

# Putnam County, NY Budget Report

Projection Year: 2023



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>1010 LEGISLATIVE BOARD</b>										
10101001	51000		PERSONNEL SERVICES	663,470.92	688,503	688,503.00	609,060.68	728,124	728,124	734,299
10101001	51089		PER DIEM SERVICES	1,000.00	2,800	2,800.00	2,800.00	2,800	2,800	2,800
10101001	51093		OVERTIME	469.57	400	400.00	0.00	400	400	400
10101001	52110		FURNITURE AND FURNISHINGS	0.00	0	1,777.00	1,776.02	0	0	0
10101001	52140		AUDIO VISUAL EQUIPMENT	2,494.99	0	0.00	0.00	0	0	0
10101001	52640		AUDIO VISUAL EQUIPMENT	0.00	0	0.00	0.00	55,000	55,000	55,000
10101001	54125		LEGAL SERVICES	0.00	2,000	2,000.00	0.00	2,000	2,000	2,000
10101001	54182		CONSULTANTS	0.00	2,000	2,000.00	0.00	2,000	2,000	2,000
10101001	54310		OFFICE SUPPLIES	1,967.53	4,500	4,500.00	2,960.89	4,500	4,500	4,500
10101001	54311		PRINTING AND FORMS	15,350.00	8,950	24,575.00	15,707.57	8,950	8,950	8,950
10101001	54313		BOOKS AND SUPPLEMENTS	4,191.57	13,500	13,500.00	6,994.64	13,500	13,500	13,500
10101001	54314		POSTAGE	15.02	50	50.00	0.00	50	50	50
10101001	54510		MACHINE MAINTENANCE	0.00	0	209.58	209.58	0	0	0
10101001	54560		EQUIP RENTAL LEASE	1,805.84	1,900	4,900.00	3,002.72	4,900	4,900	4,900
10101001	54634		TELEPHONE	1,490.76	1,700	1,700.00	1,472.49	1,700	1,700	1,700
10101001	54635		CELLPHONES	373.70	510	510.00	281.39	510	510	510
10101001	54640		EDUCATION AND TRAINING	2,618.35	18,000	15,123.00	9,372.82	18,000	18,000	18,000
10101001	54646		CONTRACTS	80,000.00	84,000	84,000.00	84,000.00	88,200	88,200	88,200
10101001	54664		ADVERTISING	978.12	2,400	2,400.00	2,400.00	2,400	2,400	2,400
10101001	54675		TRAVEL	0.00	2,700	800.00	87.50	2,700	2,700	2,700
10101001	54782		SOFTWARE ACCESSORIES	49.99	100	100.00	0.00	100	100	100
10101001	54989		MISCELLANEOUS	412.49	2,500	2,500.00	1,316.22	27,500	27,500	27,500
10101001	55314		CHRGBK POSTAGE	250.35	750	750.00	215.16	750	750	750
10101001	55675		CHRGBK TRAVEL	0.00	200	200.00	0.00	200	200	200
10101001	58001		STATE RETIREMENT	88,766.89	74,205	74,205.00	71,183.84	64,087	62,902	63,667
10101001	58002		SOCIAL SECURITY	49,229.55	52,915	52,915.00	45,422.70	55,832	55,832	56,304
10101001	58003		DISABILITY INSURANCE	1,039.87	1,264	1,264.00	775.95	1,248	1,222	1,230
10101001	58004		WORKERS COMPENSATION	2,324.31	1,736	1,736.00	0.00	1,759	1,721	1,733
10101001	58006		DENTAL BENEFITS	15,359.77	16,455	16,455.00	0.00	15,963	15,963	15,963
10101001	58007		LIFE INSURANCE	4,775.41	5,088	5,088.00	0.00	5,156	5,156	5,078

**Putnam County, NY  
Budget Report**

Projection Year: 2023



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>1010 LEGISLATIVE BOARD</b>										
10101001	58008		HEALTH PLANS	161,658.71	181,160	181,160.00	166,336.61	199,196	199,196	206,661
10101001	58009		VISION	0.00	0	0.00	0.00	0	1,391	1,391
10101001	58011		FLEX PLAN	28,840.10	28,222	28,222.00	23,554.58	28,156	28,156	28,156
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>1,128,933.81</b>	<b>1,198,508</b>	<b>1,214,342.58</b>	<b>1,048,931.36</b>	<b>1,335,681</b>	<b>1,335,823</b>	<b>1,350,642</b>
<b>Raised by Taxation</b>				<b>1,128,933.81</b>	<b>1,198,508</b>	<b>1,214,342.58</b>	<b>1,048,931.36</b>	<b>1,335,681</b>	<b>1,335,823</b>	<b>1,350,642</b>
10101001	54612	10158	STENOGRAPHIC SERVICES	894.75	0	0.00	0.00	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>894.75</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation COVID-19</b>				<b>894.75</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue LEGISLATIVE BOARD</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense LEGISLATIVE BOARD</b>				<b>1,129,828.56</b>	<b>1,198,508</b>	<b>1,214,342.58</b>	<b>1,048,931.36</b>	<b>1,335,681</b>	<b>1,335,823</b>	<b>1,350,642</b>
<b>Raised by Taxation LEGISLATIVE BOARD</b>				<b>1,129,828.56</b>	<b>1,198,508</b>	<b>1,214,342.58</b>	<b>1,048,931.36</b>	<b>1,335,681</b>	<b>1,335,823</b>	<b>1,350,642</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>1162 JUDICIAL EXPENSE</b>										
10116200	430211		ST AID COURT FACILITIES	(220,000.00)	(220,000)	(220,000.00)	(61,830.00)	(240,000)	(240,000)	(240,000)
10116200	43089H		REF PRIOR YRS EXP STATE	(16,421.75)	0	0.00	(24,523.75)	0	0	0
10116200	54321		BOTTLED WATER	63.97	100	200.00	109.23	200	200	200
10116200	54354		HEATING OIL	8,634.00	0	0.00	0.00	0	0	0
10116200	54410		SUPPLIES AND MAT	13,799.76	17,500	26,138.33	19,484.80	30,000	30,000	30,000
10116200	54419		JANITORIAL SUPPLIES	2,241.39	5,000	10,806.16	5,000.00	3,500	3,500	3,500
10116200	54510		MACHINE MAINTENANCE	43,956.26	45,000	46,393.22	45,188.10	45,000	45,000	45,000
10116200	54630		NATURAL GAS	16,492.97	32,530	48,650.00	35,403.37	60,000	60,000	60,000
10116200	54631		ELECTRIC	71,199.48	71,400	71,400.00	57,556.09	78,000	78,000	78,000
10116200	54634		TELEPHONE	3,038.17	4,000	4,000.00	1,884.02	4,000	4,000	4,000
10116200	54637		SECURITY MONITORING AND RNTL	2,328.00	2,500	2,500.00	2,328.00	2,500	2,500	2,500
10116200	54647		SUB CONTRACTORS	5,777.59	10,000	34,728.08	30,673.89	30,000	30,000	30,000
10116200	54753		RUBBISH REMOVAL	4,679.07	5,200	5,600.00	5,597.28	5,600	5,600	5,600
10116200	54755		JANITORIAL SERVICES	67,112.64	69,170	71,670.00	71,035.68	74,588	74,588	74,588
<b>Total Revenue</b>				<b>(236,421.75)</b>	<b>(220,000)</b>	<b>(220,000.00)</b>	<b>(86,353.75)</b>	<b>(240,000)</b>	<b>(240,000)</b>	<b>(240,000)</b>
<b>Total Expense</b>				<b>239,323.30</b>	<b>262,400</b>	<b>322,085.79</b>	<b>274,260.46</b>	<b>333,388</b>	<b>333,388</b>	<b>333,388</b>
<b>Raised by Taxation</b>				<b>2,901.55</b>	<b>42,400</b>	<b>102,085.79</b>	<b>187,906.71</b>	<b>93,388</b>	<b>93,388</b>	<b>93,388</b>
<b>Total Revenue JUDICIAL EXPENSE</b>				<b>(236,421.75)</b>	<b>(220,000)</b>	<b>(220,000.00)</b>	<b>(86,353.75)</b>	<b>(240,000)</b>	<b>(240,000)</b>	<b>(240,000)</b>
<b>Total Expense JUDICIAL EXPENSE</b>				<b>239,323.30</b>	<b>262,400</b>	<b>322,085.79</b>	<b>274,260.46</b>	<b>333,388</b>	<b>333,388</b>	<b>333,388</b>
<b>Raised by Taxation JUDICIAL EXPENSE</b>				<b>2,901.55</b>	<b>42,400</b>	<b>102,085.79</b>	<b>187,906.71</b>	<b>93,388</b>	<b>93,388</b>	<b>93,388</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>1165 DISTRICT ATTORNEY</b>										
10001000	427152		ASSET FORFEITURE PROGRAM	(83,000.00)	(57,800)	(81,300.00)	(81,300.00)	(57,800)	(57,800)	(57,800)
10001000	52110		FURNITURE AND FURNISHINGS	950.62	2,000	25,500.00	23,470.89	2,000	2,000	2,000
10001000	52120		OFFICE EQUIPMENT	4,449.89	0	0.00	0.00	0	0	0
10001000	52130		COMPUTER EQUIPMENT	458.18	3,000	3,429.00	429.00	3,000	3,000	3,000
10001000	54310		OFFICE SUPPLIES	1,174.68	2,000	2,601.80	601.80	2,000	2,000	2,000
10001000	54311		PRINTING AND FORMS	0.00	1,500	1,500.00	193.00	1,500	1,500	1,500
10001000	54313		BOOKS AND SUPPLEMENTS	0.00	2,000	2,105.30	105.30	2,000	2,000	2,000
10001000	54385		UNIFORMS	1,300.00	0	0.00	0.00	0	0	0
10001000	54560		EQUIP RENTAL LEASE	1,395.12	1,500	1,500.00	1,266.34	1,500	1,500	1,500
10001000	54640		EDUCATION AND TRAINING	0.00	2,000	2,000.00	0.00	2,000	2,000	2,000
10001000	54675		TRAVEL	0.00	2,000	2,000.00	0.00	2,000	2,000	2,000
10001000	54682		SPECIAL SERVICES	1,552.90	10,000	10,000.00	1,681.38	10,000	10,000	10,000
10001000	54782		SOFTWARE ACCESSORIES	0.00	1,500	1,500.00	35.22	1,500	1,500	1,500
10001000	54936		PARTNERSHIP INITIATIVE	14,135.31	30,000	55,514.34	35,420.54	30,000	30,000	30,000
10001000	54989		MISCELLANEOUS	0.00	300	300.00	0.00	300	300	300
<b>Total Revenue</b>				<b>(83,000.00)</b>	<b>(57,800)</b>	<b>(81,300.00)</b>	<b>(81,300.00)</b>	<b>(57,800)</b>	<b>(57,800)</b>	<b>(57,800)</b>
<b>Total Expense</b>				<b>25,416.70</b>	<b>57,800</b>	<b>107,950.44</b>	<b>63,203.47</b>	<b>57,800</b>	<b>57,800</b>	<b>57,800</b>
<b>Raised by Taxation</b>				<b>(57,583.30)</b>	<b>0</b>	<b>26,650.44</b>	<b>(18,096.53)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue DISTRICT ATTORNEY ASSET FFTR</b>				<b>(83,000.00)</b>	<b>(57,800)</b>	<b>(81,300.00)</b>	<b>(81,300.00)</b>	<b>(57,800)</b>	<b>(57,800)</b>	<b>(57,800)</b>
<b>Total Expense DISTRICT ATTORNEY ASSET FFTR</b>				<b>25,416.70</b>	<b>57,800</b>	<b>107,950.44</b>	<b>63,203.47</b>	<b>57,800</b>	<b>57,800</b>	<b>57,800</b>
<b>Raised by Taxation DISTRICT ATTORNEY ASSET FFTR</b>				<b>(57,583.30)</b>	<b>0</b>	<b>26,650.44</b>	<b>(18,096.53)</b>	<b>0</b>	<b>0</b>	<b>0</b>
10116500	412948		CAC GRANT	(25,247.00)	(25,247)	(25,247.00)	(18,935.00)	(25,247)	(25,247)	(25,247)
10116500	41294E		STOP DWI	(25,000.00)	(9,500)	(9,500.00)	(7,125.00)	(9,500)	(9,500)	(9,500)
10116500	430301		ST AID DISTRICT ATNY SALARY	(77,934.00)	(77,934)	(77,934.00)	(77,934.00)	(77,934)	(77,934)	(77,934)
10116500	51000		PERSONNEL SERVICES	1,622,466.21	1,668,699	1,682,470.00	1,422,191.23	1,741,762	1,767,025	1,772,504
10116500	51094		TEMPORARY	6,582.06	0	0.00	0.00	0	0	0
10116500	51098		ON CALL	0.00	0	0.00	0.00	12,000	12,000	12,000

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>1165 DISTRICT ATTORNEY</b>										
10116500	52110		FURNITURE AND FURNISHINGS	0.00	0	335.00	199.99	0	0	0
10116500	52120		OFFICE EQUIPMENT	533.52	0	700.00	659.72	1,000	1,000	1,000
10116500	54310		OFFICE SUPPLIES	3,691.90	5,000	5,101.15	4,842.89	5,000	5,000	5,000
10116500	54311		PRINTING AND FORMS	2,037.95	1,500	3,600.00	2,325.45	1,500	1,500	1,500
10116500	54313		BOOKS AND SUPPLEMENTS	31,239.10	35,000	35,000.00	30,829.65	36,000	36,000	36,000
10116500	54314		POSTAGE	0.00	200	200.00	0.00	100	100	100
10116500	54329		PROMOTIONAL MATERIALS	0.00	1,000	300.00	0.00	500	500	500
10116500	54385		UNIFORMS	0.00	600	4,150.00	4,140.44	1,000	1,000	1,000
10116500	54410		SUPPLIES AND MAT	0.00	0	165.00	0.00	200	200	200
10116500	54560		EQUIP RENTAL LEASE	3,140.68	3,300	3,300.00	2,850.77	3,300	3,300	3,300
10116500	54612		STENOGRAPHIC SERVICES	17,437.75	20,000	25,799.00	22,830.50	25,000	25,000	25,000
10116500	54634		TELEPHONE	2,704.35	3,300	3,300.00	2,677.28	3,300	3,300	3,300
10116500	54635		CELLPHONES	4,889.40	6,000	6,000.00	3,521.97	5,000	5,000	5,000
10116500	54640		EDUCATION AND TRAINING	0.00	4,000	3,420.00	1,776.17	3,000	3,000	3,000
10116500	54646		CONTRACTS	0.00	0	0.00	75.99	0	0	0
10116500	54675		TRAVEL	0.00	1,500	1,261.60	525.68	1,500	1,500	1,500
10116500	54682		SPECIAL SERVICES	32,348.59	50,000	244,500.00	98,576.89	40,000	40,000	40,000
10116500	54683		INVESTIGATIONS	8,490.00	20,000	10,001.00	0.00	20,000	20,000	20,000
10116500	54782		SOFTWARE ACCESSORIES	0.00	1,000	368.40	368.40	1,000	1,000	1,000
10116500	54989		MISCELLANEOUS	0.00	300	300.00	18.42	300	300	300
10116500	55314		CHRGBK POSTAGE	2,815.71	4,000	4,000.00	1,749.38	3,000	3,000	3,000
10116500	55370		CHRGBK AUTOMOTIVE	3,509.77	2,000	2,000.00	1,968.76	3,000	3,000	3,000
10116500	55371		CHRGBK GASOLINE	2,048.99	2,400	2,400.00	731.89	2,400	2,160	2,160
10116500	58001		STATE RETIREMENT	251,102.77	200,806	201,619.00	193,410.35	181,675	182,746	182,763
10116500	58002		SOCIAL SECURITY	119,126.79	127,655	127,745.00	104,892.60	134,163	136,095	136,515
10116500	58003		DISABILITY INSURANCE	1,978.83	2,364	2,364.00	1,451.23	2,299	2,268	2,273
10116500	58004		WORKERS COMPENSATION	10,918.59	8,213	8,213.00	0.00	8,347	8,315	8,326
10116500	58006		DENTAL BENEFITS	26,495.44	27,338	27,338.00	0.00	27,314	27,314	27,314
10116500	58007		LIFE INSURANCE	9,089.35	9,516	9,516.00	0.00	9,492	9,492	9,387
10116500	58008		HEALTH PLANS	145,497.40	168,146	168,146.00	143,943.96	175,627	175,627	182,303

**Putnam County, NY  
Budget Report**

Projection Year: 2023



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>1165 DISTRICT ATTORNEY</b>										
10116500	58009		VISION	1,353.82	1,450	1,450.00	0.00	1,450	2,788	2,788
10116500	58011		FLEX PLAN	27,577.09	27,137	27,137.00	21,264.08	27,073	27,073	27,073
<b>Total Revenue</b>				<b>(128,181.00)</b>	<b>(112,681)</b>	<b>(112,681.00)</b>	<b>(103,994.00)</b>	<b>(112,681)</b>	<b>(112,681)</b>	<b>(112,681)</b>
<b>Total Expense</b>				<b>2,337,076.06</b>	<b>2,402,424</b>	<b>2,612,199.15</b>	<b>2,067,823.69</b>	<b>2,477,302</b>	<b>2,506,603</b>	<b>2,519,106</b>
<b>Raised by Taxation</b>				<b>2,208,895.06</b>	<b>2,289,743</b>	<b>2,499,518.15</b>	<b>1,963,829.69</b>	<b>2,364,621</b>	<b>2,393,922</b>	<b>2,406,425</b>
10116500	430890	10154	STATE AID OTHER	(7,177.19)	0	(2,598.05)	0.00	0	0	0
10116500	52120	10154	OFFICE EQUIPMENT	0.00	0	2,598.05	0.00	0	0	0
10116500	52130	10154	COMPUTER EQUIPMENT	7,177.19	0	0.00	0.00	0	0	0
<b>Total Revenue</b>				<b>(7,177.19)</b>	<b>0</b>	<b>(2,598.05)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>7,177.19</b>	<b>0</b>	<b>2,598.05</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation SAM GRANT - DA TECH UPGRADE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
10116500	430890	10171	STATE AID OTHER	(241,514.00)	0	0.00	0.00	(125,000)	(125,000)	(125,000)
10116500	54936	10171	PARTNERSHIP INITIATIVE	65,255.76	0	0.00	0.00	0	0	0
<b>Total Revenue</b>				<b>(241,514.00)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>(125,000)</b>	<b>(125,000)</b>	<b>(125,000)</b>
<b>Total Expense</b>				<b>65,255.76</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation CRIMINAL JUSTICE DISCOVERY REFORM</b>				<b>(176,258.24)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>(125,000)</b>	<b>(125,000)</b>	<b>(125,000)</b>
<b>Total Revenue DISTRICT ATTORNEY</b>				<b>(376,872.19)</b>	<b>(112,681)</b>	<b>(115,279.05)</b>	<b>(103,994.00)</b>	<b>(237,681)</b>	<b>(237,681)</b>	<b>(237,681)</b>
<b>Total Expense DISTRICT ATTORNEY</b>				<b>2,409,509.01</b>	<b>2,402,424</b>	<b>2,614,797.20</b>	<b>2,067,823.69</b>	<b>2,477,302</b>	<b>2,506,603</b>	<b>2,519,106</b>
<b>Raised by Taxation DISTRICT ATTORNEY</b>				<b>2,032,636.82</b>	<b>2,289,743</b>	<b>2,499,518.15</b>	<b>1,963,829.69</b>	<b>2,239,621</b>	<b>2,268,922</b>	<b>2,281,425</b>
10116502	43089E	10001	AID TO PROSECUTION GR	(33,934.00)	(33,934)	(33,934.00)	(33,933.97)	(33,934)	(33,934)	(33,934)
<b>Total Revenue</b>				<b>(33,934.00)</b>	<b>(33,934)</b>	<b>(33,934.00)</b>	<b>(33,933.97)</b>	<b>(33,934)</b>	<b>(33,934)</b>	<b>(33,934)</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation DOMESTIC VIOLENCE GRANT</b>				<b>(33,934.00)</b>	<b>(33,934)</b>	<b>(33,934.00)</b>	<b>(33,933.97)</b>	<b>(33,934)</b>	<b>(33,934)</b>	<b>(33,934)</b>
<b>Total Revenue DISTRICT ATTORNEY STATE</b>				<b>(33,934.00)</b>	<b>(33,934)</b>	<b>(33,934.00)</b>	<b>(33,933.97)</b>	<b>(33,934)</b>	<b>(33,934)</b>	<b>(33,934)</b>
<b>Total Expense DISTRICT ATTORNEY STATE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation DISTRICT ATTORNEY STATE</b>				<b>(33,934.00)</b>	<b>(33,934)</b>	<b>(33,934.00)</b>	<b>(33,933.97)</b>	<b>(33,934)</b>	<b>(33,934)</b>	<b>(33,934)</b>

**Putnam County, NY  
Budget Report**

Projection Year: 2023



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>1165 DISTRICT ATTORNEY</b>										
20116502	43089G	10001	DOMESTIC VIOLENCE GRANT	0.00	0	0.00	(0.03)	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>(0.03)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation DOMESTIC VIOLENCE GRANT</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>(0.03)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue DISTRICT ATTORNEY DV</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>(0.03)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense DISTRICT ATTORNEY DV</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation DISTRICT ATTORNEY DV</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>(0.03)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue DISTRICT ATTORNEY</b>				<b>(493,806.19)</b>	<b>(204,415)</b>	<b>(230,513.05)</b>	<b>(219,228.00)</b>	<b>(329,415)</b>	<b>(329,415)</b>	<b>(329,415)</b>
<b>Total Expense DISTRICT ATTORNEY</b>				<b>2,434,925.71</b>	<b>2,460,224</b>	<b>2,722,747.64</b>	<b>2,131,027.16</b>	<b>2,535,102</b>	<b>2,564,403</b>	<b>2,576,906</b>
<b>Raised by Taxation DISTRICT ATTORNEY</b>				<b>1,941,119.52</b>	<b>2,255,809</b>	<b>2,492,234.59</b>	<b>1,911,799.16</b>	<b>2,205,687</b>	<b>2,234,988</b>	<b>2,247,491</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>1170 LEGAL AID SOCIETY</b>										
25117000	430251		ST AID INDIGENT LEGAL SERV	(585,512.88)	(812,098)	(812,098.00)	(25,777.70)	(987,859)	(987,859)	(987,859)
25117000	54943		FORENSIC EXAMS	11,000.00	11,000	11,000.00	9,166.60	11,000	11,000	11,000
25117000	54950		COUNTY CONTRIBUTION	1,326,315.00	1,417,657	1,417,657.00	1,181,380.80	1,593,418	1,593,418	1,593,418
<b>Total Revenue</b>				<b>(585,512.88)</b>	<b>(812,098)</b>	<b>(812,098.00)</b>	<b>(25,777.70)</b>	<b>(987,859)</b>	<b>(987,859)</b>	<b>(987,859)</b>
<b>Total Expense</b>				<b>1,337,315.00</b>	<b>1,428,657</b>	<b>1,428,657.00</b>	<b>1,190,547.40</b>	<b>1,604,418</b>	<b>1,604,418</b>	<b>1,604,418</b>
<b>Raised by Taxation</b>				<b>751,802.12</b>	<b>616,559</b>	<b>616,559.00</b>	<b>1,164,769.70</b>	<b>616,559</b>	<b>616,559</b>	<b>616,559</b>
<b>Total Revenue LEGAL AID SOCIETY</b>				<b>(585,512.88)</b>	<b>(812,098)</b>	<b>(812,098.00)</b>	<b>(25,777.70)</b>	<b>(987,859)</b>	<b>(987,859)</b>	<b>(987,859)</b>
<b>Total Expense LEGAL AID SOCIETY</b>				<b>1,337,315.00</b>	<b>1,428,657</b>	<b>1,428,657.00</b>	<b>1,190,547.40</b>	<b>1,604,418</b>	<b>1,604,418</b>	<b>1,604,418</b>
<b>Raised by Taxation LEGAL AID SOCIETY</b>				<b>751,802.12</b>	<b>616,559</b>	<b>616,559.00</b>	<b>1,164,769.70</b>	<b>616,559</b>	<b>616,559</b>	<b>616,559</b>



**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>1171 CT APPTD LEG DEF OF INDIGENT</b>										
25117100	54125		LEGAL SERVICES	440,709.18	450,000	450,000.00	454,902.69	825,000	825,000	825,000
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>440,709.18</b>	<b>450,000</b>	<b>450,000.00</b>	<b>454,902.69</b>	<b>825,000</b>	<b>825,000</b>	<b>825,000</b>
<b>Raised by Taxation</b>				<b>440,709.18</b>	<b>450,000</b>	<b>450,000.00</b>	<b>454,902.69</b>	<b>825,000</b>	<b>825,000</b>	<b>825,000</b>
<b>Total Revenue CT APPTD LEG DEF OF INDIGENT</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense CT APPTD LEG DEF OF INDIGENT</b>				<b>440,709.18</b>	<b>450,000</b>	<b>450,000.00</b>	<b>454,902.69</b>	<b>825,000</b>	<b>825,000</b>	<b>825,000</b>
<b>Raised by Taxation CT APPTD LEG DEF OF INDIGENT</b>				<b>440,709.18</b>	<b>450,000</b>	<b>450,000.00</b>	<b>454,902.69</b>	<b>825,000</b>	<b>825,000</b>	<b>825,000</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>1180 J P &amp; CONSTABLES</b>										
10118000	54950		COUNTY CONTRIBUTION	2,370.00	4,000	4,000.00	2,380.00	4,000	4,000	4,000
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>2,370.00</b>	<b>4,000</b>	<b>4,000.00</b>	<b>2,380.00</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>Raised by Taxation</b>				<b>2,370.00</b>	<b>4,000</b>	<b>4,000.00</b>	<b>2,380.00</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>Total Revenue J P &amp; CONSTABLES</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense J P &amp; CONSTABLES</b>				<b>2,370.00</b>	<b>4,000</b>	<b>4,000.00</b>	<b>2,380.00</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>Raised by Taxation J P &amp; CONSTABLES</b>				<b>2,370.00</b>	<b>4,000</b>	<b>4,000.00</b>	<b>2,380.00</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>1185 CORONERS</b>										
10118500	427011		REF PRIOR YEARS EXPENDITURES	0.00	0	0.00	(65.01)	0	0	0
10118500	427701		UNCLASSIFIED	(15.00)	0	0.00	0.00	0	0	0
10118500	51000		PERSONNEL SERVICES	122,995.22	125,631	125,631.00	111,134.92	137,000	138,750	138,750
10118500	52130		COMPUTER EQUIPMENT	169.00	0	0.00	0.00	0	0	0
10118500	54151		POST MORTEM EXAMINATIONS	80,600.00	128,000	128,000.00	108,200.94	128,000	128,000	128,000
10118500	54310		OFFICE SUPPLIES	854.36	1,000	940.00	939.62	1,000	1,000	1,000
10118500	54311		PRINTING AND FORMS	0.00	300	268.00	25.00	300	300	300
10118500	54313		BOOKS AND SUPPLEMENTS	355.00	800	800.00	330.00	800	800	800
10118500	54314		POSTAGE	28.69	150	150.00	62.29	150	150	150
10118500	54330		MEDICAL SUPPLIES	1,122.82	1,000	1,060.00	1,047.49	1,000	1,000	1,000
10118500	54385		UNIFORMS	0.00	300	300.00	0.00	300	300	300
10118500	54540		RADIO COMMUNICATIONS	180.00	360	360.00	165.00	360	360	360
10118500	54634		TELEPHONE	143.97	500	500.00	146.58	500	500	500
10118500	54635		CELLPHONES	414.94	600	600.00	326.38	600	600	600
10118500	54640		EDUCATION AND TRAINING	1,643.29	2,000	2,000.00	600.00	2,000	2,000	2,000
10118500	54646		CONTRACTS	52,459.00	92,400	92,400.00	64,834.00	115,650	115,650	115,650
10118500	54675		TRAVEL	60.00	500	500.00	0.00	500	500	500
10118500	54782		SOFTWARE ACCESSORIES	0.00	0	32.00	29.80	0	0	0
10118500	54989		MISCELLANEOUS	1.80	500	500.00	157.71	500	500	500
10118500	55314		CHRGBK POSTAGE	0.00	300	300.00	0.00	300	300	300
10118500	55370		CHRGBK AUTOMOTIVE	439.80	2,000	2,000.00	940.02	2,000	2,000	2,000
10118500	55371		CHRGBK GASOLINE	0.00	1,200	1,200.00	293.48	1,200	1,080	1,080
10118500	58001		STATE RETIREMENT	5,901.97	6,630	6,630.00	6,360.07	6,796	6,655	6,661
10118500	58002		SOCIAL SECURITY	8,407.80	9,611	9,611.00	7,714.89	10,481	10,614	10,614
10118500	58003		DISABILITY INSURANCE	156.49	187	187.00	114.80	191	190	190
10118500	58004		WORKERS COMPENSATION	423.98	315	315.00	0.00	329	326	325
10118500	58006		DENTAL BENEFITS	3,544.63	3,797	3,797.00	0.00	3,684	3,684	3,684
10118500	58007		LIFE INSURANCE	720.87	754	754.00	0.00	790	790	784
10118500	58008		HEALTH PLANS	26,144.08	24,874	24,874.00	26,994.54	27,361	27,361	28,583
10118500	58009		VISION	0.00	0	0.00	0.00	0	321	321

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>1185 CORONERS</b>										
10118500	58011		FLEX PLAN	5,347.78	6,513	6,513.00	4,512.64	6,498	6,498	6,498
<b>Total Revenue</b>				<b>(15.00)</b>	<b>0</b>	<b>0.00</b>	<b>(65.01)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>312,115.49</b>	<b>410,222</b>	<b>410,222.00</b>	<b>334,930.17</b>	<b>448,290</b>	<b>450,229</b>	<b>451,450</b>
<b>Raised by Taxation</b>				<b>312,100.49</b>	<b>410,222</b>	<b>410,222.00</b>	<b>334,865.16</b>	<b>448,290</b>	<b>450,229</b>	<b>451,450</b>
<b>Total Revenue CORONERS</b>				<b>(15.00)</b>	<b>0</b>	<b>0.00</b>	<b>(65.01)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense CORONERS</b>				<b>312,115.49</b>	<b>410,222</b>	<b>410,222.00</b>	<b>334,930.17</b>	<b>448,290</b>	<b>450,229</b>	<b>451,450</b>
<b>Raised by Taxation CORONERS</b>				<b>312,100.49</b>	<b>410,222</b>	<b>410,222.00</b>	<b>334,865.16</b>	<b>448,290</b>	<b>450,229</b>	<b>451,450</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>1230 COUNTY EXECUTIVE</b>										
10123000	51000		PERSONNEL SERVICES	382,037.79	395,843	384,843.00	310,302.66	483,331	483,331	500,247
10123000	51094		TEMPORARY	0.00	20,000	20,000.00	0.00	0	0	0
10123000	51095		P.I.L.O.T. PROGRAM	75,593.99	82,000	82,000.00	78,360.90	82,000	82,000	82,000
10123000	52110		FURNITURE AND FURNISHINGS	1,550.40	0	0.00	0.00	0	0	0
10123000	52120		OFFICE EQUIPMENT	0.00	200	200.00	0.00	200	200	200
10123000	54182		CONSULTANTS	0.00	100,000	100,000.00	0.00	0	0	0
10123000	54210		VEHICLE LEASING/RENTAL	4,995.72	5,000	5,500.00	5,500.00	6,264	6,264	6,264
10123000	54310		OFFICE SUPPLIES	2,595.03	2,700	2,700.00	1,669.77	2,700	2,700	2,700
10123000	54311		PRINTING AND FORMS	9.85	600	600.00	10.50	600	600	600
10123000	54313		BOOKS AND SUPPLEMENTS	1,890.82	2,500	2,500.00	1,566.69	2,500	2,500	2,500
10123000	54314		POSTAGE	24.23	100	100.00	0.00	100	100	100
10123000	54560		EQUIP RENTAL LEASE	984.40	1,100	1,100.00	893.53	1,100	1,100	1,100
10123000	54634		TELEPHONE	1,085.10	1,500	1,500.00	1,070.93	1,500	1,500	1,500
10123000	54635		CELLPHONES	1,055.82	1,200	1,550.00	1,216.71	1,200	1,200	1,200
10123000	54640		EDUCATION AND TRAINING	2,108.65	13,000	13,000.00	3,592.55	13,000	13,000	13,000
10123000	54646		CONTRACTS	32,031.25	30,000	30,000.00	25,000.00	0	0	0
10123000	54675		TRAVEL	0.00	400	400.00	0.00	400	400	400
10123000	54782		SOFTWARE ACCESSORIES	0.00	200	200.00	0.00	200	200	200
10123000	54950		COUNTY CONTRIBUTION	2,691.05	3,000	3,000.00	1,999.50	3,000	3,000	3,000
10123000	54989		MISCELLANEOUS	911.20	1,200	850.00	520.28	1,200	1,200	1,200
10123000	55314		CHRGBK POSTAGE	287.89	450	450.00	137.51	450	450	450
10123000	55371		CHRGBK GASOLINE	23.69	1,800	1,800.00	147.35	1,800	1,620	1,620
10123000	58001		STATE RETIREMENT	74,238.69	61,698	61,698.00	59,186.05	57,773	57,761	59,521
10123000	58002		SOCIAL SECURITY	32,660.12	38,085	38,085.00	29,161.31	43,248	43,248	44,542
10123000	58003		DISABILITY INSURANCE	597.75	724	724.00	444.45	826	808	835
10123000	58004		WORKERS COMPENSATION	1,314.76	991	991.00	0.00	1,160	1,135	1,173
10123000	58006		DENTAL BENEFITS	5,057.32	5,417	5,417.00	0.00	5,256	5,256	5,256
10123000	58007		LIFE INSURANCE	2,743.44	2,914	2,914.00	0.00	3,409	3,409	3,446
10123000	58008		HEALTH PLANS	56,711.66	63,861	63,861.00	35,373.04	109,724	109,724	114,611
10123000	58009		VISION	0.00	0	0.00	0.00	0	458	458

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>1230 COUNTY EXECUTIVE</b>										
10123000	58011		FLEX PLAN	8,935.09	9,292	9,292.00	5,567.30	9,270	9,270	9,270
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>692,135.71</b>	<b>845,775</b>	<b>835,275.00</b>	<b>561,721.03</b>	<b>832,211</b>	<b>832,434</b>	<b>857,393</b>
<b>Raised by Taxation</b>				<b>692,135.71</b>	<b>845,775</b>	<b>835,275.00</b>	<b>561,721.03</b>	<b>832,211</b>	<b>832,434</b>	<b>857,393</b>
<b>Total Revenue COUNTY EXECUTIVE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense COUNTY EXECUTIVE</b>				<b>692,135.71</b>	<b>845,775</b>	<b>835,275.00</b>	<b>561,721.03</b>	<b>832,211</b>	<b>832,434</b>	<b>857,393</b>
<b>Raised by Taxation COUNTY EXECUTIVE</b>				<b>692,135.71</b>	<b>845,775</b>	<b>835,275.00</b>	<b>561,721.03</b>	<b>832,211</b>	<b>832,434</b>	<b>857,393</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>1310 DEPARTMENT OF FINANCE</b>										
10131000	410010		REAL PROPERTY TAXES	(30,297,937.00)	(31,606,314)	(31,606,314.00)	(31,606,314.00)	(30,350,979)	(30,377,905)	(30,382,478)
10131000	410811		PMTS IN LIEU OF TAXES	(50,519.29)	(61,000)	(61,000.00)	(61,020.64)	(64,000)	(64,000)	(64,000)
10131000	410812		FED PAYMENT IN LIEU OF TAXES	(2,796.00)	(2,800)	(2,800.00)	(2,864.00)	(2,800)	(2,800)	(2,800)
10131000	410900		INT AND PENALTIES ON RP TAXES	(4,795,717.96)	(5,100,000)	(5,100,000.00)	(4,355,013.37)	(5,050,000)	(5,050,000)	(5,050,000)
10131000	411100		SALES AND USE TAX	(78,670,366.73)	(65,000,000)	(65,000,000.00)	(67,096,494.69)	(74,750,000)	(74,750,000)	(74,750,000)
10131000	412300		COMM OF FIN	(4,924.94)	(3,500)	(3,500.00)	(2,261.98)	(3,500)	(3,500)	(3,500)
10131000	422100		GENERAL SERVICES OTHERS GOVTS	(6,939.73)	(5,000)	(5,000.00)	0.00	(7,500)	(7,500)	(7,500)
10131000	424011		INTEREST AND EARNINGS	(116,963.14)	(205,000)	(205,000.00)	(744,136.25)	(400,000)	(515,000)	(515,000)
10131000	426101		FINE AND FORFEITED BAIL BOND	(28,837.69)	(5,000)	(5,000.00)	(4,961.70)	(5,000)	(5,000)	(5,000)
10131000	426901		TOBACCO SETTLEMENT MONIES	(32,000.00)	(32,000)	(32,000.00)	(32,000.00)	(35,000)	(35,000)	(35,000)
10131000	427011		REF PRIOR YEARS EXPENSES	(443,725.18)	0	0.00	184,171.84	0	0	0
10131000	427161		USE OF FUND BALANCE	0.00	(2,917,315)	(9,036,446.00)	0.00	(1,418,232)	(1,731,473)	(2,283,691)
10131000	427201		OTB DISTRIBUTED EARNINGS	(67,605.08)	0	0.00	(4,586.48)	0	0	0
10131000	427701		UNCLASSIFIED	(22,454.40)	0	0.00	253.00	0	0	0
10131000	427705		VACANCY CONTROL FACTOR	0.00	(300,000)	(300,000.00)	0.00	(300,000)	(300,000)	(300,000)
10131000	428551		TRANSFER FROM ROAD FUND	(58,464.00)	0	0.00	0.00	0	0	0
10131000	51000		PERSONNEL SERVICES	978,128.54	1,024,321	1,024,321.00	897,697.27	1,047,417	1,079,592	1,079,592
10131000	51093		OVERTIME	14,996.74	17,000	17,000.00	14,392.40	20,000	20,000	20,000
10131000	51094		TEMPORARY	14,979.60	52,500	52,500.00	13,925.03	35,000	35,000	35,000
10131000	52110		FURNITURE AND FURNISHINGS	125.44	500	500.00	0.00	500	500	500
10131000	52120		OFFICE EQUIPMENT	52.12	600	600.00	428.90	600	600	600
10131000	52130		COMPUTER EQUIPMENT	672.00	0	0.00	0.00	0	0	0
10131000	54310		OFFICE SUPPLIES	3,342.55	3,500	3,586.55	3,056.57	3,500	3,500	3,500
10131000	54311		PRINTING AND FORMS	5,087.48	6,500	6,500.00	3,671.84	6,500	6,500	6,500
10131000	54313		BOOKS AND SUPPLEMENTS	2,218.36	2,100	2,100.00	1,809.22	2,100	2,100	2,100
10131000	54314		POSTAGE	13.55	50	50.00	0.00	50	50	50

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>1310 DEPARTMENT OF FINANCE</b>										
10131000	54382		COMPUTER	914,497.43	509,500	517,156.24	7,956.24	520,000	520,000	520,000
10131000	54510		MACHINE MAINTENANCE	2,742.00	3,000	3,000.00	2,879.16	3,000	3,000	3,000
10131000	54560		EQUIP RENTAL LEASE	2,738.85	3,000	3,000.00	2,405.32	3,000	3,000	3,000
10131000	54634		TELEPHONE	1,851.34	2,400	2,400.00	1,849.60	2,400	2,400	2,400
10131000	54636		INTERNET COSTS	481.76	400	400.00	49.55	400	400	400
10131000	54640		EDUCATION AND TRAINING	2,637.59	7,000	6,790.00	6,577.22	7,000	7,000	7,000
10131000	54646		CONTRACTS	111,457.13	100,000	100,000.00	37,973.25	100,000	100,000	100,000
10131000	54675		TRAVEL	0.00	400	400.00	0.00	400	400	400
10131000	54782		SOFTWARE ACCESSORIES	30.98	100	100.00	29.99	100	100	100
10131000	54783		LICENSING SOFTWARE	0.00	0	210.00	207.30	210	210	210
10131000	54989		MISCELLANEOUS	55.40	100	100.00	0.00	100	100	100
10131000	55314		CHRGBK POSTAGE	9,833.89	11,500	11,500.00	8,080.66	11,500	11,500	11,500
10131000	58001		STATE RETIREMENT	173,309.36	140,251	140,251.00	134,540.86	144,074	144,355	144,222
10131000	58002		SOCIAL SECURITY	74,034.27	83,672	83,672.00	67,666.32	84,333	86,797	86,791
10131000	58003		DISABILITY INSURANCE	695.24	831	831.00	510.14	782	792	792
10131000	58004		WORKERS COMPENSATION	11,861.85	8,903	8,903.00	0.00	8,744	8,716	8,723
10131000	58006		DENTAL BENEFITS	17,995.69	20,416	20,416.00	0.00	20,865	20,865	20,869
10131000	58007		LIFE INSURANCE	3,191.75	3,346	3,346.00	0.00	3,227	3,227	3,263
10131000	58008		HEALTH PLANS	228,839.52	254,454	254,454.00	231,527.47	343,744	343,743	355,615
10131000	58009		VISION	1,801.98	1,928	1,928.00	0.00	1,927	2,356	2,355
10131000	58011		FLEX PLAN	8,720.32	8,681	8,681.00	7,247.51	8,658	8,658	8,658
<b>Total Revenue</b>				<b>(114,599,251.14)</b>	<b>(105,237,929)</b>	<b>(111,357,060.00)</b>	<b>(103,725,228.27)</b>	<b>(112,387,011)</b>	<b>(112,842,178)</b>	<b>(113,398,969)</b>
<b>Total Expense</b>				<b>2,586,392.73</b>	<b>2,266,953</b>	<b>2,274,695.79</b>	<b>1,444,481.82</b>	<b>2,380,131</b>	<b>2,415,461</b>	<b>2,427,240</b>
<b>Raised by Taxation</b>				<b>(112,012,858.41)</b>	<b>(102,970,976)</b>	<b>(109,082,364.21)</b>	<b>(102,280,746.45)</b>	<b>(110,006,880)</b>	<b>(110,426,717)</b>	<b>(110,971,729)</b>
<b>Total Revenue DEPARTMENT OF FINANCE</b>				<b>(114,599,251.14)</b>	<b>(105,237,929)</b>	<b>(111,357,060.00)</b>	<b>(103,725,228.27)</b>	<b>(112,387,011)</b>	<b>(112,842,178)</b>	<b>(113,398,969)</b>
<b>Total Expense DEPARTMENT OF FINANCE</b>				<b>2,586,392.73</b>	<b>2,266,953</b>	<b>2,274,695.79</b>	<b>1,444,481.82</b>	<b>2,380,131</b>	<b>2,415,461</b>	<b>2,427,240</b>
<b>Raised by Taxation DEPARTMENT OF FINANCE</b>				<b>(112,012,858.41)</b>	<b>(102,970,976)</b>	<b>(109,082,364.21)</b>	<b>(102,280,746.45)</b>	<b>(110,006,880)</b>	<b>(110,426,717)</b>	<b>(110,971,729)</b>



**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>1320 AUDIT DEPT</b>										
10132000	51000		PERSONNEL SERVICES	272,524.48	278,995	278,995.00	246,803.46	278,995	288,760	288,760
10132000	54111		INDEPENDENT AUDIT	85,000.00	86,800	86,800.00	86,800.00	88,600	88,600	88,600
10132000	54310		OFFICE SUPPLIES	447.99	1,000	1,000.00	606.84	1,000	1,000	1,000
10132000	54311		PRINTING AND FORMS	0.00	125	125.00	0.00	125	125	125
10132000	54313		BOOKS AND SUPPLEMENTS	795.00	1,200	1,200.00	795.00	1,200	1,200	1,200
10132000	54314		POSTAGE	0.00	25	25.00	0.00	25	25	25
10132000	54560		EQUIP RENTAL LEASE	437.78	600	600.00	397.37	600	600	600
10132000	54634		TELEPHONE	527.42	900	900.00	535.45	900	900	900
10132000	54640		EDUCATION AND TRAINING	525.00	2,200	2,200.00	1,884.28	3,200	3,200	3,200
10132000	54675		TRAVEL	0.00	100	100.00	0.00	100	100	100
10132000	54782		SOFTWARE ACCESSORIES	0.00	100	100.00	0.00	100	100	100
10132000	54989		MISCELLANEOUS	0.00	100	100.00	9.58	100	100	100
10132000	55314		CHRGBK POSTAGE	51.67	100	100.00	32.92	100	100	100
10132000	55675		CHRGBK TRAVEL	0.00	100	100.00	0.00	100	100	100
10132000	58001		STATE RETIREMENT	49,978.84	41,006	41,006.00	39,336.49	42,124	42,631	42,569
10132000	58002		SOCIAL SECURITY	20,116.18	21,343	21,343.00	18,341.36	21,343	22,090	22,090
10132000	58003		DISABILITY INSURANCE	425.87	510	510.00	313.08	477	483	482
10132000	58004		WORKERS COMPENSATION	937.73	698	698.00	0.00	670	678	677
10132000	58006		DENTAL BENEFITS	3,544.63	3,797	3,797.00	0.00	3,684	3,684	3,684
10132000	58007		LIFE INSURANCE	1,956.78	2,053	2,053.00	0.00	1,968	1,968	1,989
10132000	58008		HEALTH PLANS	75,038.64	84,570	84,570.00	94,208.76	93,027	98,500	102,898
10132000	58009		VISION	0.00	0	0.00	0.00	0	321	321
10132000	58011		FLEX PLAN	6,655.42	6,513	6,513.00	5,435.68	6,498	6,498	6,498
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>518,963.43</b>	<b>532,835</b>	<b>532,835.00</b>	<b>495,500.27</b>	<b>544,936</b>	<b>561,763</b>	<b>566,118</b>
<b>Raised by Taxation</b>				<b>518,963.43</b>	<b>532,835</b>	<b>532,835.00</b>	<b>495,500.27</b>	<b>544,936</b>	<b>561,763</b>	<b>566,118</b>
<b>Total Revenue AUDIT DEPT</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense AUDIT DEPT</b>				<b>518,963.43</b>	<b>532,835</b>	<b>532,835.00</b>	<b>495,500.27</b>	<b>544,936</b>	<b>561,763</b>	<b>566,118</b>
<b>Raised by Taxation AUDIT DEPT</b>				<b>518,963.43</b>	<b>532,835</b>	<b>532,835.00</b>	<b>495,500.27</b>	<b>544,936</b>	<b>561,763</b>	<b>566,118</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>1345 DIV OF PURCHASING</b>										
10134500	426551		MINOR SALES OTHER	(163,535.00)	(10,000)	(10,000.00)	(113,458.50)	(10,000)	(10,000)	(10,000)
10134500	42770G		REBATES	(13,662.23)	(20,000)	(20,000.00)	(59,816.60)	(20,000)	(20,000)	(20,000)
10134500	51000		PERSONNEL SERVICES	211,625.25	239,956	239,956.00	201,032.21	295,991	302,626	302,626
10134500	51093		OVERTIME	0.00	0	11,000.00	410.08	0	0	0
10134500	51094		TEMPORARY	10,922.01	0	0.00	0.00	0	0	0
10134500	54310		OFFICE SUPPLIES	387.60	1,000	940.00	259.69	1,000	1,000	1,000
10134500	54311		PRINTING AND FORMS	0.00	281	281.00	0.00	281	281	281
10134500	54313		BOOKS AND SUPPLEMENTS	50.00	250	250.00	0.00	250	250	250
10134500	54314		POSTAGE	0.00	97	97.00	0.00	97	97	97
10134500	54560		EQUIP RENTAL LEASE	1,201.12	1,500	1,500.00	1,069.22	1,500	1,500	1,500
10134500	54634		TELEPHONE	676.07	1,700	1,700.00	669.32	1,700	1,700	1,700
10134500	54640		EDUCATION AND TRAINING	0.00	750	750.00	0.00	750	750	750
10134500	54664		ADVERTISING	1,532.54	4,000	5,469.67	4,469.67	4,000	4,000	4,000
10134500	54675		TRAVEL	0.00	500	500.00	0.00	500	500	500
10134500	54782		SOFTWARE ACCESSORIES	0.00	0	60.00	49.98	0	0	0
10134500	54783		LICENSING SOFTWARE	22,500.00	50,000	50,000.00	22,500.00	50,000	50,000	50,000
10134500	55314		CHRGBK POSTAGE	300.89	800	800.00	180.13	800	800	800
10134500	58001		STATE RETIREMENT	36,785.61	35,268	35,268.00	33,832.11	38,820	39,008	38,961
10134500	58002		SOCIAL SECURITY	16,550.45	18,357	18,357.00	14,968.50	22,643	23,151	23,151
10134500	58003		DISABILITY INSURANCE	196.69	236	236.00	144.88	198	201	200
10134500	58004		WORKERS COMPENSATION	1,549.54	1,793	1,793.00	0.00	2,535	2,502	2,502
10134500	58006		DENTAL BENEFITS	2,010.77	4,145	4,145.00	0.00	6,213	6,213	6,213
10134500	58007		LIFE INSURANCE	904.14	949	949.00	0.00	818	818	827
10134500	58008		HEALTH PLANS	39,726.24	44,773	44,773.00	36,066.69	74,787	74,787	78,126
10134500	58009		VISION	112.97	363	363.00	0.00	604	711	711
10134500	58011		FLEX PLAN	2,218.44	2,171	2,171.00	1,350.37	2,166	2,166	2,166
<b>Total Revenue</b>				<b>(177,197.23)</b>	<b>(30,000)</b>	<b>(30,000.00)</b>	<b>(173,275.10)</b>	<b>(30,000)</b>	<b>(30,000)</b>	<b>(30,000)</b>
<b>Total Expense</b>				<b>349,250.33</b>	<b>408,889</b>	<b>421,358.67</b>	<b>317,002.85</b>	<b>505,653</b>	<b>513,061</b>	<b>516,361</b>
<b>Raised by Taxation</b>				<b>172,053.10</b>	<b>378,889</b>	<b>391,358.67</b>	<b>143,727.75</b>	<b>475,653</b>	<b>483,061</b>	<b>486,361</b>
<b>Total Revenue DIV OF PURCHASING</b>				<b>(177,197.23)</b>	<b>(30,000)</b>	<b>(30,000.00)</b>	<b>(173,275.10)</b>	<b>(30,000)</b>	<b>(30,000)</b>	<b>(30,000)</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>Total Expense DIV OF PURCHASING</b>				<b>349,250.33</b>	<b>408,889</b>	<b>421,358.67</b>	<b>317,002.85</b>	<b>505,653</b>	<b>513,061</b>	<b>516,361</b>
<b>Raised by Taxation DIV OF PURCHASING</b>				<b>172,053.10</b>	<b>378,889</b>	<b>391,358.67</b>	<b>143,727.75</b>	<b>475,653</b>	<b>483,061</b>	<b>486,361</b>

# Putnam County, NY Budget Report

Projection Year: 2023



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>1355 REAL PROPERTY TAX SERVICES</b>										
10135500	412601		RPS FEES COMPUTER CONTRACTS	(43,151.83)	(43,000)	(43,000.00)	(33,372.95)	(46,000)	(46,000)	(46,000)
10135500	426552		MINOR SALES REAL PROPERTY	(3,192.75)	(2,900)	(2,900.00)	(2,268.95)	(3,100)	(3,100)	(3,100)
10135500	427011		REF PRIOR YEARS EXPENDITURES	(6.00)	0	0.00	0.00	0	0	0
10135500	51000		PERSONNEL SERVICES	194,466.05	198,732	198,732.00	173,959.78	198,732	205,688	205,688
10135500	51093		OVERTIME	0.00	6,000	6,000.00	0.00	6,000	6,000	6,000
10135500	52130		COMPUTER EQUIPMENT	1,389.94	2,000	2,000.00	0.00	2,000	2,000	2,000
10135500	54310		OFFICE SUPPLIES	671.61	600	600.00	497.59	700	700	700
10135500	54311		PRINTING AND FORMS	0.00	0	0.00	0.00	50	50	50
10135500	54313		BOOKS AND SUPPLEMENTS	300.00	350	350.00	125.00	350	350	350
10135500	54560		EQUIP RENTAL LEASE	5,346.10	5,350	6,150.00	5,301.23	5,410	5,410	5,410
10135500	54634		TELEPHONE	527.42	600	600.00	535.45	600	600	600
10135500	54640		EDUCATION AND TRAINING	150.00	1,000	1,000.00	617.92	1,000	1,000	1,000
10135500	54680		DATA PROCESSING	7,848.44	7,200	8,200.00	8,113.26	9,240	9,240	9,240
10135500	54782		SOFTWARE ACCESSORIES	0.00	250	250.00	24.99	250	250	250
10135500	54783		LICENSING SOFTWARE	1,000.00	2,400	600.00	0.00	2,400	2,400	2,400
10135500	55314		CHRGBK POSTAGE	267.72	300	300.00	228.61	300	300	300
10135500	58001		STATE RETIREMENT	31,230.68	25,660	25,660.00	24,615.29	26,046	26,301	26,271
10135500	58002		SOCIAL SECURITY	14,118.60	15,662	15,662.00	12,648.11	15,662	16,194	16,194
10135500	58003		DISABILITY INSURANCE	157.35	188	188.00	115.41	176	178	178
10135500	58004		WORKERS COMPENSATION	2,061.91	1,605	1,605.00	0.00	1,523	1,528	1,528
10135500	58006		DENTAL BENEFITS	4,499.38	5,104	5,104.00	0.00	5,216	5,216	5,216
10135500	58007		LIFE INSURANCE	722.75	758	758.00	0.00	726	726	734
10135500	58008		HEALTH PLANS	49,366.56	53,094	53,094.00	49,037.77	58,403	58,403	58,448
10135500	58009		VISION	450.96	483	483.00	0.00	483	590	590
10135500	58011		FLEX PLAN	2,218.44	2,171	2,171.00	1,811.89	2,166	2,166	2,166
<b>Total Revenue</b>				<b>(46,350.58)</b>	<b>(45,900)</b>	<b>(45,900.00)</b>	<b>(35,641.90)</b>	<b>(49,100)</b>	<b>(49,100)</b>	<b>(49,100)</b>
<b>Total Expense</b>				<b>316,793.91</b>	<b>329,507</b>	<b>329,507.00</b>	<b>277,632.30</b>	<b>337,433</b>	<b>345,290</b>	<b>345,313</b>
<b>Raised by Taxation</b>				<b>270,443.33</b>	<b>283,607</b>	<b>283,607.00</b>	<b>241,990.40</b>	<b>288,333</b>	<b>296,190</b>	<b>296,213</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
			<b>Total Revenue REAL PROPERTY TAX SERVICES</b>	<b>(46,350.58)</b>	<b>(45,900)</b>	<b>(45,900.00)</b>	<b>(35,641.90)</b>	<b>(49,100)</b>	<b>(49,100)</b>	<b>(49,100)</b>
			<b>Total Expense REAL PROPERTY TAX SERVICES</b>	<b>316,793.91</b>	<b>329,507</b>	<b>329,507.00</b>	<b>277,632.30</b>	<b>337,433</b>	<b>345,290</b>	<b>345,313</b>
			<b>Raised by Taxation REAL PROPERTY TAX SERVICES</b>	<b>270,443.33</b>	<b>283,607</b>	<b>283,607.00</b>	<b>241,990.40</b>	<b>288,333</b>	<b>296,190</b>	<b>296,213</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>1362 TAX ADV &amp; EXP</b>										
10136200	410511		GAIN (LOSS SALE OF TAX ACQ PRO	220,889.93	(100,000)	(100,000.00)	0.00	(100,000)	(100,000)	(100,000)
10136200	412350		CHGS FOR TAX REDEMPTION	(71,450.00)	(80,000)	(80,000.00)	(70,200.00)	(80,000)	(80,000)	(80,000)
10136200	54910		TAX ADVERTISING AND EXPENSE	55,807.56	80,000	80,000.00	50,320.63	80,000	80,000	80,000
<b>Total Revenue</b>				<b>149,439.93</b>	<b>(180,000)</b>	<b>(180,000.00)</b>	<b>(70,200.00)</b>	<b>(180,000)</b>	<b>(180,000)</b>	<b>(180,000)</b>
<b>Total Expense</b>				<b>55,807.56</b>	<b>80,000</b>	<b>80,000.00</b>	<b>50,320.63</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>
<b>Raised by Taxation</b>				<b>205,247.49</b>	<b>(100,000)</b>	<b>(100,000.00)</b>	<b>(19,879.37)</b>	<b>(100,000)</b>	<b>(100,000)</b>	<b>(100,000)</b>
<b>Total Revenue TAX ADV &amp; EXP</b>				<b>149,439.93</b>	<b>(180,000)</b>	<b>(180,000.00)</b>	<b>(70,200.00)</b>	<b>(180,000)</b>	<b>(180,000)</b>	<b>(180,000)</b>
<b>Total Expense TAX ADV &amp; EXP</b>				<b>55,807.56</b>	<b>80,000</b>	<b>80,000.00</b>	<b>50,320.63</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>
<b>Raised by Taxation TAX ADV &amp; EXP</b>				<b>205,247.49</b>	<b>(100,000)</b>	<b>(100,000.00)</b>	<b>(19,879.37)</b>	<b>(100,000)</b>	<b>(100,000)</b>	<b>(100,000)</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>1364 EXP ON PROP ACQUIRED FOR TAX</b>										
10136400	54911		TAXES AND ASSESS ON CO PROP	108,667.83	395,000	395,000.00	95,718.49	155,000	155,000	155,000
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>108,667.83</b>	<b>395,000</b>	<b>395,000.00</b>	<b>95,718.49</b>	<b>155,000</b>	<b>155,000</b>	<b>155,000</b>
<b>Raised by Taxation</b>				<b>108,667.83</b>	<b>395,000</b>	<b>395,000.00</b>	<b>95,718.49</b>	<b>155,000</b>	<b>155,000</b>	<b>155,000</b>
<b>Total Revenue EXP ON PROP ACQUIRED FOR TAX</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense EXP ON PROP ACQUIRED FOR TAX</b>				<b>108,667.83</b>	<b>395,000</b>	<b>395,000.00</b>	<b>95,718.49</b>	<b>155,000</b>	<b>155,000</b>	<b>155,000</b>
<b>Raised by Taxation EXP ON PROP ACQUIRED FOR TAX</b>				<b>108,667.83</b>	<b>395,000</b>	<b>395,000.00</b>	<b>95,718.49</b>	<b>155,000</b>	<b>155,000</b>	<b>155,000</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>1410 CO CLK AS REGISTER</b>										
10141000	412551		CLERKS FEES	(1,396,474.55)	(900,000)	(900,000.00)	(848,494.25)	(900,000)	(900,000)	(900,000)
10141000	412553		MORTGAGE TAX FEES	(352,019.00)	(352,019)	(352,019.00)	(293,349.10)	(352,019)	(352,019)	(352,019)
10141000	424011		INTEREST AND EARNINGS	(216.54)	(500)	(500.00)	(131.90)	(500)	(500)	(500)
10141000	424013		COUNTY CLERK OVERAGES	(526.55)	(500)	(500.00)	(279.10)	(500)	(500)	(500)
10141000	427701		UNCLASSIFIED	(1,472.32)	0	0.00	(1,334.72)	0	0	0
10141000	51000		PERSONNEL SERVICES	853,430.72	848,907	848,907.00	701,961.21	856,976	886,969	886,969
10141000	51093		OVERTIME	4,149.87	8,500	8,500.00	6,300.91	8,500	8,500	8,500
10141000	51094		TEMPORARY	6,952.50	15,000	15,000.00	3,517.25	15,000	15,000	15,000
10141000	52110		FURNITURE AND FURNISHINGS	2,899.50	0	0.00	0.00	0	0	0
10141000	52120		OFFICE EQUIPMENT	0.00	1,200	0.00	0.00	1,200	1,200	1,200
10141000	52130		COMPUTER EQUIPMENT	0.00	0	950.00	944.00	0	0	0
10141000	52140		AUDIO VISUAL EQUIPMENT	0.00	0	3,750.00	3,740.37	0	0	0
10141000	52620		OFFICE EQUIPMENT	0.00	0	6,200.00	5,995.00	0	0	0
10141000	54310		OFFICE SUPPLIES	6,777.27	15,000	17,076.25	15,484.76	15,000	15,000	15,000
10141000	54311		PRINTING AND FORMS	1,260.65	1,500	1,500.00	621.10	1,500	1,500	1,500
10141000	54313		BOOKS AND SUPPLEMENTS	3,150.88	3,400	3,400.00	3,216.01	3,400	3,400	3,400
10141000	54314		POSTAGE	131.75	750	750.00	387.73	750	750	750
10141000	54329		PROMOTIONAL MATERIALS	1,360.00	2,800	2,800.00	2,040.00	2,800	2,800	2,800
10141000	54410		SUPPLIES AND MAT	0.00	0	250.00	231.51	0	0	0
10141000	54510		MACHINE MAINTENANCE	215.00	2,500	2,500.00	965.80	2,500	2,500	2,500
10141000	54560		EQUIP RENTAL LEASE	1,117.12	2,600	2,600.00	992.22	2,600	2,600	2,600
10141000	54634		TELEPHONE	3,319.80	4,000	4,000.00	3,035.33	4,000	4,000	4,000
10141000	54640		EDUCATION AND TRAINING	724.00	3,500	3,500.00	2,408.91	3,500	3,500	3,500
10141000	54646		CONTRACTS	112,719.60	125,000	123,968.75	120,869.85	125,000	125,000	125,000
10141000	54664		ADVERTISING	0.00	0	100.00	53.20	0	0	0
10141000	54675		TRAVEL	0.00	650	0.00	0.00	650	650	650
10141000	54782		SOFTWARE ACCESSORIES	86.00	1,000	32,070.00	31,219.95	1,000	1,000	1,000
10141000	54989		MISCELLANEOUS	25.84	800	800.00	105.36	800	800	800
10141000	55314		CHRGBK POSTAGE	17,379.89	23,000	23,000.00	14,019.22	23,000	23,000	23,000
10141000	55675		CHRGBK TRAVEL	0.00	400	400.00	0.00	400	400	400



**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>1410 CO CLK AS REGISTER</b>										
10141000	58001		STATE RETIREMENT	161,400.08	117,569	117,569.00	112,782.33	121,451	123,401	123,219
10141000	58002		SOCIAL SECURITY	64,125.24	66,739	66,739.00	52,567.44	67,356	69,651	69,651
10141000	58003		DISABILITY INSURANCE	488.29	585	585.00	359.12	546	553	552
10141000	58004		WORKERS COMPENSATION	11,636.73	7,921	7,921.00	0.00	7,610	7,640	7,641
10141000	58006		DENTAL BENEFITS	20,134.44	21,071	21,071.00	0.00	21,631	21,631	21,631
10141000	58007		LIFE INSURANCE	2,243.44	2,354	2,354.00	0.00	2,255	2,255	2,280
10141000	58008		HEALTH PLANS	203,241.01	237,945	237,945.00	210,906.96	294,572	294,572	307,461
10141000	58009		VISION	2,256.68	2,175	2,175.00	0.00	2,175	2,496	2,496
10141000	58011		FLEX PLAN	6,537.12	6,513	6,513.00	5,331.03	6,498	6,498	6,498
<b>Total Revenue</b>				<b>(1,750,708.96)</b>	<b>(1,253,019)</b>	<b>(1,253,019.00)</b>	<b>(1,143,589.07)</b>	<b>(1,253,019)</b>	<b>(1,253,019)</b>	<b>(1,253,019)</b>
<b>Total Expense</b>				<b>1,487,763.42</b>	<b>1,523,379</b>	<b>1,564,894.00</b>	<b>1,300,056.57</b>	<b>1,592,670</b>	<b>1,627,266</b>	<b>1,639,998</b>
<b>Raised by Taxation</b>				<b>(262,945.54)</b>	<b>270,360</b>	<b>311,875.00</b>	<b>156,467.50</b>	<b>339,651</b>	<b>374,247</b>	<b>386,979</b>
<b>Total Revenue CO CLK AS REGISTER</b>				<b>(1,750,708.96)</b>	<b>(1,253,019)</b>	<b>(1,253,019.00)</b>	<b>(1,143,589.07)</b>	<b>(1,253,019)</b>	<b>(1,253,019)</b>	<b>(1,253,019)</b>
<b>Total Expense CO CLK AS REGISTER</b>				<b>1,487,763.42</b>	<b>1,523,379</b>	<b>1,564,894.00</b>	<b>1,300,056.57</b>	<b>1,592,670</b>	<b>1,627,266</b>	<b>1,639,998</b>
<b>Raised by Taxation CO CLK AS REGISTER</b>				<b>(262,945.54)</b>	<b>270,360</b>	<b>311,875.00</b>	<b>156,467.50</b>	<b>339,651</b>	<b>374,247</b>	<b>386,979</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>1411 CO CLK AS M V COMM</b>										
10141100	411360		AUTOMOBILE USE TAX	(727,554.75)	(670,000)	(670,000.00)	(587,579.81)	(670,000)	(670,000)	(670,000)
10141100	412552		MOTOR VEHICLE FEES	(1,425,215.46)	(1,500,000)	(1,500,000.00)	(1,027,471.60)	(1,250,000)	(1,250,000)	(1,250,000)
10141100	424011		INTEREST AND EARNINGS	(603.44)	(1,500)	(1,500.00)	(296.76)	(1,500)	(1,500)	(1,500)
10141100	426551		MINOR SALES OTHER	(8,675.00)	(13,750)	(13,750.00)	(9,225.00)	(13,750)	(13,750)	(13,750)
10141100	51000		PERSONNEL SERVICES	807,942.18	867,913	867,913.00	605,206.40	819,551	848,237	845,505
10141100	51093		OVERTIME	2,579.18	15,000	15,000.00	0.00	15,000	15,000	15,000
10141100	51094		TEMPORARY	22,184.15	40,000	40,000.00	21,103.56	30,000	30,000	30,000
10141100	52110		FURNITURE AND FURNISHINGS	0.00	0	900.00	847.99	0	0	0
10141100	52130		COMPUTER EQUIPMENT	738.16	1,000	100.00	0.00	1,000	1,000	1,000
10141100	54310		OFFICE SUPPLIES	2,262.43	5,000	4,580.00	1,889.10	5,000	5,000	5,000
10141100	54313		BOOKS AND SUPPLEMENTS	380.45	650	670.00	665.45	700	700	700
10141100	54314		POSTAGE	550.03	2,000	2,000.00	897.19	2,000	2,000	2,000
10141100	54510		MACHINE MAINTENANCE	385.00	500	500.00	355.00	500	500	500
10141100	54560		EQUIP RENTAL LEASE	984.40	1,150	1,150.00	893.53	1,150	1,150	1,150
10141100	54634		TELEPHONE	1,698.25	2,000	2,000.00	1,144.74	2,000	2,000	2,000
10141100	54637		SECURITY MONITORING AND RNTL	1,300.97	2,000	2,000.00	1,419.24	2,000	2,000	2,000
10141100	54640		EDUCATION AND TRAINING	362.00	2,000	2,000.00	1,194.35	2,000	2,000	2,000
10141100	54646		CONTRACTS	780.00	2,000	2,780.00	780.00	0	0	0
10141100	54710		BLDG MAINT AND REPAIRS	0.00	500	500.00	0.00	500	500	500
10141100	54989		MISCELLANEOUS	6,402.00	13,750	16,900.00	10,500.00	13,750	13,750	13,750
10141100	55314		CHRGBK POSTAGE	6,347.03	8,500	8,500.00	1,055.59	8,500	8,500	8,500
10141100	58001		STATE RETIREMENT	128,734.66	105,378	105,378.00	101,087.67	82,552	82,951	82,507
10141100	58002		SOCIAL SECURITY	61,461.21	70,603	70,603.00	45,902.43	66,138	68,333	68,124
10141100	58003		DISABILITY INSURANCE	233.46	271	271.00	166.36	254	257	256
10141100	58004		WORKERS COMPENSATION	13,293.99	10,402	10,402.00	0.00	8,959	8,987	8,957
10141100	58006		DENTAL BENEFITS	22,270.42	25,563	25,563.00	0.00	26,385	26,385	26,385
10141100	58007		LIFE INSURANCE	1,071.44	1,093	1,093.00	0.00	1,047	1,047	1,059
10141100	58008		HEALTH PLANS	229,452.05	256,749	256,749.00	149,759.53	241,710	241,710	243,552
10141100	58009		VISION	2,707.64	2,900	2,900.00	0.00	2,900	3,114	3,114
10141100	58011		FLEX PLAN	4,052.38	4,342	4,342.00	3,623.78	4,332	4,332	4,332

**Putnam County, NY  
Budget Report**

Projection Year: 2023



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>1411 CO CLK AS M V COMM</b>										
<b>Total Revenue</b>				(2,162,048.65)	(2,185,250)	(2,185,250.00)	(1,624,573.17)	(1,935,250)	(1,935,250)	(1,935,250)
<b>Total Expense</b>				1,318,173.48	1,441,264	1,444,794.00	948,491.91	1,337,928	1,369,453	1,367,891
<b>Raised by Taxation</b>				(843,875.17)	(743,986)	(740,456.00)	(676,081.26)	(597,322)	(565,797)	(567,359)
<b>Total Revenue CO CLK AS M V COMM</b>				(2,162,048.65)	(2,185,250)	(2,185,250.00)	(1,624,573.17)	(1,935,250)	(1,935,250)	(1,935,250)
<b>Total Expense CO CLK AS M V COMM</b>				1,318,173.48	1,441,264	1,444,794.00	948,491.91	1,337,928	1,369,453	1,367,891
<b>Raised by Taxation CO CLK AS M V COMM</b>				(843,875.17)	(743,986)	(740,456.00)	(676,081.26)	(597,322)	(565,797)	(567,359)

# Putnam County, NY Budget Report

Projection Year: 2023



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>1420 DEPT OF LAW</b>										
10142000	427701		UNCLASSIFIED	(15.00)	0	0.00	0.00	0	0	0
10142000	51000		PERSONNEL SERVICES	947,296.11	963,417	963,417.00	742,994.97	969,830	1,015,949	1,016,774
10142000	51094		TEMPORARY	7,749.07	0	0.00	0.00	0	0	0
10142000	52110		FURNITURE AND FURNISHINGS	291.98	0	0.00	0.00	0	0	0
10142000	54125		LEGAL SERVICES	296,822.58	300,000	292,300.00	290,139.44	300,000	300,000	300,000
10142000	54310		OFFICE SUPPLIES	2,359.17	2,750	2,880.79	1,682.57	3,200	3,200	3,200
10142000	54311		PRINTING AND FORMS	170.00	250	250.00	0.00	200	200	200
10142000	54313		BOOKS AND SUPPLEMENTS	15,031.55	17,200	17,200.00	15,862.09	17,000	17,000	17,000
10142000	54314		POSTAGE	82.57	150	150.00	10.63	250	250	250
10142000	54510		MACHINE MAINTENANCE	235.72	0	0.00	0.00	0	0	0
10142000	54560		EQUIP RENTAL LEASE	984.40	1,100	1,100.00	893.53	1,100	1,100	1,100
10142000	54634		TELEPHONE	1,757.82	2,000	2,000.00	1,740.22	2,000	2,000	2,000
10142000	54640		EDUCATION AND TRAINING	100.00	1,500	1,500.00	75.00	1,000	1,000	1,000
10142000	54664		ADVERTISING	887.30	2,000	2,252.70	1,052.70	2,000	2,000	2,000
10142000	54675		TRAVEL	0.00	250	250.00	0.00	250	250	250
10142000	54682		SPECIAL SERVICES	0.00	2,500	2,500.00	0.00	2,500	2,500	2,500
10142000	55314		CHRGBK POSTAGE	391.86	500	500.00	229.41	500	500	500
10142000	58001		STATE RETIREMENT	123,272.87	100,916	100,916.00	96,807.34	100,658	101,956	102,008
10142000	58002		SOCIAL SECURITY	71,598.93	73,701	73,701.00	56,080.73	74,192	77,720	77,783
10142000	58003		DISABILITY INSURANCE	1,345.16	1,615	1,615.00	991.43	1,517	1,550	1,556
10142000	58004		WORKERS COMPENSATION	4,259.16	3,276	3,276.00	0.00	3,154	3,212	3,211
10142000	58006		DENTAL BENEFITS	12,588.51	13,627	13,627.00	0.00	13,353	13,353	13,353
10142000	58007		LIFE INSURANCE	6,176.74	6,499	6,499.00	0.00	6,266	6,266	6,424
10142000	58008		HEALTH PLANS	127,115.89	176,875	176,875.00	97,248.48	143,770	143,770	149,716
10142000	58009		VISION	225.95	242	242.00	0.00	242	1,231	1,231
10142000	58011		FLEX PLAN	17,944.01	20,081	20,081.00	14,836.99	20,034	20,034	20,034
<b>Total Revenue</b>				<b>(15.00)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>1,638,687.35</b>	<b>1,690,449</b>	<b>1,683,132.49</b>	<b>1,320,645.53</b>	<b>1,663,016</b>	<b>1,715,041</b>	<b>1,722,090</b>
<b>Raised by Taxation</b>				<b>1,638,672.35</b>	<b>1,690,449</b>	<b>1,683,132.49</b>	<b>1,320,645.53</b>	<b>1,663,016</b>	<b>1,715,041</b>	<b>1,722,090</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
Total Revenue DEPT OF LAW				(15.00)	0	0.00	0.00	0	0	0
Total Expense DEPT OF LAW				1,638,687.35	1,690,449	1,683,132.49	1,320,645.53	1,663,016	1,715,041	1,722,090
Raised by Taxation DEPT OF LAW				1,638,672.35	1,690,449	1,683,132.49	1,320,645.53	1,663,016	1,715,041	1,722,090

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>1430 PERSONNEL DEPT</b>										
10143000	412611		CTY SHARE EXAMINATION FEES	(40,217.70)	(20,000)	(20,000.00)	(11,707.50)	(15,000)	(15,000)	(15,000)
10143000	427701		UNCLASSIFIED	0.00	(900)	(900.00)	0.00	(900)	(900)	(900)
10143000	51000		PERSONNEL SERVICES	717,722.80	742,186	742,186.00	645,906.57	810,084	822,584	825,133
10143000	51093		OVERTIME	5,679.40	7,000	7,000.00	5,955.56	7,000	7,000	7,000
10143000	51094		TEMPORARY	15,797.84	35,000	25,475.00	17,289.29	35,000	35,000	35,000
10143000	52110		FURNITURE AND FURNISHINGS	0.00	3,000	4,500.00	1,303.40	3,000	3,000	3,000
10143000	52120		OFFICE EQUIPMENT	0.00	0	300.00	293.22	0	0	0
10143000	52130		COMPUTER EQUIPMENT	1,699.06	1,000	1,143.68	443.34	8,800	8,800	8,800
10143000	54152		MEDICAL EXAMS TESTING	3,200.00	17,450	30,450.00	24,795.00	22,000	22,000	22,000
10143000	54156		DRUG TESTING	10,498.00	15,000	15,000.00	10,340.00	15,000	15,000	15,000
10143000	54162		SIGNS	88.00	0	0.00	0.00	0	0	0
10143000	54182		CONSULTANTS	0.00	1,500	1,500.00	0.00	1,500	1,500	1,500
10143000	54310		OFFICE SUPPLIES	1,295.98	2,250	2,789.87	2,627.17	2,700	2,700	2,700
10143000	54311		PRINTING AND FORMS	38.43	500	500.00	1.57	500	500	500
10143000	54313		BOOKS AND SUPPLEMENTS	2,919.21	3,050	3,050.00	2,818.54	3,100	3,100	3,100
10143000	54314		POSTAGE	166.02	300	300.00	216.94	300	300	300
10143000	54330		MEDICAL SUPPLIES	0.00	100	100.00	0.00	100	100	100
10143000	54410		SUPPLIES AND MAT	101.32	0	300.00	169.00	300	300	300
10143000	54560		EQUIP RENTAL LEASE	1,165.60	1,500	1,500.00	1,058.01	1,500	1,500	1,500
10143000	54634		TELEPHONE	1,362.16	2,000	2,000.00	1,204.76	2,000	2,000	2,000
10143000	54636		INTERNET COSTS	9.31	500	500.00	0.00	500	500	500
10143000	54640		EDUCATION AND TRAINING	35,446.55	40,000	30,900.00	27,183.92	40,000	40,000	40,000
10143000	54644		EMPLOYEE ASSISTANCE PROGRAM	26,000.00	26,000	26,000.00	26,000.00	26,000	26,000	26,000
10143000	54664		ADVERTISING	14,505.40	15,000	20,080.00	19,080.00	17,000	17,000	17,000
10143000	54675		TRAVEL	0.00	200	200.00	0.00	200	200	200
10143000	54682		SPECIAL SERVICES	1,892.25	7,000	11,107.75	7,107.75	7,000	7,000	7,000
10143000	54782		SOFTWARE ACCESSORIES	102.56	900	900.00	6.32	900	900	900
10143000	54989		MISCELLANEOUS	2,918.55	2,000	2,000.00	822.39	2,000	2,000	2,000
10143000	55314		CHRGBK POSTAGE	397.37	1,000	1,000.00	528.62	500	500	500

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>1430 PERSONNEL DEPT</b>										
10143000	55371		CHRGBK GASOLINE	0.00	0	25.00	0.00	0	0	0
10143000	55675		CHRGBK TRAVEL	0.00	500	500.00	0.00	500	500	500
10143000	58001		STATE RETIREMENT	95,274.25	75,857	75,857.00	72,768.58	88,966	88,571	88,729
10143000	58002		SOCIAL SECURITY	55,949.36	59,990	59,990.00	49,596.77	65,184	66,141	66,336
10143000	58003		DISABILITY INSURANCE	916.72	1,045	1,045.00	641.51	1,021	1,008	1,010
10143000	58004		WORKERS COMPENSATION	5,167.89	3,783	3,783.00	0.00	4,182	4,169	4,174
10143000	58006		DENTAL BENEFITS	13,200.77	14,567	14,567.00	0.00	15,932	15,932	15,932
10143000	58007		LIFE INSURANCE	4,208.68	4,207	4,207.00	0.00	4,218	4,218	4,173
10143000	58008		HEALTH PLANS	160,711.05	146,307	146,307.00	182,946.93	221,593	221,593	229,844
10143000	58009		VISION	676.91	725	725.00	0.00	897	1,640	1,640
10143000	58011		FLEX PLAN	14,988.80	15,110	15,110.00	12,619.43	15,053	15,053	15,053
<b>Total Revenue</b>				<b>(40,217.70)</b>	<b>(20,900)</b>	<b>(20,900.00)</b>	<b>(11,707.50)</b>	<b>(15,900)</b>	<b>(15,900)</b>	<b>(15,900)</b>
<b>Total Expense</b>				<b>1,194,100.24</b>	<b>1,246,527</b>	<b>1,252,898.30</b>	<b>1,113,724.59</b>	<b>1,424,530</b>	<b>1,438,309</b>	<b>1,449,424</b>
<b>Raised by Taxation</b>				<b>1,153,882.54</b>	<b>1,225,627</b>	<b>1,231,998.30</b>	<b>1,102,017.09</b>	<b>1,408,630</b>	<b>1,422,409</b>	<b>1,433,524</b>
<b>Total Revenue PERSONNEL</b>				<b>(40,217.70)</b>	<b>(20,900)</b>	<b>(20,900.00)</b>	<b>(11,707.50)</b>	<b>(15,900)</b>	<b>(15,900)</b>	<b>(15,900)</b>
<b>Total Expense PERSONNEL</b>				<b>1,194,100.24</b>	<b>1,246,527</b>	<b>1,252,898.30</b>	<b>1,113,724.59</b>	<b>1,424,530</b>	<b>1,438,309</b>	<b>1,449,424</b>
<b>Raised by Taxation PERSONNEL</b>				<b>1,153,882.54</b>	<b>1,225,627</b>	<b>1,231,998.30</b>	<b>1,102,017.09</b>	<b>1,408,630</b>	<b>1,422,409</b>	<b>1,433,524</b>
10200000	51000		PERSONNEL SERVICES	2,302.83	2,355	2,355.00	2,083.12	3,669	3,669	3,669
10200000	58001		STATE RETIREMENT	432.42	346	346.00	331.91	554	542	541
10200000	58002		SOCIAL SECURITY	166.19	180	180.00	150.05	281	281	281
10200000	58003		DISABILITY INSURANCE	3.42	4	4.00	2.46	6	6	6
10200000	58004		WORKERS COMPENSATION	8.29	6	6.00	0.00	9	9	9
10200000	58006		DENTAL BENEFITS	46.95	51	51.00	0.00	61	61	61
10200000	58007		LIFE INSURANCE	16.92	17	17.00	0.00	26	26	25
10200000	58008		HEALTH PLANS	928.32	1,194	1,194.00	922.06	1,642	1,642	1,715
10200000	58009		VISION	0.00	0	0.00	0.00	0	5	5
10200000	58011		FLEX PLAN	78.95	87	87.00	63.81	108	108	108
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>3,984.29</b>	<b>4,240</b>	<b>4,240.00</b>	<b>3,553.41</b>	<b>6,356</b>	<b>6,349</b>	<b>6,420</b>

**Putnam County, NY  
Budget Report**

Projection Year: 2023



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>1430 PERSONNEL DEPT</b>										
			Raised by Taxation	3,984.29	4,240	4,240.00	3,553.41	6,356	6,349	6,420
			Total Revenue BOARD OF ETHICS	0.00	0	0.00	0.00	0	0	0
			Total Expense BOARD OF ETHICS	3,984.29	4,240	4,240.00	3,553.41	6,356	6,349	6,420
			Raised by Taxation BOARD OF ETHICS	3,984.29	4,240	4,240.00	3,553.41	6,356	6,349	6,420
			Total Revenue PERSONNEL DEPT	(40,217.70)	(20,900)	(20,900.00)	(11,707.50)	(15,900)	(15,900)	(15,900)
			Total Expense PERSONNEL DEPT	1,198,084.53	1,250,767	1,257,138.30	1,117,278.00	1,430,886	1,444,658	1,455,844
			Raised by Taxation PERSONNEL DEPT	1,157,866.83	1,229,867	1,236,238.30	1,105,570.50	1,414,986	1,428,758	1,439,944



**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>1440 HIGHWAY ENGINEERING</b>										
10144000	425902		ENGINEERING PERMIT FEES	0.00	(200)	(200.00)	0.00	(200)	(200)	(200)
10144000	51000		PERSONNEL SERVICES	1,195.58	597,076	570,076.00	423,136.51	645,592	659,421	623,300
10144000	51093		OVERTIME	0.00	2,000	4,000.00	2,161.11	0	0	0
10144000	51094		TEMPORARY	0.00	0	0.00	0.00	43,680	43,680	43,680
10144000	54310		OFFICE SUPPLIES	0.00	4,000	4,000.00	3,081.16	4,000	4,000	4,000
10144000	54313		BOOKS AND SUPPLEMENTS	0.00	1,200	300.00	0.00	300	300	300
10144000	54385		UNIFORMS	0.00	1,600	1,600.00	325.00	1,600	1,600	1,600
10144000	54634		TELEPHONE	0.00	2,000	2,000.00	0.00	0	0	0
10144000	54640		EDUCATION AND TRAINING	0.00	5,000	2,000.00	1,160.00	2,000	2,000	2,000
10144000	54664		ADVERTISING	0.00	500	500.00	19.38	500	500	500
10144000	54682		SPECIAL SERVICES	0.00	67,000	67,000.00	63,811.00	79,000	79,000	79,000
10144000	54782		SOFTWARE ACCESSORIES	0.00	1,750	1,750.00	0.00	1,750	1,750	1,750
10144000	54989		MISCELLANEOUS	0.00	7,500	7,500.00	7,409.26	8,000	8,000	8,000
10144000	58001		STATE RETIREMENT	0.00	47,913	47,913.00	45,962.29	52,483	47,171	45,078
10144000	58002		SOCIAL SECURITY	91.46	45,829	43,916.50	32,355.95	52,729	53,787	51,024
10144000	58003		DISABILITY INSURANCE	0.00	852	852.00	523.03	991	989	927
10144000	58004		WORKERS COMPENSATION	0.00	11,609	11,609.00	0.00	2,213	2,212	2,126
10144000	58006		DENTAL BENEFITS	0.00	8,853	8,853.00	0.00	9,362	9,362	8,365
10144000	58007		LIFE INSURANCE	0.00	3,430	3,430.00	0.00	4,092	4,092	3,828
10144000	58008		HEALTH PLANS	0.00	75,941	75,941.00	47,422.43	101,097	127,758	116,004
10144000	58009		VISION	0.00	363	363.00	0.00	242	884	763
10144000	58011		FLEX PLAN	0.00	10,247	10,247.00	7,816.77	12,995	12,995	12,995
<b>Total Revenue</b>				<b>0.00</b>	<b>(200)</b>	<b>(200.00)</b>	<b>0.00</b>	<b>(200)</b>	<b>(200)</b>	<b>(200)</b>
<b>Total Expense</b>				<b>1,287.04</b>	<b>894,663</b>	<b>863,850.50</b>	<b>635,183.89</b>	<b>1,022,626</b>	<b>1,059,501</b>	<b>1,005,240</b>
<b>Raised by Taxation</b>				<b>1,287.04</b>	<b>894,463</b>	<b>863,650.50</b>	<b>635,183.89</b>	<b>1,022,426</b>	<b>1,059,301</b>	<b>1,005,040</b>
<b>Total Revenue HIGHWAY ENGINEERING</b>				<b>0.00</b>	<b>(200)</b>	<b>(200.00)</b>	<b>0.00</b>	<b>(200)</b>	<b>(200)</b>	<b>(200)</b>
<b>Total Expense HIGHWAY ENGINEERING</b>				<b>1,287.04</b>	<b>894,663</b>	<b>863,850.50</b>	<b>635,183.89</b>	<b>1,022,626</b>	<b>1,059,501</b>	<b>1,005,240</b>
<b>Raised by Taxation HIGHWAY ENGINEERING</b>				<b>1,287.04</b>	<b>894,463</b>	<b>863,650.50</b>	<b>635,183.89</b>	<b>1,022,426</b>	<b>1,059,301</b>	<b>1,005,040</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>1450 BOARD OF ELECTIONS</b>										
10145000	422101		BOARD OF ELECTION SERVICES	(746.52)	0	0.00	(60.75)	0	0	0
10145000	427011		REF PRIOR YEARS EXPENSES	0.00	0	0.00	(124.70)	0	0	0
10145000	43089M		EARLY VOTING EXPANSION GRANT	(20,437.08)	0	0.00	184.75	0	0	0
10145000	43089N		TECH INNOV & ELECTION RESOURCE	(31,400.00)	0	0.00	(40.00)	0	0	0
10145000	51000		PERSONNEL SERVICES	797,988.60	830,240	830,240.00	706,057.74	809,838	838,184	838,184
10145000	51093		OVERTIME	42,257.25	58,428	58,428.00	60,461.85	57,414	57,414	57,414
10145000	51094		TEMPORARY	199,338.45	351,420	351,420.00	221,211.06	351,420	351,420	351,420
10145000	52110		FURNITURE AND FURNISHINGS	0.00	0	0.00	0.00	125	125	125
10145000	52130		COMPUTER EQUIPMENT	10,071.00	0	0.00	0.00	51,415	51,415	51,415
10145000	52140		AUDIO VISUAL EQUIPMENT	448.99	0	0.00	0.00	0	0	0
10145000	52180		OTHER EQUIPMENT	43,484.91	0	0.00	0.00	0	0	0
10145000	52680		OTHER EQUIPMENT	0.00	0	6,100.00	6,100.00	0	0	0
10145000	54310		OFFICE SUPPLIES	2,814.85	5,000	4,632.00	4,568.29	5,000	5,000	5,000
10145000	54311		PRINTING AND FORMS	54,277.64	100,000	98,152.00	93,401.10	100,000	100,000	100,000
10145000	54313		BOOKS AND SUPPLEMENTS	1,488.21	1,500	1,415.00	1,404.57	1,500	1,500	1,500
10145000	54314		POSTAGE	34,770.99	65,000	59,625.00	46,443.57	65,000	65,000	65,000
10145000	54386		MEALS	2,615.73	3,000	3,000.00	2,830.92	3,000	3,000	3,000
10145000	54410		SUPPLIES AND MAT	14,293.98	10,000	14,235.12	14,199.44	10,000	10,000	10,000
10145000	54510		MACHINE MAINTENANCE	0.00	3,000	2,315.00	2,314.99	3,000	3,000	3,000
10145000	54560		EQUIP RENTAL LEASE	38,711.00	112,255	107,255.00	103,038.45	115,155	115,155	115,155
10145000	54634		TELEPHONE	2,028.25	2,500	2,500.00	2,007.94	2,500	2,500	2,500
10145000	54636		INTERNET COSTS	3,990.41	8,500	13,500.00	9,924.04	8,500	8,500	8,500
10145000	54640		EDUCATION AND TRAINING	1,673.36	6,500	2,518.00	2,517.90	6,500	6,500	6,500
10145000	54646		CONTRACTS	113,753.00	138,108	140,108.00	100,854.24	78,642	78,642	78,642
10145000	54664		ADVERTISING	620.38	2,000	2,000.00	1,100.00	2,000	2,000	2,000
10145000	54675		TRAVEL	327.60	750	750.00	520.06	750	750	750
10145000	54710		BLDG MAINT AND REPAIRS	0.00	500	466.00	360.63	500	500	500
10145000	54782		SOFTWARE ACCESSORIES	731.63	4,000	5,391.00	5,267.19	4,000	4,000	4,000

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>1450 BOARD OF ELECTIONS</b>										
10145000	54783		LICENSING SOFTWARE	12,500.00	12,500	13,125.00	13,125.00	13,125	13,125	13,125
10145000	54989		MISCELLANEOUS	3,057.00	4,500	4,464.00	4,446.66	4,500	4,500	4,500
10145000	55314		CHRGBK POSTAGE	967.80	1,000	1,000.00	534.79	1,000	1,000	1,000
10145000	55370		CHRGBK AUTOMOTIVE	0.00	1,000	1,000.00	0.00	2,000	2,000	2,000
10145000	55371		CHRGBK GASOLINE	38.43	240	240.00	88.62	485	437	437
10145000	58001		STATE RETIREMENT	117,067.09	89,807	89,807.00	86,150.63	119,646	119,503	119,427
10145000	58002		SOCIAL SECURITY	67,302.29	94,867	94,867.00	61,744.97	93,228	95,397	95,397
10145000	58003		DISABILITY INSURANCE	1,153.60	1,406	1,406.00	863.12	1,278	1,294	1,292
10145000	58004		WORKERS COMPENSATION	3,786.84	2,852	2,852.00	0.00	2,664	2,665	2,663
10145000	58006		DENTAL BENEFITS	11,815.14	12,911	12,911.00	0.00	12,280	12,280	12,280
10145000	58007		LIFE INSURANCE	5,298.91	5,658	5,658.00	0.00	5,278	5,278	5,336
10145000	58008		HEALTH PLANS	151,772.06	175,441	175,441.00	155,936.56	214,004	214,004	222,668
10145000	58009		VISION	0.00	0	0.00	0.00	0	1,070	1,070
10145000	58011		FLEX PLAN	22,184.68	22,144	22,144.00	17,358.26	21,659	21,659	21,659
<b>Total Revenue</b>				<b>(52,583.60)</b>	<b>0</b>	<b>0.00</b>	<b>(40.70)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>1,762,630.07</b>	<b>2,127,027</b>	<b>2,128,965.12</b>	<b>1,724,832.59</b>	<b>2,167,406</b>	<b>2,198,817</b>	<b>2,207,459</b>
<b>Raised by Taxation</b>				<b>1,710,046.47</b>	<b>2,127,027</b>	<b>2,128,965.12</b>	<b>1,724,791.89</b>	<b>2,167,406</b>	<b>2,198,817</b>	<b>2,207,459</b>
10145000	430891	10176	ST AID	(31,472.17)	0	(57,365.83)	(9,820.67)	0	0	0
10145000	52110	10176	FURNITURE AND FURNISHINGS	3,002.00	0	1,445.00	1,445.00	0	0	0
10145000	54182	10176	CONSULTANTS	0.00	0	8,550.00	0.00	0	0	0
10145000	54382	10176	COMPUTER	28,470.17	0	44,370.83	0.00	0	0	0
10145000	54783	10176	LICENSING SOFTWARE	0.00	0	3,000.00	0.00	0	0	0
<b>Total Revenue</b>				<b>(31,472.17)</b>	<b>0</b>	<b>(57,365.83)</b>	<b>(9,820.67)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>31,472.17</b>	<b>0</b>	<b>57,365.83</b>	<b>1,445.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation BOE CYBER SECURITY GRANT</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>(8,375.67)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue BOARD OF ELECTIONS</b>				<b>(84,055.77)</b>	<b>0</b>	<b>(57,365.83)</b>	<b>(9,861.37)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense BOARD OF ELECTIONS</b>				<b>1,794,102.24</b>	<b>2,127,027</b>	<b>2,186,330.95</b>	<b>1,726,277.59</b>	<b>2,167,406</b>	<b>2,198,817</b>	<b>2,207,459</b>
<b>Raised by Taxation BOARD OF ELECTIONS</b>				<b>1,710,046.47</b>	<b>2,127,027</b>	<b>2,128,965.12</b>	<b>1,716,416.22</b>	<b>2,167,406</b>	<b>2,198,817</b>	<b>2,207,459</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>1460 RECORDS MANAGEMENT</b>										
10146000	412931		CTRL SERV CHGBK OUTSIDE AGEN	(30,753.75)	(29,400)	(29,400.00)	(23,933.75)	(29,685)	(29,685)	(29,685)
10146000	51000		PERSONNEL SERVICES	217,332.92	221,677	221,677.00	193,308.09	221,677	229,174	229,174
10146000	51094		TEMPORARY	20,421.25	22,750	22,750.00	18,672.50	22,750	22,750	22,750
10146000	52110		FURNITURE AND FURNISHINGS	0.00	0	300.00	142.62	0	0	0
10146000	52130		COMPUTER EQUIPMENT	0.00	1,300	1,300.00	1,195.23	0	0	0
10146000	54210		VEHICLE LEASING/RENTAL	5,122.80	5,125	5,125.00	5,125.00	5,506	5,506	5,506
10146000	54310		OFFICE SUPPLIES	3,963.71	4,800	4,500.00	4,088.43	4,800	4,800	4,800
10146000	54313		BOOKS AND SUPPLEMENTS	0.00	150	150.00	150.00	200	200	200
10146000	54321		BOTTLED WATER	103.26	110	110.00	106.69	250	250	250
10146000	54510		MACHINE MAINTENANCE	5,405.00	5,700	5,700.00	5,455.00	5,700	5,700	5,700
10146000	54560		EQUIP RENTAL LEASE	984.40	1,200	1,200.00	893.53	1,200	1,200	1,200
10146000	54634		TELEPHONE	791.11	1,000	1,000.00	803.19	1,000	1,000	1,000
10146000	54640		EDUCATION AND TRAINING	0.00	750	750.00	0.00	750	750	750
10146000	54675		TRAVEL	0.00	150	150.00	0.00	150	150	150
10146000	54782		SOFTWARE ACCESSORIES	0.00	250	250.00	0.00	250	250	250
10146000	54783		LICENSING SOFTWARE	4,983.34	5,000	5,000.00	4,983.34	10,000	10,000	10,000
10146000	54989		MISCELLANEOUS	0.00	200	200.00	0.00	200	200	200
10146000	55314		CHRGBK POSTAGE	86.90	300	300.00	32.52	300	300	300
10146000	55370		CHRGBK AUTOMOTIVE	0.00	500	500.00	0.00	500	500	500
10146000	55371		CHRGBK GASOLINE	535.03	1,800	1,800.00	483.79	1,800	1,620	1,620
10146000	58001		STATE RETIREMENT	31,010.03	24,610	24,610.00	23,608.04	24,673	25,372	25,335
10146000	58002		SOCIAL SECURITY	17,539.84	18,699	18,699.00	15,539.54	18,699	19,272	19,272
10146000	58003		DISABILITY INSURANCE	114.59	136	136.00	83.49	127	129	128
10146000	58004		WORKERS COMPENSATION	2,832.54	2,135	2,135.00	0.00	2,024	2,031	2,032
10146000	58006		DENTAL BENEFITS	6,158.45	7,024	7,024.00	0.00	7,210	7,210	7,210
10146000	58007		LIFE INSURANCE	524.44	549	549.00	0.00	526	526	530
10146000	58008		HEALTH PLANS	42,300.08	45,213	45,213.00	42,850.72	50,524	50,524	51,650
10146000	58009		VISION	676.91	725	725.00	0.00	725	832	832
10146000	58011		FLEX PLAN	2,336.74	2,171	2,171.00	1,916.54	2,166	2,166	2,166
<b>Total Revenue</b>				<b>(30,753.75)</b>	<b>(29,400)</b>	<b>(29,400.00)</b>	<b>(23,933.75)</b>	<b>(29,685)</b>	<b>(29,685)</b>	<b>(29,685)</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>1460 RECORDS MANAGEMENT</b>										
			<b>Total Expense</b>	363,223.34	374,024	374,024.00	319,438.26	383,707	392,412	393,505
			<b>Raised by Taxation</b>	332,469.59	344,624	344,624.00	295,504.51	354,022	362,727	363,820
			<b>Total Revenue RECORDS MANAGEMENT</b>	(30,753.75)	(29,400)	(29,400.00)	(23,933.75)	(29,685)	(29,685)	(29,685)
			<b>Total Expense RECORDS MANAGEMENT</b>	363,223.34	374,024	374,024.00	319,438.26	383,707	392,412	393,505
			<b>Raised by Taxation RECORDS MANAGEMENT</b>	332,469.59	344,624	344,624.00	295,504.51	354,022	362,727	363,820

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>1490 DEPT OF HWAYS &amp; FACILITIES</b>										
10149000	425902		ENGINEERING PERMIT FEES	(475.00)	0	0.00	(200.00)	0	0	0
10149000	51000		PERSONNEL SERVICES	1,228,217.83	645,815	645,815.00	484,798.27	647,741	670,412	670,412
10149000	51093		OVERTIME	1,067.14	1,000	1,000.00	0.00	1,000	1,000	1,000
10149000	51094		TEMPORARY	25,290.22	34,000	34,000.00	31,297.15	34,000	34,000	34,000
10149000	52110		FURNITURE AND FURNISHINGS	0.00	0	0.00	0.00	2,000	2,000	2,000
10149000	52120		OFFICE EQUIPMENT	550.00	0	0.00	0.00	0	0	0
10149000	54210		VEHICLE LEASING/RENTAL	701.79	4,300	4,550.00	4,550.00	5,126	5,126	5,126
10149000	54310		OFFICE SUPPLIES	2,138.47	3,000	2,975.13	1,597.63	3,000	3,000	3,000
10149000	54311		PRINTING AND FORMS	465.85	1,000	1,294.00	682.00	1,000	1,000	1,000
10149000	54313		BOOKS AND SUPPLEMENTS	772.73	0	900.00	759.00	900	900	900
10149000	54314		POSTAGE	111.12	300	300.00	231.32	500	500	500
10149000	54321		BOTTLED WATER	916.14	1,750	1,015.38	1,015.38	1,750	1,750	1,750
10149000	54385		UNIFORMS	1,877.28	1,400	1,300.00	190.80	1,400	1,400	1,400
10149000	54410		SUPPLIES AND MAT	2,089.43	0	514.90	34.72	0	0	0
10149000	54560		EQUIP RENTAL LEASE	1,056.88	1,200	1,200.00	959.32	1,200	1,200	1,200
10149000	54634		TELEPHONE	2,836.19	3,000	3,000.00	2,811.13	3,000	3,000	3,000
10149000	54635		CELLPHONES	2,242.20	2,500	2,500.00	1,823.83	2,500	2,500	2,500
10149000	54640		EDUCATION AND TRAINING	4,329.00	5,000	8,216.14	6,226.67	5,000	5,000	5,000
10149000	54646		CONTRACTS	0.00	0	0.00	3,070.01	0	0	0
10149000	54664		ADVERTISING	81.28	0	0.00	0.00	0	0	0
10149000	54675		TRAVEL	64.72	200	400.00	325.82	200	200	200
10149000	54682		SPECIAL SERVICES	48,714.43	0	3,388.83	3,388.83	0	0	0
10149000	54782		SOFTWARE ACCESSORIES	102.31	0	44.97	44.97	0	0	0
10149000	54989		MISCELLANEOUS	7,939.33	0	0.00	0.00	0	0	0
10149000	55314		CHRGBK POSTAGE	140.75	200	200.00	136.52	200	200	200
10149000	58001		STATE RETIREMENT	189,439.73	84,122	84,122.00	80,697.08	85,577	86,366	86,270
10149000	58002		SOCIAL SECURITY	94,675.10	52,082	52,082.00	41,039.32	52,230	53,964	53,964
10149000	58003		DISABILITY INSURANCE	1,577.76	677	677.00	415.60	633	641	639
10149000	58004		WORKERS COMPENSATION	11,433.72	4,589	4,589.00	0.00	4,380	4,403	4,403
10149000	58006		DENTAL BENEFITS	21,790.75	12,740	12,740.00	0.00	12,888	12,888	12,888

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>1490 DEPT OF HWAYS &amp; FACILITIES</b>										
10149000	58007		LIFE INSURANCE	7,245.35	2,726	2,726.00	0.00	2,612	2,612	2,641
10149000	58008		HEALTH PLANS	195,996.87	143,089	143,089.00	113,958.75	129,966	115,482	115,360
10149000	58009		VISION	1,178.29	967	967.00	0.00	967	1,395	1,395
10149000	58011		FLEX PLAN	19,342.18	8,684	8,684.00	5,478.41	8,663	8,663	8,663
<b>Total Revenue</b>				<b>(475.00)</b>	<b>0</b>	<b>0.00</b>	<b>(200.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>1,874,384.84</b>	<b>1,014,341</b>	<b>1,022,290.35</b>	<b>785,532.53</b>	<b>1,008,433</b>	<b>1,019,602</b>	<b>1,019,411</b>
<b>Raised by Taxation</b>				<b>1,873,909.84</b>	<b>1,014,341</b>	<b>1,022,290.35</b>	<b>785,332.53</b>	<b>1,008,433</b>	<b>1,019,602</b>	<b>1,019,411</b>
<b>Total Revenue DEPT OF HWAYS &amp; FACILITIES</b>				<b>(475.00)</b>	<b>0</b>	<b>0.00</b>	<b>(200.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense DEPT OF HWAYS &amp; FACILITIES</b>				<b>1,874,384.84</b>	<b>1,014,341</b>	<b>1,022,290.35</b>	<b>785,532.53</b>	<b>1,008,433</b>	<b>1,019,602</b>	<b>1,019,411</b>
<b>Raised by Taxation DEPT OF HWAYS &amp; FACILITIES</b>				<b>1,873,909.84</b>	<b>1,014,341</b>	<b>1,022,290.35</b>	<b>785,332.53</b>	<b>1,008,433</b>	<b>1,019,602</b>	<b>1,019,411</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>1610 CENTRAL SVCES ADM</b>										
10161000	412941		CTRL SERV INTERNAL CHGBKS	(272,338.60)	(473,088)	(475,838.00)	(157,350.82)	(744,403)	(668,834)	(681,526)
10161000	51094		TEMPORARY	26,607.50	29,120	29,120.00	23,695.25	30,030	30,030	30,030
10161000	54210		VEHICLE LEASING/RENTAL	600.00	20,450	12,125.00	3,000.00	20,532	20,532	20,532
10161000	54314		POSTAGE	100,000.00	100,000	100,500.00	60,000.00	100,000	100,000	100,000
10161000	54371		GASOLINE	214,468.52	240,000	415,808.48	373,558.48	600,000	540,000	540,000
10161000	54410		SUPPLIES AND MAT	814.63	3,000	3,185.37	1,185.37	3,500	3,500	3,500
10161000	54560		EQUIP RENTAL LEASE	4,380.00	4,380	4,380.00	4,380.00	5,000	5,000	5,000
10161000	55370		CHRGBK AUTOMOTIVE	2,920.69	2,000	1,860.00	1,719.64	0	0	0
10161000	55371		CHRGBK GASOLINE	96.41	600	740.00	409.01	0	0	0
10161000	58001		STATE RETIREMENT	2,143.25	1,885	1,885.00	1,808.25	1,822	1,757	1,759
10161000	58002		SOCIAL SECURITY	2,035.46	2,228	2,228.00	1,812.73	2,297	2,297	2,297
<b>Total Revenue</b>				<b>(272,338.60)</b>	<b>(473,088)</b>	<b>(475,838.00)</b>	<b>(157,350.82)</b>	<b>(744,403)</b>	<b>(668,834)</b>	<b>(681,526)</b>
<b>Total Expense</b>				<b>354,066.46</b>	<b>403,663</b>	<b>571,831.85</b>	<b>471,568.73</b>	<b>763,181</b>	<b>703,116</b>	<b>703,118</b>
<b>Raised by Taxation</b>				<b>81,727.86</b>	<b>(69,425)</b>	<b>95,993.85</b>	<b>314,217.91</b>	<b>18,778</b>	<b>34,282</b>	<b>21,592</b>
<b>Total Revenue CENTRAL SVCES ADM</b>				<b>(272,338.60)</b>	<b>(473,088)</b>	<b>(475,838.00)</b>	<b>(157,350.82)</b>	<b>(744,403)</b>	<b>(668,834)</b>	<b>(681,526)</b>
<b>Total Expense CENTRAL SVCES ADM</b>				<b>354,066.46</b>	<b>403,663</b>	<b>571,831.85</b>	<b>471,568.73</b>	<b>763,181</b>	<b>703,116</b>	<b>703,118</b>
<b>Raised by Taxation CENTRAL SVCES ADM</b>				<b>81,727.86</b>	<b>(69,425)</b>	<b>95,993.85</b>	<b>314,217.91</b>	<b>18,778</b>	<b>34,282</b>	<b>21,592</b>



**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>1680 DEPT OF IT GIS</b>										
10168000	426551		MINOR SALES OTHER	(199.25)	0	0.00	(199.25)	0	0	0
10168000	427011		REF PRIOR YEARS EXPENDITURES	0.00	0	0.00	(491.68)	0	0	0
10168000	51000		PERSONNEL SERVICES	602,988.81	691,979	718,621.00	548,680.53	733,223	758,885	758,885
10168000	51093		OVERTIME	0.00	1,500	1,500.00	379.75	1,500	1,500	1,500
10168000	51094		TEMPORARY	927.00	10,000	10,000.00	8,089.46	12,000	12,000	12,000
10168000	52110		FURNITURE AND FURNISHINGS	2,247.90	5,400	5,681.34	4,473.42	5,400	5,400	5,400
10168000	52130		COMPUTER EQUIPMENT	40,372.49	30,600	34,651.53	26,412.74	42,206	42,206	42,206
10168000	52135		NETWORK INFRASTRUCTURE	28,198.56	42,000	51,895.04	24,451.60	42,000	42,000	42,000
10168000	52140		AUDIO VISUAL EQUIPMENT	3,901.86	5,200	5,553.04	353.04	5,200	5,200	5,200
10168000	52630		COMPUTER EQUIPMENT	96,376.56	78,400	79,159.96	73,749.95	85,400	85,400	85,400
10168000	52635		NETWORK INFRASTRUCTURE	0.00	22,440	44,458.06	22,018.06	22,440	22,440	22,440
10168000	54310		OFFICE SUPPLIES	1,922.39	2,500	2,850.00	1,034.07	2,500	2,500	2,500
10168000	54311		PRINTING AND FORMS	1,624.89	1,750	1,750.00	1,549.65	1,750	1,750	1,750
10168000	54313		BOOKS AND SUPPLEMENTS	0.00	250	250.00	50.00	250	250	250
10168000	54314		POSTAGE	0.00	250	250.00	0.00	250	250	250
10168000	54382		COMPUTER	176,485.64	192,630	228,595.96	184,133.57	347,130	347,130	347,130
10168000	54410		SUPPLIES AND MAT	3,590.81	2,000	3,000.00	2,396.08	2,000	2,000	2,000
10168000	54510		MACHINE MAINTENANCE	33,216.97	56,240	57,635.16	17,227.12	56,240	56,240	56,240
10168000	54560		EQUIP RENTAL LEASE	5,049.08	5,200	5,200.00	4,583.01	5,200	5,200	5,200
10168000	54634		TELEPHONE	10,572.65	12,000	12,000.00	9,070.46	10,048	10,048	10,048
10168000	54635		CELLPHONES	1,314.88	420	420.00	0.00	420	420	420
10168000	54636		INTERNET COSTS	59,681.00	70,340	71,881.63	60,651.88	73,760	73,760	73,760
10168000	54640		EDUCATION AND TRAINING	5,609.88	7,800	6,800.00	5,526.70	7,800	7,800	7,800
10168000	54646		CONTRACTS	0.00	8,000	16,000.00	8,000.00	8,000	8,000	8,000
10168000	54675		TRAVEL	0.00	500	500.00	0.00	500	500	500
10168000	54782		SOFTWARE ACCESSORIES	6,230.35	9,000	9,931.36	4,793.80	11,000	11,000	11,000
10168000	54783		LICENSING SOFTWARE	241,130.64	376,147	384,063.52	338,852.79	440,893	440,893	440,893
10168000	55370		CHRGBK AUTOMOTIVE	602.48	2,000	2,000.00	598.69	2,000	2,000	2,000
10168000	55371		CHRGBK GASOLINE	373.15	2,400	2,400.00	632.70	2,400	2,160	2,160

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>1680 DEPT OF IT GIS</b>										
10168000	58001		STATE RETIREMENT	93,755.23	83,567	86,498.00	82,976.35	89,829	90,665	90,572
10168000	58002		SOCIAL SECURITY	45,365.33	53,816	55,854.00	41,336.41	57,124	59,087	59,087
10168000	58003		DISABILITY INSURANCE	413.04	633	633.00	388.59	538	545	544
10168000	58004		WORKERS COMPENSATION	6,956.35	5,467	5,917.00	0.00	6,019	6,046	6,047
10168000	58006		DENTAL BENEFITS	13,021.23	15,672	16,445.00	0.00	16,876	16,876	16,876
10168000	58007		LIFE INSURANCE	1,895.69	2,547	2,547.00	0.00	2,222	2,222	2,246
10168000	58008		HEALTH PLANS	122,902.02	157,093	163,959.00	123,636.23	191,870	191,870	184,131
10168000	58009		VISION	1,127.87	1,208	1,309.00	0.00	1,450	1,878	1,878
10168000	58011		FLEX PLAN	8,873.85	10,421	10,421.00	5,281.84	8,663	8,663	8,663
<b>Total Revenue</b>				<b>(199.25)</b>	<b>0</b>	<b>0.00</b>	<b>(690.93)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>1,616,728.60</b>	<b>1,967,370</b>	<b>2,100,630.60</b>	<b>1,601,328.49</b>	<b>2,296,101</b>	<b>2,324,784</b>	<b>2,316,976</b>
<b>Raised by Taxation</b>				<b>1,616,529.35</b>	<b>1,967,370</b>	<b>2,100,630.60</b>	<b>1,600,637.56</b>	<b>2,296,101</b>	<b>2,324,784</b>	<b>2,316,976</b>
<b>Total Revenue DEPT OF IT GIS</b>				<b>(199.25)</b>	<b>0</b>	<b>0.00</b>	<b>(690.93)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense DEPT OF IT GIS</b>				<b>1,616,728.60</b>	<b>1,967,370</b>	<b>2,100,630.60</b>	<b>1,601,328.49</b>	<b>2,296,101</b>	<b>2,324,784</b>	<b>2,316,976</b>
<b>Raised by Taxation DEPT OF IT GIS</b>				<b>1,616,529.35</b>	<b>1,967,370</b>	<b>2,100,630.60</b>	<b>1,600,637.56</b>	<b>2,296,101</b>	<b>2,324,784</b>	<b>2,316,976</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>1915 INSURANCE EXPENSE</b>										
10191500	412660		DEFENSIVE DRIVING FEES	(1,294.00)	(5,000)	(5,000.00)	(1,861.00)	(5,000)	(5,000)	(5,000)
10191500	54410		SUPPLIES AND MAT	0.00	100	100.00	0.00	100	100	100
10191500	54830		GENERAL and EXCESS LIABILITY	791,651.40	800,000	843,000.00	837,941.25	940,056	940,056	940,056
10191500	54833		SAFETY MATERIAL AND SUPPLIES	3,211.00	3,000	5,000.00	4,665.75	3,000	3,000	3,000
10191500	54989		MISCELLANEOUS	650.00	500	600.00	450.00	500	500	500
<b>Total Revenue</b>				<b>(1,294.00)</b>	<b>(5,000)</b>	<b>(5,000.00)</b>	<b>(1,861.00)</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>(5,000)</b>
<b>Total Expense</b>				<b>795,512.40</b>	<b>803,600</b>	<b>848,700.00</b>	<b>843,057.00</b>	<b>943,656</b>	<b>943,656</b>	<b>943,656</b>
<b>Raised by Taxation</b>				<b>794,218.40</b>	<b>798,600</b>	<b>843,700.00</b>	<b>841,196.00</b>	<b>938,656</b>	<b>938,656</b>	<b>938,656</b>
<b>Total Revenue INSURANCE EXPENSE</b>				<b>(1,294.00)</b>	<b>(5,000)</b>	<b>(5,000.00)</b>	<b>(1,861.00)</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>(5,000)</b>
<b>Total Expense INSURANCE EXPENSE</b>				<b>795,512.40</b>	<b>803,600</b>	<b>848,700.00</b>	<b>843,057.00</b>	<b>943,656</b>	<b>943,656</b>	<b>943,656</b>
<b>Raised by Taxation INSURANCE EXPENSE</b>				<b>794,218.40</b>	<b>798,600</b>	<b>843,700.00</b>	<b>841,196.00</b>	<b>938,656</b>	<b>938,656</b>	<b>938,656</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>1920 DUES</b>										
10192000	54313		BOOKS AND SUPPLEMENTS	10,802.10	16,000	16,000.00	15,788.20	18,000	18,000	18,000
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>10,802.10</b>	<b>16,000</b>	<b>16,000.00</b>	<b>15,788.20</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>
<b>Raised by Taxation</b>				<b>10,802.10</b>	<b>16,000</b>	<b>16,000.00</b>	<b>15,788.20</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>
<b>Total Revenue DUES</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense DUES</b>				<b>10,802.10</b>	<b>16,000</b>	<b>16,000.00</b>	<b>15,788.20</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>
<b>Raised by Taxation DUES</b>				<b>10,802.10</b>	<b>16,000</b>	<b>16,000.00</b>	<b>15,788.20</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>1921 NYS ASSOC OF COUNTIES</b>										
10192100	54313		BOOKS AND SUPPLEMENTS	16,573.00	17,070	17,070.00	17,070.00	17,582	17,582	17,582
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>16,573.00</b>	<b>17,070</b>	<b>17,070.00</b>	<b>17,070.00</b>	<b>17,582</b>	<b>17,582</b>	<b>17,582</b>
<b>Raised by Taxation</b>				<b>16,573.00</b>	<b>17,070</b>	<b>17,070.00</b>	<b>17,070.00</b>	<b>17,582</b>	<b>17,582</b>	<b>17,582</b>
<b>Total Revenue NYS ASSOC OF COUNTIES</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense NYS ASSOC OF COUNTIES</b>				<b>16,573.00</b>	<b>17,070</b>	<b>17,070.00</b>	<b>17,070.00</b>	<b>17,582</b>	<b>17,582</b>	<b>17,582</b>
<b>Raised by Taxation NYS ASSOC OF COUNTIES</b>				<b>16,573.00</b>	<b>17,070</b>	<b>17,070.00</b>	<b>17,070.00</b>	<b>17,582</b>	<b>17,582</b>	<b>17,582</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>1930 JUDGEMENT &amp; CLAIMS</b>										
10193000	54933		JUDGEMENTS AND CLAIMS	230,490.47	100,000	107,700.00	108,622.90	100,000	100,000	100,000
10193000	54960		CERTIORARI REFUNDS	3,483.19	100,000	100,000.00	37,196.72	100,000	100,000	76,909
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>233,973.66</b>	<b>200,000</b>	<b>207,700.00</b>	<b>145,819.62</b>	<b>200,000</b>	<b>200,000</b>	<b>176,909</b>
<b>Raised by Taxation</b>				<b>233,973.66</b>	<b>200,000</b>	<b>207,700.00</b>	<b>145,819.62</b>	<b>200,000</b>	<b>200,000</b>	<b>176,909</b>
<b>Total Revenue JUDGEMENT &amp; CLAIMS</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense JUDGEMENT &amp; CLAIMS</b>				<b>233,973.66</b>	<b>200,000</b>	<b>207,700.00</b>	<b>145,819.62</b>	<b>200,000</b>	<b>200,000</b>	<b>176,909</b>
<b>Raised by Taxation JUDGEMENT &amp; CLAIMS</b>				<b>233,973.66</b>	<b>200,000</b>	<b>207,700.00</b>	<b>145,819.62</b>	<b>200,000</b>	<b>200,000</b>	<b>176,909</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>1950 TAXES CO PROP</b>										
10195000	54911		TAXES AND ASSESS ON CO PROP	155,855.01	173,000	173,000.00	153,779.78	172,000	172,000	172,000
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>155,855.01</b>	<b>173,000</b>	<b>173,000.00</b>	<b>153,779.78</b>	<b>172,000</b>	<b>172,000</b>	<b>172,000</b>
<b>Raised by Taxation</b>				<b>155,855.01</b>	<b>173,000</b>	<b>173,000.00</b>	<b>153,779.78</b>	<b>172,000</b>	<b>172,000</b>	<b>172,000</b>
<b>Total Revenue TAXES CO PROP</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense TAXES CO PROP</b>				<b>155,855.01</b>	<b>173,000</b>	<b>173,000.00</b>	<b>153,779.78</b>	<b>172,000</b>	<b>172,000</b>	<b>172,000</b>
<b>Raised by Taxation TAXES CO PROP</b>				<b>155,855.01</b>	<b>173,000</b>	<b>173,000.00</b>	<b>153,779.78</b>	<b>172,000</b>	<b>172,000</b>	<b>172,000</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>1980 MTA MOBILITY TAX</b>										
10198000	54759		SPECIAL DISTRICT TAXES	175,614.21	203,089	203,089.00	154,474.72	225,000	207,431	207,280
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>175,614.21</b>	<b>203,089</b>	<b>203,089.00</b>	<b>154,474.72</b>	<b>225,000</b>	<b>207,431</b>	<b>207,280</b>
<b>Raised by Taxation</b>				<b>175,614.21</b>	<b>203,089</b>	<b>203,089.00</b>	<b>154,474.72</b>	<b>225,000</b>	<b>207,431</b>	<b>207,280</b>
<b>Total Revenue MTA MOBILITY TAX</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense MTA MOBILITY TAX</b>				<b>175,614.21</b>	<b>203,089</b>	<b>203,089.00</b>	<b>154,474.72</b>	<b>225,000</b>	<b>207,431</b>	<b>207,280</b>
<b>Raised by Taxation MTA MOBILITY TAX</b>				<b>175,614.21</b>	<b>203,089</b>	<b>203,089.00</b>	<b>154,474.72</b>	<b>225,000</b>	<b>207,431</b>	<b>207,280</b>



**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>1989 OFFICE FOR DISABLED</b>										
10198900	51000		PERSONNEL SERVICES	16,094.90	16,417	16,417.00	4,567.47	13,611	14,087	14,087
10198900	51094		TEMPORARY	20,488.27	20,667	20,667.00	16,846.08	20,667	20,667	20,667
10198900	54310		OFFICE SUPPLIES	19.46	100	100.00	15.74	100	100	100
10198900	54311		PRINTING AND FORMS	0.00	400	400.00	0.00	400	400	400
10198900	54313		BOOKS AND SUPPLEMENTS	0.00	200	200.00	0.00	200	200	200
10198900	54314		POSTAGE	0.00	200	200.00	0.00	200	200	200
10198900	54634		TELEPHONE	284.17	350	350.00	268.95	350	350	350
10198900	54640		EDUCATION AND TRAINING	0.00	200	200.00	0.00	200	200	200
10198900	54675		TRAVEL	0.00	200	200.00	0.00	200	200	200
10198900	54989		MISCELLANEOUS	140.00	150	0.00	0.00	150	150	150
10198900	55314		CHRGBK POSTAGE	21.75	100	100.00	7.80	100	100	100
10198900	58001		STATE RETIREMENT	2,761.94	2,401	2,401.00	2,303.25	1,254	1,209	1,210
10198900	58002		SOCIAL SECURITY	2,798.50	2,837	2,837.00	1,638.18	2,622	2,659	2,659
10198900	58004		WORKERS COMPENSATION	288.64	217	217.00	0.00	171	171	171
10198900	58006		DENTAL BENEFITS	1,659.07	1,919	1,919.00	0.00	1,994	1,994	1,994
10198900	58008		HEALTH PLANS	0.00	0	0.00	0.00	25,537	25,537	0
10198900	58009		VISION	225.95	242	242.00	0.00	242	242	242
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>44,782.65</b>	<b>46,600</b>	<b>46,450.00</b>	<b>25,647.47</b>	<b>67,998</b>	<b>68,466</b>	<b>42,930</b>
<b>Raised by Taxation</b>				<b>44,782.65</b>	<b>46,600</b>	<b>46,450.00</b>	<b>25,647.47</b>	<b>67,998</b>	<b>68,466</b>	<b>42,930</b>
<b>Total Revenue OFFICE FOR DISABLED</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense OFFICE FOR DISABLED</b>				<b>44,782.65</b>	<b>46,600</b>	<b>46,450.00</b>	<b>25,647.47</b>	<b>67,998</b>	<b>68,466</b>	<b>42,930</b>
<b>Raised by Taxation OFFICE FOR DISABLED</b>				<b>44,782.65</b>	<b>46,600</b>	<b>46,450.00</b>	<b>25,647.47</b>	<b>67,998</b>	<b>68,466</b>	<b>42,930</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>1990 CONTINGENCY FUND</b>										
10199000	54980		GENERAL CONTINGENCIES	0.00	500,000	537,623.00	0.00	2,924,000	1,507,000	1,382,685
10199000	54981		SUB CONTINGENCY	0.00	267,577	216,917.00	0.00	30,000	30,000	30,000
10199000	54982		SUB CONTINGENCY SALARIES	0.00	0	0.00	0.00	0	10,000	38,825
10199000	54985		SUB CONTINGENCY HGWY M and R	0.00	35,000	5,000.00	0.00	35,000	35,000	35,000
10199000	54986		SUB CONTINGENCY SHERIFF	0.00	253,558	18,558.00	0.00	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>1,056,135</b>	<b>778,098.00</b>	<b>0.00</b>	<b>2,989,000</b>	<b>1,582,000</b>	<b>1,486,510</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>1,056,135</b>	<b>778,098.00</b>	<b>0.00</b>	<b>2,989,000</b>	<b>1,582,000</b>	<b>1,486,510</b>
<b>Total Revenue CONTINGENCY FUND</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense CONTINGENCY FUND</b>				<b>0.00</b>	<b>1,056,135</b>	<b>778,098.00</b>	<b>0.00</b>	<b>2,989,000</b>	<b>1,582,000</b>	<b>1,486,510</b>
<b>Raised by Taxation CONTINGENCY FUND</b>				<b>0.00</b>	<b>1,056,135</b>	<b>778,098.00</b>	<b>0.00</b>	<b>2,989,000</b>	<b>1,582,000</b>	<b>1,486,510</b>

# Putnam County, NY Budget Report

Projection Year: 2023



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>2490 COMMUNITY COLLEGE</b>										
10249000	54925		COMMUNITY COLLEGE TUITION	3,279,310.06	3,350,000	3,350,000.00	3,338,339.34	3,400,000	3,700,000	3,700,000
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>3,279,310.06</b>	<b>3,350,000</b>	<b>3,350,000.00</b>	<b>3,338,339.34</b>	<b>3,400,000</b>	<b>3,700,000</b>	<b>3,700,000</b>
<b>Raised by Taxation</b>				<b>3,279,310.06</b>	<b>3,350,000</b>	<b>3,350,000.00</b>	<b>3,338,339.34</b>	<b>3,400,000</b>	<b>3,700,000</b>	<b>3,700,000</b>
<b>Total Revenue COMMUNITY COLLEGE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense COMMUNITY COLLEGE</b>				<b>3,279,310.06</b>	<b>3,350,000</b>	<b>3,350,000.00</b>	<b>3,338,339.34</b>	<b>3,400,000</b>	<b>3,700,000</b>	<b>3,700,000</b>
<b>Raised by Taxation COMMUNITY COLLEGE</b>				<b>3,279,310.06</b>	<b>3,350,000</b>	<b>3,350,000.00</b>	<b>3,338,339.34</b>	<b>3,400,000</b>	<b>3,700,000</b>	<b>3,700,000</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>2960 EDUCATION 3 TO 5 PROGRAM</b>										
10296000	427011		REF PRIOR YEARS EXPENSES	(164.44)	0	0.00	0.01	0	0	0
10296000	432771		EDUC HDCPD CHILD ADM 3 TO 5	(232,823.20)	(236,000)	(236,000.00)	(23,381.12)	(260,000)	(260,000)	(260,000)
10296000	432773		EDU AND TRANS HNDCP CHILD 3TO5	(1,217,924.95)	(4,211,750)	(4,211,750.00)	(3,657,161.77)	(4,164,725)	(4,164,725)	(4,164,725)
10296000	444516		MEDICAID 3 TO 5	(46,406.50)	(90,000)	(90,000.00)	(0.08)	(75,000)	(75,000)	(75,000)
10296000	51000		PERSONNEL SERVICES	76,056.94	77,579	75,223.00	65,253.87	78,116	80,850	80,850
10296000	51094		TEMPORARY	0.00	0	15,625.00	8,664.00	37,544	37,544	37,544
10296000	54113		EXCESSIVE SCHL DIST ADMIN	365,455.98	330,000	330,000.00	142,505.56	370,000	370,000	370,000
10296000	54310		OFFICE SUPPLIES	189.55	800	800.00	603.19	500	500	500
10296000	54414		CARE AT PRIVATE INSTITUTION	4,599,999.95	4,700,000	4,700,000.00	3,721,994.77	4,900,000	4,900,000	4,900,000
10296000	54417		EVALUATIONS	253,740.00	245,000	245,000.00	172,025.00	250,000	250,000	250,000
10296000	54441		ITINERANT SERVICES	1,142,929.50	1,700,000	1,691,000.00	1,053,723.00	1,500,000	1,500,000	1,500,000
10296000	54483		ASSISTIVE TECH	0.00	5,000	5,000.00	0.00	5,000	5,000	5,000
10296000	54540		RADIO COMMUNICATIONS	12,258.00	12,500	12,500.00	12,258.00	13,000	13,000	13,000
10296000	54560		EQUIP RENTAL LEASE	1,050.76	1,100	1,100.00	942.87	1,100	1,100	1,100
10296000	54634		TELEPHONE	139.41	400	400.00	256.50	400	400	400
10296000	54670		TRAVEL NON EMPLOYEES	18,236.26	21,000	30,000.00	29,827.55	30,000	30,000	30,000
10296000	54675		TRAVEL	0.00	100	100.00	0.00	0	0	0
10296000	54678		LEASED TRANSPORTATION	1,338,860.76	1,500,000	1,500,000.00	1,136,900.82	1,500,000	1,500,000	1,500,000
10296000	54782		SOFTWARE ACCESSORIES	0.00	0	0.00	0.00	37,000	37,000	37,000
10296000	54989		MISCELLANEOUS	0.00	100	100.00	0.00	100	100	100
10296000	55314		CHRGBK POSTAGE	93.66	400	400.00	22.88	300	300	300
10296000	55371		CHRGBK GASOLINE	91,871.39	108,000	108,000.00	71,782.44	108,000	97,200	97,200
10296000	58001		STATE RETIREMENT	13,948.31	11,402	11,402.00	10,937.78	14,072	14,133	14,118
10296000	58002		SOCIAL SECURITY	5,719.59	5,935	7,130.00	5,533.60	8,848	9,057	9,057
10296000	58004		WORKERS COMPENSATION	1,360.34	1,027	1,027.00	0.00	980	983	983
10296000	58006		DENTAL BENEFITS	1,659.07	1,919	1,919.00	0.00	1,994	1,994	1,994
10296000	58008		HEALTH PLANS	11,608.56	12,918	12,918.00	14,255.44	32,833	32,833	34,299
10296000	58009		VISION	225.95	242	242.00	0.00	242	242	242

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>2960 EDUCATION 3 TO 5 PROGRAM</b>										
<b>Total Revenue</b>				<b>(1,497,319.09)</b>	<b>(4,537,750)</b>	<b>(4,537,750.00)</b>	<b>(3,680,542.96)</b>	<b>(4,499,725)</b>	<b>(4,499,725)</b>	<b>(4,499,725)</b>
<b>Total Expense</b>				<b>7,935,403.98</b>	<b>8,735,422</b>	<b>8,749,886.00</b>	<b>6,447,487.27</b>	<b>8,890,029</b>	<b>8,882,236</b>	<b>8,883,687</b>
<b>Raised by Taxation</b>				<b>6,438,084.89</b>	<b>4,197,672</b>	<b>4,212,136.00</b>	<b>2,766,944.31</b>	<b>4,390,304</b>	<b>4,382,511</b>	<b>4,383,962</b>
<b>Total Revenue EDUCATION 3 TO 5 PROGRAM</b>				<b>(1,497,319.09)</b>	<b>(4,537,750)</b>	<b>(4,537,750.00)</b>	<b>(3,680,542.96)</b>	<b>(4,499,725)</b>	<b>(4,499,725)</b>	<b>(4,499,725)</b>
<b>Total Expense EDUCATION 3 TO 5 PROGRAM</b>				<b>7,935,403.98</b>	<b>8,735,422</b>	<b>8,749,886.00</b>	<b>6,447,487.27</b>	<b>8,890,029</b>	<b>8,882,236</b>	<b>8,883,687</b>
<b>Raised by Taxation EDUCATION 3 TO 5 PROGRAM</b>				<b>6,438,084.89</b>	<b>4,197,672</b>	<b>4,212,136.00</b>	<b>2,766,944.31</b>	<b>4,390,304</b>	<b>4,382,511</b>	<b>4,383,962</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
10311000	426801		INSURANCE RECOVERIES	0.00	0	(1,261.40)	(1,261.40)	0	0	0
10311000	427151		PROCEEDS OF SEIZED ASSETS	(25,789.00)	0	0.00	(23,393.03)	0	0	0
10311000	427701		UNCLASSIFIED	(1.00)	0	0.00	0.00	0	0	0
10311000	51000		PERSONNEL SERVICES	1,109,574.38	1,180,473	1,180,473.00	955,336.91	1,188,514	1,216,082	1,217,349
10311000	51092		COMP TIME PAYOUT PCSEA	0.00	0	0.00	0.00	100,000	100,000	100,000
10311000	51093		OVERTIME	17,408.65	12,000	12,000.00	0.00	19,508	19,508	19,508
10311000	51094		TEMPORARY	3,510.81	10,000	10,000.00	2,690.00	6,720	6,720	6,720
10311000	51096		HOLIDAY PAY	2,250.00	1,500	1,500.00	0.00	1,500	1,500	1,500
10311000	52110		FURNITURE AND FURNISHINGS	0.00	0	0.00	0.00	7,800	7,800	7,800
10311000	52130		COMPUTER EQUIPMENT	0.00	1,700	1,267.00	1,267.00	5,000	5,000	5,000
10311000	52180		OTHER EQUIPMENT	0.00	0	5,254.00	5,253.54	4,300	4,300	4,300
10311000	52650		MOTOR VEHICLES	0.00	0	0.00	0.00	99,500	99,500	99,500
10311000	52680		OTHER EQUIPMENT	0.00	0	131,000.00	130,999.97	195,171	195,171	195,171
10311000	54162		SIGNS	58.65	400	640.00	605.00	500	500	500
10311000	54310		OFFICE SUPPLIES	1,189.28	3,000	3,000.00	2,883.01	3,000	3,000	3,000
10311000	54311		PRINTING AND FORMS	2,424.44	3,800	3,450.00	2,198.13	3,800	3,800	3,800
10311000	54313		BOOKS AND SUPPLEMENTS	1,473.50	1,500	1,630.00	1,627.35	2,000	2,000	2,000
10311000	54314		POSTAGE	36.76	800	300.00	42.72	800	800	800
10311000	54319		CLOTHING CLEANERS	2,996.75	9,400	9,400.00	2,019.00	9,400	9,400	9,400
10311000	54329		PROMOTIONAL MATERIALS	720.00	1,500	1,500.00	1,431.86	3,500	3,500	3,500
10311000	54370		AUTOMOTIVE	0.00	6,000	7,261.40	1,261.40	8,000	8,000	8,000
10311000	54371		GASOLINE	3,454.38	9,720	9,720.00	498.99	2,500	2,250	2,250
10311000	54385		UNIFORMS	3,751.50	11,000	6,106.00	6,098.18	11,000	11,000	11,000
10311000	54510		MACHINE MAINTENANCE	0.00	1,000	1,000.00	0.00	1,000	1,000	1,000
10311000	54560		EQUIP RENTAL LEASE	5,653.16	5,700	5,700.00	5,109.55	5,700	5,700	5,700
10311000	54640		EDUCATION AND TRAINING	11,762.37	13,038	13,038.00	12,907.49	12,000	12,000	12,000
10311000	54641		EMPLOYEE INCENTIVE AWARDS	1,420.00	1,000	1,000.00	340.00	1,000	1,000	1,000
10311000	54646		CONTRACTS	0.00	0	0.00	2,682.68	0	0	0
10311000	54675		TRAVEL	2,210.49	3,000	3,703.00	2,705.00	3,000	3,000	3,000

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
10311000	54710		BLDG MAINT AND REPAIRS	2,880.00	10,000	10,000.00	6,675.60	20,000	20,000	20,000
10311000	55314		CHRGBK POSTAGE	0.00	2,000	2,000.00	2,000.00	500	500	500
10311000	55370		CHRGBK AUTOMOTIVE	4,704.52	20,000	15,000.00	5,219.30	20,000	20,000	20,000
10311000	55371		CHRGBK GASOLINE	5,460.93	9,600	9,600.00	3,795.35	50,000	45,000	45,000
10311000	58001		STATE RETIREMENT	91,093.08	118,128	118,128.00	113,318.57	100,339	100,508	100,480
10311000	58002		SOCIAL SECURITY	87,326.21	92,104	92,104.00	75,175.44	100,693	102,801	102,898
10311000	58003		DISABILITY INSURANCE	1,512.77	1,927	1,927.00	1,182.96	1,813	1,820	1,819
10311000	58004		WORKERS COMPENSATION	8,004.57	5,037	5,037.00	0.00	6,814	6,830	6,815
10311000	58006		DENTAL BENEFITS	13,952.04	13,311	13,311.00	0.00	13,046	13,046	13,046
10311000	58007		LIFE INSURANCE	6,949.30	7,755	7,755.00	0.00	7,488	7,488	7,513
10311000	58008		HEALTH PLANS	54,430.40	111,286	111,286.00	57,051.56	69,042	69,042	71,893
10311000	58009		VISION	450.96	242	242.00	0.00	242	1,205	1,205
10311000	58011		FLEX PLAN	18,427.85	19,539	19,539.00	15,768.59	19,493	19,493	19,493
<b>Total Revenue</b>				<b>(25,790.00)</b>	<b>0</b>	<b>(1,261.40)</b>	<b>(24,654.43)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>1,465,087.75</b>	<b>1,687,460</b>	<b>1,814,871.40</b>	<b>1,418,145.15</b>	<b>2,104,683</b>	<b>2,130,264</b>	<b>2,134,460</b>
<b>Raised by Taxation</b>				<b>1,439,297.75</b>	<b>1,687,460</b>	<b>1,813,610.00</b>	<b>1,393,490.72</b>	<b>2,104,683</b>	<b>2,130,264</b>	<b>2,134,460</b>
<b>Total Revenue SHRF ADMINISTRATION</b>				<b>(25,790.00)</b>	<b>0</b>	<b>(1,261.40)</b>	<b>(24,654.43)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SHRF ADMINISTRATION</b>				<b>1,465,087.75</b>	<b>1,687,460</b>	<b>1,814,871.40</b>	<b>1,418,145.15</b>	<b>2,104,683</b>	<b>2,130,264</b>	<b>2,134,460</b>
<b>Raised by Taxation SHRF ADMINISTRATION</b>				<b>1,439,297.75</b>	<b>1,687,460</b>	<b>1,813,610.00</b>	<b>1,393,490.72</b>	<b>2,104,683</b>	<b>2,130,264</b>	<b>2,134,460</b>
13311000	426605		INMATE T COMM USE OF RESERVE	(58,284.69)	0	0.00	0.00	0	0	0
13311000	426801		INSURANCE RECOVERIES	(10,000.00)	0	0.00	0.00	0	0	0
13311000	426802		INSURANCE RECOVERIES AUTO	(621.68)	0	0.00	0.00	0	0	0
13311000	51000		PERSONNEL SERVICES	409,657.95	444,398	154,919.00	145,235.66	115,330	115,330	115,330
13311000	51090		CANINE STIPEND	6,000.54	6,001	923.16	560.49	0	0	0
13311000	51091		PAY DIFFERENTIAL	32.67	0	0.00	0.00	0	0	0
13311000	51093		OVERTIME	192,163.07	150,000	150,000.00	75,204.99	33,691	33,691	33,691
13311000	51094		TEMPORARY	13,749.75	0	0.00	168.00	0	0	0
13311000	51096		HOLIDAY PAY	6,000.00	6,000	1,500.00	0.00	1,500	1,500	1,500

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
13311000	51099		CLOTHING ALLOWANCE	753.79	950	0.00	0.00	0	0	0
13311000	52110		FURNITURE AND FURNISHINGS	0.00	3,600	3,600.00	3,581.81	3,800	3,800	3,800
13311000	52120		OFFICE EQUIPMENT	0.00	1,000	1,000.00	0.00	1,000	1,000	1,000
13311000	52130		COMPUTER EQUIPMENT	0.00	9,200	8,132.69	8,132.15	6,898	6,898	6,898
13311000	52140		AUDIO VISUAL EQUIPMENT	0.00	0	1,934.16	1,934.16	14,000	14,000	14,000
13311000	52180		OTHER EQUIPMENT	0.00	14,000	14,000.00	10,800.00	5,500	5,500	5,500
13311000	52640		AUDIO VISUAL EQUIPMENT	0.00	0	54,044.69	54,044.69	30,000	30,000	30,000
13311000	52650		MOTOR VEHICLES	0.00	0	0.00	0.00	140,000	140,000	140,000
13311000	52680		OTHER EQUIPMENT	24,696.72	0	297.51	297.51	0	0	0
13311000	54300		MISC SUPPLIES	1,383.00	1,500	1,225.00	334.00	2,600	2,600	2,600
13311000	54310		OFFICE SUPPLIES	997.40	1,000	1,000.00	939.62	1,000	1,000	1,000
13311000	54313		BOOKS AND SUPPLEMENTS	345.00	500	500.00	350.70	500	500	500
13311000	54370		AUTOMOTIVE	1,287.64	2,500	2,500.00	0.00	2,500	2,500	2,500
13311000	54385		UNIFORMS	1,188.63	3,000	3,600.00	1,828.00	3,000	3,000	3,000
13311000	54510		MACHINE MAINTENANCE	61,180.30	62,000	62,000.00	61,180.30	50,000	50,000	50,000
13311000	54540		RADIO COMMUNICATIONS	209,409.78	205,000	208,531.20	208,291.38	211,300	211,300	211,300
13311000	54634		TELEPHONE	15,296.98	20,000	20,000.00	14,643.09	20,000	20,000	20,000
13311000	54635		CELLPHONES	47,151.97	46,000	46,000.00	37,465.35	48,760	48,760	48,760
13311000	54636		INTERNET COSTS	40,498.52	49,100	49,064.00	38,001.65	61,100	61,100	61,100
13311000	54640		EDUCATION AND TRAINING	2,527.50	5,000	5,000.00	0.00	5,000	5,000	5,000
13311000	54646		CONTRACTS	10,000.00	10,000	10,000.00	8,500.00	13,000	13,000	13,000
13311000	54770		MISC SMALL TOOLS UNDER \$100	0.00	0	150.00	150.00	0	0	0
13311000	54782		SOFTWARE ACCESSORIES	28,065.77	35,000	34,102.65	34,098.83	35,700	35,700	35,700
13311000	54783		LICENSING SOFTWARE	1,790.00	8,400	17,640.00	10,468.33	9,690	9,690	9,690
13311000	55370		CHRGBK AUTOMOTIVE	4,684.16	3,000	3,000.00	1,293.80	4,000	4,000	4,000
13311000	55371		CHRGBK GASOLINE	3,782.64	6,000	5,000.00	1,944.12	10,000	9,000	9,000
13311000	58001		STATE RETIREMENT	157,030.43	142,618	142,618.00	136,811.50	34,308	34,253	34,214
13311000	58002		SOCIAL SECURITY	46,089.60	46,462	23,928.00	17,394.55	11,515	11,515	11,515
13311000	58004		WORKERS COMPENSATION	12,883.82	10,366	10,366.00	0.00	2,591	2,595	2,586
13311000	58006		DENTAL BENEFITS	6,635.37	7,677	7,677.00	0.00	1,995	1,995	1,994



# Putnam County, NY Budget Report

Projection Year: 2023



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
13311000	58008		HEALTH PLANS	73,481.85	105,557	105,557.00	39,366.24	36,481	36,481	38,110
13311000	58009		VISION	902.86	967	967.00	0.00	242	242	242
<b>Total Revenue</b>				<b>(68,906.37)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>1,379,667.71</b>	<b>1,406,796</b>	<b>1,150,777.06</b>	<b>913,020.92</b>	<b>917,001</b>	<b>915,950</b>	<b>917,530</b>
<b>Raised by Taxation</b>				<b>1,310,761.34</b>	<b>1,406,796</b>	<b>1,150,777.06</b>	<b>913,020.92</b>	<b>917,001</b>	<b>915,950</b>	<b>917,530</b>
<b>Total Revenue SHRF COMMUNICATIONS</b>				<b>(68,906.37)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SHRF COMMUNICATIONS</b>				<b>1,379,667.71</b>	<b>1,406,796</b>	<b>1,150,777.06</b>	<b>913,020.92</b>	<b>917,001</b>	<b>915,950</b>	<b>917,530</b>
<b>Raised by Taxation SHRF COMMUNICATIONS</b>				<b>1,310,761.34</b>	<b>1,406,796</b>	<b>1,150,777.06</b>	<b>913,020.92</b>	<b>917,001</b>	<b>915,950</b>	<b>917,530</b>
14311000	426605		INMATE T COMM USE OF RESERVE	(4,958.09)	0	0.00	0.00	0	0	0
14311000	427151		PROCEEDS OF SEIZED ASSETS	(7,233.02)	0	0.00	0.00	0	0	0
14311000	51000		PERSONNEL SERVICES	965,342.70	995,003	995,003.00	742,015.14	958,277	958,277	958,277
14311000	51090		CANINE STIPEND	0.00	0	2,307.90	1,038.55	0	0	0
14311000	51093		OVERTIME	139,234.73	100,000	100,000.00	92,035.22	150,000	150,000	150,000
14311000	51096		HOLIDAY PAY	12,000.00	13,500	13,500.00	0.00	13,500	13,500	13,500
14311000	51099		CLOTHING ALLOWANCE	6,778.73	8,050	8,050.00	291.65	8,050	8,050	8,050
14311000	52110		FURNITURE AND FURNISHINGS	2,050.65	0	1,909.64	1,909.64	2,000	2,000	2,000
14311000	52130		COMPUTER EQUIPMENT	1,691.72	18,850	19,533.77	19,532.93	0	0	0
14311000	52140		AUDIO VISUAL EQUIPMENT	4,915.35	0	0.00	0.00	0	0	0
14311000	52180		OTHER EQUIPMENT	6,114.22	11,590	15,355.43	10,174.43	5,000	5,000	5,000
14311000	52680		OTHER EQUIPMENT	0.00	0	0.00	0.00	22,000	22,000	22,000
14311000	54210		VEHICLE LEASING/RENTAL	15,693.83	24,000	48,000.00	24,000.00	48,000	48,000	48,000
14311000	54300		MISC SUPPLIES	932.96	1,500	1,473.00	117.57	1,500	1,500	1,500
14311000	54310		OFFICE SUPPLIES	639.28	2,000	2,000.00	65.98	2,000	2,000	2,000
14311000	54311		PRINTING AND FORMS	72.37	500	500.00	16.94	500	500	500
14311000	54312		PHOTO SUPPLIES	481.64	500	500.00	0.00	500	500	500
14311000	54313		BOOKS AND SUPPLEMENTS	0.00	1,200	1,200.00	0.00	1,200	1,200	1,200
14311000	54319		CLOTHING CLEANERS	300.00	4,000	4,000.00	2,000.00	500	500	500

# Putnam County, NY Budget Report

Projection Year: 2023



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
14311000	54330		MEDICAL SUPPLIES	2,325.24	500	986.63	486.63	500	500	500
14311000	54370		AUTOMOTIVE	3,886.03	6,000	7,697.80	1,767.80	7,500	7,500	7,500
14311000	54371		GASOLINE	1,762.31	6,666	6,666.00	166.33	0	0	0
14311000	54385		UNIFORMS	808.02	750	1,503.00	753.00	1,000	1,000	1,000
14311000	54419		JANITORIAL SUPPLIES	843.09	800	800.00	0.00	800	800	800
14311000	54510		MACHINE MAINTENANCE	0.00	1,000	1,000.00	0.00	1,000	1,000	1,000
14311000	54560		EQUIP RENTAL LEASE	984.40	1,000	1,000.00	893.53	1,000	1,000	1,000
14311000	54634		TELEPHONE	0.00	500	500.00	0.00	500	500	500
14311000	54635		CELLPHONES	0.00	3,400	1,755.00	0.00	0	0	0
14311000	54636		INTERNET COSTS	3,759.05	3,800	3,836.00	3,800.00	3,850	3,850	3,850
14311000	54640		EDUCATION AND TRAINING	8,672.61	12,000	12,820.00	9,635.54	15,000	15,000	15,000
14311000	54782		SOFTWARE ACCESSORIES	4,756.40	5,000	5,027.00	5,025.41	5,000	5,000	5,000
14311000	54783		LICENSING SOFTWARE	4,910.00	0	1,645.00	0.00	2,820	2,820	2,820
14311000	55370		CHRGBK AUTOMOTIVE	20,840.46	20,000	20,000.00	9,298.58	20,000	20,000	20,000
14311000	55371		CHRGBK GASOLINE	12,285.52	28,500	20,500.00	8,514.96	25,000	22,500	22,500
14311000	58001		STATE RETIREMENT	289,521.59	242,574	242,574.00	232,697.92	250,069	250,255	250,152
14311000	58002		SOCIAL SECURITY	82,794.59	85,416	85,592.55	61,107.11	86,432	86,432	86,432
14311000	58004		WORKERS COMPENSATION	25,229.04	18,948	18,948.00	0.00	19,306	19,338	19,272
14311000	58006		DENTAL BENEFITS	14,930.73	17,274	17,274.00	0.00	17,948	17,948	17,947
14311000	58008		HEALTH PLANS	180,922.71	208,151	208,151.00	181,102.40	247,712	247,712	256,899
14311000	58009		VISION	2,030.73	2,175	2,175.00	0.00	2,175	2,175	2,175
<b>Total Revenue</b>				<b>(12,191.11)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>1,817,510.70</b>	<b>1,845,147</b>	<b>1,873,783.72</b>	<b>1,408,447.26</b>	<b>1,920,639</b>	<b>1,918,357</b>	<b>1,927,374</b>
<b>Raised by Taxation</b>				<b>1,805,319.59</b>	<b>1,845,147</b>	<b>1,873,783.72</b>	<b>1,408,447.26</b>	<b>1,920,639</b>	<b>1,918,357</b>	<b>1,927,374</b>
14311000	443890	10164	PUBLIC SAFETY OTHER	(33,464.36)	(38,000)	(38,000.00)	(16,437.89)	(38,000)	(38,000)	(38,000)
14311000	51093	10164	OVERTIME	0.00	38,000	38,000.00	20,870.04	38,000	38,000	38,000
14311000	58001	10164	STATE RETIREMENT	0.00	9,572	9,572.00	9,182.29	8,661	8,647	8,637
14311000	58002	10164	SOCIAL SECURITY	0.00	2,907	2,907.00	1,425.43	2,907	2,907	2,907
14311000	58004	10164	WORKERS COMPENSATION	0.00	650	650.00	0.00	654	655	653
<b>Total Revenue</b>				<b>(33,464.36)</b>	<b>(38,000)</b>	<b>(38,000.00)</b>	<b>(16,437.89)</b>	<b>(38,000)</b>	<b>(38,000)</b>	<b>(38,000)</b>

# Putnam County, NY Budget Report

Projection Year: 2023



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
<b>Total Expense</b>				<b>0.00</b>	<b>51,129</b>	<b>51,129.00</b>	<b>31,477.76</b>	<b>50,222</b>	<b>50,209</b>	<b>50,197</b>
<b>Raised by Taxation DEA TASK FORCE</b>				<b>(33,464.36)</b>	<b>13,129</b>	<b>13,129.00</b>	<b>15,039.87</b>	<b>12,222</b>	<b>12,209</b>	<b>12,197</b>
<b>Total Revenue SHRF NARCOTICS</b>				<b>(45,655.47)</b>	<b>(38,000)</b>	<b>(38,000.00)</b>	<b>(16,437.89)</b>	<b>(38,000)</b>	<b>(38,000)</b>	<b>(38,000)</b>
<b>Total Expense SHRF NARCOTICS</b>				<b>1,817,510.70</b>	<b>1,896,276</b>	<b>1,924,912.72</b>	<b>1,439,925.02</b>	<b>1,970,861</b>	<b>1,968,566</b>	<b>1,977,571</b>
<b>Raised by Taxation SHRF NARCOTICS</b>				<b>1,771,855.23</b>	<b>1,858,276</b>	<b>1,886,912.72</b>	<b>1,423,487.13</b>	<b>1,932,861</b>	<b>1,930,566</b>	<b>1,939,571</b>
15311000	415100		SHERIFF FEES	(71,711.57)	(75,000)	(75,000.00)	(82,615.56)	(94,000)	(94,000)	(94,000)
15311000	51000		PERSONNEL SERVICES	328,932.36	332,214	317,214.00	266,804.01	330,250	330,250	331,857
15311000	51093		OVERTIME	17,140.23	26,875	26,875.00	17,015.84	26,764	26,764	26,764
15311000	51094		TEMPORARY	0.00	5,000	20,000.00	14,798.43	21,600	21,600	21,600
15311000	51096		HOLIDAY PAY	3,875.00	4,500	4,500.00	0.00	3,000	3,000	3,000
15311000	51099		CLOTHING ALLOWANCE	700.00	700	700.00	0.00	700	700	700
15311000	52120		OFFICE EQUIPMENT	0.00	1,500	1,200.00	738.00	700	700	700
15311000	52130		COMPUTER EQUIPMENT	3,633.04	1,000	143.24	143.24	0	0	0
15311000	52650		MOTOR VEHICLES	0.00	0	55,349.00	55,348.70	0	0	0
15311000	54210		VEHICLE LEASING/RENTAL	0.00	0	0.00	0.00	11,382	11,382	11,382
15311000	54310		OFFICE SUPPLIES	2,659.40	0	2,000.00	1,764.00	2,200	2,200	2,200
15311000	54311		PRINTING AND FORMS	0.00	0	350.00	56.00	375	375	375
15311000	54313		BOOKS AND SUPPLEMENTS	2,346.51	0	3,000.00	2,566.68	100	100	100
15311000	54319		CLOTHING CLEANERS	500.00	0	900.00	0.00	1,000	1,000	1,000
15311000	54385		UNIFORMS	0.00	0	3,000.00	3,000.00	4,000	4,000	4,000
15311000	54640		EDUCATION AND TRAINING	0.00	0	2,200.00	2,063.00	5,700	5,700	5,700
15311000	54782		SOFTWARE ACCESSORIES	4,995.04	0	5,251.50	5,110.55	11,217	11,217	11,217
15311000	55314		CHRGBK POSTAGE	0.00	0	4,100.00	1,328.19	9,000	9,000	9,000
15311000	55370		CHRGBK AUTOMOTIVE	793.19	0	9,000.00	4,841.30	4,500	4,500	4,500
15311000	55371		CHRGBK GASOLINE	2,259.03	0	7,250.00	3,956.74	10,000	9,000	9,000
15311000	58001		STATE RETIREMENT	82,187.45	69,666	69,666.00	66,829.64	65,649	65,300	65,339
15311000	58002		SOCIAL SECURITY	25,413.13	28,251	28,251.00	21,850.88	29,247	29,247	29,370
15311000	58004		WORKERS COMPENSATION	8,322.21	6,215	6,215.00	0.00	6,196	6,206	6,212
15311000	58006		DENTAL BENEFITS	6,635.37	7,677	7,677.00	0.00	7,976	7,976	7,976

# Putnam County, NY Budget Report

Projection Year: 2023



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
15311000	58008		HEALTH PLANS	97,175.96	116,077	116,077.00	88,570.00	109,552	109,552	114,197
15311000	58009		VISION	902.86	967	967.00	0.00	967	967	967
<b>Total Revenue</b>				<b>(71,711.57)</b>	<b>(75,000)</b>	<b>(75,000.00)</b>	<b>(82,615.56)</b>	<b>(94,000)</b>	<b>(94,000)</b>	<b>(94,000)</b>
<b>Total Expense</b>				<b>588,470.78</b>	<b>600,642</b>	<b>691,885.74</b>	<b>556,785.20</b>	<b>662,075</b>	<b>660,736</b>	<b>667,156</b>
<b>Raised by Taxation</b>				<b>516,759.21</b>	<b>525,642</b>	<b>616,885.74</b>	<b>474,169.64</b>	<b>568,075</b>	<b>566,736</b>	<b>573,156</b>
<b>Total Revenue SHRF CIVIL</b>				<b>(71,711.57)</b>	<b>(75,000)</b>	<b>(75,000.00)</b>	<b>(82,615.56)</b>	<b>(94,000)</b>	<b>(94,000)</b>	<b>(94,000)</b>
<b>Total Expense SHRF CIVIL</b>				<b>588,470.78</b>	<b>600,642</b>	<b>691,885.74</b>	<b>556,785.20</b>	<b>662,075</b>	<b>660,736</b>	<b>667,156</b>
<b>Raised by Taxation SHRF CIVIL</b>				<b>516,759.21</b>	<b>525,642</b>	<b>616,885.74</b>	<b>474,169.64</b>	<b>568,075</b>	<b>566,736</b>	<b>573,156</b>
16099000	422609		SPO CONTRACTS	(409,777.12)	(505,518)	(505,518.00)	(303,073.22)	(677,176)	(677,176)	(677,176)
16099000	427011		REF PRIOR YEARS EXPENDITURES	(4,732.00)	0	0.00	107.65	0	0	0
16099000	51094		TEMPORARY	343,950.00	420,000	420,000.00	301,193.75	560,000	560,000	560,000
16099000	52180		OTHER EQUIPMENT	0.00	3,800	3,800.00	1,751.18	9,000	9,000	9,000
16099000	54319		CLOTHING CLEANERS	1,847.00	1,847	1,847.00	1,847.00	2,000	2,000	2,000
16099000	54385		UNIFORMS	4,188.60	9,888	9,888.00	5,898.01	11,500	11,500	11,500
16099000	54540		RADIO COMMUNICATIONS	0.00	10,368	10,368.00	0.00	0	0	0
16099000	54640		EDUCATION AND TRAINING	0.00	9,600	9,600.00	0.00	0	0	0
16099000	58002		SOCIAL SECURITY	26,313.14	32,130	32,130.00	23,042.00	42,840	42,840	42,840
<b>Total Revenue</b>				<b>(414,509.12)</b>	<b>(505,518)</b>	<b>(505,518.00)</b>	<b>(302,965.57)</b>	<b>(677,176)</b>	<b>(677,176)</b>	<b>(677,176)</b>
<b>Total Expense</b>				<b>376,298.74</b>	<b>487,633</b>	<b>487,633.00</b>	<b>333,731.94</b>	<b>625,340</b>	<b>625,340</b>	<b>625,340</b>
<b>Raised by Taxation</b>				<b>(38,210.38)</b>	<b>(17,885)</b>	<b>(17,885.00)</b>	<b>30,766.37</b>	<b>(51,836)</b>	<b>(51,836)</b>	<b>(51,836)</b>
16099000	422609	10147	SPO CONTRACTS	(58,920.27)	(84,964)	(84,964.00)	(44,883.90)	(84,964)	(84,964)	(84,964)
16099000	51094	10147	TEMPORARY	46,912.50	70,000	70,000.00	41,481.25	70,000	70,000	70,000
16099000	52180	10147	OTHER EQUIPMENT	0.00	900	900.00	0.00	950	950	950
16099000	54319	10147	CLOTHING CLEANERS	150.00	150	150.00	150.00	200	200	200
16099000	54385	10147	UNIFORMS	0.00	1,648	1,648.00	442.54	1,700	1,700	1,700
16099000	54540	10147	RADIO COMMUNICATIONS	0.00	1,728	1,728.00	0.00	0	0	0
16099000	54640	10147	EDUCATION AND TRAINING	0.00	1,600	1,600.00	0.00	0	0	0

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
16099000	58002	10147	SOCIAL SECURITY	3,588.80	5,355	5,355.00	3,173.42	5,355	5,355	5,355
<b>Total Revenue</b>				<b>(58,920.27)</b>	<b>(84,964)</b>	<b>(84,964.00)</b>	<b>(44,883.90)</b>	<b>(84,964)</b>	<b>(84,964)</b>	<b>(84,964)</b>
<b>Total Expense</b>				<b>50,651.30</b>	<b>81,381</b>	<b>81,381.00</b>	<b>45,247.21</b>	<b>78,205</b>	<b>78,205</b>	<b>78,205</b>
<b>Raised by Taxation SPO PROGRAM - TOWNS</b>				<b>(8,268.97)</b>	<b>(3,583)</b>	<b>(3,583.00)</b>	<b>363.31</b>	<b>(6,759)</b>	<b>(6,759)</b>	<b>(6,759)</b>
<b>Total Revenue SPECIAL PATROL OFFICER PROGRAM</b>				<b>(473,429.39)</b>	<b>(590,482)</b>	<b>(590,482.00)</b>	<b>(347,849.47)</b>	<b>(762,140)</b>	<b>(762,140)</b>	<b>(762,140)</b>
<b>Total Expense SPECIAL PATROL OFFICER PROGRAM</b>				<b>426,950.04</b>	<b>569,014</b>	<b>569,014.00</b>	<b>378,979.15</b>	<b>703,545</b>	<b>703,545</b>	<b>703,545</b>
<b>Raised by Taxation SPECIAL PATROL OFFICER PROGRAM</b>				<b>(46,479.35)</b>	<b>(21,468)</b>	<b>(21,468.00)</b>	<b>31,129.68</b>	<b>(58,595)</b>	<b>(58,595)</b>	<b>(58,595)</b>
16311000	41294E		STOP DWI	(15,000.00)	(5,850)	(5,850.00)	0.00	(5,850)	(5,850)	(5,850)
16311000	422601		DEPUTY OUTSIDE SERVICES	(153,029.91)	(75,000)	(75,000.00)	(96,739.08)	(75,000)	(100,000)	(100,000)
16311000	422609		BR CA PV COPS CONT	(938,391.50)	(952,140)	(952,140.00)	(797,741.00)	(1,061,543)	(1,061,543)	(1,061,543)
16311000	427011		REF PRIOR YEARS EXPENDITURES	0.00	0	0.00	(3,013.41)	0	0	0
16311000	427051		OUTSIDE DONATIONS	0.00	(5,000)	(19,440.00)	0.00	0	0	0
16311000	51000		PERSONNEL SERVICES	1,195,939.51	1,251,594	1,294,718.00	1,103,198.41	1,294,590	1,294,590	1,294,590
16311000	51093		OVERTIME	187,959.93	186,300	186,046.32	220,646.75	190,000	190,000	190,000
16311000	51096		HOLIDAY PAY	18,000.00	19,800	19,800.00	0.00	18,000	18,000	18,000
16311000	52130		COMPUTER EQUIPMENT	0.00	1,000	44.00	0.00	3,000	3,000	3,000
16311000	52140		AUDIO VISUAL EQUIPMENT	0.00	0	956.00	955.24	0	0	0
16311000	52180		OTHER EQUIPMENT	0.00	0	0.00	0.00	1,800	1,800	1,800
16311000	54300		MISC SUPPLIES	479.28	600	600.00	0.00	650	650	650
16311000	54310		OFFICE SUPPLIES	694.21	900	900.00	799.07	900	900	900
16311000	54313		BOOKS AND SUPPLEMENTS	0.00	1,500	0.00	0.00	500	500	500
16311000	54319		CLOTHING CLEANERS	5,000.00	5,500	5,500.00	5,500.00	5,800	5,800	5,800
16311000	54330		MEDICAL SUPPLIES	0.00	0	4,140.00	4,140.00	0	0	0
16311000	54370		AUTOMOTIVE	119.00	0	76.00	76.00	1,000	1,000	1,000

**Putnam County, NY  
Budget Report**

Projection Year: 2023



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
16311000	54379		TRAINING SUPPLIES	0.00	0	1,500.00	1,483.24	0	0	0
16311000	54385		UNIFORMS	4,959.21	12,100	21,524.50	9,469.50	12,100	12,100	12,100
16311000	54410		SUPPLIES AND MAT	0.00	5,000	9,542.10	4,796.75	4,542	4,542	4,542
16311000	54640		EDUCATION AND TRAINING	12,318.67	17,000	26,897.90	20,851.39	18,500	18,500	18,500
16311000	55370		CHRGBK AUTOMOTIVE	15,919.83	5,000	20,000.00	10,271.30	8,000	8,000	8,000
16311000	55371		CHRGBK GASOLINE	13,447.62	15,000	15,000.00	12,221.91	30,000	27,000	27,000
16311000	58001		STATE RETIREMENT	391,510.54	335,886	335,886.00	322,210.84	308,964	308,798	308,495
16311000	58002		SOCIAL SECURITY	104,818.82	111,514	114,794.09	99,049.75	114,948	114,948	114,948
16311000	58004		WORKERS COMPENSATION	33,138.31	24,917	24,917.00	0.00	25,860	25,903	25,814
16311000	58006		DENTAL BENEFITS	19,907.03	23,031	23,031.00	0.00	23,929	23,929	23,929
16311000	58008		HEALTH PLANS	213,228.58	206,746	206,746.00	243,828.94	289,555	289,555	300,578
16311000	58009		VISION	2,707.64	2,900	2,900.00	0.00	2,900	2,900	2,900
<b>Total Revenue</b>				<b>(1,106,421.41)</b>	<b>(1,037,990)</b>	<b>(1,052,430.00)</b>	<b>(897,493.49)</b>	<b>(1,142,393)</b>	<b>(1,167,393)</b>	<b>(1,167,393)</b>
<b>Total Expense</b>				<b>2,220,148.18</b>	<b>2,226,288</b>	<b>2,315,518.91</b>	<b>2,059,499.09</b>	<b>2,355,538</b>	<b>2,352,415</b>	<b>2,363,046</b>
<b>Raised by Taxation</b>				<b>1,113,726.77</b>	<b>1,188,298</b>	<b>1,263,088.91</b>	<b>1,162,005.60</b>	<b>1,213,145</b>	<b>1,185,022</b>	<b>1,195,653</b>
<b>Total Revenue SHRF COMMUNITY AND YOUTH</b>				<b>(1,106,421.41)</b>	<b>(1,037,990)</b>	<b>(1,052,430.00)</b>	<b>(897,493.49)</b>	<b>(1,142,393)</b>	<b>(1,167,393)</b>	<b>(1,167,393)</b>
<b>Total Expense SHRF COMMUNITY AND YOUTH</b>				<b>2,220,148.18</b>	<b>2,226,288</b>	<b>2,315,518.91</b>	<b>2,059,499.09</b>	<b>2,355,538</b>	<b>2,352,415</b>	<b>2,363,046</b>
<b>Raised by Taxation SHRF COMMUNITY AND YOUTH</b>				<b>1,113,726.77</b>	<b>1,188,298</b>	<b>1,263,088.91</b>	<b>1,162,005.60</b>	<b>1,213,145</b>	<b>1,185,022</b>	<b>1,195,653</b>
17002000	51093		OVERTIME	11,499.60	15,000	15,000.00	10,075.80	15,000	15,000	15,000
17002000	54510		MACHINE MAINTENANCE	300.00	500	500.00	250.00	500	500	500
17002000	58001		STATE RETIREMENT	1,487.97	3,778	3,778.00	3,624.18	3,419	3,413	3,410
17002000	58002		SOCIAL SECURITY	808.32	1,148	1,148.00	728.42	1,148	1,148	1,148
17002000	58004		WORKERS COMPENSATION	116.01	256	256.00	0.00	258	259	258
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>14,211.90</b>	<b>20,682</b>	<b>20,682.00</b>	<b>14,678.40</b>	<b>20,325</b>	<b>20,320</b>	<b>20,316</b>
<b>Raised by Taxation</b>				<b>14,211.90</b>	<b>20,682</b>	<b>20,682.00</b>	<b>14,678.40</b>	<b>20,325</b>	<b>20,320</b>	<b>20,316</b>
<b>Total Revenue SHRF PATROL WEIGHT ENFORCEMENT</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SHRF PATROL WEIGHT ENFORCEMENT</b>				<b>14,211.90</b>	<b>20,682</b>	<b>20,682.00</b>	<b>14,678.40</b>	<b>20,325</b>	<b>20,320</b>	<b>20,316</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
<b>Raised by Taxation SHRF PATROL WEIGHT ENFORCEMENT</b>				<b>14,211.90</b>	<b>20,682</b>	<b>20,682.00</b>	<b>14,678.40</b>	<b>20,325</b>	<b>20,320</b>	<b>20,316</b>
17003000	415896		REIMB TOWN of CARMEL - MARINE	(57,366.19)	(22,575)	0.00	0.00	0	0	0
17003000	422601		DEPUTY OUTSIDE SERVICES	(9,957.62)	0	0.00	0.00	0	0	0
17003000	427011		REF PRIOR YEARS EXPENDITURES	(18,978.60)	0	0.00	0.00	0	0	0
17003000	433891		NYS PARK AND REC	(73,702.78)	(47,575)	(25,000.00)	0.00	(22,575)	(22,575)	(25,000)
17003000	51093		OVERTIME	27,669.13	25,000	25,000.00	24,688.23	25,000	25,000	25,000
17003000	52180		OTHER EQUIPMENT	0.00	2,500	2,500.00	0.00	2,500	2,500	2,500
17003000	54371		GASOLINE	0.00	3,000	3,000.00	0.00	4,000	3,600	3,600
17003000	54385		UNIFORMS	111.39	2,000	2,366.24	1,619.64	2,000	2,000	2,000
17003000	54410		SUPPLIES AND MAT	0.00	3,000	3,000.00	0.00	3,000	3,000	3,000
17003000	54640		EDUCATION AND TRAINING	0.00	500	500.00	0.00	500	500	500
17003000	54646		CONTRACTS	114,732.38	45,150	0.00	0.00	22,575	22,575	0
17003000	54710		BLDG MAINT AND REPAIRS	5,200.80	5,000	5,000.00	5,000.00	5,000	5,000	5,000
17003000	58001		STATE RETIREMENT	7,438.73	6,297	6,297.00	6,040.63	5,698	5,689	5,683
17003000	58002		SOCIAL SECURITY	2,089.27	1,913	1,913.00	1,888.67	1,913	1,913	1,913
17003000	58004		WORKERS COMPENSATION	581.42	427	427.00	0.00	430	431	429
<b>Total Revenue</b>				<b>(160,005.19)</b>	<b>(70,150)</b>	<b>(25,000.00)</b>	<b>0.00</b>	<b>(22,575)</b>	<b>(22,575)</b>	<b>(25,000)</b>
<b>Total Expense</b>				<b>157,823.12</b>	<b>94,787</b>	<b>50,003.24</b>	<b>39,237.17</b>	<b>72,616</b>	<b>72,208</b>	<b>49,625</b>
<b>Raised by Taxation</b>				<b>(2,182.07)</b>	<b>24,637</b>	<b>25,003.24</b>	<b>39,237.17</b>	<b>50,041</b>	<b>49,633</b>	<b>24,625</b>
<b>Total Revenue MARINE PATROL LK OSCAWANA</b>				<b>(160,005.19)</b>	<b>(70,150)</b>	<b>(25,000.00)</b>	<b>0.00</b>	<b>(22,575)</b>	<b>(22,575)</b>	<b>(25,000)</b>
<b>Total Expense MARINE PATROL LK OSCAWANA</b>				<b>157,823.12</b>	<b>94,787</b>	<b>50,003.24</b>	<b>39,237.17</b>	<b>72,616</b>	<b>72,208</b>	<b>49,625</b>
<b>Raised by Taxation MARINE PATROL LK OSCAWANA</b>				<b>(2,182.07)</b>	<b>24,637</b>	<b>25,003.24</b>	<b>39,237.17</b>	<b>50,041</b>	<b>49,633</b>	<b>24,625</b>
17004000	51093		OVERTIME	6,639.42	20,000	20,000.00	12,129.43	20,000	20,000	20,000
17004000	54330		MEDICAL SUPPLIES	146.09	0	0.00	0.00	200	200	200
17004000	54385		UNIFORMS	1,754.50	2,000	2,243.40	243.40	2,000	2,000	2,000
17004000	54710		BLDG MAINT AND REPAIRS	0.00	1,200	1,200.00	0.00	1,200	1,200	1,200
17004000	58001		STATE RETIREMENT	2,974.83	5,038	5,038.00	4,832.88	4,559	4,551	4,546

# Putnam County, NY Budget Report

Projection Year: 2023



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
17004000	58002		SOCIAL SECURITY	507.93	1,530	1,530.00	865.65	1,530	1,530	1,530
17004000	58004		WORKERS COMPENSATION	233.40	342	342.00	0.00	344	345	344
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>12,256.17</b>	<b>30,110</b>	<b>30,353.40</b>	<b>18,071.36</b>	<b>29,833</b>	<b>29,826</b>	<b>29,820</b>
<b>Raised by Taxation</b>				<b>12,256.17</b>	<b>30,110</b>	<b>30,353.40</b>	<b>18,071.36</b>	<b>29,833</b>	<b>29,826</b>	<b>29,820</b>
<b>Total Revenue SHRF PATROL BICYCLE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SHRF PATROL BICYCLE</b>				<b>12,256.17</b>	<b>30,110</b>	<b>30,353.40</b>	<b>18,071.36</b>	<b>29,833</b>	<b>29,826</b>	<b>29,820</b>
<b>Raised by Taxation SHRF PATROL BICYCLE</b>				<b>12,256.17</b>	<b>30,110</b>	<b>30,353.40</b>	<b>18,071.36</b>	<b>29,833</b>	<b>29,826</b>	<b>29,820</b>
17311000	412941		CTRL SERV INTERNAL CHGBKS	(15,000.00)	(5,850)	(5,850.00)	0.00	(5,850)	(5,850)	(5,850)
17311000	41294G		BRD OF ELECTION	0.00	0	(398.04)	(398.04)	0	0	0
17311000	422601		DEPUTY OUTSIDE SERVICES	(23,944.99)	(15,000)	(15,000.00)	(4,095.04)	0	0	0
17311000	426551		MINOR SALES OTHER	(1,500.00)	0	0.00	0.00	0	0	0
17311000	426801		INSURANCE RECOVERIES	(24,923.34)	0	(12,055.14)	(13,642.87)	0	0	0
17311000	427050		GIFTS AND DONATIONS	(11,500.00)	0	(5,000.00)	(5,000.00)	0	0	0
17311000	427701		UNCLASSIFIED	0.00	0	0.00	(3,795.00)	(3,000)	(3,000)	(3,000)
17311000	51000		PERSONNEL SERVICES	3,753,201.16	3,964,910	3,950,549.00	3,209,822.61	4,114,836	4,119,364	4,120,219
17311000	51090		CANINE STIPEND	27,131.01	30,005	27,697.10	12,545.07	12,000	12,000	12,000
17311000	51093		OVERTIME	920,323.95	635,000	785,369.75	551,719.70	675,000	675,000	675,000
17311000	51096		HOLIDAY PAY	48,625.00	57,000	59,650.00	1,625.00	61,500	61,500	61,500
17311000	51099		CLOTHING ALLOWANCE	350.00	0	350.00	0.00	350	350	350
17311000	52110		FURNITURE AND FURNISHINGS	996.95	0	1,548.16	1,548.16	2,500	2,500	2,500
17311000	52130		COMPUTER EQUIPMENT	1,905.12	2,000	1,844.46	1,761.98	13,937	13,937	13,937
17311000	52140		AUDIO VISUAL EQUIPMENT	109.95	0	6,960.00	6,960.00	0	0	0
17311000	52180		OTHER EQUIPMENT	19,255.36	24,000	26,066.28	16,191.72	65,000	65,000	65,000
17311000	52190		MEDICAL EQUIPMENT	1,916.10	2,000	1,350.00	0.00	2,000	2,000	2,000
17311000	52650		MOTOR VEHICLES	287,970.89	300,000	289,651.00	276,743.50	365,301	365,301	365,301
17311000	52680		OTHER EQUIPMENT	14,085.88	0	0.00	0.00	0	0	0
17311000	54150		CANINE	25,124.72	18,000	19,158.85	15,998.97	18,000	18,000	18,000



**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
17311000	54162		SIGNS	0.00	1,000	800.00	75.00	500	500	500
17311000	54300		MISC SUPPLIES	5,511.11	10,500	10,500.00	2,292.80	10,500	10,500	10,500
17311000	54305		RANGE SUPPLIES	46,202.01	53,000	75,032.10	60,851.87	0	0	0
17311000	54310		OFFICE SUPPLIES	1,501.15	2,500	1,900.00	1,849.96	2,500	2,500	2,500
17311000	54311		PRINTING AND FORMS	831.00	1,000	1,220.00	1,090.50	1,000	1,000	1,000
17311000	54313		BOOKS AND SUPPLEMENTS	530.00	1,500	1,500.00	669.80	1,500	1,500	1,500
17311000	54319		CLOTHING CLEANERS	5,000.00	5,000	5,000.00	5,000.00	5,000	5,000	5,000
17311000	54330		MEDICAL SUPPLIES	1,108.79	1,000	1,650.00	1,616.80	1,000	1,000	1,000
17311000	54370		AUTOMOTIVE	77,967.48	70,000	95,151.71	49,311.08	85,000	85,000	85,000
17311000	54371		GASOLINE	42,006.40	72,000	72,000.00	39,756.67	2,500	2,250	2,250
17311000	54383		BUILDING RENTAL	14,000.00	15,400	15,400.00	15,400.00	16,600	16,600	16,600
17311000	54385		UNIFORMS	35,227.59	43,000	53,066.65	32,153.52	49,880	49,880	49,880
17311000	54410		SUPPLIES AND MAT	1,904.35	6,000	6,322.00	902.00	6,000	6,000	6,000
17311000	54510		MACHINE MAINTENANCE	0.00	3,000	3,000.00	250.00	3,000	3,000	3,000
17311000	54560		EQUIP RENTAL LEASE	42,307.12	93,000	93,000.00	18,111.33	94,000	94,000	94,000
17311000	54634		TELEPHONE	0.00	0	495.00	491.10	500	500	500
17311000	54640		EDUCATION AND TRAINING	19,023.64	40,000	40,700.00	25,741.70	40,000	40,000	40,000
17311000	54782		SOFTWARE ACCESSORIES	9,966.16	8,000	8,486.54	8,478.71	8,500	8,500	8,500
17311000	54783		LICENSING SOFTWARE	0.00	0	105.00	103.65	105	105	105
17311000	55370		CHRGBK AUTOMOTIVE	111,153.71	145,000	130,000.00	48,572.99	145,000	145,000	145,000
17311000	55371		CHRGBK GASOLINE	89,898.22	96,000	96,000.00	58,764.78	200,000	180,000	180,000
17311000	58001		STATE RETIREMENT	1,194,646.90	1,049,403	1,049,403.00	1,006,677.93	961,610	962,494	961,812
17311000	58002		SOCIAL SECURITY	340,936.78	358,549	368,777.24	267,116.94	372,072	372,418	372,484
17311000	58003		DISABILITY INSURANCE	197.54	237	237.00	145.49	221	224	223
17311000	58004		WORKERS COMPENSATION	103,893.69	78,229	78,229.00	0.00	81,783	81,922	81,656
17311000	58006		DENTAL BENEFITS	65,880.46	76,118	76,118.00	0.00	84,980	84,980	84,980
17311000	58007		LIFE INSURANCE	907.90	952	952.00	0.00	913	913	922
17311000	58008		HEALTH PLANS	686,942.72	838,705	838,705.00	593,901.76	875,563	849,248	831,065
17311000	58009		VISION	8,800.78	9,426	9,426.00	0.00	10,151	10,258	10,258
17311000	58011		FLEX PLAN	1,910.76	2,171	2,171.00	1,811.89	2,166	2,166	2,166
<b>Total Revenue</b>				<b>(76,868.33)</b>	<b>(20,850)</b>	<b>(38,303.18)</b>	<b>(26,930.95)</b>	<b>(8,850)</b>	<b>(8,850)</b>	<b>(8,850)</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
<b>Total Expense</b>				<b>8,009,252.35</b>	<b>8,113,605</b>	<b>8,305,541.84</b>	<b>6,336,054.98</b>	<b>8,392,968</b>	<b>8,352,410</b>	<b>8,334,208</b>
<b>Raised by Taxation</b>				<b>7,932,384.02</b>	<b>8,092,755</b>	<b>8,267,238.66</b>	<b>6,309,124.03</b>	<b>8,384,118</b>	<b>8,343,560</b>	<b>8,325,358</b>
17311000	422601	10102	DEPUTY OUTSIDE SERVICES	(16,400.00)	0	0.00	(23,200.00)	0	0	0
17311000	51093	10102	OVERTIME	66,711.23	55,000	55,000.00	23,659.86	86,400	86,400	86,400
17311000	52180	10102	OTHER EQUIPMENT	3,336.00	2,500	482.00	0.00	2,500	2,500	2,500
17311000	54305	10102	RANGE SUPPLIES	171.11	0	4,484.00	4,483.60	0	0	0
17311000	54313	10102	BOOKS AND SUPPLEMENTS	0.00	125	125.00	0.00	125	125	125
17311000	54385	10102	UNIFORMS	0.00	2,000	3,114.00	916.00	2,000	2,000	2,000
17311000	54640	10102	EDUCATION AND TRAINING	3,943.96	5,000	5,000.00	740.00	5,000	5,000	5,000
17311000	54646	10102	CONTRACTS	0.00	10,000	10,000.00	0.00	10,000	10,000	10,000
17311000	54989	10102	MISCELLANEOUS	0.00	2,500	2,500.00	0.00	2,500	2,500	2,500
17311000	58001	10102	STATE RETIREMENT	0.00	13,854	13,854.00	13,289.95	19,693	19,661	19,639
17311000	58002	10102	SOCIAL SECURITY	5,042.81	4,208	4,208.00	1,772.43	6,610	6,610	6,610
17311000	58004	10102	WORKERS COMPENSATION	1,280.23	940	940.00	0.00	1,487	1,489	1,484
<b>Total Revenue</b>				<b>(16,400.00)</b>	<b>0</b>	<b>0.00</b>	<b>(23,200.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>80,485.34</b>	<b>96,127</b>	<b>99,707.00</b>	<b>44,861.84</b>	<b>136,315</b>	<b>136,285</b>	<b>136,258</b>
<b>Raised by Taxation ERT CALLOUTS</b>				<b>64,085.34</b>	<b>96,127</b>	<b>99,707.00</b>	<b>21,661.84</b>	<b>136,315</b>	<b>136,285</b>	<b>136,258</b>
17311000	51093	10144	OVERTIME	10,805.00	15,000	15,000.00	0.00	15,000	15,000	15,000
17311000	54300	10144	MISC SUPPLIES	0.00	180	180.00	0.00	0	0	0
17311000	54313	10144	BOOKS AND SUPPLEMENTS	0.00	0	0.00	0.00	180	180	180
17311000	54410	10144	SUPPLIES AND MAT	0.00	500	500.00	0.00	500	500	500
17311000	54510	10144	MACHINE MAINTENANCE	209.75	1,000	1,000.00	0.00	1,000	1,000	1,000
17311000	54640	10144	EDUCATION AND TRAINING	0.00	1,500	1,500.00	0.00	1,500	1,500	1,500
17311000	54782	10144	SOFTWARE ACCESSORIES	1,250.00	1,500	1,500.00	0.00	0	0	0
17311000	58001	10144	STATE RETIREMENT	0.00	3,778	3,778.00	3,624.18	3,419	3,413	3,410
17311000	58002	10144	SOCIAL SECURITY	826.61	1,148	1,148.00	0.00	1,148	1,148	1,148
17311000	58004	10144	WORKERS COMPENSATION	349.41	256	256.00	0.00	258	259	258
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>13,440.77</b>	<b>24,862</b>	<b>24,862.00</b>	<b>3,624.18</b>	<b>23,005</b>	<b>23,000</b>	<b>22,996</b>

**Putnam County, NY  
Budget Report**

Projection Year: 2023



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
<b>Raised by Taxation ACCIDENT RECONSTRUCTION</b>				<b>13,440.77</b>	<b>24,862</b>	<b>24,862.00</b>	<b>3,624.18</b>	<b>23,005</b>	<b>23,000</b>	<b>22,996</b>
17311000	44389M	10158	FED AID CARES ACT PUB SAFETY	(1,441.85)	0	0.00	0.00	0	0	0
<b>Total Revenue</b>				<b>(1,441.85)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation COVID-19</b>				<b>(1,441.85)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
17311000	443890	10163	PUBLIC SAFETY OTHER	0.00	0	(20,000.00)	(19,955.88)	0	0	0
17311000	51093	10163	OVERTIME	0.00	0	9,289.00	0.00	0	0	0
17311000	54150	10163	CANINE	0.00	0	10,000.00	9,992.95	0	0	0
17311000	58002	10163	SOCIAL SECURITY	0.00	0	711.00	0.00	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>(20,000.00)</b>	<b>(19,955.88)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>20,000.00</b>	<b>9,992.95</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation FY2019 EXPLOSIVE DETECTION CANINE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>(9,962.93)</b>	<b>0</b>	<b>0</b>	<b>0</b>
17311000	437897	10181	ST AID - SAMS GRANT	0.00	0	(71,856.00)	0.00	0	0	0
17311000	52180	10181	OTHER EQUIPMENT	0.00	0	63,456.00	0.00	0	0	0
17311000	52680	10181	OTHER EQUIPMENT	0.00	0	6,305.00	0.00	0	0	0
17311000	54300	10181	MISC SUPPLIES	0.00	0	2,095.00	0.00	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>(71,856.00)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>71,856.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation LICENSE PLATE READER</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue SHRF PATROL</b>				<b>(94,710.18)</b>	<b>(20,850)</b>	<b>(130,159.18)</b>	<b>(70,086.83)</b>	<b>(8,850)</b>	<b>(8,850)</b>	<b>(8,850)</b>
<b>Total Expense SHRF PATROL</b>				<b>8,103,178.46</b>	<b>8,234,594</b>	<b>8,521,966.84</b>	<b>6,394,533.95</b>	<b>8,552,288</b>	<b>8,511,695</b>	<b>8,493,462</b>
<b>Raised by Taxation SHRF PATROL</b>				<b>8,008,468.28</b>	<b>8,213,744</b>	<b>8,391,807.66</b>	<b>6,324,447.12</b>	<b>8,543,438</b>	<b>8,502,845</b>	<b>8,484,612</b>
17311002	443893	10021	POLICE TRAFFIC SERV CFDA20.600	(7,845.04)	(8,500)	(8,500.00)	(1,470.04)	(8,500)	(8,500)	(11,484)
17311002	51093	10021	OVERTIME	7,664.39	8,500	8,500.00	4,100.36	0	0	11,484
17311002	58001	10021	STATE RETIREMENT	3,510.36	2,141	2,141.00	2,053.83	0	0	2,610

**Putnam County, NY  
Budget Report**

Projection Year: 2023



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
17311002	58002	10021	SOCIAL SECURITY	586.33	650	650.00	296.24	0	0	879
17311002	58004	10021	WORKERS COMPENSATION	274.83	145	145.00	0.00	0	0	197
<b>Total Revenue</b>				<b>(7,845.04)</b>	<b>(8,500)</b>	<b>(8,500.00)</b>	<b>(1,470.04)</b>	<b>(8,500)</b>	<b>(8,500)</b>	<b>(11,484)</b>
<b>Total Expense</b>				<b>12,035.91</b>	<b>11,436</b>	<b>11,436.00</b>	<b>6,450.43</b>	<b>0</b>	<b>0</b>	<b>15,170</b>
<b>Raised by Taxation PTS - POLICE TRAFFIC SERVICES PROG</b>				<b>4,190.87</b>	<b>2,936</b>	<b>2,936.00</b>	<b>4,980.39</b>	<b>(8,500)</b>	<b>(8,500)</b>	<b>3,686</b>
17311002	443892	10023	CHILD PASS SFTY	0.00	(2,612)	(2,612.00)	(1,786.90)	(1,200)	(1,200)	(1,200)
17311002	52180	10023	OTHER EQUIPMENT	0.00	0	0.00	0.00	1,200	1,200	1,200
17311002	54989	10023	MISCELLANEOUS	0.00	2,612	2,612.00	1,786.90	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>(2,612)</b>	<b>(2,612.00)</b>	<b>(1,786.90)</b>	<b>(1,200)</b>	<b>(1,200)</b>	<b>(1,200)</b>
<b>Total Expense</b>				<b>0.00</b>	<b>2,612</b>	<b>2,612.00</b>	<b>1,786.90</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>
<b>Raised by Taxation CHILD PASS SAFETY</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
17311002	443899	10024	BUCKLE UP CFDA20.604	0.00	0	0.00	0.00	0	0	(3,480)
17311002	51093	10024	OVERTIME	0.00	0	0.00	0.00	8,500	8,500	3,480
17311002	58001	10024	STATE RETIREMENT	0.00	0	0.00	0.00	1,937	1,934	791
17311002	58002	10024	SOCIAL SECURITY	0.00	0	0.00	0.00	650	650	266
17311002	58004	10024	WORKERS COMPENSATION	0.00	0	0.00	0.00	146	147	60
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(3,480)</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>11,233</b>	<b>11,231</b>	<b>4,597</b>
<b>Raised by Taxation BUCKLE UP 2012/13</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>11,233</b>	<b>11,231</b>	<b>1,117</b>
<b>Total Revenue SHRF PATROL SERVICES STATE</b>				<b>(7,845.04)</b>	<b>(11,112)</b>	<b>(11,112.00)</b>	<b>(3,256.94)</b>	<b>(9,700)</b>	<b>(9,700)</b>	<b>(16,164)</b>
<b>Total Expense SHRF PATROL SERVICES STATE</b>				<b>12,035.91</b>	<b>14,048</b>	<b>14,048.00</b>	<b>8,237.33</b>	<b>12,433</b>	<b>12,431</b>	<b>20,967</b>
<b>Raised by Taxation SHRF PATROL SERVICES STATE</b>				<b>4,190.87</b>	<b>2,936</b>	<b>2,936.00</b>	<b>4,980.39</b>	<b>2,733</b>	<b>2,731</b>	<b>4,803</b>
18311000	51093		OVERTIME	815.54	0	253.68	253.68	0	0	0
18311000	51094		TEMPORARY	4,720.00	12,480	12,480.00	11,730.00	10,400	10,400	10,400
18311000	52130		COMPUTER EQUIPMENT	0.00	850	840.00	796.00	0	0	0
18311000	52180		OTHER EQUIPMENT	0.00	0	1,087.67	0.00	0	0	0
18311000	54313		BOOKS AND SUPPLEMENTS	0.00	75	75.00	75.00	75	75	75

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
18311000	54329		PROMOTIONAL MATERIALS	0.00	10,350	9,262.33	7,769.79	8,500	8,500	8,500
18311000	54640		EDUCATION AND TRAINING	0.00	3,000	3,000.00	0.00	3,000	3,000	3,000
18311000	58001		STATE RETIREMENT	1,155.34	1,957	1,957.00	1,877.32	1,710	1,710	1,710
18311000	58002		SOCIAL SECURITY	405.37	955	974.41	916.75	796	796	796
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>7,096.25</b>	<b>29,667</b>	<b>29,930.09</b>	<b>23,418.54</b>	<b>24,481</b>	<b>24,481</b>	<b>24,481</b>
<b>Raised by Taxation</b>				<b>7,096.25</b>	<b>29,667</b>	<b>29,930.09</b>	<b>23,418.54</b>	<b>24,481</b>	<b>24,481</b>	<b>24,481</b>
<b>Total Revenue SHRF TRAFFIC SAFETY BOARD</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SHRF TRAFFIC SAFETY BOARD</b>				<b>7,096.25</b>	<b>29,667</b>	<b>29,930.09</b>	<b>23,418.54</b>	<b>24,481</b>	<b>24,481</b>	<b>24,481</b>
<b>Raised by Taxation SHRF TRAFFIC SAFETY BOARD</b>				<b>7,096.25</b>	<b>29,667</b>	<b>29,930.09</b>	<b>23,418.54</b>	<b>24,481</b>	<b>24,481</b>	<b>24,481</b>
19005060	412941		CTRL SERV INTERNAL CHGBKS	(63,596.00)	(77,017)	(77,017.00)	0.00	(81,945)	(81,945)	(81,945)
19005060	427011		REF PRIOR YEARS EXPENDITURES	10,366.32	0	0.00	76.60	0	0	0
19005060	51094		TEMPORARY	47,412.50	49,800	49,800.00	44,350.00	59,760	59,760	59,760
19005060	52180		OTHER EQUIPMENT	858.00	1,716	1,751.18	1,751.18	1,839	1,839	1,839
19005060	54319		CLOTHING CLEANERS	0.00	300	300.00	0.00	300	300	300
19005060	54385		UNIFORMS	1,918.50	7,794	7,838.32	2,413.04	4,000	4,000	4,000
19005060	54540		RADIO COMMUNICATIONS	0.00	1,728	1,728.00	0.00	0	0	0
19005060	54640		EDUCATION AND TRAINING	0.00	2,000	2,000.00	0.00	0	0	0
19005060	58002		SOCIAL SECURITY	3,627.15	3,810	3,810.00	3,392.87	4,572	4,572	4,572
19005060	58008		HEALTH PLANS	158.48	0	0.00	0.00	0	0	0
<b>Total Revenue</b>				<b>(53,229.68)</b>	<b>(77,017)</b>	<b>(77,017.00)</b>	<b>76.60</b>	<b>(81,945)</b>	<b>(81,945)</b>	<b>(81,945)</b>
<b>Total Expense</b>				<b>53,974.63</b>	<b>67,148</b>	<b>67,227.50</b>	<b>51,907.09</b>	<b>70,471</b>	<b>70,471</b>	<b>70,471</b>
<b>Raised by Taxation</b>				<b>744.95</b>	<b>(9,869)</b>	<b>(9,789.50)</b>	<b>51,983.69</b>	<b>(11,474)</b>	<b>(11,474)</b>	<b>(11,474)</b>
<b>Total Revenue SHRF SECURITY SERVICES DSS</b>				<b>(53,229.68)</b>	<b>(77,017)</b>	<b>(77,017.00)</b>	<b>76.60</b>	<b>(81,945)</b>	<b>(81,945)</b>	<b>(81,945)</b>
<b>Total Expense SHRF SECURITY SERVICES DSS</b>				<b>53,974.63</b>	<b>67,148</b>	<b>67,227.50</b>	<b>51,907.09</b>	<b>70,471</b>	<b>70,471</b>	<b>70,471</b>
<b>Raised by Taxation SHRF SECURITY SERVICES DSS</b>				<b>744.95</b>	<b>(9,869)</b>	<b>(9,789.50)</b>	<b>51,983.69</b>	<b>(11,474)</b>	<b>(11,474)</b>	<b>(11,474)</b>

# Putnam County, NY Budget Report

Projection Year: 2023



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
19311000	51000		PERSONNEL SERVICES	103,170.02	105,695	105,695.00	91,466.83	105,695	105,695	105,695
19311000	51093		OVERTIME	1,619.10	10,570	10,570.00	6,841.16	10,570	10,570	10,570
19311000	51094		TEMPORARY	140,831.25	151,125	151,125.00	118,665.63	151,125	151,125	151,125
19311000	51096		HOLIDAY PAY	1,500.00	1,500	1,500.00	0.00	1,500	1,500	1,500
19311000	52180		OTHER EQUIPMENT	858.00	858	876.00	875.59	900	900	900
19311000	54319		CLOTHING CLEANERS	2,000.00	2,062	2,062.00	0.00	2,062	2,062	2,062
19311000	54385		UNIFORMS	2,201.85	3,500	3,661.00	3,376.96	6,500	6,500	6,500
19311000	58001		STATE RETIREMENT	67,234.60	53,360	53,360.00	51,187.52	51,693	51,650	51,619
19311000	58002		SOCIAL SECURITY	18,869.04	20,570	20,570.00	16,662.97	20,570	20,570	20,570
19311000	58004		WORKERS COMPENSATION	2,633.66	2,013	2,013.00	0.00	2,027	2,030	2,023
19311000	58006		DENTAL BENEFITS	1,659.07	1,919	1,919.00	0.00	1,994	1,994	1,994
19311000	58008		HEALTH PLANS	29,426.88	31,507	31,507.00	30,401.14	36,481	36,481	38,110
19311000	58009		VISION	225.95	242	242.00	0.00	242	242	242
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>372,229.42</b>	<b>384,921</b>	<b>385,100.00</b>	<b>319,477.80</b>	<b>391,359</b>	<b>391,319</b>	<b>392,910</b>
<b>Raised by Taxation</b>				<b>372,229.42</b>	<b>384,921</b>	<b>385,100.00</b>	<b>319,477.80</b>	<b>391,359</b>	<b>391,319</b>	<b>392,910</b>
<b>Total Revenue SHRF SECURITY SERVICES</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SHRF SECURITY SERVICES</b>				<b>372,229.42</b>	<b>384,921</b>	<b>385,100.00</b>	<b>319,477.80</b>	<b>391,359</b>	<b>391,319</b>	<b>392,910</b>
<b>Raised by Taxation SHRF SECURITY SERVICES</b>				<b>372,229.42</b>	<b>384,921</b>	<b>385,100.00</b>	<b>319,477.80</b>	<b>391,359</b>	<b>391,319</b>	<b>392,910</b>
19311003	422607	10012	COURT PROTECTION PHILIPSTOWN	(9,549.22)	(15,600)	(15,600.00)	(11,121.55)	(15,600)	(15,600)	(15,600)
19311003	51093	10012	OVERTIME	6,176.32	15,600	15,600.00	7,121.11	15,600	15,600	15,600
19311003	58001	10012	STATE RETIREMENT	3,570.23	3,930	3,930.00	3,770.00	3,556	3,550	3,546
19311003	58002	10012	SOCIAL SECURITY	463.45	1,193	1,193.00	527.62	1,193	1,193	1,193
19311003	58004	10012	WORKERS COMPENSATION	278.97	267	267.00	0.00	268	269	268
<b>Total Revenue</b>				<b>(9,549.22)</b>	<b>(15,600)</b>	<b>(15,600.00)</b>	<b>(11,121.55)</b>	<b>(15,600)</b>	<b>(15,600)</b>	<b>(15,600)</b>
<b>Total Expense</b>				<b>10,488.97</b>	<b>20,990</b>	<b>20,990.00</b>	<b>11,418.73</b>	<b>20,617</b>	<b>20,612</b>	<b>20,607</b>
<b>Raised by Taxation PHILIPSTOWN COURT SECURITY</b>				<b>939.75</b>	<b>5,390</b>	<b>5,390.00</b>	<b>297.18</b>	<b>5,017</b>	<b>5,012</b>	<b>5,007</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
<b>Total Revenue SHRF SECURITY SERVICES LOCAL</b>				<b>(9,549.22)</b>	<b>(15,600)</b>	<b>(15,600.00)</b>	<b>(11,121.55)</b>	<b>(15,600)</b>	<b>(15,600)</b>	<b>(15,600)</b>
<b>Total Expense SHRF SECURITY SERVICES LOCAL</b>				<b>10,488.97</b>	<b>20,990</b>	<b>20,990.00</b>	<b>11,418.73</b>	<b>20,617</b>	<b>20,612</b>	<b>20,607</b>
<b>Raised by Taxation SHRF SECURITY SERVICES LOCAL</b>				<b>939.75</b>	<b>5,390</b>	<b>5,390.00</b>	<b>297.18</b>	<b>5,017</b>	<b>5,012</b>	<b>5,007</b>
20311000	51000		PERSONNEL SERVICES	113,132.08	115,900	115,900.00	100,298.02	115,900	115,900	115,900
20311000	51093		OVERTIME	304.77	1,926	3,217.90	0.00	1,900	1,900	1,900
20311000	51096		HOLIDAY PAY	1,500.00	1,500	1,500.00	0.00	1,500	1,500	1,500
20311000	51099		CLOTHING ALLOWANCE	0.00	950	950.00	0.00	950	950	950
20311000	58001		STATE RETIREMENT	32,136.54	59,147	59,147.00	56,738.91	31,511	31,510	31,509
20311000	58002		SOCIAL SECURITY	8,792.61	9,201	9,299.83	8,064.38	9,199	9,199	9,199
20311000	58004		WORKERS COMPENSATION	2,706.86	2,040	2,040.00	0.00	2,053	2,057	2,050
20311000	58006		DENTAL BENEFITS	1,659.07	1,919	1,919.00	0.00	1,994	1,994	1,994
20311000	58008		HEALTH PLANS	13,169.50	14,353	14,353.00	13,157.32	15,789	15,789	16,141
20311000	58009		VISION	225.95	242	242.00	0.00	242	242	242
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>173,627.38</b>	<b>207,178</b>	<b>208,568.73</b>	<b>178,258.63</b>	<b>181,038</b>	<b>181,041</b>	<b>181,385</b>
<b>Raised by Taxation</b>				<b>173,627.38</b>	<b>207,178</b>	<b>208,568.73</b>	<b>178,258.63</b>	<b>181,038</b>	<b>181,041</b>	<b>181,385</b>
<b>Total Revenue SHRF DOMESTIC VIOLENCE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SHRF DOMESTIC VIOLENCE</b>				<b>173,627.38</b>	<b>207,178</b>	<b>208,568.73</b>	<b>178,258.63</b>	<b>181,038</b>	<b>181,041</b>	<b>181,385</b>
<b>Raised by Taxation SHRF DOMESTIC VIOLENCE</b>				<b>173,627.38</b>	<b>207,178</b>	<b>208,568.73</b>	<b>178,258.63</b>	<b>181,038</b>	<b>181,041</b>	<b>181,385</b>
32311000	415100		SHERIFF FEES	(5,675.00)	(3,000)	(3,000.00)	(6,624.00)	(7,000)	(7,000)	(7,000)
32311000	415897		PISTOL PERMIT APPL AND TRAIN	(9,270.00)	(15,000)	(15,000.00)	(5,265.00)	0	0	0
32311000	427701		UNCLASSIFIED	(4,195.63)	(4,196)	(4,196.00)	(5,275.64)	(4,451)	(4,451)	(4,451)
32311000	443890		PUBLIC SAFETY OTHER	(0.01)	0	0.00	0.00	0	0	0
32311000	51000		PERSONNEL SERVICES	1,571,508.59	1,593,974	1,691,141.00	1,385,188.13	1,721,511	1,717,357	1,719,869
32311000	51090		CANINE STIPEND	0.00	0	5,077.84	6,709.39	12,000	12,000	12,000
32311000	51093		OVERTIME	228,001.23	242,000	254,257.10	198,189.36	255,000	255,000	255,000
32311000	51094		TEMPORARY	12,852.80	20,000	20,000.00	3,275.00	21,600	21,600	21,600

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
32311000	51096		HOLIDAY PAY	18,500.00	18,000	19,500.00	1,000.00	19,500	19,500	19,500
32311000	51099		CLOTHING ALLOWANCE	9,259.93	11,500	12,450.00	4,669.11	13,400	13,400	13,400
32311000	52110		FURNITURE AND FURNISHINGS	0.00	0	3,583.23	3,581.11	0	0	0
32311000	52120		OFFICE EQUIPMENT	0.00	0	0.00	0.00	450	450	450
32311000	52130		COMPUTER EQUIPMENT	7,981.93	2,520	3,763.02	3,410.60	4,720	4,720	4,720
32311000	52140		AUDIO VISUAL EQUIPMENT	605.00	0	0.00	0.00	1,000	1,000	1,000
32311000	52180		OTHER EQUIPMENT	5,734.68	5,466	4,039.00	2,389.56	5,500	5,500	5,500
32311000	52650		MOTOR VEHICLES	0.00	0	35,000.00	34,977.32	85,500	85,500	85,500
32311000	54210		VEHICLE LEASING/RENTAL	0.00	0	0.00	0.00	22,764	22,764	22,764
32311000	54300		MISC SUPPLIES	5,545.68	6,000	8,225.67	4,740.81	6,000	6,000	6,000
32311000	54310		OFFICE SUPPLIES	3,355.95	4,250	4,274.32	1,799.31	4,250	4,250	4,250
32311000	54311		PRINTING AND FORMS	54.00	200	200.00	108.00	200	200	200
32311000	54312		PHOTO SUPPLIES	876.75	2,000	2,000.00	0.00	2,000	2,000	2,000
32311000	54313		BOOKS AND SUPPLEMENTS	1,575.45	2,400	2,400.00	1,960.55	2,400	2,400	2,400
32311000	54319		CLOTHING CLEANERS	5,000.00	5,000	5,000.00	5,000.00	8,500	8,500	8,500
32311000	54370		AUTOMOTIVE	3,898.87	10,000	10,000.00	4,789.31	12,000	12,000	12,000
32311000	54385		UNIFORMS	74.75	500	500.00	159.50	500	500	500
32311000	54510		MACHINE MAINTENANCE	0.00	2,000	2,000.00	0.00	2,000	2,000	2,000
32311000	54640		EDUCATION AND TRAINING	13,889.62	17,500	20,103.00	10,710.34	17,500	17,500	17,500
32311000	54675		TRAVEL	0.00	5,000	2,400.00	378.84	5,000	5,000	5,000
32311000	54682		SPECIAL SERVICES	1,511.54	5,000	5,000.00	78.00	5,000	5,000	5,000
32311000	54782		SOFTWARE ACCESSORIES	33,842.33	66,500	73,207.49	37,343.11	94,327	94,327	94,327
32311000	54783		LICENSING SOFTWARE	28,056.20	36,000	49,390.00	49,380.00	55,250	55,250	55,250
32311000	55370		CHRGBK AUTOMOTIVE	30,248.66	20,000	20,000.00	6,748.36	20,000	20,000	20,000
32311000	55371		CHRGBK GASOLINE	19,441.16	16,800	20,800.00	19,156.22	55,000	49,500	49,500
32311000	58001		STATE RETIREMENT	506,789.19	472,552	472,552.00	453,312.66	446,146	444,077	443,970
32311000	58002		SOCIAL SECURITY	137,408.09	144,239	152,998.17	121,016.01	156,290	155,973	156,165
32311000	58004		WORKERS COMPENSATION	42,066.81	31,691	31,691.00	0.00	34,558	34,544	34,468
32311000	58006		DENTAL BENEFITS	24,884.30	28,789	28,789.00	0.00	31,906	31,906	31,906
32311000	58008		HEALTH PLANS	376,607.38	439,538	439,538.00	368,797.44	484,034	484,034	504,185



**Putnam County, NY  
Budget Report**

Projection Year: 2023



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
32311000	58009		VISION	3,384.56	3,625	3,625.00	0.00	3,867	3,867	3,867
<b>Total Revenue</b>				<b>(19,140.64)</b>	<b>(22,196)</b>	<b>(22,196.00)</b>	<b>(17,164.64)</b>	<b>(11,451)</b>	<b>(11,451)</b>	<b>(11,451)</b>
<b>Total Expense</b>				<b>3,092,955.45</b>	<b>3,213,044</b>	<b>3,403,504.84</b>	<b>2,728,868.04</b>	<b>3,609,673</b>	<b>3,597,619</b>	<b>3,620,291</b>
<b>Raised by Taxation</b>				<b>3,073,814.81</b>	<b>3,190,848</b>	<b>3,381,308.84</b>	<b>2,711,703.40</b>	<b>3,598,222</b>	<b>3,586,168</b>	<b>3,608,840</b>
32311000	443890	10165	PUBLIC SAFETY OTHER	(1,598.35)	(19,000)	(19,000.00)	0.00	(19,000)	(19,000)	(19,000)
32311000	51093	10165	OVERTIME	0.00	19,000	19,000.00	4,907.04	19,000	19,000	19,000
32311000	58001	10165	STATE RETIREMENT	0.00	4,786	4,786.00	4,591.14	4,331	4,324	4,319
32311000	58002	10165	SOCIAL SECURITY	0.00	1,454	1,454.00	375.39	1,454	1,454	1,454
32311000	58004	10165	WORKERS COMPENSATION	0.00	325	325.00	0.00	327	328	326
<b>Total Revenue</b>				<b>(1,598.35)</b>	<b>(19,000)</b>	<b>(19,000.00)</b>	<b>0.00</b>	<b>(19,000)</b>	<b>(19,000)</b>	<b>(19,000)</b>
<b>Total Expense</b>				<b>0.00</b>	<b>25,565</b>	<b>25,565.00</b>	<b>9,873.57</b>	<b>25,112</b>	<b>25,106</b>	<b>25,099</b>
<b>Raised by Taxation FBI TASK FORCE</b>				<b>(1,598.35)</b>	<b>6,565</b>	<b>6,565.00</b>	<b>9,873.57</b>	<b>6,112</b>	<b>6,106</b>	<b>6,099</b>
32311000	44389	10174	FEDERAL AID - OTHER PS	0.00	0	(29,176.00)	0.00	(29,176)	(29,176)	(29,176)
32311000	54646	10174	CONTRACTS	0.00	0	29,176.00	16,000.00	29,176	29,176	29,176
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>(29,176.00)</b>	<b>0.00</b>	<b>(29,176)</b>	<b>(29,176)</b>	<b>(29,176)</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>29,176.00</b>	<b>16,000.00</b>	<b>29,176</b>	<b>29,176</b>	<b>29,176</b>
<b>Raised by Taxation BCI - WOMEN'S RESOURCE CENTER AWARD</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>16,000.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
32311000	443890	10177	PUBLIC SAFETY OTHER	0.00	0	(7,500.00)	0.00	(7,500)	(7,500)	(7,500)
32311000	51093	10177	OVERTIME	0.00	0	6,965.00	1,440.44	6,965	6,965	6,965
32311000	58001	10177	STATE RETIREMENT	0.00	0	0.00	0.00	1,588	1,585	1,583
32311000	58002	10177	SOCIAL SECURITY	0.00	0	535.00	110.18	533	533	533
32311000	58004	10177	WORKERS COMPENSATION	0.00	0	0.00	0.00	120	120	120
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>(7,500.00)</b>	<b>0.00</b>	<b>(7,500)</b>	<b>(7,500)</b>	<b>(7,500)</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>7,500.00</b>	<b>1,550.62</b>	<b>9,206</b>	<b>9,203</b>	<b>9,201</b>
<b>Raised by Taxation HOMELAND SECURITY INVESTIGATION</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,550.62</b>	<b>1,706</b>	<b>1,703</b>	<b>1,701</b>
32311000	437897	10181	ST AID - SAMS GRANT	0.00	0	(2,908.00)	0.00	0	0	0

# Putnam County, NY Budget Report

Projection Year: 2023



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
32311000	52180	10181	OTHER EQUIPMENT	0.00	0	2,908.00	0.00	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>(2,908.00)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>2,908.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation LICENSE PLATE READER</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue SHERIFF BCI</b>				<b>(20,738.99)</b>	<b>(41,196)</b>	<b>(80,780.00)</b>	<b>(17,164.64)</b>	<b>(67,127)</b>	<b>(67,127)</b>	<b>(67,127)</b>
<b>Total Expense SHERIFF BCI</b>				<b>3,092,955.45</b>	<b>3,238,609</b>	<b>3,468,653.84</b>	<b>2,756,292.23</b>	<b>3,673,167</b>	<b>3,661,104</b>	<b>3,683,767</b>
<b>Raised by Taxation SHERIFF BCI</b>				<b>3,072,216.46</b>	<b>3,197,413</b>	<b>3,387,873.84</b>	<b>2,739,127.59</b>	<b>3,606,040</b>	<b>3,593,977</b>	<b>3,616,640</b>
<b>Total Revenue SHERIFF</b>				<b>(2,137,992.51)</b>	<b>(1,977,397)</b>	<b>(2,096,841.58)</b>	<b>(1,470,604.20)</b>	<b>(2,242,330)</b>	<b>(2,267,330)</b>	<b>(2,276,219)</b>
<b>Total Expense SHERIFF</b>				<b>19,907,712.82</b>	<b>20,729,210</b>	<b>21,284,503.47</b>	<b>16,581,885.76</b>	<b>21,762,331</b>	<b>21,726,984</b>	<b>21,751,119</b>
<b>Raised by Taxation SHERIFF</b>				<b>17,769,720.31</b>	<b>18,751,813</b>	<b>19,187,661.89</b>	<b>15,111,281.56</b>	<b>19,520,001</b>	<b>19,459,654</b>	<b>19,474,900</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>3140 PROBATION DEPT</b>										
10098000	433899		STATE AID ALT TO INCARCER	(14,297.69)	(12,811)	(12,811.00)	(8,288.61)	(12,811)	(12,811)	(12,811)
10098000	51000		PERSONNEL SERVICES	52,467.09	53,713	19,651.00	20,149.83	0	0	0
10098000	51093		OVERTIME	6,026.40	25,000	25,000.00	14,359.63	25,000	25,000	25,000
10098000	54646		CONTRACTS	8,664.04	18,000	18,000.00	18,000.00	18,000	18,000	18,000
10098000	58001		STATE RETIREMENT	8,571.89	7,151	7,151.00	6,859.86	3,775	3,691	3,686
10098000	58002		SOCIAL SECURITY	4,688.12	6,022	3,831.00	2,639.37	1,913	1,913	1,913
10098000	58003		DISABILITY INSURANCE	82.09	98	98.00	60.16	0	0	0
10098000	58004		WORKERS COMPENSATION	628.38	466	466.00	0.00	313	304	304
10098000	58006		DENTAL BENEFITS	1,181.24	1,266	1,266.00	0.00	0	0	0
10098000	58007		LIFE INSURANCE	376.88	395	395.00	0.00	0	0	0
10098000	58008		HEALTH PLANS	673.92	700	700.00	0.00	0	0	0
10098000	58011		FLEX PLAN	2,218.44	2,171	2,171.00	42.73	0	0	0
<b>Total Revenue</b>				<b>(14,297.69)</b>	<b>(12,811)</b>	<b>(12,811.00)</b>	<b>(8,288.61)</b>	<b>(12,811)</b>	<b>(12,811)</b>	<b>(12,811)</b>
<b>Total Expense</b>				<b>85,578.49</b>	<b>114,982</b>	<b>78,729.00</b>	<b>62,111.58</b>	<b>49,001</b>	<b>48,908</b>	<b>48,903</b>
<b>Raised by Taxation</b>				<b>71,280.80</b>	<b>102,171</b>	<b>65,918.00</b>	<b>53,822.97</b>	<b>36,190</b>	<b>36,097</b>	<b>36,092</b>
<b>Total Revenue ALTERNATIVES TO INCARCERATION</b>				<b>(14,297.69)</b>	<b>(12,811)</b>	<b>(12,811.00)</b>	<b>(8,288.61)</b>	<b>(12,811)</b>	<b>(12,811)</b>	<b>(12,811)</b>
<b>Total Expense ALTERNATIVES TO INCARCERATION</b>				<b>85,578.49</b>	<b>114,982</b>	<b>78,729.00</b>	<b>62,111.58</b>	<b>49,001</b>	<b>48,908</b>	<b>48,903</b>
<b>Raised by Taxation ALTERNATIVES TO INCARCERATION</b>				<b>71,280.80</b>	<b>102,171</b>	<b>65,918.00</b>	<b>53,822.97</b>	<b>36,190</b>	<b>36,097</b>	<b>36,092</b>
10314000	41294E		CONT FOR STOP DWI DA	(65,500.00)	(25,100)	(25,100.00)	(18,825.00)	(25,100)	(25,100)	(25,100)
10314000	415801		RESTITUTION SURCHARGE	(2,654.22)	(5,000)	(5,000.00)	(1,219.17)	(3,000)	(3,000)	(3,000)
10314000	415803		DWI ADMIN SUPERVISION	(18,842.50)	(20,000)	(20,000.00)	(16,458.50)	(20,000)	(20,000)	(20,000)
10314000	415804		ADMINISTRATIVE SUPER FEE	(19,560.00)	(20,000)	(20,000.00)	(17,988.00)	(20,000)	(20,000)	(20,000)
10314000	415898		DRUG TESTING FEES	(3,795.11)	(25,000)	(25,000.00)	(12,787.89)	(20,000)	(20,000)	(20,000)
10314000	43089H		REF PRIOR YRS EXP STATE	0.00	0	0.00	0.41	0	0	0
10314000	433101		PROBATION SERVICES	(206,462.00)	(206,462)	(206,462.00)	(206,462.00)	(206,462)	(206,462)	(206,462)
10314000	43389D		STATE AID - RAISE THE AGE	0.00	(20,000)	(20,000.00)	0.00	(20,000)	(20,000)	(20,000)
10314000	443105		IGNITION INTERLOCK	(8,543.66)	0	0.00	(6,531.75)	(8,709)	(8,709)	(8,709)
10314000	51000		PERSONNEL SERVICES	1,521,935.55	1,592,151	1,620,788.00	1,277,867.32	1,559,001	1,613,567	1,613,567

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>3140 PROBATION DEPT</b>										
10314000	51093		OVERTIME	5,137.81	20,000	20,000.00	8,404.31	20,000	20,000	20,000
10314000	51094		TEMPORARY	515.47	8,000	2,900.00	0.00	3,000	3,000	3,000
10314000	52110		FURNITURE AND FURNISHINGS	414.49	300	300.00	0.00	0	0	0
10314000	52120		OFFICE EQUIPMENT	0.00	3,000	3,000.00	2,613.98	0	0	0
10314000	52180		OTHER EQUIPMENT	0.00	5,000	5,000.00	0.00	5,000	5,000	5,000
10314000	54152		MEDICAL EXAMS TESTING	0.00	1,800	1,800.00	0.00	1,800	1,800	1,800
10314000	54210		VEHICLE LEASING/RENTAL	12,347.08	12,600	13,700.00	13,700.00	15,544	15,544	15,544
10314000	54305		RANGE SUPPLIES	0.00	1,500	2,845.60	2,523.00	1,500	1,500	1,500
10314000	54310		OFFICE SUPPLIES	2,203.87	4,000	4,000.00	2,278.48	4,000	4,000	4,000
10314000	54311		PRINTING AND FORMS	0.00	1,000	1,000.00	0.00	1,000	1,000	1,000
10314000	54313		BOOKS AND SUPPLEMENTS	9,094.31	10,000	10,000.00	9,426.66	10,000	10,000	10,000
10314000	54314		POSTAGE	0.00	50	50.00	0.00	50	50	50
10314000	54330		MEDICAL SUPPLIES	3,100.72	10,000	10,000.00	5,471.06	10,000	10,000	10,000
10314000	54385		UNIFORMS	172.50	1,500	1,500.00	1,129.40	3,000	3,000	3,000
10314000	54410		SUPPLIES AND MAT	0.00	900	900.00	56.44	900	900	900
10314000	54445		LAB ANALYSIS	16,261.05	50,000	50,000.00	20,500.00	50,000	50,000	50,000
10314000	54510		MACHINE MAINTENANCE	452.80	500	500.00	399.00	500	500	500
10314000	54540		RADIO COMMUNICATIONS	2,088.00	2,300	2,300.00	2,100.00	2,300	2,300	2,300
10314000	54560		EQUIP RENTAL LEASE	1,056.88	1,100	1,100.00	959.32	1,100	1,100	1,100
10314000	54634		TELEPHONE	3,098.30	3,700	3,700.00	3,211.13	3,700	3,700	3,700
10314000	54635		CELLPHONES	1,697.56	1,700	1,700.00	1,277.41	1,700	1,700	1,700
10314000	54637		SECURITY MONITORING AND RNTL	1,100.04	1,700	1,700.00	1,200.00	1,700	1,700	1,700
10314000	54640		EDUCATION AND TRAINING	758.04	5,000	10,100.00	6,960.21	10,100	10,100	10,100
10314000	54646		CONTRACTS	0.00	20,000	20,000.00	0.00	20,000	20,000	20,000
10314000	54675		TRAVEL	41.00	0	0.00	0.00	0	0	0
10314000	54783		LICENSING SOFTWARE	9,277.21	10,350	10,350.00	9,741.13	10,350	10,350	10,350
10314000	54989		MISCELLANEOUS	170.60	180	180.00	120.00	200	200	200
10314000	55314		CHRGBK POSTAGE	1,310.81	2,000	2,000.00	948.34	2,000	2,000	2,000
10314000	55370		CHRGBK AUTOMOTIVE	0.00	1,000	1,000.00	0.00	1,000	1,000	1,000
10314000	55371		CHRGBK GASOLINE	879.54	1,800	1,800.00	889.06	1,800	1,620	1,620

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>3140 PROBATION DEPT</b>										
10314000	58001		STATE RETIREMENT	265,596.59	211,072	211,072.00	202,478.48	189,279	190,793	190,620
10314000	58002		SOCIAL SECURITY	113,259.61	123,942	126,133.00	94,911.49	121,023	125,197	125,197
10314000	58003		DISABILITY INSURANCE	290.75	324	324.00	198.90	303	307	306
10314000	58004		WORKERS COMPENSATION	26,228.92	19,446	19,446.00	0.00	18,001	18,058	18,065
10314000	58006		DENTAL BENEFITS	30,564.87	35,159	35,159.00	0.00	35,128	35,128	35,128
10314000	58007		LIFE INSURANCE	1,336.48	1,306	1,306.00	0.00	1,251	1,251	1,265
10314000	58008		HEALTH PLANS	322,233.26	360,261	360,261.00	286,155.69	343,672	343,672	350,131
10314000	58009		VISION	3,836.45	4,109	4,109.00	0.00	4,109	4,216	4,216
10314000	58011		FLEX PLAN	4,283.14	4,342	4,342.00	3,623.78	4,332	4,332	4,332
<b>Total Revenue</b>				<b>(325,357.49)</b>	<b>(321,562)</b>	<b>(321,562.00)</b>	<b>(280,271.90)</b>	<b>(323,271)</b>	<b>(323,271)</b>	<b>(323,271)</b>
<b>Total Expense</b>				<b>2,360,743.70</b>	<b>2,533,092</b>	<b>2,566,365.60</b>	<b>1,959,144.59</b>	<b>2,458,343</b>	<b>2,518,585</b>	<b>2,524,891</b>
<b>Raised by Taxation</b>				<b>2,035,386.21</b>	<b>2,211,530</b>	<b>2,244,803.60</b>	<b>1,678,872.69</b>	<b>2,135,072</b>	<b>2,195,314</b>	<b>2,201,620</b>
10314000	427050	10133	GIFTS AND DONATIONS	0.00	0	(1,800.00)	0.00	0	0	0
10314000	54989	10133	MISCELLANEOUS	0.00	0	1,800.00	0.00	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>(1,800.00)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>1,800.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation DRUG TREATMENT COURT</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue PROBATION</b>				<b>(325,357.49)</b>	<b>(321,562)</b>	<b>(323,362.00)</b>	<b>(280,271.90)</b>	<b>(323,271)</b>	<b>(323,271)</b>	<b>(323,271)</b>
<b>Total Expense PROBATION</b>				<b>2,360,743.70</b>	<b>2,533,092</b>	<b>2,568,165.60</b>	<b>1,959,144.59</b>	<b>2,458,343</b>	<b>2,518,585</b>	<b>2,524,891</b>
<b>Raised by Taxation PROBATION</b>				<b>2,035,386.21</b>	<b>2,211,530</b>	<b>2,244,803.60</b>	<b>1,678,872.69</b>	<b>2,135,072</b>	<b>2,195,314</b>	<b>2,201,620</b>
<b>Total Revenue PROBATION DEPT</b>				<b>(339,655.18)</b>	<b>(334,373)</b>	<b>(336,173.00)</b>	<b>(288,560.51)</b>	<b>(336,082)</b>	<b>(336,082)</b>	<b>(336,082)</b>
<b>Total Expense PROBATION DEPT</b>				<b>2,446,322.19</b>	<b>2,648,074</b>	<b>2,646,894.60</b>	<b>2,021,256.17</b>	<b>2,507,344</b>	<b>2,567,493</b>	<b>2,573,794</b>
<b>Raised by Taxation PROBATION DEPT</b>				<b>2,106,667.01</b>	<b>2,313,701</b>	<b>2,310,721.60</b>	<b>1,732,695.66</b>	<b>2,171,262</b>	<b>2,231,411</b>	<b>2,237,712</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>3150 JAIL</b>										
10008000	412941		CTRL SERV INTERNAL CHGBKS	(65,000.00)	(65,000)	(65,000.00)	(65,000.00)	(65,000)	(65,000)	(65,000)
10008000	51093		OVERTIME	284,511.68	284,665	359,935.00	310,169.98	290,715	290,715	290,715
10008000	54646		CONTRACTS	1,170,191.69	1,170,192	1,179,637.00	1,072,675.67	1,347,149	1,347,149	1,347,149
10008000	58001		STATE RETIREMENT	62,605.50	50,106	50,106.00	48,066.00	49,355	49,167	48,790
10008000	58002		SOCIAL SECURITY	21,679.42	21,777	27,535.00	21,340.59	22,240	22,240	22,240
10008000	58004		WORKERS COMPENSATION	6,481.27	4,866	4,866.00	0.00	5,003	5,012	4,994
<b>Total Revenue</b>				<b>(65,000.00)</b>	<b>(65,000)</b>	<b>(65,000.00)</b>	<b>(65,000.00)</b>	<b>(65,000)</b>	<b>(65,000)</b>	<b>(65,000)</b>
<b>Total Expense</b>				<b>1,545,469.56</b>	<b>1,531,606</b>	<b>1,622,079.00</b>	<b>1,452,252.24</b>	<b>1,714,462</b>	<b>1,714,283</b>	<b>1,713,888</b>
<b>Raised by Taxation</b>				<b>1,480,469.56</b>	<b>1,466,606</b>	<b>1,557,079.00</b>	<b>1,387,252.24</b>	<b>1,649,462</b>	<b>1,649,283</b>	<b>1,648,888</b>
<b>Total Revenue JAIL MEDICAL SERVICES</b>				<b>(65,000.00)</b>	<b>(65,000)</b>	<b>(65,000.00)</b>	<b>(65,000.00)</b>	<b>(65,000)</b>	<b>(65,000)</b>	<b>(65,000)</b>
<b>Total Expense JAIL MEDICAL SERVICES</b>				<b>1,545,469.56</b>	<b>1,531,606</b>	<b>1,622,079.00</b>	<b>1,452,252.24</b>	<b>1,714,462</b>	<b>1,714,283</b>	<b>1,713,888</b>
<b>Raised by Taxation JAIL MEDICAL SERVICES</b>				<b>1,480,469.56</b>	<b>1,466,606</b>	<b>1,557,079.00</b>	<b>1,387,252.24</b>	<b>1,649,462</b>	<b>1,649,283</b>	<b>1,648,888</b>
10009000	51093		OVERTIME	41,756.15	40,245	67,245.00	73,316.57	66,635	66,635	66,635
10009000	52180		OTHER EQUIPMENT	3,386.60	5,000	6,046.40	1,046.40	5,000	5,000	5,000
10009000	58001		STATE RETIREMENT	8,851.30	7,084	7,084.00	6,795.58	11,313	11,270	11,183
10009000	58002		SOCIAL SECURITY	3,181.62	3,079	5,144.50	4,924.11	5,098	5,098	5,098
10009000	58004		WORKERS COMPENSATION	915.64	688	688.00	0.00	1,147	1,149	1,145
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>58,091.31</b>	<b>56,096</b>	<b>86,207.90</b>	<b>86,082.66</b>	<b>89,193</b>	<b>89,152</b>	<b>89,061</b>
<b>Raised by Taxation</b>				<b>58,091.31</b>	<b>56,096</b>	<b>86,207.90</b>	<b>86,082.66</b>	<b>89,193</b>	<b>89,152</b>	<b>89,061</b>
<b>Total Revenue JAIL TRANSPORT SERVICES</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense JAIL TRANSPORT SERVICES</b>				<b>58,091.31</b>	<b>56,096</b>	<b>86,207.90</b>	<b>86,082.66</b>	<b>89,193</b>	<b>89,152</b>	<b>89,061</b>
<b>Raised by Taxation JAIL TRANSPORT SERVICES</b>				<b>58,091.31</b>	<b>56,096</b>	<b>86,207.90</b>	<b>86,082.66</b>	<b>89,193</b>	<b>89,152</b>	<b>89,061</b>
10010000	42770G		REBATES	(772.09)	0	0.00	(376.94)	0	0	0
10010000	51000		PERSONNEL SERVICES	210,021.45	214,835	214,835.00	185,915.10	219,688	219,688	222,574
10010000	51092		COMP TIME PAYOUT	3,788.60	4,400	4,400.00	0.00	4,400	4,400	4,400

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>3150 JAIL</b>										
10010000	51093		OVERTIME	33,220.24	25,400	25,400.00	16,207.97	25,940	25,940	25,940
10010000	51094		TEMPORARY	637.50	5,000	5,000.00	350.00	5,000	5,000	5,000
10010000	51096		HOLIDAY PAY	3,250.00	0	3,000.00	0.00	3,000	3,000	3,000
10010000	51099		CLOTHING ALLOWANCE	1,243.53	0	1,350.00	1,199.58	1,350	1,350	1,350
10010000	52170		KITCHEN EQUIPMENT	1,513.68	2,500	3,903.99	1,190.99	2,500	2,500	2,500
10010000	54300		MISC SUPPLIES	0.00	2,000	1,750.00	734.40	2,000	2,000	2,000
10010000	54301		KITCHEN SUPPLIES UTENSIL	0.00	3,500	2,067.39	1,067.39	3,500	3,500	3,500
10010000	54320		FOOD	212,218.07	210,000	225,000.00	209,876.44	250,000	250,000	250,000
10010000	58001		STATE RETIREMENT	37,414.28	32,580	32,580.00	31,253.58	33,360	32,785	33,031
10010000	58002		SOCIAL SECURITY	18,470.72	19,097	19,097.00	14,798.41	19,842	19,842	20,063
10010000	58004		WORKERS COMPENSATION	5,640.21	4,182	4,182.00	0.00	4,355	4,362	4,396
10010000	58006		DENTAL BENEFITS	4,977.22	5,758	5,758.00	0.00	5,982	5,982	5,982
10010000	58008		HEALTH PLANS	45,287.28	49,052	49,052.00	46,483.80	57,605	57,605	59,542
10010000	58009		VISION	676.91	725	725.00	0.00	725	725	725
<b>Total Revenue</b>				<b>(772.09)</b>	<b>0</b>	<b>0.00</b>	<b>(376.94)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>578,359.69</b>	<b>579,029</b>	<b>598,100.38</b>	<b>509,077.66</b>	<b>639,247</b>	<b>638,679</b>	<b>644,003</b>
<b>Raised by Taxation</b>				<b>577,587.60</b>	<b>579,029</b>	<b>598,100.38</b>	<b>508,700.72</b>	<b>639,247</b>	<b>638,679</b>	<b>644,003</b>
<b>Total Revenue JAIL FOOD SERVICES</b>				<b>(772.09)</b>	<b>0</b>	<b>0.00</b>	<b>(376.94)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense JAIL FOOD SERVICES</b>				<b>578,359.69</b>	<b>579,029</b>	<b>598,100.38</b>	<b>509,077.66</b>	<b>639,247</b>	<b>638,679</b>	<b>644,003</b>
<b>Raised by Taxation JAIL FOOD SERVICES</b>				<b>577,587.60</b>	<b>579,029</b>	<b>598,100.38</b>	<b>508,700.72</b>	<b>639,247</b>	<b>638,679</b>	<b>644,003</b>
10011000	427701		UNCLASSIFIED	(3,980.00)	0	0.00	0.00	0	0	0
10011000	51093		OVERTIME	3,583.53	11,300	11,300.00	3,464.49	11,540	11,540	11,540
10011000	52180		OTHER EQUIPMENT	5,045.96	5,500	5,500.00	5,119.00	5,500	5,500	5,500
10011000	54162		SIGNS	0.00	2,000	0.00	0.00	2,000	2,000	2,000
10011000	54300		MISC SUPPLIES	2,532.48	3,000	3,467.34	3,467.34	3,000	3,000	3,000
10011000	54510		MACHINE MAINTENANCE	103,879.52	140,000	143,800.87	61,107.34	140,000	140,000	140,000
10011000	54630		NATURAL GAS	67,718.61	60,000	90,000.00	54,123.85	95,000	95,000	95,000
10011000	54631		ELECTRIC	95,920.06	135,000	130,200.00	93,277.65	100,000	100,000	100,000
10011000	54710		BLDG MAINT AND REPAIRS	45,296.52	80,000	90,655.22	57,906.86	80,000	80,000	80,000

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>3150 JAIL</b>										
10011000	54751		GROUNDS	1,100.00	1,000	0.00	0.00	1,000	1,000	1,000
10011000	54753		RUBBISH REMOVAL	10,044.44	10,100	14,587.00	14,586.08	19,700	19,700	19,700
10011000	54755		JANITORIAL SERVICES	20,353.32	21,000	19,926.00	19,925.95	21,000	21,000	21,000
10011000	54770		MISC SMALL TOOLS UNDER \$100	1,997.56	2,000	1,500.00	1,500.00	2,000	2,000	2,000
10011000	58001		STATE RETIREMENT	2,024.60	1,661	1,661.00	1,593.37	1,742	1,704	1,701
10011000	58002		SOCIAL SECURITY	274.15	864	864.00	265.02	883	883	883
10011000	58004		WORKERS COMPENSATION	197.49	150	150.00	0.00	145	140	140
<b>Total Revenue</b>				<b>(3,980.00)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>359,968.24</b>	<b>473,575</b>	<b>513,611.43</b>	<b>316,336.95</b>	<b>483,510</b>	<b>483,467</b>	<b>483,464</b>
<b>Raised by Taxation</b>				<b>355,988.24</b>	<b>473,575</b>	<b>513,611.43</b>	<b>316,336.95</b>	<b>483,510</b>	<b>483,467</b>	<b>483,464</b>
<b>Total Revenue JAIL BUILDING MAINTENANCE RPR</b>				<b>(3,980.00)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense JAIL BUILDING MAINTENANCE RPR</b>				<b>359,968.24</b>	<b>473,575</b>	<b>513,611.43</b>	<b>316,336.95</b>	<b>483,510</b>	<b>483,467</b>	<b>483,464</b>
<b>Raised by Taxation JAIL BUILDING MAINTENANCE RPR</b>				<b>355,988.24</b>	<b>473,575</b>	<b>513,611.43</b>	<b>316,336.95</b>	<b>483,510</b>	<b>483,467</b>	<b>483,464</b>
10012000	51093		OVERTIME	28,110.03	91,440	91,440.00	87,203.53	93,385	93,385	93,385
10012000	58001		STATE RETIREMENT	20,109.73	16,095	16,095.00	15,439.71	15,854	15,794	15,672
10012000	58002		SOCIAL SECURITY	2,115.80	6,995	6,995.00	5,577.95	7,144	7,144	7,144
10012000	58004		WORKERS COMPENSATION	2,081.24	1,563	1,563.00	0.00	1,607	1,610	1,604
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>52,416.80</b>	<b>116,093</b>	<b>116,093.00</b>	<b>108,221.19</b>	<b>117,990</b>	<b>117,933</b>	<b>117,805</b>
<b>Raised by Taxation</b>				<b>52,416.80</b>	<b>116,093</b>	<b>116,093.00</b>	<b>108,221.19</b>	<b>117,990</b>	<b>117,933</b>	<b>117,805</b>
<b>Total Revenue JAIL STAFF TRAINING</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense JAIL STAFF TRAINING</b>				<b>52,416.80</b>	<b>116,093</b>	<b>116,093.00</b>	<b>108,221.19</b>	<b>117,990</b>	<b>117,933</b>	<b>117,805</b>
<b>Raised by Taxation JAIL STAFF TRAINING</b>				<b>52,416.80</b>	<b>116,093</b>	<b>116,093.00</b>	<b>108,221.19</b>	<b>117,990</b>	<b>117,933</b>	<b>117,805</b>
10315000	422641		PRISONER BOARD	(3,700.00)	(3,000)	(3,000.00)	0.00	0	0	0
10315000	422643		PRISONER BOARD IN US MARSH	(1,664,905.51)	(1,368,750)	(1,368,750.00)	(1,000,450.00)	(1,478,250)	(1,478,250)	(1,478,250)



**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>3150 JAIL</b>										
10315000	426605		INMATE T COMM USE OF RESERVE	(106,083.45)	0	(34,256.20)	(65,985.91)	0	0	0
10315000	427011		REF PRIOR YEARS EXPENSES	2,790.00	0	0.00	0.00	0	0	0
10315000	427701		UNCLASSIFIED	(57,968.21)	0	0.00	0.00	0	0	0
10315000	433312		STATE READY PRISONERS	(41,900.00)	0	0.00	(1,600.00)	0	0	0
10315000	51000		PERSONNEL SERVICES	4,614,540.75	4,921,584	4,704,430.00	3,923,613.13	5,015,443	5,006,024	5,048,576
10315000	51091		PAY DIFFERENTIAL	66,227.12	70,300	70,300.00	0.00	71,793	71,793	71,793
10315000	51092		COMP TIME PAYOUT PCSEA	16,056.16	45,000	45,000.00	977.61	45,000	45,000	45,000
10315000	51093		OVERTIME	512,229.67	433,540	575,424.00	522,548.09	442,752	442,752	442,752
10315000	51094		TEMPORARY	18,356.25	100,000	73,000.00	24,018.75	76,600	76,600	76,600
10315000	51096		HOLIDAY PAY	42,416.66	50,000	47,000.00	2,333.34	50,000	50,000	50,000
10315000	51099		CLOTHING ALLOWANCE	700.00	700	700.00	0.00	700	700	700
10315000	52110		FURNITURE AND FURNISHINGS	9,259.29	7,289	7,289.00	7,288.74	7,289	7,289	7,289
10315000	52130		COMPUTER EQUIPMENT	10,646.07	0	572.96	572.96	0	0	0
10315000	52140		AUDIO VISUAL EQUIPMENT	8,148.21	0	7,892.85	7,892.85	0	0	0
10315000	52180		OTHER EQUIPMENT	64,288.83	20,000	155,458.20	141,412.00	20,000	20,000	20,000
10315000	52185		REC EXEC EQUIP	13,682.60	0	0.00	0.00	0	0	0
10315000	52190		MEDICAL EQUIPMENT	25,229.70	0	0.00	0.00	0	0	0
10315000	54300		MISC SUPPLIES	33,659.28	40,000	40,000.00	26,102.20	40,000	40,000	40,000
10315000	54305		RANGE SUPPLIES	0.00	0	0.00	0.00	53,000	53,000	53,000
10315000	54310		OFFICE SUPPLIES	8,848.42	8,500	8,500.00	6,996.96	8,500	8,500	8,500
10315000	54311		PRINTING AND FORMS	2,078.60	3,000	2,320.00	54.00	3,000	3,000	3,000
10315000	54313		BOOKS AND SUPPLEMENTS	9,758.53	8,500	9,951.05	8,948.45	10,500	10,500	10,500
10315000	54319		CLOTHING CLEANERS	246.25	2,500	2,500.00	2,000.00	2,500	2,500	2,500
10315000	54322		Inmate Supplies	34,385.59	35,000	35,539.99	33,655.95	35,000	35,000	35,000
10315000	54330		MEDICAL SUPPLIES	4,591.56	1,000	507.00	506.80	1,000	1,000	1,000
10315000	54371		GASOLINE	1,151.58	11,132	11,132.00	166.33	0	0	0
10315000	54385		UNIFORMS	24,743.84	40,000	44,514.97	43,011.32	40,000	40,000	40,000
10315000	54510		MACHINE MAINTENANCE	0.00	2,750	0.00	0.00	0	0	0
10315000	54560		EQUIP RENTAL LEASE	2,714.86	0	2,750.00	2,464.25	2,750	2,750	2,750

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>3150 JAIL</b>										
10315000	54640		EDUCATION AND TRAINING	4,901.95	10,000	2,910.00	2,910.00	10,000	10,000	10,000
10315000	54675		TRAVEL	0.00	250	0.00	0.00	250	250	250
10315000	54782		SOFTWARE ACCESSORIES	28,091.96	25,000	25,000.00	20,170.49	91,700	91,700	91,700
10315000	54989		MISCELLANEOUS	575.00	3,000	300.00	300.00	3,000	3,000	3,000
10315000	55314		CHRGBK POSTAGE	5,538.83	6,000	6,000.00	5,196.40	6,000	6,000	6,000
10315000	55370		CHRGBK AUTOMOTIVE	9,810.28	10,000	10,000.00	4,196.17	10,000	10,000	10,000
10315000	55371		CHRGBK GASOLINE	4,363.89	7,200	7,200.00	4,004.15	20,000	18,000	18,000
10315000	58001		STATE RETIREMENT	1,044,012.95	851,847	851,847.00	817,165.17	785,800	785,548	786,615
10315000	58002		SOCIAL SECURITY	390,557.94	430,016	422,192.50	335,296.91	436,225	435,504	438,760
10315000	58003		DISABILITY INSURANCE	598.61	717	717.00	440.16	669	678	677
10315000	58004		WORKERS COMPENSATION	117,661.38	88,647	88,647.00	0.00	91,003	90,765	91,186
10315000	58006		DENTAL BENEFITS	98,104.40	113,196	113,196.00	0.00	117,348	117,348	117,348
10315000	58007		LIFE INSURANCE	2,749.08	2,884	2,884.00	0.00	2,764	2,764	2,794
10315000	58008		HEALTH PLANS	844,207.59	966,998	966,998.00	825,752.34	1,163,011	1,163,011	1,203,256
10315000	58009		VISION	12,862.25	13,776	13,776.00	0.00	13,776	14,097	14,097
10315000	58011		FLEX PLAN	6,501.58	6,513	6,513.00	5,204.92	6,498	6,498	6,498
<b>Total Revenue</b>				<b>(1,871,767.17)</b>	<b>(1,371,750)</b>	<b>(1,406,006.20)</b>	<b>(1,068,035.91)</b>	<b>(1,478,250)</b>	<b>(1,478,250)</b>	<b>(1,478,250)</b>
<b>Total Expense</b>				<b>8,094,497.51</b>	<b>8,336,839</b>	<b>8,362,962.52</b>	<b>6,775,200.44</b>	<b>8,683,871</b>	<b>8,671,571</b>	<b>8,759,141</b>
<b>Raised by Taxation</b>				<b>6,222,730.34</b>	<b>6,965,089</b>	<b>6,956,956.32</b>	<b>5,707,164.53</b>	<b>7,205,621</b>	<b>7,193,321</b>	<b>7,280,891</b>
10315000	44389M	10158	FED AID CARES ACT PUB SAFETY	(1,441.85)	0	0.00	(44,976.89)	0	0	0
<b>Total Revenue</b>				<b>(1,441.85)</b>	<b>0</b>	<b>0.00</b>	<b>(44,976.89)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation COVID-19</b>				<b>(1,441.85)</b>	<b>0</b>	<b>0.00</b>	<b>(44,976.89)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue JAIL</b>				<b>(1,873,209.02)</b>	<b>(1,371,750)</b>	<b>(1,406,006.20)</b>	<b>(1,113,012.80)</b>	<b>(1,478,250)</b>	<b>(1,478,250)</b>	<b>(1,478,250)</b>
<b>Total Expense JAIL</b>				<b>8,094,497.51</b>	<b>8,336,839</b>	<b>8,362,962.52</b>	<b>6,775,200.44</b>	<b>8,683,871</b>	<b>8,671,571</b>	<b>8,759,141</b>
<b>Raised by Taxation JAIL</b>				<b>6,221,288.49</b>	<b>6,965,089</b>	<b>6,956,956.32</b>	<b>5,662,187.64</b>	<b>7,205,621</b>	<b>7,193,321</b>	<b>7,280,891</b>
10315001	44389F	10032	SCAAP CRIM ALIEN CFDA 16.572	0.00	0	(88,569.00)	0.00	0	0	0

**Putnam County, NY  
Budget Report**

Projection Year: 2023



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>3150 JAIL</b>										
10315001	52650	10032	MOTOR VEHICLES	0.00	0	88,569.00	88,568.73	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>(88,569.00)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>88,569.00</b>	<b>88,568.73</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation SCAAP GRANT</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>88,568.73</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue JAIL FEDERAL</b>				<b>0.00</b>	<b>0</b>	<b>(88,569.00)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense JAIL FEDERAL</b>				<b>0.00</b>	<b>0</b>	<b>88,569.00</b>	<b>88,568.73</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation JAIL FEDERAL</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>88,568.73</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue JAIL</b>				<b>(1,942,961.11)</b>	<b>(1,436,750)</b>	<b>(1,559,575.20)</b>	<b>(1,178,389.74)</b>	<b>(1,543,250)</b>	<b>(1,543,250)</b>	<b>(1,543,250)</b>
<b>Total Expense JAIL</b>				<b>10,688,803.11</b>	<b>11,093,238</b>	<b>11,387,623.23</b>	<b>9,335,739.87</b>	<b>11,728,273</b>	<b>11,715,085</b>	<b>11,807,362</b>
<b>Raised by Taxation JAIL</b>				<b>8,745,842.00</b>	<b>9,656,488</b>	<b>9,828,048.03</b>	<b>8,157,350.13</b>	<b>10,185,023</b>	<b>10,171,835</b>	<b>10,264,112</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>3315 PROBATION-STOP DWI</b>										
10331500	426151		STOP DWI FINES	(124,920.00)	(75,325)	(75,325.00)	(66,007.50)	(75,325)	(75,325)	(75,806)
10331500	443890		PUBLIC SAFETY OTHER	(13,080.02)	(17,500)	(17,500.00)	(10,188.24)	(17,500)	(17,500)	(17,500)
10331500	51000		PERSONNEL SERVICES	12,515.99	12,813	12,813.00	11,334.63	12,813	13,261	13,261
10331500	52180		OTHER EQUIPMENT	1,436.00	0	0.00	0.00	0	0	0
10331500	54300		MISC SUPPLIES	4,133.05	1,500	1,500.00	382.00	1,500	1,500	1,500
10331500	54313		BOOKS AND SUPPLEMENTS	497.51	500	500.00	306.74	500	500	500
10331500	54634		TELEPHONE	131.84	200	200.00	133.85	200	200	200
10331500	54640		EDUCATION AND TRAINING	0.00	1,500	1,500.00	553.00	1,500	1,500	1,500
10331500	54664		ADVERTISING	2,230.00	2,000	2,000.00	1,175.00	2,000	2,000	2,000
10331500	54936		PARTNERSHIP INITIATIVE	12,912.98	17,500	17,500.00	8,913.84	17,500	17,500	17,500
10331500	55646		CHRGBK CONTRACTS	40,000.00	15,350	15,350.00	0.00	15,350	15,350	15,350
10331500	55945		CHRGBK CONTR FOR PROB OFFI	65,500.00	25,100	25,100.00	18,825.00	25,100	25,100	25,100
10331500	55946		CHRGBK CONTRIB FOR DA	25,000.00	9,500	9,500.00	7,125.00	9,500	9,500	9,500
10331500	55947		CHARGEBACK DWI PATROL	15,000.00	5,850	5,850.00	0.00	5,850	5,850	5,850
10331500	58002		SOCIAL SECURITY	957.35	980	980.00	867.10	980	1,014	1,014
10331500	58004		WORKERS COMPENSATION	42.81	32	32.00	0.00	31	31	31
<b>Total Revenue</b>				<b>(138,000.02)</b>	<b>(92,825)</b>	<b>(92,825.00)</b>	<b>(76,195.74)</b>	<b>(92,825)</b>	<b>(92,825)</b>	<b>(93,306)</b>
<b>Total Expense</b>				<b>180,357.53</b>	<b>92,825</b>	<b>92,825.00</b>	<b>49,616.16</b>	<b>92,824</b>	<b>93,306</b>	<b>93,306</b>
<b>Raised by Taxation</b>				<b>42,357.51</b>	<b>0</b>	<b>0.00</b>	<b>(26,579.58)</b>	<b>(1)</b>	<b>481</b>	<b>0</b>
<b>Total Revenue PROBATION-STOP DWI</b>				<b>(138,000.02)</b>	<b>(92,825)</b>	<b>(92,825.00)</b>	<b>(76,195.74)</b>	<b>(92,825)</b>	<b>(92,825)</b>	<b>(93,306)</b>
<b>Total Expense PROBATION-STOP DWI</b>				<b>180,357.53</b>	<b>92,825</b>	<b>92,825.00</b>	<b>49,616.16</b>	<b>92,824</b>	<b>93,306</b>	<b>93,306</b>
<b>Raised by Taxation PROBATION-STOP DWI</b>				<b>42,357.51</b>	<b>0</b>	<b>0.00</b>	<b>(26,579.58)</b>	<b>(1)</b>	<b>481</b>	<b>0</b>

**Putnam County, NY  
Budget Report**

Projection Year: 2023



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>3645 HOMELAND SECURITY</b>										
10364501	52680	10148	OTHER EQUIPMENT	16,890.56	0	466.16	466.16	0	0	0
10364501	54646	10148	CONTRACTS	9,100.00	0	0.00	0.00	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>25,990.56</b>	<b>0</b>	<b>466.16</b>	<b>466.16</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation HOMELAND SEC SHSP 18 GRANT</b>				<b>25,990.56</b>	<b>0</b>	<b>466.16</b>	<b>466.16</b>	<b>0</b>	<b>0</b>	<b>0</b>
10364501	52680	10157	OTHER EQUIPMENT	34,321.42	0	678.58	266.30	0	0	0
10364501	54646	10157	CONTRACTS	2,300.00	0	62,700.00	62,600.00	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>36,621.42</b>	<b>0</b>	<b>63,378.58</b>	<b>62,866.30</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation HOMELAND SECURITY SHSP 19 GRANT</b>				<b>36,621.42</b>	<b>0</b>	<b>63,378.58</b>	<b>62,866.30</b>	<b>0</b>	<b>0</b>	<b>0</b>
10364501	52680	10159	OTHER EQUIPMENT	0.00	0	13,200.00	0.00	0	0	0
10364501	54646	10159	CONTRACTS	0.00	0	52,450.00	2,800.00	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>65,650.00</b>	<b>2,800.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation HOMELAND SECURITY SHSP 20 GRANT</b>				<b>0.00</b>	<b>0</b>	<b>65,650.00</b>	<b>2,800.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
10364501	440891	10179	HOMELAND SECURITY SHSP	0.00	0	(80,862.00)	0.00	0	0	0
10364501	52680	10179	OTHER EQUIPMENT	0.00	0	11,737.00	0.00	0	0	0
10364501	52695	10179	RESCUE EQUIPMENT	0.00	0	19,125.00	0.00	0	0	0
10364501	54646	10179	CONTRACTS	0.00	0	50,000.00	0.00	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>(80,862.00)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>80,862.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation HOMELAND SECURITY SHSP 21 GRANT</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue HOMELAND SECURITY</b>				<b>0.00</b>	<b>0</b>	<b>(80,862.00)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense HOMELAND SECURITY</b>				<b>62,611.98</b>	<b>0</b>	<b>210,356.74</b>	<b>66,132.46</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation HOMELAND SECURITY</b>				<b>62,611.98</b>	<b>0</b>	<b>129,494.74</b>	<b>66,132.46</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>3989 BUREAU OF EMERGENCY SERVICES</b>										
10014000	415893		ENTERGY	(125,000.00)	(125,000)	(125,000.00)	0.00	0	0	0
10014000	433052		EMERGENCY MGT 708	(294,000.00)	(294,000)	(294,000.00)	(132,300.00)	(294,000)	(294,000)	(294,000)
10014000	443051		EMERGENCY MANAGEMENT	(41,706.00)	(41,411)	(41,411.00)	0.00	(42,598)	(42,598)	(42,598)
10014000	51000		PERSONNEL SERVICES	212,263.07	217,567	217,567.00	192,462.97	217,567	225,181	225,181
10014000	52110		FURNITURE AND FURNISHINGS	0.00	5,000	5,000.00	0.00	5,000	5,000	5,000
10014000	52130		COMPUTER EQUIPMENT	4,572.38	5,000	5,000.00	0.00	5,000	5,000	5,000
10014000	54310		OFFICE SUPPLIES	829.48	1,000	1,000.00	485.62	1,000	1,000	1,000
10014000	54370		AUTOMOTIVE	701.69	1,200	0.00	0.00	1,200	1,200	1,200
10014000	54371		GASOLINE	0.00	300	300.00	0.00	300	270	270
10014000	54379		TRAINING SUPPLIES	609.56	700	700.00	0.00	700	700	700
10014000	54385		UNIFORMS	3,081.00	0	0.00	0.00	0	0	0
10014000	54510		MACHINE MAINTENANCE	1,131.68	1,500	1,500.00	0.00	1,500	1,500	1,500
10014000	54540		RADIO COMMUNICATIONS	0.00	5,000	5,000.00	0.00	5,000	5,000	5,000
10014000	54560		EQUIP RENTAL LEASE	1,213.92	1,400	1,400.00	1,101.87	1,400	1,400	1,400
10014000	54634		TELEPHONE	4,981.14	10,000	11,306.80	6,252.62	10,000	10,000	10,000
10014000	54635		CELLPHONES	1,868.50	2,500	2,500.00	1,241.65	2,500	2,500	2,500
10014000	54636		INTERNET COSTS	2,895.88	4,500	4,500.00	2,489.34	4,500	4,500	4,500
10014000	54640		EDUCATION AND TRAINING	0.00	6,500	5,220.00	4,482.35	6,500	6,500	6,500
10014000	54675		TRAVEL	0.00	500	500.00	0.00	500	500	500
10014000	54782		SOFTWARE ACCESSORIES	24,328.39	25,000	25,000.00	24,581.78	25,000	25,000	25,000
10014000	54783		LICENSING SOFTWARE	215.88	1,000	1,000.00	215.88	1,000	1,000	1,000
10014000	54989		MISCELLANEOUS	35.75	6,500	2,675.00	670.84	5,675	5,675	5,675
10014000	58001		STATE RETIREMENT	22,184.24	21,405	21,405.00	20,533.52	18,397	18,481	18,478
10014000	58002		SOCIAL SECURITY	15,315.87	16,644	16,644.00	13,720.07	16,644	17,226	17,226
10014000	58003		DISABILITY INSURANCE	332.65	398	398.00	244.33	372	372	376
10014000	58004		WORKERS COMPENSATION	731.96	545	545.00	0.00	522	529	528
10014000	58006		DENTAL BENEFITS	2,658.94	2,848	2,848.00	0.00	2,763	2,763	2,763
10014000	58007		LIFE INSURANCE	1,526.33	1,601	1,601.00	0.00	1,535	1,535	1,551
10014000	58008		HEALTH PLANS	39,327.54	41,857	41,857.00	41,308.38	46,043	46,043	47,834
10014000	58009		VISION	0.00	0	0.00	0.00	0	241	241

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>3989 BUREAU OF EMERGENCY SERVICES</b>										
10014000	58011		FLEX PLAN	4,991.57	4,885	4,885.00	4,076.76	4,873	4,873	4,873
<b>Total Revenue</b>				<b>(460,706.00)</b>	<b>(460,411)</b>	<b>(460,411.00)</b>	<b>(132,300.00)</b>	<b>(336,598)</b>	<b>(336,598)</b>	<b>(336,598)</b>
<b>Total Expense</b>				<b>345,797.42</b>	<b>385,350</b>	<b>380,351.80</b>	<b>313,867.98</b>	<b>385,491</b>	<b>393,989</b>	<b>395,796</b>
<b>Raised by Taxation</b>				<b>(114,908.58)</b>	<b>(75,061)</b>	<b>(80,059.20)</b>	<b>181,567.98</b>	<b>48,893</b>	<b>57,391</b>	<b>59,198</b>
<b>Total Revenue BES INDIAN POINT</b>				<b>(460,706.00)</b>	<b>(460,411)</b>	<b>(460,411.00)</b>	<b>(132,300.00)</b>	<b>(336,598)</b>	<b>(336,598)</b>	<b>(336,598)</b>
<b>Total Expense BES INDIAN POINT</b>				<b>345,797.42</b>	<b>385,350</b>	<b>380,351.80</b>	<b>313,867.98</b>	<b>385,491</b>	<b>393,989</b>	<b>395,796</b>
<b>Raised by Taxation BES INDIAN POINT</b>				<b>(114,908.58)</b>	<b>(75,061)</b>	<b>(80,059.20)</b>	<b>181,567.98</b>	<b>48,893</b>	<b>57,391</b>	<b>59,198</b>
10398900	412650		DEPT FEES OTHER	(1,587.50)	0	0.00	0.00	0	0	0
10398900	426801		INSURANCE RECOVERIES	(2,162.33)	0	(5,087.67)	(5,087.67)	0	0	0
10398900	427011		REF PRIOR YEARS EXPENSES	(15.16)	0	0.00	0.00	0	0	0
10398900	440898		FED AID HMEP HAZMAT EMER	0.00	(5,172)	(5,172.00)	(5,000.00)	0	0	0
10398900	51000		PERSONNEL SERVICES	319,497.13	329,055	329,055.00	256,527.77	329,590	341,125	341,125
10398900	51093		OVERTIME	0.00	0	0.00	0.00	2,000	2,000	2,000
10398900	51094		TEMPORARY	10,770.00	25,000	25,000.00	13,327.50	25,000	25,000	25,000
10398900	52110		FURNITURE AND FURNISHINGS	339.12	4,000	4,804.00	804.00	4,000	4,000	4,000
10398900	52130		COMPUTER EQUIPMENT	0.00	5,000	5,000.00	65.79	5,000	5,000	5,000
10398900	52140		AUDIO VISUAL EQUIPMENT	2,721.68	0	0.00	0.00	5,000	5,000	5,000
10398900	52180		OTHER EQUIPMENT	10,946.60	0	16,513.40	16,265.43	15,000	15,000	15,000
10398900	52190		MEDICAL EQUIPMENT	509.70	0	0.00	0.00	0	0	0
10398900	52640		AUDIO VISUAL EQUIPMENT	6,330.00	0	0.00	0.00	0	0	0
10398900	52650		MOTOR VEHICLES	0.00	0	11,500.00	11,500.00	0	0	0
10398900	54162		SIGNS	0.00	0	0.00	0.00	1,000	1,000	1,000
10398900	54310		OFFICE SUPPLIES	2,906.08	3,000	3,000.00	2,761.22	4,000	4,000	4,000

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>3989 BUREAU OF EMERGENCY SERVICES</b>										
10398900	54311		PRINTING AND FORMS	406.56	1,000	1,000.00	399.60	1,000	1,000	1,000
10398900	54313		BOOKS AND SUPPLEMENTS	2,946.28	5,000	5,000.00	3,530.84	5,000	5,000	5,000
10398900	54314		POSTAGE	56.15	100	100.00	0.00	100	100	100
10398900	54330		MEDICAL SUPPLIES	118.94	0	1,403.97	1,403.97	0	0	0
10398900	54370		AUTOMOTIVE	0.00	5,000	4,688.00	4,687.39	10,000	10,000	10,000
10398900	54371		GASOLINE	0.00	600	600.00	118.98	600	540	540
10398900	54379		TRAINING SUPPLIES	655.71	10,000	24,511.61	22,408.46	25,000	25,000	25,000
10398900	54385		UNIFORMS	11,382.53	10,000	19,548.21	13,663.21	20,000	20,000	20,000
10398900	54410		SUPPLIES AND MAT	229.12	5,000	3,650.28	367.78	3,000	3,000	3,000
10398900	54510		MACHINE MAINTENANCE	1,783.18	6,000	6,562.42	2,786.68	7,000	7,000	7,000
10398900	54540		RADIO COMMUNICATIONS	159,436.88	200,000	224,689.12	180,277.55	200,000	200,000	200,000
10398900	54560		EQUIP RENTAL LEASE	560.14	700	700.00	508.44	700	700	700
10398900	54634		TELEPHONE	2,809.25	5,000	5,000.00	3,193.75	5,000	5,000	5,000
10398900	54636		INTERNET COSTS	1,577.45	2,000	2,000.00	1,334.68	2,000	2,000	2,000
10398900	54640		EDUCATION AND TRAINING	1,044.00	5,000	5,025.00	5,025.00	10,000	10,000	10,000
10398900	54675		TRAVEL	100.00	4,000	1,940.00	345.15	4,000	4,000	4,000
10398900	54710		MAINT AND REPAIRS	4,315.49	16,000	17,099.09	16,983.11	50,000	50,000	50,000
10398900	54751		GROUNDS	1,418.20	3,000	3,343.87	1,343.87	3,000	3,000	3,000
10398900	54782		SOFTWARE ACCESSORIES	4,254.02	8,000	9,940.00	6,514.99	8,000	8,000	8,000
10398900	54783		LICENSING SOFTWARE	1,235.00	0	770.00	770.00	0	0	0
10398900	54989		MISCELLANEOUS	875.11	10,000	2,650.00	148.65	10,000	10,000	10,000
10398900	55314		CHRGBK POSTAGE	490.68	1,000	1,000.00	463.18	1,000	1,000	1,000
10398900	55370		CHRGBK AUTOMOTIVE	16,437.34	5,000	9,167.00	3,609.08	5,000	5,000	5,000
10398900	55371		CHRGBK GASOLINE	5,040.58	7,200	9,260.00	3,222.11	26,000	23,400	23,400
10398900	58001		STATE RETIREMENT	41,041.06	34,825	34,825.00	33,407.15	34,538	34,662	34,646
10398900	58002		SOCIAL SECURITY	25,015.26	27,085	27,085.00	20,285.69	27,279	28,162	28,162
10398900	58003		DISABILITY INSURANCE	283.91	340	340.00	208.72	313	317	317
10398900	58004		WORKERS COMPENSATION	2,653.00	2,026	2,026.00	0.00	1,981	1,991	1,991
10398900	58006		DENTAL BENEFITS	6,271.70	7,003	7,003.00	0.00	7,058	7,058	7,058
10398900	58007		LIFE INSURANCE	1,302.64	1,367	1,367.00	0.00	1,293	1,293	1,307
10398900	58008		HEALTH PLANS	33,280.40	37,120	37,120.00	27,714.87	56,251	40,732	41,924



**Putnam County, NY  
Budget Report**

Projection Year: 2023



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>3989 BUREAU OF EMERGENCY SERVICES</b>										
10398900	58009		VISION	450.96	483	483.00	0.00	483	751	751
10398900	58011		FLEX PLAN	5,546.14	5,427	5,427.00	3,606.68	5,415	5,415	5,415
<b>Total Revenue</b>				<b>(3,764.99)</b>	<b>(5,172)</b>	<b>(10,259.67)</b>	<b>(10,087.67)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>687,037.99</b>	<b>791,331</b>	<b>870,196.97</b>	<b>659,581.29</b>	<b>921,601</b>	<b>916,246</b>	<b>917,436</b>
<b>Raised by Taxation</b>				<b>683,273.00</b>	<b>786,159</b>	<b>859,937.30</b>	<b>649,493.62</b>	<b>921,601</b>	<b>916,246</b>	<b>917,436</b>
10398900	44389L	10106	HAZARDOUS MITIGATION GRANT	(2,948.86)	0	0.00	0.00	0	0	0
10398900	54182	10106	CONSULTANTS	11,068.80	0	0.00	0.00	0	0	0
<b>Total Revenue</b>				<b>(2,948.86)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>11,068.80</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation HAZARDOUS MITIGATION</b>				<b>8,119.94</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
10398900	427050	10158	GIFTS AND DONATIONS	(1,000.00)	0	0.00	0.00	0	0	0
10398900	44389M	10158	FED AID CARES ACT PUB SAFETY	(22,726.50)	0	0.00	0.00	0	0	0
10398900	54330	10158	MEDICAL SUPPLIES	526.44	0	0.00	0.00	0	0	0
<b>Total Revenue</b>				<b>(23,726.50)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>526.44</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation COVID-19</b>				<b>(23,200.06)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
10398900	449600	10175	FEDERAL AID - FEMA	0.00	0	(310,000.00)	(124,800.00)	0	0	0
10398900	54560	10175	EQUIP RENTAL LEASE	0.00	0	30,000.00	22,173.15	0	0	0
10398900	54646	10175	CONTRACTS	0.00	0	275,000.00	183,913.93	0	0	0
10398900	54989	10175	MISCELLANEOUS	0.00	0	5,000.00	900.74	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>(310,000.00)</b>	<b>(124,800.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>310,000.00</b>	<b>206,987.82</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation COVID TESTING SITES</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>82,187.82</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue EMERGENCY SERVICES</b>				<b>(30,440.35)</b>	<b>(5,172)</b>	<b>(320,259.67)</b>	<b>(134,887.67)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense EMERGENCY SERVICES</b>				<b>698,633.23</b>	<b>791,331</b>	<b>1,180,196.97</b>	<b>866,569.11</b>	<b>921,601</b>	<b>916,246</b>	<b>917,436</b>
<b>Raised by Taxation EMERGENCY SERVICES</b>				<b>668,192.88</b>	<b>786,159</b>	<b>859,937.30</b>	<b>731,681.44</b>	<b>921,601</b>	<b>916,246</b>	<b>917,436</b>

**Putnam County, NY  
Budget Report**

Projection Year: 2023



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>3989 BUREAU OF EMERGENCY SERVICES</b>										
10398901	440891	10148	HOMELAND SECURITY SHSP	(29,939.92)	0	(28,471.26)	(46,703.15)	0	0	0
10398901	52140	10148	AUDIO VISUAL EQUIPMENT	0.00	0	3,265.00	3,264.48	0	0	0
10398901	52195	10148	RESCUE EQUIPMENT	3,949.36	0	965.24	941.91	0	0	0
10398901	52640	10148	AUDIO VISUAL EQUIPMENT	0.00	0	66,803.00	66,803.00	0	0	0
10398901	52695	10148	RESCUE EQUIPMENT	0.00	0	0.05	0.00	0	0	0
<b>Total Revenue</b>				<b>(29,939.92)</b>	<b>0</b>	<b>(28,471.26)</b>	<b>(46,703.15)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>3,949.36</b>	<b>0</b>	<b>71,033.29</b>	<b>71,009.39</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation HOMELAND SEC SHSP 18 GRANT</b>				<b>(25,990.56)</b>	<b>0</b>	<b>42,562.03</b>	<b>24,306.24</b>	<b>0</b>	<b>0</b>	<b>0</b>
10398901	440891	10157	HOMELAND SECURITY SHSP	(36,621.42)	0	(135,251.34)	(59,197.02)	0	0	0
10398901	52195	10157	RESCUE EQUIPMENT	0.00	0	20,000.00	0.00	0	0	0
10398901	52680	10157	OTHER EQUIPMENT	0.00	0	23,489.06	0.00	0	0	0
10398901	54379	10157	TRAINING SUPPLIES	0.00	0	28,650.00	0.00	0	0	0
<b>Total Revenue</b>				<b>(36,621.42)</b>	<b>0</b>	<b>(135,251.34)</b>	<b>(59,197.02)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>72,139.06</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation HOMELAND SECURITY SHSP 19 GRANT</b>				<b>(36,621.42)</b>	<b>0</b>	<b>(63,112.28)</b>	<b>(59,197.02)</b>	<b>0</b>	<b>0</b>	<b>0</b>
10398901	440891	10159	HOMELAND SECURITY SHSP	(60,387.80)	0	(156,821.00)	(64,380.57)	0	0	0
10398901	52130	10159	COMPUTER EQUIPMENT	0.00	0	9,100.00	0.00	0	0	0
10398901	52180	10159	OTHER EQUIPMENT	0.00	0	3,400.00	0.00	0	0	0
10398901	52190	10159	MEDICAL EQUIPMENT	3,385.22	0	0.00	0.00	0	0	0
10398901	52640	10159	AUDIO VISUAL EQUIPMENT	0.00	0	28,971.00	28,961.54	0	0	0
10398901	52650	10159	MOTOR VEHICLES	0.00	0	45,611.71	45,575.50	0	0	0
10398901	52680	10159	OTHER EQUIPMENT	0.00	0	14,300.00	0.00	0	0	0
10398901	52690	10159	MEDICAL EQUIPMENT	16,602.58	0	0.00	0.00	0	0	0
10398901	54646	10159	CONTRACTS	35,000.00	0	35,000.00	26,250.00	0	0	0
10398901	54783	10159	LICENSING SOFTWARE	5,400.00	0	0.00	0.00	0	0	0
<b>Total Revenue</b>				<b>(60,387.80)</b>	<b>0</b>	<b>(156,821.00)</b>	<b>(64,380.57)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>60,387.80</b>	<b>0</b>	<b>136,382.71</b>	<b>100,787.04</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation HOMELAND SECURITY SHSP 20 GRANT</b>				<b>0.00</b>	<b>0</b>	<b>(20,438.29)</b>	<b>36,406.47</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>3989 BUREAU OF EMERGENCY SERVICES</b>										
10398901	440891	10179	HOMELAND SECURITY SHSP	0.00	0	(153,869.00)	(42,832.09)	0	0	0
10398901	52190	10179	MEDICAL EQUIPMENT	0.00	0	4,945.00	0.00	0	0	0
10398901	52195	10179	RESCUE EQUIPMENT	0.00	0	3,585.00	0.00	0	0	0
10398901	52640	10179	AUDIO VISUAL EQUIPMENT	0.00	0	12,734.00	0.00	0	0	0
10398901	52650	10179	MOTOR VEHICLES	0.00	0	100,000.00	39,030.00	0	0	0
10398901	52690	10179	MEDICAL EQUIPMENT	0.00	0	15,000.00	0.00	0	0	0
10398901	54782	10179	SOFTWARE ACCESSORIES	0.00	0	17,605.00	0.00	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>(153,869.00)</b>	<b>(42,832.09)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>153,869.00</b>	<b>39,030.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation HOMELAND SECURITY SHSP 21 GRANT</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>(3,802.09)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue EMERGENCY SERVICES FEDERAL</b>				<b>(126,949.14)</b>	<b>0</b>	<b>(474,412.60)</b>	<b>(213,112.83)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense EMERGENCY SERVICES FEDERAL</b>				<b>64,337.16</b>	<b>0</b>	<b>433,424.06</b>	<b>210,826.43</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation EMERGENCY SERVICES FEDERAL</b>				<b>(62,611.98)</b>	<b>0</b>	<b>(40,988.54)</b>	<b>(2,286.40)</b>	<b>0</b>	<b>0</b>	<b>0</b>
13398900	411401		E911 TELEPHONE SURCHARGE	(142,072.66)	(155,000)	(155,000.00)	(102,884.52)	(155,000)	(155,000)	(155,000)
13398900	411402		E911 CELLULAR SURCHARGE	(334,248.05)	(320,000)	(320,000.00)	(254,362.48)	(320,000)	(320,000)	(320,000)
13398900	427011		REF PRIOR YEARS EXPENDITURES	(285.26)	0	0.00	0.00	0	0	0
13398900	430891		ST AID	(93,237.00)	(93,237)	(93,237.00)	0.00	(93,237)	(93,237)	(93,237)
13398900	51000		PERSONNEL SERVICES	1,214,770.19	1,323,492	1,332,959.00	1,126,120.71	1,478,252	1,489,802	1,490,547
13398900	51088		SICK TIME PAYOUT	0.00	0	0.00	0.00	30,000	30,000	30,000
13398900	51091		PAY DIFFERENTIAL	26,440.77	43,000	43,000.00	(0.69)	43,000	43,000	43,000
13398900	51093		OVERTIME	271,160.49	100,000	230,000.00	232,995.60	200,000	200,000	200,000
13398900	51094		TEMPORARY	36,562.13	20,000	20,000.00	14,188.00	20,000	20,000	20,000
13398900	51096		HOLIDAY PAY	5,416.67	21,000	1,000.00	918.00	0	0	0
13398900	52110		FURNITURE AND FURNISHINGS	1,909.68	6,000	6,000.00	5,383.90	10,000	10,000	10,000
13398900	52130		COMPUTER EQUIPMENT	0.00	2,000	3,389.94	1,389.94	5,000	5,000	5,000
13398900	52140		AUDIO VISUAL EQUIPMENT	0.00	0	825.00	822.12	1,000	1,000	1,000

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>3989 BUREAU OF EMERGENCY SERVICES</b>										
13398900	52610		FURNITURE AND FURNISHINGS	0.00	0	0.00	0.00	68,000	68,000	68,000
13398900	52640		AUDIO VISUAL EQUIPMENT	0.00	0	10,700.00	6,843.00	0	0	0
13398900	54310		OFFICE SUPPLIES	618.26	1,000	1,000.00	991.59	1,000	1,000	1,000
13398900	54313		BOOKS AND SUPPLEMENTS	1,593.00	2,000	2,000.00	1,916.73	2,500	2,500	2,500
13398900	54385		UNIFORMS	674.49	7,000	12,932.09	10,331.44	10,000	10,000	10,000
13398900	54510		MACHINE MAINTENANCE	71,849.25	90,000	107,884.00	82,385.20	100,000	100,000	100,000
13398900	54520		E911 PHONE EQUIPMENT	125,400.42	128,000	128,000.00	123,437.90	128,000	128,000	128,000
13398900	54540		RADIO COMMUNICATIONS	75,578.01	125,000	133,125.00	73,992.73	121,700	121,700	121,700
13398900	54560		EQUIP RENTAL LEASE	560.14	700	700.00	508.44	700	700	700
13398900	54634		TELEPHONE	41,814.76	51,000	52,588.35	41,352.33	51,000	51,000	51,000
13398900	54640		EDUCATION AND TRAINING	4,841.20	10,000	13,626.00	12,133.36	25,000	25,000	25,000
13398900	54782		SOFTWARE ACCESSORIES	630.00	0	1,405.00	1,403.93	1,500	1,500	1,500
13398900	54783		LICENSING SOFTWARE	0.00	0	3,000.00	2,950.00	0	0	0
13398900	54989		MISCELLANEOUS	0.00	0	450.00	438.27	5,000	5,000	5,000
13398900	58001		STATE RETIREMENT	196,910.61	176,821	176,821.00	169,621.96	200,021	197,934	197,861
13398900	58002		SOCIAL SECURITY	112,544.32	115,323	125,428.00	99,543.66	135,501	136,384	136,441
13398900	58004		WORKERS COMPENSATION	25,780.07	20,991	21,158.00	0.00	21,959	21,430	21,448
13398900	58006		DENTAL BENEFITS	31,519.61	38,386	38,386.00	0.00	45,865	45,865	45,864
13398900	58008		HEALTH PLANS	301,445.12	382,534	392,581.00	310,427.29	522,395	482,373	498,115
13398900	58009		VISION	4,287.42	4,834	4,834.00	0.00	5,559	5,559	5,559
<b>Total Revenue</b>				<b>(569,842.97)</b>	<b>(568,237)</b>	<b>(568,237.00)</b>	<b>(357,247.00)</b>	<b>(568,237)</b>	<b>(568,237)</b>	<b>(568,237)</b>
<b>Total Expense</b>				<b>2,552,306.61</b>	<b>2,669,081</b>	<b>2,863,792.38</b>	<b>2,320,095.41</b>	<b>3,232,952</b>	<b>3,202,747</b>	<b>3,219,235</b>
<b>Raised by Taxation</b>				<b>1,982,463.64</b>	<b>2,100,844</b>	<b>2,295,555.38</b>	<b>1,962,848.41</b>	<b>2,664,715</b>	<b>2,634,510</b>	<b>2,650,998</b>
<b>Total Revenue BES DISPATCH CTR</b>				<b>(569,842.97)</b>	<b>(568,237)</b>	<b>(568,237.00)</b>	<b>(357,247.00)</b>	<b>(568,237)</b>	<b>(568,237)</b>	<b>(568,237)</b>
<b>Total Expense BES DISPATCH CTR</b>				<b>2,552,306.61</b>	<b>2,669,081</b>	<b>2,863,792.38</b>	<b>2,320,095.41</b>	<b>3,232,952</b>	<b>3,202,747</b>	<b>3,219,235</b>
<b>Raised by Taxation BES DISPATCH CTR</b>				<b>1,982,463.64</b>	<b>2,100,844</b>	<b>2,295,555.38</b>	<b>1,962,848.41</b>	<b>2,664,715</b>	<b>2,634,510</b>	<b>2,650,998</b>
14398900	412650		DEPT FEES OTHER	(38,345.05)	(124,020)	(124,020.00)	(19,192.89)	(100,000)	(100,000)	(100,000)
14398900	426551		MINOR SALES OTHER	(19,860.00)	(6,500)	(6,500.00)	(5,170.00)	(6,500)	(6,500)	(6,500)

# Putnam County, NY Budget Report

Projection Year: 2023



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>3989 BUREAU OF EMERGENCY SERVICES</b>										
14398900	427050		GIFTS AND DONATIONS	0.00	(2,500)	(2,500.00)	0.00	(2,500)	(2,500)	(2,500)
14398900	430891		ST AID	0.00	(18,900)	(18,900.00)	0.00	(18,900)	(18,900)	(18,900)
14398900	51000		PERSONNEL SERVICES	57,777.72	59,378	59,378.00	52,526.71	59,378	61,456	61,456
14398900	51094		TEMPORARY	23,968.63	47,700	47,700.00	11,994.44	47,700	47,700	47,700
14398900	52110		FURNITURE AND FURNISHINGS	0.00	5,000	5,000.00	0.00	5,000	5,000	5,000
14398900	52130		COMPUTER EQUIPMENT	0.00	2,250	2,250.00	0.00	2,250	2,250	2,250
14398900	52190		MEDICAL EQUIPMENT	0.00	2,350	22,520.00	3,170.00	2,350	2,350	2,350
14398900	54310		OFFICE SUPPLIES	475.61	1,000	1,000.00	268.82	1,000	1,000	1,000
14398900	54311		PRINTING AND FORMS	0.00	500	500.00	72.00	500	500	500
14398900	54313		BOOKS AND SUPPLEMENTS	10,816.01	18,000	20,929.53	11,929.53	18,000	18,000	18,000
14398900	54317		CERTIFICATION CARDS	9,982.60	20,000	21,658.55	11,658.55	20,000	20,000	20,000
14398900	54330		MEDICAL SUPPLIES	5,356.73	5,000	7,703.10	5,718.30	5,000	5,000	5,000
14398900	54370		AUTOMOTIVE	0.00	2,500	2,500.00	395.00	2,500	2,500	2,500
14398900	54379		TRAINING SUPPLIES	7,330.95	40,000	25,316.44	5,881.74	40,000	40,000	40,000
14398900	54385		UNIFORMS	428.00	2,500	4,822.96	4,704.96	2,500	2,500	2,500
14398900	54560		EQUIP RENTAL LEASE	0.00	1,500	1,500.00	0.00	1,500	1,500	1,500
14398900	54640		EDUCATION AND TRAINING	0.00	1,895	2,230.00	430.00	1,895	1,895	1,895
14398900	54646		CONTRACTS	1,447,423.99	1,447,423	1,487,890.00	1,239,908.30	1,532,527	1,532,527	1,532,527
14398900	54675		TRAVEL	0.00	800	800.00	0.00	800	800	800
14398900	54782		SOFTWARE ACCESSORIES	1,943.50	6,500	8,622.00	2,122.00	6,500	6,500	6,500
14398900	54989		MISCELLANEOUS	225.73	500	500.00	0.00	500	500	500
14398900	58001		STATE RETIREMENT	7,583.55	6,931	6,931.00	6,648.81	6,497	6,386	6,392
14398900	58002		SOCIAL SECURITY	7,198.57	8,191	8,191.00	4,843.66	8,191	8,350	8,350
14398900	58003		DISABILITY INSURANCE	90.65	109	109.00	66.91	101	103	103
14398900	58004		WORKERS COMPENSATION	200.25	149	149.00	0.00	143	144	144
14398900	58006		DENTAL BENEFITS	1,181.24	1,266	1,266.00	0.00	1,228	1,228	1,228
14398900	58007		LIFE INSURANCE	416.36	437	437.00	0.00	419	419	423
14398900	58008		HEALTH PLANS	6,891.78	10,765	10,765.00	9,868.10	11,842	11,842	12,106
14398900	58009		VISION	0.00	0	0.00	0.00	0	107	107
14398900	58011		FLEX PLAN	1,680.00	2,171	2,171.00	1,811.89	2,166	2,166	2,166

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>3989 BUREAU OF EMERGENCY SERVICES</b>										
<b>Total Revenue</b>				<b>(58,205.05)</b>	<b>(151,920)</b>	<b>(151,920.00)</b>	<b>(24,362.89)</b>	<b>(127,900)</b>	<b>(127,900)</b>	<b>(127,900)</b>
<b>Total Expense</b>				<b>1,590,971.87</b>	<b>1,694,815</b>	<b>1,752,839.58</b>	<b>1,374,019.72</b>	<b>1,780,487</b>	<b>1,782,723</b>	<b>1,782,997</b>
<b>Raised by Taxation</b>				<b>1,532,766.82</b>	<b>1,542,895</b>	<b>1,600,919.58</b>	<b>1,349,656.83</b>	<b>1,652,587</b>	<b>1,654,823</b>	<b>1,655,097</b>
<b>Total Revenue EMERGENCY MEDICAL SERVICES</b>				<b>(58,205.05)</b>	<b>(151,920)</b>	<b>(151,920.00)</b>	<b>(24,362.89)</b>	<b>(127,900)</b>	<b>(127,900)</b>	<b>(127,900)</b>
<b>Total Expense EMERGENCY MEDICAL SERVICES</b>				<b>1,590,971.87</b>	<b>1,694,815</b>	<b>1,752,839.58</b>	<b>1,374,019.72</b>	<b>1,780,487</b>	<b>1,782,723</b>	<b>1,782,997</b>
<b>Raised by Taxation EMERGENCY MEDICAL SERVICES</b>				<b>1,532,766.82</b>	<b>1,542,895</b>	<b>1,600,919.58</b>	<b>1,349,656.83</b>	<b>1,652,587</b>	<b>1,654,823</b>	<b>1,655,097</b>
<b>Total Revenue BUREAU OF EMERGENCY SERVICES</b>				<b>(1,246,143.51)</b>	<b>(1,185,740)</b>	<b>(1,975,240.27)</b>	<b>(861,910.39)</b>	<b>(1,032,735)</b>	<b>(1,032,735)</b>	<b>(1,032,735)</b>
<b>Total Expense BUREAU OF EMERGENCY SERVICES</b>				<b>5,252,046.29</b>	<b>5,540,577</b>	<b>6,610,604.79</b>	<b>5,085,378.65</b>	<b>6,320,531</b>	<b>6,295,705</b>	<b>6,315,464</b>
<b>Raised by Taxation BUREAU OF EMERGENCY SERVICES</b>				<b>4,005,902.78</b>	<b>4,354,837</b>	<b>4,635,364.52</b>	<b>4,223,468.26</b>	<b>5,287,796</b>	<b>5,262,970</b>	<b>5,282,729</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>3990 PUTNAM COUNTY REACT</b>										
25399000	54950		COUNTY CONTRIBUTION	0.00	0	0.00	0.00	0	55,000	55,000
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>55,000</b>	<b>55,000</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>55,000</b>	<b>55,000</b>
<b>Total Revenue PUTNAM COUNTY REACT</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense PUTNAM COUNTY REACT</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>55,000</b>	<b>55,000</b>
<b>Raised by Taxation PUTNAM COUNTY REACT</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>55,000</b>	<b>55,000</b>

# Putnam County, NY Budget Report

Projection Year: 2023



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>4010 COUNTY HEALTH DEPT</b>										
10401000	434011		ST AID PUBLIC HLTH	(204,473.00)	(225,739)	(225,739.00)	(119,987.00)	(268,601)	(268,601)	(268,601)
10401000	51000		PERSONNEL SERVICES	539,213.29	565,857	545,457.00	472,371.98	556,011	560,851	563,918
10401000	51093		OVERTIME	0.00	1,000	3,500.00	3,381.14	1,000	1,000	1,000
10401000	51094		TEMPORARY	6,286.73	29,000	29,000.00	25,408.75	40,000	40,000	40,000
10401000	52110		FURNITURE AND FURNISHINGS	566.38	400	510.00	502.09	700	700	700
10401000	52120		OFFICE EQUIPMENT	321.28	200	0.00	0.00	200	200	200
10401000	54210		VEHICLE LEASING/RENTAL	4,499.96	0	0.00	0.00	0	0	0
10401000	54310		OFFICE SUPPLIES	3,701.76	3,000	4,300.00	4,237.73	4,000	4,000	4,000
10401000	54311		PRINTING AND FORMS	435.00	500	250.00	204.02	500	500	500
10401000	54313		BOOKS AND SUPPLEMENTS	7,894.74	14,000	10,320.00	10,281.52	12,000	12,000	12,000
10401000	54510		MACHINE MAINTENANCE	0.00	200	40.00	0.00	200	200	200
10401000	54634		TELEPHONE	1,477.30	1,500	1,800.00	1,644.70	1,600	1,600	1,600
10401000	54640		EDUCATION AND TRAINING	1,057.26	2,000	2,000.00	1,021.10	2,000	2,000	2,000
10401000	54675		TRAVEL	127.76	200	200.00	132.19	200	200	200
10401000	54782		SOFTWARE ACCESSORIES	0.00	100	100.00	99.24	100	100	100
10401000	54989		MISCELLANEOUS	0.00	100	0.00	0.00	100	100	100
10401000	55314		CHRGBK POSTAGE	1,260.15	2,000	1,500.00	903.35	2,000	2,000	2,000
10401000	55370		CHRGBK AUTOMOTIVE	83.37	0	0.00	0.00	0	0	0
10401000	55371		CHRGBK GASOLINE	1,330.60	0	800.00	291.37	0	0	0
10401000	55870		CHRGBK AUTO ALL CTY VEHICLE	400.00	0	0.00	0.00	0	0	0
10401000	58001		STATE RETIREMENT	81,095.32	69,163	69,163.00	66,347.12	60,468	59,577	59,869
10401000	58002		SOCIAL SECURITY	37,003.54	45,583	44,253.00	34,918.73	45,671	46,042	46,276
10401000	58003		DISABILITY INSURANCE	486.58	583	583.00	357.90	549	548	550
10401000	58004		WORKERS COMPENSATION	5,524.20	4,086	4,086.00	0.00	3,728	3,613	3,633
10401000	58006		DENTAL BENEFITS	8,998.76	10,209	10,209.00	0.00	10,432	10,432	10,432
10401000	58007		LIFE INSURANCE	2,234.98	2,345	2,345.00	0.00	2,266	2,266	2,272
10401000	58008		HEALTH PLANS	108,401.52	112,511	128,940.00	88,101.85	113,822	113,822	133,207
10401000	58009		VISION	902.86	967	967.00	0.00	967	1,181	1,181
10401000	58011		FLEX PLAN	4,436.98	4,342	4,342.00	3,623.78	4,332	4,332	4,332
<b>Total Revenue</b>				<b>(204,473.00)</b>	<b>(225,739)</b>	<b>(225,739.00)</b>	<b>(119,987.00)</b>	<b>(268,601)</b>	<b>(268,601)</b>	<b>(268,601)</b>



**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>4010 COUNTY HEALTH DEPT</b>										
<b>Total Expense</b>				<b>817,740.32</b>	<b>869,846</b>	<b>864,665.00</b>	<b>713,828.56</b>	<b>862,846</b>	<b>867,264</b>	<b>890,270</b>
<b>Raised by Taxation</b>				<b>613,267.32</b>	<b>644,107</b>	<b>638,926.00</b>	<b>593,841.56</b>	<b>594,245</b>	<b>598,663</b>	<b>621,669</b>
10401000	434890	10118	STATE AID OTHER HEALTH	(14,515.00)	0	(22,000.00)	0.00	0	0	0
<b>Total Revenue</b>				<b>(14,515.00)</b>	<b>0</b>	<b>(22,000.00)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation PERFORMANCE INCENTIVE GRANT</b>				<b>(14,515.00)</b>	<b>0</b>	<b>(22,000.00)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue HEALTH ADMINISTRATION</b>				<b>(218,988.00)</b>	<b>(225,739)</b>	<b>(247,739.00)</b>	<b>(119,987.00)</b>	<b>(268,601)</b>	<b>(268,601)</b>	<b>(268,601)</b>
<b>Total Expense HEALTH ADMINISTRATION</b>				<b>817,740.32</b>	<b>869,846</b>	<b>864,665.00</b>	<b>713,828.56</b>	<b>862,846</b>	<b>867,264</b>	<b>890,270</b>
<b>Raised by Taxation HEALTH ADMINISTRATION</b>				<b>598,752.32</b>	<b>644,107</b>	<b>616,926.00</b>	<b>593,841.56</b>	<b>594,245</b>	<b>598,663</b>	<b>621,669</b>
11015000	427011		REF PRIOR YEARS EXPENDITURES	1,748.00	0	0.00	0.00	0	0	0
11015000	434013		ST AID CHILD LEAD SCREEN GR	(21,682.00)	(20,666)	(20,666.00)	(6,846.00)	(26,280)	(26,280)	(26,280)
11015000	444013		FED AID CHILD LEAD SCREEN GR	(9,257.00)	(8,823)	(8,823.00)	(2,923.00)	(11,220)	(11,220)	(11,220)
11015000	52680		OTHER EQUIPMENT	20,575.00	0	0.00	0.00	0	0	0
11015000	54310		OFFICE SUPPLIES	0.00	100	100.00	81.60	100	100	100
11015000	54311		PRINTING AND FORMS	0.00	300	300.00	0.00	300	300	300
11015000	54314		POSTAGE	599.76	600	700.00	599.19	600	600	600
11015000	54329		PROMOTIONAL MATERIALS	0.00	600	600.00	600.00	600	600	600
11015000	54330		MEDICAL SUPPLIES	0.00	200	200.00	0.00	100	100	100
11015000	54445		LAB ANALYSIS	2,552.00	4,000	4,000.00	2,802.20	4,000	4,000	4,000
11015000	54510		MACHINE MAINTENANCE	0.00	3,300	2,350.00	0.00	3,500	3,500	3,500
11015000	54640		EDUCATION AND TRAINING	1,320.00	2,000	2,000.00	0.00	2,800	2,800	2,800
11015000	54989		MISCELLANEOUS	0.00	0	850.00	850.00	0	0	0
<b>Total Revenue</b>				<b>(29,191.00)</b>	<b>(29,489)</b>	<b>(29,489.00)</b>	<b>(9,769.00)</b>	<b>(37,500)</b>	<b>(37,500)</b>	<b>(37,500)</b>
<b>Total Expense</b>				<b>25,046.76</b>	<b>11,100</b>	<b>11,100.00</b>	<b>4,932.99</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
<b>Raised by Taxation</b>				<b>(4,144.24)</b>	<b>(18,389)</b>	<b>(18,389.00)</b>	<b>(4,836.01)</b>	<b>(25,500)</b>	<b>(25,500)</b>	<b>(25,500)</b>

**Putnam County, NY  
Budget Report**

Projection Year: 2023



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>4010 COUNTY HEALTH DEPT</b>										
<b>Total Revenue HEALTH NURSING LEAD PREVENTION</b>				<b>(29,191.00)</b>	<b>(29,489)</b>	<b>(29,489.00)</b>	<b>(9,769.00)</b>	<b>(37,500)</b>	<b>(37,500)</b>	<b>(37,500)</b>
<b>Total Expense HEALTH NURSING LEAD PREVENTION</b>				<b>25,046.76</b>	<b>11,100</b>	<b>11,100.00</b>	<b>4,932.99</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
<b>Raised by Taxation HEALTH NURSING LEAD PREVENTION</b>				<b>(4,144.24)</b>	<b>(18,389)</b>	<b>(18,389.00)</b>	<b>(4,836.01)</b>	<b>(25,500)</b>	<b>(25,500)</b>	<b>(25,500)</b>
11017000	434011		ST AID PUBLIC HLTH	(30,024.00)	(40,268)	(40,268.00)	(25,109.00)	(59,320)	(59,320)	(59,320)
11017000	434720		ST AID SPECIAL HEALTH PROGRAM	(36,808.00)	(35,287)	(35,287.00)	(28,507.00)	(35,287)	(35,287)	(35,287)
11017000	444011		FEDERAL AID	(31,021.00)	(14,568)	(14,568.00)	(9,135.00)	(14,568)	(14,568)	(14,568)
11017000	51000		PERSONNEL SERVICES	151,229.86	160,511	160,511.00	138,502.03	166,436	172,261	172,261
11017000	54640		EDUCATION AND TRAINING	0.00	1,200	1,200.00	0.00	1,200	1,200	1,200
11017000	58001		STATE RETIREMENT	27,734.73	23,592	23,592.00	22,631.48	25,129	25,431	25,395
11017000	58002		SOCIAL SECURITY	10,916.06	12,279	12,279.00	9,936.16	12,732	13,178	13,178
11017000	58004		WORKERS COMPENSATION	2,705.48	2,126	2,126.00	0.00	2,087	2,094	2,095
11017000	58006		DENTAL BENEFITS	3,318.14	3,839	3,839.00	0.00	3,988	3,988	3,988
11017000	58008		HEALTH PLANS	53,780.64	58,069	58,069.00	52,797.76	63,876	63,876	64,164
11017000	58009		VISION	450.96	483	483.00	0.00	483	483	483
<b>Total Revenue</b>				<b>(97,853.00)</b>	<b>(90,123)</b>	<b>(90,123.00)</b>	<b>(62,751.00)</b>	<b>(109,175)</b>	<b>(109,175)</b>	<b>(109,175)</b>
<b>Total Expense</b>				<b>250,135.87</b>	<b>262,099</b>	<b>262,099.00</b>	<b>223,867.43</b>	<b>275,931</b>	<b>282,511</b>	<b>282,764</b>
<b>Raised by Taxation</b>				<b>152,282.87</b>	<b>171,976</b>	<b>171,976.00</b>	<b>161,116.43</b>	<b>166,756</b>	<b>173,336</b>	<b>173,589</b>
<b>Total Revenue HEALTH NURSING IMMUNIZATION</b>				<b>(97,853.00)</b>	<b>(90,123)</b>	<b>(90,123.00)</b>	<b>(62,751.00)</b>	<b>(109,175)</b>	<b>(109,175)</b>	<b>(109,175)</b>
<b>Total Expense HEALTH NURSING IMMUNIZATION</b>				<b>250,135.87</b>	<b>262,099</b>	<b>262,099.00</b>	<b>223,867.43</b>	<b>275,931</b>	<b>282,511</b>	<b>282,764</b>
<b>Raised by Taxation HEALTH NURSING IMMUNIZATION</b>				<b>152,282.87</b>	<b>171,976</b>	<b>171,976.00</b>	<b>161,116.43</b>	<b>166,756</b>	<b>173,336</b>	<b>173,589</b>
11018000	416027		TUBERCULOSIS TESTING	(220.00)	(700)	(700.00)	(200.00)	(600)	(600)	(600)
11018000	434011		ST AID PUBLIC HLTH	(433.00)	(1,782)	(1,782.00)	(555.00)	(2,142)	(2,142)	(2,142)
11018000	54329		PROMOTIONAL MATERIALS	0.00	100	100.00	100.00	100	100	100
11018000	54330		MEDICAL SUPPLIES	1,162.72	2,000	4,600.00	2,467.54	4,000	4,000	4,000
11018000	54445		LAB ANALYSIS	0.00	400	400.00	400.00	400	400	400
11018000	54488		RABIES	205.09	400	2,244.00	809.65	600	600	600
11018000	54646		CONTRACTS	150.00	2,250	2,250.00	2,250.00	2,250	2,250	2,250

**Putnam County, NY  
Budget Report**

Projection Year: 2023



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>4010 COUNTY HEALTH DEPT</b>										
11018000	54670		TRAVEL NON EMPLOYEES	56.00	300	280.00	252.00	200	200	200
<b>Total Revenue</b>				<b>(653.00)</b>	<b>(2,482)</b>	<b>(2,482.00)</b>	<b>(755.00)</b>	<b>(2,742)</b>	<b>(2,742)</b>	<b>(2,742)</b>
<b>Total Expense</b>				<b>1,573.81</b>	<b>5,450</b>	<b>9,874.00</b>	<b>6,279.19</b>	<b>7,550</b>	<b>7,550</b>	<b>7,550</b>
<b>Raised by Taxation</b>				<b>920.81</b>	<b>2,968</b>	<b>7,392.00</b>	<b>5,524.19</b>	<b>4,808</b>	<b>4,808</b>	<b>4,808</b>
<b>Total Revenue HEALTH NURSING TUBERCULOSIS</b>				<b>(653.00)</b>	<b>(2,482)</b>	<b>(2,482.00)</b>	<b>(755.00)</b>	<b>(2,742)</b>	<b>(2,742)</b>	<b>(2,742)</b>
<b>Total Expense HEALTH NURSING TUBERCULOSIS</b>				<b>1,573.81</b>	<b>5,450</b>	<b>9,874.00</b>	<b>6,279.19</b>	<b>7,550</b>	<b>7,550</b>	<b>7,550</b>
<b>Raised by Taxation HEALTH NURSING TUBERCULOSIS</b>				<b>920.81</b>	<b>2,968</b>	<b>7,392.00</b>	<b>5,524.19</b>	<b>4,808</b>	<b>4,808</b>	<b>4,808</b>
11024000	416021		RABIES VACINE PAYMENT	(1,155.00)	(500)	(500.00)	(150.00)	(500)	(500)	(500)
11024000	434011		ST AID PUBLIC HLTH	(6,764.00)	(7,673)	(7,673.00)	0.00	(8,014)	(8,014)	(8,014)
11024000	434894		RABIES	(19,509.09)	(25,987)	(25,987.00)	(11,939.42)	(25,987)	(25,987)	(25,987)
11024000	51093		OVERTIME	6,409.46	7,000	7,000.00	6,225.73	7,000	7,000	7,000
11024000	51094		TEMPORARY	97.52	200	200.00	0.00	0	0	0
11024000	54147		VETERINARIAN SERVICES	4,097.03	6,600	6,600.00	3,141.01	7,000	7,000	7,000
11024000	54182		CONSULTANTS	120.00	600	600.00	0.00	500	500	500
11024000	54311		PRINTING AND FORMS	118.00	200	200.00	0.00	200	200	200
11024000	54314		POSTAGE	349.96	600	2,350.00	1,591.06	1,600	1,600	1,600
11024000	54330		MEDICAL SUPPLIES	27,025.12	25,000	25,000.00	18,443.42	25,000	25,000	25,000
11024000	54488		RABIES	291.64	6,000	4,250.00	197.09	3,000	3,000	3,000
11024000	54675		TRAVEL	625.97	800	800.00	583.84	800	800	800
11024000	54989		MISCELLANEOUS	318.92	300	300.00	139.85	300	300	300
11024000	58001		STATE RETIREMENT	1,008.98	1,042	1,042.00	999.58	1,057	1,033	1,032
11024000	58002		SOCIAL SECURITY	486.24	551	551.00	461.23	536	536	536
11024000	58004		WORKERS COMPENSATION	98.05	93	93.00	0.00	88	85	85
<b>Total Revenue</b>				<b>(27,428.09)</b>	<b>(34,160)</b>	<b>(34,160.00)</b>	<b>(12,089.42)</b>	<b>(34,501)</b>	<b>(34,501)</b>	<b>(34,501)</b>
<b>Total Expense</b>				<b>41,046.89</b>	<b>48,986</b>	<b>48,986.00</b>	<b>31,782.81</b>	<b>47,081</b>	<b>47,054</b>	<b>47,053</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>4010 COUNTY HEALTH DEPT</b>										
<b>Raised by Taxation</b>				<b>13,618.80</b>	<b>14,826</b>	<b>14,826.00</b>	<b>19,693.39</b>	<b>12,580</b>	<b>12,553</b>	<b>12,552</b>
<b>Total Revenue HEALTH NURSING RABIES</b>				<b>(27,428.09)</b>	<b>(34,160)</b>	<b>(34,160.00)</b>	<b>(12,089.42)</b>	<b>(34,501)</b>	<b>(34,501)</b>	<b>(34,501)</b>
<b>Total Expense HEALTH NURSING RABIES</b>				<b>41,046.89</b>	<b>48,986</b>	<b>48,986.00</b>	<b>31,782.81</b>	<b>47,081</b>	<b>47,054</b>	<b>47,053</b>
<b>Raised by Taxation HEALTH NURSING RABIES</b>				<b>13,618.80</b>	<b>14,826</b>	<b>14,826.00</b>	<b>19,693.39</b>	<b>12,580</b>	<b>12,553</b>	<b>12,552</b>
11025000	416022		ADULT FLU IMMUNIZATION	(1,540.00)	(2,500)	(2,500.00)	(225.00)	(2,500)	(2,500)	(2,500)
11025000	416023		ADULT FLU IMMY MEDICARE	(17,911.98)	(20,000)	(20,000.00)	(11,296.62)	(20,000)	(20,000)	(20,000)
11025000	434011		ST AID PUBLIC HLTH	(20,705.00)	(20,700)	(20,700.00)	0.00	(17,100)	(17,100)	(17,100)
11025000	54330		MEDICAL SUPPLIES	76,966.58	80,000	80,000.00	31,538.57	70,000	70,000	70,000
<b>Total Revenue</b>				<b>(40,156.98)</b>	<b>(43,200)</b>	<b>(43,200.00)</b>	<b>(11,521.62)</b>	<b>(39,600)</b>	<b>(39,600)</b>	<b>(39,600)</b>
<b>Total Expense</b>				<b>76,966.58</b>	<b>80,000</b>	<b>80,000.00</b>	<b>31,538.57</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>
<b>Raised by Taxation</b>				<b>36,809.60</b>	<b>36,800</b>	<b>36,800.00</b>	<b>20,016.95</b>	<b>30,400</b>	<b>30,400</b>	<b>30,400</b>
<b>Total Revenue HEALTH NURSING FLU</b>				<b>(40,156.98)</b>	<b>(43,200)</b>	<b>(43,200.00)</b>	<b>(11,521.62)</b>	<b>(39,600)</b>	<b>(39,600)</b>	<b>(39,600)</b>
<b>Total Expense HEALTH NURSING FLU</b>				<b>76,966.58</b>	<b>80,000</b>	<b>80,000.00</b>	<b>31,538.57</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>
<b>Raised by Taxation HEALTH NURSING FLU</b>				<b>36,809.60</b>	<b>36,800</b>	<b>36,800.00</b>	<b>20,016.95</b>	<b>30,400</b>	<b>30,400</b>	<b>30,400</b>
11401000	416218		MATERNAL CHILD HEALTH	0.00	0	0.00	0.00	(1,000)	(1,000)	(1,000)
11401000	427701		UNCLASSIFIED	(12.00)	(100)	(100.00)	(11.99)	(100)	(100)	(100)
11401000	43089H		REF PRIOR YRS EXP STATE	(1,832.39)	0	0.00	30.96	0	0	0
11401000	434011		ST AID PUBLIC HLTH	(444,699.04)	(542,234)	(565,234.00)	(378,115.00)	(629,719)	(629,719)	(629,719)
11401000	51000		PERSONNEL SERVICES	706,844.49	803,600	803,511.00	627,407.66	798,479	826,426	826,426
11401000	51093		OVERTIME	2,949.49	24,000	11,500.00	11,966.42	16,000	16,000	16,000
11401000	51094		TEMPORARY	2,190.55	6,500	2,000.00	0.00	4,000	4,000	4,000
11401000	52110		FURNITURE AND FURNISHINGS	0.00	500	550.00	505.53	500	500	500
11401000	52120		OFFICE EQUIPMENT	0.00	0	260.00	254.50	0	0	0
11401000	52130		COMPUTER EQUIPMENT	0.00	2,000	1,690.00	232.49	2,200	2,200	2,200
11401000	54210		VEHICLE LEASING/RENTAL	3,450.28	8,390	9,764.72	9,753.96	8,500	8,500	8,500
11401000	54310		OFFICE SUPPLIES	2,443.96	5,000	5,000.00	4,551.27	4,000	4,000	4,000

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>4010 COUNTY HEALTH DEPT</b>										
11401000	54311		PRINTING AND FORMS	148.40	400	400.00	197.00	300	300	300
11401000	54313		BOOKS AND SUPPLEMENTS	1,020.75	0	1,600.00	626.00	1,600	1,600	1,600
11401000	54314		POSTAGE	30.73	300	800.00	451.86	500	500	500
11401000	54320		FOOD	44.06	100	100.00	0.00	100	100	100
11401000	54329		PROMOTIONAL MATERIALS	890.42	2,000	800.00	61.89	1,200	1,200	1,200
11401000	54330		MEDICAL SUPPLIES	1,629.60	5,000	3,000.00	2,091.23	4,000	4,000	4,000
11401000	54382		COMPUTER	4,624.82	5,500	5,500.00	4,758.96	0	0	0
11401000	54410		SUPPLIES AND MAT	1,034.46	500	0.00	0.00	1,000	1,000	1,000
11401000	54447		CLINIC	17,500.00	17,500	17,500.00	17,500.00	17,500	17,500	17,500
11401000	54510		MACHINE MAINTENANCE	0.00	200	0.00	0.00	200	200	200
11401000	54560		EQUIP RENTAL LEASE	1,312.86	1,500	1,500.00	1,191.67	1,500	1,500	1,500
11401000	54634		TELEPHONE	2,095.11	2,400	2,400.00	1,833.81	2,400	2,400	2,400
11401000	54635		CELLPHONES	1,868.76	2,200	2,200.00	1,407.73	2,200	2,200	2,200
11401000	54636		INTERNET COSTS	0.00	450	0.00	0.00	0	0	0
11401000	54640		EDUCATION AND TRAINING	615.51	800	500.00	0.00	1,200	1,200	1,200
11401000	54646		CONTRACTS	2,062.25	2,200	2,200.00	2,000.00	2,200	2,200	2,200
11401000	54664		ADVERTISING	257.55	400	2,000.00	1,779.30	2,000	2,000	2,000
11401000	54675		TRAVEL	58.04	600	600.00	142.34	300	300	300
11401000	54782		SOFTWARE ACCESSORIES	169.40	100	100.00	97.76	200	200	200
11401000	54783		LICENSING SOFTWARE	11,685.02	14,250	59,250.00	50,462.78	29,100	29,100	29,100
11401000	54800		INSURANCE	28,943.46	25,000	32,650.00	32,640.36	30,000	30,000	30,000
11401000	54989		MISCELLANEOUS	0.00	200	200.00	0.00	200	200	200
11401000	55314		CHRGBK POSTAGE	1,357.03	2,000	2,000.00	903.88	2,000	2,000	2,000
11401000	55370		CHRGBK AUTOMOTIVE	833.49	0	0.00	0.00	0	0	0
11401000	55371		CHRGBK GASOLINE	840.98	1,200	900.00	449.40	1,200	1,080	1,080
11401000	55870		CHRGBK AUTO ALL CTY VEHICLE	400.00	400	400.00	0.00	400	400	400
11401000	58001		STATE RETIREMENT	125,582.43	107,579	107,579.00	103,199.06	86,414	86,648	86,625
11401000	58002		SOCIAL SECURITY	50,009.34	63,809	63,113.00	48,971.82	62,614	64,752	64,752
11401000	58004		WORKERS COMPENSATION	13,690.36	10,961	10,961.00	0.00	10,213	10,241	10,246
11401000	58006		DENTAL BENEFITS	12,718.33	17,274	17,274.00	0.00	17,947	17,947	17,947

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>4010 COUNTY HEALTH DEPT</b>										
11401000	58008		HEALTH PLANS	124,436.73	149,313	149,313.00	126,684.38	171,678	171,678	178,850
11401000	58009		VISION	1,730.09	2,175	2,175.00	0.00	2,175	2,175	2,175
<b>Total Revenue</b>				<b>(446,543.43)</b>	<b>(542,334)</b>	<b>(565,334.00)</b>	<b>(378,096.03)</b>	<b>(630,819)</b>	<b>(630,819)</b>	<b>(630,819)</b>
<b>Total Expense</b>				<b>1,125,468.75</b>	<b>1,286,301</b>	<b>1,321,290.72</b>	<b>1,052,123.06</b>	<b>1,286,020</b>	<b>1,316,247</b>	<b>1,323,401</b>
<b>Raised by Taxation</b>				<b>678,925.32</b>	<b>743,967</b>	<b>755,956.72</b>	<b>674,027.03</b>	<b>655,201</b>	<b>685,428</b>	<b>692,582</b>
<b>Total Revenue HEALTH NURSING</b>				<b>(446,543.43)</b>	<b>(542,334)</b>	<b>(565,334.00)</b>	<b>(378,096.03)</b>	<b>(630,819)</b>	<b>(630,819)</b>	<b>(630,819)</b>
<b>Total Expense HEALTH NURSING</b>				<b>1,125,468.75</b>	<b>1,286,301</b>	<b>1,321,290.72</b>	<b>1,052,123.06</b>	<b>1,286,020</b>	<b>1,316,247</b>	<b>1,323,401</b>
<b>Raised by Taxation HEALTH NURSING</b>				<b>678,925.32</b>	<b>743,967</b>	<b>755,956.72</b>	<b>674,027.03</b>	<b>655,201</b>	<b>685,428</b>	<b>692,582</b>
12022000	434011		ST AID PUBLIC HLTH	(1,365.00)	(2,206)	(2,206.00)	0.00	(5,759)	(5,759)	(5,759)
12022000	434899		DRINKING WATER SPLY PROTECT	(189,262.00)	(194,244)	(194,244.00)	(114,688.00)	(194,244)	(194,244)	(194,244)
12022000	51000		PERSONNEL SERVICES	116,538.08	121,034	121,034.00	100,820.70	128,336	132,828	132,828
12022000	51093		OVERTIME	0.00	500	500.00	210.65	500	500	500
12022000	51094		TEMPORARY	17,150.72	17,500	17,500.00	15,201.47	19,900	19,900	19,900
12022000	52110		FURNITURE AND FURNISHINGS	0.00	400	400.00	369.99	400	400	400
12022000	52180		OTHER EQUIPMENT	0.00	700	700.00	0.00	0	0	0
12022000	54310		OFFICE SUPPLIES	134.75	400	400.00	0.00	300	300	300
12022000	54314		POSTAGE	78.37	300	300.00	111.25	400	400	400
12022000	54410		SUPPLIES AND MAT	363.20	500	500.00	478.09	400	400	400
12022000	54560		EQUIP RENTAL LEASE	423.40	500	500.00	384.32	450	450	450
12022000	54634		TELEPHONE	412.38	600	600.00	401.58	500	500	500
12022000	54635		CELLPHONES	373.70	500	500.00	281.39	500	500	500
12022000	54675		TRAVEL	1,355.76	2,500	2,500.00	1,442.02	2,500	2,500	2,500
12022000	55370		CHRGBK AUTOMOTIVE	930.61	1,000	1,000.00	611.96	1,600	1,600	1,600
12022000	55371		CHRGBK GASOLINE	826.56	1,200	1,700.00	1,427.82	1,200	1,080	1,080
12022000	55870		CHRGBK AUTO ALL CTY VEHICLE	400.00	400	400.00	0.00	400	400	400
12022000	58001		STATE RETIREMENT	22,849.50	18,996	18,996.00	18,222.60	20,660	20,848	20,821
12022000	58002		SOCIAL SECURITY	10,061.33	10,636	10,636.00	8,715.46	11,378	11,722	11,722

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>4010 COUNTY HEALTH DEPT</b>										
12022000	58004		WORKERS COMPENSATION	2,099.20	1,610	1,610.00	0.00	1,615	1,621	1,622
12022000	58006		DENTAL BENEFITS	2,488.61	2,879	2,879.00	0.00	2,991	2,991	2,991
12022000	58008		HEALTH PLANS	17,027.52	18,370	18,370.00	15,808.19	19,812	19,812	19,441
12022000	58009		VISION	338.92	363	363.00	0.00	363	363	363
<b>Total Revenue</b>				<b>(190,627.00)</b>	<b>(196,450)</b>	<b>(196,450.00)</b>	<b>(114,688.00)</b>	<b>(200,003)</b>	<b>(200,003)</b>	<b>(200,003)</b>
<b>Total Expense</b>				<b>193,852.61</b>	<b>200,888</b>	<b>201,388.00</b>	<b>164,487.49</b>	<b>214,205</b>	<b>219,115</b>	<b>218,718</b>
<b>Raised by Taxation</b>				<b>3,225.61</b>	<b>4,438</b>	<b>4,938.00</b>	<b>49,799.49</b>	<b>14,202</b>	<b>19,112</b>	<b>18,715</b>
<b>Total Revenue HEALTH EHS DRINKING H2O SUPPLY</b>				<b>(190,627.00)</b>	<b>(196,450)</b>	<b>(196,450.00)</b>	<b>(114,688.00)</b>	<b>(200,003)</b>	<b>(200,003)</b>	<b>(200,003)</b>
<b>Total Expense HEALTH EHS DRINKING H2O SUPPLY</b>				<b>193,852.61</b>	<b>200,888</b>	<b>201,388.00</b>	<b>164,487.49</b>	<b>214,205</b>	<b>219,115</b>	<b>218,718</b>
<b>Raised by Taxation HEALTH EHS DRINKING H2O SUPPLY</b>				<b>3,225.61</b>	<b>4,438</b>	<b>4,938.00</b>	<b>49,799.49</b>	<b>14,202</b>	<b>19,112</b>	<b>18,715</b>
12023000	434015		ST AID GRANT TOBACCO AWARE	(31,507.00)	(41,680)	(41,680.00)	(25,557.00)	(41,680)	(41,680)	(41,680)
12023000	51093		OVERTIME	2,227.69	5,000	5,000.00	2,105.97	4,000	4,000	4,000
12023000	51094		TEMPORARY	431.31	1,000	1,000.00	201.47	800	800	800
12023000	52110		FURNITURE AND FURNISHINGS	0.00	0	98.00	89.99	0	0	0
12023000	52130		COMPUTER EQUIPMENT	2,010.08	1,000	1,040.00	1,037.27	1,100	1,100	1,100
12023000	54210		VEHICLE LEASING/RENTAL	0.00	0	0.00	0.00	4,800	4,800	4,800
12023000	54310		OFFICE SUPPLIES	298.88	300	212.00	138.78	300	300	300
12023000	54646		CONTRACTS	3,316.26	3,000	3,000.00	771.98	4,000	4,000	4,000
12023000	54989		MISCELLANEOUS	85.00	200	150.00	0.00	200	200	200
12023000	55370		CHRGBK AUTOMOTIVE	291.59	1,000	1,000.00	0.00	1,600	1,600	1,600
12023000	55371		CHRGBK GASOLINE	1,092.87	1,200	1,200.00	1,030.42	1,800	1,620	1,620
12023000	55870		CHRGBK AUTO ALL CTY VEHICLE	400.00	400	400.00	0.00	600	600	600
12023000	58001		STATE RETIREMENT	1,000.11	800	800.00	767.43	652	637	637
12023000	58002		SOCIAL SECURITY	170.02	459	459.00	176.51	367	367	367
12023000	58004		WORKERS COMPENSATION	89.77	66	66.00	0.00	50	49	49
<b>Total Revenue</b>				<b>(31,507.00)</b>	<b>(41,680)</b>	<b>(41,680.00)</b>	<b>(25,557.00)</b>	<b>(41,680)</b>	<b>(41,680)</b>	<b>(41,680)</b>
<b>Total Expense</b>				<b>11,413.58</b>	<b>14,425</b>	<b>14,425.00</b>	<b>6,319.82</b>	<b>20,269</b>	<b>20,073</b>	<b>20,073</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>4010 COUNTY HEALTH DEPT</b>										
<b>Raised by Taxation</b>				<b>(20,093.42)</b>	<b>(27,255)</b>	<b>(27,255.00)</b>	<b>(19,237.18)</b>	<b>(21,411)</b>	<b>(21,607)</b>	<b>(21,607)</b>
<b>Total Revenue HEALTH EHS ATUPA</b>				<b>(31,507.00)</b>	<b>(41,680)</b>	<b>(41,680.00)</b>	<b>(25,557.00)</b>	<b>(41,680)</b>	<b>(41,680)</b>	<b>(41,680)</b>
<b>Total Expense HEALTH EHS ATUPA</b>				<b>11,413.58</b>	<b>14,425</b>	<b>14,425.00</b>	<b>6,319.82</b>	<b>20,269</b>	<b>20,073</b>	<b>20,073</b>
<b>Raised by Taxation HEALTH EHS ATUPA</b>				<b>(20,093.42)</b>	<b>(27,255)</b>	<b>(27,255.00)</b>	<b>(19,237.18)</b>	<b>(21,411)</b>	<b>(21,607)</b>	<b>(21,607)</b>
12401000	416011		PUBLIC HEALTH FEES	(263,042.50)	(215,500)	(215,500.00)	(205,125.05)	(223,900)	(223,900)	(223,900)
12401000	416014		SEPTIC INSTALLER LIC PROGRAM	(15,515.00)	(10,000)	(10,000.00)	(11,580.00)	(14,000)	(14,000)	(14,000)
12401000	416020		FINES- FOOD EHS	(4,400.00)	(4,500)	(4,500.00)	(5,769.78)	(3,000)	(3,000)	(3,000)
12401000	416031		FINE ATUPA	(7,550.00)	(2,500)	(2,500.00)	0.00	(2,500)	(2,500)	(2,500)
12401000	416032		ATUPA RESERVE	(7,550.00)	(2,500)	(2,500.00)	0.00	(2,500)	(2,500)	(2,500)
12401000	423970		SEPTIC REPAIR REVENUE	(20,000.00)	0	(29,005.00)	(14,605.00)	(150,000)	(150,000)	(150,000)
12401000	43089H		REF PRIOR YRS EXP STATE	0.00	0	0.00	2,348.60	0	0	0
12401000	434011		ST AID PUBLIC HLTH	(454,348.56)	(567,695)	(567,695.00)	(363,943.29)	(716,308)	(716,308)	(716,308)
12401000	434892		ST AID DEPT ENV CONS	(4,951.86)	(4,750)	(4,750.00)	(5,015.19)	(4,750)	(4,750)	(4,750)
12401000	51000		PERSONNEL SERVICES	1,349,067.88	1,481,276	1,471,367.00	1,283,029.98	1,516,161	1,564,620	1,566,393
12401000	51093		OVERTIME	24,658.35	25,000	34,000.00	34,694.53	32,000	32,000	32,000
12401000	51094		TEMPORARY	44,308.79	29,300	29,300.00	21,078.61	37,632	37,632	37,632
12401000	52110		FURNITURE AND FURNISHINGS	491.97	900	700.00	668.10	900	900	900
12401000	52130		COMPUTER EQUIPMENT	2,416.90	1,000	1,050.00	1,025.82	2,100	2,100	2,100
12401000	54210		VEHICLE LEASING/RENTAL	10,361.50	19,200	19,850.00	19,850.00	19,200	19,200	19,200
12401000	54310		OFFICE SUPPLIES	4,063.31	4,500	4,339.00	3,503.96	4,500	4,500	4,500
12401000	54311		PRINTING AND FORMS	1,924.09	1,200	1,315.00	1,307.30	1,500	1,500	1,500
12401000	54313		BOOKS AND SUPPLEMENTS	909.75	2,000	375.00	241.00	900	900	900
12401000	54314		POSTAGE	189.40	300	639.00	413.55	600	600	600
12401000	54320		FOOD	0.00	3,000	0.00	0.00	3,000	3,000	3,000
12401000	54370		AUTOMOTIVE	0.00	0	1,050.00	1,047.74	0	0	0
12401000	54385		UNIFORMS	588.08	800	825.00	550.45	800	800	800
12401000	54410		SUPPLIES AND MAT	681.03	1,400	1,350.00	1,155.76	1,000	1,000	1,000
12401000	54445		LAB ANALYSIS	9,756.50	13,000	13,000.00	13,000.00	15,000	15,000	15,000



**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>4010 COUNTY HEALTH DEPT</b>										
12401000	54510		MACHINE MAINTENANCE	0.00	300	161.00	160.33	300	300	300
12401000	54557		SEPTIC SYSTEM DISBURSEMENTS	20,000.00	0	29,005.00	14,605.00	150,000	150,000	150,000
12401000	54560		EQUIP RENTAL LEASE	1,757.52	2,000	2,000.00	1,595.29	2,000	2,000	2,000
12401000	54634		TELEPHONE	2,806.15	3,200	3,200.00	2,658.48	3,200	3,200	3,200
12401000	54635		CELLPHONES	2,641.25	3,000	3,000.00	2,520.57	3,300	3,300	3,300
12401000	54640		EDUCATION AND TRAINING	120.00	2,400	643.00	330.00	1,800	1,800	1,800
12401000	54646		CONTRACTS	951.06	2,500	2,500.00	2,487.82	2,000	2,000	2,000
12401000	54664		ADVERTISING	0.00	500	0.00	0.00	500	500	500
12401000	54675		TRAVEL	994.24	1,800	1,913.00	1,844.41	1,400	1,400	1,400
12401000	54782		SOFTWARE ACCESSORIES	58.64	300	146.00	145.06	300	300	300
12401000	54989		MISCELLANEOUS	93.00	100	100.00	74.50	100	100	100
12401000	55314		CHRGBK POSTAGE	3,780.45	6,000	4,500.00	2,710.04	5,500	5,500	5,500
12401000	55370		CHRGBK AUTOMOTIVE	407.11	1,500	2,000.00	546.91	2,400	2,400	2,400
12401000	55371		CHRGBK GASOLINE	2,177.52	4,200	4,700.00	3,957.22	4,200	3,780	3,780
12401000	55870		CHRGBK AUTO ALL CTY VEHICLE	1,200.00	1,400	1,400.00	0.00	1,400	1,400	1,400
12401000	58001		STATE RETIREMENT	227,810.87	191,667	191,667.00	183,863.53	194,973	196,999	197,014
12401000	58002		SOCIAL SECURITY	105,236.57	117,472	117,403.00	100,133.98	121,313	125,020	125,156
12401000	58003		DISABILITY INSURANCE	196.69	236	236.00	144.88	225	220	223
12401000	58004		WORKERS COMPENSATION	22,705.86	18,564	18,564.00	0.00	18,078	18,119	18,130
12401000	58006		DENTAL BENEFITS	24,406.41	30,055	30,055.00	0.00	31,139	31,139	31,139
12401000	58007		LIFE INSURANCE	904.14	949	949.00	0.00	929	929	919
12401000	58008		HEALTH PLANS	241,845.32	266,593	266,593.00	228,536.60	281,277	281,277	289,597
12401000	58009		VISION	3,159.54	3,625	3,625.00	0.00	3,625	3,732	3,732
12401000	58011		FLEX PLAN	2,218.44	2,171	2,171.00	1,811.89	2,166	2,166	2,166
<b>Total Revenue</b>				<b>(777,357.92)</b>	<b>(807,445)</b>	<b>(836,450.00)</b>	<b>(603,689.71)</b>	<b>(1,116,958)</b>	<b>(1,116,958)</b>	<b>(1,116,958)</b>
<b>Total Expense</b>				<b>2,114,888.33</b>	<b>2,243,408</b>	<b>2,265,691.00</b>	<b>1,929,693.31</b>	<b>2,467,418</b>	<b>2,521,333</b>	<b>2,531,581</b>
<b>Raised by Taxation</b>				<b>1,337,530.41</b>	<b>1,435,963</b>	<b>1,429,241.00</b>	<b>1,326,003.60</b>	<b>1,350,460</b>	<b>1,404,375</b>	<b>1,414,623</b>
<b>Total Revenue HEALTH EHS</b>				<b>(777,357.92)</b>	<b>(807,445)</b>	<b>(836,450.00)</b>	<b>(603,689.71)</b>	<b>(1,116,958)</b>	<b>(1,116,958)</b>	<b>(1,116,958)</b>
<b>Total Expense HEALTH EHS</b>				<b>2,114,888.33</b>	<b>2,243,408</b>	<b>2,265,691.00</b>	<b>1,929,693.31</b>	<b>2,467,418</b>	<b>2,521,333</b>	<b>2,531,581</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>4010 COUNTY HEALTH DEPT</b>										
<b>Raised by Taxation HEALTH EHS</b>				<b>1,337,530.41</b>	<b>1,435,963</b>	<b>1,429,241.00</b>	<b>1,326,003.60</b>	<b>1,350,460</b>	<b>1,404,375</b>	<b>1,414,623</b>
12401002	422801	10050	NYC DEP	(203,389.00)	(190,000)	(190,000.00)	(109,577.00)	(210,000)	(210,000)	(210,000)
12401002	51000	10050	PERSONNEL SERVICES	0.00	0	0.00	0.00	45,530	47,124	47,124
12401002	51094	10050	TEMPORARY	17,282.34	23,023	23,023.00	16,324.91	0	0	0
12401002	52130	10050	COMPUTER EQUIPMENT	4,799.76	0	0.00	0.00	0	0	0
12401002	52650	10050	MOTOR VEHICLES	25,849.49	0	0.00	0.00	0	0	0
12401002	54646	10050	CONTRACTS	2,605.52	5,000	5,000.00	647.56	4,000	4,000	4,000
12401002	55370	10050	CHRGBK AUTOMOTIVE	1,087.06	500	0.00	0.00	800	800	800
12401002	55371	10050	CHRGBK GASOLINE	536.10	600	1,100.00	721.91	600	540	540
12401002	55870	10050	CHRGBK AUTO ALL CTY VEHICLE	400.00	200	200.00	0.00	200	200	200
12401002	58001	10050	STATE RETIREMENT	1,749.64	1,490	1,490.00	1,429.34	2,763	2,757	2,760
12401002	58002	10050	SOCIAL SECURITY	1,322.12	1,761	1,761.00	1,248.83	3,483	3,605	3,605
12401002	58004	10050	WORKERS COMPENSATION	0.00	0	0.00	0.00	571	573	573
12401002	58006	10050	DENTAL BENEFITS	0.00	0	0.00	0.00	1,994	1,994	1,994
12401002	58008	10050	HEALTH PLANS	0.00	0	0.00	0.00	25,537	25,537	26,677
12401002	58009	10050	VISION	0.00	0	0.00	0.00	242	242	242
<b>Total Revenue</b>				<b>(203,389.00)</b>	<b>(190,000)</b>	<b>(190,000.00)</b>	<b>(109,577.00)</b>	<b>(210,000)</b>	<b>(210,000)</b>	<b>(210,000)</b>
<b>Total Expense</b>				<b>55,632.03</b>	<b>32,574</b>	<b>32,574.00</b>	<b>20,372.55</b>	<b>85,720</b>	<b>87,372</b>	<b>88,515</b>
<b>Raised by Taxation NYC DEP ENVIR PROTEC GRANT</b>				<b>(147,756.97)</b>	<b>(157,426)</b>	<b>(157,426.00)</b>	<b>(89,204.45)</b>	<b>(124,280)</b>	<b>(122,628)</b>	<b>(121,485)</b>
<b>Total Revenue HEALTH EHS STATE</b>				<b>(203,389.00)</b>	<b>(190,000)</b>	<b>(190,000.00)</b>	<b>(109,577.00)</b>	<b>(210,000)</b>	<b>(210,000)</b>	<b>(210,000)</b>
<b>Total Expense HEALTH EHS STATE</b>				<b>55,632.03</b>	<b>32,574</b>	<b>32,574.00</b>	<b>20,372.55</b>	<b>85,720</b>	<b>87,372</b>	<b>88,515</b>
<b>Raised by Taxation HEALTH EHS STATE</b>				<b>(147,756.97)</b>	<b>(157,426)</b>	<b>(157,426.00)</b>	<b>(89,204.45)</b>	<b>(124,280)</b>	<b>(122,628)</b>	<b>(121,485)</b>
12401003	416012	10056	PUBLIC WATER PROJECT FEES	(179,189.00)	(170,000)	(170,000.00)	(173,210.00)	(170,000)	(170,000)	(170,000)
12401003	434011	10056	ST AID PUBLIC HLTH	(18,438.00)	0	0.00	0.00	(2,684)	(2,684)	(2,684)
12401003	51000	10056	PERSONNEL SERVICES	33,010.14	35,263	35,263.00	33,940.55	38,878	40,239	40,239
12401003	54310	10056	OFFICE SUPPLIES	0.00	200	200.00	169.29	200	200	200
12401003	54445	10056	LAB ANALYSIS	35,675.00	39,000	39,000.00	39,000.00	44,000	44,000	44,000

# Putnam County, NY Budget Report

Projection Year: 2023



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>4010 COUNTY HEALTH DEPT</b>										
12401003	58001	10056	STATE RETIREMENT	6,053.88	5,183	5,183.00	4,971.98	5,870	5,941	5,932
12401003	58002	10056	SOCIAL SECURITY	2,426.68	2,698	2,698.00	2,491.12	2,974	3,078	3,078
12401003	58004	10056	WORKERS COMPENSATION	591.09	467	467.00	0.00	487	489	489
12401003	58006	10056	DENTAL BENEFITS	829.54	960	960.00	0.00	997	997	997
12401003	58008	10056	HEALTH PLANS	5,159.28	6,100	6,100.00	5,956.61	6,316	6,316	6,456
12401003	58009	10056	VISION	112.97	121	121.00	0.00	121	121	121
<b>Total Revenue</b>				<b>(197,627.00)</b>	<b>(170,000)</b>	<b>(170,000.00)</b>	<b>(173,210.00)</b>	<b>(172,684)</b>	<b>(172,684)</b>	<b>(172,684)</b>
<b>Total Expense</b>				<b>83,858.58</b>	<b>89,992</b>	<b>89,992.00</b>	<b>86,529.55</b>	<b>99,843</b>	<b>101,381</b>	<b>101,512</b>
<b>Raised by Taxation PUBLIC WATER PROJECT</b>				<b>(113,768.42)</b>	<b>(80,008)</b>	<b>(80,008.00)</b>	<b>(86,680.45)</b>	<b>(72,841)</b>	<b>(71,303)</b>	<b>(71,172)</b>
<b>Total Revenue HEALTH EHS LOCAL</b>				<b>(197,627.00)</b>	<b>(170,000)</b>	<b>(170,000.00)</b>	<b>(173,210.00)</b>	<b>(172,684)</b>	<b>(172,684)</b>	<b>(172,684)</b>
<b>Total Expense HEALTH EHS LOCAL</b>				<b>83,858.58</b>	<b>89,992</b>	<b>89,992.00</b>	<b>86,529.55</b>	<b>99,843</b>	<b>101,381</b>	<b>101,512</b>
<b>Raised by Taxation HEALTH EHS LOCAL</b>				<b>(113,768.42)</b>	<b>(80,008)</b>	<b>(80,008.00)</b>	<b>(86,680.45)</b>	<b>(72,841)</b>	<b>(71,303)</b>	<b>(71,172)</b>
21401000	427701		UNCLASSIFIED	(1,667.00)	0	0.00	0.00	0	0	0
21401000	434011		ST AID PUBLIC HLTH	(172,219.00)	(171,299)	(171,299.00)	(92,580.00)	(215,253)	(215,253)	(215,253)
21401000	51000		PERSONNEL SERVICES	412,242.33	461,030	461,030.00	422,681.77	475,042	491,668	491,668
21401000	51093		OVERTIME	1,133.99	700	1,200.00	827.67	700	700	700
21401000	51094		TEMPORARY	27,090.00	0	0.00	0.00	0	0	0
21401000	52110		FURNITURE AND FURNISHINGS	431.98	600	600.00	383.72	400	400	400
21401000	52130		COMPUTER EQUIPMENT	694.97	1,000	2,000.00	1,816.05	1,200	1,200	1,200
21401000	54162		SIGNS	57.85	0	0.00	0.00	0	0	0
21401000	54310		OFFICE SUPPLIES	1,484.86	1,200	1,200.00	939.68	1,200	1,200	1,200
21401000	54311		PRINTING AND FORMS	50.14	2,000	450.00	77.10	1,000	1,000	1,000
21401000	54313		BOOKS AND SUPPLEMENTS	773.00	800	800.00	718.00	800	800	800
21401000	54320		FOOD	0.00	200	200.00	29.52	200	200	200
21401000	54329		PROMOTIONAL MATERIALS	975.00	1,000	1,313.00	1,212.78	1,500	1,500	1,500
21401000	54330		MEDICAL SUPPLIES	0.00	1,000	1,485.00	1,339.59	1,400	1,400	1,400
21401000	54410		SUPPLIES AND MAT	0.00	600	77.00	0.00	0	0	0
21401000	54486		WELLNESS PROGRAM	7,980.72	8,000	8,000.00	7,972.59	9,000	9,000	9,000

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>4010 COUNTY HEALTH DEPT</b>										
21401000	54510		MACHINE MAINTENANCE	0.00	200	0.00	0.00	200	200	200
21401000	54634		TELEPHONE	1,085.10	1,300	1,300.00	1,070.93	1,300	1,300	1,300
21401000	54640		EDUCATION AND TRAINING	245.50	400	400.00	100.00	500	500	500
21401000	54664		ADVERTISING	0.00	0	50.00	45.00	0	0	0
21401000	54675		TRAVEL	89.04	200	200.00	187.87	200	200	200
21401000	54782		SOFTWARE ACCESSORIES	689.65	2,100	2,100.00	1,944.27	2,100	2,100	2,100
21401000	54989		MISCELLANEOUS	1,329.51	1,500	1,385.00	294.41	500	500	500
21401000	58001		STATE RETIREMENT	73,097.77	53,351	53,351.00	51,178.88	54,628	55,119	55,068
21401000	58002		SOCIAL SECURITY	31,724.00	35,322	35,362.00	28,087.13	36,394	37,666	37,666
21401000	58004		WORKERS COMPENSATION	7,704.88	6,115	6,115.00	0.00	5,965	5,986	5,988
21401000	58006		DENTAL BENEFITS	10,386.24	11,516	11,516.00	0.00	11,965	11,965	11,965
21401000	58008		HEALTH PLANS	82,058.72	120,704	120,704.00	105,810.48	136,422	136,422	142,197
21401000	58009		VISION	1,421.98	1,450	1,450.00	0.00	1,450	1,450	1,450
<b>Total Revenue</b>				<b>(173,886.00)</b>	<b>(171,299)</b>	<b>(171,299.00)</b>	<b>(92,580.00)</b>	<b>(215,253)</b>	<b>(215,253)</b>	<b>(215,253)</b>
<b>Total Expense</b>				<b>662,747.23</b>	<b>712,288</b>	<b>712,288.00</b>	<b>626,717.44</b>	<b>744,066</b>	<b>762,476</b>	<b>768,202</b>
<b>Raised by Taxation</b>				<b>488,861.23</b>	<b>540,989</b>	<b>540,989.00</b>	<b>534,137.44</b>	<b>528,813</b>	<b>547,223</b>	<b>552,949</b>
<b>Total Revenue HEALTH EDUCATION STATE</b>				<b>(173,886.00)</b>	<b>(171,299)</b>	<b>(171,299.00)</b>	<b>(92,580.00)</b>	<b>(215,253)</b>	<b>(215,253)</b>	<b>(215,253)</b>
<b>Total Expense HEALTH EDUCATION STATE</b>				<b>662,747.23</b>	<b>712,288</b>	<b>712,288.00</b>	<b>626,717.44</b>	<b>744,066</b>	<b>762,476</b>	<b>768,202</b>
<b>Raised by Taxation HEALTH EDUCATION STATE</b>				<b>488,861.23</b>	<b>540,989</b>	<b>540,989.00</b>	<b>534,137.44</b>	<b>528,813</b>	<b>547,223</b>	<b>552,949</b>
26401001	434011	10066	ST AID PUBLIC HLTH	0.00	(1,731)	(1,731.00)	0.00	0	0	0
26401001	444892	10066	PHEP	(149,170.89)	(145,309)	(182,119.00)	(113,231.22)	(172,919)	(172,919)	(172,919)
26401001	51000	10066	PERSONNEL SERVICES	101,570.03	105,515	105,515.00	90,870.76	108,782	112,589	112,589
26401001	51093	10066	OVERTIME	3,439.00	0	2,898.46	727.20	1,400	1,400	1,400
26401001	51094	10066	TEMPORARY	3,238.13	3,074	2,033.54	1,637.50	8,900	8,900	8,900
26401001	52110	10066	FURNITURE AND FURNISHINGS	0.00	0	800.00	798.00	0	0	0
26401001	52130	10066	COMPUTER EQUIPMENT	2,164.26	0	1,570.00	1,288.60	0	0	0
26401001	52140	10066	AUDIO VISUAL EQUIPMENT	0.00	0	1,700.00	1,686.97	0	0	0
26401001	52180	10066	OTHER EQUIPMENT	0.00	0	5,250.00	0.00	0	0	0

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>4010 COUNTY HEALTH DEPT</b>										
26401001	52190	10066	MEDICAL EQUIPMENT	1,200.00	0	0.00	0.00	0	0	0
26401001	52650	10066	MOTOR VEHICLES	0.00	0	10,000.00	8,505.00	0	0	0
26401001	54182	10066	CONSULTANTS	5,000.00	0	0.00	0.00	0	0	0
26401001	54310	10066	OFFICE SUPPLIES	0.00	0	970.00	921.18	300	300	300
26401001	54311	10066	PRINTING AND FORMS	1,131.20	0	0.00	0.00	0	0	0
26401001	54329	10066	PROMOTIONAL MATERIALS	0.00	0	1,950.00	1,926.25	1,800	1,800	1,800
26401001	54330	10066	MEDICAL SUPPLIES	68.55	0	2,455.00	1,834.50	2,500	2,500	2,500
26401001	54410	10066	SUPPLIES AND MAT	0.00	0	2,542.00	1,442.00	1,000	1,000	1,000
26401001	54540	10066	RADIO COMMUNICATIONS	132.00	0	0.00	0.00	0	0	0
26401001	54635	10066	CELLPHONES	1,643.92	1,700	1,700.00	1,295.63	1,700	1,700	1,700
26401001	54640	10066	EDUCATION AND TRAINING	0.00	0	6,560.00	3,110.00	5,500	5,500	5,500
26401001	54782	10066	SOFTWARE ACCESSORIES	24.75	0	80.00	68.37	0	0	0
26401001	54989	10066	MISCELLANEOUS	15.28	0	0.00	0.00	0	0	0
26401001	58001	10066	STATE RETIREMENT	18,779.21	15,707	15,707.00	15,067.51	17,176	17,349	17,326
26401001	58002	10066	SOCIAL SECURITY	9,877.17	8,307	9,382.00	7,132.55	9,110	9,401	9,401
26401001	58004	10066	WORKERS COMPENSATION	1,817.46	1,397	1,397.00	0.00	1,382	1,386	1,386
26401001	58006	10066	DENTAL BENEFITS	1,659.07	1,919	1,919.00	0.00	1,994	1,994	1,994
26401001	58008	10066	HEALTH PLANS	11,608.56	12,918	12,918.00	11,841.50	14,210	14,210	14,527
26401001	58009	10066	VISION	225.95	242	242.00	0.00	242	242	242
<b>Total Revenue</b>				<b>(149,170.89)</b>	<b>(147,040)</b>	<b>(183,850.00)</b>	<b>(113,231.22)</b>	<b>(172,919)</b>	<b>(172,919)</b>	<b>(172,919)</b>
<b>Total Expense</b>				<b>163,594.54</b>	<b>150,779</b>	<b>187,589.00</b>	<b>150,153.52</b>	<b>175,996</b>	<b>180,271</b>	<b>180,565</b>
<b>Raised by Taxation PH EMERGENCY PREPAREDNESS GRANT</b>				<b>14,423.65</b>	<b>3,739</b>	<b>3,739.00</b>	<b>36,922.30</b>	<b>3,077</b>	<b>7,352</b>	<b>7,646</b>
26401001	444892	10067	PHEP	0.00	0	0.00	(87,656.05)	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>(87,656.05)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation OFFICE OF HOMELAND SECURITY</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>(87,656.05)</b>	<b>0</b>	<b>0</b>	<b>0</b>
26401001	444892	10160	PHEP	(338,719.52)	0	(238,866.34)	(30,503.23)	(17,312)	(17,312)	(17,312)
26401001	51093	10160	OVERTIME	219,641.76	0	15,358.24	9,193.34	5,000	5,000	5,000
26401001	51094	10160	TEMPORARY	70,323.21	0	128,821.79	13,945.63	3,000	3,000	3,000

# Putnam County, NY Budget Report

Projection Year: 2023



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>4010 COUNTY HEALTH DEPT</b>										
26401001	52110	10160	FURNITURE AND FURNISHINGS	0.00	0	350.00	0.00	0	0	0
26401001	52130	10160	COMPUTER EQUIPMENT	1,385.48	0	4,548.98	966.22	0	0	0
26401001	52170	10160	KITCHEN EQP AND APPLIANCES	12,198.00	0	0.00	0.00	0	0	0
26401001	52190	10160	MEDICAL EQUIPMENT	753.98	0	0.00	0.00	0	0	0
26401001	54162	10160	SIGNS	81.34	0	0.00	0.00	0	0	0
26401001	54310	10160	OFFICE SUPPLIES	2,088.44	0	0.00	0.00	0	0	0
26401001	54311	10160	PRINTING AND FORMS	19.91	0	0.00	0.00	0	0	0
26401001	54313	10160	BOOKS AND SUPPLEMENTS	983.40	0	2,653.60	1,710.00	2,700	2,700	2,700
26401001	54320	10160	FOOD	3,930.52	0	1,984.48	0.00	0	0	0
26401001	54329	10160	PROMOTIONAL MATERIALS	0.00	0	545.00	0.00	0	0	0
26401001	54330	10160	MEDICAL SUPPLIES	11,977.51	0	2,022.49	806.50	1,000	1,000	1,000
26401001	54385	10160	UNIFORMS	0.00	0	800.00	0.00	0	0	0
26401001	54410	10160	SUPPLIES AND MAT	1,562.24	0	1,955.76	0.00	500	500	500
26401001	54510	10160	MACHINE MAINTENANCE	1,108.73	0	215.27	96.00	200	200	200
26401001	54636	10160	INTERNET COSTS	734.56	0	1,161.44	683.92	700	700	700
26401001	54646	10160	CONTRACTS	0.00	0	50,000.00	35,925.00	0	0	0
26401001	54664	10160	ADVERTISING	18,602.90	0	11,196.25	300.00	2,500	2,500	2,500
26401001	54675	10160	TRAVEL	2,810.29	0	689.71	142.74	500	500	500
26401001	54782	10160	SOFTWARE ACCESSORIES	126.39	0	173.61	0.00	100	100	100
26401001	54783	10160	LICENSING SOFTWARE	0.00	0	300.00	0.00	0	0	0
26401001	54989	10160	MISCELLANEOUS	5,978.59	0	1,984.41	611.78	500	500	500
26401001	58001	10160	STATE RETIREMENT	0.00	0	0.00	0.00	937	914	913
26401001	58002	10160	SOCIAL SECURITY	20,387.19	0	14,405.31	1,761.84	612	612	612
26401001	58004	10160	WORKERS COMPENSATION	0.00	0	0.00	0.00	63	61	61
<b>Total Revenue</b>				<b>(338,719.52)</b>	<b>0</b>	<b>(238,866.34)</b>	<b>(30,503.23)</b>	<b>(17,312)</b>	<b>(17,312)</b>	<b>(17,312)</b>
<b>Total Expense</b>				<b>374,694.44</b>	<b>0</b>	<b>239,166.34</b>	<b>66,142.97</b>	<b>18,312</b>	<b>18,287</b>	<b>18,286</b>
<b>Raised by Taxation ELC-COVID 19</b>				<b>35,974.92</b>	<b>0</b>	<b>300.00</b>	<b>35,639.74</b>	<b>1,000</b>	<b>975</b>	<b>974</b>
26401001	444892	10167	PHEP	(268,821.75)	0	(1,829,251.25)	85,640.62	(608,650)	(608,650)	(608,650)
26401001	51093	10167	OVERTIME	1,723.01	0	18,276.99	165.01	1,000	1,000	1,000

**Putnam County, NY  
Budget Report**

Projection Year: 2023



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>4010 COUNTY HEALTH DEPT</b>										
26401001	51094	10167	TEMPORARY	9,849.65	0	62,950.35	3,220.22	100,000	100,000	100,000
26401001	52110	10167	FURNITURE AND FURNISHINGS	0.00	0	400.00	184.99	0	0	0
26401001	52130	10167	COMPUTER EQUIPMENT	0.00	0	2,500.00	2,022.44	0	0	0
26401001	52170	10167	KITCHEN EQP AND APPLIANCES	0.00	0	2,200.00	0.00	0	0	0
26401001	52190	10167	MEDICAL EQUIPMENT	0.00	0	18,950.00	0.00	0	0	0
26401001	54330	10167	MEDICAL SUPPLIES	45,000.00	0	7,750.00	0.00	0	0	0
26401001	54634	10167	TELEPHONE	0.00	0	750.00	145.20	0	0	0
26401001	54635	10167	CELLPHONES	0.00	0	900.00	126.31	0	0	0
26401001	54646	10167	CONTRACTS	211,363.78	0	1,708,359.22	383,454.97	500,000	500,000	500,000
26401001	58001	10167	STATE RETIREMENT	0.00	0	0.00	0.00	6,219	5,998	6,004
26401001	58002	10167	SOCIAL SECURITY	885.31	0	6,214.69	258.98	7,727	7,727	7,727
26401001	58004	10167	WORKERS COMPENSATION	0.00	0	0.00	0.00	13	12	12
<b>Total Revenue</b>				<b>(268,821.75)</b>	<b>0</b>	<b>(1,829,251.25)</b>	<b>85,640.62</b>	<b>(608,650)</b>	<b>(608,650)</b>	<b>(608,650)</b>
<b>Total Expense</b>				<b>268,821.75</b>	<b>0</b>	<b>1,829,251.25</b>	<b>389,578.12</b>	<b>614,959</b>	<b>614,737</b>	<b>614,743</b>
<b>Raised by Taxation ELC OF REOPENING SCHOOLS</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>475,218.74</b>	<b>6,309</b>	<b>6,087</b>	<b>6,093</b>
26401001	444892	10170	PHEP	(251,536.89)	0	(46,075.00)	0.00	0	0	0
26401001	51093	10170	OVERTIME	11,521.64	0	12,750.00	7,963.36	0	0	0
26401001	51094	10170	TEMPORARY	2,123.04	0	2,000.00	221.63	0	0	0
26401001	54162	10170	SIGNS	0.00	0	21,327.00	0.00	0	0	0
26401001	54330	10170	MEDICAL SUPPLIES	0.00	0	6,500.00	0.00	0	0	0
26401001	54410	10170	SUPPLIES AND MAT	0.00	0	625.00	0.00	0	0	0
26401001	54510	10170	MACHINE MAINTENANCE	0.00	0	1,700.00	0.00	0	0	0
26401001	58002	10170	SOCIAL SECURITY	814.51	0	1,173.00	619.72	0	0	0
<b>Total Revenue</b>				<b>(251,536.89)</b>	<b>0</b>	<b>(46,075.00)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>14,459.19</b>	<b>0</b>	<b>46,075.00</b>	<b>8,804.71</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation COVID VACCINE RESPONSE</b>				<b>(237,077.70)</b>	<b>0</b>	<b>0.00</b>	<b>8,804.71</b>	<b>0</b>	<b>0</b>	<b>0</b>
26401001	444892	10173	PHEP	0.00	0	(397,036.00)	(131,882.60)	(268,700)	(268,700)	(268,700)
26401001	51000	10173	PERSONNEL SERVICES	0.00	0	235,000.00	116,980.61	175,000	181,125	181,125

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>4010 COUNTY HEALTH DEPT</b>										
26401001	52110	10173	FURNITURE AND FURNISHINGS	0.00	0	9,025.00	8,980.36	0	0	0
26401001	52130	10173	COMPUTER EQUIPMENT	0.00	0	6,650.00	6,469.61	1,100	1,100	1,100
26401001	52140	10173	AUDIO VISUAL EQUIPMENT	0.00	0	850.00	820.49	0	0	0
26401001	54310	10173	OFFICE SUPPLIES	0.00	0	4,175.00	2,519.49	1,000	1,000	1,000
26401001	54311	10173	PRINTING AND FORMS	0.00	0	0.00	0.00	200	200	200
26401001	54329	10173	PROMOTIONAL MATERIALS	0.00	0	0.00	0.00	1,000	1,000	1,000
26401001	54385	10173	UNIFORMS	0.00	0	0.00	0.00	200	200	200
26401001	54634	10173	TELEPHONE	0.00	0	2,270.00	580.80	1,000	1,000	1,000
26401001	54635	10173	CELLPHONES	0.00	0	300.00	126.31	0	0	0
26401001	54640	10173	EDUCATION AND TRAINING	0.00	0	500.00	383.01	2,000	2,000	2,000
26401001	54675	10173	TRAVEL	0.00	0	700.00	109.35	1,200	1,200	1,200
26401001	54782	10173	SOFTWARE ACCESSORIES	0.00	0	500.00	214.70	200	200	200
26401001	54783	10173	LICENSING SOFTWARE	0.00	0	1,800.00	900.00	1,800	1,800	1,800
26401001	58001	10173	STATE RETIREMENT	0.00	0	13,906.00	13,339.84	10,619	10,597	10,607
26401001	58002	10173	SOCIAL SECURITY	0.00	0	17,978.00	8,777.54	13,388	13,856	13,856
26401001	58003	10173	DISABILITY INSURANCE	0.00	0	0.00	0.00	299	303	302
26401001	58004	10173	WORKERS COMPENSATION	0.00	0	2,846.00	0.00	420	425	425
26401001	58006	10173	DENTAL BENEFITS	0.00	0	7,676.00	0.00	3,684	3,684	3,684
26401001	58007	10173	LIFE INSURANCE	0.00	0	0.00	0.00	1,234	1,234	1,248
26401001	58008	10173	HEALTH PLANS	0.00	0	92,860.00	16,204.24	39,903	39,903	41,388
26401001	58009	10173	VISION	0.00	0	0.00	0.00	0	321	321
26401001	58011	10173	FLEX PLAN	0.00	0	0.00	2,769.12	6,498	6,498	6,498
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>(397,036.00)</b>	<b>(131,882.60)</b>	<b>(268,700)</b>	<b>(268,700)</b>	<b>(268,700)</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>397,036.00</b>	<b>179,175.47</b>	<b>260,745</b>	<b>267,646</b>	<b>269,154</b>
<b>Raised by Taxation NYS PUBLIC HEALTH CORPS.</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>47,292.87</b>	<b>(7,955)</b>	<b>(1,054)</b>	<b>454</b>
26401001	444892	10178	PHEP	0.00	0	(5,000.00)	(5,000.00)	0	0	0
26401001	54640	10178	EDUCATION AND TRAINING	0.00	0	5,000.00	4,977.12	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>(5,000.00)</b>	<b>(5,000.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>5,000.00</b>	<b>4,977.12</b>	<b>0</b>	<b>0</b>	<b>0</b>



**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>4010 COUNTY HEALTH DEPT</b>										
			Raised by Taxation OPERATIONAL READINESS AWARD -MRC 22	0.00	0	0.00	(22.88)	0	0	0
			<b>Total Revenue HEALTH COMMUNITY HLTH ASMT FED</b>	<b>(1,008,249.05)</b>	<b>(147,040)</b>	<b>(2,700,078.59)</b>	<b>(282,632.48)</b>	<b>(1,067,581)</b>	<b>(1,067,581)</b>	<b>(1,067,581)</b>
			<b>Total Expense HEALTH COMMUNITY HLTH ASMT FED</b>	<b>821,569.92</b>	<b>150,779</b>	<b>2,704,117.59</b>	<b>798,831.91</b>	<b>1,070,012</b>	<b>1,080,941</b>	<b>1,082,748</b>
			<b>Raised by Taxation HEALTH COMMUNITY HLTH ASMT FED</b>	<b>(186,679.13)</b>	<b>3,739</b>	<b>4,039.00</b>	<b>516,199.43</b>	<b>2,431</b>	<b>13,360</b>	<b>15,167</b>
			<b>Total Revenue COUNTY HEALTH DEPT</b>	<b>(3,443,456.47)</b>	<b>(2,691,441)</b>	<b>(5,318,484.59)</b>	<b>(1,996,903.26)</b>	<b>(4,147,097)</b>	<b>(4,147,097)</b>	<b>(4,147,097)</b>
			<b>Total Expense COUNTY HEALTH DEPT</b>	<b>6,281,941.26</b>	<b>6,008,136</b>	<b>8,618,490.31</b>	<b>5,697,304.68</b>	<b>7,262,961</b>	<b>7,395,317</b>	<b>7,444,387</b>
			<b>Raised by Taxation COUNTY HEALTH DEPT</b>	<b>2,838,484.79</b>	<b>3,316,695</b>	<b>3,300,005.72</b>	<b>3,700,401.42</b>	<b>3,115,864</b>	<b>3,248,220</b>	<b>3,297,290</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>4050 WELLNESS PROGRAMS</b>										
10405000	54646	10113	CONTRACTS	2,900.00	3,500	3,500.00	3,250.00	3,500	3,500	3,500
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>2,900.00</b>	<b>3,500</b>	<b>3,500.00</b>	<b>3,250.00</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
<b>Raised by Taxation FERAL CAT PROGRAM</b>				<b>2,900.00</b>	<b>3,500</b>	<b>3,500.00</b>	<b>3,250.00</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
<b>Total Revenue WELLNESS PROGRAMS</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense WELLNESS PROGRAMS</b>				<b>2,900.00</b>	<b>3,500</b>	<b>3,500.00</b>	<b>3,250.00</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
<b>Raised by Taxation WELLNESS PROGRAMS</b>				<b>2,900.00</b>	<b>3,500</b>	<b>3,500.00</b>	<b>3,250.00</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>4059 EARLY INTERVENTION PROGRAM</b>										
10405900	416210		EI FEES FOR SERVICES	(99,336.00)	(90,000)	(90,000.00)	(66,952.80)	(90,000)	(90,000)	(90,000)
10405900	416217		EI CHARGEBACK COPIER	0.00	(200)	(200.00)	(20.25)	(200)	(200)	(200)
10405900	427011		REF PRIOR YEARS EXPENDITURES	63,312.07	0	0.00	0.00	0	0	0
10405900	43089H		REF PRIOR YRS EXP STATE	0.00	0	0.00	(42,681.00)	0	0	0
10405900	434491		ST AID EARLY INTERV ED TRAN	(343,616.31)	(474,173)	(474,173.00)	(281,860.10)	(515,000)	(515,000)	(515,000)
10405900	434492		ST AID EI ADMIN	(36,903.00)	(100,000)	(100,000.00)	(37,054.00)	(85,000)	(85,000)	(85,000)
10405900	444011		FEDERAL AID	(46,811.00)	(59,563)	(59,563.00)	(27,081.00)	(59,563)	(59,563)	(59,563)
10405900	444511		EARLY INTERV MEDICAID 0 TO 2	(30,160.00)	(25,000)	(25,000.00)	(28,288.00)	(25,000)	(25,000)	(25,000)
10405900	444512		EARLY INTERV LEIA	(76,356.00)	(100,000)	(100,000.00)	(35,262.00)	(85,000)	(85,000)	(85,000)
10405900	51000		PERSONNEL SERVICES	517,043.67	539,381	509,317.00	439,041.92	486,790	503,827	503,827
10405900	51093		OVERTIME	2,567.62	6,500	6,500.00	5,025.09	6,500	6,500	6,500
10405900	52110		FURNITURE AND FURNISHINGS	170.81	0	0.00	0.00	0	0	0
10405900	52130		COMPUTER EQUIPMENT	3,609.06	0	0.00	0.00	2,450	2,450	2,450
10405900	52140		AUDIO VISUAL EQUIPMENT	0.00	0	31.00	0.00	0	0	0
10405900	54210		VEHICLE LEASING/RENTAL	3,704.68	3,700	4,300.00	4,300.00	3,800	3,800	3,800
10405900	54310		OFFICE SUPPLIES	1,158.59	1,200	1,200.00	1,193.75	1,200	1,200	1,200
10405900	54311		PRINTING AND FORMS	100.00	0	155.00	152.00	100	100	100
10405900	54414		CARE AT PRIVATE INSTITUTION	45,645.85	90,000	90,000.00	154,023.03	125,000	125,000	125,000
10405900	54417		EVALUATIONS	77,346.67	70,000	70,000.00	65,819.95	115,000	115,000	115,000
10405900	54441		ITINERANT SERVICES	720,418.51	725,000	725,000.00	555,613.33	725,000	725,000	725,000
10405900	54483		ASSISTIVE TECH	15,460.87	20,000	15,000.00	11,172.34	17,000	17,000	17,000
10405900	54540		RADIO COMMUNICATIONS	1,518.00	1,700	1,700.00	1,518.00	1,700	1,700	1,700
10405900	54560		EQUIP RENTAL LEASE	1,050.76	1,200	1,200.00	942.87	1,200	1,200	1,200
10405900	54634		TELEPHONE	1,077.53	1,100	1,100.00	948.28	1,200	1,200	1,200
10405900	54640		EDUCATION AND TRAINING	0.00	400	400.00	0.00	200	200	200
10405900	54670		TRAVEL NON EMPLOYEES	1,854.72	4,000	9,000.00	7,603.12	12,000	12,000	12,000
10405900	54675		TRAVEL	59.92	600	445.00	0.00	300	300	300
10405900	54678		LEASED TRANSPORTATION	40,691.31	135,000	135,000.00	98,860.94	130,000	130,000	130,000

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>4059 EARLY INTERVENTION PROGRAM</b>										
10405900	54782		SOFTWARE ACCESSORIES	226.90	200	169.00	68.61	100	100	100
10405900	54783		LICENSING SOFTWARE	850.00	1,100	30,996.00	25,850.00	1,100	1,100	1,100
10405900	54989		MISCELLANEOUS	0.00	100	100.00	0.00	0	0	0
10405900	55314		CHRGBK POSTAGE	1,146.66	2,000	2,000.00	1,523.92	1,600	1,600	1,600
10405900	55371		CHRGBK GASOLINE	3,185.56	14,400	14,400.00	6,491.93	14,000	12,600	12,600
10405900	55675		CHRGBK TRAVEL	0.00	500	500.00	0.00	0	0	0
10405900	55870		CHRGBK AUTO ALL CTY VEHICLE	200.00	200	200.00	0.00	200	200	200
10405900	58001		STATE RETIREMENT	96,675.73	80,233	80,233.00	76,966.42	74,478	75,341	75,233
10405900	58002		SOCIAL SECURITY	37,953.81	41,760	38,265.00	32,501.68	37,737	39,040	39,040
10405900	58004		WORKERS COMPENSATION	9,432.58	7,230	7,230.00	0.00	6,186	6,204	6,207
10405900	58006		DENTAL BENEFITS	11,612.59	13,435	13,435.00	0.00	11,965	11,965	11,965
10405900	58008		HEALTH PLANS	124,490.95	168,891	161,492.00	105,505.48	104,104	104,104	107,852
10405900	58009		VISION	1,579.77	1,692	1,692.00	0.00	1,450	1,450	1,450
<b>Total Revenue</b>				<b>(569,870.24)</b>	<b>(848,936)</b>	<b>(848,936.00)</b>	<b>(519,199.15)</b>	<b>(859,763)</b>	<b>(859,763)</b>	<b>(859,763)</b>
<b>Total Expense</b>				<b>1,720,833.12</b>	<b>1,931,522</b>	<b>1,921,060.00</b>	<b>1,595,122.66</b>	<b>1,882,360</b>	<b>1,900,181</b>	<b>1,903,824</b>
<b>Raised by Taxation</b>				<b>1,150,962.88</b>	<b>1,082,586</b>	<b>1,072,124.00</b>	<b>1,075,923.51</b>	<b>1,022,597</b>	<b>1,040,418</b>	<b>1,044,061</b>
<b>Total Revenue EARLY INTERVENTION PROGRAM</b>				<b>(569,870.24)</b>	<b>(848,936)</b>	<b>(848,936.00)</b>	<b>(519,199.15)</b>	<b>(859,763)</b>	<b>(859,763)</b>	<b>(859,763)</b>
<b>Total Expense EARLY INTERVENTION PROGRAM</b>				<b>1,720,833.12</b>	<b>1,931,522</b>	<b>1,921,060.00</b>	<b>1,595,122.66</b>	<b>1,882,360</b>	<b>1,900,181</b>	<b>1,903,824</b>
<b>Raised by Taxation EARLY INTERVENTION PROGRAM</b>				<b>1,150,962.88</b>	<b>1,082,586</b>	<b>1,072,124.00</b>	<b>1,075,923.51</b>	<b>1,022,597</b>	<b>1,040,418</b>	<b>1,044,061</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>4065 COMMUNICABLE DISEASE TREATMENT</b>										
10406500	416024		CHILD ADULT-IMMUNIZATION	(2,059.00)	(10,000)	(10,000.00)	(2,125.00)	(4,000)	(4,000)	(4,000)
10406500	416025		IMMUNIZATION TRAVEL CLINIC FEE	(1,740.00)	(8,000)	(8,000.00)	(11,212.00)	(8,000)	(8,000)	(8,000)
10406500	416026		VACCINES FOR CHILDREN PROG	(204.00)	(400)	(400.00)	(102.00)	(400)	(400)	(400)
10406500	434501		ST AID COMMUN DISEASE TREAT	0.00	0	0.00	(1,649.00)	0	0	0
10406500	54484		COMM IDS TRMT	3,846.75	17,500	14,076.00	12,466.53	14,000	14,000	14,000
<b>Total Revenue</b>				<b>(4,003.00)</b>	<b>(18,400)</b>	<b>(18,400.00)</b>	<b>(15,088.00)</b>	<b>(12,400)</b>	<b>(12,400)</b>	<b>(12,400)</b>
<b>Total Expense</b>				<b>3,846.75</b>	<b>17,500</b>	<b>14,076.00</b>	<b>12,466.53</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>
<b>Raised by Taxation</b>				<b>(156.25)</b>	<b>(900)</b>	<b>(4,324.00)</b>	<b>(2,621.47)</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>
<b>Total Revenue COMMUNICABLE DISEASE TREATMENT</b>				<b>(4,003.00)</b>	<b>(18,400)</b>	<b>(18,400.00)</b>	<b>(15,088.00)</b>	<b>(12,400)</b>	<b>(12,400)</b>	<b>(12,400)</b>
<b>Total Expense COMMUNICABLE DISEASE TREATMENT</b>				<b>3,846.75</b>	<b>17,500</b>	<b>14,076.00</b>	<b>12,466.53</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>
<b>Raised by Taxation COMMUNICABLE DISEASE TREATMENT</b>				<b>(156.25)</b>	<b>(900)</b>	<b>(4,324.00)</b>	<b>(2,621.47)</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>

**Putnam County, NY  
Budget Report**

Projection Year: 2023



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>4230 SUBSTANCE ABUSE COMMON SENSE</b>										
10423000	434865		PRIVATE OASAS ST AID PREV	(273,677.00)	(273,677)	(273,677.00)	0.00	(273,677)	(273,677)	(273,677)
10423000	54647		SUB CONTRACTORS	339,482.00	339,482	339,482.00	339,482.00	339,482	339,482	339,482
<b>Total Revenue</b>				<b>(273,677.00)</b>	<b>(273,677)</b>	<b>(273,677.00)</b>	<b>0.00</b>	<b>(273,677)</b>	<b>(273,677)</b>	<b>(273,677)</b>
<b>Total Expense</b>				<b>339,482.00</b>	<b>339,482</b>	<b>339,482.00</b>	<b>339,482.00</b>	<b>339,482</b>	<b>339,482</b>	<b>339,482</b>
<b>Raised by Taxation</b>				<b>65,805.00</b>	<b>65,805</b>	<b>65,805.00</b>	<b>339,482.00</b>	<b>65,805</b>	<b>65,805</b>	<b>65,805</b>
<b>Total Revenue SUBSTANCE ABUSE COMMON SENSE</b>				<b>(273,677.00)</b>	<b>(273,677)</b>	<b>(273,677.00)</b>	<b>0.00</b>	<b>(273,677)</b>	<b>(273,677)</b>	<b>(273,677)</b>
<b>Total Expense SUBSTANCE ABUSE COMMON SENSE</b>				<b>339,482.00</b>	<b>339,482</b>	<b>339,482.00</b>	<b>339,482.00</b>	<b>339,482</b>	<b>339,482</b>	<b>339,482</b>
<b>Raised by Taxation SUBSTANCE ABUSE COMMON SENSE</b>				<b>65,805.00</b>	<b>65,805</b>	<b>65,805.00</b>	<b>339,482.00</b>	<b>65,805</b>	<b>65,805</b>	<b>65,805</b>

# Putnam County, NY Budget Report

Projection Year: 2023



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>4250 ALCOHOL and SUBSTANCE ABUSE</b>										
10028000	434887		COUNCIL STATE AID COLA	(137,662.00)	(138,004)	(143,594.00)	0.00	(145,457)	(145,457)	(145,457)
10028000	54647		SUB CONTRACTORS	144,662.00	145,004	150,594.00	108,411.00	152,457	152,457	152,457
<b>Total Revenue</b>				<b>(137,662.00)</b>	<b>(138,004)</b>	<b>(143,594.00)</b>	<b>0.00</b>	<b>(145,457)</b>	<b>(145,457)</b>	<b>(145,457)</b>
<b>Total Expense</b>				<b>144,662.00</b>	<b>145,004</b>	<b>150,594.00</b>	<b>108,411.00</b>	<b>152,457</b>	<b>152,457</b>	<b>152,457</b>
<b>Raised by Taxation</b>				<b>7,000.00</b>	<b>7,000</b>	<b>7,000.00</b>	<b>108,411.00</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>
<b>Total Revenue MH ALCOHOLISM SVCS CNCL</b>				<b>(137,662.00)</b>	<b>(138,004)</b>	<b>(143,594.00)</b>	<b>0.00</b>	<b>(145,457)</b>	<b>(145,457)</b>	<b>(145,457)</b>
<b>Total Expense MH ALCOHOLISM SVCS CNCL</b>				<b>144,662.00</b>	<b>145,004</b>	<b>150,594.00</b>	<b>108,411.00</b>	<b>152,457</b>	<b>152,457</b>	<b>152,457</b>
<b>Raised by Taxation MH ALCOHOLISM SVCS CNCL</b>				<b>7,000.00</b>	<b>7,000</b>	<b>7,000.00</b>	<b>108,411.00</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>
10029000	54647		SUB CONTRACTORS	0.00	36,000	36,000.00	36,000.00	36,000	36,000	36,000
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>36,000</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>36,000</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>
<b>Total Revenue MH ALCOHOLISM SVCS OTHER</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense MH ALCOHOLISM SVCS OTHER</b>				<b>0.00</b>	<b>36,000</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>
<b>Raised by Taxation MH ALCOHOLISM SVCS OTHER</b>				<b>0.00</b>	<b>36,000</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>
10030000	412941		CTRL SERV INTERNAL CHGBKS	(25,000.00)	(9,500)	(9,500.00)	0.00	(9,500)	(9,500)	(9,500)
10030000	434884		PRIVATEOASAS ST LOCAL ASST	(255,272.00)	(256,584)	(278,062.00)	0.00	(285,219)	(285,219)	(285,219)
10030000	54647		SUB CONTRACTORS	400,731.00	402,043	423,521.00	423,521.00	430,678	430,678	430,678
<b>Total Revenue</b>				<b>(280,272.00)</b>	<b>(266,084)</b>	<b>(287,562.00)</b>	<b>0.00</b>	<b>(294,719)</b>	<b>(294,719)</b>	<b>(294,719)</b>
<b>Total Expense</b>				<b>400,731.00</b>	<b>402,043</b>	<b>423,521.00</b>	<b>423,521.00</b>	<b>430,678</b>	<b>430,678</b>	<b>430,678</b>
<b>Raised by Taxation</b>				<b>120,459.00</b>	<b>135,959</b>	<b>135,959.00</b>	<b>423,521.00</b>	<b>135,959</b>	<b>135,959</b>	<b>135,959</b>
<b>Total Revenue OASAS CONTRACTED SVCS</b>				<b>(280,272.00)</b>	<b>(266,084)</b>	<b>(287,562.00)</b>	<b>0.00</b>	<b>(294,719)</b>	<b>(294,719)</b>	<b>(294,719)</b>
<b>Total Expense OASAS CONTRACTED SVCS</b>				<b>400,731.00</b>	<b>402,043</b>	<b>423,521.00</b>	<b>423,521.00</b>	<b>430,678</b>	<b>430,678</b>	<b>430,678</b>
<b>Raised by Taxation OASAS CONTRACTED SVCS</b>				<b>120,459.00</b>	<b>135,959</b>	<b>135,959.00</b>	<b>423,521.00</b>	<b>135,959</b>	<b>135,959</b>	<b>135,959</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
Total Revenue ALCOHOL and SUBSTANCE ABUSE				(417,934.00)	(404,088)	(431,156.00)	0.00	(440,176)	(440,176)	(440,176)
Total Expense ALCOHOL and SUBSTANCE ABUSE				545,393.00	583,047	610,115.00	567,932.00	619,135	619,135	619,135
Raised by Taxation ALCOHOL and SUBSTANCE ABUSE				127,459.00	178,959	178,959.00	567,932.00	178,959	178,959	178,959



**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>4310 MENTAL HEALTH ADMIN</b>										
10033000	434878		MH CLINICAL INFRASTR CANDY	(127,835.00)	(128,152)	(128,152.00)	0.00	(135,072)	(135,072)	(135,072)
10033000	444902		93.778 MA SAL SH	(31,755.00)	0	0.00	(10,069.00)	0	0	0
10033000	51000		PERSONNEL SERVICES	173,922.03	178,052	178,052.00	157,507.80	181,836	181,836	184,284
10033000	52110		FURNITURE AND FURNISHINGS	157.46	0	0.00	0.00	0	0	0
10033000	54310		OFFICE SUPPLIES	44.13	100	100.00	47.64	100	100	100
10033000	54311		PRINTING AND FORMS	0.00	100	100.00	0.00	100	100	100
10033000	54635		CELLPHONES	747.40	792	792.00	607.77	795	795	795
10033000	54640		EDUCATION AND TRAINING	45.00	300	295.00	145.00	300	300	300
10033000	54646		CONTRACTS	0.00	0	0.00	0.00	4,900	4,900	4,900
10033000	54675		TRAVEL	0.00	100	100.00	0.00	100	100	100
10033000	54989		MISCELLANEOUS	0.00	0	155.00	150.00	0	0	0
10033000	58001		STATE RETIREMENT	22,781.86	19,025	19,025.00	18,250.42	19,442	18,939	19,178
10033000	58002		SOCIAL SECURITY	13,210.66	13,621	13,621.00	11,971.19	13,910	13,910	14,098
10033000	58003		DISABILITY INSURANCE	271.94	326	326.00	200.13	311	304	307
10033000	58004		WORKERS COMPENSATION	597.99	446	446.00	0.00	436	427	432
10033000	58006		DENTAL BENEFITS	2,363.40	2,532	2,532.00	0.00	2,456	2,456	2,456
10033000	58007		LIFE INSURANCE	1,249.07	1,311	1,311.00	0.00	1,283	1,283	1,270
10033000	58008		HEALTH PLANS	36,158.16	40,613	40,613.00	37,229.06	44,675	44,675	46,405
10033000	58009		VISION	0.00	0	0.00	0.00	0	214	214
10033000	58011		FLEX PLAN	4,436.98	4,342	4,342.00	3,623.78	4,332	4,332	4,332
<b>Total Revenue</b>				<b>(159,590.00)</b>	<b>(128,152)</b>	<b>(128,152.00)</b>	<b>(10,069.00)</b>	<b>(135,072)</b>	<b>(135,072)</b>	<b>(135,072)</b>
<b>Total Expense</b>				<b>255,986.08</b>	<b>261,660</b>	<b>261,810.00</b>	<b>229,732.79</b>	<b>274,976</b>	<b>274,671</b>	<b>279,271</b>
<b>Raised by Taxation</b>				<b>96,396.08</b>	<b>133,508</b>	<b>133,658.00</b>	<b>219,663.79</b>	<b>139,904</b>	<b>139,599</b>	<b>144,199</b>
10033000	444907	10180	MENTAL HEALTH - OTHER	0.00	0	(25,000.00)	0.00	0	0	0
10033000	54646	10180	CONTRACTS	0.00	0	25,000.00	23,710.00	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>(25,000.00)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>25,000.00</b>	<b>23,710.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation SYSTEM OF CARE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>23,710.00</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>4310 MENTAL HEALTH ADMIN</b>										
<b>Total Revenue MH LGU SPOA</b>				<b>(159,590.00)</b>	<b>(128,152)</b>	<b>(153,152.00)</b>	<b>(10,069.00)</b>	<b>(135,072)</b>	<b>(135,072)</b>	<b>(135,072)</b>
<b>Total Expense MH LGU SPOA</b>				<b>255,986.08</b>	<b>261,660</b>	<b>286,810.00</b>	<b>253,442.79</b>	<b>274,976</b>	<b>274,671</b>	<b>279,271</b>
<b>Raised by Taxation MH LGU SPOA</b>				<b>96,396.08</b>	<b>133,508</b>	<b>133,658.00</b>	<b>243,373.79</b>	<b>139,904</b>	<b>139,599</b>	<b>144,199</b>
10431000	434873		MH ST AID LOCAL ASSISTANCE	(108,578.00)	(109,050)	(109,050.00)	0.00	(119,359)	(119,359)	(119,359)
10431000	434874		MH ST AID CSS CORE	(3,219.00)	(3,227)	(3,227.00)	0.00	(3,401)	(3,401)	(3,401)
10431000	434876		MH ST AID REINVESTMENT LGU	(1,818.00)	(1,823)	(1,823.00)	0.00	(1,918)	(1,918)	(1,918)
10431000	51000		PERSONNEL SERVICES	171,084.35	204,907	204,907.00	164,647.86	208,091	213,706	214,400
10431000	51094		TEMPORARY	10,091.24	30,332	30,332.00	8,297.30	31,781	31,781	31,781
10431000	54310		OFFICE SUPPLIES	41.01	200	200.00	191.86	200	200	200
10431000	54311		PRINTING AND FORMS	471.99	50	30.00	0.00	500	500	500
10431000	54313		BOOKS AND SUPPLEMENTS	5,286.00	5,444	5,444.00	5,444.00	5,608	5,608	5,608
10431000	54314		POSTAGE	0.00	30	30.00	0.00	30	30	30
10431000	54560		EQUIP RENTAL LEASE	298.78	300	320.00	122.80	300	300	300
10431000	54634		TELEPHONE	811.60	850	850.00	837.05	880	880	880
10431000	54640		EDUCATION AND TRAINING	116.00	2,500	2,500.00	942.00	2,500	2,500	2,500
10431000	54675		TRAVEL	1.75	300	300.00	0.00	300	300	300
10431000	54950		COUNTY CONTRIBUTION	50,304.78	275,000	275,000.00	43,175.37	275,000	275,000	275,000
10431000	54989		MISCELLANEOUS	0.00	200	200.00	0.00	200	200	200
10431000	55314		CHRGBK POSTAGE	150.52	300	300.00	118.05	300	300	300
10431000	58001		STATE RETIREMENT	26,207.96	20,516	20,516.00	19,680.72	20,973	21,079	21,060
10431000	58002		SOCIAL SECURITY	13,500.29	17,996	17,996.00	12,866.80	18,350	18,780	18,833
10431000	58003		DISABILITY INSURANCE	205.24	235	235.00	144.26	225	225	226
10431000	58004		WORKERS COMPENSATION	1,760.84	1,333	1,333.00	0.00	1,274	1,277	1,279
10431000	58006		DENTAL BENEFITS	2,899.23	3,248	3,248.00	0.00	3,283	3,283	3,283
10431000	58007		LIFE INSURANCE	940.80	946	946.00	0.00	929	929	932
10431000	58008		HEALTH PLANS	36,991.84	47,796	47,796.00	39,404.07	50,830	50,830	52,972
10431000	58009		VISION	225.95	242	242.00	0.00	242	354	354
10431000	58011		FLEX PLAN	1,809.95	2,280	2,280.00	1,798.50	2,274	2,274	2,274
<b>Total Revenue</b>				<b>(113,615.00)</b>	<b>(114,100)</b>	<b>(114,100.00)</b>	<b>0.00</b>	<b>(124,678)</b>	<b>(124,678)</b>	<b>(124,678)</b>

**Putnam County, NY  
Budget Report**

Projection Year: 2023



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>4310 MENTAL HEALTH ADMIN</b>										
<b>Total Expense</b>				<b>323,200.12</b>	<b>615,005</b>	<b>615,005.00</b>	<b>297,670.64</b>	<b>624,070</b>	<b>630,336</b>	<b>633,212</b>
<b>Raised by Taxation</b>				<b>209,585.12</b>	<b>500,905</b>	<b>500,905.00</b>	<b>297,670.64</b>	<b>499,392</b>	<b>505,658</b>	<b>508,534</b>
10431000	434981	10115	MH ST AID	(215.00)	(23,277)	(24,220.00)	0.00	(24,534)	(24,534)	(24,534)
10431000	54646	10115	CONTRACTS	0.00	23,277	24,220.00	0.00	24,534	24,534	24,534
<b>Total Revenue</b>				<b>(215.00)</b>	<b>(23,277)</b>	<b>(24,220.00)</b>	<b>0.00</b>	<b>(24,534)</b>	<b>(24,534)</b>	<b>(24,534)</b>
<b>Total Expense</b>				<b>0.00</b>	<b>23,277</b>	<b>24,220.00</b>	<b>0.00</b>	<b>24,534</b>	<b>24,534</b>	<b>24,534</b>
<b>Raised by Taxation CIT TRAINING</b>				<b>(215.00)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
10431000	434981	10120	MH ST AID	(1,709.00)	(25,304)	(26,330.00)	(105.00)	(26,672)	(26,672)	(26,672)
10431000	54646	10120	CONTRACTS	1,610.00	25,304	26,330.00	6,900.00	26,672	26,672	26,672
<b>Total Revenue</b>				<b>(1,709.00)</b>	<b>(25,304)</b>	<b>(26,330.00)</b>	<b>(105.00)</b>	<b>(26,672)</b>	<b>(26,672)</b>	<b>(26,672)</b>
<b>Total Expense</b>				<b>1,610.00</b>	<b>25,304</b>	<b>26,330.00</b>	<b>6,900.00</b>	<b>26,672</b>	<b>26,672</b>	<b>26,672</b>
<b>Raised by Taxation RESPITE SERVICES</b>				<b>(99.00)</b>	<b>0</b>	<b>0.00</b>	<b>6,795.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
10431000	434981	10151	MH ST AID	(18,745.00)	(115,000)	(115,000.00)	0.00	(115,000)	(115,000)	(115,000)
10431000	54646	10151	CONTRACTS	17,661.68	115,000	115,000.00	0.00	115,000	115,000	115,000
<b>Total Revenue</b>				<b>(18,745.00)</b>	<b>(115,000)</b>	<b>(115,000.00)</b>	<b>0.00</b>	<b>(115,000)</b>	<b>(115,000)</b>	<b>(115,000)</b>
<b>Total Expense</b>				<b>17,661.68</b>	<b>115,000</b>	<b>115,000.00</b>	<b>0.00</b>	<b>115,000</b>	<b>115,000</b>	<b>115,000</b>
<b>Raised by Taxation MH OASAS JAIL BASED SERVICES</b>				<b>(1,083.32)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
10431000	416892	10156	OTHER HEALTH DEPT INCOME	(495,629.10)	0	(364,831.96)	(307,216.51)	0	0	0
10431000	54646	10156	CONTRACTS	495,629.79	0	364,831.96	307,181.23	0	0	0
<b>Total Revenue</b>				<b>(495,629.10)</b>	<b>0</b>	<b>(364,831.96)</b>	<b>(307,216.51)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>495,629.79</b>	<b>0</b>	<b>364,831.96</b>	<b>307,181.23</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation HEAL STUDY</b>				<b>0.69</b>	<b>0</b>	<b>0.00</b>	<b>(35.28)</b>	<b>0</b>	<b>0</b>	<b>0</b>
10431000	444892	10167	PHEP	0.00	0	(47,710.00)	0.00	(142,577)	(142,577)	(142,577)
10431000	51000	10167	PERSONNEL SERVICES	0.00	0	30,085.00	12,089.35	89,807	92,950	92,950
10431000	58001	10167	STATE RETIREMENT	0.00	0	4,257.00	4,083.68	12,187	12,187	12,187

**Putnam County, NY  
Budget Report**

Projection Year: 2023



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>4310 MENTAL HEALTH ADMIN</b>										
10431000	58002	10167	SOCIAL SECURITY	0.00	0	2,302.00	887.85	6,870	7,111	7,111
10431000	58004	10167	WORKERS COMPENSATION	0.00	0	396.00	0.00	1,126	1,130	1,130
10431000	58006	10167	DENTAL BENEFITS	0.00	0	640.00	0.00	1,994	1,994	1,994
10431000	58008	10167	HEALTH PLANS	0.00	0	9,949.00	4,352.88	32,833	32,833	34,299
10431000	58009	10167	VISION	0.00	0	81.00	0.00	242	242	242
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>(47,710.00)</b>	<b>0.00</b>	<b>(142,577)</b>	<b>(142,577)</b>	<b>(142,577)</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>47,710.00</b>	<b>21,413.76</b>	<b>145,059</b>	<b>148,447</b>	<b>149,913</b>
<b>Raised by Taxation ELC OF REOPENING SCHOOLS</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>21,413.76</b>	<b>2,482</b>	<b>5,870</b>	<b>7,336</b>
<b>Total Revenue MH LGU</b>				<b>(629,913.10)</b>	<b>(277,681)</b>	<b>(692,191.96)</b>	<b>(307,321.51)</b>	<b>(433,461)</b>	<b>(433,461)</b>	<b>(433,461)</b>
<b>Total Expense MH LGU</b>				<b>838,101.59</b>	<b>778,586</b>	<b>1,193,096.96</b>	<b>633,165.63</b>	<b>935,335</b>	<b>944,989</b>	<b>949,331</b>
<b>Raised by Taxation MH LGU</b>				<b>208,188.49</b>	<b>500,905</b>	<b>500,905.00</b>	<b>325,844.12</b>	<b>501,874</b>	<b>511,528</b>	<b>515,870</b>
<b>Total Revenue MENTAL HEALTH ADMIN</b>				<b>(789,503.10)</b>	<b>(405,833)</b>	<b>(845,343.96)</b>	<b>(317,390.51)</b>	<b>(568,533)</b>	<b>(568,533)</b>	<b>(568,533)</b>
<b>Total Expense MENTAL HEALTH ADMIN</b>				<b>1,094,087.67</b>	<b>1,040,246</b>	<b>1,479,906.96</b>	<b>886,608.42</b>	<b>1,210,311</b>	<b>1,219,660</b>	<b>1,228,602</b>
<b>Raised by Taxation MENTAL HEALTH ADMIN</b>				<b>304,584.57</b>	<b>634,413</b>	<b>634,563.00</b>	<b>569,217.91</b>	<b>641,778</b>	<b>651,127</b>	<b>660,069</b>

**Putnam County, NY  
Budget Report**

Projection Year: 2023



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>4322 CONTRACTED MH SERVICES</b>										
10034000	434903		MH ST AID SUPPORTED HOUSING	(907,621.00)	(1,292,076)	(1,458,934.00)	403,582.00	(1,514,376)	(1,514,376)	(1,514,376)
10034000	54647		SUB CONTRACTORS	907,621.00	1,292,076	1,458,934.00	591,258.00	1,514,376	1,514,376	1,514,376
<b>Total Revenue</b>				<b>(907,621.00)</b>	<b>(1,292,076)</b>	<b>(1,458,934.00)</b>	<b>403,582.00</b>	<b>(1,514,376)</b>	<b>(1,514,376)</b>	<b>(1,514,376)</b>
<b>Total Expense</b>				<b>907,621.00</b>	<b>1,292,076</b>	<b>1,458,934.00</b>	<b>591,258.00</b>	<b>1,514,376</b>	<b>1,514,376</b>	<b>1,514,376</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>994,840.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue MH SUPPORTED HOUSING</b>				<b>(907,621.00)</b>	<b>(1,292,076)</b>	<b>(1,458,934.00)</b>	<b>403,582.00</b>	<b>(1,514,376)</b>	<b>(1,514,376)</b>	<b>(1,514,376)</b>
<b>Total Expense MH SUPPORTED HOUSING</b>				<b>907,621.00</b>	<b>1,292,076</b>	<b>1,458,934.00</b>	<b>591,258.00</b>	<b>1,514,376</b>	<b>1,514,376</b>	<b>1,514,376</b>
<b>Raised by Taxation MH SUPPORTED HOUSING</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>994,840.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
10036000	434951		CSS SUB CONTRACT	(70,025.00)	(98,121)	(102,544.00)	23,187.00	(103,875)	(103,875)	(103,875)
10036000	54647		SUB CONTRACTORS	59,271.00	98,121	102,544.00	66,428.25	103,875	103,875	103,875
<b>Total Revenue</b>				<b>(70,025.00)</b>	<b>(98,121)</b>	<b>(102,544.00)</b>	<b>23,187.00</b>	<b>(103,875)</b>	<b>(103,875)</b>	<b>(103,875)</b>
<b>Total Expense</b>				<b>59,271.00</b>	<b>98,121</b>	<b>102,544.00</b>	<b>66,428.25</b>	<b>103,875</b>	<b>103,875</b>	<b>103,875</b>
<b>Raised by Taxation</b>				<b>(10,754.00)</b>	<b>0</b>	<b>0.00</b>	<b>89,615.25</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue MH CSS SUB-CONTRACT</b>				<b>(70,025.00)</b>	<b>(98,121)</b>	<b>(102,544.00)</b>	<b>23,187.00</b>	<b>(103,875)</b>	<b>(103,875)</b>	<b>(103,875)</b>
<b>Total Expense MH CSS SUB-CONTRACT</b>				<b>59,271.00</b>	<b>98,121</b>	<b>102,544.00</b>	<b>66,428.25</b>	<b>103,875</b>	<b>103,875</b>	<b>103,875</b>
<b>Raised by Taxation MH CSS SUB-CONTRACT</b>				<b>(10,754.00)</b>	<b>0</b>	<b>0.00</b>	<b>89,615.25</b>	<b>0</b>	<b>0</b>	<b>0</b>
10037000	434946		MH ST AID ADULT CASE MG	(448,885.00)	(509,936)	(365,879.00)	40,866.00	(370,627)	(370,627)	(370,627)
10037000	54647		SUB CONTRACTORS	448,885.00	509,936	365,879.00	306,517.75	370,627	370,627	370,627
<b>Total Revenue</b>				<b>(448,885.00)</b>	<b>(509,936)</b>	<b>(365,879.00)</b>	<b>40,866.00</b>	<b>(370,627)</b>	<b>(370,627)</b>	<b>(370,627)</b>
<b>Total Expense</b>				<b>448,885.00</b>	<b>509,936</b>	<b>365,879.00</b>	<b>306,517.75</b>	<b>370,627</b>	<b>370,627</b>	<b>370,627</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>347,383.75</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue MH INTV CASE MGMT</b>				<b>(448,885.00)</b>	<b>(509,936)</b>	<b>(365,879.00)</b>	<b>40,866.00</b>	<b>(370,627)</b>	<b>(370,627)</b>	<b>(370,627)</b>
<b>Total Expense MH INTV CASE MGMT</b>				<b>448,885.00</b>	<b>509,936</b>	<b>365,879.00</b>	<b>306,517.75</b>	<b>370,627</b>	<b>370,627</b>	<b>370,627</b>
<b>Raised by Taxation MH INTV CASE MGMT</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>347,383.75</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Putnam County, NY  
Budget Report**

Projection Year: 2023



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>4322 CONTRACTED MH SERVICES</b>										
10038000	434944		MH STATE AID ENHANCEMENTS/COLA	(47,974.00)	(48,116)	(30,095.00)	0.00	(24,148)	(24,148)	(24,148)
10038000	54647		SUB CONTRACTORS	47,974.00	48,116	30,095.00	10,320.00	24,148	24,148	24,148
<b>Total Revenue</b>				<b>(47,974.00)</b>	<b>(48,116)</b>	<b>(30,095.00)</b>	<b>0.00</b>	<b>(24,148)</b>	<b>(24,148)</b>	<b>(24,148)</b>
<b>Total Expense</b>				<b>47,974.00</b>	<b>48,116</b>	<b>30,095.00</b>	<b>10,320.00</b>	<b>24,148</b>	<b>24,148</b>	<b>24,148</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>10,320.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue MH STATE AID ENHANCEMENTS/COLA</b>				<b>(47,974.00)</b>	<b>(48,116)</b>	<b>(30,095.00)</b>	<b>0.00</b>	<b>(24,148)</b>	<b>(24,148)</b>	<b>(24,148)</b>
<b>Total Expense MH STATE AID ENHANCEMENTS/COLA</b>				<b>47,974.00</b>	<b>48,116</b>	<b>30,095.00</b>	<b>10,320.00</b>	<b>24,148</b>	<b>24,148</b>	<b>24,148</b>
<b>Raised by Taxation MH STATE AID ENHANCEMENTS/COLA</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>10,320.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
10039000	434947		MH ST AID CF CASE MG	(45,667.00)	(49,896)	(51,918.00)	5,192.00	(52,592)	(52,592)	(52,592)
10039000	54647		SUB CONTRACTORS	45,667.00	49,896	51,918.00	46,726.00	52,592	52,592	52,592
<b>Total Revenue</b>				<b>(45,667.00)</b>	<b>(49,896)</b>	<b>(51,918.00)</b>	<b>5,192.00</b>	<b>(52,592)</b>	<b>(52,592)</b>	<b>(52,592)</b>
<b>Total Expense</b>				<b>45,667.00</b>	<b>49,896</b>	<b>51,918.00</b>	<b>46,726.00</b>	<b>52,592</b>	<b>52,592</b>	<b>52,592</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>51,918.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue MH CHILDRENS CASE MGMT</b>				<b>(45,667.00)</b>	<b>(49,896)</b>	<b>(51,918.00)</b>	<b>5,192.00</b>	<b>(52,592)</b>	<b>(52,592)</b>	<b>(52,592)</b>
<b>Total Expense MH CHILDRENS CASE MGMT</b>				<b>45,667.00</b>	<b>49,896</b>	<b>51,918.00</b>	<b>46,726.00</b>	<b>52,592</b>	<b>52,592</b>	<b>52,592</b>
<b>Raised by Taxation MH CHILDRENS CASE MGMT</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>51,918.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
10040000	434981		MH ST AID	(702,611.00)	(728,319)	(790,580.00)	56,040.00	(801,799)	(801,799)	(801,799)
10040000	54647		SUB CONTRACTORS	702,611.00	728,319	790,580.00	652,574.50	801,799	801,799	801,799
<b>Total Revenue</b>				<b>(702,611.00)</b>	<b>(728,319)</b>	<b>(790,580.00)</b>	<b>56,040.00</b>	<b>(801,799)</b>	<b>(801,799)</b>	<b>(801,799)</b>
<b>Total Expense</b>				<b>702,611.00</b>	<b>728,319</b>	<b>790,580.00</b>	<b>652,574.50</b>	<b>801,799</b>	<b>801,799</b>	<b>801,799</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>708,614.50</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue MH REINVESTMENT</b>				<b>(702,611.00)</b>	<b>(728,319)</b>	<b>(790,580.00)</b>	<b>56,040.00</b>	<b>(801,799)</b>	<b>(801,799)</b>	<b>(801,799)</b>
<b>Total Expense MH REINVESTMENT</b>				<b>702,611.00</b>	<b>728,319</b>	<b>790,580.00</b>	<b>652,574.50</b>	<b>801,799</b>	<b>801,799</b>	<b>801,799</b>
<b>Raised by Taxation MH REINVESTMENT</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>708,614.50</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Putnam County, NY Budget Report

Projection Year: 2023



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>4322 CONTRACTED MH SERVICES</b>										
10041000	434981		MH ST AID	566.00	(25,172)	(26,192.00)	0.00	(26,532)	(26,532)	(26,532)
10041000	54647		SUB CONTRACTORS	10,188.00	25,172	26,192.00	10,627.00	26,352	26,352	26,352
<b>Total Revenue</b>				<b>566.00</b>	<b>(25,172)</b>	<b>(26,192.00)</b>	<b>0.00</b>	<b>(26,532)</b>	<b>(26,532)</b>	<b>(26,532)</b>
<b>Total Expense</b>				<b>10,188.00</b>	<b>25,172</b>	<b>26,192.00</b>	<b>10,627.00</b>	<b>26,352</b>	<b>26,352</b>	<b>26,352</b>
<b>Raised by Taxation</b>				<b>10,754.00</b>	<b>0</b>	<b>0.00</b>	<b>10,627.00</b>	<b>(180)</b>	<b>(180)</b>	<b>(180)</b>
<b>Total Revenue CMHS COMM PERFORMANCE</b>				<b>566.00</b>	<b>(25,172)</b>	<b>(26,192.00)</b>	<b>0.00</b>	<b>(26,532)</b>	<b>(26,532)</b>	<b>(26,532)</b>
<b>Total Expense CMHS COMM PERFORMANCE</b>				<b>10,188.00</b>	<b>25,172</b>	<b>26,192.00</b>	<b>10,627.00</b>	<b>26,352</b>	<b>26,352</b>	<b>26,352</b>
<b>Raised by Taxation CMHS COMM PERFORMANCE</b>				<b>10,754.00</b>	<b>0</b>	<b>0.00</b>	<b>10,627.00</b>	<b>(180)</b>	<b>(180)</b>	<b>(180)</b>
10042000	434981		MH ST AID	(132,655.00)	(133,100)	(306,517.00)	82.00	(310,495)	(310,495)	(310,495)
10042000	54647		SUB CONTRACTORS	132,655.00	133,100	306,517.00	303,306.50	310,495	310,495	310,495
<b>Total Revenue</b>				<b>(132,655.00)</b>	<b>(133,100)</b>	<b>(306,517.00)</b>	<b>82.00</b>	<b>(310,495)</b>	<b>(310,495)</b>	<b>(310,495)</b>
<b>Total Expense</b>				<b>132,655.00</b>	<b>133,100</b>	<b>306,517.00</b>	<b>303,306.50</b>	<b>310,495</b>	<b>310,495</b>	<b>310,495</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>303,388.50</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue CMHS C&amp;F FAMILY SUPPORT SVCS</b>				<b>(132,655.00)</b>	<b>(133,100)</b>	<b>(306,517.00)</b>	<b>82.00</b>	<b>(310,495)</b>	<b>(310,495)</b>	<b>(310,495)</b>
<b>Total Expense CMHS C&amp;F FAMILY SUPPORT SVCS</b>				<b>132,655.00</b>	<b>133,100</b>	<b>306,517.00</b>	<b>303,306.50</b>	<b>310,495</b>	<b>310,495</b>	<b>310,495</b>
<b>Raised by Taxation CMHS C&amp;F FAMILY SUPPORT SVCS</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>303,388.50</b>	<b>0</b>	<b>0</b>	<b>0</b>
10043000	434981		MH ST AID	(215,891.00)	(224,299)	(238,065.00)	56,134.00	(241,154)	(241,154)	(241,154)
10043000	54647		SUB CONTRACTORS	215,891.00	224,299	238,065.00	181,931.00	241,154	241,154	241,154
<b>Total Revenue</b>				<b>(215,891.00)</b>	<b>(224,299)</b>	<b>(238,065.00)</b>	<b>56,134.00</b>	<b>(241,154)</b>	<b>(241,154)</b>	<b>(241,154)</b>
<b>Total Expense</b>				<b>215,891.00</b>	<b>224,299</b>	<b>238,065.00</b>	<b>181,931.00</b>	<b>241,154</b>	<b>241,154</b>	<b>241,154</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>238,065.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue CMHS MNHL</b>				<b>(215,891.00)</b>	<b>(224,299)</b>	<b>(238,065.00)</b>	<b>56,134.00</b>	<b>(241,154)</b>	<b>(241,154)</b>	<b>(241,154)</b>
<b>Total Expense CMHS MNHL</b>				<b>215,891.00</b>	<b>224,299</b>	<b>238,065.00</b>	<b>181,931.00</b>	<b>241,154</b>	<b>241,154</b>	<b>241,154</b>
<b>Raised by Taxation CMHS MNHL</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>238,065.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
10044000	434981		MH ST AID	(46,345.00)	(46,460)	(49,672.00)	0.00	(48,384)	(48,384)	(48,384)

**Putnam County, NY  
Budget Report**

Projection Year: 2023



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>4322 CONTRACTED MH SERVICES</b>										
10044000	54647		SUB CONTRACTORS	46,345.00	46,460	49,672.00	39,625.00	48,384	48,384	48,384
<b>Total Revenue</b>				<b>(46,345.00)</b>	<b>(46,460)</b>	<b>(49,672.00)</b>	<b>0.00</b>	<b>(48,384)</b>	<b>(48,384)</b>	<b>(48,384)</b>
<b>Total Expense</b>				<b>46,345.00</b>	<b>46,460</b>	<b>49,672.00</b>	<b>39,625.00</b>	<b>48,384</b>	<b>48,384</b>	<b>48,384</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>39,625.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue CMHS ONGOING INTEGRATED EMPLM</b>				<b>(46,345.00)</b>	<b>(46,460)</b>	<b>(49,672.00)</b>	<b>0.00</b>	<b>(48,384)</b>	<b>(48,384)</b>	<b>(48,384)</b>
<b>Total Expense CMHS ONGOING INTEGRATED EMPLM</b>				<b>46,345.00</b>	<b>46,460</b>	<b>49,672.00</b>	<b>39,625.00</b>	<b>48,384</b>	<b>48,384</b>	<b>48,384</b>
<b>Raised by Taxation CMHS ONGOING INTEGRATED EMPLM</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>39,625.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
10046000	434981		MH ST AID	(199.00)	(6,820)	(7,309.00)	6,752.00	(7,404)	(7,404)	(7,404)
10046000	54647		SUB CONTRACTORS	199.00	6,820	7,309.00	557.00	7,404	7,404	7,404
<b>Total Revenue</b>				<b>(199.00)</b>	<b>(6,820)</b>	<b>(7,309.00)</b>	<b>6,752.00</b>	<b>(7,404)</b>	<b>(7,404)</b>	<b>(7,404)</b>
<b>Total Expense</b>				<b>199.00</b>	<b>6,820</b>	<b>7,309.00</b>	<b>557.00</b>	<b>7,404</b>	<b>7,404</b>	<b>7,404</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>7,309.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue CMHS KENDRAS LAW</b>				<b>(199.00)</b>	<b>(6,820)</b>	<b>(7,309.00)</b>	<b>6,752.00</b>	<b>(7,404)</b>	<b>(7,404)</b>	<b>(7,404)</b>
<b>Total Expense CMHS KENDRAS LAW</b>				<b>199.00</b>	<b>6,820</b>	<b>7,309.00</b>	<b>557.00</b>	<b>7,404</b>	<b>7,404</b>	<b>7,404</b>
<b>Raised by Taxation CMHS KENDRAS LAW</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>7,309.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
10048000	54647		SUB CONTRACTORS	440,365.00	443,480	443,480.00	405,195.00	443,480	443,480	443,480
10048000	55646		CHRGBK CONTRACTS	65,000.00	65,000	65,000.00	65,000.00	65,000	65,000	65,000
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>505,365.00</b>	<b>508,480</b>	<b>508,480.00</b>	<b>470,195.00</b>	<b>508,480</b>	<b>508,480</b>	<b>508,480</b>
<b>Raised by Taxation</b>				<b>505,365.00</b>	<b>508,480</b>	<b>508,480.00</b>	<b>470,195.00</b>	<b>508,480</b>	<b>508,480</b>	<b>508,480</b>
<b>Total Revenue CMHS COUNTY CONTRIBUTION</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense CMHS COUNTY CONTRIBUTION</b>				<b>505,365.00</b>	<b>508,480</b>	<b>508,480.00</b>	<b>470,195.00</b>	<b>508,480</b>	<b>508,480</b>	<b>508,480</b>



**Putnam County, NY  
Budget Report**

Projection Year: 2023



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>4322 CONTRACTED MH SERVICES</b>										
<b>Raised by Taxation CMHS COUNTY CONTRIBUTION</b>				<b>505,365.00</b>	<b>508,480</b>	<b>508,480.00</b>	<b>470,195.00</b>	<b>508,480</b>	<b>508,480</b>	<b>508,480</b>
10052000	434981		MH ST AID	(79,826.00)	(80,536)	(100,106.00)	2,988.00	(82,028)	(82,028)	(82,028)
10052000	54647		SUB CONTRACTORS	79,826.00	80,536	100,106.00	77,989.00	82,028	82,028	82,028
<b>Total Revenue</b>				<b>(79,826.00)</b>	<b>(80,536)</b>	<b>(100,106.00)</b>	<b>2,988.00</b>	<b>(82,028)</b>	<b>(82,028)</b>	<b>(82,028)</b>
<b>Total Expense</b>				<b>79,826.00</b>	<b>80,536</b>	<b>100,106.00</b>	<b>77,989.00</b>	<b>82,028</b>	<b>82,028</b>	<b>82,028</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>80,977.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue CONTRACTED MH SVCS PROS</b>				<b>(79,826.00)</b>	<b>(80,536)</b>	<b>(100,106.00)</b>	<b>2,988.00</b>	<b>(82,028)</b>	<b>(82,028)</b>	<b>(82,028)</b>
<b>Total Expense CONTRACTED MH SVCS PROS</b>				<b>79,826.00</b>	<b>80,536</b>	<b>100,106.00</b>	<b>77,989.00</b>	<b>82,028</b>	<b>82,028</b>	<b>82,028</b>
<b>Raised by Taxation CONTRACTED MH SVCS PROS</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>80,977.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue CONTRACTED MH SERVICES</b>				<b>(2,697,133.00)</b>	<b>(3,242,851)</b>	<b>(3,527,811.00)</b>	<b>594,823.00</b>	<b>(3,583,414)</b>	<b>(3,583,414)</b>	<b>(3,583,414)</b>
<b>Total Expense CONTRACTED MH SERVICES</b>				<b>3,202,498.00</b>	<b>3,751,331</b>	<b>4,036,291.00</b>	<b>2,758,055.00</b>	<b>4,091,714</b>	<b>4,091,714</b>	<b>4,091,714</b>
<b>Raised by Taxation CONTRACTED MH SERVICES</b>				<b>505,365.00</b>	<b>508,480</b>	<b>508,480.00</b>	<b>3,352,878.00</b>	<b>508,300</b>	<b>508,300</b>	<b>508,300</b>
<b>Total Revenue Mental Health Services</b>				<b>(4,178,247.10)</b>	<b>(4,326,449)</b>	<b>(5,077,987.96)</b>	<b>277,432.49</b>	<b>(4,865,800)</b>	<b>(4,865,800)</b>	<b>(4,865,800)</b>
<b>Total Expense Mental Health Services</b>				<b>5,181,460.67</b>	<b>5,714,106</b>	<b>6,465,794.96</b>	<b>4,552,077.42</b>	<b>6,260,642</b>	<b>6,269,991</b>	<b>6,278,933</b>
<b>Raised by Taxation Mental Health Services</b>				<b>1,003,213.57</b>	<b>1,387,657</b>	<b>1,387,807.00</b>	<b>4,829,509.91</b>	<b>1,394,842</b>	<b>1,404,191</b>	<b>1,413,133</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>5111 MAINTENANCE AND FACILITIES</b>										
10511100	412901		RENT INCOME SCORE	0.00	(1)	(1.00)	0.00	(1)	(1)	(1)
10511100	412904		RENT INCOME COVE CARE	(78,358.00)	(81,572)	(81,572.00)	(56,871.00)	(81,572)	(81,572)	(81,572)
10511100	412905		RENT INCOME NYSEG CAP PROG	0.00	(1)	(1.00)	0.00	(1)	(1)	(1)
10511100	412906		RENT INCOME MH FACILITY	(27,830.00)	(34,765)	(34,765.00)	(22,770.00)	(34,765)	(34,765)	(34,765)
10511100	412907		RENT INCOME EDC	0.00	(1)	(1.00)	0.00	(1)	(1)	(1)
10511100	41290A		RENT DISPUTE RESOLUTION	0.00	(1)	(1.00)	(1.00)	(1)	(1)	(1)
10511100	41290B		RENT INCOME CAMP HERRLICH	(36,000.00)	(36,000)	(36,000.00)	(27,000.00)	(36,000)	(36,000)	(36,000)
10511100	41290G		RENT INCOME CORNELL COOP EXT	0.00	(1)	(1.00)	0.00	(1)	(1)	(1)
10511100	41290H		RENT CAREERS for PEOPLE w DISB	0.00	(1)	(1.00)	0.00	(1)	(1)	(1)
10511100	426801		INSURANCE RECOVERIES	0.00	0	(2,113.03)	(2,113.03)	0	0	0
10511100	427011		REF PRIOR YEARS EXPENDITURES	(443.25)	0	0.00	0.00	0	0	0
10511100	427701		UNCLASSIFIED	(1,397.54)	0	0.00	0.00	0	0	0
10511100	435891		STATE AID OTHER TRANSPORTATION	(12,965.15)	(10,400)	(10,400.00)	0.00	(10,400)	(10,400)	(10,400)
10511100	445891		FED AID OTHER PUBLIC TRANS	(51,860.58)	(41,600)	(41,600.00)	0.00	(41,600)	(41,600)	(41,600)
10511100	51000		PERSONNEL SERVICES	933,581.39	1,047,094	1,047,094.00	866,418.48	1,062,195	1,099,373	1,099,373
10511100	51093		OVERTIME	47,391.39	30,000	55,000.00	55,506.02	55,000	55,000	55,000
10511100	51094		TEMPORARY	30,698.76	40,000	31,500.00	12,345.22	40,000	40,000	40,000
10511100	52110		FURNITURE AND FURNISHINGS	1,392.54	0	0.00	0.00	0	0	0
10511100	52180		OTHER EQUIPMENT	5,928.87	6,500	7,126.69	6,727.30	6,500	6,500	6,500
10511100	54300		MISC SUPPLIES	0.00	500	500.00	0.00	0	0	0
10511100	54310		OFFICE SUPPLIES	159.10	200	200.00	0.00	200	200	200
10511100	54321		BOTTLED WATER	2,316.45	4,000	6,234.62	4,850.87	5,000	5,000	5,000
10511100	54354		HEATING OIL	95,762.74	106,323	112,814.02	101,490.42	130,180	130,180	130,180
10511100	54373		DIESEL	0.00	7,200	7,200.00	0.00	0	0	0
10511100	54385		UNIFORMS	895.61	4,000	5,028.88	1,878.88	4,500	4,500	4,500
10511100	54410		SUPPLIES AND MAT	136,463.52	200,000	224,066.07	170,614.66	200,000	200,000	200,000
10511100	54419		JANITORIAL SUPPLIES	26,118.69	30,000	37,628.43	34,872.69	30,000	30,000	30,000

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>5111 MAINTENANCE AND FACILITIES</b>										
10511100	54510		MACHINE MAINTENANCE	67,809.02	73,420	106,853.86	84,440.10	52,665	52,665	52,665
10511100	54516		WATER SYSTEMS MAINTENANCE	0.00	0	0.00	0.00	40,000	40,000	40,000
10511100	54540		RADIO COMMUNICATIONS	2,040.00	2,700	2,700.00	2,040.00	2,700	2,700	2,700
10511100	54560		EQUIP RENTAL LEASE	361.20	1,000	1,000.00	435.00	1,000	1,000	1,000
10511100	54630		NATURAL GAS	66,305.47	76,075	136,075.00	93,254.18	136,000	136,000	136,000
10511100	54631		ELECTRIC	295,216.90	242,426	307,426.00	258,138.49	242,426	275,000	275,000
10511100	54633		PROPANE	7,934.29	8,000	8,000.00	5,278.07	9,500	9,500	9,500
10511100	54634		TELEPHONE	15,269.05	17,000	17,000.00	11,159.86	17,000	17,000	17,000
10511100	54637		SECURITY MONITORING AND RNTL	76,513.40	83,000	83,584.32	77,550.54	83,000	83,000	83,000
10511100	54638		ACCESS SECURITY	6,258.00	4,589	11,185.00	0.00	0	0	0
10511100	54646		CONTRACTS	0.00	26,148	26,148.00	0.00	26,148	26,148	26,148
10511100	54647		SUB CONTRACTORS	64,241.01	75,000	83,956.85	80,916.00	75,000	75,000	75,000
10511100	54753		RUBBISH REMOVAL	45,724.34	50,800	51,870.90	51,664.02	52,000	52,000	52,000
10511100	54755		JANITORIAL SERVICES	216,797.27	241,877	242,189.40	218,281.73	235,000	235,000	235,000
10511100	54770		MISC SMALL TOOLS UNDER \$100	499.70	750	952.30	819.97	750	750	750
10511100	54911		TAXES AND ASSESS ON CO PROP	2,000.00	2,000	2,000.00	2,000.00	2,000	2,000	2,000
10511100	54989		MISCELLANEOUS	6,936.21	13,000	13,470.00	2,432.84	1,000	1,000	1,000
10511100	58001		STATE RETIREMENT	158,846.59	119,250	119,250.00	114,394.89	124,300	124,952	124,854
10511100	58002		SOCIAL SECURITY	73,843.55	85,458	87,370.50	68,887.23	88,525	91,370	91,370
10511100	58004		WORKERS COMPENSATION	57,656.11	21,925	21,925.00	0.00	14,009	14,034	14,040
10511100	58006		DENTAL BENEFITS	23,225.17	26,870	26,870.00	0.00	25,923	25,923	25,923
10511100	58008		HEALTH PLANS	182,395.51	263,360	263,360.00	209,771.74	277,953	277,953	286,571
10511100	58009		VISION	3,159.54	3,384	3,384.00	0.00	3,142	3,142	3,142
<b>Total Revenue</b>				<b>(208,854.52)</b>	<b>(204,343)</b>	<b>(206,456.03)</b>	<b>(108,755.03)</b>	<b>(204,343)</b>	<b>(204,343)</b>	<b>(204,343)</b>
<b>Total Expense</b>				<b>2,653,741.39</b>	<b>2,913,849</b>	<b>3,150,963.84</b>	<b>2,536,169.20</b>	<b>3,043,616</b>	<b>3,116,890</b>	<b>3,125,416</b>
<b>Raised by Taxation</b>				<b>2,444,886.87</b>	<b>2,709,506</b>	<b>2,944,507.81</b>	<b>2,427,414.17</b>	<b>2,839,273</b>	<b>2,912,547</b>	<b>2,921,073</b>
10511100	54410	10158	SUPPLIES AND MAT	474.00	0	0.00	0.00	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Putnam County, NY  
Budget Report**

Projection Year: 2023



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>5111 MAINTENANCE AND FACILITIES</b>										
<b>Total Expense</b>				<b>474.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation COVID-19</b>				<b>474.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
10511100	449600	10175	FEDERAL AID - FEMA	0.00	0	(26,000.00)	0.00	0	0	0
10511100	54410	10175	SUPPLIES AND MAT	0.00	0	5,000.00	3,130.32	0	0	0
10511100	54560	10175	EQUIP RENTAL LEASE	0.00	0	1,000.00	180.00	0	0	0
10511100	54633	10175	PROPANE	0.00	0	15,000.00	5,619.01	0	0	0
10511100	54989	10175	MISCELLANEOUS	0.00	0	5,000.00	1,710.00	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>(26,000.00)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>26,000.00</b>	<b>10,639.33</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation COVID TESTING SITES</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>10,639.33</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue MAINTENANCE AND FACILITIES</b>				<b>(208,854.52)</b>	<b>(204,343)</b>	<b>(232,456.03)</b>	<b>(108,755.03)</b>	<b>(204,343)</b>	<b>(204,343)</b>	<b>(204,343)</b>
<b>Total Expense MAINTENANCE AND FACILITIES</b>				<b>2,654,215.39</b>	<b>2,913,849</b>	<b>3,176,963.84</b>	<b>2,546,808.53</b>	<b>3,043,616</b>	<b>3,116,890</b>	<b>3,125,416</b>
<b>Raised by Taxation MAINTENANCE AND FACILITIES</b>				<b>2,445,360.87</b>	<b>2,709,506</b>	<b>2,944,507.81</b>	<b>2,438,053.50</b>	<b>2,839,273</b>	<b>2,912,547</b>	<b>2,921,073</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>5635 MTA SUBSIDY</b>										
10563500	54950		COUNTY CONTRIBUTION	361,262.20	380,276	380,276.00	380,276.00	380,276	380,276	380,276
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>361,262.20</b>	<b>380,276</b>	<b>380,276.00</b>	<b>380,276.00</b>	<b>380,276</b>	<b>380,276</b>	<b>380,276</b>
<b>Raised by Taxation</b>				<b>361,262.20</b>	<b>380,276</b>	<b>380,276.00</b>	<b>380,276.00</b>	<b>380,276</b>	<b>380,276</b>	<b>380,276</b>
<b>Total Revenue MTA SUBSIDY</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense MTA SUBSIDY</b>				<b>361,262.20</b>	<b>380,276</b>	<b>380,276.00</b>	<b>380,276.00</b>	<b>380,276</b>	<b>380,276</b>	<b>380,276</b>
<b>Raised by Taxation MTA SUBSIDY</b>				<b>361,262.20</b>	<b>380,276</b>	<b>380,276.00</b>	<b>380,276.00</b>	<b>380,276</b>	<b>380,276</b>	<b>380,276</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>5640 RR STATION MAINTENANCE</b>										
10564000	54950		COUNTY CONTRIBUTION	1,036,151.00	1,060,000	1,162,767.00	1,162,767.00	1,199,000	1,199,000	1,199,000
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>1,036,151.00</b>	<b>1,060,000</b>	<b>1,162,767.00</b>	<b>1,162,767.00</b>	<b>1,199,000</b>	<b>1,199,000</b>	<b>1,199,000</b>
<b>Raised by Taxation</b>				<b>1,036,151.00</b>	<b>1,060,000</b>	<b>1,162,767.00</b>	<b>1,162,767.00</b>	<b>1,199,000</b>	<b>1,199,000</b>	<b>1,199,000</b>
<b>Total Revenue RR STATION MAINTENANCE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense RR STATION MAINTENANCE</b>				<b>1,036,151.00</b>	<b>1,060,000</b>	<b>1,162,767.00</b>	<b>1,162,767.00</b>	<b>1,199,000</b>	<b>1,199,000</b>	<b>1,199,000</b>
<b>Raised by Taxation RR STATION MAINTENANCE</b>				<b>1,036,151.00</b>	<b>1,060,000</b>	<b>1,162,767.00</b>	<b>1,162,767.00</b>	<b>1,199,000</b>	<b>1,199,000</b>	<b>1,199,000</b>

# Putnam County, NY Budget Report

Projection Year: 2023



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>6010 SOC SER DEPT ADM</b>										
10101000	51000		PERSONNEL SERVICES	332,849.05	358,341	358,341.00	283,697.60	368,650	389,729	389,729
10101000	52110		FURNITURE AND FURNISHINGS	0.00	910	910.00	0.00	0	0	0
10101000	52130		COMPUTER EQUIPMENT	0.00	3,600	3,600.00	0.00	0	0	0
10101000	54310		OFFICE SUPPLIES	1,332.74	1,500	1,792.74	1,563.13	1,800	1,800	1,800
10101000	54311		PRINTING AND FORMS	0.00	150	150.00	146.10	150	150	150
10101000	54314		POSTAGE	191.60	200	200.00	150.00	210	210	210
10101000	54431		ST CHGBK FINGER IMAGING	63.00	1,500	1,200.00	0.00	0	0	0
10101000	54462		STATE CHGBK EBICS	3,394.00	4,000	4,000.00	1,499.00	4,000	4,000	4,000
10101000	54560		EQUIP RENTAL LEASE	984.40	1,000	1,000.00	893.53	1,000	1,000	1,000
10101000	54634		TELEPHONE	1,181.92	1,250	1,395.20	1,231.32	1,250	1,250	1,250
10101000	54635		CELLPHONES	396.58	430	430.00	292.65	430	430	430
10101000	54640		EDUCATION AND TRAINING	0.00	800	800.00	0.00	800	800	800
10101000	54646		CONTRACTS	1,781.00	5,600	5,600.00	1,503.75	5,600	5,600	5,600
10101000	54670		TRAVEL NON EMPLOYEES	0.00	200	200.00	0.00	200	200	200
10101000	54675		TRAVEL	0.00	100	100.00	0.00	100	100	100
10101000	54989		MISCELLANEOUS	32.00	100	400.00	199.00	100	100	100
10101000	55370		CHRGBK AUTOMOTIVE	507.80	700	700.00	444.78	700	700	700
10101000	55371		CHRGBK GASOLINE	940.15	1,858	1,858.00	928.56	2,381	2,143	2,143
10101000	55870		CHRGBK AUTO ALL CTY VEHICLE	200.00	200	200.00	0.00	200	200	200
10101000	58001		STATE RETIREMENT	56,794.44	43,472	43,472.00	41,702.09	42,257	46,695	46,630
10101000	58002		SOCIAL SECURITY	24,738.83	27,413	27,413.00	20,882.48	28,202	29,814	29,814
10101000	58004		WORKERS COMPENSATION	6,234.06	4,746	4,746.00	0.00	4,623	4,738	4,740
10101000	58006		DENTAL BENEFITS	9,206.84	10,652	10,652.00	0.00	11,167	11,167	11,167
10101000	58008		HEALTH PLANS	57,582.66	64,418	64,418.00	54,781.10	83,225	83,225	82,859
10101000	58009		VISION	1,252.05	1,341	1,341.00	0.00	1,353	1,353	1,353
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>499,663.12</b>	<b>534,481</b>	<b>534,918.94</b>	<b>409,915.09</b>	<b>558,398</b>	<b>585,404</b>	<b>584,975</b>
<b>Raised by Taxation</b>				<b>499,663.12</b>	<b>534,481</b>	<b>534,918.94</b>	<b>409,915.09</b>	<b>558,398</b>	<b>585,404</b>	<b>584,975</b>
<b>Total Revenue SS PROG ADMN INC MAINT</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>6010 SOC SER DEPT ADM</b>										
<b>Total Expense SS PROG ADMN INC MAINT</b>				<b>499,663.12</b>	<b>534,481</b>	<b>534,918.94</b>	<b>409,915.09</b>	<b>558,398</b>	<b>585,404</b>	<b>584,975</b>
<b>Raised by Taxation SS PROG ADMN INC MAINT</b>				<b>499,663.12</b>	<b>534,481</b>	<b>534,918.94</b>	<b>409,915.09</b>	<b>558,398</b>	<b>585,404</b>	<b>584,975</b>
10102000	51000		PERSONNEL SERVICES	2,018,822.29	2,170,446	2,170,446.00	1,767,912.75	2,205,526	2,280,960	2,281,700
10102000	51093		OVERTIME	7,674.20	16,000	16,000.00	14,235.05	16,000	16,000	16,000
10102000	51098		ON CALL	39,424.78	43,300	43,300.00	37,023.77	43,300	43,300	43,300
10102000	52110		FURNITURE AND FURNISHINGS	1,009.83	5,200	5,200.00	5,155.60	6,750	6,750	6,750
10102000	52120		OFFICE EQUIPMENT	0.00	0	610.00	587.07	0	0	0
10102000	52130		COMPUTER EQUIPMENT	763.09	900	290.00	0.00	0	0	0
10102000	54125		LEGAL SERVICES	2,581.75	5,000	5,000.00	4,005.00	6,000	6,000	6,000
10102000	54210		VEHICLE LEASING/RENTAL	0.00	10,000	10,000.00	4,400.00	12,533	12,533	12,533
10102000	54310		OFFICE SUPPLIES	5,242.56	7,000	8,259.09	5,942.18	7,000	7,000	7,000
10102000	54311		PRINTING AND FORMS	364.00	300	300.00	242.00	300	300	300
10102000	54314		POSTAGE	390.34	500	650.00	571.76	500	500	500
10102000	54410		SUPPLIES AND MAT	2,654.95	5,000	5,000.00	2,462.56	5,000	5,000	5,000
10102000	54431		ST CHGBK FINGER IMAGING	154.00	800	800.00	133.00	600	600	600
10102000	54560		EQUIP RENTAL LEASE	984.40	1,000	1,000.00	893.53	1,000	1,000	1,000
10102000	54634		TELEPHONE	5,031.09	5,100	5,100.00	4,580.51	5,100	5,100	5,100
10102000	54635		CELLPHONES	9,291.52	10,286	10,286.00	6,239.34	9,888	9,888	9,888
10102000	54636		INTERNET COSTS	5,631.86	4,100	4,100.00	3,251.46	4,100	4,100	4,100
10102000	54640		EDUCATION AND TRAINING	700.00	6,000	6,000.00	4,543.67	8,000	8,000	8,000
10102000	54646		CONTRACTS	23,132.25	46,000	46,000.00	20,315.00	66,000	66,000	66,000
10102000	54647		SUB CONTRACTORS	274,810.00	274,810	274,810.00	209,897.50	279,810	279,810	279,810
10102000	54664		ADVERTISING	0.00	50	50.00	0.00	50	50	50
10102000	54675		TRAVEL	17.06	300	300.00	11.50	300	300	300
10102000	54782		SOFTWARE ACCESSORIES	100.64	0	0.00	0.00	0	0	0
10102000	54989		MISCELLANEOUS	179.09	1,000	1,000.00	446.00	1,000	1,000	1,000
10102000	55370		CHRGBK AUTOMOTIVE	7,053.12	5,600	5,600.00	1,677.43	3,500	3,500	3,500
10102000	55371		CHRGBK GASOLINE	1,688.86	3,907	3,907.00	3,141.26	5,839	5,255	5,255
10102000	55870		CHRGBK AUTO ALL CTY VEHICLE	1,200.00	1,600	1,600.00	0.00	1,600	1,600	1,600



**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>6010 SOC SER DEPT ADM</b>										
10102000	58001		STATE RETIREMENT	342,016.23	284,082	284,082.00	272,515.97	287,493	287,174	286,962
10102000	58002		SOCIAL SECURITY	151,902.95	170,576	170,576.00	133,138.55	173,259	179,030	179,087
10102000	58003		DISABILITY INSURANCE	288.19	361	361.00	221.61	342	343	344
10102000	58004		WORKERS COMPENSATION	35,939.08	27,408	27,408.00	0.00	26,367	26,435	26,447
10102000	58006		DENTAL BENEFITS	45,141.13	52,053	52,053.00	0.00	56,051	56,051	56,051
10102000	58007		LIFE INSURANCE	1,323.32	1,454	1,454.00	0.00	1,413	1,413	1,421
10102000	58008		HEALTH PLANS	489,237.83	577,233	577,233.00	466,601.03	639,886	639,886	665,677
10102000	58009		VISION	5,867.19	6,284	6,284.00	0.00	6,525	6,718	6,718
10102000	58011		FLEX PLAN	3,771.32	3,691	3,691.00	3,080.13	3,899	3,899	3,899
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>3,484,388.92</b>	<b>3,747,341</b>	<b>3,748,750.09</b>	<b>2,973,225.23</b>	<b>3,884,931</b>	<b>3,965,495</b>	<b>3,991,892</b>
<b>Raised by Taxation</b>				<b>3,484,388.92</b>	<b>3,747,341</b>	<b>3,748,750.09</b>	<b>2,973,225.23</b>	<b>3,884,931</b>	<b>3,965,495</b>	<b>3,991,892</b>
10102000	436101	10152	ADM SOCIAL SERVICES	(2,228.00)	0	(5,367.28)	(5,465.00)	0	0	0
10102000	51093	10152	OVERTIME	887.01	0	1,409.65	1,379.57	0	0	0
10102000	54410	10152	SUPPLIES AND MAT	872.86	0	3,083.12	2,887.83	0	0	0
10102000	54682	10152	SPECIAL SERVICES	400.00	0	1,100.00	1,092.50	0	0	0
10102000	58002	10152	SOCIAL SECURITY	67.57	0	123.51	104.89	0	0	0
<b>Total Revenue</b>				<b>(2,228.00)</b>	<b>0</b>	<b>(5,367.28)</b>	<b>(5,465.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>2,227.44</b>	<b>0</b>	<b>5,716.28</b>	<b>5,464.79</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation FAMILY FIRST TRANSITION FUNDS</b>				<b>(0.56)</b>	<b>0</b>	<b>349.00</b>	<b>(0.21)</b>	<b>0</b>	<b>0</b>	<b>0</b>
10102000	446101	10169	ADM SOCIAL SERVICES	0.00	0	(78,459.00)	(4,915.00)	0	0	0
10102000	54646	10169	CONTRACTS	0.00	0	33,679.00	0.00	0	0	0
10102000	54989	10169	MISCELLANEOUS	0.00	0	44,780.00	9,606.48	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>(78,459.00)</b>	<b>(4,915.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>78,459.00</b>	<b>9,606.48</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation ADULT PROTECTIVE SERVICES GRANT</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>4,691.48</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue SS PROGRAM ADMN SVCS</b>				<b>(2,228.00)</b>	<b>0</b>	<b>(83,826.28)</b>	<b>(10,380.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SS PROGRAM ADMN SVCS</b>				<b>3,486,616.36</b>	<b>3,747,341</b>	<b>3,832,925.37</b>	<b>2,988,296.50</b>	<b>3,884,931</b>	<b>3,965,495</b>	<b>3,991,892</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>6010 SOC SER DEPT ADM</b>										
<b>Raised by Taxation SS PROGRAM ADMN SVCS</b>				<b>3,484,388.36</b>	<b>3,747,341</b>	<b>3,749,099.09</b>	<b>2,977,916.50</b>	<b>3,884,931</b>	<b>3,965,495</b>	<b>3,991,892</b>
10103000	51000		PERSONNEL SERVICES	362,624.46	369,878	369,878.00	320,085.87	370,105	383,059	383,059
10103000	52130		COMPUTER EQUIPMENT	0.00	3,600	3,600.00	0.00	0	0	0
10103000	54152		MEDICAL EXAMS TESTING	0.00	1,544	1,544.00	0.00	1,544	1,544	1,544
10103000	54310		OFFICE SUPPLIES	0.00	1,000	933.00	352.34	1,000	1,000	1,000
10103000	54311		PRINTING AND FORMS	0.00	400	400.00	216.00	400	400	400
10103000	54560		EQUIP RENTAL LEASE	1,032.72	1,050	1,050.00	937.39	1,050	1,050	1,050
10103000	54634		TELEPHONE	683.89	730	730.00	682.71	730	730	730
10103000	54640		EDUCATION AND TRAINING	0.00	100	100.00	0.00	100	100	100
10103000	54664		ADVERTISING	44.46	50	50.00	45.60	50	50	50
10103000	54670		TRAVEL NON EMPLOYEES	0.00	8,000	8,000.00	675.00	4,000	4,000	4,000
10103000	54675		TRAVEL	0.00	50	50.00	0.00	50	50	50
10103000	54682		SPECIAL SERVICES	300.00	40,000	40,000.00	0.00	25,000	25,000	25,000
10103000	54782		SOFTWARE ACCESSORIES	0.00	0	67.00	0.00	0	0	0
10103000	54989		MISCELLANEOUS	0.00	200	200.00	0.00	200	200	200
10103000	55314		CHRGBK POSTAGE	430.36	500	500.00	182.12	500	500	500
10103000	58001		STATE RETIREMENT	69,282.50	61,610	61,610.00	59,101.63	62,269	62,632	62,588
10103000	58002		SOCIAL SECURITY	26,855.70	28,296	28,296.00	23,686.78	28,313	29,304	29,304
10103000	58004		WORKERS COMPENSATION	6,488.18	4,899	4,899.00	0.00	4,641	4,657	4,659
10103000	58006		DENTAL BENEFITS	6,635.37	7,677	7,677.00	0.00	7,976	7,976	7,976
10103000	58008		HEALTH PLANS	77,257.20	83,257	83,257.00	75,698.76	91,582	91,582	91,676
10103000	58009		VISION	902.86	967	967.00	0.00	967	967	967
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>552,537.70</b>	<b>613,808</b>	<b>613,808.00</b>	<b>481,664.20</b>	<b>600,477</b>	<b>614,801</b>	<b>614,853</b>
<b>Raised by Taxation</b>				<b>552,537.70</b>	<b>613,808</b>	<b>613,808.00</b>	<b>481,664.20</b>	<b>600,477</b>	<b>614,801</b>	<b>614,853</b>
<b>Total Revenue SS PROG ADMN JOBS PROG</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SS PROG ADMN JOBS PROG</b>				<b>552,537.70</b>	<b>613,808</b>	<b>613,808.00</b>	<b>481,664.20</b>	<b>600,477</b>	<b>614,801</b>	<b>614,853</b>
<b>Raised by Taxation SS PROG ADMN JOBS PROG</b>				<b>552,537.70</b>	<b>613,808</b>	<b>613,808.00</b>	<b>481,664.20</b>	<b>600,477</b>	<b>614,801</b>	<b>614,853</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>6010 SOC SER DEPT ADM</b>										
10104000	51000		PERSONNEL SERVICES	836,215.78	903,799	903,799.00	738,873.46	786,916	814,461	814,461
10104000	52110		FURNITURE AND FURNISHINGS	0.00	0	1,852.00	1,851.45	0	0	0
10104000	52130		COMPUTER EQUIPMENT	0.00	1,800	0.00	0.00	0	0	0
10104000	52650		MOTOR VEHICLES	27,837.00	0	0.00	0.00	0	0	0
10104000	54310		OFFICE SUPPLIES	1,768.78	4,000	5,135.12	2,457.87	4,000	4,000	4,000
10104000	54311		PRINTING AND FORMS	0.00	55	55.00	55.00	55	55	55
10104000	54314		POSTAGE	100.00	100	100.00	92.20	100	100	100
10104000	54560		EQUIP RENTAL LEASE	1,990.06	2,000	2,000.00	1,806.36	2,000	2,000	2,000
10104000	54634		TELEPHONE	3,333.79	4,000	4,000.00	3,007.25	4,000	4,000	4,000
10104000	54640		EDUCATION AND TRAINING	0.00	800	800.00	0.00	800	800	800
10104000	54646		CONTRACTS	0.00	200	200.00	0.00	200	200	200
10104000	54989		MISCELLANEOUS	0.00	100	100.00	0.00	100	100	100
10104000	55370		CHRGBK AUTOMOTIVE	104.86	2,100	2,100.00	130.62	2,100	2,100	2,100
10104000	55371		CHRGBK GASOLINE	10.18	580	580.00	70.63	803	723	723
10104000	55870		CHRGBK AUTO ALL CTY VEHICLE	600.00	600	600.00	0.00	600	600	600
10104000	58001		STATE RETIREMENT	145,503.67	107,789	107,789.00	103,400.51	90,847	91,675	91,588
10104000	58002		SOCIAL SECURITY	60,945.77	69,141	69,141.00	52,813.52	60,199	62,306	62,306
10104000	58004		WORKERS COMPENSATION	16,376.50	11,970	11,970.00	0.00	9,867	9,901	9,906
10104000	58006		DENTAL BENEFITS	23,622.91	27,331	27,331.00	0.00	25,524	25,524	25,524
10104000	58008		HEALTH PLANS	152,265.92	209,162	209,162.00	181,563.54	215,090	215,090	221,535
10104000	58009		VISION	3,213.69	3,442	3,442.00	0.00	3,094	3,094	3,094
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>1,273,888.91</b>	<b>1,348,969</b>	<b>1,350,156.12</b>	<b>1,086,122.41</b>	<b>1,206,295</b>	<b>1,236,729</b>	<b>1,243,092</b>
<b>Raised by Taxation</b>				<b>1,273,888.91</b>	<b>1,348,969</b>	<b>1,350,156.12</b>	<b>1,086,122.41</b>	<b>1,206,295</b>	<b>1,236,729</b>	<b>1,243,092</b>
<b>Total Revenue SS PROG ADMN MA ELGB</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SS PROG ADMN MA ELGB</b>				<b>1,273,888.91</b>	<b>1,348,969</b>	<b>1,350,156.12</b>	<b>1,086,122.41</b>	<b>1,206,295</b>	<b>1,236,729</b>	<b>1,243,092</b>
<b>Raised by Taxation SS PROG ADMN MA ELGB</b>				<b>1,273,888.91</b>	<b>1,348,969</b>	<b>1,350,156.12</b>	<b>1,086,122.41</b>	<b>1,206,295</b>	<b>1,236,729</b>	<b>1,243,092</b>
10105000	51000		PERSONNEL SERVICES	73,701.79	75,176	75,176.00	65,056.05	75,176	77,807	77,807

**Putnam County, NY  
Budget Report**

Projection Year: 2023



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>6010 SOC SER DEPT ADM</b>										
10105000	58001		STATE RETIREMENT	13,516.99	11,049	11,049.00	10,599.15	11,350	11,487	11,470
10105000	58002		SOCIAL SECURITY	5,638.37	5,751	5,751.00	4,976.94	5,751	5,952	5,952
10105000	58004		WORKERS COMPENSATION	1,318.90	996	996.00	0.00	943	946	946
10105000	58006		DENTAL BENEFITS	1,659.07	1,919	1,919.00	0.00	1,994	1,994	1,994
10105000	58009		VISION	225.95	242	242.00	0.00	242	242	242
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>96,061.07</b>	<b>95,133</b>	<b>95,133.00</b>	<b>80,632.14</b>	<b>95,456</b>	<b>98,428</b>	<b>98,411</b>
<b>Raised by Taxation</b>				<b>96,061.07</b>	<b>95,133</b>	<b>95,133.00</b>	<b>80,632.14</b>	<b>95,456</b>	<b>98,428</b>	<b>98,411</b>
<b>Total Revenue SS PROG ADMN MA PLAN AND PLC</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SS PROG ADMN MA PLAN AND PLC</b>				<b>96,061.07</b>	<b>95,133</b>	<b>95,133.00</b>	<b>80,632.14</b>	<b>95,456</b>	<b>98,428</b>	<b>98,411</b>
<b>Raised by Taxation SS PROG ADMN MA PLAN AND PLC</b>				<b>96,061.07</b>	<b>95,133</b>	<b>95,133.00</b>	<b>80,632.14</b>	<b>95,456</b>	<b>98,428</b>	<b>98,411</b>
10106000	51000		PERSONNEL SERVICES	7,569.68	0	0.00	0.00	0	0	0
10106000	51094		TEMPORARY	17,010.68	26,192	26,192.00	17,524.44	26,192	26,192	26,192
10106000	54310		OFFICE SUPPLIES	30.95	200	269.05	214.74	200	200	200
10106000	54463		STATE CHGBK TRNG FEES	1,050.00	3,000	3,000.00	1,323.00	3,000	3,000	3,000
10106000	54634		TELEPHONE	161.66	200	200.00	150.41	200	200	200
10106000	54640		EDUCATION AND TRAINING	0.00	500	500.00	0.00	500	500	500
10106000	58001		STATE RETIREMENT	0.00	1,695	1,695.00	1,625.99	1,589	1,532	1,534
10106000	58002		SOCIAL SECURITY	1,870.01	2,004	2,004.00	1,340.54	2,004	2,004	2,004
10106000	58004		WORKERS COMPENSATION	823.11	0	0.00	0.00	0	0	0
10106000	58006		DENTAL BENEFITS	829.54	0	0.00	0.00	0	0	0
10106000	58009		VISION	112.97	0	0.00	0.00	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>29,458.60</b>	<b>33,791</b>	<b>33,860.05</b>	<b>22,179.12</b>	<b>33,685</b>	<b>33,628</b>	<b>33,630</b>
<b>Raised by Taxation</b>				<b>29,458.60</b>	<b>33,791</b>	<b>33,860.05</b>	<b>22,179.12</b>	<b>33,685</b>	<b>33,628</b>	<b>33,630</b>
<b>Total Revenue SS PROGRAM ADMN TRNG</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SS PROGRAM ADMN TRNG</b>				<b>29,458.60</b>	<b>33,791</b>	<b>33,860.05</b>	<b>22,179.12</b>	<b>33,685</b>	<b>33,628</b>	<b>33,630</b>
<b>Raised by Taxation SS PROGRAM ADMN TRNG</b>				<b>29,458.60</b>	<b>33,791</b>	<b>33,860.05</b>	<b>22,179.12</b>	<b>33,685</b>	<b>33,628</b>	<b>33,630</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>6010 SOC SER DEPT ADM</b>										
10107000	51000		PERSONNEL SERVICES	228,053.62	255,747	255,747.00	171,528.87	304,530	323,363	323,363
10107000	51094		TEMPORARY	11,991.04	22,890	22,890.00	7,682.19	22,890	22,890	22,890
10107000	52130		COMPUTER EQUIPMENT	0.00	3,600	3,600.00	0.00	0	0	0
10107000	54310		OFFICE SUPPLIES	63.41	300	436.59	264.09	400	400	400
10107000	54311		PRINTING AND FORMS	0.00	100	196.07	188.07	100	100	100
10107000	54314		POSTAGE	1,094.21	1,100	1,100.00	1,100.00	1,300	1,300	1,300
10107000	54472		ST CHGBK LS FOOD ASST PRO	38,327.00	38,328	38,328.00	28,745.00	38,328	38,328	38,328
10107000	54634		TELEPHONE	889.96	925	925.00	852.88	925	925	925
10107000	54640		EDUCATION AND TRAINING	0.00	500	500.00	0.00	500	500	500
10107000	54646		CONTRACTS	0.00	100	100.00	0.00	100	100	100
10107000	54989		MISCELLANEOUS	0.00	100	100.00	0.00	100	100	100
10107000	58001		STATE RETIREMENT	40,669.62	32,299	32,299.00	30,983.99	36,159	39,601	39,582
10107000	58002		SOCIAL SECURITY	14,878.04	21,316	21,316.00	10,593.37	25,048	26,488	26,488
10107000	58004		WORKERS COMPENSATION	4,890.30	3,387	3,387.00	0.00	4,106	4,209	4,211
10107000	58006		DENTAL BENEFITS	6,303.92	7,293	7,293.00	0.00	8,874	8,874	8,874
10107000	58008		HEALTH PLANS	40,492.85	38,850	38,850.00	32,534.03	51,650	51,650	50,725
10107000	58009		VISION	857.11	918	918.00	0.00	1,075	1,075	1,075
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>388,511.08</b>	<b>427,753</b>	<b>427,985.66</b>	<b>284,472.49</b>	<b>496,085</b>	<b>519,903</b>	<b>518,961</b>
<b>Raised by Taxation</b>				<b>388,511.08</b>	<b>427,753</b>	<b>427,985.66</b>	<b>284,472.49</b>	<b>496,085</b>	<b>519,903</b>	<b>518,961</b>
<b>Total Revenue SS PROG ADMN FDSTMPS</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SS PROG ADMN FDSTMPS</b>				<b>388,511.08</b>	<b>427,753</b>	<b>427,985.66</b>	<b>284,472.49</b>	<b>496,085</b>	<b>519,903</b>	<b>518,961</b>
<b>Raised by Taxation SS PROG ADMN FDSTMPS</b>				<b>388,511.08</b>	<b>427,753</b>	<b>427,985.66</b>	<b>284,472.49</b>	<b>496,085</b>	<b>519,903</b>	<b>518,961</b>
10108000	51000		PERSONNEL SERVICES	318,740.75	328,583	328,583.00	277,217.96	342,830	335,298	336,308
10108000	52110		FURNITURE AND FURNISHINGS	0.00	0	339.00	338.76	3,400	3,400	3,400
10108000	52120		OFFICE EQUIPMENT	0.00	0	1,725.00	1,724.29	0	0	0
10108000	52130		COMPUTER EQUIPMENT	0.00	3,600	1,536.00	0.00	0	0	0

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>6010 SOC SER DEPT ADM</b>										
10108000	54310		OFFICE SUPPLIES	691.91	1,900	2,222.37	1,475.25	1,900	1,900	1,900
10108000	54311		PRINTING AND FORMS	177.00	200	200.00	95.00	200	200	200
10108000	54313		BOOKS AND SUPPLEMENTS	60.00	100	100.00	60.00	100	100	100
10108000	54445		LAB ANALYSIS	162.00	1,500	1,500.00	270.00	1,500	1,500	1,500
10108000	54465		STATE CHGBK CSHS	4,936.00	8,000	8,000.00	3,725.00	7,000	7,000	7,000
10108000	54634		TELEPHONE	820.88	1,000	1,000.00	752.12	900	900	900
10108000	54636		INTERNET COSTS	321.37	456	456.00	379.90	500	500	500
10108000	54640		EDUCATION AND TRAINING	200.00	2,500	2,500.00	115.00	2,500	2,500	2,500
10108000	54675		TRAVEL	0.00	75	75.00	0.00	75	75	75
10108000	54682		SPECIAL SERVICES	1,088.00	1,600	1,600.00	1,597.50	2,100	2,100	2,100
10108000	58001		STATE RETIREMENT	58,412.13	48,295	48,295.00	46,328.73	51,762	44,993	45,085
10108000	58002		SOCIAL SECURITY	23,527.57	25,137	25,137.00	20,405.51	26,226	25,650	25,728
10108000	58003		DISABILITY INSURANCE	112.03	134	134.00	82.26	137	134	135
10108000	58004		WORKERS COMPENSATION	4,662.43	3,563	3,563.00	0.00	3,487	3,291	3,295
10108000	58006		DENTAL BENEFITS	7,817.53	8,943	8,943.00	0.00	9,204	9,204	9,204
10108000	58007		LIFE INSURANCE	515.04	541	541.00	0.00	564	564	558
10108000	58008		HEALTH PLANS	113,942.10	122,853	122,853.00	107,644.14	135,138	135,138	139,668
10108000	58009		VISION	902.86	967	967.00	0.00	967	1,074	1,074
10108000	58011		FLEX PLAN	2,218.44	2,171	2,171.00	1,811.89	2,166	2,166	2,166
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>539,308.04</b>	<b>562,118</b>	<b>562,440.37</b>	<b>464,023.31</b>	<b>592,656</b>	<b>577,687</b>	<b>583,396</b>
<b>Raised by Taxation</b>				<b>539,308.04</b>	<b>562,118</b>	<b>562,440.37</b>	<b>464,023.31</b>	<b>592,656</b>	<b>577,687</b>	<b>583,396</b>
<b>Total Revenue SS PROG ADMN CHILD SPT CLTN</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SS PROG ADMN CHILD SPT CLTN</b>				<b>539,308.04</b>	<b>562,118</b>	<b>562,440.37</b>	<b>464,023.31</b>	<b>592,656</b>	<b>577,687</b>	<b>583,396</b>
<b>Raised by Taxation SS PROG ADMN CHILD SPT CLTN</b>				<b>539,308.04</b>	<b>562,118</b>	<b>562,440.37</b>	<b>464,023.31</b>	<b>592,656</b>	<b>577,687</b>	<b>583,396</b>
10110000	51000		PERSONNEL SERVICES	86,857.31	88,650	88,650.00	76,715.78	88,776	91,884	91,884
10110000	54310		OFFICE SUPPLIES	134.26	200	200.00	150.00	200	200	200
10110000	54634		TELEPHONE	161.66	200	200.00	150.41	200	200	200
10110000	54640		EDUCATION AND TRAINING	0.00	500	500.00	0.00	500	500	500

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>6010 SOC SER DEPT ADM</b>										
10110000	58001		STATE RETIREMENT	15,938.55	13,030	13,030.00	12,499.50	13,404	13,565	13,546
10110000	58002		SOCIAL SECURITY	6,356.66	6,782	6,782.00	5,555.15	6,791	7,029	7,029
10110000	58004		WORKERS COMPENSATION	1,555.06	1,174	1,174.00	0.00	1,113	1,117	1,118
10110000	58006		DENTAL BENEFITS	1,741.93	2,015	2,015.00	0.00	2,094	2,094	2,094
10110000	58008		HEALTH PLANS	27,711.06	31,258	31,258.00	28,653.02	34,384	34,384	35,919
10110000	58009		VISION	237.15	254	254.00	0.00	254	254	254
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>140,693.64</b>	<b>144,063</b>	<b>144,063.00</b>	<b>123,723.86</b>	<b>147,716</b>	<b>151,227</b>	<b>152,744</b>
<b>Raised by Taxation</b>				<b>140,693.64</b>	<b>144,063</b>	<b>144,063.00</b>	<b>123,723.86</b>	<b>147,716</b>	<b>151,227</b>	<b>152,744</b>
<b>Total Revenue SS PROG ADMN FRAUD ABUSE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SS PROG ADMN FRAUD ABUSE</b>				<b>140,693.64</b>	<b>144,063</b>	<b>144,063.00</b>	<b>123,723.86</b>	<b>147,716</b>	<b>151,227</b>	<b>152,744</b>
<b>Raised by Taxation SS PROG ADMN FRAUD ABUSE</b>				<b>140,693.64</b>	<b>144,063</b>	<b>144,063.00</b>	<b>123,723.86</b>	<b>147,716</b>	<b>151,227</b>	<b>152,744</b>
10116000	51000		PERSONNEL SERVICES	134,886.21	133,055	133,055.00	115,655.69	138,998	143,863	143,863
10116000	51094		TEMPORARY	17,010.77	26,192	26,192.00	17,524.52	26,192	26,192	26,192
10116000	54310		OFFICE SUPPLIES	47.18	500	602.82	230.54	500	500	500
10116000	54634		TELEPHONE	488.13	550	550.00	451.28	550	550	550
10116000	54640		EDUCATION AND TRAINING	0.00	150	150.00	0.00	150	150	150
10116000	58001		STATE RETIREMENT	15,898.63	15,183	15,183.00	14,564.84	15,593	15,639	15,631
10116000	58002		SOCIAL SECURITY	11,141.35	12,182	12,182.00	9,875.85	12,637	13,009	13,009
10116000	58004		WORKERS COMPENSATION	3,097.70	1,762	1,762.00	0.00	1,743	1,749	1,750
10116000	58006		DENTAL BENEFITS	4,064.82	3,743	3,743.00	0.00	3,888	3,888	3,888
10116000	58008		HEALTH PLANS	45,856.14	53,313	53,313.00	48,317.12	58,644	58,644	61,263
10116000	58009		VISION	552.73	471	471.00	0.00	471	471	471
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>233,043.66</b>	<b>247,101</b>	<b>247,203.82</b>	<b>206,619.84</b>	<b>259,366</b>	<b>264,655</b>	<b>267,267</b>
<b>Raised by Taxation</b>				<b>233,043.66</b>	<b>247,101</b>	<b>247,203.82</b>	<b>206,619.84</b>	<b>259,366</b>	<b>264,655</b>	<b>267,267</b>
<b>Total Revenue SS PROGRAM ADMN WMS</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SS PROGRAM ADMN WMS</b>				<b>233,043.66</b>	<b>247,101</b>	<b>247,203.82</b>	<b>206,619.84</b>	<b>259,366</b>	<b>264,655</b>	<b>267,267</b>

# Putnam County, NY Budget Report

Projection Year: 2023



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>6010 SOC SER DEPT ADM</b>										
<b>Raised by Taxation SS PROGRAM ADMN WMS</b>				<b>233,043.66</b>	<b>247,101</b>	<b>247,203.82</b>	<b>206,619.84</b>	<b>259,366</b>	<b>264,655</b>	<b>267,267</b>
10120000	51000		PERSONNEL SERVICES	1,227,436.57	1,451,348	1,451,348.00	1,070,895.27	1,457,090	1,492,054	1,497,446
10120000	51094		TEMPORARY	0.00	32,499	32,499.00	0.00	32,499	32,499	32,499
10120000	52110		FURNITURE AND FURNISHINGS	0.00	0	1,350.00	434.23	2,380	2,380	2,380
10120000	52130		COMPUTER EQUIPMENT	0.00	1,800	1,800.00	1,262.50	1,800	1,800	1,800
10120000	52140		AUDIO VISUAL EQUIPMENT	0.00	0	0.00	0.00	1,200	1,200	1,200
10120000	54210		VEHICLE LEASING/RENTAL	0.00	5,000	5,000.00	4,350.00	4,178	4,178	4,178
10120000	54310		OFFICE SUPPLIES	8,645.37	10,000	8,983.36	8,747.60	13,000	13,000	13,000
10120000	54311		PRINTING AND FORMS	269.40	2,000	2,000.00	215.50	2,000	2,000	2,000
10120000	54313		BOOKS AND SUPPLEMENTS	13,405.12	14,600	14,600.00	13,775.56	14,600	14,600	14,600
10120000	54314		POSTAGE	142.45	100	400.00	288.98	150	150	150
10120000	54461		ST CHGBK FOR CLIENT NOTICE	9,848.00	9,800	9,800.00	6,205.00	11,500	11,500	11,500
10120000	54468		ST CHGBK LEGAL SVCS DISABL	7,073.00	7,800	7,800.00	3,244.00	7,800	7,800	7,800
10120000	54510		MACHINE MAINTENANCE	1,737.00	1,765	1,915.00	1,915.00	2,050	2,050	2,050
10120000	54560		EQUIP RENTAL LEASE	1,458.74	1,800	1,800.00	1,472.49	1,800	1,800	1,800
10120000	54634		TELEPHONE	3,603.59	4,000	4,000.00	3,080.32	4,000	4,000	4,000
10120000	54635		CELLPHONES	629.41	800	800.00	522.94	1,128	1,128	1,128
10120000	54636		INTERNET COSTS	361.29	460	460.00	379.90	460	460	460
10120000	54640		EDUCATION AND TRAINING	1,668.85	6,000	6,000.00	4,567.38	6,000	6,000	6,000
10120000	54675		TRAVEL	7.71	200	200.00	12.94	200	200	200
10120000	54782		SOFTWARE ACCESSORIES	3,825.78	0	167.00	166.89	0	0	0
10120000	54989		MISCELLANEOUS	34,779.75	62,000	62,000.00	46,984.26	62,000	62,000	62,000
10120000	55314		CHRGBK POSTAGE	9,859.41	12,500	12,500.00	7,815.21	12,500	12,500	12,500
10120000	55370		CHRGBK AUTOMOTIVE	1,145.56	2,100	2,100.00	793.84	2,100	2,100	2,100
10120000	55371		CHRGBK GASOLINE	254.97	1,307	1,307.00	667.68	2,032	1,829	1,829
10120000	55646		CHRGBK CONTRACTS	77,017.00	77,017	77,017.00	0.00	81,945	81,945	81,945
10120000	55870		CHRGBK AUTO ALL CTY VEHICLE	600.00	600	600.00	0.00	600	600	600
10120000	58001		STATE RETIREMENT	191,003.09	165,307	165,307.00	158,576.74	169,351	169,846	170,286



**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>6010 SOC SER DEPT ADM</b>										
10120000	58002		SOCIAL SECURITY	93,176.13	113,514	113,514.00	81,819.63	113,954	116,628	117,041
10120000	58003		DISABILITY INSURANCE	937.25	1,128	1,128.00	692.46	1,071	1,058	1,065
10120000	58004		WORKERS COMPENSATION	16,321.26	12,596	12,596.00	0.00	11,910	11,927	11,942
10120000	58006		DENTAL BENEFITS	29,687.45	33,764	33,764.00	0.00	32,984	32,984	32,984
10120000	58007		LIFE INSURANCE	4,303.60	4,540	4,540.00	0.00	4,425	4,425	4,400
10120000	58008		HEALTH PLANS	227,512.42	307,569	307,569.00	224,017.79	351,148	351,148	362,855
10120000	58009		VISION	3,113.79	3,335	3,335.00	0.00	3,142	3,757	3,757
10120000	58011		FLEX PLAN	11,237.14	12,483	12,483.00	9,006.90	12,454	12,454	12,454
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>1,981,061.10</b>	<b>2,359,732</b>	<b>2,360,682.36</b>	<b>1,651,911.01</b>	<b>2,425,451</b>	<b>2,464,000</b>	<b>2,481,949</b>
<b>Raised by Taxation</b>				<b>1,981,061.10</b>	<b>2,359,732</b>	<b>2,360,682.36</b>	<b>1,651,911.01</b>	<b>2,425,451</b>	<b>2,464,000</b>	<b>2,481,949</b>
10120000	436101	10130	ADM SOCIAL SERVICES	(1,465.00)	0	(155,165.00)	(13,535.00)	(155,165)	(155,165)	(155,165)
10120000	446890	10130	FED AID OTHER SOCIAL SERVICES	(10,010.00)	(114,332)	0.00	0.00	0	0	0
10120000	51093	10130	OVERTIME	0.00	0	1,063.23	1,063.23	1,063	1,063	1,063
10120000	54646	10130	CONTRACTS	0.00	91,261	134,094.00	131,315.98	134,094	134,094	134,094
10120000	54989	10130	MISCELLANEOUS	11,475.00	23,071	19,926.43	13,535.00	20,000	20,000	20,000
10120000	58001	10130	STATE RETIREMENT	0.00	0	0.00	0.00	160	157	157
10120000	58002	10130	SOCIAL SECURITY	0.00	0	81.34	81.34	81	81	81
10120000	58004	10130	WORKERS COMPENSATION	0.00	0	0.00	0.00	13	13	13
<b>Total Revenue</b>				<b>(11,475.00)</b>	<b>(114,332)</b>	<b>(155,165.00)</b>	<b>(13,535.00)</b>	<b>(155,165)</b>	<b>(155,165)</b>	<b>(155,165)</b>
<b>Total Expense</b>				<b>11,475.00</b>	<b>114,332</b>	<b>155,165.00</b>	<b>145,995.55</b>	<b>155,411</b>	<b>155,408</b>	<b>155,408</b>
<b>Raised by Taxation WARMING SHELTERS</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>132,460.55</b>	<b>246</b>	<b>243</b>	<b>243</b>
10120000	436101	10155	ADM SOCIAL SERVICES	(94,261.99)	0	(71,733.94)	(28,963.26)	0	0	0
10120000	54646	10155	CONTRACTS	0.00	0	45,000.00	2,230.06	0	0	0
10120000	54647	10155	SUB CONTRACTORS	94,261.50	0	26,733.94	26,733.94	0	0	0
<b>Total Revenue</b>				<b>(94,261.99)</b>	<b>0</b>	<b>(71,733.94)</b>	<b>(28,963.26)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>94,261.50</b>	<b>0</b>	<b>71,733.94</b>	<b>28,964.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation RAPID REHOUSING</b>				<b>(0.49)</b>	<b>0</b>	<b>0.00</b>	<b>0.74</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Putnam County, NY  
Budget Report**

Projection Year: 2023



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>6010 SOC SER DEPT ADM</b>										
<b>Total Revenue SS PROGRAM ADMN OVHD</b>				<b>(105,736.99)</b>	<b>(114,332)</b>	<b>(226,898.94)</b>	<b>(42,498.26)</b>	<b>(155,165)</b>	<b>(155,165)</b>	<b>(155,165)</b>
<b>Total Expense SS PROGRAM ADMN OVHD</b>				<b>2,086,797.60</b>	<b>2,474,064</b>	<b>2,587,581.30</b>	<b>1,826,870.56</b>	<b>2,580,862</b>	<b>2,619,408</b>	<b>2,637,357</b>
<b>Raised by Taxation SS PROGRAM ADMN OVHD</b>				<b>1,981,060.61</b>	<b>2,359,732</b>	<b>2,360,682.36</b>	<b>1,784,372.30</b>	<b>2,425,697</b>	<b>2,464,243</b>	<b>2,482,192</b>
10601000	418111		CHILD SUPP INCENT EARNING	(140,850.00)	(36,912)	(36,912.00)	(24,040.00)	(35,196)	(35,196)	(35,196)
10601000	424011		INTEREST AND EARNINGS	0.00	0	0.00	(1,029.20)	0	0	0
10601000	427701		UNCLASSIFIED	(21,980.14)	0	0.00	(5,393.14)	0	0	0
10601000	436101		ADM SOCIAL SERVICES	(3,283,067.00)	(3,177,364)	(3,177,364.00)	(1,449,790.00)	(3,142,687)	(3,142,687)	(3,142,687)
10601000	446101		ADM SOCIAL SERVICES	(2,633,283.00)	(2,476,902)	(2,476,902.00)	(2,329,535.00)	(2,487,211)	(2,487,211)	(2,487,211)
10601000	446102		ADM CCDBG 93.575	(76,003.00)	(76,003)	(76,003.00)	(57,002.25)	(76,003)	(76,003)	(76,003)
10601000	446111		FOOD STAMP PROGRAM ADMIN	(729,087.00)	(687,547)	(687,547.00)	(405,235.00)	(675,425)	(675,425)	(675,425)
10601000	446151		FFFS ADM	(863,802.00)	(756,649)	(756,649.00)	(599,270.00)	(887,359)	(887,359)	(887,359)
<b>Total Revenue</b>				<b>(7,748,072.14)</b>	<b>(7,211,377)</b>	<b>(7,211,377.00)</b>	<b>(4,871,294.59)</b>	<b>(7,303,881)</b>	<b>(7,303,881)</b>	<b>(7,303,881)</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>(7,748,072.14)</b>	<b>(7,211,377)</b>	<b>(7,211,377.00)</b>	<b>(4,871,294.59)</b>	<b>(7,303,881)</b>	<b>(7,303,881)</b>	<b>(7,303,881)</b>
<b>Total Revenue SOCIAL SERVICES PROGRAM ADMN</b>				<b>(7,748,072.14)</b>	<b>(7,211,377)</b>	<b>(7,211,377.00)</b>	<b>(4,871,294.59)</b>	<b>(7,303,881)</b>	<b>(7,303,881)</b>	<b>(7,303,881)</b>
<b>Total Expense SOCIAL SERVICES PROGRAM ADMN</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation SOCIAL SERVICES PROGRAM ADMN</b>				<b>(7,748,072.14)</b>	<b>(7,211,377)</b>	<b>(7,211,377.00)</b>	<b>(4,871,294.59)</b>	<b>(7,303,881)</b>	<b>(7,303,881)</b>	<b>(7,303,881)</b>
<b>Total Revenue SOC SER DEPT ADM</b>				<b>(7,856,037.13)</b>	<b>(7,325,709)</b>	<b>(7,522,102.22)</b>	<b>(4,924,172.85)</b>	<b>(7,459,046)</b>	<b>(7,459,046)</b>	<b>(7,459,046)</b>
<b>Total Expense SOC SER DEPT ADM</b>				<b>9,326,579.78</b>	<b>10,228,622</b>	<b>10,430,075.63</b>	<b>7,974,519.52</b>	<b>10,455,927</b>	<b>10,667,365</b>	<b>10,726,578</b>
<b>Raised by Taxation SOC SER DEPT ADM</b>				<b>1,470,542.65</b>	<b>2,902,913</b>	<b>2,907,973.41</b>	<b>3,050,346.67</b>	<b>2,996,881</b>	<b>3,208,319</b>	<b>3,267,532</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>6055 DAY CARE</b>										
10605500	436551		DAY CARE	(170,934.00)	(737,272)	(737,272.00)	(16,450.00)	(737,272)	(737,272)	(737,272)
10605500	54471		DAY CARE	246,642.18	800,000	800,000.00	162,553.20	800,000	800,000	800,000
<b>Total Revenue</b>				<b>(170,934.00)</b>	<b>(737,272)</b>	<b>(737,272.00)</b>	<b>(16,450.00)</b>	<b>(737,272)</b>	<b>(737,272)</b>	<b>(737,272)</b>
<b>Total Expense</b>				<b>246,642.18</b>	<b>800,000</b>	<b>800,000.00</b>	<b>162,553.20</b>	<b>800,000</b>	<b>800,000</b>	<b>800,000</b>
<b>Raised by Taxation</b>				<b>75,708.18</b>	<b>62,728</b>	<b>62,728.00</b>	<b>146,103.20</b>	<b>62,728</b>	<b>62,728</b>	<b>62,728</b>
<b>Total Revenue DAY CARE</b>				<b>(170,934.00)</b>	<b>(737,272)</b>	<b>(737,272.00)</b>	<b>(16,450.00)</b>	<b>(737,272)</b>	<b>(737,272)</b>	<b>(737,272)</b>
<b>Total Expense DAY CARE</b>				<b>246,642.18</b>	<b>800,000</b>	<b>800,000.00</b>	<b>162,553.20</b>	<b>800,000</b>	<b>800,000</b>	<b>800,000</b>
<b>Raised by Taxation DAY CARE</b>				<b>75,708.18</b>	<b>62,728</b>	<b>62,728.00</b>	<b>146,103.20</b>	<b>62,728</b>	<b>62,728</b>	<b>62,728</b>

**Putnam County, NY  
Budget Report**

Projection Year: 2023



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>6070 PUR SVCES RECIPIENTS</b>										
10607000	418701		SERVICES FOR RECIPIENTS	(26,539.28)	0	0.00	0.00	0	0	0
10607000	436701		SERVICES FOR RECIPIENTS	(358,791.00)	(542,937)	(542,937.00)	(4,160.00)	(550,152)	(550,152)	(550,152)
10607000	446611		TITLE IV-B 1 and 2	(59,819.00)	0	0.00	(106,653.00)	0	0	0
10607000	446701		SERIVCES FOR RECIPIENTS	73,647.00	(34,076)	(34,076.00)	(426,543.00)	(26,325)	(26,325)	(26,325)
10607000	446702		PREVTANF	(52,985.00)	(106,272)	(106,272.00)	(85,154.00)	(91,047)	(91,047)	(91,047)
10607000	54471		DAY CARE	53,040.40	200,000	200,000.00	28,531.07	200,000	200,000	200,000
10607000	54670		TRAVEL NON EMPLOYEES	39,467.00	100,000	100,000.00	6,782.00	100,000	100,000	100,000
10607000	54989		MISCELLANEOUS	693,140.85	1,100,000	1,100,000.00	535,659.36	1,100,000	1,100,000	1,100,000
<b>Total Revenue</b>				<b>(424,487.28)</b>	<b>(683,285)</b>	<b>(683,285.00)</b>	<b>(622,510.00)</b>	<b>(667,524)</b>	<b>(667,524)</b>	<b>(667,524)</b>
<b>Total Expense</b>				<b>785,648.25</b>	<b>1,400,000</b>	<b>1,400,000.00</b>	<b>570,972.43</b>	<b>1,400,000</b>	<b>1,400,000</b>	<b>1,400,000</b>
<b>Raised by Taxation</b>				<b>361,160.97</b>	<b>716,715</b>	<b>716,715.00</b>	<b>(51,537.57)</b>	<b>732,476</b>	<b>732,476</b>	<b>732,476</b>
<b>Total Revenue PUR SVCES RECIPIENTS</b>				<b>(424,487.28)</b>	<b>(683,285)</b>	<b>(683,285.00)</b>	<b>(622,510.00)</b>	<b>(667,524)</b>	<b>(667,524)</b>	<b>(667,524)</b>
<b>Total Expense PUR SVCES RECIPIENTS</b>				<b>785,648.25</b>	<b>1,400,000</b>	<b>1,400,000.00</b>	<b>570,972.43</b>	<b>1,400,000</b>	<b>1,400,000</b>	<b>1,400,000</b>
<b>Raised by Taxation PUR SVCES RECIPIENTS</b>				<b>361,160.97</b>	<b>716,715</b>	<b>716,715.00</b>	<b>(51,537.57)</b>	<b>732,476</b>	<b>732,476</b>	<b>732,476</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>6100 MEDICAID TO STATE</b>										
10610000	54950		COUNTY CONTRIBUTION	7,224,977.00	9,020,692	9,020,692.00	6,617,535.00	8,383,908	8,383,908	8,383,908
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>7,224,977.00</b>	<b>9,020,692</b>	<b>9,020,692.00</b>	<b>6,617,535.00</b>	<b>8,383,908</b>	<b>8,383,908</b>	<b>8,383,908</b>
<b>Raised by Taxation</b>				<b>7,224,977.00</b>	<b>9,020,692</b>	<b>9,020,692.00</b>	<b>6,617,535.00</b>	<b>8,383,908</b>	<b>8,383,908</b>	<b>8,383,908</b>
<b>Total Revenue MEDICAID TO STATE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense MEDICAID TO STATE</b>				<b>7,224,977.00</b>	<b>9,020,692</b>	<b>9,020,692.00</b>	<b>6,617,535.00</b>	<b>8,383,908</b>	<b>8,383,908</b>	<b>8,383,908</b>
<b>Raised by Taxation MEDICAID TO STATE</b>				<b>7,224,977.00</b>	<b>9,020,692</b>	<b>9,020,692.00</b>	<b>6,617,535.00</b>	<b>8,383,908</b>	<b>8,383,908</b>	<b>8,383,908</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>6101 MEDICAL OTHER</b>										
10610100	418011		MEDICAL ASSISTANCE	(241,437.60)	(200,000)	(200,000.00)	(161,448.21)	(200,000)	(200,000)	(200,000)
10610100	436011		MEDICAL ASSISTANCE	114,697.00	79,000	79,000.00	76,205.00	79,000	79,000	79,000
10610100	446011		MEDICAL ASSISTANCE	103,697.00	79,000	79,000.00	71,400.00	79,000	79,000	79,000
10610100	54989		MISCELLANEOUS	29,159.05	42,000	42,000.00	18,564.05	42,000	42,000	42,000
<b>Total Revenue</b>				<b>(23,043.60)</b>	<b>(42,000)</b>	<b>(42,000.00)</b>	<b>(13,843.21)</b>	<b>(42,000)</b>	<b>(42,000)</b>	<b>(42,000)</b>
<b>Total Expense</b>				<b>29,159.05</b>	<b>42,000</b>	<b>42,000.00</b>	<b>18,564.05</b>	<b>42,000</b>	<b>42,000</b>	<b>42,000</b>
<b>Raised by Taxation</b>				<b>6,115.45</b>	<b>0</b>	<b>0.00</b>	<b>4,720.84</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue MEDICAL OTHER</b>				<b>(23,043.60)</b>	<b>(42,000)</b>	<b>(42,000.00)</b>	<b>(13,843.21)</b>	<b>(42,000)</b>	<b>(42,000)</b>	<b>(42,000)</b>
<b>Total Expense MEDICAL OTHER</b>				<b>29,159.05</b>	<b>42,000</b>	<b>42,000.00</b>	<b>18,564.05</b>	<b>42,000</b>	<b>42,000</b>	<b>42,000</b>
<b>Raised by Taxation MEDICAL OTHER</b>				<b>6,115.45</b>	<b>0</b>	<b>0.00</b>	<b>4,720.84</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>6109 AID TO DEP CHILDREN</b>										
10610900	418091		FAMILY ASSISTANCE	(23,457.42)	(100,000)	(100,000.00)	(10,196.79)	(50,000)	(50,000)	(50,000)
10610900	436091		FAMILY ASSISTANCE	(12,902.00)	(249,018)	(249,018.00)	(3,624.00)	(226,287)	(226,287)	(226,287)
10610900	446091		FAMILY ASSISTANCE	(297,039.00)	(500,000)	(500,000.00)	(153,395.00)	(550,000)	(550,000)	(550,000)
10610900	446153		FFFS PROG	(398,137.00)	(480,960)	(480,960.00)	(143,107.00)	(406,465)	(406,465)	(406,465)
10610900	54433		EAF IVE FP	13,754.65	200,000	200,000.00	11,488.67	200,000	200,000	200,000
10610900	54435		EAF CW FC FNP	299,352.58	600,000	600,000.00	132,217.56	600,000	600,000	600,000
10610900	54436		EAF CW FC JD PINS	1,462.50	425,000	425,000.00	0.00	425,000	425,000	425,000
10610900	54493		PAYMENTS TO RECIPIENTS	294,789.13	500,000	500,000.00	224,347.93	500,000	500,000	500,000
10610900	54495		PAYMENTS TO RECIPIENTS EAF	99,848.10	500,000	500,000.00	110,832.49	500,000	500,000	500,000
<b>Total Revenue</b>				<b>(731,535.42)</b>	<b>(1,329,978)</b>	<b>(1,329,978.00)</b>	<b>(310,322.79)</b>	<b>(1,232,752)</b>	<b>(1,232,752)</b>	<b>(1,232,752)</b>
<b>Total Expense</b>				<b>709,206.96</b>	<b>2,225,000</b>	<b>2,225,000.00</b>	<b>478,886.65</b>	<b>2,225,000</b>	<b>2,225,000</b>	<b>2,225,000</b>
<b>Raised by Taxation</b>				<b>(22,328.46)</b>	<b>895,022</b>	<b>895,022.00</b>	<b>168,563.86</b>	<b>992,248</b>	<b>992,248</b>	<b>992,248</b>
<b>Total Revenue AID TO DEP CHILDREN</b>				<b>(731,535.42)</b>	<b>(1,329,978)</b>	<b>(1,329,978.00)</b>	<b>(310,322.79)</b>	<b>(1,232,752)</b>	<b>(1,232,752)</b>	<b>(1,232,752)</b>
<b>Total Expense AID TO DEP CHILDREN</b>				<b>709,206.96</b>	<b>2,225,000</b>	<b>2,225,000.00</b>	<b>478,886.65</b>	<b>2,225,000</b>	<b>2,225,000</b>	<b>2,225,000</b>
<b>Raised by Taxation AID TO DEP CHILDREN</b>				<b>(22,328.46)</b>	<b>895,022</b>	<b>895,022.00</b>	<b>168,563.86</b>	<b>992,248</b>	<b>992,248</b>	<b>992,248</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>6119 CHILD CARE</b>										
10611900	418191		CHILD CARE	(55,396.77)	(10,000)	(10,000.00)	(6,512.70)	(10,000)	(10,000)	(10,000)
10611900	423101		CONTR FROM SCHL DISTRICTS	(1,169,505.81)	(1,254,067)	(1,254,067.00)	132,157.00	(1,254,067)	(1,254,067)	(1,254,067)
10611900	427011		REF PRIOR YEARS EXPENDITURES	1,000.04	0	0.00	0.00	0	0	0
10611900	436191		CHILD CARE	(619,796.00)	(644,793)	(644,793.00)	(537,125.00)	(623,289)	(623,289)	(623,289)
10611900	446191		FED AID CHILD CARE	(93,998.00)	(71,000)	(71,000.00)	(47,770.00)	(71,000)	(71,000)	(71,000)
10611900	54114		COMMITTEE on SPECIAL ED	2,098,391.95	2,206,000	2,206,000.00	1,230,435.39	2,206,000	2,206,000	2,206,000
10611900	54415		ADOPTIVE SUBSIDY FNP	380,005.96	397,000	397,000.00	341,674.04	410,000	410,000	410,000
10611900	54416		ADOPTIVE SUBSIDY FP	139,100.37	142,000	142,000.00	116,316.97	142,000	142,000	142,000
10611900	54420		FOSTER CARE FNP	316,571.98	765,000	765,000.00	495,399.77	765,000	765,000	765,000
<b>Total Revenue</b>				<b>(1,937,696.54)</b>	<b>(1,979,860)</b>	<b>(1,979,860.00)</b>	<b>(459,250.70)</b>	<b>(1,958,356)</b>	<b>(1,958,356)</b>	<b>(1,958,356)</b>
<b>Total Expense</b>				<b>2,934,070.26</b>	<b>3,510,000</b>	<b>3,510,000.00</b>	<b>2,183,826.17</b>	<b>3,523,000</b>	<b>3,523,000</b>	<b>3,523,000</b>
<b>Raised by Taxation</b>				<b>996,373.72</b>	<b>1,530,140</b>	<b>1,530,140.00</b>	<b>1,724,575.47</b>	<b>1,564,644</b>	<b>1,564,644</b>	<b>1,564,644</b>
<b>Total Revenue CHILD CARE</b>				<b>(1,937,696.54)</b>	<b>(1,979,860)</b>	<b>(1,979,860.00)</b>	<b>(459,250.70)</b>	<b>(1,958,356)</b>	<b>(1,958,356)</b>	<b>(1,958,356)</b>
<b>Total Expense CHILD CARE</b>				<b>2,934,070.26</b>	<b>3,510,000</b>	<b>3,510,000.00</b>	<b>2,183,826.17</b>	<b>3,523,000</b>	<b>3,523,000</b>	<b>3,523,000</b>
<b>Raised by Taxation CHILD CARE</b>				<b>996,373.72</b>	<b>1,530,140</b>	<b>1,530,140.00</b>	<b>1,724,575.47</b>	<b>1,564,644</b>	<b>1,564,644</b>	<b>1,564,644</b>



**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>6123 JUVENILE DELQ AND PINS</b>										
10612300	436231		ST AID FOR JD CARE	(38,142.72)	(96,010)	(96,010.00)	(47,031.28)	(90,135)	(90,135)	(90,135)
10612300	51093		OVERTIME	19,265.62	0	25,566.00	15,485.71	23,246	23,246	23,246
10612300	54412		NON SECURE DETENTION FACILITY	0.00	20,000	20,000.00	0.00	20,000	20,000	20,000
10612300	54414		CARE AT PRIVATE INSTITUTION	0.00	25,000	25,000.00	67,008.38	400,000	400,000	400,000
10612300	54989		MISCELLANEOUS	36,585.00	154,855	127,331.00	63,990.10	120,355	120,355	120,355
10612300	58001		STATE RETIREMENT	0.00	0	0.00	0.00	3,510	3,432	3,427
10612300	58002		SOCIAL SECURITY	1,469.88	0	1,958.00	1,181.09	1,778	1,778	1,778
10612300	58004		WORKERS COMPENSATION	0.00	0	0.00	0.00	291	283	283
<b>Total Revenue</b>				<b>(38,142.72)</b>	<b>(96,010)</b>	<b>(96,010.00)</b>	<b>(47,031.28)</b>	<b>(90,135)</b>	<b>(90,135)</b>	<b>(90,135)</b>
<b>Total Expense</b>				<b>57,320.50</b>	<b>199,855</b>	<b>199,855.00</b>	<b>147,665.28</b>	<b>569,180</b>	<b>569,094</b>	<b>569,089</b>
<b>Raised by Taxation</b>				<b>19,177.78</b>	<b>103,845</b>	<b>103,845.00</b>	<b>100,634.00</b>	<b>479,045</b>	<b>478,959</b>	<b>478,954</b>
<b>Total Revenue JUVENILE DELQ AND PINS</b>				<b>(38,142.72)</b>	<b>(96,010)</b>	<b>(96,010.00)</b>	<b>(47,031.28)</b>	<b>(90,135)</b>	<b>(90,135)</b>	<b>(90,135)</b>
<b>Total Expense JUVENILE DELQ AND PINS</b>				<b>57,320.50</b>	<b>199,855</b>	<b>199,855.00</b>	<b>147,665.28</b>	<b>569,180</b>	<b>569,094</b>	<b>569,089</b>
<b>Raised by Taxation JUVENILE DELQ AND PINS</b>				<b>19,177.78</b>	<b>103,845</b>	<b>103,845.00</b>	<b>100,634.00</b>	<b>479,045</b>	<b>478,959</b>	<b>478,954</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>6129 STATE TRAINING SCHOOLS</b>										
10612900	54413		CARE STATE TRAINING SCHOOL	15,000.00	107,309	107,309.00	0.00	152,599	152,599	152,599
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>15,000.00</b>	<b>107,309</b>	<b>107,309.00</b>	<b>0.00</b>	<b>152,599</b>	<b>152,599</b>	<b>152,599</b>
<b>Raised by Taxation</b>				<b>15,000.00</b>	<b>107,309</b>	<b>107,309.00</b>	<b>0.00</b>	<b>152,599</b>	<b>152,599</b>	<b>152,599</b>
<b>Total Revenue STATE TRAINING SCHOOLS</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense STATE TRAINING SCHOOLS</b>				<b>15,000.00</b>	<b>107,309</b>	<b>107,309.00</b>	<b>0.00</b>	<b>152,599</b>	<b>152,599</b>	<b>152,599</b>
<b>Raised by Taxation STATE TRAINING SCHOOLS</b>				<b>15,000.00</b>	<b>107,309</b>	<b>107,309.00</b>	<b>0.00</b>	<b>152,599</b>	<b>152,599</b>	<b>152,599</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>6140 SAFETY NET</b>										
10614000	418401		SAFETY NET	(51,279.04)	(75,000)	(75,000.00)	(23,492.14)	(50,000)	(50,000)	(50,000)
10614000	436401		SAFETY NET	(57,812.00)	(195,750)	(195,750.00)	(25,265.00)	(203,000)	(203,000)	(203,000)
10614000	446401		FED AID SAFETY NET	(4,448.00)	0	0.00	(1,464.00)	0	0	0
10614000	54493		PAYMENTS TO RECIPIENTS	269,679.33	800,000	800,000.00	170,799.34	700,000	700,000	700,000
<b>Total Revenue</b>				<b>(113,539.04)</b>	<b>(270,750)</b>	<b>(270,750.00)</b>	<b>(50,221.14)</b>	<b>(253,000)</b>	<b>(253,000)</b>	<b>(253,000)</b>
<b>Total Expense</b>				<b>269,679.33</b>	<b>800,000</b>	<b>800,000.00</b>	<b>170,799.34</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>
<b>Raised by Taxation</b>				<b>156,140.29</b>	<b>529,250</b>	<b>529,250.00</b>	<b>120,578.20</b>	<b>447,000</b>	<b>447,000</b>	<b>447,000</b>
<b>Total Revenue SAFETY NET</b>				<b>(113,539.04)</b>	<b>(270,750)</b>	<b>(270,750.00)</b>	<b>(50,221.14)</b>	<b>(253,000)</b>	<b>(253,000)</b>	<b>(253,000)</b>
<b>Total Expense SAFETY NET</b>				<b>269,679.33</b>	<b>800,000</b>	<b>800,000.00</b>	<b>170,799.34</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>
<b>Raised by Taxation SAFETY NET</b>				<b>156,140.29</b>	<b>529,250</b>	<b>529,250.00</b>	<b>120,578.20</b>	<b>447,000</b>	<b>447,000</b>	<b>447,000</b>

**Putnam County, NY  
Budget Report**

Projection Year: 2023



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>6141 STATE FUEL ASSISTANCE</b>										
10078000	446412		FED AID HEAP	(56,909.00)	0	0.00	(753.00)	0	0	0
10078000	54457		HEAP NON PA	15,292.74	0	0.00	0.00	0	0	0
10078000	54989		MISCELLANEOUS	55,935.00	0	0.00	0.00	0	0	0
<b>Total Revenue</b>				<b>(56,909.00)</b>	<b>0</b>	<b>0.00</b>	<b>(753.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>71,227.74</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>14,318.74</b>	<b>0</b>	<b>0.00</b>	<b>(753.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue ST AID FUEL ASTNC HEAP 02 03</b>				<b>(56,909.00)</b>	<b>0</b>	<b>0.00</b>	<b>(753.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense ST AID FUEL ASTNC HEAP 02 03</b>				<b>71,227.74</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation ST AID FUEL ASTNC HEAP 02 03</b>				<b>14,318.74</b>	<b>0</b>	<b>0.00</b>	<b>(753.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
10614100	418411		HEAP	(19,577.60)	0	0.00	(23,359.69)	0	0	0
10614100	446411		FED AID FUEL CRISIS HEAP	5,260.00	0	(75,901.00)	(49,794.00)	0	0	0
10614100	54457		HEAP NON PA	0.00	0	22,438.00	18,371.84	0	0	0
10614100	54989		MISCELLANEOUS	0.00	0	53,463.00	51,402.00	0	0	0
<b>Total Revenue</b>				<b>(14,317.60)</b>	<b>0</b>	<b>(75,901.00)</b>	<b>(73,153.69)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>75,901.00</b>	<b>69,773.84</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>(14,317.60)</b>	<b>0</b>	<b>0.00</b>	<b>(3,379.85)</b>	<b>0</b>	<b>0</b>	<b>0</b>
10614100	446411	10172	FED AID FUEL CRISIS HEAP	(5,673.00)	0	(58,116.12)	(42,415.00)	0	0	0
10614100	51093	10172	OVERTIME	4,569.34	0	39,354.80	39,354.80	0	0	0
10614100	52110	10172	FURNITURE AND FURNISHINGS	0.00	0	8,626.48	8,626.48	0	0	0
10614100	52120	10172	OFFICE EQUIPMENT	0.00	0	4,252.00	4,251.35	0	0	0
10614100	52130	10172	COMPUTER EQUIPMENT	0.00	0	8,143.00	8,142.97	0	0	0
10614100	54782	10172	SOFTWARE ACCESSORIES	0.00	0	3,254.30	3,254.30	0	0	0
10614100	54989	10172	MISCELLANEOUS	754.00	0	0.00	0.00	0	0	0
10614100	58002	10172	SOCIAL SECURITY	349.54	0	3,112.02	3,007.29	0	0	0
<b>Total Revenue</b>				<b>(5,673.00)</b>	<b>0</b>	<b>(58,116.12)</b>	<b>(42,415.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>5,672.88</b>	<b>0</b>	<b>66,742.60</b>	<b>66,637.19</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation LOW INCOME HOME ENERGY ASSIST. PROG</b>				<b>(0.12)</b>	<b>0</b>	<b>8,626.48</b>	<b>24,222.19</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Putnam County, NY  
Budget Report**

Projection Year: 2023



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>6141 STATE FUEL ASSISTANCE</b>										
			<b>Total Revenue STATE FUEL ASSISTANCE</b>	(19,990.60)	0	(134,017.12)	(115,568.69)	0	0	0
			<b>Total Expense STATE FUEL ASSISTANCE</b>	5,672.88	0	142,643.60	136,411.03	0	0	0
			<b>Raised by Taxation STATE FUEL ASSISTANCE</b>	(14,317.72)	0	8,626.48	20,842.34	0	0	0
			<b>Total Revenue STATE FUEL ASSISTANCE</b>	(76,899.60)	0	(134,017.12)	(116,321.69)	0	0	0
			<b>Total Expense STATE FUEL ASSISTANCE</b>	76,900.62	0	142,643.60	136,411.03	0	0	0
			<b>Raised by Taxation STATE FUEL ASSISTANCE</b>	1.02	0	8,626.48	20,089.34	0	0	0

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>6142 EMER AID ADULTS</b>										
10614200	418421		REPYMT EMERGENCY AID ADULTS	(3,405.00)	0	0.00	(451.00)	0	0	0
10614200	436421		EMERGENCY AID-ADULTS	(200.00)	(5,400)	(5,400.00)	(750.00)	(5,400)	(5,400)	(5,400)
10614200	54493		PAYMENTS TO RECIPIENTS	7,004.91	20,000	20,000.00	2,700.00	20,000	20,000	20,000
<b>Total Revenue</b>				<b>(3,605.00)</b>	<b>(5,400)</b>	<b>(5,400.00)</b>	<b>(1,201.00)</b>	<b>(5,400)</b>	<b>(5,400)</b>	<b>(5,400)</b>
<b>Total Expense</b>				<b>7,004.91</b>	<b>20,000</b>	<b>20,000.00</b>	<b>2,700.00</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>Raised by Taxation</b>				<b>3,399.91</b>	<b>14,600</b>	<b>14,600.00</b>	<b>1,499.00</b>	<b>14,600</b>	<b>14,600</b>	<b>14,600</b>
<b>Total Revenue EMER AID ADULTS</b>				<b>(3,605.00)</b>	<b>(5,400)</b>	<b>(5,400.00)</b>	<b>(1,201.00)</b>	<b>(5,400)</b>	<b>(5,400)</b>	<b>(5,400)</b>
<b>Total Expense EMER AID ADULTS</b>				<b>7,004.91</b>	<b>20,000</b>	<b>20,000.00</b>	<b>2,700.00</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>Raised by Taxation EMER AID ADULTS</b>				<b>3,399.91</b>	<b>14,600</b>	<b>14,600.00</b>	<b>1,499.00</b>	<b>14,600</b>	<b>14,600</b>	<b>14,600</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>6293 PUTNAM WORKFORCE PARTNERSHIP</b>										
10629300	447912		WIA ADULT CFDA 17.258	(162,199.33)	(67,374)	(67,374.00)	(79,873.19)	(92,532)	(92,532)	(92,532)
10629300	447917		WIA DISLOCATED WORKER 17.260	(55,651.13)	(90,473)	(90,473.00)	(77,801.08)	(88,903)	(88,903)	(88,903)
10629300	51000		PERSONNEL SERVICES	137,976.57	144,417	144,417.00	124,525.37	147,773	152,945	152,945
10629300	54310		OFFICE SUPPLIES	1,332.97	1,800	1,800.00	1,564.55	1,800	1,800	1,800
10629300	54311		PRINTING AND FORMS	0.00	400	400.00	0.00	400	400	400
10629300	54560		EQUIP RENTAL LEASE	1,757.52	1,800	1,800.00	1,595.29	1,800	1,800	1,800
10629300	54634		TELEPHONE	1,364.19	1,500	1,500.00	1,118.81	1,500	1,500	1,500
10629300	54636		INTERNET COSTS	1,522.80	1,550	1,550.00	1,395.90	1,550	1,550	1,550
10629300	54782		SOFTWARE ACCESSORIES	5,694.98	0	0.00	0.00	0	0	0
10629300	55314		CHRGBK POSTAGE	81.10	1,000	1,000.00	81.80	800	800	800
10629300	58001		STATE RETIREMENT	25,304.31	21,226	21,226.00	20,361.81	22,311	22,580	22,547
10629300	58002		SOCIAL SECURITY	10,093.66	11,048	11,048.00	9,022.93	11,305	11,700	11,700
10629300	58004		WORKERS COMPENSATION	2,469.32	1,913	1,913.00	0.00	1,853	1,859	1,860
10629300	58006		DENTAL BENEFITS	3,318.14	3,839	3,839.00	0.00	3,988	3,988	3,988
10629300	58008		HEALTH PLANS	26,484.24	29,848	29,848.00	34,518.32	46,330	46,330	47,284
10629300	58009		VISION	450.96	483	483.00	0.00	483	483	483
<b>Total Revenue</b>				<b>(217,850.46)</b>	<b>(157,847)</b>	<b>(157,847.00)</b>	<b>(157,674.27)</b>	<b>(181,435)</b>	<b>(181,435)</b>	<b>(181,435)</b>
<b>Total Expense</b>				<b>217,850.76</b>	<b>220,824</b>	<b>220,824.00</b>	<b>194,184.78</b>	<b>241,893</b>	<b>247,735</b>	<b>248,657</b>
<b>Raised by Taxation</b>				<b>0.30</b>	<b>62,977</b>	<b>62,977.00</b>	<b>36,510.51</b>	<b>60,458</b>	<b>66,300</b>	<b>67,222</b>
<b>Total Revenue PUTNAM WORKFORCE PARTNERSHIP</b>				<b>(217,850.46)</b>	<b>(157,847)</b>	<b>(157,847.00)</b>	<b>(157,674.27)</b>	<b>(181,435)</b>	<b>(181,435)</b>	<b>(181,435)</b>
<b>Total Expense PUTNAM WORKFORCE PARTNERSHIP</b>				<b>217,850.76</b>	<b>220,824</b>	<b>220,824.00</b>	<b>194,184.78</b>	<b>241,893</b>	<b>247,735</b>	<b>248,657</b>
<b>Raised by Taxation PUTNAM WORKFORCE PARTNERSHIP</b>				<b>0.30</b>	<b>62,977</b>	<b>62,977.00</b>	<b>36,510.51</b>	<b>60,458</b>	<b>66,300</b>	<b>67,222</b>

**Putnam County, NY  
Budget Report**

Projection Year: 2023



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>6326 DSS GRANTS</b>										
10058000	436101		ADM SOCIAL SERVICES	(32,934.00)	0	(43,350.00)	(21,711.00)	0	0	0
10058000	54646		CONTRACTS	33,000.00	0	43,350.00	32,344.67	0	0	0
<b>Total Revenue</b>				<b>(32,934.00)</b>	<b>0</b>	<b>(43,350.00)</b>	<b>(21,711.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>33,000.00</b>	<b>0</b>	<b>43,350.00</b>	<b>32,344.67</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>66.00</b>	<b>0</b>	<b>0.00</b>	<b>10,633.67</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue SAFE HARBOR</b>				<b>(32,934.00)</b>	<b>0</b>	<b>(43,350.00)</b>	<b>(21,711.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SAFE HARBOR</b>				<b>33,000.00</b>	<b>0</b>	<b>43,350.00</b>	<b>32,344.67</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation SAFE HARBOR</b>				<b>66.00</b>	<b>0</b>	<b>0.00</b>	<b>10,633.67</b>	<b>0</b>	<b>0</b>	<b>0</b>
10061000	446123		TANF	(25,000.00)	0	(50,000.00)	(25,000.00)	0	0	0
10061000	54647		SUB CONTRACTORS	24,999.81	0	50,000.00	25,000.00	0	0	0
<b>Total Revenue</b>				<b>(25,000.00)</b>	<b>0</b>	<b>(50,000.00)</b>	<b>(25,000.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>24,999.81</b>	<b>0</b>	<b>50,000.00</b>	<b>25,000.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>(0.19)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue OEOP NON RSDTL DV SVCS</b>				<b>(25,000.00)</b>	<b>0</b>	<b>(50,000.00)</b>	<b>(25,000.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense OEOP NON RSDTL DV SVCS</b>				<b>24,999.81</b>	<b>0</b>	<b>50,000.00</b>	<b>25,000.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation OEOP NON RSDTL DV SVCS</b>				<b>(0.19)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
10067000	446123		TANF Funding	(68,392.00)	0	(80,266.00)	0.00	0	0	0
10067000	54647		SUB CONTRACTORS	68,392.93	0	80,266.00	77,196.87	0	0	0
<b>Total Revenue</b>				<b>(68,392.00)</b>	<b>0</b>	<b>(80,266.00)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>68,392.93</b>	<b>0</b>	<b>80,266.00</b>	<b>77,196.87</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>0.93</b>	<b>0</b>	<b>0.00</b>	<b>77,196.87</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue OEOP TANF SMR YTH</b>				<b>(68,392.00)</b>	<b>0</b>	<b>(80,266.00)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense OEOP TANF SMR YTH</b>				<b>68,392.93</b>	<b>0</b>	<b>80,266.00</b>	<b>77,196.87</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation OEOP TANF SMR YTH</b>				<b>0.93</b>	<b>0</b>	<b>0.00</b>	<b>77,196.87</b>	<b>0</b>	<b>0</b>	<b>0</b>
22070000	436233		CHILD ADVOCACY CENTER	(154,959.00)	(150,362)	(151,225.00)	(74,675.00)	(153,119)	(153,119)	(153,119)



**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>6326 DSS GRANTS</b>										
22070000	51000		PERSONNEL SERVICES	89,061.62	83,335	83,335.00	72,806.36	84,660	86,342	86,835
22070000	54310		OFFICE SUPPLIES	499.40	800	800.00	734.16	773	773	773
22070000	54311		PRINTING AND FORMS	116.00	180	180.00	0.00	180	180	180
22070000	54313		BOOKS AND SUPPLEMENTS	850.00	850	900.00	900.00	900	900	900
22070000	54314		POSTAGE	0.00	10	0.00	0.00	10	10	10
22070000	54410		SUPPLIES AND MAT	379.53	1,000	1,100.00	1,023.06	800	800	800
22070000	54560		EQUIP RENTAL LEASE	2,543.80	2,559	2,559.00	2,453.53	2,559	2,559	2,559
22070000	54634		TELEPHONE	1,622.62	1,700	1,700.00	1,606.36	1,700	1,700	1,700
22070000	54636		INTERNET COSTS	422.42	695	511.00	0.00	0	0	0
22070000	54640		EDUCATION AND TRAINING	1,300.00	4,000	4,813.00	4,257.00	4,100	4,100	4,100
22070000	54675		TRAVEL	79.52	800	800.00	123.69	300	300	300
22070000	55314		CHRGBK POSTAGE	56.41	25	119.00	71.92	24	24	24
22070000	55646		CHRGBK CONTRACTS	25,247.00	25,247	25,247.00	18,935.00	25,247	25,247	25,247
22070000	58001		STATE RETIREMENT	16,127.04	10,705	10,705.00	10,269.16	11,208	11,676	11,716
22070000	58002		SOCIAL SECURITY	6,717.78	6,375	6,375.00	5,931.19	6,476	6,605	6,643
22070000	58003		DISABILITY INSURANCE	68.41	66	66.00	40.52	63	61	62
22070000	58004		WORKERS COMPENSATION	992.98	719	719.00	0.00	690	690	692
22070000	58006		DENTAL BENEFITS	2,415.87	2,744	2,744.00	0.00	2,685	2,685	2,685
22070000	58007		LIFE INSURANCE	314.85	264	264.00	0.00	259	259	256
22070000	58008		HEALTH PLANS	13,844.16	17,246	17,246.00	12,685.55	13,133	13,133	13,720
22070000	58009		VISION	248.36	266	266.00	0.00	266	309	309
22070000	58011		FLEX PLAN	1,109.21	1,085	1,085.00	905.94	866	866	866
<b>Total Revenue</b>				<b>(154,959.00)</b>	<b>(150,362)</b>	<b>(151,225.00)</b>	<b>(74,675.00)</b>	<b>(153,119)</b>	<b>(153,119)</b>	<b>(153,119)</b>
<b>Total Expense</b>				<b>164,016.98</b>	<b>160,671</b>	<b>161,534.00</b>	<b>132,743.44</b>	<b>156,899</b>	<b>159,219</b>	<b>160,377</b>
<b>Raised by Taxation</b>				<b>9,057.98</b>	<b>10,309</b>	<b>10,309.00</b>	<b>58,068.44</b>	<b>3,780</b>	<b>6,100</b>	<b>7,258</b>
22070000	445979	10195	FEDERAL AID - CFDA 16.758 NE R	0.00	0	(8,180.00)	0.00	0	0	0
22070000	52130	10195	COMPUTER EQUIPMENT	0.00	0	8,050.00	8,034.26	0	0	0
22070000	54782	10195	SOFTWARE ACCESSORIES	0.00	0	130.00	0.00	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>(8,180.00)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>6326 DSS GRANTS</b>										
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>8,180.00</b>	<b>8,034.26</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation NORTHEAST REGIONAL CAC GRANT</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>8,034.26</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue OEOP CHILD ADVCY CTR</b>				<b>(154,959.00)</b>	<b>(150,362)</b>	<b>(159,405.00)</b>	<b>(74,675.00)</b>	<b>(153,119)</b>	<b>(153,119)</b>	<b>(153,119)</b>
<b>Total Expense OEOP CHILD ADVCY CTR</b>				<b>164,016.98</b>	<b>160,671</b>	<b>169,714.00</b>	<b>140,777.70</b>	<b>156,899</b>	<b>159,219</b>	<b>160,377</b>
<b>Raised by Taxation OEOP CHILD ADVCY CTR</b>				<b>9,057.98</b>	<b>10,309</b>	<b>10,309.00</b>	<b>66,102.70</b>	<b>3,780</b>	<b>6,100</b>	<b>7,258</b>
22071000	446131		CRIME VICTIMS BOARD	(346,619.72)	(290,255)	(346,174.02)	(238,839.93)	(349,673)	(349,673)	(349,673)
22071000	51000		PERSONNEL SERVICES	153,835.93	170,928	170,928.00	147,919.04	178,783	185,041	185,041
22071000	52110		FURNITURE AND FURNISHINGS	5,618.64	0	15,300.00	10,725.89	0	0	0
22071000	52130		COMPUTER EQUIPMENT	2,891.28	0	4,638.72	832.43	0	0	0
22071000	52180		OTHER EQUIPMENT	4,714.00	0	0.00	0.00	0	0	0
22071000	52650		MOTOR VEHICLES	0.00	0	30,201.68	30,201.68	0	0	0
22071000	54310		OFFICE SUPPLIES	355.21	1,000	1,500.00	455.09	1,000	1,000	1,000
22071000	54311		PRINTING AND FORMS	0.00	0	58.00	58.00	0	0	0
22071000	54410		SUPPLIES AND MAT	1,333.71	1,000	1,442.00	596.77	1,000	1,000	1,000
22071000	54635		CELLPHONES	1,563.83	1,744	2,049.00	1,163.05	1,875	1,875	1,875
22071000	54640		EDUCATION AND TRAINING	800.00	4,639	11,573.00	6,983.70	6,000	6,000	6,000
22071000	54646		CONTRACTS	72,163.74	59,000	89,500.00	42,937.21	91,500	91,500	91,500
22071000	54675		TRAVEL	0.00	500	600.00	74.30	500	500	500
22071000	54710		BLDG MAINT AND REPAIRS	12,500.00	0	0.00	0.00	0	0	0
22071000	54782		SOFTWARE ACCESSORIES	59.68	0	0.00	0.00	0	0	0
22071000	55370		CHRGBK AUTOMOTIVE	0.00	500	500.00	0.00	700	700	700
22071000	55371		CHRGBK GASOLINE	0.00	600	600.00	440.40	1,579	1,421	1,421
22071000	55870		CHRGBK AUTO ALL CTY VEHICLE	0.00	200	200.00	0.00	200	200	200
22071000	58001		STATE RETIREMENT	12,899.41	11,065	11,065.00	10,614.50	10,848	10,826	10,836
22071000	58002		SOCIAL SECURITY	11,591.03	13,076	13,076.00	11,315.78	13,677	14,156	14,156
22071000	58004		WORKERS COMPENSATION	3,038.31	2,264	2,264.00	0.00	2,242	2,250	2,250
22071000	58006		DENTAL BENEFITS	4,810.57	5,566	5,566.00	0.00	5,783	5,783	5,783
22071000	58008		HEALTH PLANS	5,447.92	30,941	30,941.00	0.00	0	0	0

**Putnam County, NY  
Budget Report**

Projection Year: 2023



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>6326 DSS GRANTS</b>										
22071000	58009		VISION	654.50	701	701.00	0.00	701	701	701
<b>Total Revenue</b>				<b>(346,619.72)</b>	<b>(290,255)</b>	<b>(346,174.02)</b>	<b>(238,839.93)</b>	<b>(349,673)</b>	<b>(349,673)</b>	<b>(349,673)</b>
<b>Total Expense</b>				<b>294,277.76</b>	<b>303,724</b>	<b>392,703.40</b>	<b>264,317.84</b>	<b>316,388</b>	<b>322,953</b>	<b>322,963</b>
<b>Raised by Taxation</b>				<b>(52,341.96)</b>	<b>13,469</b>	<b>46,529.38</b>	<b>25,477.91</b>	<b>(33,285)</b>	<b>(26,720)</b>	<b>(26,710)</b>
<b>Total Revenue OEOP CRIME VCTM</b>				<b>(346,619.72)</b>	<b>(290,255)</b>	<b>(346,174.02)</b>	<b>(238,839.93)</b>	<b>(349,673)</b>	<b>(349,673)</b>	<b>(349,673)</b>
<b>Total Expense OEOP CRIME VCTM</b>				<b>294,277.76</b>	<b>303,724</b>	<b>392,703.40</b>	<b>264,317.84</b>	<b>316,388</b>	<b>322,953</b>	<b>322,963</b>
<b>Raised by Taxation OEOP CRIME VCTM</b>				<b>(52,341.96)</b>	<b>13,469</b>	<b>46,529.38</b>	<b>25,477.91</b>	<b>(33,285)</b>	<b>(26,720)</b>	<b>(26,710)</b>
22072000	58002		SOCIAL SECURITY	18.78	0	0.00	0.00	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>18.78</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>18.78</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue OEOP CHILD FTLTY RVW</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense OEOP CHILD FTLTY RVW</b>				<b>18.78</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation OEOP CHILD FTLTY RVW</b>				<b>18.78</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
24077000	412931		CTRL SERV CHGBK OUTSIDE AGEN	(686.75)	(700)	(700.00)	(554.67)	(710)	(710)	(710)

**Putnam County, NY  
Budget Report**

Projection Year: 2023



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>6326 DSS GRANTS</b>										
24077000	54634		TELEPHONE	686.75	700	700.00	682.71	710	710	710
<b>Total Revenue</b>				<b>(686.75)</b>	<b>(700)</b>	<b>(700.00)</b>	<b>(554.67)</b>	<b>(710)</b>	<b>(710)</b>	<b>(710)</b>
<b>Total Expense</b>				<b>686.75</b>	<b>700</b>	<b>700.00</b>	<b>682.71</b>	<b>710</b>	<b>710</b>	<b>710</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>128.04</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue OEOP WKFRC PTNSH</b>				<b>(686.75)</b>	<b>(700)</b>	<b>(700.00)</b>	<b>(554.67)</b>	<b>(710)</b>	<b>(710)</b>	<b>(710)</b>
<b>Total Expense OEOP WKFRC PTNSH</b>				<b>686.75</b>	<b>700</b>	<b>700.00</b>	<b>682.71</b>	<b>710</b>	<b>710</b>	<b>710</b>
<b>Raised by Taxation OEOP WKFRC PTNSH</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>128.04</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue DSS GRANTS</b>				<b>(628,591.47)</b>	<b>(441,317)</b>	<b>(679,895.02)</b>	<b>(360,780.60)</b>	<b>(503,502)</b>	<b>(503,502)</b>	<b>(503,502)</b>
<b>Total Expense DSS GRANTS</b>				<b>585,393.01</b>	<b>465,095</b>	<b>736,733.40</b>	<b>540,319.79</b>	<b>473,997</b>	<b>482,882</b>	<b>484,050</b>
<b>Raised by Taxation DSS GRANTS</b>				<b>(43,198.46)</b>	<b>23,778</b>	<b>56,838.38</b>	<b>179,539.19</b>	<b>(29,505)</b>	<b>(20,620)</b>	<b>(19,452)</b>
<b>Total Revenue Department of Social Services</b>				<b>(12,222,362.26)</b>	<b>(13,069,428)</b>	<b>(13,638,416.36)</b>	<b>(7,079,779.53)</b>	<b>(13,130,422)</b>	<b>(13,130,422)</b>	<b>(13,130,422)</b>
<b>Total Expense Department of Social Services</b>				<b>22,485,432.61</b>	<b>29,039,397</b>	<b>29,655,132.63</b>	<b>19,198,937.24</b>	<b>28,987,504</b>	<b>29,213,583</b>	<b>29,274,881</b>
<b>Raised by Taxation Department of Social Services</b>				<b>10,263,070.35</b>	<b>15,969,969</b>	<b>16,016,716.27</b>	<b>12,119,157.71</b>	<b>15,857,082</b>	<b>16,083,161</b>	<b>16,144,459</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>6410 DEPARTMENT OF TOURISM</b>										
10641000	437151		STATE AID I LOVE NEW YORK	(28,048.00)	(56,000)	(48,897.00)	(48,897.00)	(60,000)	(60,000)	(60,000)
10641000	51000		PERSONNEL SERVICES	81,899.99	83,845	83,845.00	74,170.62	83,845	86,780	86,780
10641000	51094		TEMPORARY	9,045.00	15,210	15,210.00	12,760.00	15,510	15,510	15,510
10641000	54310		OFFICE SUPPLIES	732.11	750	750.00	748.55	750	750	750
10641000	54311		PRINTING AND FORMS	1,015.13	1,000	1,500.00	852.09	1,000	1,000	1,000
10641000	54313		BOOKS AND SUPPLEMENTS	1,875.00	2,000	2,500.00	2,350.00	2,000	2,000	2,000
10641000	54328		I LOVE NEW YORK PROGRAM	77,096.00	112,000	97,794.00	93,279.00	60,000	60,000	120,000
10641000	54329		PROMOTIONAL MATERIALS	0.00	0	500.00	0.00	0	0	0
10641000	54410		SUPPLIES AND MAT	500.00	500	500.00	0.00	750	750	750
10641000	54634		TELEPHONE	131.84	500	500.00	165.10	500	500	500
10641000	54635		CELLPHONES	373.70	0	0.00	(6.69)	0	0	0
10641000	54640		EDUCATION AND TRAINING	645.00	1,500	1,000.00	485.00	1,500	1,500	1,500
10641000	54664		ADVERTISING	11,980.00	12,500	12,500.00	12,304.00	15,000	15,000	15,000
10641000	54675		TRAVEL	0.00	1,000	0.00	0.00	250	250	250
10641000	54678		LEASED TRANSPORTATION	2,849.78	15,000	15,000.00	10,982.13	12,000	12,000	12,000
10641000	54989		MISCELLANEOUS	0.00	2,500	9,603.00	8,426.00	12,000	12,000	12,000
10641000	55314		CHRGBK POSTAGE	835.81	2,000	2,000.00	63.43	1,000	1,000	1,000
10641000	58001		STATE RETIREMENT	6,973.04	6,412	6,412.00	6,150.94	941	907	908
10641000	58002		SOCIAL SECURITY	6,878.98	7,578	7,578.00	6,574.35	7,601	7,825	7,825
10641000	58003		DISABILITY INSURANCE	128.27	153	153.00	93.92	143	145	145
10641000	58004		WORKERS COMPENSATION	281.73	210	210.00	0.00	201	204	203
10641000	58006		DENTAL BENEFITS	1,181.24	1,266	1,266.00	0.00	1,228	1,228	1,228
10641000	58007		LIFE INSURANCE	588.35	617	617.00	0.00	591	591	598
10641000	58008		HEALTH PLANS	10,746.36	10,765	10,765.00	9,868.10	11,842	11,842	12,106
10641000	58009		VISION	0.00	0	0.00	0.00	0	107	107
10641000	58011		FLEX PLAN	2,218.44	2,171	2,171.00	1,811.89	2,166	2,166	2,166
<b>Total Revenue</b>				<b>(28,048.00)</b>	<b>(56,000)</b>	<b>(48,897.00)</b>	<b>(48,897.00)</b>	<b>(60,000)</b>	<b>(60,000)</b>	<b>(60,000)</b>
<b>Total Expense</b>				<b>217,975.77</b>	<b>279,477</b>	<b>272,374.00</b>	<b>241,078.43</b>	<b>230,818</b>	<b>234,055</b>	<b>294,326</b>
<b>Raised by Taxation</b>				<b>189,927.77</b>	<b>223,477</b>	<b>223,477.00</b>	<b>192,181.43</b>	<b>170,818</b>	<b>174,055</b>	<b>234,326</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
Total Revenue DEPARTMENT OF TOURISM				(28,048.00)	(56,000)	(48,897.00)	(48,897.00)	(60,000)	(60,000)	(60,000)
Total Expense DEPARTMENT OF TOURISM				217,975.77	279,477	272,374.00	241,078.43	230,818	234,055	294,326
Raised by Taxation DEPARTMENT OF TOURISM				189,927.77	223,477	223,477.00	192,181.43	170,818	174,055	234,326

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>6420 PUTNAM ECONOMIC DVLP CORP</b>										
25642000	54950		COUNTY CONTRIBUTION	154,000.00	162,000	162,000.00	148,500.00	170,500	167,670	167,670
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>154,000.00</b>	<b>162,000</b>	<b>162,000.00</b>	<b>148,500.00</b>	<b>170,500</b>	<b>167,670</b>	<b>167,670</b>
<b>Raised by Taxation</b>				<b>154,000.00</b>	<b>162,000</b>	<b>162,000.00</b>	<b>148,500.00</b>	<b>170,500</b>	<b>167,670</b>	<b>167,670</b>
<b>Total Revenue PUTNAM ECONOMIC DVLP CORP</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense PUTNAM ECONOMIC DVLP CORP</b>				<b>154,000.00</b>	<b>162,000</b>	<b>162,000.00</b>	<b>148,500.00</b>	<b>170,500</b>	<b>167,670</b>	<b>167,670</b>
<b>Raised by Taxation PUTNAM ECONOMIC DVLP CORP</b>				<b>154,000.00</b>	<b>162,000</b>	<b>162,000.00</b>	<b>148,500.00</b>	<b>170,500</b>	<b>167,670</b>	<b>167,670</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>6450 COMMUNITY ACTION PROGRAM CAP</b>										
25645000	54950		COUNTY CONTRIBUTION	12,000.00	12,480	12,480.00	9,360.00	12,480	12,917	12,917
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>12,000.00</b>	<b>12,480</b>	<b>12,480.00</b>	<b>9,360.00</b>	<b>12,480</b>	<b>12,917</b>	<b>12,917</b>
<b>Raised by Taxation</b>				<b>12,000.00</b>	<b>12,480</b>	<b>12,480.00</b>	<b>9,360.00</b>	<b>12,480</b>	<b>12,917</b>	<b>12,917</b>
<b>Total Revenue COMMUNITY ACTION PROGRAM CAP</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense COMMUNITY ACTION PROGRAM CAP</b>				<b>12,000.00</b>	<b>12,480</b>	<b>12,480.00</b>	<b>9,360.00</b>	<b>12,480</b>	<b>12,917</b>	<b>12,917</b>
<b>Raised by Taxation COMMUNITY ACTION PROGRAM CAP</b>				<b>12,000.00</b>	<b>12,480</b>	<b>12,480.00</b>	<b>9,360.00</b>	<b>12,480</b>	<b>12,917</b>	<b>12,917</b>



**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>6460 PUTNAM INDUSTRIAL DVLP CORP</b>										
25646000	54646		CONTRACTS	50,000.00	40,000	40,000.00	40,000.00	40,000	40,000	40,000
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>50,000.00</b>	<b>40,000</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>Raised by Taxation</b>				<b>50,000.00</b>	<b>40,000</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>Total Revenue PUTNAM INDUSTRIAL DVLP CORP</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense PUTNAM INDUSTRIAL DVLP CORP</b>				<b>50,000.00</b>	<b>40,000</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>Raised by Taxation PUTNAM INDUSTRIAL DVLP CORP</b>				<b>50,000.00</b>	<b>40,000</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>6470 PUTNAM RECREATION PROGRAMS</b>										
25647000	54950		COUNTY CONTRIBUTION	0.00	0	0.00	0.00	0	15,000	15,000
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
<b>Total Revenue PUTNAM RECREATION PROGRAMS</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense PUTNAM RECREATION PROGRAMS</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
<b>Raised by Taxation PUTNAM RECREATION PROGRAMS</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>

**Putnam County, NY  
Budget Report**

Projection Year: 2023



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>6480 CAREERS FOR PEOPLE DISB</b>										
25648000	54950		COUNTY CONTRIBUTION	0.00	0	0.00	0.00	0	15,000	15,000
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
<b>Total Revenue CAREERS FOR PEOPLE DISB</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense CAREERS FOR PEOPLE DISB</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
<b>Raised by Taxation CAREERS FOR PEOPLE DISB</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>

# Putnam County, NY Budget Report

Projection Year: 2023



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>6510 VETERANS SERV AGENCY</b>										
10651000	437101		VETERANS SERVICES AGENCIES	(10,000.00)	(10,000)	(10,000.00)	(25,000.00)	(25,000)	(25,000)	(25,000)
10651000	51000		PERSONNEL SERVICES	119,700.26	121,807	121,807.00	107,752.50	161,507	167,160	167,160
10651000	51093		OVERTIME	0.00	0	405.00	401.23	0	0	0
10651000	51094		TEMPORARY	25,104.18	29,917	29,917.00	12,649.08	29,917	29,917	29,917
10651000	54310		OFFICE SUPPLIES	592.61	1,200	1,700.00	784.12	1,200	1,200	1,200
10651000	54311		PRINTING AND FORMS	74.58	100	100.00	45.43	100	100	100
10651000	54313		BOOKS AND SUPPLEMENTS	723.38	500	500.00	80.00	1,000	1,000	1,000
10651000	54314		POSTAGE	0.00	150	150.00	0.00	100	100	100
10651000	54410		SUPPLIES AND MAT	0.00	0	0.00	0.00	0	3,000	3,000
10651000	54455		BURIALS	5,619.58	10,000	7,745.00	0.00	10,000	10,000	10,000
10651000	54510		MACHINE MAINTENANCE	135.00	200	200.00	135.00	0	0	0
10651000	54512		LOYALTY DAY	2,264.26	2,850	2,850.00	2,806.13	2,850	2,850	2,850
10651000	54540		RADIO COMMUNICATIONS	1,836.00	2,000	2,000.00	1,836.00	2,000	2,000	2,000
10651000	54634		TELEPHONE	676.07	850	850.00	669.32	850	850	850
10651000	54635		CELLPHONES	373.70	600	600.00	281.39	600	600	600
10651000	54640		EDUCATION AND TRAINING	0.00	1,000	1,000.00	0.00	0	0	0
10651000	54678		LEASED TRANSPORTATION	1,015.58	1,000	1,000.00	801.88	0	0	0
10651000	54783		LICENSING SOFTWARE	0.00	0	1,350.00	1,350.00	1,350	1,350	1,350
10651000	54989		MISCELLANEOUS	309.00	500	500.00	0.00	500	500	500
10651000	55314		CHRGBK POSTAGE	146.75	150	150.00	37.83	150	150	150
10651000	55370		CHRGBK AUTOMOTIVE	570.85	150	150.00	0.00	150	150	150
10651000	55371		CHRGBK GASOLINE	268.42	4,920	4,920.00	78.07	4,920	4,428	4,428
10651000	58001		STATE RETIREMENT	23,409.43	17,903	17,903.00	17,174.10	20,732	21,480	21,440
10651000	58002		SOCIAL SECURITY	11,719.89	11,607	11,607.00	9,833.86	14,644	15,076	15,076
10651000	58003		DISABILITY INSURANCE	179.58	215	215.00	131.99	201	204	203
10651000	58004		WORKERS COMPENSATION	410.17	305	305.00	0.00	790	795	795
10651000	58006		DENTAL BENEFITS	2,363.40	2,532	2,532.00	0.00	4,450	4,450	4,450
10651000	58007		LIFE INSURANCE	826.13	867	867.00	0.00	831	831	840
10651000	58008		HEALTH PLANS	2,097.54	1,700	1,700.00	1,769.16	27,537	27,537	28,677
10651000	58009		VISION	0.00	0	0.00	0.00	242	456	456

**Putnam County, NY  
Budget Report**

Projection Year: 2023



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>6510 VETERANS SERV AGENCY</b>										
10651000	58011		FLEX PLAN	4,436.98	4,342	4,342.00	3,623.78	4,332	4,332	4,332
<b>Total Revenue</b>				<b>(10,000.00)</b>	<b>(10,000)</b>	<b>(10,000.00)</b>	<b>(25,000.00)</b>	<b>(25,000)</b>	<b>(25,000)</b>	<b>(25,000)</b>
<b>Total Expense</b>				<b>204,853.34</b>	<b>217,365</b>	<b>217,365.00</b>	<b>162,240.87</b>	<b>290,953</b>	<b>300,516</b>	<b>301,624</b>
<b>Raised by Taxation</b>				<b>194,853.34</b>	<b>207,365</b>	<b>207,365.00</b>	<b>137,240.87</b>	<b>265,953</b>	<b>275,516</b>	<b>276,624</b>
10651000	437895	10105	ST AID VETERANS PEER TO PEER P	(143,085.00)	0	(258,678.73)	0.00	0	0	0
10651000	54646	10105	CONTRACTS	143,085.19	0	258,678.73	158,896.41	0	0	0
<b>Total Revenue</b>				<b>(143,085.00)</b>	<b>0</b>	<b>(258,678.73)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>143,085.19</b>	<b>0</b>	<b>258,678.73</b>	<b>158,896.41</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation VETERAN'S PEER TO PEER PILOT PRG</b>				<b>0.19</b>	<b>0</b>	<b>0.00</b>	<b>158,896.41</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue VETERANS SERV AGENCY</b>				<b>(153,085.00)</b>	<b>(10,000)</b>	<b>(268,678.73)</b>	<b>(25,000.00)</b>	<b>(25,000)</b>	<b>(25,000)</b>	<b>(25,000)</b>
<b>Total Expense VETERANS SERV AGENCY</b>				<b>347,938.53</b>	<b>217,365</b>	<b>476,043.73</b>	<b>321,137.28</b>	<b>290,953</b>	<b>300,516</b>	<b>301,624</b>
<b>Raised by Taxation VETERANS SERV AGENCY</b>				<b>194,853.53</b>	<b>207,365</b>	<b>207,365.00</b>	<b>296,137.28</b>	<b>265,953</b>	<b>275,516</b>	<b>276,624</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>6511 VETERANS HOME</b>										
10651100	412891		VETERANS HOME RENTAL	(47,200.00)	(55,200)	(55,200.00)	(48,250.00)	(55,200)	(55,200)	(55,200)
10651100	427011		REF PRIOR YEARS EXPENDITURES	400.00	0	0.00	0.00	0	0	0
10651100	427051		OUTSIDE DONATIONS	0.00	0	(237.71)	(237.71)	0	0	0
10651100	52110		FURNITURE AND FURNISHINGS	2,883.85	3,000	2,350.00	0.00	3,000	3,000	3,000
10651100	52130		COMPUTER EQUIPMENT	0.00	0	887.71	863.99	0	0	0
10651100	52170		KITCHEN EQUIPMENT	920.50	3,000	3,000.00	0.00	3,000	3,000	3,000
10651100	54321		BOTTLED WATER	629.70	1,200	1,200.00	1,128.44	1,200	1,200	1,200
10651100	54410		SUPPLIES AND MAT	2,369.82	2,442	2,487.97	1,097.90	2,442	2,442	2,442
10651100	54419		JANITORIAL SUPPLIES	0.00	250	250.00	0.00	250	250	250
10651100	54630		NATURAL GAS	4,903.08	5,000	5,000.00	4,166.74	5,000	5,000	5,000
10651100	54631		ELECTRIC	5,677.02	11,000	10,275.00	4,762.11	10,275	10,275	10,275
10651100	54634		TELEPHONE	401.53	500	500.00	40.19	500	500	500
10651100	54636		INTERNET COSTS	2,087.57	2,100	2,100.00	1,848.81	2,100	2,100	2,100
10651100	54637		SECURITY MONITORING AND RNTL	2,317.44	3,000	3,000.00	2,317.44	3,000	3,000	3,000
10651100	54710		BLDG MAINT AND REPAIRS	364.00	2,840	2,840.00	943.39	2,840	2,840	2,840
10651100	54753		RUBBISH REMOVAL	2,125.80	2,126	2,851.00	2,849.64	2,851	2,851	2,851
10651100	54755		JANITORIAL SERVICES	8,905.56	10,000	10,000.00	9,511.08	10,000	10,000	10,000
10651100	54898		OTHER MAINT SERV	2,309.00	3,365	3,761.00	2,528.00	3,365	3,365	3,365
<b>Total Revenue</b>				<b>(46,800.00)</b>	<b>(55,200)</b>	<b>(55,437.71)</b>	<b>(48,487.71)</b>	<b>(55,200)</b>	<b>(55,200)</b>	<b>(55,200)</b>
<b>Total Expense</b>				<b>35,894.87</b>	<b>49,823</b>	<b>50,502.68</b>	<b>32,057.73</b>	<b>49,823</b>	<b>49,823</b>	<b>49,823</b>
<b>Raised by Taxation</b>				<b>(10,905.13)</b>	<b>(5,377)</b>	<b>(4,935.03)</b>	<b>(16,429.98)</b>	<b>(5,377)</b>	<b>(5,377)</b>	<b>(5,377)</b>
<b>Total Revenue VETERANS HOME</b>				<b>(46,800.00)</b>	<b>(55,200)</b>	<b>(55,437.71)</b>	<b>(48,487.71)</b>	<b>(55,200)</b>	<b>(55,200)</b>	<b>(55,200)</b>
<b>Total Expense VETERANS HOME</b>				<b>35,894.87</b>	<b>49,823</b>	<b>50,502.68</b>	<b>32,057.73</b>	<b>49,823</b>	<b>49,823</b>	<b>49,823</b>
<b>Raised by Taxation VETERANS HOME</b>				<b>(10,905.13)</b>	<b>(5,377)</b>	<b>(4,935.03)</b>	<b>(16,429.98)</b>	<b>(5,377)</b>	<b>(5,377)</b>	<b>(5,377)</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>6610 CONS AFF AND WGTS AND MEASURE</b>										
10661000	419621		W AND M INSPECTION FEES	(25,680.00)	(25,000)	(25,000.00)	(16,430.00)	(25,000)	(25,000)	(25,000)
10661000	419623		ITEM PRICING	(57,000.00)	(18,000)	(18,000.00)	(24,000.00)	(55,000)	(55,000)	(55,000)
10661000	419891		ELECTRICAL INSP CONTRACT FEES	(13,168.17)	(12,500)	(12,500.00)	0.00	(12,500)	(12,500)	(12,500)
10661000	425423		LICENCES HOME IMPROVEMENT	(320,830.00)	(300,000)	(300,000.00)	(302,520.00)	(300,000)	(300,000)	(300,000)
10661000	425424		PLUMBING LICENSES	(285,627.00)	(290,000)	(290,000.00)	(396,831.40)	(270,000)	(270,000)	(270,000)
10661000	425451		ELECTRICAL AND LICENSE FEES	(242,368.00)	(230,000)	(230,000.00)	(307,659.00)	(230,000)	(230,000)	(230,000)
10661000	425452		ELECTRICAL INSPECTIONS	(86,650.00)	(70,000)	(70,000.00)	(66,500.00)	(70,000)	(70,000)	(70,000)
10661000	425453		PRECIOUS METAL LICENSES	(2,000.00)	(2,000)	(2,000.00)	(2,750.00)	(2,000)	(2,000)	(2,000)
10661000	426102		FINES CONSUMER AFFAIRS	(13,725.00)	(10,000)	(10,000.00)	(9,050.00)	(10,000)	(10,000)	(10,000)
10661000	426103		PLUMBING BOARD	(5,250.00)	(2,500)	(2,500.00)	(5,950.00)	(1,250)	(1,250)	(1,250)
10661000	426104		ELECTRICAL BOARD	0.00	(1,250)	(1,250.00)	0.00	0	0	0
10661000	426106		FINES WEIGHTS AND MEASURES	(850.00)	(250)	(250.00)	(200.00)	(250)	(250)	(250)
10661000	427011		REF PRIOR YEARS EXPENSES	(8,025.00)	0	0.00	0.00	0	0	0
10661000	427701		UNCLASSIFIED	(25,265.00)	0	0.00	(8,370.00)	0	0	0
10661000	437894		PETRO OCTANE TESTING	(3,223.13)	(3,000)	(3,000.00)	(2,167.16)	(3,000)	(3,000)	(3,000)
10661000	51000		PERSONNEL SERVICES	285,150.18	292,467	292,467.00	256,621.49	298,019	303,006	305,100
10661000	51094		TEMPORARY	39,725.00	41,000	41,000.00	37,269.00	41,000	41,000	41,000
10661000	52110		FURNITURE AND FURNISHINGS	0.00	1,000	0.00	0.00	1,000	1,000	1,000
10661000	52120		OFFICE EQUIPMENT	1,496.98	750	500.00	0.00	750	750	750
10661000	52130		COMPUTER EQUIPMENT	1,587.29	2,000	2,200.00	1,389.94	2,000	2,000	2,000
10661000	52180		OTHER EQUIPMENT	141.00	750	850.00	830.00	750	750	750
10661000	52680		OTHER EQUIPMENT	0.00	40,000	38,673.00	38,673.00	0	0	0
10661000	54210		VEHICLE LEASING/RENTAL	11,298.24	11,540	12,480.00	12,478.24	13,655	13,655	13,655
10661000	54310		OFFICE SUPPLIES	5,340.86	4,500	6,037.00	5,705.33	5,000	5,000	5,000
10661000	54311		PRINTING AND FORMS	4,825.00	4,000	5,675.00	5,651.50	5,000	5,000	5,000
10661000	54313		BOOKS AND SUPPLEMENTS	963.75	750	750.00	430.00	750	750	750
10661000	54314		POSTAGE	0.00	50	0.00	0.00	50	50	50
10661000	54370		AUTOMOTIVE	0.00	50	100.00	97.98	50	50	50

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>6610 CONS AFF AND WGTS AND MEASURE</b>										
10661000	54385		UNIFORMS	484.95	500	500.00	244.99	500	500	500
10661000	54410		SUPPLIES AND MAT	320.13	500	350.00	344.97	500	500	500
10661000	54510		MACHINE MAINTENANCE	1,900.00	2,000	1,900.00	1,900.00	2,000	2,000	2,000
10661000	54560		EQUIP RENTAL LEASE	1,117.12	1,250	1,250.00	992.22	1,250	1,250	1,250
10661000	54634		TELEPHONE	1,342.10	1,500	1,500.00	1,338.63	1,500	1,500	1,500
10661000	54635		CELLPHONES	1,371.58	1,750	1,750.00	1,135.93	1,750	1,750	1,750
10661000	54640		EDUCATION AND TRAINING	935.64	2,000	1,800.00	1,752.57	2,500	2,500	2,500
10661000	54664		ADVERTISING	231.88	750	325.00	275.00	750	750	750
10661000	54675		TRAVEL	61.13	100	200.00	164.24	100	100	100
10661000	54682		SPECIAL SERVICES	175.00	500	340.00	340.00	250	250	250
10661000	54782		SOFTWARE ACCESSORIES	240.27	250	250.00	29.44	250	250	250
10661000	54989		MISCELLANEOUS	0.00	100	100.00	0.00	100	100	100
10661000	55314		CHRGBK POSTAGE	2,986.63	4,000	4,000.00	1,999.65	4,000	4,000	4,000
10661000	55370		CHRGBK AUTOMOTIVE	1,067.42	2,000	2,000.00	1,009.13	2,000	2,000	2,000
10661000	55371		CHRGBK GASOLINE	1,045.65	3,000	3,000.00	1,039.49	5,000	4,500	4,500
10661000	58001		STATE RETIREMENT	45,743.35	39,920	39,920.00	38,294.71	41,201	41,355	41,550
10661000	58002		SOCIAL SECURITY	23,486.38	25,510	25,510.00	21,206.07	25,935	26,316	26,477
10661000	58003		DISABILITY INSURANCE	303.58	363	363.00	222.84	345	340	343
10661000	58004		WORKERS COMPENSATION	1,856.13	1,403	1,403.00	0.00	1,372	1,369	1,374
10661000	58006		DENTAL BENEFITS	6,384.94	6,982	6,982.00	0.00	6,906	6,906	6,906
10661000	58007		LIFE INSURANCE	1,392.87	1,461	1,461.00	0.00	1,423	1,423	1,416
10661000	58008		HEALTH PLANS	63,704.16	70,737	70,737.00	64,973.21	77,811	77,811	80,092
10661000	58009		VISION	225.95	242	242.00	0.00	242	670	670
10661000	58011		FLEX PLAN	8,873.85	8,684	8,684.00	7,247.57	8,663	8,663	8,663
<b>Total Revenue</b>				<b>(1,089,661.30)</b>	<b>(964,500)</b>	<b>(964,500.00)</b>	<b>(1,142,427.56)</b>	<b>(979,000)</b>	<b>(979,000)</b>	<b>(979,000)</b>
<b>Total Expense</b>				<b>515,779.01</b>	<b>574,359</b>	<b>575,299.00</b>	<b>503,657.14</b>	<b>554,372</b>	<b>559,814</b>	<b>564,546</b>
<b>Raised by Taxation</b>				<b>(573,882.29)</b>	<b>(390,141)</b>	<b>(389,201.00)</b>	<b>(638,770.42)</b>	<b>(424,628)</b>	<b>(419,186)</b>	<b>(414,454)</b>
<b>Total Revenue CONS AFF AND WGTS AND MEASURE</b>				<b>(1,089,661.30)</b>	<b>(964,500)</b>	<b>(964,500.00)</b>	<b>(1,142,427.56)</b>	<b>(979,000)</b>	<b>(979,000)</b>	<b>(979,000)</b>
<b>Total Expense CONS AFF AND WGTS AND MEASURE</b>				<b>515,779.01</b>	<b>574,359</b>	<b>575,299.00</b>	<b>503,657.14</b>	<b>554,372</b>	<b>559,814</b>	<b>564,546</b>
<b>Raised by Taxation CONS AFF AND WGTS AND MEASURE</b>				<b>(573,882.29)</b>	<b>(390,141)</b>	<b>(389,201.00)</b>	<b>(638,770.42)</b>	<b>(424,628)</b>	<b>(419,186)</b>	<b>(414,454)</b>



**Putnam County, NY  
Budget Report**

Projection Year: 2023



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>6721 OSR IIIE CAREGIVERS</b>										
10677201	447723		FED CAREGIVERS IIIE	0.00	0	0.00	0.00	(39,968)	(39,968)	(39,968)
10677201	51000		PERSONNEL SERVICES	0.00	0	0.00	0.00	31,328	32,424	32,424
10677201	54311		PRINTING AND FORMS	0.00	0	0.00	0.00	403	403	403
10677201	54314		POSTAGE	0.00	0	0.00	0.00	250	250	250
10677201	58001		STATE RETIREMENT	0.00	0	0.00	0.00	4,730	4,787	4,780
10677201	58002		SOCIAL SECURITY	0.00	0	0.00	0.00	2,397	2,480	2,480
10677201	58004		WORKERS COMPENSATION	0.00	0	0.00	0.00	393	394	394
10677201	58006		DENTAL BENEFITS	0.00	0	0.00	0.00	479	479	698
10677201	58008		HEALTH PLANS	0.00	0	0.00	0.00	3,410	3,410	5,084
10677201	58009		VISION	0.00	0	0.00	0.00	58	58	85
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>(39,968)</b>	<b>(39,968)</b>	<b>(39,968)</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>43,448</b>	<b>44,685</b>	<b>46,598</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>3,480</b>	<b>4,717</b>	<b>6,630</b>
10677201	437721	10194	STATE AID CAREGIVERS GRANT	0.00	0	0.00	0.00	(19,611)	(19,611)	(19,611)
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>(19,611)</b>	<b>(19,611)</b>	<b>(19,611)</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation CRC NYS CAREGIVERS</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>(19,611)</b>	<b>(19,611)</b>	<b>(19,611)</b>
<b>Total Revenue OSR IIIE CAREGIVERS</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>(59,579)</b>	<b>(59,579)</b>	<b>(59,579)</b>
<b>Total Expense OSR IIIE CAREGIVERS</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>43,448</b>	<b>44,685</b>	<b>46,598</b>
<b>Raised by Taxation OSR IIIE CAREGIVERS</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>(16,131)</b>	<b>(14,894)</b>	<b>(12,981)</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>6772 PC OSR TITLE III</b>										
10677200	412761		REIMB SERV TO DSS HEAP	(15,817.00)	(15,817)	(15,817.00)	(14,970.00)	0	0	0
10677200	419721		CONTRIBUTIONS OFA NUT	(7,163.00)	(9,000)	(9,000.00)	(5,688.00)	(9,000)	(9,000)	(9,000)
10677200	419723		OUT REACH PROGRAM	(45,000.00)	(45,000)	(45,000.00)	0.00	(45,000)	(45,000)	(45,000)
10677200	427050		GIFTS AND DONATIONS	(28,208.03)	(35,520)	(35,520.00)	(2,636.00)	0	0	0
10677200	427051		OUTSIDE DONATIONS	0.00	0	0.00	0.00	(100)	(100)	(100)
10677200	437722		STATE AID AAA TRANSP PROGRAM	(11,200.00)	(5,600)	(5,600.00)	0.00	0	0	0
10677200	447721		FED AID OFA	(71,844.00)	(71,381)	(71,381.00)	(73,947.00)	(71,623)	(71,623)	(71,623)
10677200	447723		FED CAREGIVERS IIIIE	(40,193.00)	(39,641)	(39,641.00)	(37,783.00)	0	0	0
10677200	447727		CARES ACT	(344,829.00)	0	0.00	0.00	0	0	0
10677200	51000		PERSONNEL SERVICES	850,736.59	961,967	961,967.00	782,806.75	2,027,543	2,092,095	2,094,171
10677200	51091		PAY DIFFERENTIAL	727.80	3,848	3,848.00	1,890.93	0	0	0
10677200	51093		OVERTIME	0.00	3,945	3,945.00	147.54	0	0	0
10677200	51094		TEMPORARY	0.00	15,516	15,516.00	0.00	0	0	0
10677200	52110		FURNITURE AND FURNISHINGS	0.00	3,000	3,000.00	1,080.53	0	0	0
10677200	52120		OFFICE EQUIPMENT	156.50	350	350.00	0.00	0	0	0
10677200	52130		COMPUTER EQUIPMENT	4,342.58	11,500	1,075.64	0.00	0	0	0
10677200	52140		AUDIO VISUAL EQUIPMENT	0.00	2,500	500.00	369.62	0	0	0
10677200	52180		OTHER EQUIPMENT	77.34	500	500.00	0.00	0	0	0
10677200	52650		MOTOR VEHICLES	122,586.84	136,000	136,500.00	136,214.62	0	0	0
10677200	54125		LEGAL SERVICES	33,342.75	42,000	42,000.00	19,436.25	42,000	42,000	42,000
10677200	54152		MEDICAL EXAMS TESTING	0.00	0	750.00	750.00	0	0	0
10677200	54210		VEHICLE LEASING/RENTAL	0.00	9,600	9,600.00	3,000.00	0	0	0
10677200	54310		OFFICE SUPPLIES	2,810.23	4,000	4,000.00	3,521.28	4,425	4,425	4,425
10677200	54311		PRINTING AND FORMS	2,479.83	3,500	3,500.00	3,211.31	2,425	2,425	2,425
10677200	54313		BOOKS AND SUPPLEMENTS	1,286.00	2,000	2,000.00	1,610.00	2,000	2,000	2,000
10677200	54314		POSTAGE	9,700.00	11,000	11,000.00	11,000.00	4,425	4,425	4,425
10677200	54330		MEDICAL SUPPLIES	716.03	1,000	1,000.00	214.66	0	0	0
10677200	54354		HEATING OIL	0.00	0	0.00	0.00	3,600	3,600	3,600
10677200	54370		AUTOMOTIVE	659.01	5,300	5,300.00	4,283.69	0	0	0
10677200	54371		GASOLINE	2,157.62	4,200	4,200.00	3,725.62	0	0	0

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>6772 PC OSR TITLE III</b>										
10677200	54383		BUILDING RENTAL	0.00	0	0.00	0.00	32,709	32,709	32,709
10677200	54385		UNIFORMS	0.00	150	150.00	0.00	0	0	0
10677200	54410		SUPPLIES AND MAT	2,357.18	3,000	3,000.00	1,621.21	2,250	2,250	2,250
10677200	54419		JANITORIAL SUPPLIES	2,309.84	2,600	2,600.00	2,065.86	1,420	1,420	1,420
10677200	54540		RADIO COMMUNICATIONS	0.00	1,000	1,000.00	0.00	29,500	29,500	29,500
10677200	54560		EQUIP RENTAL LEASE	1,255.20	1,500	1,500.00	1,117.55	2,750	2,750	2,750
10677200	54631		ELECTRIC	0.00	0	0.00	0.00	2,200	2,200	2,200
10677200	54634		TELEPHONE	5,062.38	11,263	11,263.00	4,672.25	8,388	8,388	8,388
10677200	54635		CELLPHONES	373.70	700	700.00	281.39	1,200	1,200	1,200
10677200	54636		INTERNET COSTS	3,433.47	5,040	5,040.00	3,416.30	0	0	0
10677200	54640		EDUCATION AND TRAINING	0.00	3,500	3,500.00	1,615.82	0	0	0
10677200	54646		CONTRACTS	3,600.00	6,000	6,000.00	5,624.50	0	0	0
10677200	54664		ADVERTISING	0.00	500	500.00	0.00	0	0	0
10677200	54675		TRAVEL	50.00	250	250.00	200.00	0	0	0
10677200	54782		SOFTWARE ACCESSORIES	60.84	1,000	1,000.00	914.75	0	0	0
10677200	54783		LICENSING SOFTWARE	0.00	0	500.00	380.04	0	0	0
10677200	54911		TAXES AND ASSESS ON CO PROP	0.00	0	0.00	0.00	900	900	900
10677200	54989		MISCELLANEOUS	57.42	2,000	2,000.00	135.27	0	0	0
10677200	55314		CHRGBK POSTAGE	1,146.52	2,250	2,250.00	706.89	0	0	0
10677200	55370		CHRGBK AUTOMOTIVE	11,051.09	20,000	20,000.00	5,369.07	0	0	0
10677200	55371		CHRGBK GASOLINE	12,758.21	45,000	45,000.00	35,833.81	0	0	0
10677200	58001		STATE RETIREMENT	134,898.30	101,163	101,163.00	97,044.28	217,002	218,674	218,874
10677200	58002		SOCIAL SECURITY	62,905.81	75,374	75,374.00	56,881.83	155,107	160,045	160,204
10677200	58003		DISABILITY INSURANCE	241.15	453	453.00	278.09	773	765	771
10677200	58004		WORKERS COMPENSATION	14,749.62	10,182	10,182.00	0.00	20,838	20,943	20,933
10677200	58006		DENTAL BENEFITS	27,247.64	30,667	30,667.00	0.00	69,751	69,751	69,531
10677200	58007		LIFE INSURANCE	1,107.15	1,824	1,824.00	0.00	3,190	3,190	3,184
10677200	58008		HEALTH PLANS	200,348.06	271,252	271,252.00	233,563.46	641,574	656,058	686,354
10677200	58009		VISION	4,061.47	3,384	3,384.00	0.00	7,620	8,219	8,193
10677200	58011		FLEX PLAN	4,461.36	6,513	6,513.00	5,435.68	12,129	12,129	12,129

**Putnam County, NY  
Budget Report**

Projection Year: 2023



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>6772 PC OSR TITLE III</b>										
<b>Total Revenue</b>				<b>(564,254.03)</b>	<b>(221,959)</b>	<b>(221,959.00)</b>	<b>(135,024.00)</b>	<b>(125,723)</b>	<b>(125,723)</b>	<b>(125,723)</b>
<b>Total Expense</b>				<b>1,525,315.53</b>	<b>1,828,291</b>	<b>1,817,616.64</b>	<b>1,430,420.85</b>	<b>3,295,719</b>	<b>3,382,061</b>	<b>3,414,536</b>
<b>Raised by Taxation</b>				<b>961,061.50</b>	<b>1,606,332</b>	<b>1,595,657.64</b>	<b>1,295,396.85</b>	<b>3,169,996</b>	<b>3,256,338</b>	<b>3,288,813</b>
10677200	437720	10116	STATE AID OSR	(264,050.40)	(246,889)	(246,889.00)	(177,528.92)	0	0	0
10677200	51000	10116	PERSONNEL SERVICES	146,856.30	151,420	151,420.00	129,730.42	0	0	0
10677200	51093	10116	OVERTIME	0.00	1,371	1,371.00	0.00	0	0	0
10677200	58001	10116	STATE RETIREMENT	0.00	12,244	12,244.00	11,745.50	0	0	0
10677200	58002	10116	SOCIAL SECURITY	10,109.26	11,689	11,689.00	8,761.42	0	0	0
10677200	58004	10116	WORKERS COMPENSATION	2,680.62	2,024	2,024.00	0.00	0	0	0
10677200	58006	10116	DENTAL BENEFITS	4,977.22	5,758	5,758.00	0.00	0	0	0
10677200	58008	10116	HEALTH PLANS	44,140.32	49,747	49,747.00	45,601.60	0	0	0
10677200	58009	10116	VISION	0.00	725	725.00	0.00	0	0	0
<b>Total Revenue</b>				<b>(264,050.40)</b>	<b>(246,889)</b>	<b>(246,889.00)</b>	<b>(177,528.92)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>208,763.72</b>	<b>234,978</b>	<b>234,978.00</b>	<b>195,838.94</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation NY CONNECTS</b>				<b>(55,286.68)</b>	<b>(11,911)</b>	<b>(11,911.00)</b>	<b>18,310.02</b>	<b>0</b>	<b>0</b>	<b>0</b>
10677200	54410	10158	SUPPLIES AND MAT	4,906.66	0	0.00	0.00	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>4,906.66</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation COVID-19</b>				<b>4,906.66</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue PC OSR TITLE III</b>				<b>(828,304.43)</b>	<b>(468,848)</b>	<b>(468,848.00)</b>	<b>(312,552.92)</b>	<b>(125,723)</b>	<b>(125,723)</b>	<b>(125,723)</b>
<b>Total Expense PC OSR TITLE III</b>				<b>1,738,985.91</b>	<b>2,063,269</b>	<b>2,052,594.64</b>	<b>1,626,259.79</b>	<b>3,295,719</b>	<b>3,382,061</b>	<b>3,414,536</b>
<b>Raised by Taxation PC OSR TITLE III</b>				<b>910,681.48</b>	<b>1,594,421</b>	<b>1,583,746.64</b>	<b>1,313,706.87</b>	<b>3,169,996</b>	<b>3,256,338</b>	<b>3,288,813</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>6773 OSR RSVP</b>										
10677300	427050		GIFTS AND DONATIONS	0.00	0	0.00	0.00	(80,034)	(80,034)	(80,034)
10677300	437731		1998 RSVP GRANT	(6,010.62)	0	0.00	0.00	0	0	0
10677300	447731		FED AID RSVP	(17,125.00)	0	0.00	0.00	0	0	0
10677300	51000		PERSONNEL SERVICES	173,597.44	167,112	167,112.00	137,848.07	68,830	69,195	69,982
10677300	51093		OVERTIME	152.88	2,496	2,496.00	0.00	0	0	0
10677300	52130		COMPUTER EQUIPMENT	10,810.30	0	0.00	0.00	0	0	0
10677300	54210		VEHICLE LEASING/RENTAL	0.00	0	0.00	0.00	9,120	9,120	9,120
10677300	54310		OFFICE SUPPLIES	183.94	750	750.00	297.70	750	750	750
10677300	54311		PRINTING AND FORMS	0.00	300	300.00	0.00	0	0	0
10677300	54313		BOOKS AND SUPPLEMENTS	0.00	150	150.00	0.00	150	150	150
10677300	54314		POSTAGE	0.00	100	100.00	0.00	100	100	100
10677300	54329		PROMOTIONAL MATERIALS	0.00	1,500	1,500.00	1,108.88	2,000	2,000	2,000
10677300	54370		AUTOMOTIVE	0.00	200	200.00	0.00	0	0	0
10677300	54410		SUPPLIES AND MAT	0.00	200	200.00	0.00	200	200	200
10677300	54419		JANITORIAL SUPPLIES	308.80	0	0.00	0.00	0	0	0
10677300	54560		EQUIP RENTAL LEASE	1,370.36	1,500	1,500.00	1,243.86	0	0	0
10677300	54634		TELEPHONE	368.85	400	400.00	368.95	0	0	0
10677300	54636		INTERNET COSTS	795.00	1,400	1,400.00	660.00	1,400	1,400	1,400
10677300	54646		CONTRACTS	0.00	2,500	2,500.00	0.00	10,000	10,000	10,000
10677300	54675		TRAVEL	12,097.57	26,000	26,000.00	8,879.79	30,000	30,000	30,000
10677300	54753		RUBBISH REMOVAL	95.52	500	500.00	342.06	0	0	0
10677300	54755		JANITORIAL SERVICES	446.88	750	750.00	477.30	0	0	0
10677300	54782		SOFTWARE ACCESSORIES	400.00	500	500.00	300.00	500	500	500
10677300	54989		MISCELLANEOUS	0.00	4,750	4,750.00	3,981.54	4,750	4,750	4,750
10677300	55314		CHRGBK POSTAGE	653.09	1,000	1,000.00	148.13	0	0	0
10677300	55370		CHRGBK AUTOMOTIVE	668.41	1,800	1,800.00	509.55	0	0	0
10677300	55371		CHRGBK GASOLINE	0.00	1,200	1,200.00	139.80	0	0	0
10677300	58001		STATE RETIREMENT	36,551.66	19,368	19,368.00	18,579.46	4,177	4,048	4,098
10677300	58002		SOCIAL SECURITY	13,992.04	12,975	12,975.00	10,306.36	5,265	5,293	5,354
10677300	58003		DISABILITY INSURANCE	207.80	214	214.00	131.37	100	98	99
10677300	58004		WORKERS COMPENSATION	2,296.69	988	988.00	0.00	271	268	270

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>6773 OSR RSVP</b>										
10677300	58006		DENTAL BENEFITS	7,339.69	6,370	6,370.00	0.00	3,222	3,222	3,222
10677300	58007		LIFE INSURANCE	955.83	863	863.00	0.00	412	412	408
10677300	58008		HEALTH PLANS	65,275.25	53,064	53,064.00	50,161.76	52,898	52,898	28,583
10677300	58009		VISION	676.91	483	483.00	0.00	242	349	349
10677300	58011		FLEX PLAN	2,975.50	4,342	4,342.00	3,623.78	2,166	2,166	2,166
<b>Total Revenue</b>				<b>(23,135.62)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>(80,034)</b>	<b>(80,034)</b>	<b>(80,034)</b>
<b>Total Expense</b>				<b>332,220.41</b>	<b>313,775</b>	<b>313,775.00</b>	<b>239,108.36</b>	<b>196,553</b>	<b>196,919</b>	<b>173,501</b>
<b>Raised by Taxation</b>				<b>309,084.79</b>	<b>313,775</b>	<b>313,775.00</b>	<b>239,108.36</b>	<b>116,519</b>	<b>116,885</b>	<b>93,467</b>
<b>Total Revenue OSR RSVP</b>				<b>(23,135.62)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>(80,034)</b>	<b>(80,034)</b>	<b>(80,034)</b>
<b>Total Expense OSR RSVP</b>				<b>332,220.41</b>	<b>313,775</b>	<b>313,775.00</b>	<b>239,108.36</b>	<b>196,553</b>	<b>196,919</b>	<b>173,501</b>
<b>Raised by Taxation OSR RSVP</b>				<b>309,084.79</b>	<b>313,775</b>	<b>313,775.00</b>	<b>239,108.36</b>	<b>116,519</b>	<b>116,885</b>	<b>93,467</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>6774 NUTRITION ELDERLY FEDERAL</b>										
10677400	419721		CONTRIBUTIONS OFA NUT	(47,164.50)	(40,395)	(40,395.00)	(33,771.10)	(27,451)	(27,451)	(27,451)
10677400	427011		REF PRIOR YEARS EXPENDITURES	(467.71)	0	0.00	0.00	0	0	0
10677400	427051		OUTSIDE DONATIONS	(793.90)	(500)	(500.00)	(710.00)	(100)	(100)	(100)
10677400	42770G		REBATES	(663.89)	0	0.00	(268.92)	(239)	(239)	(239)
10677400	447741		FED AID NUTRITION	(197,516.84)	(194,293)	(194,293.00)	(195,749.21)	(124,080)	(124,080)	(124,080)
10677400	51000		PERSONNEL SERVICES	1,034,976.66	1,081,936	1,076,936.00	832,284.35	142,476	147,462	147,462
10677400	51091		PAY DIFFERENTIAL	0.00	775	5,775.00	2,265.06	0	0	0
10677400	51093		OVERTIME	97.96	2,178	2,178.00	1,053.78	0	0	0
10677400	51094		TEMPORARY	23,947.24	83,741	83,741.00	40,287.47	0	0	0
10677400	52110		FURNITURE AND FURNISHINGS	793.90	2,500	2,500.00	0.00	0	0	0
10677400	52120		OFFICE EQUIPMENT	249.00	250	250.00	0.00	0	0	0
10677400	52140		AUDIO VISUAL EQUIPMENT	0.00	2,000	1,000.00	0.00	0	0	0
10677400	52170		KITCHEN EQUIPMENT	4,566.28	2,000	6,520.84	6,255.15	0	0	0
10677400	52180		OTHER EQUIPMENT	0.00	250	250.00	0.00	0	0	0
10677400	52650		MOTOR VEHICLES	61,553.42	0	0.00	0.00	0	0	0
10677400	54162		SIGNS	0.00	500	500.00	0.00	0	0	0
10677400	54210		VEHICLE LEASING/RENTAL	0.00	0	0.00	0.00	1,776	1,776	1,776
10677400	54301		KITCHEN SUPPLIES UTENSIL	9,635.23	16,550	21,789.80	21,789.35	12,791	12,791	12,791
10677400	54310		OFFICE SUPPLIES	2,736.61	3,500	3,755.46	3,019.58	0	0	0
10677400	54311		PRINTING AND FORMS	0.00	300	300.00	0.00	0	0	0
10677400	54313		BOOKS AND SUPPLEMENTS	698.00	850	1,000.00	974.42	291	291	291
10677400	54314		POSTAGE	12.09	50	50.00	12.59	0	0	0
10677400	54320		FOOD	121,241.88	144,000	144,278.80	141,453.07	115,117	115,117	115,117
10677400	54326		COMMODITY FOODS	22,741.15	33,300	33,300.00	33,203.82	19,806	19,806	19,806
10677400	54354		HEATING OIL	9,174.45	20,550	20,550.00	12,500.00	4,566	4,566	4,566
10677400	54370		AUTOMOTIVE	0.00	600	600.00	0.00	0	0	0
10677400	54371		GASOLINE	6,355.67	14,297	17,897.00	15,507.33	0	0	0
10677400	54383		BUILDING RENTAL	149,311.09	153,300	160,800.00	147,386.35	33,559	33,559	33,559
10677400	54385		UNIFORMS	0.00	100	100.00	0.00	0	0	0
10677400	54410		SUPPLIES AND MAT	700.85	1,000	1,000.00	654.54	0	0	0

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>6774 NUTRITION ELDERLY FEDERAL</b>										
10677400	54419		JANITORIAL SUPPLIES	2,242.08	3,000	3,000.00	2,927.44	1,457	1,457	1,457
10677400	54631		ELECTRIC	7,055.57	11,000	11,000.00	8,834.46	2,257	2,257	2,257
10677400	54634		TELEPHONE	1,202.95	1,778	1,778.00	1,185.17	0	0	0
10677400	54635		CELLPHONES	373.70	480	480.00	281.39	0	0	0
10677400	54636		INTERNET COSTS	3,182.33	3,483	3,483.00	3,105.00	9,340	9,340	9,340
10677400	54640		EDUCATION AND TRAINING	0.00	1,000	1,000.00	0.00	685	685	685
10677400	54646		CONTRACTS	0.00	0	0.00	0.00	9,000	9,000	9,000
10677400	54664		ADVERTISING	0.00	50	50.00	0.00	0	0	0
10677400	54675		TRAVEL	0.00	300	300.00	0.00	0	0	0
10677400	54710		BLDG MAINT AND REPAIRS	6,135.90	7,500	7,500.00	7,400.00	3,420	3,420	3,420
10677400	54753		RUBBISH REMOVAL	2,806.08	4,100	4,100.00	3,506.00	2,781	2,781	2,781
10677400	54755		JANITORIAL SERVICES	22,568.28	25,000	25,000.00	24,102.88	14,316	14,316	14,316
10677400	54782		SOFTWARE ACCESSORIES	49.95	150	150.00	0.00	0	0	0
10677400	54898		OTHER MAINT SERV	340.00	500	500.00	216.00	0	0	0
10677400	54911		TAXES AND ASSESS ON CO PROP	2,674.62	4,500	4,500.00	2,026.34	923	923	923
10677400	55314		CHRGBK POSTAGE	0.00	50	50.00	0.00	0	0	0
10677400	55370		CHRGBK AUTOMOTIVE	21,095.14	36,000	36,000.00	9,664.33	0	0	0
10677400	55371		CHRGBK GASOLINE	15,508.25	54,979	54,979.00	13,379.99	0	0	0
10677400	58001		STATE RETIREMENT	135,573.54	112,460	112,460.00	107,881.34	11,951	12,181	12,169
10677400	58002		SOCIAL SECURITY	76,845.97	89,400	89,400.00	64,571.16	10,899	11,281	11,281
10677400	58003		DISABILITY INSURANCE	108.60	130	130.00	79.81	0	0	0
10677400	58004		WORKERS COMPENSATION	17,790.70	13,603	13,603.00	0.00	1,786	1,793	1,793
10677400	58006		DENTAL BENEFITS	37,678.07	43,490	43,490.00	0.00	6,717	6,717	6,717
10677400	58007		LIFE INSURANCE	500.00	524	524.00	0.00	0	0	0
10677400	58008		HEALTH PLANS	238,675.73	272,628	272,628.00	222,793.22	38,127	38,127	39,731
10677400	58009		VISION	5,415.29	5,317	5,317.00	0.00	814	814	814
10677400	58011		FLEX PLAN	2,218.44	2,171	2,171.00	1,658.05	0	0	0
<b>Total Revenue</b>				<b>(246,606.84)</b>	<b>(235,188)</b>	<b>(235,188.00)</b>	<b>(230,499.23)</b>	<b>(151,870)</b>	<b>(151,870)</b>	<b>(151,870)</b>
<b>Total Expense</b>				<b>2,048,832.67</b>	<b>2,258,120</b>	<b>2,278,664.90</b>	<b>1,732,259.44</b>	<b>444,855</b>	<b>450,460</b>	<b>452,052</b>
<b>Raised by Taxation</b>				<b>1,802,225.83</b>	<b>2,022,932</b>	<b>2,043,476.90</b>	<b>1,501,760.21</b>	<b>292,985</b>	<b>298,590</b>	<b>300,182</b>



**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>6774 NUTRITION ELDERLY FEDERAL</b>										
10677400	447721	10142	FED AID OFA	(136,742.44)	(101,940)	(101,940.00)	(46,846.26)	0	0	0
10677400	51000	10142	PERSONNEL SERVICES	90,723.20	99,225	99,225.00	85,867.70	0	0	0
10677400	51093	10142	OVERTIME	0.00	141	141.00	0.00	0	0	0
10677400	54540	10142	RADIO COMMUNICATIONS	26,112.00	28,500	28,500.00	27,000.00	0	0	0
10677400	58001	10142	STATE RETIREMENT	0.00	6,444	6,444.00	6,181.64	0	0	0
10677400	58002	10142	SOCIAL SECURITY	5,974.46	7,601	7,601.00	5,661.92	0	0	0
10677400	58004	10142	WORKERS COMPENSATION	1,666.93	1,316	1,316.00	0.00	0	0	0
10677400	58006	10142	DENTAL BENEFITS	3,318.14	3,839	3,839.00	0.00	0	0	0
10677400	58008	10142	HEALTH PLANS	29,461.99	19,591	19,591.00	31,701.64	0	0	0
10677400	58009	10142	VISION	0.00	483	483.00	0.00	0	0	0
<b>Total Revenue</b>				<b>(136,742.44)</b>	<b>(101,940)</b>	<b>(101,940.00)</b>	<b>(46,846.26)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>157,256.72</b>	<b>167,140</b>	<b>167,140.00</b>	<b>156,412.90</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation OSR NYSDOT 5310 ENHANCED MOBILITY</b>				<b>20,514.28</b>	<b>65,200</b>	<b>65,200.00</b>	<b>109,566.64</b>	<b>0</b>	<b>0</b>	<b>0</b>
10677400	419721	10185	CONTRIBUTIONS OSR NUT	0.00	0	0.00	0.00	(19,183)	(19,183)	(19,183)
10677400	427051	10185	OUTSIDE DONATIONS	0.00	0	0.00	0.00	(100)	(100)	(100)
10677400	42770G	10185	REBATES	0.00	0	0.00	0.00	(167)	(167)	(167)
10677400	447741	10185	FED AID NUTRITION	0.00	0	0.00	0.00	(69,075)	(69,075)	(69,075)
10677400	51000	10185	PERSONNEL SERVICES	0.00	0	0.00	0.00	112,277	116,205	116,205
10677400	54210	10185	VEHICLE LEASING/RENTAL	0.00	0	0.00	0.00	3,912	3,912	3,912
10677400	54301	10185	KITCHEN SUPPLIES UTENSIL	0.00	0	0.00	0.00	8,939	8,939	8,939
10677400	54313	10185	BOOKS AND SUPPLEMENTS	0.00	0	0.00	0.00	203	203	203
10677400	54320	10185	FOOD	0.00	0	0.00	0.00	80,447	80,447	80,447
10677400	54326	10185	COMMODITY FOODS	0.00	0	0.00	0.00	13,841	13,841	13,841
10677400	54354	10185	HEATING OIL	0.00	0	0.00	0.00	3,191	3,191	3,191
10677400	54383	10185	BUILDING RENTAL	0.00	0	0.00	0.00	23,452	23,452	23,452
10677400	54419	10185	JANITORIAL SUPPLIES	0.00	0	0.00	0.00	1,018	1,018	1,018
10677400	54631	10185	ELECTRIC	0.00	0	0.00	0.00	1,577	1,577	1,577
10677400	54640	10185	EDUCATION AND TRAINING	0.00	0	0.00	0.00	475	475	475
10677400	54710	10185	BLDG MAINT AND REPAIRS	0.00	0	0.00	0.00	2,390	2,390	2,390

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>6774 NUTRITION ELDERLY FEDERAL</b>										
10677400	54753	10185	RUBBISH REMOVAL	0.00	0	0.00	0.00	1,943	1,943	1,943
10677400	54755	10185	JANITORIAL SERVICES	0.00	0	0.00	0.00	10,004	10,004	10,004
10677400	54911	10185	TAXES AND ASSESS ON CO PROP	0.00	0	0.00	0.00	645	645	645
10677400	58001	10185	STATE RETIREMENT	0.00	0	0.00	0.00	10,288	10,445	10,436
10677400	58002	10185	SOCIAL SECURITY	0.00	0	0.00	0.00	8,589	8,890	8,890
10677400	58004	10185	WORKERS COMPENSATION	0.00	0	0.00	0.00	1,408	1,413	1,413
10677400	58006	10185	DENTAL BENEFITS	0.00	0	0.00	0.00	5,108	5,108	5,108
10677400	58008	10185	HEALTH PLANS	0.00	0	0.00	0.00	24,742	24,742	25,720
10677400	58009	10185	VISION	0.00	0	0.00	0.00	619	619	619
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>(88,525)</b>	<b>(88,525)</b>	<b>(88,525)</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>315,068</b>	<b>319,459</b>	<b>320,428</b>
<b>Raised by Taxation ST HOME DELIVERED MEALS - TITLE CII</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>226,543</b>	<b>230,934</b>	<b>231,903</b>
<b>Total Revenue NUTRITION ELDERLY FEDERAL</b>				<b>(383,349.28)</b>	<b>(337,128)</b>	<b>(337,128.00)</b>	<b>(277,345.49)</b>	<b>(240,395)</b>	<b>(240,395)</b>	<b>(240,395)</b>
<b>Total Expense NUTRITION ELDERLY FEDERAL</b>				<b>2,206,089.39</b>	<b>2,425,260</b>	<b>2,445,804.90</b>	<b>1,888,672.34</b>	<b>759,923</b>	<b>769,919</b>	<b>772,480</b>
<b>Raised by Taxation NUTRITION ELDERLY FEDERAL</b>				<b>1,822,740.11</b>	<b>2,088,132</b>	<b>2,108,676.90</b>	<b>1,611,326.85</b>	<b>519,528</b>	<b>529,524</b>	<b>532,085</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>6775 UNMET NEEDS GRANT</b>										
10677500	419724		UNMET NEEDS COST SHARE	(6,035.74)	(5,000)	(5,000.00)	(9,984.23)	(8,000)	(8,000)	(8,000)
10677500	437751		STATE AID UNMET NEEDS	(640,479.32)	(648,480)	(648,480.00)	(498,777.10)	(733,480)	(733,480)	(733,480)
10677500	51000		PERSONNEL SERVICES	12,760.94	57,580	57,580.00	49,828.88	64,346	66,598	66,598
10677500	51093		OVERTIME	0.00	475	475.00	0.00	0	0	0
10677500	51094		TEMPORARY	0.00	0	0.00	0.00	11,343	11,343	11,343
10677500	54210		VEHICLE LEASING/RENTAL	28,612.94	32,035	35,135.00	35,100.00	41,040	41,040	41,040
10677500	54370		AUTOMOTIVE	0.00	1,900	1,900.00	0.00	1,000	1,000	1,000
10677500	54371		GASOLINE	0.00	3,600	0.00	0.00	3,931	3,538	3,538
10677500	54410		SUPPLIES AND MAT	0.00	18,750	750.00	693.86	6,000	6,000	6,000
10677500	54646		CONTRACTS	53,655.00	407,250	425,750.00	302,694.48	503,256	503,256	503,256
10677500	54670		TRAVEL NON EMPLOYEES	0.00	0	0.00	0.00	5,000	5,000	5,000
10677500	54675		TRAVEL	0.00	1,000	500.00	0.00	0	0	0
10677500	55371		CHRGBK GASOLINE	704.77	4,824	4,824.00	4,093.22	12,122	10,910	10,910
10677500	58001		STATE RETIREMENT	4,371.87	3,797	3,797.00	3,642.41	4,593	4,560	4,564
10677500	58002		SOCIAL SECURITY	919.93	4,441	4,441.00	3,114.12	5,790	5,962	5,962
10677500	58004		WORKERS COMPENSATION	1,017.83	769	769.00	0.00	807	810	810
10677500	58006		DENTAL BENEFITS	1,659.07	1,919	1,919.00	0.00	1,994	1,994	1,994
10677500	58008		HEALTH PLANS	1,753.35	23,215	23,215.00	21,280.82	25,537	25,537	26,677
10677500	58009		VISION	225.95	242	242.00	0.00	242	242	242
<b>Total Revenue</b>				<b>(646,515.06)</b>	<b>(653,480)</b>	<b>(653,480.00)</b>	<b>(508,761.33)</b>	<b>(741,480)</b>	<b>(741,480)</b>	<b>(741,480)</b>
<b>Total Expense</b>				<b>105,681.65</b>	<b>561,797</b>	<b>561,297.00</b>	<b>420,447.79</b>	<b>687,001</b>	<b>687,790</b>	<b>688,934</b>
<b>Raised by Taxation</b>				<b>(540,833.41)</b>	<b>(91,683)</b>	<b>(92,183.00)</b>	<b>(88,313.54)</b>	<b>(54,479)</b>	<b>(53,690)</b>	<b>(52,546)</b>
<b>Total Revenue UNMET NEEDS GRANT</b>				<b>(646,515.06)</b>	<b>(653,480)</b>	<b>(653,480.00)</b>	<b>(508,761.33)</b>	<b>(741,480)</b>	<b>(741,480)</b>	<b>(741,480)</b>
<b>Total Expense UNMET NEEDS GRANT</b>				<b>105,681.65</b>	<b>561,797</b>	<b>561,297.00</b>	<b>420,447.79</b>	<b>687,001</b>	<b>687,790</b>	<b>688,934</b>
<b>Raised by Taxation UNMET NEEDS GRANT</b>				<b>(540,833.41)</b>	<b>(91,683)</b>	<b>(92,183.00)</b>	<b>(88,313.54)</b>	<b>(54,479)</b>	<b>(53,690)</b>	<b>(52,546)</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>6776 EXPANDED IN HOME SERVICES</b>										
10677600	419721		CONTRIBUTIONS OFA NUT	0.00	(250)	(250.00)	0.00	(1,000)	(1,000)	(1,000)
10677600	437771		EXPANDED IN HOME SERV STATE	(213,257.00)	(254,046)	(254,046.00)	(186,135.00)	(254,046)	(254,046)	(254,046)
10677600	51000		PERSONNEL SERVICES	69,307.28	73,884	73,884.00	55,859.33	73,884	76,470	76,470
10677600	51093		OVERTIME	0.00	853	853.00	0.00	0	0	0
10677600	54210		VEHICLE LEASING/RENTAL	0.00	0	0.00	0.00	4,560	4,560	4,560
10677600	54310		OFFICE SUPPLIES	0.00	50	50.00	0.00	0	0	0
10677600	54311		PRINTING AND FORMS	0.00	100	100.00	0.00	0	0	0
10677600	54370		AUTOMOTIVE	0.00	0	0.00	0.00	250	250	250
10677600	54410		SUPPLIES AND MAT	0.00	0	2,500.00	288.60	1,000	1,000	1,000
10677600	54560		EQUIP RENTAL LEASE	303.44	450	450.00	275.44	0	0	0
10677600	54634		TELEPHONE	146.76	250	250.00	138.83	0	0	0
10677600	54646		CONTRACTS	93,840.80	235,000	232,500.00	37,775.00	145,267	145,267	145,267
10677600	54670		TRAVEL NON EMPLOYEES	0.00	0	0.00	0.00	250	250	250
10677600	54675		TRAVEL	0.00	75	75.00	0.00	0	0	0
10677600	55371		CHRGBK GASOLINE	0.00	0	0.00	0.00	1,638	1,474	1,474
10677600	58001		STATE RETIREMENT	12,914.93	9,004	9,004.00	8,637.41	9,278	10,303	10,260
10677600	58002		SOCIAL SECURITY	4,851.78	5,717	5,717.00	3,835.13	5,652	5,850	5,850
10677600	58004		WORKERS COMPENSATION	1,253.99	990	990.00	0.00	926	930	930
10677600	58006		DENTAL BENEFITS	1,659.07	1,919	1,919.00	0.00	1,994	1,994	1,994
10677600	58008		HEALTH PLANS	23,541.60	26,532	26,532.00	23,215.50	31,009	31,009	32,394
10677600	58009		VISION	225.95	242	242.00	0.00	242	242	242
<b>Total Revenue</b>				<b>(213,257.00)</b>	<b>(254,296)</b>	<b>(254,296.00)</b>	<b>(186,135.00)</b>	<b>(255,046)</b>	<b>(255,046)</b>	<b>(255,046)</b>
<b>Total Expense</b>				<b>208,045.60</b>	<b>355,066</b>	<b>355,066.00</b>	<b>130,025.24</b>	<b>275,950</b>	<b>279,599</b>	<b>280,941</b>
<b>Raised by Taxation</b>				<b>(5,211.40)</b>	<b>100,770</b>	<b>100,770.00</b>	<b>(56,109.76)</b>	<b>20,904</b>	<b>24,553</b>	<b>25,895</b>
<b>Total Revenue EXPANDED IN HOME SERVICES</b>				<b>(213,257.00)</b>	<b>(254,296)</b>	<b>(254,296.00)</b>	<b>(186,135.00)</b>	<b>(255,046)</b>	<b>(255,046)</b>	<b>(255,046)</b>
<b>Total Expense EXPANDED IN HOME SERVICES</b>				<b>208,045.60</b>	<b>355,066</b>	<b>355,066.00</b>	<b>130,025.24</b>	<b>275,950</b>	<b>279,599</b>	<b>280,941</b>
<b>Raised by Taxation EXPANDED IN HOME SERVICES</b>				<b>(5,211.40)</b>	<b>100,770</b>	<b>100,770.00</b>	<b>(56,109.76)</b>	<b>20,904</b>	<b>24,553</b>	<b>25,895</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>6777 COMMUNITY SVCES FOR ELDERLY</b>										
10677700	419721		CONTRIBUTIONS OFA NUT	(2,292.50)	(7,500)	(7,500.00)	(3,219.95)	(7,500)	(7,500)	(7,500)
10677700	427052		FIELD HOME GRANT	0.00	0	(15,000.00)	0.00	0	0	0
10677700	437721		STATE AID CAREGIVERS GRANT	(20,629.30)	(19,611)	(19,611.00)	(14,272.64)	0	0	0
10677700	437761		COMMUNITY SERVICES STATE	(165,865.00)	(170,078)	(170,078.00)	(80,658.00)	(168,084)	(168,084)	(168,084)
10677700	437763		SOC ADULT DAYCARE SERVICE	(100,909.00)	(100,909)	(100,909.00)	(162,218.60)	0	0	0
10677700	447761		COMMUNITY SERVICES HIICAP	(33,617.00)	(33,999)	(33,999.00)	(33,637.00)	0	0	0
10677700	447765		FED AID MIPPA	(15,591.26)	(13,198)	(13,198.00)	(10,733.08)	0	0	0
10677700	51000		PERSONNEL SERVICES	628,735.46	665,897	665,897.00	519,915.88	238,762	247,118	247,118
10677700	51093		OVERTIME	0.00	1,425	1,425.00	0.00	0	0	0
10677700	51094		TEMPORARY	1,582.56	14,172	14,172.00	4,601.00	0	0	0
10677700	52110		FURNITURE AND FURNISHINGS	0.00	1,500	2,293.00	952.00	0	0	0
10677700	52120		OFFICE EQUIPMENT	115.53	300	300.00	215.89	0	0	0
10677700	52140		AUDIO VISUAL EQUIPMENT	60.00	500	500.00	0.00	0	0	0
10677700	52180		OTHER EQUIPMENT	0.00	250	250.00	0.00	0	0	0
10677700	54310		OFFICE SUPPLIES	60.86	500	500.00	473.05	0	0	0
10677700	54311		PRINTING AND FORMS	0.00	500	500.00	420.00	0	0	0
10677700	54313		BOOKS AND SUPPLEMENTS	1,095.90	1,200	1,200.00	892.94	1,200	1,200	1,200
10677700	54314		POSTAGE	0.00	25	25.00	0.00	0	0	0
10677700	54320		FOOD	2,526.86	6,000	6,000.00	5,925.36	6,000	6,000	6,000
10677700	54329		PROMOTIONAL MATERIALS	365.14	500	500.00	0.00	0	0	0
10677700	54370		AUTOMOTIVE	0.00	500	500.00	0.00	0	0	0
10677700	54371		GASOLINE	4,127.72	7,800	7,800.00	6,000.00	0	0	0
10677700	54385		UNIFORMS	0.00	75	75.00	0.00	0	0	0
10677700	54410		SUPPLIES AND MAT	1,812.06	3,000	3,432.90	2,295.73	3,000	3,000	3,000
10677700	54419		JANITORIAL SUPPLIES	565.06	750	750.00	520.67	750	750	750
10677700	54560		EQUIP RENTAL LEASE	628.16	800	800.00	570.18	0	0	0
10677700	54634		TELEPHONE	811.71	1,185	1,185.00	783.27	0	0	0
10677700	54636		INTERNET COSTS	951.96	1,250	1,250.00	693.34	0	0	0

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>6777 COMMUNITY SVCES FOR ELDERLY</b>										
10677700	54640		EDUCATION AND TRAINING	0.00	600	600.00	0.00	0	0	0
10677700	54646		CONTRACTS	0.00	5,000	5,000.00	0.00	0	0	0
10677700	54664		ADVERTISING	0.00	250	250.00	0.00	0	0	0
10677700	54670		TRAVEL NON EMPLOYEES	0.00	0	15,000.00	10,641.00	0	0	0
10677700	54675		TRAVEL	0.00	200	200.00	0.00	0	0	0
10677700	54710		BLDG MAINT AND REPAIRS	0.00	300	300.00	0.00	0	0	0
10677700	54753		RUBBISH REMOVAL	1,243.68	2,000	2,000.00	1,710.24	1,970	1,970	1,970
10677700	54755		JANITORIAL SERVICES	7,686.60	9,000	9,000.00	8,209.31	6,985	6,985	6,985
10677700	54782		SOFTWARE ACCESSORIES	0.00	100	100.00	0.00	0	0	0
10677700	54989		MISCELLANEOUS	0.00	1,000	1,000.00	0.00	1,000	1,000	1,000
10677700	55314		CHRGBK POSTAGE	182.81	200	200.00	620.86	0	0	0
10677700	55370		CHRGBK AUTOMOTIVE	2,607.60	4,450	4,450.00	1,194.62	0	0	0
10677700	55371		CHRGBK GASOLINE	2,317.53	8,100	8,100.00	1,971.05	0	0	0
10677700	58001		STATE RETIREMENT	95,640.14	77,596	77,596.00	74,436.78	16,580	16,639	16,639
10677700	58002		SOCIAL SECURITY	47,395.50	52,134	52,134.00	38,721.28	18,265	18,905	18,905
10677700	58003		DISABILITY INSURANCE	141.96	170	170.00	104.36	0	0	0
10677700	58004		WORKERS COMPENSATION	10,352.36	7,839	7,839.00	0.00	2,994	3,004	3,005
10677700	58006		DENTAL BENEFITS	21,089.19	24,297	24,297.00	0.00	10,868	10,868	10,868
10677700	58007		LIFE INSURANCE	653.20	685	685.00	0.00	0	0	0
10677700	58008		HEALTH PLANS	142,813.67	178,562	178,562.00	160,952.98	58,629	58,629	46,718
10677700	58009		VISION	2,707.64	2,900	2,900.00	0.00	1,317	1,317	1,317
10677700	58011		FLEX PLAN	2,218.44	2,171	2,171.00	1,119.61	0	0	0
<b>Total Revenue</b>				<b>(338,904.06)</b>	<b>(345,295)</b>	<b>(360,295.00)</b>	<b>(304,739.27)</b>	<b>(175,584)</b>	<b>(175,584)</b>	<b>(175,584)</b>
<b>Total Expense</b>				<b>980,489.30</b>	<b>1,085,683</b>	<b>1,101,908.90</b>	<b>843,941.40</b>	<b>368,320</b>	<b>377,385</b>	<b>365,475</b>
<b>Raised by Taxation</b>				<b>641,585.24</b>	<b>740,388</b>	<b>741,613.90</b>	<b>539,202.13</b>	<b>192,736</b>	<b>201,801</b>	<b>189,891</b>
10677700	437763	10186	SOC ADULT DAYCARE SERVICE	0.00	0	0.00	0.00	(100,909)	(100,909)	(100,909)
10677700	51000	10186	PERSONNEL SERVICES	0.00	0	0.00	0.00	129,583	134,119	134,119
10677700	54634	10186	TELEPHONE	0.00	0	0.00	0.00	500	500	500
10677700	54755	10186	JANITORIAL SERVICES	0.00	0	0.00	0.00	1,407	1,407	1,407

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>6777 COMMUNITY SVCES FOR ELDERLY</b>										
10677700	58001	10186	STATE RETIREMENT	0.00	0	0.00	0.00	14,248	14,388	14,373
10677700	58002	10186	SOCIAL SECURITY	0.00	0	0.00	0.00	9,913	10,260	10,260
10677700	58004	10186	WORKERS COMPENSATION	0.00	0	0.00	0.00	1,625	1,630	1,631
10677700	58006	10186	DENTAL BENEFITS	0.00	0	0.00	0.00	4,900	4,900	4,900
10677700	58008	10186	HEALTH PLANS	0.00	0	0.00	0.00	42,355	42,355	38,195
10677700	58009	10186	VISION	0.00	0	0.00	0.00	594	594	594
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>(100,909)</b>	<b>(100,909)</b>	<b>(100,909)</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>205,125</b>	<b>210,153</b>	<b>205,979</b>
<b>Raised by Taxation STATE FUNDED ADULT DAY CARE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>104,216</b>	<b>109,244</b>	<b>105,070</b>
<b>Total Revenue COMMUNITY SVCES FOR ELDERLY</b>				<b>(338,904.06)</b>	<b>(345,295)</b>	<b>(360,295.00)</b>	<b>(304,739.27)</b>	<b>(276,493)</b>	<b>(276,493)</b>	<b>(276,493)</b>
<b>Total Expense COMMUNITY SVCES FOR ELDERLY</b>				<b>980,489.30</b>	<b>1,085,683</b>	<b>1,101,908.90</b>	<b>843,941.40</b>	<b>573,445</b>	<b>587,538</b>	<b>571,454</b>
<b>Raised by Taxation COMMUNITY SVCES FOR ELDERLY</b>				<b>641,585.24</b>	<b>740,388</b>	<b>741,613.90</b>	<b>539,202.13</b>	<b>296,952</b>	<b>311,045</b>	<b>294,961</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>6778 WIN PROGRAM</b>										
10677800	419721		CONTRIBUTIONS Nut	(32,092.00)	(39,870)	(39,870.00)	(24,976.00)	(33,631)	(33,631)	(33,631)
10677800	427011		REF PRIOR YEARS EXPENDITURES	0.00	0	0.00	(347.52)	0	0	0
10677800	427051		OUTSIDE DONATIONS	0.00	0	0.00	0.00	(100)	(100)	(100)
10677800	42770G		REBATES	(454.85)	(200)	(200.00)	(236.36)	(293)	(293)	(293)
10677800	438011		ST AID REC FOR ELDERLY	(148,842.00)	(148,842)	(148,842.00)	(172,767.00)	(148,842)	(148,842)	(148,842)
10677800	447725		FED AID WIN	(21,047.30)	(21,513)	(21,513.00)	(24,630.12)	(24,266)	(24,266)	(24,266)
10677800	51000		PERSONNEL SERVICES	139,078.36	208,784	208,784.00	160,049.79	205,289	212,473	210,269
10677800	51091		PAY DIFFERENTIAL	0.00	895	895.00	696.09	0	0	0
10677800	51093		OVERTIME	0.00	808	808.00	144.22	0	0	0
10677800	51094		TEMPORARY	26,304.25	53,781	53,781.00	11,271.86	0	0	0
10677800	52170		KITCHEN EQUIPMENT	2,912.99	6,000	6,000.00	5,048.37	0	0	0
10677800	52180		OTHER EQUIPMENT	0.00	550	550.00	0.00	0	0	0
10677800	54210		VEHICLE LEASING/RENTAL	0.00	0	0.00	0.00	3,912	3,912	3,912
10677800	54301		KITCHEN SUPPLIES UTENSIL	188.16	16,200	18,200.00	18,200.00	15,671	15,671	15,671
10677800	54310		OFFICE SUPPLIES	0.00	300	300.00	0.00	0	0	0
10677800	54311		PRINTING AND FORMS	0.00	50	50.00	0.00	0	0	0
10677800	54313		BOOKS AND SUPPLEMENTS	0.00	0	0.00	0.00	356	356	356
10677800	54314		POSTAGE	0.00	75	75.00	45.00	0	0	0
10677800	54320		FOOD	146,474.93	134,000	134,000.00	129,865.13	141,035	141,035	141,035
10677800	54326		COMMODITY FOODS	20,214.91	30,000	30,000.00	29,995.12	24,266	24,266	24,266
10677800	54354		HEATING OIL	0.00	0	0.00	0.00	5,594	5,594	5,594
10677800	54370		AUTOMOTIVE	0.00	900	900.00	0.00	0	0	0
10677800	54383		BUILDING RENTAL	0.00	0	0.00	0.00	41,115	41,115	41,115
10677800	54385		UNIFORMS	0.00	100	100.00	0.00	0	0	0
10677800	54410		SUPPLIES AND MAT	0.00	450	450.00	195.18	0	0	0
10677800	54419		JANITORIAL SUPPLIES	1,241.31	1,500	1,500.00	974.50	1,785	1,785	1,785
10677800	54510		MACHINE MAINTENANCE	0.00	1,500	1,500.00	0.00	0	0	0
10677800	54560		EQUIP RENTAL LEASE	349.84	450	450.00	317.54	0	0	0
10677800	54631		ELECTRIC	0.00	0	0.00	0.00	2,765	2,765	2,765
10677800	54634		TELEPHONE	1,162.82	2,400	2,400.00	1,097.87	0	0	0



**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>6778 WIN PROGRAM</b>										
10677800	54636		INTERNET COSTS	469.74	1,000	1,000.00	363.94	1,450	1,450	1,450
10677800	54640		EDUCATION AND TRAINING	0.00	1,000	1,000.00	0.00	840	840	840
10677800	54646		CONTRACTS	0.00	0	0.00	0.00	3,000	3,000	3,000
10677800	54675		TRAVEL	0.00	100	100.00	0.00	0	0	0
10677800	54710		BLDG MAINT AND REPAIRS	1,926.10	2,500	2,500.00	2,000.00	4,190	4,190	4,190
10677800	54753		RUBBISH REMOVAL	2,232.00	3,500	3,500.00	2,992.90	3,407	3,407	3,407
10677800	54755		JANITORIAL SERVICES	13,987.80	15,500	15,500.00	14,938.95	17,539	17,539	17,539
10677800	54898		OTHER MAINT SERV	80.91	150	150.00	0.00	0	0	0
10677800	54911		TAXES AND ASSESS ON CO PROP	0.00	0	0.00	0.00	1,131	1,131	1,131
10677800	54989		MISCELLANEOUS	0.00	1,000	1,750.00	750.00	0	0	0
10677800	55370		CHRGBK AUTOMOTIVE	7,031.71	12,000	12,000.00	3,221.44	0	0	0
10677800	55371		CHRGBK GASOLINE	7,550.67	26,888	26,888.00	6,542.53	0	0	0
10677800	58001		STATE RETIREMENT	30,307.07	20,359	20,359.00	19,530.11	17,192	17,469	17,326
10677800	58002		SOCIAL SECURITY	12,405.29	20,217	20,217.00	12,964.45	15,705	16,254	16,086
10677800	58004		WORKERS COMPENSATION	3,912.52	2,788	2,788.00	0.00	2,574	2,583	2,557
10677800	58006		DENTAL BENEFITS	9,953.51	11,516	11,516.00	0.00	9,410	9,410	9,410
10677800	58008		HEALTH PLANS	9,727.99	33,980	33,980.00	12,260.30	46,294	46,294	48,185
10677800	58009		VISION	1,353.82	1,450	1,450.00	0.00	1,141	1,141	1,141
<b>Total Revenue</b>				<b>(202,436.15)</b>	<b>(210,425)</b>	<b>(210,425.00)</b>	<b>(222,957.00)</b>	<b>(207,132)</b>	<b>(207,132)</b>	<b>(207,132)</b>
<b>Total Expense</b>				<b>438,866.70</b>	<b>612,691</b>	<b>615,441.00</b>	<b>433,465.29</b>	<b>565,661</b>	<b>573,680</b>	<b>573,030</b>
<b>Raised by Taxation</b>				<b>236,430.55</b>	<b>402,266</b>	<b>405,016.00</b>	<b>210,508.29</b>	<b>358,529</b>	<b>366,548</b>	<b>365,898</b>
<b>Total Revenue WIN PROGRAM</b>				<b>(202,436.15)</b>	<b>(210,425)</b>	<b>(210,425.00)</b>	<b>(222,957.00)</b>	<b>(207,132)</b>	<b>(207,132)</b>	<b>(207,132)</b>
<b>Total Expense WIN PROGRAM</b>				<b>438,866.70</b>	<b>612,691</b>	<b>615,441.00</b>	<b>433,465.29</b>	<b>565,661</b>	<b>573,680</b>	<b>573,030</b>
<b>Raised by Taxation WIN PROGRAM</b>				<b>236,430.55</b>	<b>402,266</b>	<b>405,016.00</b>	<b>210,508.29</b>	<b>358,529</b>	<b>366,548</b>	<b>365,898</b>
<b>Total Revenue Office for Senior Resources</b>				<b>(2,635,901.60)</b>	<b>(2,269,472)</b>	<b>(2,284,472.00)</b>	<b>(1,812,491.01)</b>	<b>(1,926,303)</b>	<b>(1,926,303)</b>	<b>(1,926,303)</b>
<b>Total Expense Office for Senior Resources</b>				<b>6,010,378.96</b>	<b>7,417,541</b>	<b>7,445,887.44</b>	<b>5,581,920.21</b>	<b>6,354,252</b>	<b>6,477,506</b>	<b>6,474,876</b>
<b>Raised by Taxation Office for Senior Resources</b>				<b>3,374,477.36</b>	<b>5,148,069</b>	<b>5,161,415.44</b>	<b>3,769,429.20</b>	<b>4,427,949</b>	<b>4,551,203</b>	<b>4,548,573</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>6779 OSR GENERAL</b>										
10677900	51000		PERSONNEL SERVICES	0.00	0	0.00	0.00	152,303	156,990	157,238
10677900	51091		PAY DIFFERENTIAL	0.00	0	0.00	0.00	5,772	5,772	5,772
10677900	51093		OVERTIME	0.00	0	0.00	0.00	15,249	15,249	15,249
10677900	51094		TEMPORARY	0.00	0	0.00	0.00	168,059	168,059	168,059
10677900	52110		FURNITURE AND FURNISHINGS	0.00	0	0.00	0.00	5,000	5,000	5,000
10677900	52120		OFFICE EQUIPMENT	0.00	0	0.00	0.00	1,640	1,640	1,640
10677900	52130		COMPUTER EQUIPMENT	0.00	0	0.00	0.00	12,200	12,200	12,200
10677900	52140		AUDIO VISUAL EQUIPMENT	0.00	0	0.00	0.00	2,500	2,500	2,500
10677900	52170		KITCHEN EQP AND APPLIANCES	0.00	0	0.00	0.00	16,000	16,000	16,000
10677900	52180		OTHER EQUIPMENT	0.00	0	0.00	0.00	5,000	5,000	5,000
10677900	52650		MOTOR VEHICLES	0.00	0	0.00	0.00	136,500	136,500	136,500
10677900	54162		SIGNS	0.00	0	0.00	0.00	500	500	500
10677900	54310		OFFICE SUPPLIES	0.00	0	0.00	0.00	4,425	4,425	4,425
10677900	54311		PRINTING AND FORMS	0.00	0	0.00	0.00	810	810	810
10677900	54314		POSTAGE	0.00	0	0.00	0.00	4,350	4,350	4,350
10677900	54330		MEDICAL SUPPLIES	0.00	0	0.00	0.00	1,000	1,000	1,000
10677900	54354		HEATING OIL	0.00	0	0.00	0.00	3,600	3,600	3,600
10677900	54370		AUTOMOTIVE	0.00	0	0.00	0.00	8,000	8,000	8,000
10677900	54371		GASOLINE	0.00	0	0.00	0.00	45,827	41,244	41,244
10677900	54383		BUILDING RENTAL	0.00	0	0.00	0.00	32,709	32,709	32,709
10677900	54385		UNIFORMS	0.00	0	0.00	0.00	425	425	425
10677900	54410		SUPPLIES AND MAT	0.00	0	0.00	0.00	2,250	2,250	2,250
10677900	54419		JANITORIAL SUPPLIES	0.00	0	0.00	0.00	1,420	1,420	1,420
10677900	54510		MACHINE MAINTENANCE	0.00	0	0.00	0.00	1,500	1,500	1,500
10677900	54560		EQUIP RENTAL LEASE	0.00	0	0.00	0.00	2,750	2,750	2,750
10677900	54631		ELECTRIC	0.00	0	0.00	0.00	2,200	2,200	2,200
10677900	54634		TELEPHONE	0.00	0	0.00	0.00	8,388	8,388	8,388
10677900	54640		EDUCATION AND TRAINING	0.00	0	0.00	0.00	4,100	4,100	4,100
10677900	54646		CONTRACTS	0.00	0	0.00	0.00	31,000	31,000	31,000
10677900	54664		ADVERTISING	0.00	0	0.00	0.00	800	800	800

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>6779 OSR GENERAL</b>										
10677900	54675		TRAVEL	0.00	0	0.00	0.00	1,425	1,425	1,425
10677900	54710		BLDG MAINT AND REPAIRS	0.00	0	0.00	0.00	300	300	300
10677900	54782		SOFTWARE ACCESSORIES	0.00	0	0.00	0.00	4,700	4,700	4,700
10677900	54783		LICENSING SOFTWARE	0.00	0	0.00	0.00	1,000	1,000	1,000
10677900	54898		OTHER MAINT SERV	0.00	0	0.00	0.00	650	650	650
10677900	54911		TAXES AND ASSESS ON CO PROP	0.00	0	0.00	0.00	900	900	900
10677900	54989		MISCELLANEOUS	0.00	0	0.00	0.00	2,500	2,500	2,500
10677900	55314		CHRGBK POSTAGE	0.00	0	0.00	0.00	3,500	3,500	3,500
10677900	55370		CHRGBK AUTOMOTIVE	0.00	0	0.00	0.00	74,250	74,250	74,250
10677900	55371		CHRGBK GASOLINE	0.00	0	0.00	0.00	144,000	129,600	129,600
10677900	58001		STATE RETIREMENT	0.00	0	0.00	0.00	24,455	24,016	24,049
10677900	58002		SOCIAL SECURITY	0.00	0	0.00	0.00	26,116	26,474	26,493
10677900	58003		DISABILITY INSURANCE	0.00	0	0.00	0.00	31	31	31
10677900	58004		WORKERS COMPENSATION	0.00	0	0.00	0.00	1,987	1,984	1,985
10677900	58006		DENTAL BENEFITS	0.00	0	0.00	0.00	5,254	5,254	5,254
10677900	58007		LIFE INSURANCE	0.00	0	0.00	0.00	130	130	128
10677900	58008		HEALTH PLANS	0.00	0	0.00	0.00	36,467	36,467	37,830
10677900	58009		VISION	0.00	0	0.00	0.00	592	624	624
10677900	58011		FLEX PLAN	0.00	0	0.00	0.00	650	650	650
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>1,005,184</b>	<b>990,836</b>	<b>992,498</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>1,005,184</b>	<b>990,836</b>	<b>992,498</b>
10677900	437720	10116	STATE AID OSR	0.00	0	0.00	0.00	(246,889)	(246,889)	(246,889)
10677900	51000	10116	PERSONNEL SERVICES	0.00	0	0.00	0.00	182,452	188,838	188,838
10677900	58001	10116	STATE RETIREMENT	0.00	0	0.00	0.00	16,628	17,259	17,234
10677900	58002	10116	SOCIAL SECURITY	0.00	0	0.00	0.00	13,958	14,446	14,446
10677900	58004	10116	WORKERS COMPENSATION	0.00	0	0.00	0.00	2,288	2,296	2,297
10677900	58006	10116	DENTAL BENEFITS	0.00	0	0.00	0.00	6,780	6,780	6,780
10677900	58008	10116	HEALTH PLANS	0.00	0	0.00	0.00	67,855	67,855	70,885

**Putnam County, NY  
Budget Report**

Projection Year: 2023



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>6779 OSR GENERAL</b>										
10677900	58009	10116	VISION	0.00	0	0.00	0.00	822	822	822
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>(246,889)</b>	<b>(246,889)</b>	<b>(246,889)</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>290,783</b>	<b>298,296</b>	<b>301,302</b>
<b>Raised by Taxation NY CONNECTS</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>43,894</b>	<b>51,407</b>	<b>54,413</b>
10677900	437722	10190	STATE AID AAA TRANSP PROGRAM	0.00	0	0.00	0.00	(5,600)	(5,600)	(5,600)
10677900	55371	10190	CHRGBK GASOLINE	0.00	0	0.00	0.00	5,600	5,040	5,040
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,600)</b>	<b>(5,600)</b>	<b>(5,600)</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>5,600</b>	<b>5,040</b>	<b>5,040</b>
<b>Raised by Taxation STATE TRANSPORTATION GRANT</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>(560)</b>	<b>(560)</b>
10677900	447761	10191	COMMUNITY SERVICES HIICAP	0.00	0	0.00	0.00	(33,637)	(33,637)	(33,637)
10677900	51000	10191	PERSONNEL SERVICES	0.00	0	0.00	0.00	59,312	61,388	61,388
10677900	54311	10191	PRINTING AND FORMS	0.00	0	0.00	0.00	524	524	524
10677900	54314	10191	POSTAGE	0.00	0	0.00	0.00	775	775	775
10677900	54329	10191	PROMOTIONAL MATERIALS	0.00	0	0.00	0.00	500	500	500
10677900	58001	10191	STATE RETIREMENT	0.00	0	0.00	0.00	8,955	9,063	9,050
10677900	58002	10191	SOCIAL SECURITY	0.00	0	0.00	0.00	4,537	4,696	4,696
10677900	58004	10191	WORKERS COMPENSATION	0.00	0	0.00	0.00	744	746	747
10677900	58006	10191	DENTAL BENEFITS	0.00	0	0.00	0.00	1,754	1,754	1,754
10677900	58008	10191	HEALTH PLANS	0.00	0	0.00	0.00	28,877	28,877	30,166
10677900	58009	10191	VISION	0.00	0	0.00	0.00	213	213	213
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>(33,637)</b>	<b>(33,637)</b>	<b>(33,637)</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>106,191</b>	<b>108,536</b>	<b>109,813</b>
<b>Raised by Taxation HEALTH INSURANCE INFO COUNSELING &amp;</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>72,554</b>	<b>74,899</b>	<b>76,176</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>6779 OSR GENERAL</b>										
10677900	447765	10192	FED AID MIPPA	0.00	0	0.00	0.00	(16,395)	(16,395)	(16,395)
10677900	51000	10192	PERSONNEL SERVICES	0.00	0	0.00	0.00	8,126	8,410	8,410
10677900	54311	10192	PRINTING AND FORMS	0.00	0	0.00	0.00	694	694	694
10677900	54314	10192	POSTAGE	0.00	0	0.00	0.00	1,450	1,450	1,450
10677900	58001	10192	STATE RETIREMENT	0.00	0	0.00	0.00	1,227	1,242	1,240
10677900	58002	10192	SOCIAL SECURITY	0.00	0	0.00	0.00	622	643	643
10677900	58004	10192	WORKERS COMPENSATION	0.00	0	0.00	0.00	102	102	102
10677900	58006	10192	DENTAL BENEFITS	0.00	0	0.00	0.00	240	240	240
10677900	58008	10192	HEALTH PLANS	0.00	0	0.00	0.00	3,956	3,956	4,133
10677900	58009	10192	VISION	0.00	0	0.00	0.00	29	29	29
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>(16,395)</b>	<b>(16,395)</b>	<b>(16,395)</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>16,446</b>	<b>16,766</b>	<b>16,941</b>
<b>Raised by Taxation MEDICARE IMPROVEMENT FOR PATIENTS</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>51</b>	<b>371</b>	<b>546</b>
10677900	412761	10193	REIMB SERV TO DSS HEAP	0.00	0	0.00	0.00	(15,817)	(15,817)	(15,817)
10677900	51000	10193	PERSONNEL SERVICES	0.00	0	0.00	0.00	17,067	17,664	17,664
10677900	58001	10193	STATE RETIREMENT	0.00	0	0.00	0.00	2,577	2,608	2,604
10677900	58002	10193	SOCIAL SECURITY	0.00	0	0.00	0.00	1,306	1,351	1,351
10677900	58004	10193	WORKERS COMPENSATION	0.00	0	0.00	0.00	214	215	215
10677900	58006	10193	DENTAL BENEFITS	0.00	0	0.00	0.00	439	439	439
10677900	58008	10193	HEALTH PLANS	0.00	0	0.00	0.00	7,223	7,223	7,546
10677900	58009	10193	VISION	0.00	0	0.00	0.00	53	53	53
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>(15,817)</b>	<b>(15,817)</b>	<b>(15,817)</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>28,879</b>	<b>29,553</b>	<b>29,872</b>
<b>Raised by Taxation HOME ENERGY ASSISTANCE PROGRAM</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>13,062</b>	<b>13,736</b>	<b>14,055</b>
<b>Total Revenue OSR GENERAL</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>(318,338)</b>	<b>(318,338)</b>	<b>(318,338)</b>
<b>Total Expense OSR GENERAL</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>1,453,083</b>	<b>1,449,027</b>	<b>1,455,466</b>
<b>Raised by Taxation OSR GENERAL</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>1,134,745</b>	<b>1,130,689</b>	<b>1,137,128</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>7110 PARKS &amp; REC</b>										
10084000	412902		RENT INC TILLY FOSTER FARM	(105,187.50)	(109,890)	(109,890.00)	(86,702.50)	(119,490)	(119,490)	(119,490)
10084000	420015		COMMUNITY GARDENS	(3,160.00)	(4,000)	(4,000.00)	(3,370.00)	(4,000)	(4,000)	(4,000)
10084000	427011		REF PRIOR YEARS EXPENDITURES	0.00	0	0.00	(800.00)	0	0	0
10084000	52120		OFFICE EQUIPMENT	204.60	0	0.00	0.00	0	0	0
10084000	54145		FARM ANIMALS	1,000.00	2,500	0.00	0.00	2,500	2,500	2,500
10084000	54146		FEED for FARM ANIMALS	27,106.96	26,000	32,577.37	32,059.19	30,000	30,000	30,000
10084000	54147		VET SERVICES and SUPPLIES	15,292.16	17,000	16,514.50	15,736.98	17,000	17,000	17,000
10084000	54354		HEATING OIL	3,667.05	10,500	13,864.95	7,500.00	12,000	12,000	12,000
10084000	54381		SPECIALTY	264.20	0	0.00	0.00	0	0	0
10084000	54410		SUPPLIES AND MAT	5,578.84	15,000	16,840.03	14,687.19	15,000	15,000	15,000
10084000	54510		MACHINE MAINTENANCE	0.00	0	6,470.00	4,443.90	1,000	1,000	1,000
10084000	54516		WATER SYSTEMS MAINTENANCE	0.00	0	0.00	0.00	11,500	11,500	11,500
10084000	54556		BOCES - UTILITIES	28,135.21	27,000	27,000.00	30,873.07	29,000	29,000	29,000
10084000	54560		EQUIP RENTAL LEASE	0.00	2,000	2,000.00	0.00	2,000	2,000	2,000
10084000	54631		ELECTRIC	19,217.63	12,875	12,875.00	14,621.56	20,000	20,000	20,000
10084000	54633		PROPANE	226.92	2,670	2,670.00	2,428.07	3,500	3,500	3,500
10084000	54634		TELEPHONE	131.84	250	250.00	133.85	250	250	250
10084000	54636		INTERNET COSTS	2,307.72	4,000	4,194.87	2,161.01	4,000	4,000	4,000
10084000	54637		SECURITY MONITORING AND RNTL	8,387.40	8,388	8,388.00	8,387.40	8,388	8,388	8,388
10084000	54647		SUB CONTRACTORS	928.00	2,500	4,500.00	2,615.00	2,500	2,500	2,500
10084000	54710		BLDG MAINT AND REPAIRS	20,145.69	0	21,604.31	19,959.89	0	0	0
10084000	54753		RUBBISH REMOVAL	527.07	1,500	1,500.00	1,500.00	1,500	1,500	1,500
10084000	54911		TAXES AND ASSESS ON CO PROP	300.00	300	300.00	300.00	300	300	300
<b>Total Revenue</b>				<b>(108,347.50)</b>	<b>(113,890)</b>	<b>(113,890.00)</b>	<b>(90,872.50)</b>	<b>(123,490)</b>	<b>(123,490)</b>	<b>(123,490)</b>
<b>Total Expense</b>				<b>133,421.29</b>	<b>132,483</b>	<b>171,549.03</b>	<b>157,407.11</b>	<b>160,438</b>	<b>160,438</b>	<b>160,438</b>
<b>Raised by Taxation</b>				<b>25,073.79</b>	<b>18,593</b>	<b>57,659.03</b>	<b>66,534.61</b>	<b>36,948</b>	<b>36,948</b>	<b>36,948</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>7110 PARKS &amp; REC</b>										
10084000	412931	10137	CTRL SERV CHGBK OUTSIDE AGEN	0.00	(26,275)	(26,275.00)	0.00	(36,480)	(36,480)	(36,480)
10084000	420892	10137	TILLYS TABLE	(567,474.99)	0	0.00	0.00	0	0	0
10084000	424100	10137	RENTAL OF REAL PROPERTY	(87,500.00)	(152,625)	(152,625.00)	(141,625.00)	(161,800)	(161,800)	(161,800)
10084000	424501	10137	COMMISSIONS	(20,463.00)	(23,330)	(23,330.00)	(17,574.00)	(17,000)	(17,000)	(17,000)
10084000	54410	10137	SUPPLIES AND MAT	10,119.73	8,100	9,155.42	5,886.38	8,100	8,100	8,100
10084000	54510	10137	MACHINE MAINTENANCE	3,977.00	5,380	5,578.00	5,265.00	6,000	6,000	6,000
10084000	54560	10137	EQUIP RENTAL LEASE	5,998.00	4,000	4,000.00	0.00	7,500	7,500	7,500
10084000	54631	10137	ELECTRIC	8,793.71	17,445	17,445.00	16,847.38	20,000	20,000	20,000
10084000	54633	10137	PROPANE	14,189.05	18,400	18,400.00	15,104.71	26,000	26,000	26,000
10084000	54636	10137	INTERNET COSTS	3,083.90	3,000	3,000.00	1,966.15	3,000	3,000	3,000
10084000	54646	10137	CONTRACTS	447,814.64	27,000	27,000.00	25,944.50	28,250	28,250	28,250
10084000	54715	10137	IMPROVEMENTS	0.00	30,000	30,000.00	0.00	0	0	0
10084000	54753	10137	RUBBISH REMOVAL	7,121.77	10,230	10,230.00	9,814.96	10,230	10,230	10,230
10084000	54755	10137	JANITORIAL SERVICES	1,194.00	0	0.00	0.00	0	0	0
10084000	54800	10137	INSURANCE	8,895.00	7,929	7,929.00	5,900.00	7,929	7,929	7,929
10084000	54989	10137	MISCELLANEOUS	526.00	1,000	1,074.00	540.00	1,000	1,000	1,000
<b>Total Revenue</b>				<b>(675,437.99)</b>	<b>(202,230)</b>	<b>(202,230.00)</b>	<b>(159,199.00)</b>	<b>(215,280)</b>	<b>(215,280)</b>	<b>(215,280)</b>
<b>Total Expense</b>				<b>511,712.80</b>	<b>132,484</b>	<b>133,811.42</b>	<b>87,269.08</b>	<b>118,009</b>	<b>118,009</b>	<b>118,009</b>
<b>Raised by Taxation TILLY'S TABLE</b>				<b>(163,725.19)</b>	<b>(69,746)</b>	<b>(68,418.58)</b>	<b>(71,929.92)</b>	<b>(97,271)</b>	<b>(97,271)</b>	<b>(97,271)</b>
10084000	426551	10143	MINOR SALES OTHER	(9,971.42)	(10,000)	(10,000.00)	(6,063.59)	(10,000)	(10,000)	(10,000)
10084000	426553	10143	SALE OF HAY	0.00	0	0.00	0.00	(25,000)	(25,000)	(25,000)
10084000	426554	10143	SOIL & WATER CONTRIBUTION	0.00	0	0.00	0.00	(50,000)	(50,000)	(50,000)
10084000	54300	10143	MISC SUPPLIES	944.25	2,000	2,691.10	2,162.80	2,000	2,000	2,000
10084000	54410	10143	SUPPLIES AND MAT	4,963.08	7,500	7,536.92	7,218.93	7,500	7,500	7,500
10084000	54633	10143	PROPANE	1,309.52	2,856	2,856.00	342.54	1,400	1,400	1,400
10084000	54646	10143	CONTRACTS	0.00	0	0.00	0.00	75,000	75,000	75,000
10084000	54647	10143	SUB CONTRACTORS	0.00	0	4,180.00	4,180.00	0	0	0
10084000	54682	10143	SPECIAL SERVICES	0.00	0	2,500.00	2,500.00	0	0	0
10084000	54710	10143	BLDG MAINT AND REPAIRS	1,838.94	3,000	3,089.51	1,795.00	3,000	3,000	3,000

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>7110 PARKS &amp; REC</b>										
<b>Total Revenue</b>				<b>(9,971.42)</b>	<b>(10,000)</b>	<b>(10,000.00)</b>	<b>(6,063.59)</b>	<b>(85,000)</b>	<b>(85,000)</b>	<b>(85,000)</b>
<b>Total Expense</b>				<b>9,055.79</b>	<b>15,356</b>	<b>22,853.53</b>	<b>18,199.27</b>	<b>88,900</b>	<b>88,900</b>	<b>88,900</b>
<b>Raised by Taxation TILLY'S AGRICULTURAL CENTER</b>				<b>(915.63)</b>	<b>5,356</b>	<b>12,853.53</b>	<b>12,135.68</b>	<b>3,900</b>	<b>3,900</b>	<b>3,900</b>
<b>Total Revenue HIGHWAY PARKS TILLY FOSTER</b>				<b>(793,756.91)</b>	<b>(326,120)</b>	<b>(326,120.00)</b>	<b>(256,135.09)</b>	<b>(423,770)</b>	<b>(423,770)</b>	<b>(423,770)</b>
<b>Total Expense HIGHWAY PARKS TILLY FOSTER</b>				<b>654,189.88</b>	<b>280,323</b>	<b>328,213.98</b>	<b>262,875.46</b>	<b>367,347</b>	<b>367,347</b>	<b>367,347</b>
<b>Raised by Taxation HIGHWAY PARKS TILLY FOSTER</b>				<b>(139,567.03)</b>	<b>(45,797)</b>	<b>2,093.98</b>	<b>6,740.37</b>	<b>(56,423)</b>	<b>(56,423)</b>	<b>(56,423)</b>
10085000	420031		PUT GOLF COURSE INCOME	(1,525,432.83)	(1,360,500)	(1,360,500.00)	(1,455,658.22)	(1,416,800)	(1,416,800)	(1,416,800)
10085000	438972		WASTEWATER TRMT NYCDEP	(64,513.10)	(37,500)	(37,500.00)	(49,454.30)	(37,500)	(37,500)	(37,500)
10085000	52110		FURNITURE AND FURNISHINGS	7,106.68	0	4,809.78	4,809.78	0	0	0
10085000	52170		KITCHEN EQP AND APPLIANCES	0.00	0	2,294.00	2,294.00	0	0	0
10085000	52680		OTHER EQUIPMENT	0.00	60,000	57,706.00	1,809.19	60,000	60,000	60,000
10085000	54410		SUPPLIES AND MAT	17,207.35	20,000	20,050.95	16,720.61	20,000	20,000	20,000
10085000	54510		MACHINE MAINTENANCE	0.00	0	6,470.00	3,605.90	0	0	0
10085000	54516		WATER SYSTEMS MAINTENANCE	0.00	0	0.00	0.00	11,500	11,500	11,500
10085000	54632		WASTE WATER SEWER CHARGES	41,401.45	50,000	51,094.74	44,659.77	50,000	50,000	50,000
10085000	54646		CONTRACTS	1,422,551.23	1,293,650	1,296,872.35	1,330,053.43	1,327,455	1,327,455	1,327,455
10085000	54715		IMPROVEMENTS	0.00	49,500	49,500.00	28,625.16	25,000	25,000	25,000
10085000	54800		INSURANCE	64,211.97	72,500	72,500.00	67,852.30	72,500	72,500	72,500
10085000	54911		TAXES AND ASSESS ON CO PROP	400.00	400	400.00	400.00	400	400	400
<b>Total Revenue</b>				<b>(1,589,945.93)</b>	<b>(1,398,000)</b>	<b>(1,398,000.00)</b>	<b>(1,505,112.52)</b>	<b>(1,454,300)</b>	<b>(1,454,300)</b>	<b>(1,454,300)</b>
<b>Total Expense</b>				<b>1,552,878.68</b>	<b>1,546,050</b>	<b>1,561,697.82</b>	<b>1,500,830.14</b>	<b>1,566,855</b>	<b>1,566,855</b>	<b>1,566,855</b>
<b>Raised by Taxation</b>				<b>(37,067.25)</b>	<b>148,050</b>	<b>163,697.82</b>	<b>(4,282.38)</b>	<b>112,555</b>	<b>112,555</b>	<b>112,555</b>
10085000	420031	10149	PUT GOLF COURSE INCOME	(1,105,293.19)	(1,245,000)	(1,245,000.00)	(1,184,347.05)	(1,288,000)	(1,288,000)	(1,288,000)
10085000	54646	10149	CONTRACTS	1,084,499.15	1,116,950	1,116,950.00	1,073,511.08	1,212,110	1,212,110	1,212,110
<b>Total Revenue</b>				<b>(1,105,293.19)</b>	<b>(1,245,000)</b>	<b>(1,245,000.00)</b>	<b>(1,184,347.05)</b>	<b>(1,288,000)</b>	<b>(1,288,000)</b>	<b>(1,288,000)</b>



**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>7110 PARKS &amp; REC</b>										
<b>Total Expense</b>				<b>1,084,499.15</b>	<b>1,116,950</b>	<b>1,116,950.00</b>	<b>1,073,511.08</b>	<b>1,212,110</b>	<b>1,212,110</b>	<b>1,212,110</b>
<b>Raised by Taxation HOMESTYLE PGC</b>				<b>(20,794.04)</b>	<b>(128,050)</b>	<b>(128,050.00)</b>	<b>(110,835.97)</b>	<b>(75,890)</b>	<b>(75,890)</b>	<b>(75,890)</b>
<b>Total Revenue HIGHWAY PRKS AND REC PTNM GOLF</b>				<b>(2,695,239.12)</b>	<b>(2,643,000)</b>	<b>(2,643,000.00)</b>	<b>(2,689,459.57)</b>	<b>(2,742,300)</b>	<b>(2,742,300)</b>	<b>(2,742,300)</b>
<b>Total Expense HIGHWAY PRKS AND REC PTNM GOLF</b>				<b>2,637,377.83</b>	<b>2,663,000</b>	<b>2,678,647.82</b>	<b>2,574,341.22</b>	<b>2,778,965</b>	<b>2,778,965</b>	<b>2,778,965</b>
<b>Raised by Taxation HIGHWAY PRKS AND REC PTNM GOLF</b>				<b>(57,861.29)</b>	<b>20,000</b>	<b>35,647.82</b>	<b>(115,118.35)</b>	<b>36,665</b>	<b>36,665</b>	<b>36,665</b>
10711000	420011		PARK AND RECREATION CHARGES	(19,521.32)	(20,000)	(20,000.00)	(23,018.96)	(20,000)	(20,000)	(20,000)
10711000	51000		PERSONNEL SERVICES	657,149.27	901,359	901,359.00	706,656.30	937,184	969,985	969,985
10711000	51093		OVERTIME	25,992.51	26,000	31,000.00	28,422.95	26,000	26,000	26,000
10711000	51094		TEMPORARY	141,632.13	195,000	190,000.00	142,737.13	195,000	195,000	195,000
10711000	52180		OTHER EQUIPMENT	5,622.50	5,000	5,001.00	2,097.00	5,000	5,000	5,000
10711000	52680		OTHER EQUIPMENT	0.00	15,000	15,000.00	12,089.00	10,000	10,000	10,000
10711000	54300		MISC SUPPLIES	1,199.29	1,200	1,200.00	1,179.89	1,200	1,200	1,200
10711000	54310		OFFICE SUPPLIES	300.00	300	300.00	205.08	300	300	300
10711000	54311		PRINTING AND FORMS	540.00	1,500	1,500.00	789.54	1,500	1,500	1,500
10711000	54381		SPECIALTY	774.84	1,000	1,328.00	1,130.00	1,000	1,000	1,000
10711000	54385		UNIFORMS	1,773.88	4,000	5,699.80	5,657.92	4,000	4,000	4,000
10711000	54410		SUPPLIES AND MAT	17,677.94	20,000	21,068.49	19,797.04	20,000	20,000	20,000
10711000	54510		MACHINE MAINTENANCE	7,909.32	7,500	19,054.50	13,340.29	7,500	7,500	7,500
10711000	54516		WATER SYSTEMS MAINTENANCE	0.00	0	0.00	0.00	18,000	18,000	18,000
10711000	54540		RADIO COMMUNICATIONS	8,076.00	8,200	8,200.00	8,076.00	8,200	8,200	8,200
10711000	54560		EQUIP RENTAL LEASE	984.40	2,500	2,172.00	893.53	1,500	1,500	1,500
10711000	54634		TELEPHONE	527.42	900	900.00	535.45	900	900	900
10711000	54636		INTERNET COSTS	1,775.64	1,800	1,800.00	1,563.20	1,800	1,800	1,800
10711000	54664		ADVERTISING	0.00	500	500.00	0.00	500	500	500
10711000	54710		BLDG MAINT AND REPAIRS	9,947.67	0	13,144.93	7,955.14	0	0	0
10711000	54711		BIKEWAY MAINTENANCE	14,562.41	15,000	13,273.86	11,388.88	15,000	15,000	15,000
10711000	54753		RUBBISH REMOVAL	8,343.53	8,000	8,001.00	7,699.25	10,000	10,000	10,000

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>7110 PARKS &amp; REC</b>										
10711000	54770		MISC SMALL TOOLS UNDER \$100	569.58	1,000	1,146.28	736.96	1,000	1,000	1,000
10711000	54911		TAXES AND ASSESS ON CO PROP	1,000.00	1,000	1,000.00	1,000.00	1,000	1,000	1,000
10711000	58001		STATE RETIREMENT	115,154.46	106,374	106,374.00	102,043.12	108,230	109,494	109,406
10711000	58002		SOCIAL SECURITY	60,712.31	85,860	85,860.00	64,845.39	88,601	91,110	91,110
10711000	58003		DISABILITY INSURANCE	134.26	161	161.00	98.84	150	152	152
10711000	58004		WORKERS COMPENSATION	42,355.45	57,408	57,408.00	0.00	131,606	133,366	133,366
10711000	58006		DENTAL BENEFITS	19,430.11	30,055	30,055.00	0.00	31,139	31,139	31,139
10711000	58007		LIFE INSURANCE	617.49	648	648.00	0.00	621	621	627
10711000	58008		HEALTH PLANS	157,629.84	238,077	238,077.00	161,936.93	254,235	254,235	263,309
10711000	58009		VISION	2,256.68	3,625	3,625.00	0.00	3,625	3,732	3,732
10711000	58011		FLEX PLAN	2,218.44	2,171	2,171.00	1,811.89	2,166	2,166	2,166
<b>Total Revenue</b>				<b>(19,521.32)</b>	<b>(20,000)</b>	<b>(20,000.00)</b>	<b>(23,018.96)</b>	<b>(20,000)</b>	<b>(20,000)</b>	<b>(20,000)</b>
<b>Total Expense</b>				<b>1,306,867.37</b>	<b>1,741,138</b>	<b>1,767,027.86</b>	<b>1,304,686.72</b>	<b>1,886,957</b>	<b>1,925,400</b>	<b>1,934,392</b>
<b>Raised by Taxation</b>				<b>1,287,346.05</b>	<b>1,721,138</b>	<b>1,747,027.86</b>	<b>1,281,667.76</b>	<b>1,866,957</b>	<b>1,905,400</b>	<b>1,914,392</b>
<b>Total Revenue HIGHWAY PARKS AND REC</b>				<b>(19,521.32)</b>	<b>(20,000)</b>	<b>(20,000.00)</b>	<b>(23,018.96)</b>	<b>(20,000)</b>	<b>(20,000)</b>	<b>(20,000)</b>
<b>Total Expense HIGHWAY PARKS AND REC</b>				<b>1,306,867.37</b>	<b>1,741,138</b>	<b>1,767,027.86</b>	<b>1,304,686.72</b>	<b>1,886,957</b>	<b>1,925,400</b>	<b>1,934,392</b>
<b>Raised by Taxation HIGHWAY PARKS AND REC</b>				<b>1,287,346.05</b>	<b>1,721,138</b>	<b>1,747,027.86</b>	<b>1,281,667.76</b>	<b>1,866,957</b>	<b>1,905,400</b>	<b>1,914,392</b>
<b>Total Revenue PARKS &amp; REC</b>				<b>(3,508,517.35)</b>	<b>(2,989,120)</b>	<b>(2,989,120.00)</b>	<b>(2,968,613.62)</b>	<b>(3,186,070)</b>	<b>(3,186,070)</b>	<b>(3,186,070)</b>
<b>Total Expense PARKS &amp; REC</b>				<b>4,598,435.08</b>	<b>4,684,461</b>	<b>4,773,889.66</b>	<b>4,141,903.40</b>	<b>5,033,269</b>	<b>5,071,712</b>	<b>5,080,704</b>
<b>Raised by Taxation PARKS &amp; REC</b>				<b>1,089,917.73</b>	<b>1,695,341</b>	<b>1,784,769.66</b>	<b>1,173,289.78</b>	<b>1,847,199</b>	<b>1,885,642</b>	<b>1,894,634</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>7310 YOUTH PROGRAM</b>										
10087000	427011		REF PRIOR YEARS EXPENDITURES	0.00	0	0.00	(3,077.51)	0	0	0
10087000	427701		UNCLASSIFIED	(2,000.00)	0	0.00	0.00	0	0	0
10087000	438843		YDPP YOUTH COURT COORD	(15,060.00)	(15,060)	(15,060.00)	(11,295.00)	(15,060)	(15,060)	(15,060)
10087000	448201		FED AID YOUTH PROGRAMS	(7,519.01)	(28,640)	(28,640.00)	(27,366.66)	0	0	0
10087000	51000		PERSONNEL SERVICES	23,648.15	37,105	37,105.00	25,820.86	39,811	41,205	41,205
10087000	51093		OVERTIME	198.21	200	468.00	133.74	500	500	500
10087000	51094		TEMPORARY	5,905.00	27,300	26,900.00	23,910.00	10,400	10,400	10,400
10087000	52140		AUDIO VISUAL EQUIPMENT	232.03	0	0.00	0.00	0	0	0
10087000	54310		OFFICE SUPPLIES	53.10	160	160.00	63.70	160	160	160
10087000	54311		PRINTING AND FORMS	0.00	100	158.00	157.27	200	200	200
10087000	54313		BOOKS AND SUPPLEMENTS	125.00	275	275.00	125.00	275	275	275
10087000	54329		PROMOTIONAL MATERIALS	0.00	500	500.00	0.00	500	500	500
10087000	54410		SUPPLIES AND MAT	0.00	60	60.00	0.00	60	60	60
10087000	54560		EQUIP RENTAL LEASE	84.18	200	200.00	76.42	200	200	200
10087000	54634		TELEPHONE	131.84	200	200.00	133.85	200	200	200
10087000	54640		EDUCATION AND TRAINING	0.00	400	400.00	45.00	1,000	1,000	1,000
10087000	54647		SUB CONTRACTORS	3,795.00	0	3,077.51	1,444.68	3,795	3,795	3,795
10087000	54675		TRAVEL	137.76	1,340	1,282.00	366.76	700	700	700
10087000	54989		MISCELLANEOUS	1,539.85	4,395	2,754.49	1,903.36	2,000	2,000	2,000
10087000	55314		CHRGBK POSTAGE	58.01	300	300.00	15.72	300	300	300
10087000	58001		STATE RETIREMENT	8,393.38	4,199	4,199.00	4,028.04	3,122	3,093	3,096
10087000	58002		SOCIAL SECURITY	2,126.76	4,942	4,963.00	3,703.71	3,879	3,986	3,986
10087000	58004		WORKERS COMPENSATION	653.24	494	494.00	0.00	505	507	507
10087000	58006		DENTAL BENEFITS	1,326.71	1,535	1,535.00	0.00	1,196	1,196	1,196
10087000	58008		HEALTH PLANS	5,346.45	13,592	13,592.00	4,352.89	5,472	5,472	5,717
10087000	58009		VISION	180.20	193	193.00	0.00	145	145	145
<b>Total Revenue</b>				<b>(24,579.01)</b>	<b>(43,700)</b>	<b>(43,700.00)</b>	<b>(41,739.17)</b>	<b>(15,060)</b>	<b>(15,060)</b>	<b>(15,060)</b>
<b>Total Expense</b>				<b>53,934.87</b>	<b>97,490</b>	<b>98,816.00</b>	<b>66,281.00</b>	<b>74,420</b>	<b>75,894</b>	<b>76,142</b>
<b>Raised by Taxation</b>				<b>29,355.86</b>	<b>53,790</b>	<b>55,116.00</b>	<b>24,541.83</b>	<b>59,360</b>	<b>60,834</b>	<b>61,082</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>7310 YOUTH PROGRAM</b>										
10087000	448201	10184	FED AID YOUTH PROGRAMS	0.00	0	(99,161.00)	0.00	(99,161)	(99,161)	(99,161)
10087000	51000	10184	PERSONNEL SERVICES	0.00	0	57,580.00	6,643.86	57,580	59,595	59,595
10087000	54310	10184	OFFICE SUPPLIES	0.00	0	500.00	0.00	500	500	500
10087000	54311	10184	PRINTING AND FORMS	0.00	0	10,000.00	0.00	10,000	10,000	10,000
10087000	54313	10184	BOOKS AND SUPPLEMENTS	0.00	0	500.00	0.00	500	500	500
10087000	54675	10184	TRAVEL	0.00	0	3,000.00	0.00	3,000	3,000	3,000
10087000	58001	10184	STATE RETIREMENT	0.00	0	6,334.00	6,076.12	3,494	3,487	3,490
10087000	58002	10184	SOCIAL SECURITY	0.00	0	4,500.00	508.26	4,405	4,559	4,559
10087000	58004	10184	WORKERS COMPENSATION	0.00	0	10,351.00	0.00	722	724	725
10087000	58006	10184	DENTAL BENEFITS	0.00	0	1,854.00	0.00	1,994	1,994	1,994
10087000	58008	10184	HEALTH PLANS	0.00	0	4,300.00	0.00	25,537	25,537	26,677
10087000	58009	10184	VISION	0.00	0	242.00	0.00	242	242	242
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>(99,161.00)</b>	<b>0.00</b>	<b>(99,161)</b>	<b>(99,161)</b>	<b>(99,161)</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>99,161.00</b>	<b>13,228.24</b>	<b>107,974</b>	<b>110,138</b>	<b>111,282</b>
<b>Raised by Taxation 2022-23 HIGHWAY SAFETY GRANT</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>13,228.24</b>	<b>8,813</b>	<b>10,977</b>	<b>12,121</b>
<b>Total Revenue YOUTH BUREAU YOUTH COURT</b>				<b>(24,579.01)</b>	<b>(43,700)</b>	<b>(142,861.00)</b>	<b>(41,739.17)</b>	<b>(114,221)</b>	<b>(114,221)</b>	<b>(114,221)</b>
<b>Total Expense YOUTH BUREAU YOUTH COURT</b>				<b>53,934.87</b>	<b>97,490</b>	<b>197,977.00</b>	<b>79,509.24</b>	<b>182,394</b>	<b>186,032</b>	<b>187,424</b>
<b>Raised by Taxation YOUTH BUREAU YOUTH COURT</b>				<b>29,355.86</b>	<b>53,790</b>	<b>55,116.00</b>	<b>37,770.07</b>	<b>68,173</b>	<b>71,811</b>	<b>73,203</b>
10088000	438762		ST AID PEGASUS	(4,080.00)	(4,080)	(2,080.00)	(1,040.00)	(2,080)	(2,080)	(2,080)
10088000	51094		TEMPORARY	7,757.36	9,144	9,144.00	5,624.00	10,476	10,476	10,476
10088000	54989		MISCELLANEOUS	1,589.13	2,315	2,615.00	1,715.00	3,000	3,000	3,000
10088000	58001		STATE RETIREMENT	695.20	592	592.00	567.90	636	613	613
10088000	58002		SOCIAL SECURITY	592.91	700	700.00	430.22	801	801	801
<b>Total Revenue</b>				<b>(4,080.00)</b>	<b>(4,080)</b>	<b>(2,080.00)</b>	<b>(1,040.00)</b>	<b>(2,080)</b>	<b>(2,080)</b>	<b>(2,080)</b>
<b>Total Expense</b>				<b>10,634.60</b>	<b>12,751</b>	<b>13,051.00</b>	<b>8,337.12</b>	<b>14,913</b>	<b>14,890</b>	<b>14,890</b>
<b>Raised by Taxation</b>				<b>6,554.60</b>	<b>8,671</b>	<b>10,971.00</b>	<b>7,297.12</b>	<b>12,833</b>	<b>12,810</b>	<b>12,810</b>
<b>Total Revenue YOUTH BUREAU PEGASUS</b>				<b>(4,080.00)</b>	<b>(4,080)</b>	<b>(2,080.00)</b>	<b>(1,040.00)</b>	<b>(2,080)</b>	<b>(2,080)</b>	<b>(2,080)</b>
<b>Total Expense YOUTH BUREAU PEGASUS</b>				<b>10,634.60</b>	<b>12,751</b>	<b>13,051.00</b>	<b>8,337.12</b>	<b>14,913</b>	<b>14,890</b>	<b>14,890</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>7310 YOUTH PROGRAM</b>										
<b>Raised by Taxation YOUTH BUREAU PEGASUS</b>				<b>6,554.60</b>	<b>8,671</b>	<b>10,971.00</b>	<b>7,297.12</b>	<b>12,833</b>	<b>12,810</b>	<b>12,810</b>
10731000	427701		UNCLASSIFIED	0.00	(1,000)	(1,000.00)	0.00	(1,000)	(1,000)	(1,000)
10731000	438201		ST AID YOUTH PROGRAMS	(34,015.00)	(32,681)	(34,015.00)	(25,511.25)	(32,681)	(32,681)	(32,681)
10731000	438202		COORDINATED YOUTH	(25,228.00)	(25,228)	(25,228.00)	(18,921.00)	(25,228)	(25,228)	(25,228)
10731000	438204		GREEN CHIMNEYS TLP	(4,000.00)	(4,000)	(4,000.00)	0.00	(4,000)	(4,000)	(4,000)
10731000	438622		RUNAWAY COORDINATION	(5,773.00)	(3,404)	(5,773.00)	(3,701.25)	(3,404)	(3,404)	(3,404)
10731000	438623		ARBOR HOUSE RHY	(28,711.00)	(20,459)	(39,575.00)	(13,564.80)	(20,459)	(20,459)	(20,459)
10731000	438651		SCHOOL BASED PREV YDDP AND YI	(2,070.00)	(2,070)	(2,070.00)	(1,380.00)	(2,070)	(2,070)	(2,070)
10731000	43889A		YOUTH FORUM	(1,500.00)	0	0.00	(1,500.00)	(1,500)	(1,500)	(1,500)
10731000	43889G		STATE AID - MUNICIPALS REC	(7,681.00)	(9,183)	(9,183.00)	0.00	(9,183)	(9,183)	(9,183)
10731000	51000		PERSONNEL SERVICES	233,405.59	246,823	246,823.00	231,757.93	260,748	267,391	267,477
10731000	51093		OVERTIME	0.00	250	250.00	200.62	250	250	250
10731000	51094		TEMPORARY	2,390.00	8,460	8,460.00	2,769.25	11,320	11,320	11,320
10731000	52110		FURNITURE AND FURNISHINGS	0.00	800	511.00	463.18	2,000	2,000	2,000
10731000	52680		OTHER EQUIPMENT	0.00	17,000	20,750.00	20,610.75	0	0	0
10731000	54210		VEHICLE LEASING/RENTAL	701.79	4,300	4,400.00	4,400.00	4,443	4,443	4,443
10731000	54310		OFFICE SUPPLIES	2,833.09	3,900	3,900.00	2,786.50	3,900	3,900	3,900
10731000	54311		PRINTING AND FORMS	754.55	2,600	1,813.00	1,311.12	3,000	3,000	3,000
10731000	54313		BOOKS AND SUPPLEMENTS	595.00	900	900.00	595.00	900	900	900
10731000	54314		POSTAGE	0.00	50	50.00	0.00	50	50	50
10731000	54329		PROMOTIONAL MATERIALS	1,193.67	2,000	2,000.00	1,598.01	2,000	2,000	2,000
10731000	54410		SUPPLIES AND MAT	607.15	300	397.00	396.13	300	300	300
10731000	54560		EQUIP RENTAL LEASE	927.38	1,000	1,000.00	841.77	1,000	1,000	1,000
10731000	54634		TELEPHONE	1,245.60	1,500	1,500.00	1,015.56	1,500	1,500	1,500
10731000	54635		CELLPHONES	217.34	350	350.00	137.64	400	400	400
10731000	54640		EDUCATION AND TRAINING	0.00	2,000	2,000.00	324.72	2,000	2,000	2,000
10731000	54647		SUB CONTRACTORS	6,326.00	9,183	10,538.00	9,036.00	9,183	9,183	9,183
10731000	54675		TRAVEL	263.76	1,000	750.00	384.31	1,000	1,000	1,000

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>7310 YOUTH PROGRAM</b>										
10731000	54782		SOFTWARE ACCESSORIES	65.74	100	3.00	0.00	800	800	800
10731000	54907		GREEN CHIMNEYS TLP	5,334.00	5,334	6,667.00	5,000.22	6,667	6,667	6,667
10731000	54950		COUNTY CONTRIBUTION	0.00	4,000	2,000.00	0.00	15,000	15,000	15,000
10731000	54965		S002 DRUG ABUSE PREVENTION	34,249.00	34,249	34,249.00	28,540.80	34,249	34,249	34,249
10731000	54968		YOUTH FORUM	4,750.00	4,750	4,750.00	4,750.00	7,000	7,000	7,000
10731000	54970		ARBOR HOUSE	54,801.00	46,549	64,332.00	33,912.00	46,549	46,549	46,549
10731000	54989		MISCELLANEOUS	3,980.02	6,500	7,348.02	5,217.21	7,500	7,500	7,500
10731000	55314		CHRGBK POSTAGE	773.99	1,400	1,400.00	1,144.69	1,400	1,400	1,400
10731000	55370		CHRGBK AUTOMOTIVE	3,570.39	1,900	1,900.00	198.14	1,900	1,900	1,900
10731000	55371		CHRGBK GASOLINE	239.68	1,080	1,080.00	309.20	900	810	810
10731000	55675		CHRGBK TRAVEL	0.00	900	900.00	0.00	900	900	900
10731000	58001		STATE RETIREMENT	37,793.48	30,199	30,199.00	28,969.49	23,644	23,625	23,616
10731000	58002		SOCIAL SECURITY	17,375.55	19,548	19,548.00	17,205.90	20,832	21,341	21,347
10731000	58003		DISABILITY INSURANCE	146.23	173	173.00	106.20	284	284	283
10731000	58004		WORKERS COMPENSATION	2,926.45	2,259	2,259.00	0.00	1,585	1,588	1,588
10731000	58006		DENTAL BENEFITS	4,499.38	5,104	5,104.00	0.00	6,444	6,444	6,444
10731000	58007		LIFE INSURANCE	671.06	694	694.00	0.00	1,174	1,174	1,171
10731000	58008		HEALTH PLANS	58,590.49	67,640	67,640.00	59,848.84	112,545	112,545	117,571
10731000	58009		VISION	721.73	483	483.00	0.00	483	697	697
10731000	58011		FLEX PLAN	2,103.34	2,171	2,171.00	1,789.05	4,332	4,332	4,332
<b>Total Revenue</b>				<b>(108,978.00)</b>	<b>(98,025)</b>	<b>(120,844.00)</b>	<b>(64,578.30)</b>	<b>(99,525)</b>	<b>(99,525)</b>	<b>(99,525)</b>
<b>Total Expense</b>				<b>484,052.45</b>	<b>537,449</b>	<b>559,292.02</b>	<b>465,620.23</b>	<b>598,182</b>	<b>605,442</b>	<b>610,547</b>
<b>Raised by Taxation</b>				<b>375,074.45</b>	<b>439,424</b>	<b>438,448.02</b>	<b>401,041.93</b>	<b>498,657</b>	<b>505,917</b>	<b>511,022</b>
10731000	438203	10114	OFF CHILDREN AND FAMILY SERVS	(3,000.00)	(3,000)	(5,000.00)	(3,750.00)	(5,000)	(5,000)	(5,000)
10731000	51000	10114	PERSONNEL SERVICES	69,965.12	90,841	90,841.00	69,177.91	94,901	98,222	98,222
10731000	51094	10114	TEMPORARY	10,200.00	10,920	10,920.00	5,880.00	10,400	10,400	10,400
10731000	54310	10114	OFFICE SUPPLIES	72.42	479	279.00	0.00	479	479	479
10731000	54311	10114	PRINTING AND FORMS	0.00	100	100.00	0.00	100	100	100
10731000	54410	10114	SUPPLIES AND MAT	0.00	100	100.00	0.00	100	100	100

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>7310 YOUTH PROGRAM</b>										
10731000	54634	10114	TELEPHONE	131.84	200	200.00	133.85	200	200	200
10731000	54635	10114	CELLPHONES	483.38	300	675.00	425.14	550	550	550
10731000	54640	10114	EDUCATION AND TRAINING	0.00	500	0.00	0.00	500	500	500
10731000	54675	10114	TRAVEL	63.28	1,600	650.00	0.00	1,600	1,600	1,600
10731000	54989	10114	MISCELLANEOUS	11,446.60	13,492	13,961.18	11,201.49	13,736	13,736	13,736
10731000	58001	10114	STATE RETIREMENT	0.00	6,587	6,587.00	6,318.82	6,390	6,355	6,361
10731000	58002	10114	SOCIAL SECURITY	5,759.71	7,785	7,785.00	5,297.87	8,056	8,310	8,310
10731000	58004	10114	WORKERS COMPENSATION	1,593.73	1,203	1,203.00	0.00	1,190	1,194	1,195
10731000	58006	10114	DENTAL BENEFITS	1,990.52	2,303	2,303.00	0.00	2,792	2,792	2,792
10731000	58008	10114	HEALTH PLANS	12,802.75	20,388	20,388.00	17,411.51	21,889	21,889	22,866
10731000	58009	10114	VISION	0.00	290	290.00	0.00	338	338	338
<b>Total Revenue</b>				<b>(3,000.00)</b>	<b>(3,000)</b>	<b>(5,000.00)</b>	<b>(3,750.00)</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>(5,000)</b>
<b>Total Expense</b>				<b>114,509.35</b>	<b>157,088</b>	<b>156,282.18</b>	<b>115,846.59</b>	<b>163,221</b>	<b>166,765</b>	<b>167,749</b>
<b>Raised by Taxation MENTORING PROGRAM</b>				<b>111,509.35</b>	<b>154,088</b>	<b>151,282.18</b>	<b>112,096.59</b>	<b>158,221</b>	<b>161,765</b>	<b>162,749</b>
10731000	438201	10182	ST AID YOUTH PROGRAMS	0.00	0	(8,366.00)	0.00	(8,366)	(8,366)	(8,366)
10731000	54647	10182	SUB CONTRACTORS	0.00	0	8,366.00	0.00	8,366	8,366	8,366
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>(8,366.00)</b>	<b>0.00</b>	<b>(8,366)</b>	<b>(8,366)</b>	<b>(8,366)</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>8,366.00</b>	<b>0.00</b>	<b>8,366</b>	<b>8,366</b>	<b>8,366</b>
<b>Raised by Taxation YOUTH SPORTS &amp; EDUCATION FUNDING</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue YOUTH BUREAU ADMINISTRATION</b>				<b>(111,978.00)</b>	<b>(101,025)</b>	<b>(134,210.00)</b>	<b>(68,328.30)</b>	<b>(112,891)</b>	<b>(112,891)</b>	<b>(112,891)</b>
<b>Total Expense YOUTH BUREAU ADMINISTRATION</b>				<b>598,561.80</b>	<b>694,537</b>	<b>723,940.20</b>	<b>581,466.82</b>	<b>769,769</b>	<b>780,573</b>	<b>786,662</b>
<b>Raised by Taxation YOUTH BUREAU ADMINISTRATION</b>				<b>486,583.80</b>	<b>593,512</b>	<b>589,730.20</b>	<b>513,138.52</b>	<b>656,878</b>	<b>667,682</b>	<b>673,771</b>
<b>Total Revenue YOUTH PROGRAM</b>				<b>(140,637.01)</b>	<b>(148,805)</b>	<b>(279,151.00)</b>	<b>(111,107.47)</b>	<b>(229,192)</b>	<b>(229,192)</b>	<b>(229,192)</b>
<b>Total Expense YOUTH PROGRAM</b>				<b>663,131.27</b>	<b>804,778</b>	<b>934,968.20</b>	<b>669,313.18</b>	<b>967,076</b>	<b>981,495</b>	<b>988,976</b>
<b>Raised by Taxation YOUTH PROGRAM</b>				<b>522,494.26</b>	<b>655,973</b>	<b>655,817.20</b>	<b>558,205.71</b>	<b>737,884</b>	<b>752,303</b>	<b>759,784</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>7410 LIBRARIES</b>										
25741000	54634		TELEPHONE	6,000.00	6,240	6,240.00	6,240.00	6,365	6,458	6,458
25741000	54782		SOFTWARE ACCESSORIES	30,000.00	31,200	31,200.00	31,200.00	31,824	32,292	32,292
25741000	54948		LITERACY VOLUNTEER CONTRIB	9,840.00	10,234	10,234.00	10,234.00	10,439	10,592	10,592
25741000	54949		LOCAL HISTORY GENEALOGY RE	2,500.00	2,600	2,600.00	2,600.00	2,652	2,691	2,691
25741000	54950		COUNTY CONTRIBUTION	384,781.00	400,172	400,172.00	400,172.00	408,175	414,178	414,178
25741000	54997		REFERENCE CENTER	11,300.00	11,752	11,752.00	11,752.00	11,987	12,163	12,163
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>444,421.00</b>	<b>462,198</b>	<b>462,198.00</b>	<b>462,198.00</b>	<b>471,442</b>	<b>478,374</b>	<b>478,374</b>
<b>Raised by Taxation</b>				<b>444,421.00</b>	<b>462,198</b>	<b>462,198.00</b>	<b>462,198.00</b>	<b>471,442</b>	<b>478,374</b>	<b>478,374</b>
 <b>Total Revenue LIBRARIES</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense LIBRARIES</b>				<b>444,421.00</b>	<b>462,198</b>	<b>462,198.00</b>	<b>462,198.00</b>	<b>471,442</b>	<b>478,374</b>	<b>478,374</b>
<b>Raised by Taxation LIBRARIES</b>				<b>444,421.00</b>	<b>462,198</b>	<b>462,198.00</b>	<b>462,198.00</b>	<b>471,442</b>	<b>478,374</b>	<b>478,374</b>



**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>7510 COUNTY HISTORIAN</b>										
10751000	426551		MINOR SALES OTHER	(4,600.10)	(150)	(1,105.00)	(1,736.50)	(150)	(150)	(150)
10751000	427051		OUTSIDE DONATIONS	(4,418.30)	(150)	(150.00)	(30.00)	(150)	(150)	(150)
10751000	51000		PERSONNEL SERVICES	52,248.01	95,786	95,786.00	55,159.45	92,371	95,604	90,812
10751000	51094		TEMPORARY	5,922.50	20,300	20,300.00	5,912.25	20,300	20,300	20,300
10751000	52110		FURNITURE AND FURNISHINGS	1,550.00	1,250	3,450.00	3,280.67	2,500	2,500	2,500
10751000	52180		OTHER EQUIPMENT	265.00	0	0.00	0.00	0	0	0
10751000	54162		SIGNS	1,180.00	3,500	4,100.00	2,160.00	3,500	3,500	3,500
10751000	54310		OFFICE SUPPLIES	1,401.97	2,000	1,000.00	749.57	2,000	2,000	2,000
10751000	54311		PRINTING AND FORMS	3,100.50	1,000	3,855.00	1,448.00	2,000	2,000	2,000
10751000	54313		BOOKS AND SUPPLEMENTS	1,962.23	2,400	2,507.00	1,813.27	2,500	2,500	2,500
10751000	54314		POSTAGE	35.26	150	150.00	0.00	150	150	150
10751000	54321		BOTTLED WATER	90.10	200	300.00	223.44	250	250	250
10751000	54410		SUPPLIES AND MAT	2,102.90	2,500	2,300.00	591.50	2,500	2,500	2,500
10751000	54510		MACHINE MAINTENANCE	595.00	1,000	1,000.00	595.00	1,000	1,000	1,000
10751000	54560		EQUIP RENTAL LEASE	984.40	1,000	1,000.00	893.53	1,000	1,000	1,000
10751000	54634		TELEPHONE	527.42	750	750.00	535.45	750	750	750
10751000	54640		EDUCATION AND TRAINING	0.00	500	400.00	38.61	500	500	500
10751000	54675		TRAVEL	104.16	300	300.00	132.23	300	300	300
10751000	54682		SPECIAL SERVICES	20.00	1,000	100.00	20.00	1,000	1,000	1,000
10751000	54685		SPECIAL PROJECTS	5,088.40	3,500	1,500.00	763.93	3,500	3,500	3,500
10751000	54782		SOFTWARE ACCESSORIES	32.99	500	500.00	0.00	500	500	500
10751000	55314		CHRGBK POSTAGE	101.15	200	200.00	242.42	200	200	200
10751000	55675		CHRGBK TRAVEL	0.00	200	200.00	0.00	200	200	200
10751000	58001		STATE RETIREMENT	5,512.80	7,515	7,515.00	7,209.04	3,751	3,702	3,705
10751000	58002		SOCIAL SECURITY	4,450.32	8,881	8,881.00	4,718.01	8,619	8,867	8,500
10751000	58003		DISABILITY INSURANCE	0.00	76	76.00	46.66	71	72	72
10751000	58004		WORKERS COMPENSATION	934.97	823	823.00	0.00	737	741	683
10751000	58006		DENTAL BENEFITS	3,318.14	2,552	2,552.00	0.00	3,440	3,440	3,440
10751000	58007		LIFE INSURANCE	0.00	306	306.00	0.00	293	293	296
10751000	58008		HEALTH PLANS	0.00	0	0.00	0.00	16,413	16,413	0

**Putnam County, NY  
Budget Report**

Projection Year: 2023



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>7510 COUNTY HISTORIAN</b>										
10751000	58009		VISION	450.96	242	242.00	0.00	311	387	387
10751000	58011		FLEX PLAN	0.00	1,085	1,085.00	488.35	1,547	1,547	1,547
<b>Total Revenue</b>				<b>(9,018.40)</b>	<b>(300)</b>	<b>(1,255.00)</b>	<b>(1,766.50)</b>	<b>(300)</b>	<b>(300)</b>	<b>(300)</b>
<b>Total Expense</b>				<b>91,979.18</b>	<b>159,516</b>	<b>161,178.00</b>	<b>87,021.38</b>	<b>172,203</b>	<b>175,716</b>	<b>154,092</b>
<b>Raised by Taxation</b>				<b>82,960.78</b>	<b>159,216</b>	<b>159,923.00</b>	<b>85,254.88</b>	<b>171,903</b>	<b>175,416</b>	<b>153,792</b>
<b>Total Revenue COUNTY HISTORIAN</b>				<b>(9,018.40)</b>	<b>(300)</b>	<b>(1,255.00)</b>	<b>(1,766.50)</b>	<b>(300)</b>	<b>(300)</b>	<b>(300)</b>
<b>Total Expense COUNTY HISTORIAN</b>				<b>91,979.18</b>	<b>159,516</b>	<b>161,178.00</b>	<b>87,021.38</b>	<b>172,203</b>	<b>175,716</b>	<b>154,092</b>
<b>Raised by Taxation COUNTY HISTORIAN</b>				<b>82,960.78</b>	<b>159,216</b>	<b>159,923.00</b>	<b>85,254.88</b>	<b>171,903</b>	<b>175,416</b>	<b>153,792</b>

**Putnam County, NY  
Budget Report**

Projection Year: 2023



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>7560 PUTNAM ARTS COUNCIL</b>										
25091000	54664		ADVERTISING	4,000.00	4,160	4,160.00	3,813.26	4,491	4,306	4,306
25091000	54950		COUNTY CONTRIBUTION	13,000.00	13,520	13,520.00	13,520.00	14,020	13,993	13,993
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>17,000.00</b>	<b>17,680</b>	<b>17,680.00</b>	<b>17,333.26</b>	<b>18,511</b>	<b>18,299</b>	<b>18,299</b>
<b>Raised by Taxation</b>				<b>17,000.00</b>	<b>17,680</b>	<b>17,680.00</b>	<b>17,333.26</b>	<b>18,511</b>	<b>18,299</b>	<b>18,299</b>
<b>Total Revenue PUTNAM ARTS COUNCIL CONTR ARTS</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense PUTNAM ARTS COUNCIL CONTR ARTS</b>				<b>17,000.00</b>	<b>17,680</b>	<b>17,680.00</b>	<b>17,333.26</b>	<b>18,511</b>	<b>18,299</b>	<b>18,299</b>
<b>Raised by Taxation PUTNAM ARTS COUNCIL CONTR ARTS</b>				<b>17,000.00</b>	<b>17,680</b>	<b>17,680.00</b>	<b>17,333.26</b>	<b>18,511</b>	<b>18,299</b>	<b>18,299</b>
25756000	54950		COUNTY CONTRIBUTION	47,000.00	48,880	48,880.00	44,806.63	49,380	50,591	50,591
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>47,000.00</b>	<b>48,880</b>	<b>48,880.00</b>	<b>44,806.63</b>	<b>49,380</b>	<b>50,591</b>	<b>50,591</b>
<b>Raised by Taxation</b>				<b>47,000.00</b>	<b>48,880</b>	<b>48,880.00</b>	<b>44,806.63</b>	<b>49,380</b>	<b>50,591</b>	<b>50,591</b>
<b>Total Revenue PUTNAM ARTS COUNCIL</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense PUTNAM ARTS COUNCIL</b>				<b>47,000.00</b>	<b>48,880</b>	<b>48,880.00</b>	<b>44,806.63</b>	<b>49,380</b>	<b>50,591</b>	<b>50,591</b>
<b>Raised by Taxation PUTNAM ARTS COUNCIL</b>				<b>47,000.00</b>	<b>48,880</b>	<b>48,880.00</b>	<b>44,806.63</b>	<b>49,380</b>	<b>50,591</b>	<b>50,591</b>
<b>Total Revenue PUTNAM ARTS COUNCIL</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense PUTNAM ARTS COUNCIL</b>				<b>64,000.00</b>	<b>66,560</b>	<b>66,560.00</b>	<b>62,139.89</b>	<b>67,891</b>	<b>68,890</b>	<b>68,890</b>
<b>Raised by Taxation PUTNAM ARTS COUNCIL</b>				<b>64,000.00</b>	<b>66,560</b>	<b>66,560.00</b>	<b>62,139.89</b>	<b>67,891</b>	<b>68,890</b>	<b>68,890</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>7562 PUTNAM HISTORY MUSEUM</b>										
25756200	54950		COUNTY CONTRIBUTION	53,040.00	55,162	55,162.00	50,565.13	60,162	57,093	57,093
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>53,040.00</b>	<b>55,162</b>	<b>55,162.00</b>	<b>50,565.13</b>	<b>60,162</b>	<b>57,093</b>	<b>57,093</b>
<b>Raised by Taxation</b>				<b>53,040.00</b>	<b>55,162</b>	<b>55,162.00</b>	<b>50,565.13</b>	<b>60,162</b>	<b>57,093</b>	<b>57,093</b>
<b>Total Revenue PUTNAM HISTORY MUSEUM</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense PUTNAM HISTORY MUSEUM</b>				<b>53,040.00</b>	<b>55,162</b>	<b>55,162.00</b>	<b>50,565.13</b>	<b>60,162</b>	<b>57,093</b>	<b>57,093</b>
<b>Raised by Taxation PUTNAM HISTORY MUSEUM</b>				<b>53,040.00</b>	<b>55,162</b>	<b>55,162.00</b>	<b>50,565.13</b>	<b>60,162</b>	<b>57,093</b>	<b>57,093</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>7563 CONSTITUTION ISLAND ASSOC</b>										
25756300	54950		COUNTY CONTRIBUTION	0.00	10,000	10,000.00	0.00	10,000	10,350	10,350
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>10,000</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000</b>	<b>10,350</b>	<b>10,350</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>10,000</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000</b>	<b>10,350</b>	<b>10,350</b>
<b>Total Revenue CONSTITUTION ISLAND ASSOC</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense CONSTITUTION ISLAND ASSOC</b>				<b>0.00</b>	<b>10,000</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000</b>	<b>10,350</b>	<b>10,350</b>
<b>Raised by Taxation CONSTITUTION ISLAND ASSOC</b>				<b>0.00</b>	<b>10,000</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000</b>	<b>10,350</b>	<b>10,350</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>7564 SOUTHEAST MUSEUM</b>										
25756400	54950		COUNTY CONTRIBUTION	33,640.00	34,986	34,986.00	32,070.50	34,986	36,211	36,211
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>33,640.00</b>	<b>34,986</b>	<b>34,986.00</b>	<b>32,070.50</b>	<b>34,986</b>	<b>36,211</b>	<b>36,211</b>
<b>Raised by Taxation</b>				<b>33,640.00</b>	<b>34,986</b>	<b>34,986.00</b>	<b>32,070.50</b>	<b>34,986</b>	<b>36,211</b>	<b>36,211</b>
<b>Total Revenue SOUTHEAST MUSEUM</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SOUTHEAST MUSEUM</b>				<b>33,640.00</b>	<b>34,986</b>	<b>34,986.00</b>	<b>32,070.50</b>	<b>34,986</b>	<b>36,211</b>	<b>36,211</b>
<b>Raised by Taxation SOUTHEAST MUSEUM</b>				<b>33,640.00</b>	<b>34,986</b>	<b>34,986.00</b>	<b>32,070.50</b>	<b>34,986</b>	<b>36,211</b>	<b>36,211</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>7620 REC FOR THE ELDERLY</b>										
10762000	419720		CONTRIBUTIONS OSR	0.00	(8,200)	(8,200.00)	(2,003.00)	(8,200)	(8,200)	(8,200)
10762000	419721		CONTRIBUTIONS OFA NUT	(890.00)	(750)	(750.00)	(847.00)	(750)	(750)	(750)
10762000	427011		REF PRIOR YEARS EXPENDITURES	1.00	0	0.00	0.00	0	0	0
10762000	447724		WELLNESS GRANT	(3,238.00)	(3,229)	(3,229.00)	(3,175.00)	0	0	0
10762000	51000		PERSONNEL SERVICES	49,117.37	50,262	50,262.00	43,496.41	0	0	0
10762000	51093		OVERTIME	0.00	812	812.00	0.00	0	0	0
10762000	52140		AUDIO VISUAL EQUIPMENT	0.00	1,000	1,000.00	0.00	0	0	0
10762000	52180		OTHER EQUIPMENT	0.00	2,000	1,000.00	0.00	0	0	0
10762000	54310		OFFICE SUPPLIES	0.00	100	100.00	76.67	0	0	0
10762000	54311		PRINTING AND FORMS	0.00	100	100.00	0.00	0	0	0
10762000	54313		BOOKS AND SUPPLEMENTS	0.00	1,000	1,000.00	0.00	0	0	0
10762000	54410		SUPPLIES AND MAT	922.32	3,250	3,250.00	978.42	3,250	3,250	3,250
10762000	54560		EQUIP RENTAL LEASE	628.16	800	800.00	570.18	0	0	0
10762000	54646		CONTRACTS	49,700.00	106,370	106,370.00	90,150.00	84,270	84,270	84,270
10762000	54682		SPECIAL SERVICES	0.00	6,000	4,500.00	0.00	6,000	6,000	6,000
10762000	54989		MISCELLANEOUS	2,300.33	55,000	54,500.00	27,593.58	55,000	55,000	55,000
10762000	58001		STATE RETIREMENT	145.25	119	119.00	114.16	0	0	0
10762000	58002		SOCIAL SECURITY	3,757.28	3,907	3,907.00	3,327.52	0	0	0
10762000	58004		WORKERS COMPENSATION	896.30	676	676.00	0.00	0	0	0
10762000	58006		DENTAL BENEFITS	1,659.07	1,919	1,919.00	0.00	0	0	0
10762000	58008		HEALTH PLANS	47.29	0	0.00	0.00	0	0	0
10762000	58009		VISION	225.95	242	242.00	0.00	0	0	0
<b>Total Revenue</b>				<b>(4,127.00)</b>	<b>(12,179)</b>	<b>(12,179.00)</b>	<b>(6,025.00)</b>	<b>(8,950)</b>	<b>(8,950)</b>	<b>(8,950)</b>
<b>Total Expense</b>				<b>109,399.32</b>	<b>233,557</b>	<b>230,557.00</b>	<b>166,306.94</b>	<b>148,520</b>	<b>148,520</b>	<b>148,520</b>
<b>Raised by Taxation</b>				<b>105,272.32</b>	<b>221,378</b>	<b>218,378.00</b>	<b>160,281.94</b>	<b>139,570</b>	<b>139,570</b>	<b>139,570</b>
10762000	447721	10166	FED AID OSR	(31,402.99)	(101,000)	(101,000.00)	(37,650.77)	(148,000)	(148,000)	(148,000)
10762000	54310	10166	OFFICE SUPPLIES	0.00	1,290	1,290.00	0.00	1,500	1,500	1,500
10762000	54313	10166	BOOKS AND SUPPLEMENTS	0.00	750	750.00	680.00	1,400	1,400	1,400
10762000	54410	10166	SUPPLIES AND MAT	2,036.46	33,750	30,770.00	2,389.97	73,616	73,616	73,616

**Putnam County, NY  
Budget Report**

Projection Year: 2023



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>7620 REC FOR THE ELDERLY</b>										
10762000	54640	10166	EDUCATION AND TRAINING	750.00	5,250	5,250.00	1,000.00	5,250	5,250	5,250
10762000	54646	10166	CONTRACTS	19,200.00	32,410	34,890.00	34,640.00	33,600	33,600	33,600
10762000	54675	10166	TRAVEL	0.00	0	0.00	0.00	3,450	3,450	3,450
10762000	54782	10166	SOFTWARE ACCESSORIES	0.00	3,450	3,450.00	0.00	0	0	0
10762000	54783	10166	LICENSING SOFTWARE	1,250.00	0	500.00	283.32	0	0	0
10762000	54989	10166	MISCELLANEOUS	0.00	13,200	13,200.00	23.75	17,143	17,143	17,143
<b>Total Revenue</b>				<b>(31,402.99)</b>	<b>(101,000)</b>	<b>(101,000.00)</b>	<b>(37,650.77)</b>	<b>(148,000)</b>	<b>(148,000)</b>	<b>(148,000)</b>
<b>Total Expense</b>				<b>23,236.46</b>	<b>90,100</b>	<b>90,100.00</b>	<b>39,017.04</b>	<b>135,959</b>	<b>135,959</b>	<b>135,959</b>
<b>Raised by Taxation ACL Admin for Comm Living 93.761</b>				<b>(8,166.53)</b>	<b>(10,900)</b>	<b>(10,900.00)</b>	<b>1,366.27</b>	<b>(12,041)</b>	<b>(12,041)</b>	<b>(12,041)</b>
10762000	447724	10187	WELLNESS GRANT	0.00	0	0.00	0.00	(3,165)	(3,165)	(3,165)
10762000	51000	10187	PERSONNEL SERVICES	0.00	0	0.00	0.00	6,128	6,128	6,210
10762000	54313	10187	BOOKS AND SUPPLEMENTS	0.00	0	0.00	0.00	1,000	1,000	1,000
10762000	54646	10187	CONTRACTS	0.00	0	0.00	0.00	20,760	20,760	20,760
10762000	58001	10187	STATE RETIREMENT	0.00	0	0.00	0.00	925	905	915
10762000	58002	10187	SOCIAL SECURITY	0.00	0	0.00	0.00	469	469	475
10762000	58003	10187	DISABILITY INSURANCE	0.00	0	0.00	0.00	10	10	10
10762000	58004	10187	WORKERS COMPENSATION	0.00	0	0.00	0.00	15	14	15
10762000	58006	10187	DENTAL BENEFITS	0.00	0	0.00	0.00	123	123	123
10762000	58007	10187	LIFE INSURANCE	0.00	0	0.00	0.00	43	43	43
10762000	58008	10187	HEALTH PLANS	0.00	0	0.00	0.00	3,283	3,283	3,430
10762000	58009	10187	VISION	0.00	0	0.00	0.00	0	11	11
10762000	58011	10187	FLEX PLAN	0.00	0	0.00	0.00	217	217	217
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,165)</b>	<b>(3,165)</b>	<b>(3,165)</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>32,973</b>	<b>32,963</b>	<b>33,209</b>
<b>Raised by Taxation FED EVIDENCE BASED WELLNESS -T/IIID</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>29,808</b>	<b>29,798</b>	<b>30,044</b>
10762000	437761	10188	COMMUNITY SERVICES STATE	0.00	0	0.00	0.00	(665)	(665)	(665)
10762000	54646	10188	CONTRACTS	0.00	0	0.00	0.00	3,000	3,000	3,000
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>(665)</b>	<b>(665)</b>	<b>(665)</b>



**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>7620 REC FOR THE ELDERLY</b>										
			<b>Total Expense</b>	0.00	0	0.00	0.00	3,000	3,000	3,000
			<b>Raised by Taxation STATE - HEALTH AND WELLNESS</b>	0.00	0	0.00	0.00	2,335	2,335	2,335
			<b>Total Revenue REC FOR THE ELDERLY</b>	(35,529.99)	(113,179)	(113,179.00)	(43,675.77)	(160,780)	(160,780)	(160,780)
			<b>Total Expense REC FOR THE ELDERLY</b>	132,635.78	323,657	320,657.00	205,323.98	320,452	320,442	320,688
			<b>Raised by Taxation REC FOR THE ELDERLY</b>	97,105.79	210,478	207,478.00	161,648.21	159,672	159,662	159,908

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>8020 COUNTY PLANNING</b>										
10802000	421151		PLANNING BOARD FEES	0.00	(100)	(100.00)	0.00	0	0	0
10802000	421892		PLANNING - MOBILITY GRANT	0.00	(20,000)	(20,000.00)	0.00	0	0	0
10802000	439899		PLANNING ASSISTANCE	(10,000.00)	(10,000)	(10,000.00)	0.00	(10,000)	(10,000)	(10,000)
10802000	449892		NYMTC CFDA 20.505	(252,673.24)	(201,000)	(201,000.00)	(102,740.34)	0	0	0
10802000	449894		FTA PLNG ASST CFDA 20.514	(80,000.00)	(80,000)	(80,000.00)	0.00	(80,000)	(80,000)	(80,000)
10802000	449895		FED AID UPWP-DATA MGMT	(288,074.35)	(230,000)	(230,000.00)	(71,389.71)	0	0	0
10802000	51000		PERSONNEL SERVICES	611,957.09	738,232	738,232.00	490,815.59	721,363	742,118	742,118
10802000	51094		TEMPORARY	51,345.00	67,091	67,091.00	39,157.50	10,000	10,000	10,000
10802000	52110		FURNITURE AND FURNISHINGS	0.00	2,400	2,400.00	0.00	8,000	8,000	8,000
10802000	54310		OFFICE SUPPLIES	1,562.94	3,400	3,533.30	997.72	3,400	3,400	3,400
10802000	54311		PRINTING AND FORMS	0.00	100	100.00	0.00	100	100	100
10802000	54313		BOOKS AND SUPPLEMENTS	2,978.51	3,600	3,793.81	2,936.47	3,000	3,000	3,000
10802000	54314		POSTAGE	0.00	50	50.00	0.00	100	100	100
10802000	54383		BUILDING RENTAL	26,400.00	27,600	27,600.00	19,800.00	0	0	0
10802000	54510		MACHINE MAINTENANCE	769.75	1,500	1,500.00	769.75	1,500	1,500	1,500
10802000	54560		EQUIP RENTAL LEASE	1,056.88	1,550	1,550.00	959.32	1,550	1,550	1,550
10802000	54634		TELEPHONE	1,619.26	2,500	2,645.20	1,751.56	2,500	2,500	2,500
10802000	54635		CELLPHONES	373.70	650	650.00	135.35	650	650	650
10802000	54636		INTERNET COSTS	3,152.33	3,000	3,000.00	3,133.35	0	0	0
10802000	54640		EDUCATION AND TRAINING	1,366.06	2,500	2,500.00	0.00	4,000	4,000	4,000
10802000	54646		CONTRACTS	0.00	100,000	100,000.00	0.00	0	0	0
10802000	54647		SUB CONTRACTORS	0.00	45,000	45,000.00	0.00	0	0	0
10802000	54664		ADVERTISING	129.20	150	150.00	17.86	150	150	150
10802000	54675		TRAVEL	0.00	2,500	2,500.00	0.00	2,500	2,500	2,500
10802000	54682		SPECIAL SERVICES	317,889.94	100,000	176,362.06	76,362.06	400,000	400,000	400,000
10802000	54782		SOFTWARE ACCESSORIES	0.00	1,000	1,000.00	47.99	0	0	0
10802000	54783		LICENSING SOFTWARE	31.24	0	0.00	0.00	0	0	0
10802000	54989		MISCELLANEOUS	0.00	1,000	1,000.00	0.00	1,000	1,000	1,000
10802000	55314		CHRGBK POSTAGE	472.71	1,000	1,000.00	332.37	1,000	1,000	1,000
10802000	55370		CHRGBK AUTOMOTIVE	541.18	1,000	1,000.00	0.00	1,000	1,000	1,000

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>8020 COUNTY PLANNING</b>										
10802000	55371		CHRGBK GASOLINE	0.00	600	600.00	0.00	0	0	0
10802000	55675		CHRGBK TRAVEL	0.00	100	100.00	0.00	0	0	0
10802000	58001		STATE RETIREMENT	107,492.87	89,104	89,104.00	85,476.25	89,112	90,821	90,690
10802000	58002		SOCIAL SECURITY	51,037.54	61,607	61,607.00	37,715.60	55,949	57,537	57,537
10802000	58003		DISABILITY INSURANCE	435.27	672	672.00	412.53	573	572	571
10802000	58004		WORKERS COMPENSATION	7,457.67	5,827	5,827.00	0.00	5,646	5,662	5,663
10802000	58006		DENTAL BENEFITS	11,839.07	14,659	14,659.00	0.00	14,882	14,882	14,882
10802000	58007		LIFE INSURANCE	1,999.07	2,707	2,707.00	0.00	2,365	2,365	2,360
10802000	58008		HEALTH PLANS	133,992.82	179,248	179,248.00	130,835.28	207,979	207,979	216,670
10802000	58009		VISION	1,127.87	1,208	1,208.00	0.00	1,208	1,636	1,636
10802000	58011		FLEX PLAN	6,655.42	8,684	8,684.00	4,632.29	8,663	8,663	8,663
<b>Total Revenue</b>				<b>(630,747.59)</b>	<b>(541,100)</b>	<b>(541,100.00)</b>	<b>(174,130.05)</b>	<b>(90,000)</b>	<b>(90,000)</b>	<b>(90,000)</b>
<b>Total Expense</b>				<b>1,343,683.39</b>	<b>1,470,239</b>	<b>1,547,073.37</b>	<b>896,288.84</b>	<b>1,548,190</b>	<b>1,572,685</b>	<b>1,581,240</b>
<b>Raised by Taxation</b>				<b>712,935.80</b>	<b>929,139</b>	<b>1,005,973.37</b>	<b>722,158.79</b>	<b>1,458,190</b>	<b>1,482,685</b>	<b>1,491,240</b>
10802000	449895	10183	FED AID UPWP-DATA MGMT	0.00	0	(460,000.00)	0.00	0	0	0
10802000	54682	10183	SPECIAL SERVICES	0.00	0	460,000.00	32,770.00	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>(460,000.00)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>460,000.00</b>	<b>32,770.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation UPWP (UNITED PLANNING WORK PROGRAM)</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>32,770.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue COUNTY PLANNING</b>				<b>(630,747.59)</b>	<b>(541,100)</b>	<b>(1,001,100.00)</b>	<b>(174,130.05)</b>	<b>(90,000)</b>	<b>(90,000)</b>	<b>(90,000)</b>
<b>Total Expense COUNTY PLANNING</b>				<b>1,343,683.39</b>	<b>1,470,239</b>	<b>2,007,073.37</b>	<b>929,058.84</b>	<b>1,548,190</b>	<b>1,572,685</b>	<b>1,581,240</b>
<b>Raised by Taxation COUNTY PLANNING</b>				<b>712,935.80</b>	<b>929,139</b>	<b>1,005,973.37</b>	<b>754,928.79</b>	<b>1,458,190</b>	<b>1,482,685</b>	<b>1,491,240</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>8160 RECYCLING</b>										
10027000	54646		CONTRACTS	60,000.00	70,000	70,000.00	69,720.44	115,000	115,000	115,000
10027000	54753		RUBBISH REMOVAL	1,229.67	2,000	2,000.00	1,235.44	2,900	2,900	2,900
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>61,229.67</b>	<b>72,000</b>	<b>72,000.00</b>	<b>70,955.88</b>	<b>117,900</b>	<b>117,900</b>	<b>117,900</b>
<b>Raised by Taxation</b>				<b>61,229.67</b>	<b>72,000</b>	<b>72,000.00</b>	<b>70,955.88</b>	<b>117,900</b>	<b>117,900</b>	<b>117,900</b>
<b>Total Revenue HEALTH RECYCLING LITTER</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense HEALTH RECYCLING LITTER</b>				<b>61,229.67</b>	<b>72,000</b>	<b>72,000.00</b>	<b>70,955.88</b>	<b>117,900</b>	<b>117,900</b>	<b>117,900</b>
<b>Raised by Taxation HEALTH RECYCLING LITTER</b>				<b>61,229.67</b>	<b>72,000</b>	<b>72,000.00</b>	<b>70,955.88</b>	<b>117,900</b>	<b>117,900</b>	<b>117,900</b>
10816000	421304		WASTE HAULERS PERMIT FEES	(27,945.00)	(25,000)	(25,000.00)	(27,040.00)	(22,900)	(22,900)	(22,900)
10816000	426105		FINES	0.00	0	0.00	(350.00)	0	0	0
10816000	426551		MINOR SALES OTHER	(2,065.00)	(1,200)	(2,600.00)	(1,180.00)	(2,600)	(2,600)	(2,600)
10816000	427011		REF PRIOR YEARS EXPENDITURES	2,267.12	0	0.00	0.00	0	0	0
10816000	434896		HAZARDOUS WASTE CLEANUP ASST	(54,349.50)	(50,000)	(50,000.00)	0.00	(55,000)	(55,000)	(55,000)
10816000	51093		OVERTIME	4,458.32	5,000	5,101.00	5,100.60	5,500	5,500	5,500
10816000	54162		SIGNS	0.00	0	0.00	0.00	300	300	300
10816000	54185		HOUSEHOLD HAZARDOUS WASTE	108,860.72	100,000	100,000.00	37,822.74	120,000	120,000	120,000
10816000	54311		PRINTING AND FORMS	448.00	800	800.00	448.00	600	600	600
10816000	54313		BOOKS AND SUPPLEMENTS	718.00	700	700.00	671.00	700	700	700
10816000	54329		PROMOTIONAL MATERIALS	0.00	800	800.00	0.00	800	800	800
10816000	54385		UNIFORMS	0.00	500	500.00	(1.00)	500	500	500
10816000	54410		SUPPLIES AND MAT	2,998.79	1,500	2,900.00	2,634.00	4,500	4,500	4,500
10816000	54640		EDUCATION AND TRAINING	300.00	3,000	2,891.00	0.00	3,000	3,000	3,000
10816000	54646		CONTRACTS	7,950.00	1,000	4,622.00	3,621.66	800	800	800
10816000	54664		ADVERTISING	0.00	6,000	2,378.00	0.00	3,000	3,000	3,000
10816000	54675		TRAVEL	193.76	200	200.00	97.80	200	200	200
10816000	54753		RUBBISH REMOVAL	0.00	0	0.00	0.00	600	600	600
10816000	58001		STATE RETIREMENT	734.00	735	735.00	705.08	830	812	811

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>8160 RECYCLING</b>										
10816000	58002		SOCIAL SECURITY	335.03	383	391.00	388.40	421	421	421
10816000	58004		WORKERS COMPENSATION	71.81	66	66.00	0.00	69	67	67
<b>Total Revenue</b>				<b>(82,092.38)</b>	<b>(76,200)</b>	<b>(77,600.00)</b>	<b>(28,570.00)</b>	<b>(80,500)</b>	<b>(80,500)</b>	<b>(80,500)</b>
<b>Total Expense</b>				<b>127,068.43</b>	<b>120,684</b>	<b>122,084.00</b>	<b>51,488.28</b>	<b>141,820</b>	<b>141,800</b>	<b>141,799</b>
<b>Raised by Taxation</b>				<b>44,976.05</b>	<b>44,484</b>	<b>44,484.00</b>	<b>22,918.28</b>	<b>61,320</b>	<b>61,300</b>	<b>61,299</b>
<b>Total Revenue HEALTH RECYCLING</b>				<b>(82,092.38)</b>	<b>(76,200)</b>	<b>(77,600.00)</b>	<b>(28,570.00)</b>	<b>(80,500)</b>	<b>(80,500)</b>	<b>(80,500)</b>
<b>Total Expense HEALTH RECYCLING</b>				<b>127,068.43</b>	<b>120,684</b>	<b>122,084.00</b>	<b>51,488.28</b>	<b>141,820</b>	<b>141,800</b>	<b>141,799</b>
<b>Raised by Taxation HEALTH RECYCLING</b>				<b>44,976.05</b>	<b>44,484</b>	<b>44,484.00</b>	<b>22,918.28</b>	<b>61,320</b>	<b>61,300</b>	<b>61,299</b>
<b>Total Revenue RECYCLING</b>				<b>(82,092.38)</b>	<b>(76,200)</b>	<b>(77,600.00)</b>	<b>(28,570.00)</b>	<b>(80,500)</b>	<b>(80,500)</b>	<b>(80,500)</b>
<b>Total Expense RECYCLING</b>				<b>188,298.10</b>	<b>192,684</b>	<b>194,084.00</b>	<b>122,444.16</b>	<b>259,720</b>	<b>259,700</b>	<b>259,699</b>
<b>Raised by Taxation RECYCLING</b>				<b>106,205.72</b>	<b>116,484</b>	<b>116,484.00</b>	<b>93,874.16</b>	<b>179,220</b>	<b>179,200</b>	<b>179,199</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>8512 PC HUMANE SOCIETY</b>										
25851200	54950		COUNTY CONTRIBUTION	143,738.00	149,488	149,488.00	137,030.63	149,488	154,720	154,720
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>143,738.00</b>	<b>149,488</b>	<b>149,488.00</b>	<b>137,030.63</b>	<b>149,488</b>	<b>154,720</b>	<b>154,720</b>
<b>Raised by Taxation</b>				<b>143,738.00</b>	<b>149,488</b>	<b>149,488.00</b>	<b>137,030.63</b>	<b>149,488</b>	<b>154,720</b>	<b>154,720</b>
<b>Total Revenue PC HUMANE SOCIETY</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense PC HUMANE SOCIETY</b>				<b>143,738.00</b>	<b>149,488</b>	<b>149,488.00</b>	<b>137,030.63</b>	<b>149,488</b>	<b>154,720</b>	<b>154,720</b>
<b>Raised by Taxation PC HUMANE SOCIETY</b>				<b>143,738.00</b>	<b>149,488</b>	<b>149,488.00</b>	<b>137,030.63</b>	<b>149,488</b>	<b>154,720</b>	<b>154,720</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>8513 SPCA</b>										
25851300	423890		MISC REVENUE - SCPA	0.00	0	(50,000.00)	0.00	0	0	0
25851300	54383		BUILDING RENTAL	36,000.00	37,440	37,440.00	37,320.00	37,440	37,440	37,440
25851300	54950		COUNTY CONTRIBUTION	50,000.00	52,000	102,000.00	47,666.63	72,560	64,170	64,170
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>(50,000.00)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>86,000.00</b>	<b>89,440</b>	<b>139,440.00</b>	<b>84,986.63</b>	<b>110,000</b>	<b>101,610</b>	<b>101,610</b>
<b>Raised by Taxation</b>				<b>86,000.00</b>	<b>89,440</b>	<b>89,440.00</b>	<b>84,986.63</b>	<b>110,000</b>	<b>101,610</b>	<b>101,610</b>
<b>Total Revenue SPCA</b>				<b>0.00</b>	<b>0</b>	<b>(50,000.00)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SPCA</b>				<b>86,000.00</b>	<b>89,440</b>	<b>139,440.00</b>	<b>84,986.63</b>	<b>110,000</b>	<b>101,610</b>	<b>101,610</b>
<b>Raised by Taxation SPCA</b>				<b>86,000.00</b>	<b>89,440</b>	<b>89,440.00</b>	<b>84,986.63</b>	<b>110,000</b>	<b>101,610</b>	<b>101,610</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>8720 FISH &amp; GAME</b>										
25872000	54310		OFFICE SUPPLIES	0.00	200	0.00	0.00	0	0	0
25872000	54313		BOOKS AND SUPPLEMENTS	250.00	500	250.00	250.00	0	0	0
25872000	54640		EDUCATION AND TRAINING	0.00	1,500	0.00	0.00	0	0	0
25872000	54675		TRAVEL	243.04	1,000	146.84	146.84	0	0	0
25872000	54950		COUNTY CONTRIBUTION	0.00	0	20,164.16	20,164.16	23,347	24,164	24,164
25872000	54979		PROP FISH AND GAME	15,368.50	18,937	1,750.00	1,750.00	0	0	0
25872000	54989		MISCELLANEOUS	2,000.00	1,210	1,036.00	1,036.00	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>17,861.54</b>	<b>23,347</b>	<b>23,347.00</b>	<b>23,347.00</b>	<b>23,347</b>	<b>24,164</b>	<b>24,164</b>
<b>Raised by Taxation</b>				<b>17,861.54</b>	<b>23,347</b>	<b>23,347.00</b>	<b>23,347.00</b>	<b>23,347</b>	<b>24,164</b>	<b>24,164</b>
 <b>Total Revenue FISH &amp; GAME</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense FISH &amp; GAME</b>				<b>17,861.54</b>	<b>23,347</b>	<b>23,347.00</b>	<b>23,347.00</b>	<b>23,347</b>	<b>24,164</b>	<b>24,164</b>
<b>Raised by Taxation FISH &amp; GAME</b>				<b>17,861.54</b>	<b>23,347</b>	<b>23,347.00</b>	<b>23,347.00</b>	<b>23,347</b>	<b>24,164</b>	<b>24,164</b>



**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>8745 SOIL &amp; WATER</b>										
10874500	412620		TREE PROGRAM	(22,546.50)	(23,000)	(23,000.00)	(11,475.00)	0	0	0
10874500	417331		MISC REVENUE	(250.00)	(100)	(100.00)	(100.00)	0	0	0
10874500	417333		CONFERENCE FEES	0.00	0	0.00	(80.00)	0	0	0
10874500	427011		REF PRIOR YEARS EXPENDITURES	0.00	0	0.00	(822.11)	0	0	0
10874500	439101		STATE AID SOIL AND WATER	(60,000.00)	(60,000)	(60,000.00)	0.00	0	0	0
10874500	439105		PERFORMANCE MEASURE	0.00	0	(40,000.00)	0.00	0	0	0
10874500	51000		PERSONNEL SERVICES	98,612.08	66,138	66,138.00	0.00	80,000	80,000	80,000
10874500	51093		OVERTIME	0.00	500	500.00	0.00	500	500	500
10874500	52650		MOTOR VEHICLES	19,291.53	0	0.00	0.00	0	0	0
10874500	52680		OTHER EQUIPMENT	54,900.00	0	0.00	0.00	0	0	0
10874500	54310		OFFICE SUPPLIES	93.00	100	100.00	36.66	100	100	100
10874500	54311		PRINTING AND FORMS	0.00	100	100.00	0.00	100	100	100
10874500	54313		BOOKS AND SUPPLEMENTS	260.00	1,000	500.00	0.00	1,000	1,000	1,000
10874500	54410		SUPPLIES AND MAT	61.18	100	100.00	0.00	100	100	100
10874500	54554		AGRICULTURAL BOARD	0.00	750	750.00	0.00	750	750	750
10874500	54634		TELEPHONE	121.16	200	200.00	133.43	200	200	200
10874500	54635		CELLPHONES	223.02	100	100.00	0.00	100	100	100
10874500	54640		EDUCATION AND TRAINING	0.00	600	1,100.00	549.00	600	600	600
10874500	54652		TREE PROGRAM	16,231.98	16,000	16,000.00	11,463.27	16,000	16,000	16,000
10874500	54664		ADVERTISING	840.00	1,500	1,750.00	240.00	1,500	1,500	1,500
10874500	54675		TRAVEL	0.00	100	100.00	2.00	100	100	100
10874500	54682		SPECIAL SERVICES	8,835.00	0	1,047.00	1,047.00	0	0	0
10874500	54715		IMPROVEMENTS	0.00	0	40,000.00	23,552.77	0	0	0
10874500	54783		LICENSING SOFTWARE	300.00	300	300.00	0.00	300	300	300
10874500	55314		CHRGBK POSTAGE	12.11	50	50.00	0.00	50	50	50
10874500	58001		STATE RETIREMENT	21,674.20	4,355	4,355.00	0.00	4,930	4,754	4,759
10874500	58002		SOCIAL SECURITY	7,406.22	5,098	5,098.00	0.00	6,158	6,158	6,158
10874500	58003		DISABILITY INSURANCE	0.00	0	0.00	0.00	137	134	133
10874500	58004		WORKERS COMPENSATION	2,114.39	883	883.00	0.00	198	194	194
10874500	58006		DENTAL BENEFITS	1,659.07	1,919	1,919.00	0.00	1,228	1,228	1,228

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>8745 SOIL &amp; WATER</b>										
10874500	58007		LIFE INSURANCE	0.00	0	0.00	0.00	564	564	551
10874500	58008		HEALTH PLANS	8,706.42	23,215	23,215.00	0.00	27,361	27,361	28,583
10874500	58009		VISION	225.95	242	242.00	0.00	0	107	107
10874500	58011		FLEX PLAN	0.00	0	0.00	0.00	2,166	2,166	2,166
<b>Total Revenue</b>				<b>(82,796.50)</b>	<b>(83,100)</b>	<b>(123,100.00)</b>	<b>(12,477.11)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>241,567.31</b>	<b>123,250</b>	<b>164,547.00</b>	<b>37,024.13</b>	<b>144,142</b>	<b>144,066</b>	<b>145,279</b>
<b>Raised by Taxation</b>				<b>158,770.81</b>	<b>40,150</b>	<b>41,447.00</b>	<b>24,547.02</b>	<b>144,142</b>	<b>144,066</b>	<b>145,279</b>
<b>Total Revenue SOIL &amp; WATER</b>				<b>(82,796.50)</b>	<b>(83,100)</b>	<b>(123,100.00)</b>	<b>(12,477.11)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SOIL &amp; WATER</b>				<b>241,567.31</b>	<b>123,250</b>	<b>164,547.00</b>	<b>37,024.13</b>	<b>144,142</b>	<b>144,066</b>	<b>145,279</b>
<b>Raised by Taxation SOIL &amp; WATER</b>				<b>158,770.81</b>	<b>40,150</b>	<b>41,447.00</b>	<b>24,547.02</b>	<b>144,142</b>	<b>144,066</b>	<b>145,279</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>8750 EXTENSION SERVICE</b>										
25875000	54555		TILLY FOSTER AGRICULTURE PROG	10,000.00	10,400	10,400.00	10,400.00	10,816	10,764	10,764
25875000	54950		COUNTY CONTRIBUTION	320,185.00	339,653	339,653.00	311,348.51	353,239	351,541	351,541
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>330,185.00</b>	<b>350,053</b>	<b>350,053.00</b>	<b>321,748.51</b>	<b>364,055</b>	<b>362,305</b>	<b>362,305</b>
<b>Raised by Taxation</b>				<b>330,185.00</b>	<b>350,053</b>	<b>350,053.00</b>	<b>321,748.51</b>	<b>364,055</b>	<b>362,305</b>	<b>362,305</b>
<b>Total Revenue EXTENSION SERVICE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense EXTENSION SERVICE</b>				<b>330,185.00</b>	<b>350,053</b>	<b>350,053.00</b>	<b>321,748.51</b>	<b>364,055</b>	<b>362,305</b>	<b>362,305</b>
<b>Raised by Taxation EXTENSION SERVICE</b>				<b>330,185.00</b>	<b>350,053</b>	<b>350,053.00</b>	<b>321,748.51</b>	<b>364,055</b>	<b>362,305</b>	<b>362,305</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>9020 VISION PLAN</b>										
10902000	58020		CSEA VISION PLAN	0.00	0	0.00	112,582.60	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>112,582.60</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>112,582.60</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue VISION PLAN</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense VISION PLAN</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>112,582.60</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation VISION PLAN</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>112,582.60</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>9045 LIFE INSURANCE</b>										
10904500	58066		MGMT LIFE AND AD AND D	0.00	0	0.00	82,789.69	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>82,789.69</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>82,789.69</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue LIFE INSURANCE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense LIFE INSURANCE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>82,789.69</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation LIFE INSURANCE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>82,789.69</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Putnam County, NY  
Budget Report**

Projection Year: 2023



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>9050 UNEMPLOYMENT INSURANCE</b>										
10905000	58050		UNEMPLOYMENT INS	0.00	30,000	30,000.00	13,092.18	30,000	30,000	30,000
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>30,000</b>	<b>30,000.00</b>	<b>13,092.18</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>30,000</b>	<b>30,000.00</b>	<b>13,092.18</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>Total Revenue UNEMPLOYMENT INSURANCE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense UNEMPLOYMENT INSURANCE</b>				<b>0.00</b>	<b>30,000</b>	<b>30,000.00</b>	<b>13,092.18</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>Raised by Taxation UNEMPLOYMENT INSURANCE</b>				<b>0.00</b>	<b>30,000</b>	<b>30,000.00</b>	<b>13,092.18</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>9055 DISABILITY INSURANCE</b>										
10905500	58055		DISABILITY INS	0.00	0	0.00	3,281.50	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>3,281.50</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>3,281.50</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue DISABILITY INSURANCE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense DISABILITY INSURANCE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>3,281.50</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation DISABILITY INSURANCE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>3,281.50</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Putnam County, NY  
Budget Report**

Projection Year: 2023



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>9060 ACCIDENT AND HEALTH INSURANCE</b>										
10090000	58060		HEALTH INS	0.00	0	0.00	2,004.50	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,004.50</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,004.50</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue ACCIDENT HLTH MGMT FLEX PLAN</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense ACCIDENT HLTH MGMT FLEX PLAN</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,004.50</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation ACCIDENT HLTH MGMT FLEX PLAN</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,004.50</b>	<b>0</b>	<b>0</b>	<b>0</b>
10906000	427011		REF PRIOR YEARS EXPENDITURES	(2,824.06)	0	0.00	(13,542.21)	0	0	0
10906000	427702		RETIREEES HEALTH INSURANCE	(736,330.28)	(798,611)	(798,611.00)	(673,543.10)	(798,611)	(910,916)	(968,210)
10906000	58060		HEALTH INS	0.00	0	0.00	1,037,683.94	0	0	0
10906000	58061		HEALTH INSURANCE RETIREEES	5,325,953.56	5,830,711	5,830,711.00	5,454,499.12	5,830,711	6,441,242	6,819,719
<b>Total Revenue</b>				<b>(739,154.34)</b>	<b>(798,611)</b>	<b>(798,611.00)</b>	<b>(687,085.31)</b>	<b>(798,611)</b>	<b>(910,916)</b>	<b>(968,210)</b>
<b>Total Expense</b>				<b>5,325,953.56</b>	<b>5,830,711</b>	<b>5,830,711.00</b>	<b>6,492,183.06</b>	<b>5,830,711</b>	<b>6,441,242</b>	<b>6,819,719</b>
<b>Raised by Taxation</b>				<b>4,586,799.22</b>	<b>5,032,100</b>	<b>5,032,100.00</b>	<b>5,805,097.75</b>	<b>5,032,100</b>	<b>5,530,326</b>	<b>5,851,509</b>
<b>Total Revenue ACCIDENT AND HEALTH INSURANCE</b>				<b>(739,154.34)</b>	<b>(798,611)</b>	<b>(798,611.00)</b>	<b>(687,085.31)</b>	<b>(798,611)</b>	<b>(910,916)</b>	<b>(968,210)</b>
<b>Total Expense ACCIDENT AND HEALTH INSURANCE</b>				<b>5,325,953.56</b>	<b>5,830,711</b>	<b>5,830,711.00</b>	<b>6,492,183.06</b>	<b>5,830,711</b>	<b>6,441,242</b>	<b>6,819,719</b>
<b>Raised by Taxation ACCIDENT AND HEALTH INSURANCE</b>				<b>4,586,799.22</b>	<b>5,032,100</b>	<b>5,032,100.00</b>	<b>5,805,097.75</b>	<b>5,032,100</b>	<b>5,530,326</b>	<b>5,851,509</b>
<b>Total Revenue ACCIDENT AND HEALTH INSURANCE</b>				<b>(739,154.34)</b>	<b>(798,611)</b>	<b>(798,611.00)</b>	<b>(687,085.31)</b>	<b>(798,611)</b>	<b>(910,916)</b>	<b>(968,210)</b>
<b>Total Expense ACCIDENT AND HEALTH INSURANCE</b>				<b>5,325,953.56</b>	<b>5,830,711</b>	<b>5,830,711.00</b>	<b>6,494,187.56</b>	<b>5,830,711</b>	<b>6,441,242</b>	<b>6,819,719</b>
<b>Raised by Taxation ACCIDENT AND HEALTH INSURANCE</b>				<b>4,586,799.22</b>	<b>5,032,100</b>	<b>5,032,100.00</b>	<b>5,807,102.25</b>	<b>5,032,100</b>	<b>5,530,326</b>	<b>5,851,509</b>



**Putnam County, NY  
Budget Report**

Projection Year: 2023



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>9065 DENTAL INSURANCE</b>										
10906500	58065		DENTAL PLAN	0.00	0	0.00	1,045,132.10	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,045,132.10</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,045,132.10</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue DENTAL INSURANCE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense DENTAL INSURANCE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,045,132.10</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation DENTAL INSURANCE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,045,132.10</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Putnam County, NY  
Budget Report**

Projection Year: 2023



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>9901 INTERFUND TRANSFER</b>										
10990100	59010		TO ROAD FUND	13,200.00	0	0.00	0.00	0	0	0
10990100	59020		TRANS TO CAP FUND	452,766.80	380,000	5,383,300.00	5,383,300.00	370,000	370,000	370,000
10990100	59055		TRANSFER TO ROAD MACHINE	0.00	0	116,500.00	116,500.00	0	0	0
10990100	59070		TRANSF TO TRANSPORTATION	0.00	0	210,000.00	210,000.00	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>465,966.80</b>	<b>380,000</b>	<b>5,709,800.00</b>	<b>5,709,800.00</b>	<b>370,000</b>	<b>370,000</b>	<b>370,000</b>
<b>Raised by Taxation</b>				<b>465,966.80</b>	<b>380,000</b>	<b>5,709,800.00</b>	<b>5,709,800.00</b>	<b>370,000</b>	<b>370,000</b>	<b>370,000</b>
<b>Total Revenue INTERFUND TRANSFER</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense INTERFUND TRANSFER</b>				<b>465,966.80</b>	<b>380,000</b>	<b>5,709,800.00</b>	<b>5,709,800.00</b>	<b>370,000</b>	<b>370,000</b>	<b>370,000</b>
<b>Raised by Taxation INTERFUND TRANSFER</b>				<b>465,966.80</b>	<b>380,000</b>	<b>5,709,800.00</b>	<b>5,709,800.00</b>	<b>370,000</b>	<b>370,000</b>	<b>370,000</b>
<b>Total Revenue GENERAL FUND</b>				<b>(157,442,075.99)</b>	<b>(149,526,618)</b>	<b>(161,771,593.31)</b>	<b>(131,412,762.47)</b>	<b>(159,122,487)</b>	<b>(159,639,390)</b>	<b>(160,275,537)</b>
<b>Total Expense GENERAL FUND</b>				<b>134,653,327.18</b>	<b>149,526,618</b>	<b>162,963,234.16</b>	<b>126,040,392.44</b>	<b>159,122,487</b>	<b>159,639,390</b>	<b>160,275,537</b>
<b>Raised by Taxation GENERAL FUND</b>				<b>(22,788,748.81)</b>	<b>0</b>	<b>1,191,640.85</b>	<b>(5,372,370.03)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>02 COUNTY ROAD FUND</b>										
<b>1310 DEPARTMENT OF FINANCE</b>										
02021310	410010		REAL PROPERTY TAXES	(4,370,699.00)	(4,808,299)	(4,808,299.00)	(4,808,299.00)	(4,951,090)	(5,017,187)	(4,991,629)
<b>Total Revenue</b>				<b>(4,370,699.00)</b>	<b>(4,808,299)</b>	<b>(4,808,299.00)</b>	<b>(4,808,299.00)</b>	<b>(4,951,090)</b>	<b>(5,017,187)</b>	<b>(4,991,629)</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>(4,370,699.00)</b>	<b>(4,808,299)</b>	<b>(4,808,299.00)</b>	<b>(4,808,299.00)</b>	<b>(4,951,090)</b>	<b>(5,017,187)</b>	<b>(4,991,629)</b>
<b>Total Revenue DEPARTMENT OF FINANCE</b>				<b>(4,370,699.00)</b>	<b>(4,808,299)</b>	<b>(4,808,299.00)</b>	<b>(4,808,299.00)</b>	<b>(4,951,090)</b>	<b>(5,017,187)</b>	<b>(4,991,629)</b>
<b>Total Expense DEPARTMENT OF FINANCE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation DEPARTMENT OF FINANCE</b>				<b>(4,370,699.00)</b>	<b>(4,808,299)</b>	<b>(4,808,299.00)</b>	<b>(4,808,299.00)</b>	<b>(4,951,090)</b>	<b>(5,017,187)</b>	<b>(4,991,629)</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>02 COUNTY ROAD FUND</b>										
<b>3310 TRAFFIC CONTROL</b>										
10331000	428601		TRANSFER FROM OTHER FUND	(7,100.00)	0	0.00	0.00	0	0	0
10331000	54410		SUPPLIES AND MAT	22,592.33	30,000	31,801.65	25,003.41	30,000	27,000	27,000
10331000	54631		ELECTRIC	14,782.14	13,992	13,992.00	10,378.07	15,000	15,000	15,000
10331000	54647		SUB CONTRACTORS	118,985.16	140,000	140,000.00	116,986.12	140,000	140,000	140,000
<b>Total Revenue</b>				<b>(7,100.00)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>156,359.63</b>	<b>183,992</b>	<b>185,793.65</b>	<b>152,367.60</b>	<b>185,000</b>	<b>182,000</b>	<b>182,000</b>
<b>Raised by Taxation</b>				<b>149,259.63</b>	<b>183,992</b>	<b>185,793.65</b>	<b>152,367.60</b>	<b>185,000</b>	<b>182,000</b>	<b>182,000</b>
<b>Total Revenue TRAFFIC CONTROL</b>				<b>(7,100.00)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense TRAFFIC CONTROL</b>				<b>156,359.63</b>	<b>183,992</b>	<b>185,793.65</b>	<b>152,367.60</b>	<b>185,000</b>	<b>182,000</b>	<b>182,000</b>
<b>Raised by Taxation TRAFFIC CONTROL</b>				<b>149,259.63</b>	<b>183,992</b>	<b>185,793.65</b>	<b>152,367.60</b>	<b>185,000</b>	<b>182,000</b>	<b>182,000</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>02 COUNTY ROAD FUND</b>										
<b>5110 MAINT ROADS AND BRIDGES</b>										
10511000	426501		SALES OF SCRAP EXCESS MAT	(10,264.89)	(10,000)	(10,000.00)	(3,121.16)	(10,000)	(10,000)	(10,000)
10511000	426801		INSURANCE RECOVERIES	(4,804.76)	0	0.00	(4,006.38)	0	0	0
10511000	51000		PERSONNEL SERVICES	1,738,303.10	1,939,985	1,939,985.00	1,549,810.68	1,927,445	1,968,850	1,968,850
10511000	51093		OVERTIME	44,263.34	50,000	50,000.00	46,442.34	50,000	50,000	50,000
10511000	51094		TEMPORARY	4,550.00	25,000	25,000.00	10,308.75	25,000	25,000	25,000
10511000	52130		COMPUTER EQUIPMENT	269.00	0	0.00	0.00	0	0	0
10511000	52180		OTHER EQUIPMENT	2,525.00	8,000	14,678.76	11,116.49	8,000	8,000	8,000
10511000	54300		MISC SUPPLIES	2,580.27	3,000	3,010.37	2,537.75	3,000	3,000	3,000
10511000	54310		OFFICE SUPPLIES	92.24	100	100.00	87.00	100	100	100
10511000	54381		SPECIALTY	1,620.00	1,620	1,620.00	0.00	1,620	1,620	1,620
10511000	54385		UNIFORMS	5,789.10	7,500	8,500.00	4,195.30	7,500	7,500	7,500
10511000	54410		SUPPLIES AND MAT	182,093.87	290,000	350,015.52	323,688.33	290,000	290,000	290,000
10511000	54560		EQUIP RENTAL LEASE	10,457.32	10,000	10,000.00	6,953.57	10,000	10,000	10,000
10511000	54634		TELEPHONE	1,763.79	3,000	3,000.00	1,617.74	3,000	3,000	3,000
10511000	54636		INTERNET COSTS	5,112.56	4,200	4,200.00	4,192.96	4,200	4,200	4,200
10511000	54640		EDUCATION AND TRAINING	0.00	0	0.00	0.00	5,000	5,000	5,000
10511000	54647		SUB CONTRACTORS	88,470.00	140,000	148,408.04	143,957.80	140,000	140,000	140,000
10511000	54753		RUBBISH REMOVAL	4,945.07	10,000	13,892.89	12,968.41	12,000	12,000	12,000
10511000	54770		MISC SMALL TOOLS UNDER \$100	306.60	1,000	1,543.40	890.33	1,000	1,000	1,000
10511000	58001		STATE RETIREMENT	253,149.56	216,974	216,974.00	208,140.19	203,325	192,388	192,285
10511000	58002		SOCIAL SECURITY	129,402.62	154,146	154,146.00	115,223.81	153,187	156,355	156,355
10511000	58003		DISABILITY INSURANCE	0.00	174	174.00	106.81	162	164	164
10511000	58004		WORKERS COMPENSATION	357,058.25	261,657	261,657.00	0.00	290,771	290,489	290,489
10511000	58006		DENTAL BENEFITS	46,450.35	55,006	55,006.00	0.00	57,829	57,829	57,829
10511000	58007		LIFE INSURANCE	0.00	699	699.00	0.00	670	670	677
10511000	58008		HEALTH PLANS	444,020.04	599,530	599,530.00	457,912.96	642,193	680,911	655,543
10511000	58009		VISION	6,318.15	6,767	6,767.00	0.00	7,009	7,009	7,009
10511000	58011		FLEX PLAN	0.00	2,171	2,171.00	1,811.90	2,166	2,166	2,166
<b>Total Revenue</b>				<b>(15,069.65)</b>	<b>(10,000)</b>	<b>(10,000.00)</b>	<b>(7,127.54)</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(10,000)</b>
<b>Total Expense</b>				<b>3,329,540.23</b>	<b>3,790,529</b>	<b>3,871,077.98</b>	<b>2,901,963.12</b>	<b>3,845,177</b>	<b>3,917,251</b>	<b>3,891,787</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>02 COUNTY ROAD FUND</b>										
<b>5110 MAINT ROADS AND BRIDGES</b>										
			Raised by Taxation	3,314,470.58	3,780,529	3,861,077.98	2,894,835.58	3,835,177	3,907,251	3,881,787
			Total Revenue MAINT ROADS AND BRIDGES	(15,069.65)	(10,000)	(10,000.00)	(7,127.54)	(10,000)	(10,000)	(10,000)
			Total Expense MAINT ROADS AND BRIDGES	3,329,540.23	3,790,529	3,871,077.98	2,901,963.12	3,845,177	3,917,251	3,891,787
			Raised by Taxation MAINT ROADS AND BRIDGES	3,314,470.58	3,780,529	3,861,077.98	2,894,835.58	3,835,177	3,907,251	3,881,787

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>02 COUNTY ROAD FUND</b>										
<b>5142 SNOW REMOVAL CO</b>										
10514200	428601		TRANSFER FROM OTHER FUND	(6,100.00)	0	0.00	0.00	0	0	0
10514200	51000		PERSONNEL SERVICES	78,305.63	65,000	65,000.00	54,441.62	65,000	65,000	65,000
10514200	51093		OVERTIME	251,064.00	276,000	276,000.00	197,453.70	276,000	276,000	276,000
10514200	51094		TEMPORARY	4,012.65	24,000	24,000.00	7,873.75	24,000	24,000	24,000
10514200	54320		FOOD	6,335.00	10,000	10,000.00	3,535.00	10,000	10,000	10,000
10514200	54381		SPECIALTY	6,105.00	6,500	6,500.00	6,292.00	6,500	6,500	6,500
10514200	54410		SUPPLIES AND MAT	426,271.97	556,500	556,500.00	552,141.15	556,500	556,500	556,500
10514200	54631		ELECTRIC	13,763.42	12,992	12,992.00	11,845.83	15,000	15,000	15,000
10514200	54634		TELEPHONE	1,215.15	1,300	1,300.00	957.71	1,300	1,300	1,300
10514200	54636		INTERNET COSTS	4,110.00	3,525	5,525.00	4,172.52	3,525	3,525	3,525
10514200	54989		MISCELLANEOUS	8,000.00	0	0.00	0.00	0	0	0
10514200	58001		STATE RETIREMENT	64,361.79	51,673	51,673.00	49,569.20	52,942	51,747	51,676
10514200	58002		SOCIAL SECURITY	25,154.77	27,923	27,923.00	19,635.16	27,923	27,923	27,923
10514200	58004		WORKERS COMPENSATION	67,853.79	48,473	48,473.00	0.00	52,631	51,537	51,537
10514200	58008		HEALTH PLANS	20,630.39	0	0.00	15,414.82	0	0	0
<b>Total Revenue</b>				<b>(6,100.00)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>977,183.56</b>	<b>1,083,886</b>	<b>1,085,886.00</b>	<b>923,332.46</b>	<b>1,091,321</b>	<b>1,089,032</b>	<b>1,088,961</b>
<b>Raised by Taxation</b>				<b>971,083.56</b>	<b>1,083,886</b>	<b>1,085,886.00</b>	<b>923,332.46</b>	<b>1,091,321</b>	<b>1,089,032</b>	<b>1,088,961</b>
<b>Total Revenue SNOW REMOVAL CO</b>				<b>(6,100.00)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SNOW REMOVAL CO</b>				<b>977,183.56</b>	<b>1,083,886</b>	<b>1,085,886.00</b>	<b>923,332.46</b>	<b>1,091,321</b>	<b>1,089,032</b>	<b>1,088,961</b>
<b>Raised by Taxation SNOW REMOVAL CO</b>				<b>971,083.56</b>	<b>1,083,886</b>	<b>1,085,886.00</b>	<b>923,332.46</b>	<b>1,091,321</b>	<b>1,089,032</b>	<b>1,088,961</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>02 COUNTY ROAD FUND</b>										
<b>5144 SNOW REMOVAL STATE</b>										
10514400	423021		SNOW REMOV SERV OTHER GOVTS	(817,976.71)	(780,000)	(780,000.00)	(655,650.71)	(780,000)	(780,000)	(780,000)
10514400	51000		PERSONNEL SERVICES	7,575.68	30,000	30,000.00	6,471.69	30,000	30,000	30,000
10514400	51093		OVERTIME	32,273.49	75,000	75,000.00	29,368.79	75,000	75,000	75,000
10514400	54320		FOOD	1,630.00	3,000	3,000.00	375.00	3,000	3,000	3,000
10514400	54381		SPECIALTY	1,974.66	3,250	3,250.00	2,600.00	3,250	3,250	3,250
10514400	54410		SUPPLIES AND MAT	99,082.75	276,250	276,250.00	267,421.88	276,250	276,250	276,250
10514400	55565		CHRGBK EQUIPMENT CO OWNED	217,832.04	114,000	114,000.00	0.00	192,000	192,000	192,000
10514400	58001		STATE RETIREMENT	19,255.98	15,433	15,433.00	14,804.67	15,853	15,502	15,479
10514400	58002		SOCIAL SECURITY	3,005.12	8,033	8,033.00	2,709.09	8,033	8,033	8,033
10514400	58004		WORKERS COMPENSATION	20,893.92	14,926	14,926.00	0.00	16,206	15,869	15,869
10514400	58008		HEALTH PLANS	2,421.77	0	0.00	2,508.76	0	0	0
<b>Total Revenue</b>				<b>(817,976.71)</b>	<b>(780,000)</b>	<b>(780,000.00)</b>	<b>(655,650.71)</b>	<b>(780,000)</b>	<b>(780,000)</b>	<b>(780,000)</b>
<b>Total Expense</b>				<b>405,945.41</b>	<b>539,892</b>	<b>539,892.00</b>	<b>326,259.88</b>	<b>619,592</b>	<b>618,904</b>	<b>618,881</b>
<b>Raised by Taxation</b>				<b>(412,031.30)</b>	<b>(240,108)</b>	<b>(240,108.00)</b>	<b>(329,390.83)</b>	<b>(160,408)</b>	<b>(161,096)</b>	<b>(161,119)</b>
<b>Total Revenue SNOW REMOVAL STATE</b>				<b>(817,976.71)</b>	<b>(780,000)</b>	<b>(780,000.00)</b>	<b>(655,650.71)</b>	<b>(780,000)</b>	<b>(780,000)</b>	<b>(780,000)</b>
<b>Total Expense SNOW REMOVAL STATE</b>				<b>405,945.41</b>	<b>539,892</b>	<b>539,892.00</b>	<b>326,259.88</b>	<b>619,592</b>	<b>618,904</b>	<b>618,881</b>
<b>Raised by Taxation SNOW REMOVAL STATE</b>				<b>(412,031.30)</b>	<b>(240,108)</b>	<b>(240,108.00)</b>	<b>(329,390.83)</b>	<b>(160,408)</b>	<b>(161,096)</b>	<b>(161,119)</b>



**Putnam County, NY  
Budget Report**

Projection Year: 2023



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>02 COUNTY ROAD FUND</b>										
<b>9901 INTERFUND TRANSFER</b>										
02990100	59030		TRANSFER TO GENERAL FUND	58,464.00	0	0.00	0.00	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>58,464.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>58,464.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue INTERFUND TRANSFER</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense INTERFUND TRANSFER</b>				<b>58,464.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation INTERFUND TRANSFER</b>				<b>58,464.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue COUNTY ROAD FUND</b>				<b>(5,216,945.36)</b>	<b>(5,598,299)</b>	<b>(5,598,299.00)</b>	<b>(5,471,077.25)</b>	<b>(5,741,090)</b>	<b>(5,807,187)</b>	<b>(5,781,629)</b>
<b>Total Expense COUNTY ROAD FUND</b>				<b>4,927,492.83</b>	<b>5,598,299</b>	<b>5,682,649.63</b>	<b>4,303,923.06</b>	<b>5,741,090</b>	<b>5,807,187</b>	<b>5,781,629</b>
<b>Raised by Taxation COUNTY ROAD FUND</b>				<b>(289,452.53)</b>	<b>0</b>	<b>84,350.63</b>	<b>(1,167,154.19)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>03 ROAD MACHINERY FUND</b>										
<b>1310 DEPARTMENT OF FINANCE</b>										
03021310	410010		REAL PROPERTY TAXES	(1,747,873.00)	(1,850,113)	(1,850,113.00)	(1,850,113.00)	(1,896,126)	(1,883,168)	(1,891,459)
<b>Total Revenue</b>				<b>(1,747,873.00)</b>	<b>(1,850,113)</b>	<b>(1,850,113.00)</b>	<b>(1,850,113.00)</b>	<b>(1,896,126)</b>	<b>(1,883,168)</b>	<b>(1,891,459)</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>(1,747,873.00)</b>	<b>(1,850,113)</b>	<b>(1,850,113.00)</b>	<b>(1,850,113.00)</b>	<b>(1,896,126)</b>	<b>(1,883,168)</b>	<b>(1,891,459)</b>
<b>Total Revenue DEPARTMENT OF FINANCE</b>				<b>(1,747,873.00)</b>	<b>(1,850,113)</b>	<b>(1,850,113.00)</b>	<b>(1,850,113.00)</b>	<b>(1,896,126)</b>	<b>(1,883,168)</b>	<b>(1,891,459)</b>
<b>Total Expense DEPARTMENT OF FINANCE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation DEPARTMENT OF FINANCE</b>				<b>(1,747,873.00)</b>	<b>(1,850,113)</b>	<b>(1,850,113.00)</b>	<b>(1,850,113.00)</b>	<b>(1,896,126)</b>	<b>(1,883,168)</b>	<b>(1,891,459)</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>03 ROAD MACHINERY FUND</b>										
<b>5130 ROAD MACH FUND DIV</b>										
10513000	412931		CTRL SERV CHGBK OUTSIDE AGEN	(218,341.10)	(114,000)	(118,000.00)	0.00	(192,000)	(192,000)	(192,000)
10513000	412941		CTRL SERV INTERNAL CHGBK	(302,336.72)	(332,800)	(332,800.00)	(165,193.99)	(341,800)	(341,800)	(341,800)
10513000	426802		INSURANCE RECOVERIES AUTO	(9,196.63)	0	0.00	0.00	0	0	0
10513000	427011		REF PRIOR YEARS EXPENSES	0.00	0	0.00	(20.20)	0	0	0
10513000	428601		TRANSFER FROM OTHER FUND	0.00	0	(116,500.00)	(116,500.00)	0	0	0
10513000	51000		PERSONNEL SERVICES	654,859.91	688,138	688,138.00	589,023.05	710,015	734,864	734,864
10513000	51093		OVERTIME	9,433.77	16,000	16,000.00	9,057.43	16,000	16,000	16,000
10513000	51094		TEMPORARY	0.00	20,000	20,000.00	0.00	0	0	0
10513000	51097		TOOL ALLOWANCE	2,351.65	4,050	4,050.00	1,916.67	4,050	4,050	4,050
10513000	52180		OTHER EQUIPMENT	1,486.46	6,500	800.00	0.00	13,800	13,800	13,800
10513000	52680		OTHER EQUIPMENT	0.00	0	5,700.00	0.00	19,000	19,000	19,000
10513000	54300		MISC SUPPLIES	982.08	1,000	2,000.00	1,780.30	2,000	2,000	2,000
10513000	54310		OFFICE SUPPLIES	81.12	100	100.00	100.00	100	100	100
10513000	54311		PRINTING AND FORMS	267.00	500	500.00	499.83	750	750	750
10513000	54370		AUTOMOTIVE	113,854.96	130,000	150,545.97	138,120.82	140,000	140,000	140,000
10513000	54371		GASOLINE	106,674.81	117,000	217,000.00	214,576.25	184,000	165,600	165,600
10513000	54373		DIESEL	96,113.34	135,000	166,564.44	164,087.27	220,000	198,000	198,000
10513000	54385		UNIFORMS	12,192.23	16,000	16,000.00	14,976.55	16,000	16,000	16,000
10513000	54410		SUPPLIES AND MAT	631,273.21	625,000	658,799.09	655,569.31	650,000	650,000	650,000
10513000	54540		RADIO COMMUNICATIONS	45,144.00	45,144	45,144.00	45,144.00	45,144	45,144	45,144
10513000	54634		TELEPHONE	1,945.53	2,000	2,000.00	1,833.23	2,000	2,000	2,000
10513000	54770		MISC SMALL TOOLS UNDER \$100	77.74	1,000	1,000.00	164.98	1,000	1,000	1,000
10513000	54782		SOFTWARE ACCESSORIES	5,551.15	10,000	10,000.00	5,642.17	10,000	10,000	10,000
10513000	58001		STATE RETIREMENT	112,877.20	88,346	88,346.00	84,749.11	85,243	85,955	85,871
10513000	58002		SOCIAL SECURITY	48,520.73	55,706	55,706.00	43,549.72	55,850	57,751	57,751
10513000	58004		WORKERS COMPENSATION	134,105.56	100,094	100,094.00	0.00	11,372	11,352	11,356
10513000	58006		DENTAL BENEFITS	14,930.73	17,274	17,274.00	0.00	17,947	17,947	17,947
10513000	58008		HEALTH PLANS	173,368.66	215,886	215,886.00	177,163.20	223,480	223,480	231,851

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>03 ROAD MACHINERY FUND</b>										
<b>5130 ROAD MACH FUND DIV</b>										
10513000	58009		VISION	2,030.77	2,175	2,175.00	0.00	2,175	2,175	2,175
<b>Total Revenue</b>				<b>(529,874.45)</b>	<b>(446,800)</b>	<b>(567,300.00)</b>	<b>(281,714.19)</b>	<b>(533,800)</b>	<b>(533,800)</b>	<b>(533,800)</b>
<b>Total Expense</b>				<b>2,168,122.61</b>	<b>2,296,913</b>	<b>2,483,822.50</b>	<b>2,147,953.89</b>	<b>2,429,926</b>	<b>2,416,968</b>	<b>2,425,259</b>
<b>Raised by Taxation</b>				<b>1,638,248.16</b>	<b>1,850,113</b>	<b>1,916,522.50</b>	<b>1,866,239.70</b>	<b>1,896,126</b>	<b>1,883,168</b>	<b>1,891,459</b>
<b>Total Revenue ROAD MACH FUND DIV</b>				<b>(529,874.45)</b>	<b>(446,800)</b>	<b>(567,300.00)</b>	<b>(281,714.19)</b>	<b>(533,800)</b>	<b>(533,800)</b>	<b>(533,800)</b>
<b>Total Expense ROAD MACH FUND DIV</b>				<b>2,168,122.61</b>	<b>2,296,913</b>	<b>2,483,822.50</b>	<b>2,147,953.89</b>	<b>2,429,926</b>	<b>2,416,968</b>	<b>2,425,259</b>
<b>Raised by Taxation ROAD MACH FUND DIV</b>				<b>1,638,248.16</b>	<b>1,850,113</b>	<b>1,916,522.50</b>	<b>1,866,239.70</b>	<b>1,896,126</b>	<b>1,883,168</b>	<b>1,891,459</b>
<b>Total Revenue ROAD MACHINERY FUND</b>				<b>(2,277,747.45)</b>	<b>(2,296,913)</b>	<b>(2,417,413.00)</b>	<b>(2,131,827.19)</b>	<b>(2,429,926)</b>	<b>(2,416,968)</b>	<b>(2,425,259)</b>
<b>Total Expense ROAD MACHINERY FUND</b>				<b>2,168,122.61</b>	<b>2,296,913</b>	<b>2,483,822.50</b>	<b>2,147,953.89</b>	<b>2,429,926</b>	<b>2,416,968</b>	<b>2,425,259</b>
<b>Raised by Taxation ROAD MACHINERY FUND</b>				<b>(109,624.84)</b>	<b>0</b>	<b>66,409.50</b>	<b>16,126.70</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>09 TRANSPORTATION</b>										
<b>1310 DEPARTMENT OF FINANCE</b>										
09021310	410010		REAL PROPERTY TAXES	0.00	(1,337,542)	(1,337,542.00)	(1,337,542.00)	(2,097,395)	(2,017,330)	(2,030,024)
<b>Total Revenue</b>				<b>0.00</b>	<b>(1,337,542)</b>	<b>(1,337,542.00)</b>	<b>(1,337,542.00)</b>	<b>(2,097,395)</b>	<b>(2,017,330)</b>	<b>(2,030,024)</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>(1,337,542)</b>	<b>(1,337,542.00)</b>	<b>(1,337,542.00)</b>	<b>(2,097,395)</b>	<b>(2,017,330)</b>	<b>(2,030,024)</b>
<b>Total Revenue DEPARTMENT OF FINANCE</b>				<b>0.00</b>	<b>(1,337,542)</b>	<b>(1,337,542.00)</b>	<b>(1,337,542.00)</b>	<b>(2,097,395)</b>	<b>(2,017,330)</b>	<b>(2,030,024)</b>
<b>Total Expense DEPARTMENT OF FINANCE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation DEPARTMENT OF FINANCE</b>				<b>0.00</b>	<b>(1,337,542)</b>	<b>(1,337,542.00)</b>	<b>(1,337,542.00)</b>	<b>(2,097,395)</b>	<b>(2,017,330)</b>	<b>(2,030,024)</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>09 TRANSPORTATION</b>										
<b>5630 PART BUS SYSTEM</b>										
95630000	412941		CTRL SERV INTERNAL CHGBKS	(95,221.55)	(127,320)	(127,320.00)	(134,371.81)	(126,920)	(126,920)	(114,228)
95630000	417511		FARES PART BUS	(137,529.68)	(230,000)	(230,000.00)	(123,835.98)	(175,000)	(175,000)	(175,000)
95630000	435211		ST AID PART SYSTEM	(1,029,542.03)	(800,000)	(800,000.00)	(835,378.16)	(800,000)	(800,000)	(800,000)
95630000	445111		FED AID PART SYSTEM OP	0.00	(94,000)	(94,000.00)	0.00	(94,000)	(94,000)	(94,000)
95630000	445894		FED AID CARES ACT TRANS	(1,361,121.00)	0	0.00	0.00	0	0	0
95630000	447011		REF PRIOR YRS EXP FED	94,000.00	0	0.00	0.00	0	0	0
95630000	51094		TEMPORARY	0.00	32,760	32,760.00	0.00	30,000	30,000	30,000
95630000	52120		OFFICE EQUIPMENT	0.00	1,500	1,500.00	0.00	4,500	4,500	4,500
95630000	52130		COMPUTER EQUIPMENT	1,251.45	0	0.00	0.00	0	0	0
95630000	54311		PRINTING AND FORMS	0.00	3,000	2,650.00	1,164.00	5,000	5,000	5,000
95630000	54321		BOTTLED WATER	374.99	575	925.00	794.96	800	800	800
95630000	54354		HEATING OIL	22,864.69	50,000	77,135.31	77,135.31	100,000	100,000	100,000
95630000	54370		AUTOMOTIVE	45,660.74	10,000	18,550.00	13,504.90	20,000	20,000	20,000
95630000	54371		GASOLINE	258,013.52	378,000	619,536.48	531,986.48	800,000	720,000	720,000
95630000	54373		DIESEL	79.62	0	0.00	0.00	0	0	0
95630000	54540		RADIO COMMUNICATIONS	12,852.00	15,000	15,000.00	12,852.00	15,000	15,000	15,000
95630000	54560		EQUIP RENTAL LEASE	0.00	1,000	1,000.00	0.00	2,000	2,000	2,000
95630000	54634		TELEPHONE	1,380.12	2,100	2,100.00	1,206.30	2,100	2,100	2,100
95630000	54637		SECURITY MONITORING AND RNTL	1,381.96	1,600	1,624.05	1,305.06	1,600	1,600	1,600
95630000	54646		CONTRACTS	30,676.70	50,000	50,000.00	27,600.00	100,000	100,000	100,000
95630000	54664		ADVERTISING	734.54	2,000	2,344.50	511.32	2,000	2,000	2,000
95630000	54678		LEASED TRANSPORTATION	1,933,037.75	2,030,500	2,021,950.00	1,660,470.75	2,200,000	2,200,000	2,200,000
95630000	54682		SPECIAL SERVICES	277.08	15,000	13,900.00	(441.91)	15,000	15,000	15,000
95630000	54753		RUBBISH REMOVAL	3,188.64	3,200	4,300.00	4,274.40	3,200	3,200	3,200
95630000	54755		JANITORIAL SERVICES	6,975.69	7,000	7,000.00	6,757.20	7,000	7,000	7,000
95630000	55371		CHRGBK GASOLINE	2,719.88	0	450.00	385.73	0	0	0
95630000	58001		STATE RETIREMENT	0.00	2,121	2,121.00	0.00	1,820	1,755	1,757
95630000	58002		SOCIAL SECURITY	0.00	2,506	2,506.00	0.00	2,295	2,295	2,295
<b>Total Revenue</b>				<b>(2,529,414.26)</b>	<b>(1,251,320)</b>	<b>(1,251,320.00)</b>	<b>(1,093,585.95)</b>	<b>(1,195,920)</b>	<b>(1,195,920)</b>	<b>(1,183,228)</b>
<b>Total Expense</b>				<b>2,321,469.37</b>	<b>2,607,862</b>	<b>2,877,352.34</b>	<b>2,339,506.50</b>	<b>3,312,315</b>	<b>3,232,250</b>	<b>3,232,252</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>09 TRANSPORTATION</b>										
<b>5630 PART BUS SYSTEM</b>										
<b>Raised by Taxation</b>				<b>(207,944.89)</b>	<b>1,356,542</b>	<b>1,626,032.34</b>	<b>1,245,920.55</b>	<b>2,116,395</b>	<b>2,036,330</b>	<b>2,049,024</b>
95630000	417511	90001	FARES PART BUS	(3,645.40)	(7,000)	(7,000.00)	(4,029.15)	(7,000)	(7,000)	(7,000)
95630000	435211	90001	ST AID PART SYSTEM	(41,481.01)	(27,000)	(27,000.00)	0.00	(27,000)	(27,000)	(27,000)
95630000	435891	90001	STATE AID OTHER TRANSPORTATION	(41,491.23)	(57,400)	(57,400.00)	(30,932.20)	(57,400)	(57,400)	(57,400)
95630000	445891	90001	FED AID OTHER PUBLIC TRANS	(165,964.95)	(229,600)	(229,600.00)	(111,803.41)	(229,600)	(229,600)	(229,600)
95630000	54678	90001	LEASED TRANSPORTATION	214,677.99	302,000	302,000.00	173,919.65	302,000	302,000	302,000
<b>Total Revenue</b>				<b>(252,582.59)</b>	<b>(321,000)</b>	<b>(321,000.00)</b>	<b>(146,764.76)</b>	<b>(321,000)</b>	<b>(321,000)</b>	<b>(321,000)</b>
<b>Total Expense</b>				<b>214,677.99</b>	<b>302,000</b>	<b>302,000.00</b>	<b>173,919.65</b>	<b>302,000</b>	<b>302,000</b>	<b>302,000</b>
<b>Raised by Taxation CROTON FALLS SHUTTLE ROUTE</b>				<b>(37,904.60)</b>	<b>(19,000)</b>	<b>(19,000.00)</b>	<b>27,154.89</b>	<b>(19,000)</b>	<b>(19,000)</b>	<b>(19,000)</b>
<b>Total Revenue PART BUS SYSTEM</b>				<b>(2,781,996.85)</b>	<b>(1,572,320)</b>	<b>(1,572,320.00)</b>	<b>(1,240,350.71)</b>	<b>(1,516,920)</b>	<b>(1,516,920)</b>	<b>(1,504,228)</b>
<b>Total Expense PART BUS SYSTEM</b>				<b>2,536,147.36</b>	<b>2,909,862</b>	<b>3,179,352.34</b>	<b>2,513,426.15</b>	<b>3,614,315</b>	<b>3,534,250</b>	<b>3,534,252</b>
<b>Raised by Taxation PART BUS SYSTEM</b>				<b>(245,849.49)</b>	<b>1,337,542</b>	<b>1,607,032.34</b>	<b>1,273,075.44</b>	<b>2,097,395</b>	<b>2,017,330</b>	<b>2,030,024</b>

**Putnam County, NY  
Budget Report**

Projection Year: 2023



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>09 TRANSPORTATION</b>										
<b>9901 INTERFUND TRANSFER</b>										
99901000	428601		TRANSFER FROM OTHER FUND	0.00	0	(210,000.00)	(210,000.00)	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>(210,000.00)</b>	<b>(210,000.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>(210,000.00)</b>	<b>(210,000.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue INTERFUND TRANSFER</b>				<b>0.00</b>	<b>0</b>	<b>(210,000.00)</b>	<b>(210,000.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense INTERFUND TRANSFER</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation INTERFUND TRANSFER</b>				<b>0.00</b>	<b>0</b>	<b>(210,000.00)</b>	<b>(210,000.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue TRANSPORTATION</b>				<b>(2,781,996.85)</b>	<b>(2,909,862)</b>	<b>(3,119,862.00)</b>	<b>(2,787,892.71)</b>	<b>(3,614,315)</b>	<b>(3,534,250)</b>	<b>(3,534,252)</b>
<b>Total Expense TRANSPORTATION</b>				<b>2,536,147.36</b>	<b>2,909,862</b>	<b>3,179,352.34</b>	<b>2,513,426.15</b>	<b>3,614,315</b>	<b>3,534,250</b>	<b>3,534,252</b>
<b>Raised by Taxation TRANSPORTATION</b>				<b>(245,849.49)</b>	<b>0</b>	<b>59,490.34</b>	<b>(274,466.56)</b>	<b>0</b>	<b>0</b>	<b>0</b>



**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>10 DEBT SERVICE</b>										
<b>9710 DEBT SERVICE</b>										
V9710000	410010		REAL PROPERTY TAXES	(7,053,898.00)	(7,085,513)	(7,085,513.00)	(7,085,513.00)	(7,392,191)	(7,392,191)	(7,392,191)
V9710000	424011		INTEREST AND EARNINGS	(10,430.40)	(15,000)	(15,000.00)	(25,313.26)	(10,000)	(10,000)	(10,000)
V9710000	424012		COURTHOUSE INTEREST	(154,821.00)	(143,465)	(143,465.00)	(143,465.00)	(132,000)	(132,000)	(132,000)
V9710000	427101		PREMIUM ON OBLIGATIONS	(253,452.85)	0	0.00	0.00	0	0	0
V9710000	427161		USE OF FUND BALANCE	0.00	(90,000)	(90,000.00)	0.00	(90,000)	(90,000)	(90,000)
V9710000	42770C		UNCLASSIFIED - ARRA	(73,553.04)	(74,000)	(74,000.00)	(33,368.44)	(58,483)	(58,483)	(58,483)
V9710000	457920		2021 REFUNDING BONDS ISSUANCE	(2,485,000.00)	0	0.00	0.00	0	0	0
V9710000	51380		REFUNDING BOND ISSUE COSTS	56,580.00	0	0.00	0.00	0	0	0
V9710000	56139		PUB IMP 10	285,000.00	295,000	295,000.00	295,000.00	305,000	305,000	305,000
V9710000	56141		PUB REF 12	645,000.00	0	0.00	0.00	0	0	0
V9710000	56144		PUB REF BONDS - 2013	1,030,000.00	1,080,000	1,080,000.00	1,080,000.00	1,120,000	1,120,000	1,120,000
V9710000	56145		PUB IMP 13	290,000.00	0	0.00	0.00	0	0	0
V9710000	56146		PUB IMP 14	200,000.00	205,000	205,000.00	205,000.00	210,000	210,000	210,000
V9710000	56147		PUB REF BONDS 15	655,000.00	685,000	685,000.00	685,000.00	720,000	720,000	720,000
V9710000	56149		PUB IMP 16A	140,000.00	140,000	140,000.00	140,000.00	145,000	145,000	145,000
V9710000	56150		PUB IMP 16B	180,000.00	185,000	185,000.00	185,000.00	190,000	190,000	190,000
V9710000	56151		PUB IMP 17 A	315,000.00	320,000	320,000.00	320,000.00	330,000	330,000	330,000
V9710000	56152		PUB IMP 17 B	85,000.00	85,000	85,000.00	85,000.00	90,000	90,000	90,000
V9710000	56153		PUB IMP 18	165,000.00	170,000	170,000.00	170,000.00	175,000	175,000	175,000
V9710000	56154		PUB REF 19	940,000.00	530,000	530,000.00	530,000.00	555,000	555,000	555,000
V9710000	56155		ENERGY PERF LEASE FINANCING	185,922.65	186,897	186,897.00	186,896.95	192,128	192,128	192,128
V9710000	56156		LAPTOP LEASE	34,325.92	36,598	36,598.00	36,597.15	37,000	37,000	37,000
V9710000	56157		PUB IMP 20	0.00	455,300	455,300.00	455,300.00	460,000	460,000	460,000
V9710000	56158		PUB REF 20	430,000.00	450,000	450,000.00	450,000.00	465,000	465,000	465,000
V9710000	56159		PUB REF 2021	5,000.00	920,000	920,000.00	920,000.00	960,000	960,000	960,000
V9710000	56160		PUB IMP 2021	0.00	0	0.00	0.00	288,000	288,000	288,000
V9710000	57140		PUB IMP 10	176,191.06	159,815	159,815.00	159,814.96	140,504	140,504	140,504
V9710000	57142		PUB REF 12	45,300.00	0	0.00	0.00	0	0	0
V9710000	57144		PUB REF BONDS - 2013	513,806.26	466,456	466,456.00	466,456.26	422,456	422,456	422,456

**Putnam County, NY  
Budget Report**

Projection Year: 2023



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (11/30/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>10 DEBT SERVICE</b>										
<b>9710 DEBT SERVICE</b>										
V9710000	57145		PUB IMP 13	24,975.00	0	0.00	0.00	0	0	0
V9710000	57146		PUB IMP 14	68,600.00	64,350	64,350.00	64,350.00	59,738	59,738	59,738
V9710000	57147		PUB REF BONDS15	371,662.50	338,163	338,163.00	338,162.50	303,038	303,038	303,038
V9710000	57149		PUB IMP 16A	34,587.50	31,788	31,788.00	16,593.75	28,938	28,938	28,938
V9710000	57150		PUB IMP 16B	32,425.00	28,775	28,775.00	15,312.50	25,025	25,025	25,025
V9710000	57151		PUB IMP 17 A	51,350.00	45,000	45,000.00	24,100.00	38,500	38,500	38,500
V9710000	57152		PUB IMP 17 B	16,556.25	14,219	14,219.00	7,693.75	11,813	11,813	11,813
V9710000	57153		PUB IMP 18	53,775.00	48,750	48,750.00	25,650.00	43,575	43,575	43,575
V9710000	57154		PUB REF 19	102,900.00	55,900	55,900.00	55,900.00	29,400	29,400	29,400
V9710000	57155		ENERGY PERF LEASE FINANCING	112,899.88	111,926	111,926.00	111,925.58	106,694	106,694	106,694
V9710000	57156		LAPTOP LEASE	5,548.43	2,875	2,875.00	2,874.25	2,064	2,064	2,064
V9710000	57157		PUB IMP 20	71,890.86	54,045	54,045.00	27,591.37	51,181	51,181	51,181
V9710000	57158		PUB REF 20	114,400.00	97,200	97,200.00	97,200.00	79,200	79,200	79,200
V9710000	57159		PUB REF 2021	15,990.28	99,200	99,200.00	99,200.00	62,400	62,400	62,400
V9710000	57160		PUB IMP 2021	0.00	45,721	45,721.00	27,350.89	36,020	36,020	36,020
V9710000	59991		TRANSFER TO ESCROW AGENT	2,622,020.00	0	0.00	0.00	0	0	0
<b>Total Revenue</b>				<b>(10,031,155.29)</b>	<b>(7,407,978)</b>	<b>(7,407,978.00)</b>	<b>(7,287,659.70)</b>	<b>(7,682,674)</b>	<b>(7,682,674)</b>	<b>(7,682,674)</b>
<b>Total Expense</b>				<b>10,076,706.59</b>	<b>7,407,978</b>	<b>7,407,978.00</b>	<b>7,283,969.91</b>	<b>7,682,674</b>	<b>7,682,674</b>	<b>7,682,674</b>
<b>Raised by Taxation</b>				<b>45,551.30</b>	<b>0</b>	<b>0.00</b>	<b>(3,689.79)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue DEBT SERVICE</b>				<b>(10,031,155.29)</b>	<b>(7,407,978)</b>	<b>(7,407,978.00)</b>	<b>(7,287,659.70)</b>	<b>(7,682,674)</b>	<b>(7,682,674)</b>	<b>(7,682,674)</b>
<b>Total Expense DEBT SERVICE</b>				<b>10,076,706.59</b>	<b>7,407,978</b>	<b>7,407,978.00</b>	<b>7,283,969.91</b>	<b>7,682,674</b>	<b>7,682,674</b>	<b>7,682,674</b>
<b>Raised by Taxation DEBT SERVICE</b>				<b>45,551.30</b>	<b>0</b>	<b>0.00</b>	<b>(3,689.79)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue DEBT SERVICE</b>				<b>(10,031,155.29)</b>	<b>(7,407,978)</b>	<b>(7,407,978.00)</b>	<b>(7,287,659.70)</b>	<b>(7,682,674)</b>	<b>(7,682,674)</b>	<b>(7,682,674)</b>
<b>Total Expense DEBT SERVICE</b>				<b>10,076,706.59</b>	<b>7,407,978</b>	<b>7,407,978.00</b>	<b>7,283,969.91</b>	<b>7,682,674</b>	<b>7,682,674</b>	<b>7,682,674</b>
<b>Raised by Taxation DEBT SERVICE</b>				<b>45,551.30</b>	<b>0</b>	<b>0.00</b>	<b>(3,689.79)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>				<b>(177,749,920.94)</b>	<b>(167,739,670)</b>	<b>(180,315,145.31)</b>	<b>(149,091,219.32)</b>	<b>(178,590,492)</b>	<b>(179,080,469)</b>	<b>(179,699,351)</b>
<b>Total Expense</b>				<b>154,361,796.57</b>	<b>167,739,670</b>	<b>181,717,036.63</b>	<b>142,289,665.45</b>	<b>178,590,492</b>	<b>179,080,469</b>	<b>179,699,351</b>

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Raised by Taxation	(23,388,124.37)	0	1,401,891.32	(6,801,553.87)	0	0	0
--------------------	-----------------	---	--------------	----------------	---	---	---