

SUNGARD PENTAMATION
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ESSEX COUNTY
EXPANDED REVENUE BUDGET REPORT

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SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT
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FUND-A GENERAL FUND
DEPARTMENT-1010 BOARD OF SUPERVISORS
BUDGET UNIT-1010 BOARD OF SUPERVISORS

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
41265	ATTORNEY FEES	0	0	0	0	0	0	0
42655	MINOR SALES	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42705	GIFTS AND DONATIONS	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	11,937	10,167	23,381	0	23,381	0	23,381
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	BOARD OF SUPERVISORS	11,937	10,167	23,381	0	23,381	0	23,381
TOTAL	BOARD OF SUPERVISORS	11,937	10,167	23,381	0	23,381	0	23,381

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FUND-A GENERAL FUND
 DEPARTMENT-1040 CLERK OF THE BOARD
 BUDGET UNIT-1040 CLERK OF THE BOARD

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42681	DISABILITY INSUR RECOVE	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	5,180	5,878	7,207	0	7,207	0	7,207
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
43596	NYSERDA GRANT FUNDING	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	CLERK OF THE BOARD	5,180	5,878	7,207	0	7,207	0	7,207
TOTAL	CLERK OF THE BOARD	5,180	5,878	7,207	0	7,207	0	7,207

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FUND-A GENERAL FUND
 DEPARTMENT-1165 DISTRICT ATTORNEY
 BUDGET UNIT-1165 DISTRICT ATTORNEY

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
41265	ATTORNEY FEES	0	0	0	0	0	0	0
4128970	PL SEC 265-ILLEGAL KNIV	2,888	2,888	2,888	0	2,888	0	2,888
415893	RESTITUTION SURCHARGE	0	0	0	0	0	0	0
4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
4240130	INTEREST ON RESERVE ACC	0	0	0	0	0	0	0
42625	FORFEIT OF CRIME PROCEE	0	0	0	0	0	0	0
42626	FORFEITURE-CRIME PROCEE	0	8,000	0	0	0	0	0
42650	SALES SCRAP AND EXCESS	0	0	0	0	0	0	0
42681	DISABILITY INSUR RECOVE	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42701F	REFUND PRIOR YEAR FORFE	0	0	0	0	0	0	0
42705F	GIFTS/DONATIONS-FOREFEI	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	11,707	11,921	13,688	0	13,688	0	13,688
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
427092	HEALTH INS CONT LONG US	0	0	0	0	0	0	0
427093	HLTH INS CONT-COUNTY CO	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	0	7,000	7,000	0	7,000	0	7,000
4280130	STOP DWI TRANSFERS	42,000	42,000	19,600	0	19,600	0	19,600
43030	STATE AID JUDICIAL SALA	59,989	66,089	66,089	0	66,089	0	66,089
43030RR	DISTRICT ATTY-REC/RETEN	0	0	0	0	0	0	0
43031	ST AID DA PROSECUTION	0	0	0	0	0	0	0
43032	D.A. STOP VIOL A/G WOME	0	0	0	0	0	0	0
43033	AID TO PROSECUTION GRAN	29,200	29,200	29,200	0	29,200	0	29,200
43089005	STATE AID INMATE CASES	0	0	0	0	0	0	0
433892	STATE AID BYRNE GRANT	0	0	0	0	0	0	0
4338921	LEGISLATIVE GRANT	0	15,000	10,000	0	10,000	0	10,000
433894	ST. AID DOE VS PATAKI	0	0	0	0	0	0	0
44032	FEDERAL AID SVAW	57,998	55,500	40,000	0	40,000	0	40,000
440891	FA-CRIMINAL HIST REC IM	0	0	0	0	0	0	0
443201	STOP VIOLENCE/WOMEN16.5	0	0	0	0	0	0	0
443893	FED AID- BYRNE GRANT	0	0	0	0	0	0	0
4438951	FED AID TRAFFIC GRANT	0	0	0	0	0	0	0
4482033	FED AID TRAFFIC SAFETY	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	DISTRICT ATTORNEY	203,782	237,598	188,465	0	188,465	0	188,465
TOTAL	DISTRICT ATTORNEY	203,782	237,598	188,465	0	188,465	0	188,465

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FUND-A GENERAL FUND
 DEPARTMENT-1170 DEFENSE OF INDIGENTS
 BUDGET UNIT-1170 PUBLIC DEFENDER

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42650	SALES SCRAP AND EXCESS	0	0	0	0	0	0	0
42681	DISABILITY INSUR RECOVER	1,072	1,072	1,072	0	1,072	0	1,072
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	4,434	9,478	8,362	0	8,362	0	8,362
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
43089006	STATE AID PAROLEES INDI	0	0	0	0	0	0	0
43089007	S/A-ILS ASST PUBLIC DEF	0	31,916	31,916	0	31,916	0	31,916
43089008	S/A-ILS GRANT #3	0	31,916	31,916	0	31,916	0	31,916
43089009	UPSTATE QUALITY GRANT	0	0	86,641	0	86,641	0	86,641
43389	ST AID-OTHER PUBL SAFET	47,875	15,958	31,916	0	31,916	0	31,916
433894	ST. AID DOE VS PATAKI	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	PUBLIC DEFENDER	53,381	90,340	191,823	0	191,823	0	191,823
TOTAL	DEFENSE OF INDIGENTS	53,381	90,340	191,823	0	191,823	0	191,823

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FUND-A GENERAL FUND
DEPARTMENT-1171 DEFENSE OF INDIGENTS
BUDGET UNIT-1171 DEFENSE OF INDIGENTS

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
41265	ATTORNEY FEES	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
43389	ST AID-OTHER PUBL SAFET	31,916	15,958	0	0	0	0	0
TOTAL	DEFENSE OF INDIGENTS	31,916	15,958	0	0	0	0	0
TOTAL	DEFENSE OF INDIGENTS	31,916	15,958	0	0	0	0	0

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FUND-A GENERAL FUND
 DEPARTMENT-1230 COUNTY MANAGER
 BUDGET UNIT-1230 COUNTY MANAGER

ACCOUNT	TITLE	2013 BUDGET	2014 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42650	SALES SCRAP AND EXCESS	0	0	0	0	0	0	0
42655	MINOR SALES	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	4,842	9,912	9,934	0	9,934	0	9,934
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
427092	HEALTH INS CONT LONG US	0	0	0	0	0	0	0
427093	HLTH INS CONT-COUNTY CO	0	0	0	0	0	0	0
42770	UNCLASSIFIED REVENUES	0	0	0	0	0	0	0
43089	OTHER STATE AID	0	0	0	0	0	0	0
447851	NYS HOUSING TRUST FUND	0	0	0	0	0	0	0
44789	FED AID ICE STORM	0	0	0	0	0	0	0
TOTAL	COUNTY MANAGER	4,842	9,912	9,934	0	9,934	0	9,934

FUND-A GENERAL FUND
 DEPARTMENT-1230 COUNTY MANAGER
 BUDGET UNIT-12304 COUNTY MANAGER CONTRACT

44789	FED AID ICE STORM	0	0	0	0	0	0	0
TOTAL	COUNTY MANAGER CONTRACT	0	0	0	0	0	0	0
TOTAL	COUNTY MANAGER	4,842	9,912	9,934	0	9,934	0	9,934

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FUND-A GENERAL FUND
 DEPARTMENT-1320 AUDITOR
 BUDGET UNIT-1320 AUDITOR

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42709	CONTRIBUTIONS H/I	4,094	2,994	6,394	0	6,394	0	6,394
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
427092	HEALTH INS CONT LONG US	0	0	0	0	0	0	0
427093	HLTH INS CONT-COUNTY CO	0	0	0	0	0	0	0
427702	SUBPOENA FEES	0	0	0	0	0	0	0
43596	NYSERDA GRANT FUNDING	0	0	0	0	0	0	0
TOTAL	AUDITOR	4,094	2,994	6,394	0	6,394	0	6,394
TOTAL	AUDITOR	4,094	2,994	6,394	0	6,394	0	6,394

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FUND-A GENERAL FUND
 DEPARTMENT-1325 TREASURER
 BUDGET UNIT-1325 TREASURER

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
41081	PAYMENTS IN LIEU OF TAX	0	0	0	0	0	0	0
411132	OCCUPANCY TAX 5% ADMIN	0	0	0	0	0	0	0
41230	TREASURER FEES	4,000	3,000	3,000	0	3,000	0	3,000
412301	OCCUPANCY TAX AD FEE	80,000	80,000	90,000	0	90,000	0	90,000
412302	AUCTION ADVERTISING	0	0	0	0	0	0	0
4240110	INTEREST CD AND MONEY M	100,000	50,000	50,000	0	50,000	0	50,000
4240120	INTEREST ON BORROWED FU	0	0	0	0	0	0	0
4240130	INTEREST ON RESERVE ACC	0	0	0	0	0	0	0
4240170	INTEREST ON INVEST DEBT	0	0	0	0	0	0	0
42650	SALES SCRAP AND EXCESS	0	0	0	0	0	0	0
42655	MINOR SALES	0	0	0	0	0	0	0
42681	DISABILITY INSUR RECOVE	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	13,710	16,417	18,505	0	18,505	0	18,505
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
427092	HEALTH INS CONT LONG US	0	0	0	0	0	0	0
427093	HLTH INS CONT-COUNTY CO	0	0	0	0	0	0	0
42770	UNCLASSIFIED REVENUES	0	0	0	0	0	0	0
43596	NYSERDA GRANT FUNDING	0	0	0	0	0	0	0
TOTAL	TREASURER	197,710	149,417	161,505	0	161,505	0	161,505
TOTAL	TREASURER	197,710	149,417	161,505	0	161,505	0	161,505

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FUND-A GENERAL FUND
 DEPARTMENT-1355 REAL PROP
 BUDGET UNIT-1355 REAL PROP

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4128910	SALE OF TAX MAPS	8,000	8,000	8,000	0	8,000	0	10,000
4128920	REAL PROPERTY FEES	75,000	116,400	113,400	0	113,400	0	136,733
42228	DATA PROCESSING REVENUE	0	0	0	0	0	0	0
422282	REAL PROPERTY DP FEES	0	0	0	0	0	0	0
42650	SALES SCRAP AND EXCESS	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	0	0	0	0	0	0	0
42681	DISABILITY INSUR RECOVER	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	8,439	13,454	26,108	0	4,918	0	20,325
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
43040	STATE AID REAL PROPERTY	0	0	0	0	0	0	0
43060	GIS NEEDS GRANT	0	0	0	0	0	0	0
43089	OTHER STATE AID	1,044	1,050	1,050	0	1,050	0	1,050
43596	NYSERDA GRANT FUNDING	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	REAL PROP	92,483	138,904	148,558	0	127,368	0	168,108
TOTAL	REAL PROP	92,483	138,904	148,558	0	127,368	0	168,108

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FUND-A GENERAL FUND
 DEPARTMENT-1380 BORROWING EXPENSE
 BUDGET UNIT-1380 BORROWING EXPENSE

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
TOTAL	BORROWING EXPENSE	0	0	0	0	0	0	0
TOTAL	BORROWING EXPENSE	0	0	0	0	0	0	0

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FUND-A GENERAL FUND
 DEPARTMENT-1410 COUNTY CLERK
 BUDGET UNIT-1410 COUNTY CLERK

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
41255	CLERK FEES	0	0	0	0	0	0	0
41255018	COUNTY MORTGAGE TAX FEE	24,000	24,000	24,000	0	24,000	0	24,000
4125510	COUNTY CLERK COURT FEES	15,000	15,000	15,000	0	15,000	0	15,000
41255118	ADD MRTG TAX (RE: BOND)	300,000	350,000	350,000	0	350,000	0	350,000
41255119	ADD MORT TAX JAIL 11/1/	300,000	350,000	350,000	0	350,000	0	350,000
4125518	CTYCLK FEE-TRANSTAX RAD	200,000	200,000	200,000	0	200,000	0	200,000
41255181	CLERK TAX & ADMIN FEES	185,000	185,000	185,000	0	185,000	0	185,000
4125520	COUNTY CLERK FEES	425,000	425,000	425,000	0	425,000	0	425,000
4125530	SUBSCRIPTION FEES HIGH	0	0	0	0	0	0	0
41989	CTY CLERK WORK PROJECT	0	0	0	0	0	0	0
42681	DISABILITY INSUR RECOVE	0	952	952	0	952	0	952
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42705	GIFTS AND DONATIONS	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	13,494	19,500	19,500	0	19,500	0	19,500
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
427092	HEALTH INS CONT LONG US	0	0	0	0	0	0	0
427093	HLTH INS CONT-COUNTY CO	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	0	0	0	0	0	0	0
43089WOR	STATE AID WORK PROJECT	0	0	0	0	0	0	0
43596	NYSERDA GRANT FUNDING	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	COUNTY CLERK	1,462,494	1,569,452	1,569,452	0	1,569,452	0	1,569,452
TOTAL	COUNTY CLERK	1,462,494	1,569,452	1,569,452	0	1,569,452	0	1,569,452

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FUND-A GENERAL FUND
 DEPARTMENT-1411 MOTOR VEHICLE
 BUDGET UNIT-1411 MOTOR VEHICLE

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
41255019	CTY CLERK MTR VEHICLE F	320,000	320,000	320,000	0	320,000	0	320,000
4125520	COUNTY CLERK FEES	0	200	200	0	200	0	200
42650	SALES SCRAP AND EXCESS	0	0	0	0	0	0	0
42681	DISABILITY INSUR RECOVE	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	5,453	7,047	10,490	0	10,490	0	10,490
4308919	STATE AID MOTOR VEHICLE	0	0	0	0	0	0	0
TOTAL	MOTOR VEHICLE	325,453	327,247	330,690	0	330,690	0	330,690
TOTAL	MOTOR VEHICLE	325,453	327,247	330,690	0	330,690	0	330,690

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FUND-A GENERAL FUND
 DEPARTMENT-1420 COUNTY ATTORNEY
 BUDGET UNIT-1420 COUNTY ATTORNEY

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
41265	ATTORNEY FEES	0	0	0	0	0	0	0
412651	COUNTY LITIGATION FEES	0	0	0	0	0	0	0
42655FOI	FREEDOM OF INFORMATION	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	10,080	11,976	13,790	0	13,790	0	13,790
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
427702	SUBPOENA FEES	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	0	0	0	0	0	0	0
43596	NYSERDA GRANT FUNDING	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	COUNTY ATTORNEY	10,080	11,976	13,790	0	13,790	0	13,790
TOTAL	COUNTY ATTORNEY	10,080	11,976	13,790	0	13,790	0	13,790

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FUND-A GENERAL FUND
 DEPARTMENT-1430 PERSONNEL
 BUDGET UNIT-1430 PERSONNEL

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
41260	PERSONNEL FEES	2,500	2,000	2,100	0	2,100	0	2,100
41261	FINGERPRINTING FEES	0	0	960	0	960	0	960
42650	SALES SCRAP AND EXCESS	0	0	0	0	0	0	0
42655	MINOR SALES	0	0	0	0	0	0	0
42681	DISABILITY INSUR RECOVE	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	2,227	4,457	5,098	0	5,098	0	5,098
TOTAL	PERSONNEL	4,727	6,457	8,158	0	8,158	0	8,158
TOTAL	PERSONNEL	4,727	6,457	8,158	0	8,158	0	8,158

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FUND-A GENERAL FUND
 DEPARTMENT-1450 BOARD OF ELECTIONS
 BUDGET UNIT-1450 BOARD OF ELECTIONS

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42215	ELECTION SERVICE CHARGE	1,000	1,000	1,000	0	1,000	0	1,000
422281	EXTERNAL DP FEES	0	0	0	0	0	0	0
42681	DISABILITY INSUR RECOVE	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	9,026	14,032	20,989	0	20,989	0	20,989
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
427702	SUBPOENA FEES	0	0	0	0	0	0	0
43596	NYSERDA GRANT FUNDING	0	0	0	0	0	0	0
44389	FEDERAL AID OTHER SAFET	0	0	0	0	0	0	0
44389WTC	FEMA AID WORLD TRADE CT	0	0	0	0	0	0	0
44391	FED AID HAVA ALLOTMENT	0	0	0	0	0	0	0
44392	HAVA POLLING PLACE ACCE	0	0	0	0	0	0	0
44393	FED AID, VOTER ED, ETC	0	0	0	0	0	0	0
44394	HAVA SHOEBOX FED AID	0	0	0	0	0	0	0
TOTAL	BOARD OF ELECTIONS	10,026	15,032	21,989	0	21,989	0	21,989
TOTAL	BOARD OF ELECTIONS	10,026	15,032	21,989	0	21,989	0	21,989

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FUND-A GENERAL FUND
 DEPARTMENT-1460 RECORDS MANAGEMENT
 BUDGET UNIT-1460 RECORDS MANAGEMENT

ACCOUNT	TITLE	2013 BUDGET	2014 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42801	INTERFUND REVENUES	0	0	0	0	0	0	0
43089024	RECORDS MANAGEMENT GRAN	25,000	0	0	0	0	0	0
43089025	STATE GRANT VESID	0	0	0	0	0	0	0
TOTAL	RECORDS MANAGEMENT	25,000	0	0	0	0	0	0
TOTAL	RECORDS MANAGEMENT	25,000	0	0	0	0	0	0

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FUND-A GENERAL FUND
 DEPARTMENT-1490 DEPT OF PUBLIC WORKS
 BUDGET UNIT-1490 DEPT OF PUBLIC WORKS

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
41265	ATTORNEY FEES	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	0	0	0	0	0	0	0
42681	DISABILITY INSUR RECOVE	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	0	0	0	0	0	0	0
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
427092	HEALTH INS CONT LONG US	0	0	0	0	0	0	0
427093	HLTH INS CONT-COUNTY CO	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	0	0	0	0	0	0	0
TOTAL	DEPT OF PUBLIC WORKS	0	0	0	0	0	0	0
TOTAL	DEPT OF PUBLIC WORKS	0	0	0	0	0	0	0

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FUND-A GENERAL FUND
 DEPARTMENT-1620 DPW-BLDG GRDS
 BUDGET UNIT-1620 DPW-BLDG GRDS

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42410	RENTAL SPACE	152,400	152,400	152,400	0	152,400	0	152,400
42650	SALES SCRAP AND EXCESS	0	0	0	0	0	0	0
42655	MINOR SALES	0	0	0	0	0	0	0
4265525	POWER ON DEMAND	0	0	0	0	0	0	0
4265525P	POWER ON DEMAND PUB SER	0	0	0	0	0	0	0
4265530	SALE OF LABOR	500	500	500	0	500	0	500
4265570	SALE OF MATERIALS	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	0	0	0	0	0	0	0
42681	DISABILITY INSUR RECOVER	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	33,863	39,997	48,928	0	48,928	0	48,928
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
427092	HEALTH INS CONT LONG US	0	0	0	0	0	0	0
427093	HLTH INS CONT-COUNTY CO	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	0	0	0	0	0	0	0
4280120	RENT OF EQUIP-OTHER DEP	0	0	0	0	0	0	0
43089	OTHER STATE AID	0	0	0	0	0	0	0
43389023	STATE AID UNIFIED CT SY	102,462	0	0	0	102,074	0	102,074
TOTAL	DPW-BLDG GRDS	289,225	192,897	201,828	0	303,902	0	303,902

FUND-A GENERAL FUND
 DEPARTMENT-1620 DPW-BLDG GRDS
 BUDGET UNIT-16201 DPW-BLDG GRDS PERS SERV

427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
TOTAL	DPW-BLDG GRDS PERS SERV	0	0	0	0	0	0	0
TOTAL	DPW-BLDG GRDS	289,225	192,897	201,828	0	303,902	0	303,902

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FUND-A GENERAL FUND
 DEPARTMENT-1660 MAIL & SUPPLY
 BUDGET UNIT-1660 MAIL & SUPPLY

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4128930	PRESORT SHARED SERVICES	150,000	150,000	135,000	0	135,000	0	135,000
4128950	CENTRAL SUPPLY SHARED S	100,000	100,000	50,000	0	50,000	0	50,000
4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
42650	SALES SCRAP AND EXCESS	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	917	1,546	1,777	0	1,777	0	1,777
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
427092	HEALTH INS CONT LONG US	0	0	0	0	0	0	0
427093	HLTH INS CONT-COUNTY CO	0	0	0	0	0	0	0
42770	UNCLASSIFIED REVENUES	0	0	0	0	0	0	0
TOTAL	MAIL & SUPPLY	250,917	251,546	186,777	0	186,777	0	186,777
TOTAL	MAIL & SUPPLY	250,917	251,546	186,777	0	186,777	0	186,777

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FUND-A GENERAL FUND
 DEPARTMENT-1670 CENTRAL PRINTING
 BUDGET UNIT-1670 CENTRAL PRINTING

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4128940	PRINTING SHARED SERVICE	58,000	58,000	58,000	0	58,000	0	58,000
42650	SALES SCRAP AND EXCESS	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	1,714	2,567	2,951	0	2,951	0	2,951
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
43596	NYSERDA GRANT FUNDING	0	0	0	0	0	0	0
TOTAL	CENTRAL PRINTING	59,714	60,567	60,951	0	60,951	0	60,951
TOTAL	CENTRAL PRINTING	59,714	60,567	60,951	0	60,951	0	60,951

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FUND-A GENERAL FUND
 DEPARTMENT-1680 INFORMATION SYSTEMS DEPT
 BUDGET UNIT-1680 INFORMATION SYSTEMS DEPT

ACCOUNT	TITLE	2013 BUDGET	2014 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42228	DATA PROCESSING REVENUE	0	0	0	0	0	0	0
422281	EXTERNAL DP FEES	0	0	0	0	0	0	0
42650	SALES SCRAP AND EXCESS	0	0	0	0	0	0	0
4265570	SALE OF MATERIALS	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	0	0	0	0	0	0	0
42681	DISABILITY INSUR RECOVE	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	8,601	12,707	14,612	0	14,612	0	14,612
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
427092	HEALTH INS CONT LONG US	0	0	0	0	0	0	0
427093	HLTH INS CONT-COUNTY CO	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	19,663	20,618	10,832	0	10,832	0	10,832
43089	OTHER STATE AID	0	0	0	0	0	0	0
TOTAL	INFORMATION SYSTEMS DEP	28,264	33,325	25,444	0	25,444	0	25,444
TOTAL	INFORMATION SYSTEMS DEP	28,264	33,325	25,444	0	25,444	0	25,444

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FUND-A GENERAL FUND
 DEPARTMENT-1900 ASSORTED/UNALLOCATED
 BUDGET UNIT-1900 ASSORTED/UNALLOCATED

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
41001	REAL PROPERTY TAX LEVY	16,461,016	18,659,280	18,659,280	0	20,431,912	0	20,061,818
41003	PRIOR YEAR OMITTED TAXE	0	0	0	0	0	0	0
41051	GAIN OR LOSS ON SALE	556,951	0	0	0	0	0	0
41081	PAYMENTS IN LIEU OF TAX	0	0	0	0	0	0	0
41090	INTEREST/PENALTIES RP T	1,600,000	1,700,000	1,700,000	0	1,700,000	0	1,700,000
41110	SALES AND USE TAX	24,200,000	27,100,000	28,500,000	0	28,500,000	0	28,500,000
415897	CLASS ACTION SETTLEMENT	0	0	0	0	0	0	0
420891	GAMES OF CHANCE	0	0	0	0	289,000	0	289,000
42280	HPSA/PHYSICIAN SCARCITY	0	0	0	0	0	0	0
4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
42610	FORFEITED BAIL	0	0	0	0	0	0	0
42620	FORFEITURE OF DEPOSITS	0	0	0	0	0	0	0
42652	SALE OF FOREST PRODUCTS	25,000	25,000	0	0	0	0	0
42660	SALE OF REAL PROPERTY	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	0	0	0	0	0	0	0
42690	TOBACCO SETTLEMENT PAY	500,000	500,000	595,095	0	595,095	0	595,095
426901	AWP LITIGATION	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42705	GIFTS AND DONATIONS	0	0	0	0	0	0	0
42720	OTB DISTRIBUTED EARNING	60,000	60,000	60,000	0	60,000	0	60,000
42770	UNCLASSIFIED REVENUES	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	0	0	0	0	0	0	0
43001	GENERAL PURPOSE AID	125,000	534,710	534,710	0	534,710	0	534,710
43070	RAILROAD INFRASTRUCTURE	0	0	0	0	0	0	0
43089GAM	S/A MOHAWK GAME	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	1,812,303	0	0	0	0	0
45789	OTHER BORROWING	0	0	0	0	0	0	0
4E302040	INTER GOVT TRAN INCOME	0	0	0	0	0	0	0
TOTAL	ASSORTED/UNALLOCATED	43,527,967	50,391,293	50,049,085	0	52,110,717	0	51,740,623
TOTAL	ASSORTED/UNALLOCATED	43,527,967	50,391,293	50,049,085	0	52,110,717	0	51,740,623

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FUND-A GENERAL FUND
DEPARTMENT-1910 UNALLOCATED/UNCLASSIFIED
BUDGET UNIT-1910 UNALLOCATED/UNCLASSIFIED

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4240130	INTEREST ON RESERVE ACC	0	0	0	0	0	0	0
TOTAL	UNALLOCATED/UNCLASSIFIE	0	0	0	0	0	0	0
TOTAL	UNALLOCATED/UNCLASSIFIE	0	0	0	0	0	0	0

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FUND-A GENERAL FUND
DEPARTMENT-2490 EDUCATION
BUDGET UNIT-2490 EDUCATION

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42238	OPERATING COST CHARGEBA	0	0	0	0	0	0	0
TOTAL	EDUCATION	0	0	0	0	0	0	0
TOTAL	EDUCATION	0	0	0	0	0	0	0

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FUND-A GENERAL FUND
 DEPARTMENT-3020 COMMUNICATIONS
 BUDGET UNIT-3020 COMMUNICATIONS

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42681	DISABILITY INSUR RECOVER	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	15,617	17,935	19,641	0	19,641	0	19,641
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
427092	HEALTH INS CONT LONG US	0	0	0	0	0	0	0
427093	HLTH INS CONT-COUNTY CO	0	0	0	0	0	0	0
44966	PSAP OPERATIONS GRANT	0	0	0	0	0	0	181,137
44967	PSAP CONSOLIDATION GRAN	0	0	0	0	0	0	446,305
TOTAL	COMMUNICATIONS	15,617	17,935	19,641	0	19,641	0	647,083
TOTAL	COMMUNICATIONS	15,617	17,935	19,641	0	19,641	0	647,083

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FUND-A GENERAL FUND
 DEPARTMENT-3110 SHERIFF
 BUDGET UNIT-3110 SHERIFF

ACCOUNT	TITLE	2013 BUDGET	2014 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
41510	SHERIFF FEES	0	0	0	0	0	0	0
41510044	SHERIFF FEES ESCORT SER	0	0	0	0	0	0	0
415101	SHERIFF FEES	45,000	50,000	55,000	0	55,000	0	55,000
415102	SHERIFF ACCIDENT RPT FE	0	0	0	0	0	0	0
4158910	BOUNTY-S.S.WHILE INCARC	0	0	0	0	0	0	0
415897	CLASS ACTION SETTLEMENT	0	0	0	0	0	0	0
415899	DARE DONATIONS	500	500	0	0	0	0	0
4158990	SCHOOL RESOURCE OFFICER	0	0	0	0	0	0	0
420891	GAMES OF CHANCE	0	0	0	0	0	0	0
4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
42626	FORFEITURE-CRIME PROCEE	0	0	0	0	0	0	0
42650	SALES SCRAP AND EXCESS	0	0	2,400	0	2,400	0	2,400
42680	INSURANCE RECOVERIES	0	0	0	0	0	0	0
42681	DISABILITY INSUR RECOVE	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42705	GIFTS AND DONATIONS	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	1,660	8,032	9,130	4,919	9,130	0	9,130
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
427092	HEALTH INS CONT LONG US	0	0	0	0	0	0	0
427093	HLTH INS CONT-COUNTY CO	0	0	0	0	0	0	0
42715	PROCEEDS SEIZED ASSET/U	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	0	0	0	0	0	0	0
4280130	STOP DWI TRANSFERS	10,000	10,000	4,403	0	4,403	0	4,403
43001BOA	SHERIFF-SA BOATLL973610	0	0	10,000	0	10,000	0	10,000
43002BNG	ST AID COMM EQUIP GRANT	0	0	0	0	0	0	0
43003BU	BUCKLE UP NEW YORK S/A	0	0	0	0	0	0	0
43004AED	AED DEFIBRILATOR GRANT	0	0	0	0	0	0	0
43005LIV	LIVESCAN GRANT	0	0	0	0	0	0	0
43324	NARCOTICS CONTROL	0	0	0	0	0	0	0
43325	OIT GRANT	0	0	0	0	0	0	0
43330	STATE AID COURT SECURI	45,000	45,000	25,000	0	25,000	0	25,000
43960	ST AID EMER DISASTER AS	0	0	0	0	0	0	0
440892	FEDERAL AID STIMULUS	0	0	0	0	0	0	0
44320049	FED AID CRIM ALIEN ASST	0	0	0	0	0	0	0
443893	FED AID- BYRNE GRANT	0	0	0	0	0	0	0
4438944	FED AID WORD OF MOUTH	0	0	0	0	0	0	0
4438945	FEDERAL AID COPS GRANT	0	0	0	0	0	0	0
4438946	FED AID LOCAL LAW ENFOR	0	0	0	0	0	0	0
44389WTC	FEMA AID WORLD TRADE CT	0	0	0	0	0	0	0
44785LET	LAW ENFOR TERROR 97.004	0	0	0	0	0	0	0
44960	FED AID EMER DISAS ASSI	0	0	0	0	0	0	0
44964	FEDERAL AID HOMELAND-SH	22,250	20,000	30,000	0	30,000	0	30,000
TOTAL	SHERIFF	124,410	133,532	135,933	4,919	135,933	0	135,933
TOTAL	SHERIFF	124,410	133,532	135,933	4,919	135,933	0	135,933

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FUND-A GENERAL FUND
 DEPARTMENT-3140 PROBATION
 BUDGET UNIT-3140 PROBATION

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
41515	ATERNATIVE TO INCAR ATI	0	0	0	0	0	0	0
415151	BAIL FEES ATI-99M MUN L	1,000	1,000	1,000	0	1,000	0	1,000
415891	DWI SUPERVISION FEES	82,000	82,000	12,000	0	12,000	0	12,000
415892	PROBATION DRUG TEST FEE	400	600	600	0	600	0	600
415893	RESTITUTION SURCHARGE	6,000	6,000	6,000	0	6,000	0	6,000
415895	ELECTRONIC MONITORING F	3,000	2,000	500	0	500	0	500
415896	CUSTODY INVESTIGATION F	0	0	0	0	0	0	0
42650	SALES SCRAP AND EXCESS	0	0	0	0	0	0	0
42681	DISABILITY INSUR RECOVE	0	0	850	0	850	0	850
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	20,797	25,115	30,130	0	30,130	0	30,130
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
427092	HEALTH INS CONT LONG US	0	0	0	0	0	0	0
427093	HLTH INS CONT-COUNTY CO	0	0	0	0	0	0	0
427702	SUBPOENA FEES	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	0	0	0	0	0	0	0
4280130	STOP DWI TRANSFERS	28,500	28,500	16,100	0	16,100	0	16,100
4280140	TRAFFIC SAFETY TRANSFER	0	0	0	0	0	0	0
4280190	DSS TRANSFER - PINS	0	0	25,000	0	25,000	0	25,000
43310	STATE AID PROBATION	132,690	128,470	128,470	0	125,803	0	125,803
4331047	STATE AID NYS DFY/PRSP	0	0	0	0	0	0	0
4331048	STATE AID-JAIBG	0	0	0	0	0	0	0
4331049	PROBATION SOFTWARE GRAN	0	0	0	0	0	0	0
4331050	PROBATION SORA REIMB	0	0	0	0	0	0	0
4331051	PROBATION DNA INITIATIV	0	0	0	0	0	0	0
4331052	STATE AID PINS	42,218	25,000	25,000	0	25,000	0	25,000
4431049	PROBATION SOFTWARE GRAN	0	0	0	0	0	0	0
TOTAL	PROBATION	316,605	298,685	245,650	0	242,983	0	242,983
TOTAL	PROBATION	316,605	298,685	245,650	0	242,983	0	242,983

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FUND-A GENERAL FUND
 DEPARTMENT-3141 ALTERNATIVES TO INCARCER
 BUDGET UNIT-3141 ALTERNATIVES TO INCARCER

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
41515	ATERNATIVE TO INCAR ATI	0	0	0	0	0	0	0
415151	BAIL FEES ATI-99M MUN L	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	0	0	0	0	0	0	0
4280130	STOP DWI TRANSFERS	0	0	0	0	0	0	0
43310	STATE AID PROBATION	0	0	0	0	0	0	0
43310053	ATI COMM SERV; PRETRIAL	0	0	0	0	0	0	0
4382050	STATE AID SDPP	0	0	0	0	0	0	0
TOTAL	ALTERNATIVES TO INCARCE	0	0	0	0	0	0	0
TOTAL	ALTERNATIVES TO INCARCE	0	0	0	0	0	0	0

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FUND-A GENERAL FUND
 DEPARTMENT-3150 COUNTY JAIL
 BUDGET UNIT-3150 COUNTY JAIL

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
415103	SHERIFF-JAIL HEARINGS	500	500	500	0	500	0	500
41525	PRISONER CHARGES	1,300,000	1,300,000	800,000	0	1,000,000	0	1,000,000
41580	RESTITUTION SURCHARGE	0	0	0	0	0	0	0
4158910	BOUNTY-S.S.WHILE INCARC	2,000	2,000	1,200	0	1,200	0	1,200
42450	COMMISSIONS	0	0	0	0	0	0	0
42627	MEAL SALES	0	0	0	0	0	0	0
42650	SALES SCRAP AND EXCESS	0	0	0	0	0	0	0
42655	MINOR SALES	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	0	0	0	0	0	0	0
42681	DISABILITY INSUR RECOVER	0	0	0	0	0	0	0
426902	COMPENSATION FOR LOSS	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	87,221	161,029	166,513	29,510	166,513	0	166,513
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
427092	HEALTH INS CONT LONG US	0	0	0	0	0	0	0
427093	HLTH INS CONT-COUNTY CO	0	0	0	0	0	0	0
42770	UNCLASSIFIED REVENUES	0	0	0	0	0	0	0
427704	STOP PAY-STALE DATED P/	0	0	0	0	0	0	0
4280140	TRAFFIC SAFETY TRANSFER	0	0	0	0	0	0	0
43004CJR	CRIMINAL JUSTICE RECORD	0	0	0	0	0	0	0
4308949	ST AID JAIL BREAKFAST	200	200	0	0	0	0	0
43324	NARCOTICS CONTROL	0	0	0	0	0	0	0
433891	ST AID BODY ARMOR	0	0	0	0	0	0	0
433892	STATE AID BYRNE GRANT	0	0	0	0	0	0	0
433896	STATE AID SAFE CHILD	0	0	0	0	0	0	0
433897	STATE AID DCJS (LIVE SC	0	0	0	0	0	0	0
43623	STATE AID JUVENILE DEL	0	0	0	0	0	0	0
440892	FEDERAL AID STIMULUS	0	0	0	0	0	0	0
44320	FEDERAL AID JAIL LUCHES	4,000	4,000	0	0	0	0	0
443891	FED AID BULLET PROOF VE	0	0	0	0	0	0	0
4438945	FEDERAL AID COPS GRANT	0	0	0	0	0	0	0
4438951	FED AID TRAFFIC GRANT	0	0	0	0	0	0	0
446105	FED AID MEDICAID-INCARC	0	0	0	0	0	0	0
446107	STATE ALIEN ASSESSMENT	0	0	5,000	0	5,000	0	5,000
TOTAL	COUNTY JAIL	1,393,921	1,467,729	973,213	29,510	1,173,213	0	1,173,213
TOTAL	COUNTY JAIL	1,393,921	1,467,729	973,213	29,510	1,173,213	0	1,173,213

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FUND-A GENERAL FUND
 DEPARTMENT-3410 FIRE DEPT/COORDINATOR
 BUDGET UNIT-3410 FIRE DEPT/COORDINATOR

ACCOUNT	TITLE	2013 BUDGET	2014 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
415894	FIRE COORD FIRE REPORTS	0	0	0	0	0	0	0
42650	SALES SCRAP AND EXCESS	0	0	0	0	0	0	0
42655FOI	FREEDOM OF INFORMATION	15	15	15	0	15	0	15
42680	INSURANCE RECOVERIES	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	0	0	0	0	0	0	0
427704	STOP PAY-STALE DATED P/	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	0	0	0	0	0	0	0
43089024	RECORDS MANAGEMENT GRAN	0	0	0	0	0	0	0
443892	FED AID GENERATOR GRANT	0	0	0	0	0	0	0
TOTAL	FIRE DEPT/COORDINATOR	15	15	15	0	15	0	15
TOTAL	FIRE DEPT/COORDINATOR	15	15	15	0	15	0	15

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FUND-A GENERAL FUND
 DEPARTMENT-3640 EMERGENCY SERVICES/DIS PR
 BUDGET UNIT-3640 EMERGENCY SERVICES/DIS PR

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
415898	ICE STORM REIMBURSEMENT	0	0	0	0	0	0	0
4158991	ID BADGE REIMBURSEMENTS	60	200	100	0	100	0	100
42410	RENTAL SPACE	132,500	125,000	86,370	0	193,257	0	193,257
42650	SALES SCRAP AND EXCESS	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	0	0	0	0	0	0	0
42681	DISABILITY INSUR RECOVE	0	0	0	0	0	0	0
42691	COMPENSATION FOR LOSS	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42705	GIFTS AND DONATIONS	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	4,808	8,163	6,886	0	6,886	0	6,886
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
427092	HEALTH INS CONT LONG US	0	0	0	0	0	0	0
427093	HLTH INS CONT-COUNTY CO	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	0	0	0	0	0	0	0
43960	ST AID EMER DISASTER AS	0	0	0	0	0	0	0
43961	HAZARDOUS MITIGATION GR	0	0	0	0	0	0	0
44060	FED AID GIS GRANT	0	0	0	0	0	0	0
44389060	FEDERAL AID LEPC	24,593	16,992	9,412	0	16,283	0	16,283
4438959	FEDERAL AID FEMA	0	0	0	0	0	0	0
4438960P	LEPC GRANT PRIOR YEAR	0	0	0	0	0	0	0
44389WTC	FEMA AID WORLD TRADE CT	0	0	0	0	0	0	0
4439959	EMA	18,617	19,382	19,858	0	19,858	0	19,858
44960	FED AID EMER DISAS ASSI	0	0	0	0	0	0	0
44961	FA FEMA ADMIN FEE	0	0	0	0	0	0	0
44961HMP	HAZ MIT GRANT 97.039	0	0	0	0	0	0	0
44962	FED DOMEST.ASSIST.#83.5	0	0	0	0	0	0	0
44963	FED AID HOMELAND SECURI	0	0	0	0	0	0	0
TOTAL	EMERGENCY SERVICES/DIS	180,578	169,737	122,626	0	236,384	0	236,384
TOTAL	EMERGENCY SERVICES/DIS	180,578	169,737	122,626	0	236,384	0	236,384

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FUND-A GENERAL FUND
 DEPARTMENT-3645 HOMELAND SECURITY
 BUDGET UNIT-3645 HOMELAND SECURITY

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
44963	FED AID HOMELAND SECURI	96,667	92,765	91,920	0	91,920	0	91,920
44964	FEDERAL AID HOMELAND-SH	0	0	0	0	0	0	0
44965	HAZMAT GRANT	0	0	0	0	0	0	0
TOTAL	HOMELAND SECURITY	96,667	92,765	91,920	0	91,920	0	91,920
TOTAL	HOMELAND SECURITY	96,667	92,765	91,920	0	91,920	0	91,920

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FUND-A GENERAL FUND
 DEPARTMENT-3900 OTHER SAFETY EXPENSES
 BUDGET UNIT-3900 OTHER SAFETY EXPENSES

ACCOUNT	TITLE	2013 BUDGET	2014 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
41140	E911 EMERG TELE SURCHAR	176,035	181,612	130,000	0	130,000	0	130,000
4158992	E911 REIMBURSEMENTS	0	0	0	0	0	0	0
4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
42650	SALES SCRAP AND EXCESS	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	2,083	3,043	19,641	0	19,641	0	19,641
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
433893	GRANT LOCAL WIRELESS EX	19,778	20,393	20,393	0	20,393	0	20,393
TOTAL	OTHER SAFETY EXPENSES	197,896	205,048	170,034	0	170,034	0	170,034
TOTAL	OTHER SAFETY EXPENSES	197,896	205,048	170,034	0	170,034	0	170,034

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FUND-A GENERAL FUND
 DEPARTMENT-3989 LOCAL EMER PLANNING COMM
 BUDGET UNIT-3989 SAFETY OFFICER

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
41589	PUBLIC SAFETY INCOME	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	2,106	2,994	3,443	0	3,443	0	3,443
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
427092	HEALTH INS CONT LONG US	0	0	0	0	0	0	0
427093	HLTH INS CONT-COUNTY CO	0	0	0	0	0	0	0
43089	OTHER STATE AID	0	0	0	0	0	0	0
TOTAL	SAFETY OFFICER	2,106	2,994	3,443	0	3,443	0	3,443
TOTAL	LOCAL EMER PLANNING COM	2,106	2,994	3,443	0	3,443	0	3,443

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FUND-A GENERAL FUND
 DEPARTMENT-4010 PUBLIC HEALTH
 BUDGET UNIT- TITLE NOT FOUND

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
44389CP	CHILD PASS SAFE 20.600	0	8,100	8,100	0	8,100	0	8,100
TOTAL	TITLE NOT FOUND	0	8,100	8,100	0	8,100	0	8,100

FUND-A GENERAL FUND
 DEPARTMENT-4010 PUBLIC HEALTH
 BUDGET UNIT-2961 PRESCHOOL

4160167	PH MEDICAID PHCP	120,000	120,000	215,000	0	215,000	0	215,000
4160167A	PUBLIC HLTH MEDICAID AD	-71,400	-71,400	-97,000	0	-97,000	0	-97,000
4160167F	PS MEDICAID FMAP ADJUST	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42801EXA	EXCESS ADMIN	12,825	11,625	0	0	0	0	0
43277E	AVL 3-5 EVALUATIONS	17,850	20,825	12,000	0	12,000	0	12,000
43277EXA	STATE AID EXCESS ADMIN	0	0	0	0	0	0	0
43277PSA	AVL 3-5 DISTRICT ADMIN	20,825	20,825	23,000	0	23,000	0	23,000
43277S	AVL 3-5 SERVICES	854,420	824,075	798,500	0	798,500	0	769,000
43277TA	TRANSPORTATION CAP	-122,570	-46,747	-40,000	0	-40,000	0	-40,000
TOTAL	PRESCHOOL	831,950	879,203	911,500	0	911,500	0	882,000

FUND-A GENERAL FUND
 DEPARTMENT-4010 PUBLIC HEALTH
 BUDGET UNIT-4010 PUBLIC HEALTH

4160110	CHHA INSURANCE	0	0	0	0	0	0	0
4160110A	CHHA INSURANCE ALLOWANC	0	0	0	0	0	0	0
4160111	INSURANCE HIV	0	0	0	0	0	0	0
4160120	CHHA SELF PAY	0	0	0	0	0	0	0
4160120A	SELF PAY ALLOWANCE	0	0	0	0	0	0	0
4160130	CHHA MEDICAID	0	0	0	0	0	0	0
4160130A	CHHA MEDICAID ALLOWANCE	0	0	0	0	0	0	0
416013RR	MEDICAID 3% RET & RECRU	0	0	0	0	0	0	0
4160140	PH/MH MEDICAID	0	0	0	0	0	0	0
4160150	PH CLINIC SELF PAY	0	0	0	0	0	0	0
4160160	PH IMMUNIZATION	0	0	0	0	0	0	0
4160166	PH PHYS HDCP PRIVATE	0	0	0	0	0	0	0
4160167	PH MEDICAID PHCP	0	0	0	0	0	0	0
4160170	PH VACCINATIONS	0	0	0	0	0	0	0
4160180	PH MA MOMS	0	0	0	0	0	0	0
4160185	PH INSURANCE	0	0	0	0	0	0	0
4160190	MEDICARE PART B-PUB HLT	0	0	0	0	0	0	0
4160195	HLTHY LIVING PARTNERSHI	0	0	0	0	0	0	0
4160196	HIV TESTING - SELF PAY	0	0	0	0	0	0	0
41610	CHHA MEDICARE	0	0	0	0	0	0	0
41610A	MEDICARE ALLOWANCE	0	0	0	0	0	0	0
416896	PH RABIES PRIVATE	0	0	0	0	0	0	0
4168966	PH CAR SEAT LOANER FEE	0	0	0	0	0	0	0

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FUND-A GENERAL FUND
 DEPARTMENT-4010 PUBLIC HEALTH
 BUDGET UNIT-4010 PUBLIC HEALTH

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
416897	OTHER PUBLIC HLTH REVEN	0	0	0	0	0	0	0
42650	SALES SCRAP AND EXCESS	0	0	0	0	0	0	0
42655	MINOR SALES	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	0	0	0	0	0	0	0
42681	DISABILITY INSUR RECOVE	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42705	GIFTS AND DONATIONS	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	55,869	96,965	107,991	0	107,991	0	107,991
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
427092	HEALTH INS CONT LONG US	0	0	0	0	0	0	0
427093	HLTH INS CONT-COUNTY CO	0	0	0	0	0	0	0
427704	STOP PAY-STALE DATED P/	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	0	0	0	0	0	0	0
4280150	B&G TRANSFER	0	0	0	0	0	0	0
43000	PRIOR YEAR STATE ADJUST	0	0	0	0	0	0	0
43002CS	CAR SEAT GRANT	0	0	0	0	0	0	0
43277	STATE AID ED HAND CHILD	0	0	0	0	0	0	0
43401	PUBLIC HEALTH STATE AID	406,000	406,000	500,000	0	500,000	0	500,000
4340120	PH STATE AID 40%	115,000	115,000	80,000	0	80,000	0	80,000
4340166	PH STATE AID IHAP	0	0	0	0	0	0	0
43401661	PH STATE AID HEALTHY HR	0	0	0	0	0	0	0
43401662	STATE AID NUTRITION GRA	0	0	0	0	0	0	0
43401663	PH STATE AID HUMAN TREA	0	0	0	0	0	0	0
43401664	ST AID WORKSITE WELLNES	0	0	0	0	0	0	0
4340185	PH STATE AID HIV GRANT	0	0	0	0	0	0	0
4340186	HIV EDUCATION GRANT	0	0	0	0	0	0	0
4341366	PH STATE LEAD GRANT	0	0	0	0	0	0	0
434466	PH STATE AID CARE HDCP	0	0	0	0	0	0	0
4344666	PH STATE AID-CASE MANAG	0	0	0	0	0	0	0
43450	STATE AID HEALTHY LIVIN	0	0	0	0	0	0	0
4345066	PH STATE AID-INJURY PRO	0	0	0	0	0	0	0
43450661	PH STATE AID DIABETES G	0	0	0	0	0	0	0
43451	STATE AID-CHILD OBESITY	0	0	0	0	0	0	0
43489	STATE AID- OTHER HEALTH	0	0	0	0	0	0	0
43960	ST AID EMER DISASTER AS	0	0	0	0	0	0	0
44389CP	CHILD PASS SAFE 20.600	0	0	0	0	0	0	0
44401100	IMMUN ACT PROG 93.268 +	0	0	0	0	0	0	0
44401101	ICHAP 93.994 + S	0	0	0	0	0	0	0
44401102	EI ADMIN 84.181 +S	0	0	0	0	0	0	0
44401103	CSHCN (PHCP/CMI)93.994+	0	0	0	0	0	0	0
44401662	FED AID HEART/HYPER93.9	0	0	0	0	0	0	0
44401663	FED AID WEST NILE VIRUS	0	0	0	0	0	0	0
44401664	FED AID WORKSITE WELLNE	0	0	0	0	0	0	0
44401665	CFDA#93.136 FIRE INJURI	0	0	0	0	0	0	0
44401666	CFDA#93.918B HIV EDUCAT	0	0	0	0	0	0	0
4440176	DENTAL 93.994+s	0	0	0	0	0	0	0
44413	FED AID LEAD 93.994	0	0	0	0	0	0	0

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FUND-A GENERAL FUND
 DEPARTMENT-4010 PUBLIC HEALTH
 BUDGET UNIT-4010 PUBLIC HEALTH

ACCOUNT	TITLE	2013 BUDGET	2014 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
44450	F/A HLTHY LIVING P'SHIP	0	0	0	0	0	0	0
44450661	FED AID DIABETES 93.991	0	0	0	0	0	0	0
44472	TB GRANT -FED AID	0	0	0	0	0	0	0
44489	FA TOBACCO GRANT	0	0	0	0	0	0	0
444891	FA BIOTERRORISM	0	0	0	0	0	0	0
44960	FED AID EMER DISAS ASSI	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	PUBLIC HEALTH	576,869	617,965	687,991	0	687,991	0	687,991

FUND-A GENERAL FUND
 DEPARTMENT-4010 PUBLIC HEALTH
 BUDGET UNIT-4013 LEAD

4160110	CHHA INSURANCE	0	0	0	0	0	0	0
4160150	PH CLINIC SELF PAY	0	0	0	0	0	0	0
44413	FED AID LEAD 93.994	18,587	16,728	18,173	0	18,173	0	18,173
TOTAL	LEAD	18,587	16,728	18,173	0	18,173	0	18,173

FUND-A GENERAL FUND
 DEPARTMENT-4010 PUBLIC HEALTH
 BUDGET UNIT-4014 RABIES CONTRACTUAL

4160150	PH CLINIC SELF PAY	0	0	0	0	0	0	0
416896	PH RABIES PRIVATE	4,000	4,000	5,500	0	5,500	0	5,500
416898	RABIES HUMAN TREATMENT	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
43401663	PH STATE AID HUMAN TREA	11,000	13,158	14,000	0	14,000	0	14,000
43401F	STATE AID FMAP ADJ	0	0	0	0	0	0	0
TOTAL	RABIES CONTRACTUAL	15,000	17,158	19,500	0	19,500	0	19,500

FUND-A GENERAL FUND
 DEPARTMENT-4010 PUBLIC HEALTH
 BUDGET UNIT-4014487 PH RABIES MISCELLANEOUS

427704	STOP PAY-STALE DATED P/	0	0	0	0	0	0	0
TOTAL	PH RABIES MISCELLANEOUS	0	0	0	0	0	0	0

FUND-A GENERAL FUND
 DEPARTMENT-4010 PUBLIC HEALTH
 BUDGET UNIT-4050 PH DENTAL SERVICES

4160110	CHHA INSURANCE	0	0	0	0	0	0	0
4160130	CHHA MEDICAID	0	0	0	0	0	0	0
42650	SALES SCRAP AND EXCESS	0	0	0	0	0	0	0
4340176	PH STATE AID DENTAL	0	0	0	0	0	0	0
4440176	DENTAL 93.994+s	0	0	0	0	0	0	0
TOTAL	PH DENTAL SERVICES	0	0	0	0	0	0	0

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FUND-A GENERAL FUND
 DEPARTMENT-4010 PUBLIC HEALTH
 BUDGET UNIT-4050 PH DENTAL SERVICES

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
FUND-A GENERAL FUND								
DEPARTMENT-4010 PUBLIC HEALTH								
BUDGET UNIT-4059 EARLY INTERVENTION								
41601168	PH EI INSURANCE	46,000	0	0	0	0	0	0
4160168	MA EARLY INTER PHCP CHI	110,000	6,500	0	0	0	0	0
4160168F	EI MA PHCP FMAP ADJUST	0	0	0	0	0	0	0
4161165G	05/06 EI INSURANCE	0	0	0	0	0	0	0
4161166G	06/07 EI GENERAL	0	0	0	0	0	0	0
4161684G	PH MA EI 04/05	0	0	0	0	0	0	0
4161685G	05/06 EI MA	0	0	0	0	0	0	0
4161686G	06/07 EI MA	0	0	0	0	0	0	0
41621	SERVICE COORDINATION	0	0	0	0	0	0	0
4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
42655	MINOR SALES	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	39,913	37,904	40,000	0	40,000	0	40,000
4340140	PH STATE AID EI	7,000	0	23,000	0	23,000	0	23,000
4340140P	PUB HLTH S/A EI PRIOR Y	0	0	0	0	0	0	0
43401F	STATE AID FMAP ADJ	0	0	0	0	0	0	0
434140R	STATE AID RESPITE	0	0	0	0	0	0	0
44401102	EI ADMIN 84.181 +S	24,351	21,916	0	0	0	0	0
44894	EARLY INTER ARRA GRANT	0	0	0	0	0	0	0
TOTAL	EARLY INTERVENTION	227,264	66,320	63,000	0	63,000	0	63,000

FUND-A GENERAL FUND
 DEPARTMENT-4010 PUBLIC HEALTH
 BUDGET UNIT-4189 CHHA

4160110	CHHA INSURANCE	350,000	503,000	662,322	0	662,322	0	662,322
4160110A	CHHA INSURANCE ALLOWANC	-55,000	-135,000	-120,000	0	-120,000	0	-120,000
4160120	CHHA SELF PAY	29,000	27,000	21,000	0	21,000	0	21,000
4160120A	SELF PAY ALLOWANCE	-11,000	-12,000	-7,000	0	-7,000	0	-7,000
4160130	CHHA MEDICAID	450,000	240,000	160,000	0	160,000	0	160,000
4160130A	CHHA MEDICAID ALLOWANCE	-100,000	125,000	47,000	0	47,000	0	47,000
4160130F	CHHA MEDICAID FMAP ADJU	0	0	0	0	0	0	0
416013RF	MEDICAID 3%RR FMAP ADJU	0	0	0	0	0	0	0
416013RR	MEDICAID 3% RET & RECRU	10,000	44,000	44,000	0	44,000	0	44,000
4160140	PH/MH MEDICAID	0	0	0	0	0	0	0
4160180	PH MA MOMS	0	0	0	0	0	0	0
41610	CHHA MEDICARE	1,085,549	1,346,000	1,800,000	0	1,800,000	0	1,800,000
41610A	MEDICARE ALLOWANCE	-100,000	-252,000	-350,000	0	-350,000	0	-350,000
416897	OTHER PUBLIC HLTH REVEN	200	200	0	0	0	0	0
416898	RABIES HUMAN TREATMENT	0	0	0	0	0	0	0
42655	MINOR SALES	400	300	0	0	0	0	0
42680	INSURANCE RECOVERIES	0	0	0	0	0	0	0

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FUND-A GENERAL FUND
 DEPARTMENT-4010 PUBLIC HEALTH
 BUDGET UNIT-4189 CHHA

ACCOUNT	TITLE	2013 BUDGET	2014 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42709	CONTRIBUTIONS H/I	0	0	0	0	0	0	0
TOTAL	CHHA	1,659,149	1,886,500	2,257,322	0	2,257,322	0	2,257,322

FUND-A GENERAL FUND
 DEPARTMENT-4010 PUBLIC HEALTH
 BUDGET UNIT-4190 PREVENT SERVICES

416013RR	MEDICAID 3% RET & RECRU	0	540	550	0	550	0	550
4160140	PH/MH MEDICAID	0	0	0	0	0	0	0
4160150	PH CLINIC SELF PAY	0	0	0	0	0	0	0
4160160	PH IMMUNIZATION	12,000	12,000	9,000	0	9,000	0	9,000
41601601	INSURANCE IMMUNIZATIONS	0	0	3,000	0	3,000	0	3,000
41601602	MEDICAID IMMUNIZATION	0	0	3,000	0	3,000	0	3,000
41601603	MEDICARE D IMMUNIZATION	0	0	8,000	0	8,000	0	8,000
4160160A	PUBLIC HLTH IMMUNIZ-ALL	0	0	0	0	0	0	0
4160166	PH PHYS HDPC PRIVATE	0	0	0	0	0	0	0
4160167	PH MEDICAID PHCP	3,000	3,000	0	0	0	0	0
4160169	OTHER GRANT SOURCES	0	0	0	0	0	0	0
4160170	PH VACCINATIONS	14,000	10,000	5,000	0	5,000	0	5,000
41601701	INSURANCE VACCINATION	0	1,726	1,800	0	1,800	0	1,800
41601702	MEDICAID VACCINATIONS	0	0	3,000	0	3,000	0	3,000
4160170A	PH VACCINATION ALLOWANC	0	0	0	0	0	0	0
4160180	PH MA MOMS	20,000	18,000	6,800	0	6,800	0	6,800
4160180A	PH MOMS ALLOWANCE	0	0	0	0	0	0	0
4160180F	PH MOMS FMAP ADJUST	0	0	0	0	0	0	0
4160185	PH INSURANCE	1,000	1,000	0	0	0	0	0
416018RR	MOMS RECRUIT/RETENTION	0	0	0	0	0	0	0
4160190	MEDICARE PART B-PUB HLT	12,100	12,000	10,000	0	10,000	0	10,000
4160196	HIV TESTING - SELF PAY	0	0	0	0	0	0	0
42655	MINOR SALES	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	0	0	0	0	0	0	0
4340185	PH STATE AID HIV GRANT	0	0	0	0	0	0	0
4340186	HIV EDUCATION GRANT	4,000	2,000	0	0	0	0	0
4340187	STATE AID OBESITY GRANT	0	0	0	0	0	0	0
440892	FEDERAL AID STIMULUS	0	0	0	0	0	0	0
44389CP	CHILD PASS SAFE 20.600	6,500	0	0	0	0	0	0
444891	FA BIOTERRORISM	0	0	0	0	0	0	0
4460169	OTHER GRANT REVENUE	0	0	0	0	0	0	0
TOTAL	PREVENT SERVICES	72,600	60,266	50,150	0	50,150	0	50,150

FUND-A GENERAL FUND
 DEPARTMENT-4010 PUBLIC HEALTH
 BUDGET UNIT-4191 PH PREPAREDNESS

42709	CONTRIBUTIONS H/I	0	0	0	0	0	0	0
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FUND-A GENERAL FUND
 DEPARTMENT-4010 PUBLIC HEALTH
 BUDGET UNIT-4191 PH PREPAREDNESS

ACCOUNT	TITLE	2013 BUDGET	2014 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
44401667	NACHO MEDICAL RESERVE C	0	0	0	0	0	0	0
444891	FA BIOTERRORISM	53,500	50,825	52,096	0	52,096	0	52,096
4460169	OTHER GRANT REVENUE	0	0	0	0	0	0	0
TOTAL	PH PREPAREDNESS	53,500	50,825	52,096	0	52,096	0	52,096

FUND-A GENERAL FUND
 DEPARTMENT-4010 PUBLIC HEALTH
 BUDGET UNIT-4192 IAP

44401100	IMMUN ACT PROG 93.268 +	30,000	30,000	30,000	0	30,000	0	30,000
44401F	FED AID FMAP ADJUST	0	0	0	0	0	0	0
TOTAL	IAP	30,000	30,000	30,000	0	30,000	0	30,000

FUND-A GENERAL FUND
 DEPARTMENT-4010 PUBLIC HEALTH
 BUDGET UNIT-4193 CSHN

44401103	CSHCN (PHCP/CMI)93.994+	17,032	16,000	16,000	0	16,000	0	16,000
TOTAL	CSHN	17,032	16,000	16,000	0	16,000	0	16,000

FUND-A GENERAL FUND
 DEPARTMENT-4010 PUBLIC HEALTH
 BUDGET UNIT-4194 HLP

4160195	HLTHY LIVING PARTNERSHI	0	0	0	0	0	0	0
4168971	PH CANCER SCREENING	0	55,585	55,585	0	55,585	0	55,585
42709	CONTRIBUTIONS H/I	0	0	0	0	0	0	0
43450	STATE AID HEALTHY LIVIN	0	0	0	0	0	0	0
44450	F/A HLTHY LIVING P'SHIP	0	0	0	0	0	0	0
TOTAL	HLP	0	55,585	55,585	0	55,585	0	55,585

FUND-A GENERAL FUND
 DEPARTMENT-4010 PUBLIC HEALTH
 BUDGET UNIT-4196

444891	FA BIOTERRORISM	4,000	4,000	0	0	0	0	0
TOTAL		4,000	4,000	0	0	0	0	0

FUND-A GENERAL FUND
 DEPARTMENT-4010 PUBLIC HEALTH
 BUDGET UNIT-4197 PH - H1N1

42705HF	HEALTH FOUNDATION GRANT	0	0	0	0	0	0	0
4460169	OTHER GRANT REVENUE	0	0	0	0	0	0	0
TOTAL	PH - H1N1	0	0	0	0	0	0	0

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FUND-A GENERAL FUND
 DEPARTMENT-4010 PUBLIC HEALTH
 BUDGET UNIT-4198 PH - OHS

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4460169	OTHER GRANT REVENUE	4,675	0	0	0	0	0	0
TOTAL	PH - OHS	4,675	0	0	0	0	0	0

FUND-A GENERAL FUND
 DEPARTMENT-4010 PUBLIC HEALTH
 BUDGET UNIT-4199 HEALTH COMMUNITY

4340191	COMMUNITY HEALTH GRANT	0	79,888	40,000	0	137,491	0	137,491
TOTAL	HEALTH COMMUNITY	0	79,888	40,000	0	137,491	0	137,491
TOTAL	PUBLIC HEALTH	3,510,626	3,788,538	4,209,417	0	4,306,908	0	4,277,408

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FUND-A GENERAL FUND
 DEPARTMENT-4082 WIC
 BUDGET UNIT-4082 WIC

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42414	RENTAL-EQUIP OTHER GOVE	0	0	0	0	0	0	0
42681	DISABILITY INSUR RECOVE	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	10,208	9,879	9,694	0	9,694	0	9,694
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
427092	HEALTH INS CONT LONG US	0	0	0	0	0	0	0
427093	HLTH INS CONT-COUNTY CO	0	0	0	0	0	0	0
42797	LOCAL GOVERNMENT REIMB	0	0	0	0	0	0	0
43596	NYSERDA GRANT FUNDING	0	0	0	0	0	0	0
4448286	FEDERAL AID WIC REIMB	355,065	359,708	358,384	0	343,488	0	343,488
4448286F	FED AID WIC FMAP ADJUST	0	0	0	0	0	0	0
448210	WIC VOUCHERS	800,000	800,000	0	0	0	0	0
TOTAL	WIC	1,165,273	1,169,587	368,078	0	353,182	0	353,182
TOTAL	WIC	1,165,273	1,169,587	368,078	0	353,182	0	353,182

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FUND-A GENERAL FUND
 DEPARTMENT-4250 ALCOHOL ADDICTION CONTROL
 BUDGET UNIT-4250 ALCOHOL ADDICTION CONTROL

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4160140	PH/MH MEDICAID	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
4280130	STOP DWI TRANSFERS	0	0	0	0	0	0	0
43490091	ST AID ST. JOSEPH'S REH	222,609	155,130	155,130	0	155,130	0	155,130
43490092	S/A RI NORTH COUNTRY CO	0	0	0	0	0	0	0
43490093	SA DSAS SUB AB PREV TEA	0	480,570	480,570	0	480,570	0	480,570
4349091A	ALLOW STATE AID DAAA	0	0	0	0	0	0	0
4349091F	ST AID ST. JOSEPH FMAP	0	0	0	0	0	0	0
4349093F	S/A DSAS SUB ABUSE FMAP	0	0	0	0	0	0	0
43490PY	PRIOR YR REV ST. JOSEPH	0	0	0	0	0	0	0
44490091	FED AID ST JOSEPH'S REH	0	0	0	0	0	0	0
44490092	FED AID NORTH COUNTRY C	0	0	0	0	0	0	0
44490093	FED AID SUB ABUSE PREV	480,570	0	0	0	0	0	0
4449091A	ALLOW FED AID DAAA	0	0	0	0	0	0	0
4449091P	PRIOR YEAR ADJUSTMENT	0	0	0	0	0	0	0
4449093A	ALLOWANCE FED SUB ABUSE	0	0	0	0	0	0	0
TOTAL	ALCOHOL ADDICTION CONTR	703,179	635,700	635,700	0	635,700	0	635,700
TOTAL	ALCOHOL ADDICTION CONTR	703,179	635,700	635,700	0	635,700	0	635,700

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FUND-A GENERAL FUND
 DEPARTMENT-4320 MENTAL HEALTH PROGRAMS
 BUDGET UNIT-4320 MENTAL HEALTH PROGRAMS

ACCOUNT	TITLE	2013 BUDGET	2014 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4162070	MENTAL HEALTH PATIENT F	1,090,048	1,100,000	1,000,000	0	1,000,000	0	1,000,000
4162070A	MH PAT FEES-COPS ADJUST	0	0	0	0	0	0	0
4162071	DEPT INC OT 620 MENTAL	16,050	0	0	0	0	0	0
4162072	DEPTINC OT620FAMILIES1S	23,200	0	0	0	0	0	0
4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
42410	RENTAL SPACE	0	0	0	0	0	0	0
42650	SALES SCRAP AND EXCESS	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	0	0	0	0	0	0	0
42681	DISABILITY INSUR RECOVE	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42705	GIFTS AND DONATIONS	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	41,258	52,104	65,287	0	65,287	0	65,287
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
427092	HEALTH INS CONT LONG US	0	0	0	0	0	0	0
427093	HLTH INS CONT-COUNTY CO	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	0	0	0	0	0	0	0
43490101	STATE AID OT 620(FAM 1S	0	0	0	0	0	0	0
4349010A	ALLOW STATE AID OT620MH	0	0	0	0	0	0	0
4349011A	ALLOW STATE AID OT620	0	0	0	0	0	0	0
4349225	ST. AID 620 MRDD (ARC)	0	0	0	0	0	0	0
4349230	STATE AID OT 620 MRDD A	0	0	0	0	0	0	0
4349245	STATE AID OT 620 M HEAL	151,845	159,783	219,458	0	219,458	0	219,458
4349245A	ALLOW STATE AID OT 620	0	0	0	0	0	0	0
4349245F	STATE AID OT 620 FMAP	0	0	0	0	0	0	0
4349255	STATE AID DAAA MEN HEAL	9,495	9,495	19,495	0	19,495	0	19,495
4349255A	ALLOW STATE AID DAAA	0	0	0	0	0	0	0
4349255F	DAAA MH FMAP ADJUST	0	0	0	0	0	0	0
4349260	STATE AID MEN RET OT620	26,712	26,712	26,712	0	26,712	0	26,712
4349260F	S/A M RET OT 620 FMAP	0	0	0	0	0	0	0
4349265	STATE AID MEN HLTH CSS	16,675	16,675	16,675	0	16,675	0	16,675
4349265A	ALLOW STATE AID CSS	0	0	0	0	0	0	0
43493A	ALLOW-STATE AID MHA CSS	0	0	0	0	0	0	0
43493F	STATE AID MHA CSS FMAP	0	0	0	0	0	0	0
43596	NYSERDA GRANT FUNDING	0	0	0	0	0	0	0
43960	ST AID EMER DISASTER AS	0	0	0	0	0	0	0
44490	FED AID MENT HLTH 93.77	43,569	40,887	44,508	0	44,508	0	44,508
444901	FEDERAL AID M.H.-CCSI	0	0	0	0	0	0	0
44785	FEDERAL AID DISASTER AS	0	0	0	0	0	0	0
44960	FED AID EMER DISAS ASSI	0	0	0	0	0	0	0
TOTAL	MENTAL HEALTH PROGRAMS	1,418,852	1,405,656	1,392,135	0	1,392,135	0	1,392,135
TOTAL	MENTAL HEALTH PROGRAMS	1,418,852	1,405,656	1,392,135	0	1,392,135	0	1,392,135

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FUND-A GENERAL FUND
 DEPARTMENT-4322 MENTAL HLTH CONTRACT SERV
 BUDGET UNIT-4322 MENTAL HLTH CONTRACT SERV

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	0	0	0	0	0	0	0
43490100	STATE AID OT 620 MHA	651,369	663,522	686,546	0	686,546	0	686,546
43490101	STATE AID OT 620(FAM 1S	405,684	405,684	405,684	0	405,684	0	405,684
4349010A	ALLOW STATE AID OT620MH	0	0	0	0	0	0	0
4349010F	STATE AID OT 620 MHA FM	0	0	0	0	0	0	0
434901F	STATE AID OT 620 FF FMA	0	0	0	0	0	0	0
4349225	ST. AID 620 MRDD (ARC)	0	0	0	0	0	0	0
4349225F	S/A 620 MRDD FMAP	0	0	0	0	0	0	0
4349230	STATE AID OT 620 MRDD A	188,798	188,798	128,666	0	128,666	0	128,666
4349230F	S/A OT620 MRDD ARC FMAP	0	0	0	0	0	0	0
43493	STATE AID MHA CSS	491,198	486,723	486,723	0	486,723	0	486,723
43493F	STATE AID MHA CSS FMAP	0	0	0	0	0	0	0
444902	M.H. FED SAL SHARING	0	0	0	0	0	0	0
TOTAL	MENTAL HLTH CONTRACT SE	1,737,049	1,744,727	1,707,619	0	1,707,619	0	1,707,619
TOTAL	MENTAL HLTH CONTRACT SE	1,737,049	1,744,727	1,707,619	0	1,707,619	0	1,707,619

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FUND-A GENERAL FUND
 DEPARTMENT-5630 PUBLIC TRANSPORTATION
 BUDGET UNIT-5630 PUBLIC TRANSPORTATION

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
417501	BUS OPERATIONS-TICKET R	0	0	0	0	0	0	0
417502	BUS OPERATIONS-ADMINIST	0	0	0	0	0	0	0
417503	MATCHING FUNDS-ORDA	0	0	0	0	0	0	0
4175031	CHAMP RECEIPT KEENE	0	0	0	0	0	0	0
4175032	CHAMP RECEIPT ORDA	0	0	0	0	0	0	0
4175033	CHAMP RECEIPT LAKE PLAC	0	38,275	0	0	0	0	0
417504	FARE BOX REVENUE	10,000	0	0	0	0	0	0
42300	FRANKLIN COUNTY JARC	0	0	0	0	0	0	0
42650	SALES SCRAP AND EXCESS	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	0	0	0	0	0	0	0
42681	DISABILITY INSUR RECOVE	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	0	0	0	0	0	0	0
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	0	0	0	0	0	0	0
43089121	STATE AID CHAMP	0	0	0	0	0	0	0
43089122	STATE AID PUBLIC TRANS	0	0	0	0	0	0	0
43089123	ST. AID BUS PURCHASE	0	0	0	0	0	0	0
43089124	ST. AID-USED EQUIPMENT	0	0	0	0	0	0	0
43089125	CHAMP ST REIMB (MEALS,ET	0	0	0	0	0	0	0
43089126	NYS DEV DIS PLAN COUNCI	0	0	0	0	0	0	0
43594	STATE AID -STOA	41,208	32,500	32,000	0	32,000	0	32,000
43595	STATE AID RTAP	0	0	0	0	0	0	0
44089123	FED AID BUS PURCHASE	0	0	0	0	0	0	0
44089124	FEDERAL AID SIGNS	0	0	0	0	0	0	0
44589121	FEDERAL AID BUS OPERATI	17,500	18,000	18,000	0	18,000	0	18,000
44598	FED AID JARC	0	50,000	42,050	0	42,050	0	42,050
TOTAL	PUBLIC TRANSPORTATION	68,708	138,775	92,050	0	92,050	0	92,050
TOTAL	PUBLIC TRANSPORTATION	68,708	138,775	92,050	0	92,050	0	92,050

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FUND-A GENERAL FUND
 DEPARTMENT-5631 TRANSPORTATION
 BUDGET UNIT-5631 TRANSPORTATION

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
416166	MEDICAID	0	0	0	0	0	0	0
416167	MEDICAL ANSWERING SERVI	70,000	35,000	0	0	0	0	0
417501	BUS OPERATIONS-TICKET R	25,000	18,000	18,000	0	18,000	0	18,000
4175011	MAS TICKET REVENUE	0	0	0	0	0	0	0
4175031	CHAMP RECEIPT KEENE	0	0	0	0	0	0	0
4175032	CHAMP RECEIPT ORDA	2,100	0	0	0	0	0	0
4175033	CHAMP RECEIPT LAKE PLAC	8,792	32,000	47,326	0	47,326	0	47,326
417505	ADVERTISING REVENUE	6,050	1,000	1,000	0	1,000	0	1,000
42650	SALES SCRAP AND EXCESS	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	9,557	13,259	15,247	0	15,247	0	15,247
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	7,105	7,105	8,605	0	8,605	0	8,605
43089025	STATE GRANT VESID	0	0	0	0	0	0	0
43089121	STATE AID CHAMP	0	0	0	0	0	0	0
43089123	ST. AID BUS PURCHASE	0	0	53,394	0	53,394	0	53,394
43089126	NYS DEV DIS PLAN COUNCI	0	0	0	0	0	0	0
43594	STATE AID -STOA	292,427	295,000	180,000	0	180,000	0	180,000
43595	STATE AID RTAP	0	2,500	2,500	0	2,500	0	2,500
43596	NYSERDA GRANT FUNDING	0	0	0	0	0	0	0
43597	NYSDOT CAPITAL GRANT	0	103,600	39,600	0	39,600	0	39,600
43598	JARC GRANT FUNDING	0	0	0	0	0	0	0
43599	DDPC GRANT FUNDING	0	0	0	0	0	0	0
44089123	FED AID BUS PURCHASE	0	0	427,151	0	427,151	0	427,151
440892	FEDERAL AID STIMULUS	0	828,800	0	0	0	0	0
44589121	FEDERAL AID BUS OPERATI	121,746	124,180	125,400	0	125,400	0	125,400
44598	FED AID JARC	31,207	60,000	500,259	0	477,263	0	477,263
TOTAL	TRANSPORTATION	573,984	1,520,444	1,418,482	0	1,395,486	0	1,395,486
TOTAL	TRANSPORTATION	573,984	1,520,444	1,418,482	0	1,395,486	0	1,395,486

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FUND-A GENERAL FUND
 DEPARTMENT-6010 SOCIAL SERVICES
 BUDGET UNIT-6010 SOCIAL SERVICES

ACCOUNT	TITLE	2013 BUDGET	2014 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
41801	REPAY MEDICAL ASSISTANC	400,000	200,000	125,000	0	125,000	0	125,000
41803	SOCIAL SERVICE TRANS AC	0	0	0	0	0	0	0
418031	SOCIAL SERV PROP SALES	0	0	0	0	0	0	0
41809	REPAYMENT FAMILY ASSIST	165,000	140,000	102,000	0	102,000	0	102,000
41811	INCENTIVE EARNINGS	0	0	0	0	0	0	0
418111	INCENTIVES FOOD STAMPS	0	0	0	0	0	0	0
418112	INCENTIVES SUPPORT UNIT	20,000	20,000	20,000	0	20,000	0	20,000
41813	SOCIAL SERVICES LEGAL F	2,000	3,000	0	0	0	0	0
41819	REPAY OF CHILD CARE	10,000	50,000	70,000	0	70,000	0	70,000
41823	REPAY OF JUV DEL CARE	5,000	10,000	5,000	0	5,000	0	5,000
41829	REPAYMENT OF STATE TRAI	0	0	0	0	0	0	0
41840	REPAYMENT OF SAFETY NET	75,000	60,000	60,000	0	60,000	0	60,000
41841	REPAYMENT HEAP EXPENSES	0	0	0	0	0	0	0
41842	REPAYMENT EM AST TO ADU	0	0	0	0	0	0	0
41855	REPAYMENT DAY CARE	0	0	0	0	0	0	0
41870	REPAY SERVICES FOR RECI	0	0	0	0	0	0	0
42310	SOCIAL SERVICES OTHER G	10,000	10,000	10,000	0	10,000	0	10,000
4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
4240160	CHILD SUPPORT INTEREST	0	0	0	0	0	0	0
42650	SALES SCRAP AND EXCESS	0	0	0	0	0	0	0
42665	SALES OF EQUIPMENT	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	0	0	0	0	0	0	0
42681	DISABILITY INSUR RECOVE	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42705	GIFTS AND DONATIONS	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	164,133	189,634	236,300	0	236,300	0	217,227
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
427092	HEALTH INS CONT LONG US	0	0	0	0	0	0	0
427093	HLTH INS CONT-COUNTY CO	0	0	0	0	0	0	0
427702	SUBPOENA FEES	0	0	0	0	0	0	0
42772	INTERGOVERNMENT TRANS I	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	0	0	0	0	0	0	0
4280146	RESERVE TRANS MURDER CA	0	0	0	0	0	0	0
43001	GENERAL PURPOSE AID	0	0	0	0	0	0	0
43596	NYSERDA GRANT FUNDING	0	0	0	0	0	0	0
43601	STATE AID MEDICAL ASSIS	-100,000	0	0	0	0	0	0
43602	STATE AID LONG TERM CAR	0	0	0	0	0	0	0
43606	STATE AID SPECIAL NEEDS	0	0	0	0	0	0	0
43609	STATE AID FAMILY ASSIST	0	0	0	0	0	0	0
43610	STATE AID ADMIN	1,462,038	1,524,745	1,695,167	0	1,667,071	0	1,604,724
4361071	STATE AID ADMIN-CHILD S	0	0	0	0	0	0	0
43616	ST AID LOCAL ADMIN FUND	0	0	0	0	0	0	0
43619	STATE AID FOSTER CARE	0	0	0	0	0	0	0
43623	STATE AID JUVENILE DEL	0	0	0	0	0	0	0
43640	STATE AID SAFETY NET	0	0	0	0	0	0	0
43642	STATE AID EMER ASST ADU	0	0	0	0	0	0	0
43655	STATE AID SS DAY CARE	0	0	0	0	0	0	0

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FUND-A GENERAL FUND
 DEPARTMENT-6010 SOCIAL SERVICES
 BUDGET UNIT-6010 SOCIAL SERVICES

ACCOUNT	TITLE	2013 BUDGET	2014 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
43670	STATE AID SERV RECIPIEI	0	0	0	0	0	0	0
444892	FED AID FMAP	0	0	0	0	0	0	0
44601	FEDERAL AID MEDICAL ASS	0	0	0	0	0	0	0
44609	FEDERAL AID FAMILY ASSI	0	0	0	0	0	0	0
44610	FEDERAL AID ADMINISTRAT	2,447,745	2,198,330	2,211,971	0	2,171,520	0	2,120,484
44611	FEDERAL AID FOOD STAMPS	180,206	268,326	311,121	0	308,538	0	301,887
44615	FFFS	1,663,870	1,663,870	1,663,870	0	1,663,870	0	1,663,870
44619	FEDERAL FOSTER CARE	0	0	0	0	0	0	0
44623	FEDERAL AID JUV DELINQ	0	0	0	0	0	0	0
44640	FEDERAL AID SAFETY NET	0	0	0	0	0	0	0
44641	FEDERAL AID HEAP	0	2,000	9,500	0	9,500	0	9,500
44641135	FEDERAL AID HEAP AMINIS	148,228	112,603	123,554	0	123,554	0	123,554
44661	TITLE IV - B FUNDS	0	0	0	0	0	0	0
44670	FEDERAL AID SERV FOR RE	0	0	0	0	0	0	0
TOTAL	SOCIAL SERVICES	6,653,220	6,452,508	6,643,483	0	6,572,353	0	6,433,246

FUND-A GENERAL FUND
 DEPARTMENT-6010 SOCIAL SERVICES
 BUDGET UNIT-6055 SOCIAL SERVICES DAY CARE

43655	STATE AID SS DAY CARE	392,390	366,066	392,616	0	392,616	0	392,616
TOTAL	SOCIAL SERVICES DAY CAR	392,390	366,066	392,616	0	392,616	0	392,616

FUND-A GENERAL FUND
 DEPARTMENT-6010 SOCIAL SERVICES
 BUDGET UNIT-61004 MMIS WEEKLY SHARE REPORTS

44893	FMAP MEDICAID	0	0	0	0	0	0	0
TOTAL	MMIS WEEKLY SHARE REPOR	0	0	0	0	0	0	0

FUND-A GENERAL FUND
 DEPARTMENT-6010 SOCIAL SERVICES
 BUDGET UNIT-6101 MEDICAL ASSISTANCE

43601	STATE AID MEDICAL ASSIS	0	-50,000	-62,500	0	-62,500	0	-62,500
44601	FEDERAL AID MEDICAL ASS	-100,000	-50,000	-62,500	0	-62,500	0	-62,500
TOTAL	MEDICAL ASSISTANCE	-100,000	-100,000	-125,000	0	-125,000	0	-125,000

FUND-A GENERAL FUND
 DEPARTMENT-6010 SOCIAL SERVICES
 BUDGET UNIT-6106 SPECIAL NEEDS ADULT HOME

43606	STATE AID SPECIAL NEEDS	500	500	500	0	500	0	500
TOTAL	SPECIAL NEEDS ADULT HOM	500	500	500	0	500	0	500

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FUND-A GENERAL FUND
 DEPARTMENT-6010 SOCIAL SERVICES
 BUDGET UNIT-6109 FAMILY ASSISTANCE

ACCOUNT	TITLE	2013 BUDGET	2014 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
43609	STATE AID FAMILY ASSIST	0	0	0	0	0	0	0
44609	FEDERAL AID FAMILY ASSI	410,000	470,000	522,000	0	522,000	0	522,000
TOTAL	FAMILY ASSISTANCE	410,000	470,000	522,000	0	522,000	0	522,000

FUND-A GENERAL FUND
 DEPARTMENT-6010 SOCIAL SERVICES
 BUDGET UNIT-6119 FOSTER CARE EXPENSES

43619	STATE AID FOSTER CARE	715,585	723,271	960,459	0	960,459	0	960,459
44619	FEDERAL FOSTER CARE	315,850	205,600	312,700	0	204,700	0	204,700
TOTAL	FOSTER CARE EXPENSES	1,031,435	928,871	1,273,159	0	1,165,159	0	1,165,159

FUND-A GENERAL FUND
 DEPARTMENT-6010 SOCIAL SERVICES
 BUDGET UNIT-6140 SAFETY NET

43640	STATE AID SAFETY NET	129,169	130,459	130,500	0	130,500	0	130,500
TOTAL	SAFETY NET	129,169	130,459	130,500	0	130,500	0	130,500

FUND-A GENERAL FUND
 DEPARTMENT-6010 SOCIAL SERVICES
 BUDGET UNIT-6142 EMERGENCY ASSIST TO ADULT

43642	STATE AID EMER ASST ADU	10,000	11,500	11,500	0	11,500	0	11,500
TOTAL	EMERGENCY ASSIST TO ADU	10,000	11,500	11,500	0	11,500	0	11,500
TOTAL	SOCIAL SERVICES	8,526,714	8,259,904	8,848,758	0	8,669,628	0	8,530,521

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FUND-A GENERAL FUND
 DEPARTMENT-6292 JOB TRAINING PART ACT CEI
 BUDGET UNIT-6292 JTPA PASS THRU

ACCOUNT	TITLE	2013 BUDGET	2014 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
44790	FEDERAL AID JTPA	0	0	0	0	0	0	0
TOTAL	JTPA PASS THRU	0	0	0	0	0	0	0

FUND-A GENERAL FUND
 DEPARTMENT-6292 JOB TRAINING PART ACT CEI
 BUDGET UNIT-6292487 JTPA PASS THROUGH EXPENSE

44790	FEDERAL AID JTPA	0	0	0	0	0	0	0
TOTAL	JTPA PASS THROUGH EXPEN	0	0	0	0	0	0	0
TOTAL	JOB TRAINING PART ACT C	0	0	0	0	0	0	0

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FUND-A GENERAL FUND
DEPARTMENT-6410 TOURISM
BUDGET UNIT-6410 TOURISM

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
41113	OCCUPANCY TAX	1,785,486	1,785,486	1,785,486	0	1,785,486	0	1,785,486
411131	OCCUPANCY TAX INT/PENAL	0	0	0	0	0	0	0
TOTAL	TOURISM	1,785,486	1,785,486	1,785,486	0	1,785,486	0	1,785,486
TOTAL	TOURISM	1,785,486	1,785,486	1,785,486	0	1,785,486	0	1,785,486

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FUND-A GENERAL FUND
DEPARTMENT-6420 ECONOMIC DEVELOPMENT
BUDGET UNIT-6420429 PROMOTION OF INDUSTRY

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
44996	HUD-COMM PLANNING/DEVEO	0	0	0	0	0	0	0
44997	FED AID HUD BLOCK GRANT	0	0	0	0	0	0	0
TOTAL	PROMOTION OF INDUSTRY	0	0	0	0	0	0	0
TOTAL	ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0

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FUND-A GENERAL FUND
 DEPARTMENT-6510 VETERANS SERVICES
 BUDGET UNIT-6510 VETERANS SERVICES

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42709	CONTRIBUTIONS H/I	4,455	7,008	2,968	0	2,968	0	2,968
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
43710	STATE AID VETERANS SERV	8,654	8,654	8,529	0	8,529	0	8,529
437101	VETERANS GRANT TM01103	0	0	0	0	0	0	0
437102	VETERANS ST AID TM 0311	0	0	0	0	0	0	0
437103	VETERANS ST AID-CEMETER	0	0	0	0	0	0	0
TOTAL	VETERANS SERVICES	13,109	15,662	11,497	0	11,497	0	11,497
TOTAL	VETERANS SERVICES	13,109	15,662	11,497	0	11,497	0	11,497

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FUND-A GENERAL FUND
 DEPARTMENT-6610 SEALER OF WGHTS & MEASURE
 BUDGET UNIT-6610 SEALER OF WGHTS & MEASURE

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
412301	OCCUPANCY TAX AD FEE	16,500	16,500	16,500	0	16,500	0	16,500
419621	WGTS AND MSRS INSPEC FE	12,600	12,600	12,600	0	12,600	0	12,600
419622	WGTS AND MSRS INSP FINE	80,000	80,000	60,000	0	60,000	0	60,000
42650	SALES SCRAP AND EXCESS	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	240	240	240	0	240	0	240
43089169	STATE AID WGTS AND MSRS	4,100	4,100	4,100	0	4,100	0	4,100
TOTAL	SEALER OF WGHTS & MEASU	113,440	113,440	93,440	0	93,440	0	93,440
TOTAL	SEALER OF WGHTS & MEASU	113,440	113,440	93,440	0	93,440	0	93,440

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FUND-A GENERAL FUND
 DEPARTMENT-6772 OFFICE FOR AGING
 BUDGET UNIT-6772 OFFICE FOR AGING

ACCOUNT	TITLE	2013 BUDGET	2014 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
417290	MEDICAID IIIB	0	0	0	0	0	0	0
419721	AGING IIIC1 REVENUES	66,000	64,000	64,000	0	64,000	0	64,000
4197210	AGING-HCCI MINI GRANT	0	0	0	0	0	0	0
4197211	DONATION-FRIENDS OF SEN	0	0	0	0	0	0	0
4197212	HICAP DONATIONS	800	800	800	0	800	0	800
419722	AGING IIIC2 REVENUES	33,000	30,000	30,000	0	30,000	0	30,000
419723	AGING III B REVENUES	6,000	6,000	6,000	0	6,000	0	6,000
419724	AGING SNAP INCOME	20,000	19,000	19,000	0	19,000	0	19,000
419725	AGING INCOME EISEP	350	350	300	0	300	0	300
419726	AGING REIMBURSEMENTS	0	0	0	0	0	0	0
4197270	OFA ALZHEIMER'S DISEASE	0	0	0	0	0	0	0
419728	AGING BUS REIMBURSEMENT	0	0	0	0	0	0	0
4197280	AGING TRANSMITTAL ACCT	0	0	0	0	0	0	0
419729	AGING 3E DONATIONS	100	100	50	0	50	0	50
419730	EAST ADIR.RUR.HEALTH N/	0	0	0	0	0	0	0
4240110	INTEREST CD AND MONEY M	10	10	10	0	10	0	10
42650	SALES SCRAP AND EXCESS	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	0	0	0	0	0	0	0
42681	DISABILITY INSUR RECOVE	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42705	GIFTS AND DONATIONS	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	21,890	27,334	33,755	0	33,755	0	33,755
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
427092	HEALTH INS CONT LONG US	0	0	0	0	0	0	0
427093	HLTH INS CONT-COUNTY CO	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	0	0	0	0	0	0	0
4280160	TRANSFER S.S. FOR P.O.E	0	0	0	0	0	0	0
4280170	INTERFUND REVENUE - HEA	9,500	0	0	0	0	0	0
4280180	TRANSFER TRANSPORTATION	0	0	0	0	0	0	0
4377210	STATE AID COMM SERV AGI	67,895	67,895	67,895	0	67,895	0	67,895
4377215	STATE AID AGING CSI	1,064	1,064	1,064	0	1,064	0	1,064
4377220	STATE AGING TIAP/ASNET	0	0	0	0	0	0	0
4377230	STATE AID AGING-SNAP	201,595	201,595	201,595	0	201,595	0	201,595
4377240	AGING STATE AID EISEP	178,391	178,391	178,391	0	178,391	0	178,391
4377250	S.A. CAREGIVER RESOURCE	0	0	0	0	0	0	0
4377260	STATE AID AGING LTCOP	0	0	0	0	0	0	0
4377261	STATE AID-SPAP	0	0	0	0	0	0	0
4377262	STATE AID-LTC OUTREACH	0	0	0	0	0	0	0
4377263	AAA TRANSPORTATION PROG	4,605	4,605	5,600	0	5,600	0	5,600
4377264	ST AID AGING NY CONNECT	43,289	43,289	43,289	0	43,289	0	43,289
43789	STATE AID ICE STORM	0	0	0	0	0	0	0
43820185	STATE AID YOUTH PROGRAM	0	0	0	0	0	0	0
4382060	STATE AID YTH RECREATIO	0	0	0	0	0	0	0
4382070	STATE AID YOUTH ADMIN	0	0	0	0	0	0	0
447299	FED AID MIPPA	0	0	0	0	0	0	0
4477210	FED AID AGING IIIB	49,000	48,000	48,000	0	48,000	0	48,000
4477220	FED AID AGING IIIC1	61,630	61,630	61,649	0	61,649	0	61,649

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FUND-A GENERAL FUND
 DEPARTMENT-6772 OFFICE FOR AGING
 BUDGET UNIT-6772 OFFICE FOR AGING

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4477222	FED AID AGING III C2	29,612	28,000	27,800	0	27,800	0	27,800
4477225	FED AID AGING IIIC I US	17,912	19,338	19,049	0	19,049	0	19,049
4477230	FED AID AGING IIIC 2 US	74,018	68,250	74,150	0	74,150	0	74,150
4477235	FED AID HEALTH ED GRANT	0	0	0	0	0	0	0
4477240	FED AID AGING TITLE V	55,258	55,300	55,300	0	55,300	0	55,300
4477245	FEDERAL AID AGING ADMIN	0	0	0	0	0	0	0
4477250	FED AID AGING USDA SNAP	21,097	21,613	23,283	0	23,283	0	23,283
4477251	FED AID AGING USDA EISE	3,849	4,549	3,793	0	3,793	0	3,793
4477252	FED AID SYSTEMS INTEGRA	18,400	18,400	0	0	0	0	0
4477260	FED AID AGING IIID	3,732	3,600	3,500	0	3,500	0	3,500
4477261	FED AID SPAP	0	0	0	0	0	0	0
4477270	FEDERAL AID WRAP	0	0	0	0	0	0	0
4477280	FEDERAL AID TITLE VII	0	0	0	0	0	0	0
4477290	FEDERAL AID-HICAP AGING	33,602	33,602	32,270	0	32,270	0	32,270
4477295	FED AID IIIE CAREGIVER	27,805	26,000	25,927	0	25,927	0	25,927
4477296	ARRA IIIC1	0	0	0	0	0	0	0
4477297	ARRA IIIC2	0	0	0	0	0	0	0
4477298	ARRA V	0	0	0	0	0	0	0
4477299	FED AID MIPPA	0	0	0	0	0	0	0
4477300	FEDERAL AID - MIPPA-ADR	0	0	0	0	0	0	0
44820193	FEDERAL AID YTH FOOD US	0	0	0	0	0	0	0
TOTAL	OFFICE FOR AGING	1,050,404	1,032,715	1,026,470	0	1,026,470	0	1,026,470
TOTAL	OFFICE FOR AGING	1,050,404	1,032,715	1,026,470	0	1,026,470	0	1,026,470

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FUND-A GENERAL FUND
DEPARTMENT-6785 ICE STORM DISASTER
BUDGET UNIT-6785 ICE STORM DISASTER

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
44789	FED AID ICE STORM	0	0	0	0	0	0	0
TOTAL	ICE STORM DISASTER	0	0	0	0	0	0	0
TOTAL	ICE STORM DISASTER	0	0	0	0	0	0	0

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FUND-A GENERAL FUND
 DEPARTMENT-6989 CDBG GRANTS
 BUDGET UNIT-6989 CDBG GRANTS

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
419891	PROGRAM INCOME HOUSING	0	0	0	0	0	0	0
44997	FED AID HUD BLOCK GRANT	0	0	0	0	0	0	0
449971	03 HOME OWNER 382H0100-	0	0	0	0	0	0	0
4499710	GOSC GRANT 382ED558-06	0	0	0	0	0	0	0
4499711	HOME PURCHASE 382H0111-	0	0	0	0	0	0	0
4499712	HOME PURCHASE 382H048-0	0	0	0	0	0	0	0
4499713	CDBG-KEENE-IMMINENT THR	0	0	0	0	0	0	0
4499714	UPPER JAY FD 382IT67-13	0	0	0	0	0	0	0
4499715	HOME PURCHASE 382H0103-	0	0	0	0	0	0	0
4499716	CDBG DISASTER RECOVERY	0	0	0	0	0	0	0
449972	HUD GRANT HOME PURCHASE	0	0	0	0	0	0	0
449973	HOME PURCH GOV OF 14.22	0	0	0	0	0	0	0
449974	HOME PURC 14.228	0	0	0	0	0	0	0
449975	IDA MICRO ENT 382ME9-02	0	0	0	0	0	0	0
449976	MUSEUM 382PS110-01	0	0	0	0	0	0	0
449977	HOMEBUYER 382H0109-04	0	0	0	0	0	0	0
449978	MICRO ENTERPR 382ME24-0	0	0	0	0	0	0	0
449979	HOME BUYER 382H038-05	0	0	0	0	0	0	0
449980	IMMINENTTHREAT382IT160-	0	0	0	0	0	0	0
TOTAL	CDBG GRANTS	0	0	0	0	0	0	0
TOTAL	CDBG GRANTS	0	0	0	0	0	0	0

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FUND-A GENERAL FUND
 DEPARTMENT-7180 SNOWMOBILE TRAIL
 BUDGET UNIT-7180 SNOWMOBILE TRAIL

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
43889	ST AID SNOWMOBILE GRANT	15,000	15,000	15,000	0	15,000	0	15,000
TOTAL	SNOWMOBILE TRAIL	15,000	15,000	15,000	0	15,000	0	15,000
TOTAL	SNOWMOBILE TRAIL	15,000	15,000	15,000	0	15,000	0	15,000

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FUND-A GENERAL FUND
DEPARTMENT-7510 HISTORIAN
BUDGET UNIT-7510 HISTORIAN

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
43910	STATE GRANT DEC	0	0	0	0	0	0	0
TOTAL	HISTORIAN	0	0	0	0	0	0	0
TOTAL	HISTORIAN	0	0	0	0	0	0	0

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FUND-A GENERAL FUND
 DEPARTMENT-8020 PLANNING
 BUDGET UNIT-8020 PLANNING

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42089	CULTURE AND RECREA INCO	0	0	0	0	0	0	0
42650	SALES SCRAP AND EXCESS	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	0	0	0	0	0	0	0
42705	GIFTS AND DONATIONS	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	0	0	0	0	0	0	0
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
427092	HEALTH INS CONT LONG US	0	0	0	0	0	0	0
427093	HLTH INS CONT-COUNTY CO	0	0	0	0	0	0	0
427702	SUBPOENA FEES	0	0	0	0	0	0	0
427704	STOP PAY-STALE DATED P/	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	0	0	0	0	0	0	0
43041	STATE AID-COMMUNITY DEV	0	0	0	0	0	0	0
43089404	FARMLAND PROTECTION	0	0	0	0	0	0	0
43089DMP	DESTINATION MASTER PLAN	0	0	0	0	0	0	0
43089HAM	ST. AID HAMLET EXPANSIO	0	0	0	0	0	0	0
43597	NYS DOT CAPITAL GRANT	0	0	0	0	0	0	0
43889	ST AID SNOWMOBILE GRANT	0	0	0	0	0	0	0
43902	PLANNING STUDY-COOP EXT	0	0	0	0	0	0	0
43989405	STATE AID BY WAY FUNDIN	0	0	0	0	0	0	0
43989406	HISTORIC PRESERVATION G	0	0	0	0	0	0	0
43989407	ERIE CANAL GRANT	0	0	0	0	0	0	0
44989404	FED AID FARMLAND PROTEC	0	0	0	0	0	0	0
44989405	FEDERAL AID BY WAY FUND	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	PLANNING	0	0	0	0	0	0	0
TOTAL	PLANNING	0	0	0	0	0	0	0

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FUND-A GENERAL FUND
 DEPARTMENT-8021 COMMUNITY RESOURCE
 BUDGET UNIT-3315 STOP DWI

ACCOUNT	TITLE	2013 BUDGET	2014 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
419892	VICTIMS IMPACT PANEL	2,500	2,500	2,500	0	2,500	0	2,500
42615	STOP DWI FINES	135,000	104,000	67,500	0	67,500	0	67,500
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	12,500	0	0	0	0	0	0
43389	ST AID-OTHER PUBL SAFET	0	0	0	0	0	0	0
44389FC	DWI FINE COLLE 20.600	0	0	0	0	0	0	0
44389OT	DWI OTHER INIT 20.600	0	0	0	0	0	0	0
44389PE	DWI PROGRAM ENHAN 20.60	0	0	0	0	0	0	0
44389YI	DWI YOUTH INIT 20.600	0	0	0	0	0	0	0
TOTAL	STOP DWI	150,000	106,500	70,000	0	70,000	0	70,000

FUND-A GENERAL FUND
 DEPARTMENT-8021 COMMUNITY RESOURCE
 BUDGET UNIT-3625 TRAFFIC SAFETY

4338951	SA TRAFFICE SAFETY GRAN	0	0	0	0	0	0	0
4438951	FED AID TRAFFIC GRANT	38,320	36,520	34,560	0	34,560	0	34,560
TOTAL	TRAFFIC SAFETY	38,320	36,520	34,560	0	34,560	0	34,560

FUND-A GENERAL FUND
 DEPARTMENT-8021 COMMUNITY RESOURCE
 BUDGET UNIT-7310 YOUTH BUREAU

415897	CLASS ACTION SETTLEMENT	0	0	0	0	0	0	0
42070	PRIVATE YOUTH CONTRIBUT	1,000	1,000	1,000	0	1,000	0	1,000
42070SWI	PRIVATE CON-LEARN TO SW	2,000	3,000	4,000	0	4,000	0	4,000
42362	CULTURAL SERVICES	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42705	GIFTS AND DONATIONS	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	2,354	0	0	0	0	0	0
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	4,000	0	0	0	0	0	0
4382010	STATE AID YOUTH SERVICE	2,658	1,512	0	0	0	0	0
4382015	YOUTH INTE CTY PLAN GRA	0	0	0	0	0	0	0
43820185	STATE AID YOUTH PROGRAM	0	0	42,890	0	42,890	0	42,890
43820193	ST AID YOUTH FOOD	0	0	0	0	2,400	0	2,400
4382030	STATE AID YTH INITIATAI	2,625	2,625	0	0	0	0	0
4382030F	ST AID YTH INIT FMAP AD	0	0	0	0	0	0	0
4382031	ST AID -STEP PT-1600061	0	0	0	0	0	0	0
4382032	ST AID-CHILD PASSCSI1600	0	0	0	0	0	0	0
4382033	ST AID SPEC TRAFACP16000	0	0	0	0	0	0	0
4382050	STATE AID SDPP	5,077	5,077	0	0	0	0	0
4382060	STATE AID YTH RECREATIO	0	0	0	0	0	0	0
4382070	STATE AID YOUTH ADMIN	17,456	17,687	0	0	0	0	0
4382080	STATE AID YCC	0	0	0	0	0	0	0
4382085	ST AID YTH EMPOWERMENT	0	0	0	0	0	0	0

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FUND-A GENERAL FUND
 DEPARTMENT-8021 COMMUNITY RESOURCE
 BUDGET UNIT-7310 YOUTH BUREAU

ACCOUNT	TITLE	2013 BUDGET	2014 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4382086	TENNIS GRANT	0	0	0	0	0	0	0
4382090	ST. AID CAREER IN LAW E	0	0	0	0	0	0	0
4382095	STATE AID SDPP B MONIES	1,932	1,932	0	0	0	0	0
44389CP	CHILD PASS SAFE 20.600	0	0	0	0	0	0	0
44389STE	FEDERAL AID STEP 20.600	0	0	0	0	0	0	0
44820193	FEDERAL AID YTH FOOD US	60,000	60,000	60,000	0	57,600	0	57,600
4482033	FED AID TRAFFIC SAFETY	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	YOUTH BUREAU	99,102	92,833	107,890	0	107,890	0	107,890

FUND-A GENERAL FUND
 DEPARTMENT-8021 COMMUNITY RESOURCE
 BUDGET UNIT-7321487 YTH BUREAU-ALL SPORTS

42705	GIFTS AND DONATIONS	500	500	500	0	500	0	500
4382060	STATE AID YTH RECREATIO	0	0	0	0	0	0	0
TOTAL	YTH BUREAU-ALL SPORTS	500	500	500	0	500	0	500

FUND-A GENERAL FUND
 DEPARTMENT-8021 COMMUNITY RESOURCE
 BUDGET UNIT-7323 YOUTH COURT

44820	FED AID YOUTH COURT	0	0	0	0	0	0	0
TOTAL	YOUTH COURT	0	0	0	0	0	0	0

FUND-A GENERAL FUND
 DEPARTMENT-8021 COMMUNITY RESOURCE
 BUDGET UNIT-8021 COMMUNITY RESOURCES

42189	GRANT ADMIN INCOME	0	6,000	0	0	0	0	23,000
42210	TOWN REIMBURSEMENT	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42705	GIFTS AND DONATIONS	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	7,506	15,349	17,371	0	17,371	0	14,546
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
427092	HEALTH INS CONT LONG US	0	0	0	0	0	0	0
427093	HLTH INS CONT-COUNTY CO	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	15,000	0	0	0	0	0	0
43089HAM	ST. AID HAMLET EXPANSIO	0	15,000	0	0	0	0	0
43910AUS	S/A AUSABLE RIVER#10002	0	0	0	0	0	0	0
43989408	NYSERDA GREEN COMMUNITI	0	0	0	0	0	0	0
TOTAL	COMMUNITY RESOURCES	22,506	36,349	17,371	0	17,371	0	37,546

TOTAL	COMMUNITY RESOURCE	310,428	272,702	230,321	0	230,321	0	250,496
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FUND-A GENERAL FUND
 DEPARTMENT-8720 FISHERIES
 BUDGET UNIT-8720 FISHERIES

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
41113	OCCUPANCY TAX	0	0	0	0	0	0	0
420892	FISH HATCHERY INCOME	10,000	10,000	10,000	0	10,000	0	10,000
4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
42650	SALES SCRAP AND EXCESS	0	0	0	0	0	0	0
4265565	BID DEPOSITS	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	0	0	0	0	0	0	0
42681	DISABILITY INSUR RECOVE	0	0	0	0	0	0	0
426902	COMPENSATION FOR LOSS	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42705	GIFTS AND DONATIONS	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	3,715	5,436	6,251	0	6,251	0	6,251
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
43785	STATE AID DISASTER ASST	0	0	0	0	0	0	0
437851	ST AID DISASTER ADMIN	0	0	0	0	0	0	0
4438959	FEDERAL AID FEMA	0	0	0	0	0	0	0
44785	FEDERAL AID DISASTER AS	0	0	0	0	0	0	0
TOTAL	FISHERIES	13,715	15,436	16,251	0	16,251	0	16,251
TOTAL	FISHERIES	13,715	15,436	16,251	0	16,251	0	16,251

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FUND-A GENERAL FUND
 DEPARTMENT-8750 AGRICULTURE AND LIVESTOCK
 BUDGET UNIT-8750 AG & LVSTCK - FAIRGROUNDS

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42410	RENTAL SPACE	10,000	10,000	10,000	0	10,000	0	10,000
42414	RENTAL-EQUIP OTHER GOVE	0	0	0	0	0	0	0
42545	LICENSE FEES	0	0	0	0	0	0	0
42650	SALES SCRAP AND EXCESS	0	0	0	0	0	0	0
4265530	SALE OF LABOR	0	0	0	0	0	0	0
4265565	BID DEPOSITS	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42705H	DONATIONS-HORSE	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	0	0	0	0	0	0	0
42770	UNCLASSIFIED REVENUES	0	0	0	0	0	0	0
437893	STATE GRANT-CAMPUS PLAN	0	0	0	0	0	0	0
437894	STATE GRANT-HORSE BARN	0	0	0	0	0	0	0
TOTAL	AG & LVSTCK - FAIRGROUN	10,000	10,000	10,000	0	10,000	0	10,000
TOTAL	AGRICULTURE AND LIVESTO	10,000	10,000	10,000	0	10,000	0	10,000

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FUND-A GENERAL FUND
 DEPARTMENT-9000 BENEFITS TO EMPLOYEES
 BUDGET UNIT-9000 BENEFITS TO EMPLOYEES

ACCOUNT	TITLE	2013 BUDGET	2014 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	BENEFITS TO EMPLOYEES	0	0	0	0	0	0	0

FUND-A GENERAL FUND
 DEPARTMENT-9000 BENEFITS TO EMPLOYEES
 BUDGET UNIT-9060 UNALLOCATED BENEFITS

4240130	INTEREST ON RESERVE ACC	0	0	0	0	0	0	0
42650	SALES SCRAP AND EXCESS	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	0	0	0	0	0	0	0
42700	MEDICARE D SUBSIDY	0	140,000	140,000	0	100,000	0	100,000
42709	CONTRIBUTIONS H/I	0	0	53,964	0	53,964	0	53,964
42801	INTERFUND REVENUES	0	0	0	0	0	0	0
44402	MEDICARE D SUBSIDY	140,000	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	UNALLOCATED BENEFITS	140,000	140,000	193,964	0	153,964	0	153,964
TOTAL	BENEFITS TO EMPLOYEES	140,000	140,000	193,964	0	153,964	0	153,964

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FUND-A GENERAL FUND
DEPARTMENT-9700 DEBT SERVICE INTEREST
BUDGET UNIT-9700 DEBT SERVICE INTEREST

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
43389023	STATE AID UNIFIED CT SY	0	0	0	0	0	0	0
TOTAL	DEBT SERVICE INTEREST	0	0	0	0	0	0	0
TOTAL	DEBT SERVICE INTEREST	0	0	0	0	0	0	0

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FUND-A GENERAL FUND
 DEPARTMENT-9701 DEBT SERVICE PRINCIPAL
 BUDGET UNIT-9701 DEBT SERVICE PRINCIPAL

ACCOUNT	TITLE	2013 BUDGET	2014 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
41255118	ADD MRTG TAX (RE: BOND)	0	0	0	0	0	0	0
41255119	ADD MORT TAX JAIL 11/1/	0	0	0	0	0	0	0
42410	RENTAL SPACE	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	DEBT SERVICE PRINCIPAL	0	0	0	0	0	0	0
TOTAL	DEBT SERVICE PRINCIPAL	0	0	0	0	0	0	0
TOTAL	GENERAL FUND	70,082,974	77,973,172	77,022,574	34,429	79,316,650	0	79,466,306

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FUND-CL SOLID WASTE MANAGE SYSTEM
DEPARTMENT-8161 REFUSE AND GARBAGE
BUDGET UNIT-8161 REFUSE AND GARBAGE

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
43090	S/A ENVIROM CONT C30092	0	0	0	0	0	0	0
TOTAL	REFUSE AND GARBAGE	0	0	0	0	0	0	0
TOTAL	REFUSE AND GARBAGE	0	0	0	0	0	0	0
TOTAL	SOLID WASTE MANAGE SYST	0	0	0	0	0	0	0

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FUND-CS RISK RETENTION
DEPARTMENT- TITLE NOT FOUND
BUDGET UNIT- TITLE NOT FOUND

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42401	INTEREST ON DEPOSITS	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
TOTAL	TITLE NOT FOUND	0	0	0	0	0	0	0
TOTAL	TITLE NOT FOUND	0	0	0	0	0	0	0

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FUND-CS RISK RETENTION
DEPARTMENT-1930 LIABILITY
BUDGET UNIT-1930 LIABILITY

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4240130	INTEREST ON RESERVE ACC	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	LIABILITY	0	0	0	0	0	0	0
TOTAL	LIABILITY	0	0	0	0	0	0	0

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FUND-CS RISK RETENTION
DEPARTMENT-9050 UNEMPLOYMENT
BUDGET UNIT-9050 UNEMPLOYMENT

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
4240130	INTEREST ON RESERVE ACC	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	UNEMPLOYMENT	0	0	0	0	0	0	0
TOTAL	UNEMPLOYMENT	0	0	0	0	0	0	0
TOTAL	RISK RETENTION	0	0	0	0	0	0	0

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FUND-D COUNTY ROAD FUND
 DEPARTMENT-3310 TRAFFIC CONTROL
 BUDGET UNIT-3310 TRAFFIC CONTROL

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42650	SALES SCRAP AND EXCESS	0	0	0	0	0	0	0
4265530	SALE OF LABOR	8,000	8,000	8,000	0	8,000	0	8,000
4265540	SALE OF SIGN MATERIALS	19,000	19,000	19,000	0	19,000	0	19,000
42680	INSURANCE RECOVERIES	0	0	0	0	0	0	0
4338951	SA TRAFFICE SAFETY GRAN	0	0	0	0	0	0	0
TOTAL	TRAFFIC CONTROL	27,000	27,000	27,000	0	27,000	0	27,000
TOTAL	TRAFFIC CONTROL	27,000	27,000	27,000	0	27,000	0	27,000

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FUND-D COUNTY ROAD FUND
 DEPARTMENT-5010 HIGHWAY & STREET ADMIN
 BUDGET UNIT-5010 HIGHWAY & STREET ADMIN

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
41265	ATTORNEY FEES	0	0	0	0	0	0	0
4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
4265550	MAP SALES	400	400	300	0	300	0	300
4265560	OTHER MINOR SALES	100	100	100	0	100	0	100
4265565	BID DEPOSITS	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	15,809	8,127	11,312	0	11,312	0	11,312
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
427092	HEALTH INS CONT LONG US	0	0	0	0	0	0	0
427093	HLTH INS CONT-COUNTY CO	0	0	0	0	0	0	0
42770	UNCLASSIFIED REVENUES	0	0	0	0	0	0	0
427702	SUBPOENA FEES	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	0	0	0	0	0	0	0
43501	MARCHISELLI PROGRAM SA	0	0	0	0	0	0	0
4350110	CONSOLIDATED HWAY AID	1,825,409	2,218,485	2,220,254	0	2,220,254	0	2,220,254
4350120	NYS MULTIMODAL TRANS PR	0	0	0	0	0	0	0
43785	STATE AID DISASTER ASST	0	0	0	0	0	0	0
437851	ST AID DISASTER ADMIN	0	0	0	0	0	0	0
44089	FED FUNDS HBRR 20.205	0	0	0	0	0	0	0
440892	FEDERAL AID STIMULUS	0	0	0	0	0	0	0
44785	FEDERAL AID DISASTER AS	0	0	0	0	0	0	0
44960	FED AID EMER DISAS ASSI	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	7,979,912	7,848,153	9,021,509	0	8,680,285	0	8,623,950
45789	OTHER BORROWING	0	0	0	0	0	0	0
TOTAL	HIGHWAY & STREET ADMIN	9,821,630	10,075,265	11,253,475	0	10,912,251	0	10,855,916
TOTAL	HIGHWAY & STREET ADMIN	9,821,630	10,075,265	11,253,475	0	10,912,251	0	10,855,916

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FUND-D COUNTY ROAD FUND
 DEPARTMENT-5110 MAINTENANCE OF ROADS
 BUDGET UNIT-5110 MAINTENANCE OF ROADS

ACCOUNT	TITLE	2013 BUDGET	2014 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42650	SALES SCRAP AND EXCESS	0	0	0	0	0	0	0
4265530	SALE OF LABOR	36,000	36,000	50,000	0	50,000	0	50,000
4265570	SALE OF MATERIALS	35,000	35,000	35,000	0	35,000	0	35,000
4265575	SALE OF CLOTHING	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	100	100	100	0	100	0	100
42681	DISABILITY INSUR RECOVE	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	51,843	73,006	69,696	0	69,696	0	69,696
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
435891	SA MULTI MODEL H'WAY/BR	0	0	0	0	0	0	0
44960	FED AID EMER DISAS ASSI	0	0	0	0	0	0	0
TOTAL	MAINTENANCE OF ROADS	122,943	144,106	154,796	0	154,796	0	154,796
TOTAL	MAINTENANCE OF ROADS	122,943	144,106	154,796	0	154,796	0	154,796

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FUND-D COUNTY ROAD FUND
DEPARTMENT-5112 PERMANENT IMPROVEMENTS
BUDGET UNIT-5112 PERMANENT IMPROVEMENTS

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
44797	FEMA DISASTER FUNDS	0	0	0	0	0	0	0
TOTAL	PERMANENT IMPROVEMENTS	0	0	0	0	0	0	0
TOTAL	PERMANENT IMPROVEMENTS	0	0	0	0	0	0	0

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FUND-D COUNTY ROAD FUND
 DEPARTMENT-5142 SNOW REMOVAL
 BUDGET UNIT-5142 SNOW REMOVAL

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4265580	SALT REIMBURSEMENT	1,031,675	1,135,000	1,471,112	0	1,471,112	0	1,471,112
4265590	SAND MIX SOLD TO BLD&GR	4,000	4,000	5,000	0	5,000	0	5,000
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
43960	ST AID EMER DISASTER AS	0	0	0	0	0	0	0
44960	FED AID EMER DISAS ASSI	0	0	0	0	0	0	0
TOTAL	SNOW REMOVAL	1,035,675	1,139,000	1,476,112	0	1,476,112	0	1,476,112
TOTAL	SNOW REMOVAL	1,035,675	1,139,000	1,476,112	0	1,476,112	0	1,476,112

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FUND-D COUNTY ROAD FUND
 DEPARTMENT-5144 SNOW REMOVAL STATE
 BUDGET UNIT-5144 SNOW REMOVAL STATE

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42302	SNOW REMOVAL OTHER GOVT	75,000	33,000	33,000	0	33,000	0	33,000
TOTAL	SNOW REMOVAL STATE	75,000	33,000	33,000	0	33,000	0	33,000
TOTAL	SNOW REMOVAL STATE	75,000	33,000	33,000	0	33,000	0	33,000

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FUND-D COUNTY ROAD FUND
 DEPARTMENT-9800 COUNTY ROAD DEBT PAYMENTS
 BUDGET UNIT-9800 COUNTY ROAD DEBT PAYMENTS

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42801	INTERFUND REVENUES	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	COUNTY ROAD DEBT PAYMEN	0	0	0	0	0	0	0
TOTAL	COUNTY ROAD DEBT PAYMEN	0	0	0	0	0	0	0
TOTAL	COUNTY ROAD FUND	11,082,248	11,418,371	12,944,383	0	12,603,159	0	12,546,824

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FUND-DM ROAD MACHINERY FUND
 DEPARTMENT-5130 ROAD MACHINER FUND TRANS
 BUDGET UNIT-5130 ROAD MACHINER FUND TRANS

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
42414	RENTAL-EQUIP OTHER GOVE	45,000	45,000	45,000	0	45,000	0	45,000
42650	SALES SCRAP AND EXCESS	0	20,000	20,000	0	20,000	0	20,000
4265010	SALE OF GRAVEL	1,000	1,000	1,000	0	1,000	0	1,000
4265020	REIMBURSE CTY RD MATERI	10,000	10,000	20,000	0	20,000	0	20,000
4265030	REIMBURSE GRAVEL-TOWNS	0	0	0	0	0	0	0
4265510	SALE OF GAS AND OIL	300,000	350,000	350,000	0	350,000	0	350,000
4265520	SALE OF PARTS AND LABOR	85,000	100,000	100,000	0	100,000	0	100,000
4265520S	SALE OF PARTS/LABOR S.W	7,500	2,000	2,000	0	2,000	0	2,000
4265520T	SALE OF PARTS/LABOR TOW	20,000	25,000	25,000	0	25,000	0	25,000
4265530	SALE OF LABOR	0	0	0	0	0	0	0
42665	SALES OF EQUIPMENT	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	19,015	23,523	27,051	0	27,051	0	27,051
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
427092	HEALTH INS CONT LONG US	0	0	0	0	0	0	0
427093	HLTH INS CONT-COUNTY CO	0	0	0	0	0	0	0
42770	UNCLASSIFIED REVENUES	0	0	0	0	0	0	0
4280110	RENTAL OF EQUIP-CTY ROA	510,850	510,850	510,850	0	510,850	0	510,850
4280120	RENT OF EQUIP-OTHER DEP	18,000	18,000	25,000	0	25,000	0	25,000
45031	INTERFUND TRANSFERS	1,525,773	760,983	1,798,136	0	1,334,932	0	1,341,232
45789	OTHER BORROWING	0	0	0	0	0	0	0
TOTAL	ROAD MACHINER FUND TRAN	2,542,138	1,866,356	2,924,037	0	2,460,833	0	2,467,133
TOTAL	ROAD MACHINER FUND TRAN	2,542,138	1,866,356	2,924,037	0	2,460,833	0	2,467,133
TOTAL	ROAD MACHINERY FUND	2,542,138	1,866,356	2,924,037	0	2,460,833	0	2,467,133

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FUND-EF ENTERPRISE HEALTH FUND
 DEPARTMENT-E6020 NURSING
 BUDGET UNIT-E6020 NURSING

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4E302000	PRIVATE PAY INCOME	1,090,985	0	0	0	0	0	0
4E302010	MEDICARE PART A INCOME	532,804	0	0	0	0	0	0
4E302011	MEDICARE PART B INCOME	40,000	0	0	0	0	0	0
4E302030	MEDICAID INCOME	5,702,537	0	0	0	0	0	0
4E30203F	MEDICAID FMAP ADJUST	0	0	0	0	0	0	0
4E302043	RETRO RATE ADJUSTMENT	2,500	0	0	0	0	0	0
4E302050	FINAL SETTLEMENT MEDICA	0	0	0	0	0	0	0
4E302060	NAMI REVENUE	0	0	0	0	0	0	0
4E302070	THIRD PARTY INSURANCE	165,000	0	0	0	0	0	0
4E302080	PHYS 80% MEDICARE INCOM	0	0	0	0	0	0	0
4E302090	PHYS 20% SECONDARY INCO	0	0	0	0	0	0	0
4E3020PY	MEDICARE-PRIOR YEAR ADJ	0	0	0	0	0	0	0
4E302351	NH QUALITY IMPROV PROGR	0	0	0	0	0	0	0
4E5175	HN PAYROLL REIMBURSEMEN	1,000	0	0	0	0	0	0
4E552002	MEIDCARE ALLOWANCE PART	0	0	0	0	0	0	0
4E552003	MEDICAID ALLOWANCE	0	0	0	0	0	0	0
4E552040	HN ALLOW MEDICARE PART	0	0	0	0	0	0	0
4E552141	HN HILL BURTON ALLOWANC	0	0	0	0	0	0	0
4E90512	HN INTEREST INC-MEDICAR	0	0	0	0	0	0	0
TOTAL	NURSING	7,534,826	0	0	0	0	0	0
TOTAL	NURSING	7,534,826	0	0	0	0	0	0

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FUND-EF ENTERPRISE HEALTH FUND
DEPARTMENT-E7260 ACTIVITIES
BUDGET UNIT-E7260 ACTIVITIES

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4E9045	HN OTHER DONATED SERVIC	0	0	0	0	0	0	0
TOTAL	ACTIVITIES	0	0	0	0	0	0	0
TOTAL	ACTIVITIES	0	0	0	0	0	0	0

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FUND-EF ENTERPRISE HEALTH FUND
DEPARTMENT-E7420 MEDICAL DIRECTOR
BUDGET UNIT-E7420 MEDICAL DIRECTOR

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4E50311	CONTRIB MEDICAL DIR SAL	9,500	0	0	0	0	0	0
TOTAL	MEDICAL DIRECTOR	9,500	0	0	0	0	0	0
TOTAL	MEDICAL DIRECTOR	9,500	0	0	0	0	0	0

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FUND-EF ENTERPRISE HEALTH FUND
DEPARTMENT-E8210 DIETARY
BUDGET UNIT-E8210 DIETARY

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4E301000	HN PRIOR YEARS EXPENSES	0	0	0	0	0	0	0
4E5175	HN PAYROLL REIMBURSEMEN	0	0	0	0	0	0	0
4E5210	INCOME FROM MEALS	550	0	0	0	0	0	0
TOTAL	DIETARY	550	0	0	0	0	0	0
TOTAL	DIETARY	550	0	0	0	0	0	0

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FUND-EF ENTERPRISE HEALTH FUND
 DEPARTMENT-E8220 PLANT OPERATION & MAINT
 BUDGET UNIT-E8220 PLANT OPERATION & MAINT

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4E51751	REBATES / REFUNDS-VENDO	0	0	0	0	0	0	0
4E521001	INCOME FROM HEAT SALES	0	0	0	0	0	0	0
TOTAL	PLANT OPERATION & MAINT	0	0	0	0	0	0	0
TOTAL	PLANT OPERATION & MAINT	0	0	0	0	0	0	0

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FUND-EF ENTERPRISE HEALTH FUND
DEPARTMENT-E8250 LAUNDRY & LINEN SERVICES
BUDGET UNIT-E8250 LAUNDRY & LINEN SERVICES

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4E521002	INCOME FROM LAUNDRY	0	0	0	0	0	0	0
TOTAL	LAUNDRY & LINEN SERVICE	0	0	0	0	0	0	0
TOTAL	LAUNDRY & LINEN SERVICE	0	0	0	0	0	0	0

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FUND-EF ENTERPRISE HEALTH FUND
 DEPARTMENT-E8350 ADMINISTRATIVE
 BUDGET UNIT-E8350 ADMINISTRATIVE

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42650	SALES SCRAP AND EXCESS	0	0	0	0	0	0	0
4265525	POWER ON DEMAND	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	190,303	0	0	0	0	0	0
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
427092	HEALTH INS CONT LONG US	0	0	0	0	0	0	0
427093	HLTH INS CONT-COUNTY CO	0	0	0	0	0	0	0
43089	OTHER STATE AID	0	0	0	0	0	0	0
43960	ST AID EMER DISASTER AS	0	0	0	0	0	0	0
44960	FED AID EMER DISAS ASSI	0	0	0	0	0	0	0
4E1803	HORACE NYE TRANSMITTAL	0	0	0	0	0	0	0
4E2660	SALES OF REAL PROPERTY	0	0	0	0	0	0	0
4E301000	HN PRIOR YEARS EXPENSES	0	0	0	0	0	0	0
4E302040	INTER GOVT TRAN INCOME	1,000,000	0	0	0	0	0	0
4E5010	COUNTY COST ALLOCATION	0	0	0	0	0	0	0
4E5031	CONTRIBUTION FROM GENER	2,255,440	0	0	0	0	0	0
4E5061	HN MISC REVENUES	0	0	0	0	0	0	0
4E5062		0	0	0	0	0	0	0
4E5063	PUBLIC FACILITIES GRANT	0	0	0	0	0	0	0
4E5095	HN VENDING MACHINE COMM	1,080	0	0	0	0	0	0
4E5177	INTEREST ON LATE PAYMEN	0	0	0	0	0	0	0
4E5530	REVENUE ASSESSMENT	0	0	0	0	0	0	0
4E5551	HN DISABILITY PAYMENTS	0	0	0	0	0	0	0
4E9041	GIFTS AND DONATIONS	0	0	0	0	0	0	0
4E9045	HN OTHER DONATED SERVIC	0	0	0	0	0	0	0
4E9051	INTEREST INCOME	1,000	0	0	0	0	0	0
4E90513	INTEREST REC ON BAN	0	0	0	0	0	0	0
TOTAL	ADMINISTRATIVE	3,447,823	0	0	0	0	0	0
TOTAL	ADMINISTRATIVE	3,447,823	0	0	0	0	0	0
TOTAL	ENTERPRISE HEALTH FUND	10,992,699	0	0	0	0	0	0

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FUND-EL ENTERPRISE LANDFILL FUND
 DEPARTMENT-8160 TITLE NOT FOUND
 BUDGET UNIT-8160 SOLID WASTE

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
41051	GAIN OR LOSS ON SALE	0	0	0	0	0	0	0
42376	REFUSE/GARBAGE-TIP FEES	550,000	550,000	520,000	0	520,000	0	520,000
423761	EQUIPMENT RESERVE TIPPI	50,000	50,000	50,000	0	0	0	0
4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
4240130	INTEREST ON RESERVE ACC	0	0	0	0	0	0	0
4240150	INTEREST ON BOND ACT CD	0	0	0	0	0	0	0
42650	SALES SCRAP AND EXCESS	0	0	0	0	0	0	0
426501	SALES OF SCRAP-RESERVE	0	0	0	0	0	0	0
42651	SALE OF RECYCLABLES	0	0	0	0	0	0	0
42655	MINOR SALES	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42706	NON-GOVERNMENT GRANTS	0	0	0	0	0	0	0
43089	OTHER STATE AID	294,000	294,000	294,000	0	294,000	0	294,000
43089HAZ	S/A HAZARDOUS WASTE	0	0	0	0	0	0	0
43089SOS	ST AID STIP OF SETTLEME	0	0	0	0	0	0	0
43090	S/A ENVIROM CONT C30092	0	0	0	0	0	0	0
43091	ST AID ENV CONT C301258	0	0	0	0	0	0	0
43092	ENV CONTRACT SIP OF SET	0	0	0	0	0	0	0
43989	STATE AID-S.W. MANAGEME	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	347,247	471,470	320,070	0	370,701	0	370,701
TOTAL	SOLID WASTE	1,241,247	1,365,470	1,184,070	0	1,184,701	0	1,184,701
TOTAL	TITLE NOT FOUND	1,241,247	1,365,470	1,184,070	0	1,184,701	0	1,184,701
TOTAL	ENTERPRISE LANDFILL FUN	1,241,247	1,365,470	1,184,070	0	1,184,701	0	1,184,701

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FUND-H CAPITAL FUND
DEPARTMENT- TITLE NOT FOUND
BUDGET UNIT- TITLE NOT FOUND

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4265565	BID DEPOSITS	0	0	0	0	0	0	0
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
TOTAL	TITLE NOT FOUND	0	0	0	0	0	0	0
TOTAL	TITLE NOT FOUND	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND
DEPARTMENT-H1350 FILE SERVER PROJ 97-1
BUDGET UNIT-H1350 FILE SERVER PROJ 97-1

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4128960	FILE SERVER INCOME	0	0	0	0	0	0	0
TOTAL	FILE SERVER PROJ 97-1	0	0	0	0	0	0	0
TOTAL	FILE SERVER PROJ 97-1	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND
DEPARTMENT-H1355 REAL PROPERTY PROJECT
BUDGET UNIT-H1355 REAL PROPERTY PROJECT

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
49000	YEAR TO DATE REVENUES	0	0	0	0	0	0	0
TOTAL	REAL PROPERTY PROJECT	0	0	0	0	0	0	0
TOTAL	REAL PROPERTY PROJECT	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND
DEPARTMENT-H1619 MARVIN BLDG CONSTRUCTION
BUDGET UNIT-H1619 MARVIN BLDG CONSTRUCTION

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
TOTAL	MARVIN BLDG CONSTRUCTIO	0	0	0	0	0	0	0
TOTAL	MARVIN BLDG CONSTRUCTIO	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND
 DEPARTMENT-H1620 CONSTRUCTION OFFICE BLDG
 BUDGET UNIT-H1620 BUILDINGS & GRNDS-CAPITAL

ACCOUNT	TITLE	2013 BUDGET	2014 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
4240120	INTEREST ON BORROWED FU	0	0	0	0	0	0	0
4265565	BID DEPOSITS	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	0	0	0	0	0	0	0
43389023	STATE AID UNIFIED CT SY	0	0	0	0	0	0	0
437971	NATIONAL HERITAGE TRUST	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
49000	YEAR TO DATE REVENUES	0	0	0	0	0	0	0
TOTAL	BUILDINGS & GRNDS-CAPIT	0	0	0	0	0	0	0

FUND-H CAPITAL FUND
 DEPARTMENT-H1620 CONSTRUCTION OFFICE BLDG
 BUDGET UNIT-H16202 B & G CAPITAL

45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	B & G CAPITAL	0	0	0	0	0	0	0
TOTAL	CONSTRUCTION OFFICE BLD	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND
DEPARTMENT-H1621 OSHA COMP-PROJECT 89-1
BUDGET UNIT-H1621 OSHA COMP-PROJECT 89-1

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
43089	OTHER STATE AID	0	0	0	0	0	0	0
49000	YEAR TO DATE REVENUES	0	0	0	0	0	0	0
TOTAL	OSHA COMP-PROJECT 89-1	0	0	0	0	0	0	0
TOTAL	OSHA COMP-PROJECT 89-1	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND
 DEPARTMENT-H1630 ADDITION TO ARMORY BLDG
 BUDGET UNIT-H1630 ADDITION TO ARMORY BLDG

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4240120	INTEREST ON BORROWED FU	0	0	0	0	0	0	0
42655	MINOR SALES	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
TOTAL	ADDITION TO ARMORY BLDG	0	0	0	0	0	0	0
TOTAL	ADDITION TO ARMORY BLDG	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND
 DEPARTMENT-H1680 PURCHASE OF COMPUTER
 BUDGET UNIT-H1680 PURCHASE OF COMPUTER

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
4240120	INTEREST ON BORROWED FU	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
49000	YEAR TO DATE REVENUES	0	0	0	0	0	0	0
TOTAL	PURCHASE OF COMPUTER	0	0	0	0	0	0	0
TOTAL	PURCHASE OF COMPUTER	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND
DEPARTMENT-H1989 PROJECT 98-1 YEAR 2000
BUDGET UNIT-H1989 PROJECT 98-1 YEAR 2000

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
49000	YEAR TO DATE REVENUES	0	0	0	0	0	0	0
TOTAL	PROJECT 98-1 YEAR 2000	0	0	0	0	0	0	0
TOTAL	PROJECT 98-1 YEAR 2000	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND
DEPARTMENT-H2495 NORTH COUNTRY C.C. 97-2
BUDGET UNIT-H2495 NORTH COUNTRY C.C. 97-2

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
43089	OTHER STATE AID	0	0	0	0	0	0	0
49000	YEAR TO DATE REVENUES	0	0	0	0	0	0	0
TOTAL	NORTH COUNTRY C.C. 97-2	0	0	0	0	0	0	0
TOTAL	NORTH COUNTRY C.C. 97-2	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND
 DEPARTMENT-H3020 E-911 EXPEDITED DEPLOYMEN
 BUDGET UNIT-H3020 E-911 EXPEDITED DEPLOYMNT

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
42705	GIFTS AND DONATIONS	0	0	0	0	0	0	0
433895	WIRELESS E-911 EXP DEPL	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	E-911 EXPEDITED DEPLOYM	0	0	0	0	0	0	0

FUND-H CAPITAL FUND
 DEPARTMENT-H3020 E-911 EXPEDITED DEPLOYMEN
 BUDGET UNIT-H30204 E-911 EXPEDITED DEPLOYMNT

45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	E-911 EXPEDITED DEPLOYM	0	0	0	0	0	0	0
TOTAL	E-911 EXPEDITED DEPLOYM	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND
 DEPARTMENT-H3021 RADIO COMMUNICATION
 BUDGET UNIT-H3021 RADIO COMMUNICATION

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42397	CAPITAL PROJECTS, OTHER	0	0	0	0	0	0	0
4240150	INTEREST ON BOND ACT CD	0	0	0	0	0	0	0
449641	F/A HOME INTEROPERABLE	0	0	0	0	0	0	0
449642	F/A HOME PROJ 06-3 USDO	0	0	0	0	0	0	0
449643	F/A HOME INTEROPERABLE	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	RADIO COMMUNICATION	0	0	0	0	0	0	0
TOTAL	RADIO COMMUNICATION	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND
DEPARTMENT-H3110 STUDY/CONSTRUCTION JAIL
BUDGET UNIT-H3110 STUDY/CONSTRUCTION JAIL

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
49000	YEAR TO DATE REVENUES	0	0	0	0	0	0	0
TOTAL	STUDY/CONSTRUCTION JAIL	0	0	0	0	0	0	0
TOTAL	STUDY/CONSTRUCTION JAIL	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND
 DEPARTMENT-H3150 JAIL STUDY (1998)
 BUDGET UNIT-H3150 JAIL STUDY (1998)

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
4240150	INTEREST ON BOND ACT CD	0	0	0	0	0	0	0
4265565	BID DEPOSITS	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	0	0	0	0	0	0	0
43089	OTHER STATE AID	0	0	0	0	0	0	0
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
45789	OTHER BORROWING	0	0	0	0	0	0	0
TOTAL	JAIL STUDY (1998)	0	0	0	0	0	0	0
TOTAL	JAIL STUDY (1998)	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND
DEPARTMENT-H3151 DEMOLITION OF OLD JAIL
BUDGET UNIT-H3151 DEMOLITION OF OLD JAIL

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	DEMOLITION OF OLD JAIL	0	0	0	0	0	0	0
TOTAL	DEMOLITION OF OLD JAIL	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND
DEPARTMENT-H4010 PUBLIC HEALTH COMPUTER
BUDGET UNIT-H4010 PUBLIC HEALTH COMPUTER

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4240120	INTEREST ON BORROWED FU	0	0	0	0	0	0	0
42705	GIFTS AND DONATIONS	0	0	0	0	0	0	0
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	PUBLIC HEALTH COMPUTER	0	0	0	0	0	0	0
TOTAL	PUBLIC HEALTH COMPUTER	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND
 DEPARTMENT-H5110 FLOOD DISASTER REPAIRS
 BUDGET UNIT-H5110 FLOOD DISASTER REPAIRS

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42210	TOWN REIMBURSEMENT	0	0	0	0	0	0	0
4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
4240120	INTEREST ON BORROWED FU	0	0	0	0	0	0	0
42797	LOCAL GOVERNMENT REIMB	0	0	0	0	0	0	0
43785	STATE AID DISASTER ASST	0	0	0	0	0	0	0
437851	ST AID DISASTER ADMIN	0	0	0	0	0	0	0
44785	FEDERAL AID DISASTER AS	0	0	0	0	0	0	0
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
49000	YEAR TO DATE REVENUES	0	0	0	0	0	0	0
TOTAL	FLOOD DISASTER REPAIRS	0	0	0	0	0	0	0
TOTAL	FLOOD DISASTER REPAIRS	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND
DEPARTMENT-H5111 FLOOD 2005
BUDGET UNIT-H5111 FLOOD 05

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
42710	PREMIUM ON OBLILGATIONS	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
45789	OTHER BORROWING	0	0	0	0	0	0	0
TOTAL	FLOOD 05	0	0	0	0	0	0	0
TOTAL	FLOOD 2005	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND
DEPARTMENT-H5112 CAPITAL PROJECT 58A R-WAY
BUDGET UNIT-H5112 CAPITAL PROJECT 58A R-WAY

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
49000	YEAR TO DATE REVENUES	0	0	0	0	0	0	0
TOTAL	CAPITAL PROJECT 58A R-W	0	0	0	0	0	0	0
TOTAL	CAPITAL PROJECT 58A R-W	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND
 DEPARTMENT-H5113 CAPITAL PERMANENT IMPROVE
 BUDGET UNIT-H5227 OTIS BRIDGE ELIZABETHTOWN

ACCOUNT	TITLE	2013 BUDGET	2014 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	OTIS BRIDGE ELIZABETHTO	0	0	0	0	0	0	0

FUND-H CAPITAL FUND
 DEPARTMENT-H5113 CAPITAL PERMANENT IMPROVE
 BUDGET UNIT-H5228 RIVER ROAD BRIDGE

45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	RIVER ROAD BRIDGE	0	0	0	0	0	0	0

FUND-H CAPITAL FUND
 DEPARTMENT-H5113 CAPITAL PERMANENT IMPROVE
 BUDGET UNIT-H5229 STONE STREET BRIDGE

45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	STONE STREET BRIDGE	0	0	0	0	0	0	0

FUND-H CAPITAL FUND
 DEPARTMENT-H5113 CAPITAL PERMANENT IMPROVE
 BUDGET UNIT-H5230 CAMPSITE ROAD BRIDGE

45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	CAMPSITE ROAD BRIDGE	0	0	0	0	0	0	0

FUND-H CAPITAL FUND
 DEPARTMENT-H5113 CAPITAL PERMANENT IMPROVE
 BUDGET UNIT-H5231 ST. HUBERT'S BRIDGE

45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	ST. HUBERT'S BRIDGE	0	0	0	0	0	0	0

FUND-H CAPITAL FUND
 DEPARTMENT-H5113 CAPITAL PERMANENT IMPROVE
 BUDGET UNIT-H5232 REBER CULVERT

45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	REBER CULVERT	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND
 DEPARTMENT-H5113 CAPITAL PERMANENT IMPROVE
 BUDGET UNIT-H5233 FORD BRIDGE

ACCOUNT	TITLE	2013 BUDGET	2014 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	FORD BRIDGE	0	0	0	0	0	0	0

FUND-H CAPITAL FUND
 DEPARTMENT-H5113 CAPITAL PERMANENT IMPROVE
 BUDGET UNIT-H5234 PEASLEY BRIDGE

45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	PEASLEY BRIDGE	0	0	0	0	0	0	0

FUND-H CAPITAL FUND
 DEPARTMENT-H5113 CAPITAL PERMANENT IMPROVE
 BUDGET UNIT-H5235 MOREHOUSE BRIDGE

45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	MOREHOUSE BRIDGE	0	0	0	0	0	0	0

FUND-H CAPITAL FUND
 DEPARTMENT-H5113 CAPITAL PERMANENT IMPROVE
 BUDGET UNIT-H5236 LOUKE'S BRIDGE

45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	LOUKE'S BRIDGE	0	0	0	0	0	0	0

FUND-H CAPITAL FUND
 DEPARTMENT-H5113 CAPITAL PERMANENT IMPROVE
 BUDGET UNIT-H5237 ADIRONDACK LOJ BRIDGE

45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	ADIRONDACK LOJ BRIDGE	0	0	0	0	0	0	0

FUND-H CAPITAL FUND
 DEPARTMENT-H5113 CAPITAL PERMANENT IMPROVE
 BUDGET UNIT-H5238 LOWER WORKS BRIDGE

45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	LOWER WORKS BRIDGE	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND
 DEPARTMENT-H5113 CAPITAL PERMANENT IMPROVE
 BUDGET UNIT-H5239 PEPPER HOLLOW BRIDGE

ACCOUNT	TITLE	2013 BUDGET	2014 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	PEPPER HOLLOW BRIDGE	0	0	0	0	0	0	0

FUND-H CAPITAL FUND
 DEPARTMENT-H5113 CAPITAL PERMANENT IMPROVE
 BUDGET UNIT-H5240 LETSONVILLE BRIDGE

45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	LETSONVILLE BRIDGE	0	0	0	0	0	0	0

FUND-H CAPITAL FUND
 DEPARTMENT-H5113 CAPITAL PERMANENT IMPROVE
 BUDGET UNIT-H5241 09 BRIDGE FUNDS UNALLOCAT

4240120	INTEREST ON BORROWED FU	0	0	0	0	0	0	0
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	09 BRIDGE FUNDS UNALLOC	0	0	0	0	0	0	0
TOTAL	CAPITAL PERMANENT IMPRO	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND
DEPARTMENT-H5114
BUDGET UNIT-H5114 SPRAGUE MILL BRIDGE

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
43089	OTHER STATE AID	0	263,550	0	0	0	0	0
44089	FED FUNDS HBRR 20.205	0	1,405,600	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	87,850	0	0	0	0	0
TOTAL	SPRAGUE MILL BRIDGE	0	1,757,000	0	0	0	0	0
TOTAL		0	1,757,000	0	0	0	0	0

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FUND-H CAPITAL FUND
 DEPARTMENT-H5115 ENSIGN POND ROAD
 BUDGET UNIT-H5115 ENSIGN POND ROAD

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
44960	FED AID EMER DISAS ASSI	0	0	0	0	0	0	0
TOTAL	ENSIGN POND ROAD	0	0	0	0	0	0	0
TOTAL	ENSIGN POND ROAD	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND
DEPARTMENT-H5116 ENSIGN POND ROAD
BUDGET UNIT-H51164 TITUS BRIDGE

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
43960	ST AID EMER DISASTER AS	0	0	0	0	0	0	0
44960	FED AID EMER DISAS ASSI	0	0	0	0	0	0	0
TOTAL	TITUS BRIDGE	0	0	0	0	0	0	0
TOTAL	ENSIGN POND ROAD	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND
DEPARTMENT-H5117 FLOOD REPAIR
BUDGET UNIT-H51174 FLOOD REPAIR

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
43960	ST AID EMER DISASTER AS	0	0	0	0	0	0	0
44960	FED AID EMER DISAS ASSI	0	0	0	0	0	0	0
TOTAL	FLOOD REPAIR	0	0	0	0	0	0	0
TOTAL	FLOOD REPAIR	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND
 DEPARTMENT-H5130 HIGHWAY EQUIPMENT
 BUDGET UNIT-H5130 HIGHWAY EQUIPMENT

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42710	PREMIUM ON OBLILGATIONS	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	HIGHWAY EQUIPMENT	0	0	0	0	0	0	0
TOTAL	HIGHWAY EQUIPMENT	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND
DEPARTMENT-H5183 JAY COV BR-MULTI MOD 98-2
BUDGET UNIT-H5183 JAY COV BR-MULTI MOD 98-2

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
49000	YEAR TO DATE REVENUES	0	0	0	0	0	0	0
TOTAL	JAY COV BR-MULTI MOD 98	0	0	0	0	0	0	0
TOTAL	JAY COV BR-MULTI MOD 98	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND
DEPARTMENT-H5199 LAVERTY BRIDGE-5 YR PLAN
BUDGET UNIT-H5199 LAVERTY BRIDGE-5 YR PLAN

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4240120	INTEREST ON BORROWED FU	0	0	0	0	0	0	0
4265565	BID DEPOSITS	0	0	0	0	0	0	0
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	LAVERTY BRIDGE-5 YR PLA	0	0	0	0	0	0	0
TOTAL	LAVERTY BRIDGE-5 YR PLA	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND
 DEPARTMENT-H5200 UNALLOCATED BRIDGE FUNDS
 BUDGET UNIT-H5200 UNALLOCATED BR/ROAD FUNDS

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4240120	INTEREST ON BORROWED FU	0	0	0	0	0	0	0
42710	PREMIUM ON OBLILGATIONS	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	573,313	0	0	0	0	0
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	UNALLOCATED BR/ROAD FUN	0	573,313	0	0	0	0	0
TOTAL	UNALLOCATED BRIDGE FUND	0	573,313	0	0	0	0	0

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FUND-H CAPITAL FUND
 DEPARTMENT-H5201 BRAISTED BRIDGE 5 YR PLAN
 BUDGET UNIT-H5201 BRAISTED BRIDGE 5 YR PLAN

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4240120	INTEREST ON BORROWED FU	0	0	0	0	0	0	0
4265565	BID DEPOSITS	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	BRAISTED BRIDGE 5 YR PL	0	0	0	0	0	0	0
TOTAL	BRAISTED BRIDGE 5 YR PL	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND
 DEPARTMENT-H5202 LAMB BRIDGE (BEEDE RD)5YR
 BUDGET UNIT-H5202 LAMB BRIDGE (BEEDE RD)5YR

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4240120	INTEREST ON BORROWED FU	0	0	0	0	0	0	0
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	LAMB BRIDGE (BEEDE RD)5	0	0	0	0	0	0	0
TOTAL	LAMB BRIDGE (BEEDE RD)5	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND
 DEPARTMENT-H5203 S.LETSONVILLE BR 5-YR PLA
 BUDGET UNIT-H5203 S.LETSONVILLE BR 5-YR PLA

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4240120	INTEREST ON BORROWED FU	0	0	0	0	0	0	0
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	S.LETSONVILLE BR 5-YR P	0	0	0	0	0	0	0
TOTAL	S.LETSONVILLE BR 5-YR P	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND
DEPARTMENT-H5204 CLIFFORD BRIDGE
BUDGET UNIT-H5204 CLIFFORD BRIDGE

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4240120	INTEREST ON BORROWED FU	0	0	0	0	0	0	0
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	CLIFFORD BRIDGE	0	0	0	0	0	0	0
TOTAL	CLIFFORD BRIDGE	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND
DEPARTMENT-H5205 EAST HILL BRIDGE
BUDGET UNIT-H5205 EAST HILL BRIDGE

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4240120	INTEREST ON BORROWED FU	0	0	0	0	0	0	0
4265565	BID DEPOSITS	0	0	0	0	0	0	0
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	EAST HILL BRIDGE	0	0	0	0	0	0	0
TOTAL	EAST HILL BRIDGE	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND
DEPARTMENT-H5206 ALEXANDRIA BRIDGE
BUDGET UNIT-H5206 ALEXANDRIA BRIDGE

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4240120	INTEREST ON BORROWED FU	0	0	0	0	0	0	0
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	ALEXANDRIA BRIDGE	0	0	0	0	0	0	0
TOTAL	ALEXANDRIA BRIDGE	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND
DEPARTMENT-H5207 ALDER MEADOW BRIDGE
BUDGET UNIT-H5207 ALDER MEADOW BRIDGE

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4240120	INTEREST ON BORROWED FU	0	0	0	0	0	0	0
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	ALDER MEADOW BRIDGE	0	0	0	0	0	0	0
TOTAL	ALDER MEADOW BRIDGE	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND
DEPARTMENT-H5208 ESTES BRIDGE- 5 YR PLAN
BUDGET UNIT-H5208 ESTES BRIDGE

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	ESTES BRIDGE	0	0	0	0	0	0	0
TOTAL	ESTES BRIDGE- 5 YR PLAN	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND
DEPARTMENT-H5209 GOODNOW BRIDGE-5 YR PLAN
BUDGET UNIT-H5209 GOODNOW BRIDGE

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
TOTAL	GOODNOW BRIDGE	0	0	0	0	0	0	0
TOTAL	GOODNOW BRIDGE-5 YR PLA	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND
DEPARTMENT-H5210 ALDER MEADOW BRIDGE(2003)
BUDGET UNIT-H5210 ALDER MEADOW BRIDGE(2003)

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	ALDER MEADOW BRIDGE(200	0	0	0	0	0	0	0
TOTAL	ALDER MEADOW BRIDGE(200	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND
 DEPARTMENT-H5211 COUNTY RT 22 BRIDGE, JAY
 BUDGET UNIT-H5211 CTY RT 22 BRIDGE, JAY

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4350110	CONSOLIDATED HWAY AID	0	0	0	0	0	0	0
44089	FED FUNDS HBRR 20.205	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	CTY RT 22 BRIDGE, JAY	0	0	0	0	0	0	0

FUND-H CAPITAL FUND
 DEPARTMENT-H5211 COUNTY RT 22 BRIDGE, JAY
 BUDGET UNIT-H52114 CY RT 22 BRID-JAY-1751.59

4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
43501RT	MARCHISELLI-CTY RT 22	0	0	0	0	0	0	0
44089RT	FED FUNDS HBRR CR 22	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
45031RT	TRANSFER FROM OTHER FUN	0	0	0	0	0	0	0
TOTAL	CY RT 22 BRID-JAY-1751.	0	0	0	0	0	0	0
TOTAL	COUNTY RT 22 BRIDGE, JA	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND
 DEPARTMENT-H5212 JAY COVERED BRIDGE, JAY
 BUDGET UNIT-H5212 JAY COVERED BRIDGE

ACCOUNT	TITLE	2013 BUDGET	2014 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42770	UNCLASSIFIED REVENUES	0	0	0	0	0	0	0
TOTAL	JAY COVERED BRIDGE	0	0	0	0	0	0	0

FUND-H CAPITAL FUND
 DEPARTMENT-H5212 JAY COVERED BRIDGE, JAY
 BUDGET UNIT-H52124 JAY COVERED BR RES1754.88

42701JCB	REFUND PRIOR YEAR-JAY C	0	0	0	0	0	0	0
42770	UNCLASSIFIED REVENUES	0	0	0	0	0	0	0
43501JCB	MARCHISELLI-JAY COVERED	0	0	0	0	0	0	0
44089JCB	FED FUNDS HBRR JAY COVE	0	0	0	0	0	0	0
45031JCB	TRANSFER FROM OTHER FUN	0	0	0	0	0	0	0
TOTAL	JAY COVERED BR RES1754.	0	0	0	0	0	0	0
TOTAL	JAY COVERED BRIDGE, JAY	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND
 DEPARTMENT-H5213 WATER STREET BRIDGE,E-TOW
 BUDGET UNIT-H52134 WATER ST BRIDGE,1755.11

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
43501WSB	MARCHISELLI-WATER STREE	0	0	0	0	0	0	0
44089JCB	FED FUNDS HBRR JAY COVE	0	0	0	0	0	0	0
44089WSB	FED FUNDS HBRR WATER ST	0	0	0	0	0	0	0
45031WSB	TRANSFER FROM OTHER FUN	0	0	0	0	0	0	0
TOTAL	WATER ST BRIDGE,1755.11	0	0	0	0	0	0	0
TOTAL	WATER STREET BRIDGE,E-T	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND
DEPARTMENT-H5214 STOWERSVILLE RD, LEWIS
BUDGET UNIT-H52144 STOWERSVILLE BRID 1755.01

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
43501SRB	MARCHISELLI-STOWERSVIL	0	0	0	0	0	0	0
44089JCB	FED FUNDS HBRR JAY COVE	0	0	0	0	0	0	0
44089SRB	FED FUNDS HBRR STOWERSV	0	0	0	0	0	0	0
45031SR	TRANSFER FROM OTHER FUN	0	0	0	0	0	0	0
TOTAL	STOWERSVILLE BRID 1755.	0	0	0	0	0	0	0
TOTAL	STOWERSVILLE RD, LEWIS	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND
 DEPARTMENT-H5215 OLD MILITARY RD BRIDGE
 BUDGET UNIT-H5215 OLD MILITARY ROAD

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
43089	OTHER STATE AID	0	0	0	0	0	0	0
44089	FED FUNDS HBRR 20.205	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	OLD MILITARY ROAD	0	0	0	0	0	0	0

FUND-H CAPITAL FUND
 DEPARTMENT-H5215 OLD MILITARY RD BRIDGE
 BUDGET UNIT-H52154 OLD MILITARY RD BRIDGE

43501OMR	MARCHISELLI-OLD MILITAR	0	0	0	0	0	0	0
44089OMR	FED FUNDS HBRR OLD MILI	0	0	0	0	0	0	0
45031OMR	TRANSFER FROM OTHER FUN	0	0	0	0	0	0	0
TOTAL	OLD MILITARY RD BRIDGE	0	0	0	0	0	0	0
TOTAL	OLD MILITARY RD BRIDGE	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND
 DEPARTMENT-H5217 BETSY ROSS CULVERT 04-1BR
 BUDGET UNIT-H5217 BETSY ROSS CULVERT

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
45731-04	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	BETSY ROSS CULVERT	0	0	0	0	0	0	0
TOTAL	BETSY ROSS CULVERT 04-1	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND
DEPARTMENT-H5218 NORTHWOODS CLUB BRIDGE
BUDGET UNIT-H5218 NORTHWOODS CLUB BRIDGE

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4265565	BID DEPOSITS	0	0	0	0	0	0	0
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
TOTAL	NORTHWOODS CLUB BRIDGE	0	0	0	0	0	0	0
TOTAL	NORTHWOODS CLUB BRIDGE	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND
DEPARTMENT-H5219 JERSEY BRIDGE, JAY
BUDGET UNIT-H5219 JERSEY BRIDGE, JAY

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4265565	BID DEPOSITS	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	JERSEY BRIDGE, JAY	0	0	0	0	0	0	0
TOTAL	JERSEY BRIDGE, JAY	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND
DEPARTMENT-H5220 BALDWIN BRIDGE
BUDGET UNIT-H5220 BALDWIN BRIDGE

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4265565	BID DEPOSITS	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	BALDWIN BRIDGE	0	0	0	0	0	0	0
TOTAL	BALDWIN BRIDGE	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND
 DEPARTMENT-H5221 SOPER ROAD BRIDGE
 BUDGET UNIT-H52214 SOPER ROAD BRIDGE

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
4265565	BID DEPOSITS	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	SOPER ROAD BRIDGE	0	0	0	0	0	0	0
TOTAL	SOPER ROAD BRIDGE	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND
DEPARTMENT-H5222 LOWER BULL ROCK BRIDGE
BUDGET UNIT-H52224 LOWER BULL ROCK BRIDGE

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4265565	BID DEPOSITS	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	LOWER BULL ROCK BRIDGE	0	0	0	0	0	0	0
TOTAL	LOWER BULL ROCK BRIDGE	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND
 DEPARTMENT-H5223 LEWIS BRIDGE/HASELTON RD
 BUDGET UNIT-H5223 LEWIS BRIDGE/HASELTON RD

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
43501	MARCHISELLI PROGRAM SA	0	0	0	0	0	0	0
44089	FED FUNDS HBRR 20.205	0	0	0	0	0	0	0
440892	FEDERAL AID STIMULUS	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	LEWIS BRIDGE/HASELTON R	0	0	0	0	0	0	0
TOTAL	LEWIS BRIDGE/HASELTON R	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND
 DEPARTMENT-H5225 UNALLOCATED ROAD
 BUDGET UNIT-H5225 UNALLOCATED ROAD

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4240120	INTEREST ON BORROWED FU	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	UNALLOCATED ROAD	0	0	0	0	0	0	0

FUND-H CAPITAL FUND
 DEPARTMENT-H5225 UNALLOCATED ROAD
 BUDGET UNIT-H52254 UNALLOCATED ROAD

45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	UNALLOCATED ROAD	0	0	0	0	0	0	0
TOTAL	UNALLOCATED ROAD	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND
 DEPARTMENT-H5226 OLD MILITARY ROAD STAGE 2
 BUDGET UNIT-H5226 OLD MILITARY ROAD STAGE 2

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
43089	OTHER STATE AID	0	0	0	0	0	0	0
43501	MARCHISELLI PROGRAM SA	0	0	0	0	0	0	0
44089	FED FUNDS HBRR 20.205	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	OLD MILITARY ROAD STAGE	0	0	0	0	0	0	0
TOTAL	OLD MILITARY ROAD STAGE	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND
DEPARTMENT-H5242 MORIAH CENTER
BUDGET UNIT-H5242 MORIAH CENTER BRIDGE

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
43089	OTHER STATE AID	0	0	0	0	0	0	0
43501	MARCHISELLI PROGRAM SA	0	0	0	0	0	0	0
44089	FED FUNDS HBRR 20.205	0	0	0	0	0	0	0
440892	FEDERAL AID STIMULUS	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	MORIAH CENTER BRIDGE	0	0	0	0	0	0	0
TOTAL	MORIAH CENTER	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND
DEPARTMENT-H5243 REBER CULVERT
BUDGET UNIT-H5243 REBER CULVERT

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
43089	OTHER STATE AID	0	0	0	0	0	0	0
43501	MARCHISELLI PROGRAM SA	0	0	0	0	0	0	0
44089	FED FUNDS HBRR 20.205	0	0	0	0	0	0	0
440892	FEDERAL AID STIMULUS	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	REBER CULVERT	0	0	0	0	0	0	0
TOTAL	REBER CULVERT	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND
DEPARTMENT-H5244
BUDGET UNIT-H5244 ELK DRIVE/LACHUTE BRIDGE

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
43501	MARCHISELLI PROGRAM SA	0	348,570	0	0	0	0	0
44089	FED FUNDS HBRR 20.205	0	1,859,040	0	0	0	0	0
440892	FEDERAL AID STIMULUS	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	116,190	0	0	0	0	0
TOTAL	ELK DRIVE/LACHUTE BRIDG	0	2,323,800	0	0	0	0	0
TOTAL		0	2,323,800	0	0	0	0	0

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FUND-H CAPITAL FUND
DEPARTMENT-H5245 TAHAWUS/HUDSON
BUDGET UNIT-H5245 TAHAWUS/HUDSON BRIDGE

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
43089	OTHER STATE AID	0	0	0	0	0	0	0
43501	MARCHISELLI PROGRAM SA	0	0	0	0	0	0	0
44089	FED FUNDS HBRR 20.205	0	0	0	0	0	0	0
440892	FEDERAL AID STIMULUS	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	TAHAWUS/HUDSON BRIDGE	0	0	0	0	0	0	0
TOTAL	TAHAWUS/HUDSON	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND
DEPARTMENT-H5246 MARTIN BRIDGE
BUDGET UNIT-H5246 MARTIN BRIDGE

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
TOTAL	MARTIN BRIDGE	0	0	0	0	0	0	0
TOTAL	MARTIN BRIDGE	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND
DEPARTMENT-H5247 ROLLING MILL BIN3302090
BUDGET UNIT-H5247 ROLLING MILL BIN3302090

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
TOTAL	ROLLING MILL BIN3302090	0	0	0	0	0	0	0
TOTAL	ROLLING MILL BIN3302090	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND
DEPARTMENT-H5248 BARTLETT RD BRIDGE
BUDGET UNIT-H5248 BARTLETT RD BRIDGE KEENE

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
TOTAL	BARTLETT RD BRIDGE KEEN	0	0	0	0	0	0	0
TOTAL	BARTLETT RD BRIDGE	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND
DEPARTMENT-H5249 MOLLY NYE BRIDGE KEENE
BUDGET UNIT-H5249 MOLLY NYE BRIDGE KEENE

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	MOLLY NYE BRIDGE KEENE	0	0	0	0	0	0	0
TOTAL	MOLLY NYE BRIDGE KEENE	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND
DEPARTMENT-H5250 STICKNEY BRIDGE JAY
BUDGET UNIT-H5250 STICKNEY BRIDGE JAY

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
TOTAL	STICKNEY BRIDGE JAY	0	0	0	0	0	0	0
TOTAL	STICKNEY BRIDGE JAY	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND
DEPARTMENT-H5251 CEMETERY BRIDGE KEENE
BUDGET UNIT-H5251 CEMETERY BRIDGE KEENE

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
TOTAL	CEMETERY BRIDGE KEENE	0	0	0	0	0	0	0
TOTAL	CEMETERY BRIDGE KEENE	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND
DEPARTMENT-H5252 H WEIGHT BRIDGE CROWN POI
BUDGET UNIT-H5252 H WEIGHT BRIDGE CROWN POI

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
TOTAL	H WEIGHT BRIDGE CROWN P	0	0	0	0	0	0	0
TOTAL	H WEIGHT BRIDGE CROWN P	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND
DEPARTMENT-H5253 LORD HOWE BIN3301880
BUDGET UNIT-H5253 LORD HOWE BIN3301880

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
TOTAL	LORD HOWE BIN3301880	0	0	0	0	0	0	0
TOTAL	LORD HOWE BIN3301880	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND
 DEPARTMENT-H5296 ENSIGN POND MULTI-MO 98-2
 BUDGET UNIT-H5296 ENSIGN POND MULTI-MO 98-2

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
435891	SA MULTI MODEL H'WAY/BR	0	0	0	0	0	0	0
49000	YEAR TO DATE REVENUES	0	0	0	0	0	0	0
TOTAL	ENSIGN POND MULTI-MO 98	0	0	0	0	0	0	0
TOTAL	ENSIGN POND MULTI-MO 98	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND
DEPARTMENT-H5330 MOUNTAIN VIEW DRIVE
BUDGET UNIT-H5330 MOUNTAIN VIEW DRIVE

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
43501	MARCHISELLI PROGRAM SA	0	0	0	0	0	0	0
44089	FED FUNDS HBRR 20.205	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	MOUNTAIN VIEW DRIVE	0	0	0	0	0	0	0
TOTAL	MOUNTAIN VIEW DRIVE	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND
DEPARTMENT-H5331 TAHAWUS ROAD
BUDGET UNIT-H5331 TAHAWUS ROAD

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
43501	MARCHISELLI PROGRAM SA	0	0	0	0	0	0	0
44089	FED FUNDS HBRR 20.205	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	TAHAWUS ROAD	0	0	0	0	0	0	0
TOTAL	TAHAWUS ROAD	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND
DEPARTMENT-H5332 ELK DRIVE
BUDGET UNIT-H5332 ELK DRIVE

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
43501	MARCHISELLI PROGRAM SA	0	0	0	0	0	0	0
44089	FED FUNDS HBRR 20.205	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	ELK DRIVE	0	0	0	0	0	0	0
TOTAL	ELK DRIVE	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND
DEPARTMENT-H5333 MORIAH CENTER BRIDGE
BUDGET UNIT-H5333 MORIAH CENTER BRIDGE

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
43501	MARCHISELLI PROGRAM SA	0	0	0	0	0	0	0
44089	FED FUNDS HBRR 20.205	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	MORIAH CENTER BRIDGE	0	0	0	0	0	0	0
TOTAL	MORIAH CENTER BRIDGE	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND
DEPARTMENT-H5334 OLD MILITARY ROAD
BUDGET UNIT-H5334 OLD MILITARY ROAD

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
43501	MARCHISELLI PROGRAM SA	0	0	0	0	0	0	0
44089	FED FUNDS HBRR 20.205	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	OLD MILITARY ROAD	0	0	0	0	0	0	0
TOTAL	OLD MILITARY ROAD	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND
 DEPARTMENT-H5424 CREEK ROAD -5 YR PLAN
 BUDGET UNIT-H5424 CREEK RD #02-1

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42710	PREMIUM ON OBLILGATIONS	0	0	0	0	0	0	0
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	CREEK RD #02-1	0	0	0	0	0	0	0
TOTAL	CREEK ROAD -5 YR PLAN	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND
DEPARTMENT-H5426 WEST RD -5 YR PLAN
BUDGET UNIT-H5426 WEST RD #02-1

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42710	PREMIUM ON OBLILGATIONS	0	0	0	0	0	0	0
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	WEST RD #02-1	0	0	0	0	0	0	0
TOTAL	WEST RD -5 YR PLAN	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND
 DEPARTMENT-H5428 IRISHTOWN - 5 YR PLAN
 BUDGET UNIT-H5428 IRISHTOWN RD #02-1

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42710	PREMIUM ON OBLILGATIONS	0	0	0	0	0	0	0
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	IRISHTOWN RD #02-1	0	0	0	0	0	0	0
TOTAL	IRISHTOWN - 5 YR PLAN	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND
DEPARTMENT-H5430 WITHERBEE RD - 5 YR PLAN
BUDGET UNIT-H5430 WITHERBEE RD #02-1

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42710	PREMIUM ON OBLIGATIONS	0	0	0	0	0	0	0
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	WITHERBEE RD #02-1	0	0	0	0	0	0	0
TOTAL	WITHERBEE RD - 5 YR PLA	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND
 DEPARTMENT-H5432 TAHAWUS RD - 5 YR PLAN
 BUDGET UNIT-H5432 TAHAWUS RD #02-1

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42710	PREMIUM ON OBLILGATIONS	0	0	0	0	0	0	0
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	TAHAWUS RD #02-1	0	0	0	0	0	0	0
TOTAL	TAHAWUS RD - 5 YR PLAN	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND
 DEPARTMENT-H5434 MCKENZIE POND RD
 BUDGET UNIT-H5434 MCKENZIE POND RD #02-1

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4265565	BID DEPOSITS	0	0	0	0	0	0	0
42710	PREMIUM ON OBLILGATIONS	0	0	0	0	0	0	0
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
45731-04	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	MCKENZIE POND RD #02-1	0	0	0	0	0	0	0

FUND-H CAPITAL FUND
 DEPARTMENT-H5434 MCKENZIE POND RD
 BUDGET UNIT-H54344 MCKENZIE POND RD

45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	MCKENZIE POND RD	0	0	0	0	0	0	0
TOTAL	MCKENZIE POND RD	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND
 DEPARTMENT-H5436 BLUE RIDGE ROAD
 BUDGET UNIT-H5436 BLUE RIDGE RD #02-1

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42710	PREMIUM ON OBLILGATIONS	0	0	0	0	0	0	0
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	BLUE RIDGE RD #02-1	0	0	0	0	0	0	0
TOTAL	BLUE RIDGE ROAD	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND
DEPARTMENT-H5437 BLUE RIDGE ROAD
BUDGET UNIT-H5437 BLUE RIDGE ROAD

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
43501	MARCHISELLI PROGRAM SA	0	0	42,000	0	42,000	0	42,000
44089	FED FUNDS HBRR 20.205	0	0	224,000	0	224,000	0	224,000
45031	INTERFUND TRANSFERS	0	0	14,000	0	14,000	0	14,000
TOTAL	BLUE RIDGE ROAD	0	0	280,000	0	280,000	0	280,000
TOTAL	BLUE RIDGE ROAD	0	0	280,000	0	280,000	0	280,000

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FUND-H CAPITAL FUND
DEPARTMENT-H5438 ENSIGN POND ROAD
BUDGET UNIT-H5438 ENSIGN POND RD #02-1

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42710	PREMIUM ON OBLILGATIONS	0	0	0	0	0	0	0
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	ENSIGN POND RD #02-1	0	0	0	0	0	0	0
TOTAL	ENSIGN POND ROAD	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND
DEPARTMENT-H5440 TRUDEAU ROAD
BUDGET UNIT-H5440 TRUDEAU RD #02-1

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
42710	PREMIUM ON OBLILGATIONS	0	0	0	0	0	0	0
43089	OTHER STATE AID	0	0	0	0	0	0	0
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	TRUDEAU RD #02-1	0	0	0	0	0	0	0
TOTAL	TRUDEAU ROAD	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND
 DEPARTMENT-H5442 AMY HILL ROAD,CROWN POINT
 BUDGET UNIT-H5442 AMY HILL ROAD

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42710	PREMIUM ON OBLILGATIONS	0	0	0	0	0	0	0
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	AMY HILL ROAD	0	0	0	0	0	0	0
TOTAL	AMY HILL ROAD,CROWN POI	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND
DEPARTMENT-H5454 GILLESPIE DRIVE, ST ARM
BUDGET UNIT-H5454 GILLESPE DRIVE

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42710	PREMIUM ON OBLILGATIONS	0	0	0	0	0	0	0
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	GILLESPE DRIVE	0	0	0	0	0	0	0
TOTAL	GILLESPIE DRIVE, ST ARM	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND
 DEPARTMENT-H5460 SPRINGFIELD RD,WILMINGTON
 BUDGET UNIT-H5460 SPRINGFIELD ROAD

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42710	PREMIUM ON OBLILGATIONS	0	0	0	0	0	0	0
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	SPRINGFIELD ROAD	0	0	0	0	0	0	0
TOTAL	SPRINGFIELD RD,WILMINGT	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND
 DEPARTMENT-H5462 HULLS FALLS ROAD
 BUDGET UNIT-H5462 HULLS FALLS ROAD

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42710	PREMIUM ON OBLILGATIONS	0	0	0	0	0	0	0
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	HULLS FALLS ROAD	0	0	0	0	0	0	0
TOTAL	HULLS FALLS ROAD	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND
DEPARTMENT-H5464 AVERYVILLE ROAD
BUDGET UNIT-H5464 AVERYVILLE ROAD

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42710	PREMIUM ON OBLILGATIONS	0	0	0	0	0	0	0
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	AVERYVILLE ROAD	0	0	0	0	0	0	0
TOTAL	AVERYVILLE ROAD	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND
DEPARTMENT-H5465 OLD MILITARY ROAD
BUDGET UNIT-H5465 OLD MILITARY ROAD

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
43501	MARCHISELLI PROGRAM SA	0	0	0	0	0	0	0
44089	FED FUNDS HBRR 20.205	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	OLD MILITARY ROAD	0	0	0	0	0	0	0
TOTAL	OLD MILITARY ROAD	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND
DEPARTMENT-H5466 BLACK BROOK BRIDGE
BUDGET UNIT-H5466 BLACK BROOK BRIDGE

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
44089	FED FUNDS HBRR 20.205	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	BLACK BROOK BRIDGE	0	0	0	0	0	0	0
TOTAL	BLACK BROOK BRIDGE	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND
DEPARTMENT-H6989 GROVE/SNOW DISASTER 97-3
BUDGET UNIT-H6989 GROVE/SNOW DISASTER 97-3

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
427703	GROVE/SNOW REIMBURSEMEN	0	0	0	0	0	0	0
437971	NATIONAL HERITAGE TRUST	0	0	0	0	0	0	0
44797	FEMA DISASTER FUNDS	0	0	0	0	0	0	0
49000	YEAR TO DATE REVENUES	0	0	0	0	0	0	0
TOTAL	GROVE/SNOW DISASTER 97-	0	0	0	0	0	0	0
TOTAL	GROVE/SNOW DISASTER 97-	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND
DEPARTMENT-H7520 HISTORIC PAINTING RESTORE
BUDGET UNIT-H7520 HISTORIC PAINTING RESTORE

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	HISTORIC PAINTING RESTO	0	0	0	0	0	0	0
TOTAL	HISTORIC PAINTING RESTO	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND
 DEPARTMENT-H8750 FAIRGROUNDS-REPAIRS/RENOV
 BUDGET UNIT-H8750 FAIRGROUNDS-REPAIRS/RENOV

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42801	INTERFUND REVENUES	0	0	0	0	0	0	0
437891	NYS GRANT THRU AG SOCIE	0	0	0	0	0	0	0
437892	STATE GRANT-FLORAL HALL	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	FAIRGROUNDS-REPAIRS/REN	0	0	0	0	0	0	0
TOTAL	FAIRGROUNDS-REPAIRS/REN	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND
 DEPARTMENT-H8790 FOREST MANAGEMENT EXPENSE
 BUDGET UNIT-H8790 FOREST MANAGEMENT EXPENSE

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
42410	RENTAL SPACE	0	0	0	0	0	0	0
42652	SALE OF FOREST PRODUCTS	0	0	0	0	0	0	0
44952	FORESTRY GRANT	0	0	0	0	0	0	0
49000	YEAR TO DATE REVENUES	0	0	0	0	0	0	0
TOTAL	FOREST MANAGEMENT EXPEN	0	0	0	0	0	0	0
TOTAL	FOREST MANAGEMENT EXPEN	0	0	0	0	0	0	0
TOTAL	CAPITAL FUND	0	4,654,113	280,000	0	280,000	0	280,000

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FUND-H11-7 HURRICANE IRENE
 DEPARTMENT-H3640 HURRICANE IRENE
 BUDGET UNIT-H3640 HURRICANE IRENE

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42680	INSURANCE RECOVERIES	0	0	0	0	0	0	0
43960	ST AID EMER DISASTER AS	0	0	0	0	0	0	0
44089IRE	FEMA AID IRENE	0	0	0	0	0	0	0
44960	FED AID EMER DISAS ASSI	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	HURRICANE IRENE	0	0	0	0	0	0	0
TOTAL	HURRICANE IRENE	0	0	0	0	0	0	0

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FUND-H11-7 HURRICANE IRENE
DEPARTMENT-H5117 FLOOD REPAIR
BUDGET UNIT-H5117 HURRICANE IRENE

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42414	RENTAL-EQUIP OTHER GOVE	0	0	0	0	0	0	0
4265530	SALE OF LABOR	0	0	0	0	0	0	0
4265570	SALE OF MATERIALS	0	0	0	0	0	0	0
TOTAL	HURRICANE IRENE	0	0	0	0	0	0	0
TOTAL	FLOOD REPAIR	0	0	0	0	0	0	0

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FUND-H11-7 HURRICANE IRENE
DEPARTMENT-H8021 IRENE DEC FLOOD MITIGATIO
BUDGET UNIT-H8021 DEC FLOOD MITIGATION GRA

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
43960	ST AID EMER DISASTER AS	0	0	0	0	0	0	0
TOTAL	DEC FLOOD MITIGATION G	0	0	0	0	0	0	0
TOTAL	IRENE DEC FLOOD MITIGAT	0	0	0	0	0	0	0
TOTAL	HURRICANE IRENE	0	0	0	0	0	0	0

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FUND-H13-1 PROPERTY BUYOUT-IRENE
 DEPARTMENT-H8022 PROPERTY BUYOUT IRENE
 BUDGET UNIT-H8022 PROPERTY BUYOUT-IRENE

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42650	SALES SCRAP AND EXCESS	0	0	0	0	0	0	0
43960	ST AID EMER DISASTER AS	0	0	0	0	0	0	0
44960	FED AID EMER DISAS ASSI	0	0	0	0	0	0	0
TOTAL	PROPERTY BUYOUT-IRENE	0	0	0	0	0	0	0
TOTAL	PROPERTY BUYOUT IRENE	0	0	0	0	0	0	0
TOTAL	PROPERTY BUYOUT-IRENE	0	0	0	0	0	0	0

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FUND-MS SELF INS-UNEMP/LIABILITY
 DEPARTMENT-1931 LIABILITY/UNEMPLOYMENT
 BUDGET UNIT-1931 LIABILITY/UNEMPLOYMENT

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4240130L	INTEREST LIABILITY	0	0	0	0	0	0	0
4240130P	PHARM PLAN INTERST	0	0	0	0	0	0	0
4240130U	INTEREST UNEMPLOYMENT	0	0	0	0	0	0	0
427705	PHARMACY REBATES	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	2,572,241	2,426,646	2,426,646	0	3,338,936	0	3,338,936
45031LIA	INTERFUND TRANS LIABILI	0	0	0	0	0	0	0
45031UN	INTERFUND TRANS UNEMPLO	50,000	100,000	100,000	0	100,000	0	100,000
TOTAL	LIABILITY/UNEMPLOYMENT	2,622,241	2,526,646	2,526,646	0	3,438,936	0	3,438,936
TOTAL	LIABILITY/UNEMPLOYMENT	2,622,241	2,526,646	2,526,646	0	3,438,936	0	3,438,936

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FUND-MS SELF INS-UNEMP/LIABILITY
 DEPARTMENT-1932 ESSEX CTY FIRE AND AMBULA
 BUDGET UNIT-1932 ESSEX CTY FIRE AND AMBULA

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42222	PARTICIPANTS ASSESSMENT	300,000	300,000	300,000	0	300,000	0	300,000
4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
TOTAL	ESSEX CTY FIRE AND AMBU	300,000	300,000	300,000	0	300,000	0	300,000
TOTAL	ESSEX CTY FIRE AND AMBU	300,000	300,000	300,000	0	300,000	0	300,000

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FUND-MS SELF INS-UNEMP/LIABILITY
 DEPARTMENT-1989 PHARMACY PLAN
 BUDGET UNIT-1989 PHARMACY PLAN

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	PHARMACY PLAN	0	0	0	0	0	0	0
TOTAL	PHARMACY PLAN	0	0	0	0	0	0	0
TOTAL	SELF INS-UNEMP/LIABILIT	2,922,241	2,826,646	2,826,646	0	3,738,936	0	3,738,936

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FUND-S WORKERS COMPENSATION-SI
 DEPARTMENT-1710 WORKERS COMP ADMINISTRAT
 BUDGET UNIT-1710 WORKERS COMP ADMINISTRAT

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42222	PARTICIPANTS ASSESSMENT	0	0	0	0	0	0	0
4222220	TOWN WORK PROJECTS-S SE	0	0	0	0	0	0	0
42222C	COUNTT PARTICIPANT ASSE	910,820	865,240	865,240	0	914,874	0	914,874
42222T	TOWN PARTICIPANT ASSESS	484,120	486,302	486,302	0	510,920	0	510,920
42401	INTEREST ON DEPOSITS	0	0	0	0	0	0	0
4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
4240130	INTEREST ON RESERVE ACC	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
TOTAL	WORKERS COMP ADMINISTRA	1,394,940	1,351,542	1,351,542	0	1,425,794	0	1,425,794
TOTAL	WORKERS COMP ADMINISTRA	1,394,940	1,351,542	1,351,542	0	1,425,794	0	1,425,794

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FUND-S WORKERS COMPENSATION-SI
 DEPARTMENT-1720 WORKERS COMPENSATION ADMI
 BUDGET UNIT-1720 WORKERS COMPENSATION ADMI

ACCOUNT	-----TITLE-----	2013 BUDGET	2014 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42222	PARTICIPANTS ASSESSMENT	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	WORKERS COMPENSATION AD	0	0	0	0	0	0	0
TOTAL	WORKERS COMPENSATION AD	0	0	0	0	0	0	0
TOTAL	WORKERS COMPENSATION-SI	1,394,940	1,351,542	1,351,542	0	1,425,794	0	1,425,794
TOTAL REPORT		100,258,487	101,455,670	98,533,252	34,429	101,010,073	0	101,109,694