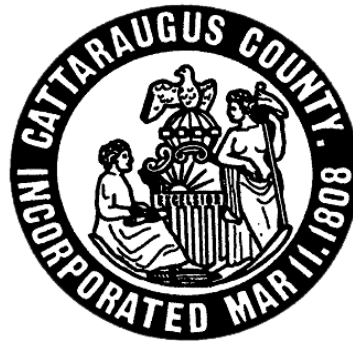


2026 Cattaraugus County Budget



Filed with the Clerk of the Legislature, November 5, 2025
By Kelly J. Reed, County Administrator
Adopted by the Cattaraugus County Legislature, November 19, 2025

✱Department Cross Reference – Alphabetic ✱

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A 444	ACT Service Provider (Spectrum)	145	A 168	Information Services	51
A 677	Aging & Youth	173	A 990	Interfund Transfers	210
A 561	Airport Improvements	148	CM 990	Interfund Transfers	213
A 119	Assigned Counsel	14	D 990	Interfund Transfers	220
A 145	Board of Elections	35	DM 990	Interfund Transfers	226
A 162	Buildings & Grounds	41	EF 990	Interfund Transfers	240
A 433	CASA-Trinity	134	EI 990	Interfund Transfers	256
A 443	Catholic Charities	144	V 990	Interfund Transfers	267
A 165	Central Communications	49	A 117	Legal Defense to Indigents	7
A 296	Children With Special Needs	58	A 101	Legislature	1
A 249	Community College Chargebacks	57	A 745	Museum	198
A 431	Community Services	116	A 434	NYSARC, Inc.	135
CM 884	Conewango Watershed	212	A 435	Olean General Hospital	137
A 298	Contract Agencies	60	ER 723	Onoville Marina	258
A 118	Coroners	13	A 314	Probation	84
A 123	County Administrator	17	A 149	Public Works Administration	40
A 142	County Attorney	29	A 135	Real Property Services	23
A 141	County Clerk	25	A 146	Records Management	38
V 141	County Clerk	263	A 873	Reforestation	205
A 901	County General Accounts	206	A 816	Refuse	200
D 502	County Road	215	A 144	Risk Management	33
A 111	Courts	3	DM 503	Road Machinery Fund	222
A 970	Debt Service	209	A 175	Self-Insured Health Benefits	55
EI 970	Debt Service	255	A 436	Seneca Nation of Indians	138
V 970	Debt Service	264	A 311	Sheriff/Jail	64
A 438	Directions In Independent Living, Inc.	141	A 601	Social Services	149
A 116	District Attorney	5	A 871	Soil Conservation	204
A 445	Dwyer Project	146	A 440	Southern Tier Environmental Living	143
A 302	E 911 System	62	A 331	Stop-DWI Program	89
A 643	Econ Dev Council	169	A 133	Tax Accounts	22
A 642	Econ Dev, Tourism & Planning	165	EI 453	The Pines - Machias	242
A 364	Emergency Services	92	EF 453	The Pines - Olean	228
A 454	EMS Contract Agencies	147	A 645	Tourism Contract Agencies	170
A 437	H.O.M.E., Inc.	139	A 132	Treasurer	20
A 401	Health	96	V 132	Treasurer	262
A 751	Historian	199	A 651	Veterans	171
A 143	Human Resources	31	A 363	Weights & Measures	90
			A 171	Workers Compensation	53
			A 631	Workforce Investment Act	162

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A 116	District Attorney	5	A 440	Southern Tier Environmental Living	143
A 117	Legal Defense to Indigents	7	A 443	Catholic Charities	144
A 118	Coroners	13	A 444	ACT Service Provider (Spectrum)	145
A 119	Assigned Counsel	14	A 445	Dwyer Project	146
A 123	County Administrator	17	EF 453	The Pines - Olean	228
A 132	Treasurer	20	EI 453	The Pines - Machias	242
V 132	Treasurer	262	A 454	EMS Contract Agencies	147
A 133	Tax Accounts	22	D 502	County Road	215
A 135	Real Property Services	23	DM 503	Road Machinery Fund	222
A 141	County Clerk	25	A 561	Airport Improvements	148
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A 142	County Attorney	29	A 631	Workforce Investment Act	162
A 143	Human Resources	31	A 642	Econ Dev, Tourism & Planning	165
A 144	Risk Management	33	A 643	Econ Dev Council	169
A 145	Board of Elections	35	A 645	Tourism Contract Agencies	170
A 146	Records Management	38	A 651	Veterans	171
A 149	Public Works Administration	40	A 677	Aging & Youth	173
A 162	Buildings & Grounds	41	ER 723	Onoville Marina	258
A 165	Central Communications	49	A 745	Museum	198
A 168	Information Services	51	A 751	Historian	199
A 171	Workers Compensation	53	A 816	Refuse	200
A 175	Self-Insured Health Benefits	55	A 871	Soil Conservation	204
A 249	Community College Chargebacks	57	A 873	Reforestation	205
A 296	Children With Special Needs	58	CM 884	Conewango Watershed	212
A 298	Contract Agencies	60	A 901	County General Accounts	206
A 302	E 911 System	62	A 970	Debt Service	209
A 311	Sheriff/Jail	64	EI 971	Debt Service	255
A 314	Probation	84	V 970	Debt Service	264
A 331	Stop-DWI Program	89	A 990	Interfund Transfers	210
A 363	Weights & Measures	90	CM 990	Interfund Transfers	213
A 364	Emergency Services	92	D 990	Interfund Transfers	220
A 401	Health	96	DM 990	Interfund Transfers	226
A 431	Community Services	116	EF 990	Interfund Transfers	240
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A 434	NYSARC, Inc.	135	V 990	Interfund Transfers	267
A 435	Olean General Hospital	137			
A 436	Seneca Nation of Indians	138			

Exhibit A

Summary of Budget - All Funds

Total Appropriations of all Funds (Excluding Inter-Fund Items)		\$283,198,985
Less Estimated Revenues, Appropriated Cash Surplus of all Funds		
Estimated Revenues (Excluding Inter-Fund Items)	\$221,530,338	
Appropriated Reserves:		
Reforestation	\$73,977	
Committed Fund Balance for Economic Development	100,000	
Debt Service	<u>103,993</u>	
Total Appropriated Reserves	277,970	
Appropriated Cash Surplus:		
General Fund	\$ -	
Maintenance Conewango Watershed	16,800	
Onoville Marina	-	
The Pines - Olean	895,010	
The Pines - Machias	<u>-</u>	
Total Appropriated Cash Surplus	<u>911,810</u>	
TOTAL - Revenues, Reserves and Appropriated Surplus (Excluding Inter-Fund Items)		<u>222,720,118</u>
TOTAL - Real Estate Tax Levy 2026		<u>\$60,478,867</u>
TOTAL - Real Estate Tax Levy 2025		<u>\$58,956,554</u>

Exhibit B

Summary of Budget by Funds

	Total All Funds	General	Maintenance Conewango Watershed	County Road	Road Machinery	The Pines - Olean	The Pines- Machias	Onoville Marina	Debt Service
Appropriations:									
Excluding Inter-Fund									
Items	\$283,198,985	\$226,037,400	\$34,200	\$11,650,739	\$5,347,060	\$16,887,436	\$17,150,440	\$701,400	\$5,390,310
Inter-Fund Items	13,673,935	5,177,010	0	7,663,237	0	833,688	0	0	0
Total Appropriations	\$296,872,920	\$231,214,410	\$34,200	\$19,313,976	\$5,347,060	\$17,721,124	\$17,150,440	\$701,400	\$5,390,310
Revenues:									
Estimated Revenues other than Real Property Taxes and Excluding Inter-Fund									
Items	\$221,530,338	\$170,561,566	\$9,900	\$14,895,745	\$1,930,441	\$16,826,114	\$16,316,752	\$701,400	\$288,420
Inter-Fund Items	13,673,935	0	7,500	4,418,231	3,416,619	0	833,688	0	4,997,897
Total Revenues	\$235,204,273	\$170,561,566	\$17,400	\$19,313,976	\$5,347,060	\$16,826,114	\$17,150,440	\$701,400	\$5,286,317
Appropriated Reserves	277,970	173,977	0	0	0	0	0	0	103,993
Appropriated Surplus	911,810	0	16,800	0	0	895,010	0	0	0
Total Revenues, Reserves and Appropriated Surplus	\$236,394,053	\$170,735,543	\$34,200	\$19,313,976	\$5,347,060	\$17,721,124	\$17,150,440	\$701,400	\$5,390,310
Tax Levy	<u>\$60,478,867</u>								

Exhibit C

Statement of Bonded Debt

BONDS OUTSTANDING, as of December 31, 2025:

Public Improvement (Serial Bonds - 2002A), Refunded 2011 and 2021, rate .04000 includes:

Construction of The Pines-Machias 3,380,000

Public Improvement (Serial Bonds - 2012), Refunded 2021, rate .04000 includes:

Public Safety Communications System 245,000

Five Points Landfill Improvements 272,000

Highways, Culverts & Bridges 338,000

Public Improvement (Serial Bonds), Issued 2013, rate .02625 includes:

Culvert Improvements 153,251

County Bridge Improvements 345,975

County Road Improvements 1,000,774

Public Improvement (Serial Bonds), issued 2016, rate .02000 includes:

Culvert Improvements 23,300

County Bridge Improvements 135,600

County Road Improvements 341,100

Public Improvement (Serial Bonds), issued 2017, rate .02250 includes:

Culvert Improvements 229,900

County Bridge Improvements 437,300

County Road Improvements 4,855,000

Jail Roof Replacement 122,800

Public Improvement (Serial Bonds), issued 2019, rate .02500 includes:

Franklinville Highway Barn 2,655,000

County Bridge Improvements 328,000

County Road Improvements 401,900

County Road Improvements (10 Yr) 995,100

Public Improvement (Serial Bonds), issued 2020, rate .02000 includes:

Culvert Improvements 198,500

County Bridge Improvements 311,500

County Road Improvements 1,635,000

Public Improvement (Serial Bonds), issued 2021, rate .02000 includes:

Culvert Improvements 439,600

County Road Improvements 1,770,400

Public Improvement (Serial Bonds), issued 2022, rate .04000 includes:

Culvert Improvements 198,700

County Bridge Improvements 170,500

County Road Improvements 9,565,800

Public Improvement (Serial Bonds), issued 2023, rate .03250 includes:

Culvert Improvements 190,800

County Bridge Improvements 256,300

County Road Improvements 2,542,900

TOTAL - Bonds Outstanding**\$33,540,000**

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	\$0	\$16,800	\$0	\$0	\$0
Estimated Surplus Appropriated by Board to Reduce Tax Levy	\$0	\$16,800	\$895,010	\$0	\$0

Tax Rate History

Year	C.P.I.	Total Approp.	% Change	Tax Levy	% Change	Assessed Value	% Change	Taxable Value Rate	% Change	Full Value	% Change	Full Value Rate	% Change
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	3.0%	293,705,400	0.98%	58,956,554	2.36%	5,054,133,560	7.61%	11.67	-4.81%	7,110,305,844	10.41%	8.29	-7.29%
2026	n/a	296,872,920	1.08%	60,478,867	2.58%	5,271,752,916	4.31%	11.47	-1.71%	7,424,923,548	4.42%	8.15	-1.76%

* CPI for 2025 based on 12 month increase in All Items CPI from BLS as of September 2025.

** Assessment Values for 2026 estimated as of November 17, 2025.

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

Equalization Rate & Tax Rate Comparison

2025 Equal Rate	2026 Equal Rate	% Change	TOWN/CITY	2025 Adopted Tax Rate	2026 Adopted Tax Rate	% Change
66.32	65.00	-1.99%	Allegany	12.5029	12.5315	0.23%
100.00	100.00	0.00%	Ashford	8.2919	8.1454	-1.77%
60.00	56.00	-6.67%	Carrollton	13.8198	14.5453	5.25%
100.00	100.00	0.00%	Coldspring	8.2988	8.1455	-1.85%
41.50	41.00	-1.20%	Conewango	19.9804	19.8668	-0.57%
90.00	86.50	-3.89%	Dayton	9.2132	9.4166	2.21%
100.00	100.00	0.00%	East Otto	8.2920	8.1455	-1.77%
54.50	53.49	-1.85%	Ellicottville	15.2145	15.2279	0.09%
100.00	100.00	0.00%	Farmersville	8.2919	8.1454	-1.77%
100.00	100.00	0.00%	Franklinville	8.2994	8.1525	-1.77%
100.00	98.00	-2.00%	Freedom	8.2919	8.3116	0.24%
63.00	100.00	58.73%	Great Valley	13.1617	8.1454	38.11%
64.00	60.00	-6.25%	Hinsdale	12.9561	13.5756	4.78%
63.00	59.00	-6.35%	Humphrey	13.1617	13.8057	4.89%
64.00	60.00	-6.25%	Ischua	12.9575	13.5772	4.78%
67.00	64.00	-4.48%	Leon	12.3764	12.7275	2.84%
45.00	40.00	-11.11%	Little Valley	18.4270	20.3641	10.51%
68.00	61.00	-10.29%	Lyndon	12.1939	13.3531	9.51%
100.00	92.00	-8.00%	Machias	8.2919	8.8537	6.78%
82.00	76.00	-7.32%	Mansfield	10.1123	10.7176	5.99%
100.00	100.00	0.00%	Napoli	8.2919	8.1454	-1.77%
100.00	100.00	0.00%	New Albion	8.2919	8.1454	-1.77%
74.00	71.00	-4.05%	Olean City	11.2064	11.4735	2.38%
48.95	50.00	2.15%	Olean Town	16.9410	16.2922	-3.83%
100.00	100.00	0.00%	Otto	8.2919	8.1454	-1.77%
100.00	100.00	0.00%	Perrysburg	8.2919	8.1454	-1.77%
100.00	100.00	0.00%	Persia	8.2919	8.1454	-1.77%
59.00	56.00	-5.08%	Portville	14.0557	14.5455	3.48%
53.50	49.50	-7.48%	Randolph	15.4999	16.4562	6.17%
100.00	100.00	0.00%	Red House	8.2919	8.1454	-1.77%
11.75	11.00	-6.38%	Salamanca City	70.6925	74.1724	4.92%
64.00	61.00	-4.69%	Salamanca Town	12.9561	13.3531	3.06%
52.00	48.00	-7.69%	South Valley	15.9459	16.9696	6.42%
11.00	11.00	0.00%	Yorkshire	75.4041	74.0679	-1.77%

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

** Assessment Values for Current Year as of November 17, 2025

2026 Adopted Budget

Distribution of Tax Levy

& Tax Rate Calculations

Property Tax Report
Property Tax Amount

November 17, 2025
\$60,478,867

Town	Taxable Value	Taxable Value W/ Fixed Exemptions	Equalization Rate	Full Value	Apportioned Tax	Tax Rate
Allegany	371,540,355	371,543,355	65.00	571,605,162	4,655,944.58	12.53146
Ashford	229,975,419	229,976,919	100.00	229,976,919	1,873,250.74	8.14544
Carrollton	74,633,669	74,633,669	56.00	133,274,409	1,085,571.48	14.54533
Coldspring	112,556,636	112,558,136	100.00	112,558,136	916,829.45	8.14549
Conewango	35,938,701	35,938,701	41.00	87,655,368	713,986.79	19.86680
Dayton	86,597,370	86,597,370	86.50	100,112,566	815,455.48	9.41663
East Otto	133,652,095	133,653,595	100.00	133,653,595	1,088,660.10	8.14548
Ellicottville	637,844,284	637,844,284	53.49	1,192,455,195	9,713,007.64	15.22787
Farmersville	125,039,727	125,039,727	100.00	125,039,727	1,018,496.82	8.14539
Franklinville	244,400,742	244,614,642	100.00	244,614,642	1,992,480.64	8.15252
Freedom	184,807,742	184,807,742	98.00	188,579,329	1,536,051.39	8.31162
Great Valley	342,376,447	342,376,447	100.00	342,376,447	2,788,788.26	8.14539
Hinsdale	117,030,772	117,030,772	60.00	195,051,287	1,588,767.99	13.57564
Humphrey	86,622,014	86,622,014	59.00	146,816,973	1,195,880.89	13.80574
Ischua	42,404,608	42,409,408	60.00	70,682,347	575,734.99	13.57718
Leon	50,268,002	50,269,502	64.00	78,546,097	639,788.26	12.72755
Little Valley	48,565,815	48,567,315	40.00	121,418,288	988,998.80	20.36409
Lyndon	53,255,816	53,255,816	61.00	87,304,616	711,129.78	13.35309
Machias	244,125,853	244,127,353	92.00	265,355,818	2,161,425.52	8.85374
Mansfield	179,652,707	179,652,707	76.00	236,385,141	1,925,448.18	10.71761
Napoli	102,641,337	102,641,337	100.00	102,641,337	836,053.29	8.14539
New Albion	152,350,686	152,350,686	100.00	152,350,686	1,240,955.12	8.14539
Olean/City	479,506,310	479,554,210	71.00	675,428,465	5,501,625.44	11.47352
Olean/Town	91,672,229	91,680,279	50.00	183,360,558	1,493,542.49	16.29220
Otto	107,320,454	107,320,454	100.00	107,320,454	874,166.50	8.14539
Perrysburg	159,291,834	159,291,834	100.00	159,291,834	1,297,493.45	8.14539
Persia	142,457,978	142,457,978	100.00	142,457,978	1,160,375.19	8.14539
Portville	138,674,113	138,675,613	56.00	247,635,023	2,017,082.81	14.54549
Randolph	86,774,443	86,778,943	49.50	175,310,996	1,427,975.70	16.45618
Red House	304,406,705	304,406,705	100.00	304,406,705	2,479,510.06	8.14539
Salamanca/City	14,550,852	14,575,102	11.00	132,500,927	1,079,271.17	74.17237
Salamanca/Town	29,369,865	29,369,865	61.00	48,147,320	392,178.50	13.35309
South Valley	32,546,236	32,546,236	48.00	67,804,658	552,295.10	16.96955
Yorkshire	<u>28,901,100</u>	<u>28,908,500</u>	11.00	<u>262,804,545</u>	<u>2,140,644.41</u>	74.06792
	<u>5,271,752,916</u>	<u>5,272,077,216</u>		<u>7,424,923,548</u>	<u>60,478,867.01</u>	
TAX RATE % FULL VALUE		0.0081453858				
TAX RATE % TAXABLE VALUE		0.0114722499				

2025 Adopted Budget

Distribution of Tax Levy & Tax Rate Calculations

Property Tax Report
Property Tax Amount

November 15, 2024
\$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	<u>28,697,166</u>	28,706,066	11.00	<u>260,964,236</u>	<u>2,163,883.12</u>	75.4041
	<u>5,054,083,440</u>	<u>5,054,526,336</u>		<u>7,110,158,560</u>	<u>58,956,554.02</u>	
TAX RATE % FULL VALUE		0.0082918761				
TAX RATE % TAXABLE VALUE		0.0116651327				

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
A General Fund					
101 Legislature					
Revenue					
2980 Educational Services, Other					
0000 Core Program					
1379.SI - Aging & Youth Reimbursement of RAP Expenses, Student Intern Progra	0	0	0	4,000	4,000
3820.05 - State Aid, Youth Programs, Student Government Program	4,000	4,000	4,000	0	0
***** 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	273,499	273,200	273,200	273,200	273,200
12000 - Part Time Wages	1,917	1,917	1,917	1,917	1,917
43002 - Telephone Shared Service	1,156	1,165	1,165	1,165	1,165
43003 - Information Services Shared Service	9,433	7,371	7,371	7,371	7,371
43004 - Insurance Shared Service	4,872	5,351	5,351	5,351	5,351
43005 - Records Management Shared Service	781	771	771	771	771
43006 - Maintenance Shared Service	44,152	47,616	47,616	47,616	47,616
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	20,000	20,000	18,000	18,000	18,000
46103 - Employee Other Travel Expenses	8,000	8,000	6,000	6,000	6,000
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
48001 - Advertising	1,600	1,600	1,600	1,600	1,600
81000 - FICA	21,079	21,057	21,057	21,057	21,057
82000 - Retirement	31,260	28,015	28,015	28,015	28,015
83000 - Health Insurance	108,016	149,493	149,493	149,493	149,493
84000 - Dental Insurance	4,277	4,277	4,277	4,277	4,277
85000 - Workers Compensation	4,215	3,622	3,622	3,622	3,622
***** Account Total:	539,337	578,535	574,535	574,535	574,535
1920 County Associations					

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
0000 Core Program					
48002 - Dues	12,767	13,105	13,105	13,105	13,105
***** Account Total:	12,767	13,105	13,105	13,105	13,105
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:	560,104	599,640	595,640	595,640	595,640
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	560,104	599,640	595,640	595,640	595,640
Departmental Revenue:	4,000	4,000	4,000	4,000	4,000
Departmental Net Levy:	556,104	595,640	591,640	591,640	591,640

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
111 Courts					
Revenue					
0000 Unallocated					
0000 Core Program					
3021 - State Aid, Court Facilities	105,392	124,637	124,637	124,637	124,637
3389.01 - State Aid, Other Public Safety, OCA Miscellaneous Expenses	12,000	13,500	13,500	13,500	13,500
***** Account Total:	117,392	138,137	138,137	138,137	138,137
Departmental Revenue:	117,392	138,137	138,137	138,137	138,137
Appropriation					
1110 County Court					
0000 Core Program					
43003 - Information Services Shared Service	181	196	196	196	196
43004 - Insurance Shared Service	1,632	1,912	1,912	1,912	1,912
43005 - Records Management Shared Service	16,389	17,520	17,520	17,520	17,520
43006 - Maintenance Shared Service	80,127	86,406	86,406	86,406	86,406
47001 - Postage	2,250	2,300	2,300	2,300	2,300
***** Account Total:	100,579	108,334	108,334	108,334	108,334
1140 Family Court					
0000 Core Program					
43004 - Insurance Shared Service	2,506	2,937	2,937	2,937	2,937
43005 - Records Management Shared Service	14,119	13,952	13,952	13,952	13,952
43006 - Maintenance Shared Service	164,170	164,542	164,542	164,542	164,542
47001 - Postage	9,900	11,000	11,000	11,000	11,000
***** Account Total:	190,695	192,431	192,431	192,431	192,431
1145 Surrogate Court					
0000 Core Program					
43004 - Insurance Shared Service	1,103	1,293	1,293	1,293	1,293
43006 - Maintenance Shared Service	56,253	60,661	60,661	60,661	60,661
***** Account Total:	57,356	61,954	61,954	61,954	61,954
1155 Commissioner of Jurors					
0000 Core Program					
43004 - Insurance Shared Service	135	158	158	158	158
43006 - Maintenance Shared Service	6,906	7,447	7,447	7,447	7,447
47001 - Postage	50	100	100	100	100
***** Account Total:	7,091	7,705	7,705	7,705	7,705

Adopted Budget Report

Base Account

2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
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Departmental Appropriation:	355,721	370,424	370,424	370,424	370,424
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DEPARTMENTAL SUMMARY

Departmental Appropriation:	355,721	370,424	370,424	370,424	370,424
Departmental Revenue:	117,392	138,137	138,137	138,137	138,137
Departmental Net Levy:	238,329	232,287	232,287	232,287	232,287

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 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	310,958	261,678	310,958	310,958	310,958
3389.20 - State Aid, Other Public Safety, DCJS Discovery Reform Grant	0	386,630	386,630	386,630	386,630
3389.24 - State Aid, Other Public Safety, OVS Victim Services Grant	0	0	54,693	54,693	54,693
***** Account Total:	383,147	720,497	824,470	824,470	824,470
Departmental Revenue:	383,147	720,497	824,470	824,470	824,470
Appropriation					
1120 Special Prosecutor					
0000 Core Program					
41201 - Legal Services	30,000	30,000	30,000	30,000	30,000
***** Account Total:	30,000	30,000	30,000	30,000	30,000
1165 District Attorney					
0000 Core Program					
11000 - Full Time Wages	899,358	877,078	1,223,415	1,223,415	1,223,415
12000 - Part Time Wages	36,577	0	17,658	17,658	17,658
13000 - Overtime	10,000	10,000	20,000	20,000	20,000
14000 - Pay-in-Lieu of Benefit Hours	19,103	6,958	7,637	7,637	7,637
20006 - Computer Equipment/Software	3,000	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
41603 - Contracted Services	0	0	1,310	1,310	1,310
43002 - Telephone Shared Service	1,279	1,311	1,311	1,311	1,311
43003 - Information Services Shared Service	22,504	23,690	23,690	23,690	23,690
43004 - Insurance Shared Service	12,444	14,042	14,042	14,042	14,042
43005 - Records Management Shared Service	17,730	17,520	17,520	17,520	17,520
43006 - Maintenance Shared Service	20,379	44,951	44,951	44,951	44,951
44101 - Telephone	800	950	950	950	950
45201 - Outside Vehicle Repair	0	0	1,000	1,000	1,000
45202 - Equipment Repair and Maintenance	200	200	200	200	200
45310 - Copy Machine Lease	1,000	1,500	1,500	1,500	1,500

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
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	15,000	15,000	15,000	15,000	15,000
46103 - Employee Other Travel Expenses	3,500	3,500	3,500	3,500	3,500
46106 - Training	750	750	750	750	750
46108 - Cellular Phone Charges	4,000	4,000	5,000	5,000	5,000
47001 - Postage	750	750	750	750	750
47002 - Office Supplies	7,500	7,500	7,500	7,500	7,500
47011 - Law Books	24,000	24,000	24,000	24,000	24,000
48002 - Dues	2,905	2,000	2,000	2,000	2,000
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	350,591	361,502	361,502	361,502	361,502
63001 - Capital Lease Principal	0	0	9,182	9,182	9,182
73001 - Capital Lease Interest	0	0	2,433	2,433	2,433
81000 - FICA	70,257	65,363	94,032	94,032	94,032
82000 - Retirement	152,275	148,570	167,647	167,647	167,647
83000 - Health Insurance	132,914	159,876	230,795	230,795	230,795
84000 - Dental Insurance	2,303	2,303	3,214	3,214	3,214
85000 - Workers Compensation	12,639	12,596	12,596	12,596	12,596
***** Account Total:	1,874,458	1,859,610	2,368,785	2,368,785	2,368,785
Departmental Appropriation:	1,904,458	1,889,610	2,398,785	2,398,785	2,398,785

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

Departmental Appropriation:	1,904,458	1,889,610	2,398,785	2,398,785	2,398,785
Departmental Revenue:	383,147	720,497	824,470	824,470	824,470
Departmental Net Levy:	1,521,311	1,169,113	1,574,315	1,574,315	1,574,315

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
117 Legal Defense to Indigents					
Revenue					
1170 Public Defender					
1177 Counsel at Arraignment Grant					
3025 - State Aid, Indigent Legal Services Fund	249,125	249,125	249,125	249,125	249,125
1178 ILS Enhancements 3/6/9					
3025 - State Aid, Indigent Legal Services Fund	31,568	0	0	0	0
1180 ILS Enhancements 4/7					
3025 - State Aid, Indigent Legal Services Fund	80,733	0	0	0	0
1181 ILS Enhancements 5/8					
3025 - State Aid, Indigent Legal Services Fund	161,466	322,932	322,932	322,932	322,932
1183 Hurrell-Harring Public Defender					
3025 - State Aid, Indigent Legal Services Fund	2,854,095	2,859,745	2,859,745	2,859,745	2,859,745
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	172,039	0	98,344	98,344	98,344
3089.13 - State Aid, Other, DCJS Supplemental Funding	186,098	0	98,343	98,343	98,343
***** Account Total:	3,985,124	3,681,802	3,878,489	3,878,489	3,878,489
Departmental Revenue:	3,985,124	3,681,802	3,878,489	3,878,489	3,878,489
Appropriation					
1170 Public Defender					
0000 Core Program					
11000 - Full Time Wages	693,249	693,249	590,551	590,551	590,551
13000 - Overtime	7,000	7,284	7,284	7,284	7,284
14000 - Pay-in-Lieu of Benefit Hours	23,825	23,498	20,047	20,047	20,047
20006 - Computer Equipment/Software	6,996	2,258	0	0	0
41206 - Transcripts	1,500	1,500	1,500	1,500	1,500
41233 - Professional Services	3,767	3,000	3,000	3,000	3,000
41615 - Cleaning Services Contracted	15,120	16,317	16,317	16,317	16,317
41626 - Shredding Services	1,800	900	900	900	900
43002 - Telephone Shared Service	1,573	2,756	1,573	1,573	1,573
43003 - Information Services Shared Service	25,305	51,356	25,305	25,305	25,305
43004 - Insurance Shared Service	10,556	29,235	10,556	10,556	10,556

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
43005 - Records Management Shared Service	5,838	5,170	5,170	5,170	5,170
44101 - Telephone	1,000	1,100	1,100	1,100	1,100
44102 - Heat	3,300	3,600	3,600	3,600	3,600
44103 - Electric	5,000	5,200	5,200	5,200	5,200
44203 - Office Rental	61,439	61,439	61,439	61,439	61,439
45305 - Leased Vehicle and Gas Charges	750	0	0	0	0
45310 - Copy Machine Lease	700	700	700	700	700
45401 - Small Equipment/Tools	1,850	210	210	210	210
46101 - Employee Meal Reimbursements	750	750	750	750	750
46102 - Employee Mileage Reimbursements	8,200	7,500	7,500	7,500	7,500
46103 - Employee Other Travel Expenses	3,000	2,500	2,500	2,500	2,500
46106 - Training	1,500	1,500	1,500	1,500	1,500
46108 - Cellular Phone Charges	5,000	5,000	5,000	5,000	5,000
47001 - Postage	4,000	4,000	4,000	4,000	4,000
47002 - Office Supplies	6,280	6,000	6,000	6,000	6,000
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	1,570	2,125	2,125	2,125	2,125
48005 - Notary License Fees	120	120	120	120	120
48213 - Client Activity Expenditures	2,000	2,000	2,000	2,000	2,000
81000 - FICA	55,399	55,396	47,275	47,275	47,275
82000 - Retirement	110,812	119,650	103,169	103,169	103,169
83000 - Health Insurance	138,622	153,197	135,792	135,792	135,792
84000 - Dental Insurance	2,455	2,416	2,083	2,083	2,083
85000 - Workers Compensation	13,359	12,342	12,342	12,342	12,342
87000 - Employee Tuition Reimbursement	1,800	0	0	0	0
1177 Counsel at Arraignment Grant					
11000 - Full Time Wages	113,720	113,720	113,720	113,720	113,720
13000 - Overtime	2,845	2,845	2,845	2,845	2,845
14000 - Pay-in-Lieu of Benefit Hours	2,845	4,267	4,267	4,267	4,267
20006 - Computer Equipment/Software	1,141	3,929	3,929	3,929	3,929
41404 - Internet Contracts	975	1,500	1,500	1,500	1,500

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
41406 - Contracted Computer Services	25,931	9,357	9,357	9,357	9,357
45202 - Equipment Repair and Maintenance	0	1,000	1,000	1,000	1,000
45203 - Software Licenses and Maintenance	8,186	9,000	9,000	9,000	9,000
45401 - Small Equipment/Tools	400	650	650	650	650
46101 - Employee Meal Reimbursements	200	200	200	200	200
46102 - Employee Mileage Reimbursements	20,400	10,000	10,000	10,000	10,000
46103 - Employee Other Travel Expenses	3,500	4,000	4,000	4,000	4,000
46106 - Training	3,000	13,000	13,000	13,000	13,000
46108 - Cellular Phone Charges	2,000	2,000	2,000	2,000	2,000
47002 - Office Supplies	17,619	15,000	15,000	15,000	15,000
47011 - Law Books	0	10,000	10,000	10,000	10,000
48002 - Dues	40	40	40	40	40
48005 - Notary License Fees	60	60	60	60	60
81000 - FICA	9,136	9,245	9,245	9,245	9,245
82000 - Retirement	14,491	15,716	15,716	15,716	15,716
83000 - Health Insurance	20,677	22,023	22,023	22,023	22,023
84000 - Dental Insurance	582	541	541	541	541
85000 - Workers Compensation	1,377	1,032	1,032	1,032	1,032
1178 ILS Enhancements 3/6/9					
40401.1 - Assigned Counsel, Legal Aid of WNY, Inc.	24,592	0	0	0	0
41404 - Internet Contracts	1,441	0	0	0	0
44203 - Office Rental	5,535	0	0	0	0
1180 ILS Enhancements 4/7					
11000 - Full Time Wages	20,127	0	0	0	0
40401.2 - Assigned Counsel, Regional Appellate Defender	35,000	0	0	0	0
41404 - Internet Contracts	2,000	0	0	0	0
46101 - Employee Meal Reimbursements	5,284	0	0	0	0
46102 - Employee Mileage Reimbursements	4,000	0	0	0	0
46103 - Employee Other Travel Expenses	4,634	0	0	0	0
46106 - Training	2,000	0	0	0	0
48002 - Dues	500	0	0	0	0
81000 - FICA	1,545	0	0	0	0
82000 - Retirement	2,351	0	0	0	0

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Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
83000 - Health Insurance	2,916	0	0	0	0
84000 - Dental Insurance	48	0	0	0	0
85000 - Workers Compensation	328	263	0	0	0
1181 ILS Enhancements 5/8					
11000 - Full Time Wages	86,886	107,013	107,013	107,013	107,013
13000 - Overtime	2,930	2,930	2,930	2,930	2,930
20006 - Computer Equipment/Software	0	2,500	2,500	2,500	2,500
40401.1 - Assigned Counsel, Legal Aid of WNY, Inc.	29,501	54,093	54,093	54,093	54,093
40401.2 - Assigned Counsel, Regional Appellate Defender	0	35,000	35,000	35,000	35,000
41404 - Internet Contracts	500	736	736	736	736
44203 - Office Rental	0	5,535	5,535	5,535	5,535
45401 - Small Equipment/Tools	0	3,600	3,600	3,600	3,600
46101 - Employee Meal Reimbursements	0	2,000	2,000	2,000	2,000
46102 - Employee Mileage Reimbursements	1,000	5,500	5,500	5,500	5,500
46103 - Employee Other Travel Expenses	0	5,500	5,500	5,500	5,500
46106 - Training	1,197	10,000	10,000	10,000	10,000
46108 - Cellular Phone Charges	700	10,000	10,000	10,000	10,000
47002 - Office Supplies	3,676	31,079	31,397	31,397	31,397
47007 - Printing	0	2,000	2,000	2,000	2,000
81000 - FICA	6,874	8,419	8,419	8,419	8,419
82000 - Retirement	17,129	20,923	20,923	20,923	20,923
83000 - Health Insurance	9,516	14,287	13,981	13,981	13,981
84000 - Dental Insurance	352	412	400	400	400
85000 - Workers Compensation	1,205	1,142	1,405	1,405	1,405
1183 Hurrell-Harring Public Defender					
11000 - Full Time Wages	1,133,398	1,266,469	1,266,469	1,266,469	1,266,469
13000 - Overtime	15,132	17,095	17,095	17,095	17,095
14000 - Pay-in-Lieu of Benefit Hours	14,085	12,066	12,066	12,066	12,066
20006 - Computer Equipment/Software	9,328	17,500	17,500	17,500	17,500
40401.2 - Assigned Counsel, Regional Appellate Defender	35,000	35,000	35,000	35,000	35,000
40607 - Provision for Hurrell-Harring	807,490	318,964	665,887	665,887	665,887
41206 - Transcripts	10,000	10,000	10,000	10,000	10,000
41233 - Professional Services	135,000	75,400	75,400	75,400	75,400

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
41404 - Internet Contracts	8,500	9,000	9,000	9,000	9,000
41406 - Contracted Computer Services	25,120	25,000	25,000	25,000	25,000
44102 - Heat	3,000	4,000	4,000	4,000	4,000
44103 - Electric	3,000	4,000	4,000	4,000	4,000
44203 - Office Rental	25,031	25,031	25,031	25,031	25,031
44401 - Building Repair/Maintenance	7,000	7,000	7,000	7,000	7,000
45202 - Equipment Repair and Maintenance	2,000	2,000	2,000	2,000	2,000
45203 - Software Licenses and Maintenance	0	10,000	10,000	10,000	10,000
45401 - Small Equipment/Tools	4,020	850	850	850	850
46101 - Employee Meal Reimbursements	0	1,000	1,000	1,000	1,000
46102 - Employee Mileage Reimbursements	33,000	18,000	18,000	18,000	18,000
46103 - Employee Other Travel Expenses	1,000	2,000	2,000	2,000	2,000
46106 - Training	30,000	15,000	15,000	15,000	15,000
46108 - Cellular Phone Charges	16,000	10,000	10,000	10,000	10,000
47002 - Office Supplies	25,000	371,923	25,000	25,000	25,000
47011 - Law Books	22,000	15,000	15,000	15,000	15,000
48002 - Dues	1,750	1,225	1,225	1,225	1,225
48213 - Client Activity Expenditures	25,000	35,400	35,400	35,400	35,400
81000 - FICA	88,954	99,135	99,135	99,135	99,135
82000 - Retirement	166,509	199,848	199,848	199,848	199,848
83000 - Health Insurance	188,493	232,405	232,405	232,405	232,405
84000 - Dental Insurance	4,563	4,973	4,973	4,973	4,973
85000 - Workers Compensation	14,722	14,461	14,461	14,461	14,461
1187 2nd Quality Improve and CR Grant					
11000 - Full Time Wages	133,527	135,848	135,848	135,848	135,848
13000 - Overtime	1,862	1,918	1,918	1,918	1,918
20006 - Computer Equipment/Software	3,080	0	0	0	0
40401.1 - Assigned Counsel, Legal Aid of WNY, Inc.	47,640	47,640	47,640	47,640	47,640
41404 - Internet Contracts	1,020	662	662	662	662
45401 - Small Equipment/Tools	1,600	0	0	0	0
46102 - Employee Mileage Reimbursements	2,000	0	0	0	0
46106 - Training	500	0	0	0	0
46108 - Cellular Phone Charges	1,320	1,000	1,000	1,000	1,000

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
47002 - Office Supplies	3,000	0	0	0	0
47011 - Law Books	1,202	0	0	0	0
48002 - Dues	175	0	0	0	0
81000 - FICA	10,359	10,540	10,540	10,540	10,540
82000 - Retirement	16,847	18,583	18,583	18,583	18,583
83000 - Health Insurance	25,362	33,150	33,150	33,150	33,150
84000 - Dental Insurance	506	582	582	582	582
85000 - Workers Compensation	0	77	77	77	77
1188 DCJS Aid to Defense					
11000 - Full Time Wages	0	0	102,702	102,702	102,702
14000 - Pay-in-Lieu of Benefit Hours	0	0	3,452	3,452	3,452
20006 - Computer Equipment/Software	0	0	2,258	2,258	2,258
40619 - Provision for Discovery Reform Grant	141,617	0	0	0	0
40620 - Provision for Supplemental Aid to Defense Grant	168,425	0	0	0	0
43002 - Telephone Shared Service	1,120	0	1,183	1,183	1,183
43003 - Information Services Shared Service	30,422	0	26,051	26,051	26,051
43004 - Insurance Shared Service	16,553	0	18,679	18,679	18,679
81000 - FICA	0	0	8,124	8,124	8,124
82000 - Retirement	0	0	16,486	16,486	16,486
83000 - Health Insurance	0	0	17,415	17,415	17,415
84000 - Dental Insurance	0	0	337	337	337
***** Account Total:	5,222,809	4,977,320	4,977,347	4,977,347	4,977,347
Departmental Appropriation:	5,222,809	4,977,320	4,977,347	4,977,347	4,977,347
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	5,222,809	4,977,320	4,977,347	4,977,347	4,977,347
Departmental Revenue:	3,985,124	3,681,802	3,878,489	3,878,489	3,878,489
Departmental Net Levy:	1,237,685	1,295,518	1,098,858	1,098,858	1,098,858

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
118 Coroners					
Appropriation					
1185 Coroners					
0000 Core Program					
11000 - Full Time Wages	2,550	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	22,000	19,000	19,000	19,000	19,000
41218 - Autopsy/Toxicology Services	150,000	140,000	140,000	140,000	140,000
43003 - Information Services Shared Service	1,608	1,641	1,641	1,641	1,641
43004 - Insurance Shared Service	760	820	820	820	820
44209 - Facility Use Charges	31,600	22,000	22,000	22,000	22,000
46102 - Employee Mileage Reimbursements	1,000	1,000	1,000	1,000	1,000
46103 - Employee Other Travel Expenses	1,000	1,600	1,600	1,600	1,600
48002 - Dues	440	440	440	440	440
81000 - FICA	4,446	4,446	4,446	4,446	4,446
82000 - Retirement	10,722	11,477	11,477	11,477	11,477
83000 - Health Insurance	30,292	34,117	34,117	34,117	34,117
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	798	767	767	767	767
1186 Funeral Directors					
41601 - Transportation	22,700	19,000	19,000	19,000	19,000
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:	344,053	322,995	322,995	322,995	322,995
Departmental Appropriation:	344,053	322,995	322,995	322,995	322,995
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	344,053	322,995	322,995	322,995	322,995
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	344,053	322,995	322,995	322,995	322,995

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
119 Assigned Counsel					
Revenue					
1171 Assigned Counsel					
0000 Core Program					
3025 - State Aid, Indigent Legal Services Fund	467,530	500,340	459,638	459,638	459,638
***** Account Total:	467,530	500,340	459,638	459,638	459,638
1183 Hurrell-Harring Assigned Counsel					
0000 Core Program					
3025 - State Aid, Indigent Legal Services Fund	514,908	646,473	630,085	630,085	630,085
***** Account Total:	514,908	646,473	630,085	630,085	630,085
Departmental Revenue:	982,438	1,146,813	1,089,723	1,089,723	1,089,723
Appropriation					
1171 Assigned Counsel					
1171 Misdemeanors/Violations					
40401 - Assigned Counsel	492,249	420,323	385,323	385,323	385,323
1172 Family Court					
40401 - Assigned Counsel	567,160	785,671	630,708	630,708	630,708
40401.1 - Assigned Counsel, Legal Aid of WNY, Inc.	454,638	463,731	463,731	463,731	463,731
1173 Other Criminal					
40401 - Assigned Counsel	591,622	587,954	522,954	522,954	522,954
1174 Appeals					
40401 - Assigned Counsel	40,000	35,000	35,000	35,000	35,000
1175 Professional Services					
41233 - Professional Services	1,000	0	0	0	0
1176 Other Expenses					
11000 - Full Time Wages	14,271	0	14,271	14,271	14,271
14000 - Pay-in-Lieu of Benefit Hours	0	0	8,173	8,173	8,173
40402 - Assigned Counsel, Other Expenses	42,000	22,000	22,000	22,000	22,000
43002 - Telephone Shared Service	133	135	0	0	0
43003 - Information Services Shared Service	6,616	7,117	0	0	0
43004 - Insurance Shared Service	3,156	3,391	0	0	0
43006 - Maintenance Shared Service	2,233	0	0	0	0
44101 - Telephone	0	30	0	0	0
47001 - Postage	100	100	0	0	0

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Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
48002 - Dues	650	650	0	0	0
81000 - FICA	1,092	0	1,718	1,718	1,718
85000 - Workers Compensation	408	237	237	237	237
***** Account Total:	2,217,328	2,326,339	2,084,115	2,084,115	2,084,115
1183 Hurrell-Harring Assigned Counsel					
1171 Misdemeanors/Violations					
40401.5 - Assigned Counsel, Hurrell-Harring	0	0	35,000	35,000	35,000
1173 Other Criminal					
40401 - Assigned Counsel	0	0	65,000	65,000	65,000
40401.4 - Assigned Counsel, Second Chair Program	50,000	50,000	50,000	50,000	50,000
1175 Professional Services					
41233 - Professional Services	53,000	83,000	83,000	83,000	83,000
1176 Other Expenses					
11000 - Full Time Wages	188,624	205,395	191,124	191,124	191,124
12000 - Part Time Wages	54,600	54,600	54,600	54,600	54,600
14000 - Pay-in-Lieu of Benefit Hours	8,173	8,173	0	0	0
40607 - Provision for Hurrell-Harring	58,892	28,892	36,000	36,000	36,000
43002 - Telephone Shared Service	0	0	135	135	135
43003 - Information Services Shared Service	0	0	7,117	7,117	7,117
43004 - Insurance Shared Service	0	0	3,391	3,391	3,391
43006 - Maintenance Shared Service	2,233	1,390	1,390	1,390	1,390
44101 - Telephone	0	0	30	30	30
45203 - Software Licenses and Maintenance	5,000	5,000	5,000	5,000	5,000
46102 - Employee Mileage Reimbursements	500	0	0	0	0
46106 - Training	19,000	19,000	19,000	19,000	19,000
46108 - Cellular Phone Charges	400	400	400	400	400
47001 - Postage	0	0	100	100	100
47002 - Office Supplies	2,235	2,235	2,235	2,235	2,235
47049 - Clients Miscellaneous Expense	0	1,000	1,000	1,000	1,000
48002 - Dues	0	0	1,000	1,000	1,000
48103 - Non-Employee Mileage/Travel	34,500	35,000	35,000	35,000	35,000
81000 - FICA	19,234	20,517	18,800	18,800	18,800
82000 - Retirement	7,546	8,512	8,512	8,512	8,512

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
83000 - Health Insurance	7,775	8,451	8,755	8,755	8,755
84000 - Dental Insurance	329	318	329	329	329
85000 - Workers Compensation	2,867	3,167	3,167	3,167	3,167
***** Account Total:	514,908	535,050	630,085	630,085	630,085
Departmental Appropriation:	2,732,236	2,861,389	2,714,200	2,714,200	2,714,200
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	2,732,236	2,861,389	2,714,200	2,714,200	2,714,200
Departmental Revenue:	982,438	1,146,813	1,089,723	1,089,723	1,089,723
Departmental Net Levy:	1,749,798	1,714,576	1,624,477	1,624,477	1,624,477

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
123 County Administrator					
Revenue					
1231 Centralized Finance					
0000 Core Program					
1380 - Centralized Finance Chargebacks	0	0	422,134	422,134	422,134
***** Account Total:	0	0	422,134	422,134	422,134
Departmental Revenue:	0	0	422,134	422,134	422,134
Appropriation					
1230 Administrator					
0000 Core Program					
11000 - Full Time Wages	604,811	600,557	600,557	600,557	600,557
14000 - Pay-in-Lieu of Benefit Hours	12,626	9,247	9,247	9,247	9,247
29997 - Personal Services Charged to CV Fund	-107,823	0	0	0	0
41603 - Contracted Services	294	315	315	315	315
43001 - Fleet Maintenance	1,700	1,796	1,796	1,796	1,796
43002 - Telephone Shared Service	2,176	2,229	2,229	2,229	2,229
43003 - Information Services Shared Service	16,896	16,346	16,346	16,346	16,346
43004 - Insurance Shared Service	8,882	9,688	9,688	9,688	9,688
43005 - Records Management Shared Service	1,211	1,175	1,175	1,175	1,175
43006 - Maintenance Shared Service	33,788	38,134	38,134	38,134	38,134
44101 - Telephone	850	800	800	800	800
45305 - Leased Vehicle and Gas Charges	200	150	150	150	150
45310 - Copy Machine Lease	500	300	300	300	300
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	1,750	1,750	1,750	1,750
46106 - Training	2,500	2,000	2,000	2,000	2,000
46108 - Cellular Phone Charges	1,250	1,250	1,250	1,250	1,250
47001 - Postage	25	50	50	50	50
47002 - Office Supplies	2,000	2,000	2,000	2,000	2,000
47008 - Publications/Instructional Materials	100	0	0	0	0
48002 - Dues	2,932	850	850	850	850
63001 - Capital Lease Principal	3,680	3,066	3,066	3,066	3,066
73001 - Capital Lease Interest	336	280	280	280	280

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
81000 - FICA	46,221	45,042	45,042	45,042	45,042
82000 - Retirement	112,132	118,570	118,570	118,570	118,570
83000 - Health Insurance	47,756	34,927	34,927	34,927	34,927
84000 - Dental Insurance	987	987	987	987	987
85000 - Workers Compensation	9,032	8,521	8,521	8,521	8,521
***** Account Total:	807,312	900,280	900,280	900,280	900,280
1231 Centralized Finance					
0000 Core Program					
11000 - Full Time Wages	0	0	281,530	281,530	281,530
47002 - Office Supplies	0	0	20,000	20,000	20,000
81000 - FICA	0	0	21,541	21,541	21,541
82000 - Retirement	0	0	42,668	42,668	42,668
83000 - Health Insurance	0	0	54,664	54,664	54,664
84000 - Dental Insurance	0	0	1,731	1,731	1,731
***** Account Total:	0	0	422,134	422,134	422,134
1320 Auditor					
0000 Core Program					
11000 - Full Time Wages	53,829	57,373	57,373	57,373	57,373
14000 - Pay-in-Lieu of Benefit Hours	1,024	1,091	1,091	1,091	1,091
43006 - Maintenance Shared Service	2,681	2,890	2,890	2,890	2,890
44101 - Telephone	60	60	60	60	60
47001 - Postage	100	300	300	300	300
47002 - Office Supplies	25	25	25	25	25
81000 - FICA	4,197	4,473	4,473	4,473	4,473
82000 - Retirement	10,288	11,767	11,767	11,767	11,767
83000 - Health Insurance	7,996	8,976	8,976	8,976	8,976
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	730	706	706	706	706
***** Account Total:	81,259	87,990	87,990	87,990	87,990
Departmental Appropriation:	888,571	988,270	1,410,404	1,410,404	1,410,404

Adopted Budget Report

Base Account

2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
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DEPARTMENTAL SUMMARY

Departmental Appropriation:	888,571	988,270	1,410,404	1,410,404	1,410,404
Departmental Revenue:	0	0	422,134	422,134	422,134
Departmental Net Levy:	888,571	988,270	988,270	988,270	988,270

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
132 Treasurer					
Revenue					
1325 Treasurer					
0000 Core Program					
1230.01 - Treasurer Fees, Treasurer Fees	12,500	25,000	75,000	75,000	75,000
1331 - Occupancy Tax Administration	82,500	83,750	85,000	85,000	85,000
2401 - Interest And Earnings	2,900,000	2,600,000	2,750,000	2,750,000	2,750,000
2450.02 - Commissions, Purchase Card Rebate	50,000	35,000	45,000	45,000	45,000
***** Account Total:	3,045,000	2,743,750	2,955,000	2,955,000	2,955,000
1362 Tax Advertising and Expense					
0000 Core Program					
1235 - Charges For Tax Advertising and Redemption	400,000	310,000	310,000	310,000	310,000
***** Account Total:	400,000	310,000	310,000	310,000	310,000
Departmental Revenue:	3,445,000	3,053,750	3,265,000	3,265,000	3,265,000
Appropriation					
1325 Treasurer					
0000 Core Program					
11000 - Full Time Wages	780,401	778,620	759,645	759,645	759,645
14000 - Pay-in-Lieu of Benefit Hours	5,752	5,471	5,471	5,471	5,471
20006 - Computer Equipment/Software	2,780	3,500	0	0	0
41211 - Investment Services	5,000	5,000	5,000	5,000	5,000
41233 - Professional Services	0	610	610	610	610
43002 - Telephone Shared Service	2,176	2,229	2,229	2,229	2,229
43003 - Information Services Shared Service	24,584	22,719	22,719	22,719	22,719
43004 - Insurance Shared Service	11,381	12,278	12,278	12,278	12,278
43005 - Records Management Shared Service	9,816	9,871	9,871	9,871	9,871
43006 - Maintenance Shared Service	31,838	31,336	31,336	31,336	31,336
44101 - Telephone	1,260	1,200	1,200	1,200	1,200
45202 - Equipment Repair and Maintenance	26,750	28,075	28,075	28,075	28,075
45310 - Copy Machine Lease	750	800	800	800	800
46101 - Employee Meal Reimbursements	175	175	175	175	175
46102 - Employee Mileage Reimbursements	2,300	2,000	2,000	2,000	2,000
46103 - Employee Other Travel Expenses	4,000	4,000	4,000	4,000	4,000
46106 - Training	750	750	750	750	750

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
47001 - Postage	25,000	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	50	50	50	50	50
48001 - Advertising	250	250	250	250	250
48002 - Dues	1,140	1,140	1,140	1,140	1,140
48005 - Notary License Fees	180	100	100	100	100
81000 - FICA	60,153	59,994	58,543	58,543	58,543
82000 - Retirement	116,167	124,307	117,588	117,588	117,588
83000 - Health Insurance	168,036	150,442	153,194	153,194	153,194
84000 - Dental Insurance	3,265	3,290	3,215	3,215	3,215
85000 - Workers Compensation	11,309	10,465	10,465	10,465	10,465
***** Account Total:	1,301,763	1,290,172	1,262,204	1,262,204	1,262,204
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	5,000	5,000	5,000	5,000
48009 - Taxes County Property	2,500	2,500	2,500	2,500	2,500
***** Account Total:	10,250	8,500	8,500	8,500	8,500
Departmental Appropriation:	1,366,513	1,353,172	1,325,204	1,325,204	1,325,204
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	1,366,513	1,353,172	1,325,204	1,325,204	1,325,204
Departmental Revenue:	3,445,000	3,053,750	3,265,000	3,265,000	3,265,000
Departmental Net Levy:	-2,078,487	-1,700,578	-1,939,796	-1,939,796	-1,939,796

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
133 Tax Accounts					
Revenue					
0000 Unallocated					
0000 Core Program					
1001.1 - Real Property Taxes, Real Property Tax Levy	57,726,554	59,269,082	59,213,867	59,213,867	59,213,867
1001.2 - Real Property Taxes, Allowance Uncollectible Taxes	-160,000	-100,000	-100,000	-100,000	-100,000
1081 - Other Payments in Lieu of Taxes	296,008	356,795	356,795	356,795	356,795
1090 - Interest & Penalties on Real Property Taxes	1,675,000	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	22,892,837	22,892,837	22,892,837
1110.2 - Sales and Use Taxes, Towns and Villages Sales Tax	13,779,763	13,779,763	15,357,593	15,357,593	15,357,593
1115 - Town's Share of Sales Tax to Reduce County Tax Levy	1,230,000	1,265,000	1,265,000	1,265,000	1,265,000
***** Account Total:	96,517,562	98,215,877	100,661,092	100,661,092	100,661,092
Departmental Revenue:	96,517,562	98,215,877	100,661,092	100,661,092	100,661,092
Appropriation					
1985 Distribution of Sales Tax					
0000 Core Program					
40605 - Towns and Villages Sales Tax	13,779,763	13,779,763	15,357,593	15,357,593	15,357,593
***** Account Total:	13,779,763	13,779,763	15,357,593	15,357,593	15,357,593
Departmental Appropriation:	13,779,763	13,779,763	15,357,593	15,357,593	15,357,593
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	13,779,763	13,779,763	15,357,593	15,357,593	15,357,593
Departmental Revenue:	96,517,562	98,215,877	100,661,092	100,661,092	100,661,092
Departmental Net Levy:	-82,737,799	-84,436,114	-85,303,499	-85,303,499	-85,303,499

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
135 Real Property Services					
Revenue					
1355 Real Property					
0000 Core Program					
1250 - Assessment Fees	23,800	19,000	19,000	19,000	19,000
2210.01 - General Services, Other Government, Tax Services	135,000	144,200	144,200	144,200	144,200
2210.02 - General Services, Other Government, Charges for RPS with NYS	31,450	32,050	32,050	32,050	32,050
2210.03 - General Services, Other Government, Contracted Assessing	250,000	335,000	335,000	335,000	335,000
2655.01 - Sales, Other, Sale of Maps/Supplies	12,000	16,500	16,500	16,500	16,500
3040.01 - State Aid, Real Property Tax , Administration	26,000	11,000	11,000	11,000	11,000
***** Account Total:	478,250	557,750	557,750	557,750	557,750
Departmental Revenue:	478,250	557,750	557,750	557,750	557,750
Appropriation					
1355 Real Property					
0000 Core Program					
11000 - Full Time Wages	639,227	654,733	654,733	654,733	654,733
12000 - Part Time Wages	34,091	35,454	35,454	35,454	35,454
14000 - Pay-in-Lieu of Benefit Hours	17,711	8,623	8,623	8,623	8,623
20006 - Computer Equipment/Software	0	1,200	0	0	0
40201 - NYS Assessments	31,450	32,050	32,050	32,050	32,050
43002 - Telephone Shared Service	1,539	1,567	1,567	1,567	1,567
43003 - Information Services Shared Service	19,558	18,943	18,943	18,943	18,943
43004 - Insurance Shared Service	9,091	9,804	9,804	9,804	9,804
43005 - Records Management Shared Service	2,270	2,243	2,243	2,243	2,243
43006 - Maintenance Shared Service	24,512	25,800	25,800	25,800	25,800
44101 - Telephone	700	710	710	710	710
45203 - Software Licenses and Maintenance	8,170	7,900	7,900	7,900	7,900
45305 - Leased Vehicle and Gas Charges	200	200	200	200	200
45310 - Copy Machine Lease	2,600	2,600	4,000	4,000	4,000
46101 - Employee Meal Reimbursements	400	400	400	400	400
46102 - Employee Mileage Reimbursements	7,000	7,500	7,500	7,500	7,500
46103 - Employee Other Travel Expenses	1,800	1,800	1,800	1,800	1,800
46106 - Training	2,500	2,500	2,000	2,000	2,000
46108 - Cellular Phone Charges	1,700	1,200	1,200	1,200	1,200

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
47001 - Postage	5,000	8,000	8,000	8,000	8,000
47002 - Office Supplies	5,000	5,000	5,000	5,000	5,000
47013 - Tax Roll Supplies	2,600	4,000	4,000	4,000	4,000
48002 - Dues	1,050	1,050	1,050	1,050	1,050
81000 - FICA	52,873	53,470	53,470	53,470	53,470
82000 - Retirement	86,764	95,963	95,963	95,963	95,963
83000 - Health Insurance	156,002	187,564	187,564	187,564	187,564
84000 - Dental Insurance	3,126	3,214	3,214	3,214	3,214
85000 - Workers Compensation	9,777	9,243	9,243	9,243	9,243
***** Account Total:	1,126,711	1,182,731	1,182,431	1,182,431	1,182,431
1998 GIS					
0000 Core Program					
45203 - Software Licenses and Maintenance	133,389	140,100	140,100	140,100	140,100
***** Account Total:	133,389	140,100	140,100	140,100	140,100
Departmental Appropriation:	1,260,100	1,322,831	1,322,531	1,322,531	1,322,531
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	1,260,100	1,322,831	1,322,531	1,322,531	1,322,531
Departmental Revenue:	478,250	557,750	557,750	557,750	557,750
Departmental Net Levy:	781,850	765,081	764,781	764,781	764,781

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
141 County Clerk					
Revenue					
1410 County Clerk Recording					
0000 Core Program					
1189 - Special Mortgage Tax	450,000	450,000	465,000	465,000	465,000
1255.01 - County Clerk Fees, Recording Office Fees	800,000	800,000	820,000	820,000	820,000
2401 - Interest And Earnings	3,900	4,000	4,000	4,000	4,000
***** Account Total:	1,253,900	1,254,000	1,289,000	1,289,000	1,289,000
1411 Motor Vehicle Bureaus					
0000 Core Program					
1255.03 - County Clerk Fees, DMV Internet Revenue	200,000	200,000	200,000	200,000	200,000
1411 DMV Little Valley					
1255.02 - County Clerk Fees, DMV Fees	150,000	160,000	170,000	170,000	170,000
1412 DMV Olean					
1255.02 - County Clerk Fees, DMV Fees	175,000	175,000	175,000	175,000	175,000
1413 DMV Delevan					
1255.02 - County Clerk Fees, DMV Fees	200,000	200,000	220,000	220,000	220,000
***** Account Total:	725,000	735,000	765,000	765,000	765,000
Departmental Revenue:	1,978,900	1,989,000	2,054,000	2,054,000	2,054,000
Appropriation					
1410 County Clerk Recording					
0000 Core Program					
11000 - Full Time Wages	468,991	472,368	430,438	430,438	430,438
14000 - Pay-in-Lieu of Benefit Hours	2,651	6,034	6,034	6,034	6,034
43002 - Telephone Shared Service	2,309	2,365	2,365	2,365	2,365
43003 - Information Services Shared Service	40,453	35,241	35,241	35,241	35,241
43004 - Insurance Shared Service	20,458	22,313	22,313	22,313	22,313
43005 - Records Management Shared Service	10,097	9,978	9,978	9,978	9,978
43006 - Maintenance Shared Service	74,528	80,367	80,367	80,367	80,367
44101 - Telephone	1,020	1,020	1,020	1,020	1,020
45202 - Equipment Repair and Maintenance	800	800	800	800	800
45203 - Software Licenses and Maintenance	16,620	16,620	16,620	16,620	16,620
45305 - Leased Vehicle and Gas Charges	250	250	250	250	250
45310 - Copy Machine Lease	810	810	810	810	810

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
45401 - Small Equipment/Tools	1,500	1,500	1,500	1,500	1,500
46103 - Employee Other Travel Expenses	500	500	500	500	500
47001 - Postage	4,000	4,000	4,000	4,000	4,000
47002 - Office Supplies	3,250	3,250	3,250	3,250	3,250
48002 - Dues	300	300	300	300	300
81000 - FICA	36,090	36,604	33,396	33,396	33,396
82000 - Retirement	68,047	73,901	68,239	68,239	68,239
83000 - Health Insurance	114,056	153,330	138,924	138,924	138,924
84000 - Dental Insurance	2,303	2,556	2,303	2,303	2,303
85000 - Workers Compensation	6,226	6,112	6,112	6,112	6,112
***** Account Total:	875,259	930,219	864,760	864,760	864,760
1411 Motor Vehicle Bureaus					
1411 DMV Little Valley					
11000 - Full Time Wages	215,738	212,860	212,860	212,860	212,860
12000 - Part Time Wages	30,389	23,707	23,707	23,707	23,707
13000 - Overtime	11,500	10,788	10,788	10,788	10,788
14000 - Pay-in-Lieu of Benefit Hours	3,432	1,638	1,638	1,638	1,638
41624 - Alarm Monitoring Service	400	325	325	325	325
43002 - Telephone Shared Service	769	783	783	783	783
43006 - Maintenance Shared Service	23,298	25,124	25,124	25,124	25,124
44101 - Telephone	200	400	400	400	400
45310 - Copy Machine Lease	225	225	225	225	225
46102 - Employee Mileage Reimbursements	2,200	2,300	2,300	2,300	2,300
46108 - Cellular Phone Charges	450	450	450	450	450
47001 - Postage	1,200	1,400	1,400	1,400	1,400
47002 - Office Supplies	1,000	1,000	1,000	1,000	1,000
81000 - FICA	19,977	19,053	19,053	19,053	19,053
82000 - Retirement	39,896	41,476	41,476	41,476	41,476
83000 - Health Insurance	84,091	69,810	69,810	69,810	69,810
84000 - Dental Insurance	1,316	987	987	987	987
85000 - Workers Compensation	3,596	3,388	3,388	3,388	3,388
1412 DMV Olean					
11000 - Full Time Wages	223,969	221,594	221,594	221,594	221,594

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
12000 - Part Time Wages	38,518	47,015	47,015	47,015	47,015
13000 - Overtime	5,500	3,288	3,288	3,288	3,288
14000 - Pay-in-Lieu of Benefit Hours	2,678	3,256	3,256	3,256	3,256
41624 - Alarm Monitoring Service	0	325	325	325	325
43002 - Telephone Shared Service	769	783	783	783	783
43006 - Maintenance Shared Service	40,515	40,609	40,609	40,609	40,609
44101 - Telephone	300	300	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	750	750	750	750
47002 - Office Supplies	650	650	650	650	650
81000 - FICA	20,713	21,056	21,056	21,056	21,056
82000 - Retirement	37,896	41,700	41,700	41,700	41,700
83000 - Health Insurance	70,168	88,810	88,810	88,810	88,810
84000 - Dental Insurance	1,316	1,316	1,316	1,316	1,316
85000 - Workers Compensation	4,112	3,714	3,714	3,714	3,714
1413 DMV Delevan					
11000 - Full Time Wages	291,541	284,337	284,337	284,337	284,337
12000 - Part Time Wages	19,389	23,382	23,382	23,382	23,382
13000 - Overtime	10,000	8,788	8,788	8,788	8,788
14000 - Pay-in-Lieu of Benefit Hours	2,711	1,619	1,619	1,619	1,619
41615 - Cleaning Services Contracted	6,500	7,080	7,080	7,080	7,080
41624 - Alarm Monitoring Service	600	600	600	600	600
44101 - Telephone	1,800	2,200	2,200	2,200	2,200
44203 - Office Rental	21,600	21,600	21,600	21,600	21,600
44401 - Building Repair/Maintenance	3,000	2,000	2,000	2,000	2,000
45310 - Copy Machine Lease	250	250	250	250	250
46102 - Employee Mileage Reimbursements	2,300	2,300	2,300	2,300	2,300
46113 - Background Checks and Fingerprints	220	110	110	110	110
47001 - Postage	750	750	750	750	750
47002 - Office Supplies	1,250	1,250	1,250	1,250	1,250
81000 - FICA	24,766	24,344	24,344	24,344	24,344

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
82000 - Retirement	52,355	51,383	51,383	51,383	51,383
83000 - Health Insurance	78,675	74,350	74,350	74,350	74,350
84000 - Dental Insurance	1,645	1,569	1,569	1,569	1,569
85000 - Workers Compensation	4,856	4,288	4,288	4,288	4,288
***** Account Total:	1,412,409	1,403,600	1,403,600	1,403,600	1,403,600
Departmental Appropriation:	2,287,668	2,333,819	2,268,360	2,268,360	2,268,360

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

Departmental Appropriation:	2,287,668	2,333,819	2,268,360	2,268,360	2,268,360
Departmental Revenue:	1,978,900	1,989,000	2,054,000	2,054,000	2,054,000
Departmental Net Levy:	308,768	344,819	214,360	214,360	214,360

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
142 County Attorney					
Revenue					
1420 County Attorney					
0000 Core Program					
1265 - County Attorney Fees	40,000	40,000	125,000	125,000	125,000
1289.03 - Other General Departmental Income, Land Bank Services	5,000	5,000	5,000	5,000	5,000
1363 - DSS Reimbursement for Legal Services	690,460	647,464	647,464	647,464	647,464
***** Account Total:	735,460	692,464	777,464	777,464	777,464
Departmental Revenue:	735,460	692,464	777,464	777,464	777,464
Appropriation					
1420 County Attorney					
0000 Core Program					
11000 - Full Time Wages	1,098,210	1,032,197	973,047	973,047	973,047
12000 - Part Time Wages	10,511	20,020	79,170	79,170	79,170
14000 - Pay-in-Lieu of Benefit Hours	50,412	8,020	8,020	8,020	8,020
20006 - Computer Equipment/Software	0	7,000	7,000	7,000	7,000
41201 - Legal Services	35,000	75,000	75,000	75,000	75,000
43002 - Telephone Shared Service	1,792	1,837	1,837	1,837	1,837
43003 - Information Services Shared Service	28,515	31,162	31,162	31,162	31,162
43004 - Insurance Shared Service	13,886	15,006	15,006	15,006	15,006
43005 - Records Management Shared Service	5,557	5,555	5,555	5,555	5,555
43006 - Maintenance Shared Service	17,251	18,363	18,363	18,363	18,363
44101 - Telephone	500	750	750	750	750
45203 - Software Licenses and Maintenance	0	1,000	1,000	1,000	1,000
45305 - Leased Vehicle and Gas Charges	500	600	600	600	600
45310 - Copy Machine Lease	100	100	100	100	100
46101 - Employee Meal Reimbursements	200	750	750	750	750
46102 - Employee Mileage Reimbursements	1,800	4,000	4,000	4,000	4,000
46103 - Employee Other Travel Expenses	5,000	6,000	6,000	6,000	6,000
46106 - Training	2,500	3,000	3,000	3,000	3,000
46108 - Cellular Phone Charges	2,500	3,500	3,500	3,500	3,500
47001 - Postage	1,500	1,500	1,500	1,500	1,500
47002 - Office Supplies	4,500	10,000	10,000	10,000	10,000
47011 - Law Books	13,000	25,000	25,000	25,000	25,000

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
48002 - Dues	1,955	1,308	1,308	1,308	1,308
48205 - Court and Arbitration Costs	1,500	2,000	2,000	2,000	2,000
81000 - FICA	88,379	81,120	81,120	81,120	81,120
82000 - Retirement	146,343	143,151	143,151	143,151	143,151
83000 - Health Insurance	204,312	165,715	165,715	165,715	165,715
84000 - Dental Insurance	3,528	2,856	2,856	2,856	2,856
85000 - Workers Compensation	14,229	14,422	14,422	14,422	14,422
***** Account Total:	1,753,480	1,680,932	1,680,932	1,680,932	1,680,932
Departmental Appropriation:	1,753,480	1,680,932	1,680,932	1,680,932	1,680,932
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	1,753,480	1,680,932	1,680,932	1,680,932	1,680,932
Departmental Revenue:	735,460	692,464	777,464	777,464	777,464
Departmental Net Levy:	1,018,020	988,468	903,468	903,468	903,468

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
143 Human Resources					
Revenue					
1430 Human Resources					
0000 Core Program					
1260.01 - Human Resources Fees, Civil Service Test Fees	14,000	5,000	5,000	5,000	5,000
2690.03 - Other Compensation For Loss, ID Replacements	100	50	50	50	50
***** Account Total:	14,100	5,050	5,050	5,050	5,050
Departmental Revenue:	14,100	5,050	5,050	5,050	5,050
Appropriation					
1430 Human Resources					
0000 Core Program					
11000 - Full Time Wages	413,286	460,142	466,317	466,317	466,317
14000 - Pay-in-Lieu of Benefit Hours	4,276	5,449	5,449	5,449	5,449
40202 - NYS/Federal Fees	5,700	2,000	2,000	2,000	2,000
41001 - Employee Assistance Program	33,700	32,729	32,729	32,729	32,729
41201 - Legal Services	1,200	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	1,279	1,311	1,311	1,311	1,311
43003 - Information Services Shared Service	13,097	12,260	12,260	12,260	12,260
43004 - Insurance Shared Service	6,194	6,438	6,438	6,438	6,438
43005 - Records Management Shared Service	4,389	4,337	4,337	4,337	4,337
43006 - Maintenance Shared Service	34,667	22,869	22,869	22,869	22,869
44101 - Telephone	696	750	750	750	750
44204 - Room Rental	3,000	300	300	300	300
45305 - Leased Vehicle and Gas Charges	450	450	450	450	450
45310 - Copy Machine Lease	600	350	350	350	350
46101 - Employee Meal Reimbursements	150	250	250	250	250
46102 - Employee Mileage Reimbursements	1,500	700	700	700	700
46103 - Employee Other Travel Expenses	1,600	2,500	2,500	2,500	2,500
46105 - Employee Evaluations	2,800	2,800	2,800	2,800	2,800
46106 - Training	1,650	1,650	1,650	1,650	1,650
46108 - Cellular Phone Charges	1,685	1,685	2,085	2,085	2,085
47001 - Postage	1,300	800	800	800	800
47002 - Office Supplies	4,000	3,000	3,000	3,000	3,000

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
48001 - Advertising	4,800	1,500	1,500	1,500	1,500
48002 - Dues	430	415	415	415	415
48005 - Notary License Fees	0	60	60	60	60
81000 - FICA	31,949	35,623	36,097	36,097	36,097
82000 - Retirement	59,917	72,110	72,945	72,945	72,945
83000 - Health Insurance	98,920	111,436	111,436	111,436	111,436
84000 - Dental Insurance	1,645	1,645	1,645	1,645	1,645
85000 - Workers Compensation	13,364	13,810	13,810	13,810	13,810
***** Account Total:	751,744	804,069	811,953	811,953	811,953
9050 Unemployment Insurance					
0000 Core Program					
40603 - Claims	55,000	55,000	50,000	50,000	50,000
***** Account Total:	55,000	55,000	50,000	50,000	50,000
Departmental Appropriation:	806,744	859,069	861,953	861,953	861,953
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	806,744	859,069	861,953	861,953	861,953
Departmental Revenue:	14,100	5,050	5,050	5,050	5,050
Departmental Net Levy:	792,644	854,019	856,903	856,903	856,903

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
144 Risk Management					
Revenue					
1445 Risk Management					
0000 Core Program					
1304 - Insurance Shared Service	1,233,491	1,332,171	1,330,891	1,330,891	1,330,891
2210.04 - General Services, Other Government, Employee Evaluations	7,000	7,000	7,000	7,000	7,000
***** Account Total:	1,240,491	1,339,171	1,337,891	1,337,891	1,337,891
1930 Judgements and Claims					
0000 Core Program					
2401 - Interest And Earnings	75,000	70,000	70,000	70,000	70,000
***** Account Total:	75,000	70,000	70,000	70,000	70,000
Departmental Revenue:	1,315,491	1,409,171	1,407,891	1,407,891	1,407,891
Appropriation					
1445 Risk Management					
0000 Core Program					
11000 - Full Time Wages	323,442	313,139	313,139	313,139	313,139
20006 - Computer Equipment/Software	0	1,680	0	0	0
40609 - Insurance Premiums	737,938	839,617	837,257	837,257	837,257
41603 - Contracted Services	0	243	243	243	243
43001 - Fleet Maintenance	1,500	1,500	1,500	1,500	1,500
43002 - Telephone Shared Service	517	517	527	527	527
43003 - Information Services Shared Service	8,147	8,147	7,769	7,769	7,769
43004 - Insurance Shared Service	4,029	4,029	4,347	4,347	4,347
43005 - Records Management Shared Service	1,297	1,297	1,239	1,239	1,239
43006 - Maintenance Shared Service	21,973	21,973	24,441	24,441	24,441
44101 - Telephone	250	300	300	300	300
45201 - Outside Vehicle Repair	0	72	572	572	572
45203 - Software Licenses and Maintenance	1,800	3,500	3,500	3,500	3,500
45305 - Leased Vehicle and Gas Charges	300	200	200	200	200
46101 - Employee Meal Reimbursements	100	200	100	100	100
46102 - Employee Mileage Reimbursements	2,000	1,000	1,000	1,000	1,000
46103 - Employee Other Travel Expenses	500	500	500	500	500
46105 - Employee Evaluations	8,000	8,000	8,000	8,000	8,000
46106 - Training	750	500	500	500	500

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
46108 - Cellular Phone Charges	1,200	1,500	1,500	1,500	1,500
47001 - Postage	100	100	100	100	100
47002 - Office Supplies	1,300	1,500	1,500	1,500	1,500
48002 - Dues	60	60	60	60	60
63001 - Capital Lease Principal	0	3,659	3,659	3,659	3,659
73001 - Capital Lease Interest	0	874	874	874	874
81000 - FICA	24,720	23,961	23,961	23,961	23,961
82000 - Retirement	40,189	42,005	42,005	42,005	42,005
83000 - Health Insurance	55,176	54,375	54,375	54,375	54,375
84000 - Dental Insurance	1,016	687	687	687	687
85000 - Workers Compensation	4,187	4,036	4,036	4,036	4,036
***** Account Total:	1,240,491	1,339,171	1,337,891	1,337,891	1,337,891
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	445,000	445,000	400,000	400,000	400,000
41201 - Legal Services	250,000	250,000	225,000	225,000	225,000
***** Account Total:	695,000	695,000	625,000	625,000	625,000
1931 Property Loss					
0000 Core Program					
40603 - Claims	20,000	20,000	20,000	20,000	20,000
40604 - County Property Claims	65,500	65,000	65,000	65,000	65,000
***** Account Total:	85,500	85,000	85,000	85,000	85,000
Departmental Appropriation:	2,021,741	2,119,921	2,048,641	2,048,641	2,048,641
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	2,021,741	2,119,921	2,048,641	2,048,641	2,048,641
Departmental Revenue:	1,315,491	1,409,171	1,407,891	1,407,891	1,407,891
Departmental Net Levy:	706,250	710,750	640,750	640,750	640,750

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
145 Board of Elections					
Revenue					
1450 Board Of Elections					
0000 Core Program					
2215 - Election Service Charges	0	0	10,500	10,500	10,500
3089.01 - State Aid, Other, Board of Elections	4,000	0	4,000	4,000	4,000
1454 BOE Postage/Mail Ballot Grant					
3089.10 - State Aid, Other, BOE Postage/Mail Ballot Grant	37,344	19,039	19,039	19,039	19,039
1455 BOE General Election Grant					
3089.14 - State Aid, Other, General Election Grant	0	7,627	7,627	7,627	7,627
***** Account Total:	41,344	26,666	41,166	41,166	41,166
Departmental Revenue:	41,344	26,666	41,166	41,166	41,166
Appropriation					
1450 Board Of Elections					
0000 Core Program					
11000 - Full Time Wages	388,333	379,511	379,511	379,511	379,511
12000 - Part Time Wages	47,786	56,046	56,046	56,046	56,046
13000 - Overtime	4,000	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
20006 - Computer Equipment/Software	0	2,336	0	0	0
41008 - Inspectors/Custodians	128,649	133,151	133,151	133,151	133,151
41429 - Ballot Printing Services	25,000	48,600	48,600	48,600	48,600
41603 - Contracted Services	2,400	1,698	1,698	1,698	1,698
43002 - Telephone Shared Service	1,021	1,054	1,054	1,054	1,054
43003 - Information Services Shared Service	13,050	12,718	12,718	12,718	12,718
43004 - Insurance Shared Service	5,861	6,322	6,322	6,322	6,322
43005 - Records Management Shared Service	2,097	2,179	2,179	2,179	2,179
43006 - Maintenance Shared Service	69,747	73,408	73,408	73,408	73,408
44101 - Telephone	550	600	600	600	600
45202 - Equipment Repair and Maintenance	66,832	81,037	81,037	81,037	81,037
45305 - Leased Vehicle and Gas Charges	12,000	15,000	15,000	15,000	15,000
45310 - Copy Machine Lease	750	750	750	750	750
45401 - Small Equipment/Tools	250	250	250	250	250
46102 - Employee Mileage Reimbursements	4,000	4,000	4,000	4,000	4,000

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
46103 - Employee Other Travel Expenses	7,200	8,400	8,400	8,400	8,400
46106 - Training	4,000	4,000	4,000	4,000	4,000
46108 - Cellular Phone Charges	12,900	12,528	12,528	12,528	12,528
47001 - Postage	10,000	8,000	8,000	8,000	8,000
47002 - Office Supplies	5,500	5,500	5,500	5,500	5,500
47006 - Operating Supplies	1,698	0	0	0	0
47007 - Printing	2,656	0	0	0	0
47008 - Publications/Instructional Materials	500	500	500	500	500
47014 - Voting Machine Supplies	4,125	4,125	4,125	4,125	4,125
48002 - Dues	160	200	200	200	200
48103 - Non-Employee Mileage/Travel	3,000	4,000	4,000	4,000	4,000
81000 - FICA	34,380	34,335	34,335	34,335	34,335
82000 - Retirement	62,754	67,013	67,013	67,013	67,013
83000 - Health Insurance	45,987	68,717	68,717	68,717	68,717
84000 - Dental Insurance	1,316	1,316	1,316	1,316	1,316
85000 - Workers Compensation	6,022	5,904	5,904	5,904	5,904
1451 Early Voting					
41008 - Inspectors/Custodians	20,808	20,448	20,448	20,448	20,448
41429 - Ballot Printing Services	400	400	400	400	400
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/Mail Ballot Grant					
41429 - Ballot Printing Services	20,000	0	0	0	0
47001 - Postage	10,000	12,000	12,000	12,000	12,000
47002 - Office Supplies	3,000	0	0	0	0
47007 - Printing	4,344	7,039	7,039	7,039	7,039
1455 BOE General Election Grant					
45202 - Equipment Repair and Maintenance	0	7,627	7,627	7,627	7,627
***** Account Total:	1,044,450	1,106,086	1,103,750	1,103,750	1,103,750
Departmental Appropriation:	1,044,450	1,106,086	1,103,750	1,103,750	1,103,750

Adopted Budget Report

Base Account

2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
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DEPARTMENTAL SUMMARY

Departmental Appropriation:	1,044,450	1,106,086	1,103,750	1,103,750	1,103,750
Departmental Revenue:	41,344	26,666	41,166	41,166	41,166
Departmental Net Levy:	1,003,106	1,079,420	1,062,584	1,062,584	1,062,584

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
146 Records Management					
Revenue					
1460 Records Management					
0000 Core Program					
1305 - Records Management Shared Service	193,905	192,399	192,334	192,334	192,334
***** Account Total:	193,905	192,399	192,334	192,334	192,334
Departmental Revenue:	193,905	192,399	192,334	192,334	192,334
Appropriation					
1460 Records Management					
0000 Core Program					
11000 - Full Time Wages	56,614	56,614	56,614	56,614	56,614
12000 - Part Time Wages	22,632	22,738	22,738	22,738	22,738
14000 - Pay-in-Lieu of Benefit Hours	2,642	1,592	1,592	1,592	1,592
41626 - Shredding Services	1,364	0	0	0	0
43002 - Telephone Shared Service	385	385	392	392	392
43003 - Information Services Shared Service	2,608	2,608	2,598	2,598	2,598
43004 - Insurance Shared Service	1,037	1,037	1,118	1,118	1,118
43006 - Maintenance Shared Service	67,631	67,631	67,888	67,888	67,888
44101 - Telephone	300	300	300	300	300
45202 - Equipment Repair and Maintenance	800	800	400	400	400
45310 - Copy Machine Lease	50	75	75	75	75
47002 - Office Supplies	250	250	250	250	250
47006 - Operating Supplies	700	700	700	700	700
81000 - FICA	6,267	6,194	6,194	6,194	6,194
82000 - Retirement	12,901	13,781	13,781	13,781	13,781
83000 - Health Insurance	16,307	16,307	16,307	16,307	16,307
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	1,088	1,058	1,058	1,058	1,058
***** Account Total:	193,905	192,399	192,334	192,334	192,334
Departmental Appropriation:	193,905	192,399	192,334	192,334	192,334

Adopted Budget Report

Base Account

2025
Adopted

2026
Department
Requested

2026
Budget
Officer

2026
Finance
Committee

2026
Adopted

DEPARTMENTAL SUMMARY

Departmental Appropriation:	193,905	192,399	192,334	192,334	192,334
Departmental Revenue:	193,905	192,399	192,334	192,334	192,334
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
149 Public Works Administration					
Appropriation					
1490 DPW Administration					
0000 Core Program					
11000 - Full Time Wages	305,010	281,231	281,231	281,231	281,231
13000 - Overtime	1,500	1,500	1,500	1,500	1,500
14000 - Pay-in-Lieu of Benefit Hours	13,233	0	0	0	0
20006 - Computer Equipment/Software	0	7,000	0	0	0
43003 - Information Services Shared Service	9,293	8,153	8,153	8,153	8,153
43004 - Insurance Shared Service	4,848	5,228	5,228	5,228	5,228
43006 - Maintenance Shared Service	9,902	9,939	9,939	9,939	9,939
46103 - Employee Other Travel Expenses	1,200	2,700	2,700	2,700	2,700
46106 - Training	1,000	5,200	5,200	5,200	5,200
46108 - Cellular Phone Charges	760	760	760	760	760
47002 - Office Supplies	1,202	1,200	1,200	1,200	1,200
48001 - Advertising	0	2,000	2,000	2,000	2,000
48002 - Dues	900	900	900	900	900
81000 - FICA	24,465	21,633	21,633	21,633	21,633
82000 - Retirement	47,451	37,868	37,868	37,868	37,868
83000 - Health Insurance	16,625	31,316	31,316	31,316	31,316
84000 - Dental Insurance	971	675	675	675	675
85000 - Workers Compensation	5,176	4,210	4,210	4,210	4,210
***** Account Total:	443,536	421,513	414,513	414,513	414,513
Departmental Appropriation:	443,536	421,513	414,513	414,513	414,513
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	443,536	421,513	414,513	414,513	414,513
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	443,536	421,513	414,513	414,513	414,513

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
162 Buildings and Grounds					
Revenue					
0000 Unallocated					
0000 Core Program					
1306 - Maintenance Shared Service	2,694,463	2,888,595	2,799,377	2,799,877	2,799,877
2650 - Sales of Scrap And Excess Materials	0	500	500	500	500
***** Account Total:	2,694,463	2,889,095	2,799,877	2,800,377	2,800,377
1623 Olean Building					
1630 Olean Building Security					
1308 - Olean Building Security Shared Service	90,527	90,376	90,376	90,376	90,376
***** Account Total:	90,527	90,376	90,376	90,376	90,376
1630 Pines Olean Building					
0000 Core Program					
1306 - Maintenance Shared Service	935,556	980,228	978,630	978,630	978,630
***** Account Total:	935,556	980,228	978,630	978,630	978,630
1631 Pines Machias Building					
0000 Core Program					
1306 - Maintenance Shared Service	1,105,617	1,114,680	1,043,154	1,043,154	1,043,154
***** Account Total:	1,105,617	1,114,680	1,043,154	1,043,154	1,043,154
Departmental Revenue:	4,826,163	5,074,379	4,912,037	4,912,537	4,912,537
Appropriation					
1619 B&G Administration					
0000 Core Program					
11000 - Full Time Wages	158,127	157,215	158,677	158,677	158,677
20006 - Computer Equipment/Software	0	900	0	0	0
41603 - Contracted Services	449	448	449	449	449
43001 - Fleet Maintenance	1,300	1,300	1,300	1,300	1,300
43003 - Information Services Shared Service	0	0	3,936	3,936	3,936
43004 - Insurance Shared Service	0	0	2,883	2,883	2,883
43006 - Maintenance Shared Service	3,585	3,585	4,285	3,570	3,570
45310 - Copy Machine Lease	50	30	30	30	30
46108 - Cellular Phone Charges	840	843	843	843	843
47002 - Office Supplies	2,500	2,000	2,000	2,715	2,715
63001 - Capital Lease Principal	5,425	5,424	5,425	5,425	5,425
73001 - Capital Lease Interest	924	923	924	924	924

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
81000 - FICA	12,099	12,029	12,141	12,141	12,141
82000 - Retirement	27,483	28,810	29,007	29,007	29,007
83000 - Health Insurance	15,991	34,453	34,453	34,453	34,453
84000 - Dental Insurance	658	329	329	329	329
85000 - Workers Compensation	2,321	2,215	2,215	2,215	2,215
***** Account Total:	231,752	250,504	258,897	258,897	258,897
1620 Little Valley Building					
0000 Core Program					
11000 - Full Time Wages	458,001	459,148	459,148	459,148	459,148
12000 - Part Time Wages	47,593	49,959	49,960	49,960	49,960
13000 - Overtime	200	200	200	200	200
14000 - Pay-in-Lieu of Benefit Hours	1,682	1,671	1,671	1,671	1,671
41603 - Contracted Services	1,158	1,157	1,112	1,112	1,112
41643 - Contracted Carpet Service	0	8,000	2,000	2,000	2,000
43001 - Fleet Maintenance	3,200	4,365	4,365	4,365	4,365
43002 - Telephone Shared Service	1,319	1,319	1,351	1,351	1,351
43003 - Information Services Shared Service	12,234	12,000	11,596	11,596	11,596
43004 - Insurance Shared Service	8,043	8,043	8,493	8,493	8,493
44101 - Telephone	500	852	852	852	852
44102 - Heat	40,000	55,000	45,000	45,000	45,000
44103 - Electric	156,000	166,000	161,000	161,000	161,000
44104 - Water/Sewer	65,000	75,000	75,000	75,000	75,000
44105 - Waste Disposal	16,000	16,000	16,000	16,000	16,000
44401 - Building Repair/Maintenance	74,354	74,354	70,000	70,500	70,500
44402 - Backflow Prevention	750	750	750	750	750
44403 - Maintenance of Alarms	15,485	15,485	3,485	3,485	3,485
44406 - Maintenance of Elevators	14,000	14,000	14,000	14,000	14,000
44407 - Maintenance of Generator	1,874	1,800	1,800	1,800	1,800
44408 - Maintenance of HVAC	2,500	2,500	2,000	2,000	2,000
44410 - Maintenance of Sprinklers	2,700	2,700	2,700	2,700	2,700
44416 - Maintenance of Building Control Systems	0	12,551	12,551	12,551	12,551
45102 - Diesel Fuel	1,800	1,800	1,000	1,000	1,000
45105 - Repair Parts	3,000	3,000	2,000	2,000	2,000

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
45202 - Equipment Repair and Maintenance	400	725	725	725	725
45308 - Equipment Rental	13,029	13,029	0	0	0
45401 - Small Equipment/Tools	1,000	0	500	500	500
46108 - Cellular Phone Charges	572	520	520	520	520
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	18,000	18,000	18,000
47005 - Cleaning Supplies	8,070	8,070	7,500	7,500	7,500
48001 - Advertising	350	350	350	350	350
63001 - Capital Lease Principal	9,894	9,894	10,188	10,188	10,188
73001 - Capital Lease Interest	1,764	1,763	2,228	2,228	2,228
81000 - FICA	38,832	39,102	39,102	39,102	39,102
82000 - Retirement	73,756	77,583	77,573	77,573	77,573
83000 - Health Insurance	127,344	176,696	176,696	176,696	176,696
84000 - Dental Insurance	2,303	1,974	1,974	1,974	1,974
85000 - Workers Compensation	6,649	6,527	6,527	6,527	6,527
***** Account Total:	1,228,106	1,340,637	1,290,667	1,291,167	1,291,167
1622 Little Valley School					
0000 Core Program					
11000 - Full Time Wages	29,098	29,203	29,203	29,203	29,203
43003 - Information Services Shared Service	738	700	675	675	675
44203 - Office Rental	108,325	113,000	124,104	124,104	124,104
47004 - Paper Supplies	483	450	450	450	450
47005 - Cleaning Supplies	300	450	400	400	400
81000 - FICA	2,228	2,236	2,236	2,236	2,236
82000 - Retirement	4,708	4,976	4,976	4,976	4,976
83000 - Health Insurance	4,642	5,232	5,232	5,232	5,232
84000 - Dental Insurance	198	198	198	198	198
85000 - Workers Compensation	401	380	380	380	380
***** Account Total:	151,121	156,825	167,854	167,854	167,854
1623 Olean Building					
0000 Core Program					
11000 - Full Time Wages	260,503	262,779	262,779	262,779	262,779
13000 - Overtime	0	200	200	200	200

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
20008 - Tools and Equipment	3,000	14,900	0	0	0
41603 - Contracted Services	1,834	1,388	1,389	1,389	1,389
41615 - Cleaning Services Contracted	295,000	314,790	307,000	307,000	307,000
43001 - Fleet Maintenance	7,500	6,750	6,750	6,750	6,750
43002 - Telephone Shared Service	990	750	1,014	1,014	1,014
43003 - Information Services Shared Service	8,424	8,000	7,582	7,582	7,582
43004 - Insurance Shared Service	5,540	5,540	5,553	5,553	5,553
44101 - Telephone	275	275	275	275	275
44102 - Heat	14,000	14,000	14,000	14,000	14,000
44103 - Electric	127,692	132,000	132,000	132,000	132,000
44104 - Water/Sewer	10,500	12,500	12,500	12,500	12,500
44105 - Waste Disposal	4,500	4,500	4,500	4,500	4,500
44401 - Building Repair/Maintenance	37,000	37,000	35,000	35,000	35,000
44402 - Backflow Prevention	500	500	500	500	500
44403 - Maintenance of Alarms	11,223	11,000	1,500	1,500	1,500
44405 - Maintenance of Doors	1,500	1,500	1,000	1,000	1,000
44406 - Maintenance of Elevators	16,983	16,983	16,983	16,983	16,983
44407 - Maintenance of Generator	1,636	1,600	1,600	1,600	1,600
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
44416 - Maintenance of Building Control Systems	0	9,972	9,972	9,972	9,972
45102 - Diesel Fuel	0	350	0	0	0
45105 - Repair Parts	2,500	2,500	2,500	2,500	2,500
45308 - Equipment Rental	13,029	13,029	0	0	0
45401 - Small Equipment/Tools	1,200	0	1,000	1,000	1,000
46108 - Cellular Phone Charges	375	375	375	375	375
46110 - Uniforms and Protective Clothing	500	500	500	500	500
47001 - Postage	150	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	8,000	8,000	8,000	8,000	8,000
48001 - Advertising	100	100	100	100	100
63001 - Capital Lease Principal	11,837	13,535	11,313	11,313	11,313

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
73001 - Capital Lease Interest	2,437	3,301	2,656	2,656	2,656
81000 - FICA	19,933	20,123	20,123	20,123	20,123
82000 - Retirement	42,892	45,472	45,472	45,472	45,472
83000 - Health Insurance	56,090	53,199	53,199	53,199	53,199
84000 - Dental Insurance	987	987	987	987	987
85000 - Workers Compensation	7,563	3,801	3,801	3,801	3,801
1630 Olean Building Security					
12000 - Part Time Wages	82,995	82,995	82,995	82,995	82,995
81000 - FICA	6,352	6,351	6,351	6,351	6,351
83000 - Health Insurance	78	117	117	117	117
85000 - Workers Compensation	1,102	913	913	913	913
***** Account Total:	1,083,900	1,129,905	1,079,829	1,079,829	1,079,829
1624 Iroquois Drive, Salamanca					
0000 Core Program					
12000 - Part Time Wages	6,318	7,804	6,318	6,318	6,318
14000 - Pay-in-Lieu of Benefit Hours	409	505	409	409	409
81000 - FICA	515	637	515	515	515
82000 - Retirement	861	1,119	861	861	861
83000 - Health Insurance	13	13	13	13	13
85000 - Workers Compensation	72	85	85	85	85
***** Account Total:	8,188	10,163	8,201	8,201	8,201
1626 Salamanca Probation					
0000 Core Program					
12000 - Part Time Wages	6,074	7,560	6,074	6,074	6,074
14000 - Pay-in-Lieu of Benefit Hours	393	489	393	393	393
81000 - FICA	495	616	495	495	495
82000 - Retirement	828	1,084	828	828	828
83000 - Health Insurance	12	12	12	12	12
85000 - Workers Compensation	69	82	82	82	82
***** Account Total:	7,871	9,843	7,884	7,884	7,884
1628 Salamanca Community Services					
0000 Core Program					
12000 - Part Time Wages	6,074	7,560	6,074	6,074	6,074
14000 - Pay-in-Lieu of Benefit Hours	393	489	393	393	393

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
81000 - FICA	495	617	495	495	495
82000 - Retirement	828	1,084	828	828	828
83000 - Health Insurance	12	12	12	12	12
85000 - Workers Compensation	69	82	82	82	82
***** Account Total:	7,871	9,844	7,884	7,884	7,884
1629 Stone House					
0000 Core Program					
12000 - Part Time Wages	21,114	21,114	21,114	21,114	21,114
14000 - Pay-in-Lieu of Benefit Hours	1,366	1,366	1,366	1,366	1,366
43003 - Information Services Shared Service	526	525	487	487	487
44102 - Heat	5,500	5,500	5,000	5,000	5,000
44103 - Electric	11,500	12,000	14,000	14,000	14,000
44104 - Water/Sewer	650	650	350	350	350
44105 - Waste Disposal	1,524	1,524	1,524	1,524	1,524
44401 - Building Repair/Maintenance	5,023	8,000	6,500	6,500	6,500
44402 - Backflow Prevention	0	125	125	125	125
44403 - Maintenance of Alarms	4,937	4,937	3,062	3,062	3,062
44406 - Maintenance of Elevators	7,523	7,972	7,972	7,972	7,972
44408 - Maintenance of HVAC	2,173	2,173	2,173	2,173	2,173
44416 - Maintenance of Building Control Systems	0	1,931	1,931	1,931	1,931
45105 - Repair Parts	500	500	250	250	250
45401 - Small Equipment/Tools	400	0	0	0	0
47004 - Paper Supplies	400	400	400	400	400
47005 - Cleaning Supplies	1,000	1,000	750	750	750
81000 - FICA	1,720	1,720	1,720	1,720	1,720
83000 - Health Insurance	39	39	39	39	39
85000 - Workers Compensation	286	274	274	274	274
***** Account Total:	66,181	71,750	69,037	69,037	69,037
1630 Pines Olean Building					
8220 Building Maintenance					
11000 - Full Time Wages	230,234	232,753	232,753	232,753	232,753
13000 - Overtime	5,000	5,000	5,000	5,000	5,000
43003 - Information Services Shared Service	16,468	16,000	14,663	14,663	14,663
43004 - Insurance Shared Service	10,829	11,000	10,739	10,739	10,739

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
81000 - FICA	17,999	18,193	18,193	18,193	18,193
82000 - Retirement	38,968	41,506	41,506	41,506	41,506
83000 - Health Insurance	22,587	44,109	44,109	44,109	44,109
84000 - Dental Insurance	1,283	1,283	1,283	1,283	1,283
85000 - Workers Compensation	3,077	2,854	2,854	2,854	2,854
8225 Grounds Maintenance					
11000 - Full Time Wages	52,426	52,426	52,426	52,426	52,426
12000 - Part Time Wages	14,031	16,571	16,571	16,571	16,571
81000 - FICA	5,086	5,281	5,281	5,281	5,281
82000 - Retirement	8,251	6,810	6,810	6,810	6,810
83000 - Health Insurance	39	39	39	39	39
85000 - Workers Compensation	765	800	800	800	800
8240 Housekeeping					
11000 - Full Time Wages	234,605	235,753	235,753	235,753	235,753
12000 - Part Time Wages	96,568	96,568	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	6,546	6,546	6,546	6,546	6,546
81000 - FICA	26,229	26,317	26,317	26,317	26,317
82000 - Retirement	40,964	45,536	45,536	45,536	45,536
83000 - Health Insurance	91,982	103,741	103,741	103,741	103,741
84000 - Dental Insurance	1,645	1,645	1,645	1,645	1,645
85000 - Workers Compensation	4,974	4,497	4,497	4,497	4,497
***** Account Total:	935,556	980,228	978,630	978,630	978,630
1631 Pines Machias Building					
8220 Building Maintenance					
11000 - Full Time Wages	290,043	240,639	240,639	240,639	240,639
12000 - Part Time Wages	29,065	68,147	68,147	68,147	68,147
13000 - Overtime	5,000	5,000	5,000	5,000	5,000
14000 - Pay-in-Lieu of Benefit Hours	2,033	4,772	4,772	4,772	4,772
43003 - Information Services Shared Service	19,052	19,000	17,214	17,214	17,214
43004 - Insurance Shared Service	12,528	13,000	12,608	12,608	12,608
81000 - FICA	24,958	24,379	24,379	24,379	24,379
82000 - Retirement	51,709	50,845	50,845	50,845	50,845

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
83000 - Health Insurance	57,514	56,487	56,487	56,487	56,487
84000 - Dental Insurance	1,349	1,020	1,020	1,020	1,020
85000 - Workers Compensation	5,198	4,696	4,696	4,696	4,696
8225 Grounds Maintenance					
12000 - Part Time Wages	14,031	16,571	16,571	16,571	16,571
81000 - FICA	1,074	1,269	1,269	1,269	1,269
85000 - Workers Compensation	135	102	102	102	102
8240 Housekeeping					
11000 - Full Time Wages	240,757	287,877	243,448	243,448	243,448
12000 - Part Time Wages	141,050	91,881	91,881	91,881	91,881
13000 - Overtime	5,000	5,000	5,000	5,000	5,000
14000 - Pay-in-Lieu of Benefit Hours	8,703	5,787	5,787	5,787	5,787
81000 - FICA	30,270	29,887	26,487	26,487	26,487
82000 - Retirement	61,357	59,718	54,031	54,031	54,031
83000 - Health Insurance	97,996	122,271	103,672	103,672	103,672
84000 - Dental Insurance	1,316	987	987	987	987
85000 - Workers Compensation	5,479	5,345	5,345	5,345	5,345
86000 - Unemployment	0	0	2,767	2,767	2,767
***** Account Total:	1,105,617	1,114,680	1,043,154	1,043,154	1,043,154
Departmental Appropriation:	4,826,163	5,074,379	4,912,037	4,912,537	4,912,537
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	4,826,163	5,074,379	4,912,037	4,912,537	4,912,537
Departmental Revenue:	4,826,163	5,074,379	4,912,037	4,912,537	4,912,537
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
165 Central Communications					
Revenue					
1650 Central Communication System					
0000 Core Program					
1302 - Telephone Shared Service	135,807	137,838	137,613	137,613	137,613
***** Account Total:	135,807	137,838	137,613	137,613	137,613
Departmental Revenue:	135,807	137,838	137,613	137,613	137,613
Appropriation					
1650 Central Communication System					
0000 Core Program					
20011 - Communication Equipment	1,000	1,000	500	500	500
45202 - Equipment Repair and Maintenance	1,313	1,000	500	500	500
45203 - Software Licenses and Maintenance	52,000	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	38,788	39,884	39,884	39,884	39,884
12000 - Part Time Wages	1,098	0	0	0	0
43003 - Information Services Shared Service	1,004	1,004	1,048	1,048	1,048
43004 - Insurance Shared Service	298	298	321	321	321
81000 - FICA	3,053	3,052	3,052	3,052	3,052
82000 - Retirement	4,836	5,386	5,386	5,386	5,386
83000 - Health Insurance	7,735	8,976	8,976	8,976	8,976
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	368	0	399	399	399
1652 Little Valley Switchboard					
12000 - Part Time Wages	19,902	20,998	20,998	20,998	20,998
43003 - Information Services Shared Service	1,004	1,004	1,047	1,047	1,047
43004 - Insurance Shared Service	298	298	321	321	321
81000 - FICA	1,524	1,609	1,609	1,609	1,609
85000 - Workers Compensation	257	0	243	243	243
***** Account Total:	135,807	137,838	137,613	137,613	137,613
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	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
45308 - Equipment Rental	2,000	2,000	2,000	2,000	2,000
45310 - Copy Machine Lease	400	400	400	400	400
47001 - Postage	400	50	50	50	50
47002 - Office Supplies	4,720	4,720	4,220	4,220	4,220
***** Account Total:	13,520	13,170	12,670	12,670	12,670
Departmental Appropriation:	149,327	151,008	150,283	150,283	150,283

DEPARTMENTAL SUMMARY

Departmental Appropriation:	149,327	151,008	150,283	150,283	150,283
Departmental Revenue:	135,807	137,838	137,613	137,613	137,613
Departmental Net Levy:	13,520	13,170	12,670	12,670	12,670

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
168 Information Services					
Revenue					
1680 Information Services					
0000 Core Program					
1303 - Information Services Shared Service	1,952,892	2,108,399	1,902,899	1,902,899	1,902,899
***** Account Total:	1,952,892	2,108,399	1,902,899	1,902,899	1,902,899
Departmental Revenue:	1,952,892	2,108,399	1,902,899	1,902,899	1,902,899
Appropriation					
1680 Information Services					
0000 Core Program					
11000 - Full Time Wages	763,441	771,887	771,887	771,887	771,887
13000 - Overtime	38,000	38,000	38,000	38,000	38,000
14000 - Pay-in-Lieu of Benefit Hours	23,337	0	0	0	0
20006 - Computer Equipment/Software	42,000	42,000	42,000	42,000	42,000
20007 - Software Upgrades	5,000	5,000	0	0	0
41233 - Professional Services	28,000	28,000	33,000	33,000	33,000
41404 - Internet Contracts	4,600	4,600	3,600	3,600	3,600
43002 - Telephone Shared Service	4,225	4,225	4,459	4,459	4,459
43003 - Information Services Shared Service	21,582	21,582	24,868	24,868	24,868
43004 - Insurance Shared Service	11,129	11,129	12,106	12,106	12,106
43006 - Maintenance Shared Service	58,404	58,404	61,567	61,567	61,567
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	453,255	613,349	405,689	405,689	405,689
45305 - Leased Vehicle and Gas Charges	200	200	200	200	200
45308 - Equipment Rental	20,000	15,000	15,000	15,000	15,000
45310 - Copy Machine Lease	1,000	1,000	1,000	1,000	1,000
45314 - Multi-Protocol Layered Switching Charges	145,000	147,000	147,000	147,000	147,000
45401 - Small Equipment/Tools	6,000	6,000	5,000	5,000	5,000
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	400	400	400	400	400
46106 - Training	5,000	5,000	3,500	3,500	3,500

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 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	7,000	5,000	5,000	5,000
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	27,145	28,061	28,061	28,061	28,061
81000 - FICA	63,105	61,965	61,965	61,965	61,965
82000 - Retirement	114,898	111,604	111,604	111,604	111,604
83000 - Health Insurance	76,251	92,005	92,005	92,005	92,005
84000 - Dental Insurance	2,227	2,417	2,417	2,417	2,417
85000 - Workers Compensation	14,343	15,221	15,221	15,221	15,221
***** Account Total:	1,952,892	2,108,399	1,902,899	1,902,899	1,902,899
Departmental Appropriation:	1,952,892	2,108,399	1,902,899	1,902,899	1,902,899
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	1,952,892	2,108,399	1,902,899	1,902,899	1,902,899
Departmental Revenue:	1,952,892	2,108,399	1,902,899	1,902,899	1,902,899
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
171 Workers Compensation					
Revenue					
0000 Unallocated					
0000 Core Program					
2222 - Participants' Assessments	2,823,506	2,711,460	2,711,460	2,711,460	2,711,460
***** Account Total:	2,823,506	2,711,460	2,711,460	2,711,460	2,711,460
Departmental Revenue:	2,823,506	2,711,460	2,711,460	2,711,460	2,711,460
Appropriation					
1710 Workers Compensation Admin					
0000 Core Program					
11000 - Full Time Wages	43,838	46,284	46,284	46,284	46,284
14000 - Pay-in-Lieu of Benefit Hours	1,673	0	0	0	0
40201 - NYS Assessments	154,013	164,457	164,457	164,457	164,457
40201.01 - NYS Assessments, Hospital Assessment	18,900	17,600	17,600	17,600	17,600
41006 - W/C Administration Contract	103,375	105,545	105,545	105,545	105,545
41208 - Audit Services Contracted	16,000	16,000	16,000	16,000	16,000
43003 - Information Services Shared Service	2,192	2,225	2,225	2,225	2,225
43004 - Insurance Shared Service	956	1,065	1,065	1,065	1,065
43006 - Maintenance Shared Service	1,207	2,861	2,861	2,861	2,861
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	110	110	110	110
81000 - FICA	3,482	3,542	3,542	3,542	3,542
82000 - Retirement	5,456	6,243	6,243	6,243	6,243
83000 - Health Insurance	11,370	12,812	12,812	12,812	12,812
84000 - Dental Insurance	165	165	165	165	165
85000 - Workers Compensation	977	911	911	911	911

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
***** Account Total:	368,234	384,395	384,395	384,395	384,395
1720 Benefits and Awards					
0000 Core Program					
40412 - Benefits and Awards	1,948,272	1,947,032	1,947,032	1,947,032	1,947,032
46104 - Physicals	16,000	16,480	16,480	16,480	16,480
***** Account Total:	1,964,272	1,963,512	1,963,512	1,963,512	1,963,512
1722 Excess Insurance					
0000 Core Program					
40609 - Insurance Premiums	491,000	363,553	363,553	363,553	363,553
***** Account Total:	491,000	363,553	363,553	363,553	363,553
Departmental Appropriation:	2,823,506	2,711,460	2,711,460	2,711,460	2,711,460
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	2,823,506	2,711,460	2,711,460	2,711,460	2,711,460
Departmental Revenue:	2,823,506	2,711,460	2,711,460	2,711,460	2,711,460
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
175 Self-Insured Health Benefits					
Revenue					
0000 Unallocated					
0000 Core Program					
2770.01 - Other Unclassified Revenue, Self-Insured Health Premiums	25,131,703	27,514,869	25,150,459	25,150,459	25,150,459
2770.08 - Other Unclassified Revenue, Self-Insured Dental Premiums	975,600	985,300	985,300	985,300	985,300
2770.09 - Other Unclassified Revenue, Self-Insured Vision Premiums	213,460	217,120	217,120	217,120	217,120
***** Account Total:	26,320,763	28,717,289	26,352,879	26,352,879	26,352,879
1750 Health Plan Administration					
0000 Core Program					
2700 - Reimbursement of Medicare Part D Expenditures	400,000	329,784	329,784	329,784	329,784
***** Account Total:	400,000	329,784	329,784	329,784	329,784
1758 Telemedicine Program					
0000 Core Program					
2770.07 - Other Unclassified Revenue, Telemedicine Premiums	42,600	41,700	41,700	41,700	41,700
***** Account Total:	42,600	41,700	41,700	41,700	41,700
Departmental Revenue:	26,763,363	29,088,773	26,724,363	26,724,363	26,724,363
Appropriation					
1750 Health Plan Administration					
0000 Core Program					
11000 - Full Time Wages	110,969	115,827	115,827	115,827	115,827
14000 - Pay-in-Lieu of Benefit Hours	1,673	0	0	0	0
40207 - Patient Centered Outcomes Research Institute Tax	10,700	11,769	11,769	11,769	11,769
41003 - Benefits Plan Management	126,965	127,465	127,465	127,465	127,465
41004 - Health Plan Administrative Fees	1,712,460	2,078,279	1,561,172	1,561,172	1,561,172
41005 - VSP Administrative Fees	2,240	2,195	2,195	2,195	2,195
41208 - Audit Services Contracted	65,000	0	0	0	0
41209 - Actuarial Services	7,500	14,000	14,000	14,000	14,000
43003 - Information Services Shared Service	2,434	2,745	2,745	2,745	2,745
43004 - Insurance Shared Service	853	920	920	920	920
47001 - Postage	3,000	3,000	3,000	3,000	3,000
47002 - Office Supplies	6,000	6,000	6,000	6,000	6,000
48202 - Part B Reimbursements	886	924	924	924	924
81000 - FICA	8,619	8,863	8,863	8,863	8,863
82000 - Retirement	13,820	15,631	15,631	15,631	15,631

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
83000 - Health Insurance	34,108	38,434	38,434	38,434	38,434
84000 - Dental Insurance	494	494	494	494	494
85000 - Workers Compensation	895	969	969	969	969
***** Account Total:	2,108,616	2,427,515	1,910,408	1,910,408	1,910,408
1752 Health Plan Claims					
0000 Core Program					
40201 - NYS Assessments	824,169	864,828	811,907	811,907	811,907
40410 - Health Claims	113,941	279,963	-155,000	-155,000	-155,000
40410.01 - Health Claims, Medical Claims	13,671,975	15,010,074	14,024,460	14,024,460	14,024,460
40410.02 - Health Claims, Prescription Claims	10,835,634	12,151,425	7,834,617	7,834,617	7,834,617
40410.03 - Health Claims, Rx Rebate	-2,974,663	-3,856,984	-2,486,786	-2,486,786	-2,486,786
40411.DAV - VSP Claims, Davis Vision	23,768	25,343	25,343	25,343	25,343
40411.EBF - VSP Claims, CSEA EBF	213,460	217,120	217,120	217,120	217,120
40413 - Dental Claims	975,600	985,300	985,300	985,300	985,300
40414 - Post-65 Retiree Medicare Advantage Plan	0	0	2,572,805	2,572,805	2,572,805
***** Account Total:	23,683,884	25,677,069	23,829,766	23,829,766	23,829,766
1754 Health Plan Stop-Loss Premium					
0000 Core Program					
40609 - Insurance Premiums	842,028	853,600	853,600	853,600	853,600
***** Account Total:	842,028	853,600	853,600	853,600	853,600
1756 Wellness Program					
0000 Core Program					
48201 - Wellness Program	86,235	88,889	88,889	88,889	88,889
***** Account Total:	86,235	88,889	88,889	88,889	88,889
1758 Telemedicine Program					
0000 Core Program					
48228 - Telemedicine Program	42,600	41,700	41,700	41,700	41,700
***** Account Total:	42,600	41,700	41,700	41,700	41,700
Departmental Appropriation:	26,763,363	29,088,773	26,724,363	26,724,363	26,724,363
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	26,763,363	29,088,773	26,724,363	26,724,363	26,724,363
Departmental Revenue:	26,763,363	29,088,773	26,724,363	26,724,363	26,724,363
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account

2025
Adopted

2026
Department
Requested

2026
Budget
Officer

2026
Finance
Committee

2026
Adopted

249 Community College Chargebacks
Appropriation

2490 Community College
0000 Core Program

40408 - Tuition

531,700 710,400 710,400 710,400 710,400

40408.JCC - Tuition, Tuition - JCC

2,139,708 2,182,502 2,182,502 2,182,502 2,182,502

***** Account Total:

2,671,408 2,892,902 2,892,902 2,892,902 2,892,902

Departmental Appropriation:

2,671,408 2,892,902 2,892,902 2,892,902 2,892,902

DEPARTMENTAL SUMMARY

Departmental Appropriation:

2,671,408 2,892,902 2,892,902 2,892,902 2,892,902

Departmental Revenue:

0 0 0 0 0

Departmental Net Levy:

2,671,408 2,892,902 2,892,902 2,892,902 2,892,902

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 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	43,525	38,025	38,025	38,025	38,025
3277.03 - State Aid, Education of Handicapped Children, Excess School Administr	195,575	172,120	172,120	172,120	172,120
***** Account Total:	239,100	210,145	210,145	210,145	210,145
2961 AHC Program					
0000 Core Program					
3277.01 - State Aid, Education of Handicapped Children, AHC Program	1,998,029	2,277,056	2,277,056	2,277,056	2,277,056
4601 - Federal Aid, Medicaid Assistance	1,296,825	1,576,332	1,576,332	1,576,332	1,576,332
***** Account Total:	3,294,854	3,853,388	3,853,388	3,853,388	3,853,388
Departmental Revenue:	3,533,954	4,063,533	4,063,533	4,063,533	4,063,533
Appropriation					
2960 AHC Administrative Costs					
0000 Core Program					
11000 - Full Time Wages	102,701	156,282	156,282	156,282	156,282
40204 - Excess School Administration	247,100	289,277	289,277	289,277	289,277
41609 - Contracted Services, Youth Bureau	0	26,000	20,000	20,000	20,000
43003 - Information Services Shared Service	3,568	3,223	3,223	3,223	3,223
43004 - Insurance Shared Service	1,717	1,851	1,851	1,851	1,851
43005 - Records Management Shared Service	140	136	136	136	136
43006 - Maintenance Shared Service	7,572	2,307	2,307	2,307	2,307
45203 - Software Licenses and Maintenance	17,950	18,185	18,185	18,185	18,185
46102 - Employee Mileage Reimbursements	500	500	500	500	500
47001 - Postage	0	60	60	60	60
47002 - Office Supplies	575	575	575	575	575
48326 - Health Department Early Intervention	50,588	0	0	0	0
81000 - FICA	7,859	11,962	11,962	11,962	11,962
82000 - Retirement	16,377	27,186	27,186	27,186	27,186
83000 - Health Insurance	25,217	39,957	39,957	39,957	39,957
84000 - Dental Insurance	630	766	766	766	766
85000 - Workers Compensation	1,802	1,510	1,510	1,510	1,510
***** Account Total:	484,296	579,777	573,777	573,777	573,777
2961 AHC Program					

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
2964 AHC 2024/2025					
40407 - Evaluations	61,460	0	0	0	0
40408 - Tuition	2,079,644	0	0	0	0
41012 - Transportation Coordinator	77,400	0	0	0	0
41601 - Transportation	512,885	0	0	0	0
2965 AHC 2025/2026					
40407 - Evaluations	50,520	57,303	57,303	57,303	57,303
40408 - Tuition	1,546,590	2,314,202	2,314,202	2,314,202	2,314,202
41012 - Transportation Coordinator	77,400	84,498	84,498	84,498	84,498
41601 - Transportation	512,885	512,989	512,989	512,989	512,989
2966 AHC 2026/2027					
40407 - Evaluations	0	53,268	53,268	53,268	53,268
40408 - Tuition	0	1,780,250	1,780,250	1,780,250	1,780,250
41601 - Transportation	0	512,989	512,989	512,989	512,989
***** Account Total:	4,918,784	5,315,499	5,315,499	5,315,499	5,315,499
Departmental Appropriation:	5,403,080	5,895,276	5,889,276	5,889,276	5,889,276
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	5,403,080	5,895,276	5,889,276	5,889,276	5,889,276
Departmental Revenue:	3,533,954	4,063,533	4,063,533	4,063,533	4,063,533
Departmental Net Levy:	1,869,126	1,831,743	1,825,743	1,825,743	1,825,743

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
298 Contract Agencies					
Appropriation					
2495 Contribution, Community College					
0000 Core Program					
42039 - Jamestown Community College	100,000	100,000	100,000	100,000	100,000
***** Account Total:	100,000	100,000	100,000	100,000	100,000
2980 Educational Services, Other					
0000 Core Program					
42003 - Cornell Cooperative Extension	267,769	277,152	262,414	262,414	262,414
***** Account Total:	267,769	277,152	262,414	262,414	262,414
3510 Control of Animals					
0000 Core Program					
42007 - SPCA in Cattaraugus County	129,000	165,000	152,320	152,320	152,320
42068 - Empire Animal Rescue Society	80,000	125,000	62,500	62,500	62,500
42072 - Catt County Cat Nippers	10,000	0	0	0	0
42075 - Phoenix Humane Society	0	100,000	10,000	10,000	10,000
***** Account Total:	219,000	390,000	224,820	224,820	224,820
6420 Economic Development					
0000 Core Program					
42058 - Land Bank Transfer	300,000	150,000	150,000	150,000	150,000
***** Account Total:	300,000	150,000	150,000	150,000	150,000
7010 Council on the Arts					
0000 Core Program					
42008 - Cattaraugus County Arts Council	11,965	15,000	11,726	11,726	11,726
***** Account Total:	11,965	15,000	11,726	11,726	11,726
7415 Joint Public Library					
0000 Core Program					
42009 - Chautauqua/Cattaraugus Library System	84,531	86,221	82,840	82,840	82,840
***** Account Total:	84,531	86,221	82,840	82,840	82,840
7450 Museum					
0000 Core Program					
42010 - Salamanca Rail Museum	10,200	0	0	0	0
***** Account Total:	10,200	0	0	0	0
7520 Historical Property					
0000 Core Program					

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
42077 - Olean Historical and Preservation Society	0	35,000	35,000	35,000	35,000
***** Account Total:	0	35,000	35,000	35,000	35,000
8720 Fish and Game					
0000 Core Program					
42011 - Cattaraugus County Federated Sportsmen	2,400	2,400	2,400	2,400	2,400
***** Account Total:	2,400	2,400	2,400	2,400	2,400
Departmental Appropriation:	995,865	1,055,773	869,200	869,200	869,200
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	995,865	1,055,773	869,200	869,200	869,200
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	995,865	1,055,773	869,200	869,200	869,200

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
302 E 911 System					
Revenue					
3020 E911 System					
0000 Core Program					
1140 - E911 Telephone Surcharge	280,000	220,000	220,000	220,000	220,000
2260.01 - Public Safety Services For Other Governments, MDT Reimbursements	3,191	3,192	3,192	3,192	3,192
3389.04 - State Aid, Other Public Safety, PSAP	155,000	156,861	156,861	156,861	156,861
***** Account Total:	438,191	380,053	380,053	380,053	380,053
Departmental Revenue:	438,191	380,053	380,053	380,053	380,053
Appropriation					
3020 E911 System					
0000 Core Program					
11000 - Full Time Wages	62,619	0	0	0	0
13000 - Overtime	2,142	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	1,193	0	0	0	0
20003 - Office Equipment	0	1,700	1,700	1,700	1,700
20006 - Computer Equipment/Software	1,700	2,400	2,400	2,400	2,400
43003 - Information Services Shared Service	2,243	4,071	10,502	4,071	4,071
44101 - Telephone	27,932	20,000	20,000	26,431	26,431
45203 - Software Licenses and Maintenance	219,132	245,000	245,000	245,000	245,000
45310 - Copy Machine Lease	500	500	500	500	500
45401 - Small Equipment/Tools	11,815	11,001	11,001	11,001	11,001
46103 - Employee Other Travel Expenses	400	400	400	400	400
46106 - Training	2,500	5,000	5,000	5,000	5,000
46108 - Cellular Phone Charges	65,000	83,000	83,000	83,000	83,000
47002 - Office Supplies	300	300	300	300	300
48002 - Dues	250	250	250	250	250
81000 - FICA	5,047	0	0	0	0
82000 - Retirement	12,351	0	0	0	0
83000 - Health Insurance	22,738	0	0	0	0
84000 - Dental Insurance	329	0	0	0	0
***** Account Total:	438,191	373,622	380,053	380,053	380,053
Departmental Appropriation:	438,191	373,622	380,053	380,053	380,053

Adopted Budget Report

Base Account

2025
Adopted

2026
Department
Requested

2026
Budget
Officer

2026
Finance
Committee

2026
Adopted

DEPARTMENTAL SUMMARY

Departmental Appropriation:	438,191	373,622	380,053	380,053	380,053
Departmental Revenue:	438,191	380,053	380,053	380,053	380,053
Departmental Net Levy:	0	-6,431	0	0	0

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 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	15,791	16,813	7,896	7,896	7,896
1368 - STOP DWI Reimbursement	54,537	52,462	54,693	54,693	54,693
1377 - Youth Reimbursement Juvenile Officer	2,500	4,020	4,020	4,020	4,020
1510.01 - Sheriff Fees, Sheriff Fees	100,000	100,000	100,000	100,000	100,000
1510.02 - Sheriff Fees, Security Services	50,000	72,000	72,000	72,000	72,000
2545 - Licenses	200	200	200	200	200
2590 - Pistol Permits	41,000	35,000	35,000	35,000	35,000
3389.05 - State Aid, Other Public Safety, Soft Body Armor	1,620	3,000	3,000	3,000	3,000
4320.02 - Federal Aid, Crime Control, DEA & ATF Reimbursement	21,740	22,155	22,155	22,155	22,155
4320.03 - Federal Aid, Crime Control, Bullet Proof Vest Partnership	9,200	9,500	9,500	9,500	9,500
3120 Officer Wellness					
3389.21 - State Aid, Other Public Safety, CARES UP Initiative Grant	15,000	56,153	56,153	56,153	56,153
***** Account Total:	311,588	371,303	364,617	364,617	364,617
3150 Jail					
0000 Core Program					
1333 - CS Reimbursement Psychiatric Nurse	80,000	80,000	80,000	80,000	80,000
1589.08 - Other Public Safety Departmental Income, Medicaid Reimb Non-Count	0	0	35,000	35,000	35,000
2260.04 - Public Safety Services For Other Governments, Security Inmate Instruc	24,450	20,000	20,000	20,000	20,000
2264 - Jail Facilities Services, Other Governments	1,000,000	900,000	1,000,000	1,000,000	1,000,000
2450.01 - Commissions, Miscellaneous Maintenance	100,000	85,000	85,000	85,000	85,000
2610.03 - Fines And Forfeited Bail, Inmate Fines	200	200	200	200	200
3151 Inmate Transports					
1510.06 - Sheriff Fees, Local Transports	79,000	80,000	80,000	80,000	80,000
3152 MAT Program					
1378.013S - DCS Reimbursement Opioid Abatement, Jail Based Services	0	0	0	62,322	62,322
1378.013W - DCS Reimbursement Opioid Abatement, Opioid Stewardship Fund	0	0	0	11,350	11,350

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
1378.MAT - DCS Reimbursement Opioid Abatement, MAT Program	100,000	100,000	200,000	200,000	200,000
2735.NR - Opioid Settlement Funds, Not Restricted	61,219	65,345	65,345	65,345	65,345
2735.R - Opioid Settlement Funds, Restricted	72,398	76,525	76,525	76,525	76,525
***** Account Total:	1,517,267	1,407,070	1,642,070	1,715,742	1,715,742
3210 Court Attendants					
0000 Core Program					
3330 - State Aid, Unified Court Budget Security Services	1,734,967	1,776,471	1,776,471	1,776,471	1,776,471
***** Account Total:	1,734,967	1,776,471	1,776,471	1,776,471	1,776,471
3212 Social Services Fraud Officer					
0000 Core Program					
1332 - DSS Reimbursement Sheriff Investigator	159,441	163,072	163,072	163,072	163,072
***** Account Total:	159,441	163,072	163,072	163,072	163,072
3213 DA Investigator					
0000 Core Program					
1370 - DA Reimbursement Sheriff Investigator	350,591	361,502	361,502	361,502	361,502
***** Account Total:	350,591	361,502	361,502	361,502	361,502
3216 WVNS Security Contract					
0000 Core Program					
2260.02 - Public Safety Services For Other Governments, Security Services	278,743	268,462	268,462	268,462	268,462
***** Account Total:	278,743	268,462	268,462	268,462	268,462
3217 T. of Ashford Security Contract					
0000 Core Program					
2260.02 - Public Safety Services For Other Governments, Security Services	135,374	160,786	160,786	160,786	160,786
***** Account Total:	135,374	160,786	160,786	160,786	160,786
3218 School Resource Officers					
3218 Pioneer SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	415,013	402,509	402,509	402,509	402,509
3219 Randolph SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	102,068	158,507	158,507	158,507	158,507
3220 Allegany-Limestone SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	107,997	116,253	116,253	116,253	116,253
3221 Gowanda SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	279,355	291,694	291,694	291,694	291,694
3222 Salamanca SRO					

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
2260.03 - Public Safety Services For Other Governments, School Resource Officer	354,544	381,074	381,074	381,074	381,074
3223 Cattaraugus-Little Valley SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	120,578	124,205	124,205	124,205	124,205
3224 Catt-Alleg-Erie-Wyo BOCES SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	111,455	120,698	120,698	120,698	120,698
3225 Portville SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	142,462	147,007	147,007	147,007	147,007
3226 Hinsdale SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	121,278	0	0	0	0
3227 West Valley SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	109,630	118,415	118,415	118,415	118,415
***** Account Total:	1,864,380	1,860,362	1,860,362	1,860,362	1,860,362
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	12,783	16,695	16,695	16,695	16,695
***** Account Total:	12,783	16,695	16,695	16,695	16,695
3312 Snowmobile Law Enforcement					
0000 Core Program					
3317 - State Aid, Snowmobile Law Enforcement	3,324	4,002	4,002	4,002	4,002
***** Account Total:	3,324	4,002	4,002	4,002	4,002
3324 GTSC					
3324 Traffic Safety Partnership					
3389.18 - State Aid, Other Public Safety, GTSC NYS STOP-DWI Assoc/Found	14,020	20,000	15,500	15,500	15,500
3325 Child Passenger Safety Program					
4320.06 - Federal Aid, Crime Control, Traffic Safety Partnership	3,000	2,000	1,800	1,800	1,800
***** Account Total:	17,020	22,000	17,300	17,300	17,300
3644 Domestic Terrorism Prev Gr (DT)					
0000 Core Program					
4389.04 - Federal Aid, Other Public Safety, Domestic Terrorism Prev. Grant	93,164	0	0	0	0
3663 2023 Domestic Terrorism Grant					

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
4389.04 - Federal Aid, Other Public Safety, Domestic Terrorism Prev. Grant	0	172,413	172,413	172,413	172,413
***** Account Total:	93,164	172,413	172,413	172,413	172,413
3645 Homeland Security (SLETPP)					
3642 2022 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security	10,583	0	0	0	0
3643 2023 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security	47,800	0	0	0	0
3644 2024 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security	47,800	18,929	18,929	18,929	18,929
3645 2025 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security	0	30,746	30,746	30,746	30,746
***** Account Total:	106,183	49,675	49,675	49,675	49,675
Departmental Revenue:	6,616,219	6,665,207	6,888,821	6,962,493	6,962,493
Appropriation					
3021 Communications					
0000 Core Program					
11000 - Full Time Wages	962,367	1,029,992	1,029,992	1,029,992	1,029,992
12000 - Part Time Wages	136,620	136,620	136,620	136,620	136,620
13000 - Overtime	94,000	96,142	96,142	96,142	96,142
14000 - Pay-in-Lieu of Benefit Hours	18,000	19,193	19,193	19,193	19,193
20006 - Computer Equipment/Software	0	6,400	0	0	0
43001 - Fleet Maintenance	2,700	2,249	2,249	2,249	2,249
43002 - Telephone Shared Service	2,241	2,262	2,262	2,262	2,262
43003 - Information Services Shared Service	17,018	16,915	16,915	16,915	16,915
43004 - Insurance Shared Service	30,455	32,102	34,003	34,003	34,003
43006 - Maintenance Shared Service	18,414	19,857	19,857	19,857	19,857
44101 - Telephone	16,500	3,000	1,500	1,500	1,500
44103 - Electric	24,000	30,000	30,000	30,000	30,000
44207 - MRD Tower Lease	18,216	22,000	22,000	22,000	22,000
44401 - Building Repair/Maintenance	250	250	250	250	250
44407 - Maintenance of Generator	11,000	17,000	14,000	14,000	14,000
44411 - Tower Maintenance/Inspection	13,000	15,000	15,000	15,000	15,000
45202 - Equipment Repair and Maintenance	11,000	10,000	10,000	10,000	10,000
45204 - Radio Repair and Maintenance	15,000	15,000	10,000	10,000	10,000

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
45302 - Automobile Expenses, Gas and Oil	100	100	100	100	100
45401 - Small Equipment/Tools	500	4,400	4,400	4,400	4,400
46101 - Employee Meal Reimbursements	50	50	50	50	50
46108 - Cellular Phone Charges	2,000	2,000	2,000	2,000	2,000
46111 - Uniforms and Personal Equipment	1,000	2,500	1,500	1,500	1,500
46112 - Uniforms Part-time	150	150	150	150	150
47002 - Office Supplies	750	1,000	1,000	1,000	1,000
81000 - FICA	92,662	98,092	98,092	98,092	98,092
82000 - Retirement	187,583	213,615	213,615	213,615	213,615
83000 - Health Insurance	171,500	244,001	244,001	244,001	244,001
84000 - Dental Insurance	4,606	4,935	4,935	4,935	4,935
85000 - Workers Compensation	31,879	16,967	16,967	16,967	16,967
***** Account Total:	1,883,561	2,061,792	2,046,793	2,046,793	2,046,793
3110 Sheriff					
0000 Core Program					
11000 - Full Time Wages	2,752,837	2,829,284	2,829,284	2,829,284	2,829,284
12000 - Part Time Wages	322,047	359,520	359,520	359,520	359,520
13000 - Overtime	376,293	375,982	375,982	375,982	375,982
14000 - Pay-in-Lieu of Benefit Hours	86,922	88,337	88,337	88,337	88,337
20006 - Computer Equipment/Software	2,400	0	0	0	0
20008 - Tools and Equipment	74,159	98,419	43,285	43,285	43,285
40821 - Felony Fees Paid to Towns and Villages	2,500	2,500	2,500	2,500	2,500
41205 - Investigation Services	1,700	1,200	1,200	1,200	1,200
41603 - Contracted Services	33,289	31,254	30,638	30,638	30,638
41611 - Consultant Services	0	2,000	2,000	2,000	2,000
43001 - Fleet Maintenance	170,000	160,000	160,000	160,000	160,000
43002 - Telephone Shared Service	6,721	6,784	6,784	6,784	6,784
43003 - Information Services Shared Service	170,179	169,155	169,155	169,155	169,155
43004 - Insurance Shared Service	86,471	91,129	91,129	91,129	91,129
43005 - Records Management Shared Service	1,254	1,325	1,324	1,324	1,324
43006 - Maintenance Shared Service	132,443	142,417	142,417	142,417	142,417
44101 - Telephone	21,000	15,000	15,000	15,000	15,000
44204 - Room Rental	1,750	1,750	1,750	1,750	1,750

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
44401 - Building Repair/Maintenance	5,000	5,000	5,000	5,000	5,000
45104 - Tires	50,000	50,000	50,000	50,000	50,000
45201 - Outside Vehicle Repair	95,000	100,000	100,000	100,000	100,000
45202 - Equipment Repair and Maintenance	47,306	52,000	52,000	52,000	52,000
45203 - Software Licenses and Maintenance	27,976	28,000	28,000	28,000	28,000
45302 - Automobile Expenses, Gas and Oil	29,000	29,000	29,000	29,000	29,000
45310 - Copy Machine Lease	2,000	2,000	2,000	2,000	2,000
45401 - Small Equipment/Tools	1,409	6,386	6,386	6,386	6,386
45403 - Evidence Small Equipment	0	718	718	718	718
45404 - Soft Body Armor	18,400	20,000	20,000	20,000	20,000
46101 - Employee Meal Reimbursements	400	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	35,000	45,000	40,000	40,000	40,000
46110 - Uniforms and Protective Clothing	719	0	0	0	0
46111 - Uniforms and Personal Equipment	35,000	37,250	37,250	37,250	37,250
46112 - Uniforms Part-time	5,800	5,800	5,800	5,800	5,800
47001 - Postage	7,000	6,000	6,000	6,000	6,000
47002 - Office Supplies	16,000	20,000	18,000	18,000	18,000
47007 - Printing	1,500	1,200	1,200	1,200	1,200
47011 - Law Books	2,500	2,500	2,500	2,500	2,500
47022 - Law Enforcement Supplies	6,000	10,000	10,000	10,000	10,000
47024 - Evidence Supplies	2,800	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	324,366	339,180	329,088	329,088	329,088
73001 - Capital Lease Interest	59,611	70,989	68,992	68,992	68,992
81000 - FICA	270,720	279,532	279,532	279,532	279,532
82000 - Retirement	826,596	970,116	970,116	970,116	970,116
83000 - Health Insurance	553,959	641,192	641,192	641,192	641,192
84000 - Dental Insurance	11,022	11,318	11,318	11,318	11,318
85000 - Workers Compensation	90,514	105,972	105,972	105,972	105,972
3120 Officer Wellness					

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
11000 - Full Time Wages	99,341	99,341	0	0	0
41603 - Contracted Services	0	0	50,000	50,000	50,000
46103 - Employee Other Travel Expenses	0	6,153	0	0	0
46106 - Training	5,000	10,000	10,000	10,000	10,000
47006 - Operating Supplies	10,000	40,000	40,000	40,000	40,000
81000 - FICA	7,601	7,601	0	0	0
82000 - Retirement	11,226	13,404	0	0	0
83000 - Health Insurance	22,478	25,622	0	0	0
84000 - Dental Insurance	329	329	0	0	0
***** Account Total:	6,933,668	7,430,989	7,253,699	7,253,699	7,253,699
3114 Fire Investigation					
0000 Core Program					
20008 - Tools and Equipment	0	6,780	0	0	0
43001 - Fleet Maintenance	400	162	162	162	162
45401 - Small Equipment/Tools	0	925	925	925	925
46102 - Employee Mileage Reimbursements	600	1,200	1,200	1,200	1,200
46103 - Employee Other Travel Expenses	1,568	1,401	1,401	1,401	1,401
46110 - Uniforms and Protective Clothing	3,582	4,400	4,400	4,400	4,400
47006 - Operating Supplies	100	100	100	100	100
47008 - Publications/Instructional Materials	335	335	335	335	335
48002 - Dues	1,080	1,080	1,080	1,080	1,080
***** Account Total:	7,665	16,383	9,603	9,603	9,603
3115 STRDTF					
0000 Core Program					
11000 - Full Time Wages	181,879	192,746	192,746	192,746	192,746
12000 - Part Time Wages	23,619	64,218	64,218	64,218	64,218
13000 - Overtime	30,000	38,026	38,026	38,026	38,026
14000 - Pay-in-Lieu of Benefit Hours	4,500	4,500	4,500	4,500	4,500
20006 - Computer Equipment/Software	0	1,109	0	0	0
43004 - Insurance Shared Service	5,693	5,693	5,693	5,693	5,693
44101 - Telephone	175	200	200	200	200
45401 - Small Equipment/Tools	863	385	385	385	385
47006 - Operating Supplies	350	1,228	1,228	1,228	1,228
48206 - Emergency Expenses	5,000	5,000	5,000	5,000	5,000

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
81000 - FICA	18,365	22,915	22,915	22,915	22,915
82000 - Retirement	65,301	92,554	92,554	92,554	92,554
83000 - Health Insurance	22,816	25,700	25,700	25,700	25,700
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	5,959	2,676	2,676	2,676	2,676
***** Account Total:	364,849	457,279	456,170	456,170	456,170
3150 Jail					
0000 Core Program					
11000 - Full Time Wages	3,932,241	4,138,942	3,962,375	3,962,375	3,962,375
12000 - Part Time Wages	505,723	598,481	598,481	598,481	598,481
13000 - Overtime	307,828	307,828	307,828	307,828	307,828
14000 - Pay-in-Lieu of Benefit Hours	30,000	30,000	30,000	30,000	30,000
20006 - Computer Equipment/Software	0	9,481	0	0	0
20008 - Tools and Equipment	6,848	21,808	0	0	0
40406 - Hospitals, Doctors, Dentists	110,000	120,000	120,000	120,000	120,000
41231 - Limited English Proficiency	150	300	300	300	300
41614 - Tonsorial Services	10,500	13,500	12,000	12,000	12,000
41639 - Out of County Housing	7,500	7,500	7,500	7,500	7,500
43002 - Telephone Shared Service	3,588	3,674	3,674	3,674	3,674
43003 - Information Services Shared Service	153,161	152,239	152,239	152,239	152,239
43004 - Insurance Shared Service	115,042	121,160	121,160	121,160	121,160
43005 - Records Management Shared Service	1,254	1,325	1,325	1,325	1,325
43006 - Maintenance Shared Service	639,685	689,808	689,808	689,808	689,808
44106 - Medical Waste Disposal	300	300	300	300	300
44204 - Room Rental	1,200	1,200	1,200	1,200	1,200
44401 - Building Repair/Maintenance	11,000	13,000	12,000	12,000	12,000
45202 - Equipment Repair and Maintenance	20,000	22,000	21,000	21,000	21,000
45203 - Software Licenses and Maintenance	77,072	78,278	78,278	78,278	78,278
45204 - Radio Repair and Maintenance	900	900	900	900	900
45310 - Copy Machine Lease	2,000	2,000	2,000	2,000	2,000
45401 - Small Equipment/Tools	6,442	4,437	4,437	4,437	4,437
46101 - Employee Meal Reimbursements	350	350	350	350	350
46102 - Employee Mileage Reimbursements	300	300	300	300	300

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
46103 - Employee Other Travel Expenses	3,000	4,500	4,500	4,500	4,500
46105 - Employee Evaluations	2,200	2,200	2,200	2,200	2,200
46106 - Training	3,000	3,500	3,500	3,500	3,500
46106.N - Training, Nursing	0	3,500	3,500	3,500	3,500
46109 - Uniform Dry Cleaning	8,000	8,000	8,000	8,000	8,000
46111 - Uniforms and Personal Equipment	26,000	26,000	26,000	26,000	26,000
46112 - Uniforms Part-time	7,100	7,100	7,100	7,100	7,100
47001 - Postage	100	150	150	150	150
47002 - Office Supplies	8,500	9,000	9,000	9,000	9,000
47005 - Cleaning Supplies	42,000	55,000	50,000	50,000	50,000
47006 - Operating Supplies	400	400	400	400	400
47007 - Printing	1,000	1,000	1,000	1,000	1,000
47011 - Law Books	11,400	11,400	11,400	11,400	11,400
47032 - Bedding and Linen	5,000	5,000	5,000	5,000	5,000
47033 - Prisoner Clothing	6,500	6,500	6,500	6,500	6,500
47034 - Indigent Commissary	1,200	1,200	1,200	1,200	1,200
47039 - Pharmacy Supplies	200,110	200,000	150,000	150,000	150,000
47054 - Food	200,000	300,000	300,000	300,000	300,000
48001 - Advertising	500	500	500	500	500
48002 - Dues	120	120	120	120	120
81000 - FICA	365,190	388,271	374,762	374,762	374,762
82000 - Retirement	828,008	935,271	899,046	899,046	899,046
83000 - Health Insurance	778,305	962,482	924,474	924,474	924,474
84000 - Dental Insurance	16,220	16,549	15,891	15,891	15,891
85000 - Workers Compensation	120,420	174,813	174,813	174,813	174,813
3151 Inmate Transports					
11000 - Full Time Wages	480,191	622,560	622,560	622,560	622,560
12000 - Part Time Wages	147,549	147,452	147,452	147,452	147,452
13000 - Overtime	60,000	60,000	60,000	60,000	60,000
14000 - Pay-in-Lieu of Benefit Hours	13,591	13,657	13,657	13,657	13,657
43001 - Fleet Maintenance	18,500	18,532	18,532	18,532	18,532
43004 - Insurance Shared Service	20,406	21,401	21,401	21,401	21,401
45101 - Gasoline	1,500	1,500	1,500	1,500	1,500

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
45401 - Small Equipment/Tools	1,800	1,295	1,295	1,295	1,295
46101 - Employee Meal Reimbursements	1,500	1,500	1,500	1,500	1,500
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	53,669	64,561	64,561	64,561	64,561
82000 - Retirement	150,994	213,167	213,167	213,167	213,167
83000 - Health Insurance	100,198	157,554	157,554	157,554	157,554
84000 - Dental Insurance	1,316	1,974	1,974	1,974	1,974
85000 - Workers Compensation	21,360	11,173	11,173	11,173	11,173
3152 MAT Program					
11000 - Full Time Wages	186,123	187,122	363,689	363,689	363,689
13000 - Overtime	2,678	2,704	2,704	2,704	2,704
14000 - Pay-in-Lieu of Benefit Hours	1,870	1,889	1,889	1,889	1,889
47039 - Pharmacy Supplies	540,800	140,000	140,000	140,000	140,000
81000 - FICA	14,243	14,567	28,076	28,076	28,076
82000 - Retirement	23,417	25,526	61,751	61,751	61,751
83000 - Health Insurance	26,337	29,545	67,553	67,553	67,553
84000 - Dental Insurance	477	477	1,135	1,135	1,135
85000 - Workers Compensation	0	2,508	2,508	2,508	2,508
***** Account Total:	10,450,876	11,206,931	11,117,142	11,117,142	11,117,142
3190 Community Policing					
3191 K9					
11000 - Full Time Wages	86,024	78,990	78,990	78,990	78,990
13000 - Overtime	18,346	16,911	16,911	16,911	16,911
14000 - Pay-in-Lieu of Benefit Hours	1,641	0	0	0	0
43004 - Insurance Shared Service	2,527	2,761	2,761	2,761	2,761
47029 - K9 Program Expenses	1,600	3,000	3,000	3,000	3,000
81000 - FICA	8,111	7,337	7,337	7,337	7,337
82000 - Retirement	31,850	25,451	25,451	25,451	25,451
83000 - Health Insurance	22,478	25,217	25,217	25,217	25,217
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	2,645	1,336	1,336	1,336	1,336
***** Account Total:	175,551	161,332	161,332	161,332	161,332
3210 Court Attendants					

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
0000 Core Program					
11000 - Full Time Wages	967,320	969,874	969,874	969,874	969,874
12000 - Part Time Wages	61,160	55,044	55,044	55,044	55,044
13000 - Overtime	6,000	6,000	6,000	6,000	6,000
14000 - Pay-in-Lieu of Benefit Hours	5,000	5,000	5,000	5,000	5,000
43004 - Insurance Shared Service	24,976	27,615	27,615	27,615	27,615
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	79,536	79,264	79,264	79,264	79,264
82000 - Retirement	296,583	325,923	325,923	325,923	325,923
83000 - Health Insurance	260,029	286,744	286,744	286,744	286,744
84000 - Dental Insurance	3,619	3,619	3,619	3,619	3,619
85000 - Workers Compensation	26,144	12,788	12,788	12,788	12,788
***** Account Total:	1,734,967	1,776,471	1,776,471	1,776,471	1,776,471
3212 Social Services Fraud Officer					
0000 Core Program					
11000 - Full Time Wages	82,716	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	1,100	911	911	911	911
43004 - Insurance Shared Service	2,033	2,071	2,071	2,071	2,071
45201 - Outside Vehicle Repair	1,446	1,445	1,445	1,445	1,445
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	6,544	6,544	6,544	6,544	6,544
82000 - Retirement	26,064	27,986	27,986	27,986	27,986
83000 - Health Insurance	22,738	25,622	25,622	25,622	25,622
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	2,128	1,105	1,105	1,105	1,105
***** Account Total:	159,441	163,072	163,072	163,072	163,072
3213 DA Investigator					
0000 Core Program					

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
11000 - Full Time Wages	180,085	192,151	192,151	192,151	192,151
13000 - Overtime	14,273	4,814	4,814	4,814	4,814
14000 - Pay-in-Lieu of Benefit Hours	3,430	3,661	3,661	3,661	3,661
20008 - Tools and Equipment	1,863	0	0	0	0
41603 - Contracted Services	1,580	932	932	932	932
43001 - Fleet Maintenance	3,000	5,041	5,041	5,041	5,041
43004 - Insurance Shared Service	4,706	4,833	4,833	4,833	4,833
45201 - Outside Vehicle Repair	2,100	2,156	2,156	2,156	2,156
46111 - Uniforms and Personal Equipment	1,730	1,730	1,730	1,730	1,730
63001 - Capital Lease Principal	10,141	9,119	9,119	9,119	9,119
73001 - Capital Lease Interest	1,326	1,790	1,790	1,790	1,790
81000 - FICA	15,133	15,350	15,350	15,350	15,350
82000 - Retirement	60,164	65,484	65,484	65,484	65,484
83000 - Health Insurance	45,476	51,244	51,244	51,244	51,244
84000 - Dental Insurance	658	658	658	658	658
85000 - Workers Compensation	4,926	2,539	2,539	2,539	2,539
***** Account Total:	350,591	361,502	361,502	361,502	361,502
3216 WVNS Security Contract					
0000 Core Program					
11000 - Full Time Wages	96,151	96,151	96,151	96,151	96,151
12000 - Part Time Wages	27,522	38,496	38,496	38,496	38,496
13000 - Overtime	43,246	24,946	24,946	24,946	24,946
14000 - Pay-in-Lieu of Benefit Hours	4,251	4,251	4,251	4,251	4,251
43001 - Fleet Maintenance	600	1,840	1,840	1,840	1,840
43004 - Insurance Shared Service	4,042	4,142	4,142	4,142	4,142
45104 - Tires	2,200	2,200	2,200	2,200	2,200
45201 - Outside Vehicle Repair	8,000	8,156	8,156	8,156	8,156
46106 - Training	100	100	100	100	100
81000 - FICA	13,098	12,537	12,537	12,537	12,537
82000 - Retirement	49,410	48,615	48,615	48,615	48,615
83000 - Health Insurance	223	223	223	223	223
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	4,231	2,070	2,070	2,070	2,070

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
***** Account Total:	253,403	244,056	244,056	244,056	244,056
3217 T. of Ashford Security Contract					
0000 Core Program					
11000 - Full Time Wages	78,542	78,230	78,230	78,230	78,230
13000 - Overtime	2,819	2,819	2,819	2,819	2,819
14000 - Pay-in-Lieu of Benefit Hours	1,514	1,514	1,514	1,514	1,514
43001 - Fleet Maintenance	1,700	4,842	4,842	4,842	4,842
45104 - Tires	2,200	2,200	2,200	2,200	2,200
45201 - Outside Vehicle Repair	1,500	2,072	2,072	2,072	2,072
81000 - FICA	6,341	6,317	6,317	6,317	6,317
82000 - Retirement	17,951	21,524	21,524	21,524	21,524
83000 - Health Insurance	22,478	25,362	25,362	25,362	25,362
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	0	960	960	960	960
***** Account Total:	135,374	146,169	146,169	146,169	146,169
3218 School Resource Officers					
3218 Pioneer SRO					
11000 - Full Time Wages	228,797	228,797	228,797	228,797	228,797
12000 - Part Time Wages	42,812	15,290	15,290	15,290	15,290
13000 - Overtime	3,668	3,668	3,668	3,668	3,668
14000 - Pay-in-Lieu of Benefit Hours	1,454	1,454	1,454	1,454	1,454
40609 - Insurance Premiums	0	2,624	2,624	2,624	2,624
43001 - Fleet Maintenance	460	0	0	0	0
43004 - Insurance Shared Service	6,665	6,904	6,904	6,904	6,904
45202 - Equipment Repair and Maintenance	8,000	8,000	8,000	8,000	8,000
46103 - Employee Other Travel Expenses	200	200	200	200	200
46106 - Training	1,500	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	21,173	19,067	19,067	19,067	19,067
82000 - Retirement	58,638	64,723	64,723	64,723	64,723
83000 - Health Insurance	30,551	42,833	42,833	42,833	42,833
84000 - Dental Insurance	658	987	987	987	987
85000 - Workers Compensation	6,977	3,002	3,002	3,002	3,002
3219 Randolph SRO					

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
11000 - Full Time Wages	66,989	83,516	83,516	83,516	83,516
13000 - Overtime	2,967	3,692	3,692	3,692	3,692
14000 - Pay-in-Lieu of Benefit Hours	1,259	1,581	1,581	1,581	1,581
40609 - Insurance Premiums	0	592	592	592	592
43004 - Insurance Shared Service	1,694	1,726	1,726	1,726	1,726
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	1,500	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	5,449	6,793	6,793	6,793	6,793
82000 - Retirement	17,083	28,832	28,832	28,832	28,832
83000 - Health Insurance	39	25,622	25,622	25,622	25,622
84000 - Dental Insurance	0	329	329	329	329
85000 - Workers Compensation	1,773	1,009	1,009	1,009	1,009
3220 Allegany-Limestone SRO					
11000 - Full Time Wages	66,314	70,573	70,573	70,573	70,573
13000 - Overtime	1,978	2,100	2,100	2,100	2,100
14000 - Pay-in-Lieu of Benefit Hours	1,259	1,340	1,340	1,340	1,340
40609 - Insurance Premiums	0	592	592	592	592
43004 - Insurance Shared Service	1,653	1,726	1,726	1,726	1,726
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	1,500	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	5,322	5,663	5,663	5,663	5,663
82000 - Retirement	16,860	19,446	19,446	19,446	19,446
83000 - Health Insurance	7,736	8,716	8,716	8,716	8,716
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	1,731	953	953	953	953
3221 Gowanda SRO					
11000 - Full Time Wages	156,973	159,522	159,522	159,522	159,522

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
13000 - Overtime	2,100	2,249	2,249	2,249	2,249
14000 - Pay-in-Lieu of Benefit Hours	2,950	3,049	3,049	3,049	3,049
40609 - Insurance Premiums	0	1,671	1,671	1,671	1,671
43004 - Insurance Shared Service	3,852	4,142	4,142	4,142	4,142
45202 - Equipment Repair and Maintenance	4,000	4,000	4,000	4,000	4,000
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	1,730	1,730	1,730	1,730	1,730
81000 - FICA	12,397	12,611	12,611	12,611	12,611
82000 - Retirement	44,857	49,038	49,038	49,038	49,038
83000 - Health Insurance	44,956	50,724	50,724	50,724	50,724
84000 - Dental Insurance	658	658	658	658	658
85000 - Workers Compensation	4,032	1,450	1,450	1,450	1,450
3222 Salamanca SRO					
11000 - Full Time Wages	218,347	220,884	220,884	220,884	220,884
13000 - Overtime	2,270	3,973	3,973	3,973	3,973
14000 - Pay-in-Lieu of Benefit Hours	1,454	2,908	2,908	2,908	2,908
40609 - Insurance Premiums	0	1,530	1,530	1,530	1,530
43001 - Fleet Maintenance	2,000	1,713	1,713	1,713	1,713
43004 - Insurance Shared Service	5,342	5,523	5,523	5,523	5,523
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	1,000	1,000	1,000	1,000	1,000
46106 - Training	1,000	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	16,992	17,427	17,427	17,427	17,427
82000 - Retirement	53,556	60,061	60,061	60,061	60,061
83000 - Health Insurance	37,688	52,822	52,822	52,822	52,822
84000 - Dental Insurance	658	658	658	658	658
85000 - Workers Compensation	5,592	2,930	2,930	2,930	2,930
3223 Cattaraugus-Little Valley SRO					
11000 - Full Time Wages	76,683	76,683	76,683	76,683	76,683

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
13000 - Overtime	1,419	2,270	2,270	2,270	2,270
14000 - Pay-in-Lieu of Benefit Hours	1,454	1,454	1,454	1,454	1,454
40609 - Insurance Premiums	0	726	726	726	726
43004 - Insurance Shared Service	1,891	2,071	2,071	2,071	2,071
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
46106 - Training	1,000	1,000	1,000	1,000	1,000
46111 - Uniforms and Personal Equipment	865	865	865	865	865
81000 - FICA	6,087	6,152	6,152	6,152	6,152
82000 - Retirement	19,130	20,930	20,930	20,930	20,930
83000 - Health Insurance	7,619	8,599	8,599	8,599	8,599
85000 - Workers Compensation	1,980	1,005	1,005	1,005	1,005
3224 Catt-Alleg-Erie-Wyo BOCES SRO					
11000 - Full Time Wages	70,573	75,731	75,731	75,731	75,731
13000 - Overtime	1,050	1,125	1,125	1,125	1,125
14000 - Pay-in-Lieu of Benefit Hours	1,340	1,439	1,439	1,439	1,439
40609 - Insurance Premiums	0	593	593	593	593
43004 - Insurance Shared Service	1,888	2,071	2,071	2,071	2,071
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	5,582	5,991	5,991	5,991	5,991
82000 - Retirement	17,716	20,589	20,589	20,589	20,589
83000 - Health Insurance	7,736	8,716	8,716	8,716	8,716
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	1,976	849	849	849	849
3225 Portville SRO					
11000 - Full Time Wages	79,862	79,862	79,862	79,862	79,862
13000 - Overtime	2,062	2,062	2,062	2,062	2,062
14000 - Pay-in-Lieu of Benefit Hours	1,511	1,511	1,511	1,511	1,511
40609 - Insurance Premiums	0	726	726	726	726
43004 - Insurance Shared Service	1,984	2,071	2,071	2,071	2,071

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
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	6,383	6,383	6,383	6,383	6,383
82000 - Retirement	22,112	23,679	23,679	23,679	23,679
83000 - Health Insurance	22,478	25,622	25,622	25,622	25,622
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	2,076	1,097	1,097	1,097	1,097
3226 Hinsdale SRO					
11000 - Full Time Wages	76,258	0	0	0	0
13000 - Overtime	1,703	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	1,454	0	0	0	0
43001 - Fleet Maintenance	1,000	0	0	0	0
43004 - Insurance Shared Service	1,888	0	0	0	0
45202 - Equipment Repair and Maintenance	2,000	0	0	0	0
46106 - Training	800	0	0	0	0
46111 - Uniforms and Personal Equipment	865	0	0	0	0
81000 - FICA	6,076	0	0	0	0
82000 - Retirement	19,193	0	0	0	0
83000 - Health Insurance	7,736	0	0	0	0
84000 - Dental Insurance	329	0	0	0	0
85000 - Workers Compensation	1,976	0	0	0	0
3227 West Valley SRO					
11000 - Full Time Wages	68,143	72,857	72,857	72,857	72,857
13000 - Overtime	1,978	2,100	2,100	2,100	2,100
14000 - Pay-in-Lieu of Benefit Hours	1,259	1,340	1,340	1,340	1,340
40609 - Insurance Premiums	0	819	819	819	819
43001 - Fleet Maintenance	170	0	0	0	0
43004 - Insurance Shared Service	1,698	1,726	1,726	1,726	1,726
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	5,461	5,838	5,838	5,838	5,838

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
82000 - Retirement	17,414	20,161	20,161	20,161	20,161
83000 - Health Insurance	7,736	8,716	8,716	8,716	8,716
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	1,777	864	864	864	864
***** Account Total:	1,864,380	1,860,362	1,860,362	1,860,362	1,860,362
3220 Child Advocacy Center Contract					
0000 Core Program					
11000 - Full Time Wages	84,316	84,316	84,316	84,316	84,316
13000 - Overtime	14,953	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	2,404	2,416	2,416	2,416	2,416
81000 - FICA	7,718	7,718	7,718	7,718	7,718
82000 - Retirement	30,686	32,988	32,988	32,988	32,988
83000 - Health Insurance	22,738	25,622	25,622	25,622	25,622
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	2,516	1,323	1,323	1,323	1,323
***** Account Total:	167,270	171,275	171,275	171,275	171,275
3311 Marine Law Enforcement					
0000 Core Program					
12000 - Part Time Wages	21,315	21,315	21,315	21,315	21,315
45303 - Marine Operations	2,500	2,500	2,500	2,500	2,500
45401 - Small Equipment/Tools	351	603	603	603	603
46111 - Uniforms and Personal Equipment	530	530	530	530	530
81000 - FICA	1,632	1,632	1,632	1,632	1,632
82000 - Retirement	6,160	6,778	6,778	6,778	6,778
83000 - Health Insurance	32	32	32	32	32
***** Account Total:	32,520	33,390	33,390	33,390	33,390
3312 Snowmobile Law Enforcement					
0000 Core Program					
12000 - Part Time Wages	4,679	4,679	4,679	4,679	4,679
45304 - Snowmobile Operations	500	500	500	500	500
46110 - Uniforms and Protective Clothing	500	970	970	970	970
81000 - FICA	359	359	359	359	359
82000 - Retirement	1,353	1,488	1,488	1,488	1,488

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
83000 - Health Insurance	7	8	8	8	8
***** Account Total:	7,398	8,004	8,004	8,004	8,004
3324 GTSC					
3324 Traffic Safety Partnership					
46101 - Employee Meal Reimbursements	100	100	100	100	100
46103 - Employee Other Travel Expenses	1,400	1,400	1,400	1,400	1,400
47006 - Operating Supplies	2,000	2,000	2,500	2,500	2,500
3325 Child Passenger Safety Program					
47006 - Operating Supplies	2,000	0	1,800	1,800	1,800
47026 - Child Restraint Seats	1,000	0	0	0	0
***** Account Total:	6,500	3,500	5,800	5,800	5,800
3510 Control of Animals					
0000 Core Program					
41603 - Contracted Services	20,000	20,000	5,000	5,000	5,000
***** Account Total:	20,000	20,000	5,000	5,000	5,000
3644 Domestic Terrorism Prev Gr (DT)					
0000 Core Program					
11000 - Full Time Wages	53,297	0	0	0	0
13000 - Overtime	5,514	0	0	0	0
81000 - FICA	4,500	0	0	0	0
82000 - Retirement	18,318	0	0	0	0
83000 - Health Insurance	11,370	0	0	0	0
84000 - Dental Insurance	165	0	0	0	0
3663 2023 Domestic Terrorism Grant					
11000 - Full Time Wages	0	56,846	56,846	56,846	56,846
13000 - Overtime	0	3,079	3,079	3,079	3,079
45203 - Software Licenses and Maintenance	0	60,000	60,000	60,000	60,000
46103 - Employee Other Travel Expenses	0	10,000	10,000	10,000	10,000
46106 - Training	0	4,593	4,822	4,822	4,822
81000 - FICA	0	4,585	4,585	4,585	4,585
82000 - Retirement	0	17,509	17,509	17,509	17,509
83000 - Health Insurance	0	15,374	15,374	15,374	15,374
84000 - Dental Insurance	0	198	198	198	198
***** Account Total:	93,164	172,184	172,413	172,413	172,413

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
3645 Homeland Security (SLETPP)					
3642 2022 Homeland Security					
20207 - Homeland Security Equipment	10,583	0	0	0	0
3643 2023 Homeland Security					
20207 - Homeland Security Equipment	47,800	0	0	0	0
3644 2024 Homeland Security					
13000 - Overtime	3,500	3,500	3,500	3,500	3,500
20207 - Homeland Security Equipment	40,620	11,529	11,529	11,529	11,529
45401 - Small Equipment/Tools	0	119	119	119	119
46101 - Employee Meal Reimbursements	100	100	100	100	100
46103 - Employee Other Travel Expenses	1,100	1,100	1,100	1,100	1,100
46106 - Training	1,200	1,200	1,200	1,200	1,200
81000 - FICA	268	268	268	268	268
82000 - Retirement	1,012	1,113	1,113	1,113	1,113
3645 2025 Homeland Security					
20207 - Homeland Security Equipment	0	30,746	30,746	30,746	30,746
***** Account Total:	106,183	49,675	49,675	49,675	49,675
Departmental Appropriation:	24,747,361	26,344,366	26,041,928	26,041,928	26,041,928
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	24,747,361	26,344,366	26,041,928	26,041,928	26,041,928
Departmental Revenue:	6,616,219	6,665,207	6,888,821	6,962,493	6,962,493
Departmental Net Levy:	18,131,142	19,679,159	19,153,107	19,079,435	19,079,435

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
314 Probation					
Revenue					
3140 Probation					
0000 Core Program					
1378.P - DCS Reimbursement Opioid Abatement, Probation	8,664	0	0	0	0
1580 - Restitution Surcharge	10,000	10,000	10,000	10,000	10,000
1589.01 - Other Public Safety Departmental Income, DWI Supervision Fees	30,000	30,000	25,000	25,000	25,000
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	50,000	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	10,920	8,846	8,846	8,846	8,846
3310.12 - State Aid, Probation Services, Office Usage	5,160	5,160	5,160	5,160	5,160
***** Account Total:	355,424	344,686	339,686	339,686	339,686
3141 School-Based Probation					
0000 Core Program					
1336 - DSS Reimbursement School-Based Probation	662,411	700,342	700,342	700,342	700,342
***** Account Total:	662,411	700,342	700,342	700,342	700,342
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	191,470	150,000	150,000	150,000	150,000
***** Account Total:	202,278	160,808	160,808	160,808	160,808
7330 Electronic Monitoring					
0000 Core Program					
1348 - DSS Reimbursement Electronic Monitoring	0	0	10,500	10,500	10,500
***** Account Total:	0	0	10,500	10,500	10,500
7360 Youth Court					
0000 Core Program					
1350 - DSS Reimbursement Youth Court	97,991	107,891	107,891	107,891	107,891
3820.11 - State Aid, Youth Programs, OCFS Youth Court/Mentoring	16,275	0	0	0	0
***** Account Total:	114,266	107,891	107,891	107,891	107,891
Departmental Revenue:	1,334,379	1,313,727	1,319,227	1,319,227	1,319,227
Appropriation					

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
3140 Probation					
0000 Core Program					
11000 - Full Time Wages	1,419,934	1,288,379	1,288,379	1,288,379	1,288,379
13000 - Overtime	20,000	20,000	20,000	20,000	20,000
14000 - Pay-in-Lieu of Benefit Hours	5,189	7,831	7,831	7,831	7,831
20006 - Computer Equipment/Software	5,000	5,000	5,000	5,000	5,000
41241 - Income Execution Services	300	300	300	300	300
41257 - Polygraph Services	4,000	5,500	5,500	5,500	5,500
41412 - Alcohol/Drug Testing	6,500	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	10,364	1,700	1,700	1,700	1,700
43002 - Telephone Shared Service	3,840	3,793	3,793	3,793	3,793
43003 - Information Services Shared Service	50,171	51,973	51,973	51,973	51,973
43004 - Insurance Shared Service	25,412	27,535	27,535	27,535	27,535
43005 - Records Management Shared Service	3,416	3,290	3,290	3,290	3,290
43006 - Maintenance Shared Service	69,209	69,666	69,666	69,666	69,666
44101 - Telephone	3,900	2,500	2,500	2,500	2,500
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	12,000	12,900	12,900	12,900	12,900
45202 - Equipment Repair and Maintenance	500	200	200	200	200
45203 - Software Licenses and Maintenance	24,400	20,000	20,000	20,000	20,000
45305 - Leased Vehicle and Gas Charges	400	0	0	0	0
45308 - Equipment Rental	300	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	700	700	700	700
46102 - Employee Mileage Reimbursements	22,000	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	400	400	400	400	400
46106 - Training	8,000	8,000	8,000	8,000	8,000
46108 - Cellular Phone Charges	7,000	6,000	6,000	6,000	6,000

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
46110 - Uniforms and Protective Clothing	2,400	2,400	2,400	2,400	2,400
47001 - Postage	2,500	2,500	2,500	2,500	2,500
47002 - Office Supplies	8,000	10,000	10,000	10,000	10,000
47007 - Printing	500	500	500	500	500
47008 - Publications/Instructional Materials	500	500	500	500	500
47012 - Safety Supplies	4,000	13,000	5,000	5,000	5,000
47021 - Assessment Tools	600	600	600	600	600
47049 - Clients Miscellaneous Expense	300	300	300	300	300
48002 - Dues	2,000	1,000	1,000	1,000	1,000
81000 - FICA	110,572	100,710	100,710	100,710	100,710
82000 - Retirement	238,402	234,444	234,444	234,444	234,444
83000 - Health Insurance	281,582	281,073	281,073	281,073	281,073
84000 - Dental Insurance	6,712	6,226	6,226	6,226	6,226
85000 - Workers Compensation	19,122	19,893	19,893	19,893	19,893
***** Account Total:	2,387,735	2,245,423	2,237,423	2,237,423	2,237,423
3141 School-Based Probation					
0000 Core Program					
11000 - Full Time Wages	413,137	419,327	419,327	419,327	419,327
13000 - Overtime	10,000	10,000	10,000	10,000	10,000
14000 - Pay-in-Lieu of Benefit Hours	1,336	2,672	2,672	2,672	2,672
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	2,400	2,400	2,400	2,400
47008 - Publications/Instructional Materials	500	300	300	300	300
47049 - Clients Miscellaneous Expense	0	200	200	200	200
81000 - FICA	32,479	33,055	33,055	33,055	33,055
82000 - Retirement	71,975	78,519	78,519	78,519	78,519
83000 - Health Insurance	94,998	113,873	113,873	113,873	113,873
84000 - Dental Insurance	1,645	1,645	1,645	1,645	1,645
85000 - Workers Compensation	13,991	18,701	18,701	18,701	18,701
***** Account Total:	662,411	700,342	700,342	700,342	700,342
3145 Pre-Trial Release Program					
0000 Core Program					

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
11000 - Full Time Wages	27,702	55,272	55,272	55,272	55,272
40618 - Provision for Pre-Trial Grant	164,459	69,295	61,295	61,295	61,295
43001 - Fleet Maintenance	0	5,000	5,000	5,000	5,000
45305 - Leased Vehicle and Gas Charges	0	1,000	1,000	1,000	1,000
46101 - Employee Meal Reimbursements	150	150	150	150	150
46102 - Employee Mileage Reimbursements	2,500	3,000	3,000	3,000	3,000
46103 - Employee Other Travel Expenses	700	700	700	700	700
46106 - Training	400	400	400	400	400
46108 - Cellular Phone Charges	420	850	850	850	850
47012 - Safety Supplies	0	0	8,000	8,000	8,000
81000 - FICA	2,120	4,231	4,231	4,231	4,231
82000 - Retirement	3,329	7,329	7,329	7,329	7,329
83000 - Health Insurance	93	12,905	12,905	12,905	12,905
84000 - Dental Insurance	165	330	330	330	330
85000 - Workers Compensation	240	346	346	346	346
***** Account Total:	202,278	160,808	160,808	160,808	160,808
7330 Electronic Monitoring					
0000 Core Program					
41413 - Electronic Monitoring	0	0	10,500	10,500	10,500
***** Account Total:	0	0	10,500	10,500	10,500
7360 Youth Court					
0000 Core Program					
11000 - Full Time Wages	61,806	63,927	63,927	63,927	63,927
43002 - Telephone Shared Service	327	138	138	138	138
43003 - Information Services Shared Service	1,892	1,306	1,306	1,306	1,306
43004 - Insurance Shared Service	646	686	686	686	686
43005 - Records Management Shared Service	1,214	1,182	1,182	1,182	1,182
43006 - Maintenance Shared Service	10,426	0	0	0	0
46102 - Employee Mileage Reimbursements	1,000	1,000	1,000	1,000	1,000
46108 - Cellular Phone Charges	525	450	450	450	450
47001 - Postage	300	300	300	300	300
47002 - Office Supplies	600	1,000	1,000	1,000	1,000
47006 - Operating Supplies	2,624	2,000	2,000	2,000	2,000
48002 - Dues	100	50	50	50	50

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
81000 - FICA	4,730	4,893	4,893	4,893	4,893
82000 - Retirement	8,208	9,184	9,184	9,184	9,184
83000 - Health Insurance	18,567	20,526	20,526	20,526	20,526
84000 - Dental Insurance	362	356	356	356	356
85000 - Workers Compensation	939	893	893	893	893
***** Account Total:	114,266	107,891	107,891	107,891	107,891
Departmental Appropriation:	3,366,690	3,214,464	3,216,964	3,216,964	3,216,964
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	3,366,690	3,214,464	3,216,964	3,216,964	3,216,964
Departmental Revenue:	1,334,379	1,313,727	1,319,227	1,319,227	1,319,227
Departmental Net Levy:	2,032,311	1,900,737	1,897,737	1,897,737	1,897,737

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
331 Stop-DWI Program					
Revenue					
0000 Unallocated					
0000 Core Program					
2615.01 - STOP-DWI Fines, New York State	46,000	62,000	46,639	46,639	46,639
2615.03 - STOP-DWI Fines, City of Olean	7,000	9,000	7,000	7,000	7,000
2615.04 - STOP-DWI Fines, City of Salamanca	8,400	12,000	8,400	8,400	8,400
***** Account Total:	61,400	83,000	62,039	62,039	62,039
Departmental Revenue:	61,400	83,000	62,039	62,039	62,039
Appropriation					
3316 DWI Patrol					
0000 Core Program					
41612.1 - Traffic Partners, Allegany PD	597	0	0	0	0
41612.2 - Traffic Partners, Ellicottville PD	597	647	647	647	647
41612.3 - Traffic Partners, Franklinville PD	0	647	647	647	647
41612.5 - Traffic Partners, Olean PD	597	647	647	647	647
41612.7 - Traffic Partners, Salamanca PD	597	647	647	647	647
41612.9 - Traffic Partners, Cat County Sheriff's Office	54,537	40,000	54,693	54,693	54,693
45401 - Small Equipment/Tools	2,400	3,028	3,028	3,028	3,028
46101 - Employee Meal Reimbursements	100	100	100	100	100
46103 - Employee Other Travel Expenses	1,300	1,200	1,200	1,200	1,200
47025 - DWI Special Supplies	460	200	200	200	200
48002 - Dues	215	230	230	230	230
***** Account Total:	61,400	47,346	62,039	62,039	62,039
Departmental Appropriation:	61,400	47,346	62,039	62,039	62,039
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	61,400	47,346	62,039	62,039	62,039
Departmental Revenue:	61,400	83,000	62,039	62,039	62,039
Departmental Net Levy:	0	-35,654	0	0	0

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
363 Weights and Measures					
Revenue					
3630 Weights and Measures					
0000 Core Program					
3389.12 - State Aid, Other Public Safety, Gasoline Testing Reimbursement	3,905	3,500	3,500	3,500	3,500
***** Account Total:	3,905	3,500	3,500	3,500	3,500
Departmental Revenue:	3,905	3,500	3,500	3,500	3,500
Appropriation					
3630 Weights and Measures					
0000 Core Program					
11000 - Full Time Wages	71,582	72,082	72,082	72,082	72,082
40202 - NYS/Federal Fees	250	250	250	250	250
41603 - Contracted Services	1,015	1,015	1,015	1,015	1,015
43001 - Fleet Maintenance	2,990	3,828	3,828	3,828	3,828
43003 - Information Services Shared Service	1,531	1,549	1,549	1,549	1,549
43004 - Insurance Shared Service	625	676	676	676	676
44101 - Telephone	250	250	250	250	250
45101 - Gasoline	150	0	0	0	0
45202 - Equipment Repair and Maintenance	50	50	50	50	50
45401 - Small Equipment/Tools	75	75	75	75	75
46101 - Employee Meal Reimbursements	25	25	25	25	25
46103 - Employee Other Travel Expenses	150	780	780	780	780
46106 - Training	520	50	50	50	50
46108 - Cellular Phone Charges	400	400	400	400	400
47001 - Postage	50	50	50	50	50
47002 - Office Supplies	150	50	50	50	50
47006 - Operating Supplies	100	50	50	50	50
47007 - Printing	100	750	750	750	750
47068 - Gasoline Testing Program	200	200	200	200	200
48002 - Dues	100	100	100	100	100
63001 - Capital Lease Principal	10,151	10,151	10,151	10,151	10,151
73001 - Capital Lease Interest	2,595	2,595	2,595	2,595	2,595
81000 - FICA	5,477	5,516	5,516	5,516	5,516
82000 - Retirement	8,924	9,731	9,731	9,731	9,731

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
83000 - Health Insurance	22,478	25,362	25,362	25,362	25,362
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	632	619	619	619	619
***** Account Total:	130,899	136,533	136,533	136,533	136,533
Departmental Appropriation:	130,899	136,533	136,533	136,533	136,533
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	130,899	136,533	136,533	136,533	136,533
Departmental Revenue:	3,905	3,500	3,500	3,500	3,500
Departmental Net Levy:	126,994	133,033	133,033	133,033	133,033

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
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					
2024 2023-2025					
4305.01 - Federal Aid, Civil Defense, Civil Defense	32,121	0	0	0	0
2025 2024-2026					
4305.01 - Federal Aid, Civil Defense, Civil Defense	0	36,693	36,693	36,693	36,693
***** Account Total:	32,121	36,693	36,693	36,693	36,693
3645 Homeland Security (SLETPP)					
3644 2024 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security	74,280	0	0	0	0
3645 2025 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security	0	74,580	74,580	74,580	74,580
***** Account Total:	74,280	74,580	74,580	74,580	74,580
4030 Emergency Medical Services					
0000 Core Program					
1689.01 - Other Health Departmental Income, CPR Course Fees	16,000	16,000	13,000	13,000	13,000
1689.02 - Other Health Departmental Income, EMS Course Fees	7,325	7,325	2,000	2,000	2,000
1689.04 - Other Health Departmental Income, CME Course Fees	34,122	34,122	17,000	17,000	17,000
1689.05 - Other Health Departmental Income, EMS Director Fees	35,526	45,136	45,136	45,136	45,136
3450.05 - State Aid, Public Health, Other, Emergency Medical Services	59,900	59,900	59,900	59,900	59,900
***** Account Total:	152,873	162,483	137,036	137,036	137,036
Departmental Revenue:	261,274	275,756	250,309	250,309	250,309
Appropriation					
3640 Emergency Services					
0000 Core Program					
11000 - Full Time Wages	194,541	190,892	190,892	190,892	190,892
14000 - Pay-in-Lieu of Benefit Hours	5,732	0	0	0	0
41226 - CISM Program	1,500	1,500	1,500	1,500	1,500
41603 - Contracted Services	885	1,039	465	465	465

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
43001 - Fleet Maintenance	11,000	12,481	12,481	12,481	12,481
43002 - Telephone Shared Service	4,743	4,850	4,850	4,850	4,850
43003 - Information Services Shared Service	15,926	13,456	13,456	13,456	13,456
43004 - Insurance Shared Service	5,767	6,406	6,406	6,406	6,406
43005 - Records Management Shared Service	411	406	406	406	406
43006 - Maintenance Shared Service	60,352	65,081	65,081	65,081	65,081
44101 - Telephone	5,300	5,300	5,300	5,300	5,300
45201 - Outside Vehicle Repair	0	48	0	0	0
45202 - Equipment Repair and Maintenance	200	200	200	200	200
45204 - Radio Repair and Maintenance	1,300	1,300	1,300	1,300	1,300
45310 - Copy Machine Lease	100	100	100	100	100
46101 - Employee Meal Reimbursements	25	0	0	0	0
46102 - Employee Mileage Reimbursements	100	100	100	100	100
46103 - Employee Other Travel Expenses	350	350	350	350	350
46106 - Training	1,500	1,500	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	1,300	1,300	1,300	1,300	1,300
47001 - Postage	200	150	150	150	150
47002 - Office Supplies	1,500	2,000	2,000	2,000	2,000
47008 - Publications/Instructional Materials	250	200	200	200	200
48002 - Dues	235	360	360	360	360
63001 - Capital Lease Principal	6,467	10,274	6,467	6,467	6,467
73001 - Capital Lease Interest	630	1,744	629	629	629
81000 - FICA	15,325	14,607	14,607	14,607	14,607
82000 - Retirement	16,331	17,560	17,560	17,560	17,560
83000 - Health Insurance	57,868	62,994	62,994	62,994	62,994
84000 - Dental Insurance	909	896	896	896	896
85000 - Workers Compensation	4,685	3,576	3,576	3,576	3,576
***** Account Total:	420,432	425,670	420,126	420,126	420,126
3642 EMPG					
2024 2023-2025					
11000 - Full Time Wages	26,153	0	0	0	0
41603 - Contracted Services	10	0	0	0	0

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
81000 - FICA	2,002	0	0	0	0
83000 - Health Insurance	3,877	0	0	0	0
84000 - Dental Insurance	79	0	0	0	0
2025 2024-2026					
11000 - Full Time Wages	0	29,802	29,802	29,802	29,802
81000 - FICA	0	2,281	2,281	2,281	2,281
83000 - Health Insurance	0	4,518	4,518	4,518	4,518
84000 - Dental Insurance	0	92	92	92	92
***** Account Total:	32,121	36,693	36,693	36,693	36,693
3645 Homeland Security (SLETPP)					
3644 2024 Homeland Security					
11000 - Full Time Wages	34,203	0	0	0	0
45203 - Software Licenses and Maintenance	18,004	0	0	0	0
81000 - FICA	2,617	0	0	0	0
82000 - Retirement	6,541	0	0	0	0
83000 - Health Insurance	12,730	0	0	0	0
84000 - Dental Insurance	185	0	0	0	0
3645 2025 Homeland Security					
11000 - Full Time Wages	0	33,562	33,562	33,562	33,562
45203 - Software Licenses and Maintenance	0	17,419	17,419	17,419	17,419
81000 - FICA	0	2,568	2,568	2,568	2,568
82000 - Retirement	0	6,886	6,886	6,886	6,886
83000 - Health Insurance	0	13,965	13,965	13,965	13,965
84000 - Dental Insurance	0	180	180	180	180
***** Account Total:	74,280	74,580	74,580	74,580	74,580
4030 Emergency Medical Services					
0000 Core Program					
11000 - Full Time Wages	73,630	74,695	74,695	74,695	74,695
41255 - CPR Instructors	3,500	3,500	3,500	3,500	3,500
41256 - EMT Instructors	29,000	29,000	29,000	29,000	29,000
41603 - Contracted Services	18,500	22,688	22,688	22,688	22,688
45310 - Copy Machine Lease	500	500	500	500	500
47002 - Office Supplies	300	300	300	300	300
47078 - CPR Supplies	11,000	11,000	11,000	11,000	11,000

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Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
47079 - EMT Supplies	1,000	1,000	1,000	1,000	1,000
81000 - FICA	5,442	5,659	5,659	5,659	5,659
82000 - Retirement	10,948	12,022	12,022	12,022	12,022
83000 - Health Insurance	11,980	13,809	13,809	13,809	13,809
84000 - Dental Insurance	228	233	233	233	233
85000 - Workers Compensation	0	807	807	807	807
***** Account Total:	166,028	175,213	175,213	175,213	175,213
Departmental Appropriation:	692,861	712,156	706,612	706,612	706,612
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	692,861	712,156	706,612	706,612	706,612
Departmental Revenue:	261,274	275,756	250,309	250,309	250,309
Departmental Net Levy:	431,587	436,400	456,303	456,303	456,303

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
401 Health					
Revenue					
4010 Health Administration					
0000 Core Program					
1338 - Van Per Diem	44,000	50,000	50,000	50,000	50,000
3401 - State Aid, Public Health	265,889	233,099	158,451	158,451	158,451
***** Account Total:	309,889	283,099	208,451	208,451	208,451
4015 Health Education					
0000 Core Program					
1378.H - DCS Reimbursement Opioid Abatement, Health	7,501	0	0	0	0
3401 - State Aid, Public Health	63,614	56,523	23,863	23,863	23,863
4018 Veggie Wheels Grant					
2705 - Gifts And Donations	10,000	10,000	10,000	10,000	10,000
4019 JUUL Settlement					
2690.05 - Other Compensation For Loss, JUUL Settlement	0	58,448	58,448	58,448	58,448
***** Account Total:	81,115	124,971	92,311	92,311	92,311
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	479,946	459,563	370,719	370,719	370,719
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	297,027	297,027	297,027
4036 Home Care					
1366 - YB Reimbursement Early Intervention Admin	50,588	0	0	0	0
1610.01 - Home Nursing Charges, Medicare	4,250,000	4,250,000	3,725,000	3,725,000	3,725,000

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
***** Account Total:	5,564,935	5,493,964	4,787,959	4,787,959	4,787,959
4025 Laboratory					
0000 Core Program					
1615 - Laboratory Fees	208,750	208,750	208,750	208,750	208,750
3401 - State Aid, Public Health	83,700	85,241	85,241	85,241	85,241
***** Account Total:	292,450	293,991	293,991	293,991	293,991
4059 Early Intervention Program					
0000 Core Program					
1353 - DSS Reimbursement EI Admin	200,000	300,000	300,000	300,000	300,000
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	3,806	5,145	5,145	5,145	5,145
4451.02 - Federal Aid, Early Intervention, CSHCN Grant	59,784	59,784	59,784	59,784	59,784
***** Account Total:	652,549	753,888	753,888	753,888	753,888
4082 WIC Program					
0000 Core Program					
4482 - Federal Aid, WIC Program	636,223	660,500	660,500	660,500	660,500
***** Account Total:	636,223	660,500	660,500	660,500	660,500
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	425,876	452,595	374,037	374,037	374,037
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	129,009	129,009	129,009	129,009
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	0	250,000	250,000	250,000	250,000

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
4042 Rabies Clinic					
2705 - Gifts And Donations	1,800	2,400	2,400	2,400	2,400
3401 - State Aid, Public Health	848	649	649	649	649
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	63,106	71,036	71,036	71,036	71,036
3401 - State Aid, Public Health	11,149	12,162	12,162	12,162	12,162
4072 ATUPA Grant					
3450.09 - State Aid, Public Health, Other, ATUPA Grant	31,954	33,450	33,450	33,450	33,450
4073 Lead Screening Grant					
3401 - State Aid, Public Health	30,434	8,189	8,189	8,189	8,189
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	531,519	1,750,000	1,750,000	1,750,000	1,750,000
***** Account Total:	1,870,301	3,351,096	3,272,538	3,272,538	3,272,538
4095 PHEP Grant					
0000 Core Program					
1378.H - DCS Reimbursement Opioid Abatement, Health	13,000	0	0	0	0
3401 - State Aid, Public Health	30,523	31,863	31,863	31,863	31,863
4401.06 - Federal Aid, Public Health, BT Grant	77,196	77,196	77,196	77,196	77,196
***** Account Total:	120,719	109,059	109,059	109,059	109,059
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:	9,667,477	11,209,864	10,317,993	10,317,993	10,317,993
Appropriation					
4010 Health Administration					
0000 Core Program					
11000 - Full Time Wages	460,447	430,121	295,516	295,516	295,516
12000 - Part Time Wages	72,193	72,193	72,193	72,193	72,193
13000 - Overtime	450	450	450	450	450

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Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
14000 - Pay-in-Lieu of Benefit Hours	13,618	14,949	14,949	14,949	14,949
20101 - Vehicles	44,000	50,000	50,000	50,000	50,000
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
43001 - Fleet Maintenance	3,000	2,140	2,140	2,140	2,140
43002 - Telephone Shared Service	2,660	2,744	2,744	2,744	2,744
43003 - Information Services Shared Service	32,470	30,041	30,041	30,041	30,041
43004 - Insurance Shared Service	19,128	20,743	20,743	20,743	20,743
43005 - Records Management Shared Service	12,843	12,050	12,050	12,050	12,050
43006 - Maintenance Shared Service	44,510	44,612	44,612	44,612	44,612
44101 - Telephone	1,600	1,600	1,600	1,600	1,600
45101 - Gasoline	750	750	750	750	750
45201 - Outside Vehicle Repair	2,000	3,000	3,000	3,000	3,000
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	920	750	750	750	750
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
47008 - Publications/Instructional Materials	550	550	550	550	550
48001 - Advertising	300	300	300	300	300
48002 - Dues	6,050	6,213	6,213	6,213	6,213
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
81000 - FICA	41,602	39,613	29,315	29,315	29,315
82000 - Retirement	81,040	74,976	56,806	56,806	56,806

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
83000 - Health Insurance	101,392	100,234	56,595	56,595	56,595
84000 - Dental Insurance	1,832	1,832	1,187	1,187	1,187
85000 - Workers Compensation	7,699	7,210	7,210	7,210	7,210
4011 Board of Health					
41203 - Administrative Hearing Officer	3,000	3,000	3,000	3,000	3,000
48003 - Meeting Expenses	6,000	6,000	6,000	6,000	6,000
***** Account Total:	982,854	948,871	741,514	741,514	741,514
4015 Health Education					
0000 Core Program					
11000 - Full Time Wages	99,184	93,925	35,004	35,004	35,004
13000 - Overtime	600	600	600	600	600
41605.08 - Contracted Services, Health, Community Health Assessment	10,000	0	0	0	0
43002 - Telephone Shared Service	309	318	318	318	318
43003 - Information Services Shared Service	3,771	3,489	3,489	3,489	3,489
43004 - Insurance Shared Service	1,457	1,580	1,580	1,580	1,580
43006 - Maintenance Shared Service	3,391	3,399	3,399	3,399	3,399
44101 - Telephone	400	400	400	400	400
44205 - Booth Rental	500	500	500	500	500
45203 - Software Licenses and Maintenance	0	1,205	1,205	1,205	1,205
45301 - Van Per Diem	1,000	1,250	1,250	1,250	1,250
45310 - Copy Machine Lease	250	250	250	250	250
45401 - Small Equipment/Tools	170	170	170	170	170
46102 - Employee Mileage Reimbursements	400	800	800	800	800
46103 - Employee Other Travel Expenses	600	600	600	600	600
46108 - Cellular Phone Charges	500	750	750	750	750
47001 - Postage	50	50	50	50	50
47002 - Office Supplies	750	750	750	750	750
47006 - Operating Supplies	6,800	2,000	2,000	2,000	2,000
47007 - Printing	1,100	100	100	100	100
47008 - Publications/Instructional Materials	100	100	100	100	100
48001 - Advertising	1,901	400	400	400	400
48003 - Meeting Expenses	1,000	1,000	1,000	1,000	1,000
81000 - FICA	7,637	7,234	2,725	2,725	2,725

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
82000 - Retirement	12,468	12,792	4,835	4,835	4,835
83000 - Health Insurance	16,878	19,004	0	0	0
84000 - Dental Insurance	329	329	0	0	0
85000 - Workers Compensation	1,202	1,318	1,318	1,318	1,318
4018 Veggie Wheels Grant					
41603 - Contracted Services	6,500	6,500	6,500	6,500	6,500
43001 - Fleet Maintenance	1,500	1,385	1,385	1,385	1,385
45101 - Gasoline	1,000	1,000	1,000	1,000	1,000
47006 - Operating Supplies	1,000	1,115	1,115	1,115	1,115
4019 JUUL Settlement					
41603 - Contracted Services	0	58,448	58,448	58,448	58,448
***** Account Total:	182,747	222,761	132,041	132,041	132,041
4017 Nursing					
4034 Community Health Nursing					
11000 - Full Time Wages	471,076	424,818	243,140	243,140	243,140
12000 - Part Time Wages	40,262	19,903	19,903	19,903	19,903
13000 - Overtime	6,000	8,000	8,000	8,000	8,000
14000 - Pay-in-Lieu of Benefit Hours	1,800	31,031	31,031	31,031	31,031
41208 - Audit Services Contracted	4,000	0	0	0	0
41233 - Professional Services	100	100	100	100	100
41258 - Electronic Medical Records	15,325	15,935	15,935	15,935	15,935
41406 - Contracted Computer Services	1,800	1,800	1,800	1,800	1,800
41416 - Lab Testing - STD	9,000	9,000	9,000	9,000	9,000
43002 - Telephone Shared Service	1,253	1,292	1,292	1,292	1,292
43003 - Information Services Shared Service	15,293	14,149	14,149	14,149	14,149
43004 - Insurance Shared Service	6,060	6,573	6,573	6,573	6,573
43006 - Maintenance Shared Service	20,170	20,413	20,413	20,413	20,413
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	1,500	1,500	1,500	1,500
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

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
45401 - Small Equipment/Tools	1,170	1,000	1,000	1,000	1,000
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	2,275	2,275	2,275	2,275
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	550	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	60,000	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
48342 - Centralized Finance Chargebacks	0	0	21,402	28,142	28,142
81000 - FICA	39,739	37,022	23,120	23,120	23,120
82000 - Retirement	75,272	69,657	42,716	42,716	42,716
83000 - Health Insurance	92,910	111,367	66,441	66,441	66,441
84000 - Dental Insurance	1,878	1,709	966	966	966
85000 - Workers Compensation	8,516	6,901	6,901	6,901	6,901
4035 Family Planning					
11000 - Full Time Wages	248,179	220,010	164,277	164,277	164,277
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	1,000	0	0	0	0
41208 - Audit Services Contracted	2,500	7,400	7,400	7,400	7,400
41216 - Physician Services	4,800	4,800	4,800	4,800	4,800
41233 - Professional Services	250	250	250	250	250

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
41234 - Pharmacy Consultant	1,000	1,000	1,000	1,000	1,000
41258 - Electronic Medical Records	7,550	7,850	7,850	7,850	7,850
41406 - Contracted Computer Services	2,000	2,000	2,000	2,000	2,000
41417 - Laboratory and Diagnostic Services	18,000	18,000	18,000	18,000	18,000
43002 - Telephone Shared Service	944	973	973	973	973
43003 - Information Services Shared Service	11,522	10,660	10,660	10,660	10,660
43004 - Insurance Shared Service	6,067	6,580	6,580	6,580	6,580
43006 - Maintenance Shared Service	24,659	25,127	25,127	25,127	25,127
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	5,200	5,200	5,200	5,200
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	500	500	500	500
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	1,125	1,125	1,125	1,125
47001 - Postage	750	750	750	750	750
47002 - Office Supplies	1,800	1,800	1,800	1,800	1,800
47006 - Operating Supplies	1,000	1,626	1,626	1,626	1,626
47007 - Printing	250	250	250	250	250
47008 - Publications/Instructional Materials	500	500	500	500	500
47035 - Medical Supplies	30,000	32,750	32,750	32,750	32,750
48001 - Advertising	2,500	2,500	2,500	2,500	2,500
81000 - FICA	19,967	17,735	13,469	13,469	13,469
82000 - Retirement	33,839	32,985	24,180	24,180	24,180
83000 - Health Insurance	34,110	57,125	34,064	34,064	34,064
84000 - Dental Insurance	811	807	511	511	511
85000 - Workers Compensation	3,516	2,966	2,966	2,966	2,966
4036 Home Care					

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
11000 - Full Time Wages	2,697,310	2,276,154	1,376,091	1,376,091	1,376,091
12000 - Part Time Wages	85,224	41,906	41,906	41,906	41,906
13000 - Overtime	110,000	110,000	110,000	110,000	110,000
14000 - Pay-in-Lieu of Benefit Hours	9,290	4,000	29,128	29,128	29,128
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	20,000	10,000	10,000	10,000	10,000
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	92,925	95,220	95,220	95,220	95,220
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	5,734	5,909	5,909	5,909	5,909
43003 - Information Services Shared Service	69,969	64,735	64,735	64,735	64,735
43004 - Insurance Shared Service	17,452	18,927	18,927	18,927	18,927
43006 - Maintenance Shared Service	53,730	54,295	54,295	54,295	54,295
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	1,100	1,100	1,100	1,100	1,100
46101 - Employee Meal Reimbursements	50	50	50	50	50
46102 - Employee Mileage Reimbursements	96,000	101,000	101,000	101,000	101,000
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

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
47001 - Postage	2,000	2,000	2,000	2,000	2,000
47002 - Office Supplies	9,000	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	1,500	1,500	1,500	1,500	1,500
47035 - Medical Supplies	42,500	47,500	47,500	47,500	47,500
47057 - Served Meals	300	300	300	300	300
48001 - Advertising	1,200	1,200	1,200	1,200	1,200
48002 - Dues	8,500	10,500	10,500	10,500	10,500
48342 - Centralized Finance Chargebacks	0	0	112,569	112,569	112,569
81000 - FICA	222,028	186,084	119,141	119,141	119,141
82000 - Retirement	419,105	378,819	245,985	245,985	245,985
83000 - Health Insurance	650,385	611,251	404,023	404,023	404,023
84000 - Dental Insurance	12,438	10,151	6,109	6,109	6,109
85000 - Workers Compensation	44,105	41,652	41,652	41,652	41,652
***** Account Total:	7,426,282	6,807,336	5,294,974	5,301,714	5,301,714
4025 Laboratory					
0000 Core Program					
11000 - Full Time Wages	236,168	235,568	235,568	235,568	235,568
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	0	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	1,099	1,132	1,132	1,132	1,132
43003 - Information Services Shared Service	13,407	12,404	12,404	12,404	12,404
43004 - Insurance Shared Service	14,895	16,154	16,154	16,154	16,154
43006 - Maintenance Shared Service	34,663	34,742	34,742	34,742	34,742
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

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
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	320	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	200	200	200	200	200
47045 - Laboratory Expenses	2,300	2,900	2,900	2,900	2,900
81000 - FICA	20,165	20,043	20,043	20,043	20,043
82000 - Retirement	36,080	38,798	38,798	38,798	38,798
83000 - Health Insurance	61,925	69,736	69,736	69,736	69,736
84000 - Dental Insurance	1,152	1,152	1,152	1,152	1,152
85000 - Workers Compensation	3,776	3,617	3,617	3,617	3,617
***** Account Total:	576,465	586,081	586,081	586,081	586,081
4059 Early Intervention Program					
0000 Core Program					
11000 - Full Time Wages	325,761	328,895	283,201	283,201	283,201
13000 - Overtime	500	3,000	3,000	3,000	3,000
14000 - Pay-in-Lieu of Benefit Hours	2,035	1,435	1,435	1,435	1,435
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	150,000	150,000	150,000	150,000
41223.01 - Speech Therapy Contracted, Speech Therapy Evaluation	250	250	250	250	250

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
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	944	973	973	973	973
43003 - Information Services Shared Service	11,522	10,660	10,660	10,660	10,660
43004 - Insurance Shared Service	2,690	2,918	2,918	2,918	2,918
43006 - Maintenance Shared Service	10,948	11,193	11,193	11,193	11,193
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	525	525	525	525	525
46102 - Employee Mileage Reimbursements	5,000	5,500	5,500	5,500	5,500
46103 - Employee Other Travel Expenses	150	150	150	150	150
46106 - Training	25	25	25	25	25
46108 - Cellular Phone Charges	1,125	1,500	1,500	1,500	1,500
47001 - Postage	1,500	1,625	1,625	1,625	1,625
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	400	400	400	400	400
47042 - Assistive Technology Devices	0	4,000	4,000	4,000	4,000
81000 - FICA	25,122	25,506	22,010	22,010	22,010
82000 - Retirement	51,753	56,592	47,217	47,217	47,217
83000 - Health Insurance	65,886	73,685	48,323	48,323	48,323
84000 - Dental Insurance	1,053	1,053	724	724	724
85000 - Workers Compensation	4,619	4,859	4,859	4,859	4,859
4046 Physically Handicapped					

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
40409 - PHC Program	14,000	14,000	14,000	14,000	14,000
4050 CSHCN					
11000 - Full Time Wages	50,292	51,866	51,866	51,866	51,866
43002 - Telephone Shared Service	155	159	159	159	159
43003 - Information Services Shared Service	1,885	1,744	1,744	1,744	1,744
43004 - Insurance Shared Service	476	517	517	517	517
43006 - Maintenance Shared Service	1,109	1,111	1,111	1,111	1,111
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	3,849	3,969	3,969	3,969	3,969
82000 - Retirement	6,278	7,010	7,010	7,010	7,010
83000 - Health Insurance	7,736	8,716	8,716	8,716	8,716
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	507	611	611	611	611
***** Account Total:	936,974	958,326	874,070	874,070	874,070
4082 WIC Program					
0000 Core Program					
11000 - Full Time Wages	315,381	318,134	318,134	318,134	318,134
12000 - Part Time Wages	21,778	21,778	21,778	21,778	21,778
13000 - Overtime	100	1,000	1,000	1,000	1,000
14000 - Pay-in-Lieu of Benefit Hours	2,026	1,526	1,526	1,526	1,526
41605.04 - Contracted Services, Health, WIC Nutrition Program Aides	67,730	66,925	66,925	66,925	66,925
43001 - Fleet Maintenance	800	334	334	334	334
43002 - Telephone Shared Service	1,099	1,132	1,132	1,132	1,132
43003 - Information Services Shared Service	13,407	12,404	12,404	12,404	12,404
43004 - Insurance Shared Service	9,115	9,885	9,885	9,885	9,885
43006 - Maintenance Shared Service	21,212	21,260	21,260	21,260	21,260
44101 - Telephone	3,000	3,000	3,000	3,000	3,000
44203 - Office Rental	3,425	3,600	3,600	3,600	3,600

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
45101 - Gasoline	400	400	400	400	400
45201 - Outside Vehicle Repair	0	500	500	500	500
45202 - Equipment Repair and Maintenance	200	200	200	200	200
45301 - Van Per Diem	450	450	450	450	450
45310 - Copy Machine Lease	150	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	2,000	2,000	2,000	2,000	2,000
46108 - Cellular Phone Charges	3,600	3,925	3,925	3,925	3,925
47001 - Postage	2,000	3,000	3,000	3,000	3,000
47002 - Office Supplies	2,500	2,500	2,500	2,500	2,500
47006 - Operating Supplies	10,000	15,462	15,462	15,462	15,462
47007 - Printing	250	250	250	250	250
47008 - Publications/Instructional Materials	300	300	300	300	300
48001 - Advertising	1,500	2,500	2,500	2,500	2,500
48002 - Dues	350	350	350	350	350
81000 - FICA	25,963	26,204	26,204	26,204	26,204
82000 - Retirement	49,525	54,063	54,063	54,063	54,063
83000 - Health Insurance	69,022	78,250	78,250	78,250	78,250
84000 - Dental Insurance	1,645	1,645	1,645	1,645	1,645
85000 - Workers Compensation	4,295	4,373	4,373	4,373	4,373
***** Account Total:	636,223	660,500	660,500	660,500	660,500
4090 Environmental Health					
0000 Core Program					
11000 - Full Time Wages	948,552	975,757	861,039	861,039	861,039
12000 - Part Time Wages	73,426	60,154	60,154	60,154	60,154
13000 - Overtime	10,000	12,500	12,500	12,500	12,500
14000 - Pay-in-Lieu of Benefit Hours	5,730	1,250	1,250	1,250	1,250
40814 - Well/Septic Assistance	0	250,000	250,000	250,000	250,000
41217 - Veterinarian	3,000	3,000	3,000	3,000	3,000
41417 - Laboratory and Diagnostic Services	10,500	10,500	10,500	10,500	10,500

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
43002 - Telephone Shared Service	2,815	2,902	2,902	2,902	2,902
43003 - Information Services Shared Service	34,356	31,786	31,786	31,786	31,786
43004 - Insurance Shared Service	17,305	18,768	18,768	18,768	18,768
43006 - Maintenance Shared Service	57,018	59,021	59,021	59,021	59,021
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	1,300	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	1,340	1,340	1,340	1,340	1,340
46101 - Employee Meal Reimbursements	250	250	250	250	250
46102 - Employee Mileage Reimbursements	32,000	34,000	34,000	34,000	34,000
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
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	550	550	550	550	550
48001 - Advertising	200	200	200	200	200
81000 - FICA	79,402	80,314	71,536	71,536	71,536
82000 - Retirement	163,373	176,554	161,062	161,062	161,062
83000 - Health Insurance	189,543	222,977	176,105	176,105	176,105
84000 - Dental Insurance	3,912	4,329	3,588	3,588	3,588
85000 - Workers Compensation	15,883	15,200	15,200	15,200	15,200
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

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
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	918	990	990	990	990
85000 - Workers Compensation	104	79	79	79	79
4068 Insect Control					
12000 - Part Time Wages	18,218	18,218	18,218	18,218	18,218
41421 - Mosquito Control Contracted	63,106	71,036	71,036	71,036	71,036
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	5,000	5,000	5,000	5,000
48001 - Advertising	750	750	750	750	750
81000 - FICA	1,396	1,396	1,396	1,396	1,396
82000 - Retirement	2,060	2,332	2,332	2,332	2,332
85000 - Workers Compensation	175	218	218	218	218
4072 ATUPA Grant					
11000 - Full Time Wages	10,075	10,182	10,182	10,182	10,182
20006 - Computer Equipment/Software	1,800	2,000	2,000	2,000	2,000
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	50	50	50	50	50
46102 - Employee Mileage Reimbursements	150	250	250	250	250
47001 - Postage	150	150	150	150	150

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
47006 - Operating Supplies	2,996	3,765	3,765	3,765	3,765
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	772	780	780	780	780
82000 - Retirement	1,710	1,853	1,853	1,853	1,853
83000 - Health Insurance	800	898	898	898	898
84000 - Dental Insurance	33	33	33	33	33
85000 - Workers Compensation	143	214	214	214	214
4073 Lead Screening Grant					
11000 - Full Time Wages	75,198	41,373	41,373	41,373	41,373
12000 - Part Time Wages	10,904	0	0	0	0
13000 - Overtime	200	1,000	1,000	1,000	1,000
14000 - Pay-in-Lieu of Benefit Hours	764	0	0	0	0
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
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	6,664	3,242	3,242	3,242	3,242
82000 - Retirement	10,965	7,346	7,346	7,346	7,346
83000 - Health Insurance	23,887	14,093	14,093	14,093	14,093
84000 - Dental Insurance	346	181	181	181	181
85000 - Workers Compensation	1,362	1,261	1,261	1,261	1,261
4074 Healthy Neighborhoods Grant					
11000 - Full Time Wages	0	13,056	13,056	13,056	13,056
41231 - Limited English Proficiency	750	750	750	750	750
41603 - Contracted Services	195,000	225,000	225,000	225,000	225,000

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
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	13,487	13,487	13,487	13,487
47007 - Printing	475	475	475	475	475
48001 - Advertising	1,475	1,475	1,475	1,475	1,475
81000 - FICA	0	1,000	1,000	1,000	1,000
82000 - Retirement	0	1,763	1,763	1,763	1,763
4075 Lead Hazard Reduction Grant					
11000 - Full Time Wages	50,549	50,868	50,868	50,868	50,868
13000 - Overtime	0	2,000	2,000	2,000	2,000
40823 - Lead Grant Pass Through to Municipality	248,500	500,000	500,000	500,000	500,000
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	150,000	1,092,000	1,092,000	1,092,000	1,092,000
45202 - Equipment Repair and Maintenance	6,500	6,500	6,500	6,500	6,500
45203 - Software Licenses and Maintenance	350	5,975	5,975	5,975	5,975
45301 - Van Per Diem	2,500	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	5,000	5,000	5,000	5,000	5,000
46106 - Training	5,000	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	28,376	28,376	28,376	28,376
47007 - Printing	200	200	200	200	200
48001 - Advertising	2,000	2,000	2,000	2,000	2,000
81000 - FICA	3,867	4,045	4,045	4,045	4,045

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
82000 - Retirement	6,302	7,197	7,197	7,197	7,197
83000 - Health Insurance	17,054	19,216	19,216	19,216	19,216
84000 - Dental Insurance	247	247	247	247	247
85000 - Workers Compensation	0	426	426	426	426
***** Account Total:	2,756,105	4,237,277	4,050,676	4,050,676	4,050,676
4095 PHEP Grant					
0000 Core Program					
11000 - Full Time Wages	66,881	67,256	67,256	67,256	67,256
43002 - Telephone Shared Service	155	159	159	159	159
43003 - Information Services Shared Service	1,885	1,744	1,744	1,744	1,744
43004 - Insurance Shared Service	673	729	729	729	729
43006 - Maintenance Shared Service	1,565	1,569	1,569	1,569	1,569
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
47006 - Operating Supplies	13,500	500	500	500	500
48003 - Meeting Expenses	300	300	300	300	300
81000 - FICA	5,119	5,147	5,147	5,147	5,147
82000 - Retirement	8,346	9,083	9,083	9,083	9,083
83000 - Health Insurance	22,738	25,362	25,362	25,362	25,362
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	930	896	896	896	896
***** Account Total:	124,721	115,374	115,374	115,374	115,374
4097 Public Health Workforce Grant					
0000 Core Program					
45401 - Small Equipment/Tools	5,000	5,000	5,000	5,000	5,000
46108 - Cellular Phone Charges	1,500	1,500	1,500	1,500	1,500
47006 - Operating Supplies	132,796	132,796	132,796	132,796	132,796

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
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***** Account Total:	139,296	139,296	139,296	139,296	139,296
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Departmental Appropriation:	13,761,667	14,675,822	12,594,526	12,601,266	12,601,266
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DEPARTMENTAL SUMMARY

Departmental Appropriation:	13,761,667	14,675,822	12,594,526	12,601,266	12,601,266
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Departmental Revenue:	9,667,477	11,209,864	10,317,993	10,317,993	10,317,993
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Departmental Net Levy:	4,094,190	3,465,958	2,276,533	2,283,273	2,283,273
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Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
431 Community Services					
Revenue					
4310 Community Services Admin					
0890 LGU Administration					
3490.001A - State Aid, OMH, Local Assistance Adults	1,968	2,019	2,019	2,019	2,019
3491.OT620 - State Aid, OMRDD, Other Than 620	45,369	48,000	48,000	48,000	48,000
3492.013S - State Aid, OASAS, Continual 100% State Aid	11,398	11,398	11,398	11,398	11,398
4401.10 - Federal Aid, Public Health, DSRIP	12,506	0	0	0	0
4490.01 - Federal Aid, Mental Health, OMH Federal Salary Sharing	15,000	0	10,000	10,000	10,000
***** Account Total:	86,241	61,417	71,417	71,417	71,417
4330 Adult MH Clinic					
1400 Single Point of Access (SPOA)					
3490.039P - State Aid, OMH, Clinical Infrastructure Adult	14,472	14,848	14,848	14,848	14,848
***** Account Total:	14,472	14,848	14,848	14,848	14,848
4331 Children's MH Clinic					
1400 Single Point of Access (SPOA)					
3490.046A - State Aid, OMH, Clinical Infrastructure C&F	25,112	25,764	25,764	25,764	25,764
***** Account Total:	25,112	25,764	25,764	25,764	25,764
4332 24 Hour On-Call Services					
2680 Crisis Intervention					
3490.014 - State Aid, OMH, Community Support Services	4,381	4,495	4,495	4,495	4,495
3490.142A - State Aid, OMH, Expanded Community Support Adult	145,524	149,308	149,308	149,308	149,308
3490.200 - State Aid, OMH, Reinvestment	45,707	46,951	46,951	46,951	46,951
***** Account Total:	195,612	200,754	200,754	200,754	200,754
4333 Forensic Program-CSS					
0860 LGU Administration -OMH					
3490.170C - State Aid, OMH, Kendra's MGP Administration	3,324	3,412	3,412	3,412	3,412
1970 Transition Management Services					
3490.170B - State Aid, OMH, Kendra's AOT-TM	12,620	12,948	12,948	12,948	12,948
2100 Clinic Treatment					
3490.039J - State Aid, OMH, Forensics	231,553	237,573	237,573	237,573	237,573
4778 Jail Based Services					
3492.013S - State Aid, OASAS, Continual 100% State Aid	101,250	104,180	104,180	104,180	104,180
3492.013W - State Aid, OASAS, Opioid Stewardship Fund	0	11,350	11,350	11,350	11,350
***** Account Total:	348,747	369,463	369,463	369,463	369,463

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
4334 Mental Health Core Service-CSS					
0870 Monitoring & Evaluation - CSS					
3490.014 - State Aid, OMH, Community Support Services	79,552	81,621	81,621	81,621	81,621
***** Account Total:	79,552	81,621	81,621	81,621	81,621
4335 Mental Health Clinics					
0680 Mobile Crisis Grant					
3490.164 - State Aid, OMH, Suicide Prev. & Crisis Serv.	295,630	0	0	0	0
2100 Clinic Treatment					
1620.01 - Mental Health Fees, Medicare	65,000	50,000	50,000	50,000	50,000
1620.01I - Mental Health Fees, Medicare Incentive	0	200	200	200	200
1620.02 - Mental Health Fees, Medicaid	247,068	320,000	320,000	320,000	320,000
1620.03 - Mental Health Fees, Third Party Insurances	526,476	630,000	630,000	630,000	630,000
1620.04 - Mental Health Fees, Private Pay	183,855	80,000	80,000	80,000	80,000
1620.05 - Mental Health Fees, Veterans	2,000	0	0	0	0
1620.08 - Mental Health Fees, Managed Care	1,417,919	1,660,000	1,660,000	1,660,000	1,660,000
2705 - Gifts And Donations	4,000	0	0	0	0
2705.13 - Gifts And Donations, Catt Co School Districts MSW	3,750	5,000	5,000	5,000	5,000
2770.02 - Other Unclassified Revenue, Miscellaneous Revenue	0	3,700	3,700	3,700	3,700
3489.01 - State Aid, Other Health, Enhanced Medicaid (IGT)	30,000	0	0	0	0
3490.046L - State Aid, OMH, C&F Community Support Programs	23,493	24,104	24,104	24,104	24,104
3490.200 - State Aid, OMH, Reinvestment	51	0	0	0	0
3490.9999 - State Aid, OMH, Uncompensated Care Pool	127,000	125,000	125,000	125,000	125,000
4490.01 - Federal Aid, Mental Health, OMH Federal Salary Sharing	45,000	0	28,000	28,000	28,000
***** Account Total:	2,971,242	2,898,004	2,926,004	2,926,004	2,926,004
4340 Foundations for Change					
6340 PROS					
1620.02 - Mental Health Fees, Medicaid	400,000	310,000	310,000	310,000	310,000
1620.03 - Mental Health Fees, Third Party Insurances	0	1,000	1,000	1,000	1,000
1620.04 - Mental Health Fees, Private Pay	1,000	500	500	500	500
1620.08 - Mental Health Fees, Managed Care	380,500	365,000	365,000	365,000	365,000
2705 - Gifts And Donations	200	0	0	0	0
3489.01 - State Aid, Other Health, Enhanced Medicaid (IGT)	30,000	0	0	0	0
3490.037P - State Aid, OMH, PROS State Aid	96,252	66,633	66,633	66,633	66,633
7330 PROS Service Dollars					

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
3490.037P - State Aid, OMH, PROS State Aid	0	14,842	14,842	14,842	14,842
8350 PROS Employment Initiative					
3490.037P - State Aid, OMH, PROS State Aid	0	82,525	82,525	82,525	82,525
***** Account Total:	907,952	840,500	840,500	840,500	840,500
4341 MH Transportation-CSS					
0670 Transportation					
3490.014 - State Aid, OMH, Community Support Services	30,939	31,744	31,744	31,744	31,744
***** Account Total:	30,939	31,744	31,744	31,744	31,744
4350 Children's Care Coordination					
0650 Respite					
3490.400 - State Aid, OMH, Commissioner's Performance	12,980	13,314	13,314	13,314	13,314
0820 Blended Case Management					
1620.02 - Mental Health Fees, Medicaid	172,000	0	0	0	0
3490.570K - State Aid, OMH, Kids Health Home Care Mgt	64,698	0	0	0	0
0920 BCM Service Dollars					
3490.570K - State Aid, OMH, Kids Health Home Care Mgt	21,480	0	0	0	0
2620 Health Home Non-Medicaid CM					
1620.02 - Mental Health Fees, Medicaid	0	77,573	77,573	77,573	77,573
3490.570K - State Aid, OMH, Kids Health Home Care Mgt	0	66,381	66,381	66,381	66,381
2740 HHCM Service Dollars					
3490.570K - State Aid, OMH, Kids Health Home Care Mgt	0	22,039	22,039	22,039	22,039
2810 Service Dollar Administration					
3490.570K - State Aid, OMH, Kids Health Home Care Mgt	2,387	0	0	0	0
2850 HHCM Service Dollar Admin					
3490.570K - State Aid, OMH, Kids Health Home Care Mgt	0	2,449	2,449	2,449	2,449
***** Account Total:	273,545	181,756	181,756	181,756	181,756
4352 Adult Case Management					
2620 Health Home Non-Medicaid CM					
2410 - Rental of Real Property	4,000	7,200	7,200	7,200	7,200
3490.570 - State Aid, OMH, Health Homes	6,789	5,715	5,715	5,715	5,715
2730 Health Home Care Management					
1620.02 - Mental Health Fees, Medicaid	200,000	120,000	120,000	120,000	120,000
2740 HHCM Service Dollars					
3490.570 - State Aid, OMH, Health Homes	37,588	31,642	31,642	31,642	31,642

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
2850 HHCM Service Dollar Admin					
3490.570 - State Aid, OMH, Health Homes	4,176	3,515	3,515	3,515	3,515
***** Account Total:	252,553	168,072	168,072	168,072	168,072
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	90,205	91,456	91,456	91,456	91,456
***** Account Total:	91,705	92,956	92,956	92,956	92,956
4394 OMH Federal Salary Sharing					
0000 Core Program					
4490.01 - Federal Aid, Mental Health, OMH Federal Salary Sharing	10,000	0	10,000	10,000	10,000
***** Account Total:	10,000	0	10,000	10,000	10,000
4395 Opioid Abatement					
0000 Core Program					
3492.013T - State Aid, OASAS, Local Assistance, Opioid Funding	355,324	0	207,000	207,000	207,000
***** Account Total:	355,324	0	207,000	207,000	207,000
Departmental Revenue:	5,642,996	4,966,899	5,221,899	5,221,899	5,221,899
Appropriation					
4310 Community Services Admin					
0890 LGU Administration					
11000 - Full Time Wages	400,088	171,447	145,042	145,042	145,042
14000 - Pay-in-Lieu of Benefit Hours	37,932	4,708	4,708	4,708	4,708
41208 - Audit Services Contracted	4,000	4,375	4,375	4,375	4,375
41615 - Cleaning Services Contracted	873	922	922	922	922
43002 - Telephone Shared Service	385	389	389	389	389
43003 - Information Services Shared Service	1,552	1,378	1,378	1,378	1,378
43004 - Insurance Shared Service	434	471	471	471	471
43006 - Maintenance Shared Service	2,317	2,325	2,325	2,325	2,325
44101 - Telephone	200	150	150	150	150
44203 - Office Rental	2,640	2,772	2,772	2,772	2,772
45305 - Leased Vehicle and Gas Charges	250	250	250	250	250
45310 - Copy Machine Lease	50	30	30	30	30
46108 - Cellular Phone Charges	100	175	175	175	175

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Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
47001 - Postage	100	115	115	115	115
47002 - Office Supplies	350	250	250	250	250
47005 - Cleaning Supplies	50	40	40	40	40
48002 - Dues	1,364	1,419	1,419	1,419	1,419
81000 - FICA	33,516	13,479	11,459	11,459	11,459
82000 - Retirement	66,021	31,179	25,767	25,767	25,767
83000 - Health Insurance	61,629	41,689	39,354	39,354	39,354
84000 - Dental Insurance	1,645	702	616	616	616
85000 - Workers Compensation	823	1,659	1,659	1,659	1,659
0891 Community Services Board					
48003 - Meeting Expenses	500	400	400	400	400
***** Account Total:	616,819	280,324	244,066	244,066	244,066
4330 Adult MH Clinic					
1400 Single Point of Access (SPOA)					
11000 - Full Time Wages	15,443	15,443	15,443	15,443	15,443
41615 - Cleaning Services Contracted	624	658	658	658	658
43003 - Information Services Shared Service	211	187	187	187	187
43004 - Insurance Shared Service	66	71	71	71	71
44101 - Telephone	25	20	20	20	20
44203 - Office Rental	900	832	832	832	832
45310 - Copy Machine Lease	15	10	10	10	10
47001 - Postage	25	25	25	25	25
47002 - Office Supplies	100	100	100	100	100
47005 - Cleaning Supplies	25	25	25	25	25
81000 - FICA	1,182	1,182	1,182	1,182	1,182
82000 - Retirement	1,924	2,085	2,085	2,085	2,085
83000 - Health Insurance	3,598	4,060	4,060	4,060	4,060
84000 - Dental Insurance	53	53	53	53	53
85000 - Workers Compensation	169	203	203	203	203
***** Account Total:	24,360	24,954	24,954	24,954	24,954
4331 Children's MH Clinic					
1400 Single Point of Access (SPOA)					
11000 - Full Time Wages	16,408	16,408	16,408	16,408	16,408
41615 - Cleaning Services Contracted	624	658	658	658	658

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Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
43003 - Information Services Shared Service	372	331	331	331	331
43004 - Insurance Shared Service	102	111	111	111	111
44101 - Telephone	25	25	25	25	25
44203 - Office Rental	900	832	832	832	832
45310 - Copy Machine Lease	15	15	15	15	15
46101 - Employee Meal Reimbursements	25	25	25	25	25
47001 - Postage	25	25	25	25	25
47002 - Office Supplies	75	100	100	100	100
47005 - Cleaning Supplies	25	25	25	25	25
81000 - FICA	1,256	1,256	1,256	1,256	1,256
82000 - Retirement	2,044	2,215	2,215	2,215	2,215
83000 - Health Insurance	3,823	4,313	4,313	4,313	4,313
84000 - Dental Insurance	56	56	56	56	56
85000 - Workers Compensation	307	341	341	341	341
***** Account Total:	26,082	26,736	26,736	26,736	26,736
4332 24 Hour On-Call Services					
2680 Crisis Intervention					
41229.142A - Social Worker Contracted, MTT	109,291	76,598	76,598	76,598	76,598
41603 - Contracted Services	0	38,301	38,301	38,301	38,301
41606.142A - Contracted Services, Community Services, Peer Specialists MTT	85,621	51,440	51,440	51,440	51,440
44203 - Office Rental	400	278	278	278	278
45310 - Copy Machine Lease	50	50	50	50	50
46108 - Cellular Phone Charges	175	225	225	225	225
47002 - Office Supplies	15	30	30	30	30
47005 - Cleaning Supplies	10	0	0	0	0
48103 - Non-Employee Mileage/Travel	0	6,100	6,100	6,100	6,100
48402.02 - Other Expenses, CCA	0	9,994	9,994	9,994	9,994
48402.04 - Other Expenses, Other Expenses HOME	0	10,289	10,289	10,289	10,289
***** Account Total:	195,562	193,305	193,305	193,305	193,305
4333 Forensic Program-CSS					
0860 LGU Administration -OMH					
11000 - Full Time Wages	966	966	966	966	966
41253 - Case Manager/Discharge Planner Services	0	1,982	2,024	2,024	2,024
81000 - FICA	74	74	74	74	74

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Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
82000 - Retirement	121	131	131	131	131
83000 - Health Insurance	227	255	255	255	255
84000 - Dental Insurance	4	4	4	4	4
85000 - Workers Compensation	11	13	13	13	13
1970 Transition Management Services					
11000 - Full Time Wages	6,757	6,757	6,757	6,757	6,757
41253 - Case Manager/Discharge Planner Services	0	2,967	3,025	3,025	3,025
81000 - FICA	517	517	517	517	517
82000 - Retirement	842	912	912	912	912
83000 - Health Insurance	1,575	1,777	1,777	1,777	1,777
84000 - Dental Insurance	23	23	23	23	23
85000 - Workers Compensation	74	89	89	89	89
2100 Clinic Treatment					
11000 - Full Time Wages	1,931	1,931	1,931	1,931	1,931
41229 - Social Worker Contracted	76,275	77,551	77,551	77,551	77,551
41249 - Psychiatric Services	45,000	42,120	42,120	42,120	42,120
41253 - Case Manager/Discharge Planner Services	22,964	15,189	15,476	15,476	15,476
41636 - Support Staff	3,000	2,754	2,754	2,754	2,754
48304 - Psychiatric Nurse - Jail	80,000	80,000	80,000	80,000	80,000
48402.02 - Other Expenses, CCA	9,915	6,376	6,376	6,376	6,376
81000 - FICA	148	148	148	148	148
82000 - Retirement	241	261	261	261	261
83000 - Health Insurance	450	508	508	508	508
84000 - Dental Insurance	7	7	7	7	7
85000 - Workers Compensation	21	25	25	25	25
4778 Jail Based Services					
11000 - Full Time Wages	16,601	7,754	7,754	7,754	7,754
41229 - Social Worker Contracted	42,426	12,448	12,792	12,792	12,792
41244 - Clinical Supervisor	0	0	101	101	101
41253 - Case Manager/Discharge Planner Services	0	3,460	3,528	3,528	3,528
41261 - Peer Specialist	0	9,500	9,500	9,500	9,500
48336.013S - Sheriff MAT Program, Jail Based Services	0	0	0	62,322	62,322
48336.013W - Sheriff MAT Program, Opioid Stewardship Fund	0	11,350	11,350	11,350	11,350

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Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
48402.02 - Other Expenses, CCA	0	1,923	1,923	1,923	1,923
48402.04 - Other Expenses, Other Expenses HOME	0	1,750	1,750	1,750	1,750
81000 - FICA	1,271	594	594	594	594
82000 - Retirement	3,173	1,590	1,590	1,590	1,590
83000 - Health Insurance	3,867	2,031	2,031	2,031	2,031
84000 - Dental Insurance	57	27	27	27	27
85000 - Workers Compensation	0	119	119	119	119
***** Account Total:	318,538	295,883	296,783	359,105	359,105
4334 Mental Health Core Service-CSS					
0870 Monitoring & Evaluation - CSS					
11000 - Full Time Wages	0	115,525	115,525	115,525	115,525
14000 - Pay-in-Lieu of Benefit Hours	0	2,973	2,973	2,973	2,973
43002 - Telephone Shared Service	353	357	357	357	357
43003 - Information Services Shared Service	1,365	1,212	1,212	1,212	1,212
43004 - Insurance Shared Service	382	415	415	415	415
43006 - Maintenance Shared Service	2,883	2,892	2,892	2,892	2,892
44101 - Telephone	100	115	115	115	115
44203 - Office Rental	900	1,386	1,386	1,386	1,386
45310 - Copy Machine Lease	25	25	25	25	25
46108 - Cellular Phone Charges	50	75	75	75	75
46113 - Background Checks and Fingerprints	25	0	0	0	0
47001 - Postage	125	125	125	125	125
47002 - Office Supplies	250	200	200	200	200
47005 - Cleaning Supplies	15	15	15	15	15
48002 - Dues	1,397	1,453	1,453	1,453	1,453
81000 - FICA	0	9,068	9,068	9,068	9,068
82000 - Retirement	0	23,200	23,200	23,200	23,200
83000 - Health Insurance	0	17,217	17,217	17,217	17,217
84000 - Dental Insurance	0	406	406	406	406
85000 - Workers Compensation	1,502	1,686	1,686	1,686	1,686
***** Account Total:	9,372	178,345	178,345	178,345	178,345
4335 Mental Health Clinics					
0680 Mobile Crisis Grant					
11000 - Full Time Wages	13,566	0	0	0	0

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Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
41229 - Social Worker Contracted	125,255	0	0	0	0
41244 - Clinical Supervisor	8,635	0	0	0	0
41261 - Peer Specialist	82,404	0	0	0	0
41603 - Contracted Services	51,833	0	0	0	0
46102 - Employee Mileage Reimbursements	5,600	0	0	0	0
46108 - Cellular Phone Charges	1,920	0	0	0	0
81000 - FICA	1,039	0	0	0	0
82000 - Retirement	2,593	0	0	0	0
83000 - Health Insurance	2,741	0	0	0	0
84000 - Dental Insurance	44	0	0	0	0
2100 Clinic Treatment					
11000 - Full Time Wages	70,264	120,140	120,140	120,140	120,140
14000 - Pay-in-Lieu of Benefit Hours	0	744	744	744	744
41019 - Collection Services	500	400	400	400	400
41208 - Audit Services Contracted	500	625	625	625	625
41215 - Medical Director	13,000	14,940	14,940	14,940	14,940
41219 - Nurse Practitioner Services	0	63,000	63,000	63,000	63,000
41220 - Nursing Services Contracted	279,923	282,043	282,043	282,043	282,043
41229 - Social Worker Contracted	742,262	853,021	867,954	867,954	867,954
41231.01 - Limited English Proficiency, Interpreter Services	150	150	150	150	150
41244 - Clinical Supervisor	77,710	196,268	199,978	199,978	199,978
41249 - Psychiatric Services	508,155	400,000	400,000	400,000	400,000
41261 - Peer Specialist	77,000	93,787	93,787	93,787	93,787
41414 - Q & A Contracted Services	0	4,000	4,000	4,000	4,000
41430 - Contracted Billing Services	170,000	160,000	80,000	80,000	80,000
41615 - Cleaning Services Contracted	3,119	3,290	3,290	3,290	3,290
41636 - Support Staff	357,103	376,896	382,522	382,522	382,522
43002 - Telephone Shared Service	10,108	10,224	10,224	10,224	10,224
43003 - Information Services Shared Service	32,190	28,587	28,587	28,587	28,587
43004 - Insurance Shared Service	8,960	9,716	9,716	9,716	9,716
43005 - Records Management Shared Service	5,557	5,491	5,491	5,491	5,491
43006 - Maintenance Shared Service	87,030	87,306	87,306	87,306	87,306
44101 - Telephone	3,250	3,000	3,000	3,000	3,000

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Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
44102 - Heat	1,300	1,300	1,300	1,300	1,300
44103 - Electric	1,000	1,000	1,000	1,000	1,000
44104 - Water/Sewer	600	700	700	700	700
44105 - Waste Disposal	150	100	100	100	100
44203 - Office Rental	44,084	44,816	44,816	44,816	44,816
44401 - Building Repair/Maintenance	250	250	250	250	250
45202 - Equipment Repair and Maintenance	800	1,000	1,000	1,000	1,000
45203 - Software Licenses and Maintenance	20,000	11,000	11,000	11,000	11,000
45310 - Copy Machine Lease	400	680	680	680	680
46102 - Employee Mileage Reimbursements	500	350	350	350	350
46108 - Cellular Phone Charges	1,200	2,611	2,611	2,611	2,611
46113 - Background Checks and Fingerprints	0	200	200	200	200
47001 - Postage	2,750	2,000	2,000	2,000	2,000
47002 - Office Supplies	10,000	7,000	7,000	7,000	7,000
47005 - Cleaning Supplies	700	900	900	900	900
47008 - Publications/Instructional Materials	200	200	200	200	200
47036 - Nursing Supplies	500	500	500	500	500
48002 - Dues	2,714	2,638	2,638	2,638	2,638
48103 - Non-Employee Mileage/Travel	0	9,200	9,200	9,200	9,200
48327 - Sheriff Building Security	15,791	7,896	7,896	7,896	7,896
48342 - Centralized Finance Chargebacks	0	0	91,885	91,885	91,885
48402.02 - Other Expenses, CCA	192,181	172,675	175,618	175,618	175,618
48402.03 - Other Expenses, JP	27,992	28,205	28,205	28,205	28,205
48402.04 - Other Expenses, Other Expenses HOME	12,000	16,585	16,585	16,585	16,585
81000 - FICA	5,376	9,251	9,251	9,251	9,251
82000 - Retirement	13,427	23,378	23,378	23,378	23,378
83000 - Health Insurance	16,365	33,945	33,945	33,945	33,945
84000 - Dental Insurance	240	448	448	448	448
85000 - Workers Compensation	3,178	2,090	2,090	2,090	2,090
***** Account Total:	3,116,109	3,094,546	3,133,643	3,133,643	3,133,643
4340 Foundations for Change					
6340 PROS					
11000 - Full Time Wages	340,718	341,461	295,767	295,767	295,767

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Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
41215 - Medical Director	1,660	1,660	1,660	1,660	1,660
41219 - Nurse Practitioner Services	43,176	43,176	43,176	43,176	43,176
41220 - Nursing Services Contracted	72,026	74,990	74,990	74,990	74,990
41229 - Social Worker Contracted	305,099	153,196	156,189	156,189	156,189
41237 - Psychiatrist Services	66,000	66,000	66,000	66,000	66,000
41261 - Peer Specialist	57,000	64,705	64,705	64,705	64,705
41404 - Internet Contracts	1,300	1,200	1,200	1,200	1,200
41414 - Q & A Contracted Services	0	11,088	11,088	11,088	11,088
41606 - Contracted Services, Community Services	7,000	7,000	7,000	7,000	7,000
41606.04 - Contracted Services, Community Services, Vocational Services	44,724	0	0	0	0
41615 - Cleaning Services Contracted	20,950	19,817	19,817	19,817	19,817
41636 - Support Staff	3,000	3,000	3,000	3,000	3,000
43003 - Information Services Shared Service	18,134	14,655	14,655	14,655	14,655
43004 - Insurance Shared Service	5,051	5,477	5,477	5,477	5,477
44101 - Telephone	500	473	473	473	473
44102 - Heat	3,500	3,440	3,440	3,440	3,440
44103 - Electric	11,000	11,610	11,610	11,610	11,610
44104 - Water/Sewer	1,000	860	860	860	860
44105 - Waste Disposal	1,100	995	995	995	995
44106 - Medical Waste Disposal	125	100	100	100	100
44203 - Office Rental	122,628	112,144	112,144	112,144	112,144
44401 - Building Repair/Maintenance	2,200	1,978	1,978	1,978	1,978
45202 - Equipment Repair and Maintenance	750	800	800	800	800
45203 - Software Licenses and Maintenance	17,000	25,500	25,500	25,500	25,500
45310 - Copy Machine Lease	100	68	68	68	68
46105 - Employee Evaluations	25	25	25	25	25
46106 - Training	200	0	0	0	0
46108 - Cellular Phone Charges	70	969	969	969	969
46113 - Background Checks and Fingerprints	0	75	75	75	75
47001 - Postage	250	228	228	228	228
47002 - Office Supplies	2,500	2,048	2,048	2,048	2,048
47005 - Cleaning Supplies	800	817	817	817	817
47036 - Nursing Supplies	250	200	200	200	200

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Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
48002 - Dues	2,050	2,050	2,050	2,050	2,050
48004 - Permits and Fees	115	115	115	115	115
48212 - Client Lunch Program	4,500	0	0	0	0
48342 - Centralized Finance Chargebacks	0	0	46,575	46,575	46,575
48402.02 - Other Expenses, CCA	28,717	18,575	18,575	18,575	18,575
48402.03 - Other Expenses, JP	7,203	7,499	7,499	7,499	7,499
48402.04 - Other Expenses, Other Expenses HOME	9,328	10,655	10,655	10,655	10,655
81000 - FICA	26,070	26,128	22,632	22,632	22,632
82000 - Retirement	46,567	50,115	44,016	44,016	44,016
83000 - Health Insurance	114,281	134,840	109,363	109,363	109,363
84000 - Dental Insurance	1,968	1,960	1,631	1,631	1,631
85000 - Workers Compensation	12,225	15,864	15,864	15,864	15,864
7330 PROS Service Dollars					
40812 - OMH Service Dollars	0	14,842	14,842	14,842	14,842
8350 PROS Employment Initiative					
11000 - Full Time Wages	0	6,951	6,951	6,951	6,951
41606.04 - Contracted Services, Community Services, Vocational Services	0	48,937	49,899	49,899	49,899
41615 - Cleaning Services Contracted	0	2,050	2,050	2,050	2,050
43003 - Information Services Shared Service	0	1,449	1,449	1,449	1,449
44101 - Telephone	0	50	50	50	50
44102 - Heat	0	360	360	360	360
44103 - Electric	0	1,215	1,215	1,215	1,215
44104 - Water/Sewer	0	90	90	90	90
44105 - Waste Disposal	0	113	113	113	113
44203 - Office Rental	0	11,736	11,736	11,736	11,736
44401 - Building Repair/Maintenance	0	207	207	207	207
45310 - Copy Machine Lease	0	7	7	7	7
47001 - Postage	0	24	24	24	24
47002 - Office Supplies	0	203	203	203	203
47005 - Cleaning Supplies	0	86	86	86	86
48103 - Non-Employee Mileage/Travel	0	280	280	280	280
48402.02 - Other Expenses, CCA	0	6,389	6,389	6,389	6,389
81000 - FICA	0	533	533	533	533

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Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
82000 - Retirement	0	938	938	938	938
83000 - Health Insurance	0	2,021	2,021	2,021	2,021
84000 - Dental Insurance	0	27	27	27	27
***** Account Total:	1,402,860	1,336,064	1,305,499	1,305,499	1,305,499
4341 MH Transportation-CSS					
0670 Transportation					
11000 - Full Time Wages	1,652	1,545	1,545	1,545	1,545
41615 - Cleaning Services Contracted	648	1,139	1,139	1,139	1,139
43001 - Fleet Maintenance	1,850	1,295	1,295	1,295	1,295
43003 - Information Services Shared Service	391	347	347	347	347
43004 - Insurance Shared Service	116	126	126	126	126
44101 - Telephone	50	28	28	28	28
44102 - Heat	200	200	200	200	200
44103 - Electric	600	675	675	675	675
44104 - Water/Sewer	50	50	50	50	50
44105 - Waste Disposal	50	38	38	38	38
44203 - Office Rental	3,000	6,520	6,520	6,520	6,520
44401 - Building Repair/Maintenance	100	115	115	115	115
47001 - Postage	15	13	13	13	13
47002 - Office Supplies	100	0	0	0	0
47005 - Cleaning Supplies	50	48	48	48	48
81000 - FICA	128	119	119	119	119
82000 - Retirement	206	209	209	209	209
83000 - Health Insurance	333	450	450	450	450
84000 - Dental Insurance	7	6	6	6	6
85000 - Workers Compensation	45	22	22	22	22
***** Account Total:	9,591	12,945	12,945	12,945	12,945
4350 Children's Care Coordination					
0650 Respite					
41623 - Respite Services	12,980	13,314	13,314	13,314	13,314
0820 Blended Case Management					
11000 - Full Time Wages	133,589	0	0	0	0
41430 - Contracted Billing Services	5,500	0	0	0	0
41615 - Cleaning Services Contracted	3,743	0	0	0	0

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Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
43003 - Information Services Shared Service	3,842	0	0	0	0
43004 - Insurance Shared Service	1,067	0	0	0	0
44101 - Telephone	200	0	0	0	0
44105 - Waste Disposal	40	0	0	0	0
44203 - Office Rental	8,500	0	0	0	0
45203 - Software Licenses and Maintenance	1,500	0	0	0	0
45310 - Copy Machine Lease	75	0	0	0	0
46102 - Employee Mileage Reimbursements	7,000	0	0	0	0
46105 - Employee Evaluations	25	0	0	0	0
46108 - Cellular Phone Charges	800	0	0	0	0
47001 - Postage	150	0	0	0	0
47002 - Office Supplies	500	0	0	0	0
47005 - Cleaning Supplies	125	0	0	0	0
81000 - FICA	10,223	0	0	0	0
82000 - Retirement	20,505	0	0	0	0
83000 - Health Insurance	29,300	0	0	0	0
84000 - Dental Insurance	731	0	0	0	0
85000 - Workers Compensation	2,504	0	0	0	0
0920 BCM Service Dollars					
40812 - OMH Service Dollars	21,480	0	0	0	0
2620 Health Home Non-Medicaid CM					
11000 - Full Time Wages	0	83,598	83,598	83,598	83,598
41430 - Contracted Billing Services	0	4,000	2,000	2,000	2,000
43003 - Information Services Shared Service	0	3,411	3,411	3,411	3,411
43004 - Insurance Shared Service	0	1,158	1,158	1,158	1,158
44101 - Telephone	0	100	100	100	100
44105 - Waste Disposal	0	40	40	40	40
44203 - Office Rental	0	8,316	8,316	8,316	8,316
45203 - Software Licenses and Maintenance	0	1,500	1,500	1,500	1,500
45310 - Copy Machine Lease	0	75	75	75	75
46102 - Employee Mileage Reimbursements	0	3,500	3,500	3,500	3,500
46105 - Employee Evaluations	0	25	25	25	25
46108 - Cellular Phone Charges	0	800	800	800	800

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
47001 - Postage	0	600	600	600	600
47002 - Office Supplies	0	750	750	750	750
47005 - Cleaning Supplies	0	140	140	140	140
48342 - Centralized Finance Chargebacks	0	0	2,251	2,251	2,251
81000 - FICA	0	6,398	6,398	6,398	6,398
82000 - Retirement	0	11,202	11,202	11,202	11,202
83000 - Health Insurance	0	17,633	17,633	17,633	17,633
84000 - Dental Insurance	0	442	442	442	442
85000 - Workers Compensation	0	1,364	1,364	1,364	1,364
2740 HHCM Service Dollars					
40812 - OMH Service Dollars	0	22,039	22,039	22,039	22,039
2810 Service Dollar Administration					
11000 - Full Time Wages	2,896	0	0	0	0
43002 - Telephone Shared Service	27	0	0	0	0
43003 - Information Services Shared Service	87	0	0	0	0
43004 - Insurance Shared Service	24	0	0	0	0
44101 - Telephone	10	0	0	0	0
47002 - Office Supplies	30	0	0	0	0
81000 - FICA	222	0	0	0	0
82000 - Retirement	361	0	0	0	0
83000 - Health Insurance	676	0	0	0	0
84000 - Dental Insurance	10	0	0	0	0
85000 - Workers Compensation	61	0	0	0	0
2850 HHCM Service Dollar Admin					
11000 - Full Time Wages	0	5,000	5,000	5,000	5,000
43002 - Telephone Shared Service	0	27	27	27	27
43003 - Information Services Shared Service	0	77	77	77	77
43004 - Insurance Shared Service	0	26	26	26	26
44101 - Telephone	0	10	10	10	10
47002 - Office Supplies	0	30	30	30	30
47005 - Cleaning Supplies	0	5	5	5	5
81000 - FICA	0	385	385	385	385
82000 - Retirement	0	676	676	676	676

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
83000 - Health Insurance	0	1,789	1,789	1,789	1,789
84000 - Dental Insurance	0	24	24	24	24
85000 - Workers Compensation	0	67	67	67	67
***** Account Total:	268,783	188,521	188,772	188,772	188,772
4352 Adult Case Management					
2620 Health Home Non-Medicaid CM					
11000 - Full Time Wages	134,165	137,745	137,745	137,745	137,745
41615 - Cleaning Services Contracted	2,246	2,369	2,369	2,369	2,369
43003 - Information Services Shared Service	2,607	2,315	2,315	2,315	2,315
43004 - Insurance Shared Service	727	788	788	788	788
44101 - Telephone	125	125	125	125	125
44105 - Waste Disposal	25	38	38	38	38
44203 - Office Rental	5,500	5,544	5,544	5,544	5,544
45203 - Software Licenses and Maintenance	1,600	1,500	1,500	1,500	1,500
45310 - Copy Machine Lease	25	25	25	25	25
46102 - Employee Mileage Reimbursements	5,500	5,500	5,500	5,500	5,500
46108 - Cellular Phone Charges	885	770	770	770	770
47001 - Postage	100	100	100	100	100
47002 - Office Supplies	400	400	400	400	400
47005 - Cleaning Supplies	100	100	100	100	100
81000 - FICA	10,265	10,540	10,540	10,540	10,540
82000 - Retirement	16,725	18,509	18,509	18,509	18,509
83000 - Health Insurance	34,936	41,205	41,205	41,205	41,205
84000 - Dental Insurance	727	747	747	747	747
85000 - Workers Compensation	2,770	3,372	3,372	3,372	3,372
2740 HHCM Service Dollars					
40812 - OMH Service Dollars	37,588	31,642	31,642	31,642	31,642
2850 HHCM Service Dollar Admin					
11000 - Full Time Wages	2,896	4,474	4,474	4,474	4,474
43002 - Telephone Shared Service	13	14	14	14	14
43003 - Information Services Shared Service	56	50	50	50	50
43004 - Insurance Shared Service	21	23	23	23	23
47002 - Office Supplies	30	25	25	25	25

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
47005 - Cleaning Supplies	5	5	5	5	5
81000 - FICA	223	343	343	343	343
82000 - Retirement	361	605	605	605	605
83000 - Health Insurance	676	1,534	1,534	1,534	1,534
84000 - Dental Insurance	11	20	20	20	20
85000 - Workers Compensation	39	45	45	45	45
***** Account Total:	261,347	270,472	270,472	270,472	270,472
4353 Placement Prevention					
0650 Respite					
41623 - Respite Services	1,500	1,500	1,500	1,500	1,500
2100 Clinic Treatment					
11000 - Full Time Wages	64,670	66,774	66,774	66,774	66,774
40801 - Client Assistance Program	5,000	5,000	5,000	5,000	5,000
41615 - Cleaning Services Contracted	1,248	1,316	1,316	1,316	1,316
43003 - Information Services Shared Service	1,254	1,113	1,113	1,113	1,113
43004 - Insurance Shared Service	351	381	381	381	381
44101 - Telephone	75	50	50	50	50
44105 - Waste Disposal	50	50	50	50	50
44203 - Office Rental	1,560	1,386	1,386	1,386	1,386
45310 - Copy Machine Lease	20	20	20	20	20
46102 - Employee Mileage Reimbursements	3,051	3,300	3,300	3,300	3,300
46108 - Cellular Phone Charges	400	385	385	385	385
47001 - Postage	70	70	70	70	70
47002 - Office Supplies	200	200	200	200	200
47005 - Cleaning Supplies	75	55	55	55	55
81000 - FICA	4,948	5,110	5,110	5,110	5,110
82000 - Retirement	8,062	8,929	8,929	8,929	8,929
83000 - Health Insurance	9,564	11,801	11,801	11,801	11,801
84000 - Dental Insurance	356	370	370	370	370
85000 - Workers Compensation	134	151	151	151	151
***** Account Total:	102,588	107,961	107,961	107,961	107,961
4360 Commitments					
0000 Core Program					
40205 - Commitment for Mentally Ill	175,000	100,000	100,000	100,000	100,000

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
40209 - Commitment for Developmentally Disabled	100,000	75,000	75,000	75,000	75,000
***** Account Total:	275,000	175,000	175,000	175,000	175,000
4394 OMH Federal Salary Sharing					
0000 Core Program					
41233 - Professional Services	10,000	0	10,000	10,000	10,000
***** Account Total:	10,000	0	10,000	10,000	10,000
4395 Opioid Abatement					
0000 Core Program					
40616 - Provision for Opioid Abatement	39,115	0	0	0	0
41606.06 - Contracted Services, Community Services, Care Coordinator	73,410	0	0	0	0
48336.H - Sheriff MAT Program, Harm Reduction	20,000	0	0	0	0
48336.P - Sheriff MAT Program, Prevention	20,000	0	0	0	0
48336.PP - Sheriff MAT Program, Priority Populations	20,000	0	0	0	0
48336.R - Sheriff MAT Program, Recovery	20,000	0	0	0	0
48336.T - Sheriff MAT Program, Treatment	20,000	0	200,000	200,000	200,000
48337.ET - Aging, Opioid Abatement, Education & Training	5,000	0	5,000	5,000	5,000
48337.P - Aging, Opioid Abatement, Prevention	2,000	0	2,000	2,000	2,000
48338.H - Health, Opioid Abatement, Harm Reduction	13,000	0	0	0	0
48338.P - Health, Opioid Abatement, Prevention	677	0	0	0	0
48338.PP - Health, Opioid Abatement, Priority Populations	5,000	0	0	0	0
48338.R - Health, Opioid Abatement, Research	1,824	0	0	0	0
48339.H - Probation, Opioid Abatement, Harm Reduction	3,000	0	0	0	0
48339.P - Probation, Opioid Abatement, Prevention	664	0	0	0	0
48339.PP - Probation, Opioid Abatement, Priority Populations	5,000	0	0	0	0
48340.HO - DSS, Opioid Abatement, Housing	15,000	0	0	0	0
***** Account Total:	263,690	0	207,000	207,000	207,000
Departmental Appropriation:	6,900,701	6,185,056	6,375,481	6,437,803	6,437,803
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	6,900,701	6,185,056	6,375,481	6,437,803	6,437,803
Departmental Revenue:	5,642,996	4,966,899	5,221,899	5,221,899	5,221,899
Departmental Net Levy:	1,257,705	1,218,157	1,153,582	1,215,904	1,215,904

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
433 CASA-Trinity					
Revenue					
4322 Contracted Community Services					
3520 Medically Supervised Outpatient					
3492.013S - State Aid, OASAS, Continual 100% State Aid	658,237	559,616	709,772	709,772	709,772
3570 Community Residential					
3492.013S - State Aid, OASAS, Continual 100% State Aid	460,779	335,779	310,779	310,779	310,779
3600 Residential Services					
3492.013S - State Aid, OASAS, Continual 100% State Aid	435,000	660,000	585,000	585,000	585,000
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:	1,927,621	1,929,000	1,979,156	1,979,156	1,979,156
Departmental Revenue:	1,927,621	1,929,000	1,979,156	1,979,156	1,979,156
Appropriation					
4322 Contracted Community Services					
3520 Medically Supervised Outpatient					
42019.013S - CASA-Trinity, OASAS State Local Assistance	663,817	565,196	715,352	715,352	715,352
3570 Community Residential					
42019.013S - CASA-Trinity, OASAS State Local Assistance	460,779	335,779	310,779	310,779	310,779
3600 Residential Services					
42019.013S - CASA-Trinity, OASAS State Local Assistance	435,000	660,000	585,000	585,000	585,000
5520 Primary Prevention Services					
42019.013S - CASA-Trinity, OASAS State Local Assistance	394,925	394,925	394,925	394,925	394,925
***** Account Total:	1,954,521	1,955,900	2,006,056	2,006,056	2,006,056
Departmental Appropriation:	1,954,521	1,955,900	2,006,056	2,006,056	2,006,056
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	1,954,521	1,955,900	2,006,056	2,006,056	2,006,056
Departmental Revenue:	1,927,621	1,929,000	1,979,156	1,979,156	1,979,156
Departmental Net Levy:	26,900	26,900	26,900	26,900	26,900

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
434 NYSARC, Inc					
Revenue					
4322 Contracted Community Services					
0330 Day Training					
3491.620 - State Aid, OMRDD, Chapter 620	0	29,436	29,436	29,436	29,436
3491.OT620 - State Aid, OMRDD, Other Than 620	0	32,298	32,298	32,298	32,298
0340 Sheltered Workshop/Satellite SW					
3491.965S - State Aid, OMRDD, Minimum Wage	190	0	0	0	0
0670 Transportation					
3490.200 - State Aid, OMH, Reinvestment	11,662	11,662	11,967	11,967	11,967
1650 Family Support Services - C&F					
3490.001A - State Aid, OMH, Local Assistance Adults	7,584	7,584	7,781	7,781	7,781
3490.046L - State Aid, OMH, C&F Community Support Programs	83,914	83,914	86,096	86,096	86,096
3490.965S - State Aid, OMH, LGU Admin: Personnel Services	3,381	3,404	4,901	4,901	4,901
2620 Health Home Non-Medicaid CM					
3490.570 - State Aid, OMH, Health Homes	29,433	29,433	24,774	24,774	24,774
2720 Non-Medicaid Care Coordination					
3490.034J - State Aid, OMH, Adult Case Management & ACT	126,714	134,405	137,900	137,900	137,900
3490.965S - State Aid, OMH, LGU Admin: Personnel Services	451	454	653	653	653
2740 HHCM Service Dollars					
3490.570 - State Aid, OMH, Health Homes	17,900	17,900	15,067	15,067	15,067
4340 OISE					
3490.037 - State Aid, OMH, Integrated Supported Employment	92,556	92,556	94,964	94,964	94,964
3490.965S - State Aid, OMH, LGU Admin: Personnel Services	0	0	276	276	276
***** Account Total:	373,785	443,046	446,113	446,113	446,113
Departmental Revenue:	373,785	443,046	446,113	446,113	446,113
Appropriation					
4322 Contracted Community Services					
0330 Day Training					
42020.620 - Rehabilitation Center, OMRDD Chapter 620	0	29,436	29,436	29,436	29,436
42020.OT620 - Rehabilitation Center, OMRDD Other Than 620	0	32,298	32,298	32,298	32,298
0340 Sheltered Workshop/Satellite SW					
42021.965S - NYSARC, Minimum Wage	190	0	0	0	0
0670 Transportation					

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
42020.200 - Rehabilitation Center, Reinvestment	11,662	11,662	11,967	11,967	11,967
1650 Family Support Services - C&F					
42020.001A - Rehabilitation Center, Local Assistance Adults	7,584	7,584	7,781	7,781	7,781
42020.046L - Rehabilitation Center, Community Support-C&F	83,914	83,914	86,096	86,096	86,096
42020.965S - Rehabilitation Center, Minimum Wage	3,381	3,404	4,901	4,901	4,901
2620 Health Home Non-Medicaid CM					
42020.570 - Rehabilitation Center, Health Homes	29,433	29,433	24,774	24,774	24,774
2720 Non-Medicaid Care Coordination					
42020.034J - Rehabilitation Center, Adult Case Management	126,714	134,405	137,900	137,900	137,900
42020.965S - Rehabilitation Center, Minimum Wage	451	454	653	653	653
2740 HHCM Service Dollars					
42020.570 - Rehabilitation Center, Health Homes	17,900	17,900	15,067	15,067	15,067
4340 OISE					
42020.037 - Rehabilitation Center, Integrated Supportive Employment	92,556	92,556	94,964	94,964	94,964
42020.965S - Rehabilitation Center, Minimum Wage	0	0	276	276	276
***** Account Total:	373,785	443,046	446,113	446,113	446,113
Departmental Appropriation:	373,785	443,046	446,113	446,113	446,113
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	373,785	443,046	446,113	446,113	446,113
Departmental Revenue:	373,785	443,046	446,113	446,113	446,113
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
435 Olean General Hospital					
Revenue					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
3490.200 - State Aid, OMH, Reinvestment	152,733	158,842	156,703	156,703	156,703
***** Account Total:	152,733	158,842	156,703	156,703	156,703
Departmental Revenue:	152,733	158,842	156,703	156,703	156,703
Appropriation					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
42038.200 - Olean General Hospital, Reinvestment	152,733	158,842	156,703	156,703	156,703
***** Account Total:	152,733	158,842	156,703	156,703	156,703
Departmental Appropriation:	152,733	158,842	156,703	156,703	156,703
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	152,733	158,842	156,703	156,703	156,703
Departmental Revenue:	152,733	158,842	156,703	156,703	156,703
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 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	75,018	55,038	55,038	55,038	55,038
***** Account Total:	75,018	55,038	55,038	55,038	55,038
Departmental Revenue:	75,018	55,038	55,038	55,038	55,038
Appropriation					
4322 Contracted Community Services					
2720 Non-Medicaid Care Coordination					
42022.034J - Seneca Nation of Indians, Adult Case Management & ACT	75,018	55,038	55,038	55,038	55,038
***** Account Total:	75,018	55,038	55,038	55,038	55,038
Departmental Appropriation:	75,018	55,038	55,038	55,038	55,038
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	75,018	55,038	55,038	55,038	55,038
Departmental Revenue:	75,018	55,038	55,038	55,038	55,038
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 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	129,085	135,762	132,442	132,442	132,442
1760 Advocacy/Support Services					
3490.400 - State Aid, OMH, Commissioner's Performance	59,379	62,366	60,942	60,942	60,942
3490.965S - State Aid, OMH, LGU Admin: Personnel Services	19,921	21,061	28,888	28,888	28,888
2720 Non-Medicaid Care Coordination					
3490.034J - State Aid, OMH, Adult Case Management & ACT	50,114	60,608	59,223	59,223	59,223
3490.965S - State Aid, OMH, LGU Admin: Personnel Services	1,857	1,964	2,694	2,694	2,694
2750 Peer and Rehab Support					
3490.037A - State Aid, OMH, Peer and Rehab Support	695,392	730,162	713,472	713,472	713,472
3490.965S - State Aid, OMH, LGU Admin: Personnel Services	24,139	25,517	35,001	35,001	35,001
2770 Self-Help Programs					
3490.200 - State Aid, OMH, Reinvestment	6,858	7,201	7,034	7,034	7,034
3490.965S - State Aid, OMH, LGU Admin: Personnel Services	391	414	567	567	567
6050 Supported Housing Rental Assist					
3490.400 - State Aid, OMH, Commissioner's Performance	17	0	0	0	0
6060 Supported Housing Community Serv					
3490.078 - State Aid, OMH, Supported Housing	304,974	320,223	307,892	307,892	307,892
***** Account Total:	1,292,127	1,365,278	1,348,155	1,348,155	1,348,155
Departmental Revenue:	1,292,127	1,365,278	1,348,155	1,348,155	1,348,155
Appropriation					
4322 Contracted Community Services					
1320 Vocational Services - C&F					
42023.046L - Housing Options Made Easy, Inc., C & F Community Support Progra	129,085	135,762	132,442	132,442	132,442
1760 Advocacy/Support Services					
42023.400 - Housing Options Made Easy, Inc., Commissioner's Performance	59,379	62,366	60,942	60,942	60,942
42023.965S - Housing Options Made Easy, Inc., Minimum Wage	19,921	21,061	28,888	28,888	28,888
2720 Non-Medicaid Care Coordination					
42023.034J - Housing Options Made Easy, Inc., Adult Case Management	50,114	60,608	59,223	59,223	59,223
42023.965S - Housing Options Made Easy, Inc., Minimum Wage	1,857	1,964	2,694	2,694	2,694
2750 Peer and Rehab Support					

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Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
42023.037A - Housing Options Made Easy, Inc., Peer and Rehab Support	695,392	730,162	713,472	713,472	713,472
42023.965S - Housing Options Made Easy, Inc., Minimum Wage	24,139	25,517	35,001	35,001	35,001
2770 Self-Help Programs					
42023.200 - Housing Options Made Easy, Inc., Reinvestment	6,858	7,201	7,034	7,034	7,034
42023.965S - Housing Options Made Easy, Inc., Minimum Wage	391	414	567	567	567
6050 Supported Housing Rental Assist					
42023.400 - Housing Options Made Easy, Inc., Commissioner's Performance	17	0	0	0	0
6060 Supported Housing Community Serv					
42023.078 - Housing Options Made Easy, Inc., Supported Housing	304,974	320,223	307,892	307,892	307,892
***** Account Total:	1,292,127	1,365,278	1,348,155	1,348,155	1,348,155
Departmental Appropriation:	1,292,127	1,365,278	1,348,155	1,348,155	1,348,155
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	1,292,127	1,365,278	1,348,155	1,348,155	1,348,155
Departmental Revenue:	1,292,127	1,365,278	1,348,155	1,348,155	1,348,155
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
438 Dir. Independent Living, Inc					
Revenue					
4322 Contracted Community Services					
0690 Outreach					
3490.965S - State Aid, OMH, LGU Admin: Personnel Services	803	0	1,164	1,164	1,164
1760 Advocacy/Support Services					
3490.001A - State Aid, OMH, Local Assistance Adults	7,704	8,400	7,904	7,904	7,904
3490.039G - State Aid, OMH, Adult Family Support	8,008	9,000	8,216	8,216	8,216
3490.046L - State Aid, OMH, C&F Community Support Programs	7,608	8,396	7,806	7,806	7,806
3490.200 - State Aid, OMH, Reinvestment	61,117	68,000	62,705	62,705	62,705
3490.965S - State Aid, OMH, LGU Admin: Personnel Services	8,913	9,175	12,924	12,924	12,924
2620 Health Home Non-Medicaid CM					
3490.570 - State Aid, OMH, Health Homes	22,644	31,295	19,060	19,060	19,060
2720 Non-Medicaid Care Coordination					
3490.034J - State Aid, OMH, Adult Case Management & ACT	87,686	103,974	96,868	96,868	96,868
2740 HHCM Service Dollars					
3490.570 - State Aid, OMH, Health Homes	5,369	5,575	4,518	4,518	4,518
2850 HHCM Service Dollar Admin					
3490.570 - State Aid, OMH, Health Homes	599	625	505	505	505
***** Account Total:	210,451	244,440	221,670	221,670	221,670
Departmental Revenue:	210,451	244,440	221,670	221,670	221,670
Appropriation					
4322 Contracted Community Services					
0690 Outreach					
42024.965S - Directions in Independent Living, Inc., Minimum Wage	803	0	1,164	1,164	1,164
1760 Advocacy/Support Services					
42024.001A - Directions in Independent Living, Inc., OMH Local Assistance	7,704	8,400	7,904	7,904	7,904
42024.039G - Directions in Independent Living, Inc., Adult Family Support	8,008	9,000	8,216	8,216	8,216
42024.046L - Directions in Independent Living, Inc., Community Support-C&F	7,608	8,396	7,806	7,806	7,806
42024.200 - Directions in Independent Living, Inc., Reinvestment	61,117	68,000	62,705	62,705	62,705
42024.965S - Directions in Independent Living, Inc., Minimum Wage	8,913	9,175	12,924	12,924	12,924
2620 Health Home Non-Medicaid CM					
42024.570 - Directions in Independent Living, Inc., Health Home	22,644	31,295	19,060	19,060	19,060
2720 Non-Medicaid Care Coordination					

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
42024.034J - Directions in Independent Living, Inc., Adult Case Management	87,686	103,974	96,868	96,868	96,868
2740 HHCM Service Dollars					
42024.570 - Directions in Independent Living, Inc., Health Home	5,369	5,575	4,518	4,518	4,518
2850 HHCM Service Dollar Admin					
42024.570 - Directions in Independent Living, Inc., Health Home	599	625	505	505	505
***** Account Total:	210,451	244,440	221,670	221,670	221,670
Departmental Appropriation:	210,451	244,440	221,670	221,670	221,670
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	210,451	244,440	221,670	221,670	221,670
Departmental Revenue:	210,451	244,440	221,670	221,670	221,670
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
440 Southern Tier Env. Living					
Revenue					
4322 Contracted Community Services					
2620 Health Home Non-Medicaid CM					
3490.570 - State Aid, OMH, Health Homes	52,074	52,070	43,830	43,830	43,830
2740 HHCM Service Dollars					
3490.570 - State Aid, OMH, Health Homes	23,868	23,868	20,090	20,090	20,090
6060 Supported Housing Community Serv					
3490.078 - State Aid, OMH, Supported Housing	185,371	185,371	182,454	182,454	182,454
***** Account Total:	261,313	261,309	246,374	246,374	246,374
Departmental Revenue:	261,313	261,309	246,374	246,374	246,374
Appropriation					
4322 Contracted Community Services					
2620 Health Home Non-Medicaid CM					
42026.570 - Southern Tier Environments for Living, Inc., Health Homes	52,074	52,070	43,830	43,830	43,830
2740 HHCM Service Dollars					
42026.570 - Southern Tier Environments for Living, Inc., Health Homes	23,868	23,868	20,090	20,090	20,090
6060 Supported Housing Community Serv					
42026.078 - Southern Tier Environments for Living, Inc., Supported Housing	185,371	185,371	182,454	182,454	182,454
***** Account Total:	261,313	261,309	246,374	246,374	246,374
Departmental Appropriation:	261,313	261,309	246,374	246,374	246,374
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	261,313	261,309	246,374	246,374	246,374
Departmental Revenue:	261,313	261,309	246,374	246,374	246,374
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 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	22,002	22,002	22,574	22,574	22,574
2740 HHCM Service Dollars					
3490.570K - State Aid, OMH, Kids Health Home Care Mgt	23,876	23,876	24,497	24,497	24,497
***** Account Total:	45,878	45,878	47,071	47,071	47,071
Departmental Revenue:	45,878	45,878	47,071	47,071	47,071
Appropriation					
4322 Contracted Community Services					
2620 Health Home Non-Medicaid CM					
42029.570K - Catholic Charities, Kids Health Home Care Mgt	22,002	22,002	22,574	22,574	22,574
2740 HHCM Service Dollars					
42029.570K - Catholic Charities, Kids Health Home Care Mgt	23,876	23,876	24,497	24,497	24,497
***** Account Total:	45,878	45,878	47,071	47,071	47,071
Departmental Appropriation:	45,878	45,878	47,071	47,071	47,071
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	45,878	45,878	47,071	47,071	47,071
Departmental Revenue:	45,878	45,878	47,071	47,071	47,071
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
444 ACT Service Provider					
Revenue					
4322 Contracted Community Services					
0800 ACT Manager					
3490.034J - State Aid, OMH, Adult Case Management & ACT	68,475	148,984	71,159	71,159	71,159
8360 Ind Place & Support Empl Init.					
3490.034J - State Aid, OMH, Adult Case Management & ACT	0	0	75,819	75,819	75,819
8810 ACT Service Dollars					
3490.034J - State Aid, OMH, Adult Case Management & ACT	37,311	27,584	27,213	27,213	27,213
***** Account Total:	105,786	176,568	174,191	174,191	174,191
Departmental Revenue:	105,786	176,568	174,191	174,191	174,191
Appropriation					
4322 Contracted Community Services					
0800 ACT Manager					
42056.034J - ACT Provider, Adult Case Management & ACT	68,475	148,984	71,159	71,159	71,159
8360 Ind Place & Support Empl Init.					
42056.034J - ACT Provider, Adult Case Management & ACT	0	0	75,819	75,819	75,819
8810 ACT Service Dollars					
42056.034J - ACT Provider, Adult Case Management & ACT	37,311	27,584	27,213	27,213	27,213
***** Account Total:	105,786	176,568	174,191	174,191	174,191
Departmental Appropriation:	105,786	176,568	174,191	174,191	174,191
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	105,786	176,568	174,191	174,191	174,191
Departmental Revenue:	105,786	176,568	174,191	174,191	174,191
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
445 Dwyer Project					
Revenue					
4322 Contracted Community Services					
0000 Core Program					
3490.038F - State Aid, OMH, Veteran's Peer Support	197,864	215,805	203,008	203,008	203,008
***** Account Total:	197,864	215,805	203,008	203,008	203,008
Departmental Revenue:	197,864	215,805	203,008	203,008	203,008
Appropriation					
4322 Contracted Community Services					
0000 Core Program					
42060.038F - Dwyer Project Provider, Veteran's Peer Support	197,864	215,805	203,008	203,008	203,008
***** Account Total:	197,864	215,805	203,008	203,008	203,008
Departmental Appropriation:	197,864	215,805	203,008	203,008	203,008
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	197,864	215,805	203,008	203,008	203,008
Departmental Revenue:	197,864	215,805	203,008	203,008	203,008
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 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

2025
Adopted

2026
Department
Requested

2026
Budget
Officer

2026
Finance
Committee

2026
Adopted

561 Airport Improvements

Appropriation

5610 Olean Municipal Airport

0000 Core Program

42002 - Olean Municipal Airport

95,000	190,000	95,000	95,000	95,000
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***** Account Total:

95,000	190,000	95,000	95,000	95,000
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Departmental Appropriation:

95,000	190,000	95,000	95,000	95,000
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DEPARTMENTAL SUMMARY

Departmental Appropriation:

95,000	190,000	95,000	95,000	95,000
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Departmental Revenue:

0	0	0	0	0
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Departmental Net Levy:

95,000	190,000	95,000	95,000	95,000
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Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
601 Social Services					
Revenue					
6010 Social Services Administration					
0000 Core Program					
1810 - Repayment of Administration Expenses	35,000	30,000	30,000	30,000	30,000
1811 - Repayment of Child Support Collection Expenses	55,000	53,000	53,000	53,000	53,000
3610 - State Aid, Social Services Administration	4,714,616	3,610,000	4,064,275	4,064,275	4,064,275
4610 - Federal Aid, Social Services Administration	6,510,686	6,293,058	6,138,915	6,138,915	6,138,915
4611 - Federal Aid, Food Stamp Program Administration	1,750,000	1,575,000	1,378,182	1,378,182	1,378,182
***** Account Total:	13,065,302	11,561,058	11,664,372	11,664,372	11,664,372
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	3,600,000	4,305,000	4,305,000	4,305,000	4,305,000
***** Account Total:	3,605,000	4,310,000	4,310,000	4,310,000	4,310,000
6070 Services to Recipients					
0000 Core Program					
1378.DSS - DCS Reimbursement Opioid Abatement, DSS	15,000	0	0	0	0
3670 - State Aid, Services For Recipients	1,089,000	1,032,000	1,032,000	1,032,000	1,032,000
4670 - Federal Aid, Services For Recipients	657,653	700,000	860,000	860,000	860,000
***** Account Total:	1,761,653	1,732,000	1,892,000	1,892,000	1,892,000
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	335,000	335,000	335,000	335,000	335,000
3609 - State Aid, Family Assistance	1,037,067	852,000	852,000	852,000	852,000
4609 - Federal Aid, Family Assistance	3,350,750	2,900,000	2,900,000	2,900,000	2,900,000
***** Account Total:	4,722,817	4,087,000	4,087,000	4,087,000	4,087,000
6119 Child Care					
0000 Core Program					

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
1819 - Repayment of Child Care	311,648	271,485	271,485	271,485	271,485
3619 - State Aid, Child Care	2,679,376	2,587,200	2,837,200	2,837,200	2,837,200
4619 - Federal Aid, Child Care	1,765,000	1,815,750	1,915,750	1,915,750	1,915,750
***** Account Total:	4,756,024	4,674,435	5,024,435	5,024,435	5,024,435
6123 Juvenile Delinquent					
0000 Core Program					
1823 - Repayment of Juvenile Delinquent Care	13,000	2,500	2,500	2,500	2,500
3623 - State Aid, Juvenile Delinquent	148,000	49,000	49,000	49,000	49,000
***** Account Total:	161,000	51,500	51,500	51,500	51,500
6140 Safety Net					
0000 Core Program					
1840 - Repayment of Safety Net Assistance	435,000	425,000	425,000	425,000	425,000
3640 - State Aid, Safety Net	1,111,500	1,405,050	1,405,050	1,405,050	1,405,050
4640 - Federal Aid, Safety Net	128,250	145,500	145,500	145,500	145,500
***** Account Total:	1,674,750	1,975,550	1,975,550	1,975,550	1,975,550
6141 Home Energy Assistance					
0000 Core Program					
1841 - Repayment of HEAP	200,000	200,000	200,000	200,000	200,000
4641 - Federal Aid, Home Energy Assistance	-120,000	-200,000	-200,000	-200,000	-200,000
0020 Administrative Overhead					
4641 - Federal Aid, Home Energy Assistance	338,000	330,000	330,000	330,000	330,000
***** Account Total:	418,000	330,000	330,000	330,000	330,000
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	802,936	608,613	608,613	608,613	608,613
***** Account Total:	802,936	608,613	608,613	608,613	608,613
6152 TANF Youth					
0000 Core Program					
4689.11 - Federal Aid, Other Social Services, TANF Youth	314,060	321,822	321,822	321,822	321,822
***** Account Total:	314,060	321,822	321,822	321,822	321,822

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
6153 TANF PINS Diversion					
0000 Core Program					
4689.06 - Federal Aid, Other Social Services, TANF PINS Diversion	75,259	75,259	75,259	75,259	75,259
***** Account Total:	75,259	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	26,787	28,400	28,400	28,400	28,400
***** Account Total:	26,787	28,400	28,400	28,400	28,400
6160 CAPTA Grant					
0000 Core Program					
4689.14 - Federal Aid, Other Social Services, CAPTA Grant	70,000	70,729	70,729	70,729	70,729
***** Account Total:	70,000	70,729	70,729	70,729	70,729
6161 Safe Harbor Grant					
0000 Core Program					
3689.04 - State Aid, Other Social Services, Safe Harbor Grant	35,000	16,949	16,949	16,949	16,949
***** Account Total:	35,000	16,949	16,949	16,949	16,949
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	50,903	0	0	0	0
***** Account Total:	50,903	0	0	0	0
7331 Non-Secure Detention					
0000 Core Program					
3820.07 - State Aid, Youth Programs, Non-Secure Detention	68,015	0	0	0	0
***** Account Total:	68,015	0	0	0	0
Departmental Revenue:	31,939,532	30,175,341	30,788,655	30,788,655	30,788,655
Appropriation					
6010 Social Services Administration					
0001 Intake/Case Maintenance					
11000 - Full Time Wages	1,444,885	1,427,697	1,326,455	1,326,455	1,326,455
13000 - Overtime	2,000	2,000	2,000	2,000	2,000
14000 - Pay-in-Lieu of Benefit Hours	3,251	12,396	12,396	12,396	12,396

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
47001 - Postage	13,750	13,750	13,750	13,750	13,750
47049 - Clients Miscellaneous Expense	1,000	1,000	1,000	1,000	1,000
81000 - FICA	110,962	110,345	102,597	102,597	102,597
82000 - Retirement	207,463	222,922	206,966	206,966	206,966
83000 - Health Insurance	409,056	403,237	366,297	366,297	366,297
84000 - Dental Insurance	8,225	7,454	6,884	6,884	6,884
0002 General Services					
11000 - Full Time Wages	3,973,493	3,822,821	3,776,747	3,776,747	3,776,747
13000 - Overtime	300,000	300,000	300,000	300,000	300,000
14000 - Pay-in-Lieu of Benefit Hours	124,727	40,335	40,335	40,335	40,335
46101 - Employee Meal Reimbursements	500	500	500	500	500
46102 - Employee Mileage Reimbursements	225,000	242,000	242,000	242,000	242,000
46103 - Employee Other Travel Expenses	2,000	100	100	100	100
46108 - Cellular Phone Charges	24,600	24,000	24,000	24,000	24,000
47001 - Postage	20,000	20,000	20,000	20,000	20,000
47049 - Clients Miscellaneous Expense	10,000	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	1,500	1,500	1,500	1,500
48323 - Contracted County Attorney Legal Services	317,320	295,383	295,383	295,383	295,383
81000 - FICA	336,522	318,535	315,008	315,008	315,008
82000 - Retirement	651,476	688,192	681,879	681,879	681,879
83000 - Health Insurance	1,002,567	1,052,147	1,040,601	1,040,601	1,040,601
84000 - Dental Insurance	19,272	18,614	18,411	18,411	18,411
0003 Employment Programs					
11000 - Full Time Wages	480,746	540,587	512,977	512,977	512,977
13000 - Overtime	500	500	500	500	500
14000 - Pay-in-Lieu of Benefit Hours	2,341	9,350	9,350	9,350	9,350
46102 - Employee Mileage Reimbursements	1,000	2,500	2,500	2,500	2,500
46108 - Cellular Phone Charges	600	600	600	600	600
47001 - Postage	250	1,250	1,250	1,250	1,250
47049 - Clients Miscellaneous Expense	10,000	10,000	10,000	10,000	10,000
81000 - FICA	37,005	42,119	40,006	40,006	40,006
82000 - Retirement	73,543	87,630	83,847	83,847	83,847

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
83000 - Health Insurance	115,024	140,275	134,507	134,507	134,507
84000 - Dental Insurance	2,359	3,013	2,911	2,911	2,911
0004 MA-Eligibility/Authorization/Pay					
11000 - Full Time Wages	1,170,206	1,165,766	1,165,766	1,165,766	1,165,766
13000 - Overtime	1,500	1,500	1,500	1,500	1,500
14000 - Pay-in-Lieu of Benefit Hours	4,593	2,115	2,115	2,115	2,115
41233 - Professional Services	7,500	0	0	0	0
46108 - Cellular Phone Charges	1,050	1,000	1,000	1,000	1,000
47001 - Postage	6,000	6,000	6,000	6,000	6,000
48310 - Early Intervention Program	200,000	300,000	300,000	300,000	300,000
81000 - FICA	90,005	89,476	89,476	89,476	89,476
82000 - Retirement	195,195	200,348	200,348	200,348	200,348
83000 - Health Insurance	282,344	346,085	346,085	346,085	346,085
84000 - Dental Insurance	6,005	6,077	6,077	6,077	6,077
0006 Training					
45305 - Leased Vehicle and Gas Charges	3,000	1,500	1,500	1,500	1,500
46101 - Employee Meal Reimbursements	1,250	1,250	1,250	1,250	1,250
46102 - Employee Mileage Reimbursements	0	1,500	1,500	1,500	1,500
46103 - Employee Other Travel Expenses	2,500	1,400	1,400	1,400	1,400
46106 - Training	118,525	118,525	118,525	118,525	118,525
0007 Food Stamps					
11000 - Full Time Wages	1,166,926	1,071,756	977,662	977,662	977,662
13000 - Overtime	2,500	2,500	2,500	2,500	2,500
14000 - Pay-in-Lieu of Benefit Hours	1,024	39,426	39,426	39,426	39,426
47001 - Postage	8,000	8,000	8,000	8,000	8,000
47048 - Food Stamp Expenses	200	0	0	0	0
81000 - FICA	89,564	85,217	78,017	78,017	78,017
82000 - Retirement	182,044	168,222	155,453	155,453	155,453
83000 - Health Insurance	260,411	300,204	272,223	272,223	272,223
84000 - Dental Insurance	5,807	5,214	4,720	4,720	4,720
0008 Child Support Act/Title IV-D					
11000 - Full Time Wages	702,586	645,063	636,060	636,060	636,060
13000 - Overtime	300	300	300	300	300

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
14000 - Pay-in-Lieu of Benefit Hours	42,917	7,785	7,785	7,785	7,785
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
47008 - Publications/Instructional Materials	0	800	800	800	800
48323 - Contracted County Attorney Legal Services	230,576	219,672	219,672	219,672	219,672
48402 - Other Expenses	0	3,500	3,500	3,500	3,500
81000 - FICA	57,068	49,978	49,290	49,290	49,290
82000 - Retirement	113,106	108,229	106,357	106,357	106,357
83000 - Health Insurance	210,891	196,289	193,406	193,406	193,406
84000 - Dental Insurance	3,872	3,493	3,443	3,443	3,443
0010 Fraud and Abuse					
11000 - Full Time Wages	130,211	130,561	130,561	130,561	130,561
13000 - Overtime	1,500	1,500	1,500	1,500	1,500
14000 - Pay-in-Lieu of Benefit Hours	0	1,024	1,024	1,024	1,024
46101 - Employee Meal Reimbursements	100	100	100	100	100
46102 - Employee Mileage Reimbursements	2,000	2,000	2,000	2,000	2,000
46108 - Cellular Phone Charges	750	750	750	750	750
47001 - Postage	5,500	5,500	5,500	5,500	5,500
48309 - Sheriff Investigator	159,441	159,441	159,441	161,572	161,572
81000 - FICA	10,078	10,183	10,183	10,183	10,183
82000 - Retirement	25,133	27,005	27,005	27,005	27,005
83000 - Health Insurance	45,476	51,244	51,244	51,244	51,244
84000 - Dental Insurance	658	658	658	658	658
0020 Administrative Overhead					
11000 - Full Time Wages	1,235,324	1,308,873	1,106,844	1,106,844	1,106,844
12000 - Part Time Wages	15,923	32,147	32,147	32,147	32,147
13000 - Overtime	500	500	500	500	500
14000 - Pay-in-Lieu of Benefit Hours	11,049	29,002	26,864	26,864	26,864
20006 - Computer Equipment/Software	15,000	15,000	15,000	15,000	15,000
40202 - NYS/Federal Fees	65,000	75,000	75,000	75,000	75,000
41233 - Professional Services	0	7,500	7,500	7,500	7,500
43002 - Telephone Shared Service	27,164	27,793	27,793	27,793	27,793
43003 - Information Services Shared Service	254,800	255,066	255,066	255,066	255,066

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
43004 - Insurance Shared Service	151,223	166,151	166,151	166,151	166,151
43005 - Records Management Shared Service	64,801	65,816	65,816	65,816	65,816
43006 - Maintenance Shared Service	501,043	502,794	502,794	502,794	502,794
44101 - Telephone	10,000	10,000	10,000	10,000	10,000
44401 - Building Repair/Maintenance	3,500	3,000	3,000	3,000	3,000
45202 - Equipment Repair and Maintenance	1,500	1,000	1,000	1,000	1,000
45305 - Leased Vehicle and Gas Charges	1,000	0	0	0	0
45310 - Copy Machine Lease	15,000	13,000	13,000	13,000	13,000
45401 - Small Equipment/Tools	10,000	10,000	10,000	10,000	10,000
46101 - Employee Meal Reimbursements	500	500	500	500	500
46102 - Employee Mileage Reimbursements	1,000	2,000	2,000	2,000	2,000
46103 - Employee Other Travel Expenses	1,000	4,000	4,000	4,000	4,000
46108 - Cellular Phone Charges	1,650	1,650	1,650	1,650	1,650
47001 - Postage	12,000	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	2,000	1,000	1,000	1,000	1,000
48001 - Advertising	1,000	750	750	750	750
48002 - Dues	5,755	5,929	5,929	5,929	5,929
48005 - Notary License Fees	400	240	240	240	240
48323 - Contracted County Attorney Legal Services	142,564	132,409	132,409	132,409	132,409
48402 - Other Expenses	10,000	10,000	10,000	10,000	10,000
81000 - FICA	96,624	104,861	89,241	89,241	89,241
82000 - Retirement	213,167	240,231	205,298	205,298	205,298
83000 - Health Insurance	289,034	363,773	298,102	298,102	298,102
84000 - Dental Insurance	4,393	5,479	4,568	4,568	4,568
85000 - Workers Compensation	173,697	168,561	168,561	168,561	168,561
***** Account Total:	18,900,860	19,075,433	18,327,602	18,329,733	18,329,733
6055 Daycare					
0000 Core Program					
40403.IND - DSS Entitlements, Indirect	25,000	30,000	30,000	30,000	30,000
40403.SDC - DSS Entitlements, Services Day Care	3,600,000	4,300,000	4,300,000	4,300,000	4,300,000
***** Account Total:	3,625,000	4,330,000	4,330,000	4,330,000	4,330,000
6070 Services to Recipients					

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
0000 Core Program					
40403 - DSS Entitlements	850,000	0	0	0	0
40403.IND - DSS Entitlements, Indirect	414,000	414,000	414,000	414,000	414,000
41607 - Contracted Services, DSS	15,000	0	0	0	0
48313 - School-Based Probation	662,411	700,000	700,342	700,342	700,342
48314 - Community Services Prevention Programs	91,705	91,705	91,705	92,956	92,956
48315 - Youth Bureau Prevention Programs	50,903	0	10,500	10,500	10,500
6071 Transitional Child Care					
40403 - DSS Entitlements	0	850,000	850,000	850,000	850,000
***** Account Total:	2,084,019	2,055,705	2,066,547	2,067,798	2,067,798
6102 Medical Assistance Local Share					
0000 Core Program					
40403 - DSS Entitlements	17,164,356	17,125,251	17,125,251	17,125,251	17,125,251
40608 - IGT Payment	3,867,590	5,298,370	4,410,870	4,410,870	4,410,870
***** Account Total:	21,031,946	22,423,621	21,536,121	21,536,121	21,536,121
6109 Family Assistance					
0000 Core Program					
40403.DIR - DSS Entitlements, Direct	1,450,000	1,295,000	1,295,000	1,295,000	1,295,000
40403.IND - DSS Entitlements, Indirect	538,500	700,000	700,000	700,000	700,000
6110 Emergency Aid to Families					
40403.DIR - DSS Entitlements, Direct	10,000	5,000	5,000	5,000	5,000
40403.IND - DSS Entitlements, Indirect	401,500	400,000	400,000	400,000	400,000
6111 Services-EAF					
40403 - DSS Entitlements	2,400,000	2,400,000	2,278,615	2,278,615	2,278,615
***** Account Total:	4,800,000	4,800,000	4,678,615	4,678,615	4,678,615
6119 Child Care					
0000 Core Program					
40403 - DSS Entitlements	4,750,000	5,750,000	5,750,000	5,750,000	5,750,000
40403.FNP - DSS Entitlements, Federal Non-Participating	372,305	389,610	389,610	389,610	389,610
***** Account Total:	5,122,305	6,139,610	6,139,610	6,139,610	6,139,610
6123 Juvenile Delinquent					
0000 Core Program					
40403 - DSS Entitlements	200,000	300,000	300,000	300,000	300,000
***** Account Total:	200,000	300,000	300,000	300,000	300,000

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
6129 State Training School					
0000 Core Program					
40403 - DSS Entitlements	182,567	146,536	146,536	146,536	146,536
***** Account Total:	182,567	146,536	146,536	146,536	146,536
6140 Safety Net					
0000 Core Program					
40403.DIR - DSS Entitlements, Direct	1,275,000	1,345,000	1,345,000	1,345,000	1,345,000
40403.IND - DSS Entitlements, Indirect	3,000,000	3,500,000	3,500,000	3,500,000	3,500,000
***** Account Total:	4,275,000	4,845,000	4,845,000	4,845,000	4,845,000
6141 Home Energy Assistance					
0000 Core Program					
40403 - DSS Entitlements	35,000	30,000	30,000	30,000	30,000
0020 Administrative Overhead					
11000 - Full Time Wages	225,763	121,847	121,847	121,847	121,847
12000 - Part Time Wages	50,128	38,916	38,916	38,916	38,916
14000 - Pay-in-Lieu of Benefit Hours	0	18,023	18,023	18,023	18,023
47001 - Postage	2,500	3,500	3,500	3,500	3,500
48308 - HEAP - Aging	34,000	34,000	34,000	34,000	34,000
81000 - FICA	21,115	13,688	13,688	13,688	13,688
82000 - Retirement	36,959	24,047	24,047	24,047	24,047
83000 - Health Insurance	43,826	26,766	26,766	26,766	26,766
84000 - Dental Insurance	1,155	472	472	472	472
85000 - Workers Compensation	3,546	3,583	3,583	3,583	3,583
***** Account Total:	453,992	314,842	314,842	314,842	314,842
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	155,004	155,504	155,504	155,504	155,504
14000 - Pay-in-Lieu of Benefit Hours	3,851	3,851	3,851	3,851	3,851
41607.03 - Contracted Services, DSS, Greater Olean OJT	100,000	100,000	100,000	100,000	100,000
41607.05 - Contracted Services, DSS, Catholic Charities Kinship	68,000	0	0	0	0

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Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
41607.07 - Contracted Services, DSS, Catholic Charities PINS	115,000	0	0	0	0
41607.08 - Contracted Services, DSS, CCA Supervised Visits	27,500	0	0	0	0
41607.09 - Contracted Services, DSS, Participant Training	20,000	20,000	20,000	20,000	20,000
41607.16 - Contracted Services, DSS, YMCA Y-Wait	11,000	10,350	10,350	10,350	10,350
41607.28 - Contracted Services, DSS, Fathers Group	18,900	18,900	18,900	18,900	18,900
43001 - Fleet Maintenance	20,500	19,407	19,407	19,407	19,407
46108 - Cellular Phone Charges	1,200	1,125	1,125	1,125	1,125
47050 - Work Crew Supplies	2,500	2,500	2,500	2,500	2,500
48312 - Youth Court - Youth Bureau	96,307	107,891	107,891	107,891	107,891
81000 - FICA	12,155	12,193	12,193	12,193	12,193
82000 - Retirement	23,406	25,367	25,367	25,367	25,367
83000 - Health Insurance	24,510	27,616	27,616	27,616	27,616
84000 - Dental Insurance	658	658	658	658	658
85000 - Workers Compensation	2,147	2,047	2,047	2,047	2,047
6202 Enhanced Drug/Alc Intervention					
41228 - Intensive Case Management	70,298	71,704	71,704	71,704	71,704
***** Account Total:	772,936	579,113	579,113	579,113	579,113
6152 TANF Youth					
0000 Core Program					
11000 - Full Time Wages	96,757	81,233	81,233	81,233	81,233
12000 - Part Time Wages	8,264	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	12,015	12,015	12,015	12,015
40405 - Job Training	162,985	186,437	186,437	186,437	186,437
41210 - Accounting Services	600	1,000	1,000	1,000	1,000
46102 - Employee Mileage Reimbursements	1,800	1,000	1,000	1,000	1,000
46108 - Cellular Phone Charges	100	100	100	100	100
47001 - Postage	400	500	500	500	500
47002 - Office Supplies	350	350	350	350	350
81000 - FICA	8,041	7,138	7,138	7,138	7,138
82000 - Retirement	14,239	12,631	12,631	12,631	12,631
83000 - Health Insurance	18,785	17,845	17,845	17,845	17,845
84000 - Dental Insurance	495	315	315	315	315
85000 - Workers Compensation	1,244	1,258	1,258	1,258	1,258

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
***** Account Total:	314,060	321,822	321,822	321,822	321,822
6153 TANF PINS Diversion					
0000 Core Program					
41607.07 - Contracted Services, DSS, Catholic Charities PINS	121,385	121,385	121,385	121,385	121,385
***** Account Total:	121,385	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	26,787	28,400	28,400	28,400	28,400
***** Account Total:	26,787	28,400	28,400	28,400	28,400
6160 CAPTA Grant					
0000 Core Program					
11000 - Full Time Wages	44,879	49,461	49,461	49,461	49,461
46102 - Employee Mileage Reimbursements	1,707	0	0	0	0
81000 - FICA	3,434	3,785	3,785	3,785	3,785
82000 - Retirement	5,595	6,720	6,720	6,720	6,720
83000 - Health Insurance	13,488	9,995	9,995	9,995	9,995
84000 - Dental Insurance	198	176	176	176	176
85000 - Workers Compensation	699	592	592	592	592
***** Account Total:	70,000	70,729	70,729	70,729	70,729
6161 Safe Harbor Grant					
0000 Core Program					
41603 - Contracted Services	35,000	16,949	16,949	16,949	16,949
***** Account Total:	35,000	16,949	16,949	16,949	16,949
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					

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
11000 - Full Time Wages	15,450	0	0	0	0
13000 - Overtime	8,016	0	0	0	0
41413 - Electronic Monitoring	10,500	0	0	0	0
43002 - Telephone Shared Service	337	0	0	0	0
43003 - Information Services Shared Service	2,715	0	0	0	0
43004 - Insurance Shared Service	1,180	0	0	0	0
43005 - Records Management Shared Service	940	0	0	0	0
43006 - Maintenance Shared Service	1,945	0	0	0	0
46102 - Employee Mileage Reimbursements	500	0	0	0	0
46108 - Cellular Phone Charges	600	0	0	0	0
81000 - FICA	1,796	0	0	0	0
82000 - Retirement	4,379	0	0	0	0
83000 - Health Insurance	2,007	0	0	0	0
84000 - Dental Insurance	83	0	0	0	0
85000 - Workers Compensation	455	0	0	0	0
***** Account Total:	50,903	0	0	0	0
7331 Non-Secure Detention					
0000 Core Program					
11000 - Full Time Wages	57,956	0	0	0	0
13000 - Overtime	24,048	0	0	0	0
41601 - Transportation	9,500	0	0	0	0
43002 - Telephone Shared Service	153	0	0	0	0
43003 - Information Services Shared Service	4,273	0	0	0	0
43004 - Insurance Shared Service	1,080	0	0	0	0
43005 - Records Management Shared Service	453	0	0	0	0
43006 - Maintenance Shared Service	8,288	0	0	0	0
46102 - Employee Mileage Reimbursements	1,650	0	0	0	0
46108 - Cellular Phone Charges	600	0	0	0	0
47002 - Office Supplies	300	0	0	0	0
47049 - Clients Miscellaneous Expense	200	0	0	0	0
81000 - FICA	6,275	0	0	0	0
82000 - Retirement	14,583	0	0	0	0
83000 - Health Insurance	9,430	0	0	0	0

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Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
84000 - Dental Insurance	297	0	0	0	0
85000 - Workers Compensation	1,167	0	0	0	0
***** Account Total:	140,253	0	0	0	0
Departmental Appropriation:	62,619,039	65,981,171	64,235,297	64,238,679	64,238,679
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	62,619,039	65,981,171	64,235,297	64,238,679	64,238,679
Departmental Revenue:	31,939,532	30,175,341	30,788,655	30,788,655	30,788,655
Departmental Net Levy:	30,679,507	35,805,830	33,446,642	33,450,024	33,450,024

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 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	163,132	161,825	161,825	161,825	161,825
6312 WIA Title I Dislocated					
4791.03 - Federal Aid, Workforce Investment Act, WIA Title I Dislocated	193,575	161,385	161,385	161,385	161,385
6321 WIA Title I Youth Program					
4791.04 - Federal Aid, Workforce Investment Act, WIA Title I Youth	200,613	199,194	199,194	199,194	199,194
***** Account Total:	557,320	522,404	522,404	522,404	522,404
Departmental Revenue:	557,320	522,404	522,404	522,404	522,404
Appropriation					
6290 Workforce Innov & Opportunity Act					
6311 WIA Title I Adult					
11000 - Full Time Wages	72,590	103,728	103,728	103,728	103,728
14000 - Pay-in-Lieu of Benefit Hours	1,014	0	0	0	0
20006 - Computer Equipment/Software	6,500	5,000	5,000	5,000	5,000
40404.01 - WIA Entitlements, Education	24,998	0	0	0	0
40404.03 - WIA Entitlements, Client Supportive	5,000	0	0	0	0
43002 - Telephone Shared Service	982	1,093	1,092	1,092	1,092
43003 - Information Services Shared Service	4,376	4,683	4,683	4,683	4,683
43004 - Insurance Shared Service	1,141	1,231	1,230	1,230	1,230
44101 - Telephone	500	1,000	1,000	1,000	1,000
45310 - Copy Machine Lease	350	350	350	350	350
46101 - Employee Meal Reimbursements	100	0	0	0	0
46102 - Employee Mileage Reimbursements	136	100	102	102	102
47001 - Postage	1,916	150	150	150	150
47002 - Office Supplies	500	1,450	1,450	1,450	1,450
47008 - Publications/Instructional Materials	2,000	0	0	0	0
81000 - FICA	5,634	7,938	7,938	7,938	7,938
82000 - Retirement	12,264	17,897	17,897	17,897	17,897
83000 - Health Insurance	21,612	16,278	16,278	16,278	16,278
84000 - Dental Insurance	392	588	588	588	588
85000 - Workers Compensation	1,127	339	339	339	339

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
6312 WIA Title I Dislocated					
11000 - Full Time Wages	95,393	97,497	97,497	97,497	97,497
14000 - Pay-in-Lieu of Benefit Hours	1,802	0	0	0	0
20006 - Computer Equipment/Software	0	2,500	2,500	2,500	2,500
40404.01 - WIA Entitlements, Education	20,000	0	0	0	0
40404.03 - WIA Entitlements, Client Supportive	5,739	0	0	0	0
43002 - Telephone Shared Service	982	1,093	1,093	1,093	1,093
43003 - Information Services Shared Service	4,377	4,683	4,683	4,683	4,683
43004 - Insurance Shared Service	1,142	1,231	1,231	1,231	1,231
44101 - Telephone	2,750	2,500	2,500	2,500	2,500
45310 - Copy Machine Lease	750	650	650	650	650
46101 - Employee Meal Reimbursements	200	150	150	150	150
46102 - Employee Mileage Reimbursements	850	500	500	500	500
46103 - Employee Other Travel Expenses	200	200	200	200	200
47001 - Postage	2,256	2,000	2,000	2,000	2,000
47002 - Office Supplies	1,500	1,500	1,500	1,500	1,500
47008 - Publications/Instructional Materials	1,000	792	792	792	792
81000 - FICA	7,439	7,462	7,462	7,462	7,462
82000 - Retirement	16,715	13,164	13,164	13,164	13,164
83000 - Health Insurance	28,700	23,426	23,426	23,426	23,426
84000 - Dental Insurance	520	558	558	558	558
85000 - Workers Compensation	1,260	1,479	1,479	1,479	1,479
6321 WIA Title I Youth Program					
11000 - Full Time Wages	74,357	74,329	74,329	74,329	74,329
14000 - Pay-in-Lieu of Benefit Hours	656	0	0	0	0
40404.01 - WIA Entitlements, Education	6,000	6,000	6,000	6,000	6,000
40404.03 - WIA Entitlements, Client Supportive	5,000	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	55,838	55,000	55,000	55,000	55,000
41233 - Professional Services	2,000	2,000	2,000	2,000	2,000
43002 - Telephone Shared Service	981	1,093	1,093	1,093	1,093
43003 - Information Services Shared Service	4,376	4,683	4,683	4,683	4,683
43004 - Insurance Shared Service	1,141	1,231	1,231	1,231	1,231

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Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
44101 - Telephone	1,500	1,500	1,500	1,500	1,500
45310 - Copy Machine Lease	350	350	350	350	350
46101 - Employee Meal Reimbursements	100	0	0	0	0
46102 - Employee Mileage Reimbursements	300	0	0	0	0
46103 - Employee Other Travel Expenses	100	0	0	0	0
46108 - Cellular Phone Charges	328	0	0	0	0
47001 - Postage	2,000	733	733	733	733
47002 - Office Supplies	1,000	0	0	0	0
47008 - Publications/Instructional Materials	500	0	0	0	0
81000 - FICA	5,741	5,690	5,690	5,690	5,690
82000 - Retirement	12,981	13,971	13,971	13,971	13,971
83000 - Health Insurance	21,229	23,707	23,707	23,707	23,707
84000 - Dental Insurance	429	428	428	428	428
85000 - Workers Compensation	1,206	979	979	979	979
***** Account Total:	557,320	522,404	522,404	522,404	522,404
Departmental Appropriation:	557,320	522,404	522,404	522,404	522,404
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	557,320	522,404	522,404	522,404	522,404
Departmental Revenue:	557,320	522,404	522,404	522,404	522,404
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
642 Econ Dev, Planning & Tourism					
Revenue					
6420 Economic Development					
0000 Core Program					
1113 - Tax On Hotel Room Occupancy	1,650,000	1,675,000	1,700,000	1,700,000	1,700,000
1289.03 - Other General Departmental Income, Land Bank Services	25,000	25,000	25,000	25,000	25,000
1342 - IS Reimbursement Web Services	27,145	28,061	28,061	28,061	28,061
1359 - Loan Administration Fee	500	500	500	500	500
1365 - Snowmobile Grant Administration	0	3,000	3,000	3,000	3,000
1376.01 - Grant Administration, RAISE Grant	29,836	37,489	37,489	37,489	37,489
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	60,000	55,000	55,000	55,000	55,000
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	60,000	55,000	55,000	55,000	55,000
6415 RAISE Grant					
4989.06 - Federal Aid, Other, RAISE Grant	1,694,149	2,379,762	2,379,762	2,379,762	2,379,762
4989.07 - Federal Aid, Other, RAISE Grant Administration	67,094	100,642	100,642	100,642	100,642
***** Account Total:	3,631,724	4,377,454	4,402,454	4,402,454	4,402,454
6422 Loan Programs					
6424 HUD					
2701.02 - Refunds of Prior Years' Expenditures, Loan Repayments	348,281	351,681	351,681	351,681	351,681
6429 OCR Microenterprise Grant					
3789.04 - State Aid, Other Economic Assistance And Opportunity, OCR Microent	0	300,000	300,000	300,000	300,000
***** Account Total:	348,281	651,681	651,681	651,681	651,681
8020 Planning					
0000 Core Program					
1376.01 - Grant Administration, RAISE Grant	28,490	50,000	50,000	50,000	50,000
3902.04 - State Aid, Planning Studies, Brownfield Opportunity Grant	0	198,000	198,000	198,000	198,000
***** Account Total:	28,490	248,000	248,000	248,000	248,000
Departmental Revenue:	4,008,495	5,277,135	5,302,135	5,302,135	5,302,135
Appropriation					
6420 Economic Development					
0000 Core Program					
11000 - Full Time Wages	493,444	505,500	450,361	450,361	450,361

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
13000 - Overtime	20,000	20,000	20,000	20,000	20,000
14000 - Pay-in-Lieu of Benefit Hours	5,954	8,681	8,681	8,681	8,681
40806 - I Love NY Matching Funds	60,000	55,000	55,000	55,000	55,000
40816 - Economic Development Incentive	25,000	50,000	100,000	100,000	100,000
41233 - Professional Services	25,000	25,000	15,000	15,000	15,000
41602 - I-86 Tourism Support	3,000	3,000	3,000	3,000	3,000
41611 - Consultant Services	8,000	10,000	10,000	10,000	10,000
43002 - Telephone Shared Service	1,154	1,102	1,102	1,102	1,102
43003 - Information Services Shared Service	13,670	12,999	12,999	12,999	12,999
43004 - Insurance Shared Service	5,548	5,625	5,625	5,625	5,625
43005 - Records Management Shared Service	1,047	1,000	1,000	1,000	1,000
43006 - Maintenance Shared Service	19,301	23,315	23,315	23,315	23,315
44101 - Telephone	800	850	850	850	850
44205 - Booth Rental	1,500	1,500	1,500	1,500	1,500
45203 - Software Licenses and Maintenance	7,500	7,500	2,500	2,500	2,500
45305 - Leased Vehicle and Gas Charges	500	750	750	750	750
45310 - Copy Machine Lease	25	25	25	25	25
46101 - Employee Meal Reimbursements	750	800	800	800	800
46102 - Employee Mileage Reimbursements	10,000	10,000	9,000	9,000	9,000
46103 - Employee Other Travel Expenses	3,000	3,500	3,500	3,500	3,500
46106 - Training	2,500	2,500	2,500	2,500	2,500
46108 - Cellular Phone Charges	1,600	1,400	1,400	1,400	1,400
47001 - Postage	1,500	1,500	1,500	1,500	1,500
47002 - Office Supplies	1,200	1,200	1,200	1,200	1,200
47006 - Operating Supplies	7,500	7,500	7,500	7,500	7,500
47007 - Printing	5,000	4,000	4,000	4,000	4,000
47008 - Publications/Instructional Materials	100	100	100	100	100
48001 - Advertising	1,000	1,000	1,000	1,000	1,000
48002 - Dues	1,100	1,150	1,150	1,150	1,150
48305 - Occupancy Tax Audit Services	82,500	83,750	85,000	85,000	85,000
81000 - FICA	39,741	40,872	36,653	36,653	36,653
82000 - Retirement	83,923	92,936	85,490	85,490	85,490
83000 - Health Insurance	107,060	129,364	115,048	115,048	115,048

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
84000 - Dental Insurance	2,049	1,754	1,754	1,754	1,754
85000 - Workers Compensation	7,902	6,570	6,570	6,570	6,570
6410 I Love NY Matching Funds					
47001 - Postage	35,000	35,000	35,000	35,000	35,000
48001 - Advertising	32,500	27,500	27,500	27,500	27,500
48226 - Collateral - Travel Guide	65,000	60,000	60,000	60,000	60,000
48227 - Transferred to Region	2,500	2,500	2,500	2,500	2,500
6415 RAISE Grant					
41233 - Professional Services	1,694,149	2,379,762	2,379,762	2,379,762	2,379,762
46102 - Employee Mileage Reimbursements	1,293	1,940	1,940	1,940	1,940
47002 - Office Supplies	975	1,463	1,463	1,463	1,463
47007 - Printing	2,000	3,000	3,000	3,000	3,000
48001 - Advertising	1,500	2,250	2,250	2,250	2,250
48003 - Meeting Expenses	3,000	4,500	4,500	4,500	4,500
48335 - Grant Administration	58,326	87,489	87,489	87,489	87,489
***** Account Total:	2,946,111	3,727,147	3,681,277	3,681,277	3,681,277
6422 Loan Programs					
6424 HUD					
40804 - Microenterprise Loan Program	347,781	351,181	351,181	351,181	351,181
48320 - Loan Administration	500	500	500	500	500
6429 OCR Microenterprise Grant					
40820 - OCR Microenterprise Grant Program	0	300,000	300,000	300,000	300,000
***** Account Total:	348,281	651,681	651,681	651,681	651,681
8020 Planning					
0000 Core Program					
11000 - Full Time Wages	148,480	152,556	152,556	152,556	152,556
13000 - Overtime	7,500	8,000	8,000	8,000	8,000
41426 - Ag and Farmland Implementation	15,000	15,000	10,000	10,000	10,000
41611 - Consultant Services	25,000	223,000	223,000	223,000	223,000
43002 - Telephone Shared Service	770	735	735	735	735
43003 - Information Services Shared Service	9,114	8,666	8,666	8,666	8,666
43004 - Insurance Shared Service	3,699	3,750	3,750	3,750	3,750
43005 - Records Management Shared Service	1,050	1,072	1,072	1,072	1,072
43006 - Maintenance Shared Service	12,868	15,544	15,544	15,544	15,544

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
44101 - Telephone	250	325	325	325	325
45203 - Software Licenses and Maintenance	3,000	3,000	0	0	0
45305 - Leased Vehicle and Gas Charges	500	500	500	500	500
45310 - Copy Machine Lease	25	25	25	25	25
46101 - Employee Meal Reimbursements	800	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	750	0	0	0	0
47001 - Postage	300	300	300	300	300
47002 - Office Supplies	500	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	850	832	832	832	832
81000 - FICA	11,936	12,285	12,285	12,285	12,285
82000 - Retirement	21,858	24,274	24,274	24,274	24,274
83000 - Health Insurance	27,999	31,567	31,567	31,567	31,567
84000 - Dental Insurance	494	494	494	494	494
85000 - Workers Compensation	1,130	2,141	2,141	2,141	2,141
***** Account Total:	301,323	512,816	504,816	504,816	504,816
Departmental Appropriation:	3,595,715	4,891,644	4,837,774	4,837,774	4,837,774
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	3,595,715	4,891,644	4,837,774	4,837,774	4,837,774
Departmental Revenue:	4,008,495	5,277,135	5,302,135	5,302,135	5,302,135
Departmental Net Levy:	-412,780	-385,491	-464,361	-464,361	-464,361

Adopted Budget Report

Base Account

2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
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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
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***** Account Total:	24,970	24,970	24,970	24,970	24,970
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Departmental Appropriation:	24,970	24,970	24,970	24,970	24,970
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DEPARTMENTAL SUMMARY

Departmental Appropriation:	24,970	24,970	24,970	24,970	24,970
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Departmental Revenue:	0	0	0	0	0
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Departmental Net Levy:	24,970	24,970	24,970	24,970	24,970
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Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
645 Tourism Contract Agencies					
Appropriation					
6410 Tourism Promotion					
0000 Core Program					
42101 - Ellicottville Chamber of Commerce	143,942	159,236	159,236	159,236	159,236
42102 - Greater Olean, Inc.	73,234	81,015	81,015	81,015	81,015
42103 - Salamanca Chamber of Commerce	35,354	39,111	39,111	39,111	39,111
48501 - Tourism Advertising	168,354	186,240	186,240	186,240	186,240
***** Account Total:	420,884	465,602	465,602	465,602	465,602
Departmental Appropriation:	420,884	465,602	465,602	465,602	465,602
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	420,884	465,602	465,602	465,602	465,602
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	420,884	465,602	465,602	465,602	465,602

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 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	186,630	185,480	127,257	127,257	127,257
12000 - Part Time Wages	0	0	24,108	24,108	24,108
14000 - Pay-in-Lieu of Benefit Hours	3,042	3,042	4,730	4,730	4,730
41620 - Cemetery Maintenance Contract	10,862	11,080	11,080	11,080	11,080
43002 - Telephone Shared Service	769	783	783	783	783
43003 - Information Services Shared Service	5,858	5,132	5,132	5,132	5,132
43004 - Insurance Shared Service	2,639	2,857	2,857	2,857	2,857
43005 - Records Management Shared Service	2,876	2,842	2,842	2,842	2,842
43006 - Maintenance Shared Service	8,658	8,678	8,678	8,678	8,678
44101 - Telephone	500	475	475	475	475
45203 - Software Licenses and Maintenance	1,350	1,500	1,500	1,500	1,500
45310 - Copy Machine Lease	150	100	100	100	100
46101 - Employee Meal Reimbursements	100	0	0	0	0
46102 - Employee Mileage Reimbursements	2,500	2,250	2,250	2,250	2,250
46103 - Employee Other Travel Expenses	500	0	0	0	0
47001 - Postage	200	200	200	200	200
47002 - Office Supplies	750	500	500	500	500
47007 - Printing	80	50	50	50	50
48002 - Dues	80	40	40	40	40
81000 - FICA	14,513	14,425	11,945	11,945	11,945
82000 - Retirement	26,150	28,132	23,868	23,868	23,868
83000 - Health Insurance	30,890	34,637	34,637	34,637	34,637
84000 - Dental Insurance	987	658	658	658	658
85000 - Workers Compensation	2,628	2,481	2,481	2,481	2,481

Adopted Budget Report

Base Account

2025
Adopted

2026
Department
Requested

2026
Budget
Officer

2026
Finance
Committee

2026
Adopted

***** Account Total:

302,712

305,342

266,171

266,171

266,171

Departmental Appropriation:

302,712

305,342

266,171

266,171

266,171

DEPARTMENTAL SUMMARY

Departmental Appropriation:

302,712

305,342

266,171

266,171

266,171

Departmental Revenue:

25,000

25,000

25,000

25,000

25,000

Departmental Net Levy:

277,712

280,342

241,171

241,171

241,171

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
677 Aging					
Revenue					
6701 Wellness In Nutrition Program					
0000 Core Program					
2705.23 - Gifts And Donations, Aging Services	7,021	1,500	1,500	1,500	1,500
3772.01 - State Aid, Programs For Aging, Wellness In Nutrition Program	297,572	315,902	315,902	315,902	315,902
0020 Administrative Overhead					
1972.32 - Contributions Programs For The Aging, WIN - Nutrition Counseling	70,136	56,949	56,949	56,949	56,949
6901 Allegany					
1972.16 - Contributions Programs For The Aging, Wellness In Nutrition LTTSC	7,477	4,560	4,560	4,560	4,560
1972.25 - Contributions Programs For The Aging, MLTC	409	96	96	96	96
2655.08 - Sales, Other, Meal Payment WNYICC	1,698	338	338	338	338
6903 Delevan					
1972.16 - Contributions Programs For The Aging, Wellness In Nutrition LTTSC	5,805	3,914	3,914	3,914	3,914
1972.25 - Contributions Programs For The Aging, MLTC	6,394	5,144	5,144	5,144	5,144
2655.08 - Sales, Other, Meal Payment WNYICC	1,020	1,246	1,246	1,246	1,246
6904 Ellicottville					
1972.16 - Contributions Programs For The Aging, Wellness In Nutrition LTTSC	0	2,413	2,413	2,413	2,413
6905 Franklinville					
1972.16 - Contributions Programs For The Aging, Wellness In Nutrition LTTSC	0	1,454	1,454	1,454	1,454
1972.25 - Contributions Programs For The Aging, MLTC	4,636	3,912	3,912	3,912	3,912
2655.08 - Sales, Other, Meal Payment WNYICC	761	0	0	0	0
6912 South Dayton					
2655.08 - Sales, Other, Meal Payment WNYICC	0	364	364	364	364
6913 West Valley					
1972.16 - Contributions Programs For The Aging, Wellness In Nutrition LTTSC	2,632	0	0	0	0
1972.25 - Contributions Programs For The Aging, MLTC	703	1,672	1,672	1,672	1,672
2655.08 - Sales, Other, Meal Payment WNYICC	412	294	294	294	294
***** Account Total:	406,676	399,758	399,758	399,758	399,758
6702 IIIC1 Program					
0000 Core Program					
2705.23 - Gifts And Donations, Aging Services	2,363	100	100	100	100
4772.01 - Federal Aid, Programs For Aging, IIIC1	114,660	134,913	134,913	134,913	134,913
0020 Administrative Overhead					

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
1972.33 - Contributions Programs For The Aging, IIIC1 - Nutrition Counseling	7,387	7,048	7,048	7,048	7,048
6906 Gowanda					
1972.17 - Contributions Programs For The Aging, IIIC1 LTTSC	9,035	8,104	8,104	8,104	8,104
***** Account Total:	133,445	150,165	150,165	150,165	150,165
6703 IIIC2 Program					
0000 Core Program					
2705.23 - Gifts And Donations, Aging Services	9,240	2,500	2,500	2,500	2,500
4772.02 - Federal Aid, Programs For Aging, IIIC2	78,611	91,858	91,858	91,858	91,858
0020 Administrative Overhead					
1972.34 - Contributions Programs For The Aging, IIIC2 - Nutrition Counseling	72,307	57,262	57,262	57,262	57,262
6902 Cattaraugus					
1972.25 - Contributions Programs For The Aging, MLTC	9,044	5,712	5,712	5,712	5,712
2655.08 - Sales, Other, Meal Payment WNYICC	0	294	294	294	294
6906 Gowanda					
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	599	532	532	532	532
1972.25 - Contributions Programs For The Aging, MLTC	219	1,741	1,741	1,741	1,741
2655.08 - Sales, Other, Meal Payment WNYICC	781	1,022	1,022	1,022	1,022
6907 Little Valley					
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	979	133	133	133	133
1972.25 - Contributions Programs For The Aging, MLTC	399	80	80	80	80
2655.08 - Sales, Other, Meal Payment WNYICC	349	0	0	0	0
6908 Olean					
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	29,175	28,367	28,367	28,367	28,367
1972.25 - Contributions Programs For The Aging, MLTC	14,526	14,456	14,456	14,456	14,456
2655.08 - Sales, Other, Meal Payment WNYICC	1,949	1,720	1,720	1,720	1,720
6909 Portville					
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	6,166	6,194	6,194	6,194	6,194
1972.25 - Contributions Programs For The Aging, MLTC	5,824	5,248	5,248	5,248	5,248
6910 Randolph					
1972.25 - Contributions Programs For The Aging, MLTC	4,912	4,448	4,448	4,448	4,448
2655.08 - Sales, Other, Meal Payment WNYICC	0	294	294	294	294
6911 Salamanca					
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	8,322	6,489	6,489	6,489	6,489

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
1972.25 - Contributions Programs For The Aging, MLTC	6,907	6,960	6,960	6,960	6,960
2655.08 - Sales, Other, Meal Payment WNYICC	349	588	588	588	588
***** Account Total:	250,658	235,898	235,898	235,898	235,898
6704 NSIP-Nut'n Svc Incent Program					
0000 Core Program					
4772.03 - Federal Aid, Programs For Aging, NSIP-Nut'n Svc Incent Prog	104,497	72,900	72,900	72,900	72,900
***** Account Total:	104,497	72,900	72,900	72,900	72,900
6705 Congregate Services Initiative					
0000 Core Program					
3772.02 - State Aid, Programs For Aging, Congregate Services Initiative	1,722	1,799	1,799	1,799	1,799
***** Account Total:	1,722	1,799	1,799	1,799	1,799
6706 Title IIID					
0000 Core Program					
4772.04 - Federal Aid, Programs For Aging, Title IIID	6,008	6,411	6,411	6,411	6,411
***** Account Total:	6,008	6,411	6,411	6,411	6,411
6709 Foundations for Change Meals					
0000 Core Program					
1972.21 - Contributions Programs For The Aging, Meals	2,856	0	0	0	0
4772.15 - Federal Aid, Programs For Aging, CACFP-Child/Adult Care Food	11,152	0	0	0	0
***** Account Total:	14,008	0	0	0	0
6721 IIIB Program					
0000 Core Program					
1972.07 - Contributions Programs For The Aging, IIIB	4,166	4,644	4,644	4,644	4,644
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	77,802	80,446	80,446	80,446	80,446
***** Account Total:	84,468	87,590	87,590	87,590	87,590
6722 EISEP Grant					
0000 Core Program					
1972.09 - Contributions Programs For The Aging, EISEP	1,900	500	500	500	500
1972.10 - Contributions Programs For The Aging, EISEP Cost Share	3,488	2,095	2,095	2,095	2,095
3772.04 - State Aid, Programs For Aging, EISEP	227,773	266,871	266,871	266,871	266,871
***** Account Total:	233,161	269,466	269,466	269,466	269,466
6723 HIICA Program					
0000 Core Program					

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
1972.24 - Contributions Programs For The Aging, HIICAP	400	180	180	180	180
4772.08 - Federal Aid, Programs For Aging, Health Insurance Counseling	34,160	34,043	34,043	34,043	34,043
***** Account Total:	34,560	34,223	34,223	34,223	34,223
6725 IIIE Family Caregiver Support					
0000 Core Program					
1972.26 - Contributions Programs For The Aging, Adult Day Services	500	500	500	500	500
4772.11 - Federal Aid, Programs For Aging, Family Caregiver Support	42,767	45,954	45,954	45,954	45,954
***** Account Total:	43,267	46,454	46,454	46,454	46,454
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	7,000	0	0	7,000	7,000
6936 Additional NY Connects					
3772.17 - State Aid, Programs For Aging, Additional NY Connects	303,619	303,619	303,619	303,619	303,619
***** Account Total:	310,619	303,619	303,619	310,619	310,619
6732 MIPPA Grant					
0000 Core Program					
4772.09 - Federal Aid, Programs For Aging, MIPPA Grant	16,423	23,955	23,955	23,955	23,955

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
***** Account Total:	16,423	23,955	23,955	23,955	23,955
6736 Unmet Need					
0000 Core Program					
1972.36 - Contributions Programs For The Aging, Unmet Need	5,915	5,161	5,161	5,161	5,161
1972.37 - Contributions Programs For The Aging, Unmet Need-Cost Share	7,129	500	500	500	500
3772.20 - State Aid, Programs For Aging, Unmet Need	837,278	2,076,491	2,076,491	2,076,491	2,076,491
***** Account Total:	850,322	2,082,152	2,082,152	2,082,152	2,082,152
6751 Community Services for Elderly					
6951 CSEP Grant					
1972.11 - Contributions Programs For The Aging, Daycare	792	500	500	500	500
1972.21 - Contributions Programs For The Aging, Meals	20,201	17,294	17,294	17,294	17,294
1972.29 - Contributions Programs For The Aging, Daycare Cost Share	3,200	1,500	1,500	1,500	1,500
3772.08 - State Aid, Programs For Aging, CSEP	179,879	197,107	197,107	197,107	197,107
4772.15 - Federal Aid, Programs For Aging, CACFP-Child/Adult Care Food	18,151	17,968	17,968	17,968	17,968
***** Account Total:	222,223	234,369	234,369	234,369	234,369
6761 Fed RSVP-Corp for Natl Svc					
0000 Core Program					
4772.16 - Federal Aid, Programs For Aging, RSVP-Corp for National Service	150,880	150,880	150,880	150,880	150,880
***** Account Total:	150,880	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	15,000	25,000	25,000	25,000	25,000
***** Account Total:	15,000	25,000	25,000	25,000	25,000
6765 SNAP Ed					
0000 Core Program					
2351.01 - Programs for Aging, Other Govts, SNAP Ed Chautauqua County	35,600	30,000	30,000	30,000	30,000
***** Account Total:	35,600	30,000	30,000	30,000	30,000
7310 Youth Bureau					
0000 Core Program					
1379.YA - Aging & Youth Reimbursement of RAP Expenses, Youth Admin	0	27,875	27,875	27,875	27,875

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
3820.01 - State Aid, Youth Programs, Youth Bureau	23,219	0	0	0	0
***** Account Total:	23,219	27,875	27,875	27,875	27,875
7320 Resource Allocation Plan					
0000 Core Program					
3820.04 - State Aid, Youth Programs, OCFS	115,297	185,831	185,831	185,831	185,831
***** Account Total:	115,297	185,831	185,831	185,831	185,831
Departmental Revenue:	3,243,854	4,560,146	4,560,146	4,567,146	4,567,146
Appropriation					
6701 Wellness In Nutrition Program					
0020 Administrative Overhead					
11000 - Full Time Wages	111,440	103,996	103,996	103,996	103,996
12000 - Part Time Wages	75,271	73,529	73,529	73,529	73,529
14000 - Pay-in-Lieu of Benefit Hours	6,103	6,610	6,610	6,610	6,610
41225 - Dietician/Nutrition Services	10,101	10,005	10,005	10,005	10,005
41404 - Internet Contracts	421	515	515	515	515
43002 - Telephone Shared Service	771	772	772	772	772
43003 - Information Services Shared Service	16,250	16,154	16,154	16,154	16,154
43004 - Insurance Shared Service	5,403	5,841	5,841	5,841	5,841
43005 - Records Management Shared Service	315	339	339	339	339
43006 - Maintenance Shared Service	12,932	15,438	15,438	15,438	15,438
44101 - Telephone	587	979	979	979	979
44102 - Heat	912	1,264	1,264	1,264	1,264
44103 - Electric	4,180	7,188	7,188	7,188	7,188
44104 - Water/Sewer	361	279	279	279	279
44105 - Waste Disposal	1,488	1,140	1,140	1,140	1,140
44203 - Office Rental	9,604	9,937	9,937	9,937	9,937
44401 - Building Repair/Maintenance	0	500	500	500	500
45202 - Equipment Repair and Maintenance	0	300	300	300	300
45310 - Copy Machine Lease	134	932	932	932	932
45401 - Small Equipment/Tools	1,400	640	640	640	640
46102 - Employee Mileage Reimbursements	18,304	15,332	15,332	15,332	15,332
46103 - Employee Other Travel Expenses	50	0	0	0	0
46106 - Training	50	1,000	1,000	1,000	1,000
46108 - Cellular Phone Charges	2,163	2,183	2,183	2,183	2,183

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
47001 - Postage	2,138	2,291	2,291	2,291	2,291
47002 - Office Supplies	5,000	5,000	5,000	5,000	5,000
47005 - Cleaning Supplies	2,200	1,700	1,700	1,700	1,700
47006 - Operating Supplies	24,546	7,395	7,395	7,395	7,395
47007 - Printing	800	513	513	513	513
47054 - Food	93,191	99,248	99,248	99,248	99,248
47082 - Supplies, Non-Reimbursable	0	100	100	100	100
48001 - Advertising	50	150	150	150	150
48002 - Dues	228	228	228	228	228
48004 - Permits and Fees	120	150	150	150	150
81000 - FICA	14,763	14,100	14,100	14,100	14,100
82000 - Retirement	21,850	23,564	23,564	23,564	23,564
83000 - Health Insurance	28,036	28,755	28,755	28,755	28,755
84000 - Dental Insurance	546	500	500	500	500
85000 - Workers Compensation	2,531	8,959	8,959	8,959	8,959
6901 Allegany					
12000 - Part Time Wages	26,380	26,420	26,420	26,420	26,420
14000 - Pay-in-Lieu of Benefit Hours	1,803	1,803	1,803	1,803	1,803
81000 - FICA	2,157	2,160	2,160	2,160	2,160
83000 - Health Insurance	39	39	39	39	39
85000 - Workers Compensation	364	391	391	391	391
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
44203 - Office Rental	7,093	7,306	7,306	7,306	7,306
48004 - Permits and Fees	215	215	215	215	215
81000 - FICA	2,401	2,401	2,401	2,401	2,401
82000 - Retirement	5,083	5,436	5,436	5,436	5,436
83000 - Health Insurance	39	39	39	39	39
85000 - Workers Compensation	508	418	418	418	418
6904 Ellicottville					
12000 - Part Time Wages	0	14,330	14,330	14,330	14,330
14000 - Pay-in-Lieu of Benefit Hours	0	977	977	977	977

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
81000 - FICA	0	1,171	1,171	1,171	1,171
82000 - Retirement	0	2,063	2,063	2,063	2,063
83000 - Health Insurance	0	21	21	21	21
85000 - Workers Compensation	116	155	155	155	155
6905 Franklinville					
12000 - Part Time Wages	20,822	21,029	21,029	21,029	21,029
14000 - Pay-in-Lieu of Benefit Hours	1,122	1,137	1,137	1,137	1,137
44203 - Office Rental	6,753	6,753	6,753	6,753	6,753
48004 - Permits and Fees	160	160	160	160	160
81000 - FICA	1,681	1,699	1,699	1,699	1,699
82000 - Retirement	2,859	3,096	3,096	3,096	3,096
83000 - Health Insurance	39	39	39	39	39
85000 - Workers Compensation	287	214	214	214	214
6912 South Dayton					
12000 - Part Time Wages	20,517	28,631	28,631	28,631	28,631
14000 - Pay-in-Lieu of Benefit Hours	1,399	1,399	1,399	1,399	1,399
44101 - Telephone	436	495	495	495	495
44203 - Office Rental	3,383	3,383	3,383	3,383	3,383
48004 - Permits and Fees	160	160	160	160	160
81000 - FICA	1,677	2,299	2,299	2,299	2,299
82000 - Retirement	2,723	2,971	2,971	2,971	2,971
83000 - Health Insurance	39	39	39	39	39
85000 - Workers Compensation	351	356	356	356	356
6913 West Valley					
12000 - Part Time Wages	33,626	33,888	33,888	33,888	33,888
14000 - Pay-in-Lieu of Benefit Hours	1,752	1,770	1,770	1,770	1,770
44203 - Office Rental	4,773	4,916	4,916	4,916	4,916
48004 - Permits and Fees	215	215	215	215	215
81000 - FICA	2,708	2,729	2,729	2,729	2,729
82000 - Retirement	4,929	5,366	5,366	5,366	5,366
83000 - Health Insurance	39	39	39	39	39
85000 - Workers Compensation	559	527	527	527	527
***** Account Total:	664,823	687,558	687,558	687,558	687,558

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
6702 IIIC1 Program					
0020 Administrative Overhead					
11000 - Full Time Wages	39,876	47,247	47,247	47,247	47,247
12000 - Part Time Wages	17,606	16,147	16,147	16,147	16,147
14000 - Pay-in-Lieu of Benefit Hours	1,524	1,928	1,928	1,928	1,928
41225 - Dietician/Nutrition Services	4,095	4,056	4,056	4,056	4,056
41404 - Internet Contracts	130	162	162	162	162
43002 - Telephone Shared Service	850	852	852	852	852
43003 - Information Services Shared Service	8,125	8,077	8,077	8,077	8,077
43004 - Insurance Shared Service	5,194	5,615	5,615	5,615	5,615
43005 - Records Management Shared Service	159	171	171	171	171
43006 - Maintenance Shared Service	4,320	4,230	4,230	4,230	4,230
44101 - Telephone	212	285	285	285	285
44102 - Heat	384	499	499	499	499
44103 - Electric	1,694	2,838	2,838	2,838	2,838
44104 - Water/Sewer	148	107	107	107	107
44105 - Waste Disposal	576	480	480	480	480
44203 - Office Rental	3,893	4,029	4,029	4,029	4,029
45202 - Equipment Repair and Maintenance	0	100	100	100	100
45310 - Copy Machine Lease	80	244	244	244	244
45401 - Small Equipment/Tools	1,082	1,024	1,024	1,024	1,024
46102 - Employee Mileage Reimbursements	2,763	1,920	1,920	1,920	1,920
46103 - Employee Other Travel Expenses	50	50	50	50	50
46106 - Training	50	1,000	1,000	1,000	1,000
46108 - Cellular Phone Charges	1,313	1,313	1,313	1,313	1,313
47001 - Postage	714	599	599	599	599
47002 - Office Supplies	2,565	1,623	1,623	1,623	1,623
47005 - Cleaning Supplies	1,852	2,900	2,900	2,900	2,900
47006 - Operating Supplies	3,789	2,500	2,500	2,500	2,500
47007 - Printing	362	183	183	183	183
47054 - Food	37,183	39,700	39,700	39,700	39,700
47082 - Supplies, Non-Reimbursable	0	50	50	50	50
48001 - Advertising	20	50	50	50	50

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Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
48004 - Permits and Fees	50	61	61	61	61
81000 - FICA	4,528	5,011	5,011	5,011	5,011
82000 - Retirement	7,992	10,606	10,606	10,606	10,606
83000 - Health Insurance	10,995	12,415	12,415	12,415	12,415
84000 - Dental Insurance	198	198	198	198	198
85000 - Workers Compensation	965	674	674	674	674
6906 Gowanda					
41017 - Nutrition Site Management	9,940	11,056	11,056	11,056	11,056
41404 - Internet Contracts	600	600	600	600	600
44203 - Office Rental	2,263	2,330	2,330	2,330	2,330
48004 - Permits and Fees	160	160	160	160	160
85000 - Workers Compensation	1	0	0	0	0
6908 Olean					
12000 - Part Time Wages	18,633	30,048	30,048	30,048	30,048
14000 - Pay-in-Lieu of Benefit Hours	1,271	2,048	2,048	2,048	2,048
44203 - Office Rental	2,029	2,029	2,029	2,029	2,029
48004 - Permits and Fees	160	160	160	160	160
81000 - FICA	1,525	2,458	2,458	2,458	2,458
82000 - Retirement	1,119	4,325	4,325	4,325	4,325
83000 - Health Insurance	28	43	43	43	43
85000 - Workers Compensation	251	236	236	236	236
6909 Portville					
12000 - Part Time Wages	11,933	10,172	10,172	10,172	10,172
14000 - Pay-in-Lieu of Benefit Hours	645	500	500	500	500
44203 - Office Rental	2,111	2,111	2,111	2,111	2,111
48004 - Permits and Fees	160	160	160	160	160
81000 - FICA	965	819	819	819	819
82000 - Retirement	1,655	1,547	1,547	1,547	1,547
83000 - Health Insurance	14	14	14	14	14
85000 - Workers Compensation	156	184	184	184	184
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

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Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
44203 - Office Rental	2,427	2,427	2,427	2,427	2,427
48004 - Permits and Fees	160	160	160	160	160
81000 - FICA	763	763	763	763	763
82000 - Retirement	1,238	1,343	1,343	1,343	1,343
83000 - Health Insurance	14	14	14	14	14
85000 - Workers Compensation	123	123	123	123	123
***** Account Total:	235,646	264,739	264,739	264,739	264,739
6703 IIIC2 Program					
0020 Administrative Overhead					
11000 - Full Time Wages	92,719	101,890	101,890	101,890	101,890
12000 - Part Time Wages	55,922	53,046	53,046	53,046	53,046
14000 - Pay-in-Lieu of Benefit Hours	4,683	5,131	5,131	5,131	5,131
41225 - Dietician/Nutrition Services	13,104	12,979	12,979	12,979	12,979
41404 - Internet Contracts	464	581	581	581	581
43002 - Telephone Shared Service	731	734	734	734	734
43003 - Information Services Shared Service	16,250	16,154	16,154	16,154	16,154
43004 - Insurance Shared Service	5,015	5,421	5,421	5,421	5,421
43005 - Records Management Shared Service	317	341	341	341	341
43006 - Maintenance Shared Service	11,553	13,878	13,878	13,878	13,878
44101 - Telephone	586	998	998	998	998
44102 - Heat	1,104	1,564	1,564	1,564	1,564
44103 - Electric	4,273	8,890	8,890	8,890	8,890
44104 - Water/Sewer	451	329	329	329	329
44105 - Waste Disposal	1,656	1,380	1,380	1,380	1,380
44203 - Office Rental	12,459	12,892	12,892	12,892	12,892
45202 - Equipment Repair and Maintenance	0	300	300	300	300
45310 - Copy Machine Lease	169	828	828	828	828
45401 - Small Equipment/Tools	1,200	1,500	1,500	1,500	1,500
46102 - Employee Mileage Reimbursements	10,839	9,919	9,919	9,919	9,919
46103 - Employee Other Travel Expenses	50	50	50	50	50
46106 - Training	50	1,000	1,000	1,000	1,000
46108 - Cellular Phone Charges	957	984	984	984	984
47001 - Postage	1,910	2,034	2,034	2,034	2,034

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Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
47002 - Office Supplies	4,023	4,300	4,300	4,300	4,300
47006 - Operating Supplies	40,600	10,837	10,837	10,837	10,837
47007 - Printing	1,200	600	600	600	600
47054 - Food	129,383	121,302	121,302	121,302	121,302
47082 - Supplies, Non-Reimbursable	0	100	100	100	100
48001 - Advertising	50	150	150	150	150
48002 - Dues	422	422	422	422	422
48004 - Permits and Fees	145	180	180	180	180
81000 - FICA	11,743	12,257	12,257	12,257	12,257
82000 - Retirement	19,463	24,168	24,168	24,168	24,168
83000 - Health Insurance	24,287	26,394	26,394	26,394	26,394
84000 - Dental Insurance	506	492	492	492	492
85000 - Workers Compensation	2,611	1,896	1,896	1,896	1,896
6902 Cattaraugus					
12000 - Part Time Wages	28,777	28,777	28,777	28,777	28,777
14000 - Pay-in-Lieu of Benefit Hours	1,960	1,960	1,960	1,960	1,960
81000 - FICA	2,352	2,352	2,352	2,352	2,352
82000 - Retirement	3,818	4,142	4,142	4,142	4,142
83000 - Health Insurance	39	39	39	39	39
85000 - Workers Compensation	148	318	318	318	318
6906 Gowanda					
41017 - Nutrition Site Management	18,460	20,533	20,533	20,533	20,533
41404 - Internet Contracts	600	600	600	600	600
44203 - Office Rental	4,202	4,328	4,328	4,328	4,328
85000 - Workers Compensation	2	0	0	0	0
6908 Olean					
12000 - Part Time Wages	34,604	21,222	21,222	21,222	21,222
14000 - Pay-in-Lieu of Benefit Hours	2,361	1,448	1,448	1,448	1,448
44203 - Office Rental	3,767	3,767	3,767	3,767	3,767
81000 - FICA	2,829	1,736	1,736	1,736	1,736
82000 - Retirement	2,078	3,056	3,056	3,056	3,056
83000 - Health Insurance	50	33	33	33	33
85000 - Workers Compensation	466	434	434	434	434

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Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
6909 Portville					
12000 - Part Time Wages	22,161	18,890	18,890	18,890	18,890
14000 - Pay-in-Lieu of Benefit Hours	1,197	928	928	928	928
44203 - Office Rental	3,921	3,921	3,921	3,921	3,921
81000 - FICA	1,789	1,519	1,519	1,519	1,519
82000 - Retirement	3,073	2,871	2,871	2,871	2,871
83000 - Health Insurance	25	25	25	25	25
85000 - Workers Compensation	290	343	343	343	343
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	4,507	4,507	4,507	4,507	4,507
81000 - FICA	1,417	1,417	1,417	1,417	1,417
82000 - Retirement	2,299	2,494	2,494	2,494	2,494
83000 - Health Insurance	25	25	25	25	25
85000 - Workers Compensation	228	229	229	229	229
6911 Salamanca					
12000 - Part Time Wages	7,427	15,407	15,407	15,407	15,407
81000 - FICA	569	1,180	1,180	1,180	1,180
82000 - Retirement	925	1,002	1,002	1,002	1,002
85000 - Workers Compensation	345	318	318	318	318
***** Account Total:	646,111	624,247	624,247	624,247	624,247
6704 NSIP-Nut'n Svc Incent Program					
0000 Core Program					
47054 - Food	104,497	89,855	72,900	72,900	72,900
***** Account Total:	104,497	89,855	72,900	72,900	72,900
6705 Congregate Services Initiative					
0000 Core Program					
11000 - Full Time Wages	3,191	3,547	3,547	3,547	3,547
14000 - Pay-in-Lieu of Benefit Hours	183	203	203	203	203
46102 - Employee Mileage Reimbursements	73	111	111	111	111
81000 - FICA	259	288	288	288	288
82000 - Retirement	610	727	727	727	727
83000 - Health Insurance	675	760	760	760	760

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Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
84000 - Dental Insurance	14	14	14	14	14
85000 - Workers Compensation	47	45	45	45	45
***** Account Total:	5,052	5,695	5,695	5,695	5,695
6706 Title IIID					
0000 Core Program					
11000 - Full Time Wages	8,630	5,430	5,430	5,430	5,430
14000 - Pay-in-Lieu of Benefit Hours	0	43	43	43	43
81000 - FICA	665	424	424	424	424
82000 - Retirement	1,651	1,114	1,114	1,114	1,114
83000 - Health Insurance	1,790	1,461	1,461	1,461	1,461
84000 - Dental Insurance	36	26	26	26	26
85000 - Workers Compensation	335	204	204	204	204
***** Account Total:	13,107	8,702	8,702	8,702	8,702
6709 Foundations for Change Meals					
0000 Core Program					
47006 - Operating Supplies	1,712	0	0	0	0
47054 - Food	30,936	0	0	0	0
***** Account Total:	32,648	0	0	0	0
6721 IIIB Program					
0000 Core Program					
11000 - Full Time Wages	171,149	136,513	136,513	136,513	136,513
12000 - Part Time Wages	4,788	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	213	213	213	213
20006 - Computer Equipment/Software	1,966	2,400	2,400	2,400	2,400
40803 - Senior Forum	465	0	0	0	0
41201 - Legal Services	33,000	30,000	30,000	30,000	30,000
41231 - Limited English Proficiency	100	100	100	100	100
43002 - Telephone Shared Service	608	613	613	613	613
43003 - Information Services Shared Service	9,961	9,903	9,903	9,903	9,903
43004 - Insurance Shared Service	4,180	4,518	4,518	4,518	4,518
43006 - Maintenance Shared Service	6,964	3,041	3,041	3,041	3,041
44101 - Telephone	190	100	100	100	100
45310 - Copy Machine Lease	193	190	190	190	190
45401 - Small Equipment/Tools	1,000	500	500	500	500

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Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
46101 - Employee Meal Reimbursements	100	150	150	150	150
46102 - Employee Mileage Reimbursements	3,472	3,588	3,588	3,588	3,588
46103 - Employee Other Travel Expenses	1,100	1,500	1,500	1,500	1,500
46106 - Training	1,000	1,000	1,000	1,000	1,000
46108 - Cellular Phone Charges	1,405	1,989	1,989	1,989	1,989
47001 - Postage	1,008	500	500	500	500
47002 - Office Supplies	500	500	500	500	500
47007 - Printing	420	300	300	300	300
47008 - Publications/Instructional Materials	195	195	195	195	195
48001 - Advertising	35	100	100	100	100
48002 - Dues	1,569	1,569	1,569	1,569	1,569
48005 - Notary License Fees	60	60	60	60	60
48224 - Event Expenses	900	0	0	0	0
81000 - FICA	13,474	10,472	10,472	10,472	10,472
82000 - Retirement	27,954	23,931	23,931	23,931	23,931
83000 - Health Insurance	55,217	43,008	43,008	43,008	43,008
84000 - Dental Insurance	886	618	618	618	618
85000 - Workers Compensation	3,036	3,002	3,002	3,002	3,002
***** Account Total:	346,895	280,573	280,573	280,573	280,573
6722 EISEP Grant					
0000 Core Program					
11000 - Full Time Wages	155,533	135,475	135,475	135,475	135,475
12000 - Part Time Wages	17,826	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	1,224	425	425	425	425
40818 - Adaptive Equipment Assistance	18,553	28,994	28,994	28,994	28,994
40822 - Client Home Modification Assistance	3,998	3,998	3,998	3,998	3,998
41231 - Limited English Proficiency	100	100	100	100	100
41631 - Contracted Daycare Services	7,520	17,520	17,520	17,520	17,520
41633.1 - Personal Care Services, Level I	23,586	21,214	21,214	21,214	21,214
41633.2 - Personal Care Services, Level II	109,453	144,850	144,850	144,850	144,850
43006 - Maintenance Shared Service	3,984	2,423	2,423	2,423	2,423
44101 - Telephone	101	60	60	60	60
45308 - Equipment Rental	6,160	6,160	6,160	6,160	6,160

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Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
45310 - Copy Machine Lease	26	150	150	150	150
46102 - Employee Mileage Reimbursements	1,371	1,983	1,983	1,983	1,983
46108 - Cellular Phone Charges	481	501	501	501	501
47001 - Postage	659	359	359	359	359
47002 - Office Supplies	541	500	500	500	500
47007 - Printing	100	75	75	75	75
47053 - Personal Care Supplies	13,189	6,595	6,595	6,595	6,595
81000 - FICA	13,369	10,409	10,409	10,409	10,409
82000 - Retirement	25,222	23,341	23,341	23,341	23,341
83000 - Health Insurance	46,378	41,548	41,548	41,548	41,548
84000 - Dental Insurance	695	503	503	503	503
85000 - Workers Compensation	2,261	2,164	2,164	2,164	2,164
***** Account Total:	452,330	449,347	449,347	449,347	449,347
6723 HIICA Program					
0000 Core Program					
41603 - Contracted Services	58,118	34,223	34,223	34,223	34,223
43006 - Maintenance Shared Service	1,706	0	0	0	0
44101 - Telephone	37	0	0	0	0
45310 - Copy Machine Lease	10	0	0	0	0
47001 - Postage	282	0	0	0	0
47002 - Office Supplies	400	0	0	0	0
47007 - Printing	45	45	45	45	45
***** Account Total:	60,598	34,268	34,268	34,268	34,268
6725 IIIE Family Caregiver Support					
0000 Core Program					
11000 - Full Time Wages	35,250	35,218	35,218	35,218	35,218
14000 - Pay-in-Lieu of Benefit Hours	0	213	213	213	213
40818 - Adaptive Equipment Assistance	2,080	0	0	0	0
41601 - Transportation	0	341	341	341	341
41631 - Contracted Daycare Services	1,640	3,079	3,079	3,079	3,079
41633.1 - Personal Care Services, Level I	2,816	10,336	10,336	10,336	10,336
41633.2 - Personal Care Services, Level II	12,708	8,189	8,189	8,189	8,189
43006 - Maintenance Shared Service	630	1,546	1,546	1,546	1,546
44101 - Telephone	92	40	40	40	40

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
45308 - Equipment Rental	35	100	100	100	100
45310 - Copy Machine Lease	20	95	95	95	95
46102 - Employee Mileage Reimbursements	1,935	2,120	2,120	2,120	2,120
46108 - Cellular Phone Charges	322	323	323	323	323
47001 - Postage	104	230	230	230	230
47002 - Office Supplies	531	400	400	400	400
47007 - Printing	60	30	30	30	30
81000 - FICA	2,702	2,715	2,715	2,715	2,715
82000 - Retirement	6,554	6,701	6,701	6,701	6,701
83000 - Health Insurance	10,032	10,649	10,649	10,649	10,649
84000 - Dental Insurance	168	135	135	135	135
85000 - Workers Compensation	705	396	396	396	396
***** Account Total:	78,384	82,856	82,856	82,856	82,856
6726 Caregiver Support Grant					
0000 Core Program					
11000 - Full Time Wages	22,004	22,521	22,521	22,521	22,521
14000 - Pay-in-Lieu of Benefit Hours	0	128	128	128	128
43006 - Maintenance Shared Service	512	286	286	286	286
44101 - Telephone	37	10	10	10	10
45310 - Copy Machine Lease	26	20	20	20	20
46102 - Employee Mileage Reimbursements	1,577	1,577	1,577	1,577	1,577
46108 - Cellular Phone Charges	122	120	120	120	120
47001 - Postage	85	45	45	45	45
47002 - Office Supplies	300	100	100	100	100
47007 - Printing	54	25	25	25	25
47008 - Publications/Instructional Materials	1,000	1,000	1,000	1,000	1,000
81000 - FICA	1,687	1,738	1,738	1,738	1,738
82000 - Retirement	4,207	4,520	4,520	4,520	4,520
83000 - Health Insurance	5,132	5,585	5,585	5,585	5,585
84000 - Dental Insurance	97	87	87	87	87
85000 - Workers Compensation	4,258	310	310	310	310
***** Account Total:	41,098	38,072	38,072	38,072	38,072
6727 Alzheimer's Caregiver Support					
0000 Core Program					

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Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
11000 - Full Time Wages	70,001	70,642	70,642	70,642	70,642
14000 - Pay-in-Lieu of Benefit Hours	0	128	128	128	128
40818 - Adaptive Equipment Assistance	137	0	0	0	0
41601 - Transportation	0	430	430	430	430
41631 - Contracted Daycare Services	4,800	4,330	4,330	4,330	4,330
41633.1 - Personal Care Services, Level I	7,831	1,670	1,670	1,670	1,670
41633.2 - Personal Care Services, Level II	19,314	25,488	25,488	25,488	25,488
46101 - Employee Meal Reimbursements	110	100	100	100	100
46102 - Employee Mileage Reimbursements	1,836	1,560	1,560	1,560	1,560
46103 - Employee Other Travel Expenses	114	100	100	100	100
46108 - Cellular Phone Charges	394	394	394	394	394
81000 - FICA	5,361	5,423	5,423	5,423	5,423
82000 - Retirement	13,067	13,992	13,992	13,992	13,992
83000 - Health Insurance	23,933	26,641	26,641	26,641	26,641
84000 - Dental Insurance	351	334	334	334	334
85000 - Workers Compensation	963	871	871	871	871
***** Account Total:	148,212	152,103	152,103	152,103	152,103
6728 DSS-HEAP					
0000 Core Program					
11000 - Full Time Wages	31,627	44,060	44,060	44,060	44,060
12000 - Part Time Wages	30,927	5,235	5,235	5,235	5,235
14000 - Pay-in-Lieu of Benefit Hours	1,887	139	139	139	139
43006 - Maintenance Shared Service	971	2,566	2,566	2,566	2,566
44101 - Telephone	72	65	65	65	65
45310 - Copy Machine Lease	10	155	155	155	155
46102 - Employee Mileage Reimbursements	554	500	500	500	500
46108 - Cellular Phone Charges	197	197	197	197	197
47001 - Postage	161	381	381	381	381
47002 - Office Supplies	323	500	500	500	500
47007 - Printing	81	40	40	40	40
81000 - FICA	4,939	3,790	3,790	3,790	3,790
82000 - Retirement	8,014	8,524	8,524	8,524	8,524
83000 - Health Insurance	10,612	17,510	17,510	17,510	17,510

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
84000 - Dental Insurance	199	199	199	199	199
85000 - Workers Compensation	433	610	610	610	610
***** Account Total:	91,007	84,471	84,471	84,471	84,471
6729 AAA Transportation					
0000 Core Program					
48102 - Client Travel	3,683	5,725	5,725	5,725	5,725
48103 - Non-Employee Mileage/Travel	2,042	0	0	0	0
***** Account Total:	5,725	5,725	5,725	5,725	5,725
6731 NYConnects					
4395 Opioid Abatement					
46106 - Training	5,000	0	0	5,000	5,000
47008 - Publications/Instructional Materials	2,000	0	0	2,000	2,000
6936 Additional NY Connects					
11000 - Full Time Wages	329,410	273,286	273,286	273,286	273,286
14000 - Pay-in-Lieu of Benefit Hours	0	425	425	425	425
41603 - Contracted Services	19,543	19,543	19,543	19,543	19,543
43006 - Maintenance Shared Service	10,424	4,776	4,776	4,776	4,776
44101 - Telephone	84	109	109	109	109
45310 - Copy Machine Lease	10	288	288	288	288
46102 - Employee Mileage Reimbursements	4,992	4,992	4,992	4,992	4,992
46108 - Cellular Phone Charges	723	793	793	793	793
47001 - Postage	1,724	708	708	708	708
47002 - Office Supplies	500	1,200	1,200	1,200	1,200
47007 - Printing	250	230	230	230	230
48003 - Meeting Expenses	500	500	500	500	500
81000 - FICA	25,210	20,948	20,948	20,948	20,948
82000 - Retirement	55,779	47,148	47,148	47,148	47,148
83000 - Health Insurance	82,943	82,444	82,444	82,444	82,444
84000 - Dental Insurance	1,366	1,031	1,031	1,031	1,031
85000 - Workers Compensation	4,165	4,519	4,519	4,519	4,519
***** Account Total:	544,623	462,940	462,940	469,940	469,940
6732 MIPPA Grant					
0000 Core Program					
41603 - Contracted Services	16,423	23,955	23,955	23,955	23,955

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Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
***** Account Total:	16,423	23,955	23,955	23,955	23,955
6736 Unmet Need					
0000 Core Program					
11000 - Full Time Wages	293,992	688,344	688,344	688,344	688,344
12000 - Part Time Wages	51,495	51,609	51,609	51,609	51,609
14000 - Pay-in-Lieu of Benefit Hours	2,280	3,780	3,780	3,780	3,780
20006 - Computer Equipment/Software	1,966	4,800	4,800	4,800	4,800
20008 - Tools and Equipment	0	9,200	9,200	9,200	9,200
20101 - Vehicles	0	46,000	46,000	46,000	46,000
40818 - Adaptive Equipment Assistance	6,111	37,611	30,622	30,622	30,622
40822 - Client Home Modification Assistance	15,000	15,000	5,000	5,000	5,000
41201 - Legal Services	0	20,000	20,000	20,000	20,000
41220 - Nursing Services Contracted	11,813	3,600	3,600	3,600	3,600
41603 - Contracted Services	96,901	160,410	160,410	160,410	160,410
41631 - Contracted Daycare Services	0	45,348	45,348	45,348	45,348
41633.1 - Personal Care Services, Level I	51,024	146,462	146,462	146,462	146,462
41633.2 - Personal Care Services, Level II	198,036	382,829	382,829	382,829	382,829
43001 - Fleet Maintenance	13,000	16,854	16,854	16,854	16,854
43006 - Maintenance Shared Service	4,792	8,739	8,739	8,739	8,739
44101 - Telephone	85	212	212	212	212
44203 - Office Rental	0	2,400	2,400	2,400	2,400
45201 - Outside Vehicle Repair	4,454	5,321	5,321	5,321	5,321
45202 - Equipment Repair and Maintenance	0	5,000	5,000	5,000	5,000
45308 - Equipment Rental	9,035	35,486	35,486	35,486	35,486
45310 - Copy Machine Lease	70	528	528	528	528
45401 - Small Equipment/Tools	0	400	400	400	400
46102 - Employee Mileage Reimbursements	27,537	56,596	56,596	56,596	56,596
46103 - Employee Other Travel Expenses	0	50	50	50	50
46106 - Training	0	3,500	3,500	3,500	3,500
46108 - Cellular Phone Charges	1,426	2,054	2,054	2,054	2,054
47001 - Postage	792	1,297	1,297	1,297	1,297
47002 - Office Supplies	1,000	3,500	3,500	3,500	3,500
47006 - Operating Supplies	500	81,600	81,600	81,600	81,600

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Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
47007 - Printing	100	597	597	597	597
47049 - Clients Miscellaneous Expense	98	24,056	10,000	10,000	10,000
47053 - Personal Care Supplies	6,940	11,979	11,979	11,979	11,979
47054 - Food	31,264	87,162	87,162	87,162	87,162
47085 - Consumable Supplies	383	2,500	2,500	2,500	2,500
48102 - Client Travel	556	0	0	0	0
48103 - Non-Employee Mileage/Travel	4,317	5,000	3,000	3,000	3,000
63001 - Capital Lease Principal	34,210	25,118	25,118	25,118	25,118
73001 - Capital Lease Interest	6,302	5,468	5,468	5,468	5,468
81000 - FICA	26,623	56,926	56,926	56,926	56,926
82000 - Retirement	48,255	107,345	107,345	107,345	107,345
83000 - Health Insurance	99,982	233,933	233,933	233,933	233,933
84000 - Dental Insurance	1,765	2,114	2,114	2,114	2,114
85000 - Workers Compensation	4,018	3,552	3,990	3,990	3,990
***** Account Total:	1,056,122	2,404,280	2,371,673	2,371,673	2,371,673
6737 Coronavirus					
0000 Core Program					
85000 - Workers Compensation	0	93	0	0	0
6941 ARPA (CMC6 & HDC6)					
85000 - Workers Compensation	0	345	0	0	0
***** Account Total:	0	438	0	0	0
6751 Community Services for Elderly					
6951 CSEP Grant					
11000 - Full Time Wages	143,394	181,092	181,092	181,092	181,092
12000 - Part Time Wages	27,895	3,736	3,736	3,736	3,736
14000 - Pay-in-Lieu of Benefit Hours	1,911	509	509	509	509
40818 - Adaptive Equipment Assistance	0	6,000	6,000	6,000	6,000
41220 - Nursing Services Contracted	0	225	225	225	225
41404 - Internet Contracts	65	81	81	81	81
41601 - Transportation	1,721	1,721	1,721	1,721	1,721
41631 - Contracted Daycare Services	3,439	8,040	8,040	8,040	8,040
41633.1 - Personal Care Services, Level I	5,863	5,863	5,863	5,863	5,863
41633.2 - Personal Care Services, Level II	31,767	38,255	38,255	38,255	38,255
43002 - Telephone Shared Service	1,013	1,019	1,019	1,019	1,019

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Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
43003 - Information Services Shared Service	20,065	19,946	19,946	19,946	19,946
43004 - Insurance Shared Service	10,061	10,874	10,874	10,874	10,874
43005 - Records Management Shared Service	441	474	474	474	474
43006 - Maintenance Shared Service	5,185	3,762	3,762	3,762	3,762
44101 - Telephone	126	185	185	185	185
45308 - Equipment Rental	1,850	1,850	1,850	1,850	1,850
45310 - Copy Machine Lease	30	227	227	227	227
46102 - Employee Mileage Reimbursements	2,254	2,378	2,378	2,378	2,378
46108 - Cellular Phone Charges	517	589	589	589	589
47001 - Postage	858	554	554	554	554
47002 - Office Supplies	400	862	862	862	862
47005 - Cleaning Supplies	173	281	281	281	281
47006 - Operating Supplies	1,393	966	966	966	966
47007 - Printing	32	30	30	30	30
47053 - Personal Care Supplies	4,662	4,662	4,662	4,662	4,662
47054 - Food	29,632	41,221	41,221	41,221	41,221
81000 - FICA	13,264	14,193	14,193	14,193	14,193
82000 - Retirement	25,280	31,687	31,687	31,687	31,687
83000 - Health Insurance	43,612	61,672	61,672	61,672	61,672
84000 - Dental Insurance	681	718	718	718	718
85000 - Workers Compensation	2,526	2,449	2,449	2,449	2,449
***** Account Total:	380,110	446,121	446,121	446,121	446,121
6761 Fed RSVP-Corp for Natl Svc					
0000 Core Program					
11000 - Full Time Wages	56,735	67,942	67,942	67,942	67,942
43006 - Maintenance Shared Service	1,667	1,118	1,118	1,118	1,118
44101 - Telephone	26	30	30	30	30
45203 - Software Licenses and Maintenance	300	400	400	400	400
45310 - Copy Machine Lease	157	100	100	100	100
46101 - Employee Meal Reimbursements	80	80	80	80	80
46102 - Employee Mileage Reimbursements	255	350	350	350	350
46103 - Employee Other Travel Expenses	258	688	688	688	688
46106 - Training	205	205	205	205	205

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Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
47001 - Postage	276	170	170	170	170
47002 - Office Supplies	500	500	500	500	500
47007 - Printing	92	50	50	50	50
47051 - Activity Supplies	700	0	0	0	0
48103 - Non-Employee Mileage/Travel	22,688	63,078	63,078	63,078	63,078
48105 - Volunteer/Special Insurance	2,374	2,651	2,651	2,651	2,651
48113 - Volunteer Recognition	2,000	0	0	0	0
48224 - Event Expenses	1,500	0	0	0	0
81000 - FICA	4,341	5,199	5,199	5,199	5,199
82000 - Retirement	10,839	13,929	13,929	13,929	13,929
83000 - Health Insurance	13,461	18,181	18,181	18,181	18,181
84000 - Dental Insurance	267	319	319	319	319
85000 - Workers Compensation	815	755	755	755	755
***** Account Total:	119,536	175,745	175,745	175,745	175,745
6762 NYS RSVP Grant					
0000 Core Program					
11000 - Full Time Wages	11,207	0	0	0	0
47006 - Operating Supplies	500	500	500	500	500
47007 - Printing	55	70	70	70	70
48103 - Non-Employee Mileage/Travel	32,811	0	0	0	0
48113 - Volunteer Recognition	500	4,065	4,065	4,065	4,065
48224 - Event Expenses	0	3,400	3,400	3,400	3,400
81000 - FICA	858	0	0	0	0
82000 - Retirement	2,141	0	0	0	0
83000 - Health Insurance	2,660	0	0	0	0
84000 - Dental Insurance	53	0	0	0	0
85000 - Workers Compensation	139	148	148	148	148
***** Account Total:	50,924	8,183	8,183	8,183	8,183
6764 Aging Donations					
0000 Core Program					
40818 - Adaptive Equipment Assistance	5,000	5,000	5,000	5,000	5,000
47006 - Operating Supplies	0	4,000	4,000	4,000	4,000
47054 - Food	0	13,000	13,000	13,000	13,000
***** Account Total:	5,000	22,000	22,000	22,000	22,000

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Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
6765 SNAP Ed					
0000 Core Program					
11000 - Full Time Wages	20,468	15,564	15,564	15,564	15,564
14000 - Pay-in-Lieu of Benefit Hours	685	508	508	508	508
45310 - Copy Machine Lease	431	100	100	100	100
45401 - Small Equipment/Tools	500	500	500	500	500
46101 - Employee Meal Reimbursements	0	300	300	300	300
46102 - Employee Mileage Reimbursements	918	4,200	4,200	4,200	4,200
46103 - Employee Other Travel Expenses	500	500	500	500	500
46108 - Cellular Phone Charges	43	100	100	100	100
47002 - Office Supplies	500	1,000	1,000	1,000	1,000
47006 - Operating Supplies	1,500	1,500	1,500	1,500	1,500
47007 - Printing	50	50	50	50	50
47008 - Publications/Instructional Materials	800	500	500	500	500
47054 - Food	500	500	500	500	500
48001 - Advertising	1,000	500	500	500	500
81000 - FICA	1,624	1,234	1,234	1,234	1,234
82000 - Retirement	3,347	2,723	2,723	2,723	2,723
83000 - Health Insurance	4,189	3,288	3,288	3,288	3,288
84000 - Dental Insurance	108	75	75	75	75
85000 - Workers Compensation	101	226	226	226	226
***** Account Total:	37,264	33,368	33,368	33,368	33,368
7310 Youth Bureau					
0000 Core Program					
11000 - Full Time Wages	53,478	22,697	22,697	22,697	22,697
41609 - Contracted Services, Youth Bureau	7,500	7,500	7,500	7,500	7,500
43002 - Telephone Shared Service	204	206	206	206	206
43003 - Information Services Shared Service	692	478	478	478	478
43004 - Insurance Shared Service	478	508	508	508	508
43005 - Records Management Shared Service	194	189	189	189	189
43006 - Maintenance Shared Service	730	864	864	864	864
44101 - Telephone	565	85	85	85	85
45310 - Copy Machine Lease	475	212	212	212	212
46102 - Employee Mileage Reimbursements	2,600	500	500	500	500

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Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
46106 - Training	1,800	1,800	1,800	1,800	1,800
47001 - Postage	250	300	300	300	300
47002 - Office Supplies	1,350	500	500	500	500
47006 - Operating Supplies	400	400	400	400	400
47008 - Publications/Instructional Materials	300	300	300	300	300
48002 - Dues	245	220	220	220	220
48224 - Event Expenses	0	145	145	145	145
81000 - FICA	4,092	1,738	1,738	1,738	1,738
82000 - Retirement	7,025	3,065	3,065	3,065	3,065
83000 - Health Insurance	12,479	8,066	8,066	8,066	8,066
84000 - Dental Insurance	281	140	140	140	140
85000 - Workers Compensation	936	739	739	739	739
***** Account Total:	96,074	50,652	50,652	50,652	50,652
7320 Resource Allocation Plan					
0000 Core Program					
40807 - Youth Service Contracts	115,297	149,936	149,936	149,936	149,936
48341 - RAP Chargebacks	0	35,895	35,895	35,895	35,895
***** Account Total:	115,297	185,831	185,831	185,831	185,831
Departmental Appropriation:	5,347,506	6,621,724	6,571,724	6,578,724	6,578,724
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	5,347,506	6,621,724	6,571,724	6,578,724	6,578,724
Departmental Revenue:	3,243,854	4,560,146	4,560,146	4,567,146	4,567,146
Departmental Net Levy:	2,103,652	2,061,578	2,011,578	2,011,578	2,011,578

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Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 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	17,500	15,000	15,000	15,000
43003 - Information Services Shared Service	976	987	987	987	987
43004 - Insurance Shared Service	771	876	876	876	876
43005 - Records Management Shared Service	43	43	43	43	43
43006 - Maintenance Shared Service	23,234	24,397	24,397	24,397	24,397
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	0	241	241	241	241
***** Account Total:	71,426	70,446	67,946	67,946	67,946
Departmental Appropriation:	71,426	70,446	67,946	67,946	67,946
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	71,426	70,446	67,946	67,946	67,946
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	71,426	70,446	67,946	67,946	67,946

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 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	450	450	450	450
43003 - Information Services Shared Service	1,264	1,262	1,262	1,262	1,262
43004 - Insurance Shared Service	592	649	649	649	649
43006 - Maintenance Shared Service	6,026	6,327	6,327	6,327	6,327
44101 - Telephone	50	30	30	30	30
45310 - Copy Machine Lease	50	25	25	25	25
47001 - Postage	50	75	75	75	75
47002 - Office Supplies	700	800	800	800	800
47007 - Printing	100	100	100	100	100
47008 - Publications/Instructional Materials	75	75	75	75	75
47016 - Archival Supplies	500	450	450	450	450
48224 - Event Expenses	350	400	400	400	400
81000 - FICA	2,676	2,676	2,676	2,676	2,676
83000 - Health Insurance	78	78	78	78	78
85000 - Workers Compensation	477	448	448	448	448
***** Account Total:	48,444	48,801	48,801	48,801	48,801
Departmental Appropriation:	48,444	48,801	48,801	48,801	48,801
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	48,444	48,801	48,801	48,801	48,801
Departmental Revenue:	100	100	100	100	100
Departmental Net Levy:	48,344	48,701	48,701	48,701	48,701

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
816 Refuse					
Revenue					
8160 Refuse					
0000 Core Program					
2130.01 - Refuse and Garbage Charges, Refuse Fees	1,123,339	1,123,339	998,339	998,339	998,339
2130.02 - Refuse and Garbage Charges, Sale of Reclaimed Materials	146,686	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	5,000	5,000	55,000	55,000	55,000
3910.01 - State Aid, Conservation Programs, NYSDEC Recycling Program	9,000	9,000	9,000	9,000	9,000
***** Account Total:	1,286,725	1,286,725	1,211,725	1,211,725	1,211,725
Departmental Revenue:	1,286,725	1,286,725	1,211,725	1,211,725	1,211,725
Appropriation					
8160 Refuse					
0000 Core Program					
11000 - Full Time Wages	558,298	543,190	526,526	526,526	526,526
12000 - Part Time Wages	250,002	264,087	264,087	264,087	264,087
13000 - Overtime	7,500	7,500	7,500	7,500	7,500
14000 - Pay-in-Lieu of Benefit Hours	14,369	56,178	56,178	56,178	56,178
20527 - Recycle Boxes	75,000	0	0	0	0
40202 - NYS/Federal Fees	1,000	1,000	1,000	1,000	1,000
41603 - Contracted Services	1,656	1,441	1,441	1,441	1,441
41611 - Consultant Services	500	500	500	500	500
41616.A - Tipping Fees, Allegany	14,000	14,000	14,000	14,000	14,000
41616.C - Tipping Fees, Conewango	5,500	5,000	5,000	5,000	5,000
41616.D - Tipping Fees, Dayton	9,000	8,000	8,000	8,000	8,000
41616.F - Tipping Fees, 5 Points	6,000	5,000	5,000	5,000	5,000
41616.M - Tipping Fees, Machias	16,000	14,000	14,000	14,000	14,000
41616.P - Tipping Fees, Portville	50,000	46,000	46,000	46,000	46,000
41616.S - Tipping Fees, Salamanca	130,000	130,000	130,000	130,000	130,000
41618 - Household Hazardous Material	27,000	27,000	25,000	25,000	25,000
43001 - Fleet Maintenance	3,600	7,862	7,862	7,862	7,862
43003 - Information Services Shared Service	18,606	23,179	18,543	18,566	18,566
43004 - Insurance Shared Service	15,129	21,210	16,968	16,968	16,968

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
43006 - Maintenance Shared Service	2,612	2,622	2,622	2,622	2,622
44101 - Telephone	5,500	6,000	6,000	6,000	6,000
44102 - Heat	4,000	3,000	3,000	3,000	3,000
44103 - Electric	19,000	19,000	10,000	10,000	10,000
44104 - Water/Sewer	1,200	1,200	1,200	1,200	1,200
44201 - Land Rental	6,024	6,200	6,200	6,200	6,200
44401 - Building Repair/Maintenance	19,000	19,000	19,000	19,000	19,000
45102 - Diesel Fuel	85,000	70,324	70,324	70,324	70,324
45103 - Oil	2,000	2,000	2,000	2,000	2,000
45104 - Tires	16,000	16,000	16,000	16,000	16,000
45105 - Repair Parts	35,000	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	3,000	3,000	3,000	3,000	3,000
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	500	500	500	500	500
46106 - Training	150	150	150	150	150
46108 - Cellular Phone Charges	3,000	3,000	3,000	3,000	3,000
46110 - Uniforms and Protective Clothing	2,000	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	5,500	7,000	7,000	7,000	7,000
47007 - Printing	4,500	4,500	4,500	4,500	4,500
47067 - Chemicals	2,500	3,500	3,500	3,500	3,500
48001 - Advertising	400	400	400	400	400
48004 - Permits and Fees	180	180	180	180	180
63001 - Capital Lease Principal	11,710	14,611	14,611	14,611	14,611
73001 - Capital Lease Interest	1,631	2,487	2,487	2,487	2,487
81000 - FICA	63,525	66,649	65,374	65,374	65,374
82000 - Retirement	112,552	115,763	112,297	112,297	112,297
83000 - Health Insurance	194,737	200,068	193,239	193,239	193,239
84000 - Dental Insurance	3,127	2,677	2,588	2,588	2,588

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
85000 - Workers Compensation	20,476	24,658	24,658	24,658	24,658
***** Account Total:	1,847,584	1,826,236	1,778,035	1,778,058	1,778,058
8162 Landfills					
0000 Core Program					
11000 - Full Time Wages	114,062	112,031	104,890	104,890	104,890
13000 - Overtime	7,000	7,000	7,000	7,000	7,000
14000 - Pay-in-Lieu of Benefit Hours	265	6,532	6,532	6,532	6,532
40202 - NYS/Federal Fees	1,300	1,300	400	400	400
41213.Far - Engineering Services, Farwell Landfill	8,200	8,200	8,200	8,200	8,200
41213.Five - Engineering Services, Five Points Landfill	3,350	3,350	3,350	3,350	3,350
41420.Far - Water Samples, Farwell	12,950	12,950	12,950	12,950	12,950
41420.Five - Water Samples, Five Points	10,475	10,475	10,475	10,475	10,475
41617.Far - Leachate Disposal, Farwell	15,000	15,000	15,000	15,000	15,000
41617.Five - Leachate Disposal, Five Points	47,000	47,000	40,000	40,000	40,000
41619 - Contracted Mowing	8,500	8,500	0	0	0
43001 - Fleet Maintenance	2,400	4,718	4,718	4,718	4,718
43003 - Information Services Shared Service	4,651	4,636	4,636	4,636	4,636
43004 - Insurance Shared Service	3,782	4,242	4,242	4,242	4,242
44101 - Telephone	900	1,000	1,000	1,000	1,000
44103 - Electric	2,500	2,500	2,500	2,500	2,500
44401 - Building Repair/Maintenance	2,000	1,000	1,000	1,000	1,000
44412 - Pump Station Maintenance	10,000	10,000	10,000	10,000	10,000
45102 - Diesel Fuel	40,000	34,800	24,800	24,800	24,800
45103 - Oil	1,000	1,000	1,000	1,000	1,000
45104 - Tires	6,000	4,000	4,000	4,000	4,000
45105 - Repair Parts	10,000	9,000	9,000	9,000	9,000
45202 - Equipment Repair and Maintenance	500	1,000	1,000	1,000	1,000
45308 - Equipment Rental	7,000	7,000	0	0	0
46105 - Employee Evaluations	150	150	150	150	150
46106 - Training	50	50	50	50	50
46108 - Cellular Phone Charges	396	396	396	396	396
46110 - Uniforms and Protective Clothing	150	150	150	150	150
47006 - Operating Supplies	700	700	700	700	700

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
47067 - Chemicals	60	60	60	60	60
81000 - FICA	9,285	9,609	9,063	9,063	9,063
82000 - Retirement	17,844	18,447	16,961	16,961	16,961
83000 - Health Insurance	23,051	26,517	23,591	23,591	23,591
84000 - Dental Insurance	593	593	555	555	555
85000 - Workers Compensation	1,627	1,511	1,511	1,511	1,511
***** Account Total:	372,741	375,417	329,880	329,880	329,880
Departmental Appropriation:	2,220,325	2,201,653	2,107,915	2,107,938	2,107,938

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

Departmental Appropriation:	2,220,325	2,201,653	2,107,915	2,107,938	2,107,938
Departmental Revenue:	1,286,725	1,286,725	1,211,725	1,211,725	1,211,725
Departmental Net Levy:	933,600	914,928	896,190	896,213	896,213

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
871 Soil Conservation					
Appropriation					
8710 Conservation					
0000 Core Program					
42033 - Soil and Water Conservation District	147,942	147,942	147,942	147,942	147,942
***** Account Total:	147,942	147,942	147,942	147,942	147,942
8740 Small Watershed Protection					
0000 Core Program					
40809 - Ischua Watershed	30,000	30,000	17,434	17,434	17,434
41213 - Engineering Services	13,896	19,896	10,000	10,000	10,000
***** Account Total:	43,896	49,896	27,434	27,434	27,434
8745 Flood and Erosion Control					
0000 Core Program					
40810 - Emergency Streambank Restoration	68,750	80,000	80,000	80,000	80,000
***** Account Total:	68,750	80,000	80,000	80,000	80,000
Departmental Appropriation:	260,588	277,838	255,376	255,376	255,376
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	260,588	277,838	255,376	255,376	255,376
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	260,588	277,838	255,376	255,376	255,376

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
873 Reforestation					
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	25,000	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	5,477	5,477	5,477	5,477
47006 - Operating Supplies	10,000	10,000	10,000	10,000	10,000
***** Account Total:	42,500	42,477	42,477	42,477	42,477
Departmental Appropriation:	74,000	73,977	73,977	73,977	73,977
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	74,000	73,977	73,977	73,977	73,977
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	74,000	73,977	73,977	73,977	73,977

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
901 County General Accounts					
Revenue					
0000 Unallocated					
0000 Core Program					
2410 - Rental of Real Property	2,600	1,800	1,800	1,800	1,800
2690.01 - Other Compensation For Loss, Tobacco Settlement	1,150,000	1,040,000	1,040,000	1,040,000	1,040,000
2720 - Off-Track Betting, Distributed Earnings	250,000	220,000	230,000	230,000	230,000
2725.1 - Tribal Compact Moneys, Tax Immune Proceeds	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2801.1 - Interfund Revenues, Nursing Home Indirect Costs	1,583,704	1,666,726	1,185,371	1,185,371	1,185,371
***** Account Total:	3,986,304	3,928,526	3,457,171	3,457,171	3,457,171
1910 Unallocated					
0000 Core Program					
2701.02 - Refunds of Prior Years' Expenditures, Loan Repayments	120,000	0	0	0	0
***** Account Total:	120,000	0	0	0	0
Departmental Revenue:	4,106,304	3,928,526	3,457,171	3,457,171	3,457,171
Appropriation					
1910 Unallocated					
0000 Core Program					
40824 - City of Olean OATS Loan	120,000	0	0	0	0
40825 - Allegany County OATS Admin Fee	300,000	250,000	250,000	250,000	250,000
41207 - ADA/Corporate Compliance	5,000	5,000	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	500	500	500	500
41233 - Professional Services	175,000	0	112,500	112,500	112,500
47007 - Printing	10,500	10,350	10,350	10,350	10,350
47011 - Law Books	3,300	3,000	3,000	3,000	3,000
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	0	0	0	0
***** Account Total:	718,735	371,886	484,386	484,386	484,386
1990 Contingent Fund					
0000 Core Program					
40601 - Contingent Fund	253,767	253,767	203,767	204,972	204,972
***** Account Total:	253,767	253,767	203,767	204,972	204,972
9010 Employee Benefits					

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
0000 Core Program					
29996 - Provision for Prescription Drug Savings	-1,023,227	0	0	0	0
29998 - Provision for Wage & Benefit Adjustments	-1,084,901	0	-656,487	-656,487	-656,487
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	49,056	51,779	25,868	25,868	25,868
83000.116 - Health Insurance, District Attorney Retirees	31,782	33,562	17,002	17,002	17,002
83000.117 - Health Insurance, Legal Defense Indigents Retirees	47,764	50,571	34,337	34,337	34,337
83000.123 - Health Insurance, County Administrator Retirees	73,341	105,922	51,428	51,428	51,428
83000.132 - Health Insurance, Treasurer Retirees	92,773	98,138	48,040	48,040	48,040
83000.135 - Health Insurance, Real Property Services Retirees	66,311	87,580	65,398	65,398	65,398
83000.141 - Health Insurance, County Clerk Retirees	196,144	206,417	113,109	113,109	113,109
83000.142 - Health Insurance, County Attorney Retirees	28,740	54,320	33,588	33,588	33,588
83000.143 - Health Insurance, Human Resources Retirees	30,918	32,706	16,005	16,005	16,005
83000.144 - Health Insurance, Risk Management Retirees	31,160	32,946	16,284	16,284	16,284
83000.145 - Health Insurance, Board of Election Retirees	8,354	8,795	4,721	4,721	4,721
83000.149 - Health Insurance, DPW Administration Retirees	121,215	124,175	89,305	89,305	89,305
83000.162 - Health Insurance, Buildings and Grounds Retirees	79,502	67,378	48,034	48,034	48,034
83000.168 - Health Insurance, Information Services Retirees	38,707	41,026	26,987	26,987	26,987
83000.311 - Health Insurance, Sheriff and Jail Retirees	1,211,322	1,278,924	1,283,289	1,283,289	1,283,289
83000.314 - Health Insurance, Probation Retirees	290,095	298,317	195,189	195,189	195,189
83000.363 - Health Insurance, Weights and Measures Retirees	15,407	16,302	7,943	7,943	7,943
83000.364 - Health Insurance, Emergency Services Retirees	53,775	47,804	22,547	22,547	22,547
83000.401 - Health Insurance, Health Retirees	756,121	827,619	504,037	504,037	504,037
83000.431 - Health Insurance, Community Services Retirees	250,809	273,050	203,900	203,900	203,900
83000.453EF - Health Insurance, Olean NH Retirees	533,283	554,391	302,668	302,668	302,668
83000.453EI - Health Insurance, Machias NH Retirees	569,099	609,610	379,978	379,978	379,978
83000.502 - Health Insurance, County Road Retirees	1,250,358	1,304,146	924,699	924,699	924,699
83000.601 - Health Insurance, Social Services Retirees	1,582,892	1,522,640	1,070,897	1,070,897	1,070,897
83000.642 - Health Insurance, Economic Development Retirees	23,546	24,795	12,313	12,313	12,313
83000.677 - Health Insurance, Aging Retirees	136,166	151,161	110,767	110,767	110,767
83000.723 - Health Insurance, Onoville Marina Retirees	22,765	24,110	16,208	16,208	16,208
83000.731 - Health Insurance, Youth Bureau Retirees	30,911	32,765	14,769	14,769	14,769

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
83000.816 - Health Insurance, Refuse Retirees	114,286	113,105	70,334	70,334	70,334
83000.R - Health Insurance, Retirees	185,675	205,949	205,949	205,949	205,949
87000 - Employee Tuition Reimbursement	10,000	10,000	10,000	10,000	10,000
***** Account Total:	6,134,149	8,600,003	5,579,106	5,579,106	5,579,106
Departmental Appropriation:	7,106,651	9,225,656	6,267,259	6,268,464	6,268,464
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	7,106,651	9,225,656	6,267,259	6,268,464	6,268,464
Departmental Revenue:	4,106,304	3,928,526	3,457,171	3,457,171	3,457,171
Departmental Net Levy:	3,000,347	5,297,130	2,810,088	2,811,293	2,811,293

Adopted Budget Report

Base Account

2025
Adopted

2026
Department
Requested

2026
Budget
Officer

2026
Finance
Committee

2026
Adopted

970 Debt Service

Appropriation

9730 Bond Anticipation Notes

0000 Core Program

74001 - Interest Expense

159,574	256,521	256,521	256,521	256,521
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***** Account Total:

159,574	256,521	256,521	256,521	256,521
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Departmental Appropriation:

159,574	256,521	256,521	256,521	256,521
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DEPARTMENTAL SUMMARY

Departmental Appropriation:

159,574	256,521	256,521	256,521	256,521
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Departmental Revenue:

0	0	0	0	0
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Departmental Net Levy:

159,574	256,521	256,521	256,521	256,521
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Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
990 Interfund Transfers					
Appropriation					
9901 Interfund Transfers					
0000 Core Program					
90502 - Transfer to County Road Fund	6,235,936	5,431,847	4,418,231	4,418,231	4,418,231
90503 - Transfer to Road Machinery Fund	271,690	266,256	484,619	484,619	484,619
90884 - Transfer to Conewango Watershed	7,500	7,350	7,500	7,500	7,500
90970 - Transfer to Debt Service Fund	150,881	266,660	266,660	266,660	266,660
***** Account Total:	6,666,007	5,972,113	5,177,010	5,177,010	5,177,010
Departmental Appropriation:	6,666,007	5,972,113	5,177,010	5,177,010	5,177,010
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	6,666,007	5,972,113	5,177,010	5,177,010	5,177,010
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	6,666,007	5,972,113	5,177,010	5,177,010	5,177,010

Adopted Budget Report

Base Account

2025
Adopted

2026
Department
Requested

2026
Budget
Officer

2026
Finance
Committee

2026
Adopted

FUND SUMMARY

A General Fund

Fund Appropriation:	226,913,813	239,921,404	231,133,238	231,214,410	231,214,410
Fund Revenue:	224,063,545	230,586,345	230,959,261	231,040,433	231,040,433
Fund Appropriated Balance:	2,850,268	9,335,059	173,977	173,977	173,977

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 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	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 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

2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 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	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 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	14,395,995	14,395,995	14,395,995
1710.01 - Public Works Charges, Charges for Inspections	15,500	15,500	15,500	15,500	15,500
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	65,000	65,000	65,000
3589.01 - State Aid, Other Transportation, Occupational Safety Grant	11,850	11,250	11,250	11,250	11,250
***** Account Total:	14,125,879	14,125,279	14,737,745	14,737,745	14,737,745
5110 Maintenance of Roads and Bridges					
5121 Alle-Catt Energy RUA					
2770.12 - Other Unclassified Revenue, Alle-Catt Energy RUA Prof Serv	0	0	150,000	150,000	150,000
***** Account Total:	0	0	150,000	150,000	150,000
5111 Federal Aid Bridge Program					
0000 Core Program 21301 Town of Olean - OL22					
1710.03 - Public Works Charges, Services	2,500	2,000	2,000	2,000	2,000
0000 Core Program 21302 Town of Great Valley - GV26					
1710.03 - Public Works Charges, Services	2,500	2,000	2,000	2,000	2,000
0000 Core Program 21303 Town of Carrollton - CA32					
1710.03 - Public Works Charges, Services	2,500	2,000	2,000	2,000	2,000
0000 Core Program 21304 Town of Ashford - AS42					
1710.03 - Public Works Charges, Services	0	2,000	2,000	2,000	2,000
***** Account Total:	7,500	8,000	8,000	8,000	8,000
Departmental Revenue:	14,133,379	14,133,279	14,895,745	14,895,745	14,895,745
Appropriation					
3310 Traffic Control					
0000 Core Program					
11000 - Full Time Wages	376,203	390,699	390,699	390,699	390,699
12000 - Part Time Wages	7,672	10,450	10,450	10,450	10,450
13000 - Overtime	4,500	4,500	4,500	4,500	4,500
14000 - Pay-in-Lieu of Benefit Hours	0	46,848	46,848	46,848	46,848
20006 - Computer Equipment/Software	10,500	0	0	0	0
20008 - Tools and Equipment	5,000	5,000	5,000	5,000	5,000

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
41424 - Striping Contract	250,000	260,500	260,500	260,500	260,500
43006 - Maintenance Shared Service	12,624	12,672	12,672	12,672	12,672
45202 - Equipment Repair and Maintenance	3,500	1,000	1,000	1,000	1,000
45203 - Software Licenses and Maintenance	1,000	500	500	500	500
45401 - Small Equipment/Tools	2,500	2,500	2,500	2,500	2,500
46105 - Employee Evaluations	500	500	500	500	500
46108 - Cellular Phone Charges	760	750	750	750	750
46110 - Uniforms and Protective Clothing	1,000	1,000	1,000	1,000	1,000
47002 - Office Supplies	1,000	1,000	1,000	1,000	1,000
47008 - Publications/Instructional Materials	150	150	150	150	150
47060 - Traffic Control Materials	83,500	83,500	83,500	83,500	83,500
81000 - FICA	29,718	34,623	34,623	34,623	34,623
82000 - Retirement	57,139	59,635	59,635	59,635	59,635
83000 - Health Insurance	74,479	74,196	74,196	74,196	74,196
84000 - Dental Insurance	1,645	1,063	1,063	1,063	1,063
85000 - Workers Compensation	3,461	3,543	3,543	3,543	3,543
***** Account Total:	926,851	994,629	994,629	994,629	994,629
5010 Highway Administration					
0000 Core Program					
11000 - Full Time Wages	233,752	233,962	233,962	233,962	233,962
43003 - Information Services Shared Service	144,876	140,359	140,359	140,359	140,359
43006 - Maintenance Shared Service	6,483	6,507	6,507	6,507	6,507
45203 - Software Licenses and Maintenance	400	400	400	400	400
45311 - Postage Equipment Lease	600	600	600	600	600
46106 - Training	50	10,050	0	0	0
47001 - Postage	2,000	2,000	2,000	2,000	2,000
47007 - Printing	300	300	300	300	300
48001 - Advertising	1,300	1,300	1,300	1,300	1,300
81000 - FICA	17,886	17,902	17,902	17,902	17,902
82000 - Retirement	32,955	35,616	35,616	35,616	35,616
83000 - Health Insurance	92,615	111,243	111,243	111,243	111,243
84000 - Dental Insurance	1,514	1,514	1,514	1,514	1,514
85000 - Workers Compensation	2,763	2,749	2,749	2,749	2,749

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
***** Account Total:	537,494	564,502	554,452	554,452	554,452
5020 Engineering					
0000 Core Program					
11000 - Full Time Wages	917,107	496,451	496,451	496,451	496,451
12000 - Part Time Wages	23,922	39,499	39,499	39,499	39,499
13000 - Overtime	18,100	18,100	18,100	18,100	18,100
14000 - Pay-in-Lieu of Benefit Hours	8,276	0	0	0	0
29999 - Personal Services Charged to Capital Projects Fund	-600,000	-420,000	-420,000	-420,000	-420,000
41213 - Engineering Services	0	80,000	80,000	80,000	80,000
43006 - Maintenance Shared Service	25,064	25,161	25,161	25,161	25,161
45202 - Equipment Repair and Maintenance	2,000	2,000	2,000	2,000	2,000
45203 - Software Licenses and Maintenance	21,050	21,050	21,050	21,050	21,050
45308 - Equipment Rental	3,636	0	0	0	0
45310 - Copy Machine Lease	6,100	6,100	6,100	6,100	6,100
46101 - Employee Meal Reimbursements	350	350	350	350	350
46102 - Employee Mileage Reimbursements	150	0	0	0	0
46103 - Employee Other Travel Expenses	1,700	1,200	1,200	1,200	1,200
46106 - Training	8,785	8,785	8,785	8,785	8,785
46108 - Cellular Phone Charges	860	860	860	860	860
46110 - Uniforms and Protective Clothing	1,520	900	900	900	900
47002 - Office Supplies	5,900	5,900	5,900	5,900	5,900
47006 - Operating Supplies	530	530	530	530	530
47008 - Publications/Instructional Materials	2,000	2,000	2,000	2,000	2,000
48002 - Dues	810	670	670	670	670
81000 - FICA	74,019	42,393	42,393	42,393	42,393
82000 - Retirement	147,313	88,414	88,414	88,414	88,414
83000 - Health Insurance	135,937	74,490	74,490	74,490	74,490
84000 - Dental Insurance	3,011	1,037	1,037	1,037	1,037
85000 - Workers Compensation	7,735	5,599	5,599	5,599	5,599
***** Account Total:	815,875	501,489	501,489	501,489	501,489
5110 Maintenance of Roads and Bridges					
0000 Core Program					
11000 - Full Time Wages	3,406,420	3,340,790	3,340,790	3,340,790	3,340,790
12000 - Part Time Wages	97,782	104,500	104,500	104,500	104,500

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
13000 - Overtime	90,500	90,000	90,000	90,000	90,000
14000 - Pay-in-Lieu of Benefit Hours	19,325	58,224	58,224	58,224	58,224
20008 - Tools and Equipment	30,248	11,000	6,000	6,000	6,000
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	80,000	64,229	64,229	64,229	64,229
43004 - Insurance Shared Service	71,272	76,861	76,861	76,861	76,861
43005 - Records Management Shared Service	173	171	171	171	171
43006 - Maintenance Shared Service	3,164	3,176	3,176	3,176	3,176
45308 - Equipment Rental	167,500	143,511	143,511	143,511	143,511
45401.B - Small Equipment/Tools, Bridge Crew	6,000	6,000	2,500	2,500	2,500
45401.G - Small Equipment/Tools, Guiderail	2,500	2,500	1,000	1,000	1,000
45401.H - Small Equipment/Tools, Highway	17,000	17,000	14,500	14,500	14,500
46101 - Employee Meal Reimbursements	0	130	130	130	130
46105 - Employee Evaluations	7,000	7,000	7,000	7,000	7,000
46106 - Training	1,500	1,500	11,500	11,500	11,500
46106.HAB - Training, HAB Training Grant	11,850	11,850	11,250	11,250	11,250
46108 - Cellular Phone Charges	5,500	5,500	5,500	5,500	5,500
46110 - Uniforms and Protective Clothing	20,000	20,000	20,000	20,000	20,000
47002 - Office Supplies	1,600	1,600	1,600	1,600	1,600
47006 - Operating Supplies	20,000	20,000	20,000	20,000	20,000
47061 - Road Materials	1,380,000	1,300,000	1,022,000	1,022,000	1,022,000
47062 - Bridge Materials	15,000	15,000	15,000	15,000	15,000
47074 - Guiderail Materials	42,000	42,000	32,000	32,000	32,000
81000 - FICA	276,542	274,967	274,967	274,967	274,967
82000 - Retirement	538,411	578,551	578,551	578,551	578,551
83000 - Health Insurance	906,498	1,082,588	1,082,588	1,082,588	1,082,588
84000 - Dental Insurance	16,551	15,704	15,704	15,704	15,704
85000 - Workers Compensation	166,235	190,352	190,352	190,352	190,352
5121 Alle-Catt Energy RUA					
41213 - Engineering Services	0	0	150,000	150,000	150,000
***** Account Total:	5,900,571	5,984,704	5,843,604	5,843,604	5,843,604
5111 Federal Aid Bridge Program					
0000 Core Program 21301 Town of Olean - OL22					

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
41603 - Contracted Services	2,500	2,000	2,000	2,000	2,000
0000 Core Program 21302 Town of Great Valley - GV26					
41603 - Contracted Services	2,500	2,000	2,000	2,000	2,000
0000 Core Program 21303 Town of Carrollton - CA32					
41603 - Contracted Services	2,500	2,000	2,000	2,000	2,000
0000 Core Program 21304 Town of Ashford - AS42					
41603 - Contracted Services	0	2,000	2,000	2,000	2,000
5111 Bridge Washing & Sealing					
41603 - Contracted Services	30,000	90,000	90,000	90,000	90,000
85000 - Workers Compensation	61	80	80	80	80
***** Account Total:	37,561	98,080	98,080	98,080	98,080
5142 Snow Removal					
0000 Core Program					
11000 - Full Time Wages	1,720,106	1,529,289	1,529,289	1,529,289	1,529,289
12000 - Part Time Wages	27,584	27,085	27,085	27,085	27,085
13000 - Overtime	133,700	130,000	130,000	130,000	130,000
14000 - Pay-in-Lieu of Benefit Hours	656	33,136	33,136	33,136	33,136
41622 - Contracts with Towns	21,408	21,393	21,393	21,393	21,393
47063 - Snow Removal Materials	1,100,000	1,100,000	1,000,000	1,000,000	1,000,000
81000 - FICA	144,007	131,571	131,571	131,571	131,571
82000 - Retirement	318,355	282,466	282,466	282,466	282,466
83000 - Health Insurance	488,145	483,274	483,274	483,274	483,274
84000 - Dental Insurance	8,554	7,808	7,808	7,808	7,808
85000 - Workers Compensation	10,841	12,463	12,463	12,463	12,463
***** Account Total:	3,973,356	3,758,485	3,658,485	3,658,485	3,658,485
Departmental Appropriation:	12,191,708	11,901,889	11,650,739	11,650,739	11,650,739
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	12,191,708	11,901,889	11,650,739	11,650,739	11,650,739
Departmental Revenue:	14,133,379	14,133,279	14,895,745	14,895,745	14,895,745
Departmental Net Levy:	-1,941,671	-2,231,390	-3,245,006	-3,245,006	-3,245,006

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
990 Interfund Transfers					
Revenue					
9901 Interfund Transfers					
0000 Core Program					
5031 - Interfund Transfers	6,235,936	5,431,847	4,418,231	4,418,231	4,418,231
***** Account Total:	6,235,936	5,431,847	4,418,231	4,418,231	4,418,231
Departmental Revenue:	6,235,936	5,431,847	4,418,231	4,418,231	4,418,231
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	5,245,607	4,731,237	4,731,237	4,731,237	4,731,237
***** Account Total:	5,245,607	4,731,237	4,731,237	4,731,237	4,731,237
Departmental Appropriation:	8,177,607	7,663,237	7,663,237	7,663,237	7,663,237
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	8,177,607	7,663,237	7,663,237	7,663,237	7,663,237
Departmental Revenue:	6,235,936	5,431,847	4,418,231	4,418,231	4,418,231
Departmental Net Levy:	1,941,671	2,231,390	3,245,006	3,245,006	3,245,006

Adopted Budget Report

Base Account

2025
Adopted

2026
Department
Requested

2026
Budget
Officer

2026
Finance
Committee

2026
Adopted

FUND SUMMARY

D County Road Fund

Fund Appropriation:	20,369,315	19,565,126	19,313,976	19,313,976	19,313,976
Fund Revenue:	20,369,315	19,565,126	19,313,976	19,313,976	19,313,976
Fund Appropriated Balance:	0	0	0	0	0

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
DM Road Machinery Fund					
503 Road Machinery					
Revenue					
0000 Unallocated					
0000 Core Program					
1136 - Motor Vehicle Surcharge	515,000	515,000	540,000	540,000	540,000
1301 - Fleet Maintenance Charges	55,000	55,000	55,000	55,000	55,000
1306 - Maintenance Shared Service	266,495	269,453	265,768	265,768	265,768
2300.01D - Transportation Services, Other Governments, Diesel Sales	240,000	235,000	235,000	235,000	235,000
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	13,000	13,000	13,000	13,000
2801.3 - Interfund Revenues, Rental from Capital Fund	650,000	731,673	731,673	731,673	731,673
***** Account Total:	1,830,995	1,909,126	1,930,441	1,930,441	1,930,441
Departmental Revenue:	1,830,995	1,909,126	1,930,441	1,930,441	1,930,441
Appropriation					
1627 DPW Building					
0000 Core Program					
11000 - Full Time Wages	67,894	68,139	68,139	68,139	68,139
43004 - Insurance Shared Service	15,762	15,700	18,315	18,315	18,315
44101 - Telephone	5,000	5,000	5,000	5,000	5,000
44102 - Heat	29,900	29,900	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	24,442	24,000	20,000	20,000	20,000
44402 - Backflow Prevention	1,750	1,750	1,750	1,750	1,750
44403 - Maintenance of Alarms	5,310	1,500	1,500	1,500	1,500
44406 - Maintenance of Elevators	2,700	2,773	2,773	2,773	2,773
44407 - Maintenance of Generator	2,500	2,500	2,500	2,500	2,500
44408 - Maintenance of HVAC	8,000	8,000	5,000	5,000	5,000
44410 - Maintenance of Sprinklers	2,800	2,800	2,800	2,800	2,800
44416 - Maintenance of Building Control Systems	0	4,986	4,986	4,986	4,986
47004 - Paper Supplies	3,227	3,227	4,227	4,227	4,227
47005 - Cleaning Supplies	2,000	2,000	2,000	2,000	2,000
47006 - Operating Supplies	800	800	500	500	500

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
48001 - Advertising	100	100	100	100	100
81000 - FICA	5,196	5,214	5,214	5,214	5,214
82000 - Retirement	10,984	11,611	11,611	11,611	11,611
83000 - Health Insurance	10,832	12,204	12,204	12,204	12,204
84000 - Dental Insurance	462	462	462	462	462
85000 - Workers Compensation	936	887	887	887	887
***** Account Total:	266,495	269,453	265,768	265,768	265,768
1640 Fleet Maintenance					
0000 Core Program					
11000 - Full Time Wages	69,643	69,918	69,918	69,918	69,918
43001 - Fleet Maintenance	3,000	3,478	3,478	3,478	3,478
81000 - FICA	5,328	5,349	5,349	5,349	5,349
82000 - Retirement	8,676	9,436	9,436	9,436	9,436
83000 - Health Insurance	22,478	25,362	25,362	25,362	25,362
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	884	859	859	859	859
***** Account Total:	110,338	114,731	114,731	114,731	114,731
5130 Machinery					
0000 Core Program					
11000 - Full Time Wages	694,887	683,248	683,248	683,248	683,248
13000 - Overtime	9,500	9,500	9,500	9,500	9,500
14000 - Pay-in-Lieu of Benefit Hours	9,492	73,769	73,769	73,769	73,769
20008 - Tools and Equipment	41,000	41,000	41,000	41,000	41,000
20505 - Tandem Axle Dump Trucks	800,000	400,000	800,000	800,000	800,000
20506 - Tractor Truck	0	265,000	265,000	265,000	265,000
20512 - Hydraulic Track Excavator	150,000	0	0	0	0
20513 - Loaders	244,000	300,000	300,000	300,000	300,000
20530 - Mowers	0	122,000	0	0	0
40202 - NYS/Federal Fees	1,500	1,000	1,000	1,000	1,000
41420 - Water Samples	2,000	2,000	2,000	2,000	2,000
41603 - Contracted Services	30,970	29,452	29,452	29,452	29,452
43001 - Fleet Maintenance	183,000	177,000	176,724	176,724	176,724
43002 - Telephone Shared Service	6,786	7,900	7,079	7,079	7,079
43003 - Information Services Shared Service	21,474	30,000	21,489	21,489	21,489

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
43004 - Insurance Shared Service	58,096	58,096	47,453	44,838	44,838
43006 - Maintenance Shared Service	160,967	160,967	161,581	161,581	161,581
44101 - Telephone	7,900	10,000	10,000	10,000	10,000
44102 - Heat	30,000	29,000	29,000	29,000	29,000
44103 - Electric	27,000	25,000	25,000	25,000	25,000
44104 - Water/Sewer	600	700	700	700	700
44201 - Land Rental	5,078	5,400	5,400	5,400	5,400
44401 - Building Repair/Maintenance	70,000	100,000	100,000	100,000	100,000
44407 - Maintenance of Generator	2,000	2,000	2,000	2,000	2,000
44408 - Maintenance of HVAC	300	300	300	300	300
45101 - Gasoline	150,000	115,000	115,000	115,000	115,000
45102 - Diesel Fuel	700,000	650,000	650,000	650,000	650,000
45103 - Oil	19,000	17,000	17,000	17,000	17,000
45104 - Tires	80,000	82,000	82,000	82,000	82,000
45105 - Repair Parts	300,000	300,000	300,000	302,615	302,615
45201 - Outside Vehicle Repair	50,000	50,000	40,000	40,000	40,000
45203 - Software Licenses and Maintenance	54,750	40,000	40,000	40,000	40,000
45308 - Equipment Rental	3,000	3,000	3,000	3,000	3,000
45310 - Copy Machine Lease	1,800	800	800	800	800
45401 - Small Equipment/Tools	11,500	11,500	11,500	11,500	11,500
46103 - Employee Other Travel Expenses	200	100	100	100	100
46105 - Employee Evaluations	380	380	380	380	380
46106 - Training	1,000	500	500	500	500
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	13,000	13,000	13,000	13,000
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	250	0	0	0	0
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	25,000	25,000	20,000	20,000	20,000
47066 - Welding Supplies	9,000	9,000	9,000	9,000	9,000

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 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	276,336	276,036	276,036	276,036	276,036
73001 - Capital Lease Interest	56,409	57,435	57,435	57,435	57,435
81000 - FICA	54,623	58,649	58,649	58,649	58,649
82000 - Retirement	112,855	115,609	115,609	115,609	115,609
83000 - Health Insurance	186,204	206,367	206,367	206,367	206,367
84000 - Dental Insurance	3,619	3,037	3,037	3,037	3,037
85000 - Workers Compensation	9,008	9,085	9,085	9,085	9,085
***** Account Total:	4,822,852	4,723,198	4,966,561	4,966,561	4,966,561
Departmental Appropriation:	5,199,685	5,107,382	5,347,060	5,347,060	5,347,060
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	5,199,685	5,107,382	5,347,060	5,347,060	5,347,060
Departmental Revenue:	1,830,995	1,909,126	1,930,441	1,930,441	1,930,441
Departmental Net Levy:	3,368,690	3,198,256	3,416,619	3,416,619	3,416,619

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 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	271,690	266,256	484,619	484,619	484,619
***** Account Total:	3,203,690	3,198,256	3,416,619	3,416,619	3,416,619
Departmental Revenue:	3,203,690	3,198,256	3,416,619	3,416,619	3,416,619

DEPARTMENTAL SUMMARY

Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	3,203,690	3,198,256	3,416,619	3,416,619	3,416,619
Departmental Net Levy:	-3,203,690	-3,198,256	-3,416,619	-3,416,619	-3,416,619

Adopted Budget Report

Base Account

2025
Adopted

2026
Department
Requested

2026
Budget
Officer

2026
Finance
Committee

2026
Adopted

FUND SUMMARY

DM Road Machinery Fund

Fund Appropriation:	5,199,685	5,107,382	5,347,060	5,347,060	5,347,060
Fund Revenue:	5,034,685	5,107,382	5,347,060	5,347,060	5,347,060
Fund Appropriated Balance:	165,000	0	0	0	0

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
EF The Pines-Olean					
453 Nursing Homes					
Revenue					
4530 Public Nursing Homes					
0000 Core Program					
1650.01 - Public Nursing Home Income, Medicare	1,438,592	2,220,410	2,220,410	2,220,410	2,220,410
1650.02 - Public Nursing Home Income, Medicaid	5,959,644	5,708,050	5,708,050	5,708,050	5,708,050
1650.03 - Public Nursing Home Income, Third Party Insurances	665,168	570,208	570,208	570,208	570,208
1650.04 - Public Nursing Home Income, Private Pay	2,330,685	2,597,525	2,597,525	2,597,525	2,597,525
1650.11 - Public Nursing Home Income, Physical Therapy	187,200	209,791	209,791	209,791	209,791
1650.12 - Public Nursing Home Income, Occupational Therapy	133,738	219,702	219,702	219,702	219,702
1650.13 - Public Nursing Home Income, Speech Therapy	58,841	73,026	73,026	73,026	73,026
1650.14 - Public Nursing Home Income, Medicaid Per Diem	405,256	388,147	388,147	388,147	388,147
1650.15 - Public Nursing Home Income, NYS Assessments Add-On	158,487	176,632	176,632	176,632	176,632
1650.18 - Public Nursing Home Income, Managed Care	595,347	519,503	519,503	519,503	519,503
3489.01 - State Aid, Other Health, Enhanced Medicaid (IGT)	3,840,393	4,143,120	4,143,120	4,143,120	4,143,120
***** Account Total:	15,773,351	16,826,114	16,826,114	16,826,114	16,826,114
Departmental Revenue:	15,773,351	16,826,114	16,826,114	16,826,114	16,826,114
Appropriation					
4530 Public Nursing Homes					
1160 Capital Expenditures					
20002 - Building/Building Improvements	76,000	50,000	50,000	50,000	50,000
1190 Capital Equipment Purchases					
20006 - Computer Equipment/Software	45,958	10,000	10,000	10,000	10,000
20008 - Tools and Equipment	12,500	5,000	5,000	5,000	5,000
20101 - Vehicles	40,040	0	0	0	0
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	40,000	5,000	5,000	5,000	5,000
6010 Nursing Administration					
46102 - Employee Mileage Reimbursements	0	150	150	150	150
47002 - Office Supplies	800	1,000	1,000	1,000	1,000
48002 - Dues	135	208	208	208	208
6010 Nursing Administration 00001 Supervisors					

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
11000 - Full Time Wages	295,213	292,311	292,311	292,311	292,311
12000 - Part Time Wages	56,592	106,762	106,762	106,762	106,762
81000 - FICA	26,920	30,537	30,537	30,537	30,537
82000 - Retirement	38,980	48,118	48,118	48,118	48,118
83000 - Health Insurance	47,092	43,359	43,359	43,359	43,359
84000 - Dental Insurance	987	987	987	987	987
85000 - Workers Compensation	5,043	5,290	5,290	5,290	5,290
6010 Nursing Administration 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	215,581	215,581	215,581	215,581	215,581
81000 - FICA	16,494	16,494	16,494	16,494	16,494
82000 - Retirement	26,835	29,079	29,079	29,079	29,079
83000 - Health Insurance	45,476	51,244	51,244	51,244	51,244
84000 - Dental Insurance	658	658	658	658	658
85000 - Workers Compensation	3,094	2,883	2,883	2,883	2,883
6010 Nursing Administration 00006 Clerical					
11000 - Full Time Wages	49,829	51,254	51,254	51,254	51,254
81000 - FICA	3,813	3,922	3,922	3,922	3,922
82000 - Retirement	6,204	6,917	6,917	6,917	6,917
83000 - Health Insurance	22,738	25,622	25,622	25,622	25,622
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	1,411	1,492	1,492	1,492	1,492
6011 Infection Control					
48002 - Dues	220	220	220	220	220
6011 Infection Control 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	28,007	28,157	28,157	28,157	28,157
81000 - FICA	2,144	2,155	2,155	2,155	2,155
82000 - Retirement	3,492	3,758	3,758	3,758	3,758
83000 - Health Insurance	5,065	7,688	7,688	7,688	7,688
84000 - Dental Insurance	99	99	99	99	99
85000 - Workers Compensation	381	371	371	371	371
6012 Inservice Coordinator					
47002 - Office Supplies	1,000	250	250	250	250
47009 - Educational Materials/Supplies	250	125	125	125	125

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
6012 Inservice Coordinator 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	65,349	65,699	65,699	65,699	65,699
81000 - FICA	5,000	5,027	5,027	5,027	5,027
82000 - Retirement	8,147	8,767	8,767	8,767	8,767
83000 - Health Insurance	11,815	17,935	17,935	17,935	17,935
84000 - Dental Insurance	231	231	231	231	231
85000 - Workers Compensation	891	867	867	867	867
6020 SNF					
41220 - Nursing Services Contracted	225,000	225,000	225,000	225,000	225,000
41240 - Certified Nurse Aides	145,090	25,000	25,000	25,000	25,000
41611 - Consultant Services	1,500	1,500	1,500	1,500	1,500
45105 - Repair Parts	3,000	500	500	500	500
45106 - Lift Parts	1,000	1,000	1,000	1,000	1,000
45202 - Equipment Repair and Maintenance	500	500	500	500	500
45310 - Copy Machine Lease	5,800	5,000	5,000	5,000	5,000
45405 - Minor Medical Equipment	2,000	1,000	1,000	1,000	1,000
45406 - Minor Non-Medical Equipment	1,500	0	0	0	0
45407 - Wheelchair Repair Parts	1,000	1,500	1,500	1,500	1,500
47002 - Office Supplies	4,000	4,000	4,000	4,000	4,000
47006 - Operating Supplies	35,000	35,000	35,000	35,000	35,000
47008 - Publications/Instructional Materials	0	1,000	1,000	1,000	1,000
47035 - Medical Supplies	45,000	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	100,000	105,000	105,000	105,000	105,000
47053 - Personal Care Supplies	13,000	15,000	15,000	15,000	15,000
47069 - Catheters	3,000	1,000	1,000	1,000	1,000
47077 - Tube Feeding Supplies	3,000	1,500	1,500	1,500	1,500
48002 - Dues	272	272	272	272	272
48217 - Nurse Aide Recertification	2,000	1,500	1,500	1,500	1,500
6020 SNF 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	185,353	322,185	322,185	322,185	322,185
12000 - Part Time Wages	67,935	0	0	0	0
13000 - Overtime	39,000	195,000	195,000	195,000	195,000

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
81000 - FICA	22,366	39,568	39,568	39,568	39,568
82000 - Retirement	25,067	69,814	69,814	69,814	69,814
83000 - Health Insurance	39,696	69,479	69,479	69,479	69,479
84000 - Dental Insurance	582	987	987	987	987
85000 - Workers Compensation	3,900	474	474	474	474
6020 SNF 00003 Registered Nurses					
11000 - Full Time Wages	186,689	96,757	96,757	96,757	96,757
81000 - FICA	14,283	7,402	7,402	7,402	7,402
82000 - Retirement	23,274	13,063	13,063	13,063	13,063
83000 - Health Insurance	29,550	19,004	19,004	19,004	19,004
84000 - Dental Insurance	582	329	329	329	329
85000 - Workers Compensation	12,604	9,319	9,319	9,319	9,319
6020 SNF 00004 LPNs					
11000 - Full Time Wages	1,439,322	1,393,995	1,393,995	1,393,995	1,393,995
12000 - Part Time Wages	70,556	190,624	190,624	190,624	190,624
13000 - Overtime	78,000	0	0	0	0
81000 - FICA	121,496	115,414	115,414	115,414	115,414
82000 - Retirement	204,331	224,647	224,647	224,647	224,647
83000 - Health Insurance	256,253	318,839	318,839	318,839	318,839
84000 - Dental Insurance	5,922	5,922	5,922	5,922	5,922
85000 - Workers Compensation	53,264	53,923	53,923	53,923	53,923
6020 SNF 00005 Aides					
11000 - Full Time Wages	1,797,669	1,917,785	1,917,785	1,917,785	1,917,785
12000 - Part Time Wages	432,909	386,446	386,446	386,446	386,446
13000 - Overtime	78,000	0	0	0	0
81000 - FICA	176,651	176,328	176,328	176,328	176,328
82000 - Retirement	267,273	314,090	314,090	314,090	314,090
83000 - Health Insurance	352,109	643,109	643,109	643,109	643,109
84000 - Dental Insurance	8,554	11,186	11,186	11,186	11,186
85000 - Workers Compensation	350,568	308,099	308,099	308,099	308,099
6020 SNF 00006 Clerical					
11000 - Full Time Wages	95,639	95,639	95,639	95,639	95,639
12000 - Part Time Wages	19,033	19,043	19,043	19,043	19,043

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
13000 - Overtime	0	23,400	23,400	23,400	23,400
81000 - FICA	8,775	10,570	10,570	10,570	10,570
82000 - Retirement	11,918	16,071	16,071	16,071	16,071
83000 - Health Insurance	33,795	38,019	38,019	38,019	38,019
84000 - Dental Insurance	658	658	658	658	658
85000 - Workers Compensation	2,837	2,593	2,593	2,593	2,593
6021 Housekeeping Aides 00005 Aides					
11000 - Full Time Wages	82,205	0	0	0	0
12000 - Part Time Wages	95,064	72,410	72,410	72,410	72,410
81000 - FICA	13,575	5,540	5,540	5,540	5,540
82000 - Retirement	14,126	4,635	4,635	4,635	4,635
83000 - Health Insurance	15,549	18	18	18	18
84000 - Dental Insurance	329	0	0	0	0
85000 - Workers Compensation	0	2,095	2,095	2,095	2,095
7210 Laboratory					
41417 - Laboratory and Diagnostic Services	3,000	5,000	5,000	5,000	5,000
7240 Radiology					
41428 - Radiology Services	5,000	6,000	6,000	6,000	6,000
7250 Inhalation					
45308 - Equipment Rental	15,000	14,000	14,000	14,000	14,000
47035 - Medical Supplies	9,000	10,000	10,000	10,000	10,000
47047 - Oxygen	7,000	10,000	10,000	10,000	10,000
7260 Activities					
41603 - Contracted Services	602	735	735	735	735
46101 - Employee Meal Reimbursements	1,000	700	700	700	700
47002 - Office Supplies	0	500	500	500	500
47051 - Activity Supplies	7,500	7,500	7,500	7,500	7,500
48002 - Dues	45	45	45	45	45
63001 - Capital Lease Principal	949	7,342	7,342	7,342	7,342
73001 - Capital Lease Interest	204	1,724	1,724	1,724	1,724
7260 Activities 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	65,082	65,082	65,082	65,082	65,082
81000 - FICA	4,980	4,980	4,980	4,980	4,980

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
82000 - Retirement	12,439	13,348	13,348	13,348	13,348
83000 - Health Insurance	22,738	25,622	25,622	25,622	25,622
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	938	898	898	898	898
7260 Activities 00005 Aides					
11000 - Full Time Wages	107,158	107,158	107,158	107,158	107,158
12000 - Part Time Wages	80,152	61,812	61,812	61,812	61,812
13000 - Overtime	7,800	0	0	0	0
81000 - FICA	14,935	12,936	12,936	12,936	12,936
82000 - Retirement	27,079	17,870	17,870	17,870	17,870
83000 - Health Insurance	33,652	37,832	37,832	37,832	37,832
84000 - Dental Insurance	658	658	658	658	658
85000 - Workers Compensation	2,915	3,001	3,001	3,001	3,001
7270 Pharmacy					
41234 - Pharmacy Consultant	15,840	17,280	17,280	17,280	17,280
47037 - Prescription Drugs	120,000	170,000	170,000	170,000	170,000
47038 - Over the Counter Drugs	20,000	20,000	20,000	20,000	20,000
47039 - Pharmacy Supplies	12,000	12,000	12,000	12,000	12,000
47041.06 - Vaccines, Other Treatments	12,000	19,000	19,000	19,000	19,000
7290 Dental					
41235 - Dental Services	41,660	43,340	43,340	43,340	43,340
7330 Physical Therapy					
41222 - Physical Therapy Contracted	250,000	400,000	400,000	400,000	400,000
47002 - Office Supplies	0	250	250	250	250
47006 - Operating Supplies	1,500	2,000	2,000	2,000	2,000
7340 Occupational					
41221 - Occupational Therapy Contracted	170,000	425,000	425,000	425,000	425,000
47006 - Operating Supplies	1,500	0	0	0	0
7340 Occupational 00002 Director/Technician/Head Nurse					
85000 - Workers Compensation	907	180	180	180	180
7350 Speech Therapy					
41223 - Speech Therapy Contracted	85,000	160,000	160,000	160,000	160,000
7380 Social Work 00005 Aides					

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
11000 - Full Time Wages	75,725	75,725	75,725	75,725	75,725
81000 - FICA	5,793	5,793	5,793	5,793	5,793
82000 - Retirement	14,461	15,521	15,521	15,521	15,521
83000 - Health Insurance	22,738	25,622	25,622	25,622	25,622
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	976	1,619	1,619	1,619	1,619
7390 Medical Records					
47002 - Office Supplies	500	500	500	500	500
48002 - Dues	185	185	185	185	185
7390 Medical Records 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	47,064	48,580	48,580	48,580	48,580
81000 - FICA	3,601	3,717	3,717	3,717	3,717
82000 - Retirement	5,868	6,561	6,561	6,561	6,561
83000 - Health Insurance	7,996	25,362	25,362	25,362	25,362
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	1,062	1,149	1,149	1,149	1,149
7420 Physician Services					
41215 - Medical Director	60,000	150,000	150,000	150,000	150,000
41216 - Physician Services	41,250	0	0	0	0
8212 Dietary					
41225 - Dietician/Nutrition Services	60,000	60,000	60,000	60,000	60,000
41627 - Contracted Dietary Services	1,143,240	1,249,176	1,249,176	1,249,176	1,249,176
45105 - Repair Parts	1,000	1,500	1,500	1,500	1,500
45202 - Equipment Repair and Maintenance	1,500	655	655	655	655
45406 - Minor Non-Medical Equipment	300	0	0	0	0
47002 - Office Supplies	1,000	0	0	0	0
47006 - Operating Supplies	1,500	3,000	3,000	3,000	3,000
47054 - Food	10,000	5,000	5,000	5,000	5,000
47056 - Kitchenware and China	5,000	1,500	1,500	1,500	1,500
63001 - Capital Lease Principal	4,485	4,139	4,139	4,139	4,139
73001 - Capital Lease Interest	1,068	1,415	1,415	1,415	1,415
8212 Dietary 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	59,028	60,824	60,824	60,824	60,824

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
81000 - FICA	4,516	4,654	4,654	4,654	4,654
82000 - Retirement	7,359	8,214	8,214	8,214	8,214
83000 - Health Insurance	7,736	8,976	8,976	8,976	8,976
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	417	764	764	764	764
8220 Building Maintenance					
41610 - Contracted Services, Nursing Homes	107,400	50,000	50,000	50,000	50,000
43006 - Maintenance Shared Service	345,397	371,000	371,000	371,100	371,100
44102 - Heat	40,000	40,000	40,000	39,900	39,900
44103 - Electric	130,000	125,000	125,000	125,000	125,000
44104 - Water/Sewer	14,000	14,000	14,000	14,000	14,000
44105 - Waste Disposal	10,000	10,000	10,000	10,000	10,000
44106 - Medical Waste Disposal	1,000	1,000	1,000	1,000	1,000
44401 - Building Repair/Maintenance	10,000	5,000	5,000	5,000	5,000
44408 - Maintenance of HVAC	5,000	20,000	20,000	20,000	20,000
45105 - Repair Parts	3,500	3,000	3,000	3,000	3,000
45201 - Outside Vehicle Repair	4,000	2,000	2,000	2,000	2,000
45202 - Equipment Repair and Maintenance	3,500	3,500	3,500	3,500	3,500
45302 - Automobile Expenses, Gas and Oil	2,000	1,000	1,000	1,000	1,000
45401 - Small Equipment/Tools	300	300	300	300	300
46110 - Uniforms and Protective Clothing	150	150	150	150	150
47006 - Operating Supplies	10,000	10,000	10,000	10,000	10,000
47070 - Plumbing Supplies	2,500	2,500	2,500	2,500	2,500
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	958	958	958	958	958
43006 - Maintenance Shared Service	80,598	81,927	81,927	81,927	81,927
45105 - Repair Parts	1,300	500	500	500	500
45202 - Equipment Repair and Maintenance	100	500	500	500	500
45401 - Small Equipment/Tools	0	300	300	300	300
45406 - Minor Non-Medical Equipment	100	0	0	0	0
47006 - Operating Supplies	4,000	4,000	4,000	4,000	4,000

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
63001 - Capital Lease Principal	9,571	9,571	9,571	9,571	9,571
73001 - Capital Lease Interest	2,382	2,383	2,383	2,383	2,383
8229 Boiler Maintenance					
45105 - Repair Parts	500	0	0	0	0
47006 - Operating Supplies	4,000	3,000	3,000	3,000	3,000
8240 Housekeeping					
43006 - Maintenance Shared Service	508,513	525,603	525,603	525,603	525,603
45105 - Repair Parts	500	0	0	0	0
47005 - Cleaning Supplies	17,500	17,500	17,500	17,500	17,500
47006 - Operating Supplies	30,000	30,000	30,000	30,000	30,000
8253 Laundry					
41628 - Contracted Laundry Services	71,615	78,021	78,021	78,021	78,021
47006 - Operating Supplies	1,000	0	0	0	0
8254 Laundry - Nursing					
41628 - Contracted Laundry Services	119,591	122,651	122,651	122,651	122,651
44102 - Heat	10,000	9,000	9,000	9,000	9,000
44103 - Electric	10,000	8,000	8,000	8,000	8,000
44104 - Water/Sewer	5,500	4,000	4,000	4,000	4,000
45105 - Repair Parts	0	1,000	1,000	1,000	1,000
45202 - Equipment Repair and Maintenance	0	300	300	300	300
47006 - Operating Supplies	1,500	950	950	950	950
47032 - Bedding and Linen	13,000	13,000	13,000	13,000	13,000
8270 Transportation					
41236 - Ambulance Services Contracted	10,000	13,000	13,000	13,000	13,000
8310 Finance					
41208 - Audit Services Contracted	17,550	18,280	18,280	18,280	18,280
41603 - Contracted Services	4,500	5,000	5,000	5,000	5,000
46101 - Employee Meal Reimbursements	50	50	50	50	50
46102 - Employee Mileage Reimbursements	50	50	50	50	50
46103 - Employee Other Travel Expenses	400	400	400	400	400
46106 - Training	500	500	500	500	500
47002 - Office Supplies	5,000	4,500	4,500	4,500	4,500
47006 - Operating Supplies	100	100	100	100	100

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
48342 - Centralized Finance Chargebacks	0	0	70,356	70,356	70,356
48600 - Indirect Cost Allocation	67,262	77,092	77,092	77,092	77,092
8310 Finance 00001 Supervisors					
11000 - Full Time Wages	85,649	47,577	47,578	47,578	47,578
14000 - Pay-in-Lieu of Benefit Hours	0	30,930	30,930	30,930	30,930
81000 - FICA	6,555	6,007	6,007	6,007	6,007
82000 - Retirement	16,353	9,458	9,458	9,458	9,458
83000 - Health Insurance	11,386	5,878	5,878	5,878	5,878
84000 - Dental Insurance	287	167	167	167	167
85000 - Workers Compensation	781	1,183	1,183	1,183	1,183
8310 Finance 00006 Clerical					
11000 - Full Time Wages	143,156	172,033	118,102	118,102	118,102
13000 - Overtime	7,800	0	0	0	0
81000 - FICA	11,555	13,166	9,038	9,038	9,038
82000 - Retirement	19,267	24,708	15,893	15,893	15,893
83000 - Health Insurance	34,288	34,290	25,558	25,558	25,558
84000 - Dental Insurance	660	660	330	330	330
85000 - Workers Compensation	2,233	1,882	1,882	1,882	1,882
8319 Data Processing					
41258 - Electronic Medical Records	69,636	74,546	74,546	74,546	74,546
41406 - Contracted Computer Services	18,094	29,935	29,935	29,935	29,935
43002 - Telephone Shared Service	6,653	6,485	6,485	6,485	6,485
43003 - Information Services Shared Service	147,908	150,466	150,466	150,466	150,466
45203 - Software Licenses and Maintenance	2,173	2,200	2,200	2,200	2,200
47002 - Office Supplies	500	0	0	0	0
48600 - Indirect Cost Allocation	5,355	0	0	0	0
8350 Administration					
41210 - Accounting Services	500	500	500	500	500
41603 - Contracted Services	17,709	11,300	11,300	11,300	11,300
43005 - Records Management Shared Service	1,708	1,581	1,581	1,581	1,581
45202 - Equipment Repair and Maintenance	1,298	1,584	1,584	1,584	1,584
45406 - Minor Non-Medical Equipment	1,000	0	0	0	0
46101 - Employee Meal Reimbursements	50	50	50	50	50

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
46102 - Employee Mileage Reimbursements	1,750	500	500	500	500
46106 - Training	0	250	250	250	250
46108 - Cellular Phone Charges	2,300	1,800	1,800	1,800	1,800
46113 - Background Checks and Fingerprints	4,500	3,500	3,500	3,500	3,500
47001 - Postage	5,000	5,000	5,000	5,000	5,000
47002 - Office Supplies	8,500	10,000	10,000	10,000	10,000
47006 - Operating Supplies	1,000	0	0	0	0
47007 - Printing	1,500	1,500	1,500	1,500	1,500
48001 - Advertising	1,500	1,000	1,000	1,000	1,000
48002 - Dues	9,225	11,308	11,308	11,308	11,308
48004 - Permits and Fees	200	1,000	1,000	1,000	1,000
48005 - Notary License Fees	60	60	60	60	60
48600 - Indirect Cost Allocation	150,896	153,983	153,983	153,983	153,983
8350 Administration 00001 Supervisors					
11000 - Full Time Wages	144,246	158,553	158,553	158,553	158,553
14000 - Pay-in-Lieu of Benefit Hours	0	816	816	816	816
81000 - FICA	11,037	11,976	11,976	11,976	11,976
82000 - Retirement	18,459	22,916	22,916	22,916	22,916
83000 - Health Insurance	22,478	25,362	25,362	25,362	25,362
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	2,078	1,889	1,889	1,889	1,889
8350 Administration 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	129,475	95,762	95,762	95,762	95,762
81000 - FICA	9,910	7,329	7,329	7,329	7,329
82000 - Retirement	18,402	15,494	15,494	15,494	15,494
83000 - Health Insurance	35,064	26,688	26,688	26,688	26,688
84000 - Dental Insurance	660	495	495	495	495
85000 - Workers Compensation	1,794	1,802	1,802	1,802	1,802
8350 Administration 00006 Clerical					
11000 - Full Time Wages	114,299	117,630	117,630	117,630	117,630
12000 - Part Time Wages	55,091	89,466	89,466	89,466	89,466
13000 - Overtime	7,800	0	0	0	0
81000 - FICA	13,565	15,847	15,847	15,847	15,847

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
82000 - Retirement	20,983	24,607	24,607	24,607	24,607
83000 - Health Insurance	38,250	53,680	53,680	53,680	53,680
84000 - Dental Insurance	773	773	773	773	773
85000 - Workers Compensation	1,885	1,296	1,296	1,296	1,296
8382 Telephone					
44101 - Telephone	13,428	16,100	16,100	16,100	16,100
8391 Employment					
48001 - Advertising	15,000	10,000	10,000	10,000	10,000
8430 Insurance					
40609 - Insurance Premiums	171,890	165,177	165,177	165,177	165,177
43004 - Insurance Shared Service	90,107	98,863	98,863	98,863	98,863
8440 Health Facility Assessment					
40203 - Cash Receipts Assessment	747,282	789,867	789,867	789,867	789,867
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	-117,763	0	0	0	0
83000.R - Health Insurance, Retirees	533,283	554,391	302,668	302,668	302,668
***** Account Total:	15,946,830	17,144,738	16,887,436	16,887,436	16,887,436
Departmental Appropriation:	15,946,830	17,144,738	16,887,436	16,887,436	16,887,436
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	15,946,830	17,144,738	16,887,436	16,887,436	16,887,436
Departmental Revenue:	15,773,351	16,826,114	16,826,114	16,826,114	16,826,114
Departmental Net Levy:	173,479	318,624	61,322	61,322	61,322

Adopted Budget Report

Base Account

2025
Adopted

2026
Department
Requested

2026
Budget
Officer

2026
Finance
Committee

2026
Adopted

990 Interfund Transfers					
Appropriation					
9795 Interfund Loans					
0000 Core Program					
90301 - Interfund Loan to Pines Machias	1,511,549	1,068,899	833,688	833,688	833,688
***** Account Total:	1,511,549	1,068,899	833,688	833,688	833,688
Departmental Appropriation:	1,511,549	1,068,899	833,688	833,688	833,688

DEPARTMENTAL SUMMARY

Departmental Appropriation:	1,511,549	1,068,899	833,688	833,688	833,688
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	1,511,549	1,068,899	833,688	833,688	833,688

Adopted Budget Report

Base Account

2025
Adopted

2026
Department
Requested

2026
Budget
Officer

2026
Finance
Committee

2026
Adopted

FUND SUMMARY

EF The Pines-Olean

Fund Appropriation:	17,458,379	18,213,637	17,721,124	17,721,124	17,721,124
Fund Revenue:	15,773,351	16,826,114	16,826,114	16,826,114	16,826,114
Fund Appropriated Balance:	1,685,028	1,387,523	895,010	895,010	895,010

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
El The Pines-Machias					
453 Nursing Homes					
Revenue					
4530 Public Nursing Homes					
0000 Core Program					
1650.01 - Public Nursing Home Income, Medicare	677,904	423,546	423,546	423,546	423,546
1650.02 - Public Nursing Home Income, Medicaid	6,192,516	6,350,702	6,350,702	6,350,702	6,350,702
1650.03 - Public Nursing Home Income, Third Party Insurances	630,474	442,900	442,900	442,900	442,900
1650.04 - Public Nursing Home Income, Private Pay	1,798,871	2,293,868	2,293,868	2,293,868	2,293,868
1650.05 - Public Nursing Home Income, Veterans	541,680	528,870	528,870	528,870	528,870
1650.11 - Public Nursing Home Income, Physical Therapy	237,293	279,315	279,315	279,315	279,315
1650.12 - Public Nursing Home Income, Occupational Therapy	169,026	188,683	188,683	188,683	188,683
1650.13 - Public Nursing Home Income, Speech Therapy	62,562	64,262	64,262	64,262	64,262
1650.14 - Public Nursing Home Income, Medicaid Per Diem	421,091	431,848	431,848	431,848	431,848
1650.15 - Public Nursing Home Income, NYS Assessments Add-On	122,323	155,983	155,983	155,983	155,983
1650.18 - Public Nursing Home Income, Managed Care	926,454	478,157	478,157	478,157	478,157
3489.01 - State Aid, Other Health, Enhanced Medicaid (IGT)	3,894,786	4,678,618	4,678,618	4,678,618	4,678,618
***** Account Total:	15,674,980	16,316,752	16,316,752	16,316,752	16,316,752
Departmental Revenue:	15,674,980	16,316,752	16,316,752	16,316,752	16,316,752
Appropriation					
4530 Public Nursing Homes					
1160 Capital Expenditures					
20002 - Building/Building Improvements	60,000	50,000	50,000	50,000	50,000
1190 Capital Equipment Purchases					
20006 - Computer Equipment/Software	42,732	10,000	10,000	10,000	10,000
20008 - Tools and Equipment	18,500	5,000	5,000	5,000	5,000
20101 - Vehicles	40,040	0	0	0	0
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	5,000	5,000	5,000	5,000
6010 Nursing Administration					
46101 - Employee Meal Reimbursements	50	0	0	0	0
47002 - Office Supplies	1,000	100	100	100	100
48002 - Dues	135	135	135	135	135

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
6010 Nursing Administration 00001 Supervisors					
11000 - Full Time Wages	204,486	304,787	304,787	304,787	304,787
12000 - Part Time Wages	89,678	41,364	41,364	41,364	41,364
81000 - FICA	22,512	26,485	26,485	26,485	26,485
82000 - Retirement	39,154	51,262	51,262	51,262	51,262
83000 - Health Insurance	30,213	59,444	59,444	59,444	59,444
84000 - Dental Insurance	658	987	987	987	987
85000 - Workers Compensation	8,370	4,566	4,566	4,566	4,566
6010 Nursing Administration 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	220,873	220,873	220,873	220,873	220,873
13000 - Overtime	39,000	0	0	0	0
81000 - FICA	19,883	16,899	16,899	16,899	16,899
82000 - Retirement	42,176	45,258	45,258	45,258	45,258
83000 - Health Insurance	45,476	50,724	50,724	50,724	50,724
84000 - Dental Insurance	658	658	658	658	658
85000 - Workers Compensation	3,092	2,887	2,887	2,887	2,887
6010 Nursing Administration 00006 Clerical					
11000 - Full Time Wages	49,629	51,054	51,054	51,054	51,054
81000 - FICA	3,797	3,907	3,907	3,907	3,907
82000 - Retirement	6,182	6,891	6,891	6,891	6,891
83000 - Health Insurance	22,738	25,362	25,362	25,362	25,362
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	651	636	636	636	636
6011 Infection Control					
48002 - Dues	220	220	220	220	220
6011 Infection Control 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	28,007	93,355	93,355	93,355	93,355
81000 - FICA	2,144	7,142	7,142	7,142	7,142
82000 - Retirement	3,492	12,607	12,607	12,607	12,607
83000 - Health Insurance	2,408	25,217	25,217	25,217	25,217
84000 - Dental Insurance	99	329	329	329	329
85000 - Workers Compensation	7,898	12,795	12,795	12,795	12,795
6012 Inservice Coordinator					

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
47002 - Office Supplies	0	1,200	1,200	1,200	1,200
6012 Inservice Coordinator 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	65,349	0	0	0	0
81000 - FICA	5,000	0	0	0	0
82000 - Retirement	8,147	0	0	0	0
83000 - Health Insurance	5,617	0	0	0	0
84000 - Dental Insurance	231	0	0	0	0
85000 - Workers Compensation	961	734	734	734	734
6020 SNF					
41220 - Nursing Services Contracted	225,000	225,000	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	1,500	0	0	0	0
45105 - Repair Parts	5,000	5,000	5,000	5,000	5,000
45106 - Lift Parts	8,000	8,000	8,000	8,000	8,000
45202 - Equipment Repair and Maintenance	1,000	500	500	500	500
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	3,000	3,000	3,000	3,000	3,000
45406 - Minor Non-Medical Equipment	3,000	0	0	0	0
45407 - Wheelchair Repair Parts	3,000	3,000	3,000	3,000	3,000
46102 - Employee Mileage Reimbursements	0	100	100	100	100
46106 - Training	1,000	1,000	1,000	1,000	1,000
47002 - Office Supplies	3,500	4,000	4,000	4,000	4,000
47006 - Operating Supplies	60,000	45,000	45,000	45,000	45,000
47035 - Medical Supplies	55,000	60,000	60,000	60,000	60,000
47041.06 - Vaccines, Other Treatments	3,000	0	0	0	0
47043 - Safety Alarms	2,000	0	0	0	0
47046 - Disposable Linen	95,000	100,000	100,000	100,000	100,000
47053 - Personal Care Supplies	15,000	15,000	15,000	15,000	15,000
47069 - Catheters	6,000	4,000	4,000	4,000	4,000
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					

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
11000 - Full Time Wages	375,045	375,120	375,120	375,120	375,120
81000 - FICA	28,693	28,698	28,698	28,698	28,698
82000 - Retirement	46,691	57,225	57,225	57,225	57,225
83000 - Health Insurance	47,391	88,587	88,587	88,587	88,587
84000 - Dental Insurance	987	987	987	987	987
85000 - Workers Compensation	7,713	6,550	6,550	6,550	6,550
6020 SNF 00003 Registered Nurses					
11000 - Full Time Wages	97,257	97,657	97,657	97,657	97,657
13000 - Overtime	0	39,000	39,000	39,000	39,000
81000 - FICA	7,441	10,456	10,456	10,456	10,456
82000 - Retirement	18,585	25,284	25,284	25,284	25,284
83000 - Health Insurance	16,878	19,004	19,004	19,004	19,004
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	1,495	1,469	1,469	1,469	1,469
6020 SNF 00004 LPNs					
11000 - Full Time Wages	1,293,023	1,274,667	1,274,667	1,274,667	1,274,667
12000 - Part Time Wages	263,078	210,742	210,742	210,742	210,742
13000 - Overtime	19,500	78,000	78,000	78,000	78,000
81000 - FICA	120,570	119,632	119,632	119,632	119,632
82000 - Retirement	227,332	242,641	242,641	242,641	242,641
83000 - Health Insurance	327,722	349,636	349,636	349,636	349,636
84000 - Dental Insurance	5,593	5,922	5,922	5,922	5,922
85000 - Workers Compensation	54,592	42,915	42,915	42,915	42,915
6020 SNF 00005 Aides					
11000 - Full Time Wages	1,800,188	1,810,849	1,810,849	1,810,849	1,810,849
12000 - Part Time Wages	548,174	441,440	441,440	441,440	441,440
13000 - Overtime	39,000	78,000	78,000	78,000	78,000
81000 - FICA	182,685	178,314	178,314	178,314	178,314
82000 - Retirement	309,243	336,196	336,196	336,196	336,196
83000 - Health Insurance	484,174	555,693	555,693	555,693	555,693
84000 - Dental Insurance	9,870	10,528	10,528	10,528	10,528
85000 - Workers Compensation	290,649	250,143	250,143	250,143	250,143
6020 SNF 00006 Clerical					

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
11000 - Full Time Wages	118,291	99,508	99,508	99,508	99,508
12000 - Part Time Wages	16,663	19,043	19,043	19,043	19,043
81000 - FICA	10,328	9,072	9,072	9,072	9,072
82000 - Retirement	18,180	17,062	17,062	17,062	17,062
83000 - Health Insurance	60,696	66,959	66,959	66,959	66,959
84000 - Dental Insurance	658	658	658	658	658
85000 - Workers Compensation	1,828	1,714	1,714	1,714	1,714
6020 SNF 00007 Maint/Housekeeping/Food Service					
85000 - Workers Compensation	0	26	26	26	26
6021 Housekeeping Aides 00005 Aides					
11000 - Full Time Wages	174,488	0	0	0	0
12000 - Part Time Wages	47,641	14,482	14,482	14,482	14,482
81000 - FICA	17,001	1,108	1,108	1,108	1,108
82000 - Retirement	26,881	927	927	927	927
83000 - Health Insurance	55,127	4	4	4	4
84000 - Dental Insurance	1,316	0	0	0	0
85000 - Workers Compensation	0	2,711	2,711	2,711	2,711
7210 Laboratory					
41417 - Laboratory and Diagnostic Services	5,500	5,000	5,000	5,000	5,000
7240 Radiology					
41428 - Radiology Services	7,500	10,000	10,000	10,000	10,000
7250 Inhalation					
45308 - Equipment Rental	20,000	20,000	20,000	20,000	20,000
45405 - Minor Medical Equipment	500	0	0	0	0
47035 - Medical Supplies	15,000	12,500	12,500	12,500	12,500
47047 - Oxygen	8,000	8,500	8,500	8,500	8,500
7260 Activities					
41603 - Contracted Services	602	0	0	0	0
46101 - Employee Meal Reimbursements	200	200	200	200	200
46102 - Employee Mileage Reimbursements	25	25	25	25	25
47002 - Office Supplies	0	500	500	500	500
47008 - Publications/Instructional Materials	300	0	0	0	0
47051 - Activity Supplies	5,500	5,500	5,500	5,500	5,500

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
47054 - Food	2,000	2,000	2,000	2,000	2,000
48002 - Dues	90	90	90	90	90
63001 - Capital Lease Principal	949	0	0	0	0
73001 - Capital Lease Interest	204	0	0	0	0
7260 Activities 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	70,388	70,388	70,388	70,388	70,388
81000 - FICA	5,386	5,386	5,386	5,386	5,386
82000 - Retirement	13,442	14,427	14,427	14,427	14,427
83000 - Health Insurance	16,878	19,004	19,004	19,004	19,004
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	989	946	946	946	946
7260 Activities 00005 Aides					
11000 - Full Time Wages	55,228	55,228	55,228	55,228	55,228
12000 - Part Time Wages	90,971	100,448	100,448	100,448	100,448
13000 - Overtime	7,800	0	0	0	0
81000 - FICA	11,793	11,920	11,920	11,920	11,920
82000 - Retirement	16,804	19,438	19,438	19,438	19,438
83000 - Health Insurance	17,034	19,166	19,166	19,166	19,166
85000 - Workers Compensation	2,351	2,468	2,468	2,468	2,468
7270 Pharmacy					
41234 - Pharmacy Consultant	15,180	16,560	16,560	16,560	16,560
47035 - Medical Supplies	500	2,000	2,000	2,000	2,000
47037 - Prescription Drugs	100,000	60,000	60,000	60,000	60,000
47038 - Over the Counter Drugs	26,000	30,000	30,000	30,000	30,000
47039 - Pharmacy Supplies	11,500	13,000	13,000	13,000	13,000
47041.06 - Vaccines, Other Treatments	12,000	10,000	10,000	10,000	10,000
7290 Dental					
41235 - Dental Services	41,660	43,340	43,340	43,340	43,340
7330 Physical Therapy					
41222 - Physical Therapy Contracted	350,000	325,000	325,000	325,000	325,000
47006 - Operating Supplies	500	2,500	2,500	2,500	2,500
7340 Occupational					
41221 - Occupational Therapy Contracted	200,000	150,000	150,000	150,000	150,000

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
47006 - Operating Supplies	1,500	1,000	1,000	1,000	1,000
7340 Occupational 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	58,903	58,903	58,903	58,903	58,903
81000 - FICA	4,507	4,507	4,507	4,507	4,507
82000 - Retirement	7,344	7,954	7,954	7,954	7,954
83000 - Health Insurance	16,590	18,716	18,716	18,716	18,716
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	823	786	786	786	786
7350 Speech Therapy					
41223 - Speech Therapy Contracted	85,000	70,000	70,000	70,000	70,000
7380 Social Work					
45305 - Leased Vehicle and Gas Charges	100	0	0	0	0
46103 - Employee Other Travel Expenses	700	0	0	0	0
7380 Social Work 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	73,121	75,368	75,368	75,368	75,368
81000 - FICA	5,595	5,766	5,766	5,766	5,766
82000 - Retirement	9,120	10,180	10,180	10,180	10,180
83000 - Health Insurance	16,878	19,004	19,004	19,004	19,004
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	888	943	943	943	943
7390 Medical Records					
46102 - Employee Mileage Reimbursements	50	0	0	0	0
47002 - Office Supplies	1,000	1,000	1,000	1,000	1,000
48002 - Dues	185	185	185	185	185
7390 Medical Records 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	40,514	41,749	41,749	41,749	41,749
81000 - FICA	3,100	3,195	3,195	3,195	3,195
82000 - Retirement	7,732	8,554	8,554	8,554	8,554
83000 - Health Insurance	14,779	16,654	16,654	16,654	16,654
84000 - Dental Insurance	214	214	214	214	214
85000 - Workers Compensation	773	510	510	510	510
7420 Physician Services					
41215 - Medical Director	53,357	55,012	55,012	55,012	55,012

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
8212 Dietary					
41225 - Dietician/Nutrition Services	16,500	53,560	53,560	53,560	53,560
41627 - Contracted Dietary Services	985,000	1,197,127	1,197,127	1,197,127	1,197,127
45105 - Repair Parts	1,000	1,000	1,000	1,000	1,000
45202 - Equipment Repair and Maintenance	1,000	2,000	2,000	2,000	2,000
45406 - Minor Non-Medical Equipment	300	300	300	300	300
47002 - Office Supplies	0	300	300	300	300
47005 - Cleaning Supplies	1,000	0	0	0	0
47006 - Operating Supplies	1,500	1,000	1,000	1,000	1,000
47054 - Food	7,000	25,000	25,000	25,000	25,000
47056 - Kitchenware and China	3,000	2,000	2,000	2,000	2,000
63001 - Capital Lease Principal	9,046	8,288	8,288	8,288	8,288
73001 - Capital Lease Interest	2,155	2,913	2,913	2,913	2,913
8212 Dietary 00001 Supervisors					
85000 - Workers Compensation	0	223	223	223	223
8212 Dietary 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	61,324	65,982	65,982	65,982	65,982
81000 - FICA	4,693	5,048	5,048	5,048	5,048
82000 - Retirement	11,720	13,523	13,523	13,523	13,523
83000 - Health Insurance	22,738	18,744	18,744	18,744	18,744
84000 - Dental Insurance	0	329	329	329	329
85000 - Workers Compensation	1,831	781	781	781	781
8212 Dietary 00007 Maint/Housekeeping/Food Service					
85000 - Workers Compensation	21,720	13,290	13,290	13,290	13,290
8220 Building Maintenance					
41610 - Contracted Services, Nursing Homes	173,650	95,000	95,000	95,000	95,000
43006 - Maintenance Shared Service	496,123	485,807	485,807	485,807	485,807
44102 - Heat	60,000	60,000	60,000	60,000	60,000
44103 - Electric	175,000	200,000	200,000	200,000	200,000
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	1,500	1,500	1,500	1,500	1,500
44401 - Building Repair/Maintenance	10,000	2,000	2,000	2,000	2,000

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
44408 - Maintenance of HVAC	10,000	10,000	10,000	10,000	10,000
45105 - Repair Parts	5,000	2,000	2,000	2,000	2,000
45201 - Outside Vehicle Repair	3,000	6,000	6,000	6,000	6,000
45202 - Equipment Repair and Maintenance	3,000	2,500	2,500	2,500	2,500
45302 - Automobile Expenses, Gas and Oil	1,500	1,500	1,500	1,500	1,500
45401 - Small Equipment/Tools	600	1,000	1,000	1,000	1,000
45406 - Minor Non-Medical Equipment	300	0	0	0	0
46110 - Uniforms and Protective Clothing	150	150	150	150	150
47002 - Office Supplies	1,500	1,000	1,000	1,000	1,000
47006 - Operating Supplies	10,000	6,000	6,000	6,000	6,000
47070 - Plumbing Supplies	3,000	6,000	6,000	6,000	6,000
47071 - Painting Supplies	1,000	4,000	4,000	4,000	4,000
47072 - Electrical Supplies	1,000	4,000	4,000	4,000	4,000
8225 Grounds Maintenance					
41603 - Contracted Services	470	420	420	420	420
43006 - Maintenance Shared Service	15,240	17,942	17,942	17,942	17,942
45105 - Repair Parts	500	1,000	1,000	1,000	1,000
45201 - Outside Vehicle Repair	408	408	408	408	408
45202 - Equipment Repair and Maintenance	400	3,000	3,000	3,000	3,000
45302 - Automobile Expenses, Gas and Oil	0	100	100	100	100
45401 - Small Equipment/Tools	0	2,000	2,000	2,000	2,000
45406 - Minor Non-Medical Equipment	300	0	0	0	0
47006 - Operating Supplies	4,000	5,500	5,500	5,500	5,500
8228 Elevator					
44406 - Maintenance of Elevators	8,000	10,031	10,031	10,031	10,031
8229 Boiler Maintenance					
45105 - Repair Parts	1,000	1,000	1,000	1,000	1,000
45202 - Equipment Repair and Maintenance	1,000	0	0	0	0
47006 - Operating Supplies	3,500	3,500	3,500	3,500	3,500
8240 Housekeeping					
43006 - Maintenance Shared Service	591,928	539,405	539,405	539,405	539,405
45105 - Repair Parts	600	600	600	600	600
45406 - Minor Non-Medical Equipment	600	0	0	0	0

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
47005 - Cleaning Supplies	15,000	17,000	17,000	17,000	17,000
47006 - Operating Supplies	30,000	50,000	50,000	50,000	50,000
8253 Laundry					
41628 - Contracted Laundry Services	79,247	81,754	81,754	81,754	81,754
45105 - Repair Parts	1,500	0	0	0	0
47005 - Cleaning Supplies	500	0	0	0	0
47006 - Operating Supplies	500	0	0	0	0
8254 Laundry - Nursing					
41628 - Contracted Laundry Services	118,968	123,300	123,300	123,300	123,300
44102 - Heat	10,000	10,000	10,000	10,000	10,000
44103 - Electric	10,000	10,000	10,000	10,000	10,000
44104 - Water/Sewer	5,500	4,500	4,500	4,500	4,500
45105 - Repair Parts	0	500	500	500	500
45202 - Equipment Repair and Maintenance	0	500	500	500	500
45302 - Automobile Expenses, Gas and Oil	5,000	4,500	4,500	4,500	4,500
45306 - Vehicle Lease	25,000	30,000	30,000	30,000	30,000
47006 - Operating Supplies	500	800	800	800	800
47032 - Bedding and Linen	13,250	13,250	13,250	13,250	13,250
8270 Transportation					
41236 - Ambulance Services Contracted	1,000	2,000	2,000	2,000	2,000
8310 Finance					
41208 - Audit Services Contracted	17,550	18,280	18,280	18,280	18,280
41603 - Contracted Services	4,500	5,000	5,000	5,000	5,000
46101 - Employee Meal Reimbursements	50	50	50	50	50
46102 - Employee Mileage Reimbursements	50	800	800	800	800
46103 - Employee Other Travel Expenses	400	400	400	400	400
46106 - Training	500	500	500	500	500
47002 - Office Supplies	300	500	500	500	500
47006 - Operating Supplies	100	100	100	100	100
48342 - Centralized Finance Chargebacks	0	0	70,356	70,356	70,356
48600 - Indirect Cost Allocation	73,328	86,104	86,104	86,104	86,104
8310 Finance 00001 Supervisors					
11000 - Full Time Wages	85,649	47,578	47,578	47,578	47,578

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
14000 - Pay-in-Lieu of Benefit Hours	0	30,930	30,930	30,930	30,930
81000 - FICA	6,554	6,007	6,007	6,007	6,007
82000 - Retirement	16,353	9,459	9,459	9,459	9,459
83000 - Health Insurance	11,385	5,879	5,879	5,879	5,879
84000 - Dental Insurance	287	167	167	167	167
85000 - Workers Compensation	761	1,181	1,181	1,181	1,181
8310 Finance 00006 Clerical					
11000 - Full Time Wages	143,156	172,033	118,102	118,102	118,102
13000 - Overtime	0	23,400	23,400	23,400	23,400
81000 - FICA	10,957	14,959	10,831	10,831	10,831
82000 - Retirement	19,267	27,867	19,052	19,052	19,052
83000 - Health Insurance	34,286	34,289	25,558	25,558	25,558
84000 - Dental Insurance	660	660	330	330	330
85000 - Workers Compensation	2,456	1,874	1,874	1,874	1,874
8319 Data Processing					
41258 - Electronic Medical Records	66,734	71,772	71,772	71,772	71,772
41406 - Contracted Computer Services	18,094	29,935	29,935	29,935	29,935
43002 - Telephone Shared Service	8,859	8,689	8,689	8,689	8,689
43003 - Information Services Shared Service	187,218	181,688	181,688	181,688	181,688
45203 - Software Licenses and Maintenance	2,173	2,230	2,230	2,230	2,230
47002 - Office Supplies	500	100	100	100	100
48600 - Indirect Cost Allocation	5,355	0	0	0	0
8350 Administration					
41210 - Accounting Services	500	500	500	500	500
41603 - Contracted Services	22,361	16,000	16,000	16,000	16,000
41611 - Consultant Services	500	0	0	0	0
43005 - Records Management Shared Service	1,708	1,581	1,581	1,581	1,581
45202 - Equipment Repair and Maintenance	465	613	613	613	613
45406 - Minor Non-Medical Equipment	300	0	0	0	0
46101 - Employee Meal Reimbursements	100	50	50	50	50
46102 - Employee Mileage Reimbursements	1,500	700	700	700	700
46106 - Training	0	500	500	500	500
46108 - Cellular Phone Charges	972	965	965	965	965

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
46113 - Background Checks and Fingerprints	2,500	2,500	2,500	2,500	2,500
47001 - Postage	2,000	2,000	2,000	2,000	2,000
47002 - Office Supplies	7,500	8,000	8,000	8,000	8,000
47006 - Operating Supplies	750	100	100	100	100
47007 - Printing	250	500	500	500	500
48001 - Advertising	500	500	500	500	500
48002 - Dues	9,225	11,280	11,280	11,280	11,280
48004 - Permits and Fees	200	200	200	200	200
48005 - Notary License Fees	60	60	60	60	60
48600 - Indirect Cost Allocation	179,126	185,546	185,546	185,546	185,546
8350 Administration 00001 Supervisors					
11000 - Full Time Wages	156,554	170,861	170,861	170,861	170,861
14000 - Pay-in-Lieu of Benefit Hours	0	816	816	816	816
81000 - FICA	11,978	12,918	12,918	12,918	12,918
82000 - Retirement	29,900	35,015	35,015	35,015	35,015
83000 - Health Insurance	22,738	25,622	25,622	25,622	25,622
84000 - Dental Insurance	329	329	329	329	329
85000 - Workers Compensation	2,257	2,130	2,130	2,130	2,130
8350 Administration 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	183,757	212,345	212,345	212,345	212,345
81000 - FICA	14,064	16,247	16,247	16,247	16,247
82000 - Retirement	25,172	31,239	31,239	31,239	31,239
83000 - Health Insurance	42,799	54,380	54,380	54,380	54,380
84000 - Dental Insurance	989	1,153	1,153	1,153	1,153
85000 - Workers Compensation	2,466	2,440	2,440	2,440	2,440
8350 Administration 00006 Clerical					
11000 - Full Time Wages	94,262	94,483	94,483	94,483	94,483
12000 - Part Time Wages	17,306	17,316	17,316	17,316	17,316
13000 - Overtime	0	7,800	7,800	7,800	7,800
14000 - Pay-in-Lieu of Benefit Hours	0	7,392	7,392	7,392	7,392
81000 - FICA	8,536	9,719	9,719	9,719	9,719
82000 - Retirement	17,385	17,980	17,980	17,980	17,980
83000 - Health Insurance	39,395	44,366	44,366	44,366	44,366

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
84000 - Dental Insurance	658	658	658	658	658
85000 - Workers Compensation	2,399	2,025	2,025	2,025	2,025
8382 Telephone					
44101 - Telephone	15,000	18,700	18,700	18,700	18,700
8391 Employment					
48001 - Advertising	5,000	5,000	5,000	5,000	5,000
8430 Insurance					
40609 - Insurance Premiums	164,728	158,295	158,295	158,295	158,295
43004 - Insurance Shared Service	125,063	136,998	136,998	136,998	136,998
8440 Health Facility Assessment					
40203 - Cash Receipts Assessment	732,217	715,227	715,227	715,227	715,227
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	-177,697	0	0	0	0
83000.R - Health Insurance, Retirees	569,099	609,610	379,978	379,978	379,978
***** Account Total:	16,561,729	16,784,951	16,549,740	16,549,740	16,549,740
Departmental Appropriation:	16,561,729	16,784,951	16,549,740	16,549,740	16,549,740
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	16,561,729	16,784,951	16,549,740	16,549,740	16,549,740
Departmental Revenue:	15,674,980	16,316,752	16,316,752	16,316,752	16,316,752
Departmental Net Levy:	886,749	468,199	232,988	232,988	232,988

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
970 Debt Service					
Appropriation					
9710 Serial Bonds					
0000 Core Program					
63004 - 2002 PI - New Facility	480,000	475,000	475,000	475,000	475,000
73004 - 2002 PI - New Facility	144,800	125,700	125,700	125,700	125,700
***** Account Total:	624,800	600,700	600,700	600,700	600,700
Departmental Appropriation:	624,800	600,700	600,700	600,700	600,700
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	624,800	600,700	600,700	600,700	600,700
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	624,800	600,700	600,700	600,700	600,700

Adopted Budget Report

Base Account

2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
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990 Interfund Transfers					
Revenue					
9795 Interfund Loans					
0000 Core Program					
5051 - Interfund Loan Proceeds	1,511,549	1,068,899	833,688	833,688	833,688
***** Account Total:	1,511,549	1,068,899	833,688	833,688	833,688
Departmental Revenue:	1,511,549	1,068,899	833,688	833,688	833,688

DEPARTMENTAL SUMMARY

Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	1,511,549	1,068,899	833,688	833,688	833,688
Departmental Net Levy:	-1,511,549	-1,068,899	-833,688	-833,688	-833,688

Adopted Budget Report

Base Account

2025
Adopted

2026
Department
Requested

2026
Budget
Officer

2026
Finance
Committee

2026
Adopted

FUND SUMMARY

El The Pines-Machias

Fund Appropriation:	17,186,529	17,385,651	17,150,440	17,150,440	17,150,440
Fund Revenue:	17,186,529	17,385,651	17,150,440	17,150,440	17,150,440
Fund Appropriated Balance:	0	0	0	0	0

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
ER Onoville Marina					
723 Onoville Marina					
Revenue					
7230 Onoville Marina					
0000 Core Program					
1212.01 - Recreation Concessions, Gasoline Sales	163,000	125,000	125,000	125,000	125,000
1212.02 - Recreation Concessions, Ice	6,000	6,000	6,000	6,000	6,000
1212.03 - Recreation Concessions, Showers/Laundry	800	800	800	800	800
1212.04 - Recreation Concessions, Miscellaneous	2,500	2,500	2,500	2,500	2,500
1212.06 - Recreation Concessions, Taxable Items	0	2,500	2,500	2,500	2,500
2025.02 - Special Recreational Facility Charges, Reservations - Camping	145,000	140,000	140,000	140,000	140,000
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	20,000	19,000	19,000	19,000	19,000
2025.05 - Special Recreational Facility Charges, Seasonal Pass	16,000	19,000	19,000	19,000	19,000
2025.06 - Special Recreational Facility Charges, Trailer Storage	5,000	4,500	4,500	4,500	4,500
2130.02 - Refuse and Garbage Charges, Sale of Reclaimed Materials	500	500	500	500	500
1160 Capital Expenditures 21702 Onoville Kiosk					
4989.08 - Federal Aid, Other, Fed Aid, ARC Grant	0	21,600	21,600	21,600	21,600
***** Account Total:	718,800	701,400	701,400	701,400	701,400
Departmental Revenue:	718,800	701,400	701,400	701,400	701,400
Appropriation					
7230 Onoville Marina					
0000 Core Program					
11000 - Full Time Wages	152,958	148,488	148,488	148,488	148,488
12000 - Part Time Wages	132,657	133,836	133,836	133,836	133,836
13000 - Overtime	3,000	3,000	3,000	3,000	3,000
40202 - NYS/Federal Fees	600	750	750	750	750
40609 - Insurance Premiums	18,250	18,250	18,250	18,250	18,250
41233 - Professional Services	10,000	10,000	10,000	10,000	10,000
41640 - Recreation Services	5,000	5,000	5,000	5,000	5,000
43001 - Fleet Maintenance	400	188	188	188	188
43003 - Information Services Shared Service	5,820	6,641	6,641	6,641	6,641
43004 - Insurance Shared Service	5,601	6,264	6,264	6,264	6,264
44101 - Telephone	10,000	10,000	10,000	10,000	10,000

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
44102 - Heat	2,500	2,000	2,000	2,000	2,000
44103 - Electric	23,000	23,000	23,000	23,000	23,000
44104 - Water/Sewer	750	600	600	600	600
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	30,000	24,005	24,005	24,005	24,005
45101 - Gasoline	135,000	100,000	100,000	100,000	100,000
45102 - Diesel Fuel	1,500	1,500	1,500	1,500	1,500
45103 - Oil	800	800	800	800	800
45105 - Repair Parts	9,000	7,500	7,500	7,500	7,500
45202 - Equipment Repair and Maintenance	2,500	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	2,379	0	0	0	0
46102 - Employee Mileage Reimbursements	500	500	500	500	500
46105 - Employee Evaluations	150	0	0	0	0
46110 - Uniforms and Protective Clothing	750	750	750	750	750
47001 - Postage	500	500	500	500	500
47002 - Office Supplies	1,000	1,000	1,000	1,000	1,000
47006 - Operating Supplies	25,000	20,000	20,000	20,000	20,000
47088 - Recreation Supplies	5,000	5,000	5,000	5,000	5,000
47089 - Concession Sales Supplies	0	7,500	7,500	7,500	7,500
48001 - Advertising	2,500	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	22,095	21,842	21,842	21,842	21,842
82000 - Retirement	32,195	34,462	34,462	34,462	34,462
83000 - Health Insurance	43,606	46,614	46,614	46,614	46,614
84000 - Dental Insurance	749	715	715	715	715
85000 - Workers Compensation	3,040	3,395	3,395	3,395	3,395
86000 - Unemployment	4,000	4,700	4,700	4,700	4,700
1160 Capital Expenditures 21702 Onoville Kiosk					
41603 - Contracted Services	0	21,600	21,600	21,600	21,600

Adopted Budget Report

Base Account

2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
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***** Account Total:	718,800	701,400	701,400	701,400	701,400
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Departmental Appropriation:	718,800	701,400	701,400	701,400	701,400
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DEPARTMENTAL SUMMARY

Departmental Appropriation:	718,800	701,400	701,400	701,400	701,400
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Departmental Revenue:	718,800	701,400	701,400	701,400	701,400
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Departmental Net Levy:	0	0	0	0	0
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Adopted Budget Report

Base Account

2025
Adopted

2026
Department
Requested

2026
Budget
Officer

2026
Finance
Committee

2026
Adopted

FUND SUMMARY

ER Onoville Marina

Fund Appropriation:	718,800	701,400	701,400	701,400	701,400
Fund Revenue:	718,800	701,400	701,400	701,400	701,400
Fund Appropriated Balance:	0	0	0	0	0

Adopted Budget Report

Base Account

2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
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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

2025
Adopted

2026
Department
Requested

2026
Budget
Officer

2026
Finance
Committee

2026
Adopted

141 County Clerk

Revenue

9710 Serial Bonds

0000 Core Program

1189 - Special Mortgage Tax

400,000	284,420	284,420	284,420	284,420
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***** Account Total:

400,000	284,420	284,420	284,420	284,420
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Departmental Revenue:

400,000	284,420	284,420	284,420	284,420
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DEPARTMENTAL SUMMARY

Departmental Appropriation:

0	0	0	0	0
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Departmental Revenue:

400,000	284,420	284,420	284,420	284,420
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Departmental Net Levy:

-400,000	-284,420	-284,420	-284,420	-284,420
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Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
970 Debt Service					
Appropriation					
9710 Serial Bonds					
0000 Core Program					
60113 - 2012 PI - Public Safety Communications System (A)	114,000	119,000	119,000	119,000	119,000
60114 - 2012 PI - Five Points Landfill Improvements (A)	128,000	132,000	132,000	132,000	132,000
60115 - 2012 PI - Highways, Culverts, and Bridges (D)	158,000	164,000	164,000	164,000	164,000
60117 - 2013 PI - Culverts (D)	48,529	49,551	49,551	49,551	49,551
60118 - 2013 PI - Bridges (D)	109,558	111,865	111,865	111,865	111,865
60119 - 2013 PI - Roads (D)	316,913	323,584	323,584	323,584	323,584
60120 - 2015 PI - Bridges (D)	310,000	0	0	0	0
60121 - 2015 PI - Roads (D)	110,000	0	0	0	0
60122 - 2016 PI - Culverts (D)	22,900	23,300	23,300	23,300	23,300
60123 - 2016 PI - Bridges (D)	132,800	135,600	135,600	135,600	135,600
60124 - 2016 PI - Roads (D)	334,300	341,100	341,100	341,100	341,100
60125 - 2017 PI- Culverts (D)	112,100	113,500	113,500	113,500	113,500
60126 - 2017 PI- Bridges (D)	213,100	215,900	215,900	215,900	215,900
60127 - 2017 PI- Roads (D)	625,000	645,000	645,000	645,000	645,000
60128 - 2017 PI- LVCC Roof (A)	59,800	60,600	60,600	60,600	60,600
60129 - 2019 PI - Franklinville Barn (DM)	140,000	145,000	145,000	145,000	145,000
60131 - 2019 PI - '18 Bridges (D)	76,800	78,700	78,700	78,700	78,700
60132 - 2019 PI - '18 Roads (D)	94,100	96,400	96,400	96,400	96,400
60133 - 2019 PI - Roads - 10 Yr (D)	234,100	239,900	239,900	239,900	239,900
60135 - 2020 PI - Culverts (D)	26,800	26,800	26,800	26,800	26,800
60136 - 2020 PI - Bridges (D)	42,100	42,100	42,100	42,100	42,100
60137 - 2020 PI - Roads (D)	221,100	221,100	221,100	221,100	221,100
60138 - 2021 PI - Culverts (D)	68,600	69,600	69,600	69,600	69,600
60139 - 2021 PI - Roads (D)	276,400	280,400	280,400	280,400	280,400
60140 - 2022 PI - Culverts (D)	13,100	13,600	13,600	13,600	13,600
60141 - 2022 PI - Bridges (D)	11,200	11,700	11,700	11,700	11,700
60142 - 2022 PI - Roads (D)	630,700	654,700	654,700	654,700	654,700
60143 - 2023 PI - Culverts (D)	11,500	11,800	11,800	11,800	11,800
60144 - 2023 PI - Bridges (D)	15,400	15,900	15,900	15,900	15,900
60145 - 2023 PI - Roads (D)	153,100	157,300	157,300	157,300	157,300

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
70113 - 2012 PI - Public Safety Communications System (A)	12,080	7,420	7,420	7,420	7,420
70114 - 2012 PI - Five Points Landfill Improvements (A)	13,440	8,240	8,240	8,240	8,240
70115 - 2012 PI - Highways, Culverts, and Bridges (D)	16,680	10,240	10,240	10,240	10,240
70117 - 2013 PI - Culverts (D)	4,891	3,634	3,634	3,634	3,634
70118 - 2013 PI - Bridges (D)	11,041	8,204	8,204	8,204	8,204
70119 - 2013 PI - Roads (D)	31,938	23,729	23,729	23,729	23,729
70120 - 2015 PI - Bridges (D)	3,294	0	0	0	0
70121 - 2015 PI - Roads (D)	1,169	0	0	0	0
70122 - 2016 PI - Culverts (D)	695	233	233	233	233
70123 - 2016 PI - Bridges (D)	4,040	1,356	1,356	1,356	1,356
70124 - 2016 PI - Roads (D)	10,165	3,411	3,411	3,411	3,411
70125 - 2017 PI- Culverts (D)	6,434	3,896	3,896	3,896	3,896
70126 - 2017 PI- Bridges (D)	12,237	7,411	7,411	7,411	7,411
70127 - 2017 PI- Roads (D)	139,519	125,232	125,232	125,232	125,232
70128 - 2017 PI- LVCC Roof (A)	3,436	2,082	2,082	2,082	2,082
70129 - 2019 PI - Franklinville Barn (DM)	80,125	76,738	76,738	76,738	76,738
70131 - 2019 PI - '18 Bridges (D)	10,109	8,262	8,262	8,262	8,262
70132 - 2019 PI - '18 Roads (D)	12,387	10,124	10,124	10,124	10,124
70133 - 2019 PI - Roads - 10 Yr (D)	30,673	25,041	25,041	25,041	25,041
70135 - 2020 PI - Culverts (D)	4,238	3,702	3,702	3,702	3,702
70136 - 2020 PI - Bridges (D)	6,651	5,809	5,809	5,809	5,809
70137 - 2020 PI - Roads (D)	34,911	30,489	30,489	30,489	30,489
70138 - 2021 PI - Culverts (D)	9,478	8,096	8,096	8,096	8,096
70139 - 2021 PI - Roads (D)	38,172	32,604	32,604	32,604	32,604
70140 - 2022 PI - Culverts (D)	8,210	7,676	7,676	7,676	7,676
70141 - 2022 PI - Bridges (D)	7,044	6,586	6,586	6,586	6,586
70142 - 2022 PI - Roads (D)	395,246	369,538	369,538	369,538	369,538
70143 - 2023 PI - Culverts (D)	6,789	6,417	6,417	6,417	6,417
70144 - 2023 PI - Bridges (D)	9,118	8,619	8,619	8,619	8,619
70145 - 2023 PI - Roads (D)	90,469	85,521	85,521	85,521	85,521
***** Account Total:	5,824,679	5,390,310	5,390,310	5,390,310	5,390,310
Departmental Appropriation:	5,824,679	5,390,310	5,390,310	5,390,310	5,390,310

Adopted Budget Report

Base Account

2025
Adopted

2026
Department
Requested

2026
Budget
Officer

2026
Finance
Committee

2026
Adopted

DEPARTMENTAL SUMMARY

Departmental Appropriation:	5,824,679	5,390,310	5,390,310	5,390,310	5,390,310
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	5,824,679	5,390,310	5,390,310	5,390,310	5,390,310

Adopted Budget Report

Base Account	2025 Adopted	2026 Department Requested	2026 Budget Officer	2026 Finance Committee	2026 Adopted
990 Interfund Transfers					
Revenue					
9901 Interfund Transfers					
0000 Core Program					
5050.1 - Interfund Transfer for Debt Service, Transfer from A Fund	150,881	266,660	266,660	266,660	266,660
5050.2 - Interfund Transfer for Debt Service, Transfer from D Fund	5,245,607	4,731,237	4,731,237	4,731,237	4,731,237
***** Account Total:	5,396,488	4,997,897	4,997,897	4,997,897	4,997,897
Departmental Revenue:	5,396,488	4,997,897	4,997,897	4,997,897	4,997,897

DEPARTMENTAL SUMMARY

Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	5,396,488	4,997,897	4,997,897	4,997,897	4,997,897
Departmental Net Levy:	-5,396,488	-4,997,897	-4,997,897	-4,997,897	-4,997,897

Adopted Budget Report

Base Account

2025
Adopted

2026
Department
Requested

2026
Budget
Officer

2026
Finance
Committee

2026
Adopted

FUND SUMMARY

V Debt Service Fund

Fund Appropriation:	5,824,679	5,390,310	5,390,310	5,390,310	5,390,310
Fund Revenue:	5,800,488	5,286,317	5,286,317	5,286,317	5,286,317
Fund Appropriated Balance:	24,191	103,993	103,993	103,993	103,993

Equalized Total Assessed Value 10,354,274,429

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	183	612,946,559	5.92
12350	PUBLIC AUTHORITY - STATE	RPTL 412	1	53,393	0.00
13100	CO - GENERALLY	RPTL 406(1)	65	48,729,822	0.47
13350	CITY - GENERALLY	RPTL 406(1)	141	91,515,831	0.88
13500	TOWN - GENERALLY	RPTL 406(1)	219	57,540,313	0.56
13650	VG - GENERALLY	RPTL 406(1)	148	27,178,077	0.26
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	3	62,769	0.00
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	24	1,990,936	0.02
13800	SCHOOL DISTRICT	RPTL 408	109	331,677,511	3.20
13850	BOCES	RPTL 408	3	7,577,464	0.07
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	1	16,008,409	0.15
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	37	51,574,600	0.50
14110	USA - SPECIFIED USES	STATE L 54	14	4,795,877	0.05
14300	INDIAN RESERVATION	RPTL 454	1,163	208,120,331	2.01
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	74	199,055,286	1.92
18060	URBAN REN: OWNER-MUN U R AGENCY	GEN MUNY 555 & 560	2	400,282	0.00
18080	MUN HSNG AUTH-FEDERAL/MUN AIDED	PUB HSNG L 52(3)&(5)	13	10,180,779	0.10
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	20	2,712,200	0.03
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	226	343,966,351	3.32
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	57	37,984,651	0.37
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	41	9,539,613	0.09
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	10	50,630,592	0.49
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	38	18,650,987	0.18
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	73	31,012,575	0.30
25900	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	12,535	0.00
26050	AGRICULTURAL SOCIETY	RPTL 450	5	933,700	0.01
26100	VETERANS ORGANIZATION	RPTL 452	23	5,698,244	0.06
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	71	22,283,601	0.22
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	144	7,754,974	0.07
29700	PROP WITHDRAWN FROM FORECLOSURE	RPTL 1138	19	1,898,493	0.02
32252	NYS OWNED REFORESTATION LAND	RPTL 534	185	86,472,998	0.84
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	7	2,039,767	0.02
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	7	150,500	0.00

Equalized Total Assessed Value 10,354,274,429

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
33202	TAX SALE - COUNTY OWNED	RPTL 406(5)	1	282	0.00
33302	COUNTY OWNED REFORESTED LAND	RPTL 406(6)	27	2,644,294	0.03
33401	TAX SALE - CITY OWNED	RPTL 406(5)	17	837,118	0.01
38260	MUN HSNG AUTH -NYS AIDED	PUB HSNG L 52(4)&(5)	6	11,012,671	0.11
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	15	281,555	0.00
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	20	54,789	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	551	6,432,284	0.06
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	849	10,003,301	0.10
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	46	530,807	0.01
41125	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	41	478,458	0.00
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	438	8,573,861	0.08
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	801	15,928,531	0.15
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	47	881,181	0.01
41135	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	25	491,593	0.00
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	336	10,505,539	0.10
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	564	18,565,766	0.18
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	25	732,342	0.01
41145	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	23	520,931	0.01
41150	COLD WAR VETERANS (10%)	RPTL 458-b	2	16,375	0.00
41160	COLD WAR VETERANS (15%)	RPTL 458-b	2	25,043	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	248	2,872,701	0.03
41162	COLD WAR VETERANS (15%)	RPTL 458-b	59	701,413	0.01
41170	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	47,208	0.00
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	41	1,152,698	0.01
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	9	292,998	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	1	213,900	0.00
41400	CLERGY	RPTL 460	21	71,558	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	193	12,700,845	0.12
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,532	92,483,035	0.89
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	219	7,375,085	0.07
41800	PERSONS AGE 65 OR OVER	RPTL 467	379	17,901,623	0.17
41801	PERSONS AGE 65 OR OVER	RPTL 467	152	5,751,175	0.06
41802	PERSONS AGE 65 OR OVER	RPTL 467	165	4,257,223	0.04

Equalized Total Assessed Value 10,354,274,429

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41805	PERSONS AGE 65 OR OVER	RPTL 467	71	2,156,146	0.02
41810	CERTAIN LIVING QUARTERS CONSTRUCTED F	RPTL 467-d	4	160,805	0.00
41900	PHYSICALLY DISABLED	RPTL 459	1	8,200	0.00
41901	PHYSICALLY DISABLED	RPTL 459	1	46,875	0.00
41902	PHYSICALLY DISABLED	RPTL 459	1	43,846	0.00
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	204	3,545,150	0.03
42120	TEMPORARY GREENHOUSES	RPTL 483-c	28	624,045	0.01
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	58	7,721,037	0.07
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	5	368,779	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	51	6,887,199	0.07
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	30	1,559,636	0.02
47670	PROPERTY IMPRVMT IN EMPIRE ZONE	RPTL 485-e	1	430,274	0.00
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	2	2,269,737	0.02
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	7	505,408	0.00
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	27	188,696,867	1.82
50002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	3,153,333	0.03
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	21	186,176,571	1.80
Total Exemptions Exclusive of System Exemptions:			10,442	2,551,309,932	24.64
Total System Exemptions:			56	378,532,179	3.66
Totals:			10,498	2,929,842,111	28.30

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: _____

LOCAL GOVERNMENT EXEMPTION IMPACT REPORT

(for local use only -- not to be filed with NYS Department of Taxation & Finance - Office of Real Property Tax Services)

1/21/2202

Taxing Jurisdiction: Cattaraugus County

Fiscal Year Beginning 1/1/2026

Total equalized value in taxing jurisdiction: \$10,354,274,429.00

[illegible]