



# **2022**

## **Chenango County**

### **Adopted Budget**



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# CHENANGO COUNTY BUDGET 2022

## GENERAL FUND

### INTER FUND TRANSFER

Contractual Expense		
A9522.46	Transfer To County Road	4,458,889.13
		<b>4,458,889.13</b>

### LEGISLATIVE BOARD

Personnel Services		
A1010.11	Chairman Of Board	46,809.00
A1010.12	Supervisors 23	342,838.00
A1010.13	Journal Clerk	25,009.00
A1010.14	Extra Hire	1,000.00
Equipment		
A1010.21	Equipment	2,340.00
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%	25,295.00
A1010.44	Other Expenses	2,500.00
A1010.47	Survey And Study Expense	1,000.00
A1010.48	Dues And Fees	7,469.00
A1010.49	Computer Support	2,340.00
		<b>473,100.00</b>

### ASSIGNED COUNSEL

Personnel Services		
A1171.11	Assgn Council Admin Pt	36,414.00
A1171.12	Account Clerk/Typist	28,918.50
Equipment		
A1171.21	Equipment	1,500.00
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	220,000.00
A1171.48	Computer Time	3,720.00
A1171.49	Office Lease	5,760.00
Employee Benefits		
A1171.80	Fringe Benefits	13,357.00
		<b>311,669.50</b>

### DISTRICT ATTORNEY

Personnel Services		
A1165.11	District Attorney	200,400.00

# CHENANGO COUNTY BUDGET 2022

## GENERAL FUND

A1165.12	Secretary To DA	51,077.00
A1165.121	Asst District Atty	78,832.00
A1165.122	Secy To Asst DA	37,454.00
A1165.123	Clerk - Pt	8,623.68
A1165.13	Asst District Atty	83,232.00
A1165.14	Asst District Atty	95,197.00
A1165.15	Secretary To The ADA	34,680.00
A1165.150	* Traffic Divr Prog Coord	31,403.00
A1165.17	Asst Dist Attny Pt	26,790.00
A1165.192	Extra Hire	4,000.00
	Equipment	
A1165.21	Equipment	7,787.00
A1165.211	* Equipment - Diversion	500.00
	Contractual Expense	
A1165.41	Day To Day Travel	5,000.00
A1165.41A	Conferences & Training	4,500.00
A1165.421	*Supplies&Materials-Diversion	1,000.00
A1165.43	Dems Program	4,970.00
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	10,000.00
A1165.48	Computer Time	11,131.00
A1165.49	NYPTI - Appeals Contract	30,200.00
	Employee Benefits	
A1165.82	* Fringes - Diversion	12,720.00
		<b>789,996.68</b>
	Revenues	
A1290	* Traffic Diversion Fees	140,000.00
A1584	Reimb From Stop DWI ADA	11,000.00
A3030	St Aid District Attny Salary	72,189.00
A3098	St Aid DCJS Grant 2019	30,200.00
		<b>253,389.00</b>

## PUBLIC DEFENDER

	Personnel Services	
A1170.13	Public Defender	112,363.00
A1170.131	* Secretary To Public Defender	47,517.00
A1170.132	* Recep/typist Indigent Svc Grt	26,949.00
A1170.134	Receptionist/Typist	26,949.00
A1170.15	* Asst Public Defender	77,998.00
A1170.16	Asst Public Defender	65,000.00
A1170.182	* Asst Public Def Pt	26,232.00

# CHENANGO COUNTY BUDGET 2022

## GENERAL FUND

A1170.183	Data Officer	5,202.00
A1170.19	* Asst Public Defender	77,998.00
	Equipment	
A1170.22	Equipment Indigent Svcs Grant	2,000.00
	Contractual Expense	
A1170.41	Day To Day Travel	5,000.00
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	19,000.00
A1170.48	Computer Time	6,747.00
	Employee Benefits	
A1170.80	* Fringe Indigent Svcs Grant	85,500.00

**643,955.00**

### Revenues

A30814	St Aid ILS-Hurrell	300,000.00
A30822	St Aid ILS Grant 2020-22	29,718.00
A30823	State Aid ILS	51,398.50
A30824	State Aid ILS 2021-2023	59,436.00

**440,552.50**

## JUSTICE FELONY FEES

### Contractual Expense

A1180.46	Court Expenses	1,000.00
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**1,000.00**

## MEDICAL EXAMINERS

### Personnel Services

A1185.11	Medical Examiner Pt	52,020.00
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### Contractual Expense

A1185.41	Day To Day Travel	1,000.00
A1185.41A	Conferences/Training	1,500.00
A1185.44	Other Expense	120,000.00
A1185.49	Computer Expense	1,354.00

**175,874.00**

## AUDITOR

### Personnel Services

A1320.11	Clerk Of Board/Co Aud	78,924.00
A1320.12	Dep Clk To Brd/Dep Co Audit	48,458.00
A1320.121	Secy Clk To Bd/Co Aud	39,000.00
A1320.13	Extra Hire	1,000.00
A1320.17	Prin Account Clerk	36,229.00

# CHENANGO COUNTY BUDGET 2022

## GENERAL FUND

A1320.190	Overtime	200.00
	Equipment	
A1320.21	Equipment	2,200.00
	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
A1320.48	Ups Expense	7,700.00
A1320.50	Computer Time	7,583.00
A1320.52	County Owned Property Taxes	7,500.00
		<b>234,894.00</b>

## TREASURER

	Personnel Services	
A1325.11	County Treasurer	66,538.00
A1325.110	Extra Hire	20,000.00
A1325.12	2nd Deputy County Treasurer	63,307.00
A1325.13	1st Deputy County Treasurer	73,440.00
A1325.14	Sr Acct Clerk/Typist	36,771.00
A1325.15	Disbursements Clerk	36,771.00
A1325.16	Sr Acct Clerk Typist	32,916.00
A1325.17	Payroll Clerk	44,880.00
A1325.190	Overtime	2,000.00
	Equipment	
A1325.21	Equipment	1,000.00
	Contractual Expense	
A1325.41	Day To Day Travel	500.00
A1325.41A	Conferences/Training	2,500.00
A1325.42	Supplies And Materials	1,800.00
A1325.43	Rental Of Equipment	3,000.00
A1325.44	Other Expense	700.00
A1325.45	Contractual Service	60,000.00
A1325.46	Computer Time	16,423.00
A1325.47	Equipment Maintenance	300.00
		<b>462,846.00</b>

## Revenues

A1110	New York State Sales Tax	9,700,000.00
A1150	Off Track Betting Surtax	1,000.00
A1230	Department Fees Treasurer	40,000.00
A1232	Soil & Water Reimb-Audit	500.00
A2401	Inst & Earns On Depst & Invest	100,000.00
A2401A	Interest On Securities	100.00

# CHENANGO COUNTY BUDGET 2022

## GENERAL FUND

9,841,600.00

### BUDGET

#### Personnel Services

A1340.11	Budget Officer Pt	22,772.00
A1340.110	Dep Budget Off Pt	7,140.00
A1340.111	2nd Dep Budget Off Pt	5,100.00

#### Contractual Expense

A1340.42	Supplies And Materials	1,500.00
A1340.47	Computer Time	6,726.00

**43,238.00**

### REAL PROPERTY TAX SERVICES

#### Personnel Services

A1355.10	Director Rpts	80,158.00
A1355.110	Sr Tax Map Technician	37,986.00
A1355.14	Rpt Info Aide	34,534.50
A1355.16	Rpt Information Aide	32,916.00

#### Contractual Expense

A1355.41	Day To Day Travel	300.00
A1355.41A	Conferences/Training	6,000.00
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	57,000.00
A1355.48	Software Licensing	6,000.00

**264,894.50**

#### Revenues

A1081	Other Payment In Lieu Of Taxes	215,000.00
A1236	Mapping Set Up Fees	200.00
A1272	Sale Of Tax Maps	5,000.00
A1273	Misc Tax Services	1,500.00
A2771.1	Rpts Charges	57,000.00

**278,700.00**

### DELINQUENT TAX ENFORCEMENT

#### Personnel Services

A1362.111	Delinquent Tax Clerk	30,381.00
A1362.112	Del Tax En Assistant	35,860.50
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



# CHENANGO COUNTY BUDGET 2022

## GENERAL FUND

A1362.42	Supplies Expense	1,900.00
A1362.43	Equipment Maintenance	1,100.00
A1362.44	Other Expense	200.00
A1362.46	Tax Advertising And Expense	13,000.00
A1362.47	Edp Charges	13,553.00
A1362.48	Forclosure Title Searches	35,000.00
A1362.49	Occupancy Tax - Prof Serv	6,000.00
		<b>138,994.50</b>

### 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	73,000.00
A1233	Tax Search Fees	12,000.00
A1234	Tax Sale List/Other Fees	2,000.00
A1235	Reimbursement For Redemption	13,000.00
		<b>2,135,000.00</b>

## COUNTY CLERK

### Personnel Services

A1410.11	County Clerk	73,625.00
A1410.12	Recording Clerk	30,147.00
A1410.13	Recording Clerk	30,147.00
A1410.14	Deputy County Clerk	49,629.00
A1410.15	Sr Recording Clerk	34,203.00
A1410.16	Recording Clerk	30,147.00
A1410.18	Extra Hire	20,000.00
A1410.190	Overtime	13,000.00
A1411.12	Mv Clerk	31,648.50
A1411.13	Deputy County Clerk	53,243.00
A1411.14	MV Clerk	30,147.00
A1411.16	MV Clerk	30,147.00
A1411.17	Sr. MV Clerk	34,203.00
A1411.19	Sr MV Clerk	34,203.00

### Equipment

A1410.21	Equipment	2,500.00
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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	62,000.00
A1410.44	Other Expense	2,000.00
A1410.46	Printing	2,500.00
A1410.47	Record Books	34,500.00

# CHENANGO COUNTY BUDGET 2022

## GENERAL FUND

A1410.50	Computer Time	13,676.00
A1410.51	Repay DMV Fee To EMS	290,000.00
		<b>910,165.50</b>

### Revenues

A1255	Department Fees County Clerk	750,000.00
A1256	DMV-Plate Recycling Fees	750.00
A1257	DMV-Online Sales Retention	34,665.00
A1258	DMV-Registration Fees	290,000.00
A2654	Rent Co Clerk Office	3,700.00
		<b>1,079,115.00</b>

## COUNTY ATTORNEY

### Personnel Services

A1420.11	County Attorney	117,964.00
A1420.12	Sec To Co Attorney	50,590.00
A1420.13	Asst Co Attorney Pt	40,598.00
A1420.161	Assistant County Attorney Pt	41,848.00

### Contractual Expense

A1420.41	Day To Day Travel	200.00
A1420.41A	Conferences/Training	500.00
A1420.42	Other Supplies And Expenses	500.00
A1420.43	Office Expense Asst Co Attny	5,200.00
A1420.44	Other Expense	10,000.00
A1420.49	Computer Support	2,014.00
A1420.51	County Attorney Special Course	9,000.00
		<b>278,414.00</b>

### Revenues

A1267	Repayments County Attorney	25,295.00
		<b>25,295.00</b>

## PERSONNEL

### Personnel Services

A1430.12	Personnel Tech	58,051.00
A1430.13	Personnel Clerk	37,629.00
A1430.14	Personnel Officer	81,087.00
A1430.15	Extra Hire	1,500.00
A1430.16	Personnel Clerk Pt	18,217.00
A1430.17	Personnel Assistant	34,721.00
A1430.190	Overtime	2,500.00

### 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

# CHENANGO COUNTY BUDGET 2022

## GENERAL FUND

A1430.44	Other Expenses	5,000.00
A1430.48	Computer Time	9,705.00
A1430.49	Interviewing & Advertising	3,000.00
A1430.50	Training	900.00
A1430.51	Labor Relations Expenses	11,000.00
A1430.54	New York State Examination Fee	200.00
		<b>268,710.00</b>

### Revenues

A1261	Department Fees-Personnel	200.00
		<b>200.00</b>

## ELECTIONS

### Personnel Services

A1450.11	Elec Commissioner Pt	48,865.00
A1450.12	Elec Commissioner Pt	48,865.00
A1450.13	Extra Hire	3,500.00
A1450.14	Deputy Election Comm	33,471.00
A1450.15	Deputy Election Comm	28,589.00
A1450.16	Sr Election Clerk	32,951.00
A1450.17	Sr Election Clerk	28,589.00
A1450.190	Overtime	7,500.00

### Contractual Expense

A1450.40	Election Svcs/Poll Worker Comp	70,000.00
A1450.41	Day To Day Travel	1,000.00
A1450.41A	Conferences/Training	4,000.00
A1450.42	Supplies And Materials	15,000.00
A1450.43	Nts Maintenance Expense	33,248.00
A1450.46	Election Printing Expenses	50,000.00
A1450.471	Machine Storage Lease	12,000.00
A1450.48	Postage	5,000.00
A1450.50	Computer Time	19,890.00
		<b>442,468.00</b>

### Revenues

A1265	Department Revenue/Elections	2,000.00
		<b>2,000.00</b>

## BUILDINGS

### Personnel Services

A1620.11	Custodial Worker	29,972.80
A1620.12	Dir Of Pub Facilities	60,517.00
A1620.121	Custodial Worker	28,516.80
A1620.123	Sr Custodial Worker	31,491.20
A1620.13	Asst Supt Bldg/Grnds	46,000.00

# CHENANGO COUNTY BUDGET 2022

## GENERAL FUND

A1620.130	Night Shift Differential	5,000.00
A1620.15	Custodial Worker	28,516.80
A1620.151	Bldg Maint Worker	35,172.80
A1620.17	Bldg Maint Worker	34,819.20
A1620.18	Extra Hire/Custodial Worker	24,000.00
A1620.19	Account Clerk Typist	14,652.04
A1620.190	Overtime	2,000.00
	Equipment	
A1620.21	Equipment	6,375.00
	Contractual Expense	
A1620.42	Supplies And Materials	20,000.00
A1620.44	Other Expense	3,000.00
A1620.46	Postage	110,000.00
A1620.47	Gas Electric Water & Telephone	140,000.00
A1620.48	Repairs	60,000.00
A1620.49	Computer Services	10,904.00
A1620.52	Supp & Materials/Courthouse	7,000.00
A1620.58	Repairs/Courthouse	50,000.00
A1620.59	Shared Svcs Parks & Recreation	17,972.50
A5650.46	Parking	5,000.00

**770,910.14**

### Revenues

A1262	Reimb For Postage	15,000.00
A3332	St Aid Court Maintenance Costs	105,500.00

**120,500.00**

## UTILITIES AND INSURANCE

### Contractual Expense

A1621.48	Gas Electric Water & Telephone	160,000.00
A1621.48A	Utilities - Annex	66,000.00
A1621.48B	Utilities - West Park Offices	50,000.00
A1621.49	Insurance And Bonds	340,000.00

**616,000.00**

## INFORMATION TECHNOLOGY

### Personnel Services

A1680.11	Director Of Dp	86,339.00
A1680.110	Dep Dir Of Data Proc	55,936.00
A1680.13	Com Prog/Anly	46,741.50
A1680.15	Sr Comp Prog/Analyst	48,867.00
A1680.16	Network Technician	47,112.00
A1680.161	Network Technician	46,741.50
A1680.190	Overtime	2,000.00

### Equipment

# CHENANGO COUNTY BUDGET 2022

## GENERAL FUND

A1680.21	Equipment	15,000.00
	Contractual Expense	
A1680.41	Day To Day Travel	1,500.00
A1680.41A	Conferences & Training	200.00
A1680.42	Supplies And Materials	2,450.00
A1680.43	Maint And Software License	158,000.00
A1680.44	Other Expenses	450.00
A1680.49	Computer Support	4,648.00
	Other	
A1680.45	IT Systems Upgrade Project	150,000.00
		<b>665,985.00</b>
	Revenues	
A2228	Data Processing	659,931.00
		<b>659,931.00</b>

## CHENANGO COUNTY STOP-DWI

	Personnel Services	
A3315.10	* Stop DWI Coord Pt	5,358.00
	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	1,491.00
A3315.50	Repayment District Attorney	11,000.00
A3315.51	Repayment Probation	11,285.00
A3315.52	Repayment OT DWI Patrols	7,000.00
A3315.53	Public Information	300.00
		<b>37,774.00</b>
	Revenues	
A2615	S.T.O.P.- DWI Fines	37,774.00
		<b>37,774.00</b>

## CONTINGENT ACCOUNT

	Contractual Expense	
A1990.46	Contingent Account	300,000.00
		<b>300,000.00</b>

## COMMUNITY COLLEGE

	Contractual Expense	
A2490.44	Other Expense	1,365,000.00
		<b>1,365,000.00</b>

## SHERIFF

# CHENANGO COUNTY BUDGET 2022

## GENERAL FUND

Personnel Services		
A3110.11	Sheriff	103,549.00
A3110.111	Civil Clerk	38,542.40
A3110.113	Road Patrol Sergeant	79,978.08
A3110.1131	Road Patrol Sergeant	79,978.08
A3110.115	Deputy Sheriff	67,769.52
A3110.117	Deputy Sheriff	67,769.52
A3110.12	Undersheriff	91,445.00
A3110.121	Expenses-Part Time Officers	65,000.00
A3110.122	Deputy Sheriff	72,994.35
A3110.123	Road Patrol Sergeant	79,978.08
A3110.127	Deputy Sheriff	71,535.75
A3110.129	Civil Clerk	38,690.64
A3110.130	Night Differential	22,000.00
A3110.131	Deputy Sheriff	60,234.72
A3110.132	Deputy Sheriff U/H	64,821.12
A3110.135	Deputy Sheriff	72,994.35
A3110.136	Deputy Sheriff	66,284.40
A3110.138	Deputy Sheriff U/H	58,400.16
A3110.15	Chief Civil Clerk	46,113.60
A3110.16	Road Patrol Lt	84,041.10
A3110.17	Deputy Sheriff	67,769.52
A3110.170	Deputy Sheriff	60,234.72
A3110.172	Deputy Sheriff	61,829.04
A3110.174	Deputy Sheriff	64,821.12
A3110.174A	Deputy Sheriff	58,400.16
A3110.175A	Deputy Sheriff	61,829.04
A3110.186	Mechanic	43,888.00
A3110.189	Sheriff Summer Youth Camp Cou	38,000.00
A3110.19	Road Patrol Sergeant	78,549.90
A3110.190	Overtime	120,000.00
A3110.1911	*EH School Resource Officier	140,000.00
A3110.192	Deputy Sheriff	66,559.35
A3110.193	Deputy Sheriff	61,829.04
A3110.194	Deputy Sheriff	64,821.12
A3110.196	Deputy Sheriff	60,234.72
A3110.197	* Deputy Sheriff DSS Security	64,821.12
Equipment		
A3110.21	Equipment	164,150.00
Contractual Expense		
A3110.41	Day To Day Travel	3,000.00
A3110.41A	Conferences/Training	15,000.00

# CHENANGO COUNTY BUDGET 2022

## GENERAL FUND

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	75,000.00
A3110.47	Office Supplies	20,000.00
A3110.48	Purchase Soft Body Armour Vest	7,360.00
A3110.49	Computer Time	24,173.00
A3110.50	Police Exams	2,000.00
A3110.51	Employment Evaluations	1,000.00
	Employee Benefits	
A3110.83	Fringe Benefits DSS Security	25,710.00
		<b>2,852,799.72</b>

### Revenues

A1510	Departmental Fees Sheriff	90,000.00
A1511	Municipal Police Service Contr	25,000.00
A1512.1	* School Res Officer 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	7,360.00
		<b>407,360.00</b>

## PROBATION

### Personnel Services

A3140.11	Probation Director	65,280.00
A3140.12	Probation Officer	45,025.50
A3140.123	Probation Officer	43,680.00
A3140.124	Senior Probation Officer	46,741.50
A3140.13	Extra Hire	1,400.00
A3140.14	Probation Officer	40,755.00
A3140.15	Secretary	35,860.50
A3140.16	Probation Supervisor	52,143.00
A3140.161	Probation Supervisor	51,109.50
A3140.17	Probation Officer	43,680.00
A3140.171	Probation Officer	44,128.50
A3140.172	Probation Officer*	40,755.00
A3140.18	Account Clerk/typist	28,918.50
A3140.181	* Program Aide	14,420.00
A3140.19	Probation Officer	42,646.50
A3140.190	Overtime	2,000.00
A3140.191	Overtime RTA	400.00

### Equipment

# CHENANGO COUNTY BUDGET 2022

## GENERAL FUND

A3140.21	Other Equipment	1,800.00
A3140.211	Equipment-RTA	1,400.00
	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	13,197.15
A3140.49	Repayment Sheriff Bpv Grant	750.00
A3140.50	Computer Time	9,088.00
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	26,997.40
A3140.802	Fringe Benefits-RTA Supervisor	19,361.39

**718,796.44**

### Revenues

A1515	Alternatives To Incarceration	1,000.00
A1581	Administrative Supervision Fee	21,000.00
A1589	Reim From Stop DWI-Probation	11,285.00
A2261	Restitution Surcharge	6,000.00
A3308	St Aid - RTA	111,820.13
A3310	State Aid For Probation Servic	78,635.00
A3312	State Aid-ATI-50%	1,818.00
A3314	State Aid-GTSC Interlock Grant	3,077.00

**234,635.13**

## PUBLIC SAFETY BLDG CORRECTIONS

### Personnel Services

A3020.14	Head Pub Safty Disp	51,084.80
A3020.140	Public Safety Dispatcher	45,614.40
A3020.141	Public Safety Dispatcher	42,993.60
A3020.142	Public Safety Dispatcher	45,614.40
A3020.143	Public Safety Disp-PT	60,000.00
A3020.144	Public Safety Dispatcher	42,993.60
A3020.145	Public Safety Dispatcher	45,614.40
A3020.146	Public Safety Dispatcher	42,993.60
A3020.147	Public Safety Dispatcher	45,614.40
A3020.148	Public Safety Dispatcher	45,614.40



# CHENANGO COUNTY BUDGET 2022

## GENERAL FUND

A3020.149	Public Safety Dispatcher	45,614.40
A3020.150	Public Safety Dispatcher	45,614.40
A3020.151	Public Safety Dispatcher	44,720.00
A3020.180	Night Differential-Dispatch	13,500.00
A3020.190	Overtime-Dispatchers	60,000.00
A3170.101	Corrections Sergeant	62,719.80
A3170.102	Correction Sergeant	62,719.80
A3170.104	Corrections Sergeant	62,719.80
A3170.11	Corrections Lieutenant	73,187.40
A3170.12	Correction Officer	46,782.45
A3170.121	Correction Officer	52,273.65
A3170.122	Correction Officer	52,273.65
A3170.123	Correction Officer	48,391.90
A3170.124	Correction Officer	52,273.65
A3170.126	Correction Officer	49,828.35
A3170.127	Correction Officer	53,431.95
A3170.128	Correction Officer	52,273.65
A3170.129	Correction Officer	46,782.45
A3170.13	Night Differential	73,000.00
A3170.131	Correction Officer	53,431.95
A3170.132	Correction Officer	52,273.65
A3170.133	Corrections Sergeant	62,719.80
A3170.134	Correction Officer	49,828.35
A3170.135	Correction Officer	52,273.65
A3170.136	Correction Officer	52,273.65
A3170.137	Correction Officer	52,273.65
A3170.138	Correction Officer	53,431.95
A3170.139	Correction Officer	46,782.45
A3170.140	Correction Officer	46,782.45
A3170.141	Correction Officer	48,391.20
A3170.142	Correction Officer	52,273.65
A3170.143	Correction Officer	52,273.65
A3170.144	Correction Officer	53,431.95
A3170.145	Correction Officer	53,431.95
A3170.146	Correction Officer	52,273.65
A3170.147	Correctional Facility Nurse	60,278.40
A3170.1471	Corr Facility Nurse	60,278.40
A3170.1491	Corr Facility Nurse	60,278.40
A3170.1501	Medical Office Assistant	38,542.40
A3170.1502	Physician Pt (Jail)	30,600.00
A3170.151	Correction Officer	49,828.35
A3170.152	Correction Officer	52,273.65

# CHENANGO COUNTY BUDGET 2022

## GENERAL FUND

A3170.153	Correction Officer	49,828.35
A3170.154	Correction Officer	52,273.65
A3170.157	Correction Officer	53,431.95
A3170.158	Correction Officer	48,391.20
A3170.159	Correction Officer	48,391.20
A3170.160	Correction Officer	52,273.65
A3170.161	Correction Officer	52,273.65
A3170.162	Correction Officer	52,273.65
A3170.163	Correction Officer	53,431.95
A3170.164	Correction Officer	46,782.45
A3170.165	Correction Officer	53,431.95
A3170.166	Correction Officer	46,782.45
A3170.167	Correction Officer	46,782.45
A3170.168	Correction Officer	53,431.95
A3170.169	Correction Officer	52,273.65
A3170.17	Part Time Officers	285,000.00
A3170.170	Correction Officer	52,273.65
A3170.171	Correction Officer	52,273.65
A3170.172	Correction Officer	53,431.95
A3170.173	Correction Officer	53,431.95
A3170.174	Correction Officer	53,431.95
A3170.175	Correction Officer	53,431.95
A3170.176	Correction Officer	46,782.45
A3170.1771	Corrections Corporal	57,507.45
A3170.1772	Corrections Corporal	57,507.45
A3170.1773	Corrections Corporal	57,507.45
A3170.1774	Corrections Corporal	57,507.45
A3170.1775	Corrections Corporal	57,507.45
A3170.1776	Corrections Corporal	57,507.45
A3170.179	Food Svc Manager	43,576.00
A3170.18	Cook	38,105.60
A3170.180	Food Service Helper	26,442.00
A3170.181	Cook	38,105.60
A3170.182	Food Service Helper	26,578.50
A3170.1831	Cook	38,105.60
A3170.184	Food Service Helper	26,442.00
A3170.1840	Administrative Assistant	42,656.00
A3170.185	Building Maintenance Worker	44,928.00
A3170.1851	Custodial Worker	28,516.80
A3170.186	Bldg Maint Worker	28,516.80
A3170.187	Acct Clerk/typist Pt	19,443.84
A3170.188	Assist Jail Adm Differential	2,912.00

# CHENANGO COUNTY BUDGET 2022

## GENERAL FUND

A3170.189	Shift Supervisor Pay	1,800.00
A3170.190	Overtime	610,000.00
A3170.191	Extra Hire-clerical	18,000.00
	Equipment	
A3170.21	Equipment	112,000.00
A3170.22	Kitchen Equipment	5,000.00
	Contractual Expense	
A3170.40	Jail Physician Contract	41,943.18
A3170.401	Chaplain/contract	5,514.12
A3170.41A	Conferences/Training	20,000.00
A3170.42	Supplies And Materials	85,000.00
A3170.43	Quarter Master	50,000.00
A3170.44	Food Expenses	235,000.00
A3170.440	Nutritional Expenses AAA	205,968.00
A3170.441	Medical/Other Expense	220,000.00
A3170.45	Repairs	75,000.00
A3170.451	Office Supplies	25,000.00
A3170.452	Equip Maint Contracts	118,000.00
A3170.453	Phone/Inmates/Misc	50,000.00
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	100,809.00
	Employee Benefits	
A3020.80	Fringe Benefits-dispatch	274,525.00
A3170.80	Fringe Benefits	1,704,257.00

**9,246,773.54**

### Revenues

A1110C	NYS Sales Tax Dedicated Fund	6,800,000.00
A1513	SSA Collection Fees	4,500.00
A1514	Nutritional Contract AAA	305,613.00
A1516	Inmate Phone Account	50,000.00
A1517	Prisoner Charges	50,000.00
A1518	Repayment E911 Maint Contract	48,117.00
A1519	Repayment PSAP Grant	59,914.00
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

**7,372,444.00**

### TRAFFIC

#### Contractual Expense

# CHENANGO COUNTY BUDGET 2022

## GENERAL FUND

A3310.41A	Conferences/Training	2,400.00
A3310.42	Supplies And Materials	1,200.00
A3310.44	Other Expense	1,500.00
A3310.49	Computer Servces	273.00
		<b>5,373.00</b>

### FIRE & EMERGENCY MNGT SVCES

#### Personnel Services

A3410.10	Co Fire Cd & D Of Em Mgt	73,792.00
A3410.13	Extra Hire	62,000.00

#### Equipment

A3410.21	Equipment	4,400.00
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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	6,003.00
A3410.51	Fire Prevention Program	4,000.00
A3410.52	Fire Investigation	2,500.00
A3410.53	Radio Systems	2,000.00
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

**212,895.00**

### EMERGENCY MANAGEMENT OFFICE

#### Personnel Services

A3630.11	Ems Coordinator	60,400.00
A3630.17	Extra Hire ALS	156,000.00
A3630.171	Extra Hire BLS	224,000.00
A3630.190	Overtime - EMS	25,000.00

#### Equipment

A3630.21	Equipment	41,000.00
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#### Contractual Expense

A3630.41	Day To Day Travel	3,500.00
A3630.41A	Conferences/Training	7,000.00
A3630.42	Supplies And Materials	5,000.00
A3630.43	Supplies - Patient Care	30,000.00
A3630.44	Other Expense	24,000.00
A3630.46	Vehicle Expense & Leases	110,000.00

# CHENANGO COUNTY BUDGET 2022

## GENERAL FUND

A3630.47	Billing Services Contract	25,000.00
A3630.48	Healthcare Prof/Gl Ins Exp	10,000.00
A3630.50	Computer Time	2,002.00
A3630.54	Emergency Med Svcs Training	12,000.00
A3630.55	Capital Reserve Emerg Med Svc	490,000.00
	Employee Benefits	
A3630.80	Fringe Benefits	113,020.00
		<b>1,337,922.00</b>

### Revenues

A1141	Patient Care Charges	280,922.00
A1142	Dmv Registration Fee Repayment	290,000.00
A3307	St Aid Emergency Medical Serv	12,000.00
A4309	Fed Aid American Rescue Plan	555,000.00
		<b>1,137,922.00</b>

## PUBLIC HEALTH

### Personnel Services

A4010.110	Reg Prof Nurse	62,854.50
A4010.112	Dir Patient Svcs	76,761.00
A4010.114	Admin Svcs Officer	71,312.00
A4010.117	Extra Nurse Hire	7,000.00
A4010.1191	Registered Prof Nurs	61,304.17
A4010.121	Supervising Comm Health Nurse	72,828.00
A4010.125	Reg Prof Nurse	61,304.17
A4010.127	Registered Professional Nurse	66,631.50
A4010.129	Public Health Director	93,186.00
A4010.130	Administrative Assistant	40,576.00
A4010.132	Registered Professional Nurse	66,631.50
A4010.135	Account Clerk Typist	30,381.00
A4010.136	* Pub Hlth Sanitarian	42,646.50
A4010.14	Reg Prof Nurse	64,424.32
A4010.142	Dir Env Health Serv	57,899.00
A4010.143	* Drinking Water Prog Admin	7,290.00
A4010.149	* Public Health Tech Pt (SW)	17,329.52
A4010.15	Typist	28,314.00
A4010.150	* Program Aide	28,918.50
A4010.151	Public Health Sanitarian	43,914.00
A4010.1511	Public Health Sanitarian	42,646.50
A4010.152	Account Clerk Typist Pt	14,652.04
A4010.17	Reg Prof Nurse - Lead	58,929.00
A4010.18	Reg Prof Nurse	66,631.50
A4010.19	Reg Prof Nurse	66,631.50
A4010.190	Overtime	3,500.00

# CHENANGO COUNTY BUDGET 2022

## GENERAL FUND

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	6,260.00
	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	1,000.00
A4010.415	Day To Day Travel Lead	2,000.00
A4010.441	Other Expense-Environmental	8,000.00
A4010.442	Other Expense-Prevent Team	21,000.00
A4010.443	Other Expense - Administration	9,500.00
A4010.444	HOP Other	21,019.92
A4010.446	Other - Safe Water Grant	9,401.98
A4010.447	Lead Testing	85,000.00
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	28,922.00
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
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	8,175.00
A4074.46	Biologicals	40,000.00
	Employee Benefits	
A4010.80	Fringe Grant Program	41,329.00

# CHENANGO COUNTY BUDGET 2022

## GENERAL FUND

A4010.80A Fringe Safe Water Grant 23,343.00  
**1,693,349.12**

### Revenues

A1601 Fees&Fines-Enviromental Hlth 33,500.00  
A1687 Other Public Health Income 10,015.00  
A1688 HOP Contract Revenue 277,040.00  
A3401 State Aid Public Health Work 788,000.00  
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  
**1,284,574.00**

## TOBACCO EDUCATION AWARENESS

### Personnel Services

A2985.10 \* Public Health Educator 49,042.50  
Contractual Expense  
A2985.49 Computer Support 513.00  
Employee Benefits  
A2985.80 Fringe Tobacco Initiative 21,571.00  
**71,126.50**

### Revenues

A1686 Tobacco Initiative 71,126.50  
**71,126.50**

## COVID TESTING/SCHOOLS

### Personnel Services

A4051.10 \* Outreach Worker 22,545.00  
A4051.11 \* Outreach Worker 22,545.00  
A4051.12 \* Dir Covid Testing/Schools 11,769.00  
Contractual Expense  
A4051.41 Day To Day Travel 2,220.00  
A4051.44 Other Expense 5,000.00  
A4051.45 Covid Testing Expense 300,000.00  
A4051.80 Fringe 31,977.00  
**396,056.00**

### Revenues

A4582 Federal Aid- CDC Covid Test 396,056.00  
**396,056.00**

## RABIES CONTROL

### Personnel Services

A4042.11 Veterinarian Pt 3,331.00  
Contractual Expense  
A4042.45 Rabies Post Treatment 32,200.00

# CHENANGO COUNTY BUDGET 2022

## GENERAL FUND

A4042.46	Rabies Control	18,000.00
A4042.49	Computer Support	1,895.00
		<b>55,426.00</b>

### Revenues

A1602	Rabies Treatment Revenues	17,500.00
A2715	Gifts & Donations Rabies Contr	6,000.00
		<b>23,500.00</b>

## ADULT POLIO

### Contractual Expense

A4048.46	Adult Poliomyelitis	750.00
		<b>750.00</b>

## BIOTERRORISM PREPAREDNESS

### Personnel Services

A4050.10	Disaster Prep Coord	55,629.00
A4050.131	Extra Hire - Covid	5,000.00
A4050.191	Overtime - Covid	20,000.00

### Contractual Expense

A4050.41	Travel	300.00
A4050.41A	Conferences/Training	100.00
A4050.43	Other	1,125.17
A4050.49	Computer Support	2,564.00
A4050.80	Fringe Benefits	25,327.39
		<b>110,045.56</b>

### Revenues

A4492	Fed Aid Bioterrorism	50,099.00
A4492A	Repayment Bioterrorism Prepare	32,382.56
A4495	Federal Aid Covid	25,000.00
		<b>107,481.56</b>

## CASE INVESTIGATION - COVID

### Personnel Services

A4011.13	Extra Hire	108,000.00
A4011.190	Overtime	438,000.00

### Equipment

A4011.21	Equipment	2,600.00
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### Contractual Expense

A4011.42	Clinic Supplies	28,134.51
A4011.43	Covid Vaccine Response	108,527.63
A4011.44	** Other Expense	2,803.00
A4011.45	Rent Expense	30,000.00
		<b>718,065.14</b>

### Revenues



# CHENANGO COUNTY BUDGET 2022

## GENERAL FUND

A4581	Federal Aid- CDC Elc Covid	551,403.00
A4583	Federal Aid Covid Vaccine Resp	166,662.14
		<b>718,065.14</b>

### CHILDREN'S SVCS PROGRAM

#### Personnel Services

A4054.11	Early Intv Svc Coord	45,259.50
A4054.12	* Early Intv Svc Coord Pt	29,276.00
A4054.128	* Account Clerk Typist	31,044.00
A4054.160	Early Intv Svc Cood	52,338.00
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	10,842.00
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	536,151.89
A4054.49	Software Maintenance	4,500.00
A4054.59	* Early Intervention Grant Exp	4,000.00
A4054.60	* Childfind Grant Expense	500.00
A4054.61	* CSHCN Grant Exp	3,550.00

#### Employee Benefits

A4054.80	Fringe Benefits E/I	33,751.62
		<b>2,664,713.01</b>

#### 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	1,018,875.00
A3447	St Aid CSHCN Grant	22,566.00
A3449	St Aid Early Int DOH (Birth-2)	107,000.00
A4451.A	Fed Aid Early Intervention	36,573.00
A4489	Fed Aid Pre Sch Specl Nds 3-5	252,500.00
		<b>1,532,514.00</b>

### MENTAL HEALTH PROGRAM

#### Personnel Services

A4320.11	Dir Comm Serv	100,512.00
A4320.111	Senior Typist	28,918.50
A4320.112	Account Clerk Typist	28,918.50
A4320.116	Staff Social Worker	64,038.00
A4320.117	Principal Account Clerk	36,192.00
A4320.118	* Staff Social Worker	64,038.00

# CHENANGO COUNTY BUDGET 2022

## GENERAL FUND

A4320.119	Staff Social Worker	64,038.00
A4320.12	Administrative Asst	45,815.00
A4320.121	Staff Social Worker	64,038.00
A4320.122	Sr Staff Social Work	69,283.50
A4320.123	Staff Social Worker	64,038.00
A4320.128	Admin. Assistant (NI)	42,724.00
A4320.13	Extra Hire	2,500.00
A4320.131	Comm Mentl Hlth Nurs	55,945.50
A4320.141	Account Clerk/Typist	28,918.50
A4320.15	Sr Typist	28,918.50
A4320.16	Mhct Program Coord	73,868.00
A4320.17	Sr Acct Clerk/Typist	32,916.00
A4320.181	Staff Psychiatrist**	182,895.00
A4320.182	Comm Mentl Hlth Nurs	56,511.00
A4320.1831	Senior Social Worker	70,980.00
A4320.185	# Staff Social Worker	64,038.00
A4320.186	# Staff Social Worker	64,038.00
A4320.188	Club Manager	48,106.50
A4320.189	Staff Social Worker	64,681.50
A4320.190	Overtime	8,500.00
A4320.191	CSS Prgm Coordinator	73,357.00
A4320.192	Mental Health Asst	27,495.00
A4320.193	Staff Social Worker	64,681.50
A4320.194	Staff Social Worker	67,275.00
A4320.195	Staff Social Worker	65,325.00
A4320.1951	* Staff Social Worker	65,325.00
A4320.1952	* Staff Social Worker	64,038.00
A4320.1953	* Staff Social Worker	64,038.00
A4320.1954	* Staff Social Worker	64,038.00
A4320.1955	Sr. Staff Social Worker	67,255.50
A4320.1961	Sr. Account Clerk Typist	32,916.00
	Equipment	
A4320.21	Equipment	6,100.00
	Contractual Expense	
A4320.41	Day To Day Travel	5,000.00
A4320.41A	Conferences/Training	2,000.00
A4320.42	Supplies And Materials	11,000.00
A4320.431	Maintenance In Lieu Of Rent	81,153.69
A4320.433	Lease Agreement For Club	31,500.00
A4320.44	Other Expense	54,400.00
A4320.440	IT/Maintenance Expense	98,775.00
A4320.441	Medical/Drug Expense	1,200.00

# CHENANGO COUNTY BUDGET 2022

## GENERAL FUND

A4320.442	Telephone/cable Expense	31,000.00
A4320.443	Audit/Insurance Expense	43,222.00
A4320.45	Transportation	7,500.00
A4320.46	Committment Of Mentally Ill	500,000.00
A4320.47	Consulting Psychologist	11,000.00
A4320.50	Reinvestment Comm/Contract	642,615.00
A4320.51	Catholic Charities Contractual	323,504.00
A4320.52	RSS Voc Svcs Mental Health	290,001.00
A4320.53	CCSI Fiscal Support Contract	131,200.50
A4320.57	Helio Contract	361,057.09

### Employee Benefits

A4320.81	Fringes - Clinic	723,224.01
A4320.84	Fringe- NCSD Clinic	131,940.17

**5,598,506.46**

### Revenues

A1620	Mental Health	524,162.29
A1620.A	Medicaid	1,627,022.79
A1620E	*NCSD School Clinic Repayment	509,584.97
A1625	Repayment ADAS Psych Contract	151,577.67
A3490	St Aid Mental Health Op Cost	1,907,707.00
A3496	St Aid Opioid Settlement	60,000.00
A4490	Fed Aid Medicaid Salary Sharin	200,000.00

**4,980,054.72**

## MENTAL HEALTH SCHOOL CLINIC

### Equipment

A4321.21	Equipment	1,300.00
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### Contractual Expense

A4321.41	Day To Day Travel	3,000.00
A4321.41A	Conferences/Training	1,300.00
A4321.44	Other Expense	4,159.00
A4321.50	Repayment- Personal Services	377,644.80

### Employee Benefits

A4321.80	Repayment- Fringe	131,940.17
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**519,343.97**

### Revenues

A1620B	Medicaid	336,046.61
A1620C	Patient Fees/Insurance	108,297.36
A1620D	NCSD Grant	75,000.00

**519,343.97**

## MAS TRANSPORTATION SERVICES

### Contractual Expense

# CHENANGO COUNTY BUDGET 2022

## GENERAL FUND

A5630.49	Bus Operations/ First Transit	1,100,000.00
A6311.54	Fed 5311 Operating Assistance	131,500.00
		<b>1,231,500.00</b>

### Revenues

A3597	State Aid/ First Transit	1,100,000.00
A4589	Fed Aid Sec 18 Operating Asst	131,500.00
		<b>1,231,500.00</b>

## SOCIAL SERVICES ADMINISTRATION

### Personnel Services

A6010.101	Commissioner Of DSS	75,877.00
A6010.102	Dep Commissioner DSS	62,059.00
A6010.1022	Director Of Services	59,390.00
A6010.103	Case Supvr Grade B	53,664.00
A6010.1041	Senior Case Worker	47,131.50
A6010.1042	Senior Caseworker	47,131.50
A6010.105	Senior Case Worker	47,131.50
A6010.106	Case Supvr Grade B	52,728.00
A6010.107	Caseworker	42,646.50
A6010.108	Caseworker	42,646.50
A6010.109	Caseworker	44,791.50
A6010.11	Caseworker	43,036.50
A6010.110	Caseworker	45,259.50
A6010.111	Caseworker	44,791.50
A6010.112	Caseworker	42,646.50
A6010.113	Caseworker	42,646.50
A6010.114	Caseworker	45,942.00
A6010.115	Case Supvr Grade B	54,483.00
A6010.116	Caseworker	49,042.50
A6010.117	Caseworker	44,791.50
A6010.118	Caseworker	42,646.50
A6010.119	Caseworker	42,646.50
A6010.12	Caseworker	42,646.50
A6010.1201	Parent Aide	26,949.00
A6010.121	Caseworker	44,791.50
A6010.123	Caseworker	42,646.50
A6010.1231	* Caseworker	42,646.50
A6010.1232	* Caseworker	42,646.50
A6010.1233	Caseworker	42,646.50
A6010.1234	Caseworker	42,646.50
A6010.1235	Caseworker	42,646.50
A6010.1236	Caseworker	42,646.50
A6010.1237	Caseworker	42,646.50

# CHENANGO COUNTY BUDGET 2022

## GENERAL FUND

A6010.125	Prin Soc Wel Exam	42,646.50
A6010.126	Prin Soc Wel Exam	48,886.50
A6010.127	Sr Soc Welfare Exam	37,440.00
A6010.128	Social Welfare Examiner	32,916.00
A6010.13	Sr Soc Welfare Exan	40,306.50
A6010.130	Social Welfare Examiner	32,916.00
A6010.132	Social Welfare Examiner	32,916.00
A6010.133	Social Welfare Examiner	32,916.00
A6010.134	Social Welfare Examiner	38,454.00
A6010.135	Social Welfare Examiner	32,916.00
A6010.136	Social Welfare Examiner	34,534.50
A6010.137	Social Welfare Examiner	33,579.00
A6010.138	Social Welfare Examiner	33,247.50
A6010.139	Social Welfare Examiner	32,916.00
A6010.14	Sr Soc Welfare Exam	37,440.00
A6010.140	Social Welfare Examiner	34,534.50
A6010.141	Social Welfare Examiner	32,916.00
A6010.1411	* Social Welfare Examiner	32,916.00
A6010.142	Sr Soc Welfare Exam	44,284.50
A6010.1421	* Sr Soc Welfare Exam	46,390.50
A6010.143	Caseworker	42,646.50
A6010.144	Support Investigator	35,607.00
A6010.146	Supervising Supp Investigator	43,036.50
A6010.147	Senior Support Investigator	37,440.00
A6010.148	Support Investigator	34,534.50
A6010.149	Soc Svcs Fraud Investigator	37,654.50
A6010.15	Soc Svcs Fraud Investigator	37,654.50
A6010.1501	Support Investigator	32,916.00
A6010.151	Support Investigator	32,916.00
A6010.152	SS Comp Oper Coord	63,876.00
A6010.1522	Comp Oper Assistant	32,916.00
A6010.1523	Comp Oper Assistant	32,916.00
A6010.156	Social Welfare Exam	34,671.00
A6010.157	Staff Develop Coord	58,246.50
A6010.158	Social Welfare Exam	32,916.00
A6010.1591	Sr Attorney Soc Serv	98,000.00
A6010.160	Administrative Assistant	48,585.00
A6010.1611	Parent Aide	28,704.00
A6010.1612	Parent Aide	26,949.00
A6010.163	Social Welfare Examiner	32,916.00
A6010.164	Social Welfare Examiner	32,916.00
A6010.165	Acct Supvr Grade B	51,770.00

# CHENANGO COUNTY BUDGET 2022

## GENERAL FUND

A6010.1651	Principal Account Clerk	36,972.00
A6010.167	Senior Account Clerk	32,916.00
A6010.1671	Senior Account Clerk	32,916.00
A6010.171	Account Clerk	28,918.50
A6010.173	Sr. Typist	29,484.00
A6010.174	Account Clerk/Typist	28,918.50
A6010.175	Sr Account Clerk/Typist	32,916.00
A6010.177	Account Clerk	30,771.00
A6010.179	Senior Clerk	28,918.50
A6010.180	Clerk Pt	13,802.36
A6010.182	Account Clerk	28,918.50
A6010.183	Sr. Typist	30,654.00
A6010.185	Social Welfare Examiner	35,373.00
A6010.187	Clerk	26,949.00
A6010.1871	Clerk	26,949.00
A6010.1872	Clerk	26,949.00
A6010.188	Attorney, Social Services	83,000.00
A6010.189	Paralegal, Social Services	38,532.00
A6010.190	Overtime	190,000.00
A6010.192	Custodial Worker	29,390.40
A6010.194	Custodial Worker	28,516.80
A6010.197	Senior Caseworker	47,365.50
	Equipment	
A6010.21	Other Equipment	48,000.00
	Contractual Expense	
A6010.41	Day To Day Travel	70,000.00
A6010.41A	Conferences/Training	28,000.00
A6010.42	Supplies And Materials	88,000.00
A6010.43	Rental Of Equipment	30,000.00
A6010.44	Other Expense	1,673,000.00
A6010.48	Crg Back Automated Supp Coll	14,000.00
A6010.49	Computer Time	95,544.00
A6010.51	Chargeback Auto Computer Serv	30,000.00
	Employee Benefits	
A6010.80	Retirement Fringe	546,960.00
		<b>6,686,181.56</b>
	Revenues	
A1811	Child Support Incentive	50,000.00
A1811.A	Food Stamp Incentive	500.00
A1844	Repay Local Heating Emergency	100.00
A3610	St Aid For Social Ser Adm	1,200,000.00
A4610	Fed Aid For Administration	2,180,000.00

# CHENANGO COUNTY BUDGET 2022

## GENERAL FUND

A4611	Fed Aid Soc Serv Food St Admin	580,000.00
A4615	Fed Aid FFFS	2,358,885.00
		<b>6,369,485.00</b>

### PRESTON MANOR

#### Personnel Services

A6030.101	County Home Admin	59,025.00
A6030.102	Asst Co Home Admin	45,198.00
A6030.103	Senior Cook	33,321.60
A6030.104	Cook	29,348.80
A6030.105	Cook	30,992.00
A6030.106	Cook Pt	13,772.72
A6030.107	Caseworker	45,025.50
A6030.108	Sr Residential Aide	32,531.20
A6030.109	Sr Residential Aide	31,428.80
A6030.112	Residential Aide	29,348.80
A6030.113	Residential Aide	29,348.80
A6030.114	Residential Aide	29,348.80
A6030.115	Residential Aide	29,889.60
A6030.116	Residential Aide	30,784.00
A6030.117	Residential Aide	29,348.80
A6030.118	Residential Aide	29,348.80
A6030.119	Residential Aide	29,348.80
A6030.120	Residential Aide	29,348.80
A6030.121	Residential Aide	29,889.60
A6030.122	Residential Aide	29,348.80
A6030.123	Residential Aide Pt	13,940.68
A6030.126	Bldg Maint Worker	36,545.60
A6030.127	Bldg Maint Worker	35,172.80
A6030.130	Extra Hire	40,000.00
A6030.190	Overtime	24,000.00

#### Equipment

A6030.21	Equipment	33,000.00
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#### Contractual Expense

A6030.42	Supplies And Materials	64,000.00
A6030.44	Other Expense	78,000.00
A6030.45	Computer Time	21,608.00
A6030.46	Food	115,000.00
A6030.47	Fuel	60,000.00
A6030.48	Repairs To Equipment	13,000.00
A6030.49	Repairs To Building	50,000.00

#### Employee Benefits

A6030.80	Retirement Fringe	102,842.00
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# CHENANGO COUNTY BUDGET 2022

## GENERAL FUND

**1,333,106.30**

### Revenues

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

**1,050,050.00**

## SOC SERV. CONTRACTUAL PROGRAMS

### Contractual Expense

A6070.44	Other Expense PSR	500,000.00
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**500,000.00**

### Revenues

A3670	State Aid Service Of Recipient	500,000.00
A4661	Fed Aid Title IVB Funds	35,000.00
A4670	Fed Aid Service Of Recipients	130,000.00

**665,000.00**

## SOCIAL SERVICES PROGRAMS

### Contractual Expense

A6055.46	Day Care	485,000.00
A6101.46	Medical Assistance	300,000.00
A6102.46	Medical Assistance MMIS	9,357,650.00
A6106.46	Needs Adult Family Type Homes	1,300.00
A6109.46	Family Assistance	2,025,000.00
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	1,045,000.00
A6141.46	Home Energy Assist Prog	20,000.00
A6142.46	Emergency Assistance To Adults	15,000.00

**16,298,950.00**

### Revenues

A1801	Repayment Of Medical Assist	100,000.00
A1809	Family Assistance	200,000.00
A1819	Repayments Of Child Care	215,000.00
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



# CHENANGO COUNTY BUDGET 2022

## GENERAL FUND

A3606	St Aid Needs Adult Family Home	1,300.00
A3609	St Aid For Family Assistance	500.00
A3619	State Aid For Foster Care	1,125,000.00
A3623	State Aid Juvenile Delinq Care	150,000.00
A3624	State Aid Raise The Age	300,000.00
A3640	State Aid For Safety Net	240,000.00
A3642	Emergency Aid For Adults	7,500.00
A3655	State Aid Day Care	500,000.00
A4601	Fed Assist For Medical Assist	78,000.00
A4608	Fed Aid Emergency Aid For Fami	40,000.00
A4609	Fed Aid For Family Assistance	1,150,000.00
A4619	Fed Aid For Foster Care	560,000.00
A4640	Fed Aid For Safety Net	19,000.00
A4641	Fed Aid For Heap	100.00
		<b>5,032,100.00</b>

## CHENANGO CO. COLLEGE CENTER

### Contractual Expense

A2980.46	College Cntr Contract	32,928.00
		<b>32,928.00</b>

## PUBLICITY

### Contractual Expense

A6410.46	Cont Chamber Of Comm	4,284.80
A6410.47	Tourism	47,277.00
A6410.49	EDA	152,420.00
		<b>203,981.80</b>

## VETERANS SERVICES

### Personnel Services

A6510.11	Veterans Services Officer	20,646.00
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### 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	1,090.00
A6510.45	Communications Expense	375.00
A6510.46	Veterans Burials	500.00
A6510.50	Computer Time	1,138.00
		<b>24,649.00</b>

### Revenues

A3710	St Aid Veterans Service	10,000.00
		<b>10,000.00</b>

## SEALER OF WGTS AND MEASURES

# CHENANGO COUNTY BUDGET 2022

## GENERAL FUND

### Contractual Expense

A6610.41	Day To Day Travel	75.00
A6610.41A	Conferences/Training	500.00
A6610.42	Supplies And Materials	700.00
A6610.431	Repay - W & M Pres Serv	41,600.00
A6610.44	Other Expense	800.00
A6610.45	Vehicle Expense	750.00
A6610.49	Computer Support	631.00
		<b>45,056.00</b>

### Revenues

A3789	State Aid Octane Testing	2,500.00
		<b>2,500.00</b>

## COUNCIL OF THE ARTS

### Contractual Expense

A7010.46	Council Of The Arts	10,000.00
		<b>10,000.00</b>

## PARK DEVELOPMENT

### Personnel Services

A7110.11	Park Manager	35,945.00
A7110.13	Extra Hire	18,500.00

### 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	11,000.00
A7110.47	Rest Room Water House Proj	60,000.00
A7110.49	Computer Services	3,304.00
		<b>142,749.00</b>

### Revenues

A1721	Parks	45,000.00
A2210	General Inter-Gov't Services	17,972.50
		<b>62,972.50</b>

## YOUTH BUREAU

### Personnel Services

A7310.11	Youth Bureau Dir	18,102.00
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### Contractual Expense

A7310.41	Day To Day Travel	80.00
A7310.41A	Conferences/Training	50.00
A7310.42	Youth/Safe Harbour	17,600.00
A7310.43	Maintenance	1,489.00
A7310.44	Other Expense	200.00

# CHENANGO COUNTY BUDGET 2022

## GENERAL FUND

A7310.54	Postage	30.00
A7310.55	Telephone Expense	350.00
A7310.64	Ys/rec	30,135.00
A7310.66	Teen Maze Project-TLSF	214.00

**68,250.00**

### Revenues

A3820	State Aid For Youth Bureau	18,000.00
A3845	State Aid-Ys/Rec	31,000.00
A3845A	State Aid OCFS Safe Harbour	17,600.00

**66,600.00**

## HISTORIAN

### Personnel Services

A7510.11	County Historian Pt	9,775.00
A7510.12	Dep Co Historian Pt	6,516.00
A7510.13	Hist Research Asst	32,916.00

### Equipment

A7510.21	Equipment	300.00
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### Contractual Expense

A7450.46	Museum	8,000.00
A7510.41	Day To Day Travel	600.00
A7510.41A	Conferences/Training	1,250.00
A7510.42	Supplies And Materials	2,830.00
A7510.44	Other Expense	2,650.00
A7510.50	Computer Time	2,768.00
A7510.51	Computer Maintenance	100.00
A7510.52	Telephone	480.00

**68,185.00**

### Revenues

A1288	Historian Fees	300.00
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**300.00**

## AREA AGENCY ON AGING

### Personnel Services

A7610.11	Dir Office For Aging	61,107.00
A7610.110	* Sr Outreach Worker	43,914.00
A7610.111	Outreach Worker	40,248.00
A7610.112	Outreach Worker	40,638.00
A7610.113	Outreach Worker	40,248.00
A7610.114	Extra Hire	13,959.28
A7610.115	Program Aid	29,484.00
A7610.116	Program Aid	28,918.50
A7610.117	** Program Aide Pt	14,652.04

# CHENANGO COUNTY BUDGET 2022

## GENERAL FUND

A7610.12	Outreach Worker	39,078.00
A7610.122	Outreach Worker	39,078.00
A7610.123	Outreach Worker	39,078.00
A7610.13	Secretary	35,860.50
A7610.14	Coord Srvc For Aging	47,539.00
A7610.18	Budget Technician	41,418.00
A7610.190	Overtime	600.00
A7611.11	Site Manager Pt (6)	47,487.33
A7611.125	Receptionist/Typist	28,314.00
A7611.13	Nutrition Service Coordinator	41,780.00
Contractual Expense		
A7610.41	Day To Day Travel	15,000.00
A7610.41A	Conferences/Training	4,005.00
A7610.42	Supplies And Materials	4,500.00
A7610.43	Rental Building	13,100.00
A7610.44	Other Expense	20,000.00
A7610.47	Communications	22,900.00
A7610.51	Transportation	87,000.00
A7610.52	Legal Services	27,000.00
A7610.55	Personal Care/Respite Contract	130,000.00
A7610.56	Computer Time	22,677.00
A7610.59	AAA Transportation	5,600.00
A7611.44	Nutrition Subcontract	313,613.00
A7611.47	Food	800.00
A7611.50	Dietician	31,500.00
Employee Benefits		
A7610.80	Fringes- NY Connect/BIP	23,150.00

**1,394,246.65**

## Revenues

A2190	Repayment AAA Nutrition	54,000.00
A2191	Repayment AAA	7,100.00
A2194	Repayment AAA-EISEP	5,100.00
A2290	Pers Revenue	32,000.00
A2410.8	Rental Of Nutrition	1,500.00
A2705	Gifts & Donations Aging	100.00
A3802	State Aid HIICAP	14,864.00
A3803	State Aid - CSE	114,793.00
A3804	State Aid WIN	209,951.00
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	3,405.00

# CHENANGO COUNTY BUDGET 2022

## GENERAL FUND

A3812	St Aid Ny Connect/BIP	219,319.00
A3814	St Aid Unmet 1920	24,718.00
A4803	Federal Aid Prog For The Aging	91,233.00
A4804	Fed Aid Prog Aging Nutrition	125,365.00
A4805	Commodity Food Revenue	61,000.00
A4806	Fed Aid Title III E	29,945.00
A4811	Fed Aid MIPPA	9,739.00
A4814	Federal Aid Covid	15,750.00
		<b>1,205,507.00</b>

## PLANNING

### Personnel Services

A8020.11	County Planning Director	57,865.00
A8020.15	Planner	46,471.50
A8020.182	Planner	46,471.50
A8020.190	Overtime	1,800.00

### Contractual Expense

A6410.52	Transportation Promotion	3,000.00
A8020.41	Day To Day Travel	700.00
A8020.41A	Conferences/Training	3,800.00
A8020.42	Supplies And Materials	1,000.00
A8020.43	Lease Contracts	3,950.00
A8020.44	Other Expense	8,050.00
A8020.49	Expense-Co. Computer	4,090.00
A8020.50	Telephone Expense	2,300.00
A8020.51	Sterpdb	12,000.00

**191,498.00**

### Revenues

A2114	Admin Fees (CCRLF)	694.61
A2115	Planning Publication	300.00
A2373	Planning Service Com Dev Fd	48,000.00

**48,994.61**

## CONSERVATION

### Contractual Expense

A8730.46	Conservation	156,271.04
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**156,271.04**

## AG. & LIVESTOCK

### Contractual Expense

A8750.46	County Extension Services	267,000.00
A8750.47	Ag Development Council	6,000.00

**273,000.00**

## EMP. BENEFITS

# CHENANGO COUNTY BUDGET 2022

## GENERAL FUND

Employee Benefits		
A9010.82	Retirement	1,820,000.00
A9030.83	Social Security	1,400,000.00
A9040.86	Workmens Compensation	635,291.00
A9050.85	Unemployment Insurance	25,000.00
A9050.87	Escrow For Salary	320,000.00
A9060.84	Hospitalization	7,841,000.00
A9070.88	Longevity For Qualifying Emplo	225,000.00
A9089.81	Vaccinations	4,000.00
		<b>12,270,291.00</b>
Revenues		
A1280	Repayment Landfill Fringe Bene	250,000.00
A2683	Insurance Recoveries U/I	25,000.00
		<b>275,000.00</b>

## ALCOHOL & DRUG ABUSE SERVICES

Personnel Services		
A4150.109	Sr Acct Clerk Typist	32,916.00
A4150.11	Alc & Dr Abuse Svc Coordinator	74,794.00
A4150.111	Account Clerk/Typist	28,918.50
A4150.112	Staff Social Worker	64,038.00
A4150.113	Account Clerk Typist	28,918.50
A4150.1131	Account Clerk Typist	28,918.50
A4150.117	Sr Social Worker	68,679.00
A4150.118	Staff Social Worker	65,949.00
A4150.120	Vocational Rehab Specialist	43,504.50
A4150.15	Staff Social Worker	65,325.00
A4150.16	Staff Social Worker	64,038.00
A4150.161	Staff Social Worker	64,038.00
A4150.181	Chem Addiction Counselor	42,646.50
A4150.184	Sr Chem Addctn Coun	48,301.50
A4150.189	Prin Account Clerk	35,860.50
A4150.190	Overtime	3,500.00
Equipment		
A4150.21	Equipment	12,400.00
Contractual Expense		
A4150.41	Day To Day Travel	500.00
A4150.41A	Conferences/Training	2,000.00
A4150.42	Supplies & Materials	14,000.00
A4150.431	Maintenance In Lieu Of Rent	36,068.31
A4150.44	Other Expense	24,783.00
A4150.441	CCSI Fiscal Support Contract	42,460.50
A4150.442	Audit / Insurance Expense	18,700.00

# CHENANGO COUNTY BUDGET 2022

## GENERAL FUND

A4150.443	Telephone / Cable	5,500.00
A4150.444	Medical Expense	600.00
A4150.445	IT / Maintenance Expense	49,466.00
A4150.46	Special Programs	1,000.00
A4150.471	Leaf Sud Contract	87,732.00
A4150.49	Prof Psychiatric Services	151,577.67
	Employee Benefits	
A4150.80	Fringe Benefits	280,215.00
		<b>1,487,347.98</b>

### Revenues

A1630	Substance Abuse Revenues	128,949.03
A1630.A	Medicaid	746,509.78
A2711	Gifts & Donations	2,500.00
A3484	State Aid Drug Abuse	409,297.00
A3487	St Aid Vocational Services	60,631.00
		<b>1,347,886.81</b>

## CODE ENFORCEMENT

### Personnel Services

A3411.15	Typist	33,988.50
A3411.16	Building Inspector	43,309.50
A3411.18	Bldg Inspector	43,504.50
A3411.181	* Building Inspector Pt	20,649.20
A3411.190	Overtime	1,000.00

### Contractual Expense

A3411.41	Day To Day Travel	500.00
A3411.41A	Conferences/Training	1,400.00
A3411.42	Supplies & Materials	4,000.00
A3411.43	Vehicle Supplies & Maint	7,500.00
A3411.44	Other Expense	3,500.00
A3411.45	Inspection Contract Services	4,000.00
A3411.47	Computer Time	6,073.00
		<b>169,424.70</b>

### Revenues

A1560	Contractual Fire Inspections	4,000.00
A1590	Permit Fees-Fire Code	80,000.00
A1591	Inspection Fees-Fire Code	20,000.00
A1592	Misc. Fees-Fire Code	20,200.00
		<b>124,200.00</b>

## COURT SYSTEM

### Contractual Expense

A1160.45	Eaton Center Utilities	38,000.00
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# CHENANGO COUNTY BUDGET 2022

## GENERAL FUND

A1160.46	Eaton Center Expense	452,000.00
A1160.49	Tenant Work-county	1,500.00
A1160.50	Tenant Work-courts	15,000.00
		<b>506,500.00</b>

### Revenues

A3335	St Aid Eaton Center O & M	77,000.00
		<b>77,000.00</b>

## LT WARREN EATON/CHEN CO AIRP

### Personnel Services

A5680.11	Airport Admin Pt	8,670.00
A5680.12	Airport Maint Worker	41,662.40
A5680.190	Overtime	1,300.00

### Contractual Expense

A5680.42	Supplies And Materials	800.00
A5680.43	Utilities And Telephone	15,000.00
A5680.45	Awos Contract	3,600.00
A5680.46	Operation&Maint. - Airport	14,000.00
A5680.48	Postage And Advertising	100.00
A5680.49	Computer Services	6,685.00
A5680.51	Aviaton Fuel	50,000.00

### Employee Benefits

A5680.80	Fringe Benefits- Airport	18,000.00
		<b>159,817.40</b>

### Revenues

A1770	Airport Fees	2,500.00
A1771	IDA Airport Property Rental	1,250.00
A1773	T-Hanger Rental Fees	46,720.00
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	33,347.40
		<b>159,817.40</b>

## 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	9,725.00
A3020.47	Telephone Attendant Lease	9,250.00
A3020.48	Computer Services	9,104.00



# CHENANGO COUNTY BUDGET 2022

## GENERAL FUND

A3020.49	Tower Site Leases	27,500.00
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 Contract	20,000.00
A3020.54	Repayment E911 Maint Contract	48,120.00
A3020.55	UPS Service Contract	2,615.00
A3020.56	911 Dispatcher Training	6,000.00
A3020.57	Emd Maintenance And Support	3,600.00
		<b>312,514.00</b>

### Revenues

A1140	Emergency System Surcharge	265,714.00
A2410	Tower Rental	46,800.00
		<b>312,514.00</b>

## RECYCLING OPERATIONS

### Personnel Services

A8090.12	Waste Mgmt Program Assistant	36,358.40
A8091.10	Recycling Supervisor	55,328.00
A8091.120	Sr Recycling Attendant	37,731.20
A8091.121	Sr Recycling Attendant	37,731.20
A8091.190	Overtime	2,250.00

### Equipment

A8091.21	Equipment	5,000.00
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### Contractual Expense

A8090.44	Other Expense	850.00
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	15,000.00
A8091.46B	Recycling Charges	2,500.00
A8091.49	Hhwcd	10,000.00
A8091.54	Fuel/tires/Maintenance	17,500.00
		<b>242,348.80</b>

### Revenues

A2136	Sale Of Recyclable Materials	135,000.00
A3985	St Aid Recycle Coord/Edu Proj	23,000.00
A3987	St Aid MWR&R	12,500.00
		<b>170,500.00</b>

## LANDFILL OPERATION

### Personnel Services

A8090.13	Sr Acct Clerk/Typist	32,916.00
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# CHENANGO COUNTY BUDGET 2022

## GENERAL FUND

A8090.19	Extra Hire	15,000.00
A8092.10	Landfill Supervisor	58,121.00
A8092.111	Hvy Motor Equip Opr	40,081.60
A8092.130	Hvy Motor Equip Opr	40,456.00
A8092.131	Hvy Motor Equip Opr	40,081.60
A8092.132	Hvy Motor Equip Opr	51,958.40
A8092.133	Hvy Motor Equip Opr	51,958.40
A8092.134	Hvy Motor Equip Opr	53,310.40
A8092.150	Weigh Station Opr	31,470.40
A8092.151	Weigh Station Opr	30,555.20
A8092.152	Weigh Station Opr Pt	13,000.00
A8092.153	Weigh Station Opr	32,780.80
A8092.155	Recycling Attendant	33,654.40
A8092.156	Recycling Attendant	32,156.80
A8092.190	Overtime	5,000.00
	Equipment	
A8092.22	Equipment Replacement	375,000.00
	Contractual Expense	
A8090.41A	Conferences/Training	2,000.00
A8092.40	Equip Repairs/maint Landfill	50,000.00
A8092.41	Day To Day Travel	250.00
A8092.42	Supplies & Materials	20,000.00
A8092.43A	Utilities	30,000.00
A8092.44	Other Expense	10,000.00
A8092.49	Computer Services	23,760.00
A8092.50	Fuel/tires/Maintenance	180,000.00
A8092.51	Leachate Collection/Treatment	250,000.00
A8092.53	Well Monitoring	50,000.00
A8092.55	Recycling Charges	85,000.00
A8092.59	Benefit Sharing Package	120,000.00
A8092.60	Repayment Fringe Benefits	240,000.00
A8092.63	Transfer To Cell Devel Fund	75,000.00
		<b>2,073,511.00</b>
	Revenues	
A2138	Tipping Fees	2,073,511.00
		<b>2,073,511.00</b>

## SHARED REVENUES

	Revenues	
A1001	Real Property Taxes	29,611,632.80
A1287	Tobacco Settlement	610,000.00
A2412	Rentals County Property	14,067.00
A2420	Natural Gas Lease/Royalties	100.00

# CHENANGO COUNTY BUDGET 2022

## GENERAL FUND

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A2650	Sale Of Scrap & Exc Materials	300.00
A2651	Rental/Building Annex	103,155.00
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	120,000.00
A2770	Other Unclassified Revenue	100.00
A2771.3	Reimbursement Retirement OET	27,000.00
A3014	St Aid Vlt/Tribal Compact Rev	360,000.00
A3331	State Aid Court Cost Adm	6,000.00
A4090	Fed Aid ARPA Cost Recovery	25,000.00
		<hr/> <b>30,894,454.80</b>

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<b>Total Appropriation, General Fund</b>	85,739,026.64
<b>General Fund Estimated Revenue</b>	84,839,026.64
<b>Applied Surplus County General</b>	900,000.00
<b>Stop DWI Reserve</b>	0.00
<b>E911 Reserve</b>	0.00
<b>TOTAL REVENUES, GENERAL FUND</b>	<hr/> 85,739,026.64

# CHENANGO COUNTY BUDGET

2022

## COUNTY ROAD FUND

### HIGHWAY ADMINISTRATION

#### Personnel Services

D5010.10	Dir Of Public Works	89,427.00
D5010.12	Dep Director Of PW	74,640.00
D5010.121	Dep Dir Of Pub Works	54,621.00
D5010.122	Dep Dir Of Pub Works	62,310.00
D5010.13	Administrative Asst	49,101.00
D5010.15	Sr Acct Clerk/Typist	32,916.00
D5010.16	Dir Wts & Measures	50,301.00
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	5,500.00
D5010.46	Computer Time	27,558.00
D5010.47	Equipment Maintenance	1,000.00
D5010.48	Gps Contract - 2020	14,000.00

**466,924.00**

### ENGINEERING

#### Personnel Services

D5020.11	Engineer Aide	34,819.20
D5020.12	Engineer Tech	39,748.80
D5020.13	Senior Engineer	67,663.00
D5020.190	Overtime	600.00

#### Equipment

D5020.21	Other Equipment	1,000.00
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#### Contractual Expense

D5020.42	Other Supplies Ans Materials	250.00
D5020.44	Other Expense	250.00
D5020.45	Cadd Software Maintenance	250.00

**144,581.00**

### MAINTENANCE-ROADS & BRIDGES

#### Personnel Services

D5110.11	Labor-Road Maintenance	1,548,583.00
D5110.12	Labor-Bridge Maintenance	128,721.00
D5110.13	Labor-Road Widening	95,460.00

#### Contractual Expense

# CHENANGO COUNTY BUDGET 2022

## COUNTY ROAD FUND

D5110.46	Materials-Road Widening	1,000,000.00
D5110.47	Materials-Road Maintenance	1,100,000.00
D5110.48	Materials-Bridge Maintenance	375,000.00
D5110.53	Machinery Rentals-Road Maint	1,057,759.00
D5110.54	Machinery Rentals-Bridge Maint	125,000.00
D5110.55	Machinery Rentals-Road Widen	150,000.00
		<b>5,580,523.00</b>

### ROAD CONSTRUCTION

#### Contractual Expense

D5112.46	HBRR Projects	4,000,000.00
D5112.47	Bridge Construction	5,000.00
		<b>4,005,000.00</b>

### SNOW REMOVAL-COUNTY

#### Personnel Services

D5142.11	Labor-Sanding	515,000.00
D5142.13	Labor-Snow Fence	5,200.00

#### Contractual Expense

D5142.40	Contracts Sanding	70,000.00
D5142.50	Snow Fence Materials	1,000.00
D5142.51	Sanding Materials Ice Control	500,000.00
D5142.53	Machinery Rentals Sanding	958,826.00
D5142.55	Machinery Rentals Snow Fence	2,500.00
		<b>2,052,526.00</b>

### HIGHWAY SPECIAL ITEMS

#### Contractual Expense

D5989.48	Rights Of Way Acquisition	500.00
D5989.49	Rights Of Way Svcs Contractual	500.00
		<b>1,000.00</b>

### HIGHWAY REVENUES

#### Revenues

D2300	Services To Other Governments	6,000.00
D2389	Weights & Measures Repayment	41,600.00
D2401	Inst & Earning On Investment	1,000.00
D2810	Contributions General Fund	4,458,889.13
D3501	Consolidated Highway Aid	2,567,452.43
D3503	St Aid Pave NY	728,761.72
D3506	St Aid-bridge Replacement HBR	600,000.00
D4901	Federal Reimbursement	3,200,000.00
		<b>11,603,703.28</b>



# CHENANGO COUNTY BUDGET 2022

## ROAD MACHINERY FUND

### COUNTY ROAD MACHINERY FUND

Personnel Services		
DM5130.11	Labor	552,135.00
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	500,000.00
DM5130.43	Rental Of Equipment	120,000.00
DM5130.44	Other Expense	10,000.00
DM5130.46	Fuel	460,000.00
DM5130.47	Radio System	2,000.00
DM5130.48	Tires And Tubes	85,000.00
DM5130.50	Repairs To Buildings	40,000.00
		<b>2,322,035.00</b>
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	2,294,085.00
		<b>2,322,035.00</b>



# **CHENANGO COUNTY BUDGET 2022**

## **BUDGET OPERATION SUMMARY**

### **TOTAL APPROPRIATION**

<b>General Fund</b>	60,920,788.78
<b>Social Services</b>	24,818,237.86
<b>County Road</b>	12,250,554.00
<b>Road Machinery</b>	2,322,035.00

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<b>TOTAL APPROPRIATIONS</b>	100,311,615.64
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### **REVENUES APPLIED**

<b>General Fund Estimated Revenue</b>	42,110,758.84
<b>Social Services General Fund</b>	13,116,635.00
<b>Applied Surplus County General Fun</b>	900,000.00
<b>Applied Surplus Stop DWI Reserve</b>	0.00
<b>Applied Surplus E911 Reserve</b>	0.00
<b>County Road Estimated Revenue</b>	11,603,703.28
<b>Applied Surplus County Road Fun</b>	646,850.72
<b>Road Machinery Estimated Revenue</b>	2,322,035.00
<b>Applied Surplus Road Machinery Fun</b>	0.00

<b>AMOUNT TO BE RAISED BY TAX</b>	29,611,632.80
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<b>TOTAL REVENUES</b>	100,311,615.64
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# CHENANGO COUNTY BUDGET 2022

## SELF INSURANCE FUND

### SELF INS. / WORKMAN'S COM

#### Personnel Services

S1710.11	Admin Of Self Ins Pt	6,414.00
S1710.13	Attorney Self Ins Pt	11,431.00

#### Contractual Expense

S1710.41A	Conferences/Training	270.00
S1710.44	Other Expense	1,500.00
S1710.46	Web Assessments	110,000.00
S1710.49	Computer Support	1,981.00
S1722.47	Administrative Contract Exp	633,986.00
S1722.48	Claims Expense	935,000.00

**1,700,582.00**

#### Revenues

S2222	Participants Assessments	1,485,582.00
S2223	County Department Assessments	215,000.00

**1,700,582.00**

# CHENANGO COUNTY BUDGET 2022

## INTERNAL SERVICE FD

### CHENANGO COUNTY HEALTH PLAN

#### Personnel Services

M1710.11	Administrator-Self Insurance	11,159.00
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#### Contractual Expense

M1710.40	Administrative Expense-Health	822,555.00
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M1710.49	Computer Support	12,286.00
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M1720.40	Section 125 Contractual	110,000.00
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M9060.80	Claim Benefits-Health	9,939,300.00
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**10,895,300.00**

#### Revenues

M1270	Shared Service Charges	7,841,400.00
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M1271	Departmental Service Charges	1,466,200.00
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M2709	Employee Contributions	1,587,700.00
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**10,895,300.00**

# CHENANGO COUNTY BUDGET

2022

## APPROPRIATIONS SUMMARY

### GENERAL FUND

ADULT POLIO	750.00
AG. & LIVESTOCK	273,000.00
ALCOHOL & DRUG ABUSE SERVI	1,487,347.98
AREA AGENCY ON AGING	1,394,246.65
ASSIGNED COUNSEL	311,669.50
AUDITOR	234,894.00
BIOTERRORISM PREPAREDNESS	110,045.56
BUDGET	43,238.00
BUILDINGS	770,910.14
CASE INVESTIGATION - COVID	718,065.14
CHENANGO CO. COLLEGE CENTE	32,928.00
CHENANGO COUNTY STOP-DWI	37,774.00
CHILDREN'S SVCS PROGRAM	2,664,713.01
CODE ENFORCEMENT	169,424.70
COMMUNITY COLLEGE	1,365,000.00
CONSERVATION	156,271.04
CONTINGENT ACCOUNT	300,000.00
COUNCIL OF THE ARTS	10,000.00
COUNTY ATTORNEY	278,414.00
COUNTY CLERK	910,165.50
COURT SYSTEM	506,500.00
COVID TESTING/SCHOOLS	396,056.00
DELINQUENT TAX ENFORCEMEN	138,994.50
DISTRICT ATTORNEY	789,996.68
E911 EMERGENCY TELEPHONE S	312,514.00
ELECTIONS	442,468.00
EMERGENCY MANAGEMENT OFF	1,337,922.00
EMP. BENEFITS	12,270,291.00
EMPLOYMENT & TRAINING	0.00
FIRE & EMERGENCY MNGT SVCE	212,895.00
HISTORIAN	68,185.00
INFORMATION TECHNOLOGY	665,985.00
INTER FUND TRANSFER	4,458,889.13
JUSTICE FELONY FEES	1,000.00
LANDFILL OPERATION	2,073,511.00
LEGISLATIVE BOARD	473,100.00
LT WARREN EATON/CHEN CO AI	159,817.40
MAS TRANSPORTATION SERVICE	1,231,500.00
MEDICAL EXAMINERS	175,874.00
MENTAL HEALTH PROGRAM	5,598,506.46

# CHENANGO COUNTY BUDGET

2022

## APPROPRIATIONS SUMMARY

### GENERAL FUND

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MENTAL HEALTH SCHOOL CLINI	519,343.97
PARK DEVELOPMENT	142,749.00
PERSONNEL	268,710.00
PLANNING	191,498.00
PRESTON MANOR	1,333,106.30
PROBATION	718,796.44
PUBLIC DEFENDER	643,955.00
PUBLIC HEALTH	1,693,349.12
PUBLIC SAFETY BLDG CORRECTI	9,246,773.54
PUBLICITY	203,981.80
RABIES CONTROL	55,426.00
REAL PROPERTY TAX SERVICES	264,894.50
RECYCLING OPERATIONS	242,348.80
SEALER OF WGTS AND MEASURE	45,056.00
SHERIFF	2,852,799.72
SOC SERV. CONTRACTUAL PROG	500,000.00
SOCIAL SERVICES ADMINISTRAT	6,686,181.56
SOCIAL SERVICES PROGRAMS	16,298,950.00
TOBACCO EDUCATION AWAREN	71,126.50
TRAFFIC	5,373.00
TREASURER	462,846.00
UTILITIES AND INSURANCE	616,000.00
VETERANS SERVICES	24,649.00
YOUTH BUREAU	68,250.00
	<hr/>
	85,739,026.64

# CHENANGO COUNTY BUDGET 2022

## REVENUE SUMMARY

### GENERAL FUND

ALCOHOL & DRUG ABUSE SERVI	1,347,886.81
AREA AGENCY ON AGING	1,205,507.00
BIOTERRORISM PREPAREDNESS	107,481.56
BUILDINGS	120,500.00
CASE INVESTIGATION - COVID	718,065.14
CHENANGO COUNTY STOP-DWI	37,774.00
CHILDREN'S SVCS PROGRAM	1,532,514.00
CODE ENFORCEMENT	124,200.00
COUNTY ATTORNEY	25,295.00
COUNTY CLERK	1,079,115.00
COURT SYSTEM	77,000.00
COVID TESTING/SCHOOLS	396,056.00
DELINQUENT TAX ENFORCEMEN	2,135,000.00
DISTRICT ATTORNEY	253,389.00
E911 EMERGENCY TELEPHONE S	312,514.00
ELECTIONS	2,000.00
EMERGENCY MANAGEMENT OFF	1,137,922.00
EMP. BENEFITS	275,000.00
EMPLOYMENT & TRAINING	0.00
FIRE & EMERGENCY MNGT SVCE	0.00
HISTORIAN	300.00
INFORMATION TECHNOLOGY	659,931.00
LANDFILL OPERATION	2,073,511.00
LT WARREN EATON/CHEN CO AI	159,817.40
MAS TRANSPORTATION SERVICE	1,231,500.00
MENTAL HEALTH PROGRAM	4,980,054.72
MENTAL HEALTH SCHOOL CLINI	519,343.97
PARK DEVELOPMENT	62,972.50
PERSONNEL	200.00
PLANNING	48,994.61
PRESTON MANOR	1,050,050.00
PROBATION	234,635.13
PUBLIC DEFENDER	440,552.50
PUBLIC HEALTH	1,284,574.00
PUBLIC SAFETY BLDG CORRECTI	7,372,444.00
RABIES CONTROL	23,500.00
REAL PROPERTY TAX SERVICES	278,700.00
RECYCLING OPERATIONS	170,500.00
SEALER OF WGTS AND MEASURE	2,500.00
SHARED REVENUES	30,894,454.80

# CHENANGO COUNTY BUDGET 2022

## REVENUE SUMMARY

### GENERAL FUND

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SHERIFF	407,360.00
SOC SERV. CONTRACTUAL PROG	665,000.00
SOCIAL SERVICES ADMINISTRAT	6,369,485.00
SOCIAL SERVICES PROGRAMS	5,032,100.00
TOBACCO EDUCATION AWAREN	71,126.50
TREASURER	9,841,600.00
VETERANS SERVICES	10,000.00
YOUTH BUREAU	66,600.00
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	84,839,026.64