

SUNGARD PENTAMATION
 DATE: 12/13/2018
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ESSEX COUNTY
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 1
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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-----	2017 BUDGET	2018 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
41265	ATTORNEY FEES	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
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	17,163	12,393	13,013	0	21,655	0	21,655
42709R	RETIREEES' H/I CONTRIBUT	0	6,086	600	0	600	0	600
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	BOARD OF SUPERVISORS	17,163	18,479	13,613	0	22,255	0	22,255
TOTAL	BOARD OF SUPERVISORS	17,163	18,479	13,613	0	22,255	0	22,255

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

ACCOUNT	-----TITLE-----	2017 BUDGET	2018 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	7,875	3,319	3,485	0	3,236	0	3,236
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
42709R	RETIREEES' H/I CONTRIBUT	0	2,919	2,920	0	2,920	0	2,920
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	7,875	6,238	6,404	0	6,156	0	6,156
TOTAL	CLERK OF THE BOARD	7,875	6,238	6,404	0	6,156	0	6,156

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

ACCOUNT	-----TITLE-----	2017 BUDGET	2018 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	0	0	0	0	0	0	0
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
426251	DA SEIZURE UNRESTRICTED	0	0	10,000	0	10,000	0	10,000
42626	FORFEITURE-CRIME PROCEE	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	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	14,706	12,465	15,668	0	18,684	0	18,684
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
42709R	RETIREES' H/I CONTRIBUT	0	1,506	1,582	0	1,483	0	1,483
42801	INTERFUND REVENUES	0	0	0	0	0	0	0
4280130	STOP DWI TRANSFERS	15,300	15,300	15,300	0	15,300	0	15,300
43030	STATE AID JUDICIAL SALA	72,189	72,189	72,189	0	72,189	0	72,189
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	21,897	30,200	22,650	0	22,650	0	22,650
43089005	STATE AID INMATE CASES	0	0	0	0	0	0	0
433892	STATE AID BYRNE GRANT	10,000	0	0	0	0	0	0
4338921	LEGISLATIVE GRANT	0	0	7,500	0	7,500	0	7,500
433894	ST. AID DOE VS PATAKI	0	0	0	0	0	0	0
44032	FEDERAL AID SVAW	55,959	55,959	35,600	0	35,600	0	35,600
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	15,000	0	0	0	0	0
4438951	FED AID TRAFFIC GRANT	0	0	0	0	0	0	0
44395	FED AID VICIM SERVICES	0	0	20,359	0	20,359	0	20,359
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	190,051	202,619	200,847	0	203,765	0	203,765
TOTAL	DISTRICT ATTORNEY	190,051	202,619	200,847	0	203,765	0	203,765

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

ACCOUNT	-----TITLE-----	2017 BUDGET	2018 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	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	21,044	11,743	13,380	0	12,206	0	12,206
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	31,916	31,316	31,916	0	31,916	0	31,916
43089008	S/A-ILS GRANT #3	30,551	31,916	0	0	0	0	0
43089009	UPSTATE QUALITY GRANT	86,641	86,641	86,641	0	86,641	0	86,641
43089010	S/A-ILS GRANT C000715	0	0	31,316	0	31,316	0	31,316
43389	ST AID-OTHER PUBL SAFET	63,832	63,832	63,832	0	63,832	0	63,832
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	233,984	225,448	227,085	0	225,911	0	225,911
TOTAL	DEFENSE OF INDIGENTS	233,984	225,448	227,085	0	225,911	0	225,911

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

ACCOUNT	-----TITLE-----	2017 BUDGET	2018 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	0	0	0	0	0	0	0
TOTAL	DEFENSE OF INDIGENTS	0	0	0	0	0	0	0
TOTAL	DEFENSE OF INDIGENTS	0	0	0	0	0	0	0

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FUND-A GENERAL FUND
DEPARTMENT-1185 CORONERS
BUDGET UNIT-1185 CORONERS

ACCOUNT	-----TITLE-----	2017 BUDGET	2018 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	CORONERS	0	0	0	0	0	0	0
TOTAL	CORONERS	0	0	0	0	0	0	0

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

ACCOUNT	-----TITLE-----	2017 BUDGET	2018 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
4265565	BID DEPOSITS	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	6,888	8,132	8,539	0	7,930	0	7,930
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
42709R	RETIRES' H/I CONTRIBUT	0	240	240	0	240	0	240
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	6,888	8,372	8,779	0	8,170	0	8,170

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	6,888	8,372	8,779	0	8,170	0	8,170

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

ACCOUNT	-----TITLE-----	2017 BUDGET	2018 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42709	CONTRIBUTIONS H/I	8,844	8,144	8,551	0	7,948	0	7,948
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
42709R	RETIREEES' H/I CONTRIBUT	0	2,563	2,691	0	2,503	0	2,503
427702	SUBPOENA FEES	0	0	0	0	0	0	0
43596	NYSERDA GRANT FUNDING	0	0	0	0	0	0	0
TOTAL	AUDITOR	8,844	10,707	11,242	0	10,451	0	10,451
TOTAL	AUDITOR	8,844	10,707	11,242	0	10,451	0	10,451

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

ACCOUNT	-----TITLE-----	2017 BUDGET	2018 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	3,000	3,000	3,000	0	3,000	0	3,000
412301	OCCUPANCY TAX AD FEE	100,000	120,000	125,000	0	125,000	0	125,000
412302	AUCTION ADVERTISING	0	0	0	0	0	0	0
4240110	INTEREST CD AND MONEY M	50,000	60,000	100,000	0	100,000	0	100,000
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	17,512	16,671	17,505	0	16,257	0	16,257
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
42709R	RETIREEES' H/I CONTRIBUT	0	2,942	3,080	0	2,899	0	2,899
42770	UNCLASSIFIED REVENUES	0	0	0	0	0	0	0
43596	NYSERDA GRANT FUNDING	0	0	0	0	0	0	0
TOTAL	TREASURER	170,512	202,613	248,585	0	247,157	0	247,157
TOTAL	TREASURER	170,512	202,613	248,585	0	247,157	0	247,157

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

ACCOUNT	-----TITLE-----	2017 BUDGET	2018 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4128910	SALE OF TAX MAPS	10,000	10,000	8,000	0	8,000	0	8,000
4128920	REAL PROPERTY FEES	101,434	115,000	110,000	0	110,000	0	110,000
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	31,656	21,270	36,948	0	25,433	0	25,433
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
42709R	RETIREEES' H/I CONTRIBUT	0	8,781	13,525	0	11,959	0	11,959
43040	STATE AID REAL PROPERTY	0	1,600	0	0	0	0	0
43060	GIS NEEDS GRANT	0	0	0	0	0	0	0
43089	OTHER STATE AID	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	REAL PROP	143,090	156,651	168,473	0	155,391	0	155,391
TOTAL	REAL PROP	143,090	156,651	168,473	0	155,391	0	155,391

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

ACCOUNT	-----TITLE-----	2017 BUDGET	2018 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-----	2017 BUDGET	2018 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)	350,000	350,000	350,000	0	350,000	0	350,000
41255119	ADD MORT TAX JAIL 11/1/	350,000	350,000	350,000	0	350,000	0	350,000
4125518	CTYCLK FEE-TRANSTAX RAD	200,000	200,000	200,000	0	400,000	0	400,000
41255181	CLERK TAX & ADMIN FEES	185,000	185,000	185,000	0	110,000	0	110,000
4125520	COUNTY CLERK FEES	410,000	410,000	410,000	0	410,000	0	410,000
4125530	SUBSCRIPTION FEES HIGH	15,000	15,000	15,000	0	15,000	0	15,000
41989	CTY CLERK WORK PROJECT	0	0	0	0	0	0	0
42681	DISABILITY INSUR RECOVE	952	952	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	30,415	26,394	27,714	0	25,735	0	25,735
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
42709R	RETIREEES' H/I CONTRIBUT	0	5,624	5,851	0	5,449	0	5,449
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	1,580,367	1,581,969	1,582,565	0	1,705,184	0	1,705,184
TOTAL	COUNTY CLERK	1,580,367	1,581,969	1,582,565	0	1,705,184	0	1,705,184

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

ACCOUNT	-----TITLE-----	2017 BUDGET	2018 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
41255019	CTY CLERK MTR VEHICLE F	340,000	375,000	340,000	35,000	340,000	35,000	375,000
4125520	COUNTY CLERK FEES	5,000	7,500	7,500	0	7,500	0	7,500
42650	SALES SCRAP AND EXCESS	400	0	0	0	0	0	0
42681	DISABILITY INSUR RECOVE	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	7,050	8,606	2,700	0	2,571	3,872	6,443
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
42709R	RETIRES' H/I CONTRIBUT	0	300	300	0	300	0	300
4308919	STATE AID MOTOR VEHICLE	0	0	0	0	0	0	0
TOTAL	MOTOR VEHICLE	352,450	391,406	350,500	35,000	350,371	38,872	389,243
TOTAL	MOTOR VEHICLE	352,450	391,406	350,500	35,000	350,371	38,872	389,243

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

ACCOUNT	-----TITLE-----	2017 BUDGET	2018 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
42692	CRAFTWOOD V INTERLINE	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	20,340	16,265	9,873	0	3,775	5,393	9,169
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
42709R	RETIREEES' H/I CONTRIBUT	0	3,013	3,163	0	2,966	0	2,966
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	20,340	19,277	13,036	0	6,742	5,393	12,135
TOTAL	COUNTY ATTORNEY	20,340	19,277	13,036	0	6,742	5,393	12,135

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

ACCOUNT	-----TITLE-----	2017 BUDGET	2018 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
41260	PERSONNEL FEES	2,200	2,200	2,200	0	2,200	0	2,200
41261	FINGERPRINTING FEES	2,000	2,000	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	2,688	2,571	2,700	0	2,505	0	2,505
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
42709R	RETIRES' H/I CONTRIBUT	0	180	180	0	180	0	180
TOTAL	PERSONNEL	6,888	6,951	5,080	0	4,885	0	4,885
TOTAL	PERSONNEL	6,888	6,951	5,080	0	4,885	0	4,885

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

ACCOUNT	-----TITLE-----	2017 BUDGET	2018 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42215	ELECTION SERVICE CHARGE	1,000	0	0	0	0	0	0
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	22,785	12,374	12,993	0	12,070	0	12,070
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
42709R	RETIREEES' H/I CONTRIBUT	0	2,571	5,272	0	2,505	0	2,505
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	23,785	14,945	18,265	0	14,575	0	14,575
TOTAL	BOARD OF ELECTIONS	23,785	14,945	18,265	0	14,575	0	14,575

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

ACCOUNT	-----TITLE-----	2017 BUDGET	2018 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
43089024	RECORDS MANAGEMENT GRAN	0	0	0	0	0	0	0
43089025	STATE GRANT VESID	0	0	0	0	0	0	0
TOTAL	RECORDS MANAGEMENT	0	0	0	0	0	0	0
TOTAL	RECORDS MANAGEMENT	0	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-----	2017 BUDGET	2018 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	2017 BUDGET	2018 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
4265535	CORNELL COOP REIMBURSEM	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 RECOVER	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
42709	CONTRIBUTIONS H/I	44,377	49,005	51,927	0	49,536	0	49,536
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
42709R	RETIRES' H/I CONTRIBUT	0	4,466	4,671	0	6,871	0	6,871
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	105,499	105,499	105,499	42,260	105,499	42,260	147,759
43989414	S/A NORTH HUDSON HUB	0	0	0	0	0	0	0
43989418	S/A NHT FRONTIER TOWN	0	0	0	0	0	0	0
43989419	S/A DEVELOPMENT AUTHORI	0	0	0	0	0	0	0
43989420	DEC SMART GROWTH FRONTI	0	0	0	0	0	0	0
TOTAL	DPW-BLDG GRDS	302,776	311,870	314,998	42,260	314,806	42,260	357,066

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	302,776	311,870	314,998	42,260	314,806	42,260	357,066

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

ACCOUNT	-----TITLE-----	2017 BUDGET	2018 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4128930	PRESORT SHARED SERVICES	125,000	125,000	125,000	0	125,000	0	125,000
4128950	CENTRAL SUPPLY SHARED S	45,000	45,000	45,000	0	45,000	0	45,000
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	1,882	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
42709R	RETIREEES' H/I CONTRIBUT	0	0	0	0	0	0	0
42770	UNCLASSIFIED REVENUES	0	0	0	0	0	0	0
TOTAL	MAIL & SUPPLY	171,882	170,000	170,000	0	170,000	0	170,000
TOTAL	MAIL & SUPPLY	171,882	170,000	170,000	0	170,000	0	170,000

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

ACCOUNT	-----TITLE-----	2017 BUDGET	2018 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4128940	PRINTING SHARED SERVICE	55,000	55,000	55,000	0	55,000	0	55,000
42650	SALES SCRAP AND EXCESS	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	2,703	1,800	1,890	0	1,753	0	1,753
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
42709R	RETIREEES' H/I CONTRIBUT	0	2,563	2,691	0	2,503	0	2,503
43596	NYSERDA GRANT FUNDING	0	0	0	0	0	0	0
TOTAL	CENTRAL PRINTING	57,703	59,363	59,581	0	59,257	0	59,257
TOTAL	CENTRAL PRINTING	57,703	59,363	59,581	0	59,257	0	59,257

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

ACCOUNT	-----TITLE-----	2017 BUDGET	2018 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	18,750	12,465	13,088	0	12,155	0	12,155
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
42709R	RETIREEES' H/I CONTRIBUT	0	1,543	1,620	0	1,503	0	1,503
42801	INTERFUND REVENUES	42,220	45,881	46,611	0	46,611	0	46,611
43089	OTHER STATE AID	0	0	0	0	0	0	0
TOTAL	INFORMATION SYSTEMS DEP	60,970	59,888	61,319	0	60,269	0	60,269
TOTAL	INFORMATION SYSTEMS DEP	60,970	59,888	61,319	0	60,269	0	60,269

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

ACCOUNT	-----TITLE-----	2017 BUDGET	2018 BUDGET	REQUEST		----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
41001	REAL PROPERTY TAX LEVY	21,911,045	22,400,000	22,400,000	0	23,000,000	0	23,000,000
41003	PRIOR YEAR OMITTED TAXE	7,683	13,062	13,415	0	13,415	0	13,415
41051	GAIN OR LOSS ON SALE	588,000	500,000	400,000	0	400,000	0	400,000
41081	PAYMENTS IN LIEU OF TAX	0	5,595	16,443	0	16,443	0	16,443
41090	INTEREST/PENALTIES RP T	1,700,000	1,700,000	1,600,000	0	1,600,000	0	1,600,000
41110	SALES AND USE TAX	29,000,000	29,000,000	31,000,000	0	31,000,000	0	31,000,000
415897	CLASS ACTION SETTLEMENT	0	0	0	0	0	0	0
420891	GAMES OF CHANCE	0	0	0	0	0	0	0
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	0	0	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	595,095	595,000	500,000	0	500,000	0	500,000
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	124,000	124,000	124,000	0	124,000	0	124,000
43014	S/A TRIBAL MOHAWK STTLE	116,819	118,311	118,311	0	118,311	0	118,311
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	0	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	54,102,642	54,515,968	56,232,169	0	56,832,169	0	56,832,169
TOTAL	ASSORTED/UNALLOCATED	54,102,642	54,515,968	56,232,169	0	56,832,169	0	56,832,169

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

ACCOUNT	-----TITLE-----	2017 BUDGET	2018 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-----	2017 BUDGET	2018 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-----	2017 BUDGET	2018 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42410	RENTAL SPACE	162,414	182,740	188,462	0	188,462	0	188,462
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	30,354	17,676	21,259	0	19,739	0	19,739
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
439645	SICG	0	0	1,185,557	0	1,185,557	0	1,185,557
43967	PSAP CONSOLIDATION S/A	0	0	0	0	0	0	0
449645	F/A HOME INTEROPERBLE #	0	798,157	0	0	0	0	0
449646	INTEROPERABLE COMMUNIC	0	179,824	0	0	0	0	0
44966	PSAP OPERATIONS GRANT	170,972	170,972	228,820	0	228,820	0	228,820
44967	PSAP CONSOLIDATION GRAN	0	0	0	0	0	0	0
TOTAL	COMMUNICATIONS	363,740	1,349,368	1,624,098	0	1,622,578	0	1,622,578
TOTAL	COMMUNICATIONS	363,740	1,349,368	1,624,098	0	1,622,578	0	1,622,578

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

ACCOUNT	TITLE	2017 BUDGET	2018 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	50,000	50,000	50,000	0	50,000	0	50,000
415102	SHERIFF ACCIDENT RPT FE	0	0	0	0	0	0	0
415104	HR218 TRAINING FEES	0	0	0	0	0	0	0
415105	SHERIFF FINGERPRINT FEE	0	0	500	0	500	0	500
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	0	0	0	0	0	0	0
4158990	SCHOOL RESOURCE OFFICER	0	0	0	0	0	260,000	260,000
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	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	10,357	27,763	33,593	11,615	31,613	10,787	42,400
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
42709R	RETIREEES' H/I CONTRIBUT	0	2,186	3,318	0	3,240	0	3,240
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	3,434	3,434	4,334	0	4,334	0	4,334
43001BOA	SHERIFF-SA BOATLL973610	5,000	5,000	5,000	0	5,000	0	5,000
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	30,000	12,000	0	0	0	0	0
4338921	LEGISLATIVE GRANT	7,000	0	0	0	0	0	0
43960	ST AID EMER DISASTER AS	0	0	0	0	0	0	0
439890T	S/A OVERTIME REIMB CIT	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
4438947	F/A OCDETF DRUG OT REIM	0	0	0	0	0	0	0
4438948	F/A HIDTA 95.001	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

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

ACCOUNT	-----TITLE-----	2017 BUDGET	2018 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
44960	FED AID EMER DISAS ASSI	0	0	0	0	0	0	0
44964	FEDERAL AID HOMELAND-SH	60,000	60,000	90,000	0	90,000	0	90,000
TOTAL	SHERIFF	165,791	160,383	186,745	11,615	184,686	270,787	455,473
TOTAL	SHERIFF	165,791	160,383	186,745	11,615	184,686	270,787	455,473

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

ACCOUNT	-----TITLE-----	2017 BUDGET	2018 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	500	500	500	0	500	0	500
415891	DWI SUPERVISION FEES	10,000	10,000	10,000	0	10,000	0	10,000
415892	PROBATION DRUG TEST FEE	450	450	400	0	400	0	400
415893	RESTITUTION SURCHARGE	4,200	2,000	1,500	0	1,500	0	1,500
415895	ELECTRONIC MONITORING F	0	0	0	0	0	0	0
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	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	42,033	36,556	36,755	0	29,370	0	29,370
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
42709R	RETIREEES' H/I CONTRIBUT	0	8,143	11,005	0	10,253	0	10,253
427702	SUBPOENA FEES	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	0	0	0	0	0	0	0
4280130	STOP DWI TRANSFERS	12,500	12,500	12,500	0	12,500	0	12,500
4280140	TRAFFIC SAFETY TRANSFER	0	0	0	0	0	0	0
4280190	DSS TRANSFER - PINS	0	0	0	0	0	0	0
43310	STATE AID PROBATION	125,803	122,346	122,132	0	122,132	0	122,132
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	10,000	10,000	10,000	0	10,000	0	10,000
4331054	STATE AID- RAISE THE AG	0	0	0	26,507	0	26,507	26,507
44032	FEDERAL AID SVAW	0	0	0	0	0	0	0
4431049	PROBATION SOFTWARE GRAN	0	0	0	0	0	0	0
TOTAL	PROBATION	205,486	202,495	204,792	26,507	196,655	26,507	223,162
TOTAL	PROBATION	205,486	202,495	204,792	26,507	196,655	26,507	223,162

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

ACCOUNT	-----TITLE-----	2017 BUDGET	2018 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-----	2017 BUDGET	2018 BUDGET	REQUEST		----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
415103	SHERIFF-JAIL HEARINGS	0	100	0	0	0	0	0
41525	PRISONER CHARGES	1,000,000	1,300,000	1,400,000	0	1,400,000	0	1,400,000
41580	RESTITUTION SURCHARGE	0	0	0	0	0	0	0
4158910	BOUNTY-S.S.WHILE INCARC	800	0	0	0	0	0	0
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	174,784	159,638	163,812	0	151,110	21,574	172,684
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
42709R	RETIREEES' H/I CONTRIBUT	0	3,815	7,121	0	6,653	0	6,653
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	0	0	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	0	0	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
443897	FED AID DCJS (CFDA 16.7	0	0	0	0	0	0	0
446105	FED AID MEDICAID-INCARC	0	0	0	0	0	0	0
446107	STATE ALIEN ASSESSMENT	1,500	0	0	0	0	0	0
TOTAL	COUNTY JAIL	1,177,084	1,463,553	1,570,932	0	1,557,763	21,574	1,579,337
TOTAL	COUNTY JAIL	1,177,084	1,463,553	1,570,932	0	1,557,763	21,574	1,579,337

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FUND-A GENERAL FUND
 DEPARTMENT-3315 STOP DWI
 BUDGET UNIT-3315 STOP DWI

ACCOUNT	-----TITLE-----	2017 BUDGET	2018 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	52,500	52,500	52,500	0	52,500	0	52,500
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42705	GIFTS AND DONATIONS	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	0	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	22,500	6,466	0	6,466	0	6,466
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	55,000	77,500	61,466	0	61,466	0	61,466
TOTAL	STOP DWI	55,000	77,500	61,466	0	61,466	0	61,466

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

ACCOUNT	TITLE	2017 BUDGET	2018 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	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
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	0	0	0	0	0	0	0
TOTAL	FIRE DEPT/COORDINATOR	0	0	0	0	0	0	0

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FUND-A GENERAL FUND
DEPARTMENT-3625 TRAFFIC SAFETY
BUDGET UNIT-3625 TRAFFIC SAFETY

ACCOUNT	-----TITLE-----	2017 BUDGET	2018 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4338951	SA TRAFFICE SAFETY GRAN	0	0	0	0	0	0	0
4438951	FED AID TRAFFIC GRANT	27,040	29,000	28,080	0	28,080	0	28,080
TOTAL	TRAFFIC SAFETY	27,040	29,000	28,080	0	28,080	0	28,080
TOTAL	TRAFFIC SAFETY	27,040	29,000	28,080	0	28,080	0	28,080

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

ACCOUNT	TITLE	2017 BUDGET	2018 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	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
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	8,792	5,981	0	0	6,696	0	6,696
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
42709R	RETIRES' H/I CONTRIBUT	0	0	3,140	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	30,000	37,297	0	37,297	0	37,297
44060	FED AID GIS GRANT	0	0	0	0	0	0	0
44389060	FEDERAL AID LEPC	6,900	6,900	0	0	0	0	0
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	19,748	19,748	0	0	0	0	0
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	182,000	0	182,000	0	182,000
TOTAL	EMERGENCY SERVICES/DIS	35,440	62,629	222,437	0	225,993	0	225,993
TOTAL	EMERGENCY SERVICES/DIS	35,440	62,629	222,437	0	225,993	0	225,993

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

ACCOUNT	-----TITLE-----	2017 BUDGET	2018 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
44963	FED AID HOMELAND SECURI	90,000	89,974	71,114	0	71,114	0	71,114
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	90,000	89,974	71,114	0	71,114	0	71,114
TOTAL	HOMELAND SECURITY	90,000	89,974	71,114	0	71,114	0	71,114

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FUND-A GENERAL FUND
DEPARTMENT-3646 COMMUNICATIONS
BUDGET UNIT-3646 HMGP PETRO DAM 97.039

ACCOUNT	-----TITLE-----	2017 BUDGET	2018 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
439644	STATE AID PETRO DAM	0	0	0	0	0	0	0
449644	HMGP 97.039 PETRO DAM	0	0	0	0	0	0	0
TOTAL	HMGP PETRO DAM 97.039	0	0	0	0	0	0	0
TOTAL	COMMUNICATIONS	0	0	0	0	0	0	0

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

ACCOUNT	TITLE	2017 BUDGET	2018 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
41140	E911 EMERG TELE SURCHAR	132,600	147,600	150,000	0	150,000	0	150,000
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	3,458	1,800	1,890	0	1,753	0	1,753
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
433893	GRANT LOCAL WIRELESS EX	0	0	0	0	0	0	0
TOTAL	OTHER SAFETY EXPENSES	136,058	149,400	151,890	0	151,753	0	151,753
TOTAL	OTHER SAFETY EXPENSES	136,058	149,400	151,890	0	151,753	0	151,753

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

ACCOUNT	-----TITLE-----	2017 BUDGET	2018 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
41589	PUBLIC SAFETY INCOME	0	2,700	2,700	0	2,700	0	2,700
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
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
43089	OTHER STATE AID	9,405	0	5,625	0	5,625	0	5,625
TOTAL	SAFETY OFFICER	9,405	2,700	8,325	0	8,325	0	8,325
TOTAL	LOCAL EMER PLANNING COM	9,405	2,700	8,325	0	8,325	0	8,325

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

ACCOUNT	TITLE	2017 BUDGET	2018 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
44389CP	CHILD PASS SAFE 20.600	0	2,100	2,000	0	2,000	0	2,000
TOTAL	TITLE NOT FOUND	0	2,100	2,000	0	2,000	0	2,000

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

4160167	PH MEDICAID PHCP	285,000	285,000	200,000	0	200,000	0	200,000
4160167A	PUBLIC HLTH MEDICAID AD	-100,000	-100,000	-100,000	0	-100,000	0	-100,000
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
42709	CONTRIBUTIONS H/I	5,003	4,772	4,065	0	3,775	0	3,775
42801EXA	EXCESS ADMIN	0	0	0	0	0	0	0
43277	STATE AID ED HAND CHILD	0	0	0	0	0	0	0
43277E	AVL 3-5 EVALUATIONS	30,000	35,000	35,000	0	35,000	0	35,000
43277EXA	STATE AID EXCESS ADMIN	25,000	25,000	25,000	0	25,000	0	25,000
43277PSA	AVL 3-5 DISTRICT ADMIN	23,000	23,000	23,000	0	23,000	0	23,000
43277S	AVL 3-5 SERVICES	725,000	750,000	800,000	0	800,000	0	800,000
43277TA	TRANSPORTATION CAP	0	0	0	0	0	0	0
TOTAL	PRESCHOOL	993,003	1,022,772	987,065	0	986,775	0	986,775

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 RET & RECRUIT	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

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

ACCOUNT	-----TITLE-----	2017 BUDGET	2018 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
416896	PH RABIES PRIVATE	0	0	0	0	0	0	0
4168966	PH CAR SEAT LOANER FEE	0	0	0	0	0	0	0
416897	OTHER PUBLIC HLTH REVEN	0	0	0	0	0	0	0
42410	RENTAL SPACE	0	0	2,400	0	2,400	0	2,400
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	27,044	12,721	9,292	0	8,630	0	8,630
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
42709R	RETIREEES' H/I CONTRIBUT	0	12,142	21,767	0	21,089	0	21,089
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	500,000	500,000	500,000	0	500,000	0	500,000
4340120	PH STATE AID 36%	120,000	120,000	120,000	0	120,000	0	120,000
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

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

ACCOUNT	TITLE	2017 BUDGET	2018 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
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
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	647,044	644,863	653,459	0	652,119	0	652,119

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

4160110	CHHA INSURANCE	0	0	0	0	0	0	0
4160135	LEAD MEDICAID	0	200	200	0	200	0	200
4160150	PH CLINIC SELF PAY	0	0	0	0	0	0	0
44413	FED AID LEAD 93.994	19,082	19,082	19,082	0	19,082	0	19,082
TOTAL	LEAD	19,082	19,282	19,282	0	19,282	0	19,282

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	4,500	4,500	4,500	0	4,500	0	4,500
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	13,004	13,004	14,095	0	14,095	0	14,095
43401F	STATE AID FMAP ADJ	0	0	0	0	0	0	0
TOTAL	RABIES CONTRACTUAL	17,504	17,504	18,595	0	18,595	0	18,595

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

ACCOUNT	TITLE	2017 BUDGET	2018 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
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

FUND-A GENERAL FUND
 DEPARTMENT-4010 PUBLIC HEALTH
 BUDGET UNIT-4059 EARLY INTERVENTION

41601168	PH EI INSURANCE	0	0	0	0	0	0	0
4160168	MA EARLY INTER PHCP CHI	0	0	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	5,000	7,500	7,500	0	7,500	0	7,500
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
42709	CONTRIBUTIONS H/I	2,366	1,963	1,350	0	1,252	0	1,252
42801	INTERFUND REVENUES	76,537	76,537	76,537	0	76,537	0	76,537
4340140	PH STATE AID EI	49,500	49,500	49,500	0	49,500	0	49,500
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	20,702	20,702	20,702	0	20,702	0	20,702
44894	EARLY INTER ARRA GRANT	0	0	0	0	0	0	0
TOTAL	EARLY INTERVENTION	154,104	156,201	155,588	0	155,491	0	155,491

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

4160110	CHHA INSURANCE	540,000	500,000	500,000	0	500,000	0	500,000
4160110A	CHHA INSURANCE ALLOWANC	-120,000	-100,000	-100,000	0	-100,000	0	-100,000
4160120	CHHA SELF PAY	21,000	17,000	17,000	0	17,000	0	17,000
4160120A	SELF PAY ALLOWANCE	-10,000	-3,000	-3,000	0	-3,000	0	-3,000
4160130	CHHA MEDICAID	205,000	170,000	170,000	0	170,000	0	170,000
4160130A	CHHA MEDICAID ALLOWANCE	-5,000	-4,000	-4,000	0	-4,000	0	-4,000
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 RET & RECRUIT	15,400	8,000	8,000	0	8,000	0	8,000
4160140	PH/MH MEDICAID	0	0	0	0	0	0	0
4160170	PH VACCINATIONS	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	2017 BUDGET	2018 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4160180	PH MA MOMS	0	0	0	0	0	0	0
41610	CHHA MEDICARE	1,825,000	1,730,000	1,730,000	0	1,730,000	0	1,730,000
41610A	MEDICARE ALLOWANCE	-450,000	-345,000	-345,000	0	-345,000	0	-345,000
416897	OTHER PUBLIC HLTH REVEN	0	0	0	0	0	0	0
416898	RABIES HUMAN TREATMENT	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
42709	CONTRIBUTIONS H/I	57,807	48,707	53,032	0	50,170	0	50,170
43450DSR	S/A PH DISRIP	0	0	0	0	0	0	0
TOTAL	CHHA	2,079,207	2,021,707	2,026,032	0	2,023,170	0	2,023,170

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

416013RR	MEDICAID RET & RECRUIT	550	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	1,000	1,000	1,000	0	1,000	0	1,000
41601601	INSURANCE IMMUNIZATIONS	6,000	6,000	6,000	0	6,000	0	6,000
41601602	MEDICAID IMMUNIZATION	1,000	1,000	1,000	0	1,000	0	1,000
41601603	MEDICARE D IMMUNIZATION	0	0	0	0	0	0	0
41601604	MEDICARE B IMMUNIZATION	0	0	0	0	0	0	0
4160160A	PUBLIC HLTH IMMUNIZ-ALL	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
4160169	OTHER GRANT SOURCES	0	0	0	0	0	0	0
4160170	PH VACCINATIONS	1,000	1,000	1,000	0	1,000	0	1,000
41601701	INSURANCE VACCINATION	4,000	3,000	3,000	0	3,000	0	3,000
41601702	MEDICAID VACCINATIONS	500	500	500	0	500	0	500
4160170A	PH VACCINATION ALLOWANC	0	0	0	0	0	0	0
4160180	PH MA MOMS	5,000	5,000	5,000	0	5,000	0	5,000
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	0	0	0	0	0	0	0
416018RR	MOMS RECRUIT/RETENTION	0	0	0	0	0	0	0
4160190	MEDICARE PART B-PUB HLT	12,000	10,000	10,000	0	10,000	0	10,000
4160196	HIV TESTING - SELF PAY	0	100	100	0	100	0	100
42616	TOBACCO FINES	0	0	0	0	0	0	0
42655	MINOR SALES	2,500	500	500	0	500	0	500
42680	INSURANCE RECOVERIES	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42705ATK	ATKINSON DONATION	0	0	0	0	0	0	0
42705MOD	MARCH OF DIMES ED TRNG	0	0	0	0	0	0	0

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

ACCOUNT	TITLE	2017 BUDGET	2018 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42709	CONTRIBUTIONS H/I	26,190	27,513	21,732	0	19,057	0	19,057
4340185	PH STATE AID HIV GRANT	0	0	0	0	0	0	0
4340186	HIV EDUCATION GRANT	0	0	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	0	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	59,740	55,613	49,832	0	47,157	0	47,157

FUND-A GENERAL FUND
 DEPARTMENT-4010 PUBLIC HEALTH
 BUDGET UNIT-41904 PREVENT

42655	MINOR SALES	0	0	0	0	0	0	0
TOTAL	PREVENT	0	0	0	0	0	0	0

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

42709	CONTRIBUTIONS H/I	2,437	2,323	2,439	0	2,439	0	2,439
44401667	NACHO MEDICAL RESERVE C	0	0	0	0	0	0	0
444891	FA BIOTERRORISM	52,096	52,096	52,096	0	52,096	0	52,096
4460169	OTHER GRANT REVENUE	0	0	0	0	0	0	0
TOTAL	PH PREPAREDNESS	54,533	54,419	54,535	0	54,535	0	54,535

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

44401100	IMMUN ACT PROG 93.268 +	30,000	30,000	31,050	0	31,050	0	31,050
44401F	FED AID FMAP ADJUST	0	0	0	0	0	0	0
TOTAL	IAP	30,000	30,000	31,050	0	31,050	0	31,050

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

42709	CONTRIBUTIONS H/I	188	180	0	0	0	0	0
44401103	CSHCN (PHCP/CMI)93.994+	16,769	17,216	17,216	0	17,216	0	17,216
TOTAL	CSHN	16,957	17,396	17,216	0	17,216	0	17,216

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

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

ACCOUNT	TITLE	2017 BUDGET	2018 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4160195	HLTHY LIVING PARTNERSHI	0	0	0	0	0	0	0
4168971	PH CANCER SCREENING	60,594	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	5,803	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	66,397	0	0	0	0	0	0

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

444891	FA BIOTERRORISM	0	0	0	0	0	0	0
444893	WORKFORCE DEVELOPMENT	0	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0	0

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

42705	GIFTS AND DONATIONS	0	0	0	0	0	0	0
42705AHI	ADK HEALTH INSTITUTE GR	2,500	0	0	0	0	0	0
42705ARH	ADK RURAL HEALTH GRANT	0	2,500	0	0	0	0	0
42705HF	HEALTH FOUNDATION GRANT	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	0	857	0	0	0	0	0
434501	EBOLA DON'T USE	0	0	0	0	0	0	0
43489ECO	HF GRANT HEROIN/OPIOID	60,651	25,178	0	0	0	0	0
444501	FED AID EBOLA GRANT	0	0	0	0	0	0	0
4460169	OTHER GRANT REVENUE	0	0	0	0	0	0	0
TOTAL	PH - MISC GRANTS	63,151	28,535	0	0	0	0	0

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

4460169	OTHER GRANT REVENUE	0	0	0	0	0	0	0
TOTAL	PH - OHS	0	0	0	0	0	0	0

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

4168972	CREATING HEALTHY SCHOOL	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	2,688	2,571	5,808	0	5,808	0	5,808
4340191	COMMUNITY HEALTH GRANT	70,000	65,350	65,350	0	65,350	0	65,350
TOTAL	HEALTH COMMUNITY	72,688	67,921	71,158	0	71,158	0	71,158

TOTAL	PUBLIC HEALTH	4,273,411	4,138,313	4,085,812	0	4,078,548	0	4,078,548
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FUND-A GENERAL FUND
DEPARTMENT-4010 PUBLIC HEALTH
BUDGET UNIT-4199 HEALTH COMMUNITY

ACCOUNT	-----TITLE-----	2017 BUDGET	2018 BUDGET	REQUEST BASE NEW PROGRAMS	----RECOMMENDED--- BASE NEW PROGRAMS	APPROVED BUDGET
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FUND-A GENERAL FUND
 DEPARTMENT-4082 WIC
 BUDGET UNIT-4082 WIC

ACCOUNT	-----TITLE-----	2017 BUDGET	2018 BUDGET	REQUEST		----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4160169	OTHER GRANT SOURCES	0	0	0	0	0	0	0
42414	RENTAL-EQUIP OTHER GOVE	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	0	0	0	0	0
42709	CONTRIBUTIONS H/I	15,228	10,654	11,186	0	10,537	0	10,537
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
42709R	RETIREEES' H/I CONTRIBUT	0	0	0	0	0	0	0
42797	LOCAL GOVERNT REIMB	0	0	0	0	0	0	0
43596	NYSERDA GRANT FUNDING	0	0	0	0	0	0	0
4448286	FEDERAL AID WIC REIMB	397,744	384,626	368,900	0	364,376	0	364,376
4448286F	FED AID WIC FMAP ADJUST	0	0	0	0	0	0	0
448210	WIC VOUCHERS	0	0	0	0	0	0	0
TOTAL	WIC	412,972	395,280	380,086	0	374,913	0	374,913
TOTAL	WIC	412,972	395,280	380,086	0	374,913	0	374,913

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

ACCOUNT	-----TITLE-----	2017 BUDGET	2018 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
42801	INTERFUND REVENUES	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	159,076	295,264	242,288	0	242,288	0	242,288
43490092	S/A RI NORTH COUNTRY CO	0	0	0	0	0	0	0
43490093	SA DSAS SUB AB PREV TEA	490,299	490,299	495,843	0	495,843	0	495,843
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	0	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	649,375	785,563	738,131	0	738,131	0	738,131
TOTAL	ALCOHOL ADDICTION CONTR	649,375	785,563	738,131	0	738,131	0	738,131

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

ACCOUNT	TITLE	2017 BUDGET	2018 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4162070	MENTAL HEALTH PATIENT F	1,100,000	1,100,000	1,450,000	0	1,450,000	0	1,450,000
4162070A	MH PAT FEES-COPS ADJUST	0	0	0	0	0	0	0
4162071	DEPT INC OT 620 MENTAL	176,984	202,318	37,632	0	37,632	0	37,632
4162072	DEPTINC OT620FAMILIES1S	0	0	0	0	0	0	0
41690	MENTAL HEALTH DEPT INCO	0	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
42655	MINOR SALES	0	5,000	5,000	0	5,000	0	5,000
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	70,000	0	0	0	0	0
42709	CONTRIBUTIONS H/I	77,551	80,678	73,833	0	70,543	0	70,543
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
42709R	RETIRES' H/I CONTRIBUT	0	11,308	15,238	0	15,271	0	15,271
42801	INTERFUND REVENUES	0	0	0	0	0	0	0
43489	STATE AID- OTHER HEALTH	0	0	0	0	0	0	0
43489DSR	ST AID AHI/DSRIP	0	142,647	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	233,463	233,961	226,630	0	226,630	0	226,630
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	19,524	19,534	19,534	0	19,534	0	19,534
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	16,708	16,708	0	16,708	0	16,708
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	47,528	156,968	74,276	0	74,276	0	74,276
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	1,698,437	2,065,835	1,945,563	0	1,942,306	0	1,942,306
TOTAL	MENTAL HEALTH PROGRAMS	1,698,437	2,065,835	1,945,563	0	1,942,306	0	1,942,306

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

ACCOUNT	-----TITLE-----	2017 BUDGET	2018 BUDGET	REQUEST BASE NEW PROGRAMS	----RECOMMENDED--- BASE NEW PROGRAMS	APPROVED BUDGET
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FUND-A GENERAL FUND
 DEPARTMENT-4322 MENTAL HLTH CONTRACT SERV
 BUDGET UNIT-4322 MENTAL HLTH CONTRACT SERV

ACCOUNT	-----TITLE-----	2017 BUDGET	2018 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	756,760	762,232	763,183	0	763,183	0	763,183
43490101	STATE AID OT 620(FAM 1S	439,188	447,277	453,637	0	453,637	0	453,637
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	128,666	128,666	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	493,775	499,805	512,241	0	512,241	0	512,241
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	1,818,389	1,837,980	1,857,727	0	1,857,727	0	1,857,727
TOTAL	MENTAL HLTH CONTRACT SE	1,818,389	1,837,980	1,857,727	0	1,857,727	0	1,857,727

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FUND-A GENERAL FUND
 DEPARTMENT-4530 NURSING HOME
 BUDGET UNIT-4530 NURSING HOME

ACCOUNT	-----TITLE-----	2017 BUDGET	2018 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
41650	NUSRSING HOME INCOME	0	0	0	0	0	0	0
41650IGT	INTER GOVT TRANSFER	0	0	0	0	0	0	0
4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
4240132	LEROUX INTEREST	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42709R	RETIREEES' H/I CONTRIBUT	0	40,007	41,447	0	41,447	0	41,447
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	NURSING HOME	0	40,007	41,447	0	41,447	0	41,447
TOTAL	NURSING HOME	0	40,007	41,447	0	41,447	0	41,447

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FUND-A GENERAL FUND
 DEPARTMENT-4540 EMERGENCY MEDICAL SERVICE
 BUDGET UNIT-4540 EMERGENCY MEDICAL SERVICE

ACCOUNT	-----TITLE-----	2017 BUDGET	2018 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42709	CONTRIBUTIONS H/I	2,252	2,136	2,243	0	2,086	0	2,086
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
4389409	STATE GRANT EMS STRATEG	79,500	0	0	0	0	0	0
TOTAL	EMERGENCY MEDICAL SERVI	81,752	2,136	2,243	0	2,086	0	2,086
TOTAL	EMERGENCY MEDICAL SERVI	81,752	2,136	2,243	0	2,086	0	2,086

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FUND-A GENERAL FUND
 DEPARTMENT-5627 MEDICAL TRANSPORTATION
 BUDGET UNIT-5627 MEDICAL TRANSPORTATION

ACCOUNT	-----TITLE-----	2017 BUDGET	2018 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4175012	EMEDNY TICKET REVENUE	0	0	136,771	0	135,766	0	135,766
42709	CONTRIBUTIONS H/I	0	0	2,731	0	2,539	0	2,539
TOTAL	MEDICAL TRANSPORTATION	0	0	139,502	0	138,305	0	138,305
TOTAL	MEDICAL TRANSPORTATION	0	0	139,502	0	138,305	0	138,305

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FUND-A GENERAL FUND
 DEPARTMENT-5629 PLACID XPRSS
 BUDGET UNIT-5629 PLACID XPRSS

ACCOUNT	TITLE	2017 BUDGET	2018 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4175033	CHAMP RECEIPT LAKE PLAC	70,000	70,000	70,000	0	70,000	0	70,000
4175034	NORTH ELBA CONTRIBUTION	40,000	40,000	40,000	0	40,000	0	40,000
42709	CONTRIBUTIONS H/I	0	3,394	4,799	0	4,464	0	4,464
43089123	ST. AID BUS PURCHASE	0	0	0	0	0	0	0
43594	STATE AID -STOA	108,593	97,000	97,000	0	95,612	0	95,612
43597	NYS DOT CAPITAL GRANT	7,500	0	0	0	0	0	0
44089123	FED AID BUS PURCHASE	60,000	0	0	0	0	0	0
44589121	FEDERAL AID BUS OPERATI	46,130	48,000	50,100	0	50,100	0	50,100
44598	FED AID SES (JARC)	0	17,473	17,100	0	17,100	0	17,100
TOTAL	PLACID XPRSS	332,223	275,867	278,999	0	277,277	0	277,277
TOTAL	PLACID XPRSS	332,223	275,867	278,999	0	277,277	0	277,277

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

ACCOUNT	-----TITLE-----	2017 BUDGET	2018 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	0	0	0	0	0	0
417504	FARE BOX REVENUE	0	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	4,262	471	0	438	0	438
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	40,848	94,000	94,000	0	93,798	0	93,798
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	18,500	19,000	20,040	0	20,040	0	20,040
44598	FED AID SES (JARC)	0	36,456	37,050	0	37,050	0	37,050
TOTAL	PUBLIC TRANSPORTATION	59,348	153,718	151,561	0	151,326	0	151,326
TOTAL	PUBLIC TRANSPORTATION	59,348	153,718	151,561	0	151,326	0	151,326

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

ACCOUNT	TITLE	2017 BUDGET	2018 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
416166	MEDICAID	68,875	0	0	0	0	0	0
416167	MEDICAL ANSWERING SERVI	0	0	0	0	0	0	0
417501	BUS OPERATIONS-TICKET R	22,500	20,000	25,000	0	25,000	0	25,000
4175011	MAS TICKET REVENUE	0	0	0	0	0	0	0
4175012	EMEDNY TICKET REVENUE	0	75,000	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	0	0	0	0	0	0
417505	ADVERTISING REVENUE	1,000	0	0	0	0	0	0
41789	SHARED SUPERVIS. DRIVER	0	0	0	0	0	0	0
4240131	INTEREST TROLLEY RESERV	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	28,685	14,657	8,571	0	7,966	0	7,966
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
42709R	RETIREEES' H/I CONTRIBUT	0	0	4,065	0	4,065	0	4,065
42801	INTERFUND REVENUES	24,605	0	0	0	0	0	0
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	61,300	0	0	0	0	0	0
43089126	NYS DEV DIS PLAN COUNCI	0	0	0	0	0	0	0
43594	STATE AID -STOA	255,631	138,834	138,834	0	141,749	0	141,749
43595	STATE AID RTAP	0	0	0	0	0	0	0
43596	NYSERDA GRANT FUNDING	0	0	0	0	0	0	0
43597	NYSDOT CAPITAL GRANT	0	0	0	0	0	0	0
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	525,000	0	0	0	0	0	0
440892	FEDERAL AID STIMULUS	0	0	0	0	0	0	0
44589121	FEDERAL AID BUS OPERATI	91,567	95,000	96,860	0	96,860	0	96,860
44598	FED AID SES (JARC)	138,760	227,932	230,850	0	230,850	0	230,850
TOTAL	TRANSPORTATION	1,217,923	571,423	504,180	0	506,490	0	506,490
TOTAL	TRANSPORTATION	1,217,923	571,423	504,180	0	506,490	0	506,490

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

ACCOUNT	TITLE	2017 BUDGET	2018 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
41801	REPAY MEDICAL ASSISTANC	100,000	150,000	200,000	0	200,000	0	200,000
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	92,000	92,000	100,000	0	100,000	0	100,000
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	19,000	19,000	19,000	0	19,000	0	19,000
41813	SOCIAL SERVICES LEGAL F	0	0	0	0	0	0	0
41819	REPAY OF CHILD CARE	15,000	20,000	30,000	0	30,000	0	30,000
41823	REPAY OF JUV DEL CARE	0	0	2,000	0	2,000	0	2,000
41829	REPAYMENT OF STATE TRAI	0	0	0	0	0	0	0
41840	REPAYMENT OF SAFETY NET	12,000	20,000	30,000	0	30,000	0	30,000
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	0	0	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	265,839	199,848	218,957	0	203,386	0	203,386
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
42709R	RETIRES' H/I CONTRIBUT	0	45,609	53,903	0	50,787	0	50,787
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	0	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	1,842,576	2,150,000	2,025,000	0	2,025,000	0	2,025,000
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

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

ACCOUNT	TITLE	2017 BUDGET	2018 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
43655	STATE AID SS DAY CARE	0	0	0	0	0	0	0
43670	STATE AID SERV RECIPIEI	200,000	50,000	2,639,000	0	2,639,000	0	2,639,000
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	2,214,440	2,100,000	2,325,000	0	2,325,000	0	2,325,000
44611	FEDERAL AID FOOD STAMPS	352,335	400,000	300,000	0	300,000	0	300,000
44615	FFS	1,663,870	1,669,714	1,669,714	0	1,669,714	0	1,669,714
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	15,000	0	-10,000	0	-10,000	0	-10,000
44641135	FEDERAL AID HEAP AMINIS	85,157	84,624	100,904	0	100,904	0	100,904
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	6,877,217	7,000,795	9,713,478	0	9,694,791	0	9,694,791

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

43655	STATE AID SS DAY CARE	424,742	381,422	402,190	0	402,190	0	402,190
TOTAL	SOCIAL SERVICES DAY CAR	424,742	381,422	402,190	0	402,190	0	402,190

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	-49,750	-73,500	-73,500	0	-73,500	0	-73,500
44601	FEDERAL AID MEDICAL ASS	-49,750	-73,500	-73,500	0	-73,500	0	-73,500
TOTAL	MEDICAL ASSISTANCE	-99,500	-147,000	-147,000	0	-147,000	0	-147,000

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

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

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

ACCOUNT	TITLE	2017 BUDGET	2018 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	400,000	400,000	0	400,000	0	400,000
TOTAL	FAMILY ASSISTANCE	410,000	400,000	400,000	0	400,000	0	400,000

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

43619	STATE AID FOSTER CARE	794,984	650,000	750,000	0	750,000	0	750,000
44619	FEDERAL FOSTER CARE	304,520	304,520	300,000	0	300,000	0	300,000
TOTAL	FOSTER CARE EXPENSES	1,099,504	954,520	1,050,000	0	1,050,000	0	1,050,000

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

43640	STATE AID SAFETY NET	107,764	85,000	85,000	0	85,000	0	85,000
TOTAL	SAFETY NET	107,764	85,000	85,000	0	85,000	0	85,000

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

43642	STATE AID EMER ASST ADU	12,500	7,500	7,500	0	7,500	0	7,500
TOTAL	EMERGENCY ASSIST TO ADU	12,500	7,500	7,500	0	7,500	0	7,500
TOTAL	SOCIAL SERVICES	8,832,727	8,682,237	11,511,168	0	11,492,481	0	11,492,481

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

ACCOUNT	TITLE	2017 BUDGET	2018 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-----	2017 BUDGET	2018 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
41113	OCCUPANCY TAX	2,000,000	2,020,000	2,025,000	0	2,025,000	0	2,025,000
411131	OCCUPANCY TAX INT/PENAL	0	0	0	0	0	0	0
411133	OCCUP TAX RENTALS RES 2	0	0	0	0	0	0	0
411134	OCCUP TX PENALTY-RENTAL	0	0	0	0	0	0	0
TOTAL	TOURISM	2,000,000	2,020,000	2,025,000	0	2,025,000	0	2,025,000
TOTAL	TOURISM	2,000,000	2,020,000	2,025,000	0	2,025,000	0	2,025,000

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

ACCOUNT	-----TITLE-----	2017 BUDGET	2018 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-----	2017 BUDGET	2018 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42709	CONTRIBUTIONS H/I	2,174	0	5,808	0	5,808	0	5,808
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
42709R	RETIREEES' H/I CONTRIBUT	0	2,009	2,109	0	2,109	0	2,109
43710	STATE AID VETERANS SERV	8,529	8,529	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	10,703	10,538	16,445	0	16,445	0	16,445
TOTAL	VETERANS SERVICES	10,703	10,538	16,445	0	16,445	0	16,445

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

ACCOUNT	-----TITLE-----	2017 BUDGET	2018 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
412301	OCCUPANCY TAX AD FEE	23,000	23,260	23,260	0	23,260	0	23,260
419621	WGTS AND MSRS INSPEC FE	12,600	12,600	12,600	0	12,600	0	12,600
419622	WGTS AND MSRS INSP FINE	60,000	70,000	60,000	0	70,000	0	70,000
42650	SALES SCRAP AND EXCESS	0	15,000	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	240	0	0	0	0	0	0
43089169	STATE AID WGTS AND MSRS	4,000	4,000	4,000	0	4,000	0	4,000
TOTAL	SEALER OF WGHTS & MEASU	99,840	124,860	99,860	0	109,860	0	109,860
TOTAL	SEALER OF WGHTS & MEASU	99,840	124,860	99,860	0	109,860	0	109,860

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

ACCOUNT	TITLE	2017 BUDGET	2018 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	57,000	57,000	52,000	0	52,000	0	52,000
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	850	850	850	0	850	0	850
4197213	HD MEALS-NASCENTIA A(VN	0	0	0	0	0	0	0
4197214	HD MEALS-FIDELIS CARE	0	0	0	0	0	0	0
419722	AGING IIIC2 REVENUES	30,000	28,000	28,000	0	28,000	0	28,000
419723	AGING III B REVENUES	5,000	5,000	5,000	0	5,000	0	5,000
419724	AGING SNAP INCOME	20,000	20,000	20,000	0	20,000	0	20,000
419725	AGING INCOME EISEP	200	200	200	0	200	0	200
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	100	0	100	0	100
419730	EAST ADIR.RUR.HEALTH N/	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
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
42705LIV	LIVE ON NY GRANT	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	20,754	21,195	28,062	0	26,067	0	26,067
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
42709R	RETIREEES' H/I CONTRIBUT	0	4,151	4,241	0	4,104	0	4,104
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	0	0	0	0	0	0	0
4280180	TRANSFER TRANSPORTATION	0	0	0	0	0	0	0
43489DSR	ST AID AHI/DSRIP	0	0	0	0	0	0	0
4377210	STATE AID COMM SERV AGI	81,500	90,770	90,770	0	90,770	0	90,770
4377215	STATE AID AGING CSI	1,064	1,064	1,064	0	1,064	0	1,064
4377220	STATE AGING TIIAP/ASNET	0	0	0	0	0	0	0
4377230	STATE AID AGING-SNAP	202,762	202,762	202,762	0	202,762	0	202,762
4377240	AGING STATE AID EISEP	178,749	178,749	178,749	0	178,749	0	178,749
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	5,600	5,600	5,600	0	5,600	0	5,600
4377264	ST AID AGING NY CONNECT	43,289	43,289	222,222	0	222,222	0	222,222
4377265	S/A DIRECT CARE WORKERS	34,748	0	0	0	0	0	0
43772AMP	S/A AGING MASTERY PROGR	0	0	0	0	0	0	0

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

ACCOUNT	-----TITLE-----	2017 BUDGET	2018 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
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	13,262	0	13,262	0	13,262
4477210	FED AID AGING IIIB	45,775	44,340	43,079	0	43,079	0	43,079
4477220	FED AID AGING IIIC1	60,455	59,692	58,789	0	58,789	0	58,789
4477222	FED AID AGING III C2	29,224	28,339	28,045	0	28,045	0	28,045
4477225	FED AID AGING IIIC I US	14,939	12,428	11,503	0	11,503	0	11,503
4477230	FED AID AGING IIIC 2 US	68,567	62,224	62,362	0	62,362	0	62,362
4477235	FED AID HEALTH ED GRANT	0	0	0	0	0	0	0
4477240	FED AID AGING TITLE V	46,028	0	0	0	0	0	0
4477245	FEDERAL AID AGING ADMIN	0	0	0	0	0	0	0
4477250	FED AID AGING USDA SNAP	26,663	23,740	23,816	0	23,816	0	23,816
4477251	FED AID AGING USDA EISE	2,835	2,415	2,994	0	2,994	0	2,994
4477252	FED AID SYSTEMS INTEGRA	0	0	0	0	0	0	0
4477260	FED AID AGING IIID	3,367	3,276	3,180	0	3,180	0	3,180
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	33,168	32,677	32,677	0	32,677	0	32,677
4477295	FED AID IIIIE CAREGIVER	25,109	24,697	24,529	0	24,529	0	24,529
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	9,917	11,286	0	0	0	0	0
4477300	FEDERAL AID - MIPPA-ADR	0	0	0	0	0	0	0
4477301	BALANCING INCENTIVE PRO	219,617	0	0	0	0	0	0
4477302	FEDERAL AID-BIP CAREGIV	0	0	0	0	0	0	0
44820193	FEDERAL AID YTH FOOD US	0	0	0	0	0	0	0
TOTAL	OFFICE FOR AGING	1,267,280	963,844	1,143,856	0	1,141,725	0	1,141,725
TOTAL	OFFICE FOR AGING	1,267,280	963,844	1,143,856	0	1,141,725	0	1,141,725

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

ACCOUNT	-----TITLE-----	2017 BUDGET	2018 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-----	2017 BUDGET	2018 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
4499717	CDGB DISASTER RECOV GUL	0	0	0	0	0	0	0
4499718	CDGB DISASTER REC ROME	0	0	0	0	0	0	0
449972	HUD GRANT HOME PURCHASE	0	0	0	0	0	0	0
4499721	DR GULF/BEEDE PHASE 3	0	0	0	0	0	0	0
4499722	CDBG DR JAY COM CENTER	0	0	0	0	0	0	0
4499723	CDBG DR EAST BRANCH AUS	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
449981	MICRO ENT 382CRF-ME801-	0	0	0	0	0	0	0
449982	HOME BUYER 382H0350-14	0	0	0	0	0	0	0
449983	WELLS/SEPTIC 382WS355-1	0	0	0	0	0	0	0
449984	HOUSING REHAB 382HR336-	0	0	0	0	0	0	0
449985	HOME OWNER 382H0321-16	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-----	2017 BUDGET	2018 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	0	0	0	0	0	0	0
TOTAL	SNOWMOBILE TRAIL	0	0	0	0	0	0	0
TOTAL	SNOWMOBILE TRAIL	0	0	0	0	0	0	0

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FUND-A GENERAL FUND
 DEPARTMENT-7310 YOUTH BUREAU
 BUDGET UNIT-7310 YOUTH BUREAU

ACCOUNT	-----TITLE-----	2017 BUDGET	2018 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
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	4,000	4,000	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	0	3,319	3,485	0	3,236	0	3,236
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
42709R	RETIREEES' H/I CONTRIBUT	0	2,563	2,691	0	2,503	0	2,503
42801	INTERFUND REVENUES	0	0	0	0	0	0	0
4382010	STATE AID YOUTH SERVICE	0	0	0	0	0	0	0
4382015	YOUTH INTE CTY PLAN GRA	0	0	0	0	0	0	0
43820185	STATE AID YOUTH PROGRAM	44,102	43,539	43,539	0	43,539	0	43,539
43820193	ST AID YOUTH FOOD	2,400	2,400	2,400	0	2,400	0	2,400
4382030	STATE AID YTH INITIATAI	0	0	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 PASSCS1600	0	0	0	0	0	0	0
4382033	ST AID SPEC TRAFCP16000	0	0	0	0	0	0	0
4382050	STATE AID SDPP	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
4382080	STATE AID YCC	0	0	0	0	0	0	0
4382085	ST AID YTH EMPOWERMENT	0	0	0	0	0	0	0
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	0	0	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	57,600	57,600	57,600	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	109,102	114,421	114,715	0	114,278	0	114,278

FUND-A GENERAL FUND
 DEPARTMENT-7310 YOUTH BUREAU
 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-7310 YOUTH BUREAU
 BUDGET UNIT-7323 YOUTH COURT

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FUND-A GENERAL FUND
DEPARTMENT-7310 YOUTH BUREAU
BUDGET UNIT-7323 YOUTH COURT

ACCOUNT	-----TITLE-----	2017 BUDGET	2018 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
44820	FED AID YOUTH COURT	0	0	0	0	0	0	0
TOTAL	YOUTH COURT	0	0	0	0	0	0	0
TOTAL	YOUTH BUREAU	109,602	114,921	115,215	0	114,778	0	114,778

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

ACCOUNT	-----TITLE-----	2017 BUDGET	2018 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-----	2017 BUDGET	2018 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-8021 COMMUNITY RESOURCES

ACCOUNT	-----TITLE-----	2017 BUDGET	2018 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42189	GRANT ADMIN INCOME	23,000	23,000	0	45,000	0	45,000	45,000
42210	TOWN REIMBURSEMENT	0	0	0	0	0	0	0
42650	SALES SCRAP AND EXCESS	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
42705	GIFTS AND DONATIONS	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	17,831	19,304	14,462	5,808	13,427	0	13,427
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
42709R	RETIREEES' H/I CONTRIBUT	0	2,211	2,286	0	2,188	0	2,188
42801	INTERFUND REVENUES	0	0	0	0	0	0	0
43089HAM	ST. AID HAMLET EXPANSIO	0	0	0	0	0	0	0
43910AUS	S/A AUSABLE RIVER#10002	0	0	0	0	0	0	0
439644	STATE AID PETRO DAM	0	0	0	0	0	0	0
43989408	NYSERDA GREEN COMMUNITI	0	0	0	0	0	0	0
43989410	S/A INDIAN LAKE HUB	0	0	0	0	0	0	0
43989411	S/A LONG LAKE HUB	0	0	0	0	0	0	0
43989412	S/A MINERVA HUB	0	0	0	0	0	0	0
43989413	S/A NEWCOMB HUB	0	0	0	0	0	0	0
43989414	S/A NORTH HUDSON HUB	0	0	0	0	0	0	0
43989415	S/A CHAMPLAIN VAL WATER	0	0	0	0	0	0	0
43989416	S/A DEC RECYCLE GRANT	0	0	0	0	0	0	0
43989417	S/A NHT MINERVA DAM	0	0	0	0	0	0	0
43989418	S/A NHT FRONTIER TOWN	0	0	0	0	0	0	0
43989421	NYS DEC S/A W'BORO SEPT	0	0	0	0	0	0	0
443894	FEDERAL AID USAR GRANT	0	0	0	0	0	0	0
449644	HMGF 97.039 PETRO DAM	0	0	0	0	0	0	0
TOTAL	COMMUNITY RESOURCES	40,831	44,515	16,749	50,808	15,615	45,000	60,615
TOTAL	COMMUNITY RESOURCE	40,831	44,515	16,749	50,808	15,615	45,000	60,615

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FUND-A GENERAL FUND
 DEPARTMENT-8720 FISHERIES
 BUDGET UNIT-8720 FISHERIES

ACCOUNT	-----TITLE-----	2017 BUDGET	2018 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
41113	OCCUPANCY TAX	50,000	50,000	50,000	0	50,000	0	50,000
41289	GENERAL DEPTMENTAL INCO	0	0	0	0	0	0	0
420892	FISH HATCHERY INCOME	0	0	0	4,100	0	4,100	4,100
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	9,297	3,962	4,160	0	9,401	0	9,401
427091	HLTH INS CONT-SICK/VACA	0	0	0	0	0	0	0
42709R	RETIRES' H/I CONTRIBUT	0	1,800	3,510	0	3,256	0	3,256
43785	STATE AID DISASTER ASST	0	0	0	0	0	0	0
437851	ST AID DISASTER ADMIN	0	0	0	0	0	0	0
43989422	DEC SMART GROWTH FISHER	0	0	0	75,000	0	75,000	75,000
4438959	FEDERAL AID FEMA	0	0	0	0	0	0	0
44785	FEDERAL AID DISASTER AS	0	0	0	0	0	0	0
44786	CFDA 90.61 NORTHERN BOR	50,000	89,450	89,450	0	89,450	0	89,450
44787	F/A INT WATER/LCBP 66.4	0	0	0	0	0	0	0
TOTAL	FISHERIES	109,297	145,211	147,119	79,100	152,107	79,100	231,207
TOTAL	FISHERIES	109,297	145,211	147,119	79,100	152,107	79,100	231,207

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

ACCOUNT	-----TITLE-----	2017 BUDGET	2018 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	7,394	0	0	0	0	5,394	5,394
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	17,394	10,000	10,000	0	10,000	5,394	15,394
TOTAL	AGRICULTURE AND LIVESTO	17,394	10,000	10,000	0	10,000	5,394	15,394

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

ACCOUNT	-----TITLE-----	2017 BUDGET	2018 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	100,000	100,000	150,000	0	150,000	0	150,000
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	43,297	0	0	0	0	0	0
42709R	RETIRES' H/I CONTRIBUT	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	0	0	0	0	0	0	0
44402	MEDICARE D SUBSIDY	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	UNALLOCATED BENEFITS	143,297	100,000	150,000	0	150,000	0	150,000
TOTAL	BENEFITS TO EMPLOYEES	143,297	100,000	150,000	0	150,000	0	150,000

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

ACCOUNT	-----TITLE-----	2017 BUDGET	2018 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-----	2017 BUDGET	2018 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	600,000	0	0	0	0	0
TOTAL	DEBT SERVICE PRINCIPAL	0	600,000	0	0	0	0	0
TOTAL	DEBT SERVICE PRINCIPAL	0	600,000	0	0	0	0	0
TOTAL	GENERAL FUND	82,898,053	84,632,015	89,183,082	245,290	89,842,491	534,887	90,377,377

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

ACCOUNT	-----TITLE-----	2017 BUDGET	2018 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-----	2017 BUDGET	2018 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-----	2017 BUDGET	2018 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-----	2017 BUDGET	2018 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-----	2017 BUDGET	2018 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	12,000	0	12,000	0	12,000
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	20,000	0	20,000	0	20,000
TOTAL	TRAFFIC CONTROL	27,000	27,000	20,000	0	20,000	0	20,000

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

ACCOUNT	-----TITLE-----	2017 BUDGET	2018 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
4265530	SALE OF LABOR	0	59,000	0	0	0	0	0
4265550	MAP SALES	300	300	300	0	300	0	300
4265560	OTHER MINOR SALES	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
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	20,030	89,079	101,347	0	106,846	0	106,846
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
42709R	RETIREEES' H/I CONTRIBUT	0	23,593	32,943	0	31,228	0	31,228
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	2,725,733	2,723,000	3,062,311	0	3,062,311	0	3,062,311
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
43960	ST AID EMER DISASTER AS	0	0	0	0	0	0	0
44089	FED HBRR/STP FLEX 20.20	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	10,015,876	10,117,924	10,912,935	0	10,511,949	0	10,511,949
45789	OTHER BORROWING	0	0	0	0	0	0	0
TOTAL	HIGHWAY & STREET ADMIN	12,761,939	13,012,896	14,109,836	0	13,712,634	0	13,712,634
TOTAL	HIGHWAY & STREET ADMIN	12,761,939	13,012,896	14,109,836	0	13,712,634	0	13,712,634

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FUND-D COUNTY ROAD FUND
 DEPARTMENT-5020 ENGINEERING
 BUDGET UNIT-5020 ENGINEERING

ACCOUNT	-----TITLE-----	2017 BUDGET	2018 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4265530	SALE OF LABOR	0	53,000	70,000	0	70,000	0	70,000
TOTAL	ENGINEERING	0	53,000	70,000	0	70,000	0	70,000
TOTAL	ENGINEERING	0	53,000	70,000	0	70,000	0	70,000

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

ACCOUNT	TITLE	2017 BUDGET	2018 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	50,000	50,000	75,000	0	75,000	0	75,000
4265570	SALE OF MATERIALS	20,000	20,000	20,000	0	20,000	0	20,000
4265575	SALE OF CLOTHING	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	100	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	97,051	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
4350130	PAVE NY S/A DOT	0	0	0	0	0	0	0
435891	SA MULTI MODEL H'WAY/BR	0	0	0	0	0	0	0
43989415	S/A CHAMPLAIN VAL WATER	0	0	0	0	0	0	0
44960	FED AID EMER DISAS ASSI	0	0	0	0	0	0	0
TOTAL	MAINTENANCE OF ROADS	167,151	70,000	95,000	0	95,000	0	95,000
TOTAL	MAINTENANCE OF ROADS	167,151	70,000	95,000	0	95,000	0	95,000

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

ACCOUNT	TITLE	2017 BUDGET	2018 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

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-5656 ESSEX STORM SEWER

423971	ROAD PROJECTS OTHERS	0	0	0	0	0	0	0
TOTAL	ESSEX STORM SEWER	0	0	0	0	0	0	0

FUND-D COUNTY ROAD FUND
 DEPARTMENT-5112 PERMANENT IMPROVEMENTS
 BUDGET UNIT-5748 FOX FARM ROAD

44089	FOX F/A FOX FARM NBRC 90.60	0	0	0	0	0	0	0
TOTAL	FOX FARM ROAD	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-----	2017 BUDGET	2018 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4265580	SALT REIMBURSEMENT	1,556,154	1,616,210	1,648,030	0	1,648,030	0	1,648,030
4265590	SAND MIX SOLD TO BLD&GR	5,000	5,000	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	1,561,154	1,621,210	1,653,030	0	1,653,030	0	1,653,030
TOTAL	SNOW REMOVAL	1,561,154	1,621,210	1,653,030	0	1,653,030	0	1,653,030

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

ACCOUNT	-----TITLE-----	2017 BUDGET	2018 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42302	SNOW REMOVAL OTHER GOVT	20,000	20,000	20,500	0	20,500	0	20,500
TOTAL	SNOW REMOVAL STATE	20,000	20,000	20,500	0	20,500	0	20,500
TOTAL	SNOW REMOVAL STATE	20,000	20,000	20,500	0	20,500	0	20,500

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

ACCOUNT	-----TITLE-----	2017 BUDGET	2018 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42801	INTERFUND REVENUES	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	3,000	0	0	0	0	0	0
TOTAL	COUNTY ROAD DEBT PAYMEN	3,000	0	0	0	0	0	0
TOTAL	COUNTY ROAD DEBT PAYMEN	3,000	0	0	0	0	0	0
TOTAL	COUNTY ROAD FUND	14,540,244	14,804,106	15,968,366	0	15,571,164	0	15,571,164

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

ACCOUNT	TITLE	2017 BUDGET	2018 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	20,000	10,000	10,000	0	10,000	0	10,000
4265010	SALE OF GRAVEL	1,000	1,000	1,000	0	1,000	0	1,000
4265020	REIMBURSE CTY RD MATERI	20,000	20,000	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	350,000	350,000	0	300,000	0	300,000	300,000
4265520	SALE OF PARTS AND LABOR	100,000	120,000	120,000	55,000	120,000	55,000	175,000
4265520S	SALE OF PARTS/LABOR S.W	2,000	2,000	2,000	4,000	2,000	4,000	6,000
4265520T	SALE OF PARTS/LABOR TOW	25,000	25,000	15,000	0	15,000	0	15,000
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	30,025	29,874	21,520	0	31,585	0	31,585
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
42801	INTERFUND 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	25,000	25,000	25,000	0	25,000	0	25,000
435892	STATE AID WATER QUALITY	0	0	0	296,650	0	296,650	296,650
45031	INTERFUND TRANSFERS	774,996	747,149	1,283,125	0	1,058,502	0	1,058,502
45789	OTHER BORROWING	0	0	0	0	0	0	0
TOTAL	ROAD MACHINER FUND TRAN	1,903,871	1,885,873	2,053,495	655,650	1,838,937	655,650	2,494,587
TOTAL	ROAD MACHINER FUND TRAN	1,903,871	1,885,873	2,053,495	655,650	1,838,937	655,650	2,494,587
TOTAL	ROAD MACHINERY FUND	1,903,871	1,885,873	2,053,495	655,650	1,838,937	655,650	2,494,587

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

ACCOUNT	-----TITLE-----	2017 BUDGET	2018 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4E302000	PRIVATE PAY INCOME	0	0	0	0	0	0	0
4E302010	MEDICARE PART A INCOME	0	0	0	0	0	0	0
4E302011	MEDICARE PART B INCOME	0	0	0	0	0	0	0
4E302030	MEDICAID INCOME	0	0	0	0	0	0	0
4E30203F	MEDICAID FMAP ADJUST	0	0	0	0	0	0	0
4E302043	RETRO RATE ADJUSTMENT	0	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	0	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	0	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	0	0	0	0	0	0	0
TOTAL	NURSING	0	0	0	0	0	0	0

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

ACCOUNT	-----TITLE-----	2017 BUDGET	2018 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-----	2017 BUDGET	2018 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4E50311	CONTRIB MEDICAL DIR SAL	0	0	0	0	0	0	0
TOTAL	MEDICAL DIRECTOR	0	0	0	0	0	0	0
TOTAL	MEDICAL DIRECTOR	0	0	0	0	0	0	0

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

ACCOUNT	-----TITLE-----	2017 BUDGET	2018 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	0	0	0	0	0	0	0
TOTAL	DIETARY	0	0	0	0	0	0	0
TOTAL	DIETARY	0	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-----	2017 BUDGET	2018 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-----	2017 BUDGET	2018 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-----	2017 BUDGET	2018 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	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
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	0	0	0	0	0	0	0
4E5010	COUNTY COST ALLOCATION	0	0	0	0	0	0	0
4E5031	CONTRIBUTION FROM GENER	0	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	0	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	0	0	0	0	0	0	0
4E90513	INTEREST REC ON BAN	0	0	0	0	0	0	0
TOTAL	ADMINISTRATIVE	0	0	0	0	0	0	0
TOTAL	ADMINISTRATIVE	0	0	0	0	0	0	0
TOTAL	ENTERPRISE HEALTH FUND	0	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-----	2017 BUDGET	2018 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	520,000	520,000	520,000	250,000	520,000	250,000	770,000
423761	EQUIPMENT RESERVE TIPPI	190,271	91,220	91,220	0	91,220	0	91,220
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
4265520	SALE OF PARTS AND LABOR	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
4280120	RENT OF EQUIP-OTHER DEP	0	0	0	0	0	0	0
43089	OTHER STATE AID	300,000	300,000	300,000	0	300,000	0	300,000
43089HAZ	S/A HAZARDOUS WASTE	33,297	40,000	40,000	0	40,000	0	40,000
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	489,151	423,488	435,988	100,000	435,988	100,000	535,988
TOTAL	SOLID WASTE	1,532,719	1,374,708	1,387,208	350,000	1,387,208	350,000	1,737,208
TOTAL	TITLE NOT FOUND	1,532,719	1,374,708	1,387,208	350,000	1,387,208	350,000	1,737,208
TOTAL	ENTERPRISE LANDFILL FUN	1,532,719	1,374,708	1,387,208	350,000	1,387,208	350,000	1,737,208

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

ACCOUNT	-----TITLE-----	2017 BUDGET	2018 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-----	2017 BUDGET	2018 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-----	2017 BUDGET	2018 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-----	2017 BUDGET	2018 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	2017 BUDGET	2018 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-----	2017 BUDGET	2018 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-----	2017 BUDGET	2018 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-----	2017 BUDGET	2018 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-----	2017 BUDGET	2018 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-----	2017 BUDGET	2018 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-----	2017 BUDGET	2018 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
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
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-----	2017 BUDGET	2018 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
449645	F/A HOME INTEROPERBLE #	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-----	2017 BUDGET	2018 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-----	2017 BUDGET	2018 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-----	2017 BUDGET	2018 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-----	2017 BUDGET	2018 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-----	2017 BUDGET	2018 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-----	2017 BUDGET	2018 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 OBLIGATIONS	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-----	2017 BUDGET	2018 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	2017 BUDGET	2018 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	2017 BUDGET	2018 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	2017 BUDGET	2018 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-----	2017 BUDGET	2018 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 HBRR/STP FLEX 20.20	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	SPRAGUE MILL BRIDGE	0	0	0	0	0	0	0
TOTAL		0	0	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-----	2017 BUDGET	2018 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-----	2017 BUDGET	2018 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-----	2017 BUDGET	2018 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-----	2017 BUDGET	2018 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42710	PREMIUM ON OBLIGATIONS	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-----	2017 BUDGET	2018 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-----	2017 BUDGET	2018 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-----	2017 BUDGET	2018 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 OBLIGATIONS	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
TOTAL	UNALLOCATED BR/ROAD FUN	0	0	0	0	0	0	0
TOTAL	UNALLOCATED BRIDGE FUND	0	0	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-----	2017 BUDGET	2018 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-----	2017 BUDGET	2018 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-----	2017 BUDGET	2018 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-----	2017 BUDGET	2018 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-----	2017 BUDGET	2018 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-----	2017 BUDGET	2018 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-----	2017 BUDGET	2018 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-----	2017 BUDGET	2018 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-----	2017 BUDGET	2018 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-----	2017 BUDGET	2018 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-----	2017 BUDGET	2018 BUDGET	REQUEST		----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4350110	CONSOLIDATED HWAY AID	0	0	0	0	0	0	0
44089	FED HBRR/STP FLEX 20.20	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-----	2017 BUDGET	2018 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-----	2017 BUDGET	2018 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-----	2017 BUDGET	2018 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-----	2017 BUDGET	2018 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
43089	OTHER STATE AID	0	0	0	0	0	0	0
44089	FED HBRR/STP FLEX 20.20	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-----	2017 BUDGET	2018 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-----	2017 BUDGET	2018 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-----	2017 BUDGET	2018 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-----	2017 BUDGET	2018 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-----	2017 BUDGET	2018 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-----	2017 BUDGET	2018 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-----	2017 BUDGET	2018 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 HBRR/STP FLEX 20.20	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-----	2017 BUDGET	2018 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-----	2017 BUDGET	2018 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 HBRR/STP FLEX 20.20	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-----	2017 BUDGET	2018 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 HBRR/STP FLEX 20.20	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-----	2017 BUDGET	2018 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 HBRR/STP FLEX 20.20	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-----	2017 BUDGET	2018 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
43501	MARCHISELLI PROGRAM SA	0	0	0	0	0	0	0
44089	FED HBRR/STP FLEX 20.20	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	ELK DRIVE/LACHUTE BRIDG	0	0	0	0	0	0	0
TOTAL		0	0	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-----	2017 BUDGET	2018 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 HBRR/STP FLEX 20.20	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-----	2017 BUDGET	2018 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-----	2017 BUDGET	2018 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 OBLIGATIONS	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	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-----	2017 BUDGET	2018 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-----	2017 BUDGET	2018 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-----	2017 BUDGET	2018 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-----	2017 BUDGET	2018 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-----	2017 BUDGET	2018 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-----	2017 BUDGET	2018 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-H5254 ALGONQUIN RD BRIDGE
BUDGET UNIT-H5254 ALGONQUIN RD BRIDGE

ACCOUNT	-----TITLE-----	2017 BUDGET	2018 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
TOTAL	ALGONQUIN RD BRIDGE	0	0	0	0	0	0	0
TOTAL	ALGONQUIN RD BRIDGE	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND
DEPARTMENT-H5255 FURNACE BRIDGE ETOWN
BUDGET UNIT-H5255 FURNACE BRIDGE ETOWN

ACCOUNT	-----TITLE-----	2017 BUDGET	2018 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
TOTAL	FURNACE BRIDGE ETOWN	0	0	0	0	0	0	0
TOTAL	FURNACE BRIDGE ETOWN	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND
DEPARTMENT-H5256 14-2 UNALLOCATED BRIDGE
BUDGET UNIT-H5256 14-2 UNALLOCATED BRIDGE

ACCOUNT	-----TITLE-----	2017 BUDGET	2018 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 OBLIGATIONS	0	0	0	0	0	0	0
TOTAL	14-2 UNALLOCATED BRIDGE	0	0	0	0	0	0	0
TOTAL	14-2 UNALLOCATED BRIDGE	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND
DEPARTMENT-H5260 UNALLOCATED BRIDGE 2017
BUDGET UNIT-H5260 UNALLOCATED BRIDGE 2017

ACCOUNT	-----TITLE-----	2017 BUDGET	2018 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
TOTAL	UNALLOCATED BRIDGE 2017	0	0	0	0	0	0	0
TOTAL	UNALLOCATED BRIDGE 2017	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND
DEPARTMENT-H5261 FRATERNALAND RD BRIDGE
BUDGET UNIT-H5261 FRATERNALAND RD BRIDGE

ACCOUNT	-----TITLE-----	2017 BUDGET	2018 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
TOTAL	FRATERNALAND RD BRIDGE	0	0	0	0	0	0	0
TOTAL	FRATERNALAND RD BRIDGE	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND
DEPARTMENT-H5262 TROUT BROOK RD BR-MINERVA
BUDGET UNIT-H5262 TROUT BROOK RD BR MINERVA

ACCOUNT	-----TITLE-----	2017 BUDGET	2018 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
TOTAL	TROUT BROOK RD BR MINER	0	0	0	0	0	0	0
TOTAL	TROUT BROOK RD BR-MINER	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND
DEPARTMENT-H5263 MINERVA STREAM BRIDGE
BUDGET UNIT-H5263 MINERVA STREAM BRIDGE

ACCOUNT	-----TITLE-----	2017 BUDGET	2018 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
TOTAL	MINERVA STREAM BRIDGE	0	0	0	0	0	0	0
TOTAL	MINERVA STREAM BRIDGE	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND
DEPARTMENT-H5264 OREGON PLAINS RD BRIDGE
BUDGET UNIT-H5264 OREGON PLAINS ROAD BRIDGE

ACCOUNT	-----TITLE-----	2017 BUDGET	2018 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
TOTAL	OREGON PLAINS ROAD BRID	0	0	0	0	0	0	0
TOTAL	OREGON PLAINS RD BRIDGE	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-----	2017 BUDGET	2018 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-----	2017 BUDGET	2018 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
43501	MARCHISELLI PROGRAM SA	0	0	0	0	0	0	0
44089	FED HBRR/STP FLEX 20.20	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-----	2017 BUDGET	2018 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
43501	MARCHISELLI PROGRAM SA	0	0	0	0	0	0	0
44089	FED HBRR/STP FLEX 20.20	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-----	2017 BUDGET	2018 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
43501	MARCHISELLI PROGRAM SA	0	0	0	0	0	0	0
44089	FED HBRR/STP FLEX 20.20	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-----	2017 BUDGET	2018 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
43501	MARCHISELLI PROGRAM SA	0	0	0	0	0	0	0
44089	FED HBRR/STP FLEX 20.20	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-----	2017 BUDGET	2018 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
43501	MARCHISELLI PROGRAM SA	0	0	0	0	0	0	0
44089	FED HBRR/STP FLEX 20.20	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-H5335 WELLS HILL CULV - GOFF RD
BUDGET UNIT-H5335 WELLS HILL CULV-GOFF RD

ACCOUNT	-----TITLE-----	2017 BUDGET	2018 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	WELLS HILL CULV-GOFF RD	0	0	0	0	0	0	0
TOTAL	WELLS HILL CULV - GOFF	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND
 DEPARTMENT-H5336 WATER ST OVER BRANCH
 BUDGET UNIT-H5336 WATER STREET OVER BRANCH

ACCOUNT	-----TITLE-----	2017 BUDGET	2018 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42801	INTERFUND REVENUES	0	0	0	0	0	0	0
43089BR	S/A BRIDGE NY	0	0	0	0	0	0	0
43501	MARCHISELLI PROGRAM SA	0	0	0	0	0	0	0
44089	FED HBRR/STP FLEX 20.20	0	0	0	0	0	0	0
44089BR	F/A BRIDGE NY	0	263,200	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	65,800	0	0	0	0	0
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
TOTAL	WATER STREET OVER BRANC	0	329,000	0	0	0	0	0
TOTAL	WATER ST OVER BRANCH	0	329,000	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-----	2017 BUDGET	2018 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	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-----	2017 BUDGET	2018 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	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-----	2017 BUDGET	2018 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	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-----	2017 BUDGET	2018 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-----	2017 BUDGET	2018 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	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	2017 BUDGET	2018 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4265565	BID DEPOSITS	0	0	0	0	0	0	0
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
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-----	2017 BUDGET	2018 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	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-----	2017 BUDGET	2018 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
43501	MARCHISELLI PROGRAM SA	0	0	0	0	0	0	0
44089	FED HBRR/STP FLEX 20.20	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	BLUE RIDGE ROAD	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-H5438 ENSIGN POND ROAD
BUDGET UNIT-H5438 ENSIGN POND RD #02-1

ACCOUNT	-----TITLE-----	2017 BUDGET	2018 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	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-H5439 CAMPSITE RD BRIDGE NEWCOM
 BUDGET UNIT-H5439 CAMPSITE RD BRIDGE NEWCOM

ACCOUNT	-----TITLE-----	2017 BUDGET	2018 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42801	INTERFUND REVENUES	0	0	0	0	0	0	0
43089BR	S/A BRIDGE NY	0	372,450	0	0	0	0	0
44089BR	F/A BRIDGE NY	0	1,986,400	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	124,150	0	0	0	0	0
TOTAL	CAMPSITE RD BRIDGE NEWC	0	2,483,000	0	0	0	0	0
TOTAL	CAMPSITE RD BRIDGE NEWC	0	2,483,000	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-----	2017 BUDGET	2018 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 OBLIGATIONS	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-----	2017 BUDGET	2018 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	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-H5443 HOLCOMB POND OUTLET
BUDGET UNIT-H5443 HOLCOMB POND OUTLET

ACCOUNT	-----TITLE-----	2017 BUDGET	2018 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
44960	FED AID EMER DISAS ASSI	0	0	0	0	0	0	0
44960DR	F/A HURRICANESANDY 15.1	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	HOLCOMB POND OUTLET	0	0	0	0	0	0	0
TOTAL	HOLCOMB POND OUTLET	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND
DEPARTMENT-H5444 ROARING BROOK CULVERT
BUDGET UNIT-H5444 ROARING BROOK CULVERT

ACCOUNT	-----TITLE-----	2017 BUDGET	2018 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
44960	FED AID EMER DISAS ASSI	0	0	0	0	0	0	0
44960DR	F/A HURRICANESANDY 15.1	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	ROARING BROOK CULVERT	0	0	0	0	0	0	0
TOTAL	ROARING BROOK CULVERT	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-----	2017 BUDGET	2018 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	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-----	2017 BUDGET	2018 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	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-----	2017 BUDGET	2018 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	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-----	2017 BUDGET	2018 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	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-----	2017 BUDGET	2018 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
43501	MARCHISELLI PROGRAM SA	0	0	0	0	0	0	0
44089	FED HBRR/STP FLEX 20.20	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-----	2017 BUDGET	2018 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
44089	FED HBRR/STP FLEX 20.20	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-H5467 NUGENT ROAD BRIDGE
BUDGET UNIT-H5467 NUGENT ROAD BRIDGE

ACCOUNT	-----TITLE-----	2017 BUDGET	2018 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
423972	CAP PROJ-NATURE CONSERV	0	0	0	0	0	0	0
423973	CAP PROJ- T/O JAY REIMB	0	0	0	0	0	0	0
TOTAL	NUGENT ROAD BRIDGE	0	0	0	0	0	0	0
TOTAL	NUGENT ROAD BRIDGE	0	0	0	0	0	0	0

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FUND-H CAPITAL FUND
DEPARTMENT-H5628 HASELTON BRIDGE
BUDGET UNIT-H5628 HAZELTON BRIDGE

ACCOUNT	-----TITLE-----	2017 BUDGET	2018 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
423972	CAP PROJ-NATURE CONSERV	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	200,550	0	0	0	0	0
TOTAL	HAZELTON BRIDGE	0	200,550	0	0	0	0	0
TOTAL	HAZELTON BRIDGE	0	200,550	0	0	0	0	0

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FUND-H CAPITAL FUND
 DEPARTMENT-H5629 SHORE AIRPORT ROAD
 BUDGET UNIT-H5629 SHORE AIRPORT ROAD

ACCOUNT	-----TITLE-----	2017 BUDGET	2018 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42801	INTERFUND REVENUES	0	0	0	0	0	0	0
43089BR	S/A BRIDGE NY	0	601,650	0	0	0	0	0
44089BR	F/A BRIDGE NY	0	3,208,800	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	SHORE AIRPORT ROAD	0	3,810,450	0	0	0	0	0
TOTAL	SHORE AIRPORT ROAD	0	3,810,450	0	0	0	0	0

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FUND-H CAPITAL FUND
 DEPARTMENT-H6772 NUTRITION BUILDING
 BUDGET UNIT-H6772 NUTRITION BUILDING

ACCOUNT	-----TITLE-----	2017 BUDGET	2018 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42801	INTERFUND REVENUES	0	0	0	0	0	0	0
43042	STATE AID DORMITORY AUT	100,000	0	0	0	0	0	0
4499719	CDBG NUTRITION 382PF59-	400,000	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	NUTRITION BUILDING	500,000	0	0	0	0	0	0
TOTAL	NUTRITION BUILDING	500,000	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-----	2017 BUDGET	2018 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-----	2017 BUDGET	2018 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-H8023 CLEANER GREENER #2
BUDGET UNIT-H8023 CLEANER GREENER #2

ACCOUNT	-----TITLE-----	2017 BUDGET	2018 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
43989408	NYSERDA GREEN COMMUNITI	0	0	0	0	0	0	0
43989409	NYSERDA GREEN#2	0	0	0	0	0	0	0
TOTAL	CLEANER GREENER #2	0	0	0	0	0	0	0
TOTAL	CLEANER GREENER #2	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-----	2017 BUDGET	2018 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-----	2017 BUDGET	2018 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	500,000	6,823,000	0	0	0	0	0

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

ACCOUNT	-----TITLE-----	2017 BUDGET	2018 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-----	2017 BUDGET	2018 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-H5125 LOBDELL BRIDGE
BUDGET UNIT-H5125 LOBDELL BRIDGE

ACCOUNT	-----TITLE-----	2017 BUDGET	2018 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	LOBDELL BRIDGE	0	0	0	0	0	0	0
TOTAL	LOBDELL BRIDGE	0	0	0	0	0	0	0

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FUND-H11-7 HURRICANE IRENE
DEPARTMENT-H5126 HESSELTINE T/O JAY
BUDGET UNIT-H5126 HESSELTINE T/O JAY

ACCOUNT	-----TITLE-----	2017 BUDGET	2018 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	HESSELTINE T/O JAY	0	0	0	0	0	0	0
TOTAL	HESSELTINE T/O JAY	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-----	2017 BUDGET	2018 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-----	2017 BUDGET	2018 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
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
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
45031	INTERFUND TRANSFERS	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-----	2017 BUDGET	2018 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	3,707,768	3,244,834	3,538,691	0	3,336,925	0	3,336,925
45031LIA	INTERFUND TRANS LIABILI	0	0	0	0	0	0	0
45031UN	INTERFUND TRANS UNEMPLO	100,000	0	25,000	0	25,000	0	25,000
TOTAL	LIABILITY/UNEMPLOYMENT	3,807,768	3,244,834	3,563,691	0	3,361,925	0	3,361,925
TOTAL	LIABILITY/UNEMPLOYMENT	3,807,768	3,244,834	3,563,691	0	3,361,925	0	3,361,925

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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-----	2017 BUDGET	2018 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-----	2017 BUDGET	2018 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	4,107,768	3,544,834	3,863,691	0	3,661,925	0	3,661,925

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

ACCOUNT	TITLE	2017 BUDGET	2018 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	989,598	986,383	884,986	0	884,986	0	884,986
42222T	TOWN PARTICIPANT ASSESS	500,728	623,943	669,340	0	669,340	0	669,340
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
42683	15-8 W/C RECOVERIES	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
TOTAL	WORKERS COMP ADMINISTRA	1,490,326	1,610,326	1,554,326	0	1,554,326	0	1,554,326
TOTAL	WORKERS COMP ADMINISTRA	1,490,326	1,610,326	1,554,326	0	1,554,326	0	1,554,326

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

ACCOUNT	TITLE	2017 BUDGET	2018 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42222	PARTICIPANTS ASSESSMENT	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	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	1,490,326	1,610,326	1,554,326	0	1,554,326	0	1,554,326
TOTAL REPORT		106,972,981	114,674,861	114,010,167	1,250,940	113,856,051	1,540,537	115,396,587