

Index

ADULT POLIO.....	21
AG. & LIVESTOCK.....	35
ALCOHOL & DRUG ABUSE SERVICES.....	35
AREA AGENCY ON AGING.....	33
ASSIGNED COUNSEL.....	1
AUDITOR.....	3
BIOTERRORISM PREPAREDNESS.....	21
BUDGET.....	4
BUILDINGS.....	8
CASE INVESTIGATION - COVID.....	21
CHENANGO CO. COLLEGE CENTER.....	30
CHENANGO COUNTY HEALTH PLAN.....	48
CHENANGO COUNTY STOP-DWI.....	10
CHILDREN'S SVCS PROGRAM.....	22
CODE ENFORCEMENT.....	36
COMMUNITY COLLEGE.....	10
CONSERVATION.....	35
CONTINGENT ACCOUNT.....	10
COUNCIL OF THE ARTS.....	31
COUNTY ATTORNEY.....	7
COUNTY CLERK.....	6
COUNTY ROAD MACHINERY FUND.....	45
COURT SYSTEM.....	37
COVID TESTING & FELLOWSHIP PRG.....	20
DELINQUENT TAX ENFORCEMENT.....	5
DISTRICT ATTORNEY.....	1
E911 EMERGENCY TELEPHONE SYST.....	38
ELECTIONS.....	8
EMERGENCY MEDICAL SERVICES.....	17
EMP. BENEFITS.....	35
ENGINEERING.....	42
HIGHWAY ADMINISTRATION.....	42
HIGHWAY REVENUES.....	43
HIGHWAY SPECIAL ITEMS.....	43
HISTORIAN.....	32
INFORMATION TECHNOLOGY.....	9
INTER FUND TRANSFER.....	1
JUSTICE FELONY FEES.....	3
LANDFILL OPERATION.....	39
LEGISLATIVE BOARD.....	1
LT WARREN EATON/CHEN CO AIRP.....	37
MAINTENANCE-ROADS & BRIDGES.....	42
MAS TRANSPORTATION SERVICES.....	25
MEDICAL EXAMINERS.....	3
MENTAL HEALTH PROGRAM.....	23
MENTAL HEALTH SCHOOL CLINIC.....	24

OFFICE OF EMERGENCY SERVICES.....	17
PARK DEVELOPMENT.....	31
PERSONNEL.....	7
PLANNING.....	34
PRESTON MANOR.....	28
PROBATION.....	12
PUBLIC DEFENDER.....	2
PUBLIC HEALTH.....	18
PUBLIC SAFETY BLDG CORRECTIONS.....	13
PUBLICITY.....	30
RABIES CONTROL.....	21
REAL PROPERTY TAX SERVICES.....	5
RECYCLING OPERATIONS.....	38
ROAD CONSTRUCTION.....	43
SEALER OF WGTS AND MEASURES.....	31
SELF INSURANCE.....	47
SHARED REVENUES.....	40
SHERIFF.....	10
SNOW REMOVAL-COUNTY.....	43
SOC SERV. CONTRACTUAL PROGRAMS.....	29
SOCIAL SERVICES ADMINISTRATION.....	25
SOCIAL SERVICES PROGRAMS.....	29
TOBACCO EDUCATION AWARENESS.....	20
TRAFFIC.....	16
TREASURER.....	4
UTILITIES AND INSURANCE.....	9
VETERANS SERVICE AGENCY.....	30
YOUTH BUREAU.....	32

CHENANGO COUNTY BUDGET 2023

GENERAL FUND

INTER FUND TRANSFER

Contractual Expense		
A9522.46	Transfer To County Road	5,317,165.00
		5,317,165.00

LEGISLATIVE BOARD

Personnel Services		
A1010.11	Chairman Of Board	48,681.00
A1010.12	Supervisors 23	356,546.00
A1010.13	Journal Clerk	26,529.00
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%	24,955.00
A1010.44	Other Expenses	2,500.00
A1010.47	Survey And Study Expense	2,000.00
A1010.48	Dues And Fees	7,693.00
A1010.49	Computer Support	2,381.00
		488,785.00

ASSIGNED COUNSEL

Personnel Services		
A1171.11	Assgn Council Admin PT	37,871.00
A1171.12	Account Clerk/Typist	34,125.00
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	420,000.00
A1171.48	Computer Time	5,372.00
Employee Benefits		
A1171.80	Fringe Benefits	20,740.00
		520,108.00

DISTRICT ATTORNEY

Personnel Services		
A1165.11	District Attorney	200,400.00
A1165.12	Secretary To DA	53,120.00
A1165.121	Asst District Atty	81,985.00
A1165.122	Secy To Asst DA	42,841.00
A1165.124	Secy To Asst DA	35,000.00
A1165.13	Asst District Atty	86,561.00

CHENANGO COUNTY BUDGET 2023

GENERAL FUND

A1165.14	Asst District Atty	99,005.00
A1165.142	*Asst District Atty	80,000.00
A1165.15	Secretary To The ADA	37,670.00
A1165.150	*Traffic Divr Prog Coord	34,393.00
A1165.17	Asst Dist Attny PT	27,862.00
A1165.190	Overtime	7,000.00
A1165.192	Extra Hire	4,000.00
	Equipment	
A1165.21	Equipment	2,615.00
	Contractual Expense	
A1165.41	Day To Day Travel	4,000.00
A1165.41A	Conferences & Training	6,000.00
A1165.421	*Supplies&Materials-Diversion	1,000.00
A1165.43	Dems Program	4,970.00
A1165.431	Court Reporters	23,000.00
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	11,532.00
A1165.49	NYPTI - Appeals Contract	30,200.00
	Employee Benefits	
A1165.82	*Fringes - Diversion	27,803.00
		941,457.00
	Revenues	
A1290	*Traffic Diversion Fees	125,000.00
A1584	Reimb From Stop DWI ADA	11,000.00
A3030	St Aid District Attny Salary	72,189.00
A309621	DCJS Discovery 2021	115,000.00
A3098	St Aid DCJS Grant 2019	30,200.00
		353,389.00

PUBLIC DEFENDER

	Personnel Services	
A1170.13	Public Defender	119,978.00
A1170.131	*Secretary To Public Defender	49,418.00
A1170.132	*Recep/Typist Indigent Svc Grt	32,077.50
A1170.135	Secretary	37,990.00
A1170.15	*Asst Public Defender	80,000.00
A1170.16	Asst Public Defender	80,000.00
A1170.182	*Asst Public Def PT	27,281.00
A1170.183	Data Officer	5,410.00
A1170.19	*Asst Public Defender	85,000.00
	Equipment	

CHENANGO COUNTY BUDGET 2023

GENERAL FUND

A1170.22	Equipment Indigent Svcs Grant	2,000.00
	Contractual Expense	
A1170.41	Day To Day Travel	7,000.00
A1170.411A	Conf/Train Indigent Svcs Grant	4,000.00
A1170.44	Other Expense	6,000.00
A1170.45	Office Expense	19,500.00
A1170.46	Contractual And Expert Test	19,000.00
A1170.48	Computer Time	6,874.00
	Employee Benefits	
A1170.80	*Fringe Indigent Svcs Grant	85,500.00
		667,028.50

Revenues

A30814	St Aid ILS-Hurrell	348,882.00
A30823	State Aid ILS	29,718.00
A30824	State Aid ILS Grant 2021-23	59,436.00
A30825	State Aid ILS Grant 2023-25	29,718.00
		467,754.00

JUSTICE FELONY FEES

Contractual Expense

A1180.46	Court Expenses	1,500.00
		1,500.00

MEDICAL EXAMINERS

Personnel Services

A1185.11	Medical Examiner PT	54,101.00
	Contractual Expense	
A1185.41	Day To Day Travel	1,000.00
A1185.41A	Conferences/Training	1,500.00
A1185.44	Other Expense	140,000.00
A1185.49	Computer Expense	1,876.00
		198,477.00

AUDITOR

Personnel Services

A1320.11	Clerk Of Board/Co Aud	82,081.00
A1320.12	Dep Clk To Brd/Dep Co Audit	53,506.00
A1320.121	Secy Clk To Bd/Co Au	41,990.00
A1320.13	Extra Hire	1,000.00
A1320.17	Prin Account Clerk	40,788.00
A1320.190	Overtime	200.00
	Contractual Expense	
A1320.41	Day To Day Travel	100.00
A1320.41A	Conferences/Training	200.00

CHENANGO COUNTY BUDGET 2023

GENERAL FUND

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	5,095.00
A1320.52	County Owned Property Taxes	7,500.00
		245,960.00

TREASURER

Personnel Services

A1325.11	County Treasurer	69,200.00
A1325.110	Extra Hire	7,000.00
A1325.12	2nd Deputy County Treasurer	65,839.00
A1325.13	1st Deputy County Treasurer	76,378.00
A1325.14	Sr Acct Clerk/Typist	42,911.00
A1325.15	Disbursements Clerk	42,911.00
A1325.16	Sr Acct Clerk Typist	38,298.00
A1325.17	Payroll Clerk	49,785.00
A1325.190	Overtime	2,000.00

Contractual Expense

A1325.41A	Conferences/Training	3,000.00
A1325.42	Supplies And Materials	2,000.00
A1325.43	Rental Of Equipment	3,400.00
A1325.44	Other Expense	700.00
A1325.45	Contractual Service	72,000.00
A1325.46	Computer Time	13,895.00
A1325.47	Equipment Maintenance	300.00
		489,617.00

Revenues

A1110	New York State Sales Tax	12,300,000.00
A1150	Off Track Betting Surtax	1,000.00
A1230	Department Fees Treasurer	35,000.00
A1232	Soil & Water Reimb-Audit	500.00
A2401	Inst & Earns On Depst & Invest	100,000.00
A2401A	Interest On Securities	500,000.00
		12,936,500.00

BUDGET

Personnel Services

A1340.11	Budget Officer PT	23,683.00
A1340.110	Dep Budget Off PT	17,140.00
A1340.111	2nd Dep Budget Off PT	5,304.00

Contractual Expense

A1340.42	Supplies And Materials	1,500.00
A1340.47	Computer Time	4,286.00

CHENANGO COUNTY BUDGET 2023

GENERAL FUND

51,913.00

REAL PROPERTY TAX SERVICES

Personnel Services

A1355.10	Director RPTS	89,793.00
A1355.110	Sr Tax Map Technician	43,563.00
A1355.14	Rpt Info Aide	39,975.00
A1355.16	Rpt Information Aide	38,298.00

Contractual Expense

A1355.41	Day To Day Travel	300.00
A1355.41A	Conferences/Training	3,700.00
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	61,500.00
A1355.48	Software Licensing	6,000.00

293,129.00

Revenues

A1081	Other Payment In Lieu Of Taxes	256,600.00
A1236	Mapping Set Up Fees	200.00
A1272	Sale Of Tax Maps	7,500.00
A1273	Misc Tax Services	1,500.00
A2771.1	RPTS Charges	61,500.00

327,300.00

DELINQUENT TAX ENFORCEMENT

Personnel Services

A1362.111	Delinquent Tax Clerk	34,125.00
A1362.112	Del Tax En Assistant	41,359.50
A1362.13	Extra Hire	750.00
A1362.190	Overtime	1,000.00

Equipment

A1362.21	Equipment	1,000.00
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Contractual Expense

A1362.41	Day To Day Travel	150.00
A1362.41A	Conference & Training	100.00
A1362.42	Supplies Expense	1,400.00
A1362.43	Equipment Maintenance	1,600.00
A1362.44	Other Expense	200.00
A1362.46	Tax Advertising And Expense	13,000.00
A1362.47	EDP Charges	12,283.00
A1362.48	Forclosure Title Searches	35,000.00
A1362.49	Occupancy Tax - Prof Serv	4,500.00

CHENANGO COUNTY BUDGET 2023

GENERAL FUND

146,467.50

Revenues

A1051	Gain On Sale Tax Acquired Prop	225,000.00
A1090	Int & Pen On Real Es Taxes	1,750,000.00
A1091	Foreclosure Title Search Fees	35,000.00
A1113	Occupany Tax	71,000.00
A1233	Tax Search Fees	12,000.00
A1234	Tax Sale List/Other Fees	1,000.00
A1235	Reimbursement For Redemption	13,000.00

2,107,000.00

COUNTY CLERK

Personnel Services

A1410.11	County Clerk	75,068.00
A1410.12	Recording Clerk	35,412.00
A1410.13	Recording Clerk	35,412.00
A1410.14	Deputy County Clerk	50,430.00
A1410.15	Sr Recording Clerk	39,624.00
A1410.151	Sr Recording Clerk	39,624.00
A1410.16	Recording Clerk	35,412.00
A1410.18	Extra Hire	15,000.00
A1410.190	Overtime	11,000.00
A1411.12	MV Clerk	35,412.00
A1411.13	Deputy County Clerk	50,430.00
A1411.14	MV Clerk	35,412.00
A1411.16	MV Clerk	35,412.00
A1411.17	Sr. MV Clerk	39,624.00
A1411.19	Sr MV Clerk	39,624.00

Equipment

A1410.21	Equipment	2,000.00
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Contractual Expense

A1410.41A	Conferences/Training	2,100.00
A1410.42	Supplies And Materials	5,500.00
A1410.43	Rental Of Equipment	62,000.00
A1410.44	Other Expense	1,500.00
A1410.46	Printing	2,700.00
A1410.47	Record Books	34,000.00
A1410.50	Computer Time	14,144.00
A1410.51	Repay DMV Fee To EMS	290,000.00

986,840.00

Revenues

A1255	Department Fees County Clerk	750,000.00
A1256	DMV-Plate Recycling Fees	750.00

CHENANGO COUNTY BUDGET 2023

GENERAL FUND

A1257	DMV-Online Sales Retention	34,665.00
A1258	DMV-Registration Fees	290,000.00
A2654	Rent Co Clerk Office	3,700.00
		1,079,115.00

COUNTY ATTORNEY

Personnel Services

A1420.11	County Attorney	122,683.00
A1420.12	Sec To Co Attorney	49,910.00
A1420.13	Asst Co Attorney PT	42,222.00
A1420.161	Assistant County Attorney PT	40,000.00

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	1,983.00
A1420.51	County Attorney Special Counsel	7,000.00
		280,198.00

Revenues

A1267	Repayments County Attorney	24,955.00
		24,955.00

PERSONNEL

Personnel Services

A1430.12	Personnel Tech	57,500.00
A1430.13	Personnel Clerk	42,244.00
A1430.14	Personnel Officer	83,200.00
A1430.15	Extra Hire	1,500.00
A1430.16	Personnel Clerk PT	18,946.00
A1430.17	Personnel Assistant	39,219.00
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
A1430.44	Other Expenses	8,500.00
A1430.48	Computer Time	6,878.00
A1430.49	Interviewing & Advertising	3,000.00
A1430.50	Training	900.00
A1430.51	Labor Relations Expenses	7,500.00
A1430.54	New York State Examination Fee	200.00

CHENANGO COUNTY BUDGET 2023

GENERAL FUND

277,287.00

Revenues

A1261 Department Fees-Personnel 200.00

200.00

ELECTIONS

Personnel Services

A1450.11 Elec Commissioner PT 59,282.00

A1450.12 Elec Commissioner PT 59,282.00

A1450.13 Extra Hire 3,500.00

A1450.14 Deputy Election Comm 38,593.00

A1450.15 Deputy Election Comm 33,503.00

A1450.16 Sr Election Clerk 38,045.00

A1450.17 Sr Election Clerk 33,503.00

A1450.190 Overtime 7,500.00

Contractual Expense

A1450.40 Election Svcs/Poll Worker Comp 60,000.00

A1450.41 Day To Day Travel 3,000.00

A1450.41A Conferences/Training 4,500.00

A1450.42 Supplies And Materials 10,000.00

A1450.43 Nextvote Maintenance Expense 33,248.00

A1450.46 Election Printing Expenses 50,000.00

A1450.471 Machine Storage Lease 12,000.00

A1450.48 Postage 8,000.00

A1450.50 Computer Time 23,468.00

A1450.53 Voting Machine Repair 40,000.00

517,424.00

Revenues

A1265 Department Revenue/Elections 2,000.00

2,000.00

BUILDINGS

Personnel Services

A1620.11 Custodial Worker 33,987.20

A1620.12 Dir Of Pub Facilities 72,000.00

A1620.121 Custodial Worker 33,987.20

A1620.123 Sr Custodial Worker 37,086.40

A1620.13 Asst Supt Bldg/Grnds 51,906.00

A1620.130 Night Shift Differential 4,500.00

A1620.15 Custodial Worker 33,987.20

A1620.151 Bldg Maint Worker 40,913.60

A1620.17 Bldg Maint Worker 40,539.20

A1620.18 Extra Hire/Custodial Worker 15,000.00

CHENANGO COUNTY BUDGET 2023

GENERAL FUND

A1620.19	Account Clerk Typist	17,290.00
A1620.190	Overtime	3,000.00
	Contractual Expense	
A1620.42	Supplies And Materials	22,000.00
A1620.44	Other Expense	3,000.00
A1620.46	Postage	110,000.00
A1620.47	Gas Electric Water & Telephone	160,000.00
A1620.48	Repairs	65,000.00
A1620.49	Computer Services	11,548.00
A1620.52	Supp & Materials/Courthouse	7,000.00
A1620.58	Repairs/Courthouse	115,000.00
A1620.59	Shared Svcs Parks & Recreation	20,388.00
A5650.46	Parking	6,000.00

904,132.80

Revenues

A1262	Reimb For Postage	17,000.00
A3332	St Aid Court Maintenance Costs	90,000.00
A3332B	St Aid Court House Step Improv	22,500.00

129,500.00

UTILITIES AND INSURANCE

Contractual Expense

A1621.48	Gas Electric Water & Telephone	175,000.00
A1621.48A	Utilities - Annex	80,000.00
A1621.48B	Utilities - West Park Offices	55,000.00
A1621.49	Insurance And Bonds	355,000.00

665,000.00

INFORMATION TECHNOLOGY

Personnel Services

A1680.11	Director Of Dp	89,793.00
A1680.110	Dep Dir Of Data Proc	58,173.00
A1680.13	Com Prog/Anly	54,697.50
A1680.15	Sr Comp Prog/Analyst	56,901.00
A1680.151	Senior Network Technician	60,694.40
A1680.16	Network Technician	55,087.50
A1680.161	Network Technician	54,697.50
A1680.190	Overtime	5,000.00

Equipment

A1680.21	Equipment	15,000.00
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Contractual Expense

A1680.41	Day To Day Travel	1,500.00
A1680.41A	Conferences & Training	15,000.00
A1680.42	Supplies And Materials	2,450.00

CHENANGO COUNTY BUDGET 2023

GENERAL FUND

A1680.43	Maint And Software License	200,000.00
A1680.44	Other Expenses	450.00
A1680.49	Computer Support	4,811.00
	Other	
A1680.45	IT Systems Upgrade Project	50,000.00
		724,254.90

Revenues

A2228	Data Processing	662,614.48
		662,614.48

CHENANGO COUNTY STOP-DWI

Personnel Services

A3315.10	*Stop DWI Coord PT	5,572.00
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Contractual Expense

A3315.44	Other Expense	1,000.00
A3315.47	NYS DWI Membership Fees	200.00

Employee Benefits

A3315.81	Fringe	670.00
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Other

A3315.49	Computer Support	1,380.00
A3315.50	Repayment District Attorney	11,000.00
A3315.51	Repayment Probation	11,285.00
A3315.52	Repayment OT DWI Patrols	4,000.00
A3315.53	Public Information	300.00
		35,407.00

Revenues

A2615	STOP- DWI Fines	35,407.00
		35,407.00

CONTINGENT ACCOUNT

Contractual Expense

A1990.46	Contingent Account	300,000.00
		300,000.00

COMMUNITY COLLEGE

Contractual Expense

A2490.44	Other Expense	1,500,000.00
		1,500,000.00

SHERIFF

Personnel Services

A3110.11	Sheriff	107,691.00
A3110.111	Civil Clerk	44,408.00
A3110.113	Road Patrol Sergeant	81,572.40
A3110.1131	Road Patrol Sergeant	81,572.40

CHENANGO COUNTY BUDGET 2023

GENERAL FUND

A3110.115	Deputy Sheriff	69,123.60
A3110.117	Deputy Sheriff	59,557.68
A3110.12	Undersheriff	95,103.00
A3110.121	Expenses-Part Time Officers	57,000.00
A3110.122	Deputy Sheriff	74,324.25
A3110.123	Road Patrol Sergeant	81,572.40
A3110.127	Deputy Sheriff	74,324.25
A3110.129	Civil Clerk	44,408.00
A3110.130	Night Differential	22,000.00
A3110.131	Deputy Sheriff	63,073.92
A3110.132	Deputy Sheriff U/H	67,616.64
A3110.135	Deputy Sheriff	74,324.25
A3110.136	Deputy Sheriff	69,123.60
A3110.138	Deputy Sheriff U/H	61,435.92
A3110.15	Chief Civil Clerk	52,291.20
A3110.16	Road Patrol Lt	85,714.20
A3110.17	Deputy Sheriff	69,123.60
A3110.170	Deputy Sheriff	63,073.92
A3110.172	Deputy Sheriff	59,557.68
A3110.174	Deputy Sheriff	67,616.64
A3110.174A	Deputy Sheriff	59,557.68
A3110.175A	Deputy Sheriff	59,557.68
A3110.186	Mechanic	49,961.60
A3110.189	Sheriff Summer Youth Camp Cou	38,000.00
A3110.190	Overtime	120,000.00
A3110.1911	*EH School Resource Officer	140,000.00
A3110.192	Deputy Sheriff	67,889.25
A3110.193	Deputy Sheriff	61,435.92
A3110.194	Deputy Sheriff	66,109.68
A3110.196	Deputy Sheriff	63,073.92
A3110.197	*Deputy Sheriff DSS Security	67,616.64
A3110.19M	Road Patrol Sergeant	80,115.75
	Equipment	
A3110.21	Equipment	185,000.00
	Contractual Expense	
A3110.41	Day To Day Travel	2,000.00
A3110.41A	Conferences/Training	28,000.00
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	105,000.00

CHENANGO COUNTY BUDGET 2023

GENERAL FUND

A3110.47	Office Supplies	20,000.00
A3110.48	Purchase Soft Body Armour Vest	13,402.50
A3110.49	Computer Time	26,206.00
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
		2,976,945.17

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	13,402.50
		413,402.50

PROBATION

Personnel Services

A3140.11	Probation Director	67,891.00
A3140.12	Probation Officer	50,875.50
A3140.123	Probation Officer	49,491.00
A3140.124	Senior Probation Officer	52,669.50
A3140.13	Extra Hire	1,400.00
A3140.14	Probation Officer	46,449.00
A3140.15	Secretary	41,359.50
A3140.16	Probation Supervisor	58,285.50
A3140.161	Probation Supervisor	57,213.00
A3140.17	Probation Officer	49,491.00
A3140.171	Probation Officer	49,959.00
A3140.172	Probation Officer*	46,449.00
A3140.18	Account Clerk/Typist	34,125.00
A3140.181	*Program Aide	17,290.00
A3140.19	Probation Officer	46,449.00
A3140.190	Overtime	2,000.00
A3140.191	Overtime RTA	188.10

Equipment

A3140.21	Other Equipment	3,500.00
A3140.211	Equipment-RTA	586.77

Contractual Expense

A3140.41	Day To Day Travel	300.00
A3140.411	Travel & Subsistence - RTA	300.00

CHENANGO COUNTY BUDGET 2023

GENERAL FUND

A3140.41A	Conferences/Training	12,000.00
A3140.42	Supplies And Materials	4,000.00
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	5,600.00
A3140.48	Computer Maintenance	13,451.17
A3140.49	Repayment Sheriff BPV Grant	750.00
A3140.50	Computer Time	9,477.00
A3140.52	Other Expense - RTA	950.00

Employee Benefits

A3140.80	Fringe Benefits- Leandra's Law	1,783.95
A3140.801	Fringe Benefits-RTA Prob Offic	18,308.28
A3140.802	Fringe Benefits-RTA Supervisor	20,495.28

781,937.55

Revenues

A1515	Alternatives To Incarceration	3,000.00
A1581	Administrative Supervision Fee	12,000.00
A1589	Reim From Stop DWI-Probation	11,285.00
A2261	Restitution Surcharge	5,000.00
A3308	St Aid - RTA	72,964.00
A3310	State Aid For Probation Servic	78,635.00
A3312	State Aid-ATI-50%	1,818.00
A3314	State Aid-GTSC Interlock Grant	2,822.00

187,524.00

PUBLIC SAFETY BLDG CORRECTIONS

Personnel Services

A3020.14	Head Pub Safty Disp	57,449.60
A3020.140	Public Safety Dispatcher	48,152.00
A3020.141	Public Safety Dispatcher	49,046.40
A3020.142	Public Safety Dispatcher	49,046.40
A3020.143	Public Safety Disp-PT	53,000.00
A3020.144	Public Safety Dispatcher	49,920.00
A3020.145	Public Safety Dispatcher	48,152.00
A3020.146	Public Safety Dispatcher	49,046.40
A3020.147	Public Safety Dispatcher	51,771.20
A3020.148	Public Safety Dispatcher	48,152.00
A3020.149	Public Safety Dispatcher	51,771.20
A3020.150	Public Safety Dispatcher	51,771.20
A3020.151	Public Safety Dispatcher	51,771.20
A3020.180	Night Differential-Dispatch	15,000.00
A3020.190	Overtime-Dispatchers	110,000.00

CHENANGO COUNTY BUDGET 2023

GENERAL FUND

A3170.101	Corrections Sergeant	69,690.92
A3170.102	Correction Sergeant	69,690.92
A3170.104	Corrections Sergeant	69,690.92
A3170.11	Corrections Lieutenant	80,566.20
A3170.12	Correction Officer	54,783.30
A3170.121	Correction Officer	53,110.20
A3170.122	Correction Officer	51,651.60
A3170.123	Correction Officer	56,284.80
A3170.124	Correction Officer	53,110.20
A3170.126	Correction Officer	58,815.90
A3170.127	Correction Officer	60,038.42
A3170.128	Correction Officer	60,038.42
A3170.129	Correction Officer	54,783.30
A3170.13	Night Differential	80,000.00
A3170.131	Correction Officer	60,038.42
A3170.132	Correction Officer	58,815.90
A3170.133	Corrections Sergeant	69,690.92
A3170.134	Correction Officer	58,815.90
A3170.135	Correction Officer	58,815.90
A3170.136	Correction Officer	58,815.90
A3170.137	Correction Officer	58,815.90
A3170.138	Correction Officer	60,038.42
A3170.139	Correction Officer	51,651.60
A3170.140	Correction Officer	54,783.30
A3170.141	Correction Officer	51,651.60
A3170.142	Correction Officer	53,110.20
A3170.143	Correction Officer	53,110.20
A3170.144	Correction Officer	60,038.42
A3170.145	Correction Officer	60,038.42
A3170.146	Correction Officer	51,651.60
A3170.147	Correctional Facility Nurse	67,017.60
A3170.1471	Corr Facility Nurse	67,017.60
A3170.1491	Corr Facility Nurse	67,017.60
A3170.1501	Medical Office Assistant	44,408.00
A3170.1502	Physician PT (Jail)	31,824.00
A3170.151	Correction Officer	51,651.60
A3170.152	Correction Officer	58,815.90
A3170.153	Correction Officer	58,815.90
A3170.154	Correction Officer	58,815.90
A3170.157	Correction Officer	51,651.60
A3170.158	Correction Officer	56,284.80
A3170.159	Correction Officer	56,284.80

CHENANGO COUNTY BUDGET 2023

GENERAL FUND

A3170.160	Correction Officer	53,110.20
A3170.161	Correction Officer	58,815.90
A3170.162	Correction Officer	51,651.60
A3170.163	Correction Officer	60,038.42
A3170.164	Correction Officer	53,110.20
A3170.165	Correction Officer	60,038.42
A3170.166	Correction Officer	54,783.30
A3170.167	Correction Officer	54,783.30
A3170.168	Correction Officer	54,783.30
A3170.169	Correction Officer	58,815.90
A3170.17	Part Time Officers	285,000.00
A3170.170	Correction Officer	58,815.90
A3170.171	Correction Officer	58,815.90
A3170.172	Correction Officer	60,038.42
A3170.173	Correction Officer	60,038.42
A3170.174	Correction Officer	60,038.42
A3170.175	Correction Officer	60,038.42
A3170.176	Correction Officer	54,783.30
A3170.1771	Corrections Corporal	64,264.20
A3170.1772	Corrections Corporal	64,264.20
A3170.1773	Corrections Corporal	64,264.20
A3170.1774	Corrections Corporal	64,264.20
A3170.1775	Corrections Corporal	64,264.20
A3170.1776	Corrections Corporal	64,264.20
A3170.179	Food Svc Manager	47,465.60
A3170.18	Cook	43,950.40
A3170.180	Food Service Helper	32,077.50
A3170.181	Cook	43,950.40
A3170.182	Food Service Helper	32,077.50
A3170.1831	Cook	43,950.40
A3170.184	Food Service Helper	32,955.00
A3170.1840	Administrative Assistant	47,472.00
A3170.185	Building Maintenance Worker	51,043.20
A3170.1851	Custodial Worker	33,987.20
A3170.186	Bldg Maint Worker	33,987.20
A3170.187	Acct Clerk/Typist PT	22,813.44
A3170.188	Assist Jail Adm Differential	2,912.00
A3170.189	Shift Supervisor Pay	1,800.00
A3170.190	Overtime	800,000.00
A3170.191	Extra Hire-Clerical	18,000.00
	Equipment	
A3170.21	Equipment	181,500.00

CHENANGO COUNTY BUDGET 2023

GENERAL FUND

A3170.22	Kitchen Equipment	23,000.00
	Contractual Expense	
A3170.40	Jail Physician Contract	43,620.00
A3170.401	Chaplain/Contract	5,734.00
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	280,000.00
A3170.440	Nutritional Expenses AAA	205,968.00
A3170.441	Medical/Other Expense	275,000.00
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)	370,000.00
A3170.481	Vehicle Fuel	95,000.00
A3170.49	Insurance & Bonds (PSB)	160,000.00
A3170.51	Employment Evaluations	5,000.00
A3170.52	Computer Services	104,494.00
	Employee Benefits	
A3020.80	Fringe Benefits-Dispatch	276,094.00
A3170.80	Fringe Benefits	1,936,998.00
		10,562,726.96

Revenues

A1110C	NYS Sales Tax Dedicated Fund	8,500,000.00
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
A1519	Repayment PSAP Grant	50,000.00
A1526	State Ready Prisoner Charges	35,000.00
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
		9,049,413.00

TRAFFIC

Contractual Expense

A3310.41A	Conferences/Training	2,400.00
A3310.42	Supplies And Materials	1,200.00
A3310.44	Other Expense	2,325.00
A3310.49	Computer Services	266.00
		6,191.00

CHENANGO COUNTY BUDGET 2023

GENERAL FUND

Revenues		
A2705T	Gifts & Donations	2,500.00
		<u>2,500.00</u>
OFFICE OF EMERGENCY SERVICES		
Personnel Services		
A3410.10	Co Fire Cd & D Of Em Mgt	76,744.00
A3410.13	Extra Hire	55,000.00
Equipment		
A3410.21	Equipment	7,140.00
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	12,000.00
A3410.47	Fire Coordinator Other	2,000.00
A3410.49	Fire Training Facility	10,000.00
A3410.490	Computer Support	6,446.00
A3410.51	Fire Prevention Program	4,000.00
A3410.52	Fire Investigation	2,500.00
A3410.53	Radio Systems	3,000.00
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	12,100.00
A3410.58	Fire Service Training	3,000.00
		<u>218,030.00</u>
EMERGENCY MEDICAL SERVICES		
Personnel Services		
A3630.11	EMS Coordinator	63,648.00
A3630.17	Extra Hire ALS	187,200.00
A3630.171	Extra Hire BLS	269,568.00
A3630.190	Overtime - EMS	25,000.00
Equipment		
A3630.21	Equipment	9,772.75
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	18,740.00
A3630.46	Vehicle Expense & Leases	74,000.00
A3630.47	Billing Services Contract	13,605.00
A3630.48	Healthcare Prof/GL Ins Exp	15,920.00

CHENANGO COUNTY BUDGET 2023

GENERAL FUND

A3630.50	Computer Time	2,508.00
A3630.54	Emergency Med Svcs Training	24,600.00
A3630.55	Capital Reserve Emerg Med Svc	585,343.96
	Employee Benefits	
A3630.80	Fringe Benefits	115,116.29
		1,450,522.00

Revenues

A1141	Patient Care Charges	280,922.00
A1142	DMV Registration Fee Repaymen	290,000.00
A3307	St Aid Emergency Medical Serv	24,600.00
A4309	Fed Aid American Rescue Plan	555,000.00
		1,150,522.00

PUBLIC HEALTH

Personnel Services

A4010.110	Reg Prof Nurse	64,418.25
A4010.112	Dir Patient Svcs	78,771.00
A4010.114	Admin Svcs Officer	69,386.00
A4010.117	Extra Nurse Hire	7,000.00
A4010.1191	Registered Prof Nurs	58,929.00
A4010.121	Supervising Comm Health Nurse	75,741.00
A4010.125	Reg Prof Nurse	62,848.50
A4010.127	Registered Professional Nurse	66,631.50
A4010.129	Public Health Director	93,600.00
A4010.130	Administrative Assistant	45,309.00
A4010.1310	Public Health Educator	52,669.50
A4010.1311	Public Health Educator	52,669.50
A4010.132	Registered Professional Nurse	66,631.50
A4010.135	Account Clerk Typist	34,125.00
A4010.136	*Pub Hlth Sanitarian	48,399.00
A4010.14	Reg Prof Nurse	65,919.75
A4010.142	Dir Env Health Serv	60,018.00
A4010.143	*Drinking Water Prog Admin	7,582.00
A4010.149	*Public Health Tech Pt (SW)	20,076.16
A4010.15	Typist	33,501.00
A4010.150	*Program Aide	34,125.00
A4010.151	Public Health Sanitarian	48,399.00
A4010.1511	Public Health Sanitarian	48,399.00
A4010.152	Account Clerk Typist PT	17,290.00
A4010.18	Reg Prof Nurse	60,528.00
A4010.19	Reg Prof Nurse	60,528.00
A4010.190	Overtime	3,500.00
A4010.191	On Call Duty	6,552.00

CHENANGO COUNTY BUDGET 2023

GENERAL FUND

A4010.192	Overtime Safe Water Grant	1,000.00
A4010.193	Extra Hire	14,000.00
	Equipment	
A4010.212	Equipment-Environmental	6,260.00
A4010.213	Equipment-Prevent Team	80,000.00
	Contractual Expense	
A4010.411	Directors Day To Day Travel	1,200.00
A4010.411A	Directors Conference & Train	4,800.00
A4010.412	Day To Day Travel-Environment	400.00
A4010.412A	Training-Environmental	500.00
A4010.413	Day To Day Travel-Prevent Team	6,500.00
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	1,000.00
A4010.441	Other Expense-Environmental	15,000.00
A4010.442	Other Expense-Prevent Team	22,000.00
A4010.443	Other Expense - Administration	10,000.00
A4010.444	HOP Other	27,162.35
A4010.446	Other - Safe Water Grant	2,724.84
A4010.447	Lead Testing	80,000.00
A4010.448	Other Expense - Lead	1,000.00
A4010.46	Blood Lead Level Grant	24,000.00
A4010.471	Med & Nursing Supplies-Prevent	3,000.00
A4010.475	Health Ed Prevention	30,000.00
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	31,641.00
A4010.51	Insurance	24,500.00
A4010.52	Consulting Services	500.00
A4010.521	Contract Services	3,000.00
A4010.53	Community Health Assess Plan	3,000.00
A4010.55	Nutritionist - Contractual	250.00
A4010.57	Engineer Contract	500.00
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	40,982.00

CHENANGO COUNTY BUDGET 2023

GENERAL FUND

A4010.80A Fringe Safe Water Grant 23,836.00
1,891,677.85

Revenues

A1601 Fees&Fines-Enviromental Hlth 33,500.00
A1687 Other Public Health Income 5,000.00
A1688 HOP Contract Revenue 277,040.00
A3401 State Aid Public Health Work 986,100.00
A3402 State Aid Drinking Water Prog 106,111.00
A3441 St Aid Blood Lead Level Grant 51,858.00
A3444 State Aid Immunization 31,050.00
1,490,659.00

TOBACCO EDUCATION AWARENESS

Personnel Services

A2985.11 **Senior PH Educator 57,213.00
Contractual Expense
A2985.49 Computer Support 503.00
Employee Benefits
A2985.80 Fringe Tobacco Initiative 22,167.00
79,883.00

Revenues

A1686 Tobacco Initiative 79,883.00
79,883.00

COVID TESTING & FELLOWSHIP PRG

Personnel Services

A4051.10 *Outreach Worker 25,956.90
A4051.14 **PH Corps Coord PT 23,335.12
A4051.15 **PH Graduate Fellow 34,643.18
A4051.16 **Pub Health Fellow 26,976.15
A4051.17 **Pub Health Fellow 26,976.15

Equipment

A4051.21 Equipment 6,000.00

Contractual Expense

A4051.41 Day To Day Travel 1,700.00
A4051.410 Day To Day Travel 4,000.00
A4051.42 Supplies & Materials 9,500.00
A4051.44 Other Expense 100,000.00
A4051.440 Other Exp - PHC Fellowship 2,000.00
A4051.45 Covid Testing Expense 400,000.00

Employee Benefits

A4051.80 Fringe 17,233.00
A4051.81 Fringe Benefits PH Fellow 47,748.00

CHENANGO COUNTY BUDGET 2023

GENERAL FUND

		726,068.50
Revenues		
A4582	Federal Aid- CDC Covd Test	544,889.90
A45821	**Fed Aid CDC ELC PHC Fello	181,178.60
		726,068.50
RABIES CONTROL		
Personnel Services		
A4042.11	Veterinarian PT	3,464.00
Contractual Expense		
A4042.45	Rabies Post Treatment	32,200.00
A4042.46	Rabies Control	18,000.00
A4042.49	Computer Support	2,059.00
		55,723.00
Revenues		
A1602	Rabies Treatment Revenues	17,500.00
A2715	Gifts & Donations Rabies Contr	6,000.00
		23,500.00
ADULT POLIO		
Contractual Expense		
A4048.46	Adult Poliomyelitis	750.00
		750.00
BIOTERRORISM PREPAREDNESS		
Personnel Services		
A4050.10	Disaster Prep Coord	57,854.00
Contractual Expense		
A4050.41	Travel	300.00
A4050.41A	Conferences/Training	100.00
A4050.43	Other	2,354.65
A4050.49	Computer Support	2,745.00
Employee Benefits		
A4050.80	Fringe Benefits	24,386.58
		87,740.23
Revenues		
A4492	Fed Aid Bioterrorism	52,099.00
A4492A	Repayment Bioterrorism Prepare	32,896.23
		84,995.23
CASE INVESTIGATION - COVID		
Personnel Services		
A4011.13	Extra Hire	88,590.00
A4011.190	Overtime	422,450.00
Equipment		

CHENANGO COUNTY BUDGET 2023

GENERAL FUND

A4011.21	Equipment	2,600.00
A4011.211	Equipment - Covid	40,000.00
	Contractual Expense	
A4011.41	Day To Day Travel	2,257.40
A4011.43	Covid Vaccine Response	67,000.00
A4011.44	**Other Expense	2,803.00
		625,700.40

Revenues

A4581	Federal Aid- CDC ELC Covd	516,443.00
A4583	Federal Aid Covid Vaccine Resp	109,257.40
		625,700.40

CHILDREN'S SVCS PROGRAM

Personnel Services

A4010.1512	Dir Childrens Serv	64,544.00
A4054.11	Early Intv Svc Coord	51,129.00
A4054.12	*Early Intv Svc Coord PT	33,150.00
A4054.128	*Account Clerk Typist	36,348.00
A4054.160	Early Intv Svc Cood	48,399.00
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	4,000.00
A4054.41A	Conferences & Training	1,000.00
A4054.45	Computer Support	12,238.00
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	610,000.00
A4054.49	Software Maintenance	6,000.00
A4054.59	*Early Intervention Grant Exp	4,000.00
A4054.60	*Childfind Crant Expense	500.00
A4054.61	*CSHCN Grant Exp	3,550.00

Employee Benefits

A4054.80	Fringe Benefits E/I	7,732.88
		2,788,590.88

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	996,450.00
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

CHENANGO COUNTY BUDGET 2023

GENERAL FUND

1,510,089.00

MENTAL HEALTH PROGRAM

Personnel Services

A4320.11	Dir Comm Serv	91,000.00
A4320.111	Senior Typist	34,125.00
A4320.112	Account Clerk Typist	34,125.00
A4320.116	Staff Social Worker	70,648.50
A4320.117	Principal Account Clerk	41,359.50
A4320.118	*Staff Social Worker	70,648.50
A4320.119	Staff Social Worker	70,648.50
A4320.12	Administrative Asst	45,705.00
A4320.121	Staff Social Worker	70,648.50
A4320.122	Sr Staff Social Work	74,002.50
A4320.123	Staff Social Worker	70,648.50
A4320.128	Admin. Assistant (NI)	45,714.00
A4320.13	Extra Hire	2,500.00
A4320.131	Comm Mentl Hlth Nurs	62,244.00
A4320.141	Account Clerk/Typist	34,125.00
A4320.15	Sr Typist	34,125.00
A4320.16	MHCT Program Coord	79,932.00
A4320.161	School Clinic Prgm Coord	79,401.00
A4320.17	Sr Acct Clerk/Typist	38,298.00
A4320.181	Staff Psychiatrist**	190,211.00
A4320.182	Comm Mentl Hlth Nurs	62,829.00
A4320.1831	Senior Social Worker	77,883.00
A4320.185	#Staff Social Worker	70,648.50
A4320.186	#Staff Social Worker	70,648.50
A4320.188	Club Manager	54,093.00
A4320.189	Staff Social Worker	71,331.00
A4320.190	Overtime	8,500.00
A4320.191	CSS Prgm Coordinator	79,401.00
A4320.192	Mental Health Asst	32,643.00
A4320.193	Staff Social Worker	70,648.50
A4320.194	Staff Social Worker	74,022.00
A4320.195	Staff Social Worker	71,994.00
A4320.1951	*Staff Social Worker	70,648.50
A4320.1952	*Staff Social Worker	70,648.50
A4320.1953	*Staff Social Worker	70,648.50
A4320.1954	*Staff Social Worker	70,648.50
A4320.1955	Sr. Staff Social Worker	74,002.50
A4320.1956	*Staff Social Worker	70,648.50
A4320.1957	Staff Social Worker	72,637.50

CHENANGO COUNTY BUDGET 2023

GENERAL FUND

A4320.1961	Sr. Account Clerk Typist	38,298.00
	Equipment	
A4320.21	Equipment	13,500.00
	Contractual Expense	
A4320.41	Day To Day Travel	2,500.00
A4320.41A	Conferences/Training	3,000.00
A4320.42	Supplies And Materials	11,000.00
A4320.431	Maintenance In Lieu Of Rent	82,252.39
A4320.433	Lease Agreement For Club	22,000.00
A4320.44	Other Expense	60,900.00
A4320.440	IT/Maintenance Expense	93,995.00
A4320.441	Medical/Drug Expense	1,200.00
A4320.442	Telephone/Cable Expense	37,000.00
A4320.443	Audit/Insurance Expense	47,544.00
A4320.45	Transportation	10,500.00
A4320.46	Committment Of Mentally Ill	300,000.00
A4320.47	Consulting Psychologist	13,000.00
A4320.50	Reinvestment Comm/Contract	584,487.00
A4320.51	Catholic Charities Contractual	343,776.00
A4320.52	RSS Voc Svcs Mental Health	304,620.00
A4320.53	CCSI Fiscal Support Contract	168,690.75
A4320.57	Helio Contract	375,004.38
A4320.58	UPL Contractual Expense	49,987.50
A4320.59	Veteran's Services	100,000.00
	Employee Benefits	
A4320.81	Fringes - Clinic	751,987.55
A4320.84	Fringe - School Clinic	190,359.24

6,090,235.31

Revenues

A1620	Mental Health	592,779.14
A1620.A	Medicaid	1,545,669.08
A1620E	School Clinic Repayment	696,908.13
A1625	Repayment ADAS Psych Contract	122,435.13
A2684	UPL Non-Federal Aid	49,987.50
A3490	St Aid Mental Health Op Cost	1,914,801.00
A3490.E	St Aid Mental Hth VA Svcs	100,000.00
A4490	Fed Aid Medicaid Salary Sharing	150,000.00

5,172,579.98

MENTAL HEALTH SCHOOL CLINIC

Contractual Expense

A4321.41	Day To Day Travel	2,500.00
A4321.44	Other Expense	3,591.87

CHENANGO COUNTY BUDGET 2023

GENERAL FUND

A4321.50	Repayment- Personal Services	506,548.89
	Employee Benefits	
A4321.80	Repayment- Fringe	190,359.24
		703,000.00

Revenues

A1620B	Medicaid	532,800.00
A1620C	Patient Fees/Insurance	59,200.00
A1620D	NCSD/Grant	111,000.00
		703,000.00

MAS TRANSPORTATION SERVICES

Contractual Expense

A5630.49	Bus Operations/First Transit	1,300,000.00
A6311.54	Fed 5311 Operating Assistance	131,500.00
		1,431,500.00

Revenues

A3597	State Aid/First Transit	1,300,000.00
A4589	Fed Aid Sec 18 Operating Asst	131,500.00
		1,431,500.00

SOCIAL SERVICES ADMINISTRATION

Personnel Services

A6010.101	Commissioner Of DSS	86,712.00
A6010.102	Dep Commissioner DSS	64,541.00
A6010.1022	Director Of Services	67,600.00
A6010.103	Case Supvr Grade B	59,865.00
A6010.1041	Senior Case Worker	53,079.00
A6010.1042	Senior Caseworker	53,079.00
A6010.105	Senior Case Worker	53,079.00
A6010.106	Case Supvr Grade B	58,890.00
A6010.107	Caseworker	48,399.00
A6010.108	Caseworker	48,399.00
A6010.109	Caseworker	48,399.00
A6010.11	Caseworker	48,399.00
A6010.110	Caseworker	51,129.00
A6010.111	Caseworker	48,399.00
A6010.112	Caseworker	48,399.00
A6010.113	Caseworker	48,399.00
A6010.114	Caseworker	51,831.00
A6010.115	Case Supvr Grade B	60,723.00
A6010.116	Caseworker	51,831.00
A6010.117	Caseworker	48,399.00
A6010.118	Caseworker	48,399.00

CHENANGO COUNTY BUDGET 2023

GENERAL FUND

A6010.119	Caseworker	48,399.00
A6010.12	Caseworker	48,399.00
A6010.1201	Parent Aide	32,077.50
A6010.121	Caseworker	48,399.00
A6010.123	Caseworker	48,399.00
A6010.1231	*Caseworker	48,399.00
A6010.1232	*Caseworker	48,399.00
A6010.1233	Caseworker	48,399.00
A6010.1234	Caseworker	48,399.00
A6010.1235	Caseworker	48,399.00
A6010.1236	Caseworker	48,399.00
A6010.1237	Caseworker	48,399.00
A6010.124	Head Soc Wel Exam	61,766.00
A6010.125	Prin Soc Wel Exam	54,522.00
A6010.126	Prin Soc Wel Exam	52,318.50
A6010.127	Sr Soc Welfare Exam	42,997.50
A6010.128	Social Welfare Examiner	38,298.00
A6010.13	Sr Soc Welfare Exam	45,981.00
A6010.130	Social Welfare Examiner	38,298.00
A6010.132	Social Welfare Examiner	38,298.00
A6010.133	Social Welfare Examiner	38,298.00
A6010.134	Social Welfare Examiner	44,050.50
A6010.135	Social Welfare Examiner	38,298.00
A6010.136	Social Welfare Examiner	38,298.00
A6010.137	Social Welfare Examiner	38,980.50
A6010.138	Social Welfare Examiner	38,629.50
A6010.139	Social Welfare Examiner	38,298.00
A6010.14	Sr Soc Welfare Exam	42,997.50
A6010.140	Social Welfare Examiner	39,975.00
A6010.141	Social Welfare Examiner	38,298.00
A6010.1411	*Social Welfare Examiner	38,298.00
A6010.142	Sr Soc Welfare Exam	42,997.50
A6010.1421	*Sr Soc Welfare Exam	42,997.50
A6010.143	Caseworker	48,399.00
A6010.144	Support Investigator	41,086.50
A6010.146	Supervising Supp Investigator	48,399.00
A6010.147	Senior Support Investigator	42,997.50
A6010.148	Support Investigator	39,975.00
A6010.149	Soc Svcs Fraud Investigator	43,212.00
A6010.15	Soc Svcs Fraud Investigator	43,212.00
A6010.1501	Support Investigator	38,298.00
A6010.151	Support Investigator	38,298.00

CHENANGO COUNTY BUDGET 2023

GENERAL FUND

A6010.152	SS Comp Oper Coord	66,431.00
A6010.1522	Comp Oper Assistant	38,298.00
A6010.1523	Comp Oper Assistant	38,298.00
A6010.156	Social Welfare Exam	40,111.50
A6010.157	Staff Develop Coord	64,623.00
A6010.1591	Sr Attorney Soc Serv	103,958.00
A6010.160	Administrative Assistant	53,638.00
A6010.1611	Parent Aide	33,910.50
A6010.1612	Parent Aide	32,077.50
A6010.163	Social Welfare Examiner	38,298.00
A6010.165	Acct Supvr Grade B	53,841.00
A6010.1651	Principal Account Clerk	42,510.00
A6010.167	Senior Account Clerk	38,298.00
A6010.1671	Senior Account Clerk	38,298.00
A6010.171	Account Clerk	34,125.00
A6010.173	Sr. Typist	34,710.00
A6010.174	Account Clerk/Typist	34,125.00
A6010.175	Sr Account Clerk/Typist	38,298.00
A6010.177	Account Clerk	34,125.00
A6010.179	Senior Clerk	34,125.00
A6010.180	Clerk PT	16,410.68
A6010.182	Account Clerk	34,125.00
A6010.183	Sr. Typist	35,938.50
A6010.185	Social Welfare Examiner	38,298.00
A6010.187	Clerk	32,077.50
A6010.1871	Clerk	32,077.50
A6010.1872	Clerk	32,077.50
A6010.188	Attorney, Social Services	88,046.00
A6010.189	Paralegal, Social Services	44,128.50
A6010.190	Overtime	200,000.00
A6010.192	Custodial Worker	33,987.20
A6010.194	Custodial Worker	33,987.20
A6010.197	Senior Caseworker	53,079.00
	Equipment	
A6010.21	Other Equipment	13,000.00
	Contractual Expense	
A6010.41	Day To Day Travel	75,000.00
A6010.41A	Conferences/Training	28,000.00
A6010.42	Supplies And Materials	83,000.00
A6010.43	Rental Of Equipment	30,000.00
A6010.44	Other Expense	1,502,000.00
A6010.48	Crg Back Automated Supp Coll	10,000.00

CHENANGO COUNTY BUDGET 2023

GENERAL FUND

A6010.49	Computer Time	96,608.00
A6010.51	Chargeback Auto Computer Serv	30,000.00
	Employee Benefits	
A6010.80	Retirement Fringe	556,376.00
		6,979,503.58

Revenues

A1811	Child Support Incentive	30,000.00
A1811.A	Food Stamp Incentive	500.00
A1844	Repay Local Heating Emergency	100.00
A3610	St Aid For Social Ser Adm	1,438,923.00
A4610	Fed Aid For Administration	2,255,948.00
A4611	Fed Aid Soc Serv Food St Admin	600,000.00
A4615	Fed Aid FFFS	2,183,885.00
		6,509,356.00

PRESTON MANOR

Personnel Services

A6030.101	County Home Admin	61,386.00
A6030.102	Asst Co Home Admin	50,116.00
A6030.103	Senior Cook	38,979.20
A6030.104	Cook	34,840.00
A6030.105	Cook	36,566.40
A6030.106	Cook PT	16,262.48
A6030.107	Caseworker	50,875.50
A6030.108	Sr Residential Aide	38,168.00
A6030.109	Sr Residential Aide	37,003.20
A6030.112	Residential Aide	34,840.00
A6030.113	Residential Aide	34,840.00
A6030.114	Residential Aide	34,840.00
A6030.115	Residential Aide	34,840.00
A6030.116	Residential Aide	36,337.60
A6030.117	Residential Aide	34,840.00
A6030.118	Residential Aide	34,840.00
A6030.119	Residential Aide	34,840.00
A6030.120	Residential Aide	34,840.00
A6030.121	Residential Aide	34,840.00
A6030.122	Residential Aide	34,840.00
A6030.123	Residential Aide PT	16,549.00
A6030.126	Bldg Maint Worker	40,539.20
A6030.127	Bldg Maint Worker	40,539.20
A6030.130	Extra Hire	42,000.00
A6030.190	Overtime	26,000.00

Equipment

CHENANGO COUNTY BUDGET 2023

GENERAL FUND

A6030.21	Equipment	2,000.00
	Contractual Expense	
A6030.42	Supplies And Materials	65,000.00
A6030.44	Other Expense	81,500.00
A6030.45	Computer Time	21,227.00
A6030.46	Food	125,000.00
A6030.47	Fuel	75,000.00
A6030.48	Repairs To Equipment	13,000.00
A6030.49	Repairs To Building	50,000.00
	Employee Benefits	
A6030.80	Retirement Fringe	114,360.00
		1,461,648.78

Revenues

A1830	Repayment Adult Care Pub Inst	500,000.00
A2704	Gifts & Donations Preston Mano	50.00
A3630	State Aid Adult Care Pub Inst	600,000.00
		1,100,050.00

SOC SERV. CONTRACTUAL PROGRAMS

Contractual Expense

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

Revenues

A3670	State Aid Service Of Recipient	450,000.00
A4661	Fed Aid Title IVB Funds	35,000.00
A4670	Fed Aid Service Of Recipients	180,000.00
		665,000.00

SOCIAL SERVICES PROGRAMS

Contractual Expense

A6055.46	Day Care	485,000.00
A6070.45	OCFS-Safe Harbour	43,350.00
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	2,075,000.00
A6119.46	Foster Care	2,350,000.00
A6123.46	Juvenile Delinquent Care	300,000.00
A6124.46	Raise The Age	305,229.00
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

CHENANGO COUNTY BUDGET 2023

GENERAL FUND

16,397,529.00

Revenues

A1801	Repayment Of Medical Assist	100,000.00
A1809	Family Assistance	200,000.00
A1819	Repayments Of Child Care	200,000.00
A1823	Repay Of Juvenile Delq Care	100.00
A1829	Repayment Of State Trainin Sch	100.00
A1840	Repayment Of Safety Net	150,000.00
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	100,000.00
A3606	St Aid Needs Adult Family Home	1,300.00
A3609	St Aid For Family Assistance	500.00
A3619	State Aid For Foster Care	1,125,000.00
A3623	State Aid Juvenile Delinq Care	150,000.00
A3624	State Aid Raise The Age	305,229.00
A3640	State Aid For Safety Net	265,000.00
A3642	Emergency Aid For Adults	7,500.00
A3655	State Aid Day Care	485,000.00
A3662	OCFS - Safe Harbour	43,350.00
A4601	Fed Assist For Medical Assist	100,000.00
A4608	Fed Aid Emergency Aid For Fami	30,000.00
A4609	Fed Aid For Family Assistance	1,160,000.00
A4619	Fed Aid For Foster Care	711,000.00
A4640	Fed Aid For Safety Net	19,000.00
A4641	Fed Aid For Heap	100.00

5,245,679.00

CHENANGO CO. COLLEGE CENTER

Contractual Expense

A2980.46	College Cntr Contract	35,000.00
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35,000.00

PUBLICITY

Contractual Expense

A6410.46	Cont Chamber Of Comm	4,412.94
A6410.47	Tourism	48,695.31
A6410.49	EDA	156,992.60

210,100.85

VETERANS SERVICE AGENCY

Personnel Services

A6510.11	Veterans Services Officer	21,472.00
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CHENANGO COUNTY BUDGET 2023

GENERAL FUND

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	372.00
A6510.46	Veterans Burials	500.00
A6510.47	Veterans Emergency Funds	4,000.00
A6510.50	Computer Time	1,270.00
		29,604.00

Revenues

A3710	St Aid Veterans Service	14,802.00
		14,802.00

SEALER OF WGTS AND MEASURES

Contractual Expense

A6610.41	Day To Day Travel	50.00
A6610.41A	Conferences/Training	400.00
A6610.42	Supplies And Materials	500.00
A6610.431	Repay - W & M Pres Serv	42,640.00
A6610.44	Other Expense	400.00
A6610.45	Vehicle Expense	500.00
A6610.49	Computer Support	566.00
		45,056.00

Revenues

A3789	State Aid Octane Testing	2,500.00
		2,500.00

COUNCIL OF THE ARTS

Contractual Expense

A7010.46	Council Of The Arts	10,000.00
		10,000.00

PARK DEVELOPMENT

Personnel Services

A7110.11	Park Manager	40,776.00
A7110.13	Extra Hire	18,500.00

Equipment

A7110.21	Equipment	20,000.00
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Contractual Expense

A7110.42	Supplies And Materials	4,000.00
A7110.43	Utilities	12,000.00
A7110.44	Other Expense	2,000.00
A7110.45	Repairs & Maint	11,000.00

CHENANGO COUNTY BUDGET 2023

GENERAL FUND

A7110.49	Computer Services	3,636.00
		111,912.00

Revenues

A1721	Parks	51,000.00
A2210	General Inter-Gov't Services	20,388.00
		71,388.00

YOUTH BUREAU

Personnel Services

A7310.11	Youth Bureau Dir	18,826.00
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Contractual Expense

A7310.41	Day To Day Travel	80.00
A7310.41A	Conferences/Training	50.00
A7310.43	Computer Time	2,325.00
A7310.44	Other Expense	200.00
A7310.46	Youth Hiking/Sports	6,605.00
A7310.54	Postage	30.00
A7310.55	Telephone Expense	350.00
A7310.64	YS/Rec	28,545.00
A7310.66	Teen Maze Project-TLSF	225.00
		57,236.00

Revenues

A3820	State Aid For Youth Bureau	19,710.00
A3834	State Aid OCFS Youth Sports	6,605.00
A3845	State Aid-YS/Rec	28,545.00
		54,860.00

HISTORIAN

Personnel Services

A7510.11	County Historian PT	10,184.00
A7510.12	Dep Co Historian PT	6,789.00
A7510.13	Hist Research Asst	38,298.00

Equipment

A7510.21	Equipment	1,300.00
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Contractual Expense

A7450.46	Museum	8,800.00
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	3,160.00
A7510.51	Computer Maintenance	100.00
A7510.52	Telephone	480.00

CHENANGO COUNTY BUDGET 2023

GENERAL FUND

		76,441.00
Revenues		
A1288	Historian Fees	100.00
		100.00
AREA AGENCY ON AGING		
Personnel Services		
A7610.11	Dir Office For Aging	57,720.00
A7610.110	*Sr Outreach Worker	49,925.00
A7610.111	Outreach Worker	45,922.50
A7610.112	Outreach Worker	46,312.50
A7610.113	Outreach Worker	45,922.50
A7610.114	Extra Hire	16,262.48
A7610.115	Program Aid	34,710.00
A7610.116	Program Aid	34,125.00
A7610.117	**Program Aide	32,077.50
A7610.12	Outreach Worker	44,694.00
A7610.122	Outreach Worker	44,694.00
A7610.123	Outreach Worker	44,694.00
A7610.124	**Outreach Worker	44,694.00
A7610.13	Secretary	41,359.50
A7610.14	Coord Srvc For Aging	49,597.00
A7610.18	Budget Technician	47,131.50
A7610.18A	Budget Technician Training	42,997.50
A7610.190	Overtime	600.00
A7611.11	Site Manager PT (7)	63,020.12
A7611.13	Nutrition Service Coordinator	43,951.00
Contractual Expense		
A7610.41	Day To Day Travel	21,500.00
A7610.41A	Conferences/Training	4,260.00
A7610.42	Supplies And Materials	5,000.00
A7610.43	Rental Building	17,140.00
A7610.44	Other Expense	23,100.00
A7610.47	Communications	23,460.00
A7610.51	Transportation	92,600.00
A7610.52	Legal Services	35,000.00
A7610.55	Personal Care/Respite Contract	167,932.00
A7610.56	Computer Time	23,941.00
A7611.44	Nutrition Subcontract	320,733.00
A7611.47	Food	800.00
A7611.50	Dietician	31,500.00
Employee Benefits		
A7610.80	Fringes- NY Connect/BIP	38,227.00

CHENANGO COUNTY BUDGET 2023

GENERAL FUND

A7610.81	Fringe Benefits	10,500.00
		1,645,903.10

Revenues

A2190	Repayment AAA Nutrition	54,000.00
A2191	Repayment AAA	8,200.00
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	127,275.00
A3804	State Aid Win	246,752.00
A3805	State Aid - EISEP	180,001.00
A3806	State Aid - CSI	1,276.00
A3809	St Aid AAA Transportation	5,600.00
A3811	State Aid MIPPA	3,246.00
A3812	St Aid Ny Connect/BIP	219,319.00
A3814	St Aid Unmet 1920	174,718.00
A4803	Federal Aid Prog For The Aging	91,989.00
A4804	Fed Aid Prog Aging Nutrition	129,005.00
A4805	Commodity Food Revenue	61,000.00
A4806	Fed Aid Title III E	31,886.00
A4811	Fed Aid MIPPA	13,098.00
A4814	Federal Aid Covid	33,336.35
		1,434,265.35

PLANNING

Personnel Services

A8020.11	County Planning Director	66,383.00
A8020.15	Planner	52,669.50
A8020.182	Planner	52,669.50
A8020.190	Overtime	2,500.00

Contractual Expense

A6410.52	Transportation Promotion	3,000.00
A8020.41	Day To Day Travel	600.00
A8020.41A	Conferences/Training	1,250.00
A8020.42	Supplies And Materials	1,000.00
A8020.43	Lease Contracts	3,600.00
A8020.44	Other Expense	4,000.00
A8020.49	Expense-Co. Computer	4,107.00
A8020.50	Telephone Expense	2,300.00
A8020.51	STERPDB	14,400.00
		208,479.00

CHENANGO COUNTY BUDGET 2023

GENERAL FUND

Revenues

A2114	Admin Fees (CCRLF)	395.89
A2115	Planning Publication	300.00
A2373	Planning Service Com Dev Fd	42,000.00
		42,695.89

CONSERVATION

Contractual Expense

A8730.46	Conservation	159,396.46
		159,396.46

AG. & LIVESTOCK

Contractual Expense

A8750.46	County Extension Services	277,680.00
A8750.47	Ag Development Council	6,000.00
		283,680.00

EMP. BENEFITS

Employee Benefits

A9010.82	Retirement	1,600,000.00
A9030.83	Social Security	1,680,000.00
A9040.86	Workmens Compensation	663,113.50
A9050.85	Unemployment Insurance	25,000.00
A9050.87	Escrow For Salary	450,000.00
A9060.84	Hospitalization	8,024,200.00
A9070.88	Longevity For Qualifying Emplo	210,000.00
A9089.81	Vaccinations	4,000.00
		12,656,313.50

Revenues

A1280	Repayment Landfill Fringe Bene	325,000.00
A2683	Insurance Recoveries U/I	25,000.00
		350,000.00

ALCOHOL & DRUG ABUSE SERVICES

Personnel Services

A4150.11	Alc & Dr Abuse Svc Coordinator	79,401.00
A4150.111	Account Clerk/Typist	34,125.00
A4150.113	Account Clerk Typist	34,125.00
A4150.1131	Account Clerk Typist	34,125.00
A4150.117	Sr Social Worker	74,139.00
A4150.15	Staff Social Worker	71,994.00
A4150.16	Staff Social Worker	70,648.50
A4150.161	Staff Social Worker	70,648.50
A4150.181	Chem Addiction Counselor	48,399.00
A4150.184	Sr Chem Addctn Coun	54,288.00

CHENANGO COUNTY BUDGET 2023

GENERAL FUND

A4150.189	Prin Account Clerk	41,359.50
A4150.190	Overtime	3,500.00
	Equipment	
A4150.21	Equipment	4,500.00
	Contractual Expense	
A4150.41	Day To Day Travel	1,200.00
A4150.41A	Conferences/Training	2,000.00
A4150.42	Supplies & Materials	9,000.00
A4150.431	Maintenance In Lieu Of Rent	38,188.61
A4150.44	Other Expense	27,800.00
A4150.441	CCSI Fiscal Support Contract	21,230.25
A4150.442	Audit/Insurance Expense	20,020.00
A4150.443	Telephone/Cable	7,500.00
A4150.444	Medical Expense	600.00
A4150.445	IT/Maintenance Expense	45,908.00
A4150.46	Special Programs	1,000.00
A4150.471	Leaf Sud Contract	92,700.00
A4150.472	For-Do Contract	74,000.00
A4150.49	Prof Psychiatric Services	122,435.13
A4150.50	*Med Assist Treat PSB	41,250.00
A4150.58	UPL Contractual Expense	27,225.00
	Employee Benefits	
A4150.80	Fringe Benefits	237,644.21

1,390,953.70

Revenues

A1630	Substance Abuse Revenues	127,760.90
A1630.A	Medicaid	543,851.79
A2685	UPL Non-Federal Aid	27,225.00
A3484	State Aid Drug Abuse	477,156.00
A3487	St Aid Vocational Services	60,631.00
A3496	St Aid Opioid Settlement	25,000.00

1,261,624.69

CODE ENFORCEMENT

Personnel Services

A3411.15	Typist	32,077.50
A3411.16	Building Inspector	49,101.00
A3411.18	Bldg Inspector	49,296.00
A3411.181	*Building Inspector PT	23,534.16
A3411.190	Overtime	2,000.00

Contractual Expense

A3411.41	Day To Day Travel	500.00
A3411.41A	Conferences/Training	1,700.00

CHENANGO COUNTY BUDGET 2023

GENERAL FUND

A3411.42	Supplies & Materials	3,000.00
A3411.43	Vehicle Supplies & Maint	7,000.00
A3411.44	Other Expense	2,000.00
A3411.45	Inspection Contract Services	4,000.00
A3411.47	Computer Time	6,402.00
		180,610.66

Revenues

A1560	Contractual Fire Inspections	4,000.00
A1590	Permit Fees-Fire Code	77,000.00
A1591	Inspection Fees-Fire Code	17,000.00
A1592	Misc. Fees-Fire Code	18,500.00
		116,500.00

COURT SYSTEM

Contractual Expense

A1160.45	Eaton Center Utilities	48,000.00
A1160.46	Eaton Center Expense	472,000.00
A1160.49	Tenant Work-County	1,500.00
A1160.50	Tenant Work-Courts	15,000.00
		536,500.00

Revenues

A3335	St Aid Eaton Center O & M	83,000.00
		83,000.00

LT WARREN EATON/CHEN CO AIRP

Personnel Services

A5680.11	Airport Admin PT	9,017.00
A5680.12	Airport Maint Worker	47,652.80
A5680.190	Overtime	4,000.00

Contractual Expense

A5680.42	Supplies And Materials	800.00
A5680.43	Utilities And Telephone	18,000.00
A5680.45	AWOS Contract	6,000.00
A5680.46	Operation&Maint.-Airport	16,000.00
A5680.48	Postage And Advertising	100.00
A5680.49	Computer Services	6,983.00
A5680.51	Aviaton Fuel	100,000.00

Employee Benefits

A5680.80	Fringe Benefits-Airport	33,140.00
		241,692.80

Revenues

A1770	Airport Fees	500.00
A1771	IDA Airport Property Rental	1,250.00

CHENANGO COUNTY BUDGET 2023

GENERAL FUND

A1772	Ag Land Lease-Airport	2,436.00
A1773	T-Hanger Rental Fees	48,000.00
A1774	Hanger Rental Fees East	4,030.00
A1776	Fuel Sales	43,000.00
A1776A	Credit Card Fuel Sales	65,000.00
A1777	Hanger Rentals West	23,000.00
A5032	Transfer From A/P Trust Income	54,476.80
		241,692.80

E911 EMERGENCY TELEPHONE SYST

Contractual Expense

A3020.42	Lease Hardware & Services	46,100.00
A3020.43	Network Charges	13,500.00
A3020.44	Repay Sheriff Pub Safety Disp	50,000.00
A3020.45	Other Expense	5,000.00
A3020.46	Continuing Voice & Data Lease	9,721.00
A3020.47	Telephone Attendant Lease	9,000.00
A3020.48	Computer Services	8,647.00
A3020.49	Tower Site Leases	28,000.00
A3020.50	Generator Maintenance	7,250.00
A3020.51	Utilities	26,000.00
A3020.52	Radio Sys Maintenance Contract	37,000.00
A3020.53	Tower Site Maintenance Contract	20,000.00
A3020.54	CAD Software Maintenance	49,000.00
A3020.55	UPS Service Contract	2,612.00
A3020.56	911 Dispatcher Training	6,000.00
A3020.57	EMD Maintenance And Support	3,600.00
		321,430.00

Revenues

A1140	Emergency System Surcharge	274,630.00
A2410	Tower Rental	46,800.00
		321,430.00

RECYCLING OPERATIONS

Personnel Services

A8090.12	Waste Mgmnt Program Assistant	42,140.80
A8091.10	Recycling Supervisor	47,486.40
A8091.120	Sr Recycling Attendant	43,576.00
A8091.121	Sr Recycling Attendant	43,576.00
A8091.190	Overtime	2,250.00

Equipment

A8091.21	Equipment	10,000.00
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Contractual Expense

A8090.44	Other Expense	1,000.00
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CHENANGO COUNTY BUDGET 2023

GENERAL FUND

A8090.55	Education/Promotion	10,000.00
A8091.41	Day To Day Travel	100.00
A8091.42	Supplies & Materials	9,000.00
A8091.43A	Utilities	25,000.00
A8091.46B	Recycling Charges	2,500.00
A8091.49	HHWCD	10,000.00
A8091.54	Fuel/Tires/Maintenance	17,500.00
		264,129.20

Revenues

A2136	Sale Of Recyclable Materials	135,000.00
A3985	St Aid Recycle Coord/Edu Proj	27,500.00
A3987	St Aid MWR&R	12,500.00
		175,000.00

LANDFILL OPERATION

Personnel Services

A8090.13	Sr Acct Clerk/Typist	38,298.00
A8090.19	Extra Hire	15,000.00
A8092.10	Landfill Supervisor	65,110.00
A8092.111	Hvy Motor Equip Opr	48,172.80
A8092.130	Hvy Motor Equip Opr	48,568.00
A8092.131	Hvy Motor Equip Opr	48,172.80
A8092.132	Hvy Motor Equip Opr	60,528.00
A8092.133	Hvy Motor Equip Opr	60,528.00
A8092.134	Hvy Motor Equip Opr	60,424.00
A8092.150	Weigh Station Opr	37,065.60
A8092.151	Weigh Station Opr	36,108.80
A8092.152	Weigh Station Opr PT	17,151.68
A8092.153	Weigh Station Opr	38,417.60
A8092.155	Recycling Attendant	37,460.80
A8092.156	Recycling Attendant	37,772.80
A8092.190	Overtime	6,000.00

Equipment

A8092.22	Equipment Replacement	375,000.00
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Contractual Expense

A8090.41A	Conferences/Training	2,000.00
A8092.40	Equip Repairs/Maint Landfill	55,000.00
A8092.41	Day To Day Travel	160.00
A8092.42	Supplies & Materials	20,000.00
A8092.43A	Utilities	45,000.00
A8092.44	Other Expense	10,000.00
A8092.49	Computer Services	24,392.00
A8092.50	Fuel/Tires/Maintenance	175,000.00

CHENANGO COUNTY BUDGET 2023

GENERAL FUND

A8092.51	Leachate Collection/Treatment	250,000.00
A8092.53	Well Monitoring	50,000.00
A8092.55	Recycling Charges	70,000.00
A8092.59	Benefit Sharing Package	100,000.00
A8092.60	Repayment Fringe Benefits	325,000.00
A8092.63	Transfer To Cell Devel Fund	75,000.00
		2,231,330.88

Revenues

A2138	Tipping Fees	2,231,330.88
		2,231,330.88

SHARED REVENUES

Revenues

A1001	Real Property Taxes	30,137,436.36
A1287	Tobacco Settlement	610,000.00
A2412	Rentals County Property	14,453.00
A2420	Natural Gas Lease/Royalties	100.00
A2650	Sale Of Scrap & Exc Materials	300.00
A2651	Rental/Building Annex	105,988.00
A2652	Sale Of Forest Products	8,000.00
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
A2770	Other Unclassified Revenue	100.00
A2771.3	Reimbursement Retirement OET	22,000.00
A3014	St Aid Vlt/Tribal Compact Rev	360,000.00
		31,365,477.36

Total Appropriation, General Fund	92,063,823.06
General Fund Estimated Revenue	92,063,823.06
Applied Surplus County General	0.00
Stop DWI Reserve	0.00
E911 Reserve	0.00
TOTAL REVENUES, GENERAL FUND	<hr/> 92,063,823.06

COUNTY ROAD FUND**HIGHWAY ADMINISTRATION**

Personnel Services

D5010.10	Dir Of Public Works	95,000.00
D5010.12	Dep Director Of PW	77,626.00
D5010.121	Dep Dir Of Pub Works	56,806.00
D5010.122	Dep Dir Of Pub Works	69,467.00
D5010.13	Administrative Asst	50,757.00
D5010.15	Sr Acct Clerk/Typist	38,298.00
D5010.16	Dir Wts & Measures	52,313.00
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	3,000.00
D5010.42	Other Supplies And Materials	2,500.00
D5010.43	Telephone Expense	6,000.00
D5010.46	Computer Time	25,823.00
D5010.47	Equipment Maintenance	1,000.00
D5010.48	GPS Contract - 2020	14,000.00

493,140.00**ENGINEERING**

Personnel Services

D5020.11	Engineer Aide	40,539.20
D5020.12	Engineer Tech	45,656.00
D5020.13	Senior Engineer	70,370.00
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

158,915.20**MAINTENANCE-ROADS & BRIDGES**

Personnel Services

D5110.11	Labor-Road Maintenance	1,839,069.06
D5110.12	Labor-Bridge Maintenance	152,093.44
D5110.13	Labor-Road Widening	115,493.52

Contractual Expense

CHENANGO COUNTY BUDGET

2023

COUNTY ROAD FUND

D5110.41A	Conferences & Training	6,000.00
D5110.46	Materials-Road Widening	1,200,000.00
D5110.47	Materials-Road Maintenance	1,310,841.14
D5110.48	Materials-Bridge Maintenance	450,000.00
D5110.53	Machinery Rentals-Road Maint	1,181,759.00
D5110.54	Machinery Rentals-Bridge Maint	180,000.00
D5110.55	Machinery Rentals-Road Widen	175,000.00
		6,610,256.16

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	613,736.64
D5142.13	Labor-Snow Fence	6,197.34

Contractual Expense

D5142.40	Contracts Sanding	150,000.00
D5142.50	Snow Fence Materials	1,000.00
D5142.51	Sanding Materials Ice Control	550,000.00
D5142.53	Machinery Rentals Sanding	1,084,518.00
D5142.55	Machinery Rentals Snow Fence	2,958.00
		2,408,409.98

HIGHWAY SPECIAL ITEMS

Contractual Expense

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

HIGHWAY REVENUES

Revenues

D2300	Services To Other Governments	6,000.00
D2389	Weights & Measures Repayment	42,640.00
D2401	Inst & Earning On Investment	1,000.00
D2810	Contributions General Fund	5,317,165.00
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
D3507	St Aid-Pave Our Potholes	485,841.14

CHENANGO COUNTY BUDGET

2023

COUNTY ROAD FUND

D4901	Federal Reimbursement	3,200,000.00
		<u>12,948,860.29</u>

ROAD MACHINERY FUND**COUNTY ROAD MACHINERY FUND**

Personnel Services	
DM5130.11 Labor	651,635.00
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	600,000.00
DM5130.43 Rental Of Equipment	100,000.00
DM5130.44 Other Expense	10,000.00
DM5130.46 Fuel	600,000.00
DM5130.47 Radio System	2,500.00
DM5130.48 Tires And Tubes	100,000.00
DM5130.50 Repairs To Buildings	40,000.00
	<u>2,657,035.00</u>
Revenues	
DM2401 Interest On Investment	1,000.00
DM2416 Rentals Of Equipment Other Mun	8,000.00
DM2650 Sale Of Scrap Excess Material	20,000.00
DM2655 Sale Of Highway Maps	300.00
DM2690 Other Compensation For Losses	3,500.00
DM2801 Rentals-Equip-Other Funds-Char	2,624,235.00
	<u>2,657,035.00</u>

CHENANGO COUNTY BUDGET 2023

BUDGET OPERATION SUMMARY

TOTAL APPROPRIATION

General Fund	66,725,141.70
Social Services	25,338,681.36
County Road	13,676,721.34
Road Machinery	2,657,035.00

TOTAL APPROPRIATIONS 108,397,579.40

REVENUES APPLIED

General Fund Estimated Revenue	48,406,301.70
Social Services General Fund	13,520,085.00
Applied Surplus County General Fun	0.00
Applied SurplusStop DWI Reserve	0.00
Applied Surplus E911 Reserve	0.00
County Road Estimated Revenue	12,948,860.29
Applied Surplus County Road Fun	727,861.05
Road Machinery Estimated Revenue	2,657,035.00
Applied SurplusRoad Machinery Fun	0.00

AMOUNT TO BE RAISED BY TAX 30,137,436.36

TOTAL REVENUES 108,397,579.40

CHENANGO COUNTY BUDGET 2023

SELF INSURANCE FUND

SELF INSURANCE

Personnel Services

S1710.11	Admin Of Self Ins PT	6,671.00
S1710.13	Attorney Self Ins PT	11,888.00

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	1,912.00
S1722.47	Administrative Contract Exp	633,986.00
S1722.48	Claims Expense	990,000.00

1,756,227.00

Revenues

S2222	Participants Assessments	1,541,227.00
S2223	County Department Assessments	215,000.00

1,756,227.00

CHENANGO COUNTY BUDGET 2023

INTERNAL SERVICE FD

CHENANGO COUNTY HEALTH PLAN

Personnel Services

M1710.11	Administrator-Self Insurance	11,605.00
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Contractual Expense

M1710.40	Administrative Expense-Health	832,555.00
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M1710.49	Computer Support	11,977.00
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M1720.40	Section 125 Contractual	110,000.00
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M9060.80	Claim Benefits-Health	10,231,763.00
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11,197,900.00

Revenues

M1270	Shared Service Charges	8,024,200.00
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M1271	Departmental Service Charges	1,534,300.00
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M2709	Employee Contributions	1,639,400.00
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11,197,900.00

APPROPRIATIONS SUMMARY**GENERAL FUND**

ADULT POLIO	750.00
AG. & LIVESTOCK	283,680.00
ALCOHOL & DRUG ABUSE SERVI	1,390,953.70
AREA AGENCY ON AGING	1,645,903.10
ASSIGNED COUNSEL	520,108.00
AUDITOR	245,960.00
BIOTERRORISM PREPAREDNESS	87,740.23
BUDGET	51,913.00
BUILDINGS	904,132.80
CASE INVESTIGATION - COVID	625,700.40
CHENANGO CO. COLLEGE CENTE	35,000.00
CHENANGO COUNTY STOP-DWI	35,407.00
CHILDREN'S SVCS PROGRAM	2,788,590.88
CODE ENFORCEMENT	180,610.66
COMMUNITY COLLEGE	1,500,000.00
CONSERVATION	159,396.46
CONTINGENT ACCOUNT	300,000.00
COUNCIL OF THE ARTS	10,000.00
COUNTY ATTORNEY	280,198.00
COUNTY CLERK	986,840.00
COURT SYSTEM	536,500.00
COVID TESTING & FELLOWSHIP	726,068.50
DELINQUENT TAX ENFORCEMEN	146,467.50
DISTRICT ATTORNEY	941,457.00
E911 EMERGENCY TELEPHONE S	321,430.00
ELECTIONS	517,424.00
EMERGENCY MEDICAL SERVICE	1,450,522.00
EMP. BENEFITS	12,656,313.50
EMPLOYMENT & TRAINING	0.00
HISTORIAN	76,441.00
INFORMATION TECHNOLOGY	724,254.90
INTER FUND TRANSFER	5,317,165.00
JUSTICE FELONY FEES	1,500.00
LANDFILL OPERATION	2,231,330.88
LEGISLATIVE BOARD	488,785.00
LT WARREN EATON/CHEN CO AI	241,692.80
MAS TRANSPORTATION SERVICE	1,431,500.00
MEDICAL EXAMINERS	198,477.00
MENTAL HEALTH PROGRAM	6,090,235.31
MENTAL HEALTH SCHOOL CLINI	703,000.00

APPROPRIATIONS SUMMARY

GENERAL FUND

OFFICE OF EMERGENCY SERVIC	218,030.00
PARK DEVELOPMENT	111,912.00
PERSONNEL	277,287.00
PLANNING	208,479.00
PRESTON MANOR	1,461,648.78
PROBATION	781,937.55
PUBLIC DEFENDER	667,028.50
PUBLIC HEALTH	1,891,677.85
PUBLIC SAFETY BLDG CORRECTI	10,562,726.96
PUBLICITY	210,100.85
RABIES CONTROL	55,723.00
REAL PROPERTY TAX SERVICES	293,129.00
RECYCLING OPERATIONS	264,129.20
SEALER OF WGTS AND MEASURE	45,056.00
SHERIFF	2,976,945.17
SOC SERV. CONTRACTUAL PROG	500,000.00
SOCIAL SERVICES ADMINISTRAT	6,979,503.58
SOCIAL SERVICES PROGRAMS	16,397,529.00
TOBACCO EDUCATION AWAREN	79,883.00
TRAFFIC	6,191.00
TREASURER	489,617.00
UTILITIES AND INSURANCE	665,000.00
VETERANS SERVICE AGENCY	29,604.00
YOUTH BUREAU	57,236.00
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	92,063,823.06

CHENANGO COUNTY BUDGET 2023

REVENUE SUMMARY

GENERAL FUND

ALCOHOL & DRUG ABUSE SERVI	1,261,624.69
AREA AGENCY ON AGING	1,434,265.35
BIOTERRORISM PREPAREDNESS	84,995.23
BUILDINGS	129,500.00
CASE INVESTIGATION - COVID	625,700.40
CHENANGO COUNTY STOP-DWI	35,407.00
CHILDREN'S SVCS PROGRAM	1,510,089.00
CODE ENFORCEMENT	116,500.00
COUNTY ATTORNEY	24,955.00
COUNTY CLERK	1,079,115.00
COURT SYSTEM	83,000.00
COVID TESTING & FELLOWSHIP	726,068.50
DELINQUENT TAX ENFORCEMEN	2,107,000.00
DISTRICT ATTORNEY	353,389.00
E911 EMERGENCY TELEPHONE S	321,430.00
ELECTIONS	2,000.00
EMERGENCY MEDICAL SERVICE	1,150,522.00
EMP. BENEFITS	350,000.00
EMPLOYMENT & TRAINING	0.00
HISTORIAN	100.00
INFORMATION TECHNOLOGY	662,614.48
INTER FUND TRANSFER	0.00
LANDFILL OPERATION	2,231,330.88
LT WARREN EATON/CHEN CO AI	241,692.80
MAS TRANSPORTATION SERVICE	1,431,500.00
MENTAL HEALTH PROGRAM	5,172,579.98
MENTAL HEALTH SCHOOL CLINI	703,000.00
OFFICE OF EMERGENCY SERVIC	0.00
PARK DEVELOPMENT	71,388.00
PERSONNEL	200.00
PLANNING	42,695.89
PRESTON MANOR	1,100,050.00
PROBATION	187,524.00
PUBLIC DEFENDER	467,754.00
PUBLIC HEALTH	1,490,659.00
PUBLIC SAFETY BLDG CORRECTI	9,049,413.00
RABIES CONTROL	23,500.00
REAL PROPERTY TAX SERVICES	327,300.00
RECYCLING OPERATIONS	175,000.00
SEALER OF WGTS AND MEASURE	2,500.00

CHENANGO COUNTY BUDGET 2023

REVENUE SUMMARY

GENERAL FUND

SHARED REVENUES	31,365,477.36
SHERIFF	413,402.50
SOC SERV. CONTRACTUAL PROG	665,000.00
SOCIAL SERVICES ADMINISTRAT	6,509,356.00
SOCIAL SERVICES PROGRAMS	5,245,679.00
TOBACCO EDUCATION AWAREN	79,883.00
TRAFFIC	2,500.00
TREASURER	12,936,500.00
VETERANS SERVICE AGENCY	14,802.00
YOUTH BUREAU	54,860.00
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	92,063,823.06