

Warren County Board of Supervisors

RESOLUTION NO. 629 OF 2013

Resolution introduced by Supervisors Conover, Taylor, Sokol, Monroe, Bentley, Wood, Kenny, Merlino and Frasier

MAKING SUPPLEMENTAL APPROPRIATIONS

WHEREAS, the Finance Committee has recommended amending the Warren County Budget for 2013 as set forth herein, now, therefore, be it

RESOLVED, that the following budget amendments are approved and authorized:

<u>FROM CODE</u>		<u>TO CODE</u>		<u>AMOUNT</u>
<u>Department: County Administrator</u>				
A.1040 860	Clerk of Bd.- Hospitalization	A.1010 860	Legislative Board- Hospitalization	\$700.00
A.1040 860	Clerk of Bd.- Hospitalization	A.1010 865	Legislative Board- Dental	1.00
A.1040 860	Clerk of Bd.- Hospitalization	A.1011 860	Admin. & Fiscal- Hospitalization	222.00
A.1040 860	Clerk of Bd.- Hospitalization	A.1011 865	Admin. & Fiscal- Dental	24.00
A.1410 860	County Clerk- Hospitalization	A.1165 860	Dist. Attorney- Hospitalization	4,189.00
A.1430 860	Civil Service- Hospitalization	A.1165 860	Dist. Attorney- Hospitalization	3,476.00
A.1670 860	Mailroom- Hospitalization	A. 1165 860	Dist. Attorney- Hospitalization	3,500.00
A.3150 865	Sheriff Corrections- Dental	A.1165 860	Dist. Attorney- Hospitalization	980.00
A.1325 861	Treasurer Retiree- Hospitalization	A.1168 860	Crime Victims-Asst. D.A.- Hospitalization	6,684.00
A.1040 860	Clerk of Bd.- Hospitalization	A.1170 860	Legal Defense Indigents- Hospitalization	51.00
A.1325 861	Treasurer Retiree- Hospitalization	A.1325 860	Treasurer- Hospitalization	1,108.00
A.1040 860	Clerk of Bd.- Hospitalization	A.1340 860	Budget Officer- Hospitalization	68.00
A.1040 860	Clerk of Bd.- Hospitalization	A.1345 860	Purchasing- Hospitalization	282.00
A.1040 860	Clerk of Bd.- Hospitalization	A.1355 865	Real Property- Dental	26.00
A.1420 861	Law Retiree- Hospitalization	A.1355 860	Real Property- Hospitalization	2,395.00

<u>FROM CODE</u>		<u>TO CODE</u>		<u>AMOUNT</u>
<u>County Administrator- continued</u>				
A.1040 860	Clerk of Bd.- Hospitalization	A.1420 860	Law- Hospitalization	\$278.00
A.1040 860	Clerk of Bd.- Hospitalization	A.1420 865	Law- Dental	84.00
A.1040 860	Clerk of Bd.- Hospitalization	A.1430 865	Civil Service- Dental	98.00
A.1040 860	Clerk of Bd.- Hospitalization	A.1450 865	Board of Election- Dental	164.00
A.1040 860	Clerk of Bd.- Hospitalization	A.1490 860	Public Works Admin.- Hospitalization	111.00
A.1624 860	H&H Svs. Bld- Hospitalization	A.1620 860	Buildings-Hospitalization	5,156.00
A.1040 860	Clerk of Bd.- Hospitalization	A.1620 865	Buildings- Dental	158.00
A.1624 860	H&H Svs. Bld- Hospitalization	A.1624 861	H&H Svs. Bldg.-Retiree- Hospitalization	6,135.00
A.3140 860	Probation- Hospitalization	A.1665 860	Public Records- Hospitalization	12,111.00
A.1040 860	Clerk of Bd.- Hospitalization	A.1665 865	Public Records- Dental	168.00
A.1040 860	Clerk of Bd.- Hospitalization	A.1680 860	Info Technology- Hospitalization	315.00
A.1040 860	Clerk of Bd.- Hospitalization	A.1680 865	Info Technology - Dental	138.00
A.1325 861	Treasurer Retiree- Hospitalization	A.1681 860	Telecom- Hospitalization	171.00
A.3150 860	Sheriff Corrections- Hospitalization	A.3110 860	Sheriff Law Enf.- Hospitalization	21,700.00
A.3120 860	Sheriff 911 Center- Hospitalization	A.3110 860	Sheriff Law Enf.- Hospitalization	14,940.00
A.1325 861	Treasurer Retiree- Hospitalization	A.3143 860	Probation Pre-Trial- Hospitalization	171.00
A.1325 861	Treasurer Retiree- Hospitalization	A.3144 860	Probation Day Reporting- Hospitalization	51.00
A.3150 860	Sheriff Corrections- Hospitalization	A.3150 861	Sheriff Corrections-Retiree- Hospitalization	20,787.00
A.1325 861	Treasurer Retiree- Hospitalization	A.3410 860	Fire Prevention- Hospitalization	171.00
A.3150 865	Sheriff Corrections- Dental	A.3620 860	Building & Fire Code- Hospitalization	3,095.00
A.1325 861	Treasurer Retiree- Hospitalization	A.3620 865	Building & Fire Code- Dental	120.00
A.1171 860	Public Defender- Hospitalization	A.3620 861	Building & Fire Code-Retiree- Hospitalization	4,517.00

<u>FROM CODE</u>		<u>TO CODE</u>		<u>AMOUNT</u>
<u>County Administrator- continued</u>				
A.1325 861	Treasurer Retiree- Hospitalization	A.3640 860	Civil Defense- Hospitalization	\$101.00
A.1450 861	Bd. Of Elections Retiree- Hospitalization	A.5610 860	Airport- Hospitalization	3,401.00
A.1010 810	Leg. Board- Retirement	A.1165 810	DA- Retirement	2,900.00
A.1040 810	Clerk of Board- Retirement	A.1165 810	DA- Retirement	3,400.00
A.1170 810	Legal Def. Indigent- Retirement	A.1165810	DA- Retirement	220.00
A.1170 810	Legal Def. Indigent- Retirement	A.1340 810	Budget Officer- Retirement	126.00
A.1170 810	Legal Def. Indigent- Retirement	A.1355 810	Real Property- Retirement	600.00
A.1171 810	Public Defender- Retirement	A.1355 810	Real Property- Retirement	1,556.00
A.1171 810	Public Defender- Retirement	A.1430 810	Civil Service- Retirement	1,079.00
A.1185 810	Medical Examiners- Retirement	A.1430 810	Civil Service- Retirement	1,355.00
A.1325 810	Treasurer's- Retirement	A.1430 810	Civil Service- Retirement	1,356.00
A.1325 810	Treasurers- Retirement	A.1435 810	Human Resources- Retirement	1,581.00
A.1410 810	County Clerk- Retirement	A.1435 810	Human Resources- Retirement	2,270.00
A.1410 810	County Clerk- Retirement	A.1620 810	Buildings- Retirement	4,576.00
A.1420 810	Law- Retirement	A.1620 810	Buildings- Retirement	2,730.00
A.1624 810	H&H Services Bldg.- Retirement	A.1620 810	Buildings- Retirement	3,500.00
A.3020 810	Sheriff 911 Center- Retirement	A.1665 810	Public Records- Retirement	3,500.00
A.3020 810	Sheriff 911 Center- Retirement	A.1670 810	Mailroom- Retirement	501.00
A.3020 810	Sheriff 911 Center- Retirement	A.1671 810	Printshop- Retirement	1,349.00
A.3020 810	Sheriff 911 Center- Retirement	A.3410 810	Fire Prevention- Retirement	4,100.00
A.6010 810	Social Services- Retirement	A.6030 810	Countryside- Retirement	8,600.00
A.1420 861	Law-Retiree- Hospitalization	A.5610 865	Airport- Dental	89.00
A.6010 860	Social Services- Hospitalization	A.5610 861	Airport-Retiree- Hospitalization	7,276.00
A.1420 861	Law-Retiree- Hospitalization	A.6010 865	Social Services- Dental	404.00
A.1420 861	Law-Retiree- Hospitalization	A.6030 865	Countryside- Dental	48.00
A.1420 861	Law-Retiree- Hospitalization	A.6510 860	Veterans- Hospitalization	111.00

<u>FROM CODE</u>		<u>TO CODE</u>		<u>AMOUNT</u>
<u>County Administrator- continued</u>				
A.1450 861	Bd. Of Elections-Retiree-Hospitalization	A.6610 860	Weights & Measures-Hospitalization	\$111.00
A.1420 861	Law-Retiree- Hospitalization	A.7111 865	Up Yonda Farm- Dental	48.00
A.1450 861	Bd. Of Elections-Retiree-Hospitalization	A.7113 860	Railroad- Hospitalization	300.00
A.1450 861	Bd. Of Elections-Retiree-Hospitalization	A.8021 860	Planning- Hospitalization	48.00
A.1450 861	Bd. Of Elections-Retiree-Hospitalization	A.1010 861	Legislative Board Retiree-Hospitalization	48.00
A.1450 861	Bd. Of Elections-Retiree-Hospitalization	A.1320 861	County Auditor Retiree-Hospitalization	54.00
A.1450 861	Bd. Of Elections-Retiree-Hospitalization	A.1410 861	County Clerk Retiree-Hospitalization	97.00
A.1450 861	Bd. Of Elections-Retiree-Hospitalization	A.1430 861	Civil Service Retiree-Hospitalization	15.00
A.1450 861	Bd. Of Elections-Retiree-Hospitalization	A.1660 861	Central Storeroom Retiree-Hospitalization	15.00
A.1450 861	Bd. Of Elections-Retiree-Hospitalization	A.1680 861	Info Technology Retiree-Hospitalization	15.00
A.3020 860	911 Center- Hospitalization	A.3020 861	911 Center Retiree-Hospitalization	64.00
A.6010 860	Social Service-Hospitalization	A.3110 861	Sheriffs Law Enf. Retiree-Hospitalization	9,176.00
A.1670 860	Mailroom- Hospitalization	A.3110 861	Sheriff's Law Enf. Retiree-Hospitalization	2,894.00
A.3140 860	Probation- Hospitalization	A.3140 861	Probation Retiree-Hospitalization	101.00
A.6030 860	Countryside- Hospitalization	A.6010 861	Social Services Retiree-Hospitalization	18,391.00
A.6030 861	Countryside Retiree-Hospitalization	A.6010 861	Social Services Retiree-Hospitalization	7,521.00
A.1450 861	Bd. Of Election Retiree-Hospitalization	A.6610 861	Weights & Measures Retiree-Hospitalization	15.00
A.1450 861	Bd. Of Election Retiree-Hospitalization	A.8021 861	Planning Retiree-Hospitalization	15.00
A.3140 860	Probation- Hospitalization	A.1450 860	Board of Elections-Hospitalization	7,073.00
A.3150 865	Sheriff Corrections- Dental	A.1450 860	Board of Elections-Hospitalization	616.00

<u>FROM CODE</u>		<u>TO CODE</u>		<u>AMOUNT</u>
<u>County Administrator- continued</u>				
A.6030 861	Countryside Retiree- Hospitalization	A.1450 860	Board of Elections- Hospitalization	\$3,705.00
D.3310 860	Traffic Control- Hospitalization	D.5020 860	Engineering- Hospitalization	450.00
D.5010 860	Highway Admin.- Hospitalization	D.5020 860	Engineering- Hospitalization	6,062.00
D.5010 861	Highway Admin. Retiree- Hospitalization	D.5020 860	Engineering- Hospitalization	1,572.00
D.5148 860	Services to Other Govt's- Hospitalization	D.5020 860	Engineering- Hospitalization	7,339.00
A.8021 810	Planning- Retirement	A.8022 810	Planning GIS- Retirement	3,600.00
A.8021 810	Planning- Retirement	A.8750 810	Ag. & Mkts- Retirement	100.00
<u>Department: County Clerk</u>				
A.1410 130	County Clerk- Salaries-Part Time	A.1410 120	County Clerk- Salaries- Overtime	300.00
A. 1410 425	County Clerk- Reproduction Expense	A.1410 220	County Clerk- Equipment	2,900.00
A.1665 425	Public Records- Reproduction Expense	A.1665 210	Public Records- Furniture/Furnishings	4,700.00
<u>Department: Countryside Adult Home:</u>				
A.6030 410	Countryside Adult Home- Supplies	A.6030 210	Countryside Adult Home- Furnishings	5,000.00
<u>Department: Employment and Training Administration</u>				
40.6326 110	Workforce Invest. Act- Summer TANF- Salaries- Regular	40.6326 120	Workforce Invest. Act- Summer TANF- Salaries- Overtime	8.00
40.6326 110	Workforce Invest. Act- Summer TANF- Salaries- Regular	40.6326 810	Workforce Invest. Act- Summer TANF- Retirement	4,189.00
40.6326 130	Workforce Invest. Act- Summer TANF- Salaries-Part Time	40.6326 810	Workforce Invest. Act- Summer TANF- Retirement	69.00
40.6326 130	Workforce Invest. Act- Summer TANF- Salaries-Part Time	40.6326 470	Workforce Invest. Act- Summer TANF- Contract	1,640.00
40.6326 410	Workforce Invest. Act- Summer TANF- Supplies	40.6326 470	Workforce Invest. Act- Summer TANF- Contract	47.00
40.6326 434	Workforce Invest. Act- Summer TANF- Allowances	40.6326 470	Workforce Invest. Act- Summer TANF- Contract	5.00

<u>FROM CODE</u>		<u>TO CODE</u>		<u>AMOUNT</u>
<u>Employment and Training Administration- continued</u>				
40.6326 830	Workforce Invest. Act- Summer TANF- Social Security	40.6326 470	Workforce Invest. Act- Summer TANF- Contract	\$90.00
40.6326 830	Workforce Invest. Act- Summer TANF- Social Security	40.6326 831	Workforce Invest. Act- Summer TANF- Medicare Contribution	133.00
40.6326 830	Workforce Invest. Act- Summer TANF- Social Security	40.6326 860	Workforce Invest. Act- Summer TANF- Hospitalization	362.00
40.6326.830	Workforce Invest. Act- Summer TANF- Social Security	40.6326.865	Workforce Invest Act- Summer TANF- Dental Insurance	31.00
<u>Department: Health Services:</u>				
A.4010 860	Health Services- Hospitalization	A.4010 110	Health Services Salaries - Regular	21,000.00
		A.4010 120	Health Services- Salaries- Overtime	15,000.00
		A.4010 810	Health Services- Retirement	1,200.00
		A.4010 865	Health Services- Dental Insurance	54.00
A.4016 110	Long Term Home Health Care- Salaries-Regular	A.4016 810	Long Term Home Health Care- Retirement	760.00
		A.4016 860	Long Term Home Health Care- Hospitalization	322.00
		A.4016 861	Long Term Home Health Care- Dental Insurance	6.00
A.4018.0020 865	Preventative Program- Family Health- Dental Insurance	A.4018 860	Preventative Program- Hospitalization	158.00
A.4018.0020 130	Preventative Program- Family Health- Salaries-Part Time	A.4018 860	Preventative Program- Hospitalization	74.00
A.4018.0020 130	Preventative Program- Family Health- Salaries-Part Time	A.4018 861	Preventative Program- Retiree- Hospitalization	212.00
A.4018.0030 120	Preventative Program- Disease Control- Salaries- Overtime	A.4018.0030 110	Preventative Program- Disease Control- Salaries-Regular	3,800.00
		A.4018.0030 860	Preventative Program- Disease Control- Hospitalization	285.00
		A.4018.0030 865	Preventative Program- Disease Control- Dental Insurance	5.00

<u>FROM CODE</u>		<u>TO CODE</u>		<u>AMOUNT</u>
A.4018.0040 260	Preventative Program- Health Education- Other Equipment	A.4018.0040 810	Preventative Program- Health Education- Retirement	400.00
<u>Health Services, continued</u>				
A.4018.0040 442	Preventative Program- Health Education- Automotive-Gas & Oil	A.4018.0040 810	Preventative Program- Health Education- Retirement	\$300.00
A.4018.0040 444	Preventative Program- Health Education- Travel/Education/ Conference	A.4018.0040 110	Preventative Program- Health Education- Salaries-Regular	281.00
A.4018.0040 436	Preventative Program- Health Education- Advertising Fees	A.4018.0040 110	Preventative Program- Health Education- Salaries-Regular	50.00
A.4018.0040 445	Preventative Program- Health Education- Food	A.4018.0040 110	Preventative Program- Health Education- Salaries-Regular	19.00
A.4018.0040 445	Preventative Program- Health Education- Food	A.4018.0040 830	Preventative Program- Health Education- Social Security	25.00
A.4018.0040 445	Preventative Program- Health Education- Food	A.4018.0040 831	Preventative Program- Health Education- Medicare Contribution	6.00
A.4054 130	Ed/Physically Hand. Children- Salaries - Part Time	A.4054 110	Ed. Physically Hand. Children- Salaries-Regular	300.00
		A.4054 810	Ed. Physically Hand. Children- Retirement	100.00
		A.4054 860	Ed. Physically Hand. Children- Hospitalization	145.00
		A.4054 865	Ed. Physically Hand. Children- Dental Insurance	3.00
A.4054.0060 130	Ed/Physically Hand. Children- Ed. Phys. Handicapped/Early Intervnt- Salaries-Part Time	A.4054.0060 110	Ed/Physically Hand. Children- Ed. Phys. Handicapped/Early Intervnt- Salaries-Regular	1,600.00
		A.4054.0060 810	Ed/Physically Hand. Children- Ed. Phys. Handicapped/Early Intervnt- Retirement	900.00
		A.4054.0060 860	Ed/Physically Hand. Children- Ed. Phys. Handicapped/Early Intervnt- Hospitalization	135.00
		A.4054.0060 865	Ed/Physically Hand. Children- Ed. Phys. Handicapped/Early Intervnt- Dental Insurance	1.00
A.4189 110	Public Health- Bio Terrorism- Salaries-Regular	A.4018.0020 110	Preventative Program- Family Health- Salaries-Regular	1,071.07

A.4189 130	Public Health- Bio Terrorism- Salaries-Part Time	A.4018.0020 130	Preventative Program- Family Health- Salaries-Part Time	4,986.45
A.4189 810	Public Health- Bio Terrorism- Retirement	A.4018.0020 810	Preventative Program- Family Health- Retirement	819.83
<u>FROM CODE</u>		<u>TO CODE</u>		<u>AMOUNT</u>
<u>Health Services, continued</u>				
A.4189 830	Public Health- Bio Terrorism- Social Security	A.4018.0020 830	Preventative Program- Family Health- Social Security	\$375.57
A.4189 831	Public Health- Bio Terrorism- Medicare Contribution	A.4018.0020 831	Preventative Program- Family Health- Medicare Contribution	87.84
A.4189 110	Public Health- Bio Terrorism- Salaries-Regular	A.4018.0020 110	Preventative Program- Family Health- Salaries-Regular	898.38
A.4189 130	Public Health- Bio Terrorism- Salaries-Part Time	A.4018.0020 130	Preventative Program- Family Health- Salaries-Part Time	3,866.87
A.4189 810	Public Health- Bio Terrorism- Retirement	A.4018.0020 810	Preventative Program- Family Health- Retirement	768.98
A.4189 830	Public Health- Bio Terrorism- Social Security	A.4018.0020 830	Preventative Program- Family Health- Social Security	295.45
A.4189 831	Public Health- Bio Terrorism- Medicare Contribution	A.4018.0020 831	Preventative Program- Family Health- Medicare Contribution	69.10
A.4010 861	Health Services- Retirees Hospitalization	A.4010 860	Health Services- Hospitalization	2,182.00
A.4018.0020 861	Preventative Program- Family Health- Retirees- Hospitalization	A.4010 860	Health Services- Hospitalization	1,611.00
A.4013 861	W.I.C.- Retirees- Hospitalization	A.4010 860	Health Services- Hospitalization	1,707.00
A.4018.0020 860	Preventative Program- Family Health- Hospitalization	A.4016 860	Long Term Home Health Care- Hospitalization	71.00
		A.4018 860	Preventative Program- Hospitalization	50.00
		A.4018.0030 860	Preventative Program- Disease Control- Hospitalization	57.00
		A.4054 860	Ed./Physically Hand. Children- Hospitalization	26.00
		A.4054.0060 860	Ed./Physically Hand. Children- Ed. Phys. Hndcpped/Early Intervnt- Hospitalization	27.00

A.4018 810	Preventative Program- Retirement	A.4018 861	Preventative Program- Hospitalization	20.00
A.4018 865	Preventative Program- Dental	A.4018.0020 865	Preventative Program- Family Health- Dental	168.00
A.4010 810	Health Services- Retirement	A.4010 865	Health Services- Dental	14.00
A.4189 810	Public Health-Bio Terrorism- Retirement	A.4189.4000 810	Public Health-Bio Terrorism- FY10 State Homeland Security Prog.- Retirement	509.00

FROM CODE**TO CODE****AMOUNT****Health Services, continued**

A.4054.0060 444	Ed./Physically Hand. Children- Ed. Phys. Handcppd./Early Intervnt.- Travel/Education/ Conference	A.4054.0060 810	Ed./Physically Hand. Children- Ed. Phys. Handcppd/Early Intervnt.- Retirement	\$4,151.00
A.4016 470	Long Term Home Health Care- Contract	A.4016 810	Long Term Home Health Care- Retirement	710.00
A.4013 469	W.I.C.- Other Payments/ Contributions	A.4013 810	W.I.C.- Retirement	5,390.00
A.4189 810	Public Health-Bio Terrorism- Retirement	A.4018.0040 810	Preventative Program- Health Education- Retirement	1,962.00

Department Name: Office for the Aging

A.6772 130	Office for the Aging- Salaries-Part Time	A.6771 130	Nutri. For Elderly-Ham. Co.- Salaries-Part Time	3,000.00
A.6772 130	Office for the Aging- Salaries-Part Time	A.6771 110	Nutri. For Elderly-Ham. Co.- Salaries-Regular	584.00
A.6771 810	Nutri. For the Elderly-Ham. Co.- Retirement	A.6771 444	Nutir. For Elderly-Ham. Co.- Travel/Education/Conference	328.00
A.6773 130	Nutrit. For Elderly-War. Co.- Salaries-Part Time	A.6773 110	Nutri. For Elderly-War. Co.- Salaries-Regular	11,000.00
A.6774 130	S.N.A.P.- Salaries-Part Time	A.6774 110	S.N.A.P.- Salaries-Regular	81.00
A.6774 130	S.N.A.P.- Salaries- Part Time	A.6774 445	S.N.A.P.- Food	10,000.00
A.6774 260	S.N.A.P.- Other Equipment	A.6774 444	S.N.A.P.- Travel/Education/ Conference	925.00
A.6786 470	OFA-Point of Entry- Hamilton- Contract	A.6778 110	Comm. Serv. Elderly/Warren- Salaries-Regular	728.00
A.6772 130	Office for the Aging- Salaries-Part Time	A.6778 110	Comm. Serv. Elderly/Warren- Salaries-Regular	2,043.00
A.6793 110	Weather Referral & Pack Prog.- Salaries-Regular	A.6778 110	Comm. Serv. Elderly/Warren- Salaries-Regular	3,447.00
A.6793 470	Weather Referral & Pack Prog.- Contract	A.6778 110	Comm. Serv. Elderly/Warren- Salaries-Regular	1,472.00

A.6793 470	Weather Referral & Pack Prog.- Contract	A.6780 110	Comm. Ser. Elderly/Hamilton- Salaries- Regular	20.00
A.6793 470	Weather Referral & Pack Prog.- Contract	A.6783 110	Home Energy Asst. Prog.- Salaries-Regular	625.00
A.6793 470	Weather Referral & Pack Prog.- Contract	A.6785 110	OFA-Point of Entry-Warren- Salaries-Regular	100.00
A.6793 470	Weather Referral & Pack Prog.- Contract	A.6786 110	OFA-Point of Entry-Hamilton- Salaries-Regular	100.00
<u>FROM CODE</u>		<u>TO CODE</u>		<u>AMOUNT</u>
<u>Office for the Aging, continued</u>				
A.6793 470	Weather Referral & Pack Prog.- Contract	A.6789 110	E.I.S.E.P.-Hamilton- Salaries- Regular	\$120.00
A.6793 470	Weather Referral & Pack Prog.- Contract	A.6773 445	Nutrit. For Elderly-War. Co.- Foods	2,200.00
A.6786 470	OFA-Point of Entry- Hamilton- Contract	A.6773 445	Nutrit. For Elderly-War. Co.- Foods	8,608.00
A.6772 810	Office for the Aging- Retirement	A.6772 410	Office for the Aging- Supplies	2,300.00
A.6789 810	E.I.S.E.P.-Hamilton- Retirement	A.6771 445	Nutri. For Elderly-Ham. Co.- Food	1,259.00
A.6774 130	S.N.A.P.- Salaries-Part Time	A.6773 445	Nutri. For Elderly-War. Co.- Foods	5,739.00
A.6778 810	Comm. Serv. Elderly/Warren- Retirement	A6771 445	Nutri. For Elderly-Ham. Co.- Food	882.00
A.6785 810	OFA Point of Entry- Warren- Retirement	A.6771 445	Nutri. For Elderly-Ham. Co.- Food	918.00
A.6793 810	Weather Referral & Pack Prog.- Retirement	A.6771 445	Nutri. For Elderly-War. Co.- Food	701.00
A.6795 810	Title IIIE OFA- Retirement	A.6771 445	Nutri. For Elderly-Ham. Co.- Food	894.00
A.6772 860	Office for the Aging- Hospitalization	A.6773 860	Nutri. For Elderly-War. Co.- Hospitalization	9,308.00
A.6793 860	Weather Referral & Pack Prog.- Hospitalization	A.6773 860	Nutri. For Elderly-War. Co.- Hospitalization	3,293.00
A.6986 860	OFA MIPPA/ADRC- Hospitalization	A.6795 860	Title IIIE OFA-Health- Hospitalization	3,096.00
A.6988 860	OFA HICAP- Hospitalization	A.6783 860	Home Energy Asst. Prog.- Hospitalization	2,703.00
A.6774 860	S.N.A.P.- Hospitalization	A.6786 860	OFA Point of Entry-Hamilton- Hospitalization	3,053.00
A.6778 860	Comm. Serv. Elderly/Warren- Hospitalization	A.6786 860	OFA Point of Entry-Hamilton- Hospitalization	506.00

A.6987 860	Title VII Elderly Abuse Prevention- Hospitalization	A.6785 860	OFA Point of Entry-Warren- Hospitalization	393.00
A.6788 860	EISEP-Warren- Hospitalization	A.6785 860	OFA Point of Entry-Warren- Hospitalization	224.00
A.6772.0350 860	Office for the Aging- Long Term Care Ombudsman- Hospitalization	A.6783 861	Home Energy Asst. Program- Retirees-Hospitalization	126.00

<u>FROM CODE</u>		<u>TO CODE</u>		<u>AMOUNT</u>
<u>Office for the Aging, continued</u>				
A.6780 860	Comm. Serv. Elderly-Hamilton- Hospitalization	A.6783 861	Home Energy Asst. Program-Retirees-Hospitalization	\$2,201.00
A.6789 860	EISEP-Hamilton-Hospitalization	A.6783 861	Home Energy Asst. Program-Retirees-Hospitalization	1,078.00
A.6793 860	Weather Referral & Pack Prog.- Hospitalization	A.6783 861	Home Energy Asst. Program-Retirees-Hospitalization	156.00
A.6986 860	OFA MIPPA/ADRC-Hospitalization	A.6783 861	Home Energy Asst. Program-Retirees-Hospitalization	290.00
A.6988 860	OFA HICAP- Hospitalization	A.6783 861	Home Energy Asst. Program-Retirees-Hospitalization	26.00
A.6778 860	Comm. Serv. Elderly-Warren- Hospitalization	A.6783 861	Home Energy Asst. Program-Retirees-Hospitalization	422.00
A.6788 860	EISEP-Warren- Contract	A.6783 861	Home Energy Asst. Program-Retirees-Hospitalization	160.00
A.6789 470	EISEP-Hamilton- Contract	A.6783 861	Home Energy Asst. Program-Retirees-Hospitalization	1,006.00
A.6789 470	EISEP-Hamilton- Contract	A.6772 861	Office for the Aging- Retirees-Hospitalization	28.00
A.6789 470	EISEP-Hamilton- Contract	A.6773 861	Nutri. For Elderly-War. Co., Retirees-Hospitalization	16.00
A.6789 470	EISEP-Hamilton- Contract	A.6774 860	SNAP- Retirees-Hospitalization	54.00
A.6789 470	EISEP-Hamilton- Contract	A.6772 865	Office for the Aging- Dental	12.00
A.6772.0350 865	Office for the Aging- Long Term Care Ombudsman-Dental	A.6772 865	Office for the Aging- Dental	3.00
A.6774 865	SNAP- Dental	A.6772 865	Office for the Aging- Dental	58.00
A.6778 865	Comm. Serv. Elderly-Warren- Dental	A.6772 865	Office for the Aging- Dental	13.00
A.6780 865	Comm. Serv. Elderly-Hamilton- Dental	A.6772 865	Office for the Aging- Dental	74.00
A.6789 470	EISEP-Hamilton- Contract	A.6773 865	Nutri. For Elderly-War. Co.-Dental	3.00
A.6789 865	EISEP-Hamilton- Dental	A.6773 865	Nutri. For Elderly-War. Co.-Dental	17.00
A.6793 865	Weather Referral & Pack Program- Dental	A.6773 865	Nutri. For Elderly-War. Co.-Dental	78.00
A.6795 865	Title III E OFA- Dental	A.6773 865	Nutri. For Elderly-War. Co.-Dental	43.00
A.6986 865	OFA MIPPA/ADRC- Dental	A.6773 865	Nutri. For Elderly-War. Co.-Dental	75.00

<u>FROM CODE</u>		<u>TO CODE</u>		<u>AMOUNT</u>
<u>Office for the Aging, continued</u>				
A.6780 865	Comm. Serv. Elderly-Hamilton- Dental	A.6783 865	Home Energy Asst. Prog., Dental	\$31.00
A.6789 470	EISEP-Hamilton- Contract	A.6783 865	Home Energy Asst. Prog., Dental	14.00
A.6987 865	Title VII Elderly Abuse Prevention- Dental	A.6788 865	EISEP-Warren- Dental	9.00
A.678 470	EISEP-Hamilton- Contract	A.6785 865	OFA Point of Entry-Warren- Dental	33.00
A.6789 470	EISEP-Hamilton- Contract	A.6786 865	OFA Point of Entry-Hamilton- Dental	86.00
A.6789 470	EISEP-Hamilton- Contract	A.6988 860	OFA HIICAP- Dental	47.00
A.6780 810	Comm. Serv. Elderly-Ham. Co.- Retirement	A.6773 810	Nutri- for Elderly-War. Co.- Retirement	142.00
A.6774 810	SNAP- Retirement	A.6773 810	Nutri- for Elderly-War. Co.- Retirement	3,261.00
A.6780 810	Comm. Serv. Elderly-Ham. Co.- Retirement	A.6786 810	OFA Point of Entry-Ham. Co.- Retirement	199.00
A.6780 810	Comm. Serv. Elderly-Ham. Co.- Retirement	A.6788 810	EISEP-Warren- Retirement	240.00
A.6780 810	Comm. Serv. Elderly-Ham. Co.- Retirement	A.6986 810	OFA MIPPA/ADRC- Retirement	1,573.00
A.6780 810	Comm. Serv. Elderly-Ham. Co.- Retirement	A.6987 810	Title VII Elderly Abuse Prevention- Retirement	10.00
A.6780 810	Comm. Serv. Elderly-Ham. Co.- Retirement	A.6988 810	OFA HIICAP- Retirement	7.00
<u>Department: Planning and Community Development:</u>				
71-8686 220	Home PBI- Administration- Office Equipment	71-8686 437	Home PBI- Administration- Consulting Fees	4,000.00
<u>Department: Public Works:</u>				
D.5148 110	County Roads- Services to other Governments- Salaries-Regular	D.5148 120	County Roads- Services to other Governments- Salaries-Overtime	1,500.00
D.5142 120	County Road- Snow- Salaries-Overtime	D.3310 110	County Roads- Traffic- Salaries-Regular	4,350.00
D.5142 110	County Roads- Snow Removal- Salaries-Regular	D.5110 110	County Roads- Maintenance of Roads- Salaries-Regular	8,000.00
D.5142 120	County Roads- Snow Removal- Salaries-Overtime	D.5110 110	County Roads- Maintenance of Roads- Salaries-Regular	26,000.00
D.5110 130	County Roads- Maintenance of Roads- Salaries-Part Time	D.5110 110	County Roads- Maintenance of Roads- Salaries-Regular	6,000.00

<u>FROM CODE</u>		<u>TO CODE</u>		<u>AMOUNT</u>
<u>Public Works, continued</u>				
D.5110 830	County Roads- Maintenance of Roads- Social Security	D.5110 831	County Roads- Maintenance of Roads- Medicare	\$50.00
A.7110 413	Parks & Recreation- Repairs & Maintenance Buildings/ Property	A.9950 910	Transfer Capital Project- Interfund Transfer	4,000.00
D.5112.8185 280	County Road- Hudson Street Projects	D.5112.8182 280	County Road- East River Drive- Projects	2,500.00
D.5112.8185 280	County Road- Hudson Street- Projects	D.5112.8191 280	County Road- Landon Hill Road- Projects	2,500.00
D.5112.8185 280	County Road- Hudson Street- Projects	D.5112.8181 280	County Road- Bloody Pond Road- Projects	10,000.00
D.5112.8185 280	County Road- Hudson Street- Projects	D.5112.8187 280	County Road- Cameron Road- Projects	1,000.00
D.5110 110	County Road- Maintenance of Roads- Salaries-Regular	D.5112.8169 110	County Roads- County Road- Valentine Pond Road- Salaries-Regular	9,366.74
D.5110 130	County Road- Maintenance of Roads- Salaries-Part Time	D.5112.8169 130	County Roads- County Road- Valentine Pond Road- Salaries-Part Time	1,253.72
D.5110 810	County Road- Maintenance of Roads- Retirement	D.5112.8169 810	County Roads- County Road- Valentine Pond Road- Retirement	1,959.09
D.5110 830	County Road- Maintenance of Roads- Social Security	D.5112.8169 830	County Roads- County Road- Valentine Pond Road- Social Security	719.82
D.5110 831	County Road- Maintenance of Roads- Medicare Contribution	D.5112.8169 831	County Roads- County Road- Valentine Pond Road- Medicare Contribution	168.33
D.5110 860	County Road- Maintenance of Roads- Hospitalization	D.5112.8169 860	County Roads- County Road- Valentine Pond Road- Hospitalization	3,333.11
D.5110 865	County Road- Maintenance of Roads- Dental	D.5112.8169 865	County Roads- County Road- Valentine Pond Road- Dental	46.92
D.5110 421	County Road- Maintenance of Roads- Equipment Rental	D.5112.8169 280	County Roads- County Road- Valentine Pond Road- Project	19,882.83
D.5112.8169 280	County Road- County Roads- Valentine Pond Road- Project	D.5112.8169 120	County Road- County Roads- Valentine Pond Road- Salaries- Overtime	914.65
D.5110 110	County Road- Maintenance of Roads- Salaries-Regular	D.5112.8185 110	County Road- County Roads- CR#9 Hudson Street	7,799.23
D.5110 130	County Road- Maintenance of Roads- Salaries- Part Time	D.5112.8185 130	County Road- County Roads- CR#9 Hudson Street- Salaries- Part Time	455.90

<u>FROM CODE</u>		<u>TO CODE</u>		<u>AMOUNT</u>
<u>Public Works, continued</u>				
D.5110 810	County Road- Maintenance of Roads- Retirement	D.5112.8185 810	County Road- County Roads- CR#9 Hudson Street- Retirement	\$2,074.01
D.5110 830	County Road- Maintenance of Roads- Social Security	D.5112.8185 830	County Road- County Roads- CR#9 Hudson Street- Social Security	617.28
D.5110 831	County Road- Maintenance of Roads- Medicare Contribution	D.5112.8185 831	County Road- County Roads- CR#9 Hudson Street- Medicare Contribution	144.33
D.5110 860	County Road- Maintenance of Roads- Hospitalization	D.5112.8185 860	County Road- County Roads- CR#9 Hudson Street- Hospitalization	3,444.41
D.5110 865	County Road- Maintenance of Roads- Dental	D.5112.8185 865	County Road- County Roads- CR#9 Hudson Street- Dental	51.54
D.5110 421	County Road- Maintenance of Roads- Equipment Rental	D.5112.8185 280	County Road- County Roads- CR#9 Hudson Street- Projects	9,521.65
D.5112.8185 280	County Road. County Roads- CR#9 Hudson Street- Project	D.5112.8185 120	County Road- County Roads- CR#9 Hudson Street- Salaries- Overtime	2,418.01
D.5110 110	County Road- Maintenance of Roads- Salaries-Regular	D.5112.8191 110	County Road- County Roads- Landon Hill Road- Salaries-Regular	11,625.95
D.5110 130	County Road- Maintenance of Roads- Salaries-Part Time	D.5112.8191 130	County Road- County Roads- Landon Hill Road- Salaries-Part Time	1,914.78
D.5110 810	County Road- Maintenance of Roads- Retirement	D.5112.8191 810	County Road- County Roads- Landon Hill Road- Retirement	2,636.01
D.5110 830	County Road- Maintenance of Roads- Social Security	D.5112.8191 830	County Road- County Roads- Landon Hill Road- Social Security	952.47
D.5110 831	County Road- Maintenance of Roads- Medicare Contribution	D.5112.8191 831	County Road- County- Roads- Landon Hill Road- Medicare Contribution	222.74
D.5110 860	County Road- Maintenance of Roads- Hospitalization	D.5112.8191 860	County Road- County Roads- Landon Hill Road- Hospitalization	4,354.01
D.5110 865	County Road- Maintenance of Roads- Dental	D.5112.8191 865	County Road- County Roads- Landon Hill Road- Dental	64.11
D.5110 421	County Road- Maintenance of Roads- Equipment Rental	D.5112.8191 280	County Road- County Roads- Landon Hill Road- Project	25,486.41
D.5112.8191 280	County Road- County Roads- Landon Hill Road- Project	D.5112.8191 120	County Road- County Roads- Landon Hill Road- Salaries- Overtime	2,430.62

<u>FROM CODE</u>		<u>TO CODE</u>		<u>AMOUNT</u>
<u>Public Works, continued</u>				
D.5110 110	County Road- Maintenance of Roads- Salaries-Regular	D.5112.8181 110	County Road- County Roads- Bloody Pond Road- Salaries-Regular	\$6,670.09
D.5110 810	County Road- Maintenance of Roads- Retirement	D.5112.8181 810	County Road- County Roads- Bloody Pond Road- Retirement	1,338.69
D.5110 830	County Road- Maintenance of Roads- Social Security	D.5112.8181 830	County Road- County Roads- Bloody Pond Road- Social Security	378.83
D.5110 831	County Road- Maintenance of Roads- Medicare Contribution	D.5112.8181 831	County Road- County Roads- Bloody Pond Road- Medicare Contribution	88.61
D.5110 860	County Road- Maintenance of Roads- Hospitalization	D.5112.8181 860	County Road- County Roads- Bloody Pond Road- Hospitalization	2,528.65
D.5110 865	County Road- Maintenance of Roads- Dental	D.5112.8181 865	County Road- County Roads- Bloody Pond Road- Dental	34.82
D.5110 421	County Road- Maintenance of Roads- Equipment Rental	D.5112.8181 280	County Road- County Roads- Bloody Pond Road- Project	4,546.54
D.5112.8181 280	County Road- County Roads- Bloody Pond Road- Project	D.5112.8181 120	County Road- County Roads- Bloody Pond Road- Salaries-Overtime	217.36
D.5110 110	County Road- Maintenance of Roads- Salaries-Regular	D.5112.8182 110	County Road- County Roads- East River Drive- Salaries-Regular	4,996.03
D.5110 810	County Road- Maintenance of Roads- Retirement	D.5112.8182 810	County Road- County Roads- East River Drive- Retirement	1,570.01
D.5110 830	County Road- Maintenance of Roads- Social Security	D.5112.8182 830	County Road- County Roads- East River Drive- Social Security	458.33
D.5110 831	County Road- Maintenance of Roads- Medicare Contribution	D.5112.8182 831	County Road- County Roads- East River Drive- Medicare Contribution	107.19
D.5110 860	County Road- Maintenance of Roads- Hospitalization	D.5112.8182 860	County Road- County Roads- East River Drive- Hospitalization	2,593.67
D.5110 865	County Road- Maintenance of Roads- Dental	D.5112.8182 865	County Road- County Roads- East River Drive- Dental	40.07
D.5110 421	County Road- Maintenance of Roads- Equipment Rental	D.5112.8182 280	County Road- County Roads- East River Drive- Project	7,809.09
D.5112.8182 280	County Road- County Roads- East River Drive- Project	D.5112.8182 120	County Road- County Roads- East River Drive- Salaries Overtime	2,906.54

<u>FROM CODE</u>		<u>TO CODE</u>		<u>AMOUNT</u>
<u>Public Works, continued</u>				
D.5110 110	County Road- Maintenance of Roads- Salaries-Regular	D.5112.8183 110	County Road- County Roads- Trout Lake Road- Salaries-Regular	\$6,723.62
D.5110 130	County Road- Maintenance of Roads- Salaries-Part Time	D.5112.8183 130	County Road- County Roads- Trout Lake Road- Salaries-Part Time	284.93
D.5110 810	County Road- Maintenance of Roads- Retirement	D.5112.8183 810	County Road- County Roads- Trout Lake Road- Retirement	1,519.96
D.5110 830	County Road- Maintenance of Roads- Social Security	D.5112.8183 830	County Road- County Roads- Trout Lake Road- Social Security	486.59
D.5110 831	County Road- Maintenance of Roads- Medicare Contribution	D.5112.8183 831	County Road- County Roads- Trout Lake Road- Medicare Contribution	113.79
D.5110 860	County Road- Maintenance of Roads- Hospitalization	D.5112.8183 860	County Road- County Roads- Trout Lake Road- Hospitalization	2,322.48
D.5110 865	County Road- Maintenance of Roads- Dental	D.5112.8183 865	County Road- County Roads- Trout Lake Road- Dental	35.80
D.5110 421	County Road- Maintenance of Roads- Equipment Rental	D.5112.8183 280	County Road- County Roads- Trout Lake Road- Project	8,668.44
D.5112.8183 280	County Road- County Roads- Trout Lake Road- Project	D.5112.8183 120	County Road- County Roads- Trout Lake Road- Salaries-Overtime	1,088.34
D.5110 110	County Road- Maintenance of Roads- Salaries-Regular	D.5112.8184 110	County Road- County Roads- Glen Athol Road- Salaries-Regular	9,917.42
D.5110 130	County Road- Maintenance of Roads, Salaries-Part Time	D.5112.8184 130	County Road- County Roads- Glen Athol Road- Salaries-Part Time	581.27
D.5110 810	County Road- Maintenance of Roads- Retirement	D.5112.8184 810	County Road- County Roads- Glen Athol Road- Retirement	2,914.05
D.5110 830	County Road- Maintenance of Roads- Social Security	D.5112.8184 830	County Road- County Roads- Glen Athol Road- Social Security	914.30
D.5110 831	County Road- Maintenance of Roads- Medicare Contribution	D.5112.8184 831	County Road- County Roads- Glen Athol Road- Medicare Contribution	213.82
D.5110 860	County Road- Maintenance of Roads- Hospitalization	D.5112.8184 860	County Road- County Roads- Glen Athol Road- Hospitalization	4,587.26
D.5110 865	County Road- Maintenance of Roads- Dental	D.5112.8184 865	County Road- County Roads- Glen Athol Road- Dental	66.03

<u>FROM CODE</u>		<u>TO CODE</u>		<u>AMOUNT</u>
<u>Public Works, continued</u>				
D.5110 421	County Road- Maintenance of Roads- Equipment Rental	D.5112.8184 280	County Road- County Roads- Glen Athol Road- Project	\$9,576.66
D.5112.8184 280	County Road- County Roads- Glen Athol Road- Project	D.5112.8184 120	County Road- County Roads- Glen Athol Road- Salaries- Overtime	4,291.51
D.5110 110	County Road- Maintenance of Roads, Salaries-Regular	D.5112.8186 110	County Road- County Roads- Stone School House Road- Salaries-Regular	3,392.98
D.5110 810	County Road- Maintenance of Roads- Retirement	D.5112.8186 810	County Road- County Roads- Stone School House Road- Retirement	754.04
D.5110 830	County Road- Maintenance of Roads- Social Security	D.5112.8186 830	County Road- County Roads- Stone School House Road- Social Security	246.78
D.5110 831	County Road- Maintenance of Roads- Medicare Contribution	D.5112.8186 831	County Road- County Roads- Stone School House Road- Medicare Contribution	57.70
D.5110 860	County Road- Maintenance of Roads- Hospitalization	D.5112.8186 860	County Road- County Roads- Stone School House Road- Hospitalization	983.26
D.5110 865	County Road- Maintenance of Roads- Dental	D.5112.8186 865	County Road- County Roads- Stone School House Road- Dental	14.85
D.5110 421	County Road- Maintenance of Roads- Equipment Rental	D.5112.8186 280	County Road- County Roads- Stone School House Road- Project	6,171.63
D.5112.8186 280	County Road- County Roads- Stone School House Road- Project	D.5112.8186 120	County Road- County Roads- Stone School House Road- Salaries-Overtime	655.19
D.5110 110	County Road- Maintenance of Roads- Salaries-Regular	D.5112.8187 110	County Road- County Roads- Cameron Road- Salaries- Regular	6,441.35
D.5110 130	County Road- Maintenance of Roads, Salaries-Part Time	D.5112.8187 130	County Road- County Roads- Cameron Road- Salaries-Part Time	455.90
D.5110 810	County Road- Maintenance of Roads- Retirement	D.5112.8187 810	County Road- County Roads- Cameron Road- Retirement	1,417.94
D.5110 830	County Road- Maintenance of Roads- Social Security	D.5112.8187 830	County Road- County Roads- Cameron Road- Social Security	463.69
D.5110 831	County Road- Maintenance of Roads- Medicare Contribution	D.5112.8187 831	County Road- County Roads- Cameron Road- Medicare Contribution	108.47

<u>FROM CODE</u>		<u>TO CODE</u>		<u>AMOUNT</u>
<u>Public Works, continued</u>				
D.5110 860	County Road- Maintenance of Roads- Hospitalization	D.5112.8187 860	County Road- County Roads- Cameron Road- Hospitalization	\$2,064.16
D.5110 865	County Road- Maintenance of Roads- Dental	D.5112.8187 865	County Road- County Roads- Cameron Road- Dental	32.35
D.5110 421	County Road- Maintenance of Roads- Equipment Rental	D.5112.8187 280	County Road- County Roads- Cameron Road- Project	9,165.54
D.5112.8187 280	County Road- County Roads- Cameron Road- Project	D.5112.8187 120	County Road- County Roads- Cameron Road- Salaries- Overtime	769.61
D.5110 110	County Road- Maintenance of Roads- Salaries-Regular	D.5112.8188 110	County Road- County Roads- Glendale Road- Salaries-Regular	11,361.86
D.5110 810	County Road- Maintenance of Roads- Retirement	D.5112.8188 810	County Road- County Roads- Glendale Road- Retirement	2,232.26
D.5110 830	County Road- Maintenance of Roads- Social Security	D.5112.8188 830	County Road- County Roads- Glendale Road- Social Security	735.24
D.5110 831	County Road- Maintenance of Roads- Medicare Contribution	D.5112.8188 831	County Road- County Roads- Glendale Road- Medicare Contribution	171.93
D.5110 860	County Road- Maintenance of Roads- Hospitalization	D.5112.8188 860	County Road- County Roads- Glendale Road- Hospitalization	3,550.59
D.5110 865	County Road- Maintenance of Roads- Dental	D.5112.8188 865	County Road- County Roads- Glendale Road- Dental	45.82
D.5110 421	County Road- Maintenance of Roads- Equipment Rental	D.5112.8188 280	County Road- County Roads- Glendale Road- Project	19,235.43
D.5112.8188 280	County Road- County Roads- Glendale Road- Project	D.5112.8188 120	County Road- County Roads- Glendale Road- Salaries- Overtime	1,123.76
D.5110 110	County Road- Maintenance of Roads- Salaries-Regular	D.5112.8189 110	County Road- County Roads- Dartmouth Road- Salaries-Regular	11,445.24
D.5110 130	County Road- Maintenance of Roads, Salaries-Part Time	D.5112.8189 130	County Road- County Roads- Dartmouth Road- Salaries-Part Time	535.66
D.5110 810	County Road- Maintenance of Roads- Retirement	D.5112.8189 810	County Road- County Roads- Dartmouth Road- Retirement	2,616.73
D.5110 830	County Road- Maintenance of Roads- Social Security	D.5112.8189 830	County Road- County Roads- Dartmouth Road- Social Security	809.90
D.5110 831	County Road- Maintenance of Roads- Medicare Contribution	D.5112.8189 831	County Road- County Roads- Dartmouth Road- Medicare Contribution	189.40

<u>FROM CODE</u>		<u>TO CODE</u>		<u>AMOUNT</u>
<u>Public Works, continued</u>				
D.5110 860	County Road- Maintenance of Roads- Hospitalization	D.5112.8189 860	County Road- County Roads- Dartmouth Road- Hospitalization	\$4,284.76
D.5110 865	County Road- Maintenance of Roads- Dental	D.5112.8189 865	County Road- County Roads- Dartmouth Road- Dental	65.36
D.5110 421	County Road- Maintenance of Roads- Equipment Rental	D.5112.8189 280	County Road- County Roads- Dartmouth Road- Project	23,121.97
D.5112.8189 280	County Road- County Roads- Dartmouth Road- Project	D.5112.8189 120	County Road- County Roads- Dartmouth Road- Salaries- Overtime	1,382.78
D.5110 110	County Road- Maintenance of Roads- Salaries-Regular	D.5112.8195 110	County Road- County Roads- Harrington Hill Road- Salaries-Regular	3,989.35
D.5110 130	County Road- Maintenance of Roads, Salaries-Part Time	D.5112.8195 130	County Road- County Roads- Harrington Hill Road- Salaries Part-Time	182.36
D.5110 810	County Road- Maintenance of Roads- Retirement	D.5112.8195 810	County Road- County Roads- Harrington Hill Road- Retirement	1,155.50
D.5110 830	County Road- Maintenance of Roads- Social Security	D.5112.8195 830	County Road- County Roads- Harrington Hill Road- Social Security	343.12
D.5110 831	County Road- Maintenance of Roads- Medicare Contribution	D.5112.8195 831	County Road- County Roads- Harrington Hill Road- Medicare Contribution	80.25
D.5110 860	County Road- Maintenance of Roads- Hospitalization	D.5112.8195 860	County Road- County Roads- Harrington Hill Road- Hospitalization	1,592.98
D.5110 865	County Road- Maintenance of Roads- Dental	D.5112.8195 865	County Road- County Roads- Harrington Hill Road- Dental	22.52
D.5110 421	County Road- Maintenance of Roads- Equipment Rental	D.5112.8195 280	County Road- County Roads- Harrington Hill Road- Project	6,313.67
D.5112.8195 280	County Road, County Roads Harrington Hill Road-Project	D.5112.8195 120	County Road- County Roads- Harrington Hill Road- Salaries- Overtime	1,752.58
D.5110 110	County Road- Maintenance of Roads- Salaries-Regular	D.5112.8194 110	County Road- County Roads- Hadley Road- Salaries-Regular	3,787.35
D.5110 130	County Road- Maintenance of Roads, Salaries-Part Time	D.5112.8194 130	County Road- County Roads- Hadley Road- Salaries-Part Time	490.09
D.5110 810	County Road- Maintenance of Roads- Retirement	D.5112.8194 810	County Road- County Roads- Hadley Road- Retirement	951.35

<u>FROM CODE</u>		<u>TO CODE</u>		<u>AMOUNT</u>
<u>Public Works, continued</u>				
D.5110 830	County Road- Maintenance of Roads- Social Security	D.5112.8194 830	County Road- County Roads- Hadley Road- Social Security	\$288.77
D.5110 831	County Road- Maintenance of Roads- Medicare Contribution	D.5112.8194 831	County Road- County Roads- Hadley Road- Medicare Contribution	67.49
D.5110 860	County Road- Maintenance of Roads- Hospitalization	D.5112.8194 860	County Road- County Roads- Hadley Road- Hospitalization	1,484.41
D.5110 865	County Road- Maintenance of Roads- Dental	D.5112.8194 865	County Road- County Roads- Hadley Road- Dental	24.76
D.5110 421	County Road- Maintenance of Roads- Equipment Rental	D.5112.8194 280	County Road- County Roads- Hadley Road- Project	11,100.73
D.5112.8194 280	County Road- County Roads- Hadley Road- Project	D.5112.8194 120	County Road- County Roads- Hadley Road- Salaries- Overtime	663.45
D.5110 110	County Road- Maintenance of Roads- Salaries-Regular	D.5112.8193 110	County Road- County Roads- Olmstedville Road- Salaries-Regular	5,775.41
D.5110 810	County Road- Maintenance of Roads- Retirement	D.5112.8193 810	County Road- County Roads- Olmstedville Road- Retirement	1,104.89
D.5110 830	County Road- Maintenance of Roads- Social Security	D.5112.8193 830	County Road- County Roads- Olmstedville Road- Social Security	367.45
D.5110 831	County Road- Maintenance of Roads- Medicare Contribution	D.5112.8193 831	County Road- County Roads- Olmstedville Road- Medicare Contribution	85.94
D.5110 860	County Road- Maintenance of Roads- Hospitalization	D.5112.8193 860	County Road- County Roads- Olmstedville Road- Hospitalization	1,940.70
D.5110 865	County Road- Maintenance of Roads- Dental	D.5112.8193 865	County Road- County Roads- Olmstedville Road- Dental	27.62
D.5110 421	County Road- Maintenance of Roads- Equipment Rental	D.5112.8193 280	County Road- County Roads- Olmstedville Road- Project	12,556.58
D.5112.8193 280	County Road- County Roads- Olmstedville Road- Project	D.5112.8193 120	County Road- County Roads- Olmstedville Road- Salaries- Overtime	146.13
D.5110 110	County Road- Maintenance of Roads- Salaries-Regular	D.5112.8192 110	County Road- County Roads- CR#11 Washout- Salaries-Regular	18,189.45
D.5110 130	County Road- Maintenance of Roads, Salaries-Part Time	D.5112.8192 130	County Road- County Roads- CR#11 Washout- Salaries-Part Time	592.66
D.5110 810	County Road- Maintenance of Roads- Retirement	D.5112.8192 810	County Road- County Roads- CR#11 Washout- Retirement	4,639.09

<u>FROM CODE</u>		<u>TO CODE</u>		<u>AMOUNT</u>
<u>Public Works, continued</u>				
D.5110 830	County Road- Maintenance of Roads- Social Security	D.5112.8192 830	County Road- County Roads- CR#11 Washout- Social Security	\$1,323.90
D.5110 831	County Road- Maintenance of Roads- Medicare Contribution	D.5112.8192 831	County Road- County Roads- CR#11 Washout- Medicare Contribution	309.61
D.5110 860	County Road- Maintenance of Roads- Hospitalization	D.5112.8192 860	County Road- County Roads- CR#11 Washout- Hospitalization	5,469.73
D.5110 865	County Road- Maintenance of Roads- Dental	D.5112.8192 865	County Road- County Roads- CR#11 Washout- Dental	87.39
D.5110 421	County Road- Maintenance of Roads- Equipment Rental	D.5112.8192 280	County Road- County Roads- CR#11 Washout- Project	37,058.79
D.5112.8192 280	County Road- County Roads- CR#11 Washout- Project	D.5112.8192 120	County Road- County Roads- CR#11 Washout- Salaries- Overtime	2,583.54
D.5110 110	County Road- Maintenance of Roads- Salaries-Regular	D.5112.8190 110	County Road- County Roads- Bay Road- Salaries-Regular	11,346.00
D.5110 810	County Road- Maintenance of Roads- Retirement	D.5112.8190 810	County Road- County Roads- Bay Road- Retirement	2,650.69
D.5110 830	County Road- Maintenance of Roads- Social Security	D.5112.8190 830	County Road- County Roads- Bay Road- Social Security	801.38
D.5110 831	County Road- Maintenance of Roads- Medicare Contribution	D.5112.8190 831	County Road- County Roads- Bay Road- Medicare Contribution	187.41
D.5110 860	County Road- Maintenance of Roads- Hospitalization	D.5112.8190 860	County Road- County Roads- Bay Road- Hospitalization	3,607.05
D.5110 865	County Road- Maintenance of Roads- Dental	D.5112.8190 865	County Road- County Roads- Bay Road- Dental	51.71
D.5110 421	County Road- Maintenance of Roads- Equipment Rental	D.5112.8190 280	County Road- County Roads- Bay Road- Project	23,062.28
D.5112.8190 280	County Road- County Roads- Bay Road- Project	D.5112.8190 120	County Road- County Roads- Bay Road- Salaries-Overtime	1,856.71
D.5110 421	County Road- Maintenance of Roads- Equipment Rental	D.5112.8187 280	County Road- County Roads- Cameron Road- Project	2,843.65
D.5112.8192 280	County Road- County Roads- CR 11- Wash Out- Project	D.5110 421	County Road- Maintenance of Roads- Equipment Rental	2,614.37
D.5110 421	County Road- Maintenance of Roads- Equipment Rental	D.5112.8190 280	County Road- County Roads- Bay Road- Project	4,787.52
D.5112.8185 280	County Road, County Roads- Hudson Street- Project	D.5112.8190 280	County Road, County Roads- Bay Road- Project	600.00

<u>FROM CODE</u>		<u>TO CODE</u>		<u>AMOUNT</u>
<u>Public Works, continued</u>				
A.7110 130	Parks & Recreation- Salaries- Part Time	A.7113 110	Railroad- Salaries-Regular	\$220.00
A.7111 130	General- Up Yonda Farms- Salaries-Part Time	A.7111 416	General- Up Yonda Farms- Oil and Gas Heating	676.75
D.5142 110	County Road-Snow Removal-County-Salaries- Regular	D.5142 410	County Road-Snow Removal- County-Supplies	10,000.00
D.5142 120	County Roads-Snow Removal-County- Salaries- Overtime	D.5142 410	County Road-Snow Removal- County-Supplies	10,000.00
D.5110 470	County Road-Maintenance of Roads-Contract	D.5142 410	County Road-Snow Removal- County-Supplies	30,000.00
<u>Department: Sheriff</u>				
A.3110 110	Sheriff's-Law Enforcement- Salaries-Regular	A.3110 120	Sheriff's-Law Enforcement- Salaries-Overtime	25,000.00
A.3110 442	Sheriff's-Law Enforcement- Gas & Oil	A.3020 428	Sheriff's-911 Center- Data Processing	6,000.00
A.3110 110	Sheriff's-Law Enforcement- Salaries-Regular	A.3150 120	Sheriff's-Correction Division- Salaries-Overtime	40,000.00
A.3150 445	Sheriff's-Correction Division- Foods	A.3150 120	Sheriff's-Correction Division- Salaries-Overtime	44,000.00
A.3150 413	Sheriff's-Correction Division- Repair & Maintenance	A.3150 435	Sheriff's-Correction Division- Medical	2,000.00
A.3150 445	Sheriff's-Correction Division- Foods	A.3150 435	Sheriff's-Correction Division- Medical	15,000.00
A.3150 469	Sheriff's-Correction Division- Other	A.3150 435	Sheriff's-Correction Division- Medical	4,000.00
A.3150 470	Sheriff's-Correction Division- Contracts	A.3150 435	Sheriff's-Correction Division- Medical	8,000.00
<u>Department: Social Services:</u>				
A.6010 110	Social Services- Salaries- Regular	A.6010 120	Social Services- Salaries- Overtime	30,000.00
A.6100 470	Medicaid- Contract	A.6119 470	Child Care- Contract	110,000.00
A.6101 470	Medical Assistance- Contract	A.6109 470	Aid to Dependent Children- Contract	50,000.00
A.6101 470	Medical Assistance- Contract	A.6119 470	Child Care- Contract	50,000.00
A.6010 470	Social Services- Contract	A.6010 220	Social Services- Office Equipment	7,500.00

<u>FROM CODE</u>		<u>TO CODE</u>		<u>AMOUNT</u>
<u>Department: Tourism:</u>				
A.6417 130	Tourism Occupancy-Salaries-Part Time	A.6417 860	Tourism Occupancy-Hospitalization	\$468.00
A.6417 130	Tourism Occupancy-Salaries-Part Time	A.6417 220	Tourism Occupancy- Office Equipment	1,100.00
A.6417 130	Tourism Occupancy-Salaries-Part Time	A.6417 865	Tourism Occupancy- Dental Insurance	400.00
A.6417 481	Tourism Occupancy-Tourism Promotion	A.6417 860	Tourism Occupancy-Hospitalization	9,400.00
<u>Department: Treasurer:</u>				
A.9730 610	Bond Anticipation Notes-Principal-Indebtedness	A.2490 439	Community College Tuition-Misc. Fees & Expenses	46,199.00
A.9730 710	Bond Anticipation Notes-Interest- Indebtedness	A.2490 439	Community College Tuition-Misc. Fees & Expenses	2,930.00
<u>Department: Westmount Health Facility:</u>				
EF.72600.100 130	Westmount- Activities Program- Mgmnt & Supervision- Salaries-Part Time	EF.72600.100 110	Westmount- Activities Program- Mgmnt & Supervision- Salaries-Regular	3,100.00
EF.72600.100 130	Westmount- Activities Program- Mgmnt & Supervision- Salaries-Part Time	EF.72600.100 120	Westmount- Activities Program- Mgmnt & Supervision- Salaries-Overtime	100.00
EF.73300.500 110	Westmount- Physical Therapy- Aides- Orderlies- Assistants- Salaries –Regular	EF.73300.500 120	Westmount- Physical Therapy- Aides- Orderlies- Assistants- Salaries-Overtime	60.00
EF.83110.8302 469	Westmount- Fiscal Services Office- Pymnt/Contrib-NYS Assessment- Other Payments/Contributions	EF.60100.100 110	Westmount- Nursing Admin-Mgmnt & Supervision- Salaries-Regular	11,000.00
EF.74100.800 130	Westmount- Medical Staff Services- Physician- Salaries-Part Time	EF.60100.600 120	Westmount- Nursing Admin-Clerical & Other Admin Wages- Salaries-Overtime	300.00
EF.83110.8302 469	Westmount- Fiscal Services Office- Pymnt/Contrib-NYS Assessment- Other Payments/Contributions	EF.60200.100 120	Westmount- Nursing Admin-Mgmnt & Supervision- Salaries-Overtime	10,000.00
EF.60200.300 110	Westmount- Nursing-Nurses' Station- Registered Nurse Wages- Salaries-Regular	EF.60200.100 130	Westmount- Nursing Admin-Mgmnt & Supervision- Salaries-Part Time	3,000.00

<u>FROM CODE</u>		<u>TO CODE</u>		<u>AMOUNT</u>
<u>Westmount Health Facility, continued</u>				
EF.74100.800 130	Westmount- Medical Staff Services- Physician- Salaries- Part Time	EF.60200.100 130	Westmount- Nursing Admin- Mgmt & Supervision- Salaries-Part Time	\$3,000.00
EF.83110.5830 220	Westmount- Fiscal Services Office- Office Equipment- Office Equipment	EF.60200.400 120	Westmount- Nursing Nurses' Station- LPN & Activities Director Wages- Salaries- Overtime	1,409.00
EF.82400.5830 220	Westmount- Fiscal Services Office- Office Equipment- Office Equipment	EF.60200.400 120	Westmount- Nursing Nurses' Station- LPN & Activities Director Wages- Salaries- Overtime	700.00
EF.83110.8302 469	Westmount- Fiscal Services Office- Pymnt/Contrib-NYS Assessment- Other Payments/Contributions	EF.60200.400 120	Westmount- Nursing Nurses' Station- LPN & Activities Director Wages- Salaries- Overtime	5,000.00
EF.60200.300 110	Westmount- Nursing-Nurses' Station- Registered Nurse Wages- Salaries-Regular	EF.60200.400 130	Westmount- Nursing Nurses' Station- LPN & Activities Director Wages- Salaries-Part Time	23,000.00
EF.82100.700 860	Westmount- Dietary Services- FSH HK LL Maintenance- Hospitalization	EF.60200.500 120	Westmount- Nursing Nurses' Station- Aides- Orderlies- Assistants- Salaries-Overtime	30,000.00
EF.60200.300 130	Westmount- Nursing-Nurses' Station- Registered Nurse Wages- Salaries-Part Time	EF.60200.500 120	Westmount- Nursing Nurses' Station- Aides- Orderlies- Assistants- Salaries-Overtime	4,275.00
EF.83110.8302 469	Westmount- Fiscal Services Office- Pymnt/Contrib-NYS Assessment- other payments/ Contributions	EF.60200.500 130	Westmount- Nursing Nurses' Station- Aides- Orderlies- Assistants- Salaries-Part Time	40,000.00
EF.60200.5830 220	Westmount- Nursing Nurses' Station- Office Equipment- Office Equipment	EF.60200.500 130	Westmount- Nursing Nurses' Station- Aides- Orderlies- Assistants- Salaries-Part Time	1,803.00
EF.72600.5830 220	Westmount- Activities Program- Office Equipment- Office Equipment	EF.60200.500 130	Westmount- Nursing Nurses' Station- Aides- Orderlies- Assistants- Salaries-Part Time	700.00
EF.82200.7500 414	Westmount- Plant Operations & Maint- Gasoline- Gas- Natural	EF.60200.500 130	Westmount- Nursing Nurses' Station- Aides- Orderlies- Assistants- Salaries-Part Time	5,000.00
EF.74100.800 130	Westmount- Medical Staff Services- Physician- Salaries- Part Time	EF.82100.100 110	Westmount- Dietary Services- Mgmt & Supervision- Salaries-Regular	554.00

<u>FROM CODE</u>		<u>TO CODE</u>		<u>AMOUNT</u>
<u>Westmount Health Facility, continued</u>				
EF.82100.700 110	Westmount-Dietary Services- FSK HK LL Maintenance- Salaries-Regular	EF.82100.700 130	Westmount-Dietary Services- FSH HK LL Maintenance- Salaries-Part Time	\$8,000.00
EF.82100.700 810	Westmount- Dietary Services- FSH HK LL Maintenance- Retirement	EF.82100.700 130	Westmount- Dietary Services- FSH HK LL Maintenance- Salaries-Part Time	9,072.00
EF.82100.5803 260	Westmount- Dietary Services- Other Equipment	EF.82100.700 130	Westmount- Dietary Services- FSH HK LL Maintenance- Salaries-Part Time	10,634.00
EF.82400.100 810	Westmount- Housekeeping Service- Management & Supervision- Retirement	EF.82100.700 130	Westmount- Dietary Services- FSH HK LL Maintenance- Salaries-Part Time	885.00
EF.82400.700 130	Westmount- Housekeeping Service- FSH HK LL Maintenance- Salaries-Part Time	EF.82400.700 110	Westmount- Dietary Services- FSH HK LL Maintenance- Salaries-Regular	2,000.00
EF.82400.700 850	Westmount- Housekeeping Service- FSH HK LL Maintenance- Unemployment	EF.82400.700 110	Westmount- Dietary Services- FSH HK LL Maintenance- Salaries-Regular	2,885.00
EF.74100.800 130	Westmount- Medical Staff Services- Physician- Salaries- Part Time	EF.82500.100 110	Westmount- Laundry Service- Management & Supervision- Salaries-Regular	700.00
EF.82400.700 810	Westmount- Housekeeping Service- FSH HK LL Maintenance- Retirement	EF.82500.700 110	Westmount- Laundry & Linen Services- FSH HK LL Maintenance- Salaries-Regular	6,989.00
EF.83500.5802 210	Westmount- Administrative Services- Furniture Equipment- Furniture/ Furnishings	EF.82500.700 110	Westmount- Laundry & Linen Services- FSH HK LL Maintenance- Salaries-Regular	511.00
EF.82100.5830 220	Westmount- Dietary Services- Office Equipment- Office Equipment	EF.83110.100 110	Westmount- Fiscal Services- Mgmnt & Supervision- Salaries-Regular	700.00
EF.72600.100 810	Westmount- Activates Program- Management & Supervision- Retirement	EF.83500.100 110	Westmount- Admin. Services- Management & Supervision- Salaries-Regular	1,741.00
EF.83110.8302 469	Westmount-Fiscal Services Office-Pymnt/Contrib-NYS Assessment-Other Payments/ Contributions	EF.83500.100 110	Westmount-Admin. Services- Management & Supervision- Salaries-Regular	9,000.00

<u>FROM CODE</u>		<u>TO CODE</u>		<u>AMOUNT</u>
<u>Department: Special Items:</u>				
A.1990.469	Contingent Account- Other Payments/Contributions	A.2490 439	Community College Tuition- Misc Fees & Expense	\$2,871.00
A.1990.469	Contingent Account- Other Payments/Contributions	A.9950 910	Transfer-Capital Projects- Interfund Transfer	2,400.00
		A.1170 210	Legal Defense-Indigents- Furniture & Furnishings	2,600.00
		A.1165 440	District Attorney- Legal Transcript Fees	2,500.00
		A.1011 220	Admin & Fiscal Services- Office Equipment	2,330.00
		A.1011 470	Admin. & Fiscal Services- Contract	12,429.00
		A.3410 250	Fire Prevention & Control- Technical Equipment	3,600.00