

***DRAFT DOCUMENT***

**2024**

JOSEPH WARREN  
1741 1775

**WARREN COUNTY**

**TENTATIVE BUDGET**

**KEVIN B. GERAGHTY**  
**CHAIRMAN**

**FRANK E. THOMAS**  
**BUDGET OFFICER**

**MICHAEL SWAN COUNTY TREASURER**

**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2024**

**FILED WITH CLERK**                    **10/30/2023**  
**ADOPTED TENTATIVE BUDGET**   **11/03/2023**  
**PUBLIC HEARING**                    **/ /**  
**FINAL REVIEW BY BOARD**        **/ /**  
**BUDGET ADOPTED**                 **/ /**

<b>A</b>	<b>General</b>	<b>2022 Actual Revenues</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
1001	Real Property Taxes	35,338,252.95	0.00	33,827,494.00	0.00	0.00	0.00	0.00
1051	Gain - Sale of Tax Acq	292,274.37	275,000.00	275,000.00	0.00	0.00	0.00	0.00
1081	Other Pay in Lieu of Tax	126,386.07	124,970.00	124,970.00	204,400.00	204,400.00	204,400.00	0.00
1090	Int and Pen on RPT	1,581,619.38	1,850,000.00	1,850,000.00	1,600,000.00	1,600,000.00	1,600,000.00	0.00
<b>TOTAL Real Property Tax Items</b>		<b>37,338,532.77</b>	<b>2,249,970.00</b>	<b>36,077,464.00</b>	<b>1,804,400.00</b>	<b>1,804,400.00</b>	<b>1,804,400.00</b>	<b>0.00</b>
1110	Sales and Use Tax	70,464,584.10	64,978,027.00	64,978,027.00	70,464,584.00	70,464,584.00	70,464,584.00	0.00
1113	Tax - Hotel Room	7,708,283.66	5,774,963.00	5,774,963.00	7,000,000.00	7,071,505.00	7,071,505.00	0.00
1115	Towns Share of Sales Tax	950,000.00	950,000.00	950,000.00	950,000.00	950,000.00	950,000.00	0.00
1136	Automobile Use Tax	462,654.56	475,000.00	475,000.00	475,000.00	475,000.00	475,000.00	0.00
1140	Emergency Tele.	112,678.23	115,000.00	115,000.00	100,000.00	100,000.00	100,000.00	0.00
1142	Emergency Tele.	291,298.46	230,000.00	230,000.00	225,000.00	225,000.00	225,000.00	0.00
1190	Interest&Penalty	40,464.56	13,000.00	13,000.00	40,000.00	40,000.00	40,000.00	0.00
<b>TOTAL Non-Property Tax Items</b>		<b>80,029,963.57</b>	<b>72,535,990.00</b>	<b>72,535,990.00</b>	<b>79,254,584.00</b>	<b>79,326,089.00</b>	<b>79,326,089.00</b>	<b>0.00</b>
1230	County Treasurer's Fees	21,538.40	24,000.00	24,000.00	14,500.00	21,000.00	21,000.00	0.00
1231	Occupancy Tax	127,000.00	207,000.00	207,000.00	231,000.00	462,000.00	462,000.00	0.00
1232	P-Card Rebate	1,619.19	0.00	0.00	0.00	0.00	0.00	0.00
1250	Assessors Fee (Tax	7,517.50	6,700.00	6,700.00	6,700.00	6,700.00	6,700.00	0.00
1251	School Bill Process Fees	11,952.44	11,870.00	11,870.00	11,900.00	11,900.00	11,900.00	0.00
1255	County Clerks Fees	1,286,581.80	1,350,000.00	1,350,000.00	1,200,000.00	1,270,000.00	1,270,000.00	0.00

**MICHAEL SWAN COUNTY TREASURER**

**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2024**

<b>A</b>	<b>General</b>	<b>2022 Actual Revenues</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
1256	Local Mortgage Tax	2,743,746.22	2,350,000.00	2,350,000.00	1,000,000.00	1,100,000.00	1,100,000.00	0.00
125601	Additional Mortgage Tax	0.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
1258	RPS License Fees From	7,700.00	7,700.00	7,700.00	7,650.00	7,650.00	7,650.00	0.00
1259	Clerk Internet Sales	63,915.20	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00
1265	Attorney Fees	70,142.65	65,000.00	65,000.00	70,000.00	70,000.00	70,000.00	0.00
1272	Printshop Fees	2,240.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
1273	Printing/Copying Fees	103,072.35	106,625.00	106,625.00	41,061.00	110,794.00	110,794.00	0.00
1288	Administrative Fees	0.00	0.00	0.00	16,000.00	16,000.00	16,000.00	0.00
1289	Other General	80,900.21	125,383.00	125,383.00	90,883.00	90,883.00	90,883.00	0.00
1510	Sheriff Fees	114,931.80	105,000.00	105,000.00	105,000.00	110,000.00	110,000.00	0.00
1511	Sheriff Misc Dep't Income	2,464.19	5,000.00	5,000.00	3,000.00	3,000.00	3,000.00	0.00
1513	Inmate Calling Program	111,901.73	85,000.00	85,000.00	70,000.00	85,000.00	85,000.00	0.00
1514	Accident Reports	6,350.00	4,000.00	4,000.00	5,000.00	5,000.00	5,000.00	0.00
1515	Alter Incarceration Prog.	411.38	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
1517	Handicapped parking	12.50	0.00	0.00	0.00	0.00	0.00	0.00
1580	Restitution Surcharge	4,762.08	6,500.00	6,500.00	6,000.00	6,000.00	6,000.00	0.00
1581	Probation - Custody	300.00	0.00	0.00	0.00	0.00	0.00	0.00
1583	Probation - DWI Admin	24,588.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	0.00
1589	Other - Public Safety	94,694.75	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	0.00
1603	Ed PHC Preschool- 3-5	281,614.80	200,000.00	200,000.00	275,000.00	275,000.00	275,000.00	0.00
1604	Ed PHC - Early Intervnt	69,201.60	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	0.00
1610	Home Nursing Charges	1,773,711.65	3,800,000.00	3,800,000.00	2,186,510.00	2,186,510.00	2,186,510.00	0.00
1612	Prev. Nursing Charges	595.99	55,000.00	55,000.00	0.00	0.00	0.00	0.00
1613	Immunization Revenue	14,955.70	80,000.00	80,000.00	50,000.00	50,000.00	50,000.00	0.00
1615	Clinic Revenues	30.00	1,000.00	1,000.00	200.00	200.00	200.00	0.00
1617	Health Education Classes	1,395.00	4,000.00	7,000.00	2,000.00	2,000.00	2,000.00	0.00
1619	Rabies Clinic Donations	3,670.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00
1710	Public Works Charges	13,690.83	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00

**MICHAEL SWAN COUNTY TREASURER**

**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2024**

<b>A</b>	<b>General</b>	<b>2022 Actual Revenues</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
1770	Airport Rentals	36,497.99	206,740.00	98,367.00	88,609.00	88,609.00	88,609.00	0.00
1789	Railroad	20,602.83	0.00	0.00	0.00	0.00	0.00	0.00
1790	Railroad - County Reserve	8,241.13	0.00	0.00	0.00	0.00	0.00	0.00
1801	Repay of Medical Assist	364.42	0.00	0.00	0.00	0.00	0.00	0.00
1809	Repay of Aid to A.D.C.	224,496.93	270,000.00	270,000.00	300,000.00	300,000.00	300,000.00	0.00
1810	Administration	38,957.95	185,000.00	185,000.00	50,000.00	50,000.00	50,000.00	0.00
1811	Medical Incentive Earning	45,718.23	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00
1819	Repay of Child Care	1,841,895.30	1,000,000.00	1,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
1830	Repay - Adult Care, Pub	768,177.79	763,375.00	763,375.00	835,000.00	835,000.00	835,000.00	0.00
1840	Repay of Home Relief	163,229.64	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	0.00
1841	Repay of Home Energy	2,017.82	0.00	0.00	0.00	0.00	0.00	0.00
1842	Repay Emer Aid for Adults	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00
1855	Repayments of Day Care	5,998.16	2,748.00	2,748.00	1,000.00	1,000.00	1,000.00	0.00
1962	Sealer Wts & Measures	24,255.00	13,500.00	13,500.00	20,000.00	20,000.00	20,000.00	0.00
2001	Park and Recs Charges	31,307.55	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	0.00
2002	Donation-Bed Tax	2,926.49	153,000.00	181,886.54	153,000.00	156,000.00	156,000.00	0.00
2071	Hamilton Co. Share- IIC-1	0.00	72,035.00	72,035.00	72,035.00	72,035.00	72,035.00	0.00
2072	Hamilton Share-CSE	11,768.57	16,675.00	16,675.00	20,804.00	20,804.00	20,804.00	0.00
2073	Hamilton Share - EISEP	39,708.68	54,037.00	54,037.00	52,764.00	52,764.00	52,764.00	0.00
2075	CSE II Warren/Hamilton	908.00	334.00	334.00	334.00	334.00	334.00	0.00
2078	Warren Contributions-IIIB	0.00	0.00	0.00	300.00	300.00	300.00	0.00
2079	Hamilton	10,077.75	10,000.00	10,000.00	20,000.00	16,882.00	16,882.00	0.00
2082	Hamilton	5,554.73	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00	0.00
2083	Warren Contributions -	13,137.82	17,000.00	17,000.00	13,000.00	13,000.00	13,000.00	0.00
2084	Hamilton	21,485.80	22,000.00	22,000.00	18,000.00	18,000.00	18,000.00	0.00
2085	Warren	19,721.90	10,000.00	10,000.00	4,000.00	4,000.00	4,000.00	0.00
2086	Warren	49,964.08	50,000.00	50,000.00	43,000.00	43,000.00	43,000.00	0.00
2087	Hamilton Co. - OFA Title	907.24	8,530.00	8,530.00	5,000.00	5,000.00	5,000.00	0.00



**MICHAEL SWAN COUNTY TREASURER**

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<b>A</b>	<b>General</b>	<b>2022 Actual Revenues</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
2088	Warren	12.80	0.00	0.00	0.00	0.00	0.00	0.00
2089	Tourism	7,200.00	10,000.00	10,000.00	50,000.00	50,000.00	50,000.00	0.00
2090	Admin & Parking- Up	38,309.00	30,000.00	30,000.00	35,500.00	35,500.00	35,500.00	0.00
2091	Warren	1,584.73	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	0.00
2093	MLTC's	3,201.00	0.00	0.00	17,000.00	17,000.00	17,000.00	0.00
2097	Hamilton	14,832.30	31,758.00	31,758.00	14,000.00	14,000.00	14,000.00	0.00
2098	Hamilton Share-WIN	400.62	61,372.00	61,372.00	61,732.00	61,732.00	61,732.00	0.00
2099	Hamilton Share - IIIE	714.38	3,480.00	3,480.00	3,840.00	3,840.00	3,840.00	0.00
2263	Public Safety, Private	4,672.04	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Departmental Income</b>		<b>10,507,356.63</b>	<b>12,155,062.00</b>	<b>12,078,575.54</b>	<b>10,830,022.00</b>	<b>11,327,137.00</b>	<b>11,327,137.00</b>	<b>0.00</b>
2077	Hamilton Share - IIIC-2	7,917.86	152,221.00	152,221.00	191,282.00	191,282.00	191,282.00	0.00
2094	Hamilton Share- IIID	0.00	394.00	394.00	394.00	394.00	394.00	0.00
2210	General Services,	19,131.80	27,400.00	27,400.00	47,500.00	47,500.00	47,500.00	0.00
2215	Election Service Charges	63,720.00	73,500.00	73,500.00	73,500.00	73,500.00	73,500.00	0.00
2220	Civil Service Fees	6,907.50	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00
2226	Sales of Suppl, Other	6,255.26	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00
2227	Telecommunications	32,744.93	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	0.00
2228	Information Tech. Fees	101,914.85	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	0.00
2229	Sales Data Transmission	143.00	0.00	0.00	0.00	0.00	0.00	0.00
2260	Public Safety - Other Govt	327,299.66	86,996.00	468,750.00	107,555.00	575,089.00	575,089.00	0.00
2262	Public Safety, Village LG	23,739.95	0.00	0.00	0.00	0.00	0.00	0.00
2264	Jail Services, Other Govt	444,773.12	400,000.00	400,000.00	65,000.00	65,000.00	65,000.00	0.00
2265	Schroon Lake	6,500.00	6,500.00	6,500.00	4,000.00	4,000.00	4,000.00	0.00
2268	Sheriff-DSS Fraud	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	0.00
2288	Mental Health, Other Gov't	339,219.00	358,706.00	358,706.00	385,668.00	385,668.00	385,668.00	0.00
2390	Share of Joint Activity,	5,469.12	6,487.00	6,487.00	7,061.00	7,061.00	7,061.00	0.00
<b>TOTAL Intergovernmental Charges</b>		<b>1,418,236.05</b>	<b>1,303,704.00</b>	<b>1,685,458.00</b>	<b>1,073,460.00</b>	<b>1,540,994.00</b>	<b>1,540,994.00</b>	<b>0.00</b>

**MICHAEL SWAN COUNTY TREASURER**

**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2024**

<b>A</b>	<b>General</b>	<b>2022 Actual Revenues</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
2401	Interest & Earnings	376,884.41	339,225.00	374,341.00	1,032,709.00	1,032,709.00	1,032,709.00	0.00
2410	Rental of Property	51,794.46	49,575.00	49,575.00	46,000.00	48,000.00	48,000.00	0.00
2411	Rental of Real Property	1,111,282.38	1,263,380.00	1,263,380.00	1,195,161.00	1,195,161.00	1,195,161.00	0.00
2412	Rental- Real Prop Other	97,880.10	97,642.00	97,642.00	103,827.00	103,827.00	103,827.00	0.00
2413	Rental from Other Govt	23,755.85	23,698.00	23,698.00	25,200.00	25,200.00	25,200.00	0.00
2414	Rental from Extension Srv	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	0.00
2421	Lease Payments	181,805.40	0.00	73,257.00	83,922.00	83,922.00	83,922.00	0.00
2567	Parking Lot Rental	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
<b>TOTAL Use of Money &amp; Property</b>		<b>1,875,402.60</b>	<b>1,825,520.00</b>	<b>1,933,893.00</b>	<b>2,538,819.00</b>	<b>2,540,819.00</b>	<b>2,540,819.00</b>	<b>0.00</b>
2701	Refund of Prior Year	122,761.57	175,000.00	175,000.00	125,000.00	125,000.00	125,000.00	0.00
2702	Youth Service,Other Gov't	16,491.68	0.00	0.00	0.00	0.00	0.00	0.00
2705	Gifts & Donations	32,114.85	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
2706	Donation - Up Yonda	190,127.69	209,442.00	211,242.00	224,220.00	224,220.00	224,220.00	0.00
2707	Fish Hatchery	179.61	400.00	400.00	400.00	400.00	400.00	0.00
2710	Premium on Obligations	6,120.00	0.00	0.00	0.00	0.00	0.00	0.00
2714	Grants From Local	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
2720	OTB Dist Earnings	121,342.00	90,000.00	90,000.00	120,000.00	120,000.00	120,000.00	0.00
2770	Other Unclassified	5,569.38	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
2790	Share of Joint Activity,	0.00	0.00	23,075.00	22,000.00	22,000.00	22,000.00	0.00
<b>TOTAL Miscellaneous &amp; Local Source</b>		<b>494,706.78</b>	<b>507,842.00</b>	<b>537,217.00</b>	<b>524,620.00</b>	<b>524,620.00</b>	<b>524,620.00</b>	<b>0.00</b>
2801	Interfund Revenues	0.00	0.00	0.00	77,770.00	77,770.00	77,770.00	0.00
<b>TOTAL Interfund Revenues</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,770.00</b>	<b>77,770.00</b>	<b>77,770.00</b>	<b>0.00</b>
3030	State Rev D.A. Salary	72,189.00	72,189.00	72,189.00	72,189.00	72,189.00	72,189.00	0.00

**MICHAEL SWAN COUNTY TREASURER**

**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2024**

<b>A</b>	<b>General</b>	<b>2022 Actual Revenues</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
3031	D.A. Prosecution	31,825.40	38,172.00	38,172.00	249,356.00	249,356.00	249,356.00	0.00
3032	Crime Victims Advocate	146,584.53	171,389.00	171,389.00	171,389.00	171,389.00	171,389.00	0.00
3040	Real Property Tax Admin	448.00	450.00	450.00	150.00	150.00	150.00	0.00
3043	Crimes Against	51,926.03	59,600.00	59,600.00	59,600.00	59,600.00	59,600.00	0.00
3045	Office of Indigent Legal	1,045,920.93	1,270,332.00	2,304,268.16	1,968,060.00	2,020,160.00	2,020,160.00	0.00
3047	Discovery Reform	339,439.00	339,439.00	339,439.00	237,079.00	237,079.00	237,079.00	0.00
3053	Elections Cybersecurity	40,097.17	0.00	0.00	0.00	0.00	0.00	0.00
3055	Technology Innovation	64,220.66	0.00	67,496.53	0.00	0.00	0.00	0.00
3056	Absentee Ballot Program	22,620.96	0.00	45,241.92	0.00	0.00	0.00	0.00
3099	Unified Court System	114,680.00	87,547.00	87,547.00	81,366.00	81,366.00	81,366.00	0.00
3277	Education of Handicapped	1,450,992.31	1,920,152.00	1,920,152.00	1,851,266.00	1,851,266.00	1,851,266.00	0.00
3278	PH Early Intervent - Per	228,080.96	221,860.00	221,860.00	292,356.00	292,356.00	292,356.00	0.00
3310	Probation	204,956.00	204,000.00	204,000.00	204,000.00	204,000.00	204,000.00	0.00
3312	Probation - DWI State Aid	9,040.75	6,000.00	6,000.00	9,000.00	9,000.00	9,000.00	0.00
3313	Probation Pre Trial Prog.	181,231.00	13,140.00	13,140.00	13,140.00	13,140.00	13,140.00	0.00
3315	Navigation Law	39,846.43	27,000.00	129,468.00	30,000.00	40,000.00	40,000.00	0.00
3319	Raise the Age	112,383.58	168,568.00	468,568.00	170,568.00	170,568.00	170,568.00	0.00
3320	Y-ReCONNECTS Grant	5,989.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00
3380	State Homeland Security	495,715.59	0.00	1,199,343.36	0.00	0.00	0.00	0.00
3384	Other Sheriff's State Aid	12,651.90	15,000.00	23,000.00	0.00	15,000.00	15,000.00	0.00
3385	Unified Court - Bldg.	213,158.00	195,433.00	195,433.00	213,158.00	213,158.00	213,158.00	0.00
3403	WIC	81,113.40	0.00	0.00	0.00	0.00	0.00	0.00
3404	C.H. Assessment - Pub	301,524.39	450,061.00	450,061.00	510,333.00	518,863.00	518,863.00	0.00
3405	Compassionate Care Act	166,940.67	210,000.00	210,000.00	150,000.00	160,000.00	160,000.00	0.00
3406	Family Health	12,258.99	899.00	899.00	4,044.00	4,044.00	4,044.00	0.00
3407	Disease Control - Pub Hlth	278,123.56	254,198.00	254,723.00	235,865.00	235,865.00	235,865.00	0.00
3408	Health Education - Pub	78,770.55	120,226.00	126,663.00	155,609.00	157,374.00	157,374.00	0.00
3426	DSRIP Engagement	0.00	272,481.00	272,481.00	75,000.00	75,000.00	75,000.00	0.00

**MICHAEL SWAN COUNTY TREASURER**

**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2024**

<b>A</b>	<b>General</b>	<b>2022 Actual Revenues</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
3489	Health, Other	19,915.25	0.00	39,510.75	0.00	0.00	0.00	0.00
3490	Mental Health	3,839,716.00	4,538,338.00	5,327,000.00	5,127,432.00	5,133,794.00	5,133,794.00	0.00
3609	Aid for Family Assistance	68.00	5,750.00	5,750.00	5,000.00	5,000.00	5,000.00	0.00
3610	Social Services Admin	3,149,115.37	3,275,000.00	3,472,344.00	3,513,905.00	3,649,341.00	3,649,341.00	0.00
3615	STOP DWI Grant	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
3619	Child Care	994,328.00	1,617,000.00	1,617,000.00	1,400,000.00	1,400,000.00	1,400,000.00	0.00
3630	Adult Care Priv. Inst.	578,612.00	822,195.00	822,195.00	839,077.00	843,653.00	843,653.00	0.00
3635	Enhancing Quality of Adult	0.00	0.00	13,493.50	0.00	0.00	0.00	0.00
3640	Home Relief	299,714.00	365,000.00	365,000.00	355,000.00	355,000.00	355,000.00	0.00
3642	Emergency Aid for Adults	3,365.00	10,000.00	10,000.00	7,500.00	7,500.00	7,500.00	0.00
3650	Detention Home	50,000.00	21,778.00	21,778.00	17,172.00	17,172.00	17,172.00	0.00
3655	Daycare - Soc. Service	889,969.00	1,058,000.00	1,058,000.00	1,037,310.00	1,037,310.00	1,037,310.00	0.00
3670	Services for Recipients	355,838.00	161,900.00	161,900.00	236,705.00	236,705.00	236,705.00	0.00
3710	Veterans Service	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00
3711	Peer to Peer Support	20,084.48	235,000.00	235,000.00	146,200.00	146,200.00	146,200.00	0.00
3715	Tourism Promotion	57,522.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	0.00
3772	CSI-Warren	2,722.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
3775	Transportation-Warren	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	0.00
3776	EISEP -Warren	336,246.77	242,551.00	242,551.00	245,399.00	245,399.00	245,399.00	0.00
3777	CSE-Warren	283,173.35	169,737.00	169,737.00	169,737.00	169,737.00	169,737.00	0.00
3778	EISEP - Hamilton	96,104.30	158,291.00	158,291.00	158,291.00	158,291.00	158,291.00	0.00
3779	CSE - Hamilton	37,539.75	62,412.00	62,412.00	62,412.00	62,412.00	62,412.00	0.00
3781	CSI-Hamilton	0.00	722.00	722.00	722.00	722.00	722.00	0.00
3782	Transportation - Hamilton	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	0.00
3784	WIN-Hamilton	55,400.15	76,596.00	76,596.00	76,596.00	76,596.00	76,596.00	0.00
3787	OFA Unmet Need	151,168.45	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00
3789	Economic Assistance	5,081.50	4,000.00	4,000.00	4,500.00	4,500.00	4,500.00	0.00
3822	Spec. Delinquency	163,534.93	110,526.00	110,526.00	109,686.00	109,686.00	109,686.00	0.00

**MICHAEL SWAN COUNTY TREASURER**

**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2024**

<b>A</b>	<b>General</b>	<b>2022 Actual Revenues</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
3825	NYSOCFS - Youth Court	54,822.24	40,476.00	40,476.00	40,476.00	40,476.00	40,476.00	0.00
3889	Parks & Recreation, Other	61,572.00	0.00	84,166.64	0.00	0.00	0.00	0.00
3897	Culture & Recreation	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	0.00
3905	Local Waterfront - State	0.00	34,000.00	34,000.00	28,000.00	28,000.00	28,000.00	0.00
3907	Household Hazardous	10,544.25	19,000.00	19,000.00	10,544.00	10,544.00	10,544.00	0.00
<b>TOTAL State Aid</b>		<b>17,355,085.55</b>	<b>19,463,608.00</b>	<b>23,350,232.86</b>	<b>20,677,392.00</b>	<b>20,921,161.00</b>	<b>20,921,161.00</b>	<b>0.00</b>
4090	Coronavirus Local Fiscal	734,739.76	75,505.00	4,302,184.95	0.00	0.00	0.00	0.00
4305	Local Emergency	28,988.00	29,774.00	29,776.00	28,140.00	28,140.00	28,140.00	0.00
4378	Cyber Security Grant	10,505.96	0.00	0.00	0.00	0.00	0.00	0.00
4380	State Homeland Security	46,591.02	68,285.00	138,123.83	68,285.00	68,285.00	68,285.00	0.00
4381	State Law Enforcement	1,078.70	0.00	0.00	0.00	0.00	0.00	0.00
4382	Hazmat Grant Program	0.00	15,789.00	51,993.00	0.00	0.00	0.00	0.00
4384	Other Sheriff Aid	50,502.13	45,000.00	45,000.00	25,000.00	25,000.00	25,000.00	0.00
4401	Public Hlth - Bio Terrorism	51,651.16	52,000.00	52,000.00	52,099.00	52,099.00	52,099.00	0.00
4403	W.I.C.	999,739.60	1,186,258.00	1,186,258.00	1,195,500.00	1,195,500.00	1,195,500.00	0.00
4408	Public Health -	62,727.92	200,000.00	200,000.00	0.00	0.00	0.00	0.00
4410	ELC Schools Grant	304,604.92	500,000.00	1,175,621.00	0.00	0.00	0.00	0.00
4411	COVID 19 Vaccine	95,826.48	0.00	72,048.00	0.00	0.00	0.00	0.00
4412	Fellowship Program	0.00	500,000.00	500,000.00	980,544.00	980,544.00	980,544.00	0.00
4416	PH Infrastructure,	0.00	0.00	110,565.00	110,565.00	110,565.00	110,565.00	0.00
4451	Early Intervention	37,343.00	36,315.00	36,315.00	36,315.00	36,315.00	36,315.00	0.00
4452	Chldrn w/ Spec Health	32,339.00	23,088.00	23,088.00	56,472.00	56,472.00	56,472.00	0.00
4457	Paint Poison Prevention	39,170.00	23,001.00	23,001.00	23,001.00	23,001.00	23,001.00	0.00
4487	IIID/Health Promotion -	11,194.99	3,467.00	3,467.00	6,536.00	6,536.00	6,536.00	0.00
4489	Title IIID/Health	0.00	3,196.00	3,196.00	0.00	0.00	0.00	0.00
4490	Fed. Salary Sharing -	412,736.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	0.00
4609	Aid for Dependent	924,679.00	1,168,000.00	1,168,000.00	1,595,000.00	1,595,000.00	1,595,000.00	0.00

**MICHAEL SWAN COUNTY TREASURER**

**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2024**

<b>A</b>	<b>General</b>	<b>2022 Actual Revenues</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
4610	Social Services Admin	4,021,933.00	4,307,825.00	4,313,825.00	4,425,000.00	4,425,000.00	4,425,000.00	0.00
4615	Flexible Fund for Family	2,264,588.00	1,893,639.00	1,893,639.00	1,893,639.00	1,893,639.00	1,893,639.00	0.00
4619	Foster Care	1,335,795.00	1,400,000.00	1,400,000.00	1,475,000.00	1,475,000.00	1,475,000.00	0.00
4640	Home Relief	35,085.00	30,000.00	30,000.00	40,000.00	40,000.00	40,000.00	0.00
4641	Home Energy Assistance	6,820.15	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
4661	Soc. Serv - Title IV-B	3,332.00	22,363.00	22,363.00	22,591.00	22,591.00	22,591.00	0.00
4670	Services for Recipients	119,460.00	88,100.00	88,100.00	88,295.00	88,295.00	88,295.00	0.00
4770	IIIC-2/HDM - Warren	35,038.95	138,692.00	138,692.00	41,784.00	41,784.00	41,784.00	0.00
4771	IIIC-1/Congregate -	0.00	43,950.00	43,950.00	42,933.00	42,933.00	42,933.00	0.00
4772	IIIB-Warrren	137,755.65	74,990.00	74,990.00	75,162.00	75,162.00	75,162.00	0.00
4773	IIIC-1/Congregate-Warren	-0.01	65,924.00	65,924.00	65,924.00	65,924.00	65,924.00	0.00
4774	MIPPA-Warren	27,678.64	28,349.00	28,349.00	26,321.00	26,321.00	26,321.00	0.00
4775	Title IIIE-Hamilton	2,143.12	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00
4777	Title IIIB-Hamilton	8,165.09	8,417.00	8,417.00	8,417.00	8,417.00	8,417.00	0.00
4778	NSIP-Warren	81,058.70	81,000.00	81,000.00	81,000.00	81,000.00	81,000.00	0.00
4779	USDA (SNAP)	208,951.54	136,414.00	136,414.00	175,877.00	175,877.00	175,877.00	0.00
4781	OFA - HIICAP	49,842.73	52,410.00	52,410.00	52,410.00	52,410.00	52,410.00	0.00
4782	NSIP - Hamilton	28,884.16	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	0.00
4783	IIIE-Warren	64,300.88	48,319.00	48,319.00	48,562.00	48,562.00	48,562.00	0.00
4793	IIIC-2/HDM - Hamilton	102,539.03	25,794.00	25,794.00	25,794.00	25,794.00	25,794.00	0.00
4795	NY Connects	206,084.64	203,636.00	203,636.00	224,678.00	224,678.00	224,678.00	0.00
4960	Emergency Disaster	-0.01	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Federal Aid</b>		<b>12,583,873.90</b>	<b>12,725,500.00</b>	<b>17,922,458.78</b>	<b>13,136,844.00</b>	<b>13,136,844.00</b>	<b>13,136,844.00</b>	<b>0.00</b>
5031	Interfund Transfers	74,235.01	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Interfund Transfers</b>		<b>74,235.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2545	Licenses	3,325.00	0.00	0.00	3,575.00	3,575.00	3,575.00	0.00

**MICHAEL SWAN COUNTY TREASURER**

**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2024**

<b>A</b>	<b>General</b>	<b>2022 Actual Revenues</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
2566	Parking Fees	459,847.98	522,997.00	522,997.00	530,881.00	530,881.00	530,881.00	0.00
2590	Building Permits	302,987.00	265,000.00	265,000.00	274,000.00	274,000.00	274,000.00	0.00
2595	Hauling Permits	9,500.00	9,500.00	9,500.00	7,200.00	7,200.00	7,200.00	0.00
<b>TOTAL Licenses &amp; Permits</b>		<b>775,659.98</b>	<b>797,497.00</b>	<b>797,497.00</b>	<b>815,656.00</b>	<b>815,656.00</b>	<b>815,656.00</b>	<b>0.00</b>
2611	Stop DWI Fines - DA	28,875.00	28,875.00	28,875.00	28,875.00	28,875.00	28,875.00	0.00
2612	Stop DWI Fines - Sheriff	44,375.00	44,375.00	44,375.00	44,375.00	44,375.00	44,375.00	0.00
2613	Stop DWI Fines -	26,250.00	26,250.00	26,250.00	26,250.00	26,250.00	26,250.00	0.00
2615	Stop DWI Fines	99,989.48	146,316.00	146,316.00	151,072.00	151,072.00	151,072.00	0.00
2620	Forfeiture of Deposits	7,450.00	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00	0.00
2626	Forf. Crime Proc.	19,364.42	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Fines &amp; Forfeitures</b>		<b>226,303.90</b>	<b>247,316.00</b>	<b>247,316.00</b>	<b>252,572.00</b>	<b>252,572.00</b>	<b>252,572.00</b>	<b>0.00</b>
2650	Sale Scrap & Excess	8,298.00	6,000.00	6,000.00	8,000.00	8,000.00	8,000.00	0.00
2655	Minor Sales, Other	5,095.92	8,900.00	8,900.00	6,500.00	6,500.00	6,500.00	0.00
2656	Vending Machines	2,726.80	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
2657	Gift Shop Revenue	1,818.62	900.00	900.00	2,150.00	2,150.00	2,150.00	0.00
2658	Minor Sales - Printshop	189.75	0.00	0.00	0.00	0.00	0.00	0.00
2665	Sale of Equipment	76,444.83	0.00	0.00	0.00	0.00	0.00	0.00
2666	Sales of Equipment -	15,462.61	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
2680	Insurance Recoveries	142,861.38	0.00	39,761.00	0.00	0.00	0.00	0.00
2690	Tobacco Settlement	442,965.62	430,000.00	430,000.00	420,000.00	420,000.00	420,000.00	0.00
2695	Opioid Settlement	101,559.00	0.00	361,789.00	0.00	0.00	0.00	0.00
<b>TOTAL Sale of Property And Compensation for Loss</b>		<b>797,422.53</b>	<b>452,300.00</b>	<b>853,850.00</b>	<b>443,150.00</b>	<b>443,150.00</b>	<b>443,150.00</b>	<b>0.00</b>
5788	Leases	60,036.35	0.00	324,208.25	0.00	0.00	0.00	0.00
<b>TOTAL Proceeds of Obligations</b>		<b>60,036.35</b>	<b>0.00</b>	<b>324,208.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A</b>	<b>General FUND TOTAL</b>	<b>163,536,815.62</b>	<b>124,264,309.00</b>	<b>168,344,160.43</b>	<b>131,429,289.00</b>	<b>132,711,212.00</b>	<b>132,711,212.00</b>	<b>0.00</b>

**MICHAEL SWAN COUNTY TREASURER**

**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2024**

D	County Road	2022 Actual Revenues	2023 Adopted Budget	2023 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1001	Real Property Taxes	9,581,621.00	0.00	11,860,083.00	0.00	0.00	0.00	0.00
<b>TOTAL Real Property Tax Items</b>		<b>9,581,621.00</b>	<b>0.00</b>	<b>11,860,083.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2306	Rd & Bridge Chgs - OT.	55,576.78	28,000.00	28,000.00	21,000.00	23,000.00	23,000.00	0.00
2390	Share of Joint Activity,	50.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Intergovernmental Charges</b>		<b>55,626.78</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>21,000.00</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>0.00</b>
2401	Interest & Earnings	38,522.36	57,000.00	57,000.00	168,000.00	168,000.00	168,000.00	0.00
<b>TOTAL Use of Money &amp; Property</b>		<b>38,522.36</b>	<b>57,000.00</b>	<b>57,000.00</b>	<b>168,000.00</b>	<b>168,000.00</b>	<b>168,000.00</b>	<b>0.00</b>
2701	Refund of Prior Year	284.74	0.00	0.00	0.00	0.00	0.00	0.00
2710	Premium on Obligations	42,228.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Miscellaneous &amp; Local Source</b>		<b>42,512.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2801	Interfund Revenues	373,217.50	80,800.00	80,800.00	80,800.00	80,800.00	80,800.00	0.00
<b>TOTAL Interfund Revenues</b>		<b>373,217.50</b>	<b>80,800.00</b>	<b>80,800.00</b>	<b>80,800.00</b>	<b>80,800.00</b>	<b>80,800.00</b>	<b>0.00</b>
3501	Consolidated Highway Aid	3,898,597.74	3,292,277.00	3,979,875.12	3,529,434.00	3,529,434.00	3,529,434.00	0.00
<b>TOTAL State Aid</b>		<b>3,898,597.74</b>	<b>3,292,277.00</b>	<b>3,979,875.12</b>	<b>3,529,434.00</b>	<b>3,529,434.00</b>	<b>3,529,434.00</b>	<b>0.00</b>
4090	Coronavirus Local Fiscal	1,071.37	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Federal Aid</b>		<b>1,071.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5031	Interfund Transfers	2.70	0.00	112,871.90	0.00	0.00	0.00	0.00
<b>TOTAL Interfund Transfers</b>		<b>2.70</b>	<b>0.00</b>	<b>112,871.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**MICHAEL SWAN COUNTY TREASURER**

**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2024**

<b>D</b>	<b>County Road</b>	<b>2022 Actual Revenues</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
2650	Sale Scrap & Excess	3,816.20	7,000.00	7,000.00	2,000.00	3,000.00	3,000.00	0.00
2655	Minor Sales, Other	45,554.50	0.00	0.00	0.00	0.00	0.00	0.00
2680	Insurance Recoveries	4,052.99	0.00	267.55	0.00	0.00	0.00	0.00
<b>TOTAL Sale of Property And Compensation for Loss</b>		<b>53,423.69</b>	<b>7,000.00</b>	<b>7,267.55</b>	<b>2,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>
<b>D</b>	<b>County Road FUND TOTAL</b>	<b>14,044,595.88</b>	<b>3,465,077.00</b>	<b>16,125,897.57</b>	<b>3,801,234.00</b>	<b>3,804,234.00</b>	<b>3,804,234.00</b>	<b>0.00</b>

**MICHAEL SWAN COUNTY TREASURER**

**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2024**

<b>DM</b>	<b>Road Machinery</b>	<b>2022 Actual Revenues</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
1001	Real Property Taxes	990,933.00	0.00	1,968,211.00	0.00	0.00	0.00	0.00
<b>TOTAL Real Property Tax Items</b>		<b>990,933.00</b>	<b>0.00</b>	<b>1,968,211.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2401	Interest & Earnings	16,204.49	19,000.00	19,000.00	60,000.00	60,000.00	60,000.00	0.00
<b>TOTAL Use of Money &amp; Property</b>		<b>16,204.49</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>
2770	Other Unclassified	715.50	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Miscellaneous &amp; Local Source</b>		<b>715.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2801	Interfund Revenues	1,207,629.00	1,182,627.00	1,182,627.00	1,161,952.00	1,161,952.00	1,161,952.00	0.00
<b>TOTAL Interfund Revenues</b>		<b>1,207,629.00</b>	<b>1,182,627.00</b>	<b>1,182,627.00</b>	<b>1,161,952.00</b>	<b>1,161,952.00</b>	<b>1,161,952.00</b>	<b>0.00</b>
5031	Interfund Transfers	251,107.47	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Interfund Transfers</b>		<b>251,107.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2650	Sale Scrap & Excess	1,780.40	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
2655	Minor Sales, Other	102,632.90	112,000.00	112,000.00	112,000.00	112,000.00	112,000.00	0.00
2665	Sale of Equipment	23,691.25	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
<b>TOTAL Sale of Property And Compensation for Loss</b>		<b>128,104.55</b>	<b>134,000.00</b>	<b>134,000.00</b>	<b>134,000.00</b>	<b>134,000.00</b>	<b>134,000.00</b>	<b>0.00</b>
<b>DM</b>	<b>Road Machinery FUND TOTAL</b>	<b>2,594,694.01</b>	<b>1,335,627.00</b>	<b>3,303,838.00</b>	<b>1,355,952.00</b>	<b>1,355,952.00</b>	<b>1,355,952.00</b>	<b>0.00</b>

**MICHAEL SWAN COUNTY TREASURER**

**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2024**

<b>GI</b>	<b>Warren Co. Indust Park Sewer</b>	<b>2022 Actual Revenues</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
1030	Special Assessments	3,327.42	3,000.00	3,000.00	4,000.00	4,000.00	4,000.00	0.00
<b>TOTAL Non-Property Tax Items</b>		<b>3,327.42</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>
2122	Sewer Rents	9,420.56	10,000.00	10,000.00	13,600.00	13,600.00	13,600.00	0.00
2128	Interest & Penalties on	393.59	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Departmental Income</b>		<b>9,814.15</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>13,600.00</b>	<b>13,600.00</b>	<b>13,600.00</b>	<b>0.00</b>
2401	Interest & Earnings	24.75	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Use of Money &amp; Property</b>		<b>24.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GI</b>	<b>Warren Co. Indust Park Sewer FUND TOTAL</b>	<b>13,166.32</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>17,600.00</b>	<b>17,600.00</b>	<b>17,600.00</b>	<b>0.00</b>

**MICHAEL SWAN COUNTY TREASURER**

**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2024**

<b>MS</b>	<b>Risk Retention</b>	<b>2022 Actual Revenues</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
2401	Interest & Earnings	30.77	30.00	30.00	34.00	34.00	34.00	0.00
<b>TOTAL Use of Money &amp; Property</b>		<b>30.77</b>	<b>30.00</b>	<b>30.00</b>	<b>34.00</b>	<b>34.00</b>	<b>34.00</b>	<b>0.00</b>
2801	Interfund Revenues	34,082.37	68,970.00	68,970.00	67,166.00	67,166.00	67,166.00	0.00
<b>TOTAL Interfund Revenues</b>		<b>34,082.37</b>	<b>68,970.00</b>	<b>68,970.00</b>	<b>67,166.00</b>	<b>67,166.00</b>	<b>67,166.00</b>	<b>0.00</b>
<b>MS</b>	<b>Risk Retention FUND TOTAL</b>	<b>34,113.14</b>	<b>69,000.00</b>	<b>69,000.00</b>	<b>67,200.00</b>	<b>67,200.00</b>	<b>67,200.00</b>	<b>0.00</b>

**MICHAEL SWAN COUNTY TREASURER**

**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2024**

<b>T</b>	<b>Trust &amp; Agency (Custodial)</b>	<b>2022 Actual Revenues</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
2401	Interest & Earnings	55.39	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL Use of Money &amp; Property</b>	<b>55.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2770	Other Unclassified	57,309.98	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL Miscellaneous &amp; Local Source</b>	<b>57,309.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>T</b>	<b>Trust &amp; Agency (Custodial) FUND TOTAL</b>	<b>57,365.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**MICHAEL SWAN COUNTY TREASURER**

**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2024**

<b>V</b>	<b>Debt Service</b>	<b>2022 Actual Revenues</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
2401	Interest & Earnings	3,039.05	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL Use of Money &amp; Property</b>	<b>3,039.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5031	Interfund Transfers	3,872,618.23	3,818,613.00	3,818,613.00	2,673,413.00	2,673,413.00	2,673,413.00	0.00
	<b>TOTAL Interfund Transfers</b>	<b>3,872,618.23</b>	<b>3,818,613.00</b>	<b>3,818,613.00</b>	<b>2,673,413.00</b>	<b>2,673,413.00</b>	<b>2,673,413.00</b>	<b>0.00</b>
<b>V</b>	<b>Debt Service FUND TOTAL</b>	<b>3,875,657.28</b>	<b>3,818,613.00</b>	<b>3,818,613.00</b>	<b>2,673,413.00</b>	<b>2,673,413.00</b>	<b>2,673,413.00</b>	<b>0.00</b>

**MICHAEL SWAN COUNTY TREASURER**

**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2024**

<b>75</b>	<b>Countryside Adult Home Assessmnt</b>	<b>2022 Actual Revenues</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
2401	Interest & Earnings	0.00	0.00	-0.01	0.00	0.00	0.00	0.00
	<b>TOTAL Use of Money &amp; Property</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4910	Community Development	0.00	0.00	1,912.99	0.00	0.00	0.00	0.00
	<b>TOTAL Federal Aid</b>	<b>0.00</b>	<b>0.00</b>	<b>1,912.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>75</b>	<b>Countryside Adult Home Assessmnt FUND TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>1,912.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**MICHAEL SWAN COUNTY TREASURER**

**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2024**

<b>76</b>	<b>Countryside Renovations</b>	<b>2022 Actual Revenues</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
4910	Community Development	0.00	0.00	299,559.23	0.00	0.00	0.00	0.00
<b>TOTAL Federal Aid</b>		<b>0.00</b>	<b>0.00</b>	<b>299,559.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>76</b>	<b>Countryside Renovations FUND TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>299,559.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**MICHAEL SWAN COUNTY TREASURER**

**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2024**

<b>77</b>	<b>Countryside CARES Act</b>	<b>2022 Actual Revenues</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
4405	CARES Act - COVID 19	199,937.00	0.00	610,995.00	0.00	0.00	0.00	0.00
<b>TOTAL Federal Aid</b>		<b>199,937.00</b>	<b>0.00</b>	<b>610,995.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>77</b>	<b>Countryside CARES Act</b>	<b>199,937.00</b>	<b>0.00</b>	<b>610,995.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>FUND TOTAL</b>							

**MICHAEL SWAN COUNTY TREASURER**

**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2024**

<b>78</b>	<b>Housing Needs &amp; Demand Analysis</b>	<b>2022 Actual Revenues</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
4910	Community Development	0.00	0.00	46,000.00	0.00	0.00	0.00	0.00
<b>TOTAL Federal Aid</b>		<b>0.00</b>	<b>0.00</b>	<b>46,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>78</b>	<b>Housing Needs &amp; Demand Analysis FUND TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>46,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES ALL FUNDS</b>		<b>184,356,344.62</b>	<b>132,965,626.00</b>	<b>192,632,976.21</b>	<b>139,344,688.00</b>	<b>140,629,611.00</b>	<b>140,629,611.00</b>	<b>0.00</b>

**MICHAEL SWAN COUNTY TREASURER**

**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2024**

<b>A</b>	<b>General</b>	<b>2022 Actual Expenditures</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
1010	Legislative Board							
.1	Personal Services	410,852.92	410,036.00	410,036.00	410,600.00	528,880.00	528,880.00	0.00
.2	Equipment	0.00	0.00	45.98	0.00	0.00	0.00	0.00
.4	Contractual Expense	529,148.70	518,209.00	530,236.44	518,298.00	517,298.00	517,298.00	0.00
.8	Other Benefits	144,042.01	149,957.00	149,957.00	162,390.00	174,608.00	174,608.00	0.00
-*		1,084,043.63	1,078,202.00	1,090,275.42	1,091,288.00	1,220,786.00	1,220,786.00	0.00
1010-4999	Legislative Board-American Rescue Plan Act (ARPA)							
.4	Contractual Expense	444,400.00	0.00	3,966,066.15	0.00	0.00	0.00	0.00
-*		444,400.00	0.00	3,966,066.15	0.00	0.00	0.00	0.00
1011	County Administrator							
.1	Personal Services	314,140.29	364,103.00	355,613.01	364,115.00	375,942.00	375,942.00	0.00
.2	Equipment	2,682.19	0.00	1,062.49	0.00	0.00	0.00	0.00
.4	Contractual Expense	16,039.22	10,471.00	23,216.51	32,839.00	30,339.00	30,339.00	0.00
.8	Other Benefits	152,897.28	171,208.00	169,825.68	156,046.00	149,532.00	149,532.00	0.00
-*		485,758.98	545,782.00	549,717.69	553,000.00	555,813.00	555,813.00	0.00
1013	Sales Tax Agreement - G.F.							
.4	Contractual Expense	749,618.22	690,281.00	690,281.00	749,618.00	749,618.00	749,618.00	0.00
-*		749,618.22	690,281.00	690,281.00	749,618.00	749,618.00	749,618.00	0.00
1040	Clerk-Legislative Board							
.1	Personal Services	302,150.97	318,650.00	322,204.16	326,616.00	335,924.00	335,924.00	0.00
.4	Contractual Expense	3,262.28	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00
.8	Other Benefits	114,124.54	124,595.00	125,297.66	140,832.00	135,605.00	135,605.00	0.00
-*		419,537.79	444,445.00	448,701.82	468,648.00	472,729.00	472,729.00	0.00
1040-4999	Clerk-Legislative Board-American Rescue Plan Act (ARPA)							
.2	Equipment	1,680.04	0.00	0.00	0.00	0.00	0.00	0.00
-*		1,680.04	0.00	0.00	0.00	0.00	0.00	0.00
1164	Forfeited Crime Proceeds							
.1	Personal Services	1,499.94	0.00	1,153.80	0.00	0.00	0.00	0.00
.2	Equipment	999.38	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	1,538.30	0.00	2,814.49	0.00	0.00	0.00	0.00
.8	Employee Benefits	323.25	0.00	239.94	0.00	0.00	0.00	0.00
-*		4,360.87	0.00	4,208.23	0.00	0.00	0.00	0.00

**MICHAEL SWAN COUNTY TREASURER**

**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2024**

<b>A</b>	<b>General</b>	<b>2022 Actual Expenditures</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
1165	District Attorney							
.1	Personal Services	1,297,136.91	1,426,798.00	1,436,383.62	1,451,078.00	1,569,262.00	1,569,262.00	0.00
.2	Equipment	1,796.91	2,000.00	4,836.26	2,000.00	500.00	500.00	0.00
.4	Contractual Expense	88,666.16	98,800.00	95,963.74	109,100.00	106,100.00	106,100.00	0.00
.8	Other Benefits	387,992.82	452,662.00	454,406.29	519,382.00	514,883.00	514,883.00	0.00
-*		1,775,592.80	1,980,260.00	1,991,589.91	2,081,560.00	2,190,745.00	2,190,745.00	0.00
1165-4999	District Attorney-American Rescue Plan Act (ARPA)							
.2	Equipment	4,903.76	0.00	0.00	0.00	0.00	0.00	0.00
-*		4,903.76	0.00	0.00	0.00	0.00	0.00	0.00
1168	Crime Victims-Assist.DA							
.1	Personal Services	118,641.04	129,186.00	129,186.00	131,721.00	131,721.00	131,721.00	0.00
.2	Equipment	403.63	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	2,087.20	15,861.00	15,861.00	11,066.00	11,066.00	11,066.00	0.00
.8	Employee Benefits	32,200.04	33,063.00	33,063.00	46,073.00	43,887.00	43,887.00	0.00
-*		153,331.91	178,110.00	178,110.00	188,860.00	186,674.00	186,674.00	0.00
1170	Legal Defense - Indigents							
.1	Personal Services	75,538.88	66,894.00	68,981.65	133,869.00	137,166.00	137,166.00	0.00
.2	Equipment	0.40	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	903,737.21	877,543.00	877,543.00	1,303,489.00	1,303,489.00	1,303,489.00	0.00
.8	Other Benefits	33,284.82	29,722.00	30,145.94	49,885.00	48,522.00	48,522.00	0.00
-*		1,012,561.31	974,159.00	976,670.59	1,487,243.00	1,489,177.00	1,489,177.00	0.00
1170-4202	Legal Defense - Indigents-Hurell-Harring							
.1	Personal Services	13,316.45	61,345.00	166,524.71	76,151.00	80,418.00	80,418.00	0.00
.2	Equipment	2,679.25	3,000.00	3,000.00	5,000.00	5,000.00	5,000.00	0.00
.4	Contractual Expense	80,519.98	191,909.00	682,197.38	106,504.00	106,504.00	106,504.00	0.00
.8	Employee Benefits	971.38	11,598.00	19,618.53	15,194.00	14,836.00	14,836.00	0.00
-*		97,487.06	267,852.00	871,340.62	202,849.00	206,758.00	206,758.00	0.00
1170-4204	Legal Defense - Indigents-Quality Improve Funding-Dist #9							
.4	Contractual Expense	19,202.20	0.00	0.00	0.00	0.00	0.00	0.00
-*		19,202.20	0.00	0.00	0.00	0.00	0.00	0.00

## MICHAEL SWAN COUNTY TREASURER

### ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2024

A	General	2022 Actual Expenditures	2023 Adopted Budget	2023 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
<b>1170-4205 Legal Defense - Indigents-Quality Improve Funding-Dist #8</b>								
	.1	Personal Services	6,966.16	0.00	0.00	0.00	0.00	0.00
	.4	Contractual Expense	39,727.00	0.00	0.00	0.00	0.00	0.00
	.8	Employee Benefits	532.93	0.00	0.00	0.00	0.00	0.00
	-*		47,226.09	0.00	0.00	0.00	0.00	0.00
<b>1170-4206 Legal Defense - Indigents-Quality Improve Funding-Dist #11</b>								
	.1	Personal Services	0.00	8,657.00	8,657.00	0.00	0.00	0.00
	.4	Contractual Expense	66,888.00	45,215.00	45,215.00	0.00	0.00	0.00
	.8	Employee Benefits	0.00	663.00	663.00	0.00	0.00	0.00
	-*		66,888.00	54,535.00	54,535.00	0.00	0.00	0.00
<b>1170-4207 Legal Defense - Indigents-Quality Improve Funding-Dist #10</b>								
	.1	Personal Services	7,104.11	0.00	2,432.79	0.00	0.00	0.00
	.2	Equipment	789.26	0.00	20,440.25	0.00	0.00	0.00
	.4	Contractual Expense	24,883.33	0.00	16,200.00	0.00	0.00	0.00
	.8	Employee Benefits	543.49	0.00	96.48	0.00	0.00	0.00
	-*		33,320.19	0.00	39,169.52	0.00	0.00	0.00
<b>1170-4208 Legal Defense - Indigents-Quality Improve Funding-Dist #12</b>								
	.4	Contractual Expense	14,565.77	15,000.00	15,000.00	15,000.00	15,000.00	0.00
	-*		14,565.77	15,000.00	15,000.00	15,000.00	15,000.00	0.00
<b>1170-4209 Legal Defense - Indigents-Quality Improv Funding-Dist #13</b>								
	.1	Personal Services	0.00	0.00	5,000.00	0.00	0.00	0.00
	.2	Equipment	0.00	0.00	0.00	1,400.00	1,400.00	0.00
	.4	Contractual Expense	0.00	0.00	23,648.00	22,249.00	22,249.00	0.00
	.8	Employee Benefits	0.00	0.00	383.00	0.00	0.00	0.00
	-*		0.00	0.00	29,031.00	23,649.00	23,649.00	0.00
<b>1171 Public Defender</b>								
	.1	Personal Services	806,913.88	746,956.00	757,745.13	690,587.00	728,351.00	0.00
	.2	Equipment	535.25	0.00	0.00	0.00	0.00	0.00
	.4	Contractual Expense	34,908.16	26,920.00	26,920.00	27,920.00	27,920.00	0.00
	.8	Other Benefits	263,239.68	226,926.00	228,785.51	267,007.00	259,869.00	0.00
	-*		1,105,596.97	1,000,802.00	1,013,450.64	985,514.00	1,016,140.00	0.00

**MICHAEL SWAN COUNTY TREASURER**

**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2024**

<b>A</b>	<b>General</b>	<b>2022 Actual Expenditures</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
1171-4200	Public Defender-Counsel At First Appearance							
.1	Personal Services	34,070.80	77,708.00	77,708.00	90,047.00	96,936.00	96,936.00	0.00
.8	Employee Benefits	8,313.96	20,181.00	20,181.00	25,693.00	25,255.00	25,255.00	0.00
-*		42,384.76	97,889.00	97,889.00	115,740.00	122,191.00	122,191.00	0.00
1171-4201	Public Defender-Upstate Quality Improvement							
.1	Personal Services	18,978.51	71,015.00	71,015.00	84,287.00	100,223.00	100,223.00	0.00
.4	Contractual Expense	0.00	0.00	2,500.00	5,000.00	5,000.00	5,000.00	0.00
.8	Employee Benefits	4,340.43	19,060.00	19,060.00	33,860.00	34,745.00	34,745.00	0.00
-*		23,318.94	90,075.00	92,575.00	123,147.00	139,968.00	139,968.00	0.00
1171-4202	Public Defender-Hurell-Harring							
.1	Personal Services	274,823.18	368,309.00	631,268.00	729,507.00	754,529.00	754,529.00	0.00
.2	Equipment	239.99	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	0.00
.4	Contractual Expense	44,542.82	131,383.00	131,383.00	118,383.00	118,383.00	118,383.00	0.00
.8	Employee Benefits	48,936.11	87,845.00	177,728.02	193,227.00	190,233.00	190,233.00	0.00
-*		368,542.10	604,037.00	956,879.02	1,057,617.00	1,079,645.00	1,079,645.00	0.00
1171-4203	Public Defender-Quality Improve Funding-Dist #7							
.1	Personal Services	21,905.95	30,700.00	30,700.00	23,311.00	24,937.00	24,937.00	0.00
.8	Employee Benefits	3,826.92	11,495.00	11,495.00	9,292.00	9,232.00	9,232.00	0.00
-*		25,732.87	42,195.00	42,195.00	32,603.00	34,169.00	34,169.00	0.00
1171-4204	Public Defender-Quality Improve Funding-Dist #9							
.1	Personal Services	25,046.89	33,848.00	33,848.00	34,694.00	35,683.00	35,683.00	0.00
.8	Employee Benefits	6,475.90	9,251.00	9,251.00	10,785.00	10,268.00	10,268.00	0.00
-*		31,522.79	43,099.00	43,099.00	45,479.00	45,951.00	45,951.00	0.00
1171-4205	Public Defender-Quality Improve Funding-Dist #8							
.2	Equipment	90,777.81	0.00	0.00	0.00	0.00	0.00	0.00
-*		90,777.81	0.00	0.00	0.00	0.00	0.00	0.00
1171-4206	Public Defender-Quality Improve Funding-Dist #11							
.1	Personal Services	4,281.97	39,765.00	39,765.00	40,454.00	40,454.00	40,454.00	0.00
.4	Contractual Expense	1,807.25	0.00	6,905.00	6,905.00	6,905.00	6,905.00	0.00
.8	Employee Benefits	674.41	13,826.00	13,826.00	8,071.00	7,464.00	7,464.00	0.00
-*		6,763.63	53,591.00	60,496.00	55,430.00	54,823.00	54,823.00	0.00

**MICHAEL SWAN COUNTY TREASURER**

**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2024**

<b>A</b>	<b>General</b>	<b>2022 Actual Expenditures</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
1180	Justices & Constables							
.4	Contractual Expense	1,970.00	510.00	510.00	1,680.00	1,680.00	1,680.00	0.00
-*		1,970.00	510.00	510.00	1,680.00	1,680.00	1,680.00	0.00
1185	Medical Examiner & Coroners							
.1	Personal Services	58,413.89	56,311.00	56,939.07	57,719.00	57,915.00	57,915.00	0.00
.4	Contractual Expense	279,053.05	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00
.8	Employee Benefits	10,269.26	8,946.00	9,064.21	11,677.00	11,195.00	11,195.00	0.00
-*		347,736.20	265,257.00	266,003.28	269,396.00	269,110.00	269,110.00	0.00
1320	County Auditor							
.1	Personal Services	124,221.58	138,740.00	139,677.26	140,841.00	143,296.00	143,296.00	0.00
.2	Equipment	610.92	500.00	102.37	0.00	0.00	0.00	0.00
.4	Contractual Expense	2,219.47	2,540.00	2,937.63	2,364.00	2,364.00	2,364.00	0.00
.8	Other Benefits	72,224.49	77,384.00	77,594.41	85,783.00	82,057.00	82,057.00	0.00
-*		199,276.46	219,164.00	220,311.67	228,988.00	227,717.00	227,717.00	0.00
1320-4999	County Auditor-American Rescue Plan Act (ARPA)							
.2	Equipment	1,537.36	0.00	0.00	0.00	0.00	0.00	0.00
-*		1,537.36	0.00	0.00	0.00	0.00	0.00	0.00
1325	County Treasurer							
.1	Personal Services	831,267.07	883,104.00	888,851.94	902,677.00	912,575.00	912,575.00	0.00
.2	Equipment	380.68	500.00	740.18	500.00	500.00	500.00	0.00
.4	Contractual Expense	133,453.38	147,294.00	154,553.82	146,341.00	146,341.00	146,341.00	0.00
.8	Other Benefits	299,414.32	328,133.00	343,734.94	377,165.00	361,885.00	361,885.00	0.00
-*		1,264,515.45	1,359,031.00	1,387,880.88	1,426,683.00	1,421,301.00	1,421,301.00	0.00
1325-4999	County Treasurer-American Rescue Plan Act (ARPA)							
.2	Equipment	4,771.08	0.00	0.00	0.00	0.00	0.00	0.00
-*		4,771.08	0.00	0.00	0.00	0.00	0.00	0.00
1340	Budget Officer							
.1	Personal Services	5,538.48	9,000.00	9,100.38	9,000.00	15,000.00	15,000.00	0.00
.8	Employee Benefits	5,134.02	689.00	711.54	2,282.00	3,683.00	3,683.00	0.00
-*		10,672.50	9,689.00	9,811.92	11,282.00	18,683.00	18,683.00	0.00

**MICHAEL SWAN COUNTY TREASURER**

**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2024**

<b>A</b>	<b>General</b>	<b>2022 Actual Expenditures</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
1345	Purchasing							
.1	Personal Services	200,686.54	220,815.00	222,731.70	225,683.00	230,703.00	230,703.00	0.00
.2	Equipment	96.89	0.00	816.00	200.00	200.00	200.00	0.00
.4	Contractual Expense	5,133.74	6,735.00	6,649.00	7,946.00	7,746.00	7,746.00	0.00
.8	Other Benefits	87,290.34	93,791.00	94,221.30	105,455.00	102,132.00	102,132.00	0.00
-*		293,207.51	321,341.00	324,418.00	339,284.00	340,781.00	340,781.00	0.00
1355	Real Property Tax Service Agency							
.1	Personal Services	290,262.44	322,686.00	324,411.96	327,150.00	357,611.00	357,611.00	0.00
.4	Contractual Expense	19,574.99	23,170.00	23,170.00	29,670.00	28,670.00	28,670.00	0.00
.8	Other Benefits	153,526.00	167,017.00	167,404.47	182,981.00	176,461.00	176,461.00	0.00
-*		463,363.43	512,873.00	514,986.43	539,801.00	562,742.00	562,742.00	0.00
1410	County Clerk							
.1	Personal Services	723,138.14	845,267.00	847,019.07	857,255.00	865,771.00	865,771.00	0.00
.2	Equipment	169.17	250.00	12,865.00	250.00	250.00	250.00	0.00
.4	Contractual Expense	98,763.22	100,905.00	100,905.00	1,102,103.00	1,102,103.00	1,102,103.00	0.00
.8	Other Benefits	318,353.22	354,400.00	354,786.15	395,230.00	376,705.00	376,705.00	0.00
-*		1,140,423.75	1,300,822.00	1,315,575.22	2,354,838.00	2,344,829.00	2,344,829.00	0.00
1420	Law (County Attorney)							
.1	Personal Services	490,530.77	571,381.00	583,150.11	590,464.00	566,514.00	566,514.00	0.00
.2	Equipment	4,048.66	0.00	29.97	0.00	0.00	0.00	0.00
.4	Contractual Expense	128,939.58	112,574.00	237,544.03	119,300.00	118,300.00	118,300.00	0.00
.8	Other Benefits	155,866.46	174,501.00	176,425.43	197,005.00	172,464.00	172,464.00	0.00
-*		779,385.47	858,456.00	997,149.54	906,769.00	857,278.00	857,278.00	0.00
1420-4999	Law (County Attorney)-American Rescue Plan Act (ARPA)							
.2	Equipment	2,276.04	0.00	477.00	0.00	0.00	0.00	0.00
-*		2,276.04	0.00	477.00	0.00	0.00	0.00	0.00
1430	Civil Service							
.1	Personal Services	193,395.99	211,968.00	214,709.00	217,979.00	238,836.00	238,836.00	0.00
.2	Equipment	1,381.49	0.00	297.65	0.00	0.00	0.00	0.00
.4	Contractual Expense	22,594.02	23,000.00	22,702.35	25,400.00	25,400.00	25,400.00	0.00
.8	Other Benefits	73,958.33	77,170.00	77,752.37	95,541.00	94,534.00	94,534.00	0.00
-*		291,329.83	312,138.00	315,461.37	338,920.00	358,770.00	358,770.00	0.00



**MICHAEL SWAN COUNTY TREASURER**

**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2024**

<b>A</b>	<b>General</b>	<b>2022 Actual Expenditures</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
1430-4999	Civil Service-American Rescue Plan Act (ARPA)							
.2	Equipment	609.68	0.00	0.00	0.00	0.00	0.00	0.00
-*		609.68	0.00	0.00	0.00	0.00	0.00	0.00
1435	Human Resources							
.1	Personal Services	167,753.91	185,678.00	187,743.44	190,308.00	208,157.00	208,157.00	0.00
.2	Equipment	1,986.38	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	46,432.98	55,508.00	55,508.00	55,156.00	55,156.00	55,156.00	0.00
.8	Other Benefits	41,810.47	69,627.00	69,979.17	57,314.00	56,868.00	56,868.00	0.00
-*		257,983.74	310,813.00	313,230.61	302,778.00	320,181.00	320,181.00	0.00
1435-4999	Human Resources-American Rescue Plan Act (ARPA)							
.2	Equipment	1,988.04	0.00	0.00	0.00	0.00	0.00	0.00
-*		1,988.04	0.00	0.00	0.00	0.00	0.00	0.00
1450	Board Of Elections							
.1	Personal Services	309,044.45	334,599.00	399,607.79	440,241.00	426,393.00	426,393.00	0.00
.2	Equipment	71,746.08	350.00	510,667.58	350.00	350.00	350.00	0.00
.4	Contractual Expense	309,190.50	256,510.00	313,875.65	356,810.00	356,810.00	356,810.00	0.00
.8	Other Benefits	86,495.96	99,524.00	134,842.92	126,899.00	117,286.00	117,286.00	0.00
-*		776,476.99	690,983.00	1,358,993.94	924,300.00	900,839.00	900,839.00	0.00
1490	Public Works Admin - DPW							
.1	Personal Services	379,058.33	403,795.00	411,696.95	412,499.00	420,100.00	420,100.00	0.00
.2	Equipment	317.35	215.00	215.00	175.00	175.00	175.00	0.00
.4	Contractual Expense	135,529.07	43,927.00	43,927.00	41,808.00	40,708.00	40,708.00	0.00
.8	Other Benefits	168,848.56	171,880.00	172,531.49	197,704.00	191,196.00	191,196.00	0.00
-*		683,753.31	619,817.00	628,370.44	652,186.00	652,179.00	652,179.00	0.00
1610	Fleet Management							
.2	Equipment	0.00	0.00	93,838.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	19,612.65	17,453.00	17,453.00	21,943.00	19,943.00	19,943.00	0.00
-*		19,612.65	17,453.00	111,291.00	21,943.00	19,943.00	19,943.00	0.00
1620	Buildings							
.1	Personal Services	683,144.17	780,556.00	781,466.15	787,030.00	788,414.00	788,414.00	0.00
.2	Equipment	9,562.25	0.00	325.00	9,000.00	0.00	0.00	0.00
.4	Contractual Expense	572,095.58	637,193.00	639,082.66	693,242.00	671,662.00	671,662.00	0.00
.8	Other Benefits	317,208.81	367,586.00	367,741.18	405,526.00	386,381.00	386,381.00	0.00
-*		1,582,010.81	1,785,335.00	1,788,614.99	1,894,798.00	1,846,457.00	1,846,457.00	0.00

**MICHAEL SWAN COUNTY TREASURER**

**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2024**

<b>A</b>	<b>General</b>	<b>2022 Actual Expenditures</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
1621	Building #11							
.4	Contractual Expense	9,435.50	51,900.00	6,360.00	202,000.00	27,000.00	27,000.00	0.00
-*		9,435.50	51,900.00	6,360.00	202,000.00	27,000.00	27,000.00	0.00
1624	Health & Human Services Building							
.1	Personal Services	277,032.22	333,715.00	333,715.00	339,510.00	339,510.00	339,510.00	0.00
.2	Equipment	0.00	0.00	361.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	154,782.92	169,060.00	183,212.50	171,472.00	168,321.00	168,321.00	0.00
.8	Other Benefits	130,373.89	162,669.00	162,669.00	172,776.00	155,714.00	155,714.00	0.00
-*		562,189.03	665,444.00	679,957.50	683,758.00	663,545.00	663,545.00	0.00
1625	Charles R. Wood Park							
.2	Equipment	1,731.30	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	62,147.65	119,454.00	119,454.00	128,419.00	128,419.00	128,419.00	0.00
-*		63,878.95	119,454.00	119,454.00	128,419.00	128,419.00	128,419.00	0.00
1626	West Brook Parking Lot							
.2	Equipment	0.00	6,000.00	7,125.00	6,000.00	6,000.00	6,000.00	0.00
.4	Contractual Expense	13,469.91	21,500.00	20,375.00	21,500.00	21,500.00	21,500.00	0.00
-*		13,469.91	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	0.00
1627	Beach Road Parking Lot							
.4	Contractual Expense	300,815.55	320,543.00	320,543.00	319,462.00	319,462.00	319,462.00	0.00
-*		300,815.55	320,543.00	320,543.00	319,462.00	319,462.00	319,462.00	0.00
1628	Waste Management Containment							
.1	Personal Services	101,335.26	109,522.00	109,522.00	123,200.00	132,411.00	132,411.00	0.00
.2	Equipment	3,257.00	0.00	13,288.00	663,815.00	0.00	0.00	0.00
.4	Contractual Expense	70,396.35	76,384.00	76,384.00	59,697.00	58,697.00	58,697.00	0.00
.8	Other Benefits	35,681.16	38,587.00	38,587.00	53,863.00	53,006.00	53,006.00	0.00
-*		210,669.77	224,493.00	237,781.00	900,575.00	244,114.00	244,114.00	0.00
1660	Central Storeroom							
.2	Equipment	0.00	0.00	0.00	200.00	200.00	200.00	0.00
.8	Other Benefits	2,520.36	2,596.00	2,596.00	2,596.00	2,388.00	2,388.00	0.00
-*		2,520.36	2,596.00	2,596.00	2,796.00	2,588.00	2,588.00	0.00

**MICHAEL SWAN COUNTY TREASURER**

**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2024**

<b>A</b>	<b>General</b>	<b>2022 Actual Expenditures</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
1665	Public Records							
.1	Personal Services	174,054.04	193,945.00	193,945.00	193,945.00	193,945.00	193,945.00	0.00
.4	Contractual Expense	16,995.55	18,200.00	18,200.00	19,700.00	19,700.00	19,700.00	0.00
.8	Other Benefits	73,140.07	79,845.00	79,845.00	88,040.00	83,682.00	83,682.00	0.00
-*		264,189.66	291,990.00	291,990.00	301,685.00	297,327.00	297,327.00	0.00
1670	Mail Room							
.1	Personal Services	42,623.77	41,757.00	41,757.00	42,381.00	42,381.00	42,381.00	0.00
.4	Contractual Expense	1,898.62	1,950.00	1,950.00	1,962.00	1,962.00	1,962.00	0.00
.8	Other Benefits	22,277.34	21,062.00	21,062.00	23,567.00	22,252.00	22,252.00	0.00
-*		66,799.73	64,769.00	64,769.00	67,910.00	66,595.00	66,595.00	0.00
1671	Print Shop							
.2	Equipment	0.00	0.00	324,208.25	0.00	0.00	0.00	0.00
.4	Contractual Expense	30,217.91	108,625.00	37,770.00	43,061.00	43,061.00	43,061.00	0.00
-*		30,217.91	108,625.00	361,978.25	43,061.00	43,061.00	43,061.00	0.00
1680	Information Technology							
.1	Personal Services	580,728.86	696,543.00	704,206.47	708,248.00	728,318.00	728,318.00	0.00
.2	Equipment	67,734.71	0.00	157,620.50	0.00	0.00	0.00	0.00
.4	Contractual Expense	135,776.62	177,980.00	199,555.00	209,080.00	207,480.00	207,480.00	0.00
.8	Other Benefits	233,081.98	268,113.00	269,710.96	317,214.00	302,558.00	302,558.00	0.00
-*		1,017,322.17	1,142,636.00	1,331,092.93	1,234,542.00	1,238,356.00	1,238,356.00	0.00
1681	Telecommunications							
.1	Personal Services	74,413.61	84,613.00	85,551.74	86,717.00	89,176.00	89,176.00	0.00
.2	Equipment	6,499.91	0.00	218.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	28,337.13	33,500.00	33,282.00	33,500.00	33,500.00	33,500.00	0.00
.8	Employee Benefits	36,710.19	40,191.00	40,401.74	44,993.00	43,828.00	43,828.00	0.00
-*		145,960.84	158,304.00	159,453.48	165,210.00	166,504.00	166,504.00	0.00
1910	Unallocated Insurance							
.4	Contractual Expense	256,355.12	302,944.00	240,944.00	264,293.00	264,293.00	264,293.00	0.00
-*		256,355.12	302,944.00	240,944.00	264,293.00	264,293.00	264,293.00	0.00

## MICHAEL SWAN COUNTY TREASURER

### ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2024

A	General	2022 Actual Expenditures	2023 Adopted Budget	2023 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
1920	Municipal Assoc. Dues							
.4	Contractual Expense	11,273.00	11,611.00	11,611.00	11,959.00	11,959.00	11,959.00	0.00
	*-	11,273.00	11,611.00	11,611.00	11,959.00	11,959.00	11,959.00	0.00
1950	Taxes & Assessments on Property							
.4	Contractual Expense	11,432.01	13,325.00	13,325.00	10,100.00	10,100.00	10,100.00	0.00
	*-	11,432.01	13,325.00	13,325.00	10,100.00	10,100.00	10,100.00	0.00
1970	Supplies to Towns							
.4	Contractual Expense	6,006.12	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00
	*-	6,006.12	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00
1982	Prov For Inv. Of Supplies							
.4	Contractual Expense	5,648.92	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
	*-	5,648.92	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
1985	Distribution of Sales Tax							
.4	Contractual Expense	32,983,673.26	30,463,986.00	30,463,986.00	32,983,673.00	32,983,673.00	32,983,673.00	0.00
	*-	32,983,673.26	30,463,986.00	30,463,986.00	32,983,673.00	32,983,673.00	32,983,673.00	0.00
1990	Contingent Account							
.4	Contractual Expense	0.00	1,775,000.00	81,510.96	275,000.00	772,000.00	772,000.00	0.00
	*-	0.00	1,775,000.00	81,510.96	275,000.00	772,000.00	772,000.00	0.00
<b>TOTAL General Government Support</b>		<b>52,193,876.60</b>	<b>52,500,116.00</b>	<b>57,190,219.02</b>	<b>57,123,834.00</b>	<b>57,023,822.00</b>	<b>57,023,822.00</b>	<b>0.00</b>
2490	Community College - Tuition							
.4	Contractual Expense	514,565.09	575,000.00	575,000.00	538,000.00	538,000.00	538,000.00	0.00
	*-	514,565.09	575,000.00	575,000.00	538,000.00	538,000.00	538,000.00	0.00
2495	Joint Community College							
.4	Contractual Expense	2,130,466.00	2,173,075.00	2,173,075.00	2,338,560.00	2,338,560.00	2,338,560.00	0.00
	*-	2,130,466.00	2,173,075.00	2,173,075.00	2,338,560.00	2,338,560.00	2,338,560.00	0.00
<b>TOTAL Education</b>		<b>2,645,031.09</b>	<b>2,748,075.00</b>	<b>2,748,075.00</b>	<b>2,876,560.00</b>	<b>2,876,560.00</b>	<b>2,876,560.00</b>	<b>0.00</b>

**MICHAEL SWAN COUNTY TREASURER**

**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2024**

<b>A</b>	<b>General</b>	<b>2022 Actual Expenditures</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
3020	Sheriff's 911 Center							
.1	Personal Services	1,516,597.31	1,465,954.00	1,586,074.00	1,626,114.00	1,660,814.00	1,660,814.00	0.00
.2	Equipment	5,599.00	5,000.00	9,151.50	15,000.00	0.00	0.00	0.00
.4	Contractual Expense	410,045.96	450,500.00	397,356.75	426,500.00	393,000.00	393,000.00	0.00
.8	Other Benefits	553,616.27	581,178.00	602,391.19	623,989.00	598,042.00	598,042.00	0.00
-*		2,485,858.54	2,502,632.00	2,594,973.44	2,691,603.00	2,651,856.00	2,651,856.00	0.00
3020-4045	Sheriff's 911 Center-2020-21 PSAP Grant							
.2	Equipment	5,937.58	0.00	0.00	0.00	0.00	0.00	0.00
-*		5,937.58	0.00	0.00	0.00	0.00	0.00	0.00
3020-4046	Sheriff's 911 Center-2020 Interoperable Comm Grant							
.2	Equipment	370,989.29	0.00	41,044.68	0.00	0.00	0.00	0.00
.4	Contractual Expense	12,466.08	0.00	8,199.00	0.00	0.00	0.00	0.00
-*		383,455.37	0.00	49,243.68	0.00	0.00	0.00	0.00
3020-4047	Sheriff's 911 Center-2021 Interoperable Comm Grant							
.2	Equipment	0.00	0.00	985,547.00	0.00	0.00	0.00	0.00
-*		0.00	0.00	985,547.00	0.00	0.00	0.00	0.00
3020-4048	Sheriff's 911 Center-2021-22 PSAP Grant							
.1	Personal Services	0.00	0.00	41,383.36	0.00	0.00	0.00	0.00
.2	Equipment	106,322.64	0.00	0.00	0.00	0.00	0.00	0.00
-*		106,322.64	0.00	41,383.36	0.00	0.00	0.00	0.00
3110	Sheriff's Law Enforcement							
.1	Personal Services	8,070,269.81	7,570,496.00	8,199,482.05	8,803,673.00	9,014,486.00	9,014,486.00	0.00
.2	Equipment	280,230.57	59,000.00	1,424,772.87	291,000.00	260,500.00	260,500.00	0.00
.4	Contractual Expense	1,407,014.27	1,406,885.00	1,609,227.20	1,481,683.00	1,380,483.00	1,380,483.00	0.00
.8	Other Benefits	4,312,674.49	4,373,997.00	4,520,433.39	5,200,725.00	5,152,961.00	5,152,961.00	0.00
-*		14,070,189.14	13,410,378.00	15,753,915.51	15,777,081.00	15,808,430.00	15,808,430.00	0.00
3110-3164	Sheriff's Law Enforcement-Forfeited Crime Proceeds							
.2	Equipment	1,682.00	0.00	45,431.26	0.00	0.00	0.00	0.00
.4	Contractual Expense	10,098.90	0.00	7,070.00	0.00	0.00	0.00	0.00
-*		11,780.90	0.00	52,501.26	0.00	0.00	0.00	0.00

**MICHAEL SWAN COUNTY TREASURER**

**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2024**

<b>A</b>	<b>General</b>	<b>2022 Actual Expenditures</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
3110-4043	Sheriff's Law Enforcement-FY19 - SLETPP							
.2	Equipment	1,078.70	0.00	0.00	0.00	0.00	0.00	0.00
-*		1,078.70	0.00	0.00	0.00	0.00	0.00	0.00
3110-4112	Sheriff's Law Enforcement-FY20 State Homelnd Sec Program							
.4	Contractual Expense	0.00	0.00	4,689.17	0.00	0.00	0.00	0.00
-*		0.00	0.00	4,689.17	0.00	0.00	0.00	0.00
3120-1001	School Resource Officers-Hadley-Luzerne School District							
.1	Personal Services	75,257.79	0.00	88,249.00	0.00	92,894.00	92,894.00	0.00
.8	Employee Benefits	5,757.22	0.00	6,751.00	0.00	7,106.00	7,106.00	0.00
-*		81,015.01	0.00	95,000.00	0.00	100,000.00	100,000.00	0.00
3120-1002	School Resource Officers-Queensbury School District							
.1	Personal Services	62,457.91	54,233.00	99,755.00	66,741.00	103,898.00	103,898.00	0.00
.8	Employee Benefits	31,040.27	32,763.00	36,245.00	40,814.00	43,329.00	43,329.00	0.00
-*		93,498.18	86,996.00	136,000.00	107,555.00	147,227.00	147,227.00	0.00
3120-1003	School Resource Officers-North Warren School District							
.1	Personal Services	28,929.71	0.00	36,229.00	0.00	37,158.00	37,158.00	0.00
.8	Employee Benefits	2,213.12	0.00	2,771.00	0.00	2,842.00	2,842.00	0.00
-*		31,142.83	0.00	39,000.00	0.00	40,000.00	40,000.00	0.00
3120-1004	School Resource Officers-Lake George School District							
.1	Personal Services	56,785.43	0.00	71,528.00	0.00	74,314.00	74,314.00	0.00
.8	Employee Benefits	4,344.08	0.00	5,472.00	0.00	5,686.00	5,686.00	0.00
-*		61,129.51	0.00	77,000.00	0.00	80,000.00	80,000.00	0.00
3120-1005	School Resource Officers-Bolton School District							
.1	Personal Services	27,313.07	0.00	36,229.00	0.00	37,157.00	37,157.00	0.00
.8	Employee Benefits	2,168.96	0.00	2,771.00	0.00	2,843.00	2,843.00	0.00
-*		29,482.03	0.00	39,000.00	0.00	40,000.00	40,000.00	0.00
3120-1006	School Resource Officers-Johnsburg School District							
.1	Personal Services	28,826.84	0.00	36,229.00	0.00	37,157.00	37,157.00	0.00
.8	Employee Benefits	2,205.26	0.00	2,771.00	0.00	2,843.00	2,843.00	0.00
-*		31,032.10	0.00	39,000.00	0.00	40,000.00	40,000.00	0.00

**MICHAEL SWAN COUNTY TREASURER**

**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2024**

<b>A</b>	<b>General</b>	<b>2022 Actual Expenditures</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
3120-1007	School Resource Officers-Glens Falls City School District							
.1	Personal Services	0.00	0.00	40,641.00	0.00	45,983.00	45,983.00	0.00
.8	Employee Benefits	0.00	0.00	3,109.00	0.00	3,518.00	3,518.00	0.00
-*		0.00	0.00	43,750.00	0.00	49,501.00	49,501.00	0.00
3120-1008	School Resource Officers-Warrensburg Central School Dist							
.1	Personal Services	0.00	0.00	0.00	0.00	54,556.00	54,556.00	0.00
.8	Employee Benefits	0.00	0.00	0.00	0.00	23,805.00	23,805.00	0.00
-*		0.00	0.00	0.00	0.00	78,361.00	78,361.00	0.00
3140	Probation							
.1	Personal Services	939,352.78	1,033,305.00	1,060,018.31	1,054,789.00	1,064,318.00	1,064,318.00	0.00
.2	Equipment	25,413.08	0.00	53,332.49	0.00	0.00	0.00	0.00
.4	Contractual Expense	297,187.50	314,300.00	646,206.51	339,642.00	339,642.00	339,642.00	0.00
.8	Other Benefits	407,230.96	436,511.00	437,295.21	484,415.00	460,915.00	460,915.00	0.00
-*		1,669,184.32	1,784,116.00	2,196,852.52	1,878,846.00	1,864,875.00	1,864,875.00	0.00
3140-4999	Probation-American Rescue Plan Act (ARPA)							
.2	Equipment	13,491.92	0.00	0.00	0.00	0.00	0.00	0.00
-*		13,491.92	0.00	0.00	0.00	0.00	0.00	0.00
3143	Probation - Pretrial							
.1	Personal Services	62,433.08	67,376.00	67,376.00	67,376.00	67,376.00	67,376.00	0.00
.8	Other Benefits	22,377.60	24,856.00	24,856.00	27,733.00	26,628.00	26,628.00	0.00
-*		84,810.68	92,232.00	92,232.00	95,109.00	94,004.00	94,004.00	0.00
3144	Probation-Day Reporting							
.1	Personal Services	65,108.40	70,118.00	70,118.00	70,118.00	70,118.00	70,118.00	0.00
.4	Contractual Expense	1,408.74	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
.8	Other Benefits	29,739.27	31,942.00	31,942.00	35,263.00	33,538.00	33,538.00	0.00
-*		96,256.41	103,060.00	103,060.00	106,381.00	104,656.00	104,656.00	0.00
3150	Sheriff's Correction Division							
.1	Personal Services	6,485,867.66	6,480,485.00	6,973,174.65	7,273,655.00	7,373,297.00	7,373,297.00	0.00
.2	Equipment	21,694.10	2,500.00	196,312.99	25,000.00	2,500.00	2,500.00	0.00
.4	Contractual Expense	2,141,082.98	2,153,000.00	2,171,116.82	2,308,000.00	2,221,800.00	2,221,800.00	0.00
.8	Other Benefits	2,469,210.38	2,652,701.00	2,751,930.95	3,183,698.00	3,072,499.00	3,072,499.00	0.00
-*		11,117,855.12	11,288,686.00	12,092,535.41	12,790,353.00	12,670,096.00	12,670,096.00	0.00

**MICHAEL SWAN COUNTY TREASURER**

**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2024**

<b>A</b>	<b>General</b>	<b>2022 Actual Expenditures</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
3311	Traffic Safety Board							
.4	Contractual Expense	0.00	1,850.00	1,790.00	1,850.00	1,850.00	1,850.00	0.00
.8	Other Benefits	0.00	0.00	60.00	0.00	0.00	0.00	0.00
-*		0.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	0.00
3315	Stop DWI Program							
.1	Personal Services	637.21	12,250.00	12,250.00	13,556.00	13,943.00	13,943.00	0.00
.2	Equipment	2,154.00	1,000.00	2,795.00	5,000.00	5,000.00	5,000.00	0.00
.4	Contractual Expense	115,587.73	147,069.00	145,274.00	146,479.00	146,479.00	146,479.00	0.00
.8	Other Benefits	100.75	997.00	997.00	1,037.00	1,066.00	1,066.00	0.00
-*		118,479.69	161,316.00	161,316.00	166,072.00	166,488.00	166,488.00	0.00
3410	Fire Prevention & Control							
.1	Personal Services	51,288.15	55,459.00	54,562.35	56,846.00	71,826.00	71,826.00	0.00
.2	Equipment	14,194.31	24,700.00	80,583.78	25,100.00	100.00	100.00	0.00
.4	Contractual Expense	26,446.12	43,811.00	48,822.59	50,750.00	43,100.00	43,100.00	0.00
.8	Other Benefits	17,718.14	19,081.00	19,127.15	20,216.00	20,891.00	20,891.00	0.00
-*		109,646.72	143,051.00	203,095.87	152,912.00	135,917.00	135,917.00	0.00
3620	Building & Fire Code							
.1	Personal Services	375,155.28	403,564.00	404,476.54	409,513.00	411,903.00	411,903.00	0.00
.2	Equipment	50,644.52	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	20,830.12	20,624.00	20,624.00	23,204.00	22,704.00	22,704.00	0.00
.8	Other Benefits	150,088.46	161,644.00	161,848.87	190,772.00	183,264.00	183,264.00	0.00
-*		596,718.38	585,832.00	586,949.41	623,489.00	617,871.00	617,871.00	0.00
3620-4999	Building & Fire Code-American Rescue Plan Act (ARPA)							
.2	Equipment	4,002.40	0.00	0.00	0.00	0.00	0.00	0.00
-*		4,002.40	0.00	0.00	0.00	0.00	0.00	0.00
3640	Civil Defense							
.1	Personal Services	152,445.37	197,145.00	184,181.92	205,238.00	208,706.00	208,706.00	0.00
.2	Equipment	2,936.74	3,850.00	3,850.00	13,700.00	200.00	200.00	0.00
.4	Contractual Expense	52,691.24	43,960.00	43,960.00	47,570.00	45,850.00	45,850.00	0.00
.8	Other Benefits	60,346.38	78,301.00	83,985.41	97,357.00	93,378.00	93,378.00	0.00
-*		268,419.73	323,256.00	315,977.33	363,865.00	348,134.00	348,134.00	0.00



**MICHAEL SWAN COUNTY TREASURER**

**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2024**

<b>A</b>	<b>General</b>	<b>2022 Actual Expenditures</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
3642	Fire Training Center							
.1	Personal Services	6,032.83	6,867.00	6,867.00	7,039.00	7,417.00	7,417.00	0.00
.2	Equipment	0.00	1,000.00	791.25	1,000.00	1,000.00	1,000.00	0.00
.4	Contractual Expense	4,443.94	5,870.00	6,078.75	5,545.00	5,545.00	5,545.00	0.00
.8	Employee Benefits	461.51	526.00	526.00	538.00	568.00	568.00	0.00
-*		10,938.28	14,263.00	14,263.00	14,122.00	14,530.00	14,530.00	0.00
3645-4108	Homeland Security-FY19 State Homelnd Sec Program							
.2	Equipment	460.68	0.00	0.00	0.00	0.00	0.00	0.00
-*		460.68	0.00	0.00	0.00	0.00	0.00	0.00
3645-4112	Homeland Security-FY20 State Homelnd Sec Program							
.2	Equipment	0.00	0.00	30,770.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	0.00	0.00	22,225.00	0.00	0.00	0.00	0.00
-*		0.00	0.00	52,995.00	0.00	0.00	0.00	0.00
3645-4114	Homeland Security-FY20 Haz Mat Emerg Preparedness							
.4	Contractual Expense	0.00	0.00	36,204.00	0.00	0.00	0.00	0.00
-*		0.00	0.00	36,204.00	0.00	0.00	0.00	0.00
3645-4115	Homeland Security-FY21 State Homelnd Sec Program							
.2	Equipment	9,199.17	0.00	10,000.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	36,931.17	0.00	12,154.66	0.00	0.00	0.00	0.00
-*		46,130.34	0.00	22,154.66	0.00	0.00	0.00	0.00
3645-4116	Homeland Security-FY21 LEMPG							
.1	Personal Services	22,423.52	0.00	0.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	6,564.48	0.00	0.00	0.00	0.00	0.00	0.00
-*		28,988.00	0.00	0.00	0.00	0.00	0.00	0.00
3645-4117	Homeland Security-FY21 Haz Mat Emerg Preparedness							
.4	Contractual Expense	0.00	15,789.00	15,789.00	0.00	0.00	0.00	0.00
-*		0.00	15,789.00	15,789.00	0.00	0.00	0.00	0.00
3645-4118	Homeland Security-FY22 State Homeland Sec Program							
.2	Equipment	0.00	61,985.00	67,188.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	0.00	6,300.00	1,097.00	0.00	0.00	0.00	0.00
-*		0.00	68,285.00	68,285.00	0.00	0.00	0.00	0.00

**MICHAEL SWAN COUNTY TREASURER**

**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2024**

<b>A</b>	<b>General</b>	<b>2022 Actual Expenditures</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
3645-4119	Homeland Security-FY22 LEMPG							
.1	Personal Services	0.00	0.00	23,546.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	0.00	0.00	6,232.00	0.00	0.00	0.00	0.00
-*		0.00	0.00	29,778.00	0.00	0.00	0.00	0.00
3645-4120	Homeland Security-FY22 DHSES Domestic Terror Prev							
.4	Contractual Expense	0.00	0.00	172,413.00	0.00	0.00	0.00	0.00
-*		0.00	0.00	172,413.00	0.00	0.00	0.00	0.00
3645-4122	Homeland Security-FY23 State Homeland Sec Program							
.2	Equipment	0.00	0.00	0.00	48,400.00	48,400.00	48,400.00	0.00
.4	Contractual Expense	0.00	0.00	0.00	19,885.00	19,885.00	19,885.00	0.00
-*		0.00	0.00	0.00	68,285.00	68,285.00	68,285.00	0.00
3645-4123	Homeland Security-FY23 LEMPG							
.1	Personal Services	0.00	0.00	0.00	21,305.00	21,913.00	21,913.00	0.00
.8	Employee Benefits	0.00	0.00	0.00	6,835.00	6,507.00	6,507.00	0.00
-*		0.00	0.00	0.00	28,140.00	28,420.00	28,420.00	0.00
<b>TOTAL Public Safety</b>		<b>31,557,305.20</b>	<b>30,581,742.00</b>	<b>36,116,753.62</b>	<b>34,865,663.00</b>	<b>35,150,501.00</b>	<b>35,150,501.00</b>	<b>0.00</b>
4010	Health Services							
.1	Personal Services	942,565.60	1,522,695.00	1,525,594.16	1,529,731.00	1,240,696.00	1,240,696.00	0.00
.2	Equipment	1,017.23	1,000.00	1,000.00	1,500.00	500.00	500.00	0.00
.4	Contractual Expense	1,034,617.29	1,250,727.00	1,250,727.00	1,064,202.00	993,002.00	993,002.00	0.00
.8	Other Benefits	548,223.05	643,788.00	644,389.62	698,904.00	585,625.00	585,625.00	0.00
-*		2,526,423.17	3,418,210.00	3,421,710.78	3,294,337.00	2,819,823.00	2,819,823.00	0.00
4010-4300	Health Services-DSRIP Program							
.2	Equipment	0.00	230,000.00	5,000.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	0.00	42,481.00	267,481.00	75,000.00	75,000.00	75,000.00	0.00
-*		0.00	272,481.00	272,481.00	75,000.00	75,000.00	75,000.00	0.00
4010-4999	Health Services-American Rescue Plan Act (ARPA)							
.2	Equipment	5,543.80	0.00	0.00	0.00	0.00	0.00	0.00
-*		5,543.80	0.00	0.00	0.00	0.00	0.00	0.00

**MICHAEL SWAN COUNTY TREASURER**

**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2024**

<b>A</b>	<b>General</b>	<b>2022 Actual Expenditures</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
4013	W.I.C.							
.1	Personal Services	316,847.35	375,428.00	376,121.71	376,841.00	338,892.00	338,892.00	0.00
.2	Equipment	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00
.4	Contractual Expense	621,544.56	696,709.00	689,863.44	714,984.00	714,984.00	714,984.00	0.00
.8	Other Benefits	108,007.80	124,123.00	132,241.28	155,102.00	132,297.00	132,297.00	0.00
-*		1,046,399.71	1,196,260.00	1,198,226.43	1,250,927.00	1,190,173.00	1,190,173.00	0.00
4018	Preventive Program							
.1	Personal Services	528,096.43	729,990.00	733,232.85	730,901.00	756,405.00	756,405.00	0.00
.2	Equipment	0.00	500.00	65.00	500.00	500.00	500.00	0.00
.4	Contractual Expense	30,044.88	30,982.00	31,417.00	37,875.00	37,875.00	37,875.00	0.00
.8	Other Benefits	209,785.96	269,785.00	270,513.03	285,376.00	278,065.00	278,065.00	0.00
-*		767,927.27	1,031,257.00	1,035,227.88	1,054,652.00	1,072,845.00	1,072,845.00	0.00
4018-0020	Preventive Program-Family Health							
.1	Personal Services	32,081.58	51,547.00	75,547.00	69,447.00	33,617.00	33,617.00	0.00
.2	Equipment	609.68	0.00	335.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	8,626.93	12,994.00	12,659.00	11,126.00	11,126.00	11,126.00	0.00
.8	Other Benefits	9,638.27	13,591.00	15,427.00	27,187.00	19,057.00	19,057.00	0.00
-*		50,956.46	78,132.00	103,968.00	107,760.00	63,800.00	63,800.00	0.00
4018-0030	Preventive Program-Disease Control							
.1	Personal Services	115,528.51	295,342.00	291,842.00	308,986.00	268,486.00	268,486.00	0.00
.2	Equipment	2,096.45	2,000.00	8,000.00	500.00	500.00	500.00	0.00
.4	Contractual Expense	80,637.82	133,309.00	136,747.22	121,906.00	121,906.00	121,906.00	0.00
.8	Other Benefits	31,780.58	68,767.00	68,267.00	73,152.00	62,809.00	62,809.00	0.00
-*		230,043.36	499,418.00	504,856.22	504,544.00	453,701.00	453,701.00	0.00
4018-0036	Preventive Program-COVID 19 Vaccine Response							
.1	Personal Services	13,462.50	0.00	10,000.00	0.00	0.00	0.00	0.00
.2	Equipment	18,568.00	0.00	3,100.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	62,766.09	0.00	21,383.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	1,029.89	0.00	1,765.00	0.00	0.00	0.00	0.00
-*		95,826.48	0.00	36,248.00	0.00	0.00	0.00	0.00

**MICHAEL SWAN COUNTY TREASURER**

**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2024**

<b>A</b>	<b>General</b>	<b>2022 Actual Expenditures</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
4018-0040	Preventive Program-Health Education							
.1	Personal Services	129,406.10	164,796.00	164,796.00	169,976.00	176,267.00	176,267.00	0.00
.2	Equipment	27,200.00	500.00	18,252.00	2,500.00	2,500.00	2,500.00	0.00
.4	Contractual Expense	10,236.60	17,464.00	20,592.00	37,186.00	37,186.00	37,186.00	0.00
.8	Other Benefits	37,426.71	47,133.00	47,133.00	62,561.00	60,027.00	60,027.00	0.00
-*		204,269.41	229,893.00	250,773.00	272,223.00	275,980.00	275,980.00	0.00
4018-0055	Preventive Program-Tobacco Entitlement							
.4	Contractual Expense	2,684.53	7,500.00	9,450.00	7,500.00	7,500.00	7,500.00	0.00
-*		2,684.53	7,500.00	9,450.00	7,500.00	7,500.00	7,500.00	0.00
4018-4999	Preventive Program-American Rescue Plan Act (ARPA)							
.2	Equipment	5,487.12	0.00	0.00	0.00	0.00	0.00	0.00
-*		5,487.12	0.00	0.00	0.00	0.00	0.00	0.00
4022	Emergency Medical Service							
.1	Personal Services	32,158.91	37,944.00	38,367.56	38,924.00	40,668.00	40,668.00	0.00
.2	Equipment	8,434.92	2,700.00	2,700.00	6,650.00	150.00	150.00	0.00
.4	Contractual Expense	11,193.08	13,990.00	17,719.75	17,852.00	11,152.00	11,152.00	0.00
.8	Other Benefits	3,591.89	4,280.00	4,342.94	6,592.00	6,606.00	6,606.00	0.00
-*		55,378.80	58,914.00	63,130.25	70,018.00	58,576.00	58,576.00	0.00
4054	Ed/Physically Hand.Children							
.1	Personal Services	78,416.68	102,895.00	102,895.00	96,427.00	96,427.00	96,427.00	0.00
.2	Equipment	0.00	300.00	2,700.00	300.00	300.00	300.00	0.00
.4	Contractual Expense	2,657,519.39	3,232,038.00	3,229,638.00	3,118,460.00	3,118,460.00	3,118,460.00	0.00
.8	Other Benefits	44,633.70	42,657.00	42,657.00	46,454.00	44,302.00	44,302.00	0.00
-*		2,780,569.77	3,377,890.00	3,377,890.00	3,261,641.00	3,259,489.00	3,259,489.00	0.00
4054-0060	Ed/Physically Hand.Children-Ed.Phys.Hndcppd/Early Intervnt							
.1	Personal Services	191,674.19	258,280.00	235,192.54	235,674.00	252,015.00	252,015.00	0.00
.2	Equipment	2,023.68	500.00	500.00	500.00	500.00	500.00	0.00
.4	Contractual Expense	410,505.58	465,666.00	459,184.00	468,433.00	468,433.00	468,433.00	0.00
.8	Other Benefits	72,414.30	98,356.00	103,206.87	97,193.00	95,684.00	95,684.00	0.00
-*		676,617.75	822,802.00	798,083.41	801,800.00	816,632.00	816,632.00	0.00

**MICHAEL SWAN COUNTY TREASURER**

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<b>A</b>	<b>General</b>	<b>2022 Actual Expenditures</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
4054-4999	Ed/Physically Hand.Children-American Rescue Plan Act (ARPA)							
.2	Equipment	1,219.36	0.00	0.00	0.00	0.00	0.00	0.00
-*-		1,219.36	0.00	0.00	0.00	0.00	0.00	0.00
4189	Public Health-Bio Terrorism							
.1	Personal Services	40,499.57	44,887.00	44,887.00	43,469.00	43,246.00	43,246.00	0.00
.2	Equipment	3,324.00	0.00	50.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	2,462.06	1,529.00	1,479.00	3,704.00	3,360.00	3,360.00	0.00
.8	Employee Benefits	5,365.53	5,584.00	5,584.00	5,654.00	5,493.00	5,493.00	0.00
-*-		51,651.16	52,000.00	52,000.00	52,827.00	52,099.00	52,099.00	0.00
4191	Public Health - COVID 19							
.8	Employee Benefits	0.00	0.00	290.00	0.00	0.00	0.00	0.00
-*-		0.00	0.00	290.00	0.00	0.00	0.00	0.00
4193	Public Health - COVID - CommCare							
.1	Personal Services	50,911.26	0.00	36,000.00	0.00	0.00	0.00	0.00
.2	Equipment	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	6,530.89	180,000.00	137,646.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	5,285.77	0.00	6,354.00	0.00	0.00	0.00	0.00
-*-		62,727.92	200,000.00	200,000.00	0.00	0.00	0.00	0.00
4194	Public Hlth - ELC Schools Grant							
.1	Personal Services	737.00	0.00	20,000.00	0.00	0.00	0.00	0.00
.2	Equipment	86,049.12	135,000.00	297,000.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	217,762.80	365,000.00	854,731.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	56.00	0.00	3,240.00	0.00	0.00	0.00	0.00
-*-		304,604.92	500,000.00	1,174,971.00	0.00	0.00	0.00	0.00
4195	Public Health - Fellowship Prog							
.1	Personal Services	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	0.00	500,000.00	429,600.00	980,544.00	980,544.00	980,544.00	0.00
.8	Employee Benefits	0.00	0.00	15,400.00	0.00	0.00	0.00	0.00
-*-		0.00	500,000.00	500,000.00	980,544.00	980,544.00	980,544.00	0.00

**MICHAEL SWAN COUNTY TREASURER**

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<b>A</b>	<b>General</b>	<b>2022 Actual Expenditures</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
4196	Health Worker Bonus							
.1	Personal Services	18,500.00	0.00	27,500.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	1,415.25	0.00	3,510.75	0.00	0.00	0.00	0.00
*-		19,915.25	0.00	39,510.75	0.00	0.00	0.00	0.00
4197	PH Infrastructure-Workforce-Data							
.1	Personal Services	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
.2	Equipment	0.00	0.00	65,000.00	96,565.00	96,565.00	96,565.00	0.00
.4	Contractual Expense	0.00	0.00	13,270.00	14,000.00	14,000.00	14,000.00	0.00
.8	Employee Benefits	0.00	0.00	2,295.00	0.00	0.00	0.00	0.00
*-		0.00	0.00	110,565.00	110,565.00	110,565.00	110,565.00	0.00
4220	Narcotics Control-DA							
.1	Personal Services	57,273.70	65,919.00	66,218.92	68,908.00	70,872.00	70,872.00	0.00
.4	Contractual Expense	4,294.72	4,215.00	4,215.00	6,320.00	6,320.00	6,320.00	0.00
.8	Employee Benefits	4,381.45	5,043.00	5,065.94	5,272.00	5,423.00	5,423.00	0.00
*-		65,949.87	75,177.00	75,499.86	80,500.00	82,615.00	82,615.00	0.00
4310	Mental Health Admin.							
.1	Personal Services	414,080.88	428,973.00	418,398.64	433,955.00	444,882.00	444,882.00	0.00
.2	Equipment	60,088.63	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
.4	Contractual Expense	60,734.04	119,156.00	86,150.00	93,462.00	93,462.00	93,462.00	0.00
.8	Other Benefits	187,965.63	196,702.00	212,780.51	228,187.00	219,416.00	219,416.00	0.00
*-		722,869.18	746,831.00	719,329.15	757,604.00	759,760.00	759,760.00	0.00
4310-0125	Mental Health Admin.-Peer to Peer Support Svcs -Dwyer							
.4	Contractual Expense	0.00	185,000.00	185,000.00	96,200.00	96,200.00	96,200.00	0.00
*-		0.00	185,000.00	185,000.00	96,200.00	96,200.00	96,200.00	0.00
4310-0176	Mental Health Admin.-Opioid Settlement - Restricted							
.4	Contractual Expense	101,559.00	0.00	221,021.00	0.00	0.00	0.00	0.00
*-		101,559.00	0.00	221,021.00	0.00	0.00	0.00	0.00
4310-0177	Mental Health Admin.-Opioid Settlement - Unrestricted							
.4	Contractual Expense	0.00	0.00	140,768.00	0.00	0.00	0.00	0.00
*-		0.00	0.00	140,768.00	0.00	0.00	0.00	0.00

**MICHAEL SWAN COUNTY TREASURER**

**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2024**

<b>A</b>	<b>General</b>	<b>2022 Actual Expenditures</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
4310-4999	Mental Health Admin.-American Rescue Plan Act (ARPA)							
.4	Contractual Expense	54,367.00	0.00	1,056,919.97	0.00	0.00	0.00	0.00
*-		54,367.00	0.00	1,056,919.97	0.00	0.00	0.00	0.00
4320-0065	Mental Health Programs-PEOPLE, Inc.							
.4	Contractual Expense	166,419.00	159,918.00	190,309.00	192,130.00	192,130.00	192,130.00	0.00
*-		166,419.00	159,918.00	190,309.00	192,130.00	192,130.00	192,130.00	0.00
4320-0070	Mental Health Programs-Community Work & Independence							
.4	Contractual Expense	17,868.00	50,038.00	51,573.00	52,075.00	52,075.00	52,075.00	0.00
*-		17,868.00	50,038.00	51,573.00	52,075.00	52,075.00	52,075.00	0.00
4320-0080	Mental Health Programs-Comm. MH Center GF Hospital							
.4	Contractual Expense	113,315.00	172,421.00	177,593.00	179,318.00	179,318.00	179,318.00	0.00
*-		113,315.00	172,421.00	177,593.00	179,318.00	179,318.00	179,318.00	0.00
4320-0090	Mental Health Programs-Liberty House							
.4	Contractual Expense	287,902.00	291,917.00	299,979.00	302,579.00	302,579.00	302,579.00	0.00
*-		287,902.00	291,917.00	299,979.00	302,579.00	302,579.00	302,579.00	0.00
4320-0105	Mental Health Programs-Behavioral Health Services North							
.4	Contractual Expense	529,371.00	536,241.00	640,113.00	557,690.00	557,690.00	557,690.00	0.00
*-		529,371.00	536,241.00	640,113.00	557,690.00	557,690.00	557,690.00	0.00
4320-0110	Mental Health Programs-Alcohol Prevention Education Pgm							
.4	Contractual Expense	370,183.00	374,986.00	386,236.00	389,986.00	389,986.00	389,986.00	0.00
*-		370,183.00	374,986.00	386,236.00	389,986.00	389,986.00	389,986.00	0.00
4320-0120	Mental Health Programs-Mental Health Association							
.4	Contractual Expense	1,029,691.00	1,061,336.00	1,168,361.00	1,171,676.00	1,171,676.00	1,171,676.00	0.00
*-		1,029,691.00	1,061,336.00	1,168,361.00	1,171,676.00	1,171,676.00	1,171,676.00	0.00
4320-0145	Mental Health Programs-Addictions Care Center							
.4	Contractual Expense	519,039.00	543,077.00	916,880.00	863,734.00	863,734.00	863,734.00	0.00
*-		519,039.00	543,077.00	916,880.00	863,734.00	863,734.00	863,734.00	0.00
4320-0150	Mental Health Programs-820 River Street-Mental Health							
.4	Contractual Expense	10,313.00	68,090.00	70,133.00	70,834.00	70,834.00	70,834.00	0.00
*-		10,313.00	68,090.00	70,133.00	70,834.00	70,834.00	70,834.00	0.00

**MICHAEL SWAN COUNTY TREASURER**

**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2024**

<b>A</b>	<b>General</b>	<b>2022 Actual Expenditures</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
4320-0165	Mental Health Programs-Parsons Child & Family Center							
.4	Contractual Expense	944,899.00	1,105,928.00	1,251,427.00	1,182,345.00	1,182,345.00	1,182,345.00	0.00
-*		944,899.00	1,105,928.00	1,251,427.00	1,182,345.00	1,182,345.00	1,182,345.00	0.00
4389	Psychtrc.Exp./Non Criminal							
.4	Contractual Expense	1,950.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00
-*		1,950.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00
4390	Psychiatric Exp./Criminal							
.4	Contractual Expense	306,768.32	50,000.00	650,000.00	300,000.00	50,000.00	50,000.00	0.00
-*		306,768.32	50,000.00	650,000.00	300,000.00	50,000.00	50,000.00	0.00
4530	Public Nursing Home							
.4	Contractual Expense	1,085.36	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
.8	Other Benefits	198,015.32	199,957.00	199,957.00	171,073.00	159,522.00	159,522.00	0.00
-*		199,100.68	201,457.00	201,457.00	172,573.00	161,022.00	161,022.00	0.00
<b>TOTAL Health</b>		<b>14,329,810.29</b>	<b>17,870,674.00</b>	<b>21,555,480.70</b>	<b>18,217,082.00</b>	<b>17,352,191.00</b>	<b>17,352,191.00</b>	<b>0.00</b>
5610	Airport (D.P.W.)							
.1	Personal Services	214,636.96	222,162.00	223,149.85	225,371.00	227,958.00	227,958.00	0.00
.2	Equipment	3,175.33	0.00	300.00	50,000.00	0.00	0.00	0.00
.4	Contractual Expense	509,027.66	309,540.00	309,240.00	491,139.00	317,339.00	317,339.00	0.00
.8	Other Benefits	72,346.81	78,720.00	78,888.43	91,825.00	86,879.00	86,879.00	0.00
-*		799,186.76	610,422.00	611,578.28	858,335.00	632,176.00	632,176.00	0.00
<b>TOTAL Transportation</b>		<b>799,186.76</b>	<b>610,422.00</b>	<b>611,578.28</b>	<b>858,335.00</b>	<b>632,176.00</b>	<b>632,176.00</b>	<b>0.00</b>
6010	Social Services							
.1	Personal Services	6,847,573.58	8,129,668.00	8,136,084.00	8,129,708.00	8,373,450.00	8,373,450.00	0.00
.2	Equipment	23,419.32	35,000.00	79,500.00	20,000.00	20,000.00	20,000.00	0.00
.4	Contractual Expense	1,973,905.11	2,020,395.00	2,161,736.00	2,204,528.00	2,204,528.00	2,204,528.00	0.00
.8	Other Benefits	2,783,539.42	3,250,314.00	3,251,653.71	3,486,230.00	3,384,367.00	3,384,367.00	0.00
-*		11,628,437.43	13,435,377.00	13,628,973.71	13,840,466.00	13,982,345.00	13,982,345.00	0.00



**MICHAEL SWAN COUNTY TREASURER**

**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2024**

<b>A</b>	<b>General</b>	<b>2022 Actual Expenditures</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
6030	Countryside Adult Home							
.1	Personal Services	1,144,098.31	1,353,217.00	1,354,002.72	1,377,528.00	1,398,815.00	1,398,815.00	0.00
.2	Equipment	51,947.28	110,500.00	125,327.48	55,500.00	55,500.00	55,500.00	0.00
.4	Contractual Expense	380,131.09	482,400.00	497,596.37	558,298.00	558,298.00	558,298.00	0.00
.8	Other Benefits	478,296.30	569,553.00	569,729.39	611,829.00	591,391.00	591,391.00	0.00
-*		2,054,472.98	2,515,670.00	2,546,655.96	2,603,155.00	2,604,004.00	2,604,004.00	0.00
6050	Public Facil. For Children							
.4	Contractual Expense	126,856.58	43,556.00	118,556.00	75,000.00	75,000.00	75,000.00	0.00
-*		126,856.58	43,556.00	118,556.00	75,000.00	75,000.00	75,000.00	0.00
6055	Daycare							
.4	Contractual Expense	782,775.96	1,082,811.00	1,082,811.00	1,060,373.00	1,060,373.00	1,060,373.00	0.00
-*		782,775.96	1,082,811.00	1,082,811.00	1,060,373.00	1,060,373.00	1,060,373.00	0.00
6070	Services for Recipients							
.4	Contractual Expense	321,017.69	250,000.00	250,000.00	325,000.00	325,000.00	325,000.00	0.00
-*		321,017.69	250,000.00	250,000.00	325,000.00	325,000.00	325,000.00	0.00
6100	Medicaid							
.4	Contractual Expense	10,199,189.00	11,245,936.00	11,020,936.00	12,235,886.00	12,235,886.00	12,235,886.00	0.00
-*		10,199,189.00	11,245,936.00	11,020,936.00	12,235,886.00	12,235,886.00	12,235,886.00	0.00
6101	Medical Assistance							
.4	Contractual Expense	163.08	1,000.00	1,000.00	500.00	500.00	500.00	0.00
-*		163.08	1,000.00	1,000.00	500.00	500.00	500.00	0.00
6109	Aid To Dependent Children							
.4	Contractual Expense	2,872,972.48	1,925,000.00	2,125,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00
-*		2,872,972.48	1,925,000.00	2,125,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00
6119	Child Care							
.4	Contractual Expense	5,746,733.43	5,150,000.00	5,150,000.00	6,250,000.00	6,250,000.00	6,250,000.00	0.00
-*		5,746,733.43	5,150,000.00	5,150,000.00	6,250,000.00	6,250,000.00	6,250,000.00	0.00
6123	Juvenile Delinquent Care							
.4	Contractual Expense	971.28	5,000.00	5,000.00	1,000.00	1,000.00	1,000.00	0.00
-*		971.28	5,000.00	5,000.00	1,000.00	1,000.00	1,000.00	0.00

**MICHAEL SWAN COUNTY TREASURER**

**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2024**

<b>A</b>	<b>General</b>	<b>2022 Actual Expenditures</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
6129	State Training School							
.4	Contractual Expense	0.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	0.00
-*		0.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	0.00
6140	Home Relief							
.4	Contractual Expense	1,325,044.68	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00
-*		1,325,044.68	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00
6141	Fuel Crisis Assistance							
.4	Contractual Expense	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
-*		0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
6142	Emergency Aid For Adults							
.4	Contractual Expense	9,494.94	20,000.00	20,000.00	15,000.00	15,000.00	15,000.00	0.00
-*		9,494.94	20,000.00	20,000.00	15,000.00	15,000.00	15,000.00	0.00
6417-0001	Tourism/Occupancy-Tourism							
.1	Personal Services	447,247.13	520,495.00	523,141.81	511,929.00	576,837.00	576,837.00	0.00
.2	Equipment	3,634.79	2,000.00	18,400.00	2,000.00	2,000.00	2,000.00	0.00
.4	Contractual Expense	1,606,017.25	1,852,725.00	1,903,265.00	2,038,316.00	2,038,316.00	2,038,316.00	0.00
.8	Other Benefits	159,477.60	189,473.00	189,978.20	142,448.00	153,800.00	153,800.00	0.00
-*		2,216,376.77	2,564,693.00	2,634,785.01	2,694,693.00	2,770,953.00	2,770,953.00	0.00
6417-0002	Tourism/Occupancy-Occupancy Tax							
.4	Contractual Expense	3,682,286.34	4,069,500.00	8,216,486.54	4,435,307.00	4,666,307.00	4,666,307.00	0.00
-*		3,682,286.34	4,069,500.00	8,216,486.54	4,435,307.00	4,666,307.00	4,666,307.00	0.00
6421	Warren Co. Economic Devel.							
.4	Contractual Expense	300,000.00	350,000.00	350,000.00	450,000.00	420,000.00	420,000.00	0.00
-*		300,000.00	350,000.00	350,000.00	450,000.00	420,000.00	420,000.00	0.00
6421-0385	Warren Co. Economic Devel.-Local Development Corporation							
.4	Contractual Expense	50,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00
-*		50,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00
6510	Veterans Services							
.1	Personal Services	152,038.36	196,172.00	196,903.50	198,765.00	200,681.00	200,681.00	0.00
.2	Equipment	379.24	0.00	20.88	0.00	0.00	0.00	0.00
.4	Contractual Expense	10,904.57	13,683.00	13,662.12	18,639.00	18,039.00	18,039.00	0.00
.8	Other Benefits	60,725.81	70,612.00	70,776.22	74,910.00	72,123.00	72,123.00	0.00
-*		224,047.98	280,467.00	281,362.72	292,314.00	290,843.00	290,843.00	0.00

**MICHAEL SWAN COUNTY TREASURER**

**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2024**

<b>A</b>	<b>General</b>	<b>2022 Actual Expenditures</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
6510-0125	Veterans Services-Peer to Peer Support Svcs -Dwyer							
.4	Contractual Expense	20,084.48	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
-*		20,084.48	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
6510-4999	Veterans Services-American Rescue Plan Act (ARPA)							
.2	Equipment	1,988.04	0.00	0.00	0.00	0.00	0.00	0.00
-*		1,988.04	0.00	0.00	0.00	0.00	0.00	0.00
6610	Weights & Measures							
.1	Personal Services	68,450.54	72,471.00	73,268.18	74,258.00	76,346.00	76,346.00	0.00
.2	Equipment	163.96	0.00	186.55	0.00	0.00	0.00	0.00
.4	Contractual Expense	7,636.47	7,466.00	7,279.45	9,474.00	9,300.00	9,300.00	0.00
.8	Other Benefits	41,916.39	44,958.00	45,136.97	48,738.00	47,007.00	47,007.00	0.00
-*		118,167.36	124,895.00	125,871.15	132,470.00	132,653.00	132,653.00	0.00
6610-4999	Weights & Measures-American Rescue Plan Act (ARPA)							
.2	Equipment	609.68	0.00	0.00	0.00	0.00	0.00	0.00
-*		609.68	0.00	0.00	0.00	0.00	0.00	0.00
6771	OFA-Hamilton County							
.1	Personal Services	230,486.44	263,034.00	263,034.00	265,060.00	266,042.00	266,042.00	0.00
.2	Equipment	5,005.92	4,000.00	4,000.00	10,000.00	10,000.00	10,000.00	0.00
.4	Contractual Expense	199,281.17	536,888.00	554,788.00	537,489.00	537,489.00	537,489.00	0.00
.8	Other Benefits	75,860.91	89,892.00	89,892.00	99,401.00	95,301.00	95,301.00	0.00
-*		510,634.44	893,814.00	911,714.00	911,950.00	908,832.00	908,832.00	0.00
6772	OFA-Warren County							
.1	Personal Services	711,576.94	884,785.00	840,722.26	886,092.00	713,097.00	713,097.00	0.00
.2	Equipment	8,336.81	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
.4	Contractual Expense	819,325.80	1,104,102.00	1,157,002.00	1,439,360.00	1,459,360.00	1,459,360.00	0.00
.8	Other Benefits	302,391.30	342,853.00	343,063.41	350,317.00	291,275.00	291,275.00	0.00
-*		1,841,630.85	2,331,740.00	2,350,787.67	2,685,769.00	2,473,732.00	2,473,732.00	0.00
<b>TOTAL Economic Assistance &amp; Opportunity</b>		<b>44,033,955.47</b>	<b>48,279,459.00</b>	<b>52,809,939.76</b>	<b>52,498,883.00</b>	<b>52,702,428.00</b>	<b>52,702,428.00</b>	<b>0.00</b>

**MICHAEL SWAN COUNTY TREASURER**

**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2024**

<b>A</b>	<b>General</b>	<b>2022 Actual Expenditures</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
6423	American Revolution 250th Anniv							
.4	Contractual Expense	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00
-*		0.00	0.00	23,000.00	0.00	0.00	0.00	0.00
7110	Parks & Recreation							
.1	Personal Services	393,932.03	446,581.00	451,198.91	452,776.00	457,487.00	457,487.00	0.00
.2	Equipment	4,722.33	2,100.00	2,800.00	5,100.00	0.00	0.00	0.00
.4	Contractual Expense	240,032.35	265,058.00	261,358.00	276,872.00	265,997.00	265,997.00	0.00
.8	Other Benefits	177,455.75	178,281.00	178,644.22	223,367.00	205,391.00	205,391.00	0.00
-*		816,142.46	892,020.00	894,001.13	958,115.00	928,875.00	928,875.00	0.00
7111	Up Yonda Farm							
.1	Personal Services	149,485.73	170,383.00	172,238.81	174,543.00	179,404.00	179,404.00	0.00
.2	Equipment	106.69	0.00	0.00	400.00	400.00	400.00	0.00
.4	Contractual Expense	24,224.30	22,369.00	28,669.00	24,745.00	24,345.00	24,345.00	0.00
.8	Other Benefits	56,384.77	47,140.00	60,956.42	77,032.00	73,560.00	73,560.00	0.00
-*		230,201.49	239,892.00	261,864.23	276,720.00	277,709.00	277,709.00	0.00
7111-0198	Up Yonda Farm-Bed Tax							
.4	Contractual Expense	2,926.49	3,000.00	5,500.00	3,000.00	3,000.00	3,000.00	0.00
-*		2,926.49	3,000.00	5,500.00	3,000.00	3,000.00	3,000.00	0.00
7112	Snowmobile Grant							
.4	Contractual Expense	61,572.00	0.00	84,166.64	0.00	0.00	0.00	0.00
-*		61,572.00	0.00	84,166.64	0.00	0.00	0.00	0.00
7113	Railroad							
.1	Personal Services	13,645.50	15,461.00	15,461.00	15,848.00	16,299.00	16,299.00	0.00
.4	Contractual Expense	44,115.17	45,018.00	45,018.00	39,715.00	39,715.00	39,715.00	0.00
.8	Other Benefits	5,465.14	4,284.00	4,284.00	4,256.00	4,239.00	4,239.00	0.00
-*		63,225.81	64,763.00	64,763.00	59,819.00	60,253.00	60,253.00	0.00
7310	Youth Program 4-H Camp							
.4	Contractual Expense	25,000.00	25,000.00	25,000.00	26,250.00	25,000.00	25,000.00	0.00
-*		25,000.00	25,000.00	25,000.00	26,250.00	25,000.00	25,000.00	0.00

**MICHAEL SWAN COUNTY TREASURER**

**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2024**

<b>A</b>	<b>General</b>	<b>2022 Actual Expenditures</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
7311	Youth Bureau							
.8	Other Benefits	7,561.08	7,788.00	7,788.00	7,788.00	7,164.00	7,164.00	0.00
-*		7,561.08	7,788.00	7,788.00	7,788.00	7,164.00	7,164.00	0.00
7312	Special Delinquency Prev.							
.4	Contractual Expense	166,701.00	166,701.00	166,701.00	167,761.00	167,761.00	167,761.00	0.00
-*		166,701.00	166,701.00	166,701.00	167,761.00	167,761.00	167,761.00	0.00
7410	Southern Adir. Library							
.4	Contractual Expense	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	0.00
-*		55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	0.00
7510	Historian							
.1	Personal Services	17,771.27	21,255.00	21,492.08	21,786.00	22,407.00	22,407.00	0.00
.4	Contractual Expense	356.19	980.00	980.00	1,042.00	1,042.00	1,042.00	0.00
.8	Other Benefits	1,438.49	1,717.00	1,735.14	1,761.00	1,808.00	1,808.00	0.00
-*		19,565.95	23,952.00	24,207.22	24,589.00	25,257.00	25,257.00	0.00
<b>TOTAL Culture &amp; Recreation</b>		<b>1,447,896.28</b>	<b>1,478,116.00</b>	<b>1,611,991.22</b>	<b>1,579,042.00</b>	<b>1,550,019.00</b>	<b>1,550,019.00</b>	<b>0.00</b>
8020	Planning							
.2	Equipment	0.00	0.00	300.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	0.00	0.00	203,086.54	0.00	0.00	0.00	0.00
-*		0.00	0.00	203,386.54	0.00	0.00	0.00	0.00
8020-4999	Planning-American Rescue Plan Act (ARPA)							
.2	Equipment	2,306.04	0.00	0.00	0.00	0.00	0.00	0.00
-*		2,306.04	0.00	0.00	0.00	0.00	0.00	0.00
8021	Planning (and Comm. Dev.)							
.1	Personal Services	252,600.01	436,865.00	439,249.28	474,364.00	420,552.00	420,552.00	0.00
.4	Contractual Expense	20,618.92	8,112.00	40,520.50	14,307.00	13,507.00	13,507.00	0.00
.8	Other Benefits	97,709.55	185,591.00	185,524.89	163,289.00	163,401.00	163,401.00	0.00
-*		370,928.48	630,568.00	665,294.67	651,960.00	597,460.00	597,460.00	0.00
8021-4999	Planning (and Comm. Dev.)-American Rescue Plan Act (ARPA)							
.1	Personal Services	35,928.42	0.00	52,000.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
.8	Employee Benefits	11,818.11	0.00	14,040.00	0.00	0.00	0.00	0.00
-*		47,746.53	0.00	101,040.00	0.00	0.00	0.00	0.00

## MICHAEL SWAN COUNTY TREASURER

### ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2024

A	General	2022 Actual Expenditures	2023 Adopted Budget	2023 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
8022	Planning GIS Program							
.1	Personal Services	132,477.82	180,012.00	181,415.47	189,762.00	193,437.00	193,437.00	0.00
.2	Equipment	5,111.50	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	89,798.03	23,820.00	23,820.00	27,563.00	27,563.00	27,563.00	0.00
.8	Other Benefits	26,842.04	39,379.00	39,641.05	46,516.00	45,305.00	45,305.00	0.00
-*		254,229.39	243,211.00	244,876.52	263,841.00	266,305.00	266,305.00	0.00
8025	Regional Planning Board							
.4	Contractual Expense	13,213.00	13,213.00	13,213.00	12,569.00	12,569.00	12,569.00	0.00
-*		13,213.00	13,213.00	13,213.00	12,569.00	12,569.00	12,569.00	0.00
8026	A.P.A. Local Gov't Rev. Bd.							
.4	Contractual Expense	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00
-*		7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00
8029	Planning-Local Waterfront							
.4	Contractual Expense	14,582.69	10,000.00	13,000.00	20,000.00	20,000.00	20,000.00	0.00
-*		14,582.69	10,000.00	13,000.00	20,000.00	20,000.00	20,000.00	0.00
8730	Conservation							
.4	Contractual Expense	375,231.00	389,000.00	389,000.00	396,700.00	396,700.00	396,700.00	0.00
-*		375,231.00	389,000.00	389,000.00	396,700.00	396,700.00	396,700.00	0.00
8750	Agri. & Livestock - Ext. Serv.							
.4	Contractual Expense	511,666.00	527,250.00	527,250.00	553,613.00	537,795.00	537,795.00	0.00
-*		511,666.00	527,250.00	527,250.00	553,613.00	537,795.00	537,795.00	0.00
<b>TOTAL Home &amp; Community Service</b>		<b>1,597,403.13</b>	<b>1,820,742.00</b>	<b>2,164,560.73</b>	<b>1,906,183.00</b>	<b>1,838,329.00</b>	<b>1,838,329.00</b>	<b>0.00</b>
9050	Unemployment Insurance							
.8	Other Benefits	23,821.95	45,000.00	45,000.00	40,000.00	40,000.00	40,000.00	0.00
-*		23,821.95	45,000.00	45,000.00	40,000.00	40,000.00	40,000.00	0.00
9055	Disability							
.8	Other Benefits	5,169.27	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00
-*		5,169.27	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00

**MICHAEL SWAN COUNTY TREASURER**

**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2024**

<b>A</b>	<b>General</b>	<b>2022 Actual Expenditures</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
9060	Hospitalization							
.4	Contractual Expense	4,265.91	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00
-*		4,265.91	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00
9065	Dental Insurance							
.8	Employee Benefits	1,703.08	0.00	0.00	0.00	0.00	0.00	0.00
-*		1,703.08	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL Employee Benefits</b>	<b>34,960.21</b>	<b>61,500.00</b>	<b>61,500.00</b>	<b>56,500.00</b>	<b>56,500.00</b>	<b>56,500.00</b>	<b>0.00</b>
9730	Bond Anticipation Notes							
.6	Indebtedness	0.00	193,880.00	200,000.00	0.00	0.00	0.00	0.00
.7	Indebtedness	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00
-*		0.00	223,880.00	230,000.00	0.00	0.00	0.00	0.00
9785	Installment Purchase Debt							
.6	Indebtedness	287,514.76	0.00	0.00	0.00	0.00	0.00	0.00
.7	Indebtedness	10,405.98	0.00	0.00	0.00	0.00	0.00	0.00
-*		297,920.74	0.00	0.00	0.00	0.00	0.00	0.00
9788	Leases							
.6	Indebtedness	104,893.33	0.00	129,014.31	98,558.00	99,405.00	99,405.00	0.00
.7	Indebtedness	11,202.31	0.00	17,064.69	7,618.00	7,634.00	7,634.00	0.00
-*		116,095.64	0.00	146,079.00	106,176.00	107,039.00	107,039.00	0.00
	<b>TOTAL Debt Service</b>	<b>414,016.38</b>	<b>223,880.00</b>	<b>376,079.00</b>	<b>106,176.00</b>	<b>107,039.00</b>	<b>107,039.00</b>	<b>0.00</b>
9901	Transfers							
.9	Interfund Transfers	6,500.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
-*		6,500.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
9901-0181	Transfers-Transfer-Debt Service							
.9	Interfund Transfers	3,700,713.08	3,656,757.00	3,656,757.00	2,511,447.00	2,511,447.00	2,511,447.00	0.00
-*		3,700,713.08	3,656,757.00	3,656,757.00	2,511,447.00	2,511,447.00	2,511,447.00	0.00
9901-0182	Transfers-Transfer-Road Machinery							
.9	Interfund Transfers	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00
-*		240,000.00	0.00	0.00	0.00	0.00	0.00	0.00

## MICHAEL SWAN COUNTY TREASURER

### ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2024

A	General	2022 Actual Expenditures	2023 Adopted Budget	2023 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
9950	Transfers-Capital Projects							
.9	Interfund Transfers	2,068,712.23	214,170.00	1,091,421.23	230,000.00	0.00	0.00	0.00
	*-	2,068,712.23	214,170.00	1,091,421.23	230,000.00	0.00	0.00	0.00
	<b>TOTAL Fund Transfers</b>	<b>6,015,925.31</b>	<b>3,970,927.00</b>	<b>4,848,178.23</b>	<b>2,741,447.00</b>	<b>2,511,447.00</b>	<b>2,511,447.00</b>	<b>0.00</b>
9620	Other Budgetary Purposes							
.9	Capital Outlay	0.00	796,000.00	796,000.00	796,000.00	496,000.00	496,000.00	0.00
	*-	0.00	796,000.00	796,000.00	796,000.00	496,000.00	496,000.00	0.00
	<b>TOTAL Other Uses</b>	<b>0.00</b>	<b>796,000.00</b>	<b>796,000.00</b>	<b>796,000.00</b>	<b>496,000.00</b>	<b>496,000.00</b>	<b>0.00</b>
1345-4999	Purchasing-American Rescue Plan Act (ARPA)							
.2	Equipment	2,306.04	0.00	0.00	0.00	0.00	0.00	0.00
	*-	2,306.04	0.00	0.00	0.00	0.00	0.00	0.00
1355-4999	Real Property Tax Service Agency-American Rescue Plan Act (ARPA)							
.2	Equipment	2,756.72	0.00	0.00	0.00	0.00	0.00	0.00
	*-	2,756.72	0.00	0.00	0.00	0.00	0.00	0.00
1620-4999	Buildings-American Rescue Plan Act (ARPA)							
.4	Contractual Expense	4,245.00	0.00	0.00	0.00	0.00	0.00	0.00
	*-	4,245.00	0.00	0.00	0.00	0.00	0.00	0.00
1680-4999	Information Technology-American Rescue Plan Act (ARPA)							
.1	Personal Services	2,338.60	0.00	14,940.40	0.00	0.00	0.00	0.00
.2	Equipment	14,260.60	0.00	31,088.70	0.00	0.00	0.00	0.00
.4	Contractual Expense	0.00	0.00	55,511.13	0.00	0.00	0.00	0.00
.8	Employee Benefits	178.90	0.00	2,542.10	0.00	0.00	0.00	0.00
	*-	16,778.10	0.00	104,082.33	0.00	0.00	0.00	0.00
3020-4999	Sheriff's 911 Center-American Rescue Plan Act (ARPA)							
.2	Equipment	7,947.15	0.00	0.00	0.00	0.00	0.00	0.00
	*-	7,947.15	0.00	0.00	0.00	0.00	0.00	0.00
3110-4999	Sheriff's Law Enforcement-American Rescue Plan Act (ARPA)							
.2	Equipment	59,622.90	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	0.00	0.00	21,264.00	0.00	0.00	0.00	0.00
	*-	59,622.90	0.00	21,264.00	0.00	0.00	0.00	0.00



**MICHAEL SWAN COUNTY TREASURER**

**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2024**

<b>A</b>	<b>General</b>	<b>2022 Actual Expenditures</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
3150-4999	Sheriff's Correction Division-American Rescue Plan Act (ARPA)							
.2	Equipment	0.00	0.00	45,960.40	0.00	0.00	0.00	0.00
-*		0.00	0.00	45,960.40	0.00	0.00	0.00	0.00
3410-4999	Fire Prevention & Control-American Rescue Plan Act (ARPA)							
.2	Equipment	4,157.16	0.00	141,543.70	0.00	0.00	0.00	0.00
.4	Contractual Expense	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
-*		4,157.16	0.00	152,543.70	0.00	0.00	0.00	0.00
3640-4999	Civil Defense-American Rescue Plan Act (ARPA)							
.2	Equipment	5,530.80	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	0.00	0.00	1,469.80	0.00	0.00	0.00	0.00
-*		5,530.80	0.00	1,469.80	0.00	0.00	0.00	0.00
6010-4999	Social Services-American Rescue Plan Act (ARPA)							
.2	Equipment	11,371.20	0.00	0.00	0.00	0.00	0.00	0.00
-*		11,371.20	0.00	0.00	0.00	0.00	0.00	0.00
6030-4999	Countryside Adult Home-American Rescue Plan Act (ARPA)							
.2	Equipment	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
-*		15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>		<b>129,715.07</b>	<b>0.00</b>	<b>325,320.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A</b>	<b>General FUND TOTAL</b>	<b>155,199,081.79</b>	<b>160,941,653.00</b>	<b>181,215,675.79</b>	<b>173,625,705.00</b>	<b>172,297,012.00</b>	<b>172,297,012.00</b>	<b>0.00</b>

**MICHAEL SWAN COUNTY TREASURER**

**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2024**

D	County Road	2022 Actual Expenditures	2023 Adopted Budget	2023 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
3310	Traffic Control							
.1	Personal Services	180,303.10	190,735.00	190,735.00	178,671.00	178,671.00	178,671.00	0.00
.2	Equipment	36,704.40	0.00	5,103.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	496,156.14	464,300.00	459,464.55	635,965.00	560,565.00	560,565.00	0.00
.8	Other Benefits	81,245.49	85,618.00	85,618.00	95,769.00	90,967.00	90,967.00	0.00
-*		794,409.13	740,653.00	740,920.55	910,405.00	830,203.00	830,203.00	0.00
<b>TOTAL Public Safety</b>		<b>794,409.13</b>	<b>740,653.00</b>	<b>740,920.55</b>	<b>910,405.00</b>	<b>830,203.00</b>	<b>830,203.00</b>	<b>0.00</b>
5010	Highway Administration							
.8	Other Benefits	17,138.40	17,653.00	17,653.00	17,627.00	16,190.00	16,190.00	0.00
-*		17,138.40	17,653.00	17,653.00	17,627.00	16,190.00	16,190.00	0.00
5020	Engineering							
.1	Personal Services	270,535.73	392,478.00	395,128.43	402,290.00	413,756.00	413,756.00	0.00
.2	Equipment	2,561.29	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	26,159.74	22,685.00	22,685.00	22,685.00	22,235.00	22,235.00	0.00
.8	Other Benefits	147,288.30	163,757.00	164,291.65	181,218.00	173,598.00	173,598.00	0.00
-*		446,545.06	578,920.00	582,105.08	606,193.00	609,589.00	609,589.00	0.00
5020-4999	Engineering-American Rescue Plan Act (ARPA)							
.2	Equipment	1,071.37	0.00	0.00	0.00	0.00	0.00	0.00
-*		1,071.37	0.00	0.00	0.00	0.00	0.00	0.00
5110	Maintenance of Roads							
.1	Personal Services	1,774,546.37	2,438,826.00	2,439,240.77	2,428,264.00	2,408,922.00	2,408,922.00	0.00
.2	Equipment	13,095.92	0.00	1,000.00	2,000.00	0.00	0.00	0.00
.4	Contractual Expense	1,283,116.93	1,482,250.00	1,481,250.00	1,341,240.00	1,334,015.00	1,334,015.00	0.00
.8	Other Benefits	937,349.54	1,137,663.00	1,129,690.82	1,244,747.00	1,174,361.00	1,174,361.00	0.00
-*		4,008,108.76	5,058,739.00	5,051,181.59	5,016,251.00	4,917,298.00	4,917,298.00	0.00
5112-8330	County Roads-2021 Guide Rail Improvement Proj							
.2	Projects	4,921.76	0.00	0.00	0.00	0.00	0.00	0.00
-*		4,921.76	0.00	0.00	0.00	0.00	0.00	0.00

## MICHAEL SWAN COUNTY TREASURER

### ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2024

D	County Road	2022 Actual Expenditures	2023 Adopted Budget	2023 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
5112-8331	County Roads-2022 CR#8 Friends Lake Road							
.2	Projects	350,116.78	0.00	0.00	0.00	0.00	0.00	0.00
-*		350,116.78	0.00	0.00	0.00	0.00	0.00	0.00
5112-8332	County Roads-2022 CR#12 Hadley Road							
.2	Projects	303,389.58	0.00	0.00	0.00	0.00	0.00	0.00
-*		303,389.58	0.00	0.00	0.00	0.00	0.00	0.00
5112-8334	County Roads-2022 CR#41 Sawmill Road							
.2	Projects	376,442.20	0.00	0.00	0.00	0.00	0.00	0.00
-*		376,442.20	0.00	0.00	0.00	0.00	0.00	0.00
5112-8335	County Roads-2022 CR#43 Church Street							
.2	Projects	51,202.91	0.00	0.00	0.00	0.00	0.00	0.00
-*		51,202.91	0.00	0.00	0.00	0.00	0.00	0.00
5112-8337	County Roads-2022 CR#50 New Hague Road							
.2	Projects	204,548.82	0.00	0.00	0.00	0.00	0.00	0.00
-*		204,548.82	0.00	0.00	0.00	0.00	0.00	0.00
5112-8338	County Roads-2022 CR#50 Summit Drive							
.2	Projects	432,839.93	0.00	0.00	0.00	0.00	0.00	0.00
-*		432,839.93	0.00	0.00	0.00	0.00	0.00	0.00
5112-8339	County Roads-2022 CR#57 South Johnsbury Road							
.2	Projects	514,955.06	0.00	0.00	0.00	0.00	0.00	0.00
-*		514,955.06	0.00	0.00	0.00	0.00	0.00	0.00
5112-8340	County Roads-2022 CR#60 Harrington Hill Road							
.2	Projects	659,975.65	0.00	0.00	0.00	0.00	0.00	0.00
-*		659,975.65	0.00	0.00	0.00	0.00	0.00	0.00
5112-8341	County Roads-2022 CR#68 Landon Hill Road							
.2	Projects	698,420.88	0.00	0.00	0.00	0.00	0.00	0.00
-*		698,420.88	0.00	0.00	0.00	0.00	0.00	0.00
5112-8342	County Roads-2022 CR#74 Atateka Drive							
.2	Projects	479,902.33	0.00	20,097.67	0.00	0.00	0.00	0.00
-*		479,902.33	0.00	20,097.67	0.00	0.00	0.00	0.00

**MICHAEL SWAN COUNTY TREASURER**

**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2024**

<b>D</b>	<b>County Road</b>	<b>2022 Actual Expenditures</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
5112-8343	County Roads-2021 CR#22 Harrisburg Road							
.2	Projects	213,363.12	0.00	0.00	0.00	0.00	0.00	0.00
*-		213,363.12	0.00	0.00	0.00	0.00	0.00	0.00
5112-8344	County Roads-2021 CR#11 Bolton-Riverbank Road							
.2	Projects	283,655.20	0.00	23,605.75	0.00	0.00	0.00	0.00
*-		283,655.20	0.00	23,605.75	0.00	0.00	0.00	0.00
5112-8345	County Roads-2022 CR#53 Watering Tub Road							
.2	Projects	382,865.65	0.00	943.00	0.00	0.00	0.00	0.00
*-		382,865.65	0.00	943.00	0.00	0.00	0.00	0.00
5112-8346	County Roads-2022 CR#46 Atateka Drive							
.2	Projects	602,402.85	0.00	214,788.50	0.00	0.00	0.00	0.00
*-		602,402.85	0.00	214,788.50	0.00	0.00	0.00	0.00
5112-8347	County Roads-2022 CR#38 Pilot Knob Road							
.2	Projects	219,566.60	0.00	164,682.40	0.00	0.00	0.00	0.00
*-		219,566.60	0.00	164,682.40	0.00	0.00	0.00	0.00
5112-8349	County Roads-2022 CR#69 West Brook Road							
.2	Projects	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00
*-		0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00
5112-8350	County Roads-2023 CR#7 Bay Road (Queensbury)							
.2	Projects	0.00	0.00	462,605.22	0.00	0.00	0.00	0.00
*-		0.00	0.00	462,605.22	0.00	0.00	0.00	0.00
5112-8351	County Roads-2023 CR#13 Glen Athol Road							
.2	Projects	0.00	0.00	853,847.12	0.00	0.00	0.00	0.00
*-		0.00	0.00	853,847.12	0.00	0.00	0.00	0.00
5112-8352	County Roads-2023 CR#26 Palisades Road							
.2	Projects	0.00	0.00	651,391.51	0.00	0.00	0.00	0.00
*-		0.00	0.00	651,391.51	0.00	0.00	0.00	0.00
5112-8353	County Roads-2023 CR#28 Corinth Road							
.2	Projects	0.00	0.00	454,249.59	0.00	0.00	0.00	0.00
*-		0.00	0.00	454,249.59	0.00	0.00	0.00	0.00

## MICHAEL SWAN COUNTY TREASURER

### ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2024

D	County Road	2022 Actual Expenditures	2023 Adopted Budget	2023 Amended Budget	Departmental Request	Budget Officer's Recommendation	Tentative Budget	Adopted Budget
5112-8354	County Roads-2023 CR#36 Valley Road							
.2	Projects	0.00	0.00	636,766.05	0.00	0.00	0.00	0.00
-*		0.00	0.00	636,766.05	0.00	0.00	0.00	0.00
5112-8355	County Roads-2023 CR#40 Golf Course Road							
.2	Projects	0.00	0.00	743,988.77	0.00	0.00	0.00	0.00
-*		0.00	0.00	743,988.77	0.00	0.00	0.00	0.00
5112-8356	County Roads-2023 CR#66 Country Club Road							
.2	Projects	0.00	0.00	278,175.56	5,348,000.00	4,000,000.00	4,000,000.00	0.00
-*		0.00	0.00	278,175.56	5,348,000.00	4,000,000.00	4,000,000.00	0.00
5142	Snow Removal - County							
.1	Personal Services	191,929.99	251,001.00	251,601.00	251,034.00	251,034.00	251,034.00	0.00
.4	Contractual Expense	2,059,307.30	2,167,852.00	2,194,854.15	2,063,220.00	2,062,240.00	2,062,240.00	0.00
.8	Employee Benefits	49,575.19	60,821.00	69,021.00	72,670.00	68,288.00	68,288.00	0.00
-*		2,300,812.48	2,479,674.00	2,515,476.15	2,386,924.00	2,381,562.00	2,381,562.00	0.00
5148	Services to Other Govts.							
.1	Personal Services	998.51	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	1,004.64	5,000.00	5,000.00	1,000.00	1,000.00	1,000.00	0.00
.8	Employee Benefits	267.71	0.00	0.00	0.00	0.00	0.00	0.00
-*		2,270.86	5,000.00	5,000.00	1,000.00	1,000.00	1,000.00	0.00
<b>TOTAL Transportation</b>		<b>12,554,516.25</b>	<b>12,139,986.00</b>	<b>12,676,556.96</b>	<b>13,375,995.00</b>	<b>11,925,639.00</b>	<b>11,925,639.00</b>	<b>0.00</b>
9730	Bond Anticipation Notes							
.6	Indebtedness	0.00	1,337,772.00	1,380,000.00	1,240,000.00	1,240,000.00	1,240,000.00	0.00
.7	Indebtedness	0.00	207,000.00	207,000.00	170,872.00	170,872.00	170,872.00	0.00
-*		0.00	1,544,772.00	1,587,000.00	1,410,872.00	1,410,872.00	1,410,872.00	0.00
<b>TOTAL Debt Service</b>		<b>0.00</b>	<b>1,544,772.00</b>	<b>1,587,000.00</b>	<b>1,410,872.00</b>	<b>1,410,872.00</b>	<b>1,410,872.00</b>	<b>0.00</b>
9901-0181	Transfers-Transfer-Debt Service							
.9	Interfund Transfers	26,834.58	26,999.00	26,999.00	27,018.00	27,018.00	27,018.00	0.00
-*		26,834.58	26,999.00	26,999.00	27,018.00	27,018.00	27,018.00	0.00

**MICHAEL SWAN COUNTY TREASURER**

**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2024**

<b>D</b>	<b>County Road</b>	<b>2022 Actual Expenditures</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
9950	Transfers-Capital Projects							
.9	Interfund Transfers	1,172,387.69	1,257,750.00	2,028,431.32	2,237,000.00	639,500.00	639,500.00	0.00
-*		1,172,387.69	1,257,750.00	2,028,431.32	2,237,000.00	639,500.00	639,500.00	0.00
<b>TOTAL</b>	<b>Fund Transfers</b>	<b>1,199,222.27</b>	<b>1,284,749.00</b>	<b>2,055,430.32</b>	<b>2,264,018.00</b>	<b>666,518.00</b>	<b>666,518.00</b>	<b>0.00</b>
<b>D</b>	<b>County Road FUND TOTAL</b>	<b>14,548,147.65</b>	<b>15,710,160.00</b>	<b>17,059,907.83</b>	<b>17,961,290.00</b>	<b>14,833,232.00</b>	<b>14,833,232.00</b>	<b>0.00</b>

**MICHAEL SWAN COUNTY TREASURER**

**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2024**

<b>DM</b>	<b>Road Machinery</b>	<b>2022 Actual Expenditures</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
5130	Machinery							
.1	Personal Services	611,456.71	675,842.00	676,778.52	681,501.00	683,954.00	683,954.00	0.00
.2	Equipment	841,765.31	1,277,500.00	2,047,750.04	1,277,000.00	827,000.00	827,000.00	0.00
.4	Contractual Expense	925,996.33	1,052,640.00	1,044,802.87	1,154,281.00	1,062,507.00	1,062,507.00	0.00
.8	Other Benefits	264,197.37	284,310.00	284,469.67	294,481.00	277,670.00	277,670.00	0.00
-*		2,643,415.72	3,290,292.00	4,053,801.10	3,407,263.00	2,851,131.00	2,851,131.00	0.00
5140	Motor Fuel Farms							
.2	Equipment	79.99	0.00	0.00	0.00	0.00	0.00	0.00
.4	Contractual Expense	112,271.62	58,688.00	81,425.64	83,688.00	80,188.00	80,188.00	0.00
-*		112,351.61	58,688.00	81,425.64	83,688.00	80,188.00	80,188.00	0.00
<b>TOTAL Transportation</b>		<b>2,755,767.33</b>	<b>3,348,980.00</b>	<b>4,135,226.74</b>	<b>3,490,951.00</b>	<b>2,931,319.00</b>	<b>2,931,319.00</b>	<b>0.00</b>
9901-0181	Transfers-Transfer-Debt Service							
.9	Interfund Transfers	134,039.84	134,858.00	134,858.00	134,948.00	134,948.00	134,948.00	0.00
-*		134,039.84	134,858.00	134,858.00	134,948.00	134,948.00	134,948.00	0.00
<b>TOTAL Fund Transfers</b>		<b>134,039.84</b>	<b>134,858.00</b>	<b>134,858.00</b>	<b>134,948.00</b>	<b>134,948.00</b>	<b>134,948.00</b>	<b>0.00</b>
<b>DM</b>	<b>Road Machinery FUND TOTAL</b>	<b>2,889,807.17</b>	<b>3,483,838.00</b>	<b>4,270,084.74</b>	<b>3,625,899.00</b>	<b>3,066,267.00</b>	<b>3,066,267.00</b>	<b>0.00</b>

**MICHAEL SWAN COUNTY TREASURER**

**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2024**

<b>GI</b>	<b>Warren Co. Indust Park Sewer</b>	<b>2022 Actual Expenditures</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
8197	Industrial Park Sewer							
.4	Contractual Expense	9,448.67	13,000.00	13,000.00	17,600.00	17,600.00	17,600.00	0.00
	-*-	9,448.67	13,000.00	13,000.00	17,600.00	17,600.00	17,600.00	0.00
	<b>TOTAL Home &amp; Community Service</b>	<b>9,448.67</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>17,600.00</b>	<b>17,600.00</b>	<b>17,600.00</b>	<b>0.00</b>
<b>GI</b>	<b>Warren Co. Indust Park Sewer FUND TOTAL</b>	<b>9,448.67</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>17,600.00</b>	<b>17,600.00</b>	<b>17,600.00</b>	<b>0.00</b>



**MICHAEL SWAN COUNTY TREASURER**

**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2024**

<b>MS</b>	<b>Risk Retention</b>	<b>2022 Actual Expenditures</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
9050	Unemployment Insurance							
.8	Other Benefits	34,082.37	69,000.00	69,000.00	67,200.00	67,200.00	67,200.00	0.00
	-*	34,082.37	69,000.00	69,000.00	67,200.00	67,200.00	67,200.00	0.00
<b>TOTAL</b>	<b>Employee Benefits</b>	<b>34,082.37</b>	<b>69,000.00</b>	<b>69,000.00</b>	<b>67,200.00</b>	<b>67,200.00</b>	<b>67,200.00</b>	<b>0.00</b>
<b>MS</b>	<b>Risk Retention FUND</b>	<b>34,082.37</b>	<b>69,000.00</b>	<b>69,000.00</b>	<b>67,200.00</b>	<b>67,200.00</b>	<b>67,200.00</b>	<b>0.00</b>
	<b>TOTAL</b>							

**MICHAEL SWAN COUNTY TREASURER**

**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2024**

<b>V</b>	<b>Debt Service</b>	<b>2022 Actual Expenditures</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
9710	Serial Bonds							
.6	Indebtedness	2,760,000.00	2,825,000.00	2,825,000.00	1,790,000.00	1,790,000.00	1,790,000.00	0.00
.7	Indebtedness	1,101,587.50	993,613.00	993,613.00	883,413.00	883,413.00	883,413.00	0.00
-*-		3,861,587.50	3,818,613.00	3,818,613.00	2,673,413.00	2,673,413.00	2,673,413.00	0.00
<b>TOTAL</b>	<b>Debt Service</b>	<b>3,861,587.50</b>	<b>3,818,613.00</b>	<b>3,818,613.00</b>	<b>2,673,413.00</b>	<b>2,673,413.00</b>	<b>2,673,413.00</b>	<b>0.00</b>
<b>V</b>	<b>Debt Service FUND TOTAL</b>	<b>3,861,587.50</b>	<b>3,818,613.00</b>	<b>3,818,613.00</b>	<b>2,673,413.00</b>	<b>2,673,413.00</b>	<b>2,673,413.00</b>	<b>0.00</b>

**MICHAEL SWAN COUNTY TREASURER**

**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2024**

<b>75</b>	<b>Countryside Adult Home Assessmnt</b>	<b>2022 Actual Expenditures</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
8662	Public Works Facil. Site Imprv.							
.4	Contractual Expense	0.00	0.00	1,944.82	0.00	0.00	0.00	0.00
.*-		0.00	0.00	1,944.82	0.00	0.00	0.00	0.00
8686	Administration							
.4	Contractual Expense	0.00	0.00	-31.84	0.00	0.00	0.00	0.00
.*-		0.00	0.00	-31.84	0.00	0.00	0.00	0.00
<b>TOTAL Economic Assistance &amp; Opportunity</b>		<b>0.00</b>	<b>0.00</b>	<b>1,912.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>75</b>	<b>Countryside Adult Home Assessmnt FUND TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>1,912.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**MICHAEL SWAN COUNTY TREASURER**

**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2024**

<b>76</b>	<b>Countryside Renovations</b>	<b>2022 Actual Expenditures</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
8662	Public Works Facil. Site Imprv.							
.4	Contractual Expense	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
.*-		0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
8686	Administration							
.1	Personal Services	0.00	0.00	-337.18	0.00	0.00	0.00	0.00
.8	Employee Benefits	0.00	0.00	-103.59	0.00	0.00	0.00	0.00
.*-		0.00	0.00	-440.77	0.00	0.00	0.00	0.00
	<b>TOTAL Economic Assistance &amp; Opportunity</b>	<b>0.00</b>	<b>0.00</b>	<b>299,559.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>76</b>	<b>Countryside Renovations FUND TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>299,559.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**MICHAEL SWAN COUNTY TREASURER**

**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2024**

<b>77</b>	<b>Countryside CARES Act</b>	<b>2022 Actual Expenditures</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
8662	Public Works Facil. Site Imprv.							
.4	Contractual Expense	199,937.00	0.00	610,995.00	0.00	0.00	0.00	0.00
-*		199,937.00	0.00	610,995.00	0.00	0.00	0.00	0.00
	<b>TOTAL Economic Assistance &amp; Opportunity</b>	<b>199,937.00</b>	<b>0.00</b>	<b>610,995.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>77</b>	<b>Countryside CARES Act FUND TOTAL</b>	<b>199,937.00</b>	<b>0.00</b>	<b>610,995.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**MICHAEL SWAN COUNTY TREASURER**

**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2024**

<b>78</b>	<b>Housing Needs &amp; Demand Analysis</b>	<b>2022 Actual Expenditures</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
8662	Public Works Facil. Site Imprv.							
.4	Contractual Expense	0.00	0.00	46,000.00	0.00	0.00	0.00	0.00
-*		0.00	0.00	46,000.00	0.00	0.00	0.00	0.00
<b>TOTAL Home &amp; Community Service</b>		<b>0.00</b>	<b>0.00</b>	<b>46,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>78</b>	<b>Housing Needs &amp; Demand Analysis FUND TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>46,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL APPROPRIATIONS ALL FUNDS</b>		<b>176,742,092.15</b>	<b>184,036,264.00</b>	<b>207,404,748.57</b>	<b>197,971,107.00</b>	<b>192,954,724.00</b>	<b>192,954,724.00</b>	<b>0.00</b>

**MICHAEL SWAN COUNTY TREASURER**

**ESTIMATE OF REVENUES AND REQUEST FOR APPROPRIATIONS FOR 2024**

	<b>2022 Actual Expenditures</b>	<b>2023 Adopted Budget</b>	<b>2023 Amended Budget</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>
<b>TOTAL REVENUE ALL FUNDS</b>	<b>184,356,344.62</b>	<b>132,965,626.00</b>	<b>192,632,976.21</b>	<b>139,344,688.00</b>	<b>140,629,611.00</b>	<b>140,629,611.00</b>	<b>0.00</b>
<b>TOTAL APPROPRIATIONS ALL FUNDS</b>	<b>176,742,092.15</b>	<b>184,036,264.00</b>	<b>207,404,748.57</b>	<b>197,971,107.00</b>	<b>192,954,724.00</b>	<b>192,954,724.00</b>	<b>0.00</b>

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## **MICHAEL SWAN COUNTY TREASURER**

### **BUDGET SUMMARY - FISCAL YEAR 2024**

	APPROPRIATIONS 2023	DEPARTMENTAL REQUEST	BUDGET OFFICERS RECOMMENDATION	TENTATIVE BUDGET	ADOPTED BUDGET
GROSS TOTAL ESTIMATED APPROPRIATIONS	206,446,281.36	197,971,107.00	192,954,724.00	192,954,724.00	0.00
LESS INTER-FUND APPROPRIATIONS	1,207,629.00	1,161,952.00	1,161,952.00	1,161,952.00	0.00
<b>NET TOTAL ESTIMATED APPROPRIATIONS</b>	<b>205,238,652.36</b>	<b>196,809,155.00</b>	<b>191,792,772.00</b>	<b>191,792,772.00</b>	<b>0.00</b>
GROSS TOTAL ESTIMATED REVENUES OTHER THAN REAL ESTATE	191,674,509.00	139,344,688.00	140,629,611.00	140,629,611.00	0.00
LESS INTER-FUND REVENUES	1,207,629.00	1,161,952.00	1,161,952.00	1,161,952.00	0.00
<b>REVENUES ESTIMATED OTHER THAN REAL ESTATE</b>	<b>190,466,880.00</b>	<b>138,182,736.00</b>	<b>139,467,659.00</b>	<b>139,467,659.00</b>	<b>0.00</b>
LESS AMT. OF SALES TAX CREDIT TO BE APPORTIONED TO TOWNS	950,000.00	950,000.00	950,000.00	950,000.00	0.00
LESS TOWN PAYMENT TO REDUCE TAX LEVY	0.00	0.00	0.00	0.00	0.00
NET ESTIMATED REVENUES	189,516,880.00	137,232,736.00	138,517,659.00	138,517,659.00	0.00
<b>NET TOTAL ESTIMATED APPROPRIATIONS</b>	<b>205,238,652.36</b>	<b>196,809,155.00</b>	<b>191,792,772.00</b>	<b>191,792,772.00</b>	<b>0.00</b>
<b>NET TOTAL ESTIMATED REVENUES</b>	<b>189,516,880.00</b>	<b>137,232,736.00</b>	<b>138,517,659.00</b>	<b>138,517,659.00</b>	<b>0.00</b>
<b>SUB TOTAL</b>	<b>15,721,772.36</b>	<b>59,576,419.00</b>	<b>53,275,113.00</b>	<b>53,275,113.00</b>	<b>0.00</b>
LESS APPROPRIATED SURPLUS WESTMOUNT	0.00	0.00	0.00	0.00	0.00
LESS APPROPRIATED SURPLUS COUNTY ROAD FUND	385,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
LESS APPROPRIATED SURPLUS ROAD MACHINERY	180,000.00	11,000.00	11,000.00	11,000.00	0.00
LESS APPROPRIATED SURPLUS OCCUPANCY TAX	769,230.00	0.00	235,755.00	235,755.00	0.00



# ***DRAFT DOCUMENT***

**MICHAEL SWAN COUNTY TREASURER**

## **BUDGET SUMMARY - FISCAL YEAR 2024**

	APPROPRIATIONS 2023	DEPARTMENTAL REQUEST	BUDGET OFFICERS RECOMMENDATION	TENTATIVE BUDGET	ADOPTED BUDGET
LESS APPROPRIATED SURPLUS DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
LESS APPROPRIATED SURPLUS GENERAL FUND	1,879,163.00	1,879,163.00	2,050,927.00	2,050,927.00	0.00
LESS APPROPRIATED SURPLUS WESTMOUNT LEGACY COSTS	201,457.00	172,573.00	161,022.00	161,022.00	0.00
<b>AMOUNT TO BE RAISED COUNTY</b>	<b>12,306,922.36</b>	<b>56,513,683.00</b>	<b>49,816,409.00</b>	<b>49,816,409.00</b>	<b>0.00</b>

# DRAFT DOCUMENT

## MICHAEL SWAN COUNTY TREASURER

### SUMMARY OF THE 2024 TENTATIVE BUDGET BY FUND

TYPE	TOTAL	GENERAL (A) SOIL/WATER (SD)	UNEMP. (MS) DEBT SERVICE (V)	COUNTY ROAD (D)	ROAD MACH. (DM)	IND. PK. SWR. (GI)
General Government Support	57,023,822.00	57,023,822.00 0.00	0.00 0.00	0.00	0.00	0.00
Education	2,876,560.00	2,876,560.00 0.00	0.00 0.00	0.00	0.00	0.00
Public Safety	35,980,704.00	35,150,501.00 0.00	0.00 0.00	830,203.00	0.00	0.00
Health	17,352,191.00	17,352,191.00 0.00	0.00 0.00	0.00	0.00	0.00
Transportation	15,489,134.00	632,176.00 0.00	0.00 0.00	11,925,639.00	2,931,319.00	0.00
Economic Assistance & Opportunity	52,702,428.00	52,702,428.00 0.00	0.00 0.00	0.00	0.00	0.00
Culture & Recreation	1,550,019.00	1,550,019.00 0.00	0.00 0.00	0.00	0.00	0.00
Home & Community Service	1,855,929.00	1,838,329.00 0.00	0.00 0.00	0.00	0.00	17,600.00
Employee Benefits	123,700.00	56,500.00 0.00	67,200.00 0.00	0.00	0.00	0.00
Debt Service	4,191,324.00	107,039.00 0.00	0.00 2,673,413.00	1,410,872.00	0.00	0.00
Fund Transfers	3,312,913.00	2,511,447.00 0.00	0.00 0.00	666,518.00	134,948.00	0.00
Other Uses	496,000.00	496,000.00 0.00	0.00 0.00	0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS</b>	<b>192,954,724.00</b>	<b>172,297,012.00 0.00</b>	<b>67,200.00 2,673,413.00</b>	<b>14,833,232.00</b>	<b>3,066,267.00</b>	<b>17,600.00</b>

# DRAFT DOCUMENT

## MICHAEL SWAN COUNTY TREASURER

### SUMMARY OF THE 2024 TENTATIVE BUDGET BY FUND

TYPE	TOTAL	GENERAL (A) SOIL/WATER (SD)	UNEMP. (MS) DEBT SERVICE (V)	COUNTY ROAD (D)	ROAD MACH. (DM)	IND. PK. SWR. (GI)
<b>LESS ESTIMATED REVENUES</b>						
Real Property Tax Items	1,804,400.00	1,804,400.00 0.00	0.00 0.00	0.00	0.00	0.00
Non-Property Tax Items	79,330,089.00	79,326,089.00 0.00	0.00 0.00	0.00	0.00	4,000.00
Departmental Income	11,340,737.00	11,327,137.00 0.00	0.00 0.00	0.00	0.00	13,600.00
Intergovernmental Charges	1,563,994.00	1,540,994.00 0.00	0.00 0.00	23,000.00	0.00	0.00
Use of Money & Property	2,768,853.00	2,540,819.00 0.00	34.00 0.00	168,000.00	60,000.00	0.00
Miscellaneous & Local Source	524,620.00	524,620.00 0.00	0.00 0.00	0.00	0.00	0.00
Interfund Revenues	1,387,688.00	77,770.00 0.00	67,166.00 0.00	80,800.00	1,161,952.00	0.00
State Aid	24,450,595.00	20,921,161.00 0.00	0.00 0.00	3,529,434.00	0.00	0.00
Federal Aid	13,136,844.00	13,136,844.00 0.00	0.00 0.00	0.00	0.00	0.00
Interfund Transfers	2,673,413.00	0.00 0.00	0.00 2,673,413.00	0.00	0.00	0.00
Licenses & Permits	815,656.00	815,656.00 0.00	0.00 0.00	0.00	0.00	0.00
Fines & Forfeitures	252,572.00	252,572.00 0.00	0.00 0.00	0.00	0.00	0.00
Sale of Property And Compensation for Loss	580,150.00	443,150.00 0.00	0.00 0.00	3,000.00	134,000.00	0.00

# DRAFT DOCUMENT

## MICHAEL SWAN COUNTY TREASURER

### SUMMARY OF THE 2024 TENTATIVE BUDGET BY FUND

TYPE	TOTAL	GENERAL (A) SOIL/WATER (SD)	UNEMP. (MS) DEBT SERVICE (V)	COUNTY ROAD (D)	ROAD MACH. (DM)	IND. PK. SWR. (GI)
Proceeds of Obligations	0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00
Other Operating Income	0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>140,629,611.00</b>	<b>132,711,212.00 0.00</b>	<b>67,200.00 2,673,413.00</b>	<b>3,804,234.00</b>	<b>1,355,952.00</b>	<b>17,600.00</b>
<b>TO BE RAISED BY TAXES PRIOR TO APPROPRIATED SURPLUS</b>	<b>52,325,113.00</b>	<b>39,585,800.00 0.00</b>	<b>0.00 0.00</b>	<b>11,028,998.00</b>	<b>1,710,315.00</b>	<b>0.00</b>
LESS APPROPRIATED SURPLUS COUNTY ROAD FUND	1,000,000.00	0.00 0.00	0.00 0.00	1,000,000.00	0.00	0.00
LESS APPROPRIATED SURPLUS ROAD MACHINERY	11,000.00	0.00 0.00	0.00 0.00	0.00	11,000.00	0.00
LESS APPROPRIATED SURPLUS OCCUPANCY TAX	235,755.00	235,755.00 0.00	0.00 0.00	0.00	0.00	0.00
LESS APPROPRIATED SURPLUS DEBT SURPLUS FUND	0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00
LESS APPROPRIATED SURPLUS GENERAL FUND	2,050,927.00	2,050,927.00 0.00	0.00 0.00	0.00	0.00	0.00

# **DRAFT DOCUMENT**

**MICHAEL SWAN COUNTY TREASURER**

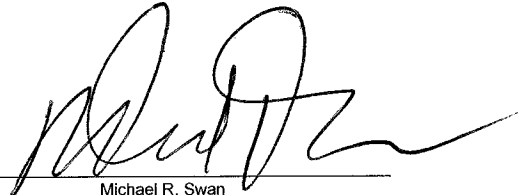
## **SUMMARY OF THE 2024 TENTATIVE BUDGET BY FUND**

TYPE	TOTAL	GENERAL (A) SOIL/WATER (SD)	UNEMP. (MS) DEBT SERVICE (V)	COUNTY ROAD (D)	ROAD MACH. (DM)	IND. PK. SWR. (GI)
LESS APPROPRIATED	161,022.00	161,022.00	0.00	0.00	0.00	0.00
SURPLUS WESTMOUNT LEGACY COSTS		0.00	0.00			
<b>TO BE RAISED BY TAXES</b>	<b>48,866,409.00</b>	<b>37,138,096.00</b> <b>0.00</b>	<b>0.00</b> <b>0.00</b>	<b>10,028,998.00</b>	<b>1,699,315.00</b>	<b>0.00</b>

# DRAFT DOCUMENT

## Warren County - Statement of Indebtedness and Bonded Indebtedness

	Outstanding as of <u>January 1, 2024</u>	Principal Payable <u>2024</u>	Interest Payable <u>2024</u>
Health and Human Services Bldg Bond (Series 12-29-09)	\$ 7,781,070.00	\$ 579,492.00	\$ 326,606.00
Point of Care Bond (Series 12-29-09)	\$ 251,926.00	\$ 18,809.00	\$ 10,572.00
Soil and Water Conservation Bldg Bond (Series 12-29-09)	\$ 209,633.00	\$ 15,637.00	\$ 8,798.00
Railroad Stations Construction Bond (Series 12-29-09)	\$ 198,615.00	\$ 14,872.00	\$ 8,333.00
Gaslight Village Purchase Bond (Series 12-29-09)	\$ 371,599.00	\$ 27,666.00	\$ 15,598.00
County Bridges Painting and Rehab Bond (Series 12-29-09)	\$ 233,194.00	\$ 17,223.00	\$ 9,795.00
DPW Equipment Purchase Bond (Series 12-29-09)	\$ 1,158,963.00	\$ 86,301.00	\$ 48,648.00
Court Expansion Bond (Series 10-8-15)	\$ 5,510,000.00	\$ 390,000.00	\$ 148,163.00
Court Expansion Bond (Series 6-15-17)	\$ 6,290,000.00	\$ 380,000.00	\$ 183,000.00
SUNY Adirondack NSTEM (Series 6-15-17)	\$ 4,260,000.00	\$ 260,000.00	\$ 123,900.00
Paving, Retaining Wall & Countryside Improvements BAN (Issued 5-24-22)	\$ 6,320,000.00	\$ 1,240,000.00	\$ 170,872.00
	<u>\$ 32,585,000.00</u>	<u>\$ 3,030,000.00</u>	<u>\$ 1,054,285.00</u>



Michael R. Swan  
County Treasurer

Equalized Total Assessed Value 17,060,313,492

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
10100	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	4	9,518,005	0.06
12100	NYS - GENERALLY	RPTL 404(1)	140	93,454,773	0.55
13100	CO - GENERALLY	RPTL 406(1)	126	148,038,549	0.87
13350	CITY - GENERALLY	RPTL 406(1)	93	60,741,128	0.36
13370	CITY - CEMETERY LAND	RPTL 446	3	1,715,319	0.01
13430	CITY O/S LIMITS - SPECIFIED USES	RPTL 406(2)	18	2,713,059	0.02
13440	CITY O/S LIMITS - SEWER OR WATER	RPTL 406(3)	2	3,562,824	0.02
13441	CITY O/S LIMITS - SEWER OR WATER	RPTL 406(3)	2	733,176	0.00
13442	CITY O/S LIMITS - SEWER OR WATER	RPTL 406(3)	30	10,992,625	0.06
13500	TOWN - GENERALLY	RPTL 406(1)	342	125,773,332	0.74
13510	TOWN - CEMETERY LAND	RPTL 446	78	9,899,029	0.06
13650	VG - GENERALLY	RPTL 406(1)	14	15,671,310	0.09
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	17,143	0.00
13741	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	2	5,370,586	0.03
13800	SCHOOL DISTRICT	RPTL 408	54	206,820,664	1.21
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	18	6,895,497	0.04
14110	USA - SPECIFIED USES	STATE L 54	4	6,434,887	0.04
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	25	137,369,645	0.81
18080	MUN HSNG AUTH-FEDERAL/MUN AIDED	PUB HSNG L 52(3)&(5)	4	18,639,681	0.11
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	23	5,851,747	0.03
25100	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	6	1,265,426	0.01
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	138	101,433,797	0.59
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	100	87,531,633	0.51
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	63	83,028,936	0.49
25200	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	703,440	0.00
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	19	130,282,380	0.76
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	79	65,779,457	0.39
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	30	23,673,492	0.14
26100	VETERANS ORGANIZATION	RPTL 452	10	1,537,915	0.01
26250	HISTORICAL SOCIETY	RPTL 444	3	92,115	0.00
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	39	27,544,777	0.16
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	24	785,827	0.00
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	2	3,115,012	0.02

Equalized Total Assessed Value 17,060,313,492

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
28240	NONPROF - HOUSING/INDUST FAC	CLS UCON CH 270	1	235,882	0.00
32252	NYS OWNED REFORESTATION LAND	RPTL 534	2	2,395,689	0.01
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	13	401,488	0.00
33401	TAX SALE - CITY OWNED	RPTL 406(5)	1	11,809	0.00
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	9	295,967	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	2	9,076	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	35	1,102,086	0.01
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1,360	43,875,834	0.26
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	72	2,050,568	0.01
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	14	740,714	0.00
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	938	50,390,624	0.30
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	2	135,690	0.00
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	4	234,375	0.00
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	529	36,122,634	0.21
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	9	318,418	0.00
41150	COLD WAR VETERANS (10%)	RPTL 458-b	3	25,714	0.00
41160	COLD WAR VETERANS (15%)	RPTL 458-b	2	25,714	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	199	2,548,018	0.01
41162	COLD WAR VETERANS (15%)	RPTL 458-b	12	148,096	0.00
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	21	704,682	0.00
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	25,483	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	3	1,046,123	0.01
41400	CLERGY	RPTL 460	19	33,653	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	8	222,527	0.00
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	24	1,493,662	0.01
41800	PERSONS AGE 65 OR OVER	RPTL 467	298	27,844,128	0.16
41801	PERSONS AGE 65 OR OVER	RPTL 467	491	40,792,593	0.24
41802	PERSONS AGE 65 OR OVER	RPTL 467	473	36,429,636	0.21
41805	PERSONS AGE 65 OR OVER	RPTL 467	83	7,068,692	0.04
42120	TEMPORARY GREENHOUSES	RPTL 483-c	3	84,306	0.00
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	1	577,271	0.00
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	244	17,632,052	0.10
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	169	17,634,776	0.10



Equalized Total Assessed Value 17,060,313,492

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	3	50,764	0.00
47611	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	15	1,465,645	0.01
47612	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	13	5,123,061	0.03
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	38	3,693,616	0.02
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	28	11,113,703	0.07
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	34	178,072,796	1.04
50002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	8	0	0.00
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	3	21,947	0.00
<b>Total Exemptions Exclusive of System Exemptions:</b>			<b>6,612</b>	<b>1,699,978,252</b>	<b>9.96</b>
<b>Total System Exemptions:</b>			<b>73</b>	<b>189,208,446</b>	<b>1.11</b>
<b>Totals:</b>			<b>6,685</b>	<b>1,889,186,698</b>	<b>11.07</b>

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: \_\_\_\_\_

# ***DRAFT DOCUMENT***

## **Salary Schedule - Tentative Draft**

**Budget Year 2024**

<b>Budget Year</b>	<b>2024</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
<b>40.6293.0300 - Workforce Invest. Act.WIA/WIOA.Adult</b>			
E & T Counselor #2	57315.00	57315.00	57315.00
Employment&Training Coordinator	45248.00	45248.00	45248.00
<b>SubTotal</b>	<b>102563</b>	<b>102563</b>	<b>102563</b>

# ***DRAFT DOCUMENT***

## **Salary Schedule - Tentative Draft**

**Budget Year 2024**

<b>Budget Year</b>	<b>2024</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
<b>40.6293.0305 - Workforce Invest. Act.WIA/WIOA.Dislocated Worker</b>			
E&T Counsellor II, #1	56229.00	56229.00	56229.00
<b>SubTotal</b>	<b>56229</b>	<b>56229</b>	<b>56229</b>

# ***DRAFT DOCUMENT***

## **Salary Schedule - Tentative Draft**

**Budget Year 2024**

<b>Budget Year</b>	<b>2024</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
<b>40.6293.0310 - Workforce Invest. Act.WIA/WIOA.Youth</b>			
E&T Counsellor II, #2	51600.00	51600.00	51600.00
Office Specialist - PT	27347.00	27347.00	27347.00
<b>SubTotal</b>	<b>78947</b>	<b>78947</b>	<b>78947</b>

# ***DRAFT DOCUMENT***

## **Salary Schedule - Tentative Draft**

**Budget Year 2024**

<b>Budget Year</b>	<b>2024</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
<b>40.6293.0313 - Workforce Invest. Act.WIA/WIOA.Administrative</b>			
E & T Director II	88469.00	90990.00	90990.00
Empl/Trng Account Manager	61136.00	61136.00	61136.00
<b>SubTotal</b>	<b>149605</b>	<b>152126</b>	<b>152126</b>

# ***DRAFT DOCUMENT***

## **Salary Schedule - Tentative Draft**

**Budget Year 2024**

<b>Budget Year</b>	<b>2024</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
<b>40.6293.4999 - Workforce Invest. Act.WIA/WIOA.American Rescue Plan Act (ARPA)</b>			
Job Coach - temporary	20607.00	20607.00	20607.00
STC Development Specialist	51925.00	51925.00	51925.00
<b>SubTotal</b>	<b>72532</b>	<b>72532</b>	<b>72532</b>

# DRAFT DOCUMENT

## Salary Schedule - Tentative Draft

Budget Year 2024

Budget Year	2024		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
<b>A.1010 - General.Legislative Board</b>			
Chair of the Board	23000.00	25000.00	25000.00
Supervisor #1	19380.00	25194.00	25194.00
Supervisor #10	19380.00	25194.00	25194.00
Supervisor #11	19380.00	25194.00	25194.00
Supervisor #12	19380.00	25194.00	25194.00
Supervisor #13	19380.00	25194.00	25194.00
Supervisor #14	19380.00	25194.00	25194.00
Supervisor #15	19380.00	25194.00	25194.00
Supervisor #16	19380.00	25194.00	25194.00
Supervisor #17	19380.00	25194.00	25194.00
Supervisor #18	19380.00	25194.00	25194.00
Supervisor #19	19380.00	25194.00	25194.00
Supervisor #2	19380.00	25194.00	25194.00
Supervisor #20	19380.00	25194.00	25194.00
Supervisor #3	19380.00	25194.00	25194.00
Supervisor #4	19380.00	25194.00	25194.00
Supervisor #5	19380.00	25194.00	25194.00
Supervisor #6	19380.00	25194.00	25194.00
Supervisor #7	19380.00	25194.00	25194.00
Supervisor #8	19380.00	25194.00	25194.00
Supervisor #9	19380.00	25194.00	25194.00
<b>SubTotal</b>	<b>410600</b>	<b>528880</b>	<b>528880</b>

# ***DRAFT DOCUMENT***

## **Salary Schedule - Tentative Draft**

**Budget Year 2024**

<b>Budget Year</b>	<b>2024</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
<b>A.1011 - General County Administrator</b>			
Assist to County Administrator	93499.00	96164.00	96164.00
Conf Secr to Cty Administrator	59201.00	62534.00	62534.00
County Administrator	123000.00	126311.00	126311.00
Director of Public Affairs	81524.00	83846.00	83846.00
Fiscal Asst to Co Administrator	6891.00	7087.00	7087.00
<b>SubTotal</b>	<b>364115</b>	<b>375942</b>	<b>375942</b>



# ***DRAFT DOCUMENT***

## **Salary Schedule - Tentative Draft**

**Budget Year 2024**

<b>Budget Year</b>	<b>2024</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
<b>A.1040 - General.Clerk-Legislative Board</b>			
2nd Deputy Clerk of the Board	60801.00	62534.00	62534.00
Clerk of the Board	98679.00	101491.00	101491.00
Deputy Clerk of the Board	65844.00	67721.00	67721.00
Legislative Office Specialist #4	50646.00	52089.00	52089.00
Secretary to the Clerk of Board	50646.00	52089.00	52089.00
Sr Legislative Ofc Specialist #1	0.00	0.00	0.00
<b>SubTotal</b>	<b>326616</b>	<b>335924</b>	<b>335924</b>

# ***DRAFT DOCUMENT***

## **Salary Schedule - Tentative Draft**

**Budget Year 2024**

<b>Budget Year</b>	<b>2024</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
<b>A.1165 - General.District Attorney</b>			
1st Assistant DA	121190.00	130574.00	130574.00
2nd Assistant DA	105606.00	118995.00	118995.00
3rd Assistant DA	97370.00	108616.00	108616.00
4th Assistant DA	94250.00	108616.00	108616.00
5th Assistant DA	84082.00	96936.00	96936.00
6th Assistant DA	84082.00	96936.00	96936.00
7th Assistant DA	76137.00	92073.00	92073.00
8th Assistant DA	76137.00	92073.00	92073.00
9th Assistant DA	76137.00	86478.00	86478.00
DA On Call Pay	28500.00	28500.00	28500.00
District Attorney	200400.00	200400.00	200400.00
District Attorney - Overtime	500.00	500.00	500.00
Legal Clerk #3	49671.00	49671.00	49671.00
Legal Clerk #4	45596.00	45596.00	45596.00
Legal Clerk II #1	45199.00	45199.00	45199.00
Legal Clerk II #2	46397.00	46397.00	46397.00
Legal Clerk II #3	45842.00	45842.00	45842.00
Legal Clerk III #1	49443.00	49443.00	49443.00
Legal Clerk III #2	58644.00	58644.00	58644.00
Secretary to DA	65895.00	67773.00	67773.00
<b>SubTotal</b>	<b>1451078</b>	<b>1569262</b>	<b>1569262</b>

# ***DRAFT DOCUMENT***

## **Salary Schedule - Tentative Draft**

**Budget Year 2024**

<b>Budget Year</b>	<b>2024</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
<b>A.1168 - General.Crime Victims-Assist.DA</b>			
Crime Victim Specialist	56521.00	56521.00	56521.00
Crime Victims Assistance - OT	500.00	500.00	500.00
Victim Assist Program Director	74700.00	74700.00	74700.00
<b>SubTotal</b>	<b>131721</b>	<b>131721</b>	<b>131721</b>

# ***DRAFT DOCUMENT***

## **Salary Schedule - Tentative Draft**

**Budget Year 2024**

<b>Budget Year</b>	<b>2024</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
<b>A.1170 - General.Legal Defense - Indigents</b>			
Assigned Counsel Administrator	115698.00	118995.00	118995.00
Clerk (Part-time)	18171.00	18171.00	18171.00
<b>SubTotal</b>	<b>133869</b>	<b>137166</b>	<b>137166</b>

# ***DRAFT DOCUMENT***

## **Salary Schedule - Tentative Draft**

**Budget Year 2024**

<b>Budget Year</b>	<b>2024</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
<b>A.1170.4202 - General.Legal Defense - Indigents.Hurrell-Harring</b>			
Administrative Secretary	51899.00	53378.00	53378.00
Grant Manager - PT	24252.00	27040.00	27040.00
<b>SubTotal</b>	<b>76151</b>	<b>80418</b>	<b>80418</b>

# ***DRAFT DOCUMENT***

## **Salary Schedule - Tentative Draft**

**Budget Year 2024**

<b>Budget Year</b>	<b>2024</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
<b>A.1171 - General Public Defender</b>			
1st Assistant Public Defender	90064.00	97017.00	97017.00
2nd Assistant Public Defender	80363.00	88576.00	88576.00
3rd Assistant Public Defender	72790.00	74865.00	74865.00
4th Assistant Public Defender	74983.00	77119.00	77119.00
5th Assistant Public Defender	72019.00	74072.00	74072.00
7th Assistant Public Defender	71229.00	81262.00	81262.00
Confidential Secretary	52757.00	54261.00	54261.00
Investigator #2	20168.00	21262.00	21262.00
Legal Clerk III #1	26267.00	26267.00	26267.00
Public Defender	129947.00	133650.00	133650.00
<b>SubTotal</b>	<b>690587</b>	<b>728351</b>	<b>728351</b>

# ***DRAFT DOCUMENT***

## **Salary Schedule - Tentative Draft**

**Budget Year 2024**

<b>Budget Year</b>	<b>2024</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
<b>A.1171.4200 - General.Public Defender.Counsel At First Appearance</b>			
8th Assistant Public Defender	90047.00	96936.00	96936.00
<b>SubTotal</b>	<b>90047</b>	<b>96936</b>	<b>96936</b>

# ***DRAFT DOCUMENT***

## **Salary Schedule - Tentative Draft**

**Budget Year 2024**

<b>Budget Year</b>	<b>2024</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
<b>A.1171.4201 - General.Public Defender.Upstate Quality Improvement</b>			
6th Assistant Public Defender	76137.00	92073.00	92073.00
Case Manager - Public Defender	8150.00	8150.00	8150.00
<b>SubTotal</b>	<b>84287</b>	<b>100223</b>	<b>100223</b>



# ***DRAFT DOCUMENT***

## **Salary Schedule - Tentative Draft**

**Budget Year 2024**

<b>Budget Year</b>	<b>2024</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
<b>A.1171.4202 - General.Public Defender.Hurell-Harring</b>			
10th Assistant Public Defender	72790.00	74865.00	74865.00
11th Asst Public Defender - PD	0.00	42069.00	42069.00
12th Asst Public Defender - pd	50554.00	51998.00	51998.00
1st Assistant Public Defender	20403.00	21978.00	21978.00
2nd Assistant Public Defender	5144.00	5670.00	5670.00
4th Assistant Public Defender	11175.00	11493.00	11493.00
5th Assistant Public Defender	7753.00	7974.00	7974.00
7th Assistant Public Defender	7062.00	8056.00	8056.00
9th Assistant Public Defender	79651.00	81921.00	81921.00
Assistant PD - PT	40903.00	0.00	0.00
Case Manager - Public Defender	46185.00	46185.00	46185.00
Coordinating Asst. PD - PT	37482.00	38550.00	38550.00
Coordinating Attorney - PD	105606.00	113616.00	113616.00
Data Officer - Ind Legal Svcs	34694.00	35683.00	35683.00
Law Intern #1	72790.00	74865.00	74865.00
Law Intern #2	72790.00	74865.00	74865.00
Legal Clerk III #1	32377.00	32377.00	32377.00
On Call Pay - PD	24570.00	24570.00	24570.00
Public Defender	7578.00	7794.00	7794.00
<b>SubTotal</b>	<b>729507</b>	<b>754529</b>	<b>754529</b>

# ***DRAFT DOCUMENT***

## **Salary Schedule - Tentative Draft**

**Budget Year 2024**

<b>Budget Year</b>	<b>2024</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
<b>A.1171.4203 - General.Public Defender.Quality Improve Funding-Dist #7</b>			
2nd Assistant Public Defender	13037.00	14370.00	14370.00
5th Assistant Public Defender	10274.00	10567.00	10567.00
<b>SubTotal</b>	<b>23311</b>	<b>24937</b>	<b>24937</b>

# ***DRAFT DOCUMENT***

## **Salary Schedule - Tentative Draft**

**Budget Year 2024**

<b>Budget Year</b>	<b>2024</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
<b>A.1171.4204 - General.Public Defender.Quality Improve Funding-Dist #9</b>			
Data Officer - Ind Legal Svcs	34694.00	35683.00	35683.00
<b>SubTotal</b>	<b>34694</b>	<b>35683</b>	<b>35683</b>

# ***DRAFT DOCUMENT***

## **Salary Schedule - Tentative Draft**

**Budget Year 2024**

<b>Budget Year</b>	<b>2024</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
<b>A.1171.4206 - General.Public Defender.Quality Improve Funding-Dist #11</b>			
Legal Clerk #1	40454.00	40454.00	40454.00
<b>SubTotal</b>	<b>40454</b>	<b>40454</b>	<b>40454</b>

# ***DRAFT DOCUMENT***

## **Salary Schedule - Tentative Draft**

**Budget Year 2024**

<b>Budget Year</b>	<b>2024</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
<b>A.1185 - General.Medical Examiner &amp; Coroners</b>			
Coroner #1	10362.00	10397.00	10397.00
Coroner #2	10362.00	10397.00	10397.00
Coroner #3	10362.00	10397.00	10397.00
Coroner #4	10362.00	10397.00	10397.00
Coroners Physician	16271.00	16327.00	16327.00
<b>SubTotal</b>	<b>57719</b>	<b>57915</b>	<b>57915</b>

# ***DRAFT DOCUMENT***

## **Salary Schedule - Tentative Draft**

**Budget Year 2024**

<b>Budget Year</b>	<b>2024</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
<b>A.1320 - General County Auditor</b>			
County Auditor	86131.00	88586.00	88586.00
Principal Audit Clerk	54710.00	54710.00	54710.00
<b>SubTotal</b>	<b>140841</b>	<b>143296</b>	<b>143296</b>

# ***DRAFT DOCUMENT***

## **Salary Schedule - Tentative Draft**

**Budget Year 2024**

<b>Budget Year</b>	<b>2024</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
<b>A.1325 - General County Treasurer</b>			
Account Clerk #1 (19 hrs)	18262.00	18262.00	18262.00
Accountant	86131.00	88586.00	88586.00
Accounting Technician	69169.00	69169.00	69169.00
Accounting Technician #2	60762.00	60762.00	60762.00
County Treasurer	114960.00	113080.00	113080.00
Deputy Treasurer	123286.00	126800.00	126800.00
Junior Accountant	73200.00	75286.00	75286.00
Payroll Supervisor	73258.00	75346.00	75346.00
Payroll Technician	57382.00	59017.00	59017.00
Principal Account Clerk #2	59644.00	59644.00	59644.00
Principal Account Clerk #3	57721.00	57721.00	57721.00
Principal Account Clerk #4	54229.00	54229.00	54229.00
Senior Account Clerk #4	53673.00	53673.00	53673.00
Treasurer Overtime	1000.00	1000.00	1000.00
<b>SubTotal</b>	<b>902677</b>	<b>912575</b>	<b>912575</b>

# ***DRAFT DOCUMENT***

## **Salary Schedule - Tentative Draft**

**Budget Year 2024**

<b>Budget Year</b>	<b>2024</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
<b>A.1340 - General.Budget Officer</b>			
Budget Officer	9000.00	15000.00	15000.00
<b>SubTotal</b>	<b>9000</b>	<b>15000</b>	<b>15000</b>



# ***DRAFT DOCUMENT***

## **Salary Schedule - Tentative Draft**

**Budget Year 2024**

<b>Budget Year</b>	<b>2024</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
<b>A.1345 - General.Purchasing</b>			
Deputy Purchasing Agent	77301.00	79504.00	79504.00
Purchasing Agent	98837.00	101654.00	101654.00
Purchasing Assistant	49545.00	49545.00	49545.00
<b>SubTotal</b>	<b>225683</b>	<b>230703</b>	<b>230703</b>

# ***DRAFT DOCUMENT***

## **Salary Schedule - Tentative Draft**

**Budget Year 2024**

<b>Budget Year</b>	<b>2024</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
<b>A.1355 - General.Real Property Tax Service Agency</b>			
Deputy Director Real Property	67591.00	69517.00	69517.00
Director Real Property	91019.00	93613.00	93613.00
GIS Tax Map Technician	0.00	56356.00	56356.00
Senior Real Property Clerk	51320.00	51320.00	51320.00
Senior Real Property Clerk #2	51320.00	51320.00	51320.00
Senior Tax Map Technician	65900.00	35485.00	35485.00
<b>SubTotal</b>	<b>327150</b>	<b>357611</b>	<b>357611</b>

# ***DRAFT DOCUMENT***

## **Salary Schedule - Tentative Draft**

**Budget Year 2024**

<b>Budget Year</b>	<b>2024</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
<b>A.1410 - General County Clerk</b>			
1st Deputy County Clerk	67591.00	69517.00	69517.00
County Clerk	93419.00	95912.00	95912.00
County Clerk Over Time	2700.00	2700.00	2700.00
County Clerk Part Time Help	4500.00	4500.00	4500.00
Legal Record Clerk	45720.00	45720.00	45720.00
Legal Recording Clerk	44458.00	44458.00	44458.00
Legal Recording Clerk #2	44483.00	44483.00	44483.00
Legal Recording Clerk #3	44611.00	44611.00	44611.00
MV LIC/REG CLERK #8	45503.00	45503.00	45503.00
MV License/Reg Clerk #10	45149.00	45149.00	45149.00
MV License/Reg Clerk #2	54307.00	54307.00	54307.00
MV License/Reg Clerk #7	46663.00	46663.00	46663.00
MV License/Reg Clerk - PT	22364.00	22364.00	22364.00
MV Supervisor	65330.00	65330.00	65330.00
Principal Legal Recording Clerk	0.00	63330.00	63330.00
Senior Legal Recording Clerk	59233.00	0.00	0.00
Senior MV Examiner	58144.00	58144.00	58144.00
Senior MV Examiner #2	54936.00	54936.00	54936.00
Senior MV Examiner #3	58144.00	58144.00	58144.00
<b>SubTotal</b>	<b>857255</b>	<b>865771</b>	<b>865771</b>

# ***DRAFT DOCUMENT***

## **Salary Schedule - Tentative Draft**

**Budget Year 2024**

<b>Budget Year</b>	<b>2024</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
<b>A.1420 - General.Law (County Attorney)</b>			
1st Assistant County Attorney	97370.00	100145.00	100145.00
2nd Assistant County Attorney	86843.00	96815.00	96815.00
3rd Assistant County Attorney	72790.00	77080.00	77080.00
County Attorney	158366.00	162879.00	162879.00
Legal Assistant #2	49091.00	0.00	0.00
Legal Office Coordinator	67591.00	69517.00	69517.00
Secretary to the County Attorney	58413.00	60078.00	60078.00
<b>SubTotal</b>	<b>590464</b>	<b>566514</b>	<b>566514</b>

# ***DRAFT DOCUMENT***

## **Salary Schedule - Tentative Draft**

**Budget Year 2024**

<b>Budget Year</b>	<b>2024</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
<b>A.1430 - General.Civil Service</b>			
Civil Service Assistant	50596.00	52038.00	52038.00
Civil Service Assistant - Temp	2500.00	17500.00	17500.00
Civil Service Specialist	56125.00	57725.00	57725.00
Personnel Extra Help/Over Time	1000.00	1000.00	1000.00
Personnel Officer	98758.00	101573.00	101573.00
Test Administrator	3000.00	3000.00	3000.00
Test Administrator #2	3000.00	3000.00	3000.00
Test Administrator #3	3000.00	3000.00	3000.00
<b>SubTotal</b>	<b>217979</b>	<b>238836</b>	<b>238836</b>

# ***DRAFT DOCUMENT***

## **Salary Schedule - Tentative Draft**

**Budget Year 2024**

<b>Budget Year</b>	<b>2024</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
<b>A.1435 - General.Human Resources</b>			
County Human Resources Director	98679.00	101491.00	101491.00
HR Overtime	500.00	500.00	500.00
Human Resources Assistant	0.00	40599.00	40599.00
Human Resources Clerk	35004.00	0.00	0.00
Human Resources Coordinator	0.00	65567.00	65567.00
Human Resources Specialist	56125.00	0.00	0.00
<b>SubTotal</b>	<b>190308</b>	<b>208157</b>	<b>208157</b>

# ***DRAFT DOCUMENT***

## **Salary Schedule - Tentative Draft**

**Budget Year 2024**

<b>Budget Year</b>	<b>2024</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
<b>A.1450 - General.Board Of Elections</b>			
Board Of Elections Extra Help 2	33000.00	8000.00	8000.00
Commissioner Elections #1	83812.00	86249.00	86249.00
Commissioner Elections #2	83812.00	86249.00	86249.00
Deputy Commissioner Elections #1	57590.00	59231.00	59231.00
Deputy Commissioner Elections #2	64097.00	65924.00	65924.00
Sr. Clerk/Election Mgt Tech #1	49293.00	50698.00	50698.00
Sr. Clerk/Election Mgt Tech #2	49293.00	50698.00	50698.00
Supervisor Voting Machine #1	672.00	672.00	672.00
Supervisor Voting Machine #2	672.00	672.00	672.00
Voting System Technicians	18000.00	18000.00	18000.00
<b>SubTotal</b>	<b>440241</b>	<b>426393</b>	<b>426393</b>

# ***DRAFT DOCUMENT***

## **Salary Schedule - Tentative Draft**

**Budget Year 2024**

<b>Budget Year</b>	<b>2024</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
<b>A.1490 - General.Public Works Admin - DPW</b>			
Conf. Asst.-Super. of Pub. Works	59246.00	60935.00	60935.00
Fiscal Manager	77362.00	79567.00	79567.00
Senior Account Clerk	47685.00	47685.00	47685.00
Sr. Account Clerk #3	54058.00	54058.00	54058.00
Superintendent of Public Works	130071.00	133778.00	133778.00
Word Process Operator	44077.00	44077.00	44077.00
<b>SubTotal</b>	<b>412499</b>	<b>420100</b>	<b>420100</b>



# ***DRAFT DOCUMENT***

## **Salary Schedule - Tentative Draft**

**Budget Year 2024**

<b>Budget Year</b>	<b>2024</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
<b>A.1620 - General Buildings</b>			
Administrative Assistant #2	55807.00	55807.00	55807.00
Bldg Maintenance Worker #2	43706.00	43706.00	43706.00
Building Maint Mechanic #4	63830.00	63830.00	63830.00
Cleaner	44783.00	44783.00	44783.00
Cleaner #10	38528.00	38528.00	38528.00
Cleaner #11	46783.00	46783.00	46783.00
Cleaner #12	37704.00	37704.00	37704.00
Cleaner #2	37621.00	37621.00	37621.00
Director of Facilities - County	83640.00	86024.00	86024.00
DPW Blding & Grounds Over Time	15000.00	14000.00	14000.00
DPW Blding & Grounds Shift Diff	8674.00	8674.00	8674.00
Maintenance Mechanic	52890.00	0.00	0.00
Senior Building Maint Mech #2	69641.00	69641.00	69641.00
Senior Building Maint Mech #3	69814.00	69814.00	69814.00
Senior Building Maint Mech #4	59054.00	59054.00	59054.00
Senior Custodian	58144.00	58144.00	58144.00
Senior Custodian (STA)	1411.00	1411.00	1411.00
Sr. Building Maintenance Worker	0.00	52890.00	52890.00
<b>SubTotal</b>	<b>787030</b>	<b>788414</b>	<b>788414</b>

# ***DRAFT DOCUMENT***

## **Salary Schedule - Tentative Draft**

**Budget Year 2024**

<b>Budget Year</b>	<b>2024</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
<b>A.1624 - General Health &amp; Human Services Building</b>			
Building Maintenance Worker #6	44764.00	44764.00	44764.00
Carpenter/Maintenance Worker	56229.00	56229.00	56229.00
Cleaner #6	37025.00	37025.00	37025.00
Cleaner #8	37189.00	37189.00	37189.00
Cleaner - temp	18171.00	18171.00	18171.00
Custodian	42863.00	42863.00	42863.00
HHS Overtime	10000.00	10000.00	10000.00
Janitor #3	47179.00	47179.00	47179.00
Maintenance Mechanic #1	46090.00	46090.00	46090.00
<b>SubTotal</b>	<b>339510</b>	<b>339510</b>	<b>339510</b>

# ***DRAFT DOCUMENT***

## **Salary Schedule - Tentative Draft**

**Budget Year 2024**

<b>Budget Year</b>	<b>2024</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
<b>A.1628 - General.Waste Management Containment</b>			
Auto Mechanic #3	59217.00	59217.00	59217.00
Solid Waste/Recycling Comp Coord	63983.00	73194.00	73194.00
<b>SubTotal</b>	<b>123200</b>	<b>132411</b>	<b>132411</b>

# ***DRAFT DOCUMENT***

## **Salary Schedule - Tentative Draft**

**Budget Year 2024**

<b>Budget Year</b>	<b>2024</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
<b>A.1665 - General Public Records</b>			
Assistant Records Manager	54307.00	54307.00	54307.00
Public Records Part Time	5000.00	5000.00	5000.00
Recording Clerk #3	49545.00	49545.00	49545.00
Recording Clerk (1000 hrs)	20763.00	20763.00	20763.00
Records Manager	64330.00	64330.00	64330.00
<b>SubTotal</b>	<b>193945</b>	<b>193945</b>	<b>193945</b>

# ***DRAFT DOCUMENT***

## **Salary Schedule - Tentative Draft**

**Budget Year 2024**

<b>Budget Year</b>	<b>2024</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
<b>A.1670 - General.Mail Room</b>			
Messenger #2	42381.00	42381.00	42381.00
<b>SubTotal</b>	<b>42381</b>	<b>42381</b>	<b>42381</b>

# ***DRAFT DOCUMENT***

## **Salary Schedule - Tentative Draft**

**Budget Year 2024**

<b>Budget Year</b>	<b>2024</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
<b>A.1680 - General.Information Technology</b>			
Computer Help Desk Tech I#3	0.00	0.00	0.00
Computer Help Desk Tech II #2	71350.00	73383.00	73383.00
Computer Help Desk Tech II #3	65793.00	67668.00	67668.00
Computer Help Desk Tech II #4	67591.00	69517.00	69517.00
Computer Help Desk Technician II	71350.00	73383.00	73383.00
Cybersecurity & Network Analyst	75084.00	77224.00	77224.00
Director Information Technology	107286.00	110344.00	110344.00
Information Tech Overtime	4000.00	4000.00	4000.00
Network Coordinator	79445.00	81709.00	81709.00
Programmer I	67591.00	69517.00	69517.00
Sr. Computer Sys Analyst/Program	98758.00	101573.00	101573.00
<b>SubTotal</b>	<b>708248</b>	<b>728318</b>	<b>728318</b>

# ***DRAFT DOCUMENT***

## **Salary Schedule - Tentative Draft**

**Budget Year 2024**

<b>Budget Year</b>	<b>2024</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
<b>A.1681 - General.Telecommunications</b>			
Telecomm Overtime	450.00	450.00	450.00
Telecommunications Analyst	86267.00	88726.00	88726.00
<b>SubTotal</b>	<b>86717</b>	<b>89176</b>	<b>89176</b>

# ***DRAFT DOCUMENT***

## **Salary Schedule - Tentative Draft**

**Budget Year 2024**

<b>Budget Year</b>	<b>2024</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
<b>A.3020 - General.Sheriff's 911 Center</b>			
911 Center Holiday Pay	14390.00	14390.00	14390.00
911 Center Over Time	40500.00	60000.00	60000.00
911 Center Part Time	14800.00	30000.00	30000.00
911 Center Shift Change Pay	20000.00	20000.00	20000.00
911 Center Shift Differential	25775.00	25775.00	25775.00
Communication Officer #16	61576.00	61576.00	61576.00
Communication Officer #17	68288.00	68288.00	68288.00
Communication Officer #18	61576.00	61576.00	61576.00
Communication Officer #19	61576.00	61576.00	61576.00
Communication Officer #21	64654.00	64654.00	64654.00
Communications Officer #1	69960.00	69960.00	69960.00
Communications Officer #10	68288.00	68288.00	68288.00
Communications Officer #11	64654.00	64654.00	64654.00
Communications Officer #12	68288.00	68288.00	68288.00
Communications Officer #13	55811.00	55811.00	55811.00
Communications Officer #14	64654.00	64654.00	64654.00
Communications Officer #15	64654.00	64654.00	64654.00
Communications Officer #20	61576.00	61576.00	61576.00
Communications Officer #3	64654.00	64654.00	64654.00
Communications Officer #4	64654.00	64654.00	64654.00
Communications Officer #5	61576.00	61576.00	61576.00
Communications Officer #6	61576.00	61576.00	61576.00



# ***DRAFT DOCUMENT***

## **Salary Schedule - Tentative Draft**

**Budget Year 2024**

<b>Budget Year</b>	<b>2024</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
Communications Officer #8	69960.00	69960.00	69960.00
Communications Officer #9	67732.00	67732.00	67732.00
Communications Supervisor	73789.00	73789.00	73789.00
Senior Communications Officer #1	72710.00	72710.00	72710.00
Senior Communications Officer #2	71039.00	71039.00	71039.00
Senior Communications Officer #3	67404.00	67404.00	67404.00
<b>SubTotal</b>	<b>1626114</b>	<b>1660814</b>	<b>1660814</b>

# ***DRAFT DOCUMENT***

## **Salary Schedule - Tentative Draft**

**Budget Year 2024**

<b>Budget Year</b>	<b>2024</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
<b>A.3110 - General.Sheriff's Law Enforcement</b>			
Building Maintenance Mech #2	64229.00	64229.00	64229.00
Building Maintenance Mechanic #1	62345.00	62345.00	62345.00
Custodian	53881.00	53881.00	53881.00
Custodian #3	49265.00	49265.00	49265.00
Investigative Sergeant #1	97691.00	97691.00	97691.00
Investigative Sergeant #2	97691.00	97691.00	97691.00
Investigator #1	95191.00	95191.00	95191.00
Investigator #4	95191.00	95191.00	95191.00
Investigator #5	95191.00	95191.00	95191.00
Investigator #6	95191.00	95191.00	95191.00
Investigator #7	95191.00	95191.00	95191.00
Investigator #8	95191.00	95191.00	95191.00
Investigator #9	95191.00	95191.00	95191.00
Investigator - Medicaid P/T	34454.00	35436.00	35436.00
Patrol Lieutenant #1	116592.00	116592.00	116592.00
Patrol Lieutenant #2	116592.00	116592.00	116592.00
Patrol Lieutenant #3	116592.00	116592.00	116592.00
Patrol Officer #1	87691.00	87691.00	87691.00
Patrol Officer #1-C	54556.00	54556.00	54556.00
Patrol Officer #11	69602.00	69602.00	69602.00
Patrol Officer #12	87691.00	87691.00	87691.00

# ***DRAFT DOCUMENT***

## **Salary Schedule - Tentative Draft**

**Budget Year 2024**

<b>Budget Year</b>	<b>2024</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
Patrol Officer #13	87691.00	87691.00	87691.00
Patrol Officer #14	82015.00	82015.00	82015.00
Patrol Officer #16	87691.00	87691.00	87691.00
Patrol Officer #17	87691.00	87691.00	87691.00
Patrol Officer #19	82015.00	82015.00	82015.00
Patrol Officer #2	82015.00	82015.00	82015.00
Patrol Officer #20	87691.00	87691.00	87691.00
Patrol Officer #22	69602.00	69602.00	69602.00
Patrol Officer #23	87691.00	87691.00	87691.00
Patrol Officer #24	87691.00	87691.00	87691.00
Patrol Officer #25	87691.00	87691.00	87691.00
Patrol Officer #26	87691.00	87691.00	87691.00
Patrol Officer #28	87691.00	87691.00	87691.00
Patrol Officer #29	87691.00	87691.00	87691.00
Patrol Officer #3	82015.00	82015.00	82015.00
Patrol Officer #30	87691.00	87691.00	87691.00
Patrol Officer #32	82015.00	82015.00	82015.00
Patrol Officer #34	82015.00	82015.00	82015.00
Patrol Officer #35	82015.00	82015.00	82015.00
Patrol Officer #36	87691.00	87691.00	87691.00
Patrol Officer #37	69602.00	69602.00	69602.00
Patrol Officer #38	82015.00	82015.00	82015.00
Patrol Officer #39	82015.00	82015.00	82015.00

# ***DRAFT DOCUMENT***

## **Salary Schedule - Tentative Draft**

**Budget Year 2024**

<b>Budget Year</b>	<b>2024</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
Patrol Officer #4	69602.00	69602.00	69602.00
Patrol Officer #40	87691.00	87691.00	87691.00
Patrol Officer #41	82015.00	82015.00	82015.00
Patrol Officer #42	82015.00	82015.00	82015.00
Patrol Officer #43	87691.00	87691.00	87691.00
Patrol Officer #44	82015.00	82015.00	82015.00
Patrol Officer #45	82015.00	82015.00	82015.00
Patrol Officer #47	82015.00	82015.00	82015.00
Patrol Officer #48	69602.00	69602.00	69602.00
Patrol Officer #49	87691.00	87691.00	87691.00
Patrol Officer #5	87691.00	87691.00	87691.00
Patrol Officer #55	87691.00	87691.00	87691.00
Patrol Officer #57	82015.00	82015.00	82015.00
Patrol Officer #58	87691.00	87691.00	87691.00
Patrol Officer #59	87691.00	87691.00	87691.00
Patrol Officer #60	87691.00	87691.00	87691.00
Patrol Officer #61	87691.00	87691.00	87691.00
Patrol Officer #62	82015.00	82015.00	82015.00
Patrol Officer #63	82015.00	82015.00	82015.00
Patrol Officer #64	82015.00	82015.00	82015.00
Patrol Officer #65	69602.00	69602.00	69602.00
Patrol Officer #66	61135.00	61135.00	61135.00
Patrol Officer #67	69602.00	69602.00	69602.00

# ***DRAFT DOCUMENT***

## **Salary Schedule - Tentative Draft**

**Budget Year 2024**

<b>Budget Year</b>	<b>2024</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
Patrol Officer #68	69602.00	69602.00	69602.00
Patrol Officer #69	69602.00	69602.00	69602.00
Patrol Officer #7	87691.00	87691.00	87691.00
Patrol Officer #70	82015.00	82015.00	82015.00
Patrol Officer #71	69602.00	69602.00	69602.00
Patrol Officer #72	69602.00	69602.00	69602.00
Patrol Officer #73	61135.00	61135.00	61135.00
Patrol Officer #9	20950.00	20950.00	20950.00
Patrol Sergeant #1	97691.00	97691.00	97691.00
Patrol Sergeant #10	97691.00	97691.00	97691.00
Patrol Sergeant #11	97691.00	97691.00	97691.00
Patrol Sergeant #12	97691.00	97691.00	97691.00
Patrol Sergeant #2	97691.00	97691.00	97691.00
Patrol Sergeant #3	92015.00	92015.00	92015.00
Patrol Sergeant #4	97691.00	97691.00	97691.00
Patrol Sergeant #7	97691.00	97691.00	97691.00
Patrol Sergeant #8	97691.00	97691.00	97691.00
Patrol Sergeant #9	97691.00	97691.00	97691.00
Senior Account Clerk #2	60939.00	60939.00	60939.00
Senior Account Clerk #3	59824.00	59824.00	59824.00
Senior Account Clerk #5	54651.00	54651.00	54651.00
Senior Account Clerk #7	54651.00	54651.00	54651.00
Senior Bldg Maint /Auto Mech #1	75777.00	75777.00	75777.00

# ***DRAFT DOCUMENT***

## **Salary Schedule - Tentative Draft**

**Budget Year 2024**

<b>Budget Year</b>	<b>2024</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
Senior Clerk	58073.00	58073.00	58073.00
Sher Law Enforce 84 Hours PP	148000.00	148000.00	148000.00
Sher Law Enforce Holiday Pay	131269.00	131269.00	131269.00
Sher Law Enforce Over Time	257500.00	425000.00	425000.00
Sher Law Enforce Shift Different	193419.00	193419.00	193419.00
Sher Mech Stipend	3500.00	3500.00	3500.00
Sheriff	120498.00	138778.00	138778.00
Sheriff - Retiree Sick Leave	89062.00	89062.00	89062.00
Sheriff K9	0.00	21840.00	21840.00
Sheriff Law Enforce Part Time	210000.00	210000.00	210000.00
Systems Maintenance Coordinator	77565.00	79776.00	79776.00
Undersheriff	135775.00	135775.00	135775.00
<b>SubTotal</b>	<b>8803673</b>	<b>9014486</b>	<b>9014486</b>

# ***DRAFT DOCUMENT***

## **Salary Schedule - Tentative Draft**

**Budget Year 2024**

<b>Budget Year</b>	<b>2024</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
<b>A.3120.1001 - General.School Resource Officers.Hadley-Luzerne School District</b>			
Special Patrol Officer #3	0.00	46447.00	46447.00
Special Patrol Officer #4	0.00	46447.00	46447.00
<b>SubTotal</b>		<b>92894</b>	<b>92894</b>

# ***DRAFT DOCUMENT***

## **Salary Schedule - Tentative Draft**

**Budget Year 2024**

<b>Budget Year</b>	<b>2024</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
<b>A.3120.1002 - General.School Resource Officers.Queensbury School District</b>			
Patrol Officer #9	66741.00	66741.00	66741.00
Special Patrol Officer #10	0.00	37157.00	37157.00
<b>SubTotal</b>	<b>66741</b>	<b>103898</b>	<b>103898</b>



# ***DRAFT DOCUMENT***

## **Salary Schedule - Tentative Draft**

**Budget Year 2024**

<b>Budget Year</b>	<b>2024</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
<b>A.3120.1003 - General.School Resource Officers.North Warren School District</b>			
Special Patrol Officer #8	0.00	18579.00	18579.00
Special Patrol Officer #9	0.00	18579.00	18579.00
<b>SubTotal</b>		<b>37158</b>	<b>37158</b>

# ***DRAFT DOCUMENT***

## **Salary Schedule - Tentative Draft**

**Budget Year 2024**

<b>Budget Year</b>	<b>2024</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
<b>A.3120.1004 - General.School Resource Officers.Lake George School District</b>			
Special Patrol Officer #6	0.00	37157.00	37157.00
Special Patrol Officer #7	0.00	37157.00	37157.00
<b>SubTotal</b>		<b>74314</b>	<b>74314</b>

# ***DRAFT DOCUMENT***

## **Salary Schedule - Tentative Draft**

**Budget Year 2024**

<b>Budget Year</b>	<b>2024</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
<b>A.3120.1005 - General.School Resource Officers.Bolton School District</b>			
Special Patrol Officer #1	0.00	37157.00	37157.00
<b>SubTotal</b>		<b>37157</b>	<b>37157</b>

# ***DRAFT DOCUMENT***

## **Salary Schedule - Tentative Draft**

**Budget Year 2024**

<b>Budget Year</b>	<b>2024</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
<b>A.3120.1006 - General.School Resource Officers.Johnsburg School District</b>			
Special Patrol Officer #5	0.00	37157.00	37157.00
<b>SubTotal</b>		<b>37157</b>	<b>37157</b>

# ***DRAFT DOCUMENT***

## **Salary Schedule - Tentative Draft**

**Budget Year 2024**

<b>Budget Year</b>	<b>2024</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
<b>A.3120.1007 - General.School Resource Officers.Glens Falls City School District</b>			
Special Patrol Officer #2	0.00	45983.00	45983.00
<b>SubTotal</b>		<b>45983</b>	<b>45983</b>

# ***DRAFT DOCUMENT***

## **Salary Schedule - Tentative Draft**

**Budget Year 2024**

<b>Budget Year</b>	<b>2024</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
<b>A.3120.1008 - General.School Resource Officers.Warrensburg Central School Dist</b>			
Patrol Officer #74	0.00	54556.00	54556.00
<b>SubTotal</b>		<b>54556</b>	<b>54556</b>

# ***DRAFT DOCUMENT***

## **Salary Schedule - Tentative Draft**

**Budget Year 2024**

<b>Budget Year</b>	<b>2024</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
<b>A.3140 - General.Probation</b>			
Administrative Secretary	55438.00	57018.00	57018.00
Director of Probation	113462.00	116696.00	116696.00
Probation - IID/Trans Monitoring	3000.00	3000.00	3000.00
Probation Assistant #1	43187.00	43187.00	43187.00
Probation Assistant #2	49545.00	49545.00	49545.00
Probation Officer #11	67376.00	67376.00	67376.00
Probation Officer #14	67376.00	67376.00	67376.00
Probation Officer #2	67376.00	67376.00	67376.00
Probation Officer #3	0.00	0.00	0.00
Probation Officer #4	67376.00	67376.00	67376.00
Probation Officer #5	68114.00	68114.00	68114.00
Probation Officer #6	67376.00	67376.00	67376.00
Probation Supervisor #1	81588.00	83913.00	83913.00
Probation Supervisor #2	83859.00	86249.00	86249.00
Senior Probation Officer #1	73682.00	73682.00	73682.00
Senior Probation Officer #3	71852.00	71852.00	71852.00
Senior Probation Officer #4	74182.00	74182.00	74182.00
<b>SubTotal</b>	<b>1054789</b>	<b>1064318</b>	<b>1064318</b>

# ***DRAFT DOCUMENT***

## **Salary Schedule - Tentative Draft**

**Budget Year 2024**

<b>Budget Year</b>	<b>2024</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
<b>A.3143 - General.Probation - Pretrial</b>			
Probation Officer #13	67376.00	67376.00	67376.00
<b>SubTotal</b>	<b>67376</b>	<b>67376</b>	<b>67376</b>



# ***DRAFT DOCUMENT***

## **Salary Schedule - Tentative Draft**

**Budget Year 2024**

<b>Budget Year</b>	<b>2024</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
<b>A.3144 - General.Probation-Day Reporting</b>			
Probation Officer	70118.00	70118.00	70118.00
<b>SubTotal</b>	<b>70118</b>	<b>70118</b>	<b>70118</b>

# ***DRAFT DOCUMENT***

## **Salary Schedule - Tentative Draft**

**Budget Year 2024**

<b>Budget Year</b>	<b>2024</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
<b>A.3150 - General.Sheriff's Correction Division</b>			
Cook #1	53881.00	53881.00	53881.00
Cook #2	53881.00	53881.00	53881.00
Cook #3	56747.00	56747.00	56747.00
Cook Manager	60806.00	60806.00	60806.00
Cook Part Time - PD	23863.00	23863.00	23863.00
Corrections Captain	117068.00	125218.00	125218.00
Corrections Holiday Pay	33167.00	33167.00	33167.00
Corrections Lieutenant #1	103013.00	103013.00	103013.00
Corrections Lieutenant #2	103013.00	103013.00	103013.00
Corrections Officer #1	65826.00	65826.00	65826.00
Corrections Officer #11	65826.00	65826.00	65826.00
Corrections Officer #13	61160.00	61160.00	61160.00
Corrections Officer #14	68903.00	68903.00	68903.00
Corrections Officer #15	54254.00	54254.00	54254.00
Corrections Officer #16	65826.00	65826.00	65826.00
Corrections Officer #17	65826.00	65826.00	65826.00
Corrections Officer #18	65826.00	65826.00	65826.00
Corrections Officer #19	61160.00	61160.00	61160.00
Corrections Officer #2	58165.00	58165.00	58165.00
Corrections Officer #20	65826.00	65826.00	65826.00
Corrections Officer #21	65826.00	65826.00	65826.00
Corrections Officer #22	72046.00	72046.00	72046.00

# ***DRAFT DOCUMENT***

## **Salary Schedule - Tentative Draft**

**Budget Year 2024**

<b>Budget Year</b>	<b>2024</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
Corrections Officer #23	68903.00	68903.00	68903.00
Corrections Officer #24	65826.00	65826.00	65826.00
Corrections Officer #26	68903.00	68903.00	68903.00
Corrections Officer #27	75348.00	75348.00	75348.00
Corrections Officer #28	65826.00	65826.00	65826.00
Corrections Officer #29	68903.00	68903.00	68903.00
Corrections Officer #3	68903.00	68903.00	68903.00
Corrections Officer #30	65826.00	65826.00	65826.00
Corrections Officer #31	61160.00	61160.00	61160.00
Corrections Officer #32	54254.00	54254.00	54254.00
Corrections Officer #33	75348.00	75348.00	75348.00
Corrections Officer #34	61160.00	61160.00	61160.00
Corrections Officer #35	61160.00	61160.00	61160.00
Corrections Officer #36	58165.00	58165.00	58165.00
Corrections Officer #37	72046.00	72046.00	72046.00
Corrections Officer #38	65826.00	65826.00	65826.00
Corrections Officer #39	54254.00	54254.00	54254.00
Corrections Officer #4	75348.00	75348.00	75348.00
Corrections Officer #40	58165.00	58165.00	58165.00
Corrections Officer #41	61160.00	61160.00	61160.00
Corrections Officer #42	75348.00	75348.00	75348.00
Corrections Officer #44	75348.00	75348.00	75348.00
Corrections Officer #45	75348.00	75348.00	75348.00

# ***DRAFT DOCUMENT***

## **Salary Schedule - Tentative Draft**

**Budget Year 2024**

<b>Budget Year</b>	<b>2024</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
Corrections Officer #46	75348.00	75348.00	75348.00
Corrections Officer #47	65826.00	65826.00	65826.00
Corrections Officer #48	65826.00	65826.00	65826.00
Corrections Officer #49	75348.00	75348.00	75348.00
Corrections Officer #5	65826.00	65826.00	65826.00
Corrections Officer #50	65826.00	65826.00	65826.00
Corrections Officer #51	65826.00	65826.00	65826.00
Corrections Officer #52	61160.00	61160.00	61160.00
Corrections Officer #53	54254.00	54254.00	54254.00
Corrections Officer #54	75348.00	75348.00	75348.00
Corrections Officer #55	54254.00	54254.00	54254.00
Corrections Officer #56	65826.00	65826.00	65826.00
Corrections Officer #57	61160.00	61160.00	61160.00
Corrections Officer #58	54254.00	54254.00	54254.00
Corrections Officer #59	58165.00	58165.00	58165.00
Corrections Officer #6	72046.00	72046.00	72046.00
Corrections Officer #60	72046.00	72046.00	72046.00
Corrections Officer #61	72046.00	72046.00	72046.00
Corrections Officer #62	75348.00	75348.00	75348.00
Corrections Officer #63	75348.00	75348.00	75348.00
Corrections Officer #64	65826.00	65826.00	65826.00
Corrections Officer #65	65826.00	65826.00	65826.00
Corrections Officer #66	58165.00	58165.00	58165.00

# ***DRAFT DOCUMENT***

## **Salary Schedule - Tentative Draft**

**Budget Year 2024**

<b>Budget Year</b>	<b>2024</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
Corrections Officer #67	61160.00	61160.00	61160.00
Corrections Officer #68	65826.00	65826.00	65826.00
Corrections Officer #69	72046.00	72046.00	72046.00
Corrections Officer #7	65826.00	65826.00	65826.00
Corrections Officer #70	65826.00	65826.00	65826.00
Corrections Officer #71	65826.00	65826.00	65826.00
Corrections Officer #72	58165.00	58165.00	58165.00
Corrections Officer #73	61160.00	61160.00	61160.00
Corrections Officer #74	65826.00	65826.00	65826.00
Corrections Officer #75	68903.00	68903.00	68903.00
Corrections Officer #76	68903.00	68903.00	68903.00
Corrections Officer #77	68903.00	68903.00	68903.00
Corrections Officer #78	65826.00	65826.00	65826.00
Corrections Officer #79	61160.00	61160.00	61160.00
Corrections Officer #8	65826.00	65826.00	65826.00
Corrections Officer #80	68903.00	68903.00	68903.00
Corrections Officer #81-C	54254.00	54254.00	54254.00
Corrections Officer #82-C	54254.00	54254.00	54254.00
Corrections Officer #83-C	54254.00	0.00	0.00
Corrections Officer #84-C	54254.00	0.00	0.00
Corrections Officer #9	61160.00	61160.00	61160.00
Corrections Over Time	200000.00	400000.00	400000.00
Corrections Sergeant #1	79546.00	79546.00	79546.00

# ***DRAFT DOCUMENT***

## **Salary Schedule - Tentative Draft**

**Budget Year 2024**

<b>Budget Year</b>	<b>2024</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
Corrections Sergeant #10	73326.00	73326.00	73326.00
Corrections Sergeant #11	82848.00	82848.00	82848.00
Corrections Sergeant #2	76403.00	76403.00	76403.00
Corrections Sergeant #5	82848.00	82848.00	82848.00
Corrections Sergeant #6	76403.00	76403.00	76403.00
Corrections Sergeant #7	79546.00	79546.00	79546.00
Corrections Sergeant #8	76403.00	76403.00	76403.00
Corrections Sergeant #9	82848.00	82848.00	82848.00
Corrections Shift Change Pay	172000.00	172000.00	172000.00
Corrections Shift Differential	53238.00	53238.00	53238.00
Senior Account Clerk #6	59268.00	59268.00	59268.00
Sheriff Corrections PT Help	255382.00	255382.00	255382.00
<b>SubTotal</b>	<b>7273655</b>	<b>7373297</b>	<b>7373297</b>

# ***DRAFT DOCUMENT***

## **Salary Schedule - Tentative Draft**

**Budget Year 2024**

<b>Budget Year</b>	<b>2024</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
<b>A.3315 - General.Stop DWI Program</b>			
Stop DWI Coordinator - PT	13556.00	13943.00	13943.00
<b>SubTotal</b>	<b>13556</b>	<b>13943</b>	<b>13943</b>

# ***DRAFT DOCUMENT***

## **Salary Schedule - Tentative Draft**

**Budget Year 2024**

<b>Budget Year</b>	<b>2024</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
<b>A.3410 - General.Fire Prevention &amp; Control</b>			
1st Deputy Fire Coordinator	8439.00	8891.00	8891.00
2nd Deputy Fire Coordinator	8439.00	8891.00	8891.00
3rd Deputy Fire Coordinator	8439.00	8891.00	8891.00
4th Deputy Fire/WMD/Haz	17922.00	18433.00	18433.00
County Fire Coord. (Part-time)	13607.00	13995.00	13995.00
Fire Investigator #1	0.00	5090.00	5090.00
Fire Investigator #2	0.00	5090.00	5090.00
Fire Investigator Helper	0.00	2545.00	2545.00
<b>SubTotal</b>	<b>56846</b>	<b>71826</b>	<b>71826</b>



# ***DRAFT DOCUMENT***

## **Salary Schedule - Tentative Draft**

**Budget Year 2024**

<b>Budget Year</b>	<b>2024</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
<b>A.3620 - General.Buiding &amp; Fire Code</b>			
Administrator Fire & Bldg Code	83859.00	86249.00	86249.00
Fire Prev & Bldg Code Enf Off #1	67507.00	67507.00	67507.00
Fire Prev & Bldg Code Enf Off #2	67507.00	67507.00	67507.00
Fire Prev & Bldg Code Enf Off #3	68007.00	68007.00	68007.00
Fire Prev & Bldg Code Enf Off #6	58572.00	58572.00	58572.00
Fire Prev & Bldg Code Enf Off #7	0.00	0.00	0.00
Secretary Fire Prev & BCEO	64061.00	64061.00	64061.00
<b>SubTotal</b>	<b>409513</b>	<b>411903</b>	<b>411903</b>

# ***DRAFT DOCUMENT***

## **Salary Schedule - Tentative Draft**

**Budget Year 2024**

<b>Budget Year</b>	<b>2024</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
<b>A.3640 - General.Civil Defense</b>			
Asst Emergency Services Coord	57644.00	57644.00	57644.00
Deputy Director of Emergency Svc	42444.00	43654.00	43654.00
Director, Emergency Services	79238.00	81496.00	81496.00
Office Specialist - PT	25912.00	25912.00	25912.00
<b>SubTotal</b>	<b>205238</b>	<b>208706</b>	<b>208706</b>

# ***DRAFT DOCUMENT***

## **Salary Schedule - Tentative Draft**

**Budget Year 2024**

<b>Budget Year</b>	<b>2024</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
<b>A.3642 - General.Fire Training Center</b>			
Building Maintenance Helper	7039.00	7417.00	7417.00
<b>SubTotal</b>	<b>7039</b>	<b>7417</b>	<b>7417</b>

# ***DRAFT DOCUMENT***

## **Salary Schedule - Tentative Draft**

**Budget Year 2024**

<b>Budget Year</b>	<b>2024</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
<b>A.3645.4123 - General.Homeland Security.FY23 LEMPG</b>			
Deputy Director of Emergency Svc	21305.00	21913.00	21913.00
<b>SubTotal</b>	<b>21305</b>	<b>21913</b>	<b>21913</b>

# ***DRAFT DOCUMENT***

## **Salary Schedule - Tentative Draft**

**Budget Year 2024**

<b>Budget Year</b>	<b>2024</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
<b>A.4010 - General Health Services</b>			
Assistant Director Patient Serv	98837.00	101654.00	101654.00
CHN #27	76700.00	76700.00	76700.00
CHN #9	76200.00	76200.00	76200.00
Health Serv. On Call Pay	80500.00	80500.00	80500.00
Medical Records Clerk	48564.00	48564.00	48564.00
Nurse Tech - Per Diem	30568.00	0.00	0.00
Nurse Technician #3	48324.00	0.00	0.00
PHN #1	74824.00	74824.00	74824.00
PHN #15	79555.00	79555.00	79555.00
PHN #35	63868.00	0.00	0.00
PHN #38	76055.00	76055.00	76055.00
PHN #8	63868.00	0.00	0.00
Principal Account Clerk	59644.00	59644.00	59644.00
Pub Hlth Hlth Serv PT for hourly	120000.00	80000.00	80000.00
Pub Hlth Hlth Services Over Time	130000.00	80000.00	80000.00
Pub Hlth Serv PHN Diff 6@761	4566.00	4566.00	4566.00
Quality Assurance Eval #1 - PD	2000.00	2000.00	2000.00
Quality Assurance Eval #2 - PD	2000.00	2000.00	2000.00
Quality Assurance Eval #3 - PD	2000.00	2000.00	2000.00
RPN #11	60912.00	60912.00	60912.00
RPN #6	0.00	0.00	0.00

# ***DRAFT DOCUMENT***

## **Salary Schedule - Tentative Draft**

**Budget Year 2024**

<b>Budget Year</b>	<b>2024</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
Senior Account Clerk #1	43880.00	43880.00	43880.00
Senior Clerk #1	49064.00	49064.00	49064.00
Sr. Account Clerk #2	43187.00	43187.00	43187.00
Sr. Account Clerk - Temp PD	27029.00	27029.00	27029.00
Supervising PHN #4	83793.00	86181.00	86181.00
Supervising PHN #7	83793.00	86181.00	86181.00
<b>SubTotal</b>	<b>1529731</b>	<b>1240696</b>	<b>1240696</b>

# ***DRAFT DOCUMENT***

## **Salary Schedule - Tentative Draft**

**Budget Year 2024**

<b>Budget Year</b>	<b>2024</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
<b>A.4013 - General.W.I.C.</b>			
Infant Feeding Advocate	18497.00	18497.00	18497.00
WIC - Temp Help	3527.00	3527.00	3527.00
WIC Assistant	39766.00	0.00	0.00
WIC Assistant #2	48671.00	48671.00	48671.00
WIC Assistant - PT	24335.00	24335.00	24335.00
WIC Coordinator/Nutritionist	63750.00	65567.00	65567.00
WIC Dietician #2	65400.00	65400.00	65400.00
WIC Nutrition Aide #2	50814.00	50814.00	50814.00
WIC Nutrition Facilitator	62081.00	62081.00	62081.00
<b>SubTotal</b>	<b>376841</b>	<b>338892</b>	<b>338892</b>

# ***DRAFT DOCUMENT***

## **Salary Schedule - Tentative Draft**

**Budget Year 2024**

<b>Budget Year</b>	<b>2024</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
<b>A.4018 - General.Preventive Program</b>			
Administrative Assistant	54307.00	54307.00	54307.00
Assistant Director Public Health	98837.00	0.00	0.00
Business Specialist Public Health	59833.00	59833.00	59833.00
Call In Pay - Preventive	17500.00	17500.00	17500.00
Deputy Director Health Services	0.00	107393.00	107393.00
Director Pub Health/Patient Svc	119725.00	123137.00	123137.00
Office Specialist	53558.00	53558.00	53558.00
On Call Pay - Preventive	33800.00	33800.00	33800.00
Pub Hlth Prev Program Temp Help	3000.00	3000.00	3000.00
Public Health Assistant #2	48162.00	48162.00	48162.00
Public Health Fiscal Manager	79445.00	81709.00	81709.00
Public Health Program Admin	0.00	73312.00	73312.00
Public Health Program Coord	57507.00	57507.00	57507.00
Public Health Program Mgr	62040.00	0.00	0.00
Senior Account Clerk	43187.00	43187.00	43187.00
<b>SubTotal</b>	<b>730901</b>	<b>756405</b>	<b>756405</b>



# ***DRAFT DOCUMENT***

## **Salary Schedule - Tentative Draft**

**Budget Year 2024**

<b>Budget Year</b>	<b>2024</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
<b>A.4018.0020 - General.Preventive Program.Family Health</b>			
Children Special Needs Prog Adm	25158.00	25875.00	25875.00
EI Service Coordinator #3	7742.00	7742.00	7742.00
RPN #43 - PT	36547.00	0.00	0.00
<b>SubTotal</b>	<b>69447</b>	<b>33617</b>	<b>33617</b>

# ***DRAFT DOCUMENT***

## **Salary Schedule - Tentative Draft**

**Budget Year 2024**

<b>Budget Year</b>	<b>2024</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
<b>A.4018.0030 - General.Preventive Program.Disease Control</b>			
Animal Control Officer #1 - PD	450.00	450.00	450.00
Animal Control Officer #10 - PD	450.00	450.00	450.00
Animal Control Officer #2- PD	450.00	450.00	450.00
Animal Control Officer #3 - PD	450.00	450.00	450.00
Animal Control Officer #4 - PD	450.00	450.00	450.00
Animal Control Officer #5 - PD	450.00	450.00	450.00
Animal Control Officer #6 - PD	450.00	450.00	450.00
Animal Control Officer #7 - PD	450.00	450.00	450.00
Animal Control Officer #8 - PD	450.00	450.00	450.00
Animal Control Officer #9 - PD	450.00	450.00	450.00
CHN #19	38100.00	38100.00	38100.00
Disease Control - Overtime	20406.00	20406.00	20406.00
On Call Pay	5700.00	5700.00	5700.00
PHN #10	63868.00	63868.00	63868.00
PHN - Per Diem	15000.00	0.00	0.00
Public Hlth Disease Per Diem	100500.00	75000.00	75000.00
RPN #42	60912.00	60912.00	60912.00
<b>SubTotal</b>	<b>308986</b>	<b>268486</b>	<b>268486</b>

# ***DRAFT DOCUMENT***

## **Salary Schedule - Tentative Draft**

**Budget Year 2024**

<b>Budget Year</b>	<b>2024</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
<b>A.4018.0040 - General.Preventive Program.Health Education</b>			
Public Health Educator #1	52763.00	0.00	0.00
Public Health Educator #2	51356.00	51356.00	51356.00
Public Hlth Program Coordinator	65857.00	65857.00	65857.00
Senior Public Health Educator #2	0.00	59054.00	59054.00
<b>SubTotal</b>	<b>169976</b>	<b>176267</b>	<b>176267</b>

# ***DRAFT DOCUMENT***

## **Salary Schedule - Tentative Draft**

**Budget Year 2024**

<b>Budget Year</b>	<b>2024</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
<b>A.4022 - General.Emergency Medical Service</b>			
2nd Deputy EMS Coordinator	8439.00	8891.00	8891.00
3rd Deputy EMS Coordinator	8439.00	8891.00	8891.00
Deputy EMS Coordinator	8439.00	8891.00	8891.00
EMS Coordinator	13607.00	13995.00	13995.00
<b>SubTotal</b>	<b>38924</b>	<b>40668</b>	<b>40668</b>

# ***DRAFT DOCUMENT***

## **Salary Schedule - Tentative Draft**

**Budget Year 2024**

<b>Budget Year</b>	<b>2024</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
<b>A.4054 - General.Ed/Physically Hand.Children</b>			
El Service Coordinator #3	43869.00	43869.00	43869.00
Principal Clerk	52558.00	52558.00	52558.00
<b>SubTotal</b>	<b>96427</b>	<b>96427</b>	<b>96427</b>

# ***DRAFT DOCUMENT***

## **Salary Schedule - Tentative Draft**

**Budget Year 2024**

<b>Budget Year</b>	<b>2024</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
<b>A.4054.0060 - General.Ed/Physically Hand.Children.Ed.Phys.Hndcppd/Early Intervnt</b>			
Children Special Needs Prog Adm	58701.00	60374.00	60374.00
EI Service Coordinator	66055.00	66055.00	66055.00
EI Service Coordinator #2	0.00	58151.00	58151.00
EI Service Coordinator - PD #2	14377.00	14377.00	14377.00
EI Service Coordinator PT #3	43483.00	0.00	0.00
Senior Account Clerk #3	53058.00	53058.00	53058.00
<b>SubTotal</b>	<b>235674</b>	<b>252015</b>	<b>252015</b>

# ***DRAFT DOCUMENT***

## **Salary Schedule - Tentative Draft**

**Budget Year 2024**

<b>Budget Year</b>	<b>2024</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
<b>A.4189 - General.Public Health-Bio Terrorism</b>			
Public Health Assistant #1- PT	30309.00	30309.00	30309.00
Public Health Program Admin	0.00	12937.00	12937.00
Public Health Program Mgr	13160.00	0.00	0.00
<b>SubTotal</b>	<b>43469</b>	<b>43246</b>	<b>43246</b>

# ***DRAFT DOCUMENT***

## **Salary Schedule - Tentative Draft**

**Budget Year 2024**

<b>Budget Year</b>	<b>2024</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
<b>A.4220 - General.Narcotics Control-DA</b>			
Investigator #2	13782.00	14174.00	14174.00
Investigator #3 - PT	27563.00	28349.00	28349.00
PT Investigator #4	27563.00	28349.00	28349.00
<b>SubTotal</b>	<b>68908</b>	<b>70872</b>	<b>70872</b>



# ***DRAFT DOCUMENT***

## **Salary Schedule - Tentative Draft**

**Budget Year 2024**

<b>Budget Year</b>	<b>2024</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
<b>A.4310 - General.Mental Health Admin.</b>			
Children and Youth SPOA Coord.	73200.00	75286.00	75286.00
Deputy Director Clinical	79382.00	81644.00	81644.00
Director Mental Health	107286.00	110344.00	110344.00
Dpty Dir Mental Health/Fiscal	51337.00	52800.00	52800.00
Mental Health - Part-Time	1000.00	1000.00	1000.00
Mental Health Program Analyst	72205.00	74263.00	74263.00
Office Specialist	49545.00	49545.00	49545.00
<b>SubTotal</b>	<b>433955</b>	<b>444882</b>	<b>444882</b>

# ***DRAFT DOCUMENT***

## **Salary Schedule - Tentative Draft**

**Budget Year 2024**

<b>Budget Year</b>	<b>2024</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
<b>A.5610 - General.Airport (D.P.W.)</b>			
Airport Manager	90780.00	93367.00	93367.00
Building Maintenance Mechanic #6	60485.00	60485.00	60485.00
Building Maintenance Mechanic #7	55131.00	55131.00	55131.00
DPW Airport Emerg Response	3000.00	3000.00	3000.00
DPW Airport Overtime	3759.00	3759.00	3759.00
DPW Airport Overtime Spec Event	11241.00	11241.00	11241.00
DPW Airport Shift Differential	975.00	975.00	975.00
<b>SubTotal</b>	<b>225371</b>	<b>227958</b>	<b>227958</b>

# ***DRAFT DOCUMENT***

## **Salary Schedule - Tentative Draft**

**Budget Year 2024**

<b>Budget Year</b>	<b>2024</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
<b>A.6010 - General.Social Services</b>			
Assistant SS Attorney #2	81804.00	84135.00	84135.00
Assistant SS Attorney PT #1	0.00	39826.00	39826.00
Case Manager	58961.00	58961.00	58961.00
Case Manager #3	0.00	51356.00	51356.00
Case Manager - FC Home Finder	62830.00	62830.00	62830.00
Case Supervisor A	81652.00	83979.00	83979.00
Case Supervisor B #1	73182.00	73182.00	73182.00
Case Supervisor B #2	73682.00	73682.00	73682.00
Case Supervisor B #3	73797.00	73797.00	73797.00
Case Supervisor B #4	74682.00	74682.00	74682.00
Case Supervisor Grade B #5	73182.00	73182.00	73182.00
Caseworker #1	57178.00	57178.00	57178.00
Caseworker #10	54866.00	54866.00	54866.00
Caseworker #13	55976.00	55976.00	55976.00
Caseworker #14	54506.00	54506.00	54506.00
Caseworker #15	54061.00	54061.00	54061.00
Caseworker #16	54801.00	54801.00	54801.00
Caseworker #18	63057.00	63057.00	63057.00
Caseworker #19	64900.00	64900.00	64900.00
Caseworker #2	55417.00	55417.00	55417.00
Caseworker #20	55515.00	55515.00	55515.00

# ***DRAFT DOCUMENT***

## **Salary Schedule - Tentative Draft**

**Budget Year 2024**

<b>Budget Year</b>	<b>2024</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
Caseworker #21	54061.00	54061.00	54061.00
Caseworker #22	54801.00	54801.00	54801.00
Caseworker #23	55125.00	55125.00	55125.00
Caseworker #24	54358.00	54358.00	54358.00
Caseworker #25	54407.00	54407.00	54407.00
Caseworker #26	62081.00	62081.00	62081.00
Caseworker #27	55028.00	55028.00	55028.00
Caseworker #29	59680.00	59680.00	59680.00
Caseworker #30	62081.00	62081.00	62081.00
Caseworker #31	55450.00	55450.00	55450.00
Caseworker #32	55320.00	55320.00	55320.00
Caseworker #33	62081.00	62081.00	62081.00
Caseworker #34	64900.00	64900.00	64900.00
Caseworker #35	55745.00	55745.00	55745.00
Caseworker #36	54358.00	54358.00	54358.00
Caseworker #37	55190.00	55190.00	55190.00
Caseworker #38	54506.00	54506.00	54506.00
Caseworker #39	55125.00	55125.00	55125.00
Caseworker #4	54531.00	54531.00	54531.00
Caseworker #40	55646.00	55646.00	55646.00
Caseworker #41	54655.00	54655.00	54655.00
Caseworker #42	54556.00	54556.00	54556.00
Caseworker #43	0.00	54061.00	54061.00

# ***DRAFT DOCUMENT***

## **Salary Schedule - Tentative Draft**

**Budget Year 2024**

<b>Budget Year</b>	<b>2024</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
Caseworker #5	56043.00	56043.00	56043.00
Caseworker #6	54531.00	54531.00	54531.00
Caseworker #7	62081.00	62081.00	62081.00
Caseworker #9	55515.00	55515.00	55515.00
Caseworker - PT	27031.00	27031.00	27031.00
Commissioner Social Services	115749.00	119048.00	119048.00
Community Services Worker #1 - PT	22364.00	22364.00	22364.00
Community Services Worker #2 - PT	22364.00	22364.00	22364.00
Community Services Worker LTPT	22364.00	22364.00	22364.00
Confidential Secretary	52632.00	54132.00	54132.00
Deputy Commissioner Soc Services	90947.00	93539.00	93539.00
DSS Fiscal Manager	77301.00	79504.00	79504.00
DSS Retiree Sick Leave	20348.00	20348.00	20348.00
HEAP Examiner #1 - temp	6768.00	6768.00	6768.00
HEAP Examiner #2 - temp	6768.00	6768.00	6768.00
HEAP Examiner #3 - temp	6768.00	6768.00	6768.00
HEAP Examiner #4 - temp	6768.00	6768.00	6768.00
HEAP Examiner #5 - PT temp	6768.00	6768.00	6768.00
Intake Clerk	39441.00	39441.00	39441.00
Intake Clerk #1	38768.00	38768.00	38768.00
Intake Clerk #10	38447.00	38447.00	38447.00

# ***DRAFT DOCUMENT***

## **Salary Schedule - Tentative Draft**

**Budget Year 2024**

<b>Budget Year</b>	<b>2024</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
Intake Clerk #11	0.00	38447.00	38447.00
Intake Clerk #4	38817.00	38817.00	38817.00
Intake Clerk #7	38817.00	38817.00	38817.00
Intake Clerk #8	39331.00	39331.00	39331.00
Intake Clerk #9	39595.00	39595.00	39595.00
Legal Clerk III	54710.00	54710.00	54710.00
Medicaid Clerk #1	48671.00	48671.00	48671.00
Medicaid Clerk #2	41002.00	41002.00	41002.00
Medicaid Clerk #3	40888.00	40888.00	40888.00
On Call Pay - DSS	36500.00	36500.00	36500.00
Principal Account Clerk	58144.00	58144.00	58144.00
Principal Account Clerk #2	57644.00	57644.00	57644.00
Principal Account Clerk #3	47667.00	47667.00	47667.00
Principal Account Clerk #4	48508.00	48508.00	48508.00
Principal Clerk #1	0.00	43187.00	43187.00
Principal SWE	65330.00	65330.00	65330.00
Principal SWE #2	63830.00	63830.00	63830.00
Principal SWE #3	64715.00	64715.00	64715.00
Principal SWE #4	64945.00	64945.00	64945.00
Resource Clerk #1	42953.00	42953.00	42953.00
Resource Clerk #3	40039.00	40039.00	40039.00
Resource Recovery Coordinator	62830.00	62830.00	62830.00
Secretary	39485.00	39485.00	39485.00

# ***DRAFT DOCUMENT***

## **Salary Schedule - Tentative Draft**

**Budget Year 2024**

<b>Budget Year</b>	<b>2024</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
Senior Account Clerk	49545.00	49545.00	49545.00
Senior Account Clerk #4	43187.00	43187.00	43187.00
Senior Account Clerk #6	53558.00	53558.00	53558.00
Senior Caseworker #1	69314.00	69314.00	69314.00
Senior Caseworker #10	68814.00	68814.00	68814.00
Senior Caseworker #2	66055.00	66055.00	66055.00
Senior Caseworker #3	66055.00	66055.00	66055.00
Senior Caseworker #4	64472.00	64472.00	64472.00
Senior Caseworker #5	68814.00	68814.00	68814.00
Senior Caseworker #6	69852.00	69852.00	69852.00
Senior Caseworker #8	66055.00	66055.00	66055.00
Senior Caseworker #9	69314.00	69314.00	69314.00
Senior Clerk	47179.00	47179.00	47179.00
Senior Resource Clerk	39766.00	39766.00	39766.00
Senior Support Investigator #1	59390.00	59390.00	59390.00
Social Services 1- Overtime	49222.00	49222.00	49222.00
Social Services Attorney	91676.00	94289.00	94289.00
Social Services Investigator #2	57940.00	57940.00	57940.00
Social Services Investigator #3	55468.00	55468.00	55468.00
Social Welfare Examiner #38	51320.00	51320.00	51320.00
Social Welfare Examiner #11	55057.00	55057.00	55057.00
Social Welfare Examiner #12	46291.00	46291.00	46291.00
Social Welfare Examiner #13	54884.00	54884.00	54884.00

# ***DRAFT DOCUMENT***

## **Salary Schedule - Tentative Draft**

**Budget Year 2024**

<b>Budget Year</b>	<b>2024</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
Social Welfare Examiner #14	51320.00	51320.00	51320.00
Social Welfare Examiner #15	44729.00	44729.00	44729.00
Social Welfare Examiner #17	52124.00	52124.00	52124.00
Social Welfare Examiner #18	44729.00	44729.00	44729.00
Social Welfare Examiner #19	53273.00	53273.00	53273.00
Social Welfare Examiner #20	52928.00	52928.00	52928.00
Social Welfare Examiner #21	47597.00	47597.00	47597.00
Social Welfare Examiner #22	54307.00	54307.00	54307.00
Social Welfare Examiner #23	51320.00	51320.00	51320.00
Social Welfare Examiner #24	54307.00	54307.00	54307.00
Social Welfare Examiner #25	51320.00	51320.00	51320.00
Social Welfare Examiner #28	45026.00	45026.00	45026.00
Social Welfare Examiner #3	53043.00	53043.00	53043.00
Social Welfare Examiner #30	44729.00	44729.00	44729.00
Social Welfare Examiner #31	47312.00	47312.00	47312.00
Social Welfare Examiner #32	54307.00	54307.00	54307.00
Social Welfare Examiner #35	54307.00	54307.00	54307.00
Social Welfare Examiner #36	54807.00	54807.00	54807.00
Social Welfare Examiner #39	54307.00	54307.00	54307.00
Social Welfare Examiner #4	54307.00	54307.00	54307.00
Social Welfare Examiner #40	54980.00	54980.00	54980.00
Social Welfare Examiner #41	45712.00	45712.00	45712.00
Social Welfare Examiner #43	49831.00	49831.00	49831.00



# ***DRAFT DOCUMENT***

## **Salary Schedule - Tentative Draft**

**Budget Year 2024**

<b>Budget Year</b>	<b>2024</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
Social Welfare Examiner #44	54307.00	54307.00	54307.00
Social Welfare Examiner #5	44729.00	44729.00	44729.00
Social Welfare Examiner #6	53847.00	53847.00	53847.00
Social Welfare Examiner #8	44729.00	44729.00	44729.00
Social Welfare Examiner #9	45685.00	45685.00	45685.00
Social Welfare Examiner-HEAP PT	23574.00	23574.00	23574.00
Sr Social Svcs Investigator #1	60636.00	60636.00	60636.00
Sr Social Welfare Examiner #12	55468.00	55468.00	55468.00
Sr Social Welfare Examiner #2	58890.00	58890.00	58890.00
Sr Social Welfare Examiner #4	59390.00	59390.00	59390.00
Sr Social Welfare Examiner #6	55468.00	55468.00	55468.00
Sr Social Welfare Examiner #7	58390.00	58390.00	58390.00
Sr Social Welfare Examiner #8	58390.00	58390.00	58390.00
Sr. Caseworker #7	66055.00	66055.00	66055.00
Sr. Community Services Worker	48324.00	48324.00	48324.00
Staff Development Coordinator	65400.00	65400.00	65400.00
Super. Soc. Serv. Investigator	64503.00	64503.00	64503.00
Supervising Support Invest. #2	64695.00	64695.00	64695.00
Support Investigator #1	54307.00	54307.00	54307.00
Support Investigator #2	56038.00	56038.00	56038.00
Support Investigator #4	51320.00	51320.00	51320.00
Support Investigator #5	45581.00	45581.00	45581.00

# ***DRAFT DOCUMENT***

## **Salary Schedule - Tentative Draft**

**Budget Year 2024**

<b>Budget Year</b>	<b>2024</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
Support Investigator #6	51320.00	51320.00	51320.00
Van Driver	22891.00	22891.00	22891.00
<b>SubTotal</b>	<b>8129708</b>	<b>8373450</b>	<b>8373450</b>

# ***DRAFT DOCUMENT***

## **Salary Schedule - Tentative Draft**

**Budget Year 2024**

<b>Budget Year</b>	<b>2024</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
<b>A.6030 - General.Countryside Adult Home</b>			
Building Maintenance Mechanic	60485.00	60485.00	60485.00
Case Manager	58961.00	58961.00	58961.00
Cleaner	41649.00	41649.00	41649.00
Cleaner #3	44783.00	44783.00	44783.00
Cook #2	38817.00	38817.00	38817.00
Cook #4	48179.00	48179.00	48179.00
Cook #5	38768.00	38768.00	38768.00
Cook Manager	49671.00	49671.00	49671.00
Countryside Shift Differential	21230.00	21230.00	21230.00
Countryside Temporary Help	20000.00	20000.00	20000.00
Countryside-Overtime	26000.00	26000.00	26000.00
Director Countryside Adult Home	72205.00	74263.00	74263.00
Food Service Helper	41649.00	41649.00	41649.00
Food Service Helper #3	37209.00	37209.00	37209.00
Food Service Helper #5 - PT	18171.00	18171.00	18171.00
Institutional Aide #1	40735.00	40735.00	40735.00
Institutional Aide #12	37391.00	37391.00	37391.00
Institutional Aide #13	46531.00	46531.00	46531.00
Institutional Aide #14	47031.00	47031.00	47031.00
Institutional Aide #15	46531.00	46531.00	46531.00
Institutional Aide #16	42406.00	42406.00	42406.00
Institutional Aide #17	42406.00	42406.00	42406.00

# ***DRAFT DOCUMENT***

## **Salary Schedule - Tentative Draft**

**Budget Year 2024**

<b>Budget Year</b>	<b>2024</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
Institutional Aide #18 - PT	18497.00	0.00	0.00
Institutional Aide #19	37514.00	37514.00	37514.00
Institutional Aide #2	47031.00	47031.00	47031.00
Institutional Aide #20	0.00	36995.00	36995.00
Institutional Aide #3	37416.00	37416.00	37416.00
Institutional Aide #8	38503.00	38503.00	38503.00
Institutional Aide - Per Diem	18497.00	18497.00	18497.00
Institutional Aide PT #2	29596.00	29596.00	29596.00
Institutional Aide PT #6	7399.00	7399.00	7399.00
Laundry Worker - PT	18171.00	18171.00	18171.00
Leisure Time Act Aide #4 - PT	28519.00	28519.00	28519.00
Leisure Time Act. Aide #2 - PT	18281.00	19012.00	19012.00
Senior Account Clerk	49545.00	49545.00	49545.00
Senior Aide #1	54193.00	54193.00	54193.00
Senior Aide #2	53558.00	53558.00	53558.00
<b>SubTotal</b>	<b>1377528</b>	<b>1398815</b>	<b>1398815</b>

# ***DRAFT DOCUMENT***

## **Salary Schedule - Tentative Draft**

**Budget Year 2024**

<b>Budget Year</b>	<b>2024</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
<b>A.6417.0001 - General.Tourism/Occupancy.Tourism</b>			
Assistant Tourism Coordinator	58413.00	60078.00	60078.00
Communications Asst. - Tourism	47221.00	47221.00	47221.00
Communications Specialist	52096.00	52096.00	52096.00
Creative Director	91767.00	94382.00	94382.00
Director of Tourism	93053.00	95912.00	95912.00
Keyboard Specialist #1	17262.00	17262.00	17262.00
Principal Account Clerk	47667.00	47667.00	47667.00
Principal Account Clerk - PD	35000.00	35000.00	35000.00
Social Media Manager	0.00	55818.00	55818.00
Tourism Coordinator	68450.00	70401.00	70401.00
Tourism-Overtime	1000.00	1000.00	1000.00
<b>SubTotal</b>	<b>511929</b>	<b>576837</b>	<b>576837</b>

# ***DRAFT DOCUMENT***

## **Salary Schedule - Tentative Draft**

**Budget Year 2024**

<b>Budget Year</b>	<b>2024</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
<b>A.6510 - General.Veterans Services</b>			
Director Veterans	67223.00	69139.00	69139.00
Office Specialist	49893.00	49893.00	49893.00
Van Driver #1	8177.00	8177.00	8177.00
Van Driver #2	8177.00	8177.00	8177.00
Van Driver #3	10076.00	10076.00	10076.00
Van Driver #4 - Per Diem	2675.00	2675.00	2675.00
Van Driver #5 - Per Diem	2675.00	2675.00	2675.00
Van Driver #6 - Per Diem	2675.00	2675.00	2675.00
Veteran's Benefits Counselor	47194.00	47194.00	47194.00
<b>SubTotal</b>	<b>198765</b>	<b>200681</b>	<b>200681</b>

# ***DRAFT DOCUMENT***

## **Salary Schedule - Tentative Draft**

**Budget Year 2024**

<b>Budget Year</b>	<b>2024</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
<b>A.6610 - General.Weights &amp; Measures</b>			
Director Weights & Measures	73258.00	75346.00	75346.00
Weights Measures Inspector-PD#2	1000.00	1000.00	1000.00
<b>SubTotal</b>	<b>74258</b>	<b>76346</b>	<b>76346</b>

# ***DRAFT DOCUMENT***

## **Salary Schedule - Tentative Draft**

**Budget Year 2024**

<b>Budget Year</b>	<b>2024</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
<b>A.6771 - General.OFA-Hamilton County</b>			
Director Office for the Aging	34452.00	35434.00	35434.00
Meal Site Cook #11	26031.00	26031.00	26031.00
Meal Site Cook #2	23487.00	23487.00	23487.00
Meal Site Cook #7	22714.00	22714.00	22714.00
Meal Site Manager #4	34712.00	34712.00	34712.00
Meal Site Manager #6	33688.00	33688.00	33688.00
Meal Site Manager #9	34813.00	34813.00	34813.00
OFA Hamilton subs 765@11.40	8134.00	8134.00	8134.00
OFA-SNAP subs 700@11.40	2722.00	2722.00	2722.00
Services Assistant OFA #3	44307.00	44307.00	44307.00
<b>SubTotal</b>	<b>265060</b>	<b>266042</b>	<b>266042</b>



# ***DRAFT DOCUMENT***

## **Salary Schedule - Tentative Draft**

**Budget Year 2024**

<b>Budget Year</b>	<b>2024</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
<b>A.6772 - General.OFA-Warren County</b>			
Coord Serv Aging	70118.00	70118.00	70118.00
Director Office for the Aging	51679.00	53152.00	53152.00
Fiscal Coordinator	54776.00	54776.00	54776.00
Food Service Helper #2	27257.00	0.00	0.00
Food Service Helper #6	40060.00	40060.00	40060.00
Food Service Manager	33641.00	0.00	0.00
Meal Site Cook #10	23217.00	23217.00	23217.00
Meal Site Cook #12	27257.00	0.00	0.00
Meal Site Cook #3	27257.00	0.00	0.00
Meal Site Cook #4	31799.00	0.00	0.00
Meal Site Cook #5	23474.00	23474.00	23474.00
Meal Site Manager #1	28231.00	28231.00	28231.00
Meal Site Manager #2	27683.00	27683.00	27683.00
Meal Site Manager #3	27257.00	0.00	0.00
Meal Site Manager #7	33775.00	33775.00	33775.00
Meal Site Manager #8	33587.00	33587.00	33587.00
OFA-Warren subs15@216Hr/11.40	26894.00	26894.00	26894.00
Services Assistant OFA #1	49545.00	49545.00	49545.00
Services Assistant OFA #2	44790.00	44790.00	44790.00
Services Assistant OFA #4	49545.00	49545.00	49545.00
Services Assistant OFA - PT	21594.00	21594.00	21594.00

# ***DRAFT DOCUMENT***

## **Salary Schedule - Tentative Draft**

**Budget Year 2024**

<b>Budget Year</b>	<b>2024</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
Services Specialist, OFA	56628.00	56628.00	56628.00
Services Specialist, OFA #2	57531.00	57531.00	57531.00
Typist PT	18497.00	18497.00	18497.00
<b>SubTotal</b>	<b>886092</b>	<b>713097</b>	<b>713097</b>

# ***DRAFT DOCUMENT***

## **Salary Schedule - Tentative Draft**

**Budget Year 2024**

<b>Budget Year</b>	<b>2024</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
<b>A.7110 - General.Parks &amp; Recreation</b>			
Building Maintenance Mechanic	61360.00	61360.00	61360.00
Building Maintenance Worker #11	44764.00	44764.00	44764.00
Building Maintenance Worker #12	49545.00	49545.00	49545.00
Director of Parks, Rec & RR Div.	63390.00	65197.00	65197.00
DPW Parks & Recs Over Time	3500.00	3500.00	3500.00
Fish Management Specialist	69443.00	71422.00	71422.00
Hatchery Aide	41213.00	41213.00	41213.00
Maintenance Mechanic	51965.00	0.00	0.00
Senior Account Clerk #2	53596.00	53596.00	53596.00
Senior Building Maint Worker	0.00	52890.00	52890.00
Temp. Help - Parks & Rec	14000.00	14000.00	14000.00
<b>SubTotal</b>	<b>452776</b>	<b>457487</b>	<b>457487</b>

# ***DRAFT DOCUMENT***

## **Salary Schedule - Tentative Draft**

**Budget Year 2024**

<b>Budget Year</b>	<b>2024</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
<b>A.7111 - General.Up Yonda Farm</b>			
Assistant Naturalist - Temp	4000.00	4000.00	4000.00
Environmental Education Admin	63983.00	65807.00	65807.00
Naturalist #2	51899.00	53378.00	53378.00
Naturalist #3	54661.00	56219.00	56219.00
<b>SubTotal</b>	<b>174543</b>	<b>179404</b>	<b>179404</b>

# ***DRAFT DOCUMENT***

## **Salary Schedule - Tentative Draft**

**Budget Year 2024**

<b>Budget Year</b>	<b>2024</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
<b>A.7113 - General.Railroad</b>			
Director of Parks, Rec & RR Div.	15848.00	16299.00	16299.00
<b>SubTotal</b>	<b>15848</b>	<b>16299</b>	<b>16299</b>

# ***DRAFT DOCUMENT***

## **Salary Schedule - Tentative Draft**

**Budget Year 2024**

<b>Budget Year</b>	<b>2024</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
<b>A.7510 - General.Historian</b>			
County Historian	21786.00	22407.00	22407.00
<b>SubTotal</b>	<b>21786</b>	<b>22407</b>	<b>22407</b>

# ***DRAFT DOCUMENT***

## **Salary Schedule - Tentative Draft**

**Budget Year 2024**

<b>Budget Year</b>	<b>2024</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
<b>A.8021 - General.Planning (and Comm. Dev.)</b>			
Assistant County Planner	76186.00	78357.00	78357.00
Associate Planner - Per Diem	25139.00	25855.00	25855.00
County Planner	83640.00	86024.00	86024.00
Dir of Planning and Comm Dev	110328.00	0.00	0.00
Junior Planner	0.00	48983.00	48983.00
Office Specialist	53558.00	53558.00	53558.00
Office Specialist #2	44131.00	44131.00	44131.00
Overtime-Planning	2000.00	2000.00	2000.00
Principal Planner	79382.00	81644.00	81644.00
<b>SubTotal</b>	<b>474364</b>	<b>420552</b>	<b>420552</b>

# ***DRAFT DOCUMENT***

## **Salary Schedule - Tentative Draft**

**Budget Year 2024**

<b>Budget Year</b>	<b>2024</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
<b>A.8022 - General.Planning GIS Program</b>			
Construction Cost Coordinator	32922.00	33860.00	33860.00
GIS Administrator	96052.00	98789.00	98789.00
GIS Specialist	60788.00	60788.00	60788.00
<b>SubTotal</b>	<b>189762</b>	<b>193437</b>	<b>193437</b>



# ***DRAFT DOCUMENT***

## **Salary Schedule - Tentative Draft**

**Budget Year 2024**

<b>Budget Year</b>	<b>2024</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
<b>D.3310 - County Road.Traffic Control</b>			
DPW Traffic Control Over Tlme	2000.00	2000.00	2000.00
Sign Maintenance Supervisor	68007.00	68007.00	68007.00
Sign Maintenance Supervisor - STA	1000.00	1000.00	1000.00
Sign Maintenance Worker #1	58890.00	58890.00	58890.00
Sign Maintenance Worker #2	48324.00	48324.00	48324.00
Sign Maintenance Worker - STA	450.00	450.00	450.00
<b>SubTotal</b>	<b>178671</b>	<b>178671</b>	<b>178671</b>

# ***DRAFT DOCUMENT***

## **Salary Schedule - Tentative Draft**

**Budget Year 2024**

<b>Budget Year</b>	<b>2024</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
<b>D.5020 - County Road.Engineering</b>			
Assistant Engineer #1	64097.00	65924.00	65924.00
Construction Specialist	75084.00	77224.00	77224.00
Engineer I #3	75221.00	77365.00	77365.00
Engineer II	83640.00	86024.00	86024.00
Senior Civil Engineer	104248.00	107219.00	107219.00
<b>SubTotal</b>	<b>402290</b>	<b>413756</b>	<b>413756</b>

# ***DRAFT DOCUMENT***

## **Salary Schedule - Tentative Draft**

**Budget Year 2024**

<b>Budget Year</b>	<b>2024</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
<b>D.5110 - County Road.Maintenance of Roads</b>			
DPW Maint Roads Over Time	65000.00	65000.00	65000.00
HEO #1	51187.00	51187.00	51187.00
HEO #11	47667.00	47667.00	47667.00
HEO #13	54867.00	54867.00	54867.00
HEO #14	54399.00	54399.00	54399.00
HEO #15 - STA	600.00	600.00	600.00
HEO #16 - STA	600.00	600.00	600.00
HEO #2	51187.00	51187.00	51187.00
HEO #5	47667.00	47667.00	47667.00
HEO #6	51187.00	51187.00	51187.00
HEO #9	47667.00	47667.00	47667.00
Highway Const Sup #5 - STA	2500.00	2500.00	2500.00
Highway Const Sup #6 - STA	2500.00	2500.00	2500.00
Highway Const Sup #7 - STA	600.00	600.00	600.00
Highway Const Sup #9 - STA	600.00	600.00	600.00
Highway Const Sup II #6 - STA	5000.00	5000.00	5000.00
Highway Const Sup II #7 - STA	5000.00	5000.00	5000.00
Highway Const. Supervisor #1	52608.00	52608.00	52608.00
Highway Const. Supervisor #2	52608.00	52608.00	52608.00
Highway Const. Supervisor #3	55796.00	55796.00	55796.00
Highway Const. Supervisor #4	52608.00	52608.00	52608.00
Highway Construction Supv II #1	64850.00	64850.00	64850.00

# ***DRAFT DOCUMENT***

## **Salary Schedule - Tentative Draft**

**Budget Year 2024**

<b>Budget Year</b>	<b>2024</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
Highway Construction Supv II #2	64850.00	64850.00	64850.00
Highway Construction Supv II #3	65696.00	65696.00	65696.00
Highway Construction Supv II #5	65318.00	65318.00	65318.00
Highway Manager #2	93253.00	95911.00	95911.00
Laborer #1 - temp	5500.00	0.00	0.00
Laborer #2 - temp	5500.00	0.00	0.00
Laborer #3 - temp	0.00	0.00	0.00
Laborer #48	42367.00	42367.00	42367.00
MEO (L) #12	43187.00	43187.00	43187.00
MEO (L) #13	40915.00	40915.00	40915.00
MEO (L) #16	43583.00	43583.00	43583.00
MEO (L) #17	49545.00	49545.00	49545.00
MEO (L) #2	49641.00	49641.00	49641.00
MEO (L) #21	45685.00	45685.00	45685.00
MEO (L) #26	41172.00	41172.00	41172.00
MEO (L) #27	43187.00	43187.00	43187.00
MEO (L) #28	43187.00	43187.00	43187.00
MEO (L) #29 - STA	300.00	300.00	300.00
MEO (L) #3	41242.00	41242.00	41242.00
MEO (L) #30 - STA	300.00	300.00	300.00
MEO (L) #31 - temp	5500.00	0.00	0.00
MEO (L) #32 - temp	5500.00	0.00	0.00
MEO (L) #33	43187.00	43187.00	43187.00

# ***DRAFT DOCUMENT***

## **Salary Schedule - Tentative Draft**

**Budget Year 2024**

<b>Budget Year</b>	<b>2024</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
MEO (L) #5	43533.00	43533.00	43533.00
MEO (L) #6	40938.00	40938.00	40938.00
MEO (M) #1	44589.00	44589.00	44589.00
MEO (M) #12	45577.00	45577.00	45577.00
MEO (M) #14	43952.00	43952.00	43952.00
MEO (M) #2	44667.00	44667.00	44667.00
MEO (M) #21	52724.00	52724.00	52724.00
MEO (M) #22	43750.00	43750.00	43750.00
MEO (M) #23	46090.00	46090.00	46090.00
MEO (M) #24	49484.00	49484.00	49484.00
MEO (M) #25	46561.00	46561.00	46561.00
MEO (M) #26	46090.00	46090.00	46090.00
MEO (M) #27 - STA	300.00	300.00	300.00
MEO (M) #28 - STA	300.00	300.00	300.00
MEO (M) #29 - STA	300.00	300.00	300.00
MEO (M) #3	46090.00	46090.00	46090.00
MEO (M) #30 - STA	300.00	300.00	300.00
MEO (M) #4	46090.00	46090.00	46090.00
MEO (M) #5	44821.00	44821.00	44821.00
MEO (M) #7	46090.00	46090.00	46090.00
MEO (M) #8	46090.00	46090.00	46090.00
MEO (M) #9	44615.00	44615.00	44615.00
<b>SubTotal</b>	<b>2428264</b>	<b>2408922</b>	<b>2408922</b>

# DRAFT DOCUMENT

## Salary Schedule - Tentative Draft

Budget Year 2024

Budget Year	2024		
Position Title	Departmental Request	Budget Officer's Recommendation	Tentative Budget
<b>D.5142 - County Road.Snow Removal - County</b>			
DPW Snow Removal Over Time	151000.00	151000.00	151000.00
HEO #1	3523.00	3523.00	3523.00
HEO #13	3777.00	3777.00	3777.00
HEO #14	3745.00	3745.00	3745.00
HEO #2	3523.00	3523.00	3523.00
HEO #6	3523.00	3523.00	3523.00
Highway Const. Supervisor #1	3621.00	3621.00	3621.00
Highway Const. Supervisor #2	3621.00	3621.00	3621.00
Highway Const. Supervisor #3	3841.00	3841.00	3841.00
Highway Const. Supervisor #4	3621.00	3621.00	3621.00
Highway Construction Supv II #1	4464.00	4464.00	4464.00
Highway Construction Supv II #2	4464.00	4464.00	4464.00
Highway Construction Supv II #3	4522.00	4522.00	4522.00
Highway Construction Supv II #5	4496.00	4496.00	4496.00
Laborer #48	2916.00	2916.00	2916.00
MEO (L) #13	2816.00	2816.00	2816.00
MEO (L) #2	3417.00	3417.00	3417.00
MEO (L) #21	3145.00	3145.00	3145.00
MEO (L) #26	2834.00	2834.00	2834.00
MEO (L) #3	2839.00	2839.00	2839.00
MEO (L) #6	2818.00	2818.00	2818.00
MEO (M) #1	3069.00	3069.00	3069.00

# ***DRAFT DOCUMENT***

## **Salary Schedule - Tentative Draft**

**Budget Year 2024**

<b>Budget Year</b>	<b>2024</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
MEO (M) #12	3137.00	3137.00	3137.00
MEO (M) #14	3025.00	3025.00	3025.00
MEO (M) #2	3074.00	3074.00	3074.00
MEO (M) #21	3629.00	3629.00	3629.00
MEO (M) #22	3012.00	3012.00	3012.00
MEO (M) #24	3406.00	3406.00	3406.00
MEO (M) #5	3085.00	3085.00	3085.00
MEO (M) #9	3071.00	3071.00	3071.00
<b>SubTotal</b>	<b>251034</b>	<b>251034</b>	<b>251034</b>

# ***DRAFT DOCUMENT***

## **Salary Schedule - Tentative Draft**

**Budget Year 2024**

<b>Budget Year</b>	<b>2024</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
<b>DM.5130 - Road Machinery.Machinery</b>			
Assistant Auto Mech Supervisor	63830.00	63830.00	63830.00
Auto Mechanic #10	57379.00	57379.00	57379.00
Auto Mechanic #12	58890.00	58890.00	58890.00
Auto Mechanic #2	59890.00	59890.00	59890.00
Auto Mechanic #4	55468.00	55468.00	55468.00
Auto Mechanic #5	55468.00	55468.00	55468.00
Auto Mechanic #7	58890.00	58890.00	58890.00
Auto Mechanic #9	51086.00	51086.00	51086.00
Auto Parts Shop Specialist	47631.00	47631.00	47631.00
Auto Parts Shop Specialist - STA	450.00	450.00	450.00
Automotive Mechanic - STA	320.00	320.00	320.00
DPW Mach Inspection Station	5000.00	5000.00	5000.00
DPW Mach Over Time	20000.00	20000.00	20000.00
Fleet and Equipment Manager	86063.00	88516.00	88516.00
Welder	61136.00	61136.00	61136.00
<b>SubTotal</b>	<b>681501</b>	<b>683954</b>	<b>683954</b>



# ***DRAFT DOCUMENT***

## **Salary Schedule - Tentative Draft**

**Budget Year 2024**

<b>Budget Year</b>	<b>2024</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
<b>S.1710 - Workers' Compensation.Self Insurance Administration</b>			
Deputy Insurance Administrator	71422.00	71422.00	71422.00
Insurance Administrator	101654.00	101654.00	101654.00
Self-Insurance Specialist	59137.00	59137.00	59137.00
<b>SubTotal</b>	<b>232213</b>	<b>232213</b>	<b>232213</b>

# ***DRAFT DOCUMENT***

## **Salary Schedule - Tentative Draft**

**Budget Year 2024**

<b>Budget Year</b>	<b>2024</b>		
<b>Position Title</b>	<b>Departmental Request</b>	<b>Budget Officer's Recommendation</b>	<b>Tentative Budget</b>
<b>TE.6010 - Expendable Trust.Social Services</b>			
Community Services Worker	22364.00	22364.00	22364.00
<b>SubTotal</b>	<b>22364</b>	<b>22364</b>	<b>22364</b>
<b>Total</b>	<b>52673089</b>	<b>53705282</b>	<b>53705282</b>

# ***DRAFT DOCUMENT***

<b>DELETED POSITIONS - 2024 WARREN COUNTY TENTATIVE BUDGET</b>		
<b>BUDGET CODE</b>	<b>DEPARTMENT NAME</b>	<b>Position</b>
A.104010 110	Clerk - Legislative Board	Sr Legislative Ofc Specialist #1
A.1410 110	CountyClerk	Senior Legal Recording Clerk
A.1435 130	Human Resources	Human Resources Clerk
A.1435 110	Human Resources	Human Resources Specialist
A.1620 110	Buildings	Maintenance Mechanic
A.4010 110	Public Health.Health Services	PHN #35
A.4010 110	Public Health.Health Services	PHN #8
A.4010 110	Public Health.Health Services	Nurse Technician #3
A.4010 130	Public Health.Health Services	Nurse Tech Per Diem
A.4013 110	Public Health.WIC	WIC Assistant
A.4018 110	Public Health.Preventive Program	Assistant Director of Public Health
A.4018.0020 130	Public Health.Family Health	RPN #43 PT
A.4018.0020 130	Public Health.Family Health	PHN - Per Diem
A.4018.0040 110	Public Health.Health Education	Health Educator #1
A.4054.0060 130	EI	EI Service Coordinator PT #3
A.6030 110	Countryside Adult Home	Institutional Aide #18 PT

# ***DRAFT DOCUMENT***

A.6772 110	OFA - Warren County	Food Service Helper #2
A.6772 110	OFA - Warren County	Food Service Manager
A.6772 110	OFA - Warren County	Meal Site Cook #12
A.6772 110	OFA - Warren County	Meal Site Cook #3
A.6772 110	OFA - Warren County	Meal Site Cook #4
A.6772 110	OFA - Warren County	Meal Site Manager #3
A.7110 110	Parks, Rec & Railroad	Maintenance Mechanic
A.8021 110	Planning	Dir of Planning and Comm Dev

# ***DRAFT DOCUMENT***

## **2024 Warren County Non-Bargaining Hourly Rates**

<b>Budget Code</b>	<b>Department</b>	<b>Position Title</b>	<b>2023 Salary</b>	<b>Salary Adj</b>	<b>2024 Salary</b>
<b>Hourly Salaries- No change in funding</b>					
A.1165	District Attorney	Investigator #2	\$33.1288	\$0.9442	\$34.0730
A.1165	District Attorney	Investigator #3	\$33.1288	\$0.9442	\$34.0730
A.1165	District Attorney	Investigator #4	\$33.1288	\$0.9442	\$34.0730
A.1170	Legal Defense - Indigent Legal Services	Grant Manager	\$23.3188	\$2.6812	\$26.0000
A.1430	Civil Service	Test Administrator	\$23.3188	\$0.6646	\$23.9834
A.1430	Civil Service	Test Administrator #2	\$23.3188	\$0.6646	\$23.9834
A.1430	Civil Service	Test Administrator #3	\$23.3188	\$0.6646	\$23.9834
A.1450	Board of Elections	Voting System Technicians	\$20.2438	\$0.5769	\$20.8207
A.3110	Sheriff/Sheriff Law Enforcement	Investigator - Medicaid P/T	\$33.1288	\$0.9442	\$34.0730
A.3110	Sheriff/Sheriff Law Enforcement	Security Supervisor - Part Time	\$23.5673	\$0.6717	\$24.2390
A.3110	Sheriff/Sheriff Law Enforcement	Security Officer PT	\$23.0102	\$0.6558	\$23.6660
A.3110	Sheriff/Sheriff Law Enforcement	Stop DWI Coordinator - PT	\$23.6996	\$0.6754	\$24.3750
A.3150	Sheriff/Jail	Clerk - PT	\$22.6691	\$0.6461	\$23.3152
A.6610	Weights & Measures	Weights Measures Inspector - PD #2	\$32.4705	\$0.9254	\$33.3959