

SUNGARD PENTAMATION  
 DATE: 12/09/2009  
 TIME: 12:45:54

ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 1  
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
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 PAGE BREAKS ON: FUND,DEPARTMENT

FUND-A GENERAL FUND  
 DEPARTMENT- TITLE NOT FOUND  
 BUDGET UNIT- TITLE NOT FOUND

ACCOUNT	-----TITLE-----	2008 BUDGET	2009 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
41081	PAYMENTS IN LIEU OF TAX	0	0	0	0	0	0	0
41090	INTEREST/PENALTIES RP T	0	0	0	0	0	0	0
41110	SALES AND USE TAX	0	0	0	0	0	0	0
41140	E911 EMERG TELE SURCHAR	0	0	0	0	0	0	0
420891	GAMES OF CHANCE	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
42652	SALE OF FOREST PRODUCTS	0	0	0	0	0	0	0
42655	MINOR SALES	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
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42720	OTB DISTRIBUTED EARNING	0	0	0	0	0	0	0
42770	UNCLASSIFIED REVENUES	0	0	0	0	0	0	0
43789	STATE AID ICE STORM	0	0	0	0	0	0	0
44789	FED AID ICE STORM	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	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-A GENERAL FUND  
 DEPARTMENT-1010 BOARD OF SUPERVISORS  
 BUDGET UNIT-1010 BOARD OF SUPERVISORS

ACCOUNT	-----TITLE-----	2008 BUDGET	2009 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
41265	ATTORNEY FEES	0	0	0	0	0	0	0
42655	MINOR SALES	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42705	GIFTS AND DONATIONS	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	0	0	13,124	0	13,124	0	13,124
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	BOARD OF SUPERVISORS	0	0	13,124	0	13,124	0	13,124
TOTAL	BOARD OF SUPERVISORS	0	0	13,124	0	13,124	0	13,124

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

ACCOUNT	-----TITLE-----	2008 BUDGET	2009 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	0	0	4,744	0	4,744	0	4,744
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	CLERK OF THE BOARD	0	0	4,744	0	4,744	0	4,744
TOTAL	CLERK OF THE BOARD	0	0	4,744	0	4,744	0	4,744

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

ACCOUNT	-----TITLE-----	2008 BUDGET	2009 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
41265	ATTORNEY FEES	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
42626	FORFEITURE-CRIME PROCEE	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	2,242	0	0	0	0	0	0
42705F	GIFTS/DONATIONS-FOREFEI	163	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	10,896	0	0	0	0	0	0
4280130	STOP DWI TRANSFERS	30,000	42,000	42,000	0	42,000	0	42,000
43030	STATE AID JUDICIAL SALA	53,086	52,304	52,304	0	52,304	0	52,304
43030RR	DISTRICT ATTY-REC/RETEN	0	5,293	0	0	0	0	0
43031	ST AID DA PROSECUTION	3,500	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	43,000	39,503	35,300	0	35,300	0	35,300
43089005	STATE AID INMATE CASES	0	0	0	0	0	0	0
433892	STATE AID BYRNE GRANT-G	0	0	0	0	0	0	0
433894	ST. AID DOE VS PATAKI	0	0	0	0	0	0	0
44032	FEDERAL AID SVAW	51,200	51,200	51,200	0	51,200	0	51,200
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
4438951	FED AID TRAFFIC GRANT	0	0	0	0	0	0	0
4482033	FED AID TRAFFIC SAFETY	0	0	0	0	0	0	0
TOTAL	DISTRICT ATTORNEY	194,087	190,300	180,804	0	180,804	0	180,804
TOTAL	DISTRICT ATTORNEY	194,087	190,300	180,804	0	180,804	0	180,804

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

ACCOUNT	-----TITLE-----	2008 BUDGET	2009 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42681	DISABILITY INSUR RECOVER	0	1,072	1,072	0	1,072	0	1,072
42709	CONTRIBUTIONS H/I	8,393	0	0	0	0	0	0
43089006	STATE AID PAROLEES INDI	0	0	0	0	0	0	0
43389	ST AID-OTHER PUBL SAFET	0	59,378	59,378	0	66,109	0	66,109
433894	ST. AID DOE VS PATAKI	61,875	0	0	0	0	0	0
TOTAL	PUBLIC DEFENDER	70,268	60,450	60,450	0	67,181	0	67,181
TOTAL	DEFENSE OF INDIGENTS	70,268	60,450	60,450	0	67,181	0	67,181

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

ACCOUNT	-----TITLE-----	2008 BUDGET	2009 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
41265	ATTORNEY FEES	0	0	0	0	0	0	0
43389	ST AID-OTHER PUBL SAFET	61,875	59,378	59,378	0	66,109	0	66,109
TOTAL	DEFENSE OF INDIGENTS	61,875	59,378	59,378	0	66,109	0	66,109
TOTAL	DEFENSE OF INDIGENTS	61,875	59,378	59,378	0	66,109	0	66,109

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

ACCOUNT	-----TITLE-----	2008 BUDGET	2009 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42650	SALES SCRAP AND EXCESS	0	0	0	0	0	0	0
42655	MINOR SALES	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	6,169	0	3,352	0	3,352	0	3,352
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	6,169	0	3,352	0	3,352	0	3,352

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	6,169	0	3,352	0	3,352	0	3,352

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

ACCOUNT	-----TITLE-----	2008 BUDGET	2009 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42709	CONTRIBUTIONS H/I	1,828	0	2,521	0	2,521	0	2,521
427702	SUBPOENA FEES	0	0	0	0	0	0	0
TOTAL	AUDITOR	1,828	0	2,521	0	2,521	0	2,521
TOTAL	AUDITOR	1,828	0	2,521	0	2,521	0	2,521



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

ACCOUNT	-----TITLE-----	2008 BUDGET	2009 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	6,000	7,000	5,000	0	5,000	0	5,000
412301	OCCUPANCY TAX AD FEE	65,000	89,274	70,000	0	70,000	0	70,000
412302	AUCTION ADVERTISING	0	0	0	0	0	0	0
4240110	INTEREST CD AND MONEY M	750,000	800,000	600,000	0	600,000	0	600,000
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	6,040	0	5,886	0	5,886	0	5,886
TOTAL	TREASURER	827,040	896,274	680,886	0	680,886	0	680,886
TOTAL	TREASURER	827,040	896,274	680,886	0	680,886	0	680,886

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

ACCOUNT	-----TITLE-----	2008 BUDGET	2009 BUDGET	REQUEST		----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4128910	SALE OF TAX MAPS	17,000	8,000	10,000	0	10,000	0	10,000
4128920	REAL PROPERTY FEES	80,052	91,000	65,000	0	65,000	0	65,000
42228	DATA PROCESSING REVENUE	0	0	0	0	0	0	0
422282	REAL PROPERTY DP 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	8,072	0	5,288	0	5,288	0	5,288
43040	STATE AID REAL PROPERTY	4,909	37,061	0	0	0	0	0
43060	GIS NEEDS GRANT	85,423	0	0	0	0	0	0
43089	OTHER STATE AID	0	25,000	0	0	0	0	0
45031	INTERFUND TRANSFERS	980	0	0	0	0	0	0
TOTAL	REAL PROP	196,436	161,061	80,288	0	80,288	0	80,288
TOTAL	REAL PROP	196,436	161,061	80,288	0	80,288	0	80,288

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

ACCOUNT	-----TITLE-----	2008 BUDGET	2009 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-----	2008 BUDGET	2009 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)	0	0	450,000	0	450,000	0	450,000
41255119	ADD MORT TAX JAIL 11/1/	0	0	450,000	0	450,000	0	450,000
4125518	CTY CLERK FEES-TRANS TA	0	0	0	400,000	0	400,000	400,000
41255181	CLERK TAX & ADMIN FEES	280,000	280,000	185,000	0	185,000	0	185,000
4125520	COUNTY CLERK FEES	400,000	400,000	425,000	0	425,000	0	425,000
4125530	SUBSCRIPTION FEES HIGH	0	0	0	0	0	0	0
41989	CTY CLERK WORK PROJECT	0	0	0	0	0	0	0
42681	DISABILITY INSUR RECOVE	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42705	GIFTS AND DONATIONS	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	4,974	0	9,095	0	9,095	0	9,095
42801	INTERFUND REVENUES	0	0	0	0	0	0	0
43089WOR	STATE AID WORK PROJECT	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	COUNTY CLERK	723,974	719,000	1,558,095	400,000	1,558,095	400,000	1,958,095
TOTAL	COUNTY CLERK	723,974	719,000	1,558,095	400,000	1,558,095	400,000	1,958,095

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

ACCOUNT	-----TITLE-----	2008 BUDGET	2009 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
41255019	CTY CLERK MTR VEHICLE F	285,000	320,000	320,000	0	320,000	0	320,000
42681	DISABILITY INSUR RECOVE	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	1,533	0	3,570	0	3,570	0	3,570
4308919	STATE AID MOTOR VEHICLE	0	0	0	0	0	0	0
TOTAL	MOTOR VEHICLE	286,533	320,000	323,570	0	323,570	0	323,570
TOTAL	MOTOR VEHICLE	286,533	320,000	323,570	0	323,570	0	323,570

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

ACCOUNT	-----TITLE-----	2008 BUDGET	2009 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
41265	ATTORNEY FEES	0	0	0	0	0	0	0
412651	COUNTY LITIGATION FEES	0	0	0	0	0	0	0
42655FOI	FREEDOM OF INFORMATION	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	5,590	0	4,391	0	4,391	0	4,391
427702	SUBPOENA FEES	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	COUNTY ATTORNEY	5,590	0	4,391	0	4,391	0	4,391
TOTAL	COUNTY ATTORNEY	5,590	0	4,391	0	4,391	0	4,391

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

ACCOUNT	-----TITLE-----	2008 BUDGET	2009 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
41260	PERSONNEL FEES	4,000	2,500	2,500	0	2,500	0	2,500
42655	MINOR SALES	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	0	0	0	0	0	0	0
TOTAL	PERSONNEL	4,000	2,500	2,500	0	2,500	0	2,500
TOTAL	PERSONNEL	4,000	2,500	2,500	0	2,500	0	2,500

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

ACCOUNT	TITLE	2008 BUDGET	2009 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42215	ELECTION SERVICE CHARGE	1,000	1,000	1,000	0	1,000	0	1,000
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	5,353	12,906	2,018	0	2,018	0	2,018
427702	SUBPOENA FEES	0	0	0	0	0	0	0
44389	FEDERAL AID OTHER SAFET	12,293	10,385	0	0	0	0	0
44389WTC	FEMA AID WORLD TRADE CT	0	0	0	0	0	0	0
44391	FED AID HAVA ALLOTMENT	24,587	20,182	0	0	0	0	0
44392	HAVA POLLING PLACE ACCE	0	126,000	0	0	0	0	0
TOTAL	BOARD OF ELECTIONS	43,233	170,473	3,018	0	3,018	0	3,018
TOTAL	BOARD OF ELECTIONS	43,233	170,473	3,018	0	3,018	0	3,018



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

ACCOUNT	-----TITLE-----	2008 BUDGET	2009 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42801	INTERFUND REVENUES	0	0	0	0	0	0	0
43089024	RECORDS MANAGEMENT GRAN	25,000	25,000	25,000	0	25,000	0	25,000
43089025	STATE GRANT VESID	0	0	0	0	0	0	0
TOTAL	RECORDS MANAGEMENT	25,000	25,000	25,000	0	25,000	0	25,000
TOTAL	RECORDS MANAGEMENT	25,000	25,000	25,000	0	25,000	0	25,000

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

ACCOUNT	-----TITLE-----	2008 BUDGET	2009 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
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-----	2008 BUDGET	2009 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42410	RENTAL SPACE	144,000	144,000	144,000	0	144,000	0	144,000
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	0	0	500	0	500	0	500
4265570	SALE OF MATERIALS	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	0	0	0	0	0	0	0
42681	DISABILITY INSUR 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	19,806	0	0	0	24,450	0	24,450
42801	INTERFUND REVENUES	0	0	0	0	0	0	0
4280120	RENT OF EQUIP-OTHER DEP	5,000	0	0	0	0	0	0
43089	OTHER STATE AID	0	0	0	0	0	0	0
43389023	STATE AID UNIFIED CT SY	193,455	311,002	250,000	0	250,000	0	250,000
TOTAL	DPW-BLDG GRDS	362,261	455,002	394,500	0	418,950	0	418,950
TOTAL	DPW-BLDG GRDS	362,261	455,002	394,500	0	418,950	0	418,950

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

ACCOUNT	-----TITLE-----	2008 BUDGET	2009 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4128930	PRESORT SHARED SERVICES	150,000	150,000	150,000	0	150,000	0	150,000
4128950	CENTRAL SUPPLY SHARED S	100,000	100,000	100,000	0	100,000	0	100,000
4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	0	0	673	0	673	0	673
42770	UNCLASSIFIED REVENUES	0	0	0	0	0	0	0
TOTAL	MAIL & SUPPLY	250,000	250,000	250,673	0	250,673	0	250,673
TOTAL	MAIL & SUPPLY	250,000	250,000	250,673	0	250,673	0	250,673

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

ACCOUNT	-----TITLE-----	2008 BUDGET	2009 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4128940	PRINTING SHARED SERVICE	55,000	55,000	55,000	0	58,000	0	58,000
42709	CONTRIBUTIONS H/I	0	0	1,062	0	1,062	0	1,062
TOTAL	CENTRAL PRINTING	55,000	55,000	56,062	0	59,062	0	59,062
TOTAL	CENTRAL PRINTING	55,000	55,000	56,062	0	59,062	0	59,062

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

ACCOUNT	TITLE	2008 BUDGET	2009 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
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
42709	CONTRIBUTIONS H/I	2,800	0	5,428	0	5,428	0	5,428
42801	INTERFUND REVENUES	53,005	57,241	57,380	0	57,380	0	57,380
43089	OTHER STATE AID	0	0	0	0	0	0	0
TOTAL	INFORMATION SYSTEMS DEP	55,805	57,241	62,808	0	62,808	0	62,808
TOTAL	INFORMATION SYSTEMS DEP	55,805	57,241	62,808	0	62,808	0	62,808

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

ACCOUNT	-----TITLE-----	2008 BUDGET	2009 BUDGET	REQUEST		----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
41001	REAL PROPERTY TAX LEVY	13,245,725	13,245,725	13,245,725	0	13,908,011	0	13,555,340
41003	PRIOR YEAR OMITTED TAXE	0	0	0	0	0	0	0
41051	GAIN OR LOSS ON SALE	150,000	0	0	0	0	0	0
41081	PAYMENTS IN LIEU OF TAX	0	0	0	0	0	0	0
41090	INTEREST/PENALTIES RP T	250,000	500,000	500,000	0	600,000	0	600,000
41110	SALES AND USE TAX	22,000,000	22,800,000	22,800,000	0	22,800,000	0	22,800,000
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
42610	FORFEITED BAIL	0	0	0	0	0	0	0
42620	FORFEITURE OF DEPOSITS	0	0	0	0	0	0	0
42652	SALE OF FOREST PRODUCTS	25,000	25,000	25,000	0	25,000	0	25,000
42660	SALE OF REAL PROPERTY	0	0	0	0	0	0	0
42690	TOBACCO SETTLEMENT PAY	500,000	500,000	500,000	0	500,000	0	500,000
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	70,000	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	100,000	0	0	0	0	0	0
43070	RAILROAD INFRASTRUCTURE	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	ASSORTED/UNALLOCATED	36,340,725	37,130,725	37,130,725	0	37,893,011	0	37,540,340
TOTAL	ASSORTED/UNALLOCATED	36,340,725	37,130,725	37,130,725	0	37,893,011	0	37,540,340

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

ACCOUNT	-----TITLE-----	2008 BUDGET	2009 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-----	2008 BUDGET	2009 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-----	2008 BUDGET	2009 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42709	CONTRIBUTIONS H/I	4,906	0	3,579	0	3,579	0	3,579
TOTAL	COMMUNICATIONS	4,906	0	3,579	0	3,579	0	3,579
TOTAL	COMMUNICATIONS	4,906	0	3,579	0	3,579	0	3,579

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

ACCOUNT	-----TITLE-----	2008 BUDGET	2009 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	30,000	40,000	40,000	0	40,000	0	40,000
415102	SHERIFF ACCIDENT RPT FE	0	0	0	0	0	0	0
4158910	BOUNTY-S.S.WHILE INCARC	400	0	0	0	0	0	0
415897	CLASS ACTION SETTLEMENT	0	0	0	0	0	0	0
415899	DARE DONATIONS	1,000	1,000	1,000	0	1,000	0	1,000
4158990	SCHOOL RESOURCE OFFICER	0	0	0	0	0	0	0
420891	GAMES OF CHANCE	0	0	0	0	0	0	0
4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
42626	FORFEITURE-CRIME PROCEE	0	0	0	0	0	0	0
42650	SALES SCRAP AND EXCESS	0	0	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	3,032	0	1,030	0	1,030	0	1,030
42801	INTERFUND REVENUES	0	0	0	0	0	0	0
4280130	STOP DWI TRANSFERS	20,000	20,000	0	0	0	0	30,000
43001BOA	SHERIFF-SA BOATLL973610	0	0	0	0	0	0	0
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	47,500	47,500	47,500	0	47,500	0	47,500
43960	ST AID EMER DISASTER AS	0	0	0	0	0	0	0
44320049	FED AID CRIM ALIEN ASST	0	0	0	0	0	0	0
4438944	FED AID WORD OF MOUTH	0	0	0	0	0	0	0
4438945	FEDERAL AID COPS GRANT	0	0	0	0	0	0	0
4438946	FED AID LOCAL LAW ENFOR	0	0	0	0	0	0	0
44389WTC	FEMA AID WORLD TRADE CT	0	0	0	0	0	0	0
44785LET	LAW ENFOR TERROR 97.004	0	0	0	0	0	0	0
44960	FED AID EMER DISAS ASSI	0	0	0	0	0	0	0
44964	FEDERAL AID HOMELAND-SH	0	0	0	0	57,250	0	57,250
TOTAL	SHERIFF	101,932	108,500	89,530	0	146,780	0	176,780
TOTAL	SHERIFF	101,932	108,500	89,530	0	146,780	0	176,780

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

ACCOUNT	-----TITLE-----	2008 BUDGET	2009 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
415891	DWI SUPERVISION FEES	7,000	7,000	8,000	0	8,000	0	8,000
415892	PROBATION DRUG TEST FEE	5,000	1,000	1,000	0	1,000	0	1,000
415893	RESTITUTION SURCHARGE	6,000	6,000	6,000	0	6,000	0	6,000
415895	ELECTRONIC MONITORING F	6,000	6,000	4,000	0	4,000	0	4,000
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
42709	CONTRIBUTIONS H/I	11,728	0	9,894	0	9,894	0	9,894
427702	SUBPOENA FEES	0	0	0	0	0	0	0
4280130	STOP DWI TRANSFERS	30,000	30,000	30,000	0	30,000	0	30,000
4280140	TRAFFIC SAFETY TRANSFER	0	0	0	0	0	0	0
43310	STATE AID PROBATION	138,947	120,797	99,466	0	99,466	0	99,466
4331047	STATE AID NYS DFY/PRSP	3,000	3,000	1,000	0	1,000	0	1,000
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	14,000	0	14,000	0	14,000
4331051	PROBATION DNA INITIATIV	0	0	0	0	0	0	0
4331052	STATE AID PINS	18,000	18,000	18,000	0	18,000	0	18,000
4431049	PROBATION SOFTWARE GRAN	0	0	0	0	0	0	0
TOTAL	PROBATION	225,675	191,797	191,360	0	191,360	0	191,360
TOTAL	PROBATION	225,675	191,797	191,360	0	191,360	0	191,360

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

ACCOUNT	-----TITLE-----	2008 BUDGET	2009 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	3,000	2,500	2,000	0	2,000	0	2,000
42709	CONTRIBUTIONS H/I	0	0	673	0	673	0	673
4280130	STOP DWI TRANSFERS	2,500	2,500	2,500	0	2,500	0	2,500
43310	STATE AID PROBATION	0	0	0	0	0	0	0
4382050	STATE AID SDPP	14,300	14,000	13,000	0	13,000	0	13,000
TOTAL	ALTERNATIVES TO INCARCE	19,800	19,000	18,173	0	18,173	0	18,173
TOTAL	ALTERNATIVES TO INCARCE	19,800	19,000	18,173	0	18,173	0	18,173

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

ACCOUNT	-----TITLE-----	2008 BUDGET	2009 BUDGET	REQUEST		----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
41525	PRISONER CHARGES	150,000	850,000	850,000	0	1,200,000	0	1,200,000
4158910	BOUNTY-S.S.WHILE INCARC	800	2,000	1,000	0	1,000	0	1,000
42450	COMMISSIONS	0	0	0	0	0	0	0
42627	MEAL 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	48,859	0	77,314	0	77,314	0	77,314
427704	STOP PAY-STALE DATED P/	0	0	0	0	0	0	0
4280140	TRAFFIC SAFETY TRANSFER	0	0	0	0	0	0	0
43004CJR	CRIMINAL JUSTICE RECORD	0	0	0	0	0	0	0
4308949	ST AID JAIL BREAKFAST	200	200	200	0	200	0	200
43324	NARCOTICS CONTROL	0	0	0	0	0	0	0
433891	ST AID BODY ARMOR	0	0	0	0	24,000	0	24,000
433892	STATE AID BYRNE GRANT-G	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	30,000	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	117,341	0	117,341
44320	FEDERAL AID JAIL LUCHES	3,800	1,500	2,000	0	2,000	0	2,000
443891	FED AID BULLET PROOF VE	0	0	0	0	24,000	0	24,000
4438945	FEDERAL AID COPS GRANT	0	0	0	0	0	0	0
4438951	FED AID TRAFFIC GRANT	0	0	0	0	0	0	0
446105	FED AID MEDICAID-INCARC	0	0	0	0	0	0	0
446107	STATE ALIEN ASSESSMENT	0	0	0	0	1,703	0	1,703
TOTAL	COUNTY JAIL	233,659	853,700	930,514	0	1,447,558	0	1,447,558
TOTAL	COUNTY JAIL	233,659	853,700	930,514	0	1,447,558	0	1,447,558

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

ACCOUNT	-----TITLE-----	2008 BUDGET	2009 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42615	STOP DWI FINES	107,848	98,991	125,000	0	125,000	0	125,000
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	0	0	0	0	0	0
44389PE	DWI PROGRAM ENHAN 20.60	0	0	0	0	0	0	0
44389YI	DWI YOUTH INIT 20.600	0	0	0	0	0	0	0
TOTAL	STOP DWI	107,848	98,991	125,000	0	125,000	0	125,000
TOTAL	STOP DWI	107,848	98,991	125,000	0	125,000	0	125,000

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

ACCOUNT	TITLE	2008 BUDGET	2009 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	20	0	20	0	20
42680	INSURANCE RECOVERIES	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	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	20	0	20	0	20
TOTAL	FIRE DEPT/COORDINATOR	0	0	20	0	20	0	20



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

ACCOUNT	-----TITLE-----	2008 BUDGET	2009 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	54,838	32,900	32,900	0	32,900	0	32,900
TOTAL	TRAFFIC SAFETY	54,838	32,900	32,900	0	32,900	0	32,900
TOTAL	TRAFFIC SAFETY	54,838	32,900	32,900	0	32,900	0	32,900

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

ACCOUNT	-----TITLE-----	2008 BUDGET	2009 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	100	100	0	100	0	100
42410	RENTAL SPACE	40,400	40,950	40,950	0	40,950	0	40,950
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	5,487	0	12,131	0	12,131	0	12,131
42801	INTERFUND REVENUES	0	0	0	0	0	0	0
43960	ST AID EMER DISASTER AS	0	0	0	0	0	0	0
43961	HAZARDOUS MITIGATION GR	0	0	0	0	0	0	0
44060	FED AID GIS GRANT	0	0	0	0	0	0	0
44389060	FEDERAL AID LEPC	0	2,000	5,398	0	5,398	0	5,398
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	0	21,515	28,720	0	28,720	0	28,720
44960	FED AID EMER DISAS ASSI	0	0	0	0	0	0	0
44961	FA FEMA ADMIN FEE	0	0	0	0	0	0	0
44961HMP	HAZ MIT GRANT 97.039	0	0	0	0	0	0	0
44962	FED DOMEST.ASSIST.#83.5	0	0	0	0	0	0	0
44963	FED AID HOMELAND SECURI	0	0	0	0	0	0	0
TOTAL	EMERGENCY SERVICES/DIS	45,887	64,565	87,299	0	87,299	0	87,299
TOTAL	EMERGENCY SERVICES/DIS	45,887	64,565	87,299	0	87,299	0	87,299

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

ACCOUNT	-----TITLE-----	2008 BUDGET	2009 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
44963	FED AID HOMELAND SECURI	108,000	86,685	216,710	0	216,710	0	216,710
44964	FEDERAL AID HOMELAND-SH	0	0	0	0	0	0	0
TOTAL	HOMELAND SECURITY	108,000	86,685	216,710	0	216,710	0	216,710
TOTAL	HOMELAND SECURITY	108,000	86,685	216,710	0	216,710	0	216,710

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

ACCOUNT	TITLE	2008 BUDGET	2009 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
41140	E911 EMERG TELE SURCHAR	93,793	86,000	86,000	0	86,000	0	86,000
4158992	E911 REIMBURSEMENTS	0	0	0	0	0	0	0
4240110	INTEREST CD AND MONEY M	2,983	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
42709	CONTRIBUTIONS H/I	919	0	311	0	311	0	311
433893	GRANT LOCAL WIRELESS EX	23,000	22,748	21,102	0	36,952	0	36,952
TOTAL	OTHER SAFETY EXPENSES	120,695	108,748	107,413	0	123,263	0	123,263
TOTAL	OTHER SAFETY EXPENSES	120,695	108,748	107,413	0	123,263	0	123,263

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FUND-A GENERAL FUND  
 DEPARTMENT-3989 SAFETY OFFICER  
 BUDGET UNIT- TITLE NOT FOUND

ACCOUNT	-----TITLE-----	2008 BUDGET	2009 BUDGET	REQUEST		----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
41589	PUBLIC SAFETY INCOME	0	4,150	0	0	0	0	0
42709	CONTRIBUTIONS H/I	1,233	0	0	0	0	0	0
43089	OTHER STATE AID	25,000	0	0	0	0	0	0
TOTAL	TITLE NOT FOUND	26,233	4,150	0	0	0	0	0
TOTAL	SAFETY OFFICER	26,233	4,150	0	0	0	0	0

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FUND-A GENERAL FUND  
 DEPARTMENT-4010 PUBLIC HEALTH  
 BUDGET UNIT-2960 EDUCATION HANDICAPPED

ACCOUNT	TITLE	2008 BUDGET	2009 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
41601167	PH PHY HCAP PRESCHOOL I	0	0	0	0	0	0	0
41601168	PH EI INSURANCE	0	0	0	0	0	0	0
4160167	PH MEDICAID PHCP	0	0	0	0	0	0	0
4160168	MA EARLY INTER PHCP CHI	0	0	0	0	0	0	0
4161160G	PH INS EI PRIOR YEAR	0	0	0	0	0	0	0
4161164G	PH INS EI 04/05	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
416162E	ED HCAP MA EVAL 02/03	0	0	0	0	0	0	0
416162EA	ALLOW.ACCT-02/03 3-5 EV	0	0	0	0	0	0	0
416162S	ED HCAP MA SVS 02/03	0	0	0	0	0	0	0
416162SA	ALLOW.ACCT-02/03 3-5 SV	0	0	0	0	0	0	0
416162T	ALLOW MA 02/03 TRANS	0	0	0	0	0	0	0
416163E	ED HCAP MA EVAL 03/04	0	0	0	0	0	0	0
416163EA	ALLOW.ACCT-03/04 3-5 EV	0	0	0	0	0	0	0
416163S	ED HCAP MA SVS 03/04	0	0	0	0	0	0	0
416163SA	ALLOW.ACCT-03/04 3-5 SV	0	0	0	0	0	0	0
416163T	ALLOW MA 03/04 TRANS	0	0	0	0	0	0	0
416164E	ED HCAP MA EVAL 04/05	0	0	0	0	0	0	0
416164EA	ALLOW.ACCT-04/05 MA EVA	0	0	0	0	0	0	0
416164G	EI MEDICAID 04/05	0	0	0	0	0	0	0
416164S	ED HCAP MA SVS 04/05	0	0	0	0	0	0	0
416164SA	ALLOW.ACCT-04/05 MA SVS	0	0	0	0	0	0	0
416164T	ALLOW MA 04/05 TRANS	0	0	0	0	0	0	0
416165E	05/06 EVAL ED HCAP	0	0	0	0	0	0	0
416165EA	05/06 ALLOW-05/06 MA EV	0	0	0	0	0	0	0
416165S	05/06 MA SERVICES	0	0	0	0	0	0	0
416165SA	05/06 ALLOW ACCT MA SER	0	0	0	0	0	0	0
416165T	05/06 MA TRANSPORTATION	0	0	0	0	0	0	0
416165TA	TRANSPORTATION CHARGEBA	0	0	0	0	0	0	0
416166E	06/07 EVAL ED HCAP	0	0	0	0	0	0	0
416166EA	06/07 ALLOW MA EVAL	0	0	0	0	0	0	0
416166S		0	0	0	0	0	0	0
416166SA	06/07 ALLOW MA SERVICES	0	0	0	0	0	0	0
416166T	06/07 MA TRANSPORTATION	0	0	0	0	0	0	0
416166TA	TRANSPORTATION CHARGEBA	0	0	0	0	0	0	0
4161680G	PH MA EI PRIOR YEAR	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
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	0	0	0	0	0	0	0
432700E	AVL EDU 3-5 EVAL 00/01	0	0	0	0	0	0	0
432700EA	ALLOW.ACCT-00/01 3-5 EV	0	0	0	0	0	0	0
432700S	AVL EDU 3-5 SVS 00/01	0	0	0	0	0	0	0
432700SA	ALLOW.ACCT-00/01 3-5 SV	0	0	0	0	0	0	0
432701E	01/02 AVL EDU 3-5 EVAL	0	0	0	0	0	0	0

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FUND-A GENERAL FUND  
 DEPARTMENT-4010 PUBLIC HEALTH  
 BUDGET UNIT-2960 EDUCATION HANDICAPPED

ACCOUNT	TITLE	2008 BUDGET	2009 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
432701EA	ALLOW.ACCT-01/02 3-5 EV	0	0	0	0	0	0	0
432701S	AVL EDU 3-5SVS 01/02	0	0	0	0	0	0	0
432701SA	ALLOW.ACCT-01/02 3-5 SV	0	0	0	0	0	0	0
432701TA	01 TRANSPORTAION CAP	0	0	0	0	0	0	0
432702E	AVL EDU 3-5 EVAL 02/03	0	0	0	0	0	0	0
432702EA	ALLOW.ACCT-02/03 3-5 EV	0	0	0	0	0	0	0
432702S	AVL EDU 3-5 SVS 02/03	0	0	0	0	0	0	0
432702SA	ALLOW.ACCT-02/03 3-5 SV	0	0	0	0	0	0	0
432703E	AVL EDU 3-5 EVAL 03/04	0	0	0	0	0	0	0
432703EA	ALLOW.ACCT-03/04 3-5 EV	0	0	0	0	0	0	0
432703S	AVL EDU 3-5 SVS 03/04	0	0	0	0	0	0	0
432703SA	ALLOW.ACCT-03/04 3-5 SV	0	0	0	0	0	0	0
432703TA	03/04 TRANSPORT CAP	0	0	0	0	0	0	0
432704E	AVL EDU 3-5 EVAL 04/05	0	0	0	0	0	0	0
432704EA	ALLOW.ACCT-04/05 3-5 EV	0	0	0	0	0	0	0
432704S	AVL EDU 3-5 SVS 04/05	0	0	0	0	0	0	0
432704SA	ALLOW.ACCT-04/05 3-5 SV	0	0	0	0	0	0	0
432704TA	04/05 TRANSPORT CAP	0	0	0	0	0	0	0
432705E	05/06 AVL EDU 3-5 EVAL	0	0	0	0	0	0	0
432705S	05/06 AVL EDU 3-5 SERVI	0	0	0	0	0	0	0
432705TA	05/06 TRANSPORTATION CA	0	0	0	0	0	0	0
432706E	06/07 AVL EDU 3-5 EVAL	0	0	0	0	0	0	0
432706S	06/07 AVL EDU 3-5 SERVI	0	0	0	0	0	0	0
43277	STATE AID ED HAND CHILD	0	0	0	0	0	0	0
4340140	PH STATE AID EI	0	0	0	0	0	0	0
4341400G	PH ST AID PRIOR YEAR	0	0	0	0	0	0	0
4341403G	PH ST AID 03/04 GENERAL	0	0	0	0	0	0	0
4341403R	PH ST AID 03/04 RESPITE	0	0	0	0	0	0	0
4341404G	PH ST AID 04/05 GENERAL	0	0	0	0	0	0	0
4341404R	PH ST AID 04/05 RESPITE	0	0	0	0	0	0	0
4341405G	05/06 EI GENERAL	0	0	0	0	0	0	0
4341405R	05/06 EI RESPITE	0	0	0	0	0	0	0
4341406G	06/07 EI GENERAL	0	0	0	0	0	0	0
4341406R	06/07 EI RESPITE	0	0	0	0	0	0	0
44401102	EI ADMIN 84.181 +S	0	0	0	0	0	0	0
44401103	CSHCN (PHCP/CFMI)93.994+	0	0	0	0	0	0	0
TOTAL	EDUCATION HANDICAPPED	0	0	0	0	0	0	0

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

4160167	PH MEDICAID PHCP	120,000	100,000	100,000	0	100,000	0	100,000
4160167A		-71,400	-59,500	-59,500	0	-59,500	0	-59,500
42801EXA	EXCESS ADMIN	17,775	12,000	12,000	0	12,000	0	12,000
43277E	AVL 3-5 EVALUATIONS	23,800	23,800	23,800	0	23,800	0	23,800
43277EXA	STATE AID EXCESS ADMIN	0	0	0	0	0	0	0

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

ACCOUNT	TITLE	2008 BUDGET	2009 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
43277PSA	AVL 3-5 DISTRICT ADMIN	1,250	0	0	0	0	0	0
43277S	AVL 3-5 SERVICES	779,289	946,943	876,733	0	876,733	0	876,733
43277TA	TRANSPORTATION CAP	-22,476	-83,677	-77,401	0	-77,401	0	-77,401
TOTAL	PRESCHOOL	848,238	939,566	875,632	0	875,632	0	875,632

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

4160110	CHHA INSURANCE	0	0	0	0	0	0	0
4160110A	CHHA INSURANCE ALLOWANC	0	0	0	0	0	0	0
4160111	INSURANCE HIV	0	0	0	0	0	0	0
4160120	CHHA SELF PAY	0	0	0	0	0	0	0
4160120A	SELF PAY ALLOWANCE	0	0	0	0	0	0	0
4160130	CHHA MEDICAID	0	0	0	0	0	0	0
4160130A	CHHA MEDICAID ALLOWANCE	0	0	0	0	0	0	0
416013RR	MEDICAID 3% RET & RECRU	0	0	0	0	0	0	0
4160140	PH/MH MEDICAID	0	0	0	0	0	0	0
4160150	PH CLINIC SELF PAY	0	0	0	0	0	0	0
4160160	PH IMMUNIZATION	0	0	0	0	0	0	0
4160166	PH PHYS HDCP PRIVATE	0	0	0	0	0	0	0
4160167	PH MEDICAID PHCP	0	0	0	0	0	0	0
4160170	PH VACCINATIONS	0	0	0	0	0	0	0
4160180	PH MA MOMS	0	0	0	0	0	0	0
4160185	PH INSURANCE	0	0	0	0	0	0	0
4160190	MEDICARE PART B-PUB HLT	0	0	0	0	0	0	0
4160195	HLTHY LIVING PARTNERSHI	0	0	0	0	0	0	0
4160196	HIV TESTING - SELF PAY	0	0	0	0	0	0	0
41610	CHHA MEDICARE	0	0	0	0	0	0	0
41610A	MEDICARE ALLOWANCE	0	0	0	0	0	0	0
416896	PH RABIES PRIVATE	0	0	0	0	0	0	0
4168966	PH CAR SEAT LOANER FEE	0	0	0	0	0	0	0
416897	OTHER PUBLIC HLTH REVEN	0	0	0	0	0	0	0
42650	SALES SCRAP AND EXCESS	0	0	0	0	0	0	0
42655	MINOR SALES	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	0	0	0	0	0	0	0
42681	DISABILITY INSUR RECOVE	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42705	GIFTS AND DONATIONS	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	2,766	0	49,321	0	49,321	0	49,321
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	411,863	536,978	406,000	0	406,000	0	406,000



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

ACCOUNT	TITLE	2008 BUDGET	2009 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4340120	PH STATE AID 40%	170,199	118,187	314,000	0	314,000	0	314,000
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/CFMI)93.994+	0	0	0	0	0	0	0
44401662	FED AID HEART/HYPER93.9	0	0	0	0	0	0	0
44401663	FED AID WEST NILE VIRUS	0	0	0	0	0	0	0
44401664	FED AID WORKSITE WELLNE	0	0	0	0	0	0	0
44401665	CFDA#93.136 FIRE INJURI	0	0	0	0	0	0	0
44401666	CFDA#93.918B HIV EDUCAT	0	0	0	0	0	0	0
4440176	DENTAL 93.994+s	0	0	0	0	0	0	0
44413	FED AID LEAD 93.994	0	0	0	0	0	0	0
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	584,828	655,165	769,321	0	769,321	0	769,321

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

4160150	PH CLINIC SELF PAY	20	0	0	0	0	0	0
44413	FED AID LEAD 93.994	13,782	12,696	13,083	0	13,083	0	13,083
TOTAL	LEAD	13,802	12,696	13,083	0	13,083	0	13,083

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

ACCOUNT	TITLE	2008 BUDGET	2009 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
416896	PH RABIES PRIVATE	3,500	3,500	3,500	0	3,500	0	3,500
43401663	PH STATE AID HUMAN TREA	12,000	23,232	15,323	0	15,323	0	15,323
TOTAL	RABIES CONTRACTUAL	15,500	26,732	18,823	0	18,823	0	18,823

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

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

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

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

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

41601168	PH EI INSURANCE	15,000	25,000	21,000	0	21,000	0	21,000
4160168	MA EARLY INTER PHCP CHI	80,000	95,000	89,000	0	89,000	0	89,000
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
4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
42655	MINOR SALES	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	19,000	22,000	22,000	0	22,000	0	22,000
4340140	PH STATE AID EI	55,000	60,550	56,632	0	56,632	0	56,632
4340140P	PUB HLTH S/A EI PRIOR Y	0	0	0	0	0	0	0
434140R		250	235	235	0	235	0	235
44401102	EI ADMIN 84.181 +S	35,297	35,297	32,672	0	32,672	0	32,672
TOTAL	EARLY INTERVENTION	204,547	238,082	221,539	0	221,539	0	221,539

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

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

ACCOUNT	TITLE	2008 BUDGET	2009 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4160110	CHHA INSURANCE	130,000	130,000	133,000	0	133,000	0	133,000
4160110A	CHHA INSURANCE ALLOWANC	-39,000	-25,000	-31,000	0	-31,000	0	-31,000
4160120	CHHA SELF PAY	800	3,000	6,000	0	6,000	0	6,000
4160120A	SELF PAY ALLOWANCE	-640	-1,800	-1,200	0	-1,200	0	-1,200
4160130	CHHA MEDICAID	538,165	560,616	435,027	0	435,027	0	435,027
4160130A	CHHA MEDICAID ALLOWANCE	-79,939	-79,232	-50,949	0	-50,949	0	-50,949
416013RR	MEDICAID 3% RET & RECRU	13,752	14,442	3,263	0	3,263	0	3,263
4160140	PH/MH MEDICAID	0	0	0	0	0	0	0
4160180	PH MA MOMS	0	0	0	0	0	0	0
41610	CHHA MEDICARE	904,163	867,021	931,840	0	1,133,365	0	1,133,365
41610A	MEDICARE ALLOWANCE	-48,000	106,115	-86,480	0	-86,480	0	-86,480
416897	OTHER PUBLIC HLTH REVEN	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
42709	CONTRIBUTIONS H/I	28,018	0	0	0	0	0	0
TOTAL	CHHA	1,447,319	1,575,162	1,339,501	0	1,541,026	0	1,541,026

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

416013RR	MEDICAID 3% RET & RECRU	0	0	0	0	0	0	0
4160140	PH/MH MEDICAID	0	0	0	0	0	0	0
4160150	PH CLINIC SELF PAY	0	0	0	0	0	0	0
4160160	PH IMMUNIZATION	2,800	9,000	12,000	0	12,000	0	12,000
4160166	PH PHYS HDPC 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	14,000	14,000	14,000	0	14,000	0	14,000
4160180	PH MA MOMS	20,000	20,000	20,840	0	20,840	0	20,840
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	11,900	16,000	16,000	0	16,000	0	16,000
42709	CONTRIBUTIONS H/I	10,775	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
4340187	STATE AID OBESITY GRANT	0	0	0	0	0	0	0
440892	FEDERAL AID STIMULUS	0	20,000	0	0	0	0	0
44389CP	CHILD PASS SAFE 20.600	4,500	5,300	5,300	0	5,300	0	5,300
444891	FA BIOTERRORISM	0	0	0	0	0	0	0
TOTAL	PREVENT SERVICES	63,975	84,300	68,140	0	68,140	0	68,140

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

42709	CONTRIBUTIONS H/I	1,233	0	0	0	0	0	0
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FUND-A GENERAL FUND  
 DEPARTMENT-4010 PUBLIC HEALTH  
 BUDGET UNIT-4191 PH PREPAREDNESS

ACCOUNT	TITLE	2008 BUDGET	2009 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
44401667	NACHO MEDICAL RESERVE C	10,000	0	0	0	0	0	0
444891	FA BIOTERRORISM	64,465	75,000	50,000	0	50,000	0	50,000
4460169	OTHER GRANT REVENUE	0	0	0	0	0	0	0
TOTAL	PH PREPAREDNESS	75,698	75,000	50,000	0	50,000	0	50,000

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

44401100	IMMUN ACT PROG 93.268 +	17,787	27,636	30,000	0	30,000	0	30,000
TOTAL	IAP	17,787	27,636	30,000	0	30,000	0	30,000

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

44401103	CSHCN (PHCP/CMI)93.994+	17,380	17,032	17,032	0	17,032	0	17,032
TOTAL	CSHN	17,380	17,032	17,032	0	17,032	0	17,032

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

4160195	HLTHY LIVING PARTNERSHI	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	781	0	0	0	0	0	0
43450	STATE AID HEALTHY LIVIN	11,010	0	0	0	0	0	0
44450	F/A HLTHY LIVING P'SHIP	10,000	0	0	0	0	0	0
TOTAL	HLP	21,791	0	0	0	0	0	0

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

444891	FA BIOTERRORISM	0	0	1,255	0	1,255	0	1,255
TOTAL		0	0	1,255	0	1,255	0	1,255

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

4460169	OTHER GRANT REVENUE	0	0	0	0	65,840	0	65,840
TOTAL	PH - H1N1	0	0	0	0	65,840	0	65,840

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

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

ACCOUNT	-----TITLE-----	2008 BUDGET	2009 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4460169	OTHER GRANT REVENUE	0	0	0	0	20,481	0	20,481
TOTAL	PH - OHS	0	0	0	0	20,481	0	20,481
TOTAL	PUBLIC HEALTH	3,310,865	3,651,371	3,404,326	0	3,692,172	0	3,692,172

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

ACCOUNT	-----TITLE-----	2008 BUDGET	2009 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42414	RENTAL-EQUIP OTHER GOVE	0	0	0	0	0	0	0
42681	DISABILITY INSUR RECOVE	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	3,698	0	10,281	0	4,490	0	4,490
42797	LOCAL GOVERNMENT REIMB	0	0	0	0	0	0	0
4448286	FEDERAL AID WIC REIMB	297,721	303,757	347,908	0	347,323	0	347,323
448210	WIC VOUCHERS	550,000	550,000	600,000	0	600,000	0	600,000
TOTAL	WIC	851,419	853,757	958,189	0	951,813	0	951,813
TOTAL	WIC	851,419	853,757	958,189	0	951,813	0	951,813

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

ACCOUNT	-----TITLE-----	2008 BUDGET	2009 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4160140	PH/MH MEDICAID	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
4280130	STOP DWI TRANSFERS	0	0	0	0	0	0	0
43490091	ST AID ST. JOSEPH'S REH	332,612	228,802	219,609	0	219,609	0	219,609
43490092	S/A RI NORTH COUNTRY CO	0	0	0	0	0	0	0
43490093	SA DSAS SUB AB PREV TEA	0	0	60,000	0	60,000	0	60,000
4349091A	ALLOW STATE AID DAAA	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	471,690	548,750	488,750	0	488,750	0	488,750
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	804,302	777,552	768,359	0	768,359	0	768,359
TOTAL	ALCOHOL ADDICTION CONTR	804,302	777,552	768,359	0	768,359	0	768,359

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

ACCOUNT	TITLE	2008 BUDGET	2009 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4162070	MENTAL HEALTH PATIENT F	1,110,067	1,242,826	1,264,322	0	1,264,322	0	1,264,322
4162070A	MH PAT FEES-COPS ADJUST	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
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	24,513	0	0	0	0	0	0
42801	INTERFUND REVENUES	66,611	20,000	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
4349245	STATE AID OT 620 M HEAL	135,798	179,794	195,373	0	195,373	0	195,373
4349245A	ALLOW STATE AID OT 620	0	0	0	0	0	0	0
4349255	STATE AID DAAA MEN HEAL	65,334	67,424	67,424	0	67,424	0	67,424
4349255A	ALLOW STATE AID DAAA	0	0	0	0	0	0	0
4349260	STATE AID MEN RET OT620	26,788	27,261	27,633	0	27,633	0	27,633
4349265	STATE AID MEN HLTH CSS	18,507	18,683	17,747	0	17,747	0	17,747
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
43960	ST AID EMER DISASTER AS	0	0	0	0	0	0	0
44490	FED AID MENT HLTH 93.77	67,048	68,975	42,087	0	42,087	0	42,087
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	1,514,666	1,624,963	1,614,586	0	1,614,586	0	1,614,586
TOTAL	MENTAL HEALTH PROGRAMS	1,514,666	1,624,963	1,614,586	0	1,614,586	0	1,614,586



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

ACCOUNT	-----TITLE-----	2008 BUDGET	2009 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
43490100	STATE AID OT 620 MHA	640,757	674,274	677,561	0	677,561	0	677,561
43490101	STATE AID OT 620(FAM 1S	402,547	410,719	432,694	0	432,694	0	432,694
4349010A	ALLOW STATE AID OT620MH	0	0	0	0	0	0	0
4349225	ST. AID 620 MRDD (ARC)	69,398	72,055	20,317	0	20,317	0	20,317
4349230	STATE AID OT 620 MRDD A	277,397	284,858	336,596	0	336,596	0	336,596
43493	STATE AID MHA CSS	498,410	513,746	507,054	0	507,054	0	507,054
TOTAL	MENTAL HLTH CONTRACT SE	1,888,509	1,955,652	1,974,222	0	1,974,222	0	1,974,222
TOTAL	MENTAL HLTH CONTRACT SE	1,888,509	1,955,652	1,974,222	0	1,974,222	0	1,974,222

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

ACCOUNT	-----TITLE-----	2008 BUDGET	2009 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
417501	BUS OPERATIONS-TICKET R	4,200	5,000	0	0	0	0	0
417502	BUS OPERATIONS-ADMINIST	0	0	0	0	0	0	0
417503	MATCHING FUNDS-ORDA	2,822	0	0	0	0	0	0
4175031	CHAMP RECEIPT KEENE	326	2,500	0	0	0	0	0
4175032	CHAMP RECEIPT ORDA	0	0	0	0	0	0	0
4175033	CHAMP RECEIPT LAKE PLAC	5,598	10,000	0	0	0	0	0
417504	FARE BOX REVENUE	10,947	5,000	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	1,233	1,500	0	0	0	0	0
42801	INTERFUND REVENUES	0	12,000	0	0	0	0	0
43089121	STATE AID CHAMP	113,908	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	0	200,100	0	0	0	0	0
43595	STATE AID RTAP	2,500	0	0	0	0	0	0
44089123	FED AID BUS PURCHASE	0	0	0	0	0	0	0
44089124	FEDERAL AID SIGNS	2,320	0	0	0	0	0	0
44589121	FEDERAL AID BUS OPERATI	74,500	89,000	0	0	0	0	0
44598	FED AID JARC	0	175,100	0	0	0	0	0
TOTAL	PUBLIC TRANSPORTATION	218,354	500,200	0	0	0	0	0
TOTAL	PUBLIC TRANSPORTATION	218,354	500,200	0	0	0	0	0

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

ACCOUNT	TITLE	2008 BUDGET	2009 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
416166	MEDICAID	35,655	0	0	0	0	0	0
417501	BUS OPERATIONS-TICKET R	0	0	14,800	0	14,800	0	14,800
42709	CONTRIBUTIONS H/I	0	0	6,511	0	6,511	0	6,511
42801	INTERFUND REVENUES	0	23,000	100,283	0	100,283	0	100,283
43089126	NYS DEV DIS PLAN COUNCI	0	0	0	0	0	0	0
43594	STATE AID -STOA	0	0	177,293	0	177,293	0	177,293
43595	STATE AID RTAP	0	2,500	2,500	0	2,500	0	2,500
43596	NYSERDA GRANT FUNDING	0	0	0	0	0	0	0
43597	NYSDOT CAPITAL GRANT	90,000	0	0	0	0	0	0
43598	JARC GRANT FUNDING	8,345	0	0	0	0	0	0
43599	DDPC GRANT FUNDING	15,000	0	0	0	0	0	0
44589121	FEDERAL AID BUS OPERATI	0	0	59,496	0	59,496	0	59,496
44598	FED AID JARC	0	0	175,099	0	175,099	0	175,099
TOTAL	TRANSPORTATION	149,000	25,500	535,982	0	535,982	0	535,982
TOTAL	TRANSPORTATION	149,000	25,500	535,982	0	535,982	0	535,982

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

ACCOUNT	TITLE	2008 BUDGET	2009 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
41801	REPAY MEDICAL ASSISTANC	0	450,000	430,000	0	430,000	0	430,000
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	240,000	200,000	250,000	0	250,000	0	250,000
41811	INCENTIVE EARNINGS	500	1,000	1,000	0	1,000	0	1,000
418111	INCENTIVES FOOD STAMPS	0	0	0	0	0	0	0
418112	INCENTIVES SUPPORT UNIT	8,593	20,000	20,000	0	20,000	0	20,000
41813	SOCIAL SERVICES LEGAL F	3,000	2,555	2,500	0	2,500	0	2,500
41819	REPAY OF CHILD CARE	5,000	2,000	3,000	0	3,000	0	3,000
41823	REPAY OF JUV DEL CARE	2,000	3,000	4,000	0	4,000	0	4,000
41829	REPAYMENT OF STATE TRAI	2,000	500	500	0	500	0	500
41840	REPAYMENT OF SAFETY NET	60,000	100,000	125,000	0	125,000	0	125,000
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	200	0	0	0	0	0	0
41870	REPAY SERVICES FOR RECI	0	0	0	0	0	0	0
42310	SOCIAL SERVICES OTHER G	25,000	3,000	3,000	0	3,000	0	3,000
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	75,535	74,822	86,828	0	86,828	0	86,828
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
43001	GENERAL PURPOSE AID	0	0	0	0	0	0	0
43601	STATE AID MEDICAL ASSIS	204,227	-75,000	131,053	0	131,053	0	131,053
43602	STATE AID LONG TERM CAR	0	0	0	0	0	0	0
43606	STATE AID SPECIAL NEEDS	1,000	1,000	1,000	0	1,000	0	1,000
43609	STATE AID FAMILY ASSIST	170,000	131,000	150,000	0	150,000	0	150,000
43610	STATE AID ADMIN	2,009,585	2,154,118	2,325,058	0	2,325,058	0	2,325,058
4361071	STATE AID ADMIN-CHILD S	0	0	0	0	0	0	0
43616	ST AID LOCAL ADMIN FUND	390,496	390,505	0	0	0	0	0
43619	STATE AID FOSTER CARE	713,014	630,633	746,330	0	746,330	0	746,330
43623	STATE AID JUVENILE DEL	0	0	0	0	0	0	0
43640	STATE AID SAFETY NET	260,250	199,255	186,700	0	186,700	0	186,700
43642	STATE AID EMER ASST ADU	15,000	15,000	10,000	0	10,000	0	10,000
43655	STATE AID SS DAY CARE	332,599	213,754	285,035	0	285,035	0	285,035
43670	STATE AID SERV RECIPIEI	0	-50,000	-50,000	0	-50,000	0	-50,000
444892	FED AID FMAP	0	0	0	0	0	0	0
44601	FEDERAL AID MEDICAL ASS	204,227	-75,000	131,053	0	131,053	0	131,053
44609	FEDERAL AID FAMILY ASSI	340,000	152,000	300,000	0	300,000	0	300,000
44610	FEDERAL AID ADMINISTRAT	1,833,588	2,303,544	2,173,560	0	2,193,560	0	2,193,560

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

ACCOUNT	TITLE	2008 BUDGET	2009 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
44611	FEDERAL AID FOOD STAMPS	65,919	159,187	80,588	0	80,588	0	80,588
44615	FFFS	1,217,822	1,241,038	1,609,284	0	1,609,284	0	1,609,284
44619	FEDERAL FOSTER CARE	400,129	277,490	103,980	0	103,980	0	103,980
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	5,000	30,000	40,000	0	40,000	0	40,000
44641135	FEDERAL AID HEAP AMINIS	146,615	153,709	155,032	0	155,032	0	155,032
44661	TITLE IV - B FUNDS	42,778	0	0	0	0	0	0
44670	FEDERAL AID SERV FOR RE	0	0	0	0	0	0	0
TOTAL	SOCIAL SERVICES	8,774,077	8,709,110	9,304,501	0	9,324,501	0	9,324,501
TOTAL	SOCIAL SERVICES	8,774,077	8,709,110	9,304,501	0	9,324,501	0	9,324,501

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FUND-A GENERAL FUND  
DEPARTMENT-6100 MMIS  
BUDGET UNIT-61004 MMIS WEEKLY SHARE REPORTS

ACCOUNT	-----TITLE-----	2008 BUDGET	2009 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
44893	FMAP MEDICAID	0	0	0	0	868,717	0	868,717
TOTAL	MMIS WEEKLY SHARE REPOR	0	0	0	0	868,717	0	868,717
TOTAL	MMIS	0	0	0	0	868,717	0	868,717

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

ACCOUNT	TITLE	2008 BUDGET	2009 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-----	2008 BUDGET	2009 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
41113	OCCUPANCY TAX	1,475,000	1,785,486	1,785,486	0	1,785,486	0	1,785,486
411131	OCCUPANCY TAX INT/PENAL	0	0	0	0	0	0	0
TOTAL	TOURISM	1,475,000	1,785,486	1,785,486	0	1,785,486	0	1,785,486
TOTAL	TOURISM	1,475,000	1,785,486	1,785,486	0	1,785,486	0	1,785,486



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

ACCOUNT	-----TITLE-----	2008 BUDGET	2009 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-----	2008 BUDGET	2009 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42709	CONTRIBUTIONS H/I	0	0	1,062	0	1,062	0	1,062
43710	STATE AID VETERANS SERV	5,000	5,000	5,000	0	5,000	0	5,000
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	5,000	5,000	6,062	0	6,062	0	6,062
TOTAL	VETERANS SERVICES	5,000	5,000	6,062	0	6,062	0	6,062

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

ACCOUNT	-----TITLE-----	2008 BUDGET	2009 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
412301	OCCUPANCY TAX AD FEE	0	15,000	15,000	0	15,000	0	15,000
419621	WGTS AND MSRS INSPEC FE	13,200	12,600	12,600	0	12,600	0	12,600
419622	WGTS AND MSRS INSP FINE	60,000	75,000	60,000	0	60,000	0	60,000
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	240	120	240	0	240	0	240
43089169	STATE AID WGTS AND MSRS	4,100	4,100	4,100	0	4,100	0	4,100
TOTAL	SEALER OF WGHTS & MEASU	77,540	106,820	91,940	0	91,940	0	91,940
TOTAL	SEALER OF WGHTS & MEASU	77,540	106,820	91,940	0	91,940	0	91,940

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

ACCOUNT	-----TITLE-----	2008 BUDGET	2009 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
417290	MEDICAID IIIB	0	1,500	1,000	0	1,000	0	1,000
419721	AGING IIIC1 REVENUES	58,000	54,000	63,000	0	63,000	0	63,000
4197211	DONATION-FRIENDS OF SEN	0	0	0	0	0	0	0
419722	AGING IIIC2 REVENUES	35,000	32,300	39,000	0	39,000	0	39,000
419723	AGING III B REVENUES	5,000	3,500	3,500	0	3,500	0	3,500
419724	AGING SNAP INCOME	15,000	15,400	22,500	0	22,500	0	22,500
419725	AGING INCOME EISEP	200	200	300	0	300	0	300
419726	AGING REIMBURSEMENTS	0	0	0	0	0	0	0
4197270	OFA ALZHEIMER'S DISEASE	0	0	0	0	0	0	0
419728	AGING BUS REIMBURSEMENT	0	0	0	0	0	0	0
4197280	AGING TRANSMITTAL ACCT	0	0	0	0	0	0	0
419729	AGING 3E DONATIONS	100	100	100	0	100	0	100
419730	EAST ADIR.RUR.HEALTH N/	0	0	0	0	0	0	0
4240110	INTEREST CD AND MONEY M	10	10	10	0	10	0	10
42650	SALES SCRAP AND EXCESS	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	0	0	0	0	0	0	0
42681	DISABILITY INSUR RECOVE	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	9,987	0	15,743	0	15,743	0	15,743
42801	INTERFUND REVENUES	0	0	0	0	0	0	0
4280160	TRANSFER S.S. FOR P.O.E	52,000	62,000	62,000	0	62,000	0	62,000
4280170	INTERFUND REVENUE - HEA	14,083	15,083	16,234	0	16,234	0	16,234
4280180	TRANSFER TRANSPORTATION	0	10,000	0	0	0	0	0
4377210	STATE AID COMM SERV AGI	63,916	53,641	55,149	0	55,149	0	55,149
4377215	STATE AID AGING CSI	2,178	2,075	2,204	0	2,204	0	2,204
4377220	STATE AGING TIIAP/ASNET	0	0	0	0	0	0	0
4377230	STATE AID AGING-SNAP	169,899	157,225	173,756	0	173,756	0	173,756
4377240	AGING STATE AID EISEP	210,771	190,375	193,789	0	193,789	0	193,789
4377250	S.A. CAREGIVER RESOURCE	0	0	0	0	0	0	0
4377260	STATE AID AGING LTCOP	3,900	3,534	4,608	0	4,608	0	4,608
4377261	STATE AID-SPAP	0	0	0	0	0	0	0
4377262	STATE AID-LTC OUTREACH	50,000	45,434	45,434	0	45,434	0	45,434
4377263	AAA TRANSPORTATION PROG	10,000	9,258	4,605	0	4,605	0	4,605
43789	STATE AID ICE STORM	0	0	0	0	0	0	0
43820185	STATE AID YOUTH PROGRAM	0	0	0	0	0	0	0
4382060	STATE AID YTH RECREATIO	0	0	0	0	0	0	0
4382070	STATE AID YOUTH ADMIN	0	0	0	0	0	0	0
447299	FED AID MIPPA	0	0	0	0	0	0	0
4477210	FED AID AGING IIIB	51,919	51,434	51,006	0	51,006	0	51,006
4477220	FED AID AGING IIIC1	61,887	61,906	62,224	0	62,224	0	62,224
4477222	FED AID AGING III C2	27,563	28,028	30,736	0	30,736	0	30,736
4477225	FED AID AGING IIIC I US	17,456	22,530	21,443	0	21,443	0	21,443
4477230	FED AID AGING IIIC 2 US	71,998	79,430	91,491	0	91,491	0	91,491
4477235	FED AID HEALTH ED GRANT	0	0	0	0	0	0	0
4477240	FED AID AGING TITLE V	75,513	75,150	83,371	0	83,371	0	83,371
4477245	FEDERAL AID AGING ADMIN	0	0	0	0	0	0	0
4477250	FED AID AGING USDA SNAP	17,307	26,970	30,021	0	30,021	0	30,021

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

ACCOUNT	-----TITLE-----	2008 BUDGET	2009 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4477260	FED AID AGING IIID	4,587	4,405	4,000	0	4,000	0	4,000
4477261	FED AID SPAP	0	0	0	0	0	0	0
4477270	FEDERAL AID WRAP	26,988	28,224	35,901	0	35,901	0	35,901
4477280	FEDERAL AID TITLE VII	8,300	10,300	8,300	0	8,300	0	8,300
4477290	FEDERAL AID-HICAP AGING	30,000	28,415	28,901	0	28,901	0	28,901
4477295	FED AID IIIIE CAREGIVER	32,000	30,755	30,079	0	30,079	0	30,079
4477296	ARRA IIIC1	0	0	0	0	0	0	0
4477297	ARRA IIIC2	0	0	0	0	0	0	0
4477298	ARRA V	0	0	0	0	0	0	0
4477299	FED AID MIPPA	0	0	6,000	0	6,000	0	6,000
44820193	FEDERAL AID YTH FOOD US	0	0	0	0	0	0	0
TOTAL	OFFICE FOR AGING	1,125,562	1,103,182	1,186,405	0	1,186,405	0	1,186,405
TOTAL	OFFICE FOR AGING	1,125,562	1,103,182	1,186,405	0	1,186,405	0	1,186,405

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

ACCOUNT	-----TITLE-----	2008 BUDGET	2009 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-----	2008 BUDGET	2009 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
449972	HUD GRANT HOME PURCHASE	0	0	0	0	0	0	0
449973	HOME PURCH GOV OF 14.22	0	0	0	0	0	0	0
449974	HOME PURC 14.228	0	0	0	0	0	0	0
449975	IDA MICRO ENT 382ME9-02	0	0	0	0	0	0	0
449976	MUSEUM 382PS110-01	0	0	0	0	0	0	0
449977	HOME BUYER 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
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-----	2008 BUDGET	2009 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
43889	ST AID SNOWMOBILE GRANT	80,000	80,000	80,000	0	80,000	0	80,000
TOTAL	SNOWMOBILE TRAIL	80,000	80,000	80,000	0	80,000	0	80,000
TOTAL	SNOWMOBILE TRAIL	80,000	80,000	80,000	0	80,000	0	80,000



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

ACCOUNT	TITLE	2008 BUDGET	2009 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	0	0	0	0	0	0	0
42070SWI	PRIVATE CON-LEARN TO SW	0	0	0	0	0	0	0
42362	CULTURAL SERVICES	7,500	2,500	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
42801	INTERFUND REVENUES	0	0	0	0	0	0	0
4382010	STATE AID YOUTH SERVICE	12,371	12,371	9,082	0	9,082	0	9,082
4382015	YOUTH INTE CTY PLAN GRA	0	0	0	0	0	0	0
43820185	STATE AID YOUTH PROGRAM	0	0	0	0	0	0	0
4382030	STATE AID YTH INITIATAI	6,968	6,968	5,773	0	5,773	0	5,773
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	12,475	12,475	11,228	0	11,228	0	11,228
4382060	STATE AID YTH RECREATIO	895	895	780	0	780	0	780
4382070	STATE AID YOUTH ADMIN	44,426	42,431	35,489	0	35,489	0	35,489
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	5,254	5,254	4,505	0	4,505	0	4,505
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	56,000	56,000	56,000	0	56,000	0	56,000
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	145,889	138,894	122,857	0	122,857	0	122,857

FUND-A GENERAL FUND  
 DEPARTMENT-7310 YOUTH BUREAU  
 BUDGET UNIT-7321487 YTH BUREAU-ALL SPORTS

42705	GIFTS AND DONATIONS	217	217	217	0	217	0	217
4382060	STATE AID YTH RECREATIO	0	0	0	0	0	0	0
TOTAL	YTH BUREAU-ALL SPORTS	217	217	217	0	217	0	217
TOTAL	YOUTH BUREAU	146,106	139,111	123,074	0	123,074	0	123,074

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

ACCOUNT	-----TITLE-----	2008 BUDGET	2009 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 COURT	0	0	0	0	0	0	0

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

ACCOUNT	-----TITLE-----	2008 BUDGET	2009 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-----	2008 BUDGET	2009 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42089	CULTURE AND RECREA INCO	0	0	0	0	0	0	0
42705	GIFTS AND DONATIONS	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	4,298	0	2,800	0	2,800	0	2,800
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
TOTAL	PLANNING	4,298	0	2,800	0	2,800	0	2,800
TOTAL	PLANNING	4,298	0	2,800	0	2,800	0	2,800

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

ACCOUNT	-----TITLE-----	2008 BUDGET	2009 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
41113	OCCUPANCY TAX	0	0	0	0	0	0	0
420892	FISH HATCHERY INCOME	10,000	10,000	10,000	0	10,000	0	10,000
42680	INSURANCE RECOVERIES	0	0	0	0	0	0	0
42681	DISABILITY INSUR RECOVE	0	0	0	0	0	0	0
42705	GIFTS AND DONATIONS	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	3,464	0	2,804	0	2,804	0	2,804
43785	STATE AID DISASTER ASST	0	0	0	0	0	0	0
437851	ST AID DISASTER ADMIN	0	0	0	0	0	0	0
4438959	FEDERAL AID FEMA	0	0	0	0	0	0	0
44785	FEDERAL AID DISASTER AS	0	0	0	0	0	0	0
TOTAL	FISHERIES	13,464	10,000	12,804	0	12,804	0	12,804
TOTAL	FISHERIES	13,464	10,000	12,804	0	12,804	0	12,804

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

ACCOUNT	-----TITLE-----	2008 BUDGET	2009 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42410	RENTAL SPACE	5,000	5,000	5,000	0	5,000	0	5,000
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
42709	CONTRIBUTIONS H/I	1,233	0	0	0	0	0	0
42770	UNCLASSIFIED REVENUES	0	0	0	0	0	0	0
437893	STATE GRANT-CAMPUS PLAN	0	0	0	0	0	0	0
437894	STATE GRANT-HORSE BARN	0	0	0	0	0	0	0
TOTAL	AG & LVSTCK - FAIRGROUN	6,233	5,000	5,000	0	5,000	0	5,000
TOTAL	AGRICULTURE AND LIVESTO	6,233	5,000	5,000	0	5,000	0	5,000

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

ACCOUNT	TITLE	2008 BUDGET	2009 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 HEALTH INSURANCE

4240130	INTEREST ON RESERVE ACC	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	0	406,310	0	0	0	0	0
42801	INTERFUND REVENUES	0	0	0	0	0	0	0
44402	MEDICARE D SUBSIDY	100,000	140,000	140,000	0	140,000	0	140,000
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	HEALTH INSURANCE	100,000	546,310	140,000	0	140,000	0	140,000
TOTAL	BENEFITS TO EMPLOYEES	100,000	546,310	140,000	0	140,000	0	140,000

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

ACCOUNT	-----TITLE-----	2008 BUDGET	2009 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	2008 BUDGET	2009 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
41255118	ADD MRTG TAX (RE: BOND)	399,588	0	0	0	0	0	0
41255119	ADD MORT TAX JAIL 11/1/	500,000	1,000,000	0	0	0	0	0
42410	RENTAL SPACE	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	750,000	0	750,000
TOTAL	DEBT SERVICE PRINCIPAL	899,588	1,000,000	0	0	750,000	0	750,000
TOTAL	DEBT SERVICE PRINCIPAL	899,588	1,000,000	0	0	750,000	0	750,000
TOTAL	GENERAL FUND	62,003,280	65,000,454	64,693,123	400,000	68,006,652	400,000	68,083,981

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

ACCOUNT	-----TITLE-----	2008 BUDGET	2009 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-----	2008 BUDGET	2009 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-----	2008 BUDGET	2009 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-----	2008 BUDGET	2009 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-----	2008 BUDGET	2009 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4265530	SALE OF LABOR	8,000	8,000	8,000	0	8,000	0	8,000
4265540	SALE OF SIGN MATERIALS	19,000	19,000	19,000	0	19,000	0	19,000
42680	INSURANCE RECOVERIES	0	0	0	0	0	0	0
4338951	SA TRAFFICE SAFETY GRAN	0	0	0	0	0	0	0
TOTAL	TRAFFIC CONTROL	27,000	27,000	27,000	0	27,000	0	27,000
TOTAL	TRAFFIC CONTROL	27,000	27,000	27,000	0	27,000	0	27,000

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

ACCOUNT	-----TITLE-----	2008 BUDGET	2009 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
41265	ATTORNEY FEES	0	0	0	0	0	0	0
4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
4265550	MAP SALES	2,000	1,000	800	0	800	0	800
4265560	OTHER MINOR SALES	100	100	100	0	100	0	100
4265565	BID DEPOSITS	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	0	0	0	0	35,895	0	35,895
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	1,413,804	1,200,000	0	0	0	0	0
4350110	CONSOLIDATED HWAY AID	0	1,566,378	1,825,409	0	1,825,409	0	1,825,409
4350120	NYS MULTIMODAL TRANS PR	0	0	0	0	0	0	0
43785	STATE AID DISASTER ASST	0	0	0	0	0	0	0
437851	ST AID DISASTER ADMIN	0	0	0	0	0	0	0
44089	FED FUNDS HBRR 20.205	0	6,560,000	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
45031	INTERFUND TRANSFERS	6,887,347	8,946,320	9,313,126	0	8,920,882	0	8,920,882
TOTAL	HIGHWAY & STREET ADMIN	8,303,251	18,273,798	11,139,435	0	10,783,086	0	10,783,086
TOTAL	HIGHWAY & STREET ADMIN	8,303,251	18,273,798	11,139,435	0	10,783,086	0	10,783,086

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

ACCOUNT	-----TITLE-----	2008 BUDGET	2009 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	30,000	30,000	36,000	0	36,000	0	36,000
4265570	SALE OF MATERIALS	2,000	2,000	35,000	0	35,000	0	35,000
4265575	SALE OF CLOTHING	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	100	100	100	0	100	0	100
42681	DISABILITY INSUR RECOVE	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	39,245	0	0	0	0	0	0
435891	SA MULTI MODEL H'WAY/BR	0	0	0	0	0	0	0
TOTAL	MAINTENANCE OF ROADS	71,345	32,100	71,100	0	71,100	0	71,100
TOTAL	MAINTENANCE OF ROADS	71,345	32,100	71,100	0	71,100	0	71,100



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

ACCOUNT	-----TITLE-----	2008 BUDGET	2009 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
44797	FEMA DISASTER FUNDS	0	0	0	0	0	0	0
TOTAL	PERMANENT IMPROVEMENTS	0	0	0	0	0	0	0
TOTAL	PERMANENT IMPROVEMENTS	0	0	0	0	0	0	0

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

ACCOUNT	-----TITLE-----	2008 BUDGET	2009 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4265580	SALT REIMBURSEMENT	650,000	1,616,836	1,616,836	0	1,616,836	0	1,616,836
4265590	SAND MIX SOLD TO BLD&GR	1,000	4,000	4,000	0	4,000	0	4,000
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	651,000	1,620,836	1,620,836	0	1,620,836	0	1,620,836
TOTAL	SNOW REMOVAL	651,000	1,620,836	1,620,836	0	1,620,836	0	1,620,836

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

ACCOUNT	-----TITLE-----	2008 BUDGET	2009 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42302	SNOW REMOVAL OTHER GOVT	50,000	75,000	75,000	0	75,000	0	75,000
TOTAL	SNOW REMOVAL STATE	50,000	75,000	75,000	0	75,000	0	75,000
TOTAL	SNOW REMOVAL STATE	50,000	75,000	75,000	0	75,000	0	75,000

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

ACCOUNT	-----TITLE-----	2008 BUDGET	2009 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	COUNTY ROAD DEBT PAYMEN	0	0	0	0	0	0	0
TOTAL	COUNTY ROAD DEBT PAYMEN	0	0	0	0	0	0	0
TOTAL	COUNTY ROAD FUND	9,102,596	20,028,734	12,933,371	0	12,577,022	0	12,577,022

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

ACCOUNT	-----TITLE-----	2008 BUDGET	2009 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	50,000	0	25,000	0	25,000	0	25,000
42650	SALES SCRAP AND EXCESS	500	500	500	0	500	0	500
4265010	SALE OF GRAVEL	0	0	0	0	0	0	0
4265020	REIMBURSE CTY RD MATERI	0	30,000	10,000	0	10,000	0	10,000
4265030	REIMBURSE GRAVEL-TOWNS	0	0	0	0	0	0	0
4265510	SALE OF GAS AND OIL	150,000	294,000	212,000	0	212,000	0	212,000
4265520	SALE OF PARTS AND LABOR	50,000	75,000	85,000	0	85,000	0	85,000
4265520S	SALE OF PARTS/LABOR S.W	100	500	6,000	0	6,000	0	6,000
4265520T	SALE OF PARTS/LABOR TOW	10,000	10,000	18,000	0	18,000	0	18,000
4265530	SALE OF LABOR	100	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	8,326	0	0	0	7,972	0	7,972
42770	UNCLASSIFIED REVENUES	0	0	0	0	0	0	0
4280110	RENTAL OF EQUIP-CTY ROA	345,000	504,850	504,850	0	504,850	0	504,850
4280120	RENT OF EQUIP-OTHER DEP	15,000	15,000	18,000	0	18,000	0	18,000
45031	INTERFUND TRANSFERS	1,065,882	1,349,792	1,231,667	0	707,023	0	707,023
TOTAL	ROAD MACHINER FUND TRAN	1,694,908	2,279,642	2,111,017	0	1,594,345	0	1,594,345
TOTAL	ROAD MACHINER FUND TRAN	1,694,908	2,279,642	2,111,017	0	1,594,345	0	1,594,345
TOTAL	ROAD MACHINERY FUND	1,694,908	2,279,642	2,111,017	0	1,594,345	0	1,594,345

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

ACCOUNT	TITLE	2008 BUDGET	2009 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4E302000	PRIVATE PAY INCOME	1,278,000	1,327,500	894,250	0	894,250	0	894,250
4E302010	MEDICARE PART A INCOME	85,000	106,250	104,400	0	104,400	0	104,400
4E302011	MEDICARE PART B INCOME	106,000	53,000	99,000	0	99,000	0	99,000
4E302030	MEDICAID INCOME	4,572,280	5,272,280	5,535,797	0	5,535,797	0	5,535,797
4E302043	RETRO RATE ADJUSTMENT	-25,000	2,500	2,500	0	2,500	0	2,500
4E302050	FINAL SETTLEMENT MEDICA	0	0	0	0	0	0	0
4E302060	NAMI REVENUE	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	1,000	1,000	0	1,000	0	1,000
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
TOTAL	NURSING	6,016,280	6,762,530	6,636,947	0	6,636,947	0	6,636,947
TOTAL	NURSING	6,016,280	6,762,530	6,636,947	0	6,636,947	0	6,636,947

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

ACCOUNT	-----TITLE-----	2008 BUDGET	2009 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-----	2008 BUDGET	2009 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4E50311	CONTRIB MEDICAL DIR SAL	8,139	8,465	8,465	0	8,465	0	8,465
TOTAL	MEDICAL DIRECTOR	8,139	8,465	8,465	0	8,465	0	8,465
TOTAL	MEDICAL DIRECTOR	8,139	8,465	8,465	0	8,465	0	8,465



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

ACCOUNT	-----TITLE-----	2008 BUDGET	2009 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4E5175	HN PAYROLL REIMBURSEMEN	0	0	0	0	0	0	0
4E5210	INCOME FROM MEALS	65,331	32,325	32,325	0	32,325	0	32,325
TOTAL	DIETARY	65,331	32,325	32,325	0	32,325	0	32,325
TOTAL	DIETARY	65,331	32,325	32,325	0	32,325	0	32,325

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

ACCOUNT	-----TITLE-----	2008 BUDGET	2009 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
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-----	2008 BUDGET	2009 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-----	2008 BUDGET	2009 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4265525	POWER ON DEMAND	0	0	0	0	0	0	0
42709	CONTRIBUTIONS H/I	109,230	0	0	0	107,020	0	107,020
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
4E302040	INTER GOVT TRAN INCOME	0	700,000	1,490,648	0	1,490,648	0	1,490,648
4E5010	COUNTY COST ALLOCATION	0	0	0	0	0	0	0
4E5031	CONTRIBUTION FROM GENER	2,895,686	425,759	1,888,156	0	1,735,651	0	1,735,651
4E5061	HN MISC REVENUES	56,000	56,000	56,000	0	56,000	0	56,000
4E5062		400,000	250,000	250,000	0	250,000	0	250,000
4E5063	PUBLIC FACILITIES GRANT	126,354	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	3,587,270	1,431,759	3,684,804	0	3,639,319	0	3,639,319
TOTAL	ADMINISTRATIVE	3,587,270	1,431,759	3,684,804	0	3,639,319	0	3,639,319
TOTAL	ENTERPRISE HEALTH FUND	9,677,020	8,235,079	10,362,541	0	10,317,056	0	10,317,056

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

ACCOUNT	-----TITLE-----	2008 BUDGET	2009 BUDGET	REQUEST		----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
41051	GAIN OR LOSS ON SALE	0	0	0	0	0	0	0
42376	REFUSE/GARBAGE-TIP FEES	550,000	550,000	550,000	0	550,000	0	550,000
423761	EQUIPMENT RESERVE TIPPI	62,000	50,000	50,000	0	50,000	0	50,000
4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
4240130	INTEREST ON RESERVE ACC	6,000	0	0	0	0	0	0
4240150	INTEREST ON BOND ACT CD	35,000	0	0	0	0	0	0
42650	SALES SCRAP AND EXCESS	0	0	0	0	0	0	0
426501	SALES OF SCRAP-RESERVE	0	0	0	0	0	0	0
42651	SALE OF RECYCLABLES	0	0	0	0	0	0	0
42655	MINOR SALES	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
42706	NON-GOVERNMENT GRANTS	0	0	0	0	0	0	0
43089	OTHER STATE AID	300,000	294,000	294,000	0	294,000	0	294,000
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	503,784	243,401	348,057	0	348,057	0	348,057
TOTAL	SOLID WASTE	1,456,784	1,137,401	1,242,057	0	1,242,057	0	1,242,057
TOTAL	TITLE NOT FOUND	1,456,784	1,137,401	1,242,057	0	1,242,057	0	1,242,057
TOTAL	ENTERPRISE LANDFILL FUN	1,456,784	1,137,401	1,242,057	0	1,242,057	0	1,242,057

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

ACCOUNT	-----TITLE-----	2008 BUDGET	2009 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-----	2008 BUDGET	2009 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-----	2008 BUDGET	2009 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-----	2008 BUDGET	2009 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 CONSTRUCTION OFFICE BLDG

ACCOUNT	TITLE	2008 BUDGET	2009 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
49000	YEAR TO DATE REVENUES	0	0	0	0	0	0	0
TOTAL	CONSTRUCTION OFFICE BLD	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-----	2008 BUDGET	2009 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-----	2008 BUDGET	2009 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-----	2008 BUDGET	2009 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
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-----	2008 BUDGET	2009 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-----	2008 BUDGET	2009 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-----	2008 BUDGET	2009 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
42705	GIFTS AND DONATIONS	0	0	0	0	0	0	0
433895	WIRELESS E-911 EXP DEPL	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	E-911 EXPEDITED DEPLOYM	0	0	0	0	0	0	0

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

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



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

ACCOUNT	-----TITLE-----	2008 BUDGET	2009 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4240150	INTEREST ON BOND ACT CD	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	58,467	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	RADIO COMMUNICATION	58,467	0	0	0	0	0	0
TOTAL	RADIO COMMUNICATION	58,467	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-----	2008 BUDGET	2009 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-----	2008 BUDGET	2009 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-----	2008 BUDGET	2009 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
45031	INTERFUND TRANSFERS	20,000	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	500,000	0	0	0	0	0	0
TOTAL	DEMOLITION OF OLD JAIL	520,000	0	0	0	0	0	0
TOTAL	DEMOLITION OF OLD JAIL	520,000	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-----	2008 BUDGET	2009 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-----	2008 BUDGET	2009 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-----	2008 BUDGET	2009 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
42710	PREMIUM ON OBLILGATIONS	0	0	0	0	0	0	0
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-----	2008 BUDGET	2009 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	2008 BUDGET	2009 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
45731	BAN REDEEMED FROM APPRO	0	600,000	0	0	0	0	0
TOTAL	OTIS BRIDGE ELIZABETHTO	0	600,000	0	0	0	0	0

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

45731	BAN REDEEMED FROM APPRO	0	850,000	0	0	0	0	0
TOTAL	RIVER ROAD BRIDGE	0	850,000	0	0	0	0	0

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

45731	BAN REDEEMED FROM APPRO	0	150,000	0	0	0	0	0
TOTAL	STONE STREET BRIDGE	0	150,000	0	0	0	0	0

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

45731	BAN REDEEMED FROM APPRO	0	150,000	0	0	0	0	0
TOTAL	CAMPSITE ROAD BRIDGE	0	150,000	0	0	0	0	0

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

45731	BAN REDEEMED FROM APPRO	0	150,000	0	0	0	0	0
TOTAL	ST. HUBERT'S BRIDGE	0	150,000	0	0	0	0	0

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

45731	BAN REDEEMED FROM APPRO	0	600,000	0	0	0	0	0
TOTAL	REBER CULVERT	0	600,000	0	0	0	0	0

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

45731	BAN REDEEMED FROM APPRO	0	650,000	0	0	0	0	0
TOTAL	FORD BRIDGE	0	650,000	0	0	0	0	0

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

ACCOUNT	TITLE	2008 BUDGET	2009 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
45731	BAN REDEEMED FROM APPRO	0	150,000	0	0	0	0	0
TOTAL	PEASLEY BRIDGE	0	150,000	0	0	0	0	0

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

45731	BAN REDEEMED FROM APPRO	0	250,000	0	0	0	0	0
TOTAL	MOREHOUSE BRIDGE	0	250,000	0	0	0	0	0

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

45731	BAN REDEEMED FROM APPRO	0	150,000	0	0	0	0	0
TOTAL	LOUKE'S BRIDGE	0	150,000	0	0	0	0	0

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

45731	BAN REDEEMED FROM APPRO	0	1,200,000	0	0	0	0	0
TOTAL	ADIRONDACK LOJ BRIDGE	0	1,200,000	0	0	0	0	0

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

45731	BAN REDEEMED FROM APPRO	0	500,000	0	0	0	0	0
TOTAL	LOWER WORKS BRIDGE	0	500,000	0	0	0	0	0

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

45731	BAN REDEEMED FROM APPRO	0	150,000	0	0	0	0	0
TOTAL	PEPPER HOLLOW BRIDGE	0	150,000	0	0	0	0	0

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

45731	BAN REDEEMED FROM APPRO	0	100,000	0	0	0	0	0
TOTAL	LETSONVILLE BRIDGE	0	100,000	0	0	0	0	0

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

ACCOUNT	-----TITLE-----	2008 BUDGET	2009 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
45731	BAN REDEEMED FROM APPRO	0	350,000	0	0	0	0	0
TOTAL	09 BRIDGE FUNDS UNALLOC	0	350,000	0	0	0	0	0
TOTAL	CAPITAL PERMANENT IMPRO	0	6,000,000	0	0	0	0	0

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

ACCOUNT	-----TITLE-----	2008 BUDGET	2009 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42710	PREMIUM ON OBLILGATIONS	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	HIGHWAY EQUIPMENT	0	0	0	0	0	0	0
TOTAL	HIGHWAY EQUIPMENT	0	0	0	0	0	0	0

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

ACCOUNT	-----TITLE-----	2008 BUDGET	2009 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-----	2008 BUDGET	2009 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-----	2008 BUDGET	2009 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4240120	INTEREST ON BORROWED FU	0	0	0	0	0	0	0
42710	PREMIUM ON OBLILGATIONS	0	0	0	0	0	0	0
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-----	2008 BUDGET	2009 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-----	2008 BUDGET	2009 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-----	2008 BUDGET	2009 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-----	2008 BUDGET	2009 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-----	2008 BUDGET	2009 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-----	2008 BUDGET	2009 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-----	2008 BUDGET	2009 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-----	2008 BUDGET	2009 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-----	2008 BUDGET	2009 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-----	2008 BUDGET	2009 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-----	2008 BUDGET	2009 BUDGET	REQUEST		----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4350110	CONSOLIDATED HWAY AID	0	0	0	0	0	0	0
44089	FED FUNDS HBRR 20.205	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	CTY RT 22 BRIDGE, JAY	0	0	0	0	0	0	0

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

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

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

ACCOUNT	TITLE	2008 BUDGET	2009 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-----	2008 BUDGET	2009 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-----	2008 BUDGET	2009 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-----	2008 BUDGET	2009 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
43089	OTHER STATE AID	0	915,000	0	0	0	0	0
44089	FED FUNDS HBRR 20.205	0	4,880,000	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	305,000	0	0	0	0	0
TOTAL	OLD MILITARY ROAD	0	6,100,000	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	6,100,000	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-----	2008 BUDGET	2009 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-----	2008 BUDGET	2009 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-----	2008 BUDGET	2009 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-----	2008 BUDGET	2009 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-----	2008 BUDGET	2009 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-----	2008 BUDGET	2009 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-----	2008 BUDGET	2009 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
43501	MARCHISELLI PROGRAM SA	0	315,000	0	0	0	0	0
44089	FED FUNDS HBRR 20.205	0	1,680,000	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	-105,000	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	LEWIS BRIDGE/HASELTON R	0	1,890,000	0	0	0	0	0
TOTAL	LEWIS BRIDGE/HASELTON R	0	1,890,000	0	0	0	0	0

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

ACCOUNT	-----TITLE-----	2008 BUDGET	2009 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-----	2008 BUDGET	2009 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
43089	OTHER STATE AID	0	915,000	0	0	0	0	0
44089	FED FUNDS HBRR 20.205	0	4,880,000	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	305,000	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	OLD MILITARY ROAD STAGE	0	6,100,000	0	0	0	0	0
TOTAL	OLD MILITARY ROAD STAGE	0	6,100,000	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-----	2008 BUDGET	2009 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-H5424 CREEK ROAD -5 YR PLAN  
 BUDGET UNIT-H5424 CREEK RD #02-1

ACCOUNT	-----TITLE-----	2008 BUDGET	2009 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42710	PREMIUM ON OBLILGATIONS	0	0	0	0	0	0	0
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	CREEK RD #02-1	0	0	0	0	0	0	0
TOTAL	CREEK ROAD -5 YR PLAN	0	0	0	0	0	0	0

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

ACCOUNT	-----TITLE-----	2008 BUDGET	2009 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42710	PREMIUM ON OBLILGATIONS	0	0	0	0	0	0	0
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	WEST RD #02-1	0	0	0	0	0	0	0
TOTAL	WEST RD -5 YR PLAN	0	0	0	0	0	0	0

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

ACCOUNT	-----TITLE-----	2008 BUDGET	2009 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42710	PREMIUM ON OBLILGATIONS	0	0	0	0	0	0	0
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	IRISHTOWN RD #02-1	0	0	0	0	0	0	0
TOTAL	IRISHTOWN - 5 YR PLAN	0	0	0	0	0	0	0

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

ACCOUNT	-----TITLE-----	2008 BUDGET	2009 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42710	PREMIUM ON OBLILGATIONS	0	0	0	0	0	0	0
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	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-----	2008 BUDGET	2009 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42710	PREMIUM ON OBLILGATIONS	0	0	0	0	0	0	0
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	TAHAWUS RD #02-1	0	0	0	0	0	0	0
TOTAL	TAHAWUS RD - 5 YR PLAN	0	0	0	0	0	0	0

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

ACCOUNT	-----TITLE-----	2008 BUDGET	2009 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4265565	BID DEPOSITS	0	0	0	0	0	0	0
42710	PREMIUM ON OBLILGATIONS	0	0	0	0	0	0	0
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
45731-04	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	MCKENZIE POND RD #02-1	0	0	0	0	0	0	0

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

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

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

ACCOUNT	-----TITLE-----	2008 BUDGET	2009 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42710	PREMIUM ON OBLILGATIONS	0	0	0	0	0	0	0
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	BLUE RIDGE RD #02-1	0	0	0	0	0	0	0
TOTAL	BLUE RIDGE ROAD	0	0	0	0	0	0	0

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

ACCOUNT	-----TITLE-----	2008 BUDGET	2009 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42710	PREMIUM ON OBLILGATIONS	0	0	0	0	0	0	0
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	ENSIGN POND RD #02-1	0	0	0	0	0	0	0
TOTAL	ENSIGN POND ROAD	0	0	0	0	0	0	0



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

ACCOUNT	-----TITLE-----	2008 BUDGET	2009 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
42710	PREMIUM ON OBLILGATIONS	0	0	0	0	0	0	0
43089	OTHER STATE AID	0	0	0	0	0	0	0
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	TRUDEAU RD #02-1	0	0	0	0	0	0	0
TOTAL	TRUDEAU ROAD	0	0	0	0	0	0	0

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

ACCOUNT	-----TITLE-----	2008 BUDGET	2009 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42710	PREMIUM ON OBLILGATIONS	0	0	0	0	0	0	0
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	AMY HILL ROAD	0	0	0	0	0	0	0
TOTAL	AMY HILL ROAD,CROWN POI	0	0	0	0	0	0	0

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

ACCOUNT	-----TITLE-----	2008 BUDGET	2009 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42710	PREMIUM ON OBLILGATIONS	0	0	0	0	0	0	0
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	GILLESPE DRIVE	0	0	0	0	0	0	0
TOTAL	GILLESPIE DRIVE, ST ARM	0	0	0	0	0	0	0

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

ACCOUNT	-----TITLE-----	2008 BUDGET	2009 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42710	PREMIUM ON OBLILGATIONS	0	0	0	0	0	0	0
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	SPRINGFIELD ROAD	0	0	0	0	0	0	0
TOTAL	SPRINGFIELD RD,WILMINGT	0	0	0	0	0	0	0

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

ACCOUNT	-----TITLE-----	2008 BUDGET	2009 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42710	PREMIUM ON OBLILGATIONS	0	0	0	0	0	0	0
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	HULLS FALLS ROAD	0	0	0	0	0	0	0
TOTAL	HULLS FALLS ROAD	0	0	0	0	0	0	0

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

ACCOUNT	-----TITLE-----	2008 BUDGET	2009 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42710	PREMIUM ON OBLILGATIONS	0	0	0	0	0	0	0
45710	SERIAL BOND REVENUES	0	0	0	0	0	0	0
45731	BAN REDEEMED FROM APPRO	0	0	0	0	0	0	0
TOTAL	AVERYVILLE ROAD	0	0	0	0	0	0	0
TOTAL	AVERYVILLE ROAD	0	0	0	0	0	0	0

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

ACCOUNT	-----TITLE-----	2008 BUDGET	2009 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
43501	MARCHISELLI PROGRAM SA	0	0	0	0	0	0	0
44089	FED FUNDS HBRR 20.205	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	OLD MILITARY ROAD	0	0	0	0	0	0	0
TOTAL	OLD MILITARY ROAD	0	0	0	0	0	0	0

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

ACCOUNT	-----TITLE-----	2008 BUDGET	2009 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
44089	FED FUNDS HBRR 20.205	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	BLACK BROOK BRIDGE	0	0	0	0	0	0	0
TOTAL	BLACK BROOK BRIDGE	0	0	0	0	0	0	0



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

ACCOUNT	-----TITLE-----	2008 BUDGET	2009 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-----	2008 BUDGET	2009 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
45031	INTERFUND TRANSFERS	0	25,000	0	0	0	0	0
TOTAL	HISTORIC PAINTING RESTO	0	25,000	0	0	0	0	0
TOTAL	HISTORIC PAINTING RESTO	0	25,000	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-----	2008 BUDGET	2009 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-----	2008 BUDGET	2009 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
4240110	INTEREST CD AND MONEY M	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	578,467	20,115,000	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-----	2008 BUDGET	2009 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	1,885,646	1,975,899	1,975,899	0	2,012,022	0	2,012,022
45031LIA	INTERFUND TRANS LIABILI	0	0	0	0	0	0	0
45031UN	INTERFUND TRANS UNEMPLO	50,000	50,000	50,000	0	50,000	0	50,000
TOTAL	LIABILITY/UNEMPLOYMENT	1,935,646	2,025,899	2,025,899	0	2,062,022	0	2,062,022
TOTAL	LIABILITY/UNEMPLOYMENT	1,935,646	2,025,899	2,025,899	0	2,062,022	0	2,062,022

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 PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	-----TITLE-----	2008 BUDGET	2009 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	1,935,646	2,025,899	2,025,899	0	2,062,022	0	2,062,022

SUNGARD PENTAMATION  
 DATE: 12/09/2009  
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ESSEX COUNTY  
 EXPANDED REVENUE BUDGET REPORT

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SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT  
 PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	-----TITLE-----	2008 BUDGET	2009 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	841,860	791,803	791,803	0	907,045	0	907,045
42222T	TOWN PARTICIPANT ASSESS	391,313	373,779	373,779	0	439,902	0	439,902
42401	INTEREST ON DEPOSITS	0	0	0	0	0	0	0
4240110	INTEREST CD AND MONEY M	0	0	0	0	0	0	0
4240130	INTEREST ON RESERVE ACC	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YEAR EX	0	0	0	0	0	0	0
TOTAL	WORKERS COMP ADMINISTRA	1,233,173	1,165,582	1,165,582	0	1,346,947	0	1,346,947
TOTAL	WORKERS COMP ADMINISTRA	1,233,173	1,165,582	1,165,582	0	1,346,947	0	1,346,947

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SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT  
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FUND-S WORKERS COMPENSATION-SI  
 DEPARTMENT-1720 WORKERS COMPENSATION ADMI  
 BUDGET UNIT-1720 WORKERS COMPENSATION ADMI

ACCOUNT	-----TITLE-----	2008 BUDGET	2009 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42222	PARTICIPANTS ASSESSMENT	0	0	0	0	0	0	0
45031	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	WORKERS COMPENSATION AD	0	0	0	0	0	0	0
TOTAL	WORKERS COMPENSATION AD	0	0	0	0	0	0	0
TOTAL	WORKERS COMPENSATION-SI	1,233,173	1,165,582	1,165,582	0	1,346,947	0	1,346,947
TOTAL REPORT		87,681,874	119,987,791	94,533,590	400,000	97,146,101	400,000	97,223,430