

2021 Chenango County Adopted Budget



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CHENANGO COUNTY BUDGET 2021

GENERAL FUND

INTER FUND TRANSFER

Contractual Expense		
A9522.46	Transfer To County Road	4,458,889.13
		4,458,889.13

LEGISLATIVE BOARD

Personnel Services		
A1010.11	Chairman Of Board	45,891.00
A1010.12	Supervisors 23	336,122.00
A1010.13	Journal Clerk	25,009.00
A1010.14	Extra Hire	1,000.00
Contractual Expense		
A1010.41	Day To Day Travel	14,000.00
A1010.41A	Conferences/training	1,500.00
A1010.42	Supplies And Materials	1,000.00
A1010.431	Secretary Repayment 50%	24,799.00
A1010.44	Other Expenses	2,500.00
A1010.47	Survey And Study Expense	1,000.00
A1010.48	Dues And Fees	7,251.00
A1010.49	Computer Support	1,388.00
		461,460.00

ASSIGNED COUNSEL

Personnel Services		
A1171.11	Assgn Council Admin Pt	35,000.00
A1171.12	Account Clerk Typist	28,462.05
Equipment		
A1171.21	Equipment	1,600.00
Contractual Expense		
A1171.41A	Conferences/training	200.00
A1171.42	Supplies & Materials	300.00
A1171.44	Other Expense	1,500.00
A1171.47	Assigned Counsel Conflict	200,000.00
A1171.48	Computer Time	496.00
A1171.49	Office Lease	5,760.00
Employee Benefits		
A1171.80	Fringe Benefits	13,356.98
		286,675.03
Revenues		
A30823	State Aid Ils	45,601.29
		45,601.29

DISTRICT ATTORNEY

Personnel Services		
A1165.11	District Attorney	200,400.00
A1165.12	Secretary To Da	50,075.00
A1165.121	Asst District Atty	75,771.00
A1165.122	Secy To Asst Da	36,000.00
A1165.123	Clerk - Pt	8,487.72
A1165.13	Asst District Atty	80,000.00
A1165.14	Asst District Atty	91,500.00
A1165.15	Secretary To The ADA	34,680.00
A1165.150	* Traffic Divr Prog Coord	30,787.00
A1165.17	Asst Dist Attny Pt	25,750.00
A1165.192	Extra Hire	4,000.00
Equipment		
A1165.21	Equipment	3,537.00
A1165.211	* Equipment - Diversion	1,500.00
Contractual Expense		
A1165.41	Day To Day Travel	7,000.00

CHENANGO COUNTY BUDGET 2021

GENERAL FUND

A1165.41A	Conferences & Training	4,500.00
A1165.421	*Supplies&materials-Diversion	500.00
A1165.43	Dems Program	4,250.00
A1165.431	Court Reporters	20,000.00
A1165.44	Other Expense	30,000.00
A1165.441	* Other Expense - Diversion	500.00
A1165.46	Prosecuter Expense	18,000.00
A1165.48	Computer Time	3,981.00
A1165.49	Nypti - Appeals Contract	30,200.00
Employee Benefits		
A1165.82	* Fringes - Diversion	12,000.00
		773,418.72

Revenues

A1290	* Traffic Diversion Fees	123,500.00
A1584	Reimb From Stop DWI ADA	11,000.00
A3030	St Aid District Attney Salary	72,189.00
A3098	St Aid Dcjs Grant 2019	30,200.00
		236,889.00

PUBLIC DEFENDER

Personnel Services

A1170.13	Public Defender	110,160.00
A1170.131	*Secretary To Public Defender	46,585.00
A1170.132	*Recep/typist Indigent Svc Grt	26,389.95
A1170.134	Receptionist/typist	26,881.20
A1170.15	*Asst Public Defender	76,469.00
A1170.16	Asst Public Defender	65,000.00
A1170.182	*Asst Public Def Pt	25,718.00
A1170.183	Data Officer	5,100.00
A1170.19	*Asst Public Defender	76,469.00

Equipment

A1170.22	Equipment Indigent Svcs Grant	7,300.00
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Contractual Expense

A1170.41	Day To Day Travel	2,996.84
A1170.411A	Conf/train Indigent Svcs Grant	4,000.00
A1170.43	Office Space Rental	28,000.00
A1170.44	Other Expense	6,000.00
A1170.45	Office Expense	21,500.00
A1170.46	Contractual And Expert Test	21,000.00
A1170.48	Computer Time	5,057.00

Employee Benefits

A1170.80	*Fringe Indigent Svcs Grant	85,500.00
		640,125.99

Revenues

A30814	St Aid Ils-hurrell	297,200.00
A30821	St Aid Ils Grand 2019-21	59,436.00
A30822	St Aid Ils Grand 2020-22	29,718.00
		386,354.00

JUSTICE FELONY FEES

Contractual Expense

A1180.46	Court Expenses	1,000.00
		1,000.00

MEDICAL EXAMINERS

Personnel Services

A1185.11	Medical Examiner Pt	50,000.00
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Contractual Expense

A1185.41	Day To Day Travel	1,276.00
A1185.41A	Conferences/training	1,000.00

CHENANGO COUNTY BUDGET 2021

GENERAL FUND

A1185.44	Other Expense	89,153.00
A1185.49	Computer Expense	601.00
		142,030.00

AUDITOR

Personnel Services		
A1320.11	Clerk Of Board/Co Aud	77,376.00
A1320.12	Dep Clk To Brd/Dep Co Audit	47,508.00
A1320.121	Secy Clk To Bd/Co Au	39,059.00
A1320.13	Extra Hire	1,000.00
A1320.17	Prin Account Clerk	34,823.00
A1320.190	Overtime	200.00
Contractual Expense		
A1320.41	Day To Day Travel	100.00
A1320.41A	Conferences/training	200.00
A1320.42	Supplies & Materials	1,800.00
A1320.44	Other Expense	4,000.00
A1320.47	Office Machine Maintenance	200.00
A1320.48	Ups Expense	6,700.00
A1320.49	Print Shop Supplies	500.00
A1320.50	Computer Time	5,551.00
A1320.52	County Owned Property Taxes	9,000.00
		228,017.00

TREASURER

Personnel Services		
A1325.11	County Treasurer	65,233.00
A1325.110	Extra Hire	10,000.00
A1325.12	2nd Deputy County Treasurer	62,066.00
A1325.13	1st Deputy County Treasurer	77,968.00
A1325.14	Sr Acct Clerk Typist	36,050.00
A1325.15	Disbursements Clerk	36,050.00
A1325.16	Sr Acct Clerk Typist	32,396.62
A1325.17	Payroll Clerk	44,613.00
A1325.190	Overtime	500.00
Equipment		
A1325.21	Equipment	1,500.00
Contractual Expense		
A1325.41	Day To Day Travel	800.00
A1325.41A	Conferences/training	3,500.00
A1325.42	Supplies And Materials	1,800.00
A1325.43	Rental Of Equipment	2,500.00
A1325.44	Other Expense	750.00
A1325.45	Contractual Service	61,500.00
A1325.46	Computer Time	10,865.00
A1325.47	Equipment Maintenance	300.00
		448,391.62
Revenues		
A1110	New York State Sales Tax	8,700,000.00
A1230	Department Fees Treasurer	40,000.00
A1232	Soil & Water Reimb-Audit	500.00
A2401	Inst & Earns On Depst & Invest	50,000.00
A2401A	Interest On Securities	1,000.00
		8,791,500.00

BUDGET

Personnel Services		
A1340.11	Budget Officer Pt	22,325.00
A1340.110	Dep Budget Off Pt	15,000.00
Contractual Expense		
A1340.42	Supplies And Materials	1,900.00

CHENANGO COUNTY BUDGET 2021

GENERAL FUND

A1340.47	Computer Time	5,340.00
		44,565.00

REAL PROPERTY TAX SERVICES

Personnel Services		
A1355.10	Director Rpts	78,586.00
A1355.110	Sr Tax Map Technician	37,388.25
A1355.14	Rpt Info Aide	33,982.20
A1355.16	Rpt Information Aide	32,396.62

Contractual Expense		
A1355.41	Day To Day Travel	300.00
A1355.41A	Conferences/training	1,500.00
A1355.42	Supplies And Materials	3,000.00
A1355.44	Other Expenses	1,000.00
A1355.45	Equipment Maintenance	6,000.00
A1355.46	Rpts Charges	54,000.00
A1355.48	Software Licensing	6,000.00
		254,153.07

Revenues		
A1081	Other Payment In Lieu Of Taxes	340,000.00
A1236	Mapping Set Up Fees	200.00
A1272	Sale Of Tax Maps	10,000.00
A1273	Misc Tax Services	2,000.00
A2771.1	Rpts Charges	54,000.00
		406,200.00

DELINQUENT TAX ENFORCEMENT

Personnel Services		
A1362.111	Delinquent Tax Clerk	29,891.02
A1362.112	Del Tax En Assistant	35,293.72
A1362.13	Extra Hire	750.00
A1362.190	Overtime	1,000.00

Contractual Expense		
A1362.41	Day To Day Travel	150.00
A1362.41A	Conference & Training	100.00
A1362.42	Supplies Expense	1,900.00
A1362.43	Equipment Maintenance	1,100.00
A1362.44	Other Expense	200.00
A1362.45	Occupany Tax - Contractual	3,000.00
A1362.46	Tax Advertising And Expense	13,000.00
A1362.47	Edp Charges	10,517.00
A1362.48	Forclosure Title Searches	35,000.00
		131,901.74

Revenues		
A1051	Gain On Sale Tax Acquired Prop	150,000.00
A1090	Int & Pen On Real Es Taxes	1,850,000.00
A1091	Forclosure Title Search Fees	35,000.00
A1113	Occupany Tax	61,310.00
A1233	Tax Search Fees	12,000.00
A1234	Tax Sale List/other Fees	2,000.00
A1235	Reimbursement For Redemption	13,000.00
		2,123,310.00

COUNTY CLERK

Personnel Services		
A1410.11	County Clerk	72,181.00
A1410.12	Recording Clerk	29,675.70
A1410.13	Recording Clerk	29,675.70
A1410.14	Deputy County Clerk	48,656.00
A1410.15	Sr Recording Clerk	33,669.00
A1410.16	Recording Clerk	29,675.70

CHENANGO COUNTY BUDGET 2021

GENERAL FUND

A1410.18	Extra Hire	20,000.00
A1410.190	Overtime	13,000.00
A1411.12	MV Clerk	29,675.70
A1411.13	Deputy County Clerk	52,199.00
A1411.14	MV Clerk	29,675.70
A1411.16	MV Clerk	29,675.70
A1411.17	Sr. MV Clerk	33,669.00
A1411.19	Sr MV Clerk	33,669.00

Equipment

A1410.21	Equipment	9,000.00
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Contractual Expense

A1410.41A	Conferences/training	1,000.00
A1410.42	Supplies And Materials	7,500.00
A1410.43	Rental Of Equipment	64,000.00
A1410.44	Other Expense	2,000.00
A1410.46	Printing	2,500.00
A1410.47	Record Books	34,500.00
A1410.50	Computer Time	9,019.00

614,616.20

Revenues

A1255	Department Fees County Clerk	775,000.00
A1256	DMV-Plate Recycling Fees	500.00
A1257	DMV-online Sales Retention	13,000.00
A2654	Rent Co Clerk Office	3,500.00

792,000.00

COUNTY ATTORNEY

Personnel Services

A1420.11	County Attorney	115,651.00
A1420.12	Sec To Co Attorney	49,598.00
A1420.13	Asst Co Attorney Pt	39,802.00
A1420.161	Assistant County Attorney Pt	41,027.00

Contractual Expense

A1420.41	Day To Day Travel	200.00
A1420.41A	Conferences/training	500.00
A1420.43	Office Expense Asst Co Attny	5,200.00
A1420.44	Other Expense	10,000.00
A1420.49	Computer Support	1,226.00
A1420.51	County Attorney Special Course	9,000.00

272,204.00

Revenues

A1267	Repayments County Attorney	24,799.00
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24,799.00

PERSONNEL

Personnel Services

A1430.12	Personnel Tech	56,913.00
A1430.13	Personnel Clerk	36,891.00
A1430.14	Personnel Officer	76,087.00
A1430.15	Extra Hire	800.00
A1430.16	Personnel Clerk Pt	17,860.00
A1430.17	Personnel Assistant	47,656.00
A1430.190	Overtime	2,500.00

Equipment

A1430.21	Equipment	5,000.00
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Contractual Expense

A1430.41	Day To Day Travel	400.00
A1430.41A	Conferences/training	2,200.00
A1430.42	Supplies And Materials	2,600.00
A1430.44	Other Expenses	4,500.00

CHENANGO COUNTY BUDGET 2021

GENERAL FUND

A1430.48	Computer Time	6,772.00
A1430.49	Interviewing & Advertising	2,000.00
A1430.50	Training	900.00
A1430.51	Labor Relations Expenses	11,000.00
A1430.54	New York State Examination Fee	200.00
		274,279.00

Revenues

A1261	Department Fees-Personnel	200.00
		200.00

ELECTIONS

Personnel Services

A1450.11	Elec Commissioner Pt	39,923.00
A1450.12	Elec Commissioner Pt	39,923.00
A1450.13	Extra Hire	2,500.00
A1450.14	Deputy Election Comm	28,270.00
A1450.15	Deputy Election Comm	29,506.00
A1450.16	Sr Election Clerk	27,767.00
A1450.17	Sr Election Clerk	25,750.00
A1450.190	Overtime	5,000.00

Contractual Expense

A1450.40	Election Svcs/Poll Worker Comp	45,000.00
A1450.41	Day To Day Travel	1,000.00
A1450.41A	Conferences/training	2,000.00
A1450.42	Supplies And Materials	10,000.00
A1450.46	Election Printing Expenses	35,000.00
A1450.471	Machine Storage Lease	12,000.00
A1450.48	Postage	1,000.00
A1450.50	Computer Time	6,378.00
		311,017.00

Revenues

A1265	Department Revenue/elections	2,000.00
		2,000.00

BUILDINGS

Personnel Services

A1620.11	Custodial Worker	29,503.44
A1620.12	Dir Of Pub Facilities	59,330.00
A1620.121	Custodial Worker	28,062.72
A1620.123	Sr Custodial Worker	30,985.92
A1620.13	Asst Supt Bldg/grnds	48,249.00
A1620.130	Night Shift Differential	5,500.00
A1620.15	Custodial Worker	28,062.72
A1620.151	Bldg Maint Worker	36,352.08
A1620.17	Bldg Maint Worker	34,264.08
A1620.18	Extra Hire/custodial Worker	18,000.00
A1620.19	Account Clerk Typist	14,420.77
A1620.190	Overtime	2,000.00

Equipment

A1620.21	Equipment	2,000.00
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Contractual Expense

A1620.42	Supplies And Materials	20,000.00
A1620.44	Other Expense	3,000.00
A1620.46	Postage	120,000.00
A1620.47	Gas Electric Water & Telephone	140,000.00
A1620.48	Repairs	60,000.00
A1620.49	Computer Services	6,990.00
A1620.52	Supp & Materials/Courthouse	7,000.00
A1620.58	Repairs/Courthouse	50,000.00
A1620.59	Shared Svcs Parks & Recreation	17,754.00

CHENANGO COUNTY BUDGET 2021

GENERAL FUND

A5650.46	Parking	10,000.00
		771,474.73
Revenues		
A1262	Reimb For Postage	18,000.00
A3332	St Aid Court Maintenance Costs	150,000.00
		168,000.00

UTILITIES AND INSURANCE

Contractual Expense		
A1621.48	Gas Electric Water & Telephone	150,000.00
A1621.48A	Utilities - Annex	66,000.00
A1621.48B	Utilities - West Park Offices	50,000.00
A1621.49	Insurance And Bonds	320,000.00
		586,000.00

INFORMATION TECHNOLOGY

Personnel Services		
A1680.11	Director Of Dp	84,646.00
A1680.110	Dep Dir Of Data Proc	54,839.00
A1680.13	Com Prog/anly	46,001.25
A1680.15	Sr Comp Prog/Analyst	48,095.77
A1680.16	Network Technician	46,373.17
A1680.161	Network Technician	46,001.25
A1680.190	Overtime	1,000.00
Equipment		
A1680.21	Equipment	15,000.00
Contractual Expense		
A1680.41	Day To Day Travel	950.00
A1680.41A	Conferences & Training	200.00
A1680.42	Supplies And Materials	2,450.00
A1680.43	Maint And Software License	70,000.00
A1680.44	Other Expenses	450.00
A1680.49	Computer Support	2,656.00
Other		
A1680.45	It Systems Upgrade Project	20,000.00
		438,662.44
Revenues		
A2228	Data Processing	424,761.00
		424,761.00

CHENANGO COUNTY STOP-DWI

Personnel Services		
A3315.10	* Stop DWI Coord Pt	5,253.00
Contractual Expense		
A3315.44	Other Expense	500.00
A3315.47	NYS DWI Membership Fees	200.00
Employee Benefits		
A3315.81	Fringe	640.00
Other		
A3315.49	Computer Support	694.00
A3315.50	Repayment District Attorney	11,000.00
A3315.51	Repayment Probation	11,285.00
A3315.52	Repayment Ot DWI Patrols	8,000.00
A3315.53	Public Information	300.00
		37,872.00
Revenues		
A2615	S.t.o.p.- DWI Fines	37,872.00
		37,872.00

CONTINGENT ACCOUNT

CHENANGO COUNTY BUDGET 2021

GENERAL FUND

Contractual Expense		
A1990.46	Contingent Account	200,000.00
		<u>200,000.00</u>

COMMUNITY COLLEGE

Contractual Expense		
A2490.44	Other Expense	1,400,000.00
		<u>1,400,000.00</u>

SHERIFF

Personnel Services		
A3110.11	Sheriff	101,519.00
A3110.111	Civil Clerk	37,751.04
A3110.113	Road Patrol Sergeant	72,844.45
A3110.1131	Road Patrol Sergeant	72,844.44
A3110.115	Deputy Sheriff	61,432.22
A3110.117	Deputy Sheriff	61,432.22
A3110.12	Undersheriff	89,652.00
A3110.121	Expenses-Part Time Officers	65,000.00
A3110.122	Deputy Sheriff	67,568.99
A3110.123	Road Patrol Sergeant	72,844.45
A3110.127	Deputy Sheriff	67,568.99
A3110.129	Civil Clerk	37,751.04
A3110.130	Night Differential	22,000.00
A3110.131	Deputy Sheriff	55,618.45
A3110.132	Deputy Sheriff U/H	61,432.22
A3110.135	Deputy Sheriff	61,432.22
A3110.136	Deputy Sheriff	61,432.22
A3110.138	Deputy Sheriff U/H	67,568.99
A3110.15	Chief Civil Clerk	45,163.44
A3110.152	Detective Rate Adjustment	18,480.81
A3110.16	Road Patrol Lt	77,452.40
A3110.17	Deputy Sheriff	61,432.22
A3110.170	Deputy Sheriff	55,618.45
A3110.172	Deputy Sheriff	57,082.66
A3110.174	Deputy Sheriff	61,432.22
A3110.174A	Deputy Sheriff	55,618.45
A3110.186	Mechanic	42,991.91
A3110.189	Sheriff Summer Youth Camp Cou	35,000.00
A3110.19	Road Patrol Sergeant	72,844.45
A3110.190	Overtime	115,000.00
A3110.1911	*EH School Resource Officier	140,000.00
A3110.192	Deputy Sheriff	61,432.22
A3110.193	Deputy Sheriff	57,082.66
A3110.194	Deputy Sheriff	58,589.93
A3110.196	Deputy Sheriff	54,692.55
A3110.197	* Deputy Sheriff DSS Security	61,432.22
Equipment		
A3110.21	Equipment	185,700.00
Contractual Expense		
A3110.41	Day To Day Travel	3,000.00
A3110.41A	Conferences/training	18,000.00
A3110.42	Supplies And Materials	16,500.00
A3110.43	Quarter Master	20,000.00
A3110.431	DSS Security Qtr Master	1,200.00
A3110.44	Other Expenses	32,000.00
A3110.46	Operation Of Patrol Cars	80,000.00
A3110.47	Office Supplies	20,000.00
A3110.48	Purchase Soft Body Armour Vest	1,900.00
A3110.49	Computer Time	15,383.00
A3110.50	Police Exams	2,000.00

CHENANGO COUNTY BUDGET 2021

GENERAL FUND

A3110.51	Employment Evaluations	1,000.00
	Employee Benefits	
A3110.83	Fringe Benefits DSS Security	25,710.00
		2,691,432.53

Revenues

A1510	Departmental Fees Sheriff	95,000.00
A1511	Municipal Police Service Contr	25,000.00
A1512.1	*School Res. Officier Reimb	140,000.00
A2260	Repayment Annex DSS Security	100,000.00
A2625A	Forfeited Proceeds Sheriff	5,000.00
A2707	Gifts & Donations Sheriff	40,000.00
A4388	Fed Aid BPV Grant	2,000.00
		407,000.00

PROBATION

Personnel Services

A3140.11	Probation Director	70,014.00
A3140.12	Probation Officer	44,317.80
A3140.123	Probation Officer	42,986.70
A3140.124	Senior Probation Officer	46,627.65
A3140.13	Extra Hire	1,400.00
A3140.14	Probation Officer	40,109.18
A3140.15	Secretary	35,293.72
A3140.16	Probation Supervisor	51,325.65
A3140.161	Probation Supervisor	53,948.70
A3140.17	Probation Officer	42,986.70
A3140.171	Probation Officer	43,436.92
A3140.172	Probation Officer*	40,109.18
A3140.18	Account Clerk Typist	28,462.05
A3140.181	*Prograam Aide	14,420.77
A3140.19	Probation Officer	41,968.80
A3140.190	Overtime	2,000.00
A3140.191	Overtime RTA	400.00

Equipment

A3140.21	Other Equipment	1,500.00
A3140.211	Equipment-RTA	1,100.00

Contractual Expense

A3140.41	Day To Day Travel	400.00
A3140.411	Travel & Subsistence - RTA	7,500.00
A3140.41A	Conferences/training	5,000.00
A3140.42	Supplies And Materials	3,000.00
A3140.421	Alterations & Renovations-RTA	13,000.00
A3140.43	Vehicle Supplies And Maint	2,500.00
A3140.44	Other Expense	3,350.00
A3140.47	Telephone And Postage	5,500.00
A3140.48	Computer Maintenance	8,000.00
A3140.49	Repayment Sheriff BPV Grant	750.00
A3140.50	Computer Time	6,185.00
A3140.52	Other Expense - RTA	4,150.00

Employee Benefits

A3140.80	Fringe Benefits- Leandra's Law	2,859.00
A3140.801	Fringe Benefits-RTA Prob Offic	26,619.87
A3140.802	Fringe Benefits-RTA Supervisor	17,711.04
		708,932.73

Revenues

A1515	Alternatives To Incarceration	2,000.00
A1581	Administrative Supervision Fee	21,000.00
A1589	Reim From Stop DWI-Probation	11,285.00
A2261	Restitution Surcharge	6,000.00

CHENANGO COUNTY BUDGET 2021

GENERAL FUND

A3308	St Aid - RTA	110,793.98
A3310	State Aid For Probation Servic	78,635.00
A3312	State Aid-ati-50%	1,818.00
A3314	State Aid-gtsc Interlock Grant	3,086.16

234,618.14

PUBLIC SAFETY BLDG CORRECTIONS

Personnel Services

A3020.14	Head Pub Safty Disp	50,049.36
A3020.140	Public Safety Dispatcher	44,683.20
A3020.141	Public Safety Dispatcher	44,683.20
A3020.142	Public Safety Dispatcher	43,806.24
A3020.143	Public Safety Disp-Pt	60,000.00
A3020.144	Public Safety Dispatcher	42,114.96
A3020.145	Public Safety Dispatcher	44,683.20
A3020.146	Public Safety Dispatcher	44,683.20
A3020.147	Public Safety Dispatcher	44,683.20
A3020.148	Public Safety Dispatcher	44,683.20
A3020.149	Public Safety Dispatcher	44,683.20
A3020.150	Public Safety Dispatcher	43,806.24
A3020.151	Public Safety Dispatcher	42,950.16
A3020.180	Night Differential-Dispatch	13,500.00
A3020.190	Overtime-Dispatchers	60,000.00
A3170.101	Corrections Sergeant	61,453.76
A3170.102	Correction Sergeant	61,453.76
A3170.104	Corrections Sergeant	61,453.76
A3170.11	Corrections Lieutenant	71,681.69
A3170.12	Correction Officer	45,821.16
A3170.121	Correction Officer	48,792.65
A3170.122	Correction Officer	51,204.29
A3170.123	Correction Officer	45,821.16
A3170.124	Correction Officer	51,204.29
A3170.126	Correction Officer	47,393.03
A3170.127	Correction Officer	52,323.98
A3170.128	Correction Officer	51,204.29
A3170.129	Correction Officer	51,204.28
A3170.13	Night Differential	73,000.00
A3170.131	Correction Officer	52,323.98
A3170.132	Correction Officer	51,204.29
A3170.133	Corrections Sergeant	61,453.76
A3170.134	Correction Officer	47,393.03
A3170.135	Correction Officer	51,204.29
A3170.136	Correction Officer	48,792.65
A3170.137	Correction Officer	51,204.29
A3170.138	Correction Officer	52,323.98
A3170.139	Correction Officer	52,323.98
A3170.140	Correction Officer	47,393.03
A3170.141	Correction Officer	45,821.16
A3170.142	Correction Officer	51,204.28
A3170.143	Correction Officer	48,792.65
A3170.144	Correction Officer	52,323.98
A3170.145	Correction Officer	52,323.98
A3170.146	Correction Officer	51,204.29
A3170.147	Correctional Facility Nurse	59,027.76
A3170.1471	Corr Facility Nurse	59,027.76
A3170.1491	Corr Facility Nurse	59,027.76
A3170.150	Correctional Facility Nurse	59,027.76
A3170.1501	Medical Office Assistant	36,691.20
A3170.151	Correction Officer	47,393.03
A3170.152	Correction Officer	51,204.29
A3170.153	Correction Officer	47,393.03

CHENANGO COUNTY BUDGET 2021

GENERAL FUND

A3170.154	Correction Officer	48,792.65
A3170.157	Correction Officer	52,323.98
A3170.158	Correction Officer	45,821.16
A3170.159	Correction Officer	45,821.16
A3170.160	Correction Officer	51,204.29
A3170.161	Correction Officer	48,792.65
A3170.162	Correction Officer	48,792.65
A3170.163	Correction Officer	52,323.98
A3170.164	Correction Officer	45,821.16
A3170.165	Correction Officer	52,323.98
A3170.166	Correction Officer	52,323.98
A3170.167	Correction Officer	45,821.16
A3170.168	Correction Officer	52,323.98
A3170.169	Correction Officer	51,204.29
A3170.17	Part Time Officers	285,000.00
A3170.170	Correction Officer	51,204.29
A3170.171	Correction Officer	51,204.29
A3170.172	Correction Officer	52,323.98
A3170.173	Correction Officer	52,323.98
A3170.174	Correction Officer	52,323.98
A3170.175	Correction Officer	52,323.98
A3170.176	Correction Officer	52,323.98
A3170.1771	Corrections Corporal	56,329.02
A3170.1772	Corrections Corporal	56,329.02
A3170.1773	Corrections Corporal	56,329.02
A3170.1774	Corrections Corporal	56,329.02
A3170.1775	Corrections Corporal	56,329.02
A3170.1776	Corrections Corporal	56,329.02
A3170.179	Food Svc Manager	42,887.52
A3170.18	Cook	37,312.56
A3170.180	Food Service Helper	26,015.17
A3170.181	Cook	37,312.56
A3170.182	Food Service Helper	26,152.20
A3170.183	Food Service Helper	26,015.17
A3170.184	Food Service Helper	26,015.17
A3170.1840	Administrative Assistant	41,886.00
A3170.185	Building Maintenance Worker	43,994.16
A3170.1851	Custodial Worker	29,607.84
A3170.186	Bldg Maint Worker	28,062.72
A3170.187	Acct Clerk Typist Pt	19,130.25
A3170.188	Assist Jail Adm Differential	2,912.00
A3170.189	Shift Supervisor Pay	1,800.00
A3170.190	Overtime	360,000.00
A3170.191	Extra Hire-Clerical	18,000.00
Equipment		
A3170.21	Equipment	151,000.00
A3170.22	Kitchen Equipment	5,000.00
Contractual Expense		
A3170.40	Jail Physician Contract	41,120.76
A3170.401	Chaplain/Contract	5,406.00
A3170.41A	Conferences/training	20,000.00
A3170.42	Supplies And Materials	85,000.00
A3170.43	Quarter Master	55,000.00
A3170.44	Food Expenses	235,000.00
A3170.440	Nutritional Expenses AAA	205,968.00
A3170.441	Medical/other Expense	210,000.00
A3170.45	Repairs	75,000.00
A3170.451	Office Supplies	25,000.00
A3170.452	Equip Maint Contracts	127,000.00
A3170.453	Phone/inmates/misc	40,000.00

CHENANGO COUNTY BUDGET 2021

GENERAL FUND

A3170.48	Utilities (PSB)	270,000.00
A3170.481	Vehicle Fuel	40,000.00
A3170.49	Insurance & Bonds (PSB)	160,000.00
A3170.51	Employment Evaluations	5,000.00
A3170.52	Computer Services	67,731.00

Employee Benefits

A3020.80	Fringe Benefits-Dispatch	274,525.00
A3170.80	Fringe Benefits	1,704,257.00

8,928,906.42

Revenues

A1110C	NYS Sales Tax Dedicated Fund	6,350,000.00
A1513	Ssa Collection Fees	4,500.00
A1514	Nutritional Contract AAA	305,613.00
A1516	Inmate Phone Account	40,000.00
A1517	Prisoner Charges	50,000.00
A1518	Repayment E911 Maint Contract	48,117.00
A1519	Repayment Psap Grant	59,954.14
A1585	Transport Of JD/MH Patients	1,000.00
A1587	Pymnt/emergency Mngt Comm S	50,000.00
A3385	Transport Of Prisoners	3,300.00

6,912,484.14

TRAFFIC

Contractual Expense

A3310.41A	Conferences/training	900.00
A3310.42	Supplies And Materials	1,200.00
A3310.44	Other Expense	3,000.00
A3310.49	Computer Services	138.00

5,238.00

FIRE & EMERGENCY MNGT SVCES

Personnel Services

A3410.10	Co fire Cd & D Of Em Mgt	72,345.00
A3410.13	Extra Hire	31,869.00

Equipment

A3410.21	Equipment	3,000.00
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Contractual Expense

A3410.41	Day To Day Travel	1,800.00
A3410.41A	Conferences/training	1,800.00
A3410.42	Supplies And Materials	4,000.00
A3410.44	Other Expense	9,000.00
A3410.47	Fire Coordinator Other	2,000.00
A3410.49	Fire Training Facility	10,000.00
A3410.490	Computer Support	2,944.00
A3410.50	Emergency Medical	3,000.00
A3410.51	Fire Prevention Program	4,000.00
A3410.52	Fire Investigation	2,500.00
A3410.53	Radio Systems	2,000.00
A3410.54	Emergency Medical Serv Train	12,000.00
A3410.54A	3 Part Time Instructors	3,500.00
A3410.55	Capital Reserve Bureau Of Fire	13,000.00
A3410.57	Prev Maint.- Breathing Air	10,100.00
A3410.58	Fire Service Training	3,000.00

191,858.00

Revenues

A3307	St Aid Emergency Medical Serv	12,000.00
A4308	Fema Aid Covid	18,000.00

30,000.00

PUBLIC HEALTH

Personnel Services

CHENANGO COUNTY BUDGET 2021

GENERAL FUND

A4010.110	Reg Prof Nurse	60,035.40
A4010.112	Dir Patient Svcs	74,256.00
A4010.114	Admin Svcs Officer	69,914.00
A4010.117	Extra Nurse Hire	7,000.00
A4010.1191	Registered Prof Nurs	58,499.10
A4010.121	Supervising Comm Health Nurse	71,400.00
A4010.125	Reg Prof Nurse	58,499.10
A4010.127	Registered Professional Nurse	65,263.05
A4010.129	Public Health Director	91,359.00
A4010.130	Administrative Assistant	39,780.00
A4010.132	Registered Professional Nurse	65,263.05
A4010.135	Account Clerk Typist	29,891.02
A4010.136	*Pub Hlth Sanitarian	41,968.80
A4010.14	Reg Prof Nurse	61,552.57
A4010.142	Dir Env Health Serv	56,764.00
A4010.143	*Drinking Water Prog Admin	7,147.00
A4010.149	*Public Health Tech Pt (sw)	17,058.96
A4010.15	Typist	27,874.80
A4010.150	*Prograam Aide	28,462.05
A4010.151	Public Health Sanitarian	43,221.60
A4010.1511	Public Health Sanitarian	41,968.80
A4010.152	Account Clerk Typist Pt	14,698.47
A4010.17	Reg Prof Nurse - Lead	58,499.10
A4010.18	Reg Prof Nurse	65,263.05
A4010.19	Reg Prof Nurse	64,566.45
A4010.190	Overtime	3,500.00
A4010.191	On Call Duty	6,552.00
A4010.192	Overtime Safe Water Grant	1,000.00
A4010.193	Extra Hire	4,000.00
Equipment		
A4010.212	Equipment-Environmental	3,300.00
A4010.213	Equipment-Prevent Team	5,000.00
Contractual Expense		
A4010.411	Directors Day To Day Travel	1,200.00
A4010.411A	Directors Conference & Train	1,200.00
A4010.412	Day To Day Travel-Environment	400.00
A4010.412A	Training-Environmental	500.00
A4010.413	Day To Day Travel-Prevent Team	7,550.00
A4010.413A	Conferences/train-Prevent Team	3,800.00
A4010.414	Day To Day Travel Safe Water	500.00
A4010.414A	Conferences Training	2,000.00
A4010.415	Day To Day Travel Lead	4,000.00
A4010.441	Other Expense-Environmental	6,000.00
A4010.442	Other Expense-Prevent Team	21,000.00
A4010.443	Other Expense - Administration	9,500.00
A4010.444	Hop Other	20,703.22
A4010.446	Other - Safe Water Grant	9,310.24
A4010.447	Lead Testing	90,000.00
A4010.448	Other Expense - Lead	1,000.00
A4010.46	Blood Lead Level Grant	11,000.00
A4010.471	Med & Nursing Supplies-Prevent	2,600.00
A4010.475	Health Ed Prevention	26,000.00
A4010.476	Health Ed Environmental	3,000.00
A4010.481	Uniforms - Prevent Team	1,200.00
A4010.49	Rental Of Equipment	5,400.00
A4010.50	Computer Time	18,287.00
A4010.51	Insurance	24,500.00
A4010.52	Consulting Services	500.00
A4010.521	Contract Services	2,500.00
A4010.53	Community Health Assess Plan	2,200.00

CHENANGO COUNTY BUDGET 2021

GENERAL FUND

A4010.55	Nutritionist - Contractual	250.00
A4010.57	Engineer Contract	750.00
A4010.58	Immunization Expenses	10,000.00
A4010.63	Medical Director Contract	12,800.00
A4052.46	Venereal Disease Control	3,500.00
A4070.46	Tuberculosis Care & Treatment	8,375.00
A4074.46	Biologicals	39,800.00
Employee Benefits		
A4010.80	Fringe Grant Program	40,030.00
A4010.80A	Fringe Safe Water Grant	22,526.00
		1,657,438.83

Revenues

A1601	Fees&fines-Enviromental Hlth	33,500.00
A1687	Other Public Health Income	20,000.00
A1688	Hop Contract Revenue	277,040.00
A3401	State Aid Public Health Work	783,443.53
A3402	State Aid Drinking Water Prog	106,111.00
A3441	St Aid Blood Lead Level Grant	38,858.00
A3444	State Aid Immunization	31,050.00
		1,290,002.53

TOBACCO EDUCATION AWARENESS

Personnel Services

A2985.10	* Public Health Educator	48,271.95
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Contractual Expense

A2985.49	Computer Support	314.00
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Employee Benefits

A2985.80	Fringe Tobacco Initiative	20,860.00
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69,445.95

Revenues

A1686	Tobacco Initiative	69,445.95
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69,445.95

RABIES CONTROL

Personnel Services

A4042.11	Veterinarian Pt	3,266.00
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Contractual Expense

A4042.45	Rabies Post Treatment	32,200.00
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A4042.46	Rabies Control	15,000.00
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A4042.49	Computer Support	1,296.00
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51,762.00

Revenues

A1602	Rabies Treatment Revenues	17,377.00
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A2715	Gifts & Donations Rabies Contr	6,000.00
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23,377.00

ADULT POLIO

Contractual Expense

A4048.46	Adult Poliomyelitis	750.00
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750.00

BIOTERRORISM PREPAREDNESS

Personnel Services

A4050.10	Disaster Prep Coord	54,538.00
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A4050.131	Extra Hire - Covid	5,000.00
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A4050.191	Overtime - Covid	50,000.00
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Contractual Expense

A4050.41	Travel	400.00
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A4050.41A	Conferences/training	200.00
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A4050.421	Supplies & Materials - Covid	20,000.00
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CHENANGO COUNTY BUDGET 2021

GENERAL FUND

A4050.43	Other	1,633.82
A4050.49	Computer Support	767.00
A4050.80	Fringe Benefits	24,447.30
		156,986.12

Revenues

A4492	Fed Aid Bioterrorism	49,625.00
A4492A	Repayment Bioterrorism Prepare	31,594.12
A4495	Federal Aid Covid	75,000.00
		156,219.12

CASE INVESTIGATION - COVID

Personnel Services

A4011.11	Registered Prof Nurs	58,499.10
A4011.12	Licensed Pract Nurse	36,840.15

Contractual Expense

A4011.44	**Other Expense	1,680.00
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Employee Benefits

A4011.80	Fringe Benefits	54,437.23
		151,456.48

Revenues

A4581	Federal Aid- Cdc Elc Covid	151,456.48
		151,456.48

CHILDREN'S SVCS PROGRAM

Personnel Services

A4054.11	Early Intv Svc Coord	44,533.12
A4054.12	Early Intv Svc Coord Pt	25,356.67
A4054.128	*Account Clerk Typist	30,556.57
A4054.160	* Early Intv Svc Cood	51,501.82
A4054.190	Overtime	2,500.00

Contractual Expense

A4054.40	Pre School Special Needs (3-5)	1,700,000.00
A4054.41	Day To Day Travel	6,500.00
A4054.41A	Conferences & Training	1,000.00
A4054.45	Computer Support	8,043.00
A4054.46	Early Intervent Prog (birth-2)	200,000.00
A4054.47	Other Expense 3-5	3,500.00
A4054.48	Transportation 3-5 Program	520,000.00
A4054.49	Software Maintenance	4,500.00
A4054.59	*Early Intervention Grant Exp	3,500.00
A4054.60	*Childfind Crant Expense	500.00
A4054.61	*Cshcn Grant Exp	3,500.00

Employee Benefits

A4054.80	Fringe Benefits E/i	32,778.83
		2,638,270.01

Revenues

A1625.B	E I Service Coordination	30,000.00
A1626	DSS E I Administration	65,000.00
A3277	St Aid Pre Sch Special Nds 3-5	1,004,000.00
A3447	St Aid Cshcn Grant	18,313.00
A3449	St Aid Early Int Doh (birth-2)	107,000.00
A4451.A	Fed Aid Early Intervention	29,258.00
A4489	Fed Aid Pre Sch Specl Nds 3-5	252,500.00
		1,506,071.00

MENTAL HEALTH PROGRAM

Personnel Services

A4320.11	Dir Comm Serv	98,541.00
A4320.111	Senior Typist	29,891.02
A4320.112	Account Clerk Typist	28,462.05

CHENANGO COUNTY BUDGET 2021

GENERAL FUND

A4320.116	Staff Social Worker	63,031.50
A4320.117	Principal Account Clerk	35,626.50
A4320.118	*Staff Social Worker	63,031.50
A4320.119	Staff Social Worker	63,031.50
A4320.12	Administrative Asst	44,917.00
A4320.122	Sr Staff Social Work	68,179.72
A4320.123	Staff Social Worker	63,031.50
A4320.128	Admin. Assistant (ni)	41,886.00
A4320.13	Extra Hire	2,500.00
A4320.131	Comm Mentl Hlth Nurs	55,064.47
A4320.141	Account Clerk Typist	28,462.05
A4320.15	Sr Typist	28,462.05
A4320.16	Mhct Program Coord	72,420.00
A4320.17	Sr Acct Clerk Typist	32,396.62
A4320.181	Staff Psychiatrist**	179,309.00
A4320.182	Comm Mentl Hlth Nurs	55,612.57
A4320.1831	Senior Social Worker	69,863.17
A4320.185	#Staff Social Worker	62,790.00
A4320.186	#Staff Social Worker	63,031.50
A4320.188	Club Manager	47,351.92
A4320.189	Staff Social Worker	63,657.90
A4320.190	Overtime	3,500.00
A4320.191	Css Prgm Coordinator	71,919.00
A4320.192	Mental Health Asst	27,052.65
A4320.193	Staff Social Worker	63,657.90
A4320.194	Staff Social Worker	66,202.65
A4320.195	Staff Social Worker	64,284.30
A4320.1951	*Staff Social Worker	64,284.30
A4320.1952	*Staff Social Worker	63,031.50
A4320.1953	*Staff Social Worker	63,031.50
A4320.1954	*Staff Social Worker	63,031.50
A4320.1955	Sr. Staff Social Worker	66,183.07
A4320.1961	Sr. Account Clerk Typist	32,396.62
Equipment		
A4320.21	Equipment	3,440.00
Contractual Expense		
A4320.41	Day To Day Travel	5,000.00
A4320.41A	Conferences/training	2,000.00
A4320.42	Supplies And Materials	9,000.00
A4320.431	Maintenance In Lieu Of Rent	82,948.22
A4320.433	Lease Agreement For Club	22,000.00
A4320.44	Other Expense	46,500.00
A4320.440	It/maintenance Expense	73,182.00
A4320.441	Medical/drug Expense	300.00
A4320.442	Telephone/cable Expense	31,000.00
A4320.443	Audit/insurance Expense	32,571.68
A4320.45	Transportation	7,000.00
A4320.46	Committment Of Mentally Ill	100,000.00
A4320.47	Consulting Psychologist	8,500.00
A4320.50	Reinvestment Comm/contract	728,471.00
A4320.51	Catholic Charities Contractual	319,628.00
A4320.52	Rss Voc Svcs Mental Health	280,531.00
A4320.53	Ccsi Fiscal Support Contract	42,460.50
A4320.57	CNYS Contract	358,584.13
Employee Benefits		
A4320.81	Fringes - Clinic	819,318.52
		4,981,560.58
Revenues		
A1620	Mental Health	547,532.42
A1620.A	Medicaid	1,699,564.70

CHENANGO COUNTY BUDGET 2021

GENERAL FUND

A1620E	*NCSD School Clinic Repayment	371,834.72
A1625	Repayment ADAS Psych Contract	146,716.19
A3490	St Aid Mental Health Op Cost	1,895,368.00
A4490	Fed Aid Medicaid Salary Sharin	200,000.00
		4,861,016.03

MENTAL HEALTH SCHOOL CLINIC

Contractual Expense		
A4321.41	Day To Day Travel	3,000.00
A4321.41A	Conferences/training	1,000.00
A4321.44	Other Expense	2,707.00
A4321.50	Repayment- Personal Services	255,556.51
Employee Benefits		
A4321.80	Repayment- Fringe	116,278.21
		378,541.72

Revenues

A1620B	Medicaid	227,519.32
A1620C	Patient Fees/insurance	73,322.40
A1620D	Ncsd/grant	77,700.00
		378,541.72

MAS TRANSPORTATION SERVICES

Contractual Expense		
A5630.49	Bus Operations/ First Transit	1,100,000.00
A6311.54	Fed 5311 Operating Assistance	131,500.00
A6311.55	Covid 5311 Cares Operating Exp	400,000.00
		1,631,500.00

Revenues

A3597	State Aid/ First Transit	1,100,000.00
A4589	Fed Aid Sec 18 Operating Asst	131,500.00
A4593	Fed Aid Covid 5311 Cares	400,000.00
		1,631,500.00

SOCIAL SERVICES ADMINISTRATION

Personnel Services		
A6010.101	Commissioner Of DSS	74,389.00
A6010.102	Dep Commissioner DSS	60,842.00
A6010.1022	Director Of Services	58,225.00
A6010.103	Case Supvr Grade B	52,813.35
A6010.1041	Senior Case Worker	46,373.17
A6010.105	Senior Case Worker	46,451.47
A6010.106	Case Supvr Grade B	51,893.32
A6010.107	Caseworker	44,082.90
A6010.108	Caseworker	41,968.80
A6010.109	Caseworker	44,082.90
A6010.11	Caseworker	42,360.30
A6010.110	Caseworker	44,533.12
A6010.111	Caseworker	44,082.90
A6010.112	Caseworker	44,082.90
A6010.113	Caseworker	41,870.92
A6010.114	Caseworker	45,218.25
A6010.115	Case Supvr Grade B	53,615.92
A6010.116	Caseworker	48,271.95
A6010.117	Caseworker	44,082.90
A6010.118	Caseworker	43,104.15
A6010.119	Caseworker	41,968.80
A6010.12	Caseworker	44,082.90
A6010.1201	Parent Aide	26,524.12
A6010.121	Caseworker	44,082.90
A6010.123	Caseworker	41,968.80
A6010.1231	*Caseworker	41,968.80

CHENANGO COUNTY BUDGET 2021

GENERAL FUND

A6010.1232	*Caseworker	41,968.80
A6010.1233	Caseworker	41,968.80
A6010.1234	Caseworker	41,968.80
A6010.125	Prin Soc Wel Exam	53,850.82
A6010.126	Prin Soc Wel Exam	48,115.35
A6010.127	Sr Soc Welfare Exam	42,066.67
A6010.128	Social Welfare Examiner	32,396.62
A6010.13	Sr Soc Welfare Exan	39,658.95
A6010.130	Social Welfare Examiner	32,729.40
A6010.131	Social Welfare Examiner	33,982.20
A6010.132	Social Welfare Examiner	32,396.62
A6010.133	Social Welfare Examiner	32,396.62
A6010.134	Social Welfare Examiner	37,838.47
A6010.135	Social Welfare Examiner	31,691.92
A6010.136	Social Welfare Examiner	33,982.20
A6010.137	Social Welfare Examiner	40,520.25
A6010.138	Social Welfare Examiner	32,729.40
A6010.139	Social Welfare Examiner	32,396.62
A6010.14	Sr Soc Welfare Exam	42,693.07
A6010.140	Social Welfare Examiner	33,982.20
A6010.141	Social Welfare Examiner	32,396.62
A6010.1411	*Social Welfare Examiner	32,005.12
A6010.142	Sr Soc Welfare Exam	43,573.95
A6010.1421	*Sr Soc Welfare Exam	45,648.90
A6010.143	Caseworker	41,968.80
A6010.144	Support Investigator	35,039.25
A6010.145	Support Investigator	33,238.35
A6010.146	Supervising Supp Investigator	42,360.30
A6010.147	Senior Support Investigator	36,840.15
A6010.148	Support Investigator	33,982.20
A6010.149	Soc Svcs Fraud Investigator	37,055.47
A6010.15	Soc Svcs Fraud Investigator	37,055.47
A6010.1501	Support Investigator	32,396.62
A6010.151	Support Investigator	32,396.62
A6010.152	Ss Comp Oper Coord	62,624.00
A6010.1522	Comp Oper Assistant	32,396.62
A6010.1523	Comp Oper Assistant	32,396.62
A6010.156	Social Welfare Exam	34,119.22
A6010.157	Staff Develop Coord	57,315.60
A6010.158	Social Welfare Exam	34,804.35
A6010.1591	Sr Attorney Soc Serv	93,116.00
A6010.160	Administrative Assistant	47,632.00
A6010.1601	Administrative Asst	43,234.00
A6010.1611	Parent Aide	28,246.72
A6010.163	Social Welfare Examiner	33,042.60
A6010.164	Social Welfare Examiner	32,005.12
A6010.165	Acct Supvr Grade B	49,760.00
A6010.1661	Parent Aide Pt	13,141.35
A6010.167	Senior Account Clerk	32,396.62
A6010.1671	Senior Account Clerk Typist	32,729.40
A6010.170	Program Aide	29,225.47
A6010.171	Account Clerk Typist	28,462.05
A6010.173	Sr. Typist	29,010.15
A6010.174	Account Clerk Typist	30,556.57
A6010.175	Sr Account Clerk Typist	34,628.17
A6010.176	Account Clerk Typist	27,835.65
A6010.177	Account Clerk	30,282.52
A6010.178	Account Clerk Typist	14,420.77
A6010.179	Senior Clerk	34,177.95
A6010.180	Clerk Pt	13,587.66
A6010.181	Account Clerk Typist	28,462.05

CHENANGO COUNTY BUDGET 2021

GENERAL FUND

A6010.182	Account Clerk	28,462.05
A6010.183	Sr. Typist	30,165.07
A6010.185	Social Welfare Examiner	34,804.35
A6010.187	Clerk	26,524.12
A6010.1871	Clerk	26,524.12
A6010.188	Attorney, Social Services	74,625.00
A6010.189	Paralegal, Social Services	37,916.77
A6010.190	Overtime	210,000.00
A6010.192	Custodial Worker	28,918.80
A6010.194	Custodial Worker	28,062.72
A6010.197	Senior Caseworker	46,608.07

Equipment

A6010.21	Other Equipment	20,000.00
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Contractual Expense

A6010.41	Day To Day Travel	75,000.00
A6010.41A	Conferences/training	25,000.00
A6010.42	Supplies And Materials	90,000.00
A6010.43	Rental Of Equipment	35,000.00
A6010.44	Other Expense	1,525,000.00
A6010.48	Crg Back Automated Supp Coll	15,000.00
A6010.49	Computer Time	65,001.00
A6010.51	Chargeback Auto Computer Serv	30,000.00

Employee Benefits

A6010.80	Retirement Fringe	546,960.00
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6,447,414.44

Revenues

A1811	Child Support Incentive	50,000.00
A1811.A	Food Stamp Incentive	500.00
A3610	St Aid For Social Ser Adm	1,200,000.00
A4610	Fed Aid For Administration	2,000,000.00
A4611	Fed Aid Soc Serv Food St Admin	650,000.00
A4615	Fed Aid Fffs	2,144,027.00

6,044,527.00

PRESTON MANOR

Personnel Services

A6030.101	County Home Admin	57,868.00
A6030.102	Asst Co Home Admin	44,312.00
A6030.103	Senior Cook	34,452.00
A6030.104	Cook	28,877.04
A6030.105	Cook	28,877.04
A6030.106	Cook Pt	13,419.05
A6030.107	Caseworker	44,317.80
A6030.108	Sr Residential Aide	32,009.04
A6030.109	Sr Residential Aide	30,923.28
A6030.112	Residential Aide	28,250.64
A6030.113	Residential Aide	29,419.92
A6030.114	Residential Aide	30,296.88
A6030.115	Residential Aide	29,419.92
A6030.116	Residential Aide	30,296.88
A6030.117	Residential Aide	28,877.04
A6030.118	Residential Aide	28,877.04
A6030.119	Residential Aide	30,505.68
A6030.120	Residential Aide	29,649.60
A6030.121	Residential Aide	29,419.92
A6030.122	Residential Aide	29,127.60
A6030.123	Residential Aide Pt	13,716.59
A6030.126	Bldg Maint Worker	35,976.24
A6030.127	Bldg Maint Worker	34,619.04
A6030.130	Extra Hire	45,000.00

CHENANGO COUNTY BUDGET 2021

GENERAL FUND

A6030.190	Overtime	25,000.00
Contractual Expense		
A6030.42	Supplies And Materials	75,000.00
A6030.44	Other Expense	88,500.00
A6030.45	Computer Time	14,048.00
A6030.46	Food	125,000.00
A6030.47	Fuel	65,000.00
A6030.48	Repairs To Equipment	13,400.00
A6030.49	Repairs To Building	53,000.00
Employee Benefits		
A6030.80	Retirement Fringe	102,842.00
		1,330,298.24

Revenues		
A1830	Repayment Adult Care Pub Inst	550,000.00
A2704	Gifts & Donations Preston Mano	50.00
A3630	State Aid Adult Care Pub Inst	500,000.00
		1,050,050.00

SOC SERV. CONTRACTUAL PROGRAMS

Contractual Expense		
A6070.44	Other Expense Psr	500,000.00
		500,000.00

Revenues		
A3670	State Aid Service Of Recipient	500,000.00
A4661	Fed Aid Title Ivb Funds	40,000.00
A4670	Fed Aid Service Of Recipients	125,000.00
		665,000.00

SOCIAL SERVICES PROGRAMS

Contractual Expense		
A6055.46	Day Care	580,000.00
A6101.46	Medical Assistance	300,000.00
A6102.46	Medical Assistance Mmis	9,233,601.00
A6106.46	Needs Adult Family Type Homes	1,300.00
A6109.46	Family Assistance	2,125,000.00
A6119.46	Foster Care	2,350,000.00
A6123.46	Juvenile Delinquent Care	300,000.00
A6124.46	Raise The Age	300,000.00
A6129.46	Payment To State Schools	100,000.00
A6140.46	Safety Net	1,025,000.00
A6141.46	Home Energy Assist Prog	20,000.00
A6142.46	Emergency Assistance To Adults	20,000.00
		16,354,901.00

Revenues		
A1801	Repayment Of Medical Assist	110,000.00
A1809	Family Assistance	200,000.00
A1819	Repayments Of Child Care	225,000.00
A1823	Repay Of Juvenile Delq Care	100.00
A1829	Repayment Of State Trainin Sch	100.00
A1840	Repayment Of Safety Net	175,000.00
A1841	Repayment Of Heap	90,000.00
A1842	Repayment Of Eaa	2,000.00
A1855	Repayment Of Day Care	500.00
A3601	State Aid For Medical Assist	78,000.00
A3606	St Aid Needs Adult Family Home	1,300.00
A3609	St Aid For Family Assistance	500.00
A3619	State Aid For Foster Care	1,185,000.00
A3623	State Aid Juvenile Delinq Care	150,000.00
A3624	State Aid Raise The Age	300,000.00
A3640	State Aid For Safety Net	235,000.00

CHENANGO COUNTY BUDGET 2021

GENERAL FUND

A3642	Emergency Aid For Adults	10,000.00
A3655	State Aid Day Care	525,500.00
A4601	Fed Assist For Medical Assist	78,000.00
A4608	Fed Aid Emergency Aid For Fami	50,000.00
A4609	Fed Aid For Family Assistance	1,150,000.00
A4619	Fed Aid For Foster Care	500,000.00
A4640	Fed Aid For Safety Net	19,000.00
A4641	Fed Aid For Heap	100.00

5,085,100.00

CHENANGO CO. COLLEGE CENTER

Contractual Expense		
A2980.46	College Cntr Contract	32,928.00

32,928.00

PUBLICITY

Contractual Expense		
A6410.46	Cont Chamber Of Comm	3,744.00
A6410.47	Tourism	41,310.00
A6410.49	Eda	102,600.00

147,654.00

VETERANS SERVICES

Personnel Services		
A6510.11	Veterans Services Officer	17,146.00

Contractual Expense		
A6510.41	Day To Day Travel	300.00
A6510.41A	Conferences/training	300.00
A6510.42	Supplies & Materials	300.00
A6510.44	Other Expense	1,699.00
A6510.46	Veterans Burials	500.00
A6510.50	Computer Time	293.00

20,538.00

Revenues		
A3710	St Aid Veterans Service	10,000.00

10,000.00

SEALER OF WGTS AND MEASURES

Personnel Services		
A6610.18	Extra Hire	500.00

Contractual Expense		
A6610.41	Day To Day Travel	100.00
A6610.41A	Conferences/training	500.00
A6610.42	Supplies And Materials	750.00
A6610.431	Repay - W & M Pres Serv	41,000.00
A6610.44	Other Expense	1,000.00
A6610.45	Vehicle Expense	750.00
A6610.49	Computer Support	481.00

45,081.00

Revenues		
A3789	State Aid Octane Testing	2,500.00

2,500.00

COUNCIL OF THE ARTS

Contractual Expense		
A7010.46	Council Of The Arts	9,000.00

9,000.00

PARK DEVELOPMENT

Personnel Services		
A7110.11	Park Manager	35,508.00
A7110.13	Extra Hire	11,261.50

CHENANGO COUNTY BUDGET 2021

GENERAL FUND

Contractual Expense		
A7110.42	Supplies And Materials	4,000.00
A7110.43	Utilities	8,000.00
A7110.44	Other Expense	2,000.00
A7110.45	Repairs & Maint	11,500.00
A7110.49	Computer Services	2,312.00
		74,581.50

Revenues		
A1721	Parks	35,000.00
A2210	General Inter-Gov't Services	17,754.00
		52,754.00

YOUTH BUREAU

Personnel Services		
A7310.11	Youth Bureau Dir	17,747.00
Contractual Expense		
A7310.41	Day To Day Travel	80.00
A7310.41A	Conferences/training	100.00
A7310.43	Maintenance	1,156.00
A7310.44	Other Expense	474.00
A7310.54	Postage	30.00
A7310.55	Telephone Expense	305.00
A7310.64	Ys/rec	30,919.00
A7310.66	Teen Maze Project-tlsf	494.00
		51,305.00

Revenues		
A2709	Gifts & Donations	100.00
A3820	State Aid For Youth Bureau	18,636.00
A3845	State Aid-YS/Rec	30,919.00
		49,655.00

HISTORIAN

Personnel Services		
A7510.11	County Historian Pt	16,424.00
A7510.13	Hist Research Asst	32,396.62
Contractual Expense		
A7450.46	Museum	8,000.00
A7510.41	Day To Day Travel	600.00
A7510.41A	Conferences/training	200.00
A7510.42	Supplies And Materials	2,830.00
A7510.44	Other Expense	2,650.00
A7510.50	Computer Time	1,687.00
A7510.51	Computer Maintenance	100.00
A7510.52	Telephone	480.00
		65,367.62

Revenues		
A1288	Historian Fees	1,106.67
		1,106.67

AREA AGENCY ON AGING

Personnel Services		
A7610.11	Dir Office For Aging	59,909.00
A7610.110	*Sr Outreach Worker	43,221.60
A7610.111	Outreach Worker	39,619.80
A7610.112	Outreach Worker	39,991.72
A7610.113	Outreach Worker	39,619.80
A7610.114	Extra Hire	14,181.02
A7610.115	Program Aid	29,010.15
A7610.116	Program Aid	28,462.05
A7610.12	Outreach Worker	38,464.87

CHENANGO COUNTY BUDGET 2021

GENERAL FUND

A7610.122	Outreach Worker	38,464.87
A7610.123	Outreach Worker	38,464.87
A7610.13	Secretary	35,293.72
A7610.14	Coord Srvc For Aging	46,607.00
A7610.18	Budget Technician	40,755.15
A7610.190	Overtime	600.00
A7611.11	Site Manager Pt (6)	47,015.23
A7611.125	Receptionist/typist	27,874.80
A7611.13	Nutrition Service Coordinator	40,961.00

Contractual Expense

A7610.41	Day To Day Travel	17,000.00
A7610.41A	Conferences/training	4,005.00
A7610.42	Supplies And Materials	3,500.00
A7610.43	Rental Building	15,885.00
A7610.44	Other Expense	15,600.00
A7610.47	Communications	18,400.00
A7610.51	Transportation	93,400.00
A7610.52	Legal Services	25,000.00
A7610.55	Personal Care/respice Contract	137,193.00
A7610.56	Computer Time	13,178.00
A7610.59	AAA Transportation	5,600.00
A7611.44	Nutrition Subcontract	305,613.00
A7611.47	Food	800.00
A7611.50	Dietician	31,500.00

Employee Benefits

A7610.80	Fringes- NY Connect/BIP	23,150.00
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1,358,340.65

Revenues

A2190	Repayment AAA Nutrition	54,000.00
A2191	Repayment AAA	4,998.00
A2194	Repayment AAA-Eisep	6,000.00
A2290	Pers Revenue	30,000.00
A2410.8	Rental Of Nutrition	1,500.00
A2705	Gifts & Donations Aging	500.00
A3802	State Aid Hiicap	14,864.00
A3803	State Aid - Cse	112,035.00
A3804	State Aid Win	203,985.00
A3805	State Aid - Eisep	178,749.00
A3806	State Aid - Csi	1,276.00
A3809	St Aid AAA Transportation	5,600.00
A3811	State Aid Mippa	3,764.00
A3812	St Aid NY Connect/BIP	219,319.00
A3814	St Aid Unmet 1920	24,718.00
A4803	Federal Aid Prog For The Aging	87,572.00
A4804	Fed Aid Prog Aging Nutrition	119,989.00
A4805	Commodity Food Revenue	61,000.00
A4806	Fed Aid Title III E	29,945.00
A4811	Fed Aid Mippa	9,787.00

1,169,601.00

PLANNING

Personnel Services

A8020.11	County Planning Director	58,730.00
A8020.15	Planner	46,001.25
A8020.181	Pt Planner	25,023.11
A8020.190	Overtime	1,800.00

Contractual Expense

A6410.51	Workforce Dev Liaison Contract	35,000.00
A6410.52	Transportation Promotion	3,000.00
A8020.41	Day To Day Travel	700.00

CHENANGO COUNTY BUDGET 2021

GENERAL FUND

A8020.41A	Conferences/training	400.00
A8020.42	Supplies And Materials	1,000.00
A8020.43	Lease Contracts	3,150.00
A8020.44	Other Expense	2,050.00
A8020.49	Expense-Co. Computer	2,568.00
A8020.50	Telephone Expense	2,200.00
A8020.51	Sterpdb	10,000.00
		191,622.36

Revenues

A2113	Airport Repayment	2,000.00
A2114	Admin Fees (CCRLF)	814.45
A2115	Planning Publication	300.00
A2373	Planning Service Com Dev Fd	22,120.00
		25,234.45

CONSERVATION

Contractual Expense

A8730.46	Conservation	156,271.04
		156,271.04

AG. & LIVESTOCK

Contractual Expense

A8750.46	County Extension Services	240,300.00
A8750.47	Ag Development Council	6,000.00
		246,300.00

EMP. BENEFITS

Employee Benefits

A9010.82	Retirement	2,100,000.00
A9030.83	Social Security	1,300,000.00
A9040.86	Workmens Compensation	597,956.00
A9050.85	Unemployment Insurance	25,000.00
A9050.87	Escrow For Salary	25,000.00
A9060.84	Hospitalization	7,613,000.00
A9070.88	Longevity For Qualifying Emplo	214,440.00
A9089.81	Vaccinations	4,000.00
		11,879,396.00

Revenues

A1280	Repayment Landfill Fringe Bene	250,000.00
A2683	Insurance Recoveries U/I	25,000.00
		275,000.00

ALCOHOL & DRUG ABUSE SERVICES

Personnel Services

A4150.109	Sr Acct Clerk Typist	32,396.62
A4150.11	Alc & Dr Abuse Svc Coordinator	73,327.00
A4150.111	Account Clerk Typist	28,353.00
A4150.112	Staff Social Worker	63,031.50
A4150.113	Account Clerk Typist	28,462.05
A4150.1131	Account Clerk Typist	28,462.05
A4150.117	Sr Social Worker	67,592.47
A4150.118	Staff Social Worker	64,910.70
A4150.120	Vocational Rehab Specialist	42,810.52
A4150.15	Staff Social Worker	64,284.30
A4150.16	Staff Social Worker	63,031.50
A4150.161	Staff Social Worker	63,031.50
A4150.17	*Chem Addiction Coun	51,638.85
A4150.18	Chem Addiction Coun	41,808.00
A4150.181	Chem Addiction Counselor	41,808.00
A4150.184	Sr Chem Addctn Coun	47,528.10
A4150.189	Prin Account Clerk	35,293.72
A4150.190	Overtime	3,500.00

CHENANGO COUNTY BUDGET 2021

GENERAL FUND

Equipment		
A4150.21	Equipment	2,500.00
Contractual Expense		
A4150.41	Day To Day Travel	1,500.00
A4150.41A	Conferences/training	1,500.00
A4150.42	Supplies & Materials	14,000.00
A4150.431	Maintenance In Lieu Of Rent	42,108.78
A4150.44	Other Expense	24,482.00
A4150.441	CCSI Fiscal Support Contract	42,460.50
A4150.442	Audit / Insurance Expense	16,711.00
A4150.443	Telephone / Cable	5,500.00
A4150.444	Medical Expense	100.00
A4150.445	It / Maintenance Expense	39,782.00
A4150.46	Special Programs	2,000.00
A4150.49	Prof Psychiatric Services	146,716.19
Employee Benefits		
A4150.80	Fringe Benefits	343,068.66
		1,523,699.01
Revenues		
A1630	Substance Abuse Revenues	143,604.15
A1630.A	Medicaid	831,351.01
A2711	Gifts & Donations	2,500.00
A3484	State Aid Drug Abuse	391,959.00
A3487	St Aid Vocational Services	60,631.00
		1,430,045.16

EMPLOYMENT & TRAINING

Personnel Services		
A6290.191	Personnel Svcs - Icc	123,415.67
Contractual Expense		
A6290.41	Day To Day Travel Icc	125.00
A6290.41A	Professional Development	250.00
A6290.42	Supplies & Materials - Icc	209.33
		124,000.00
Revenues		
A4709	TANF - Icc	124,000.00
		124,000.00

CODE ENFORCEMENT

Personnel Services		
A3411.15	Typist	33,453.67
A3411.16	Building Inspector	42,614.77
A3411.18	Bldg Inspector	42,810.52
A3411.181	*Building Inspector Pt	20,321.98
A3411.190	Overtime	500.00
Contractual Expense		
A3411.41	Day To Day Travel	500.00
A3411.41A	Conferences/training	1,400.00
A3411.42	Supplies & Materials	3,000.00
A3411.43	Vehicle Supplies & Maint	9,000.00
A3411.44	Other Expense	3,500.00
A3411.45	Inspection Contract Services	4,000.00
A3411.47	Computer Time	3,975.00
		165,075.94
Revenues		
A1560	Contractual Fire Inspections	4,000.00
A1590	Permit Fees-fire Code	80,000.00
A1591	Inspection Fees-fire Code	19,200.00
A1592	Misc. Fees-fire Code	21,000.00

CHENANGO COUNTY BUDGET 2021

GENERAL FUND

124,200.00

COURT SYSTEM

Contractual Expense		
A1160.45	Eaton Center Utilities	36,000.00
A1160.46	Eaton Center Expense	448,000.00
A1160.49	Tenant Work-County	1,500.00
A1160.50	Tenant Work-Courts	15,000.00

500,500.00

Revenues

A3335	St Aid Eaton Center O & M	77,000.00
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77,000.00

LT WARREN EATON/CHEN CO AIRP

Personnel Services

A5680.11	Airport Admin Pt	11,013.00
A5680.12	Airport Maint Worker	41,008.32
A5680.190	Overtime	1,000.00

Equipment

A5680.21	Equipment	300.00
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Contractual Expense

A5680.42	Supplies And Materials	800.00
A5680.43	Utilities And Telephone	16,000.00
A5680.44	Other Expense	300.00
A5680.45	Awos Contract	3,000.00
A5680.46	Operation&maint. - Airport	14,000.00
A5680.48	Postage And Advertising	100.00
A5680.49	Computer Services	3,909.00
A5680.51	Aviaton Fuel	50,000.00
A5680.53	Repay-Planning Director	2,000.00

Employee Benefits

A5680.80	Fringe Benefits- Airport	17,881.68
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161,312.00

Revenues

A1770	Airport Fees	2,000.00
A1771	IDA Airport Property Rental	1,200.00
A1772	Ag Land Lease - Airport	2,436.00
A1773	T-hanger Rental Fees	46,000.00
A1776	Fuel Sales	18,000.00
A1776A	Credit Card Fuel Sales	40,000.00
A1777	Hangar Rentals West	18,000.00
A5032	Transfer From A/p Trust Income	33,676.00

161,312.00

E911 EMERGENCY TELEPHONE SYST

Contractual Expense

A3020.42	Lease Hardware & Services	42,500.00
A3020.43	Network Charges	15,000.00
A3020.44	Repay Sheriff Pub Safety Disp	50,000.00
A3020.45	Other Expense	5,000.00
A3020.46	Continuing Voice & Data Lease	8,000.00
A3020.47	Telephone Attendant Lease	7,600.00
A3020.48	Computer Services	5,551.00
A3020.49	Tower Site Leases	26,500.00
A3020.50	Generator Maintenance	7,100.00
A3020.51	Utilities	20,000.00
A3020.52	Radio Sys Maintenance Contract	37,000.00
A3020.53	Tower Site Maintenance Contrac	20,000.00
A3020.54	Repayment E911 Maint Contract	50,000.00
A3020.55	Ups Service Contract	2,641.00
A3020.56	911 Dispatcher Training	6,000.00

CHENANGO COUNTY BUDGET 2021

GENERAL FUND

A3020.57	Emd Maintenance And Support	3,600.00
		306,492.00
Revenues		
A1140	Emergency System Surcharge	274,092.00
A2410	Tower Rental	32,400.00
		306,492.00

RECYCLING OPERATIONS

Personnel Services		
A8090.12	Waste Mgmt Program Assistant	35,788.32
A8091.10	Recycling Supervisor	54,455.04
A8091.120	Sr Recycling Attendant	37,124.64
A8091.121	Sr Recycling Attendant	37,124.64
A8091.190	Overtime	2,500.00
Equipment		
A8091.21	Equipment	5,000.00
Contractual Expense		
A8090.44	Other Expense	1,000.00
A8090.55	Education/promotion	9,500.00
A8091.41	Day To Day Travel	100.00
A8091.42	Supplies & Materials	12,500.00
A8091.43A	Utilities	16,000.00
A8091.46B	Recycling Charges	3,000.00
A8091.54	Fuel/tires/maintenance	17,500.00
		231,592.64
Revenues		
A2136	Sale Of Recyclable Materials	120,000.00
A3985	St Aid Recycle Coord/edu Proj	27,000.00
A3987	St Aid Mwr&r	12,500.00
		159,500.00

LANDFILL OPERATION

Personnel Services		
A8090.13	Sr Acct Clerk Typist	32,396.62
A8090.19	Extra Hire	15,000.00
A8092.10	Landfill Supervisor	54,621.00
A8092.111	Hvy Motor Equip Opr	39,442.32
A8092.130	Hvy Motor Equip Opr	39,818.16
A8092.131	Hvy Motor Equip Opr	39,442.32
A8092.132	Hvy Motor Equip Opr	51,135.12
A8092.133	Hvy Motor Equip Opr	51,135.12
A8092.134	Hvy Motor Equip Opr	52,471.44
A8092.150	Weigh Station Opr	30,965.04
A8092.151	Weigh Station Opr	30,067.20
A8092.152	Weigh Station Opr Pt	13,000.00
A8092.153	Weigh Station Opr	32,259.60
A8092.155	Recycling Attendant	33,115.68
A8092.156	Recycling Attendant	31,654.08
A8092.190	Overtime	7,500.00
Equipment		
A8092.22	Equipment Replacement	375,000.00
Contractual Expense		
A8090.41A	Conferences/training	2,250.00
A8092.40	Equip Repairs/maint Landfill	50,000.00
A8092.41	Day To Day Travel	250.00
A8092.42	Supplies & Materials	22,500.00
A8092.43A	Utilities	35,000.00
A8092.44	Other Expense	10,000.00
A8092.49	Computer Services	14,554.00
A8092.50	Fuel/tires/maintenance	180,000.00

CHENANGO COUNTY BUDGET 2021

GENERAL FUND

A8092.51	Leachate Collection/treatment	300,000.00
A8092.53	Well Monitoring	50,000.00
A8092.55	Recycling Charges	85,000.00
A8092.59	Benefit Sharing Package	180,000.00
A8092.60	Repayment Fringe Benefits	240,000.00
A8092.63	Transfer To Cell Devel Fund	75,000.00

2,173,577.70

Revenues

A2138	Tipping Fees	2,173,577.70
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2,173,577.70

SHARED REVENUES

Revenues

A1001	Real Property Taxes	28,544,649.80
A1287	Tobacco Settlement	610,000.00
A2412	Rentals County Property	16,288.00
A2420	Natural Gas Lease/royalties	100.00
A2650	Sale Of Scrap & Exc Materials	300.00
A2651	Rental/building Annex	108,769.00
A2652	Sale Of Forest Products	10,000.00
A2656	Minor Sales Other	100.00
A2665	Sales Of Equipment	2,000.00
A2680	Insurance Recoveries/comp	5,000.00
A2701	Refunds Approp Exp Prior Year	100,000.00
A2771.3	Reimbursement Retirement Oet	27,000.00
A3014	St Aid Vlt/tribal Compact Rev	270,000.00
A3331	State Aid Court Cost Adm	6,000.00

29,700,206.80

Total Appropriation, General Fund	81,118,080.18
General Fund Estimated Revenue	79,778,080.18
Applied Surplus County General	1,340,000.00
Stop DWI Reserve	0.00
E911 Reserve	0.00
TOTAL REVENUES, GENERAL FUND	<hr/> 81,118,080.18

CHENANGO COUNTY BUDGET 2021

COUNTY ROAD FUND

HIGHWAY ADMINISTRATION

Personnel Services		
D5010.10	Dir Of Public Works	87,674.00
D5010.12	Dep Director Of Pw	73,176.00
D5010.121	Dep Dir Of Pub Works	52,000.00
D5010.122	Dep Dir Of Pub Works	58,783.00
D5010.13	Administrative Asst	48,138.00
D5010.15	Sr Acct Clerk Typist	32,396.62
D5010.16	Dir Wts & Measures	49,315.00
D5010.17	Extra Hire	100.00
D5010.190	Overtime	100.00
Contractual Expense		
D5010.41	Day To Day Travel	350.00
D5010.41A	Conferences/training	2,500.00
D5010.42	Other Supplies And Materials	2,500.00
D5010.43	Telephone Expense	5,000.00
D5010.46	Computer Time	15,868.00
D5010.47	Equipment Maintenance	1,000.00
D5010.48	Gps Contract - 2020	14,000.00
		442,900.62

ENGINEERING

Personnel Services		
D5020.11	Engineer Aide	34,264.08
D5020.12	Engineer Tech	39,129.12
D5020.13	Senior Engineer	56,336.00
D5020.190	Overtime	600.00
Equipment		
D5020.21	Other Equipment	1,000.00
Contractual Expense		
D5020.42	Other Supplies Ans Materials	250.00
D5020.44	Other Expense	250.00
D5020.45	Cadd Software Maintenance	250.00
		132,079.20

MAINTENANCE-ROADS & BRIDGES

Personnel Services		
D5110.11	Labor-road Maintenance	1,518,218.00
D5110.12	Labor-bridge Maintenance	126,197.00
D5110.13	Labor-road Widening	94,350.00
Contractual Expense		
D5110.46	Materials-road Widening	850,000.00
D5110.47	Materials-road Maintenance	950,000.00
D5110.48	Materials-bridge Maintenance	325,000.00
D5110.53	Machinery Rentals-road Maint	1,007,759.00
D5110.54	Machinery Rentals-bridge Maint	125,000.00
D5110.55	Machinery Rentals-road Widen	150,000.00
		5,146,524.00

ROAD CONSTRUCTION

Contractual Expense		
D5112.46	HBRR Projects	4,000,000.00
D5112.47	Bridge Construction	5,000.00
		4,005,000.00

SNOW REMOVAL-COUNTY

Personnel Services		
D5142.11	Labor-Sanding	504,900.00
D5142.13	Labor-Snow Fence	5,100.00
Contractual Expense		
D5142.40	Contracts Sanding	70,000.00

CHENANGO COUNTY BUDGET 2021

COUNTY ROAD FUND

D5142.50	Snow Fence Materials	1,000.00
D5142.51	Sanding Materials Ice Control	450,000.00
D5142.53	Machinery Rentals Sanding	930,000.00
D5142.55	Machinery Rentals Snow Fence	2,500.00
		1,963,500.00

HIGHWAY SPECIAL ITEMS

Contractual Expense

D5989.48	Rights Of Way Acquisition	500.00
D5989.49	Rights Of Way Svcs Contractual	500.00
		1,000.00

HIGHWAY REVENUES

Revenues

D2300	Services To Other Governments	6,000.00
D2389	Weights & Measures Repayment	41,000.00
D2401	Inst & Earning On Investment	1,000.00
D2810	Contributions General Fund	4,458,889.13
D3501	Consolidated Highway Aid	2,128,455.71
D3502	Extreme Winter Recovery	97,168.23
D3503	St Aid Pave NY	388,672.91
D3506	St Aid-bridge Replacement Hbr	600,000.00
D4901	Federal Reimbursement	3,200,000.00
		10,921,185.98

CHENANGO COUNTY BUDGET 2021

ROAD MACHINERY FUND

COUNTY ROAD MACHINERY FUND

Personnel Services	
DM5130.11 Labor	541,309.00
Equipment	
DM5130.21 New Equipment	530,000.00
DM5130.22 Small Tools	8,500.00
DM5130.23 Clothing And Tools Allow.	4,400.00
DM5130.24 Safety Equipment	10,000.00
Contractual Expense	
DM5130.42 Supplies And Materials	480,000.00
DM5130.43 Rental Of Equipment	100,000.00
DM5130.44 Other Expense	10,000.00
DM5130.46 Fuel	452,000.00
DM5130.47 Radio System	2,000.00
DM5130.48 Tires And Tubes	65,000.00
DM5130.50 Repairs To Buildings	40,000.00
	2,243,209.00
Revenues	
DM2401 Interest On Investment	1,000.00
DM2416 Rentals Of Equipment Other Mun	8,000.00
DM2650 Sale Of Scrap Excess Material	15,000.00
DM2655 Sale Of Highway Maps	450.00
DM2690 Other Compensation For Losses	3,500.00
DM2801 Rentals-Equip-other Funds-Char	2,215,259.00
	2,243,209.00

CHENANGO COUNTY BUDGET 2021

BUDGET OPERATION SUMMARY

TOTAL APPROPRIATION

General Fund	56,485,466.50
Social Services	24,632,613.68
County Road	11,691,003.82
Road Machinery	2,243,209.00

TOTAL APPROPRIATIONS 95,052,293.00

REVENUES APPLIED

General Fund Estimated Revenue	38,388,753.38
Social Services General Fund	12,844,677.00
Applied Surplus County General Fun	1,340,000.00
Applied Surplus Stop DWI Reserve	0.00
Applied Surplus E911 Reserve	0.00
County Road Estimated Revenue	10,921,185.98
Applied Surplus County Road Fun	769,817.84
Road Machinery Estimated Revenue	2,243,209.00
Applied Surplus Road Machinery Fun	0.00

AMOUNT TO BE RAISED BY TAX 28,544,649.80

TOTAL REVENUES 95,052,293.00

CHENANGO COUNTY BUDGET 2021

SELF INSURANCE FUND

SELF INS. / WORKMAN'S COM

Personnel Services		
S1710.11	Admin Of Self Ins Pt	6,288.00
S1710.13	Attorney Self Ins Pt	11,207.00
Contractual Expense		
S1710.41A	Conferences/training	270.00
S1710.44	Other Expense	1,500.00
S1710.46	Wcb Assessments	110,000.00
S1710.49	Computer Support	1,255.00
S1722.47	Administrative Contract Exp	633,986.00
S1722.48	Claims Expense	900,000.00
		1,664,506.00
Revenues		
S2222	Participants Assessments	1,410,912.00
S2223	County Department Assessments	215,000.00
S511	Assigned Fund Balance	38,594.00
		1,664,506.00

CHENANGO COUNTY BUDGET 2021

INTERNAL SERVICE FD

CHENANGO COUNTY HEALTH PLAN

Personnel Services		
M1710.11	Administrator-Self Insurance	10,940.00
Contractual Expense		
M1710.40	Administrative Expense-Health	800,000.00
M1710.49	Computer Support	7,063.00
M1720.40	Section 125 Contractual	110,000.00
M9060.80	Claim Benefits-health	9,649,800.00
		10,577,803.00
Revenues		
M1270	Shared Service Charges	7,613,000.00
M1271	Departmental Service Charges	1,423,403.00
M2709	Employee Contributions	1,541,400.00
		10,577,803.00

APPROPRIATIONS SUMMARY**GENERAL FUND**

ADULT POLIO	750.00
AG. & LIVESTOCK	246,300.00
ALCOHOL & DRUG ABUSE SERVI	1,523,699.01
AREA AGENCY ON AGING	1,358,340.65
ASSIGNED COUNSEL	286,675.03
AUDITOR	228,017.00
BIOTERRORISM PREPAREDNESS	156,986.12
BUDGET	44,565.00
BUILDINGS	771,474.73
CASE INVESTIGATION - COVID	151,456.48
CHENANGO CO. COLLEGE CENTE	32,928.00
CHENANGO COUNTY STOP-DWI	37,872.00
CHILDREN'S SVCS PROGRAM	2,638,270.01
CODE ENFORCEMENT	165,075.94
COMMUNITY COLLEGE	1,400,000.00
CONSERVATION	156,271.04
CONTINGENT ACCOUNT	200,000.00
COUNCIL OF THE ARTS	9,000.00
COUNTY ATTORNEY	272,204.00
COUNTY CLERK	614,616.20
COURT SYSTEM	500,500.00
DELINQUENT TAX ENFORCEMEN	131,901.74
DISTRICT ATTORNEY	773,418.72
E911 EMERGENCY TELEPHONE S	306,492.00
ELECTIONS	311,017.00
EMP. BENEFITS	11,879,396.00
EMPLOYMENT & TRAINING	124,000.00
FIRE & EMERGENCY MNGT SVCE	191,858.00
HISTORIAN	65,367.62
INFORMATION TECHNOLOGY	438,662.44
INTER FUND TRANSFER	4,458,889.13
JUSTICE FELONY FEES	1,000.00
LANDFILL OPERATION	2,173,577.70
LEGISLATIVE BOARD	461,460.00
LT WARREN EATON/CHEN CO AI	161,312.00
MAS TRANSPORTATION SERVICE	1,631,500.00
MEDICAL EXAMINERS	142,030.00
MENTAL HEALTH PROGRAM	4,981,560.58
MENTAL HEALTH SCHOOL CLINI	378,541.72
PARK DEVELOPMENT	74,581.50
PERSONNEL	274,279.00
PLANNING	191,622.36
PRESTON MANOR	1,330,298.24
PROBATION	708,932.73
PUBLIC DEFENDER	640,125.99
PUBLIC HEALTH	1,657,438.83
PUBLIC SAFETY BLDG CORRECTI	8,928,906.42
PUBLICITY	147,654.00
RABIES CONTROL	51,762.00
REAL PROPERTY TAX SERVICES	254,153.07
RECYCLING OPERATIONS	231,592.64
SEALER OF WGTS AND MEASURE	45,081.00
SHERIFF	2,691,432.53
SOC SERV. CONTRACTUAL PROG	500,000.00
SOCIAL SERVICES ADMINISTRAT	6,447,414.44
SOCIAL SERVICES PROGRAMS	16,354,901.00
TOBACCO EDUCATION AWAREN	69,445.95
TRAFFIC	5,238.00
TREASURER	448,391.62

CHENANGO COUNTY BUDGET **2021**

APPROPRIATIONS SUMMARY

GENERAL FUND

UTILITIES AND INSURANCE	586,000.00
VETERANS SERVICES	20,538.00
YOUTH BUREAU	51,305.00
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	81,118,080.18

CHENANGO COUNTY BUDGET 2021

REVENUE SUMMARY

GENERAL FUND

ALCOHOL & DRUG ABUSE SERVI	1,430,045.16
AREA AGENCY ON AGING	1,169,601.00
ASSIGNED COUNSEL	45,601.29
BIOTERRORISM PREPAREDNESS	156,219.12
BUILDINGS	168,000.00
CASE INVESTIGATION - COVID	151,456.48
CHENANGO COUNTY STOP-DWI	37,872.00
CHILDREN'S SVCS PROGRAM	1,506,071.00
CODE ENFORCEMENT	124,200.00
COUNTY ATTORNEY	24,799.00
COUNTY CLERK	792,000.00
COURT SYSTEM	77,000.00
DELINQUENT TAX ENFORCEMEN	2,123,310.00
DISTRICT ATTORNEY	236,889.00
E911 EMERGENCY TELEPHONE S	306,492.00
ELECTIONS	2,000.00
EMP. BENEFITS	275,000.00
EMPLOYMENT & TRAINING	124,000.00
FIRE & EMERGENCY MNGT SVCE	30,000.00
HISTORIAN	1,106.67
INFORMATION TECHNOLOGY	424,761.00
INTER FUND TRANSFER	0.00
LANDFILL OPERATION	2,173,577.70
LT WARREN EATON/CHEN CO AI	161,312.00
MAS TRANSPORTATION SERVICE	1,631,500.00
MENTAL HEALTH PROGRAM	4,861,016.03
MENTAL HEALTH SCHOOL CLINI	378,541.72
PARK DEVELOPMENT	52,754.00
PERSONNEL	200.00
PLANNING	25,234.45
PRESTON MANOR	1,050,050.00
PROBATION	234,618.14
PUBLIC DEFENDER	386,354.00
PUBLIC HEALTH	1,290,002.53
PUBLIC SAFETY BLDG CORRECTI	6,912,484.14
RABIES CONTROL	23,377.00
REAL PROPERTY TAX SERVICES	406,200.00
RECYCLING OPERATIONS	159,500.00
SEALER OF WGTS AND MEASURE	2,500.00
SHARED REVENUES	29,700,206.80
SHERIFF	407,000.00
SOC SERV. CONTRACTUAL PROG	665,000.00
SOCIAL SERVICES ADMINISTRAT	6,044,527.00
SOCIAL SERVICES PROGRAMS	5,085,100.00
TOBACCO EDUCATION AWAREN	69,445.95
TREASURER	8,791,500.00
VETERANS SERVICES	10,000.00
YOUTH BUREAU	49,655.00
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	79,778,080.18