41228 - Intensive Case Management	68,920	70,298	70,298	70,298	70,298
***** Account Total:	858,551	772,936	772,936	772,936	772,936
6152 TANF Youth					
0000 Core Program					
11000 - Full Time Wages	87,092	96,757	96,757	96,757	96,757
12000 - Part Time Wages	0	8,264	8,264	8,264	8,264
40405 - Job Training	140,507	162,985	162,985	162,985	162,985
41210 - Accounting Services	600	600	600	600	600
46102 - Employee Mileage Reimbursements	1,200	1,800	1,800	1,800	1,800
46108 - Cellular Phone Charges	250	100	100	100	100
47001 - Postage	400	400	400	400	400
47002 - Office Supplies	350	350	350	350	350
81000 - FICA	6,668	8,041	8,041	8,041	8,041
82000 - Retirement	11,638	14,239	14,239	14,239	14,239
83000 - Health Insurance	22,808	18,785	18,785	18,785	18,785
84000 - Dental Insurance	495	495	495	495	495
85000 - Workers Compensation	1,363	1,244	1,244	1,244	1,244
***** Account Total:	273,371	314,060	314,060	314,060	314,060
6153 TANF PINS Diversion					

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
0000 Core Program					
41607.07 - Contracted Services, DSS, Catholic Charities PINS	103,511	121,385	121,385	121,385	121,385
***** Account Total:	103,511	121,385	121,385	121,385	121,385
6154 Comm Solutions Transportation					
0000 Core Program					
41607.22 - Contracted Services, DSS, Fixed Route Bus	25,000	25,000	25,000	25,000	25,000
48104 - Gas Cards	5,000	5,000	5,000	5,000	5,000
***** Account Total:	30,000	30,000	30,000	30,000	30,000
6158 Non-Residential Dom Violence					
0000 Core Program					
41603 - Contracted Services	25,000	26,787	26,787	26,787	26,787
***** Account Total:	25,000	26,787	26,787	26,787	26,787
6160 CAPTA Grant					
0000 Core Program					
11000 - Full Time Wages	45,051	44,879	44,879	44,879	44,879
46102 - Employee Mileage Reimbursements	2,519	1,707	1,707	1,707	1,707
81000 - FICA	3,448	3,434	3,434	3,434	3,434
82000 - Retirement	4,905	5,595	5,595	5,595	5,595
83000 - Health Insurance	12,712	13,488	13,488	13,488	13,488
84000 - Dental Insurance	198	198	198	198	198
85000 - Workers Compensation	1,167	699	699	699	699
***** Account Total:	70,000	70,000	70,000	70,000	70,000
6161 Safe Harbor Grant					
0000 Core Program					
41603 - Contracted Services	40,000	35,000	35,000	35,000	35,000
***** Account Total:	40,000	35,000	35,000	35,000	35,000
6163 Housing Assistance					
0000 Core Program					
41603 - Contracted Services	282,026	282,026	282,026	282,026	282,026
***** Account Total:	282,026	282,026	282,026	282,026	282,026
7330 Electronic Monitoring					
0000 Core Program					
11000 - Full Time Wages	0	0	15,450	15,450	15,450
13000 - Overtime	0	0	8,016	8,016	8,016

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
41413 - Electronic Monitoring	0	0	10,500	10,500	10,500
43002 - Telephone Shared Service	0	0	337	337	337
43003 - Information Services Shared Service	0	0	2,715	2,715	2,715
43004 - Insurance Shared Service	0	0	1,180	1,180	1,180
43005 - Records Management Shared Service	0	0	940	940	940
43006 - Maintenance Shared Service	0	0	1,945	1,945	1,945
46102 - Employee Mileage Reimbursements	0	0	500	500	500
46108 - Cellular Phone Charges	0	0	600	600	600
81000 - FICA	0	0	1,796	1,796	1,796
82000 - Retirement	0	0	4,379	4,379	4,379
83000 - Health Insurance	0	0	2,007	2,007	2,007
84000 - Dental Insurance	0	0	83	83	83
85000 - Workers Compensation	0	0	455	455	455
***** Account Total:	0	0	50,903	50,903	50,903
7331 Non-Secure Detention					
0000 Core Program					
11000 - Full Time Wages	0	0	57,956	57,956	57,956
13000 - Overtime	0	0	24,048	24,048	24,048
41601 - Transportation	0	0	9,500	9,500	9,500
43002 - Telephone Shared Service	0	0	153	153	153
43003 - Information Services Shared Service	0	0	4,273	4,273	4,273
43004 - Insurance Shared Service	0	0	1,080	1,080	1,080
43005 - Records Management Shared Service	0	0	453	453	453
43006 - Maintenance Shared Service	0	0	8,288	8,288	8,288
46102 - Employee Mileage Reimbursements	0	0	1,650	1,650	1,650
46108 - Cellular Phone Charges	0	0	600	600	600
47002 - Office Supplies	0	0	300	300	300
47049 - Clients Miscellaneous Expense	0	0	200	200	200
81000 - FICA	0	0	6,275	6,275	6,275
82000 - Retirement	0	0	14,583	14,583	14,583
83000 - Health Insurance	0	0	9,430	9,430	9,430
84000 - Dental Insurance	0	0	297	297	297
85000 - Workers Compensation	0	0	1,167	1,167	1,167

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
***** Account Total:	0	0	140,253	140,253	140,253
Departmental Appropriation:	59,149,900	61,964,018	62,575,032	62,619,039	62,619,039
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	59,149,900	61,964,018	62,575,032	62,619,039	62,619,039
Departmental Revenue:	29,134,432	31,852,751	31,924,532	31,939,532	31,939,532
Departmental Net Levy:	30,015,468	30,111,267	30,650,500	30,679,507	30,679,507

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
631 Workforce Investment Act					
Revenue					
6290 Workforce Innov & Opportunity Act					
6311 WIA Title I Adult					
4791.02 - Federal Aid, Workforce Investment Act, WIA Title I Adult	186,066	163,132	163,132	163,132	163,132
6312 WIA Title I Dislocated					
4791.03 - Federal Aid, Workforce Investment Act, WIA Title I Dislocated	231,465	193,575	193,575	193,575	193,575
6321 WIA Title I Youth Program					
4791.04 - Federal Aid, Workforce Investment Act, WIA Title I Youth	235,778	200,613	200,613	200,613	200,613
***** Account Total:	653,309	557,320	557,320	557,320	557,320
Departmental Revenue:	653,309	557,320	557,320	557,320	557,320
Appropriation					
6290 Workforce Innov & Opportunity Act					
6311 WIA Title I Adult					
11000 - Full Time Wages	90,653	72,590	72,590	72,590	72,590
14000 - Pay-in-Lieu of Benefit Hours	0	1,014	1,014	1,014	1,014
20006 - Computer Equipment/Software	5,000	6,500	6,500	6,500	6,500
40404.01 - WIA Entitlements, Education	25,000	24,998	24,998	24,998	24,998
40404.03 - WIA Entitlements, Client Supportive	7,500	5,000	5,000	5,000	5,000
43002 - Telephone Shared Service	790	982	982	982	982
43003 - Information Services Shared Service	4,677	4,376	4,376	4,376	4,376
43004 - Insurance Shared Service	1,010	1,141	1,141	1,141	1,141
44101 - Telephone	500	500	500	500	500
45310 - Copy Machine Lease	350	350	350	350	350
46101 - Employee Meal Reimbursements	100	100	100	100	100
46102 - Employee Mileage Reimbursements	300	136	136	136	136
46108 - Cellular Phone Charges	350	0	0	0	0
47001 - Postage	1,615	1,916	1,916	1,916	1,916
47002 - Office Supplies	500	500	500	500	500
47008 - Publications/Instructional Materials	288	2,000	2,000	2,000	2,000
81000 - FICA	6,940	5,634	5,634	5,634	5,634
82000 - Retirement	13,587	12,264	12,264	12,264	12,264
83000 - Health Insurance	25,124	21,612	21,612	21,612	21,612
84000 - Dental Insurance	502	392	392	392	392

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
85000 - Workers Compensation	1,280	1,127	1,127	1,127	1,127
6312 WIA Title I Dislocated					
11000 - Full Time Wages	99,893	95,393	95,393	95,393	95,393
14000 - Pay-in-Lieu of Benefit Hours	0	1,802	1,802	1,802	1,802
20006 - Computer Equipment/Software	10,000	0	0	0	0
40404.01 - WIA Entitlements, Education	43,130	20,000	20,000	20,000	20,000
40404.03 - WIA Entitlements, Client Supportive	7,500	5,739	5,739	5,739	5,739
43002 - Telephone Shared Service	790	982	982	982	982
43003 - Information Services Shared Service	4,677	4,377	4,377	4,377	4,377
43004 - Insurance Shared Service	1,010	1,142	1,142	1,142	1,142
44101 - Telephone	2,750	2,750	2,750	2,750	2,750
45310 - Copy Machine Lease	750	750	750	750	750
46101 - Employee Meal Reimbursements	200	200	200	200	200
46102 - Employee Mileage Reimbursements	850	850	850	850	850
46103 - Employee Other Travel Expenses	200	200	200	200	200
46108 - Cellular Phone Charges	750	0	0	0	0
47001 - Postage	3,750	2,256	2,256	2,256	2,256
47002 - Office Supplies	750	1,500	1,500	1,500	1,500
47008 - Publications/Instructional Materials	3,000	1,000	1,000	1,000	1,000
81000 - FICA	7,645	7,439	7,439	7,439	7,439
82000 - Retirement	14,070	16,715	16,715	16,715	16,715
83000 - Health Insurance	27,934	28,700	28,700	28,700	28,700
84000 - Dental Insurance	610	520	520	520	520
85000 - Workers Compensation	1,206	1,260	1,260	1,260	1,260
6321 WIA Title I Youth Program					
11000 - Full Time Wages	91,220	74,357	74,357	74,357	74,357
14000 - Pay-in-Lieu of Benefit Hours	0	656	656	656	656
20006 - Computer Equipment/Software	5,000	0	0	0	0
40404.01 - WIA Entitlements, Education	5,000	6,000	6,000	6,000	6,000
40404.03 - WIA Entitlements, Client Supportive	7,500	5,000	5,000	5,000	5,000
40404.08 - WIA Entitlements, Participant Incentives	2,500	2,500	2,500	2,500	2,500
40405 - Job Training	65,277	55,838	55,838	55,838	55,838
41233 - Professional Services	1,000	2,000	2,000	2,000	2,000

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
43002 - Telephone Shared Service	789	981	981	981	981
43003 - Information Services Shared Service	4,678	4,376	4,376	4,376	4,376
43004 - Insurance Shared Service	1,010	1,141	1,141	1,141	1,141
44101 - Telephone	1,000	1,500	1,500	1,500	1,500
45310 - Copy Machine Lease	350	350	350	350	350
46101 - Employee Meal Reimbursements	100	100	100	100	100
46102 - Employee Mileage Reimbursements	300	300	300	300	300
46103 - Employee Other Travel Expenses	100	100	100	100	100
46108 - Cellular Phone Charges	0	328	328	328	328
47001 - Postage	2,000	2,000	2,000	2,000	2,000
47002 - Office Supplies	450	1,000	1,000	1,000	1,000
47008 - Publications/Instructional Materials	1,000	500	500	500	500
81000 - FICA	6,981	5,741	5,741	5,741	5,741
82000 - Retirement	14,706	12,981	12,981	12,981	12,981
83000 - Health Insurance	22,951	21,229	21,229	21,229	21,229
84000 - Dental Insurance	537	429	429	429	429
85000 - Workers Compensation	1,329	1,206	1,206	1,206	1,206
***** Account Total:	653,309	557,320	557,320	557,320	557,320
Departmental Appropriation:	653,309	557,320	557,320	557,320	557,320
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	653,309	557,320	557,320	557,320	557,320
Departmental Revenue:	653,309	557,320	557,320	557,320	557,320
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
642 Econ Dev, Planning & Tourism					
Revenue					
6420 Economic Development					
0000 Core Program					
1113 - Tax On Hotel Room Occupancy	1,600,000	1,650,000	1,650,000	1,650,000	1,650,000
1289.03 - Other General Departmental Income, Land Bank Services	25,000	25,000	25,000	25,000	25,000
1342 - IS Reimbursement Web Services	26,570	27,145	27,145	27,145	27,145
1359 - Loan Administration Fee	10,700	500	500	500	500
1376.01 - Grant Administration, RAISE Grant	29,836	29,836	29,836	29,836	29,836
1989.01 - Other Economic Assistance & Opportunity, I-86 Brochure Distribution	3,000	3,000	3,000	3,000	3,000
6410 I Love NY Matching Funds					
1362 - Cattaraugus County I Love NY Matching Funds	70,000	70,000	60,000	60,000	60,000
1989.02 - Other Economic Assistance & Opportunity, I Love NY Matching Funds F	15,000	15,000	15,000	15,000	15,000
3715 - State Aid, Tourism Promotion	70,000	70,000	60,000	60,000	60,000
6415 RAISE Grant					
4989.06 - Federal Aid, Other, RAISE Grant	1,694,149	1,694,149	1,694,149	1,694,149	1,694,149
4989.07 - Federal Aid, Other, RAISE Grant Administration	67,094	67,094	67,094	67,094	67,094
***** Account Total:	3,611,349	3,651,724	3,631,724	3,631,724	3,631,724
6421 Procurement Technical Assistance					
0000 Core Program					
4789.01 - Federal Aid, Other Economic Assistance And Opportunity, Procuremen	222,629	0	0	0	0
***** Account Total:	222,629	0	0	0	0
6422 Loan Programs					
6424 HUD					
2701.02 - Refunds of Prior Years' Expenditures, Loan Repayments	343,146	348,281	348,281	348,281	348,281
6427 NYS CDBG Housing Replacement					
4789.02 - Federal Aid, Other Economic Assistance And Opportunity, NYS CDBG E	589,800	0	0	0	0
4789.03 - Federal Aid, Other Economic Assistance And Opportunity, Loan Admini	10,200	0	0	0	0
***** Account Total:	943,146	348,281	348,281	348,281	348,281
8020 Planning					
0000 Core Program					
1376.01 - Grant Administration, RAISE Grant	28,490	28,490	28,490	28,490	28,490
***** Account Total:	28,490	28,490	28,490	28,490	28,490
Departmental Revenue:	4,805,614	4,028,495	4,008,495	4,008,495	4,008,495
Appropriation					

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
6420 Economic Development					
0000 Core Program					
11000 - Full Time Wages	478,036	493,444	493,444	493,444	493,444
13000 - Overtime	20,000	20,000	20,000	20,000	20,000
14000 - Pay-in-Lieu of Benefit Hours	5,642	5,954	5,954	5,954	5,954
40806 - I Love NY Matching Funds	70,000	70,000	60,000	60,000	60,000
40816 - Economic Development Incentive	50,000	100,000	25,000	25,000	25,000
41233 - Professional Services	25,000	50,000	25,000	25,000	25,000
41602 - I-86 Tourism Support	4,000	3,000	3,000	3,000	3,000
41611 - Consultant Services	8,000	20,000	8,000	8,000	8,000
43002 - Telephone Shared Service	511	1,154	1,154	1,154	1,154
43003 - Information Services Shared Service	7,619	13,670	13,670	13,670	13,670
43004 - Insurance Shared Service	4,625	5,548	5,548	5,548	5,548
43005 - Records Management Shared Service	1,005	1,047	1,047	1,047	1,047
43006 - Maintenance Shared Service	10,472	19,301	19,301	19,301	19,301
44101 - Telephone	790	800	800	800	800
44205 - Booth Rental	1,000	1,500	1,500	1,500	1,500
45203 - Software Licenses and Maintenance	7,500	7,500	7,500	7,500	7,500
45305 - Leased Vehicle and Gas Charges	300	500	500	500	500
45310 - Copy Machine Lease	25	25	25	25	25
46101 - Employee Meal Reimbursements	600	750	750	750	750
46102 - Employee Mileage Reimbursements	7,000	10,000	10,000	10,000	10,000
46103 - Employee Other Travel Expenses	3,000	3,000	3,000	3,000	3,000
46106 - Training	2,500	2,500	2,500	2,500	2,500
46108 - Cellular Phone Charges	2,200	1,600	1,600	1,600	1,600
47001 - Postage	1,200	1,500	1,500	1,500	1,500
47002 - Office Supplies	900	1,200	1,200	1,200	1,200
47006 - Operating Supplies	6,500	7,500	7,500	7,500	7,500
47007 - Printing	3,000	5,000	5,000	5,000	5,000
47008 - Publications/Instructional Materials	100	100	100	100	100
48001 - Advertising	1,000	1,000	1,000	1,000	1,000
48002 - Dues	1,250	1,100	1,100	1,100	1,100
48305 - Occupancy Tax Audit Services	80,000	82,500	82,500	82,500	82,500

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
81000 - FICA	38,538	39,741	39,741	39,741	39,741
82000 - Retirement	74,024	83,923	83,923	83,923	83,923
83000 - Health Insurance	100,467	107,060	107,060	107,060	107,060
84000 - Dental Insurance	2,235	2,049	2,049	2,049	2,049
85000 - Workers Compensation	7,494	7,902	7,902	7,902	7,902
6410 I Love NY Matching Funds					
47001 - Postage	30,000	35,000	35,000	35,000	35,000
48001 - Advertising	48,000	52,500	32,500	32,500	32,500
48226 - Collateral - Travel Guide	65,000	65,000	65,000	65,000	65,000
48227 - Transferred to Region	12,000	2,500	2,500	2,500	2,500
6415 RAISE Grant					
41233 - Professional Services	1,694,149	1,694,149	1,694,149	1,694,149	1,694,149
46102 - Employee Mileage Reimbursements	1,293	1,293	1,293	1,293	1,293
47002 - Office Supplies	975	975	975	975	975
47007 - Printing	2,000	2,000	2,000	2,000	2,000
48001 - Advertising	1,500	1,500	1,500	1,500	1,500
48003 - Meeting Expenses	3,000	3,000	3,000	3,000	3,000
48335 - Grant Administration	58,326	58,326	58,326	58,326	58,326
***** Account Total:	2,942,776	3,088,111	2,946,111	2,946,111	2,946,111
6421 Procurement Technical Assistance					
0000 Core Program					
11000 - Full Time Wages	127,512	0	0	0	0
13000 - Overtime	3,000	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	63	0	0	0	0
43002 - Telephone Shared Service	527	0	0	0	0
43003 - Information Services Shared Service	7,849	0	0	0	0
43006 - Maintenance Shared Service	10,790	0	0	0	0
45203 - Software Licenses and Maintenance	1,000	0	0	0	0
45305 - Leased Vehicle and Gas Charges	2,000	0	0	0	0
45310 - Copy Machine Lease	25	0	0	0	0
46101 - Employee Meal Reimbursements	3,000	0	0	0	0
46102 - Employee Mileage Reimbursements	3,500	0	0	0	0
46103 - Employee Other Travel Expenses	21,000	0	0	0	0

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
46106 - Training	7,250	0	0	0	0
46108 - Cellular Phone Charges	500	0	0	0	0
47001 - Postage	200	0	0	0	0
47002 - Office Supplies	1,000	0	0	0	0
47007 - Printing	2,000	0	0	0	0
47008 - Publications/Instructional Materials	17,500	0	0	0	0
48001 - Advertising	500	0	0	0	0
48002 - Dues	1,044	0	0	0	0
81000 - FICA	9,994	0	0	0	0
82000 - Retirement	14,713	0	0	0	0
83000 - Health Insurance	25,324	0	0	0	0
84000 - Dental Insurance	363	0	0	0	0
85000 - Workers Compensation	1,263	0	0	0	0
***** Account Total:	261,917	0	0	0	0
6422 Loan Programs					
6424 HUD					
40804 - Microenterprise Loan Program	342,646	347,781	347,781	347,781	347,781
48320 - Loan Administration	500	500	500	500	500
6427 NYS CDBG Housing Replacement					
40815 - NYS CDBG Assistance Program	589,800	0	0	0	0
48320 - Loan Administration	10,200	0	0	0	0
***** Account Total:	943,146	348,281	348,281	348,281	348,281
8020 Planning					
0000 Core Program					
11000 - Full Time Wages	144,176	148,480	148,480	148,480	148,480
13000 - Overtime	4,500	7,500	7,500	7,500	7,500
41426 - Ag and Farmland Implementation	15,000	15,000	15,000	15,000	15,000
41611 - Consultant Services	15,000	25,000	25,000	25,000	25,000
43002 - Telephone Shared Service	511	770	770	770	770
43003 - Information Services Shared Service	7,619	9,114	9,114	9,114	9,114
43004 - Insurance Shared Service	4,625	3,699	3,699	3,699	3,699
43005 - Records Management Shared Service	1,006	1,050	1,050	1,050	1,050
43006 - Maintenance Shared Service	10,472	12,868	12,868	12,868	12,868
44101 - Telephone	300	250	250	250	250

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
45203 - Software Licenses and Maintenance	1,500	3,000	3,000	3,000	3,000
45305 - Leased Vehicle and Gas Charges	500	500	500	500	500
45310 - Copy Machine Lease	25	25	25	25	25
46101 - Employee Meal Reimbursements	750	800	800	800	800
46102 - Employee Mileage Reimbursements	2,000	2,000	2,000	2,000	2,000
46103 - Employee Other Travel Expenses	1,000	1,000	1,000	1,000	1,000
46106 - Training	1,000	1,000	1,000	1,000	1,000
46108 - Cellular Phone Charges	500	750	750	750	750
47001 - Postage	300	300	300	300	300
47002 - Office Supplies	300	500	500	500	500
47006 - Operating Supplies	3,000	3,000	3,000	3,000	3,000
47007 - Printing	200	200	200	200	200
47008 - Publications/Instructional Materials	250	250	250	250	250
48002 - Dues	782	850	850	850	850
81000 - FICA	11,377	11,936	11,936	11,936	11,936
82000 - Retirement	18,264	21,858	21,858	21,858	21,858
83000 - Health Insurance	42,056	27,999	27,999	27,999	27,999
84000 - Dental Insurance	823	494	494	494	494
85000 - Workers Compensation	2,190	1,130	1,130	1,130	1,130
**** Account Total:	290,026	301,323	301,323	301,323	301,323
Departmental Appropriation:	4,437,865	3,737,715	3,595,715	3,595,715	3,595,715
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	4,437,865	3,737,715	3,595,715	3,595,715	3,595,715
Departmental Revenue:	4,805,614	4,028,495	4,008,495	4,008,495	4,008,495
Departmental Net Levy:	-367,749	-290,780	-412,780	-412,780	-412,780

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
643 Economic Development Council					
Appropriation					
8025 Joint Planning Board					
0000 Core Program					
42032 - Southern Tier West	24,970	24,970	24,970	24,970	24,970
**** Account Total:	24,970	24,970	24,970	24,970	24,970
Departmental Appropriation:	24,970	24,970	24,970	24,970	24,970

----- DEPARTMENTAL SUMMARY -----

Departmental Appropriation:	24,970	24,970	24,970	24,970	24,970
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	24,970	24,970	24,970	24,970	24,970

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
645 Tourism Contract Agencies Appropriation					
6410 Tourism Promotion					
0000 Core Program					
42101 - Ellicottville Chamber of Commerce	149,871	143,942	143,942	143,942	143,942
42102 - Greater Olean, Inc.	76,250	73,234	73,234	73,234	73,234
42103 - Salamanca Chamber of Commerce	36,810	35,354	35,354	35,354	35,354
48501 - Tourism Advertising	175,288	168,354	168,354	168,354	168,354
***** Account Total:	438,219	420,884	420,884	420,884	420,884
Departmental Appropriation:	438,219	420,884	420,884	420,884	420,884

DEPARTMENTAL SUMMARY

Departmental Appropriation:	438,219	420,884	420,884	420,884	420,884
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	438,219	420,884	420,884	420,884	420,884

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
651 Veterans					
Revenue					
6510 Veterans Service					
0000 Core Program					
3710 - State Aid, Veterans Service Agencies	25,000	25,000	25,000	25,000	25,000
**** Account Total:	25,000	25,000	25,000	25,000	25,000
Departmental Revenue:	25,000	25,000	25,000	25,000	25,000
Appropriation					
6510 Veterans Service					
0000 Core Program					
11000 - Full Time Wages	186,178	186,630	186,630	186,630	186,630
14000 - Pay-in-Lieu of Benefit Hours	3,042	3,042	3,042	3,042	3,042
41620 - Cemetery Maintenance Contract	10,649	10,862	10,862	10,862	10,862
43002 - Telephone Shared Service	619	769	769	769	769
43003 - Information Services Shared Service	5,648	5,858	5,858	5,858	5,858
43004 - Insurance Shared Service	2,444	2,639	2,639	2,639	2,639
43005 - Records Management Shared Service	2,757	2,876	2,876	2,876	2,876
43006 - Maintenance Shared Service	8,135	8,658	8,658	8,658	8,658
44101 - Telephone	500	500	500	500	500
45203 - Software Licenses and Maintenance	1,350	1,350	1,350	1,350	1,350
45310 - Copy Machine Lease	250	200	150	150	150
46101 - Employee Meal Reimbursements	0	150	100	100	100
46102 - Employee Mileage Reimbursements	2,500	2,500	2,500	2,500	2,500
46103 - Employee Other Travel Expenses	0	500	500	500	500
47001 - Postage	300	200	200	200	200
47002 - Office Supplies	750	750	750	750	750
47007 - Printing	75	80	80	80	80
48002 - Dues	80	80	80	80	80
81000 - FICA	14,479	14,513	14,513	14,513	14,513
82000 - Retirement	22,993	26,150	26,150	26,150	26,150
83000 - Health Insurance	28,896	30,890	30,890	30,890	30,890
84000 - Dental Insurance	987	987	987	987	987
85000 - Workers Compensation	2,929	2,628	2,628	2,628	2,628
**** Account Total:	295,561	302,812	302,712	302,712	302,712

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
Departmental Appropriation:	295,561	302,812	302,712	302,712	302,712

DEPARTMENTAL SUMMARY

Departmental Appropriation:	295,561	302,812	302,712	302,712	302,712
Departmental Revenue:	25,000	25,000	25,000	25,000	25,000
Departmental Net Levy:	270,561	277,812	277,712	277,712	277,712

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
677 Aging					
Revenue					
6701 Wellness In Nutrition Program					
0000 Core Program					
2705.23 - Gifts And Donations, Aging Services	2,480	7,021	7,021	7,021	7,021
3772.01 - State Aid, Programs For Aging, Wellness In Nutrition Program	277,927	297,572	297,572	297,572	297,572
0020 Administrative Overhead					
1972.32 - Contributions Programs For The Aging, WIN - Nutrition Counseling	74,017	70,136	70,136	70,136	70,136
6901 Allegany					
1972.16 - Contributions Programs For The Aging, Wellness In Nutrition LTTSC	7,056	7,477	7,477	7,477	7,477
1972.25 - Contributions Programs For The Aging, MLTC	500	409	409	409	409
2655.08 - Sales, Other, Meal Payment WNYICC	1,414	1,698	1,698	1,698	1,698
6903 Delevan					
1972.16 - Contributions Programs For The Aging, Wellness In Nutrition LTTSC	7,028	5,805	5,805	5,805	5,805
1972.25 - Contributions Programs For The Aging, MLTC	4,952	6,394	6,394	6,394	6,394
2655.08 - Sales, Other, Meal Payment WNYICC	693	1,020	1,020	1,020	1,020
6905 Franklinville					
1972.25 - Contributions Programs For The Aging, MLTC	2,280	4,636	4,636	4,636	4,636
2655.08 - Sales, Other, Meal Payment WNYICC	327	761	761	761	761
6912 South Dayton					
2655.08 - Sales, Other, Meal Payment WNYICC	277	0	0	0	0
6913 West Valley					
1972.16 - Contributions Programs For The Aging, Wellness In Nutrition LTTSC	2,744	2,632	2,632	2,632	2,632
1972.25 - Contributions Programs For The Aging, MLTC	2,040	703	703	703	703
2655.08 - Sales, Other, Meal Payment WNYICC	563	412	412	412	412
***** Account Total:	384,298	406,676	406,676	406,676	406,676
6702 IIIC1 Program					
0000 Core Program					
2705.23 - Gifts And Donations, Aging Services	0	2,363	2,363	2,363	2,363
4772.01 - Federal Aid, Programs For Aging, IIIC1	114,643	114,660	114,660	114,660	114,660
0020 Administrative Overhead					
1972.33 - Contributions Programs For The Aging, IIIC1 - Nutrition Counseling	7,977	7,387	7,387	7,387	7,387
6906 Gowanda					
1972.17 - Contributions Programs For The Aging, IIIC1 LTTSC	6,120	9,035	9,035	9,035	9,035

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
***** Account Total:	128,740	133,445	133,445	133,445	133,445
6703 IIIC2 Program					
0000 Core Program					
2705.23 - Gifts And Donations, Aging Services	3,930	9,240	9,240	9,240	9,240
4772.02 - Federal Aid, Programs For Aging, IIIC2	78,596	78,611	78,611	78,611	78,611
0020 Administrative Overhead					
1972.34 - Contributions Programs For The Aging, IIIC2 - Nutrition Counseling	84,469	72,307	72,307	72,307	72,307
6902 Cattaraugus					
1972.25 - Contributions Programs For The Aging, MLTC	4,472	9,044	9,044	9,044	9,044
2655.08 - Sales, Other, Meal Payment WNYICC	277	0	0	0	0
6906 Gowanda					
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	2,548	599	599	599	599
1972.25 - Contributions Programs For The Aging, MLTC	0	219	219	219	219
2655.08 - Sales, Other, Meal Payment WNYICC	877	781	781	781	781
6907 Little Valley					
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	0	979	979	979	979
1972.25 - Contributions Programs For The Aging, MLTC	0	399	399	399	399
2655.08 - Sales, Other, Meal Payment WNYICC	0	349	349	349	349
6908 Olean					
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	22,708	29,175	29,175	29,175	29,175
1972.25 - Contributions Programs For The Aging, MLTC	12,068	14,526	14,526	14,526	14,526
2655.08 - Sales, Other, Meal Payment WNYICC	1,151	1,949	1,949	1,949	1,949
6909 Portville					
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	6,320	6,166	6,166	6,166	6,166
1972.25 - Contributions Programs For The Aging, MLTC	3,672	5,824	5,824	5,824	5,824
2655.08 - Sales, Other, Meal Payment WNYICC	266	0	0	0	0
6910 Randolph					
1972.25 - Contributions Programs For The Aging, MLTC	8,240	4,912	4,912	4,912	4,912
2655.08 - Sales, Other, Meal Payment WNYICC	887	0	0	0	0
6911 Salamanca					
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	8,952	8,322	8,322	8,322	8,322
1972.25 - Contributions Programs For The Aging, MLTC	6,680	6,907	6,907	6,907	6,907
2655.08 - Sales, Other, Meal Payment WNYICC	1,057	349	349	349	349

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
**** Account Total:	247,170	250,658	250,658	250,658	250,658
6704 NSIP-Nut'n Svc Incent Program					
0000 Core Program					
4772.03 - Federal Aid, Programs For Aging, NSIP-Nut'n Svc Incent Prog	103,827	104,497	104,497	104,497	104,497
**** Account Total:	103,827	104,497	104,497	104,497	104,497
6705 Congregate Services Initiative					
0000 Core Program					
3772.02 - State Aid, Programs For Aging, Congregate Services Initiative	1,722	1,722	1,722	1,722	1,722
**** Account Total:	1,722	1,722	1,722	1,722	1,722
6706 Title IIID					
0000 Core Program					
4772.04 - Federal Aid, Programs For Aging, Title IIID	6,001	6,008	6,008	6,008	6,008
**** Account Total:	6,001	6,008	6,008	6,008	6,008
6709 Foundations for Change Meals					
0000 Core Program					
1972.21 - Contributions Programs For The Aging, Meals	4,016	2,856	2,856	2,856	2,856
4772.15 - Federal Aid, Programs For Aging, CACFP-Child/Adult Care Food	12,730	11,152	11,152	11,152	11,152
**** Account Total:	16,746	14,008	14,008	14,008	14,008
6721 IIIB Program					
0000 Core Program					
1972.07 - Contributions Programs For The Aging, IIIB	4,196	4,166	4,166	4,166	4,166
1972.08 - Contributions Programs For The Aging, Senior Gala	2,500	2,500	2,500	2,500	2,500
4772.07 - Federal Aid, Programs For Aging, IIIB	79,714	77,802	77,802	77,802	77,802
**** Account Total:	86,410	84,468	84,468	84,468	84,468
6722 EISEP Grant					
0000 Core Program					
1972.09 - Contributions Programs For The Aging, EISEP	2,100	1,900	1,900	1,900	1,900
1972.10 - Contributions Programs For The Aging, EISEP Cost Share	500	3,488	3,488	3,488	3,488
3772.04 - State Aid, Programs For Aging, EISEP	263,661	227,773	227,773	227,773	227,773
**** Account Total:	266,261	233,161	233,161	233,161	233,161
6723 HIICA Program					
0000 Core Program					
1972.24 - Contributions Programs For The Aging, HIICAP	400	400	400	400	400
4772.08 - Federal Aid, Programs For Aging, Health Insurance Counseling	34,160	34,160	34,160	34,160	34,160

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
**** Account Total:	34,560	34,560	34,560	34,560	34,560
6725 IIIE Family Caregiver Support					
0000 Core Program					
1972.26 - Contributions Programs For The Aging, Adult Day Services	700	500	500	500	500
1972.27 - Contributions Programs For The Aging, Home Care/Personal Care Servi	650	0	0	0	0
4772.11 - Federal Aid, Programs For Aging, Family Caregiver Support	42,938	42,767	42,767	42,767	42,767
**** Account Total:	44,288	43,267	43,267	43,267	43,267
6726 Caregiver Support Grant					
0000 Core Program					
3772.05 - State Aid, Programs For Aging, Caregiver	19,611	19,611	19,611	19,611	19,611
**** Account Total:	19,611	19,611	19,611	19,611	19,611
6727 Alzheimer's Caregiver Support					
0000 Core Program					
3772.19 - State Aid, Programs For Aging, Alzheimer's Caregiver Support	125,000	125,000	125,000	125,000	125,000
**** Account Total:	125,000	125,000	125,000	125,000	125,000
6728 DSS-HEAP					
0000 Core Program					
1346 - DSS Reimbursement HEAP	34,000	34,000	34,000	34,000	34,000
**** Account Total:	34,000	34,000	34,000	34,000	34,000
6729 AAA Transportation					
0000 Core Program					
1972.31 - Contributions Programs For The Aging, State Transportation	125	125	125	125	125
3772.06 - State Aid, Programs For Aging, AAA Transportation	5,600	5,600	5,600	5,600	5,600
**** Account Total:	5,725	5,725	5,725	5,725	5,725
6731 NYConnects					
4395 Opioid Abatement					
1378.A - DCS Reimbursement Opioid Abatement, Aging	0	0	0	7,000	7,000
6936 Additional NY Connects					
3772.17 - State Aid, Programs For Aging, Additional NY Connects	275,183	303,619	303,619	303,619	303,619
**** Account Total:	275,183	303,619	303,619	310,619	310,619
6732 MIPPA Grant					
0000 Core Program					
4772.09 - Federal Aid, Programs For Aging, MIPPA Grant	15,593	16,423	16,423	16,423	16,423
**** Account Total:	15,593	16,423	16,423	16,423	16,423
6736 Unmet Need					

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
0000 Core Program					
1972.36 - Contributions Programs For The Aging, Unmet Need	11,400	5,915	5,915	5,915	5,915
1972.37 - Contributions Programs For The Aging, Unmet Need-Cost Share	6,500	7,129	7,129	7,129	7,129
3772.20 - State Aid, Programs For Aging, Unmet Need	432,878	837,278	837,278	837,278	837,278
***** Account Total:	450,778	850,322	850,322	850,322	850,322
6737 Coronavirus					
0000 Core Program					
4772.27 - Federal Aid, Programs For Aging, CMC6 - ARPA Funding	38,850	0	0	0	0
4772.28 - Federal Aid, Programs For Aging, HDC6 - ARPA Funding	56,878	0	0	0	0
4772.29 - Federal Aid, Programs For Aging, PHC6 - ARPA Funding	5,806	0	0	0	0
***** Account Total:	101,534	0	0	0	0
6751 Community Services for Elderly					
6951 CSEP Grant					
1972.11 - Contributions Programs For The Aging, Daycare	620	792	792	792	792
1972.21 - Contributions Programs For The Aging, Meals	20,427	20,201	20,201	20,201	20,201
1972.29 - Contributions Programs For The Aging, Daycare Cost Share	3,200	3,200	3,200	3,200	3,200
3772.08 - State Aid, Programs For Aging, CSEP	172,048	179,879	179,879	179,879	179,879
4772.15 - Federal Aid, Programs For Aging, CACFP-Child/Adult Care Food	18,550	18,151	18,151	18,151	18,151
***** Account Total:	214,845	222,223	222,223	222,223	222,223
6761 Fed RSVP-Corp for Natl Svc					
0000 Core Program					
4772.16 - Federal Aid, Programs For Aging, RSVP-Corp for National Service	50,000	150,880	150,880	150,880	150,880
***** Account Total:	50,000	150,880	150,880	150,880	150,880
6762 NYS RSVP Grant					
0000 Core Program					
3772.13 - State Aid, Programs For Aging, NYS RSVP Grant	7,465	7,465	7,465	7,465	7,465
***** Account Total:	7,465	7,465	7,465	7,465	7,465
6764 Aging Donations					
0000 Core Program					
2705.44 - Gifts And Donations, Other Aging Donations	35,000	15,000	15,000	15,000	15,000
***** Account Total:	35,000	15,000	15,000	15,000	15,000
6765 SNAP Ed					
0000 Core Program					
2351.01 - Programs for Aging, Other Govts, SNAP Ed Chautauqua County	29,156	35,600	35,600	35,600	35,600

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
**** Account Total:	29,156	35,600	35,600	35,600	35,600
7310 Youth Bureau					
0000 Core Program					
3820.01 - State Aid, Youth Programs, Youth Bureau	0	0	23,219	23,219	23,219
**** Account Total:	0	0	23,219	23,219	23,219
7320 Resource Allocation Plan					
0000 Core Program					
3820.04 - State Aid, Youth Programs, OCFS	0	0	115,297	115,297	115,297
**** Account Total:	0	0	115,297	115,297	115,297
Departmental Revenue:	2,683,913	3,098,338	3,236,854	3,243,854	3,243,854
Appropriation					
6701 Wellness In Nutrition Program					
0020 Administrative Overhead					
11000 - Full Time Wages	119,414	111,440	111,440	111,440	111,440
12000 - Part Time Wages	50,218	75,271	75,271	75,271	75,271
14000 - Pay-in-Lieu of Benefit Hours	3,794	6,103	6,103	6,103	6,103
41225 - Dietician/Nutrition Services	9,812	10,101	10,101	10,101	10,101
41404 - Internet Contracts	0	421	421	421	421
41603 - Contracted Services	504	0	0	0	0
43001 - Fleet Maintenance	4,800	0	0	0	0
43002 - Telephone Shared Service	620	771	771	771	771
43003 - Information Services Shared Service	16,574	16,250	16,250	16,250	16,250
43004 - Insurance Shared Service	4,956	5,403	5,403	5,403	5,403
43005 - Records Management Shared Service	308	315	315	315	315
43006 - Maintenance Shared Service	12,151	12,932	12,932	12,932	12,932
44101 - Telephone	1,116	587	587	587	587
44102 - Heat	912	912	912	912	912
44103 - Electric	912	4,180	4,180	4,180	4,180
44104 - Water/Sewer	0	361	361	361	361
44105 - Waste Disposal	1,368	1,488	1,488	1,488	1,488
44203 - Office Rental	9,324	9,604	9,604	9,604	9,604
45201 - Outside Vehicle Repair	1,160	0	0	0	0
45202 - Equipment Repair and Maintenance	515	0	0	0	0
45310 - Copy Machine Lease	361	134	134	134	134

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
45401 - Small Equipment/Tools	1,400	1,400	1,400	1,400	1,400
46102 - Employee Mileage Reimbursements	15,487	18,304	18,304	18,304	18,304
46103 - Employee Other Travel Expenses	50	50	50	50	50
46106 - Training	50	50	50	50	50
46108 - Cellular Phone Charges	139	2,163	2,163	2,163	2,163
47001 - Postage	1,331	2,138	2,138	2,138	2,138
47002 - Office Supplies	5,000	5,000	5,000	5,000	5,000
47005 - Cleaning Supplies	2,200	2,200	2,200	2,200	2,200
47006 - Operating Supplies	20,594	24,546	24,546	24,546	24,546
47007 - Printing	800	800	800	800	800
47054 - Food	92,615	93,191	93,191	93,191	93,191
48001 - Advertising	50	50	50	50	50
48002 - Dues	228	228	228	228	228
48004 - Permits and Fees	39	120	120	120	120
63001 - Capital Lease Principal	5,986	0	0	0	0
73001 - Capital Lease Interest	888	0	0	0	0
81000 - FICA	13,284	14,763	14,763	14,763	14,763
82000 - Retirement	17,134	21,850	21,850	21,850	21,850
83000 - Health Insurance	26,912	28,036	28,036	28,036	28,036
84000 - Dental Insurance	586	546	546	546	546
85000 - Workers Compensation	2,769	2,531	2,531	2,531	2,531
6901 Allegany					
12000 - Part Time Wages	26,380	26,380	26,380	26,380	26,380
14000 - Pay-in-Lieu of Benefit Hours	1,803	1,803	1,803	1,803	1,803
44203 - Office Rental	3,708	0	0	0	0
46108 - Cellular Phone Charges	375	0	0	0	0
48004 - Permits and Fees	275	0	0	0	0
81000 - FICA	2,157	2,157	2,157	2,157	2,157
83000 - Health Insurance	39	39	39	39	39
85000 - Workers Compensation	398	364	364	364	364
6903 Delevan					
12000 - Part Time Wages	29,376	29,376	29,376	29,376	29,376
14000 - Pay-in-Lieu of Benefit Hours	2,001	2,001	2,001	2,001	2,001

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
44105 - Waste Disposal	90	0	0	0	0
44203 - Office Rental	6,886	7,093	7,093	7,093	7,093
45202 - Equipment Repair and Maintenance	30	0	0	0	0
46108 - Cellular Phone Charges	375	0	0	0	0
48004 - Permits and Fees	200	215	215	215	215
81000 - FICA	2,401	2,401	2,401	2,401	2,401
82000 - Retirement	4,611	5,083	5,083	5,083	5,083
83000 - Health Insurance	39	39	39	39	39
85000 - Workers Compensation	468	508	508	508	508
6904 Ellicottville					
12000 - Part Time Wages	13,739	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	939	0	0	0	0
46108 - Cellular Phone Charges	375	0	0	0	0
81000 - FICA	1,123	0	0	0	0
82000 - Retirement	1,593	0	0	0	0
83000 - Health Insurance	21	0	0	0	0
85000 - Workers Compensation	200	116	116	116	116
6905 Franklinville					
12000 - Part Time Wages	28,777	20,822	20,822	20,822	20,822
14000 - Pay-in-Lieu of Benefit Hours	1,960	1,122	1,122	1,122	1,122
44203 - Office Rental	6,556	6,753	6,753	6,753	6,753
46108 - Cellular Phone Charges	375	0	0	0	0
48004 - Permits and Fees	150	160	160	160	160
81000 - FICA	2,352	1,681	1,681	1,681	1,681
82000 - Retirement	3,334	2,859	2,859	2,859	2,859
83000 - Health Insurance	39	39	39	39	39
85000 - Workers Compensation	457	287	287	287	287
6912 South Dayton					
12000 - Part Time Wages	20,517	20,517	20,517	20,517	20,517
14000 - Pay-in-Lieu of Benefit Hours	1,399	1,399	1,399	1,399	1,399
44101 - Telephone	430	436	436	436	436
44203 - Office Rental	3,285	3,383	3,383	3,383	3,383
48004 - Permits and Fees	150	160	160	160	160

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
81000 - FICA	1,677	1,677	1,677	1,677	1,677
82000 - Retirement	2,378	2,723	2,723	2,723	2,723
83000 - Health Insurance	39	39	39	39	39
85000 - Workers Compensation	298	351	351	351	351
6913 West Valley					
12000 - Part Time Wages	33,626	33,626	33,626	33,626	33,626
14000 - Pay-in-Lieu of Benefit Hours	1,752	1,752	1,752	1,752	1,752
44101 - Telephone	700	0	0	0	0
44203 - Office Rental	4,634	4,773	4,773	4,773	4,773
48004 - Permits and Fees	200	215	215	215	215
81000 - FICA	2,708	2,708	2,708	2,708	2,708
82000 - Retirement	4,340	4,929	4,929	4,929	4,929
83000 - Health Insurance	39	39	39	39	39
85000 - Workers Compensation	476	559	559	559	559
***** Account Total:	668,611	664,823	664,823	664,823	664,823
6702 IIIC1 Program					
0020 Administrative Overhead					
11000 - Full Time Wages	47,600	39,876	39,876	39,876	39,876
12000 - Part Time Wages	19,901	17,606	17,606	17,606	17,606
14000 - Pay-in-Lieu of Benefit Hours	1,459	1,524	1,524	1,524	1,524
41225 - Dietician/Nutrition Services	3,978	4,095	4,095	4,095	4,095
41404 - Internet Contracts	0	130	130	130	130
41603 - Contracted Services	212	0	0	0	0
43001 - Fleet Maintenance	1,680	0	0	0	0
43002 - Telephone Shared Service	684	850	850	850	850
43003 - Information Services Shared Service	8,288	8,125	8,125	8,125	8,125
43004 - Insurance Shared Service	4,764	5,194	5,194	5,194	5,194
43005 - Records Management Shared Service	155	159	159	159	159
43006 - Maintenance Shared Service	4,059	4,320	4,320	4,320	4,320
44101 - Telephone	452	212	212	212	212
44102 - Heat	384	384	384	384	384
44103 - Electric	384	1,694	1,694	1,694	1,694
44104 - Water/Sewer	128	148	148	148	148

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
44105 - Waste Disposal	576	576	576	576	576
44203 - Office Rental	3,780	3,893	3,893	3,893	3,893
45201 - Outside Vehicle Repair	488	0	0	0	0
45202 - Equipment Repair and Maintenance	100	0	0	0	0
45310 - Copy Machine Lease	157	80	80	80	80
45401 - Small Equipment/Tools	1,082	1,082	1,082	1,082	1,082
46102 - Employee Mileage Reimbursements	3,147	2,763	2,763	2,763	2,763
46103 - Employee Other Travel Expenses	0	50	50	50	50
46106 - Training	50	50	50	50	50
46108 - Cellular Phone Charges	146	1,313	1,313	1,313	1,313
47001 - Postage	444	714	714	714	714
47002 - Office Supplies	2,565	2,565	2,565	2,565	2,565
47005 - Cleaning Supplies	4,112	1,852	1,852	1,852	1,852
47006 - Operating Supplies	3,789	3,789	3,789	3,789	3,789
47007 - Printing	300	362	362	362	362
47054 - Food	37,137	37,183	37,183	37,183	37,183
48001 - Advertising	20	20	20	20	20
48004 - Permits and Fees	17	50	50	50	50
63001 - Capital Lease Principal	2,520	0	0	0	0
73001 - Capital Lease Interest	374	0	0	0	0
81000 - FICA	5,292	4,528	4,528	4,528	4,528
82000 - Retirement	7,193	7,992	7,992	7,992	7,992
83000 - Health Insurance	13,141	10,995	10,995	10,995	10,995
84000 - Dental Insurance	238	198	198	198	198
85000 - Workers Compensation	938	965	965	965	965
6902 Cattaraugus					
46108 - Cellular Phone Charges	188	0	0	0	0
48004 - Permits and Fees	150	0	0	0	0
85000 - Workers Compensation	86	0	0	0	0
6906 Gowanda					
41017 - Nutrition Site Management	9,019	9,940	9,940	9,940	9,940
41404 - Internet Contracts	260	600	600	600	600
44203 - Office Rental	2,197	2,263	2,263	2,263	2,263

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Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
46108 - Cellular Phone Charges	188	0	0	0	0
48004 - Permits and Fees	150	160	160	160	160
85000 - Workers Compensation	0	1	1	1	1
6908 Olean					
12000 - Part Time Wages	18,633	18,633	18,633	18,633	18,633
14000 - Pay-in-Lieu of Benefit Hours	1,271	1,271	1,271	1,271	1,271
44203 - Office Rental	1,970	2,029	2,029	2,029	2,029
45308 - Equipment Rental	1,091	0	0	0	0
46108 - Cellular Phone Charges	188	0	0	0	0
48004 - Permits and Fees	150	160	160	160	160
81000 - FICA	1,525	1,525	1,525	1,525	1,525
82000 - Retirement	977	1,119	1,119	1,119	1,119
83000 - Health Insurance	28	28	28	28	28
85000 - Workers Compensation	292	251	251	251	251
6909 Portville					
12000 - Part Time Wages	11,756	11,933	11,933	11,933	11,933
14000 - Pay-in-Lieu of Benefit Hours	646	645	645	645	645
44203 - Office Rental	2,050	2,111	2,111	2,111	2,111
46108 - Cellular Phone Charges	188	0	0	0	0
48004 - Permits and Fees	150	160	160	160	160
81000 - FICA	950	965	965	965	965
82000 - Retirement	1,434	1,655	1,655	1,655	1,655
83000 - Health Insurance	14	14	14	14	14
85000 - Workers Compensation	181	156	156	156	156
6910 Randolph					
12000 - Part Time Wages	9,327	9,327	9,327	9,327	9,327
14000 - Pay-in-Lieu of Benefit Hours	638	638	638	638	638
44203 - Office Rental	2,356	2,427	2,427	2,427	2,427
48004 - Permits and Fees	150	160	160	160	160
81000 - FICA	763	763	763	763	763
82000 - Retirement	1,081	1,238	1,238	1,238	1,238
83000 - Health Insurance	14	14	14	14	14
85000 - Workers Compensation	149	123	123	123	123

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
***** Account Total:	251,944	235,646	235,646	235,646	235,646
6703 IIIC2 Program					
0020 Administrative Overhead					
11000 - Full Time Wages	107,698	92,719	92,719	92,719	92,719
12000 - Part Time Wages	61,112	55,922	55,922	55,922	55,922
14000 - Pay-in-Lieu of Benefit Hours	4,501	4,683	4,683	4,683	4,683
41225 - Dietician/Nutrition Services	12,730	13,104	13,104	13,104	13,104
41404 - Internet Contracts	0	464	464	464	464
41603 - Contracted Services	610	0	0	0	0
43001 - Fleet Maintenance	5,520	0	0	0	0
43002 - Telephone Shared Service	588	731	731	731	731
43003 - Information Services Shared Service	16,574	16,250	16,250	16,250	16,250
43004 - Insurance Shared Service	4,600	5,015	5,015	5,015	5,015
43005 - Records Management Shared Service	309	317	317	317	317
43006 - Maintenance Shared Service	10,855	11,553	11,553	11,553	11,553
44101 - Telephone	1,286	586	586	586	586
44102 - Heat	1,104	1,104	1,104	1,104	1,104
44103 - Electric	1,104	4,273	4,273	4,273	4,273
44104 - Water/Sewer	368	451	451	451	451
44105 - Waste Disposal	1,656	1,656	1,656	1,656	1,656
44203 - Office Rental	12,096	12,459	12,459	12,459	12,459
45201 - Outside Vehicle Repair	1,404	0	0	0	0
45202 - Equipment Repair and Maintenance	90	0	0	0	0
45310 - Copy Machine Lease	332	169	169	169	169
45401 - Small Equipment/Tools	1,200	1,200	1,200	1,200	1,200
46102 - Employee Mileage Reimbursements	8,583	10,839	10,839	10,839	10,839
46103 - Employee Other Travel Expenses	30	50	50	50	50
46106 - Training	50	50	50	50	50
46108 - Cellular Phone Charges	180	957	957	957	957
47001 - Postage	1,189	1,910	1,910	1,910	1,910
47002 - Office Supplies	4,023	4,023	4,023	4,023	4,023
47006 - Operating Supplies	33,354	40,600	40,600	40,600	40,600
47007 - Printing	1,000	1,200	1,200	1,200	1,200

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
47054 - Food	128,369	129,383	129,383	129,383	129,383
48001 - Advertising	63	50	50	50	50
48002 - Dues	422	422	422	422	422
48004 - Permits and Fees	39	145	145	145	145
63001 - Capital Lease Principal	7,246	0	0	0	0
73001 - Capital Lease Interest	1,074	0	0	0	0
81000 - FICA	13,273	11,743	11,743	11,743	11,743
82000 - Retirement	15,570	19,463	19,463	19,463	19,463
83000 - Health Insurance	23,159	24,287	24,287	24,287	24,287
84000 - Dental Insurance	582	506	506	506	506
85000 - Workers Compensation	2,680	2,611	2,611	2,611	2,611
6902 Cattaraugus					
12000 - Part Time Wages	16,521	28,777	28,777	28,777	28,777
14000 - Pay-in-Lieu of Benefit Hours	1,122	1,960	1,960	1,960	1,960
46108 - Cellular Phone Charges	188	0	0	0	0
81000 - FICA	1,350	2,352	2,352	2,352	2,352
82000 - Retirement	2,592	3,818	3,818	3,818	3,818
83000 - Health Insurance	39	39	39	39	39
85000 - Workers Compensation	160	148	148	148	148
6906 Gowanda					
41017 - Nutrition Site Management	16,749	18,460	18,460	18,460	18,460
41404 - Internet Contracts	260	600	600	600	600
44203 - Office Rental	4,079	4,202	4,202	4,202	4,202
46108 - Cellular Phone Charges	188	0	0	0	0
85000 - Workers Compensation	0	2	2	2	2
6908 Olean					
12000 - Part Time Wages	34,604	34,604	34,604	34,604	34,604
14000 - Pay-in-Lieu of Benefit Hours	2,361	2,361	2,361	2,361	2,361
44203 - Office Rental	3,658	3,767	3,767	3,767	3,767
46108 - Cellular Phone Charges	188	0	0	0	0
81000 - FICA	2,829	2,829	2,829	2,829	2,829
82000 - Retirement	1,815	2,078	2,078	2,078	2,078
83000 - Health Insurance	50	50	50	50	50

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Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
85000 - Workers Compensation	543	466	466	466	466
6909 Portville					
12000 - Part Time Wages	21,831	22,161	22,161	22,161	22,161
14000 - Pay-in-Lieu of Benefit Hours	1,200	1,197	1,197	1,197	1,197
44203 - Office Rental	3,806	3,921	3,921	3,921	3,921
46108 - Cellular Phone Charges	188	0	0	0	0
81000 - FICA	1,764	1,789	1,789	1,789	1,789
82000 - Retirement	2,662	3,073	3,073	3,073	3,073
83000 - Health Insurance	25	25	25	25	25
85000 - Workers Compensation	337	290	290	290	290
6910 Randolph					
12000 - Part Time Wages	17,321	17,321	17,321	17,321	17,321
14000 - Pay-in-Lieu of Benefit Hours	1,184	1,184	1,184	1,184	1,184
44203 - Office Rental	4,376	4,507	4,507	4,507	4,507
81000 - FICA	1,417	1,417	1,417	1,417	1,417
82000 - Retirement	2,008	2,299	2,299	2,299	2,299
83000 - Health Insurance	25	25	25	25	25
85000 - Workers Compensation	268	228	228	228	228
6911 Salamanca					
12000 - Part Time Wages	15,407	7,427	7,427	7,427	7,427
46108 - Cellular Phone Charges	375	0	0	0	0
81000 - FICA	1,180	569	569	569	569
82000 - Retirement	809	925	925	925	925
85000 - Workers Compensation	349	345	345	345	345
**** Account Total:	652,451	646,111	646,111	646,111	646,111
6704 NSIP-Nut'n Svc Incent Program					
0000 Core Program					
47054 - Food	130,015	104,497	104,497	104,497	104,497
**** Account Total:	130,015	104,497	104,497	104,497	104,497
6705 Congregate Services Initiative					
0000 Core Program					
11000 - Full Time Wages	3,191	3,191	3,191	3,191	3,191
14000 - Pay-in-Lieu of Benefit Hours	122	183	183	183	183
46102 - Employee Mileage Reimbursements	0	73	73	73	73

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
81000 - FICA	254	259	259	259	259
82000 - Retirement	546	610	610	610	610
83000 - Health Insurance	637	675	675	675	675
84000 - Dental Insurance	14	14	14	14	14
85000 - Workers Compensation	52	47	47	47	47
***** Account Total:	4,816	5,052	5,052	5,052	5,052
6706 Title IIID					
0000 Core Program					
11000 - Full Time Wages	11,450	8,630	8,630	8,630	8,630
14000 - Pay-in-Lieu of Benefit Hours	82	0	0	0	0
81000 - FICA	885	665	665	665	665
82000 - Retirement	1,960	1,651	1,651	1,651	1,651
83000 - Health Insurance	2,363	1,790	1,790	1,790	1,790
84000 - Dental Insurance	48	36	36	36	36
85000 - Workers Compensation	134	335	335	335	335
***** Account Total:	16,922	13,107	13,107	13,107	13,107
6709 Foundations for Change Meals					
0000 Core Program					
47006 - Operating Supplies	1,500	1,712	1,712	1,712	1,712
47054 - Food	30,762	30,936	30,936	30,936	30,936
***** Account Total:	32,262	32,648	32,648	32,648	32,648
6721 IIIB Program					
0000 Core Program					
11000 - Full Time Wages	198,990	171,149	171,149	171,149	171,149
12000 - Part Time Wages	28,024	4,788	4,788	4,788	4,788
14000 - Pay-in-Lieu of Benefit Hours	2,596	0	0	0	0
20006 - Computer Equipment/Software	1,966	1,966	1,966	1,966	1,966
40803 - Senior Forum	465	465	465	465	465
41201 - Legal Services	33,000	33,000	33,000	33,000	33,000
41231 - Limited English Proficiency	100	100	100	100	100
41633.1 - Personal Care Services, Level I	1,200	0	0	0	0
41633.2 - Personal Care Services, Level II	900	0	0	0	0
43002 - Telephone Shared Service	488	608	608	608	608
43003 - Information Services Shared Service	10,161	9,961	9,961	9,961	9,961

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
43004 - Insurance Shared Service	3,833	4,180	4,180	4,180	4,180
43006 - Maintenance Shared Service	6,544	6,964	6,964	6,964	6,964
44101 - Telephone	110	190	190	190	190
45305 - Leased Vehicle and Gas Charges	120	0	0	0	0
45310 - Copy Machine Lease	285	193	193	193	193
45401 - Small Equipment/Tools	2,250	1,000	1,000	1,000	1,000
46101 - Employee Meal Reimbursements	140	100	100	100	100
46102 - Employee Mileage Reimbursements	3,140	3,472	3,472	3,472	3,472
46103 - Employee Other Travel Expenses	1,300	1,100	1,100	1,100	1,100
46106 - Training	1,500	1,000	1,000	1,000	1,000
46108 - Cellular Phone Charges	995	1,405	1,405	1,405	1,405
47001 - Postage	717	1,008	1,008	1,008	1,008
47002 - Office Supplies	500	500	500	500	500
47007 - Printing	339	420	420	420	420
47008 - Publications/Instructional Materials	195	195	195	195	195
48001 - Advertising	100	35	35	35	35
48002 - Dues	1,569	1,569	1,569	1,569	1,569
48004 - Permits and Fees	17	0	0	0	0
48005 - Notary License Fees	60	60	60	60	60
48224 - Event Expenses	900	900	900	900	900
81000 - FICA	17,577	13,474	13,474	13,474	13,474
82000 - Retirement	29,598	27,954	27,954	27,954	27,954
83000 - Health Insurance	58,580	55,217	55,217	55,217	55,217
84000 - Dental Insurance	998	886	886	886	886
85000 - Workers Compensation	3,399	3,036	3,036	3,036	3,036
**** Account Total:	412,656	346,895	346,895	346,895	346,895
6722 EISEP Grant					
0000 Core Program					
11000 - Full Time Wages	135,307	155,533	155,533	155,533	155,533
12000 - Part Time Wages	22,430	17,826	17,826	17,826	17,826
14000 - Pay-in-Lieu of Benefit Hours	1,738	1,224	1,224	1,224	1,224
40818 - Adaptive Equipment Assistance	0	18,553	18,553	18,553	18,553
40822 - Client Home Modification Assistance	0	3,998	3,998	3,998	3,998

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
41231 - Limited English Proficiency	100	100	100	100	100
41601 - Transportation	800	0	0	0	0
41631 - Contracted Daycare Services	7,938	7,520	7,520	7,520	7,520
41633.1 - Personal Care Services, Level I	16,971	23,586	23,586	23,586	23,586
41633.2 - Personal Care Services, Level II	77,745	109,453	109,453	109,453	109,453
43006 - Maintenance Shared Service	3,743	3,984	3,984	3,984	3,984
44101 - Telephone	83	101	101	101	101
45308 - Equipment Rental	6,030	6,160	6,160	6,160	6,160
45310 - Copy Machine Lease	84	26	26	26	26
46102 - Employee Mileage Reimbursements	1,491	1,371	1,371	1,371	1,371
46108 - Cellular Phone Charges	575	481	481	481	481
47001 - Postage	410	659	659	659	659
47002 - Office Supplies	541	541	541	541	541
47007 - Printing	100	100	100	100	100
47053 - Personal Care Supplies	13,256	13,189	13,189	13,189	13,189
81000 - FICA	12,210	13,369	13,369	13,369	13,369
82000 - Retirement	19,980	25,222	25,222	25,222	25,222
83000 - Health Insurance	34,930	46,378	46,378	46,378	46,378
84000 - Dental Insurance	563	695	695	695	695
85000 - Workers Compensation	2,723	2,261	2,261	2,261	2,261
***** Account Total:	359,748	452,330	452,330	452,330	452,330
6723 HIICA Program					
0000 Core Program					
41603 - Contracted Services	54,391	58,118	58,118	58,118	58,118
43006 - Maintenance Shared Service	1,603	1,706	1,706	1,706	1,706
44101 - Telephone	27	37	37	37	37
45310 - Copy Machine Lease	35	10	10	10	10
46108 - Cellular Phone Charges	1,245	0	0	0	0
47001 - Postage	176	282	282	282	282
47002 - Office Supplies	358	400	400	400	400
47007 - Printing	45	45	45	45	45
***** Account Total:	57,880	60,598	60,598	60,598	60,598
6725 IIIE Family Caregiver Support					
0000 Core Program					

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Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
11000 - Full Time Wages	33,127	35,250	35,250	35,250	35,250
40818 - Adaptive Equipment Assistance	0	2,080	2,080	2,080	2,080
41601 - Transportation	1,900	0	0	0	0
41623 - Respite Services	3,528	0	0	0	0
41631 - Contracted Daycare Services	3,100	1,640	1,640	1,640	1,640
41633.1 - Personal Care Services, Level I	3,160	2,816	2,816	2,816	2,816
41633.2 - Personal Care Services, Level II	12,593	12,708	12,708	12,708	12,708
43006 - Maintenance Shared Service	592	630	630	630	630
44101 - Telephone	75	92	92	92	92
45308 - Equipment Rental	62	35	35	35	35
45310 - Copy Machine Lease	37	20	20	20	20
46102 - Employee Mileage Reimbursements	2,722	1,935	1,935	1,935	1,935
46108 - Cellular Phone Charges	282	322	322	322	322
47001 - Postage	80	104	104	104	104
47002 - Office Supplies	531	531	531	531	531
47007 - Printing	120	60	60	60	60
47053 - Personal Care Supplies	400	0	0	0	0
81000 - FICA	2,537	2,702	2,702	2,702	2,702
82000 - Retirement	5,496	6,554	6,554	6,554	6,554
83000 - Health Insurance	8,149	10,032	10,032	10,032	10,032
84000 - Dental Insurance	151	168	168	168	168
85000 - Workers Compensation	436	705	705	705	705
***** Account Total:	79,078	78,384	78,384	78,384	78,384
6726 Caregiver Support Grant					
0000 Core Program					
11000 - Full Time Wages	19,315	22,004	22,004	22,004	22,004
43006 - Maintenance Shared Service	481	512	512	512	512
44101 - Telephone	31	37	37	37	37
45310 - Copy Machine Lease	30	26	26	26	26
46102 - Employee Mileage Reimbursements	990	1,577	1,577	1,577	1,577
46108 - Cellular Phone Charges	113	122	122	122	122
47001 - Postage	53	85	85	85	85
47002 - Office Supplies	300	300	300	300	300

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Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
47007 - Printing	45	54	54	54	54
47008 - Publications/Instructional Materials	900	1,000	1,000	1,000	1,000
81000 - FICA	1,480	1,687	1,687	1,687	1,687
82000 - Retirement	3,307	4,207	4,207	4,207	4,207
83000 - Health Insurance	3,988	5,132	5,132	5,132	5,132
84000 - Dental Insurance	83	97	97	97	97
85000 - Workers Compensation	7,122	4,258	4,258	4,258	4,258
**** Account Total:	38,238	41,098	41,098	41,098	41,098
6727 Alzheimer's Caregiver Support					
0000 Core Program					
11000 - Full Time Wages	67,178	70,001	70,001	70,001	70,001
40818 - Adaptive Equipment Assistance	700	137	137	137	137
41623 - Respite Services	5,040	0	0	0	0
41631 - Contracted Daycare Services	3,600	4,800	4,800	4,800	4,800
41633.1 - Personal Care Services, Level I	6,777	7,831	7,831	7,831	7,831
41633.2 - Personal Care Services, Level II	10,680	19,314	19,314	19,314	19,314
45308 - Equipment Rental	90	0	0	0	0
46101 - Employee Meal Reimbursements	110	110	110	110	110
46102 - Employee Mileage Reimbursements	2,458	1,836	1,836	1,836	1,836
46103 - Employee Other Travel Expenses	114	114	114	114	114
46108 - Cellular Phone Charges	394	394	394	394	394
81000 - FICA	5,145	5,361	5,361	5,361	5,361
82000 - Retirement	11,198	13,067	13,067	13,067	13,067
83000 - Health Insurance	21,204	23,933	23,933	23,933	23,933
84000 - Dental Insurance	331	351	351	351	351
85000 - Workers Compensation	1,177	963	963	963	963
**** Account Total:	136,196	148,212	148,212	148,212	148,212
6728 DSS-HEAP					
0000 Core Program					
11000 - Full Time Wages	22,505	31,627	31,627	31,627	31,627
12000 - Part Time Wages	14,969	30,927	30,927	30,927	30,927
14000 - Pay-in-Lieu of Benefit Hours	988	1,887	1,887	1,887	1,887
43006 - Maintenance Shared Service	913	971	971	971	971
44101 - Telephone	60	72	72	72	72

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Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
45310 - Copy Machine Lease	39	10	10	10	10
46102 - Employee Mileage Reimbursements	882	554	554	554	554
46108 - Cellular Phone Charges	180	197	197	197	197
47001 - Postage	100	161	161	161	161
47002 - Office Supplies	228	323	323	323	323
47007 - Printing	67	81	81	81	81
81000 - FICA	2,945	4,939	4,939	4,939	4,939
82000 - Retirement	5,517	8,014	8,014	8,014	8,014
83000 - Health Insurance	3,815	10,612	10,612	10,612	10,612
84000 - Dental Insurance	165	199	199	199	199
85000 - Workers Compensation	579	433	433	433	433
***** Account Total:	53,952	91,007	91,007	91,007	91,007
6729 AAA Transportation					
0000 Core Program					
48102 - Client Travel	5,725	3,683	3,683	3,683	3,683
48103 - Non-Employee Mileage/Travel	0	2,042	2,042	2,042	2,042
***** Account Total:	5,725	5,725	5,725	5,725	5,725
6731 NYConnects					
4395 Opioid Abatement					
46106 - Training	0	0	0	5,000	5,000
47008 - Publications/Instructional Materials	0	0	0	2,000	2,000
6936 Additional NY Connects					
11000 - Full Time Wages	338,861	329,410	329,410	329,410	329,410
14000 - Pay-in-Lieu of Benefit Hours	717	0	0	0	0
41603 - Contracted Services	19,543	19,543	19,543	19,543	19,543
43006 - Maintenance Shared Service	9,795	10,424	10,424	10,424	10,424
44101 - Telephone	70	84	84	84	84
45310 - Copy Machine Lease	165	10	10	10	10
46102 - Employee Mileage Reimbursements	4,891	4,992	4,992	4,992	4,992
46108 - Cellular Phone Charges	1,138	723	723	723	723
47001 - Postage	1,073	1,724	1,724	1,724	1,724
47002 - Office Supplies	500	500	500	500	500
47007 - Printing	70	250	250	250	250
48003 - Meeting Expenses	224	500	500	500	500

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Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
81000 - FICA	25,986	25,210	25,210	25,210	25,210
82000 - Retirement	47,648	55,779	55,779	55,779	55,779
83000 - Health Insurance	80,786	82,943	82,943	82,943	82,943
84000 - Dental Insurance	1,729	1,366	1,366	1,366	1,366
85000 - Workers Compensation	5,126	4,165	4,165	4,165	4,165
***** Account Total:	538,322	537,623	537,623	544,623	544,623
6732 MIPPA Grant					
0000 Core Program					
41603 - Contracted Services	15,593	16,423	16,423	16,423	16,423
***** Account Total:	15,593	16,423	16,423	16,423	16,423
6736 Unmet Need					
0000 Core Program					
11000 - Full Time Wages	260,352	293,992	293,992	293,992	293,992
12000 - Part Time Wages	2,116	51,495	51,495	51,495	51,495
14000 - Pay-in-Lieu of Benefit Hours	145	2,280	2,280	2,280	2,280
20006 - Computer Equipment/Software	1,966	1,966	1,966	1,966	1,966
40818 - Adaptive Equipment Assistance	18,452	6,111	6,111	6,111	6,111
40822 - Client Home Modification Assistance	3,950	15,000	15,000	15,000	15,000
41220 - Nursing Services Contracted	0	11,813	11,813	11,813	11,813
41601 - Transportation	3,700	0	0	0	0
41603 - Contracted Services	0	96,901	96,901	96,901	96,901
41631 - Contracted Daycare Services	5,900	0	0	0	0
41633.1 - Personal Care Services, Level I	11,532	51,024	51,024	51,024	51,024
41633.2 - Personal Care Services, Level II	40,634	198,036	198,036	198,036	198,036
43001 - Fleet Maintenance	0	13,000	13,000	13,000	13,000
43006 - Maintenance Shared Service	4,503	4,792	4,792	4,792	4,792
44101 - Telephone	75	85	85	85	85
45201 - Outside Vehicle Repair	0	4,454	4,454	4,454	4,454
45308 - Equipment Rental	9,749	9,035	9,035	9,035	9,035
45310 - Copy Machine Lease	138	70	70	70	70
46102 - Employee Mileage Reimbursements	26,371	27,537	27,537	27,537	27,537
46108 - Cellular Phone Charges	1,403	1,426	1,426	1,426	1,426
47001 - Postage	493	792	792	792	792
47002 - Office Supplies	950	1,000	1,000	1,000	1,000

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Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
47006 - Operating Supplies	500	500	500	500	500
47007 - Printing	20	100	100	100	100
47049 - Clients Miscellaneous Expense	0	98	98	98	98
47053 - Personal Care Supplies	14,390	6,940	6,940	6,940	6,940
47054 - Food	0	31,264	31,264	31,264	31,264
47085 - Consumable Supplies	0	383	383	383	383
48102 - Client Travel	0	556	556	556	556
48103 - Non-Employee Mileage/Travel	0	5,000	4,317	4,317	4,317
63001 - Capital Lease Principal	0	34,210	34,210	34,210	34,210
73001 - Capital Lease Interest	0	6,302	6,302	6,302	6,302
81000 - FICA	20,101	26,623	26,623	26,623	26,623
82000 - Retirement	34,388	48,255	48,255	48,255	48,255
83000 - Health Insurance	67,418	99,982	99,982	99,982	99,982
84000 - Dental Insurance	1,238	1,765	1,765	1,765	1,765
85000 - Workers Compensation	3,126	3,010	4,018	4,018	4,018
**** Account Total:	533,610	1,055,797	1,056,122	1,056,122	1,056,122
6737 Coronavirus					
6940 ARPA (SSC6 & FCC6)					
85000 - Workers Compensation	676	423	0	0	0
6941 ARPA (CMC6 & HDC6)					
12000 - Part Time Wages	46,626	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	2,460	0	0	0	0
46102.CV - Employee Mileage Reimbursements, Coronavirus	4,922	0	0	0	0
81000 - FICA	3,759	0	0	0	0
82000 - Retirement	1,381	0	0	0	0
83000 - Health Insurance	57	0	0	0	0
85000 - Workers Compensation	420	585	0	0	0
6942 ARPA (PHC6)					
47086 - Evidence Based Health Promotion Supplies	5,806	0	0	0	0
**** Account Total:	66,107	1,008	0	0	0
6751 Community Services for Elderly					
6951 CSEP Grant					
11000 - Full Time Wages	163,978	143,394	143,394	143,394	143,394
12000 - Part Time Wages	35,864	27,895	27,895	27,895	27,895

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Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
14000 - Pay-in-Lieu of Benefit Hours	2,792	1,911	1,911	1,911	1,911
41404 - Internet Contracts	0	65	65	65	65
41601 - Transportation	3,320	1,721	1,721	1,721	1,721
41631 - Contracted Daycare Services	5,638	3,439	3,439	3,439	3,439
41633.1 - Personal Care Services, Level I	6,665	5,863	5,863	5,863	5,863
41633.2 - Personal Care Services, Level II	24,552	31,767	31,767	31,767	31,767
43002 - Telephone Shared Service	814	1,013	1,013	1,013	1,013
43003 - Information Services Shared Service	20,466	20,065	20,065	20,065	20,065
43004 - Insurance Shared Service	9,227	10,061	10,061	10,061	10,061
43005 - Records Management Shared Service	430	441	441	441	441
43006 - Maintenance Shared Service	4,872	5,185	5,185	5,185	5,185
44101 - Telephone	60	126	126	126	126
45308 - Equipment Rental	1,863	1,850	1,850	1,850	1,850
45310 - Copy Machine Lease	105	30	30	30	30
46102 - Employee Mileage Reimbursements	1,988	2,254	2,254	2,254	2,254
46108 - Cellular Phone Charges	655	517	517	517	517
47001 - Postage	534	858	858	858	858
47002 - Office Supplies	242	400	400	400	400
47005 - Cleaning Supplies	286	173	173	173	173
47006 - Operating Supplies	1,284	1,393	1,393	1,393	1,393
47007 - Printing	23	32	32	32	32
47053 - Personal Care Supplies	4,500	4,662	4,662	4,662	4,662
47054 - Food	30,885	29,632	29,632	29,632	29,632
81000 - FICA	15,514	13,264	13,264	13,264	13,264
82000 - Retirement	27,088	25,280	25,280	25,280	25,280
83000 - Health Insurance	43,478	43,612	43,612	43,612	43,612
84000 - Dental Insurance	782	681	681	681	681
85000 - Workers Compensation	3,178	2,526	2,526	2,526	2,526
***** Account Total:	411,083	380,110	380,110	380,110	380,110
6761 Fed RSVP-Corp for Natl Svc					
0000 Core Program					
11000 - Full Time Wages	59,058	56,735	56,735	56,735	56,735
43006 - Maintenance Shared Service	1,566	1,667	1,667	1,667	1,667

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Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
44101 - Telephone	26	26	26	26	26
45203 - Software Licenses and Maintenance	300	300	300	300	300
45310 - Copy Machine Lease	42	157	157	157	157
46101 - Employee Meal Reimbursements	80	80	80	80	80
46102 - Employee Mileage Reimbursements	255	255	255	255	255
46103 - Employee Other Travel Expenses	258	258	258	258	258
46106 - Training	205	205	205	205	205
47001 - Postage	172	276	276	276	276
47002 - Office Supplies	500	500	500	500	500
47007 - Printing	92	92	92	92	92
47051 - Activity Supplies	700	700	700	700	700
48103 - Non-Employee Mileage/Travel	21,000	22,688	22,688	22,688	22,688
48105 - Volunteer/Special Insurance	2,374	2,374	2,374	2,374	2,374
48113 - Volunteer Recognition	2,000	2,000	2,000	2,000	2,000
48224 - Event Expenses	1,500	1,500	1,500	1,500	1,500
81000 - FICA	4,519	4,341	4,341	4,341	4,341
82000 - Retirement	10,102	10,839	10,839	10,839	10,839
83000 - Health Insurance	13,160	13,461	13,461	13,461	13,461
84000 - Dental Insurance	277	267	267	267	267
85000 - Workers Compensation	923	815	815	815	815
**** Account Total:	119,109	119,536	119,536	119,536	119,536
6762 NYS RSVP Grant					
0000 Core Program					
11000 - Full Time Wages	11,250	11,207	11,207	11,207	11,207
47006 - Operating Supplies	500	500	500	500	500
47007 - Printing	55	55	55	55	55
48103 - Non-Employee Mileage/Travel	25,000	32,811	32,811	32,811	32,811
48113 - Volunteer Recognition	500	500	500	500	500
81000 - FICA	862	858	858	858	858
82000 - Retirement	1,925	2,141	2,141	2,141	2,141
83000 - Health Insurance	2,509	2,660	2,660	2,660	2,660
84000 - Dental Insurance	53	53	53	53	53
85000 - Workers Compensation	143	139	139	139	139

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Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
**** Account Total:	42,797	50,924	50,924	50,924	50,924
6764 Aging Donations					
0000 Core Program					
40818 - Adaptive Equipment Assistance	0	5,000	5,000	5,000	5,000
**** Account Total:	0	5,000	5,000	5,000	5,000
6765 SNAP Ed					
0000 Core Program					
11000 - Full Time Wages	16,083	20,468	20,468	20,468	20,468
14000 - Pay-in-Lieu of Benefit Hours	305	685	685	685	685
45310 - Copy Machine Lease	0	431	431	431	431
45401 - Small Equipment/Tools	500	500	500	500	500
46102 - Employee Mileage Reimbursements	629	918	918	918	918
46103 - Employee Other Travel Expenses	500	500	500	500	500
46108 - Cellular Phone Charges	0	43	43	43	43
47002 - Office Supplies	800	500	500	500	500
47006 - Operating Supplies	3,000	1,500	1,500	1,500	1,500
47007 - Printing	2,000	50	50	50	50
47008 - Publications/Instructional Materials	800	800	800	800	800
47054 - Food	200	500	500	500	500
48001 - Advertising	2,000	1,000	1,000	1,000	1,000
81000 - FICA	1,260	1,624	1,624	1,624	1,624
82000 - Retirement	2,313	3,347	3,347	3,347	3,347
83000 - Health Insurance	2,440	4,189	4,189	4,189	4,189
84000 - Dental Insurance	89	108	108	108	108
85000 - Workers Compensation	0	101	101	101	101
**** Account Total:	32,919	37,264	37,264	37,264	37,264
7310 Youth Bureau					
0000 Core Program					
11000 - Full Time Wages	0	0	53,478	53,478	53,478
41609 - Contracted Services, Youth Bureau	0	0	7,500	7,500	7,500
43002 - Telephone Shared Service	0	0	204	204	204
43003 - Information Services Shared Service	0	0	692	692	692
43004 - Insurance Shared Service	0	0	478	478	478
43005 - Records Management Shared Service	0	0	194	194	194

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Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
43006 - Maintenance Shared Service	0	0	730	730	730
44101 - Telephone	0	0	565	565	565
45310 - Copy Machine Lease	0	0	475	475	475
46102 - Employee Mileage Reimbursements	0	0	2,600	2,600	2,600
46106 - Training	0	0	1,800	1,800	1,800
47001 - Postage	0	0	250	250	250
47002 - Office Supplies	0	0	1,350	1,350	1,350
47006 - Operating Supplies	0	0	400	400	400
47008 - Publications/Instructional Materials	0	0	300	300	300
48002 - Dues	0	0	245	245	245
81000 - FICA	0	0	4,092	4,092	4,092
82000 - Retirement	0	0	7,025	7,025	7,025
83000 - Health Insurance	0	0	12,479	12,479	12,479
84000 - Dental Insurance	0	0	281	281	281
85000 - Workers Compensation	0	0	936	936	936
***** Account Total:	0	0	96,074	96,074	96,074
7320 Resource Allocation Plan					
0000 Core Program					
40807 - Youth Service Contracts	0	0	115,297	115,297	115,297
***** Account Total:	0	0	115,297	115,297	115,297
Departmental Appropriation:	4,660,034	5,129,818	5,340,506	5,347,506	5,347,506
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	4,660,034	5,129,818	5,340,506	5,347,506	5,347,506
Departmental Revenue:	2,683,913	3,098,338	3,236,854	3,243,854	3,243,854
Departmental Net Levy:	1,976,121	2,031,480	2,103,652	2,103,652	2,103,652

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Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
731 Youth Bureau					
Revenue					
7310 Youth Bureau					
0000 Core Program					
3820.01 - State Aid, Youth Programs, Youth Bureau	20,313	23,219	0	0	0
***** Account Total:	20,313	23,219	0	0	0
7320 Resource Allocation Plan					
0000 Core Program					
3820.04 - State Aid, Youth Programs, OCFS	126,977	115,297	0	0	0
***** Account Total:	126,977	115,297	0	0	0
7330 Electronic Monitoring					
0000 Core Program					
1348 - DSS Reimbursement Electronic Monitoring	44,583	50,903	0	0	0
***** Account Total:	44,583	50,903	0	0	0
7331 Non-Secure Detention					
0000 Core Program					
3820.07 - State Aid, Youth Programs, Non-Secure Detention	66,331	68,015	0	0	0
***** Account Total:	66,331	68,015	0	0	0
7360 Youth Court					
0000 Core Program					
1350 - DSS Reimbursement Youth Court	93,386	96,307	0	0	0
3820.11 - State Aid, Youth Programs, OCFS Youth Court/Mentoring	16,275	16,275	0	0	0
***** Account Total:	109,661	112,582	0	0	0
Departmental Revenue:	367,865	370,016	0	0	0
Appropriation					
7310 Youth Bureau					
0000 Core Program					
11000 - Full Time Wages	61,759	71,066	0	0	0
41609 - Contracted Services, Youth Bureau	7,500	7,500	0	0	0
43002 - Telephone Shared Service	160	204	0	0	0
43003 - Information Services Shared Service	1,819	692	0	0	0
43004 - Insurance Shared Service	808	478	0	0	0
43005 - Records Management Shared Service	275	194	0	0	0
43006 - Maintenance Shared Service	1,714	730	0	0	0
44101 - Telephone	565	565	0	0	0

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
45310 - Copy Machine Lease	400	475	0	0	0
46101 - Employee Meal Reimbursements	50	0	0	0	0
46102 - Employee Mileage Reimbursements	6,000	2,600	0	0	0
46106 - Training	1,800	1,800	0	0	0
47001 - Postage	175	250	0	0	0
47002 - Office Supplies	1,400	1,350	0	0	0
47006 - Operating Supplies	400	400	0	0	0
47008 - Publications/Instructional Materials	275	300	0	0	0
48002 - Dues	245	245	0	0	0
81000 - FICA	4,726	5,440	0	0	0
82000 - Retirement	7,191	9,705	0	0	0
83000 - Health Insurance	101	1,706	0	0	0
84000 - Dental Insurance	214	280	0	0	0
85000 - Workers Compensation	1,875	936	0	0	0
**** Account Total:	99,452	106,916	0	0	0
7320 Resource Allocation Plan					
0000 Core Program					
40807 - Youth Service Contracts	126,977	115,297	0	0	0
**** Account Total:	126,977	115,297	0	0	0
7330 Electronic Monitoring					
0000 Core Program					
11000 - Full Time Wages	15,508	15,450	0	0	0
13000 - Overtime	8,050	8,016	0	0	0
41413 - Electronic Monitoring	6,000	10,500	0	0	0
43002 - Telephone Shared Service	272	337	0	0	0
43003 - Information Services Shared Service	2,273	2,715	0	0	0
43004 - Insurance Shared Service	906	1,180	0	0	0
43005 - Records Management Shared Service	900	940	0	0	0
43006 - Maintenance Shared Service	1,595	1,945	0	0	0
46102 - Employee Mileage Reimbursements	500	500	0	0	0
46108 - Cellular Phone Charges	550	600	0	0	0
81000 - FICA	1,803	1,796	0	0	0
82000 - Retirement	3,853	4,379	0	0	0
83000 - Health Insurance	1,897	2,007	0	0	0

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
84000 - Dental Insurance	83	83	0	0	0
85000 - Workers Compensation	393	455	0	0	0
**** Account Total:	44,583	50,903	0	0	0
7331 Non-Secure Detention					
0000 Core Program					
11000 - Full Time Wages	58,505	58,286	0	0	0
13000 - Overtime	24,149	24,048	0	0	0
41601 - Transportation	6,000	9,500	0	0	0
43002 - Telephone Shared Service	125	153	0	0	0
43003 - Information Services Shared Service	4,661	4,273	0	0	0
43004 - Insurance Shared Service	902	1,080	0	0	0
43005 - Records Management Shared Service	325	453	0	0	0
43006 - Maintenance Shared Service	7,888	8,288	0	0	0
46102 - Employee Mileage Reimbursements	5,000	1,650	0	0	0
46103 - Employee Other Travel Expenses	50	0	0	0	0
46106 - Training	50	0	0	0	0
46108 - Cellular Phone Charges	600	600	0	0	0
47002 - Office Supplies	275	300	0	0	0
47049 - Clients Miscellaneous Expense	150	200	0	0	0
81000 - FICA	6,324	6,300	0	0	0
82000 - Retirement	12,829	14,586	0	0	0
83000 - Health Insurance	5,712	6,042	0	0	0
84000 - Dental Insurance	297	297	0	0	0
85000 - Workers Compensation	1,178	1,167	0	0	0
**** Account Total:	135,020	137,223	0	0	0
7360 Youth Court					
0000 Core Program					
11000 - Full Time Wages	60,768	62,241	0	0	0
43002 - Telephone Shared Service	268	327	0	0	0
43003 - Information Services Shared Service	2,614	1,892	0	0	0
43004 - Insurance Shared Service	879	646	0	0	0
43005 - Records Management Shared Service	1,195	1,214	0	0	0
43006 - Maintenance Shared Service	9,891	10,426	0	0	0
46102 - Employee Mileage Reimbursements	1,500	1,000	0	0	0

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
46108 - Cellular Phone Charges	525	525	0	0	0
47001 - Postage	250	300	0	0	0
47002 - Office Supplies	600	600	0	0	0
47006 - Operating Supplies	2,875	2,875	0	0	0
48002 - Dues	100	100	0	0	0
81000 - FICA	4,651	4,764	0	0	0
82000 - Retirement	6,598	7,737	0	0	0
83000 - Health Insurance	15,682	16,634	0	0	0
84000 - Dental Insurance	362	362	0	0	0
85000 - Workers Compensation	903	939	0	0	0
***** Account Total:	109,661	112,582	0	0	0
Departmental Appropriation:	515,693	522,921	0	0	0
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	515,693	522,921	0	0	0
Departmental Revenue:	367,865	370,016	0	0	0
Departmental Net Levy:	147,828	152,905	0	0	0

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
745 Museum					
Appropriation					
7450 Museum					
0000 Core Program					
12000 - Part Time Wages	18,451	18,451	18,451	18,451	18,451
41239 - Speaker Fees	2,500	2,500	2,500	2,500	2,500
41603 - Contracted Services	20,000	20,000	20,000	20,000	20,000
43003 - Information Services Shared Service	1,388	976	976	976	976
43004 - Insurance Shared Service	695	771	771	771	771
43005 - Records Management Shared Service	0	43	43	43	43
43006 - Maintenance Shared Service	23,932	23,234	23,234	23,234	23,234
44101 - Telephone	50	50	50	50	50
45310 - Copy Machine Lease	100	100	100	100	100
46106 - Training	100	100	100	100	100
47001 - Postage	100	100	100	100	100
47002 - Office Supplies	600	600	600	600	600
47008 - Publications/Instructional Materials	50	50	50	50	50
47017 - Collection Maintenance	1,000	1,000	1,000	1,000	1,000
47018 - Exhibit Expenses	1,200	1,200	1,200	1,200	1,200
48001 - Advertising	800	800	800	800	800
81000 - FICA	1,412	1,412	1,412	1,412	1,412
83000 - Health Insurance	39	39	39	39	39
85000 - Workers Compensation	297	0	0	0	0
***** Account Total:	72,714	71,426	71,426	71,426	71,426
Departmental Appropriation:	72,714	71,426	71,426	71,426	71,426
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	72,714	71,426	71,426	71,426	71,426
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	72,714	71,426	71,426	71,426	71,426

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
751 Historian					
Revenue					
7510 Historian					
0000 Core Program					
2089.02 - Other Culture and Recreation Income, Historian Fees	100	100	100	100	100
**** Account Total:	100	100	100	100	100
Departmental Revenue:	100	100	100	100	100
Appropriation					
7510 Historian					
0000 Core Program					
12000 - Part Time Wages	33,876	33,876	33,876	33,876	33,876
14000 - Pay-in-Lieu of Benefit Hours	1,080	1,080	1,080	1,080	1,080
41252 - Research Services	500	500	500	500	500
43003 - Information Services Shared Service	1,285	1,264	1,264	1,264	1,264
43004 - Insurance Shared Service	555	592	592	592	592
43006 - Maintenance Shared Service	6,204	6,026	6,026	6,026	6,026
44101 - Telephone	50	50	50	50	50
45310 - Copy Machine Lease	50	50	50	50	50
47001 - Postage	50	50	50	50	50
47002 - Office Supplies	650	700	700	700	700
47007 - Printing	100	100	100	100	100
47008 - Publications/Instructional Materials	75	75	75	75	75
47016 - Archival Supplies	500	500	500	500	500
48224 - Event Expenses	250	350	350	350	350
81000 - FICA	2,676	2,676	2,676	2,676	2,676
83000 - Health Insurance	39	78	78	78	78
85000 - Workers Compensation	549	477	477	477	477
**** Account Total:	48,489	48,444	48,444	48,444	48,444
Departmental Appropriation:	48,489	48,444	48,444	48,444	48,444

DEPARTMENTAL SUMMARY

Departmental Appropriation:	48,489	48,444	48,444	48,444	48,444
Departmental Revenue:	100	100	100	100	100
Departmental Net Levy:	48,389	48,344	48,344	48,344	48,344

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
816 Refuse					
Revenue					
8160 Refuse					
0000 Core Program					
2130.01 - Refuse and Garbage Charges, Refuse Fees	1,200,000	1,123,339	1,123,339	1,123,339	1,123,339
2130.02 - Refuse and Garbage Charges, Sale of Reclaimed Materials	145,000	146,686	146,686	146,686	146,686
2130.03 - Refuse and Garbage Charges, Refuse Permits	2,500	2,500	2,500	2,500	2,500
2300.01D - Transportation Services, Other Governments, Diesel Sales	200	200	200	200	200
2650 - Sales of Scrap And Excess Materials	8,000	5,000	5,000	5,000	5,000
3910.01 - State Aid, Conservation Programs, NYSDEC Recycling Program	9,000	9,000	9,000	9,000	9,000
***** Account Total:	1,364,700	1,286,725	1,286,725	1,286,725	1,286,725
Departmental Revenue:	1,364,700	1,286,725	1,286,725	1,286,725	1,286,725
Appropriation					
8160 Refuse					
0000 Core Program					
11000 - Full Time Wages	624,411	558,298	558,298	558,298	558,298
12000 - Part Time Wages	184,113	184,928	250,002	250,002	250,002
13000 - Overtime	7,500	7,500	7,500	7,500	7,500
14000 - Pay-in-Lieu of Benefit Hours	12,330	14,369	14,369	14,369	14,369
20002 - Building/Building Improvements	0	10,000	0	0	0
20008 - Tools and Equipment	20,000	0	0	0	0
20527 - Recycle Boxes	75,705	75,000	75,000	75,000	75,000
20550 - Straight Roll Off Truck	228,500	0	0	0	0
40202 - NYS/Federal Fees	1,000	1,000	1,000	1,000	1,000
41603 - Contracted Services	958	1,656	1,656	1,656	1,656
41611 - Consultant Services	500	500	500	500	500
41616.A - Tipping Fees, Allegany	15,000	14,000	14,000	14,000	14,000
41616.C - Tipping Fees, Conewango	5,500	5,500	5,500	5,500	5,500
41616.D - Tipping Fees, Dayton	10,000	9,000	9,000	9,000	9,000
41616.F - Tipping Fees, 5 Points	10,000	6,000	6,000	6,000	6,000
41616.M - Tipping Fees, Machias	18,000	16,000	16,000	16,000	16,000
41616.P - Tipping Fees, Portville	50,000	60,000	50,000	50,000	50,000
41616.S - Tipping Fees, Salamanca	106,000	130,000	130,000	130,000	130,000
41618 - Household Hazardous Material	23,000	27,000	27,000	27,000	27,000

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
43001 - Fleet Maintenance	4,800	3,600	3,600	3,600	3,600
43003 - Information Services Shared Service	19,675	18,606	18,606	18,606	18,606
43004 - Insurance Shared Service	14,510	15,129	15,129	15,129	15,129
43006 - Maintenance Shared Service	2,573	2,612	2,612	2,612	2,612
44101 - Telephone	5,500	5,500	5,500	5,500	5,500
44102 - Heat	4,000	4,500	4,000	4,000	4,000
44103 - Electric	18,000	19,000	19,000	19,000	19,000
44104 - Water/Sewer	1,200	1,200	1,200	1,200	1,200
44201 - Land Rental	5,591	6,024	6,024	6,024	6,024
44401 - Building Repair/Maintenance	9,000	9,000	19,000	19,000	19,000
45102 - Diesel Fuel	90,000	85,000	85,000	85,000	85,000
45103 - Oil	2,000	2,000	2,000	2,000	2,000
45104 - Tires	18,000	16,000	16,000	16,000	16,000
45105 - Repair Parts	40,000	35,000	35,000	35,000	35,000
45201 - Outside Vehicle Repair	2,000	2,000	2,000	2,000	2,000
45202 - Equipment Repair and Maintenance	4,000	3,000	3,000	3,000	3,000
45203 - Software Licenses and Maintenance	2,192	0	0	0	0
45308 - Equipment Rental	11,000	11,000	11,000	11,000	11,000
45401 - Small Equipment/Tools	2,500	2,500	2,500	2,500	2,500
46102 - Employee Mileage Reimbursements	100	100	100	100	100
46105 - Employee Evaluations	100	500	500	500	500
46106 - Training	200	200	150	150	150
46108 - Cellular Phone Charges	3,360	3,000	3,000	3,000	3,000
46110 - Uniforms and Protective Clothing	1,909	2,000	2,000	2,000	2,000
47001 - Postage	2,500	2,500	2,500	2,500	2,500
47002 - Office Supplies	1,500	1,500	1,500	1,500	1,500
47006 - Operating Supplies	4,500	5,500	5,500	5,500	5,500
47007 - Printing	4,500	4,500	4,500	4,500	4,500
47067 - Chemicals	2,500	2,500	2,500	2,500	2,500
48001 - Advertising	400	400	400	400	400
48004 - Permits and Fees	180	180	180	180	180
63001 - Capital Lease Principal	11,428	11,710	11,710	11,710	11,710
73001 - Capital Lease Interest	1,301	1,631	1,631	1,631	1,631

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
81000 - FICA	63,387	58,546	63,525	63,525	63,525
82000 - Retirement	100,043	105,198	112,552	112,552	112,552
83000 - Health Insurance	191,313	194,737	194,737	194,737	194,737
84000 - Dental Insurance	3,158	3,127	3,127	3,127	3,127
85000 - Workers Compensation	19,283	20,476	20,476	20,476	20,476
***** Account Total:	2,060,720	1,780,727	1,847,584	1,847,584	1,847,584
8162 Landfills					
0000 Core Program					
11000 - Full Time Wages	98,070	114,062	114,062	114,062	114,062
13000 - Overtime	7,000	7,000	7,000	7,000	7,000
14000 - Pay-in-Lieu of Benefit Hours	0	265	265	265	265
40202 - NYS/Federal Fees	1,300	1,300	1,300	1,300	1,300
41213.Far - Engineering Services, Farwell Landfill	8,200	8,200	8,200	8,200	8,200
41213.Five - Engineering Services, Five Points Landfill	2,900	3,350	3,350	3,350	3,350
41420.Far - Water Samples, Farwell	11,100	12,950	12,950	12,950	12,950
41420.Five - Water Samples, Five Points	9,200	10,475	10,475	10,475	10,475
41617.Far - Leachate Disposal, Farwell	16,000	15,000	15,000	15,000	15,000
41617.Five - Leachate Disposal, Five Points	50,000	50,000	47,000	47,000	47,000
41619 - Contracted Mowing	8,500	8,500	8,500	8,500	8,500
43001 - Fleet Maintenance	2,400	2,400	2,400	2,400	2,400
43003 - Information Services Shared Service	4,919	4,651	4,651	4,651	4,651
43004 - Insurance Shared Service	3,628	3,782	3,782	3,782	3,782
44101 - Telephone	900	900	900	900	900
44103 - Electric	2,500	2,500	2,500	2,500	2,500
44401 - Building Repair/Maintenance	2,000	2,000	2,000	2,000	2,000
44412 - Pump Station Maintenance	6,500	10,000	10,000	10,000	10,000
45102 - Diesel Fuel	55,000	40,000	40,000	40,000	40,000
45103 - Oil	1,000	1,000	1,000	1,000	1,000
45104 - Tires	7,500	7,500	6,000	6,000	6,000
45105 - Repair Parts	13,000	10,000	10,000	10,000	10,000
45202 - Equipment Repair and Maintenance	500	500	500	500	500
45308 - Equipment Rental	10,000	8,000	7,000	7,000	7,000
46105 - Employee Evaluations	150	150	150	150	150

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
46106 - Training	0	50	50	50	50
46108 - Cellular Phone Charges	420	396	396	396	396
46110 - Uniforms and Protective Clothing	150	150	150	150	150
47006 - Operating Supplies	700	700	700	700	700
47067 - Chemicals	50	60	60	60	60
81000 - FICA	8,041	9,285	9,285	9,285	9,285
82000 - Retirement	12,406	17,844	17,844	17,844	17,844
83000 - Health Insurance	17,681	23,051	23,051	23,051	23,051
84000 - Dental Insurance	504	593	593	593	593
85000 - Workers Compensation	1,735	1,627	1,627	1,627	1,627
***** Account Total:	363,954	378,241	372,741	372,741	372,741
Departmental Appropriation:	2,424,674	2,158,968	2,220,325	2,220,325	2,220,325
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	2,424,674	2,158,968	2,220,325	2,220,325	2,220,325
Departmental Revenue:	1,364,700	1,286,725	1,286,725	1,286,725	1,286,725
Departmental Net Levy:	1,059,974	872,243	933,600	933,600	933,600

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
871 Soil Conservation Appropriation					
8710 Conservation					
0000 Core Program					
42033 - Soil and Water Conservation District	145,042	147,942	147,942	147,942	147,942
***** Account Total:	145,042	147,942	147,942	147,942	147,942
8740 Small Watershed Protection					
0000 Core Program					
40809 - Ischua Watershed	11,604	30,000	30,000	30,000	30,000
41213 - Engineering Services	13,896	13,896	13,896	13,896	13,896
***** Account Total:	25,500	43,896	43,896	43,896	43,896
8745 Flood and Erosion Control					
0000 Core Program					
40810 - Emergency Streambank Restoration	68,750	68,750	68,750	68,750	68,750
***** Account Total:	68,750	68,750	68,750	68,750	68,750
Departmental Appropriation:	239,292	260,588	260,588	260,588	260,588
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	239,292	260,588	260,588	260,588	260,588
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	239,292	260,588	260,588	260,588	260,588

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
873 Reforestation					
Revenue					
8730 Forestry					
0000 Core Program					
2652 - Sales of Forest Products	0	74,000	0	0	0
***** Account Total:	0	74,000	0	0	0
Departmental Revenue:	0	74,000	0	0	0
Appropriation					
1950 Taxes on Municipal Property					
0000 Core Program					
48010 - Taxes County Forest Property	31,500	31,500	31,500	31,500	31,500
***** Account Total:	31,500	31,500	31,500	31,500	31,500
8730 Forestry					
0000 Core Program					
41427 - Forest Management Services	45,000	25,000	25,000	25,000	25,000
41619 - Contracted Mowing	2,000	2,000	2,000	2,000	2,000
45308 - Equipment Rental	5,500	5,500	5,500	5,500	5,500
47006 - Operating Supplies	10,000	10,000	10,000	10,000	10,000
***** Account Total:	62,500	42,500	42,500	42,500	42,500
Departmental Appropriation:	94,000	74,000	74,000	74,000	74,000
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	94,000	74,000	74,000	74,000	74,000
Departmental Revenue:	0	74,000	0	0	0
Departmental Net Levy:	94,000	0	74,000	74,000	74,000

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
901 County General Accounts					
Revenue					
0000 Unallocated					
0000 Core Program					
2410 - Rental of Real Property	2,600	2,600	2,600	2,600	2,600
2690.01 - Other Compensation For Loss, Tobacco Settlement	1,400,000	1,150,000	1,150,000	1,150,000	1,150,000
2720 - Off-Track Betting, Distributed Earnings	200,000	250,000	250,000	250,000	250,000
2725.1 - Tribal Compact Moneys, Tax Immune Proceeds	0	800,000	1,000,000	1,000,000	1,000,000
2801.1 - Interfund Revenues, Nursing Home Indirect Costs	1,501,961	1,583,704	1,583,704	1,583,704	1,583,704
***** Account Total:	3,104,561	3,786,304	3,986,304	3,986,304	3,986,304
1910 Unallocated					
0000 Core Program					
2701.02 - Refunds of Prior Years' Expenditures, Loan Repayments	0	120,000	120,000	120,000	120,000
***** Account Total:	0	120,000	120,000	120,000	120,000
Departmental Revenue:	3,104,561	3,906,304	4,106,304	4,106,304	4,106,304
Appropriation					
1910 Unallocated					
0000 Core Program					
40611 - Provision for Capital Projects	1,000,000	0	0	0	0
40824 - City of Olean OATS Loan	0	420,000	120,000	120,000	120,000
40825 - Allegany County OATS Admin Fee	0	0	300,000	300,000	300,000
41207 - ADA/Corporate Compliance	5,000	0	5,000	5,000	5,000
41208 - Audit Services Contracted	98,286	98,286	98,286	98,286	98,286
41231 - Limited English Proficiency	600	600	600	600	600
41233 - Professional Services	0	0	175,000	175,000	175,000
47007 - Printing	8,000	10,500	10,500	10,500	10,500
47011 - Law Books	2,561	3,300	3,300	3,300	3,300
48015 - ASCAP and BMI Licenses	4,300	4,300	4,300	4,300	4,300
48215 - Housekeeping Committee	450	450	450	450	450
48403 - Unclassified	1,299	1,299	1,299	1,299	1,299
***** Account Total:	1,120,496	538,735	718,735	718,735	718,735
1990 Contingent Fund					
0000 Core Program					
40601 - Contingent Fund	234,392	234,392	234,392	253,767	253,767
***** Account Total:	234,392	234,392	234,392	253,767	253,767

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
9010 Employee Benefits					
0000 Core Program					
29996 - Provision for Prescription Drug Savings	0	0	-1,023,227	-1,023,227	-1,023,227
29998 - Provision for Wage & Benefit Adjustments	-1,800,000	-1,800,000	-1,084,901	-1,084,901	-1,084,901
40602.2 - Provision for Wage Settlements, Sick-Leave Incentives	10,000	10,000	10,000	10,000	10,000
40602.3 - Provision for Wage Settlements, Pay-In-Lieu of Time, Retirement	300,000	300,000	300,000	300,000	300,000
83000.101 - Health Insurance, Legislature Retirees	54,095	49,056	49,056	49,056	49,056
83000.116 - Health Insurance, District Attorney Retirees	29,956	31,782	31,782	31,782	31,782
83000.117 - Health Insurance, Legal Defense Indigents Retirees	29,128	47,764	47,764	47,764	47,764
83000.123 - Health Insurance, County Administrator Retirees	68,819	73,341	73,341	73,341	73,341
83000.132 - Health Insurance, Treasurer Retirees	88,231	92,773	92,773	92,773	92,773
83000.135 - Health Insurance, Real Property Services Retirees	77,820	66,311	66,311	66,311	66,311
83000.141 - Health Insurance, County Clerk Retirees	186,921	196,144	196,144	196,144	196,144
83000.142 - Health Insurance, County Attorney Retirees	27,148	28,740	28,740	28,740	28,740
83000.143 - Health Insurance, Human Resources Retirees	37,863	30,918	30,918	30,918	30,918
83000.144 - Health Insurance, Risk Management Retirees	29,381	31,160	31,160	31,160	31,160
83000.145 - Health Insurance, Board of Election Retirees	14,455	8,354	8,354	8,354	8,354
83000.149 - Health Insurance, DPW Administration Retirees	129,180	121,215	121,215	121,215	121,215
83000.162 - Health Insurance, Buildings and Grounds Retirees	75,313	79,502	79,502	79,502	79,502
83000.168 - Health Insurance, Information Services Retirees	36,334	38,707	38,707	38,707	38,707
83000.311 - Health Insurance, Sheriff and Jail Retirees	1,063,858	1,211,322	1,211,322	1,211,322	1,211,322
83000.314 - Health Insurance, Probation Retirees	226,267	290,095	290,095	290,095	290,095
83000.363 - Health Insurance, Weights and Measures Retirees	14,531	15,407	15,407	15,407	15,407
83000.364 - Health Insurance, Emergency Services Retirees	52,008	53,775	53,775	53,775	53,775
83000.401 - Health Insurance, Health Retirees	718,720	756,121	756,121	756,121	756,121
83000.431 - Health Insurance, Community Services Retirees	251,085	250,809	250,809	250,809	250,809
83000.453EF - Health Insurance, Olean NH Retirees	504,536	533,283	533,283	533,283	533,283
83000.453EI - Health Insurance, Machias NH Retirees	550,286	569,099	569,099	569,099	569,099
83000.502 - Health Insurance, County Road Retirees	1,181,451	1,250,358	1,250,358	1,250,358	1,250,358
83000.601 - Health Insurance, Social Services Retirees	1,418,705	1,435,662	1,582,892	1,582,892	1,582,892
83000.642 - Health Insurance, Economic Development Retirees	29,656	23,546	23,546	23,546	23,546
83000.677 - Health Insurance, Aging Retirees	146,225	136,166	136,166	136,166	136,166
83000.723 - Health Insurance, Onoville Marina Retirees	21,478	22,765	22,765	22,765	22,765

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
83000.731 - Health Insurance, Youth Bureau Retirees	29,172	30,911	30,911	30,911	30,911
83000.816 - Health Insurance, Refuse Retirees	107,374	114,286	114,286	114,286	114,286
83000.R - Health Insurance, Retirees	181,681	185,675	185,675	185,675	185,675
87000 - Employee Tuition Reimbursement	10,000	10,000	10,000	10,000	10,000
***** Account Total:	5,901,677	6,295,047	6,134,149	6,134,149	6,134,149
Departmental Appropriation:	7,256,565	7,068,174	7,087,276	7,106,651	7,106,651

----- DEPARTMENTAL SUMMARY -----

Departmental Appropriation:	7,256,565	7,068,174	7,087,276	7,106,651	7,106,651
Departmental Revenue:	3,104,561	3,906,304	4,106,304	4,106,304	4,106,304
Departmental Net Levy:	4,152,004	3,161,870	2,980,972	3,000,347	3,000,347

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
970 Debt Service					
Appropriation					
9730 Bond Anticipation Notes					
0000 Core Program					
74001 - Interest Expense	0	159,574	159,574	159,574	159,574
***** Account Total:	0	159,574	159,574	159,574	159,574
Departmental Appropriation:	0	159,574	159,574	159,574	159,574
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	0	159,574	159,574	159,574	159,574
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	0	159,574	159,574	159,574	159,574

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
990 Interfund Transfers					
Revenue					
9901 Interfund Transfers					
0000 Core Program					
5031 - Interfund Transfers	361,566	461,060	0	0	0
**** Account Total:	361,566	461,060	0	0	0
Departmental Revenue:	361,566	461,060	0	0	0
Appropriation					
9901 Interfund Transfers					
0000 Core Program					
90502 - Transfer to County Road Fund	6,872,012	6,347,348	6,284,318	6,235,936	6,235,936
90503 - Transfer to Road Machinery Fund	0	0	271,690	271,690	271,690
90884 - Transfer to Conewango Watershed	7,500	7,500	7,500	7,500	7,500
90970 - Transfer to Debt Service Fund	341,853	150,881	150,881	150,881	150,881
**** Account Total:	7,221,365	6,505,729	6,714,389	6,666,007	6,666,007
Departmental Appropriation:	7,221,365	6,505,729	6,714,389	6,666,007	6,666,007
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	7,221,365	6,505,729	6,714,389	6,666,007	6,666,007
Departmental Revenue:	361,566	461,060	0	0	0
Departmental Net Levy:	6,859,799	6,044,669	6,714,389	6,666,007	6,666,007

Adopted Budget Report

Base Account

2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
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FUND SUMMARY

A General Fund

Fund Appropriation:	222,690,078	226,957,109	226,896,780	226,913,813	226,913,813
Fund Revenue:	218,838,497	224,625,891	224,046,512	224,063,545	224,063,545
Fund Appropriated Balance:	3,851,581	2,331,218	2,850,268	2,850,268	2,850,268

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
CM Conewango Watershed Fund					
884 Conewango Watershed Revenue					
8735 Joint Watershed					
0000 Core Program					
2389 - Other Home And Community Services, Other Governments	9,900	9,900	9,900	9,900	9,900
***** Account Total:	9,900	9,900	9,900	9,900	9,900
Departmental Revenue:	9,900	9,900	9,900	9,900	9,900
Appropriation					
8735 Joint Watershed					
0000 Core Program					
41611 - Consultant Services	1,955	1,955	1,955	1,955	1,955
41629 - Dam Maintenance	20,000	20,000	20,000	20,000	20,000
41630 - Dredge Maintenance	2,400	2,400	2,400	2,400	2,400
48003 - Meeting Expenses	4,245	4,245	4,245	4,245	4,245
48403 - Unclassified	5,600	5,600	5,600	5,600	5,600
***** Account Total:	34,200	34,200	34,200	34,200	34,200
Departmental Appropriation:	34,200	34,200	34,200	34,200	34,200
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	34,200	34,200	34,200	34,200	34,200
Departmental Revenue:	9,900	9,900	9,900	9,900	9,900
Departmental Net Levy:	24,300	24,300	24,300	24,300	24,300

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
990 Interfund Transfers					
Revenue					
9901 Interfund Transfers					
0000 Core Program					
5031 - Interfund Transfers	7,500	7,500	7,500	7,500	7,500
***** Account Total:	7,500	7,500	7,500	7,500	7,500
Departmental Revenue:	7,500	7,500	7,500	7,500	7,500
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	7,500	7,500	7,500	7,500	7,500
Departmental Net Levy:	-7,500	-7,500	-7,500	-7,500	-7,500

Adopted Budget Report

Base Account

2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
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FUND SUMMARY

CM Conewango Watershed Fund

Fund Appropriation:	34,200	34,200	34,200	34,200	34,200
Fund Revenue:	17,400	17,400	17,400	17,400	17,400
Fund Appropriated Balance:	16,800	16,800	16,800	16,800	16,800

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
D County Road Fund					
502 County Road					
Revenue					
0000 Unallocated					
0000 Core Program					
1110.3 - Sales and Use Taxes, County Road Fund Sales Tax	13,800,529	13,800,529	13,800,529	13,800,529	13,800,529
1710.01 - Public Works Charges, Charges for Inspections	15,500	15,500	15,500	15,500	15,500
1710.02 - Public Works Charges, Bid Specs	100	0	0	0	0
2300 - Transportation Services, Other Governments	250,000	250,000	250,000	250,000	250,000
2300.03 - Transportation Services, Other Governments, Traffic Materials	48,000	48,000	48,000	48,000	48,000
3589.01 - State Aid, Other Transportation, Occupational Safety Grant	0	11,850	11,850	11,850	11,850
***** Account Total:	14,114,129	14,125,879	14,125,879	14,125,879	14,125,879
5111 Federal Aid Bridge Program					
0000 Core Program 21301 Town of Olean - OL22					
1710.03 - Public Works Charges, Services	5,000	2,500	2,500	2,500	2,500
0000 Core Program 21302 Town of Great Valley - GV26					
1710.03 - Public Works Charges, Services	5,000	2,500	2,500	2,500	2,500
0000 Core Program 21303 Town of Carrollton - CA32					
1710.03 - Public Works Charges, Services	5,000	2,500	2,500	2,500	2,500
***** Account Total:	15,000	7,500	7,500	7,500	7,500
Departmental Revenue:	14,129,129	14,133,379	14,133,379	14,133,379	14,133,379
Appropriation					
3310 Traffic Control					
0000 Core Program					
11000 - Full Time Wages	378,415	376,203	376,203	376,203	376,203
12000 - Part Time Wages	7,672	7,672	7,672	7,672	7,672
13000 - Overtime	4,500	4,500	4,500	4,500	4,500
20006 - Computer Equipment/Software	3,723	10,500	10,500	10,500	10,500
20008 - Tools and Equipment	0	5,000	5,000	5,000	5,000
41424 - Striping Contract	235,000	250,000	250,000	250,000	250,000
43006 - Maintenance Shared Service	12,438	12,624	12,624	12,624	12,624
45202 - Equipment Repair and Maintenance	2,000	4,000	3,500	3,500	3,500
45203 - Software Licenses and Maintenance	1,000	1,000	1,000	1,000	1,000
45401 - Small Equipment/Tools	2,000	3,000	2,500	2,500	2,500
46105 - Employee Evaluations	500	500	500	500	500

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
46108 - Cellular Phone Charges	760	760	760	760	760
46110 - Uniforms and Protective Clothing	1,000	1,500	1,000	1,000	1,000
47002 - Office Supplies	900	1,000	1,000	1,000	1,000
47008 - Publications/Instructional Materials	150	500	150	150	150
47060 - Traffic Control Materials	82,000	85,000	83,500	83,500	83,500
81000 - FICA	29,887	29,718	29,718	29,718	29,718
82000 - Retirement	50,788	57,139	57,139	57,139	57,139
83000 - Health Insurance	60,296	74,479	74,479	74,479	74,479
84000 - Dental Insurance	1,316	1,645	1,645	1,645	1,645
85000 - Workers Compensation	4,388	3,461	3,461	3,461	3,461
***** Account Total:	878,733	930,201	926,851	926,851	926,851
5010 Highway Administration					
0000 Core Program					
11000 - Full Time Wages	209,354	233,752	233,752	233,752	233,752
20004 - Mail Machines	4,500	0	0	0	0
43003 - Information Services Shared Service	140,005	144,876	144,876	144,876	144,876
43006 - Maintenance Shared Service	6,387	6,483	6,483	6,483	6,483
45203 - Software Licenses and Maintenance	400	400	400	400	400
45311 - Postage Equipment Lease	600	600	600	600	600
46106 - Training	100	50	50	50	50
47001 - Postage	2,000	2,000	2,000	2,000	2,000
47007 - Printing	100	300	300	300	300
48001 - Advertising	1,300	1,300	1,300	1,300	1,300
48002 - Dues	425	0	0	0	0
81000 - FICA	16,020	17,886	17,886	17,886	17,886
82000 - Retirement	26,391	32,955	32,955	32,955	32,955
83000 - Health Insurance	78,225	92,615	92,615	92,615	92,615
84000 - Dental Insurance	1,382	1,514	1,514	1,514	1,514
85000 - Workers Compensation	3,055	2,763	2,763	2,763	2,763
***** Account Total:	490,244	537,494	537,494	537,494	537,494
5020 Engineering					
0000 Core Program					
11000 - Full Time Wages	963,376	972,335	917,107	917,107	917,107
12000 - Part Time Wages	29,462	23,922	23,922	23,922	23,922

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
13000 - Overtime	18,100	18,100	18,100	18,100	18,100
14000 - Pay-in-Lieu of Benefit Hours	0	8,276	8,276	8,276	8,276
20006 - Computer Equipment/Software	5,781	8,700	0	0	0
20008 - Tools and Equipment	0	32,000	0	0	0
20210 - GPS Surveying Equipment	0	400	0	0	0
29999 - Personal Services Charged to Capital Projects Fund	-600,000	-600,000	-600,000	-600,000	-600,000
43006 - Maintenance Shared Service	25,104	25,064	25,064	25,064	25,064
45202 - Equipment Repair and Maintenance	1,500	2,000	2,000	2,000	2,000
45203 - Software Licenses and Maintenance	20,200	21,925	21,050	21,050	21,050
45308 - Equipment Rental	3,636	3,636	3,636	3,636	3,636
45310 - Copy Machine Lease	4,900	6,100	6,100	6,100	6,100
46101 - Employee Meal Reimbursements	350	500	350	350	350
46102 - Employee Mileage Reimbursements	0	210	150	150	150
46103 - Employee Other Travel Expenses	1,300	2,100	1,700	1,700	1,700
46106 - Training	8,325	9,245	8,785	8,785	8,785
46108 - Cellular Phone Charges	860	860	860	860	860
46110 - Uniforms and Protective Clothing	1,200	1,840	1,520	1,520	1,520
47002 - Office Supplies	4,900	6,900	5,900	5,900	5,900
47006 - Operating Supplies	730	730	530	530	530
47008 - Publications/Instructional Materials	2,000	2,000	2,000	2,000	2,000
48002 - Dues	670	810	810	810	810
81000 - FICA	77,353	78,245	74,019	74,019	74,019
82000 - Retirement	135,626	154,199	147,313	147,313	147,313
83000 - Health Insurance	116,433	148,729	135,937	135,937	135,937
84000 - Dental Insurance	3,235	3,264	3,011	3,011	3,011
85000 - Workers Compensation	8,919	7,735	7,735	7,735	7,735
***** Account Total:	833,960	939,825	815,875	815,875	815,875
5110 Maintenance of Roads and Bridges					
0000 Core Program					
11000 - Full Time Wages	3,424,237	3,406,420	3,406,420	3,406,420	3,406,420
12000 - Part Time Wages	124,815	97,782	97,782	97,782	97,782
13000 - Overtime	92,600	30,500	90,500	90,500	90,500
14000 - Pay-in-Lieu of Benefit Hours	64,001	19,325	19,325	19,325	19,325

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
20008 - Tools and Equipment	10,000	30,248	30,248	30,248	30,248
29999 - Personal Services Charged to Capital Projects Fund	-1,500,000	-1,500,000	-1,500,000	-1,500,000	-1,500,000
41621 - Contracted Tree Removal	53,458	85,000	80,000	80,000	80,000
43004 - Insurance Shared Service	63,115	71,272	71,272	71,272	71,272
43005 - Records Management Shared Service	166	173	173	173	173
43006 - Maintenance Shared Service	6,284	3,164	3,164	3,164	3,164
45308 - Equipment Rental	100,000	175,000	167,500	167,500	167,500
45401.B - Small Equipment/Tools, Bridge Crew	5,000	7,000	6,000	6,000	6,000
45401.G - Small Equipment/Tools, Guiderail	2,000	3,000	2,500	2,500	2,500
45401.H - Small Equipment/Tools, Highway	14,000	20,000	17,000	17,000	17,000
46105 - Employee Evaluations	7,000	7,000	7,000	7,000	7,000
46106 - Training	1,500	1,500	1,500	1,500	1,500
46106.HAB - Training, HAB Training Grant	0	11,850	11,850	11,850	11,850
46108 - Cellular Phone Charges	5,500	5,500	5,500	5,500	5,500
46110 - Uniforms and Protective Clothing	18,000	20,000	20,000	20,000	20,000
47002 - Office Supplies	1,250	1,600	1,600	1,600	1,600
47006 - Operating Supplies	13,000	20,000	20,000	20,000	20,000
47061 - Road Materials	1,379,000	1,380,000	1,380,000	1,380,000	1,380,000
47062 - Bridge Materials	15,000	15,000	15,000	15,000	15,000
47074 - Guiderail Materials	42,000	42,000	42,000	42,000	42,000
81000 - FICA	283,543	271,952	276,542	276,542	276,542
82000 - Retirement	478,202	529,231	538,411	538,411	538,411
83000 - Health Insurance	849,466	906,498	906,498	906,498	906,498
84000 - Dental Insurance	16,596	16,551	16,551	16,551	16,551
85000 - Workers Compensation	169,081	166,235	166,235	166,235	166,235
**** Account Total:	5,738,814	5,843,801	5,900,571	5,900,571	5,900,571
5111 Federal Aid Bridge Program					
0000 Core Program 21301 Town of Olean - OL22					
11000 - Full Time Wages	3,604	0	0	0	0
41603 - Contracted Services	10	0	2,500	2,500	2,500
81000 - FICA	277	0	0	0	0
82000 - Retirement	617	0	0	0	0
83000 - Health Insurance	484	0	0	0	0

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
84000 - Dental Insurance	8	0	0	0	0
0000 Core Program 21302 Town of Great Valley - GV26					
11000 - Full Time Wages	3,604	0	0	0	0
41603 - Contracted Services	10	0	2,500	2,500	2,500
81000 - FICA	277	0	0	0	0
82000 - Retirement	617	0	0	0	0
83000 - Health Insurance	484	0	0	0	0
84000 - Dental Insurance	8	0	0	0	0
0000 Core Program 21303 Town of Carrollton - CA32					
11000 - Full Time Wages	3,604	0	0	0	0
41603 - Contracted Services	9	0	2,500	2,500	2,500
81000 - FICA	277	0	0	0	0
82000 - Retirement	617	0	0	0	0
83000 - Health Insurance	485	0	0	0	0
84000 - Dental Insurance	8	0	0	0	0
5111 Bridge Washing & Sealing					
41603 - Contracted Services	90,000	30,000	30,000	30,000	30,000
85000 - Workers Compensation	108	61	61	61	61
***** Account Total:	105,108	30,061	37,561	37,561	37,561
5142 Snow Removal					
0000 Core Program					
11000 - Full Time Wages	1,799,713	1,720,106	1,720,106	1,720,106	1,720,106
12000 - Part Time Wages	27,584	27,584	27,584	27,584	27,584
13000 - Overtime	133,700	133,700	133,700	133,700	133,700
14000 - Pay-in-Lieu of Benefit Hours	0	656	656	656	656
41622 - Contracts with Towns	21,408	21,408	21,408	21,408	21,408
47063 - Snow Removal Materials	1,198,539	1,100,000	1,100,000	1,100,000	1,100,000
81000 - FICA	150,046	144,007	144,007	144,007	144,007
82000 - Retirement	300,731	318,355	318,355	318,355	318,355
83000 - Health Insurance	481,768	488,145	488,145	488,145	488,145
84000 - Dental Insurance	8,225	8,554	8,554	8,554	8,554
85000 - Workers Compensation	15,613	10,841	10,841	10,841	10,841
***** Account Total:	4,137,327	3,973,356	3,973,356	3,973,356	3,973,356

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
Departmental Appropriation:	12,184,186	12,254,738	12,191,708	12,191,708	12,191,708

DEPARTMENTAL SUMMARY

Departmental Appropriation:	12,184,186	12,254,738	12,191,708	12,191,708	12,191,708
Departmental Revenue:	14,129,129	14,133,379	14,133,379	14,133,379	14,133,379
Departmental Net Levy:	-1,944,943	-1,878,641	-1,941,671	-1,941,671	-1,941,671

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
990 Interfund Transfers					
Revenue					
9901 Interfund Transfers					
0000 Core Program					
5031 - Interfund Transfers	6,872,012	6,347,348	6,284,318	6,235,936	6,235,936
**** Account Total:	6,872,012	6,347,348	6,284,318	6,235,936	6,235,936
Departmental Revenue:	6,872,012	6,347,348	6,284,318	6,235,936	6,235,936
Appropriation					
3310 Traffic Control					
0000 Core Program					
45307 - Road Machinery Equipment Rental	30,000	30,000	30,000	30,000	30,000
**** Account Total:	30,000	30,000	30,000	30,000	30,000
5020 Engineering					
0000 Core Program					
45307 - Road Machinery Equipment Rental	2,000	2,000	2,000	2,000	2,000
**** Account Total:	2,000	2,000	2,000	2,000	2,000
5110 Maintenance of Roads and Bridges					
0000 Core Program					
45307 - Road Machinery Equipment Rental	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
**** Account Total:	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
5142 Snow Removal					
0000 Core Program					
45307 - Road Machinery Equipment Rental	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
**** Account Total:	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
9901 Interfund Transfers					
0000 Core Program					
90970 - Transfer to Debt Service Fund	5,884,955	5,293,989	5,293,989	5,245,607	5,245,607
**** Account Total:	5,884,955	5,293,989	5,293,989	5,245,607	5,245,607
Departmental Appropriation:	8,816,955	8,225,989	8,225,989	8,177,607	8,177,607
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	8,816,955	8,225,989	8,225,989	8,177,607	8,177,607
Departmental Revenue:	6,872,012	6,347,348	6,284,318	6,235,936	6,235,936
Departmental Net Levy:	1,944,943	1,878,641	1,941,671	1,941,671	1,941,671

Adopted Budget Report

Base Account

2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
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FUND SUMMARY

D County Road Fund

Fund Appropriation:	21,001,141	20,480,727	20,417,697	20,369,315	20,369,315
Fund Revenue:	21,001,141	20,480,727	20,417,697	20,369,315	20,369,315
Fund Appropriated Balance:	0	0	0	0	0

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
DM Road Machinery Fund					
503 Road Machinery					
Revenue					
0000 Unallocated					
0000 Core Program					
1136 - Motor Vehicle Surcharge	515,000	515,000	515,000	515,000	515,000
1301 - Fleet Maintenance Charges	65,000	55,000	55,000	55,000	55,000
1306 - Maintenance Shared Service	263,218	298,721	266,495	266,495	266,495
2300.01D - Transportation Services, Other Governments, Diesel Sales	240,000	240,000	240,000	240,000	240,000
2300.01G - Transportation Services, Other Governments, Gasoline Sales	90,000	90,000	90,000	90,000	90,000
2300.02 - Transportation Services, Other Governments, Parts	14,500	14,500	14,500	14,500	14,500
2801.3 - Interfund Revenues, Rental from Capital Fund	1,250,000	1,250,000	650,000	650,000	650,000
***** Account Total:	2,437,718	2,463,221	1,830,995	1,830,995	1,830,995
Departmental Revenue:	2,437,718	2,463,221	1,830,995	1,830,995	1,830,995
Appropriation					
1627 DPW Building					
0000 Core Program					
11000 - Full Time Wages	67,766	67,894	67,894	67,894	67,894
20008 - Tools and Equipment	0	9,500	0	0	0
43004 - Insurance Shared Service	13,744	13,744	15,762	15,762	15,762
44101 - Telephone	5,000	5,000	5,000	5,000	5,000
44102 - Heat	33,536	33,000	29,900	29,900	29,900
44103 - Electric	63,000	63,000	63,000	63,000	63,000
44104 - Water/Sewer	2,900	2,900	2,900	2,900	2,900
44401 - Building Repair/Maintenance	21,390	45,886	24,442	24,442	24,442
44402 - Backflow Prevention	1,750	1,750	1,750	1,750	1,750
44403 - Maintenance of Alarms	5,310	5,310	5,310	5,310	5,310
44406 - Maintenance of Elevators	2,705	2,700	2,700	2,700	2,700
44407 - Maintenance of Generator	2,563	2,500	2,500	2,500	2,500
44408 - Maintenance of HVAC	8,461	8,000	8,000	8,000	8,000
44410 - Maintenance of Sprinklers	2,330	2,800	2,800	2,800	2,800
47004 - Paper Supplies	3,227	3,227	3,227	3,227	3,227
47005 - Cleaning Supplies	2,000	2,000	2,000	2,000	2,000
47006 - Operating Supplies	1,000	1,000	800	800	800

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
48001 - Advertising	100	100	100	100	100
81000 - FICA	5,185	5,196	5,196	5,196	5,196
82000 - Retirement	9,515	10,984	10,984	10,984	10,984
83000 - Health Insurance	10,216	10,832	10,832	10,832	10,832
84000 - Dental Insurance	462	462	462	462	462
85000 - Workers Compensation	1,058	936	936	936	936
**** Account Total:	263,218	298,721	266,495	266,495	266,495
1640 Fleet Maintenance					
0000 Core Program					
11000 - Full Time Wages	69,307	69,643	69,643	69,643	69,643
43001 - Fleet Maintenance	4,400	3,000	3,000	3,000	3,000
81000 - FICA	5,303	5,328	5,328	5,328	5,328
82000 - Retirement	7,546	8,676	8,676	8,676	8,676
83000 - Health Insurance	21,186	22,478	22,478	22,478	22,478
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	1,014	884	884	884	884
**** Account Total:	109,085	110,338	110,338	110,338	110,338
5130 Machinery					
0000 Core Program					
11000 - Full Time Wages	696,489	694,887	694,887	694,887	694,887
13000 - Overtime	9,500	9,500	9,500	9,500	9,500
14000 - Pay-in-Lieu of Benefit Hours	7,260	9,492	9,492	9,492	9,492
20006 - Computer Equipment/Software	4,653	0	0	0	0
20008 - Tools and Equipment	15,000	41,000	41,000	41,000	41,000
20505 - Tandem Axle Dump Trucks	650,000	800,000	800,000	800,000	800,000
20511 - Backhoes	140,237	0	0	0	0
20512 - Hydraulic Track Excavator	89,000	0	150,000	150,000	150,000
20513 - Loaders	328,000	244,000	244,000	244,000	244,000
40202 - NYS/Federal Fees	1,500	1,500	1,500	1,500	1,500
41420 - Water Samples	2,000	2,000	2,000	2,000	2,000
41603 - Contracted Services	24,808	30,970	30,970	30,970	30,970
43001 - Fleet Maintenance	184,700	183,000	183,000	183,000	183,000
43002 - Telephone Shared Service	5,563	6,786	6,786	6,786	6,786
43003 - Information Services Shared Service	20,843	21,474	21,474	21,474	21,474

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
43004 - Insurance Shared Service	36,798	58,096	58,096	58,096	58,096
43006 - Maintenance Shared Service	159,118	160,967	160,967	160,967	160,967
44101 - Telephone	7,900	7,900	7,900	7,900	7,900
44102 - Heat	30,000	30,000	30,000	30,000	30,000
44103 - Electric	30,000	30,000	27,000	27,000	27,000
44104 - Water/Sewer	600	600	600	600	600
44201 - Land Rental	4,920	5,078	5,078	5,078	5,078
44401 - Building Repair/Maintenance	70,000	70,000	70,000	70,000	70,000
44407 - Maintenance of Generator	2,000	2,000	2,000	2,000	2,000
44408 - Maintenance of HVAC	250	300	300	300	300
45101 - Gasoline	150,000	150,000	150,000	150,000	150,000
45102 - Diesel Fuel	800,000	700,000	700,000	700,000	700,000
45103 - Oil	19,000	19,000	19,000	19,000	19,000
45104 - Tires	70,500	85,000	80,000	80,000	80,000
45105 - Repair Parts	313,744	300,000	300,000	300,000	300,000
45201 - Outside Vehicle Repair	36,560	50,000	50,000	50,000	50,000
45203 - Software Licenses and Maintenance	39,360	59,750	54,750	54,750	54,750
45308 - Equipment Rental	3,000	3,000	3,000	3,000	3,000
45310 - Copy Machine Lease	1,800	1,800	1,800	1,800	1,800
45401 - Small Equipment/Tools	8,000	15,000	11,500	11,500	11,500
46103 - Employee Other Travel Expenses	50	200	200	200	200
46105 - Employee Evaluations	380	380	380	380	380
46106 - Training	1,500	1,500	1,000	1,000	1,000
46107 - Employee Tool Allowances	7,500	7,500	7,500	7,500	7,500
46108 - Cellular Phone Charges	1,368	1,368	1,368	1,368	1,368
46110 - Uniforms and Protective Clothing	15,000	15,000	15,000	15,000	15,000
47002 - Office Supplies	5,000	5,000	5,000	5,000	5,000
47006 - Operating Supplies	29,000	29,000	29,000	29,000	29,000
47008 - Publications/Instructional Materials	500	500	250	250	250
47012 - Safety Supplies	500	500	500	500	500
47064 - Snow Removal Parts	73,000	73,000	73,000	73,000	73,000
47065 - Steel Supplies	13,000	25,000	25,000	25,000	25,000
47066 - Welding Supplies	9,000	9,000	9,000	9,000	9,000

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
47067 - Chemicals	28,000	28,000	28,000	28,000	28,000
48004 - Permits and Fees	2,000	2,000	2,000	2,000	2,000
63001 - Capital Lease Principal	259,584	276,336	276,336	276,336	276,336
73001 - Capital Lease Interest	53,344	56,409	56,409	56,409	56,409
81000 - FICA	54,575	54,623	54,623	54,623	54,623
82000 - Retirement	100,232	112,855	112,855	112,855	112,855
83000 - Health Insurance	171,277	186,204	186,204	186,204	186,204
84000 - Dental Insurance	3,619	3,619	3,619	3,619	3,619
85000 - Workers Compensation	9,317	9,008	9,008	9,008	9,008
***** Account Total:	4,800,849	4,690,102	4,822,852	4,822,852	4,822,852
Departmental Appropriation:	5,173,152	5,099,161	5,199,685	5,199,685	5,199,685

DEPARTMENTAL SUMMARY

Departmental Appropriation:	5,173,152	5,099,161	5,199,685	5,199,685	5,199,685
Departmental Revenue:	2,437,718	2,463,221	1,830,995	1,830,995	1,830,995
Departmental Net Levy:	2,735,434	2,635,940	3,368,690	3,368,690	3,368,690

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
990 Interfund Transfers					
Revenue					
9901 Interfund Transfers					
0000 Core Program					
2801.2 - Interfund Revenues, Rental from County Road Fund	2,932,000	2,932,000	2,932,000	2,932,000	2,932,000
5031 - Interfund Transfers	0	0	271,690	271,690	271,690
***** Account Total:	2,932,000	2,932,000	3,203,690	3,203,690	3,203,690
Departmental Revenue:	2,932,000	2,932,000	3,203,690	3,203,690	3,203,690
Appropriation					
9901 Interfund Transfers					
0000 Core Program					
90100 - Transfer to General Fund	361,566	461,060	0	0	0
***** Account Total:	361,566	461,060	0	0	0
Departmental Appropriation:	361,566	461,060	0	0	0
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	361,566	461,060	0	0	0
Departmental Revenue:	2,932,000	2,932,000	3,203,690	3,203,690	3,203,690
Departmental Net Levy:	-2,570,434	-2,470,940	-3,203,690	-3,203,690	-3,203,690

Adopted Budget Report

Base Account

2024
Adopted

2025
Department
Requested

2025
Budget
Officer

2025
Finance
Committee

2025
Adopted

FUND SUMMARY

DM Road Machinery Fund

Fund Appropriation:	5,534,718	5,560,221	5,199,685	5,199,685	5,199,685
Fund Revenue:	5,369,718	5,395,221	5,034,685	5,034,685	5,034,685
Fund Appropriated Balance:	165,000	165,000	165,000	165,000	165,000

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
EF The Pines-Olean					
453 Nursing Homes					
Revenue					
4530 Public Nursing Homes					
0000 Core Program					
1650.01 - Public Nursing Home Income, Medicare	1,405,359	1,438,592	1,438,592	1,438,592	1,438,592
1650.02 - Public Nursing Home Income, Medicaid	6,317,156	5,959,644	5,959,644	5,959,644	5,959,644
1650.03 - Public Nursing Home Income, Third Party Insurances	218,617	665,168	665,168	665,168	665,168
1650.04 - Public Nursing Home Income, Private Pay	2,371,110	2,330,685	2,330,685	2,330,685	2,330,685
1650.11 - Public Nursing Home Income, Physical Therapy	125,000	187,200	187,200	187,200	187,200
1650.12 - Public Nursing Home Income, Occupational Therapy	125,000	133,738	133,738	133,738	133,738
1650.13 - Public Nursing Home Income, Speech Therapy	50,000	58,841	58,841	58,841	58,841
1650.14 - Public Nursing Home Income, Medicaid Per Diem	427,782	405,256	405,256	405,256	405,256
1650.15 - Public Nursing Home Income, NYS Assessments Add-On	161,235	158,487	158,487	158,487	158,487
1650.18 - Public Nursing Home Income, Managed Care	574,844	595,347	595,347	595,347	595,347
3489.01 - State Aid, Other Health, Enhanced Medicaid (IGT)	3,339,472	3,339,472	3,840,393	3,840,393	3,840,393
***** Account Total:	15,115,575	15,272,430	15,773,351	15,773,351	15,773,351
Departmental Revenue:	15,115,575	15,272,430	15,773,351	15,773,351	15,773,351
Appropriation					
4530 Public Nursing Homes					
1160 Capital Expenditures					
20002 - Building/Building Improvements	87,000	91,000	76,000	76,000	76,000
1190 Capital Equipment Purchases					
20006 - Computer Equipment/Software	15,000	34,639	45,958	45,958	45,958
20008 - Tools and Equipment	35,000	12,500	12,500	12,500	12,500
20011 - Communication Equipment	5,000	0	0	0	0
20101 - Vehicles	0	40,040	40,040	40,040	40,040
20202 - Medical Equipment	25,000	25,000	25,000	25,000	25,000
20203 - Kitchen Equipment	5,000	5,000	5,000	5,000	5,000
20213 - Lift Equipment	5,000	40,000	40,000	40,000	40,000
6010 Nursing Administration					
47002 - Office Supplies	0	800	800	800	800
48002 - Dues	135	135	135	135	135
6010 Nursing Administration 00001 Supervisors					

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
11000 - Full Time Wages	392,768	295,213	295,213	295,213	295,213
12000 - Part Time Wages	81,915	56,592	56,592	56,592	56,592
81000 - FICA	36,321	26,920	26,920	26,920	26,920
82000 - Retirement	44,529	38,980	38,980	38,980	38,980
83000 - Health Insurance	67,147	47,092	47,092	47,092	47,092
84000 - Dental Insurance	1,291	987	987	987	987
85000 - Workers Compensation	4,275	5,043	5,043	5,043	5,043
6010 Nursing Administration 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	215,381	215,581	215,581	215,581	215,581
81000 - FICA	16,478	16,494	16,494	16,494	16,494
82000 - Retirement	23,430	26,835	26,835	26,835	26,835
83000 - Health Insurance	42,892	45,476	45,476	45,476	45,476
84000 - Dental Insurance	658	658	658	658	658
85000 - Workers Compensation	3,557	3,094	3,094	3,094	3,094
6010 Nursing Administration 00006 Clerical					
11000 - Full Time Wages	50,458	49,829	49,829	49,829	49,829
81000 - FICA	3,861	3,813	3,813	3,813	3,813
82000 - Retirement	5,270	6,204	6,204	6,204	6,204
83000 - Health Insurance	21,186	22,738	22,738	22,738	22,738
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	1,064	1,411	1,411	1,411	1,411
6011 Infection Control					
48002 - Dues	220	220	220	220	220
6011 Infection Control 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	28,114	28,007	28,007	28,007	28,007
81000 - FICA	2,152	2,144	2,144	2,144	2,144
82000 - Retirement	3,061	3,492	3,492	3,492	3,492
83000 - Health Insurance	2,276	5,065	5,065	5,065	5,065
84000 - Dental Insurance	99	99	99	99	99
85000 - Workers Compensation	397	381	381	381	381
6012 Inservice Coordinator					
47002 - Office Supplies	0	1,000	1,000	1,000	1,000
47009 - Educational Materials/Supplies	500	250	250	250	250

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
6012 Inservice Coordinator 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	65,599	65,349	65,349	65,349	65,349
81000 - FICA	5,020	5,000	5,000	5,000	5,000
82000 - Retirement	7,143	8,147	8,147	8,147	8,147
83000 - Health Insurance	5,309	11,815	11,815	11,815	11,815
84000 - Dental Insurance	231	231	231	231	231
85000 - Workers Compensation	973	891	891	891	891
6020 SNF					
41220 - Nursing Services Contracted	25,000	25,000	225,000	225,000	225,000
41240 - Certified Nurse Aides	145,090	145,090	145,090	145,090	145,090
41611 - Consultant Services	3,000	1,500	1,500	1,500	1,500
45105 - Repair Parts	5,000	3,000	3,000	3,000	3,000
45106 - Lift Parts	3,500	1,000	1,000	1,000	1,000
45202 - Equipment Repair and Maintenance	1,000	500	500	500	500
45310 - Copy Machine Lease	4,000	5,800	5,800	5,800	5,800
45405 - Minor Medical Equipment	3,000	2,000	2,000	2,000	2,000
45406 - Minor Non-Medical Equipment	300	1,500	1,500	1,500	1,500
45407 - Wheelchair Repair Parts	1,000	1,000	1,000	1,000	1,000
47002 - Office Supplies	1,500	4,000	4,000	4,000	4,000
47006 - Operating Supplies	60,000	35,000	35,000	35,000	35,000
47035 - Medical Supplies	38,500	45,000	45,000	45,000	45,000
47041.06 - Vaccines, Other Treatments	3,000	3,000	3,000	3,000	3,000
47046 - Disposable Linen	80,000	100,000	100,000	100,000	100,000
47053 - Personal Care Supplies	10,000	13,000	13,000	13,000	13,000
47069 - Catheters	3,000	3,000	3,000	3,000	3,000
47077 - Tube Feeding Supplies	1,250	3,000	3,000	3,000	3,000
48002 - Dues	272	272	272	272	272
48217 - Nurse Aide Recertification	2,000	2,000	2,000	2,000	2,000
6020 SNF 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	0	185,353	185,353	185,353	185,353
12000 - Part Time Wages	42,145	67,935	67,935	67,935	67,935
13000 - Overtime	0	39,000	39,000	39,000	39,000
81000 - FICA	3,226	22,366	22,366	22,366	22,366

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
82000 - Retirement	0	25,067	25,067	25,067	25,067
83000 - Health Insurance	39	39,696	39,696	39,696	39,696
84000 - Dental Insurance	0	582	582	582	582
85000 - Workers Compensation	9,135	3,900	3,900	3,900	3,900
6020 SNF 00003 Registered Nurses					
11000 - Full Time Wages	91,278	186,689	186,689	186,689	186,689
13000 - Overtime	90,788	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	50,000	0	0	0	0
81000 - FICA	17,756	14,283	14,283	14,283	14,283
82000 - Retirement	9,932	23,274	23,274	23,274	23,274
83000 - Health Insurance	21,446	29,550	29,550	29,550	29,550
84000 - Dental Insurance	329	582	582	582	582
85000 - Workers Compensation	12,480	12,604	12,604	12,604	12,604
6020 SNF 00004 LPNs					
11000 - Full Time Wages	1,273,848	1,439,322	1,439,322	1,439,322	1,439,322
12000 - Part Time Wages	41,540	70,556	70,556	70,556	70,556
13000 - Overtime	75,000	78,000	78,000	78,000	78,000
81000 - FICA	106,384	121,496	121,496	121,496	121,496
82000 - Retirement	164,312	204,331	204,331	204,331	204,331
83000 - Health Insurance	254,893	256,253	256,253	256,253	256,253
84000 - Dental Insurance	5,593	5,922	5,922	5,922	5,922
85000 - Workers Compensation	56,433	53,264	53,264	53,264	53,264
6020 SNF 00005 Aides					
11000 - Full Time Wages	1,613,931	1,797,669	1,797,669	1,797,669	1,797,669
12000 - Part Time Wages	424,305	432,909	432,909	432,909	432,909
13000 - Overtime	150,000	78,000	78,000	78,000	78,000
81000 - FICA	167,437	176,651	176,651	176,651	176,651
82000 - Retirement	220,536	267,273	267,273	267,273	267,273
83000 - Health Insurance	328,914	352,109	352,109	352,109	352,109
84000 - Dental Insurance	6,909	8,554	8,554	8,554	8,554
85000 - Workers Compensation	423,200	350,568	350,568	350,568	350,568
6020 SNF 00006 Clerical					
11000 - Full Time Wages	143,179	95,639	95,639	95,639	95,639

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
12000 - Part Time Wages	18,783	19,033	19,033	19,033	19,033
13000 - Overtime	15,000	0	0	0	0
81000 - FICA	13,542	8,775	8,775	8,775	8,775
82000 - Retirement	15,587	11,918	11,918	11,918	11,918
83000 - Health Insurance	37,566	33,795	33,795	33,795	33,795
84000 - Dental Insurance	987	658	658	658	658
85000 - Workers Compensation	1,756	2,837	2,837	2,837	2,837
6021 Housekeeping Aides 00005 Aides					
11000 - Full Time Wages	102,079	82,205	82,205	82,205	82,205
12000 - Part Time Wages	34,315	95,064	95,064	95,064	95,064
81000 - FICA	10,443	13,575	13,575	13,575	13,575
82000 - Retirement	9,803	14,126	14,126	14,126	14,126
83000 - Health Insurance	14,629	15,549	15,549	15,549	15,549
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	4,816	0	0	0	0
7210 Laboratory					
41417 - Laboratory and Diagnostic Services	3,500	3,000	3,000	3,000	3,000
7240 Radiology					
41428 - Radiology Services	5,000	5,000	5,000	5,000	5,000
7250 Inhalation					
45308 - Equipment Rental	24,000	15,000	15,000	15,000	15,000
47035 - Medical Supplies	5,000	9,000	9,000	9,000	9,000
47047 - Oxygen	5,000	7,000	7,000	7,000	7,000
7260 Activities					
41603 - Contracted Services	0	602	602	602	602
46101 - Employee Meal Reimbursements	200	1,000	1,000	1,000	1,000
47008 - Publications/Instructional Materials	300	0	0	0	0
47051 - Activity Supplies	4,000	7,500	7,500	7,500	7,500
47054 - Food	2,000	0	0	0	0
48002 - Dues	45	45	45	45	45
63001 - Capital Lease Principal	0	949	949	949	949
73001 - Capital Lease Interest	0	204	204	204	204
7260 Activities 00002 Director/Technician/Head Nurse					

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
11000 - Full Time Wages	65,330	65,082	65,082	65,082	65,082
81000 - FICA	4,999	4,980	4,980	4,980	4,980
82000 - Retirement	11,184	12,439	12,439	12,439	12,439
83000 - Health Insurance	21,446	22,738	22,738	22,738	22,738
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	1,020	938	938	938	938
7260 Activities 00005 Aides					
11000 - Full Time Wages	107,556	107,158	107,158	107,158	107,158
12000 - Part Time Wages	80,622	80,152	80,152	80,152	80,152
13000 - Overtime	15,000	7,800	7,800	7,800	7,800
81000 - FICA	15,551	14,935	14,935	14,935	14,935
82000 - Retirement	24,243	27,079	27,079	27,079	27,079
83000 - Health Insurance	31,748	33,652	33,652	33,652	33,652
84000 - Dental Insurance	658	658	658	658	658
85000 - Workers Compensation	2,956	2,915	2,915	2,915	2,915
7270 Pharmacy					
41234 - Pharmacy Consultant	15,840	15,840	15,840	15,840	15,840
47037 - Prescription Drugs	60,000	120,000	120,000	120,000	120,000
47038 - Over the Counter Drugs	15,000	20,000	20,000	20,000	20,000
47039 - Pharmacy Supplies	10,000	12,000	12,000	12,000	12,000
47041.06 - Vaccines, Other Treatments	12,750	12,000	12,000	12,000	12,000
7290 Dental					
41235 - Dental Services	40,060	41,660	41,660	41,660	41,660
7330 Physical Therapy					
41222 - Physical Therapy Contracted	250,000	250,000	250,000	250,000	250,000
47006 - Operating Supplies	1,000	1,500	1,500	1,500	1,500
7340 Occupational					
41221 - Occupational Therapy Contracted	170,000	170,000	170,000	170,000	170,000
47006 - Operating Supplies	1,500	1,500	1,500	1,500	1,500
7340 Occupational 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	64,152	0	0	0	0
81000 - FICA	4,909	0	0	0	0
82000 - Retirement	10,968	0	0	0	0

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
83000 - Health Insurance	21,446	0	0	0	0
84000 - Dental Insurance	329	0	0	0	0
85000 - Workers Compensation	978	907	907	907	907
7350 Speech Therapy					
41223 - Speech Therapy Contracted	85,000	85,000	85,000	85,000	85,000
7380 Social Work 00005 Aides					
11000 - Full Time Wages	73,717	75,725	75,725	75,725	75,725
81000 - FICA	5,640	5,793	5,793	5,793	5,793
82000 - Retirement	12,599	14,461	14,461	14,461	14,461
83000 - Health Insurance	21,446	22,738	22,738	22,738	22,738
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	1,050	976	976	976	976
7390 Medical Records					
47002 - Office Supplies	150	500	500	500	500
47008 - Publications/Instructional Materials	150	0	0	0	0
48002 - Dues	185	185	185	185	185
7390 Medical Records 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	73,054	47,064	47,064	47,064	47,064
81000 - FICA	5,592	3,601	3,601	3,601	3,601
82000 - Retirement	9,262	5,868	5,868	5,868	5,868
83000 - Health Insurance	14,971	7,996	7,996	7,996	7,996
84000 - Dental Insurance	444	329	329	329	329
85000 - Workers Compensation	1,115	1,062	1,062	1,062	1,062
7420 Physician Services					
41215 - Medical Director	60,000	60,000	60,000	60,000	60,000
41216 - Physician Services	40,000	41,250	41,250	41,250	41,250
8212 Dietary					
41225 - Dietician/Nutrition Services	52,000	60,000	60,000	60,000	60,000
41627 - Contracted Dietary Services	1,068,503	1,143,240	1,143,240	1,143,240	1,143,240
45105 - Repair Parts	400	1,000	1,000	1,000	1,000
45202 - Equipment Repair and Maintenance	2,400	1,500	1,500	1,500	1,500
45309 - Equipment Lease	4,000	0	0	0	0
45406 - Minor Non-Medical Equipment	300	300	300	300	300

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
47002 - Office Supplies	0	1,000	1,000	1,000	1,000
47006 - Operating Supplies	1,250	1,500	1,500	1,500	1,500
47054 - Food	10,000	10,000	10,000	10,000	10,000
47056 - Kitchenware and China	8,000	5,000	5,000	5,000	5,000
63001 - Capital Lease Principal	0	4,485	4,485	4,485	4,485
73001 - Capital Lease Interest	0	1,068	1,068	1,068	1,068
8212 Dietary 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	57,620	59,028	59,028	59,028	59,028
81000 - FICA	4,409	4,516	4,516	4,516	4,516
82000 - Retirement	6,274	7,359	7,359	7,359	7,359
83000 - Health Insurance	7,295	7,736	7,736	7,736	7,736
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	845	417	417	417	417
8220 Building Maintenance					
41610 - Contracted Services, Nursing Homes	60,000	107,400	107,400	107,400	107,400
43006 - Maintenance Shared Service	354,898	345,397	345,397	345,397	345,397
44102 - Heat	55,000	40,000	40,000	40,000	40,000
44103 - Electric	95,000	130,000	130,000	130,000	130,000
44104 - Water/Sewer	15,000	14,000	14,000	14,000	14,000
44105 - Waste Disposal	9,360	10,000	10,000	10,000	10,000
44106 - Medical Waste Disposal	3,000	1,000	1,000	1,000	1,000
44401 - Building Repair/Maintenance	25,000	10,000	10,000	10,000	10,000
44408 - Maintenance of HVAC	7,000	5,000	5,000	5,000	5,000
45105 - Repair Parts	2,000	3,500	3,500	3,500	3,500
45201 - Outside Vehicle Repair	4,000	4,000	4,000	4,000	4,000
45202 - Equipment Repair and Maintenance	3,500	3,500	3,500	3,500	3,500
45302 - Automobile Expenses, Gas and Oil	2,000	2,000	2,000	2,000	2,000
45401 - Small Equipment/Tools	600	300	300	300	300
46110 - Uniforms and Protective Clothing	500	150	150	150	150
47006 - Operating Supplies	18,000	10,000	10,000	10,000	10,000
47070 - Plumbing Supplies	1,000	2,500	2,500	2,500	2,500
47071 - Painting Supplies	750	1,000	1,000	1,000	1,000
47072 - Electrical Supplies	1,000	1,000	1,000	1,000	1,000

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
8225 Grounds Maintenance					
41603 - Contracted Services	637	958	958	958	958
43006 - Maintenance Shared Service	79,566	80,598	80,598	80,598	80,598
45105 - Repair Parts	100	1,300	1,300	1,300	1,300
45202 - Equipment Repair and Maintenance	0	100	100	100	100
45406 - Minor Non-Medical Equipment	0	100	100	100	100
47006 - Operating Supplies	4,000	4,000	4,000	4,000	4,000
63001 - Capital Lease Principal	4,950	9,571	9,571	9,571	9,571
73001 - Capital Lease Interest	1,117	2,382	2,382	2,382	2,382
8229 Boiler Maintenance					
45105 - Repair Parts	500	500	500	500	500
47006 - Operating Supplies	4,000	4,000	4,000	4,000	4,000
8240 Housekeeping					
43006 - Maintenance Shared Service	509,252	508,513	508,513	508,513	508,513
45105 - Repair Parts	400	500	500	500	500
45202 - Equipment Repair and Maintenance	500	0	0	0	0
47005 - Cleaning Supplies	10,000	17,500	17,500	17,500	17,500
47006 - Operating Supplies	25,000	30,000	30,000	30,000	30,000
8253 Laundry					
41628 - Contracted Laundry Services	71,358	71,615	71,615	71,615	71,615
47005 - Cleaning Supplies	1,000	0	0	0	0
47006 - Operating Supplies	0	1,000	1,000	1,000	1,000
8254 Laundry - Nursing					
41628 - Contracted Laundry Services	105,270	119,591	119,591	119,591	119,591
44102 - Heat	12,000	10,000	10,000	10,000	10,000
44103 - Electric	7,500	10,000	10,000	10,000	10,000
44104 - Water/Sewer	5,000	5,500	5,500	5,500	5,500
45105 - Repair Parts	1,500	0	0	0	0
45202 - Equipment Repair and Maintenance	2,000	0	0	0	0
47006 - Operating Supplies	400	1,500	1,500	1,500	1,500
47032 - Bedding and Linen	12,000	13,000	13,000	13,000	13,000
8270 Transportation					
41236 - Ambulance Services Contracted	5,000	10,000	10,000	10,000	10,000

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
8310 Finance					
41208 - Audit Services Contracted	17,930	17,550	17,550	17,550	17,550
41603 - Contracted Services	4,500	4,500	4,500	4,500	4,500
46101 - Employee Meal Reimbursements	50	50	50	50	50
46102 - Employee Mileage Reimbursements	150	50	50	50	50
46103 - Employee Other Travel Expenses	200	400	400	400	400
46106 - Training	895	500	500	500	500
47002 - Office Supplies	50	5,000	5,000	5,000	5,000
47006 - Operating Supplies	100	100	100	100	100
48600 - Indirect Cost Allocation	67,149	67,262	67,262	67,262	67,262
8310 Finance 00001 Supervisors					
11000 - Full Time Wages	85,640	85,649	85,649	85,649	85,649
81000 - FICA	6,554	6,555	6,555	6,555	6,555
82000 - Retirement	14,650	16,353	16,353	16,353	16,353
83000 - Health Insurance	3,152	11,386	11,386	11,386	11,386
84000 - Dental Insurance	299	287	287	287	287
85000 - Workers Compensation	766	781	781	781	781
8310 Finance 00006 Clerical					
11000 - Full Time Wages	142,642	143,156	143,156	143,156	143,156
13000 - Overtime	22,500	7,800	7,800	7,800	7,800
81000 - FICA	12,640	11,555	11,555	11,555	11,555
82000 - Retirement	15,536	19,267	19,267	19,267	19,267
83000 - Health Insurance	44,789	34,288	34,288	34,288	34,288
84000 - Dental Insurance	495	660	660	660	660
85000 - Workers Compensation	3,078	2,233	2,233	2,233	2,233
8319 Data Processing					
41258 - Electronic Medical Records	67,742	69,636	69,636	69,636	69,636
41406 - Contracted Computer Services	5,000	18,094	18,094	18,094	18,094
43002 - Telephone Shared Service	6,853	6,653	6,653	6,653	6,653
43003 - Information Services Shared Service	158,140	147,908	147,908	147,908	147,908
45203 - Software Licenses and Maintenance	2,650	2,173	2,173	2,173	2,173
47002 - Office Supplies	10,000	500	500	500	500
48600 - Indirect Cost Allocation	2,962	5,355	5,355	5,355	5,355

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
8350 Administration					
41210 - Accounting Services	500	500	500	500	500
41603 - Contracted Services	16,394	17,709	17,709	17,709	17,709
43005 - Records Management Shared Service	1,534	1,708	1,708	1,708	1,708
45202 - Equipment Repair and Maintenance	1,000	1,298	1,298	1,298	1,298
45406 - Minor Non-Medical Equipment	1,000	1,000	1,000	1,000	1,000
46101 - Employee Meal Reimbursements	50	50	50	50	50
46102 - Employee Mileage Reimbursements	250	1,750	1,750	1,750	1,750
46108 - Cellular Phone Charges	3,600	2,300	2,300	2,300	2,300
46113 - Background Checks and Fingerprints	4,000	4,500	4,500	4,500	4,500
47001 - Postage	4,000	5,000	5,000	5,000	5,000
47002 - Office Supplies	5,000	8,500	8,500	8,500	8,500
47006 - Operating Supplies	750	1,000	1,000	1,000	1,000
47007 - Printing	700	1,500	1,500	1,500	1,500
48001 - Advertising	800	1,500	1,500	1,500	1,500
48002 - Dues	8,850	9,225	9,225	9,225	9,225
48004 - Permits and Fees	0	200	200	200	200
48005 - Notary License Fees	60	60	60	60	60
48600 - Indirect Cost Allocation	142,073	150,896	150,896	150,896	150,896
8350 Administration 00001 Supervisors					
11000 - Full Time Wages	144,313	144,246	144,246	144,246	144,246
14000 - Pay-in-Lieu of Benefit Hours	391	0	0	0	0
81000 - FICA	11,038	11,037	11,037	11,037	11,037
82000 - Retirement	16,173	18,459	18,459	18,459	18,459
83000 - Health Insurance	21,186	22,478	22,478	22,478	22,478
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	2,429	2,078	2,078	2,078	2,078
8350 Administration 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	162,732	129,475	129,475	129,475	129,475
81000 - FICA	12,454	9,910	9,910	9,910	9,910
82000 - Retirement	17,603	18,402	18,402	18,402	18,402
83000 - Health Insurance	25,830	35,064	35,064	35,064	35,064
84000 - Dental Insurance	824	660	660	660	660

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
85000 - Workers Compensation	1,898	1,794	1,794	1,794	1,794
8350 Administration 00006 Clerical					
11000 - Full Time Wages	78,570	114,299	114,299	114,299	114,299
12000 - Part Time Wages	53,066	55,091	55,091	55,091	55,091
13000 - Overtime	15,000	7,800	7,800	7,800	7,800
81000 - FICA	11,226	13,565	13,565	13,565	13,565
82000 - Retirement	18,952	20,983	20,983	20,983	20,983
83000 - Health Insurance	25,303	38,250	38,250	38,250	38,250
84000 - Dental Insurance	494	773	773	773	773
85000 - Workers Compensation	2,440	1,885	1,885	1,885	1,885
8350 Administration 00007 Maint/Housekeeping/Food Service					
85000 - Workers Compensation	5	0	0	0	0
8382 Telephone					
44101 - Telephone	11,500	13,428	13,428	13,428	13,428
8384 Printing					
47002 - Office Supplies	3,000	0	0	0	0
8391 Employment					
48001 - Advertising	12,000	15,000	15,000	15,000	15,000
8430 Insurance					
40609 - Insurance Premiums	174,425	171,890	171,890	171,890	171,890
43004 - Insurance Shared Service	85,988	90,107	90,107	90,107	90,107
8440 Health Facility Assessment					
40203 - Cash Receipts Assessment	738,537	747,282	747,282	747,282	747,282
8450 Bad Debt					
48006 - Bad Debt Expense	30,000	30,000	30,000	30,000	30,000
8460 Fringe Benefits					
29996 - Provision for Prescription Drug Savings	0	0	-117,763	-117,763	-117,763
83000.R - Health Insurance, Retirees	504,536	533,283	533,283	533,283	533,283
***** Account Total:	15,115,575	15,868,274	15,946,830	15,946,830	15,946,830
Departmental Appropriation:	15,115,575	15,868,274	15,946,830	15,946,830	15,946,830

Adopted Budget Report

Base Account

2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
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DEPARTMENTAL SUMMARY

Departmental Appropriation:	15,115,575	15,868,274	15,946,830	15,946,830	15,946,830
Departmental Revenue:	15,115,575	15,272,430	15,773,351	15,773,351	15,773,351
Departmental Net Levy:	0	595,844	173,479	173,479	173,479

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
990 Interfund Transfers					
Appropriation					
9795 Interfund Loans					
0000 Core Program					
90301 - Interfund Loan to Pines Machias	1,909,474	0	1,511,549	1,511,549	1,511,549
**** Account Total:	1,909,474	0	1,511,549	1,511,549	1,511,549
Departmental Appropriation:	1,909,474	0	1,511,549	1,511,549	1,511,549
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	1,909,474	0	1,511,549	1,511,549	1,511,549
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	1,909,474	0	1,511,549	1,511,549	1,511,549

Adopted Budget Report

Base Account

2024
Adopted

2025
Department
Requested

2025
Budget
Officer

2025
Finance
Committee

2025
Adopted

FUND SUMMARY

EF The Pines-Olean

Fund Appropriation:	17,025,049	15,868,274	17,458,379	17,458,379	17,458,379
Fund Revenue:	15,115,575	15,272,430	15,773,351	15,773,351	15,773,351
Fund Appropriated Balance:	1,909,474	595,844	1,685,028	1,685,028	1,685,028

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
El The Pines-Machias					
453 Nursing Homes					
Revenue					
4530 Public Nursing Homes					
0000 Core Program					
1650.01 - Public Nursing Home Income, Medicare	926,507	677,904	677,904	677,904	677,904
1650.02 - Public Nursing Home Income, Medicaid	6,641,347	6,192,516	6,192,516	6,192,516	6,192,516
1650.03 - Public Nursing Home Income, Third Party Insurances	478,549	630,474	630,474	630,474	630,474
1650.04 - Public Nursing Home Income, Private Pay	1,957,961	1,798,871	1,798,871	1,798,871	1,798,871
1650.05 - Public Nursing Home Income, Veterans	314,151	541,680	541,680	541,680	541,680
1650.11 - Public Nursing Home Income, Physical Therapy	200,000	237,293	237,293	237,293	237,293
1650.12 - Public Nursing Home Income, Occupational Therapy	150,000	169,026	169,026	169,026	169,026
1650.13 - Public Nursing Home Income, Speech Therapy	50,000	62,562	62,562	62,562	62,562
1650.14 - Public Nursing Home Income, Medicaid Per Diem	451,612	421,091	421,091	421,091	421,091
1650.15 - Public Nursing Home Income, NYS Assessments Add-On	133,141	122,323	122,323	122,323	122,323
1650.18 - Public Nursing Home Income, Managed Care	495,328	926,454	926,454	926,454	926,454
3489.01 - State Aid, Other Health, Enhanced Medicaid (IGT)	3,386,770	3,386,770	3,894,786	3,894,786	3,894,786
***** Account Total:	15,185,366	15,166,964	15,674,980	15,674,980	15,674,980
Departmental Revenue:	15,185,366	15,166,964	15,674,980	15,674,980	15,674,980
Appropriation					
4530 Public Nursing Homes					
1160 Capital Expenditures					
20002 - Building/Building Improvements	87,000	75,000	60,000	60,000	60,000
1190 Capital Equipment Purchases					
20006 - Computer Equipment/Software	15,000	32,347	42,732	42,732	42,732
20008 - Tools and Equipment	5,000	18,500	18,500	18,500	18,500
20101 - Vehicles	0	40,040	40,040	40,040	40,040
20202 - Medical Equipment	61,000	25,000	25,000	25,000	25,000
20203 - Kitchen Equipment	5,000	5,000	5,000	5,000	5,000
20213 - Lift Equipment	5,000	5,000	5,000	5,000	5,000
6010 Nursing Administration					
46101 - Employee Meal Reimbursements	0	50	50	50	50
47002 - Office Supplies	0	1,000	1,000	1,000	1,000
48002 - Dues	135	135	135	135	135

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
6010 Nursing Administration 00001 Supervisors					
11000 - Full Time Wages	296,296	204,486	204,486	204,486	204,486
12000 - Part Time Wages	55,917	89,678	89,678	89,678	89,678
81000 - FICA	26,951	22,512	22,512	22,512	22,512
82000 - Retirement	38,711	39,154	39,154	39,154	39,154
83000 - Health Insurance	42,671	30,213	30,213	30,213	30,213
84000 - Dental Insurance	658	658	658	658	658
85000 - Workers Compensation	8,093	8,370	8,370	8,370	8,370
6010 Nursing Administration 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	220,373	220,873	220,873	220,873	220,873
13000 - Overtime	0	39,000	39,000	39,000	39,000
81000 - FICA	16,861	19,883	19,883	19,883	19,883
82000 - Retirement	37,715	42,176	42,176	42,176	42,176
83000 - Health Insurance	42,632	45,476	45,476	45,476	45,476
84000 - Dental Insurance	658	658	658	658	658
85000 - Workers Compensation	3,477	3,092	3,092	3,092	3,092
6010 Nursing Administration 00006 Clerical					
11000 - Full Time Wages	48,033	49,629	49,629	49,629	49,629
81000 - FICA	3,676	3,797	3,797	3,797	3,797
82000 - Retirement	5,230	6,182	6,182	6,182	6,182
83000 - Health Insurance	21,186	22,738	22,738	22,738	22,738
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	723	651	651	651	651
6011 Infection Control					
48002 - Dues	220	220	220	220	220
6011 Infection Control 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	28,714	28,007	28,007	28,007	28,007
81000 - FICA	2,198	2,144	2,144	2,144	2,144
82000 - Retirement	4,818	3,492	3,492	3,492	3,492
83000 - Health Insurance	12	2,408	2,408	2,408	2,408
84000 - Dental Insurance	0	99	99	99	99
85000 - Workers Compensation	4,009	7,898	7,898	7,898	7,898
6012 Inservice Coordinator 00002 Director/Technician/Head Nurse					

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Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
11000 - Full Time Wages	66,999	65,349	65,349	65,349	65,349
81000 - FICA	5,126	5,000	5,000	5,000	5,000
82000 - Retirement	11,241	8,147	8,147	8,147	8,147
83000 - Health Insurance	28	5,617	5,617	5,617	5,617
84000 - Dental Insurance	0	231	231	231	231
85000 - Workers Compensation	664	961	961	961	961
6020 SNF					
41220 - Nursing Services Contracted	25,000	25,000	225,000	225,000	225,000
41240 - Certified Nurse Aides	25,000	25,000	25,000	25,000	25,000
41259.01 - Hearing Impaired, Interpreter Services	2,500	1,500	1,500	1,500	1,500
45105 - Repair Parts	8,500	5,000	5,000	5,000	5,000
45106 - Lift Parts	12,000	8,000	8,000	8,000	8,000
45202 - Equipment Repair and Maintenance	1,000	1,000	1,000	1,000	1,000
45308 - Equipment Rental	500	500	500	500	500
45310 - Copy Machine Lease	2,000	2,000	2,000	2,000	2,000
45405 - Minor Medical Equipment	1,500	3,000	3,000	3,000	3,000
45406 - Minor Non-Medical Equipment	750	3,000	3,000	3,000	3,000
45407 - Wheelchair Repair Parts	4,000	3,000	3,000	3,000	3,000
46106 - Training	0	1,000	1,000	1,000	1,000
47002 - Office Supplies	1,000	3,500	3,500	3,500	3,500
47006 - Operating Supplies	80,000	60,000	60,000	60,000	60,000
47035 - Medical Supplies	55,000	55,000	55,000	55,000	55,000
47041.06 - Vaccines, Other Treatments	3,000	3,000	3,000	3,000	3,000
47043 - Safety Alarms	2,000	2,000	2,000	2,000	2,000
47046 - Disposable Linen	85,000	95,000	95,000	95,000	95,000
47053 - Personal Care Supplies	23,000	15,000	15,000	15,000	15,000
47069 - Catheters	3,000	6,000	6,000	6,000	6,000
47077 - Tube Feeding Supplies	3,000	3,000	3,000	3,000	3,000
48217 - Nurse Aide Recertification	2,000	2,000	2,000	2,000	2,000
6020 SNF 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	376,052	375,045	375,045	375,045	375,045
12000 - Part Time Wages	17,393	0	0	0	0
81000 - FICA	30,104	28,693	28,693	28,693	28,693

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Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
82000 - Retirement	40,929	46,691	46,691	46,691	46,691
83000 - Health Insurance	51,991	47,391	47,391	47,391	47,391
84000 - Dental Insurance	658	987	987	987	987
85000 - Workers Compensation	9,052	7,713	7,713	7,713	7,713
6020 SNF 00003 Registered Nurses					
11000 - Full Time Wages	97,626	97,257	97,257	97,257	97,257
13000 - Overtime	52,500	0	0	0	0
81000 - FICA	11,486	7,441	7,441	7,441	7,441
82000 - Retirement	16,707	18,585	18,585	18,585	18,585
83000 - Health Insurance	15,926	16,878	16,878	16,878	16,878
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	1,765	1,495	1,495	1,495	1,495
6020 SNF 00004 LPNs					
11000 - Full Time Wages	1,232,592	1,293,023	1,293,023	1,293,023	1,293,023
12000 - Part Time Wages	184,992	263,078	263,078	263,078	263,078
13000 - Overtime	75,000	19,500	19,500	19,500	19,500
81000 - FICA	114,210	120,570	120,570	120,570	120,570
82000 - Retirement	177,716	227,332	227,332	227,332	227,332
83000 - Health Insurance	294,015	327,722	327,722	327,722	327,722
84000 - Dental Insurance	5,264	5,593	5,593	5,593	5,593
85000 - Workers Compensation	71,653	54,592	54,592	54,592	54,592
6020 SNF 00005 Aides					
11000 - Full Time Wages	1,750,053	1,800,188	1,800,188	1,800,188	1,800,188
12000 - Part Time Wages	523,040	548,174	548,174	548,174	548,174
13000 - Overtime	112,500	39,000	39,000	39,000	39,000
81000 - FICA	182,537	182,685	182,685	182,685	182,685
82000 - Retirement	266,930	309,243	309,243	309,243	309,243
83000 - Health Insurance	466,613	484,174	484,174	484,174	484,174
84000 - Dental Insurance	9,465	9,870	9,870	9,870	9,870
85000 - Workers Compensation	314,998	290,649	290,649	290,649	290,649
6020 SNF 00006 Clerical					
11000 - Full Time Wages	99,883	118,291	118,291	118,291	118,291
12000 - Part Time Wages	37,566	16,663	16,663	16,663	16,663

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Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
13000 - Overtime	15,000	0	0	0	0
81000 - FICA	11,666	10,328	10,328	10,328	10,328
82000 - Retirement	18,188	18,180	18,180	18,180	18,180
83000 - Health Insurance	42,970	60,696	60,696	60,696	60,696
84000 - Dental Insurance	658	658	658	658	658
85000 - Workers Compensation	1,996	1,828	1,828	1,828	1,828
6021 Housekeeping Aides 00005 Aides					
11000 - Full Time Wages	173,490	174,488	174,488	174,488	174,488
12000 - Part Time Wages	39,853	47,641	47,641	47,641	47,641
81000 - FICA	16,330	17,001	17,001	17,001	17,001
82000 - Retirement	23,569	26,881	26,881	26,881	26,881
83000 - Health Insurance	51,780	55,127	55,127	55,127	55,127
84000 - Dental Insurance	1,316	1,316	1,316	1,316	1,316
85000 - Workers Compensation	2,721	0	0	0	0
7210 Laboratory					
41417 - Laboratory and Diagnostic Services	5,500	5,500	5,500	5,500	5,500
7240 Radiology					
41428 - Radiology Services	10,000	7,500	7,500	7,500	7,500
7250 Inhalation					
45308 - Equipment Rental	23,500	20,000	20,000	20,000	20,000
45405 - Minor Medical Equipment	0	500	500	500	500
47035 - Medical Supplies	8,500	15,000	15,000	15,000	15,000
47047 - Oxygen	8,500	8,000	8,000	8,000	8,000
7260 Activities					
41603 - Contracted Services	0	602	602	602	602
46101 - Employee Meal Reimbursements	200	200	200	200	200
46102 - Employee Mileage Reimbursements	0	25	25	25	25
47008 - Publications/Instructional Materials	300	300	300	300	300
47051 - Activity Supplies	3,000	5,500	5,500	5,500	5,500
47054 - Food	2,000	2,000	2,000	2,000	2,000
48002 - Dues	90	90	90	90	90
63001 - Capital Lease Principal	0	949	949	949	949
73001 - Capital Lease Interest	0	204	204	204	204

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Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
7260 Activities 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	70,652	70,388	70,388	70,388	70,388
81000 - FICA	5,406	5,386	5,386	5,386	5,386
82000 - Retirement	12,076	13,442	13,442	13,442	13,442
83000 - Health Insurance	15,926	16,878	16,878	16,878	16,878
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	1,226	989	989	989	989
7260 Activities 00005 Aides					
11000 - Full Time Wages	55,440	55,228	55,228	55,228	55,228
12000 - Part Time Wages	95,806	90,971	90,971	90,971	90,971
13000 - Overtime	11,250	7,800	7,800	7,800	7,800
81000 - FICA	12,439	11,793	11,793	11,793	11,793
82000 - Retirement	12,578	16,804	16,804	16,804	16,804
83000 - Health Insurance	21,602	17,034	17,034	17,034	17,034
84000 - Dental Insurance	329	0	0	0	0
85000 - Workers Compensation	10,256	2,351	2,351	2,351	2,351
7270 Pharmacy					
41234 - Pharmacy Consultant	15,180	15,180	15,180	15,180	15,180
47035 - Medical Supplies	1,000	500	500	500	500
47037 - Prescription Drugs	60,000	100,000	100,000	100,000	100,000
47038 - Over the Counter Drugs	24,000	26,000	26,000	26,000	26,000
47039 - Pharmacy Supplies	11,500	11,500	11,500	11,500	11,500
47041.06 - Vaccines, Other Treatments	10,000	12,000	12,000	12,000	12,000
7290 Dental					
41235 - Dental Services	40,060	41,660	41,660	41,660	41,660
7330 Physical Therapy					
41222 - Physical Therapy Contracted	300,000	350,000	350,000	350,000	350,000
47006 - Operating Supplies	0	500	500	500	500
7340 Occupational					
41221 - Occupational Therapy Contracted	200,000	200,000	200,000	200,000	200,000
47006 - Operating Supplies	1,500	1,500	1,500	1,500	1,500
7340 Occupational 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	59,129	58,903	58,903	58,903	58,903

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Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
81000 - FICA	4,524	4,507	4,507	4,507	4,507
82000 - Retirement	6,438	7,344	7,344	7,344	7,344
83000 - Health Insurance	15,637	16,590	16,590	16,590	16,590
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	882	823	823	823	823
7350 Speech Therapy					
41223 - Speech Therapy Contracted	85,000	85,000	85,000	85,000	85,000
7380 Social Work					
45305 - Leased Vehicle and Gas Charges	0	100	100	100	100
46103 - Employee Other Travel Expenses	0	700	700	700	700
7380 Social Work 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	71,132	73,121	73,121	73,121	73,121
81000 - FICA	5,443	5,595	5,595	5,595	5,595
82000 - Retirement	7,750	9,120	9,120	9,120	9,120
83000 - Health Insurance	21,186	16,878	16,878	16,878	16,878
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	1,062	888	888	888	888
7380 Social Work 00005 Aides					
85000 - Workers Compensation	17	0	0	0	0
7390 Medical Records					
46102 - Employee Mileage Reimbursements	0	50	50	50	50
47002 - Office Supplies	150	1,000	1,000	1,000	1,000
47008 - Publications/Instructional Materials	150	0	0	0	0
48002 - Dues	185	185	185	185	185
7390 Medical Records 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	39,214	40,514	40,514	40,514	40,514
81000 - FICA	3,001	3,100	3,100	3,100	3,100
82000 - Retirement	6,699	7,732	7,732	7,732	7,732
83000 - Health Insurance	13,771	14,779	14,779	14,779	14,779
84000 - Dental Insurance	214	214	214	214	214
85000 - Workers Compensation	897	773	773	773	773
7420 Physician Services					
41215 - Medical Director	51,335	53,357	53,357	53,357	53,357

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Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
8212 Dietary					
41225 - Dietician/Nutrition Services	16,500	16,500	16,500	16,500	16,500
41627 - Contracted Dietary Services	2,091	985,000	985,000	985,000	985,000
45105 - Repair Parts	1,000	1,000	1,000	1,000	1,000
45202 - Equipment Repair and Maintenance	4,100	1,000	1,000	1,000	1,000
45309 - Equipment Lease	12,251	0	0	0	0
45406 - Minor Non-Medical Equipment	300	300	300	300	300
47005 - Cleaning Supplies	15,000	1,000	1,000	1,000	1,000
47006 - Operating Supplies	25,000	1,500	1,500	1,500	1,500
47054 - Food	360,000	7,000	7,000	7,000	7,000
47056 - Kitchenware and China	3,000	3,000	3,000	3,000	3,000
63001 - Capital Lease Principal	0	9,046	9,046	9,046	9,046
73001 - Capital Lease Interest	0	2,155	2,155	2,155	2,155
8212 Dietary 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	132,165	61,324	61,324	61,324	61,324
81000 - FICA	10,112	4,693	4,693	4,693	4,693
82000 - Retirement	18,006	11,720	11,720	11,720	11,720
83000 - Health Insurance	21,485	22,738	22,738	22,738	22,738
84000 - Dental Insurance	329	0	0	0	0
85000 - Workers Compensation	959	1,831	1,831	1,831	1,831
8212 Dietary 00007 Maint/Housekeeping/Food Service					
11000 - Full Time Wages	385,824	0	0	0	0
12000 - Part Time Wages	187,406	0	0	0	0
13000 - Overtime	45,675	0	0	0	0
81000 - FICA	47,371	0	0	0	0
82000 - Retirement	67,654	0	0	0	0
83000 - Health Insurance	133,581	0	0	0	0
84000 - Dental Insurance	2,632	0	0	0	0
85000 - Workers Compensation	34,190	21,720	21,720	21,720	21,720
8220 Building Maintenance					
41610 - Contracted Services, Nursing Homes	70,000	173,650	173,650	173,650	173,650
43006 - Maintenance Shared Service	468,721	496,123	496,123	496,123	496,123
44102 - Heat	65,000	60,000	60,000	60,000	60,000

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Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
44103 - Electric	120,000	175,000	175,000	175,000	175,000
44104 - Water/Sewer	10,000	10,000	10,000	10,000	10,000
44105 - Waste Disposal	12,000	12,000	12,000	12,000	12,000
44106 - Medical Waste Disposal	2,500	1,500	1,500	1,500	1,500
44401 - Building Repair/Maintenance	12,000	10,000	10,000	10,000	10,000
44408 - Maintenance of HVAC	10,000	10,000	10,000	10,000	10,000
45105 - Repair Parts	1,500	5,000	5,000	5,000	5,000
45201 - Outside Vehicle Repair	1,500	3,000	3,000	3,000	3,000
45202 - Equipment Repair and Maintenance	8,000	3,000	3,000	3,000	3,000
45302 - Automobile Expenses, Gas and Oil	1,500	1,500	1,500	1,500	1,500
45401 - Small Equipment/Tools	600	600	600	600	600
45406 - Minor Non-Medical Equipment	300	300	300	300	300
46110 - Uniforms and Protective Clothing	150	150	150	150	150
47002 - Office Supplies	0	1,500	1,500	1,500	1,500
47006 - Operating Supplies	12,000	10,000	10,000	10,000	10,000
47070 - Plumbing Supplies	3,000	3,000	3,000	3,000	3,000
47071 - Painting Supplies	1,000	1,000	1,000	1,000	1,000
47072 - Electrical Supplies	1,000	1,000	1,000	1,000	1,000
8225 Grounds Maintenance					
41603 - Contracted Services	480	470	470	470	470
43006 - Maintenance Shared Service	18,293	15,240	15,240	15,240	15,240
45105 - Repair Parts	750	500	500	500	500
45201 - Outside Vehicle Repair	138	408	408	408	408
45202 - Equipment Repair and Maintenance	400	400	400	400	400
45406 - Minor Non-Medical Equipment	300	300	300	300	300
47006 - Operating Supplies	4,000	4,000	4,000	4,000	4,000
63001 - Capital Lease Principal	1,046	0	0	0	0
73001 - Capital Lease Interest	139	0	0	0	0
8228 Elevator					
44406 - Maintenance of Elevators	6,500	8,000	8,000	8,000	8,000
8229 Boiler Maintenance					
45105 - Repair Parts	1,000	1,000	1,000	1,000	1,000
45202 - Equipment Repair and Maintenance	1,000	1,000	1,000	1,000	1,000

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Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
47006 - Operating Supplies	3,500	3,500	3,500	3,500	3,500
8240 Housekeeping					
43006 - Maintenance Shared Service	586,763	591,928	591,928	591,928	591,928
45105 - Repair Parts	300	600	600	600	600
45406 - Minor Non-Medical Equipment	600	600	600	600	600
47005 - Cleaning Supplies	15,000	15,000	15,000	15,000	15,000
47006 - Operating Supplies	30,000	30,000	30,000	30,000	30,000
8253 Laundry					
41628 - Contracted Laundry Services	69,960	79,247	79,247	79,247	79,247
45105 - Repair Parts	1,500	1,500	1,500	1,500	1,500
47005 - Cleaning Supplies	2,000	500	500	500	500
47006 - Operating Supplies	500	500	500	500	500
8254 Laundry - Nursing					
41628 - Contracted Laundry Services	109,344	118,968	118,968	118,968	118,968
44102 - Heat	13,000	10,000	10,000	10,000	10,000
44103 - Electric	7,500	10,000	10,000	10,000	10,000
44104 - Water/Sewer	5,500	5,500	5,500	5,500	5,500
45302 - Automobile Expenses, Gas and Oil	5,000	5,000	5,000	5,000	5,000
45306 - Vehicle Lease	23,000	25,000	25,000	25,000	25,000
47006 - Operating Supplies	750	500	500	500	500
47032 - Bedding and Linen	13,000	13,250	13,250	13,250	13,250
8254 Laundry - Nursing 00007 Maint/Housekeeping/Food Service					
85000 - Workers Compensation	11,059	0	0	0	0
8270 Transportation					
41236 - Ambulance Services Contracted	2,500	1,000	1,000	1,000	1,000
8310 Finance					
41208 - Audit Services Contracted	17,930	17,550	17,550	17,550	17,550
41603 - Contracted Services	4,500	4,500	4,500	4,500	4,500
46101 - Employee Meal Reimbursements	50	50	50	50	50
46102 - Employee Mileage Reimbursements	150	50	50	50	50
46103 - Employee Other Travel Expenses	200	400	400	400	400
46106 - Training	300	500	500	500	500
47002 - Office Supplies	50	300	300	300	300

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Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
47006 - Operating Supplies	100	100	100	100	100
48600 - Indirect Cost Allocation	69,742	73,328	73,328	73,328	73,328
8310 Finance 00001 Supervisors					
11000 - Full Time Wages	85,640	85,649	85,649	85,649	85,649
81000 - FICA	6,553	6,554	6,554	6,554	6,554
82000 - Retirement	14,650	16,353	16,353	16,353	16,353
83000 - Health Insurance	3,151	11,385	11,385	11,385	11,385
84000 - Dental Insurance	299	287	287	287	287
85000 - Workers Compensation	706	761	761	761	761
8310 Finance 00006 Clerical					
11000 - Full Time Wages	142,642	143,156	143,156	143,156	143,156
13000 - Overtime	3,000	0	0	0	0
81000 - FICA	11,147	10,957	10,957	10,957	10,957
82000 - Retirement	15,536	19,267	19,267	19,267	19,267
83000 - Health Insurance	44,789	34,286	34,286	34,286	34,286
84000 - Dental Insurance	495	660	660	660	660
85000 - Workers Compensation	2,686	2,456	2,456	2,456	2,456
8319 Data Processing					
41258 - Electronic Medical Records	59,427	66,734	66,734	66,734	66,734
41406 - Contracted Computer Services	5,000	18,094	18,094	18,094	18,094
43002 - Telephone Shared Service	9,050	8,859	8,859	8,859	8,859
43003 - Information Services Shared Service	190,615	187,218	187,218	187,218	187,218
45203 - Software Licenses and Maintenance	2,650	2,173	2,173	2,173	2,173
47002 - Office Supplies	4,500	500	500	500	500
48600 - Indirect Cost Allocation	2,770	5,355	5,355	5,355	5,355
8350 Administration					
41210 - Accounting Services	500	500	500	500	500
41603 - Contracted Services	20,271	22,361	22,361	22,361	22,361
41611 - Consultant Services	1,000	500	500	500	500
43005 - Records Management Shared Service	1,534	1,708	1,708	1,708	1,708
45202 - Equipment Repair and Maintenance	400	465	465	465	465
45406 - Minor Non-Medical Equipment	300	300	300	300	300
46101 - Employee Meal Reimbursements	350	100	100	100	100

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Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
46102 - Employee Mileage Reimbursements	500	1,500	1,500	1,500	1,500
46108 - Cellular Phone Charges	1,500	972	972	972	972
46113 - Background Checks and Fingerprints	1,500	2,500	2,500	2,500	2,500
47001 - Postage	2,000	2,000	2,000	2,000	2,000
47002 - Office Supplies	1,800	7,500	7,500	7,500	7,500
47006 - Operating Supplies	1,250	750	750	750	750
47007 - Printing	700	250	250	250	250
48001 - Advertising	100	500	500	500	500
48002 - Dues	9,225	9,225	9,225	9,225	9,225
48004 - Permits and Fees	0	200	200	200	200
48005 - Notary License Fees	60	60	60	60	60
48600 - Indirect Cost Allocation	162,443	179,126	179,126	179,126	179,126
8350 Administration 00001 Supervisors					
11000 - Full Time Wages	156,637	156,554	156,554	156,554	156,554
14000 - Pay-in-Lieu of Benefit Hours	392	0	0	0	0
81000 - FICA	11,981	11,978	11,978	11,978	11,978
82000 - Retirement	26,808	29,900	29,900	29,900	29,900
83000 - Health Insurance	21,446	22,738	22,738	22,738	22,738
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	2,609	2,257	2,257	2,257	2,257
8350 Administration 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	167,605	183,757	183,757	183,757	183,757
81000 - FICA	12,826	14,064	14,064	14,064	14,064
82000 - Retirement	18,129	25,172	25,172	25,172	25,172
83000 - Health Insurance	18,545	42,799	42,799	42,799	42,799
84000 - Dental Insurance	495	989	989	989	989
85000 - Workers Compensation	1,748	2,466	2,466	2,466	2,466
8350 Administration 00006 Clerical					
11000 - Full Time Wages	129,317	94,262	94,262	94,262	94,262
12000 - Part Time Wages	34,112	17,306	17,306	17,306	17,306
13000 - Overtime	7,500	0	0	0	0
81000 - FICA	13,081	8,536	8,536	8,536	8,536
82000 - Retirement	19,565	17,385	17,385	17,385	17,385

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
83000 - Health Insurance	19,522	39,395	39,395	39,395	39,395
84000 - Dental Insurance	494	658	658	658	658
85000 - Workers Compensation	2,791	2,399	2,399	2,399	2,399
8350 Administration 00007 Maint/Housekeeping/Food Service					
85000 - Workers Compensation	5	0	0	0	0
8382 Telephone					
44101 - Telephone	15,000	15,000	15,000	15,000	15,000
8384 Printing					
47002 - Office Supplies	2,500	0	0	0	0
8391 Employment					
48001 - Advertising	1,500	5,000	5,000	5,000	5,000
8430 Insurance					
40609 - Insurance Premiums	167,157	164,728	164,728	164,728	164,728
43004 - Insurance Shared Service	116,579	125,063	125,063	125,063	125,063
8440 Health Facility Assessment					
40203 - Cash Receipts Assessment	735,341	732,217	732,217	732,217	732,217
8450 Bad Debt					
48006 - Bad Debt Expense	25,000	25,000	25,000	25,000	25,000
8460 Fringe Benefits					
29996 - Provision for Prescription Drug Savings	0	0	-177,697	-177,697	-177,697
83000.R - Health Insurance, Retirees	550,286	569,099	569,099	569,099	569,099
***** Account Total:	16,443,090	16,544,041	16,561,729	16,561,729	16,561,729
Departmental Appropriation:	16,443,090	16,544,041	16,561,729	16,561,729	16,561,729
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	16,443,090	16,544,041	16,561,729	16,561,729	16,561,729
Departmental Revenue:	15,185,366	15,166,964	15,674,980	15,674,980	15,674,980
Departmental Net Levy:	1,257,724	1,377,077	886,749	886,749	886,749

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
970 Debt Service					
Appropriation					
9710 Serial Bonds					
0000 Core Program					
63004 - 2002 PI - New Facility	490,000	480,000	480,000	480,000	480,000
73004 - 2002 PI - New Facility	161,750	144,800	144,800	144,800	144,800
***** Account Total:	651,750	624,800	624,800	624,800	624,800
Departmental Appropriation:	651,750	624,800	624,800	624,800	624,800
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	651,750	624,800	624,800	624,800	624,800
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	651,750	624,800	624,800	624,800	624,800

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
990 Interfund Transfers					
Revenue					
9795 Interfund Loans					
0000 Core Program					
5051 - Interfund Loan Proceeds	1,909,474	0	1,511,549	1,511,549	1,511,549
**** Account Total:	1,909,474	0	1,511,549	1,511,549	1,511,549
Departmental Revenue:	1,909,474	0	1,511,549	1,511,549	1,511,549

----- DEPARTMENTAL SUMMARY -----

Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	1,909,474	0	1,511,549	1,511,549	1,511,549
Departmental Net Levy:	-1,909,474	0	-1,511,549	-1,511,549	-1,511,549

Adopted Budget Report

Base Account

2024
Adopted

2025
Department
Requested

2025
Budget
Officer

2025
Finance
Committee

2025
Adopted

FUND SUMMARY

El The Pines-Machias

Fund Appropriation:	17,094,840	17,168,841	17,186,529	17,186,529	17,186,529
Fund Revenue:	17,094,840	15,166,964	17,186,529	17,186,529	17,186,529
Fund Appropriated Balance:	0	2,001,877	0	0	0

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
ER Onoville Marina					
723 Onoville Marina					
Revenue					
7230 Onoville Marina					
0000 Core Program					
2012.01 - Recreation Concessions, Gasoline Sales	175,000	163,000	163,000	163,000	163,000
2012.02 - Recreation Concessions, Ice	7,000	6,000	6,000	6,000	6,000
2012.03 - Recreation Concessions, Showers/Laundry	1,200	800	800	800	800
2012.04 - Recreation Concessions, Miscellaneous	3,200	2,500	2,500	2,500	2,500
2025.02 - Special Recreational Facility Charges, Reservations - Camping	153,000	145,000	145,000	145,000	145,000
2025.03 - Special Recreational Facility Charges, Reservations - Docking	360,000	360,000	360,000	360,000	360,000
2025.04 - Special Recreational Facility Charges, Entrance Fees-Parking/Launching	22,500	20,000	20,000	20,000	20,000
2025.05 - Special Recreational Facility Charges, Seasonal Pass	20,000	16,000	16,000	16,000	16,000
2025.06 - Special Recreational Facility Charges, Trailer Storage	2,800	5,000	5,000	5,000	5,000
2130.02 - Refuse and Garbage Charges, Sale of Reclaimed Materials	500	500	500	500	500
***** Account Total:	745,200	718,800	718,800	718,800	718,800
Departmental Revenue:	745,200	718,800	718,800	718,800	718,800
Appropriation					
7230 Onoville Marina					
0000 Core Program					
11000 - Full Time Wages	151,429	152,958	152,958	152,958	152,958
12000 - Part Time Wages	132,800	132,657	132,657	132,657	132,657
13000 - Overtime	3,000	3,000	3,000	3,000	3,000
40202 - NYS/Federal Fees	600	600	600	600	600
40609 - Insurance Premiums	17,750	18,250	18,250	18,250	18,250
41233 - Professional Services	15,250	10,000	10,000	10,000	10,000
41640 - Recreation Services	7,500	5,000	5,000	5,000	5,000
43001 - Fleet Maintenance	200	400	400	400	400
43003 - Information Services Shared Service	5,709	5,820	5,820	5,820	5,820
43004 - Insurance Shared Service	5,069	5,601	5,601	5,601	5,601
44101 - Telephone	10,000	10,000	10,000	10,000	10,000
44102 - Heat	3,000	2,500	2,500	2,500	2,500
44103 - Electric	20,000	23,000	23,000	23,000	23,000
44104 - Water/Sewer	1,000	750	750	750	750

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
44105 - Waste Disposal	1,000	1,000	1,000	1,000	1,000
44208 - Onoville Marina Lease	5,000	5,000	5,000	5,000	5,000
44401 - Building Repair/Maintenance	40,000	30,000	30,000	30,000	30,000
45101 - Gasoline	160,000	135,000	135,000	135,000	135,000
45102 - Diesel Fuel	1,000	1,500	1,500	1,500	1,500
45103 - Oil	800	800	800	800	800
45105 - Repair Parts	10,000	9,000	9,000	9,000	9,000
45202 - Equipment Repair and Maintenance	250	2,500	2,500	2,500	2,500
45203 - Software Licenses and Maintenance	2,500	2,500	2,500	2,500	2,500
45308 - Equipment Rental	2,000	2,000	2,000	2,000	2,000
45401 - Small Equipment/Tools	0	2,379	2,379	2,379	2,379
46102 - Employee Mileage Reimbursements	1,000	500	500	500	500
46105 - Employee Evaluations	150	150	150	150	150
46110 - Uniforms and Protective Clothing	1,139	750	750	750	750
47001 - Postage	500	500	500	500	500
47002 - Office Supplies	1,300	1,000	1,000	1,000	1,000
47006 - Operating Supplies	20,000	25,000	25,000	25,000	25,000
47088 - Recreation Supplies	5,000	5,000	5,000	5,000	5,000
48001 - Advertising	4,000	2,500	2,500	2,500	2,500
48004 - Permits and Fees	500	500	500	500	500
48019 - Credit Card Fees	15,000	15,000	15,000	15,000	15,000
81000 - FICA	21,991	22,095	22,095	22,095	22,095
82000 - Retirement	27,257	32,195	32,195	32,195	32,195
83000 - Health Insurance	42,311	43,606	43,606	43,606	43,606
84000 - Dental Insurance	784	749	749	749	749
85000 - Workers Compensation	3,411	3,040	3,040	3,040	3,040
86000 - Unemployment	5,000	4,000	4,000	4,000	4,000
***** Account Total:	745,200	718,800	718,800	718,800	718,800
Departmental Appropriation:	745,200	718,800	718,800	718,800	718,800

Adopted Budget Report

Base Account

2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
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DEPARTMENTAL SUMMARY

Departmental Appropriation:	745,200	718,800	718,800	718,800	718,800
Departmental Revenue:	745,200	718,800	718,800	718,800	718,800
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account

2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
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FUND SUMMARY

ER Onoville Marina

Fund Appropriation:	745,200	718,800	718,800	718,800	718,800
Fund Revenue:	745,200	718,800	718,800	718,800	718,800
Fund Appropriated Balance:	0	0	0	0	0

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
V Debt Service Fund					
132 Treasurer					
Revenue					
9710 Serial Bonds					
0000 Core Program					
2401 - Interest And Earnings	4,000	4,000	4,000	4,000	4,000
***** Account Total:	4,000	4,000	4,000	4,000	4,000
Departmental Revenue:	4,000	4,000	4,000	4,000	4,000

----- DEPARTMENTAL SUMMARY -----

Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	4,000	4,000	4,000	4,000	4,000
Departmental Net Levy:	-4,000	-4,000	-4,000	-4,000	-4,000

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
141 County Clerk					
Revenue					
9710 Serial Bonds					
0000 Core Program					
1189 - Special Mortgage Tax	487,500	400,000	400,000	400,000	400,000
***** Account Total:	487,500	400,000	400,000	400,000	400,000
Departmental Revenue:	487,500	400,000	400,000	400,000	400,000
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	487,500	400,000	400,000	400,000	400,000
Departmental Net Levy:	-487,500	-400,000	-400,000	-400,000	-400,000

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
970 Debt Service					
Revenue					
9710 Serial Bonds					
0000 Core Program					
4989.01 - Federal Aid, Other, RZED Bonds Interest Subsidy	10,349	0	0	0	0
***** Account Total:	10,349	0	0	0	0
Departmental Revenue:	10,349	0	0	0	0
Appropriation					
9710 Serial Bonds					
0000 Core Program					
60111 - 2010 RAB Bonds - Jail Lock Up and Cameras (A)	235,000	0	0	0	0
60112 - 2010 RAB Bonds - Roads (D)	500,000	0	0	0	0
60113 - 2012 PI - Public Safety Communications System (A)	105,000	114,000	114,000	114,000	114,000
60114 - 2012 PI - Five Points Landfill Improvements (A)	118,000	128,000	128,000	128,000	128,000
60115 - 2012 PI - Highways, Culverts, and Bridges (D)	141,000	158,000	158,000	158,000	158,000
60116 - 2012 PI - Five Points Highway Facility (DM)	46,000	0	0	0	0
60117 - 2013 PI - Culverts (D)	47,508	48,529	48,529	48,529	48,529
60118 - 2013 PI - Bridges (D)	107,252	109,558	109,558	109,558	109,558
60119 - 2013 PI - Roads (D)	310,240	316,913	316,913	316,913	316,913
60120 - 2015 PI - Bridges (D)	305,000	310,000	310,000	310,000	310,000
60121 - 2015 PI - Roads (D)	105,000	110,000	110,000	110,000	110,000
60122 - 2016 PI - Culverts (D)	22,400	22,900	22,900	22,900	22,900
60123 - 2016 PI - Bridges (D)	130,100	132,800	132,800	132,800	132,800
60124 - 2016 PI - Roads (D)	327,500	334,300	334,300	334,300	334,300
60125 - 2017 PI- Culverts (D)	109,200	112,100	112,100	112,100	112,100
60126 - 2017 PI- Bridges (D)	207,500	213,100	213,100	213,100	213,100
60127 - 2017 PI- Roads (D)	610,000	625,000	625,000	625,000	625,000
60128 - 2017 PI- LVCC Roof (A)	58,300	59,800	59,800	59,800	59,800
60129 - 2019 PI - Franklinville Barn (DM)	140,000	140,000	140,000	140,000	140,000
60130 - 2019 PI - '18 Culverts (D)	57,500	0	0	0	0
60131 - 2019 PI - '18 Bridges (D)	74,900	76,800	76,800	76,800	76,800
60132 - 2019 PI - '18 Roads (D)	91,800	94,100	94,100	94,100	94,100
60133 - 2019 PI - Roads - 10 Yr (D)	228,300	234,100	234,100	234,100	234,100
60134 - 2019 PI - Roads - 5 Yr (D)	57,500	0	0	0	0

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
60135 - 2020 PI - Culverts (D)	26,400	26,800	26,800	26,800	26,800
60136 - 2020 PI - Bridges (D)	41,400	42,100	42,100	42,100	42,100
60137 - 2020 PI - Roads (D)	217,200	221,100	221,100	221,100	221,100
60138 - 2021 PI - Culverts (D)	66,600	68,600	68,600	68,600	68,600
60139 - 2021 PI - Roads (D)	268,400	276,400	276,400	276,400	276,400
60140 - 2022 PI - Culverts (D)	12,700	13,100	13,100	13,100	13,100
60141 - 2022 PI - Bridges (D)	10,900	11,200	11,200	11,200	11,200
60142 - 2022 PI - Roads (D)	611,400	630,700	630,700	630,700	630,700
60143 - 2023 PI - Culverts (D)	7,612	11,500	11,500	11,500	11,500
60144 - 2023 PI - Bridges (D)	10,300	15,400	15,400	15,400	15,400
60145 - 2023 PI - Roads (D)	101,870	153,100	153,100	153,100	153,100
70111 - 2010 RAB Bonds - Jail Lock Up and Cameras (A)	7,927	0	0	0	0
70112 - 2010 RAB Bonds - Roads (D)	16,865	0	0	0	0
70113 - 2012 PI - Public Safety Communications System (A)	15,935	12,080	12,080	12,080	12,080
70114 - 2012 PI - Five Points Landfill Improvements (A)	17,770	13,440	13,440	13,440	13,440
70115 - 2012 PI - Highways, Culverts, and Bridges (D)	21,955	16,680	16,680	16,680	16,680
70116 - 2012 PI - Five Points Highway Facility (DM)	690	0	0	0	0
70117 - 2013 PI - Culverts (D)	6,092	4,891	4,891	4,891	4,891
70118 - 2013 PI - Bridges (D)	13,752	11,041	11,041	11,041	11,041
70119 - 2013 PI - Roads (D)	39,777	31,938	31,938	31,938	31,938
70120 - 2015 PI - Bridges (D)	9,638	3,294	3,294	3,294	3,294
70121 - 2015 PI - Roads (D)	3,388	1,169	1,169	1,169	1,169
70122 - 2016 PI - Culverts (D)	1,148	695	695	695	695
70123 - 2016 PI - Bridges (D)	6,669	4,040	4,040	4,040	4,040
70124 - 2016 PI - Roads (D)	16,783	10,165	10,165	10,165	10,165
70125 - 2017 PI- Culverts (D)	8,924	6,434	6,434	6,434	6,434
70126 - 2017 PI- Bridges (D)	16,969	12,237	12,237	12,237	12,237
70127 - 2017 PI- Roads (D)	153,413	139,519	139,519	139,519	139,519
70128 - 2017 PI- LVCC Roof (A)	4,765	3,436	3,436	3,436	3,436
70129 - 2019 PI - Franklinville Barn (DM)	83,275	80,125	80,125	80,125	80,125
70130 - 2019 PI - '18 Culverts (D)	647	0	0	0	0
70131 - 2019 PI - '18 Bridges (D)	11,816	10,109	10,109	10,109	10,109
70132 - 2019 PI - '18 Roads (D)	14,479	12,387	12,387	12,387	12,387

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
70133 - 2019 PI - Roads - 10 Yr (D)	35,875	30,673	30,673	30,673	30,673
70134 - 2019 PI - Roads - 5 Yr (D)	647	0	0	0	0
70135 - 2020 PI - Culverts (D)	4,770	4,238	4,238	4,238	4,238
70136 - 2020 PI - Bridges (D)	7,486	6,651	6,651	6,651	6,651
70137 - 2020 PI - Roads (D)	39,294	34,911	34,911	34,911	34,911
70138 - 2021 PI - Culverts (D)	10,830	9,478	9,478	9,478	9,478
70139 - 2021 PI - Roads (D)	43,620	38,172	38,172	38,172	38,172
70140 - 2022 PI - Culverts (D)	8,726	8,210	8,210	8,210	8,210
70141 - 2022 PI - Bridges (D)	7,486	7,044	7,044	7,044	7,044
70142 - 2022 PI - Roads (D)	420,088	395,246	395,246	395,246	395,246
70143 - 2023 PI - Culverts (D)	10,681	6,789	6,789	6,789	6,789
70144 - 2023 PI - Bridges (D)	14,347	9,118	9,118	9,118	9,118
70145 - 2023 PI - Roads (D)	142,348	90,469	90,469	90,469	90,469
***** Account Total:	6,728,657	5,824,679	5,824,679	5,824,679	5,824,679
Departmental Appropriation:	6,728,657	5,824,679	5,824,679	5,824,679	5,824,679

DEPARTMENTAL SUMMARY

Departmental Appropriation:	6,728,657	5,824,679	5,824,679	5,824,679	5,824,679
Departmental Revenue:	10,349	0	0	0	0
Departmental Net Levy:	6,718,308	5,824,679	5,824,679	5,824,679	5,824,679

Adopted Budget Report

Base Account	2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
990 Interfund Transfers					
Revenue					
9901 Interfund Transfers					
0000 Core Program					
5050.1 - Interfund Transfer for Debt Service, Transfer from A Fund	341,853	150,881	150,881	150,881	150,881
5050.2 - Interfund Transfer for Debt Service, Transfer from D Fund	5,884,955	5,293,989	5,293,989	5,245,607	5,245,607
***** Account Total:	6,226,808	5,444,870	5,444,870	5,396,488	5,396,488
Departmental Revenue:	6,226,808	5,444,870	5,444,870	5,396,488	5,396,488
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	6,226,808	5,444,870	5,444,870	5,396,488	5,396,488
Departmental Net Levy:	-6,226,808	-5,444,870	-5,444,870	-5,396,488	-5,396,488

Adopted Budget Report

Base Account

2024 Adopted	2025 Department Requested	2025 Budget Officer	2025 Finance Committee	2025 Adopted
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FUND SUMMARY

V Debt Service Fund

Fund Appropriation:	6,728,657	5,824,679	5,824,679	5,824,679	5,824,679
Fund Revenue:	6,728,657	5,848,870	5,848,870	5,800,488	5,800,488
Fund Appropriated Balance:	0	-24,191	-24,191	24,191	24,191

Equalized Total Assessed Value 10,058,333,765

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	175	607,484,210	6.04
12350	PUBLIC AUTHORITY - STATE	RPTL 412	1	50,678	0.00
13100	CO - GENERALLY	RPTL 406(1)	60	44,775,949	0.45
13350	CITY - GENERALLY	RPTL 406(1)	141	87,350,167	0.87
13500	TOWN - GENERALLY	RPTL 406(1)	216	55,566,342	0.55
13650	VG - GENERALLY	RPTL 406(1)	145	25,335,225	0.25
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	22	1,870,435	0.02
13800	SCHOOL DISTRICT	RPTL 408	105	335,040,710	3.33
13850	BOCES	RPTL 408	3	7,438,755	0.07
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	1	14,986,596	0.15
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	37	50,771,435	0.50
14110	USA - SPECIFIED USES	STATE L 54	14	4,521,443	0.04
14300	INDIAN RESERVATION	RPTL 454	1,143	192,475,874	1.91
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	72	147,114,758	1.46
18060	URBAN REN: OWNER-MUN U R AGENCY	GEN MUNY 555 & 560	2	384,054	0.00
18080	MUN HSNG AUTH-FEDERAL/MUN AIDED	PUB HSNG L 52(3)&(5)	12	8,655,000	0.09
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	20	2,582,135	0.03
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	232	359,840,329	3.58
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	56	36,654,991	0.36
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	37	9,183,456	0.09
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	10	48,546,492	0.48
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	36	16,783,284	0.17
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	78	30,822,443	0.31
25900	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	4	44,177	0.00
26050	AGRICULTURAL SOCIETY	RPTL 450	5	838,700	0.01
26100	VETERANS ORGANIZATION	RPTL 452	24	5,326,027	0.05
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	70	22,239,944	0.22
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	143	7,630,750	0.08
29700	PROP WITHDRAWN FROM FORECLOSURE	RPTL 1138	26	1,836,654	0.02
32252	NYS OWNED REFORESTATION LAND	RPTL 534	185	83,250,701	0.83
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	7	1,948,147	0.02
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	10	384,855	0.00
33202	TAX SALE - COUNTY OWNED	RPTL 406(5)	1	270	0.00

Equalized Total Assessed Value 10,058,333,765

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
33302	COUNTY OWNED REFORESTED LAND	RPTL 406(6)	27	2,502,132	0.02
33401	TAX SALE - CITY OWNED	RPTL 406(5)	6	311,898	0.00
38260	MUN HSNL AUTH -NYS AIDED	PUB HSNL L 52(4)&(5)	6	10,310,376	0.10
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	30	408,573	0.00
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	22	53,581	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	554	6,518,012	0.06
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	874	10,707,980	0.11
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	48	553,494	0.01
41125	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	43	500,209	0.00
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	449	8,777,604	0.09
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	819	16,828,225	0.17
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	49	955,294	0.01
41135	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	29	566,866	0.01
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	329	10,168,547	0.10
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	549	18,127,304	0.18
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	26	730,993	0.01
41145	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	24	539,136	0.01
41150	COLD WAR VETERANS (10%)	RPTL 458-b	2	15,881	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	243	2,840,209	0.03
41162	COLD WAR VETERANS (15%)	RPTL 458-b	58	716,784	0.01
41170	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	46,433	0.00
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	37	1,024,632	0.01
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	9	297,787	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	1	213,900	0.00
41400	CLERGY	RPTL 460	23	86,374	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	189	12,112,623	0.12
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,499	85,092,735	0.85
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	220	7,043,494	0.07
41800	PERSONS AGE 65 OR OVER	RPTL 467	403	19,261,436	0.19
41801	PERSONS AGE 65 OR OVER	RPTL 467	174	6,770,875	0.07
41802	PERSONS AGE 65 OR OVER	RPTL 467	173	4,698,542	0.05
41805	PERSONS AGE 65 OR OVER	RPTL 467	74	2,452,651	0.02
41810	CERTAIN LIVING QUARTERS CONSTRUCTED F	RPTL 467-d	4	153,233	0.00

Equalized Total Assessed Value 10,058,333,765

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41900	PHYSICALLY DISABLED	RPTL 459	1	8,200	0.00
41901	PHYSICALLY DISABLED	RPTL 459	2	76,101	0.00
41902	PHYSICALLY DISABLED	RPTL 459	1	46,721	0.00
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	216	3,665,673	0.04
42120	TEMPORARY GREENHOUSES	RPTL 483-c	28	598,875	0.01
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	58	5,420,412	0.05
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	5	359,402	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	51	6,927,467	0.07
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	31	1,778,543	0.02
47611	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	1	60,850	0.00
47670	PROPERTY IMPRVMT IN EMPIRE ZONE	RPTL 485-e	1	430,274	0.00
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	3	2,291,134	0.02
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	29	2,625,602	0.03
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	27	202,701,522	2.02
50002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	2,956,250	0.03
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	21	201,668,743	2.00
Total Exemptions Exclusive of System Exemptions:			10,486	2,464,786,451	24.50
Total System Exemptions:			78	409,952,117	4.08
Totals:			10,564	2,874,738,568	28.58

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

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

