

**Putnam County, NY
Budget Report**

Projection Year: 2025



Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (10/31/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
1010 LEGISLATIVE BOARD										
10101001	51000		PERSONNEL SERVICES	734,300.00	771,266	771,266.00	556,736.45	771,266	771,266	0
10101001	51089		PER DIEM SERVICES	2,600.00	2,800	2,800.00	1,800.00	2,800	2,800	0
10101001	51093		OVERTIME	181.68	400	400.00	0.00	400	400	0
10101001	51094		TEMPORARY	0.00	10,000	10,000.00	1,118.75	0	0	0
10101001	52120		OFFICE EQUIPMENT	0.00	0	0.00	0.00	1,200	1,200	0
10101001	52130		COMPUTER EQUIPMENT	1,544.00	0	0.00	0.00	3,500	3,500	0
10101001	52640		AUDIO VISUAL EQUIPMENT	0.00	0	18,020.00	18,020.00	0	0	0
10101001	54125		LEGAL SERVICES	0.00	2,000	2,000.00	0.00	50,000	50,000	0
10101001	54182		CONSULTANTS	0.00	2,000	2,000.00	0.00	2,000	2,000	0
10101001	54310		OFFICE SUPPLIES	2,619.74	4,500	4,500.00	2,211.34	4,500	4,500	0
10101001	54311		PRINTING AND FORMS	8,137.44	5,000	5,000.00	473.97	5,000	5,000	0
10101001	54313		BOOKS AND SUPPLEMENTS	6,397.31	13,500	13,500.00	5,609.26	13,500	13,500	0
10101001	54314		POSTAGE	57.50	100	100.00	0.00	100	100	0
10101001	54385		UNIFORMS	0.00	0	0.00	0.00	2,000	2,000	0
10101001	54560		EQUIP RENTAL LEASE	5,784.00	0	0.00	0.00	0	0	0
10101001	54634		TELEPHONE	1,844.44	1,700	1,700.00	1,390.34	2,000	2,000	0
10101001	54635		CELLPHONES	1,225.57	1,500	1,500.00	1,035.35	1,500	1,500	0
10101001	54640		EDUCATION AND TRAINING	5,395.86	18,000	18,000.00	12,558.12	18,000	18,000	0
10101001	54646		CONTRACTS	88,200.00	92,610	92,610.00	92,610.00	96,314	96,314	0
10101001	54664		ADVERTISING	344.28	2,400	2,400.00	1,588.52	2,400	2,400	0
10101001	54675		TRAVEL	328.81	2,500	2,500.00	241.20	2,500	2,500	0
10101001	54782		SOFTWARE ACCESSORIES	59.08	100	100.00	12.10	100	0	0
10101001	54783		LICENSING SOFTWARE	0.00	0	0.00	0.00	0	100	0
10101001	54989		MISCELLANEOUS	1,675.84	27,500	27,500.00	965.71	27,500	27,500	0
10101001	55314		CHRGBK POSTAGE	142.61	750	750.00	27.10	750	750	0
10101001	58001		STATE RETIREMENT	60,119.78	82,357	82,357.00	0.00	83,356	82,500	0
10101001	58002		SOCIAL SECURITY	56,557.43	60,012	60,012.00	41,952.14	59,247	59,247	0
10101001	58003		DISABILITY INSURANCE	1,013.87	1,243	1,243.00	0.00	1,310	1,244	0
10101001	58004		WORKERS COMPENSATION	808.57	1,847	1,847.00	0.00	1,637	1,553	0
10101001	58006		DENTAL BENEFITS	14,533.46	15,835	15,835.00	0.00	17,867	17,342	0
10101001	58007		LIFE INSURANCE	4,748.19	5,148	5,148.00	0.00	6,417	6,092	0

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01 GENERAL FUND										
1010 LEGISLATIVE BOARD										
10101001	58008		HEALTH PLANS	147,092.40	196,263	196,263.00	128,045.82	181,574	181,574	0
10101001	58009		VISION	1,313.50	1,391	1,391.00	0.00	2,405	2,405	0
10101001	58011		FLEX PLAN	26,741.27	28,139	28,139.00	18,999.24	28,139	28,073	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				1,173,766.63	1,350,861	1,368,881.00	885,395.41	1,389,282	1,387,360	0
Raised by Taxation				1,173,766.63	1,350,861	1,368,881.00	885,395.41	1,389,282	1,387,360	0
Total Revenue LEGISLATIVE BOARD				0.00	0	0.00	0.00	0	0	0
Total Expense LEGISLATIVE BOARD				1,173,766.63	1,350,861	1,368,881.00	885,395.41	1,389,282	1,387,360	0
Raised by Taxation LEGISLATIVE BOARD				1,173,766.63	1,350,861	1,368,881.00	885,395.41	1,389,282	1,387,360	0

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01 GENERAL FUND										
1162 JUDICIAL EXPENSE										
10116200	430211		ST AID COURT FACILITIES	(314,357.50)	(275,000)	(275,000.00)	0.00	(275,000)	(275,000)	0
10116200	43089H		REF PRIOR YRS EXP STATE	(60,912.50)	0	0.00	0.00	0	0	0
10116200	54321		BOTTLED WATER	111.80	200	200.00	11.42	200	200	0
10116200	54408		SPECIAL PROJECTS	26,623.91	0	0.00	0.00	0	0	0
10116200	54410		SUPPLIES AND MAT	13,716.56	30,000	33,135.73	12,099.03	30,000	30,000	0
10116200	54419		JANITORIAL SUPPLIES	2,903.87	4,000	4,000.00	3,999.49	4,000	4,000	0
10116200	54510		MACHINE MAINTENANCE	43,168.19	47,000	49,587.72	46,706.61	47,000	47,000	0
10116200	54630		NATURAL GAS	46,752.99	0	0.00	0.00	0	0	0
10116200	54631		ELECTRIC	67,693.46	0	0.00	0.00	0	0	0
10116200	54634		TELEPHONE	1,724.46	2,500	2,500.00	1,219.50	2,500	2,500	0
10116200	54637		SECURITY MONITORING AND RNTL	2,328.00	0	0.00	0.00	0	0	0
10116200	54647		SUB CONTRACTORS	29,284.44	35,000	35,000.00	9,263.83	35,000	35,000	0
10116200	54753		RUBBISH REMOVAL	5,597.28	5,900	5,900.00	5,597.28	5,900	5,900	0
10116200	54755		JANITORIAL SERVICES	75,102.60	80,000	60,012.00	50,592.00	80,000	80,000	0
Total Revenue				(375,270.00)	(275,000)	(275,000.00)	0.00	(275,000)	(275,000)	0
Total Expense				315,007.56	204,600	190,335.45	129,489.16	204,600	204,600	0
Raised by Taxation				(60,262.44)	(70,400)	(84,664.55)	129,489.16	(70,400)	(70,400)	0
Total Revenue JUDICIAL EXPENSE				(375,270.00)	(275,000)	(275,000.00)	0.00	(275,000)	(275,000)	0
Total Expense JUDICIAL EXPENSE				315,007.56	204,600	190,335.45	129,489.16	204,600	204,600	0
Raised by Taxation JUDICIAL EXPENSE				(60,262.44)	(70,400)	(84,664.55)	129,489.16	(70,400)	(70,400)	0

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01 GENERAL FUND										
1165 DISTRICT ATTORNEY										
10001000	427152		ASSET FORFEITURE PROGRAM	(88,984.80)	(47,800)	(47,800.00)	0.00	(51,300)	(51,300)	0
10001000	52110		FURNITURE AND FURNISHINGS	16,354.37	2,000	16,257.18	0.00	8,000	8,000	0
10001000	52130		COMPUTER EQUIPMENT	1,251.06	0	0.00	0.00	2,500	2,500	0
10001000	54310		OFFICE SUPPLIES	0.00	2,000	2,000.00	594.10	2,000	2,000	0
10001000	54311		PRINTING AND FORMS	0.00	1,500	1,500.00	0.00	1,000	1,000	0
10001000	54313		BOOKS AND SUPPLEMENTS	0.00	2,000	2,000.00	742.56	2,000	2,000	0
10001000	54560		EQUIP RENTAL LEASE	1,385.88	0	0.00	0.00	1,500	0	0
10001000	54640		EDUCATION AND TRAINING	0.00	2,000	2,000.00	0.00	1,000	1,000	0
10001000	54664		ADVERTISING	1,299.00	0	0.00	0.00	1,000	1,000	0
10001000	54675		TRAVEL	0.00	2,000	2,000.00	0.00	1,000	1,000	0
10001000	54682		SPECIAL SERVICES	1,714.02	10,000	10,000.00	3,439.50	10,000	10,000	0
10001000	54782		SOFTWARE ACCESSORIES	0.00	1,500	1,500.00	0.00	1,000	1,500	0
10001000	54783		LICENSING SOFTWARE	0.00	0	0.00	0.00	0	1,000	0
10001000	54936		PARTNERSHIP INITIATIVE	52,723.29	20,000	20,000.00	10,770.58	20,000	20,000	0
10001000	54989		MISCELLANEOUS	0.00	300	300.00	0.00	300	300	0
Total Revenue				(88,984.80)	(47,800)	(47,800.00)	0.00	(51,300)	(51,300)	0
Total Expense				74,727.62	43,300	57,557.18	15,546.74	51,300	51,300	0
Raised by Taxation				(14,257.18)	(4,500)	9,757.18	15,546.74	0	0	0
Total Revenue DISTRICT ATTORNEY ASSET FFTR				(88,984.80)	(47,800)	(47,800.00)	0.00	(51,300)	(51,300)	0
Total Expense DISTRICT ATTORNEY ASSET FFTR				74,727.62	43,300	57,557.18	15,546.74	51,300	51,300	0
Raised by Taxation DISTRICT ATTORNEY ASSET FFTR				(14,257.18)	(4,500)	9,757.18	15,546.74	0	0	0
10116500	412948		CAC GRANT	(25,247.00)	(25,247)	(25,247.00)	(12,624.00)	(25,247)	(25,247)	0
10116500	41294E		STOP DWI	(9,500.00)	(9,500)	(9,500.00)	(4,750.00)	(9,500)	(9,500)	0
10116500	427701		UNCLASSIFIED	(48.75)	0	0.00	0.00	0	0	0
10116500	430301		ST AID DISTRICT ATNY SALARY	(77,934.00)	(77,934)	(77,934.00)	(77,934.00)	(77,934)	(77,934)	0
10116500	43089E		AID TO PROSECUTION GR	0.00	0	0.00	0.00	(214,093)	(214,093)	0
10116500	51000		PERSONNEL SERVICES	1,675,060.08	1,848,504	1,881,522.90	1,306,552.60	1,988,701	2,014,586	0

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01 GENERAL FUND										
1165 DISTRICT ATTORNEY										
10116500	51094		TEMPORARY	0.00	0	10,000.00	1,612.50	20,000	20,000	0
10116500	51098		ON CALL	12,000.00	12,000	12,000.00	8,000.00	15,000	15,000	0
10116500	52110		FURNITURE AND FURNISHINGS	766.45	0	2,307.36	2,307.36	5,000	5,000	0
10116500	52120		OFFICE EQUIPMENT	0.00	0	1,625.00	1,611.12	1,000	1,000	0
10116500	54181		SPECIAL SERVICES JUDICIAL	0.00	0	0.00	0.00	10,000	10,000	0
10116500	54210		VEHICLE LEASING/RENTAL	0.00	13,800	14,800.00	14,800.00	19,200	18,600	0
10116500	54310		OFFICE SUPPLIES	4,383.93	5,000	5,000.00	4,984.65	5,000	5,000	0
10116500	54311		PRINTING AND FORMS	1,600.00	1,500	1,500.00	1,204.08	1,500	1,500	0
10116500	54313		BOOKS AND SUPPLEMENTS	35,661.52	40,000	45,000.00	43,640.71	45,000	45,000	0
10116500	54314		POSTAGE	0.00	100	100.00	0.00	100	100	0
10116500	54329		PROMOTIONAL MATERIALS	0.00	500	280.00	0.00	500	500	0
10116500	54370		AUTOMOTIVE	0.00	0	220.00	219.99	500	500	0
10116500	54385		UNIFORMS	0.00	500	200.00	0.00	500	500	0
10116500	54410		SUPPLIES AND MAT	168.97	200	200.00	0.00	250	250	0
10116500	54560		EQUIP RENTAL LEASE	3,119.88	0	0.00	0.00	0	0	0
10116500	54612		STENOGRAPHIC SERVICES	15,754.25	25,000	25,000.00	13,332.25	30,000	30,000	0
10116500	54634		TELEPHONE	3,522.67	3,300	3,300.00	2,748.73	3,300	3,300	0
10116500	54635		CELLPHONES	4,803.22	5,000	5,000.00	3,250.00	5,000	5,000	0
10116500	54640		EDUCATION AND TRAINING	1,770.28	3,000	19,000.00	9,476.72	15,000	15,000	0
10116500	54646		CONTRACTS	0.00	0	0.00	357.54	0	0	0
10116500	54664		ADVERTISING	0.00	0	300.00	275.00	0	0	0
10116500	54675		TRAVEL	0.00	1,500	1,500.00	72.63	1,500	1,500	0
10116500	54682		SPECIAL SERVICES	107,144.18	50,000	41,555.00	20,684.16	100,000	100,000	0
10116500	54683		INVESTIGATIONS	0.00	20,000	4,000.00	0.00	10,000	10,000	0
10116500	54782		SOFTWARE ACCESSORIES	0.00	1,000	1,000.00	157.70	500	0	0
10116500	54783		LICENSING SOFTWARE	0.00	0	0.00	0.00	0	500	0
10116500	54989		MISCELLANEOUS	130.68	300	2,120.00	1,782.84	300	300	0
10116500	55314		CHRGBK POSTAGE	2,489.37	0	0.00	1,565.50	3,000	3,000	0
10116500	55370		CHRGBK AUTOMOTIVE	6,102.91	0	0.00	2,723.12	0	0	0
10116500	55371		CHRGBK GASOLINE	2,446.63	0	0.00	0.00	0	0	0

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01 GENERAL FUND										
1165 DISTRICT ATTORNEY										
10116500	58001		STATE RETIREMENT	172,580.32	238,302	238,302.00	0.00	258,117	258,337	0
10116500	58002		SOCIAL SECURITY	123,970.30	142,329	144,003.88	98,563.21	154,813	156,793	0
10116500	58003		DISABILITY INSURANCE	1,873.59	2,289	2,289.00	0.00	2,635	2,543	0
10116500	58004		WORKERS COMPENSATION	3,884.69	8,928	8,928.00	0.00	8,310	8,256	0
10116500	58006		DENTAL BENEFITS	24,867.94	27,859	27,859.00	0.00	31,446	30,881	0
10116500	58007		LIFE INSURANCE	8,777.33	9,475	9,475.00	0.00	12,905	12,455	0
10116500	58008		HEALTH PLANS	168,675.69	246,900	246,900.00	153,878.54	256,174	256,174	0
10116500	58009		VISION	2,632.66	2,841	2,841.00	0.00	4,040	4,040	0
10116500	58011		FLEX PLAN	23,520.54	28,139	28,139.00	17,307.00	29,218	28,073	0
Total Revenue				(112,729.75)	(112,681)	(112,681.00)	(95,308.00)	(326,774)	(326,774)	0
Total Expense				2,407,708.08	2,738,266	2,786,267.14	1,711,107.95	3,038,509	3,063,688	0
Raised by Taxation				2,294,978.33	2,625,585	2,673,586.14	1,615,799.95	2,711,735	2,736,914	0
10116500	430890	10171	STATE AID OTHER	(267,804.00)	(119,000)	(264,132.00)	(264,132.00)	(150,000)	(150,000)	0
10116500	54936	10171	PARTNERSHIP INITIATIVE	41,647.00	0	92,990.00	0.00	0	0	0
Total Revenue				(267,804.00)	(119,000)	(264,132.00)	(264,132.00)	(150,000)	(150,000)	0
Total Expense				41,647.00	0	92,990.00	0.00	0	0	0
Raised by Taxation CRIMINAL JUSTICE DISCOVERY REFORM				(226,157.00)	(119,000)	(171,142.00)	(264,132.00)	(150,000)	(150,000)	0
Total Revenue DISTRICT ATTORNEY				(380,533.75)	(231,681)	(376,813.00)	(359,440.00)	(476,774)	(476,774)	0
Total Expense DISTRICT ATTORNEY				2,449,355.08	2,738,266	2,879,257.14	1,711,107.95	3,038,509	3,063,688	0
Raised by Taxation DISTRICT ATTORNEY				2,068,821.33	2,506,585	2,502,444.14	1,351,667.95	2,561,735	2,586,914	0
10116502	43089E	10001	AID TO PROSECUTION GR	(151,180.00)	(190,262)	(190,262.00)	(208,135.50)	0	0	0
Total Revenue				(151,180.00)	(190,262)	(190,262.00)	(208,135.50)	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation DOMESTIC VIOLENCE GRANT				(151,180.00)	(190,262)	(190,262.00)	(208,135.50)	0	0	0
Total Revenue DISTRICT ATTORNEY STATE				(151,180.00)	(190,262)	(190,262.00)	(208,135.50)	0	0	0
Total Expense DISTRICT ATTORNEY STATE				0.00	0	0.00	0.00	0	0	0
Raised by Taxation DISTRICT ATTORNEY STATE				(151,180.00)	(190,262)	(190,262.00)	(208,135.50)	0	0	0

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01 GENERAL FUND										
1165 DISTRICT ATTORNEY										
Total Revenue DISTRICT ATTORNEY				(620,698.55)	(469,743)	(614,875.00)	(567,575.50)	(528,074)	(528,074)	0
Total Expense DISTRICT ATTORNEY				2,524,082.70	2,781,566	2,936,814.32	1,726,654.69	3,089,809	3,114,988	0
Raised by Taxation DISTRICT ATTORNEY				1,903,384.15	2,311,823	2,321,939.32	1,159,079.19	2,561,735	2,586,914	0

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01 GENERAL FUND										
1170 LEGAL AID SOCIETY										
25117000	430251		ST AID INDIGENT LEGAL SERV	(1,366,527.52)	(746,332)	(746,332.00)	(629,532.25)	(1,610,284)	(1,610,284)	0
25117000	54943		FORENSIC EXAMS	11,000.00	11,000	11,000.00	8,250.94	0	0	0
25117000	54950		COUNTY CONTRIBUTION	2,509,677.94	1,368,544	1,368,544.00	949,368.50	2,275,157	2,262,484	0
Total Revenue				(1,366,527.52)	(746,332)	(746,332.00)	(629,532.25)	(1,610,284)	(1,610,284)	0
Total Expense				2,520,677.94	1,379,544	1,379,544.00	957,619.44	2,275,157	2,262,484	0
Raised by Taxation				1,154,150.42	633,212	633,212.00	328,087.19	664,873	652,200	0
25117000	54951	10224	AID TO PROSECUTION	0.00	0	290,404.00	290,404.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	290,404.00	290,404.00	0	0	0
Raised by Taxation AID TO DEFENSE - DISCOVERY				0.00	0	290,404.00	290,404.00	0	0	0
Total Revenue LEGAL AID SOCIETY				(1,366,527.52)	(746,332)	(746,332.00)	(629,532.25)	(1,610,284)	(1,610,284)	0
Total Expense LEGAL AID SOCIETY				2,520,677.94	1,379,544	1,669,948.00	1,248,023.44	2,275,157	2,262,484	0
Raised by Taxation LEGAL AID SOCIETY				1,154,150.42	633,212	923,616.00	618,491.19	664,873	652,200	0

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01 GENERAL FUND										
1171 CT APPTD LEG DEF OF INDIGENT										
25117100	430251		ST AID INDIGENT LEGAL SERV	(100,566.53)	0	0.00	(116,133.33)	(200,000)	(250,000)	0
25117100	54125		LEGAL SERVICES	900,000.00	750,000	750,000.00	746,065.31	850,000	1,000,000	0
Total Revenue				(100,566.53)	0	0.00	(116,133.33)	(200,000)	(250,000)	0
Total Expense				900,000.00	750,000	750,000.00	746,065.31	850,000	1,000,000	0
Raised by Taxation				799,433.47	750,000	750,000.00	629,931.98	650,000	750,000	0
Total Revenue CT APPTD LEG DEF OF INDIGENT				(100,566.53)	0	0.00	(116,133.33)	(200,000)	(250,000)	0
Total Expense CT APPTD LEG DEF OF INDIGENT				900,000.00	750,000	750,000.00	746,065.31	850,000	1,000,000	0
Raised by Taxation CT APPTD LEG DEF OF INDIGENT				799,433.47	750,000	750,000.00	629,931.98	650,000	750,000	0

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (10/31/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
1180 J P & CONSTABLES										
10118000	54950		COUNTY CONTRIBUTION	2,440.00	4,000	4,000.00	1,500.00	4,000	4,000	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				2,440.00	4,000	4,000.00	1,500.00	4,000	4,000	0
Raised by Taxation				2,440.00	4,000	4,000.00	1,500.00	4,000	4,000	0
Total Revenue J P & CONSTABLES				0.00	0	0.00	0.00	0	0	0
Total Expense J P & CONSTABLES				2,440.00	4,000	4,000.00	1,500.00	4,000	4,000	0
Raised by Taxation J P & CONSTABLES				2,440.00	4,000	4,000.00	1,500.00	4,000	4,000	0

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01 GENERAL FUND										
1185 CORONERS										
10118500	427701		UNCLASSIFIED	(15.00)	0	0.00	0.00	0	0	0
10118500	51000		PERSONNEL SERVICES	138,749.93	142,238	142,238.00	103,148.25	142,237	149,064	0
10118500	54151		POST MORTEM EXAMINATIONS	90,188.00	128,000	128,000.00	73,686.50	128,000	128,000	0
10118500	54310		OFFICE SUPPLIES	837.50	1,000	1,000.00	472.08	1,000	1,000	0
10118500	54311		PRINTING AND FORMS	0.00	300	300.00	268.00	300	300	0
10118500	54313		BOOKS AND SUPPLEMENTS	355.00	800	360.00	360.00	400	400	0
10118500	54314		POSTAGE	79.58	150	890.00	714.85	1,500	1,500	0
10118500	54330		MEDICAL SUPPLIES	876.00	1,000	1,000.00	929.54	1,000	1,000	0
10118500	54385		UNIFORMS	0.00	300	600.00	0.00	300	300	0
10118500	54540		RADIO COMMUNICATIONS	180.00	360	360.00	135.00	360	360	0
10118500	54634		TELEPHONE	190.32	500	500.00	139.03	500	500	0
10118500	54635		CELLPHONES	374.80	600	600.00	399.99	600	600	0
10118500	54640		EDUCATION AND TRAINING	600.00	2,000	2,000.00	1,225.00	2,000	2,000	0
10118500	54646		CONTRACTS	75,669.00	117,250	117,250.00	48,302.00	117,250	117,250	0
10118500	54675		TRAVEL	0.00	500	500.00	0.00	500	500	0
10118500	54782		SOFTWARE ACCESSORIES	23.64	0	0.00	0.00	0	0	0
10118500	54989		MISCELLANEOUS	0.00	500	500.00	63.95	500	500	0
10118500	55314		CHRGBK POSTAGE	0.00	300	300.00	0.00	300	300	0
10118500	55370		CHRGBK AUTOMOTIVE	0.00	2,000	2,000.00	0.00	2,000	2,000	0
10118500	55371		CHRGBK GASOLINE	132.44	0	0.00	0.00	0	0	0
10118500	58001		STATE RETIREMENT	6,289.88	9,648	9,648.00	0.00	10,329	10,818	0
10118500	58002		SOCIAL SECURITY	9,575.08	10,881	10,881.00	7,528.33	10,881	11,403	0
10118500	58003		DISABILITY INSURANCE	156.61	187	187.00	0.00	197	198	0
10118500	58004		WORKERS COMPENSATION	151.64	338	338.00	0.00	300	298	0
10118500	58006		DENTAL BENEFITS	3,354.08	3,654	3,654.00	0.00	4,123	4,002	0
10118500	58007		LIFE INSURANCE	733.08	775	775.00	0.00	966	971	0
10118500	58008		HEALTH PLANS	28,794.03	30,304	30,304.00	13,843.28	14,312	14,312	0
10118500	58009		VISION	303.11	321	321.00	0.00	555	555	0
10118500	58011		FLEX PLAN	4,171.16	6,494	6,494.00	2,922.96	6,493	6,478	0
Total Revenue				(15.00)	0	0.00	0.00	0	0	0

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (10/31/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
1185 CORONERS										
			Total Expense	361,784.88	460,400	461,000.00	254,138.76	446,903	454,609	0
			Raised by Taxation	361,769.88	460,400	461,000.00	254,138.76	446,903	454,609	0
			Total Revenue CORONERS	(15.00)	0	0.00	0.00	0	0	0
			Total Expense CORONERS	361,784.88	460,400	461,000.00	254,138.76	446,903	454,609	0
			Raised by Taxation CORONERS	361,769.88	460,400	461,000.00	254,138.76	446,903	454,609	0

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (10/31/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
1230 COUNTY EXECUTIVE										
10123000	51000		PERSONNEL SERVICES	600,246.75	634,223	634,223.00	459,932.23	643,015	653,860	0
10123000	51094		TEMPORARY	0.00	23,118	23,118.00	3,290.28	18,118	18,118	0
10123000	51095		P.I.L.O.T. PROGRAM	71,780.89	0	0.00	0.00	0	0	0
10123000	52110		FURNITURE AND FURNISHINGS	326.08	4,000	8,990.00	7,990.00	0	0	0
10123000	52120		OFFICE EQUIPMENT	0.00	200	200.00	166.49	200	200	0
10123000	52610		FURNITURE AND FURNISHINGS	0.00	11,000	6,010.00	0.00	0	0	0
10123000	54210		VEHICLE LEASING/RENTAL	10,120.04	10,958	11,058.00	11,058.00	10,958	11,000	0
10123000	54310		OFFICE SUPPLIES	3,221.51	3,500	3,500.00	1,691.46	3,000	3,000	0
10123000	54311		PRINTING AND FORMS	497.99	600	600.00	456.78	1,200	1,200	0
10123000	54313		BOOKS AND SUPPLEMENTS	200.00	1,500	1,500.00	205.00	1,000	1,000	0
10123000	54314		POSTAGE	29.45	100	100.00	0.00	100	100	0
10123000	54560		EQUIP RENTAL LEASE	977.88	0	0.00	0.00	0	0	0
10123000	54634		TELEPHONE	1,593.50	1,500	1,500.00	1,342.42	1,500	1,500	0
10123000	54635		CELLPHONES	2,073.55	1,500	1,500.00	895.44	1,500	1,500	0
10123000	54640		EDUCATION AND TRAINING	2,285.46	6,500	6,500.00	3,830.41	6,500	6,500	0
10123000	54646		CONTRACTS	0.00	0	0.00	716.77	0	0	0
10123000	54675		TRAVEL	45.16	400	400.00	25.00	400	400	0
10123000	54782		SOFTWARE ACCESSORIES	0.00	1,000	1,000.00	0.00	1,000	0	0
10123000	54783		LICENSING SOFTWARE	0.00	0	0.00	0.00	0	1,000	0
10123000	54950		COUNTY CONTRIBUTION	2,949.95	3,500	3,500.00	1,557.00	1,500	1,500	0
10123000	54989		MISCELLANEOUS	1,963.49	1,200	1,200.00	401.11	1,200	1,200	0
10123000	55314		CHRGBK POSTAGE	140.88	450	450.00	54.03	1,000	1,000	0
10123000	55371		CHRGBK GASOLINE	795.14	0	0.00	0.00	0	0	0
10123000	58001		STATE RETIREMENT	64,983.79	87,536	87,536.00	0.00	96,684	97,281	0
10123000	58002		SOCIAL SECURITY	51,202.10	50,287	50,287.00	35,245.31	57,079	57,909	0
10123000	58003		DISABILITY INSURANCE	869.62	1,019	1,019.00	0.00	1,088	1,051	0
10123000	58004		WORKERS COMPENSATION	691.93	1,509	1,509.00	0.00	1,356	1,308	0
10123000	58006		DENTAL BENEFITS	5,903.33	7,308	7,308.00	0.00	8,246	8,004	0
10123000	58007		LIFE INSURANCE	4,076.83	4,218	4,218.00	0.00	5,331	5,146	0
10123000	58008		HEALTH PLANS	27,884.80	60,608	60,608.00	33,374.76	47,646	47,646	0

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01 GENERAL FUND										
1230 COUNTY EXECUTIVE										
10123000	58009		VISION	533.52	642	642.00	0.00	1,110	1,110	0
10123000	58011		FLEX PLAN	11,127.39	12,987	12,987.00	7,808.43	12,986	12,957	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				866,521.03	931,363	931,463.00	570,040.92	923,717	935,490	0
Raised by Taxation				866,521.03	931,363	931,463.00	570,040.92	923,717	935,490	0
Total Revenue COUNTY EXECUTIVE				0.00	0	0.00	0.00	0	0	0
Total Expense COUNTY EXECUTIVE				866,521.03	931,363	931,463.00	570,040.92	923,717	935,490	0
Raised by Taxation COUNTY EXECUTIVE				866,521.03	931,363	931,463.00	570,040.92	923,717	935,490	0

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (10/31/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
1310 DEPARTMENT OF FINANCE										
10131000	410010		REAL PROPERTY TAXES	(29,301,109.00)	(30,737,843)	(30,737,843.00)	(30,737,843.00)	(33,319,669)	(33,782,244)	0
10131000	410811		PMTS IN LIEU OF TAXES	(57,747.92)	(60,000)	(60,000.00)	(56,625.10)	(55,000)	(55,000)	0
10131000	410812		FED PAYMENT IN LIEU OF TAXES	(3,070.00)	(3,000)	(3,000.00)	(3,264.00)	(3,200)	(3,200)	0
10131000	410900		INT AND PENALTIES ON RP TAXES	(5,294,052.48)	(5,200,000)	(5,200,000.00)	(3,479,079.25)	(5,200,000)	(5,200,000)	0
10131000	411100		SALES AND USE TAX	(88,398,039.03)	(77,500,000)	(77,500,000.00)	(56,432,257.25)	(79,050,000)	(79,050,000)	0
10131000	412300		COMM OF FIN	(8,260.65)	(3,500)	(3,500.00)	(2,165.48)	(3,500)	(3,500)	0
10131000	422100		GENERAL SERVICES OTHERS GOVTS	(8,674.81)	(7,500)	(7,500.00)	0.00	(7,500)	(7,500)	0
10131000	424011		INTEREST AND EARNINGS	(5,980,548.17)	(2,750,000)	(4,332,071.00)	(5,481,419.71)	(4,000,000)	(4,000,000)	0
10131000	426101		FINE AND FORFEITED BAIL BOND	(6,169.28)	(5,000)	(5,000.00)	(11,000.00)	(7,500)	(7,500)	0
10131000	426551		MINOR SALES OTHER	(909.44)	0	0.00	0.00	0	0	0
10131000	426901		TOBACCO SETTLEMENT MONIES	(35,000.00)	(40,000)	(40,000.00)	(40,000.00)	(42,500)	(42,500)	0
10131000	427011		REF PRIOR YEARS EXPENSES	(256,583.25)	0	0.00	(41,912.13)	0	0	0
10131000	427112		USE OF CAPITAL PROJECT RESERVE	0.00	(5,250,000)	(6,425,000.00)	0.00	(6,180,000)	(6,180,000)	0
10131000	427113		USE OF INSURANCE RESERVE	0.00	0	0.00	0.00	0	(350,000)	0
10131000	427161		USE OF FUND BALANCE	0.00	(3,652,611)	(3,652,611.00)	0.00	(3,877,847)	(3,445,978)	0
10131000	427163		USE OF RETIREMENT RESERVE	0.00	(1,500,000)	(1,500,000.00)	0.00	0	(500,000)	0
10131000	427201		OTB DISTRIBUTED EARNINGS	(96,931.56)	(2,500)	(2,500.00)	3,286.43	(2,500)	(2,500)	0
10131000	427701		UNCLASSIFIED	(20,453.13)	0	0.00	(384.84)	0	0	0
10131000	427705		VACANCY CONTROL FACTOR	0.00	(300,000)	0.00	0.00	(300,000)	(300,000)	0
10131000	428501		TRANSFER FR CAP FUND	(130,689.35)	0	0.00	0.00	0	0	0
10131000	440893		FEDERAL AID - LACTF FUNDS	(100,000.00)	0	0.00	0.00	0	0	0
10131000	51000		PERSONNEL SERVICES	1,018,352.15	1,071,427	1,024,429.48	736,363.36	1,035,113	1,057,657	0
10131000	51093		OVERTIME	12,242.35	17,500	17,500.00	14,122.95	17,500	17,500	0
10131000	51094		TEMPORARY	19,654.72	35,000	35,000.00	24,609.20	30,000	30,000	0
10131000	52110		FURNITURE AND FURNISHINGS	241.39	500	6,445.52	6,435.51	0	0	0

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01 GENERAL FUND										
1310 DEPARTMENT OF FINANCE										
10131000	52120		OFFICE EQUIPMENT	692.39	850	310.00	0.00	500	500	0
10131000	52130		COMPUTER EQUIPMENT	339.90	0	270.00	269.47	0	0	0
10131000	54310		OFFICE SUPPLIES	3,675.98	3,765	3,765.00	2,423.96	3,500	3,500	0
10131000	54311		PRINTING AND FORMS	5,778.74	4,000	4,000.00	1,507.59	4,000	4,000	0
10131000	54313		BOOKS AND SUPPLEMENTS	2,707.42	2,100	2,100.00	1,492.72	1,750	1,750	0
10131000	54314		POSTAGE	0.00	50	117.00	116.58	50	50	0
10131000	54382		COMPUTER	522,257.21	544,486	548,525.54	15,885.79	0	0	0
10131000	54510		MACHINE MAINTENANCE	3,728.62	3,500	3,913.00	3,912.92	3,750	3,750	0
10131000	54560		EQUIP RENTAL LEASE	2,595.84	0	0.00	0.00	0	0	0
10131000	54634		TELEPHONE	2,297.76	2,400	2,400.00	1,773.81	2,400	2,400	0
10131000	54636		INTERNET COSTS	0.00	100	100.00	0.00	0	0	0
10131000	54640		EDUCATION AND TRAINING	7,648.93	7,750	7,683.00	3,995.43	7,750	7,750	0
10131000	54646		CONTRACTS	59,735.00	100,000	84,587.00	40,192.00	85,000	85,000	0
10131000	54649		SAVINGS INCENTIVE PARTNERSHIP	0.00	25,000	25,000.00	0.00	25,000	25,000	0
10131000	54782		SOFTWARE ACCESSORIES	12.99	100	100.00	0.00	50	0	0
10131000	54783		LICENSING SOFTWARE	60.70	210	210.00	0.00	100	150	0
10131000	54989		MISCELLANEOUS	0.00	100	100.00	50.00	100	100	0
10131000	55314		CHRGBK POSTAGE	10,098.38	10,000	10,000.00	6,090.69	10,000	10,000	0
10131000	58001		STATE RETIREMENT	143,892.00	164,778	164,778.00	0.00	158,743	160,783	0
10131000	58002		SOCIAL SECURITY	76,387.62	85,971	82,375.62	56,165.06	82,811	84,901	0
10131000	58003		DISABILITY INSURANCE	652.85	755	755.00	0.00	786	785	0
10131000	58004		WORKERS COMPENSATION	4,069.92	9,011	9,011.00	0.00	7,582	7,657	0
10131000	58006		DENTAL BENEFITS	19,000.13	20,908	20,908.00	0.00	21,770	21,609	0
10131000	58007		LIFE INSURANCE	3,051.01	3,109	3,109.00	0.00	3,863	3,845	0
10131000	58008		HEALTH PLANS	267,450.64	312,508	312,508.00	209,184.20	285,801	285,801	0
10131000	58009		VISION	2,223.77	2,356	2,356.00	0.00	2,673	2,673	0
10131000	58011		FLEX PLAN	7,074.09	8,652	8,652.00	5,153.64	8,657	8,638	0
Total Revenue				(129,698,238.07)	(127,011,954)	(129,469,025.00)	(96,282,664.33)	(132,049,216)	(132,929,922)	0
Total Expense				2,195,922.50	2,436,886	2,381,008.16	1,129,744.88	1,799,249	1,825,799	0
Raised by Taxation				(127,502,315.57)	(124,575,068)	(127,088,016.84)	(95,152,919.45)	(130,249,967)	(131,104,123)	0

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (10/31/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
1310 DEPARTMENT OF FINANCE										
10131000	449898	50245	FED AID - ARPA CFDA 21.027	(236,451.05)	0	(646,433.16)	(80,735.48)	0	0	0
Total Revenue				(236,451.05)	0	(646,433.16)	(80,735.48)	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation PEEKSKILL HOLLOW RD PIN 8757.48				(236,451.05)	0	(646,433.16)	(80,735.48)	0	0	0
10131000	449898	51601	FED AID - ARPA CFDA 21.027	0.00	0	(2,500,000.00)	0.00	0	0	0
Total Revenue				0.00	0	(2,500,000.00)	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation INTEROPERABLE PUBLIC SAFETY COMM				0.00	0	(2,500,000.00)	0.00	0	0	0
10131000	449898	51622	FED AID - ARPA CFDA 21.027	(273,959.00)	0	0.00	(3,407.72)	0	0	0
Total Revenue				(273,959.00)	0	0.00	(3,407.72)	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation FAIR ST. PIN #8756.09				(273,959.00)	0	0.00	(3,407.72)	0	0	0
10131000	449898	51716	FED AID - ARPA CFDA 21.027	0.00	0	(211,300.00)	0.00	0	0	0
Total Revenue				0.00	0	(211,300.00)	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation STONELEIGH AND DREWVILLE INT				0.00	0	(211,300.00)	0.00	0	0	0
10131000	449898	51912	FED AID - ARPA CFDA 21.027	(190,799.88)	0	(89,178.80)	0.00	0	0	0
Total Revenue				(190,799.88)	0	(89,178.80)	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation DREWVILLE RD BRIDGE REPLACEMENT				(190,799.88)	0	(89,178.80)	0.00	0	0	0
10131000	449898	51914	FED AID - ARPA CFDA 21.027	(3,788.66)	0	0.00	0.00	0	0	0
Total Revenue				(3,788.66)	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation SPROUT RD BROOK BRIDGE 8762.13				(3,788.66)	0	0.00	0.00	0	0	0

Putnam County, NY Budget Report

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (10/31/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
1310 DEPARTMENT OF FINANCE										
10131000	449898	52201	FED AID - ARPA CFDA 21.027	(33,452.00)	0	0.00	0.00	0	0	0
Total Revenue				(33,452.00)	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation BRIDGES & CULVERT REHAB				(33,452.00)	0	0.00	0.00	0	0	0
10131000	449898	52202	FED AID - ARPA CFDA 21.027	(40,430.00)	0	(369,670.00)	0.00	0	0	0
Total Revenue				(40,430.00)	0	(369,670.00)	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation HIGHWAY INFRASTRUCTURE				(40,430.00)	0	(369,670.00)	0.00	0	0	0
10131000	449898	52204	FED AID - ARPA CFDA 21.027	(229,268.85)	0	(354,683.15)	(22,907.88)	0	0	0
Total Revenue				(229,268.85)	0	(354,683.15)	(22,907.88)	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation HIGHWAY EQUIPMENT				(229,268.85)	0	(354,683.15)	(22,907.88)	0	0	0
10131000	449898	52212	FED AID - ARPA CFDA 21.027	(6,135.31)	0	(36,879.17)	0.00	0	0	0
Total Revenue				(6,135.31)	0	(36,879.17)	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation PC GOLF RENOVATIONS - APRA PRJ # 1				(6,135.31)	0	(36,879.17)	0.00	0	0	0
10131000	449898	52214	FED AID - ARPA CFDA 21.027	0.00	0	(1,718,885.00)	0.00	0	0	0
Total Revenue				0.00	0	(1,718,885.00)	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation ARPA ALLOCATION - TOWN OF CARMEL				0.00	0	(1,718,885.00)	0.00	0	0	0
10131000	449898	52215	FED AID - ARPA CFDA 21.027	0.00	0	(660,401.00)	(39,684.00)	0	0	0
Total Revenue				0.00	0	(660,401.00)	(39,684.00)	0	0	0

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01 GENERAL FUND										
1310 DEPARTMENT OF FINANCE										
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation ARPA ALLOCATION - TOWN OF KENT				0.00	0	(660,401.00)	(39,684.00)	0	0	0
10131000	449898	52216	FED AID - ARPA CFDA 21.027	(52,777.50)	0	(549,364.50)	(400,699.35)	0	0	0
Total Revenue				(52,777.50)	0	(549,364.50)	(400,699.35)	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation ARPA ALLOCATION - TOWN OF PUT VAL				(52,777.50)	0	(549,364.50)	(400,699.35)	0	0	0
10131000	449898	52217	FED AID - ARPA CFDA 21.027	0.00	0	(590,828.00)	0.00	0	0	0
Total Revenue				0.00	0	(590,828.00)	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation ARPA ALLOCATION - TOWN OF PATTERSON				0.00	0	(590,828.00)	0.00	0	0	0
10131000	449898	52219	FED AID - ARPA CFDA 21.027	(50,000.00)	0	(746,064.00)	0.00	0	0	0
Total Revenue				(50,000.00)	0	(746,064.00)	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation ARPA ALLOCATION - TWN OF SOUTHEAST				(50,000.00)	0	(746,064.00)	0.00	0	0	0
10131000	449898	52220	FED AID - ARPA CFDA 21.027	0.00	0	(128,394.00)	0.00	0	0	0
Total Revenue				0.00	0	(128,394.00)	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation ARPA ALLOCATION - VLG OF BREWSTER				0.00	0	(128,394.00)	0.00	0	0	0
10131000	449898	52221	FED AID - ARPA CFDA 21.027	0.00	0	(101,671.00)	0.00	0	0	0
Total Revenue				0.00	0	(101,671.00)	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation ARPA ALLOCATION - VLG OF COLD SPRNG				0.00	0	(101,671.00)	0.00	0	0	0
10131000	449898	52222	FED AID - ARPA CFDA 21.027	(15,972.00)	0	(31,945.00)	(15,973.00)	0	0	0
Total Revenue				(15,972.00)	0	(31,945.00)	(15,973.00)	0	0	0

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01 GENERAL FUND										
1310 DEPARTMENT OF FINANCE										
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation ARPA ALLOCATION - V OF NELSONVILLE				(15,972.00)	0	(31,945.00)	(15,973.00)	0	0	0
10131000	449898	52223	FED AID - ARPA CFDA 21.027	0.00	0	(1,000,000.00)	0.00	0	0	0
Total Revenue				0.00	0	(1,000,000.00)	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation ARPA - SCHOOL SAFETY INFRASTRUCTURE				0.00	0	(1,000,000.00)	0.00	0	0	0
10131000	449898	52224	FED AID - ARPA CFDA 21.027	(192,579.83)	0	(705,917.17)	(411,804.67)	0	0	0
Total Revenue				(192,579.83)	0	(705,917.17)	(411,804.67)	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation ARPA - SHERIFF DEPARTMENT SOFTWARE				(192,579.83)	0	(705,917.17)	(411,804.67)	0	0	0
10131000	449898	52225	FED AID - ARPA CFDA 21.027	0.00	0	(2,500,000.00)	0.00	0	0	0
Total Revenue				0.00	0	(2,500,000.00)	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation ARPA - STABILIZATION CENTER				0.00	0	(2,500,000.00)	0.00	0	0	0
10131000	449898	52226	FED AID - ARPA CFDA 21.027	0.00	0	(130,000.00)	0.00	0	0	0
Total Revenue				0.00	0	(130,000.00)	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation ARPA - CAP MOBILE FOOD PANTRY				0.00	0	(130,000.00)	0.00	0	0	0
10131000	449898	52227	FED AID - ARPA CFDA 21.027	0.00	0	(25,000.00)	0.00	0	0	0
Total Revenue				0.00	0	(25,000.00)	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation ARPA - SECOND CHANCE FOOD PANTRY				0.00	0	(25,000.00)	0.00	0	0	0
10131000	449898	52228	FED AID - ARPA CFDA 21.027	(7,801.25)	0	(86,978.75)	0.00	0	0	0
Total Revenue				(7,801.25)	0	(86,978.75)	0.00	0	0	0

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01 GENERAL FUND										
1310 DEPARTMENT OF FINANCE										
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation ARPA - ADMINSTRATIVE EXPENSES				(7,801.25)	0	(86,978.75)	0.00	0	0	0
10131000	449898	52229	FED AID - ARPA CFDA 21.027	0.00	0	(202,668.00)	0.00	0	0	0
Total Revenue				0.00	0	(202,668.00)	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation ARPA - HIGHWAY INFRASTRUCTURE STUDY				0.00	0	(202,668.00)	0.00	0	0	0
Total Revenue DEPARTMENT OF FINANCE				(131,031,653.40)	(127,011,954)	(142,855,285.70)	(97,257,876.43)	(132,049,216)	(132,929,922)	0
Total Expense DEPARTMENT OF FINANCE				2,195,922.50	2,436,886	2,381,008.16	1,129,744.88	1,799,249	1,825,799	0
Raised by Taxation DEPARTMENT OF FINANCE				(128,835,730.90)	(124,575,068)	(140,474,277.54)	(96,128,131.55)	(130,249,967)	(131,104,123)	0

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01 GENERAL FUND										
1320 AUDIT DEPT										
10132000	51000		PERSONNEL SERVICES	288,760.09	309,525	309,525.00	224,463.10	309,525	309,525	0
10132000	52120		OFFICE EQUIPMENT	270.60	0	0.00	0.00	0	0	0
10132000	54111		INDEPENDENT AUDIT	111,100.00	90,300	105,300.00	105,300.00	107,100	107,100	0
10132000	54310		OFFICE SUPPLIES	605.41	1,000	1,000.00	632.67	1,000	1,000	0
10132000	54311		PRINTING AND FORMS	0.00	125	125.00	0.00	0	0	0
10132000	54313		BOOKS AND SUPPLEMENTS	1,140.00	1,200	1,200.00	1,140.00	1,400	1,400	0
10132000	54314		POSTAGE	0.00	25	25.00	10.68	25	25	0
10132000	54560		EQUIP RENTAL LEASE	434.86	0	0.00	0.00	0	0	0
10132000	54634		TELEPHONE	622.72	900	900.00	428.28	900	900	0
10132000	54640		EDUCATION AND TRAINING	2,253.19	3,500	3,500.00	250.00	3,500	3,500	0
10132000	54675		TRAVEL	0.00	100	100.00	0.00	100	100	0
10132000	54782		SOFTWARE ACCESSORIES	45.72	100	100.00	0.00	100	0	0
10132000	54783		LICENSING SOFTWARE	0.00	0	0.00	0.00	0	100	0
10132000	54989		MISCELLANEOUS	61.53	100	100.00	11.13	100	100	0
10132000	55314		CHRGBK POSTAGE	42.54	100	100.00	3.51	100	100	0
10132000	58001		STATE RETIREMENT	40,197.26	55,555	55,555.00	0.00	55,976	55,415	0
10132000	58002		SOCIAL SECURITY	23,104.52	23,679	23,679.00	16,663.47	23,679	23,679	0
10132000	58003		DISABILITY INSURANCE	397.30	497	497.00	0.00	524	497	0
10132000	58004		WORKERS COMPENSATION	315.87	736	736.00	0.00	653	619	0
10132000	58006		DENTAL BENEFITS	3,354.08	3,654	3,654.00	0.00	4,123	4,002	0
10132000	58007		LIFE INSURANCE	1,859.82	2,058	2,058.00	0.00	2,566	2,436	0
10132000	58008		HEALTH PLANS	101,493.72	109,094	109,094.00	81,820.26	120,003	120,003	0
10132000	58009		VISION	303.11	321	321.00	0.00	555	555	0
10132000	58011		FLEX PLAN	6,171.08	6,494	6,494.00	4,384.44	6,493	6,478	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				582,533.42	609,063	624,063.00	435,107.54	638,422	637,534	0
Raised by Taxation				582,533.42	609,063	624,063.00	435,107.54	638,422	637,534	0
Total Revenue AUDIT DEPT				0.00	0	0.00	0.00	0	0	0
Total Expense AUDIT DEPT				582,533.42	609,063	624,063.00	435,107.54	638,422	637,534	0
Raised by Taxation AUDIT DEPT				582,533.42	609,063	624,063.00	435,107.54	638,422	637,534	0

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01 GENERAL FUND										
1345 DIV OF PURCHASING										
10134500	426551		MINOR SALES OTHER	(86,793.50)	(50,000)	(50,000.00)	(77,013.50)	(80,000)	(80,000)	0
10134500	42770G		REBATES	(34,290.72)	(50,000)	(50,000.00)	(169.84)	(50,000)	(50,000)	0
10134500	51000		PERSONNEL SERVICES	240,562.59	399,474	368,661.00	233,081.10	402,114	406,102	0
10134500	51093		OVERTIME	2,896.09	5,200	5,200.00	4,749.32	5,200	5,200	0
10134500	51094		TEMPORARY	0.00	0	0.00	0.00	27,105	27,105	0
10134500	52110		FURNITURE AND FURNISHINGS	82.47	0	0.00	0.00	0	0	0
10134500	54310		OFFICE SUPPLIES	911.17	1,000	980.00	707.19	1,500	1,500	0
10134500	54311		PRINTING AND FORMS	220.00	600	600.00	0.00	600	600	0
10134500	54313		BOOKS AND SUPPLEMENTS	0.00	250	250.00	150.00	250	250	0
10134500	54314		POSTAGE	0.00	97	97.00	0.00	0	0	0
10134500	54560		EQUIP RENTAL LEASE	1,169.88	0	0.00	0.00	0	0	0
10134500	54634		TELEPHONE	908.29	1,700	1,700.00	687.19	1,700	1,700	0
10134500	54640		EDUCATION AND TRAINING	1,078.09	4,000	5,000.00	2,957.74	4,000	4,000	0
10134500	54664		ADVERTISING	2,728.02	4,000	4,000.00	2,264.02	4,000	4,000	0
10134500	54675		TRAVEL	9.00	1,500	500.00	0.00	500	500	0
10134500	54782		SOFTWARE ACCESSORIES	0.00	0	0.00	0.00	32,000	0	0
10134500	54783		LICENSING SOFTWARE	0.00	20,000	20,000.00	0.00	5,000	37,000	0
10134500	54989		MISCELLANEOUS	0.00	0	20.00	18.39	0	0	0
10134500	55314		CHRGBK POSTAGE	168.66	800	800.00	0.00	500	500	0
10134500	58001		STATE RETIREMENT	33,268.10	66,628	66,628.00	0.00	70,335	70,341	0
10134500	58002		SOCIAL SECURITY	18,669.05	30,958	28,601.00	17,948.96	33,233	33,538	0
10134500	58003		DISABILITY INSURANCE	164.86	333	333.00	0.00	351	339	0
10134500	58004		WORKERS COMPENSATION	806.24	3,004	3,004.00	0.00	2,689	2,702	0
10134500	58006		DENTAL BENEFITS	3,841.17	3,438	3,438.00	0.00	6,817	6,736	0
10134500	58007		LIFE INSURANCE	773.29	1,377	1,377.00	0.00	1,717	1,661	0
10134500	58008		HEALTH PLANS	47,769.42	74,409	74,409.00	57,663.02	115,533	115,533	0
10134500	58009		VISION	442.87	335	335.00	0.00	853	853	0
10134500	58011		FLEX PLAN	2,057.03	4,329	4,329.00	1,461.48	3,246	4,319	0
Total Revenue				(121,084.22)	(100,000)	(100,000.00)	(77,183.34)	(130,000)	(130,000)	0
Total Expense				358,526.29	623,432	590,262.00	321,688.41	719,243	724,479	0

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01 GENERAL FUND										
1345 DIV OF PURCHASING										
			Raised by Taxation	237,442.07	523,432	490,262.00	244,505.07	589,243	594,479	0
			Total Revenue DIV OF PURCHASING	(121,084.22)	(100,000)	(100,000.00)	(77,183.34)	(130,000)	(130,000)	0
			Total Expense DIV OF PURCHASING	358,526.29	623,432	590,262.00	321,688.41	719,243	724,479	0
			Raised by Taxation DIV OF PURCHASING	237,442.07	523,432	490,262.00	244,505.07	589,243	594,479	0

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01 GENERAL FUND										
1355 REAL PROPERTY TAX SERVICES										
10135500	412601		RPS FEES COMPUTER CONTRACTS	(47,395.20)	(46,000)	(46,000.00)	0.00	(46,000)	(46,000)	0
10135500	426552		MINOR SALES REAL PROPERTY	(380.25)	(3,100)	(3,100.00)	(4,763.78)	(4,688)	(4,688)	0
10135500	51000		PERSONNEL SERVICES	221,268.09	217,286	217,286.00	155,290.03	226,967	229,906	0
10135500	51093		OVERTIME	0.00	1,000	468.75	135.19	0	0	0
10135500	52110		FURNITURE AND FURNISHINGS	442.41	200	200.00	0.00	0	0	0
10135500	52130		COMPUTER EQUIPMENT	1,019.10	0	0.00	0.00	300	0	0
10135500	54310		OFFICE SUPPLIES	613.31	1,500	1,324.42	793.22	1,000	1,000	0
10135500	54311		PRINTING AND FORMS	3.49	100	100.00	3.34	50	50	0
10135500	54313		BOOKS AND SUPPLEMENTS	385.00	350	350.00	325.00	325	325	0
10135500	54560		EQUIP RENTAL LEASE	4,674.72	0	0.00	0.00	0	0	0
10135500	54634		TELEPHONE	613.26	950	950.00	428.28	750	750	0
10135500	54635		CELLPHONES	276.98	0	31.25	21.55	0	0	0
10135500	54640		EDUCATION AND TRAINING	699.56	1,000	2,160.58	2,155.88	1,800	1,800	0
10135500	54680		DATA PROCESSING	12,914.68	13,000	12,515.00	10,867.87	13,000	13,000	0
10135500	54782		SOFTWARE ACCESSORIES	29.99	250	250.00	0.00	100	0	0
10135500	54783		LICENSING SOFTWARE	5,200.00	5,200	5,200.00	5,200.00	7,200	100	0
10135500	55314		CHRGBK POSTAGE	271.71	300	300.00	152.69	300	300	0
10135500	58001		STATE RETIREMENT	24,807.31	23,398	23,398.00	0.00	25,195	25,192	0
10135500	58002		SOCIAL SECURITY	16,360.29	16,699	16,699.00	11,538.11	17,363	17,588	0
10135500	58003		DISABILITY INSURANCE	146.72	172	172.00	0.00	181	176	0
10135500	58004		WORKERS COMPENSATION	712.92	1,671	1,671.00	0.00	1,576	1,587	0
10135500	58006		DENTAL BENEFITS	4,748.89	5,226	5,226.00	0.00	5,443	5,402	0
10135500	58007		LIFE INSURANCE	686.33	711	711.00	0.00	886	864	0
10135500	58008		HEALTH PLANS	44,558.24	30,304	30,304.00	23,239.36	33,334	33,334	0
10135500	58009		VISION	557.13	590	590.00	0.00	668	668	0
10135500	58011		FLEX PLAN	2,133.95	2,165	2,165.00	1,461.48	2,164	2,159	0
Total Revenue				(47,775.45)	(49,100)	(49,100.00)	(4,763.78)	(50,688)	(50,688)	0
Total Expense				343,124.08	322,072	322,072.00	211,612.00	338,602	334,201	0
Raised by Taxation				295,348.63	272,972	272,972.00	206,848.22	287,914	283,513	0

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01 GENERAL FUND										
1355 REAL PROPERTY TAX SERVICES										
Total Revenue REAL PROPERTY TAX SERVICES				(47,775.45)	(49,100)	(49,100.00)	(4,763.78)	(50,688)	(50,688)	0
Total Expense REAL PROPERTY TAX SERVICES				343,124.08	322,072	322,072.00	211,612.00	338,602	334,201	0
Raised by Taxation REAL PROPERTY TAX SERVICES				295,348.63	272,972	272,972.00	206,848.22	287,914	283,513	0

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (10/31/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
1362 TAX ADV & EXP										
10136200	410511		GAIN (LOSS SALE OF TAX ACQ PRO	(55,186.14)	0	0.00	29,413.11	0	0	0
10136200	412350		CHGS FOR TAX REDEMPTION	(57,400.00)	(70,000)	(70,000.00)	(5,400.00)	(70,000)	(70,000)	0
10136200	54910		TAX ADVERTISING AND EXPENSE	68,339.34	70,000	70,000.00	44,282.56	70,000	70,000	0
Total Revenue				(112,586.14)	(70,000)	(70,000.00)	24,013.11	(70,000)	(70,000)	0
Total Expense				68,339.34	70,000	70,000.00	44,282.56	70,000	70,000	0
Raised by Taxation				(44,246.80)	0	0.00	68,295.67	0	0	0
Total Revenue TAX ADV & EXP				(112,586.14)	(70,000)	(70,000.00)	24,013.11	(70,000)	(70,000)	0
Total Expense TAX ADV & EXP				68,339.34	70,000	70,000.00	44,282.56	70,000	70,000	0
Raised by Taxation TAX ADV & EXP				(44,246.80)	0	0.00	68,295.67	0	0	0

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01 GENERAL FUND										
1364 EXP ON PROP ACQUIRED FOR TAX										
10136400	54911		TAXES AND ASSESS ON CO PROP	207,221.58	125,000	125,000.00	40,174.17	150,000	150,000	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				207,221.58	125,000	125,000.00	40,174.17	150,000	150,000	0
Raised by Taxation				207,221.58	125,000	125,000.00	40,174.17	150,000	150,000	0
Total Revenue EXP ON PROP ACQUIRED FOR TAX				0.00	0	0.00	0.00	0	0	0
Total Expense EXP ON PROP ACQUIRED FOR TAX				207,221.58	125,000	125,000.00	40,174.17	150,000	150,000	0
Raised by Taxation EXP ON PROP ACQUIRED FOR TAX				207,221.58	125,000	125,000.00	40,174.17	150,000	150,000	0

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01 GENERAL FUND										
1410 CO CLK AS REGISTER										
10141000	412551		CLERKS FEES	(797,285.00)	(900,000)	(900,000.00)	(475,978.50)	(750,000)	(750,000)	0
10141000	412553		MORTGAGE TAX FEES	(352,019.00)	(352,019)	(352,019.00)	(234,679.36)	(352,019)	(352,019)	0
10141000	424011		INTEREST AND EARNINGS	(154.91)	(500)	(500.00)	(77.03)	(200)	(200)	0
10141000	424013		COUNTY CLERK OVERAGES	(347.87)	(500)	(500.00)	(179.70)	(250)	(250)	0
10141000	427701		UNCLASSIFIED	(2,187.84)	0	0.00	(1,816.32)	0	0	0
10141000	51000		PERSONNEL SERVICES	841,450.08	899,202	880,092.00	592,944.86	898,762	907,409	0
10141000	51093		OVERTIME	5,592.33	8,500	8,500.00	1,816.32	8,500	8,500	0
10141000	51094		TEMPORARY	3,066.64	15,000	15,000.00	1,670.00	15,000	15,000	0
10141000	52110		FURNITURE AND FURNISHINGS	0.00	0	600.00	407.04	0	0	0
10141000	52120		OFFICE EQUIPMENT	0.00	1,200	600.00	0.00	1,200	1,200	0
10141000	52130		COMPUTER EQUIPMENT	842.39	0	0.00	0.00	0	0	0
10141000	52140		AUDIO VISUAL EQUIPMENT	5,277.72	0	0.00	0.00	2,600	2,600	0
10141000	54162		SIGNS	325.00	0	0.00	0.00	500	500	0
10141000	54310		OFFICE SUPPLIES	10,633.11	15,000	15,514.27	11,021.79	15,000	15,000	0
10141000	54311		PRINTING AND FORMS	1,048.15	1,500	1,500.00	683.20	1,500	1,500	0
10141000	54313		BOOKS AND SUPPLEMENTS	3,462.00	4,200	4,200.00	4,141.51	4,220	4,220	0
10141000	54314		POSTAGE	491.43	750	750.00	299.04	750	750	0
10141000	54329		PROMOTIONAL MATERIALS	2,764.90	2,800	2,800.00	2,549.95	3,000	3,000	0
10141000	54410		SUPPLIES AND MAT	396.92	0	0.00	0.00	0	0	0
10141000	54510		MACHINE MAINTENANCE	670.26	2,500	1,500.00	395.40	2,500	2,500	0
10141000	54560		EQUIP RENTAL LEASE	1,085.88	0	0.00	0.00	0	0	0
10141000	54634		TELEPHONE	3,675.01	4,000	4,000.00	2,968.19	4,000	4,000	0
10141000	54640		EDUCATION AND TRAINING	3,268.12	3,500	3,500.00	2,233.57	3,500	3,500	0
10141000	54646		CONTRACTS	112,611.66	125,000	124,600.00	81,416.20	125,000	125,000	0
10141000	54664		ADVERTISING	0.00	0	100.00	0.00	100	100	0
10141000	54675		TRAVEL	101.00	650	550.00	0.00	650	650	0
10141000	54782		SOFTWARE ACCESSORIES	22.99	1,000	1,215.00	215.00	1,000	0	0
10141000	54783		LICENSING SOFTWARE	0.00	0	0.00	0.00	0	1,000	0
10141000	54989		MISCELLANEOUS	463.00	800	800.00	580.97	800	800	0
10141000	55314		CHRGBK POSTAGE	19,247.67	23,000	23,000.00	11,263.22	23,000	23,000	0

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (10/31/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
1410 CO CLK AS REGISTER										
10141000	55675		CHRGBK TRAVEL	0.00	400	400.00	0.00	400	400	0
10141000	58001		STATE RETIREMENT	116,353.83	154,680	154,680.00	0.00	151,676	151,228	0
10141000	58002		SOCIAL SECURITY	62,682.62	70,587	69,125.00	43,953.03	70,553	71,215	0
10141000	58003		DISABILITY INSURANCE	455.00	546	546.00	0.00	586	562	0
10141000	58004		WORKERS COMPENSATION	3,565.08	8,024	8,024.00	0.00	7,042	7,148	0
10141000	58006		DENTAL BENEFITS	19,693.87	21,690	21,690.00	0.00	22,431	22,310	0
10141000	58007		LIFE INSURANCE	2,131.92	2,261	2,261.00	0.00	2,869	2,751	0
10141000	58008		HEALTH PLANS	276,365.96	328,171	328,171.00	223,589.58	360,988	392,100	0
10141000	58009		VISION	2,356.93	2,496	2,496.00	0.00	2,730	2,730	0
10141000	58011		FLEX PLAN	6,052.78	6,494	6,494.00	4,297.99	6,493	6,478	0
Total Revenue				(1,151,994.62)	(1,253,019)	(1,253,019.00)	(712,730.91)	(1,102,469)	(1,102,469)	0
Total Expense				1,506,154.25	1,703,951	1,682,708.27	986,446.86	1,737,350	1,777,151	0
Raised by Taxation				354,159.63	450,932	429,689.27	273,715.95	634,881	674,682	0
Total Revenue CO CLK AS REGISTER				(1,151,994.62)	(1,253,019)	(1,253,019.00)	(712,730.91)	(1,102,469)	(1,102,469)	0
Total Expense CO CLK AS REGISTER				1,506,154.25	1,703,951	1,682,708.27	986,446.86	1,737,350	1,777,151	0
Raised by Taxation CO CLK AS REGISTER				354,159.63	450,932	429,689.27	273,715.95	634,881	674,682	0

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01 GENERAL FUND										
1411 CO CLK AS M V COMM										
10141100	411360		AUTOMOBILE USE TAX	(751,115.45)	(670,000)	(670,000.00)	(430,944.60)	(670,000)	(670,000)	0
10141100	412552		MOTOR VEHICLE FEES	(1,263,168.61)	(1,250,000)	(1,250,000.00)	(1,033,586.32)	(1,400,000)	(1,400,000)	0
10141100	424011		INTEREST AND EARNINGS	(646.48)	(1,000)	(1,000.00)	(289.54)	(150)	(150)	0
10141100	426551		MINOR SALES OTHER	(9,100.00)	(13,750)	(13,750.00)	(6,850.00)	(12,000)	(12,000)	0
10141100	51000		PERSONNEL SERVICES	709,172.11	848,668	825,286.00	575,868.49	872,832	877,173	0
10141100	51093		OVERTIME	1,683.84	15,000	15,000.00	0.00	15,000	15,000	0
10141100	51094		TEMPORARY	24,421.50	30,000	30,000.00	14,602.50	30,000	30,000	0
10141100	52120		OFFICE EQUIPMENT	0.00	3,240	3,240.00	3,120.00	0	0	0
10141100	54162		SIGNS	358.00	0	0.00	0.00	0	0	0
10141100	54310		OFFICE SUPPLIES	2,968.37	5,000	5,000.00	1,494.69	5,000	5,000	0
10141100	54313		BOOKS AND SUPPLEMENTS	773.45	900	900.00	493.95	1,000	1,000	0
10141100	54314		POSTAGE	399.73	2,000	2,000.00	397.38	2,000	2,000	0
10141100	54510		MACHINE MAINTENANCE	415.00	500	500.00	0.00	500	500	0
10141100	54560		EQUIP RENTAL LEASE	977.88	0	0.00	0.00	0	0	0
10141100	54634		TELEPHONE	919.21	2,000	2,000.00	688.27	2,000	2,000	0
10141100	54637		SECURITY MONITORING AND RNTL	1,419.25	0	0.00	0.00	0	0	0
10141100	54640		EDUCATION AND TRAINING	1,230.57	2,000	2,000.00	1,203.55	2,000	2,000	0
10141100	54675		TRAVEL	0.00	0	1,000.00	189.61	2,000	2,000	0
10141100	54989		MISCELLANEOUS	8,191.19	13,750	13,750.00	8,502.50	12,000	12,000	0
10141100	55314		CHRGBK POSTAGE	1,301.11	8,500	8,500.00	655.42	8,500	8,500	0
10141100	58001		STATE RETIREMENT	77,910.11	107,158	107,158.00	0.00	113,793	113,007	0
10141100	58002		SOCIAL SECURITY	53,508.07	68,366	66,577.00	42,375.48	70,214	70,546	0
10141100	58003		DISABILITY INSURANCE	211.02	254	254.00	0.00	267	261	0
10141100	58004		WORKERS COMPENSATION	4,179.09	9,347	9,347.00	0.00	8,543	8,637	0
10141100	58006		DENTAL BENEFITS	24,022.13	26,484	26,484.00	0.00	27,159	27,078	0
10141100	58007		LIFE INSURANCE	990.22	1,050	1,050.00	0.00	1,309	1,277	0
10141100	58008		HEALTH PLANS	177,955.42	266,198	266,198.00	169,798.32	255,101	255,101	0
10141100	58009		VISION	2,940.50	3,114	3,114.00	0.00	3,270	3,270	0
10141100	58011		FLEX PLAN	4,114.05	4,329	4,329.00	2,922.96	4,329	4,319	0
Total Revenue				(2,024,030.54)	(1,934,750)	(1,934,750.00)	(1,471,670.46)	(2,082,150)	(2,082,150)	0

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (10/31/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
1411 CO CLK AS M V COMM										
			Total Expense	1,100,061.82	1,417,858	1,393,687.00	822,313.12	1,436,817	1,440,669	0
			Raised by Taxation	(923,968.72)	(516,892)	(541,063.00)	(649,357.34)	(645,333)	(641,481)	0
			Total Revenue CO CLK AS M V COMM	(2,024,030.54)	(1,934,750)	(1,934,750.00)	(1,471,670.46)	(2,082,150)	(2,082,150)	0
			Total Expense CO CLK AS M V COMM	1,100,061.82	1,417,858	1,393,687.00	822,313.12	1,436,817	1,440,669	0
			Raised by Taxation CO CLK AS M V COMM	(923,968.72)	(516,892)	(541,063.00)	(649,357.34)	(645,333)	(641,481)	0

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (10/31/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
1420 DEPT OF LAW										
10142000	51000		PERSONNEL SERVICES	881,382.49	1,222,700	1,200,825.24	816,785.93	1,226,159	1,304,721	0
10142000	52130		COMPUTER EQUIPMENT	0.00	0	1,207.88	1,207.88	0	0	0
10142000	54125		LEGAL SERVICES	383,729.76	300,000	298,460.00	288,416.99	350,000	350,000	0
10142000	54310		OFFICE SUPPLIES	2,603.97	3,200	2,950.00	1,404.28	3,000	3,000	0
10142000	54313		BOOKS AND SUPPLEMENTS	18,590.19	21,094	21,094.00	20,333.61	21,600	21,600	0
10142000	54314		POSTAGE	0.00	150	150.00	0.00	100	100	0
10142000	54510		MACHINE MAINTENANCE	0.00	0	250.00	246.08	0	0	0
10142000	54560		EQUIP RENTAL LEASE	977.88	0	0.00	0.00	0	0	0
10142000	54634		TELEPHONE	2,374.53	2,000	2,000.00	1,908.12	2,000	2,000	0
10142000	54635		CELLPHONES	0.00	0	960.00	0.00	960	960	0
10142000	54640		EDUCATION AND TRAINING	225.65	1,000	1,000.00	0.00	750	750	0
10142000	54664		ADVERTISING	400.14	1,500	1,500.00	415.86	1,500	1,500	0
10142000	54675		TRAVEL	0.00	250	250.00	0.00	250	250	0
10142000	54682		SPECIAL SERVICES	0.00	2,500	3,080.00	2,500.00	3,000	3,000	0
10142000	55314		CHRGBK POSTAGE	628.23	600	600.00	96.73	500	500	0
10142000	58001		STATE RETIREMENT	110,594.63	115,661	115,661.00	0.00	122,758	128,365	0
10142000	58002		SOCIAL SECURITY	66,028.90	93,537	91,864.06	61,031.70	93,801	99,811	0
10142000	58003		DISABILITY INSURANCE	1,423.53	1,829	1,829.00	0.00	1,933	1,961	0
10142000	58004		WORKERS COMPENSATION	1,610.14	3,780	3,780.00	0.00	3,357	3,402	0
10142000	58006		DENTAL BENEFITS	13,275.22	15,403	15,403.00	0.00	17,152	16,708	0
10142000	58007		LIFE INSURANCE	6,666.92	7,570	7,570.00	0.00	9,466	9,605	0
10142000	58008		HEALTH PLANS	139,805.60	257,349	257,349.00	157,018.28	288,433	288,433	0
10142000	58009		VISION	1,263.45	1,419	1,419.00	0.00	2,277	2,277	0
10142000	58011		FLEX PLAN	16,334.66	23,810	23,810.00	14,499.42	23,808	23,754	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				1,647,915.89	2,075,352	2,053,012.18	1,365,864.88	2,172,804	2,262,697	0
Raised by Taxation				1,647,915.89	2,075,352	2,053,012.18	1,365,864.88	2,172,804	2,262,697	0
10142000	427350	10202	OPIOID SETTLEMENT MONIES	0.00	0	0.00	0.00	0	(70,000)	0
Total Revenue				0.00	0	0.00	0.00	0	(70,000)	0

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01 GENERAL FUND										
1420 DEPT OF LAW										
			Total Expense	0.00	0	0.00	0.00	0	0	0
			Raised by Taxation OPIOID SETTLEMENT MONIES	0.00	0	0.00	0.00	0	(70,000)	0
			Total Revenue DEPT OF LAW	0.00	0	0.00	0.00	0	(70,000)	0
			Total Expense DEPT OF LAW	1,647,915.89	2,075,352	2,053,012.18	1,365,864.88	2,172,804	2,262,697	0
			Raised by Taxation DEPT OF LAW	1,647,915.89	2,075,352	2,053,012.18	1,365,864.88	2,172,804	2,192,697	0

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01 GENERAL FUND										
1430 PERSONNEL DEPT										
10143000	412611		CTY SHARE EXAMINATION FEES	(17,092.50)	(20,000)	(20,000.00)	(15,038.78)	(15,000)	(15,000)	0
10143000	427701		UNCLASSIFIED	(900.00)	(900)	(900.00)	(450.00)	(900)	(900)	0
10143000	51000		PERSONNEL SERVICES	822,722.72	819,473	801,123.35	548,624.88	835,995	855,280	0
10143000	51093		OVERTIME	10,711.18	7,000	7,000.00	3,867.56	7,000	7,000	0
10143000	51094		TEMPORARY	3,675.78	45,000	45,000.00	38,329.35	45,000	45,000	0
10143000	51095		P.I.L.O.T. PROGRAM	0.00	82,000	82,000.00	62,719.68	85,000	85,000	0
10143000	52110		FURNITURE AND FURNISHINGS	2,707.49	1,500	1,500.00	0.00	1,500	750	0
10143000	52130		COMPUTER EQUIPMENT	9,251.88	0	0.00	0.00	0	0	0
10143000	54152		MEDICAL EXAMS TESTING	16,720.00	22,000	22,000.00	16,790.00	25,000	25,000	0
10143000	54156		DRUG TESTING	13,485.00	15,000	15,000.00	8,363.00	17,000	17,000	0
10143000	54182		CONSULTANTS	0.00	1,500	4,800.00	1,513.40	2,000	17,000	0
10143000	54310		OFFICE SUPPLIES	1,529.49	2,700	2,700.00	2,348.10	2,700	2,700	0
10143000	54311		PRINTING AND FORMS	507.52	500	500.00	119.33	500	500	0
10143000	54313		BOOKS AND SUPPLEMENTS	3,382.64	3,600	4,100.00	3,718.09	4,100	4,100	0
10143000	54314		POSTAGE	174.76	300	300.00	196.21	300	300	0
10143000	54329		PROMOTIONAL MATERIALS	0.00	0	500.00	209.29	0	2,500	0
10143000	54330		MEDICAL SUPPLIES	0.00	100	100.00	0.00	100	100	0
10143000	54410		SUPPLIES AND MAT	0.00	300	300.00	0.00	300	300	0
10143000	54560		EQUIP RENTAL LEASE	1,157.88	0	0.00	0.00	0	0	0
10143000	54634		TELEPHONE	1,958.99	2,000	2,000.00	1,722.79	2,000	2,000	0
10143000	54640		EDUCATION AND TRAINING	32,368.88	40,000	35,700.00	16,200.59	40,000	40,000	0
10143000	54644		EMPLOYEE ASSISTANCE PROGRAM	25,200.00	26,000	26,000.00	24,800.00	26,000	26,000	0
10143000	54664		ADVERTISING	17,229.50	20,000	20,000.00	11,738.32	22,000	22,000	0
10143000	54675		TRAVEL	0.00	200	200.00	0.00	200	200	0
10143000	54682		SPECIAL SERVICES	2,171.25	8,000	8,000.00	4,000.00	5,000	5,000	0
10143000	54782		SOFTWARE ACCESSORIES	104.94	900	900.00	0.00	500	0	0
10143000	54783		LICENSING SOFTWARE	0.00	0	0.00	0.00	0	500	0
10143000	54989		MISCELLANEOUS	1,941.66	3,000	3,000.00	1,018.44	3,000	500	0
10143000	55314		CHRGBK POSTAGE	584.28	400	400.00	374.26	400	400	0

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01 GENERAL FUND										
1430 PERSONNEL DEPT										
10143000	55371		CHRGBK GASOLINE	0.00	200	200.00	0.00	200	200	0
10143000	55675		CHRGBK TRAVEL	0.00	400	400.00	0.00	400	400	0
10143000	58001		STATE RETIREMENT	83,785.45	106,285	106,285.00	0.00	106,952	108,657	0
10143000	58002		SOCIAL SECURITY	62,136.17	72,941	71,537.61	49,289.58	67,932	69,407	0
10143000	58003		DISABILITY INSURANCE	832.52	987	987.00	0.00	1,061	1,038	0
10143000	58004		WORKERS COMPENSATION	1,947.48	4,155	4,155.00	0.00	3,755	3,756	0
10143000	58006		DENTAL BENEFITS	14,505.24	15,480	15,480.00	0.00	17,702	17,421	0
10143000	58007		LIFE INSURANCE	3,901.97	4,087	4,087.00	0.00	5,195	5,084	0
10143000	58008		HEALTH PLANS	220,048.78	233,505	233,505.00	133,662.49	247,670	247,670	0
10143000	58009		VISION	1,548.62	1,590	1,590.00	0.00	2,254	2,254	0
10143000	58011		FLEX PLAN	13,979.96	15,043	15,043.00	9,640.62	15,064	15,030	0
Total Revenue				(17,992.50)	(20,900)	(20,900.00)	(15,488.78)	(15,900)	(15,900)	0
Total Expense				1,370,272.03	1,556,146	1,536,392.96	939,245.98	1,593,780	1,630,047	0
Raised by Taxation				1,352,279.53	1,535,246	1,515,492.96	923,757.20	1,577,880	1,614,147	0
Total Revenue PERSONNEL				(17,992.50)	(20,900)	(20,900.00)	(15,488.78)	(15,900)	(15,900)	0
Total Expense PERSONNEL				1,370,272.03	1,556,146	1,536,392.96	939,245.98	1,593,780	1,630,047	0
Raised by Taxation PERSONNEL				1,352,279.53	1,535,246	1,515,492.96	923,757.20	1,577,880	1,614,147	0
10200000	51000		PERSONNEL SERVICES	3,668.47	3,769	3,769.00	2,733.58	3,769	3,873	0
10200000	58001		STATE RETIREMENT	510.86	676	676.00	0.00	682	693	0
10200000	58002		SOCIAL SECURITY	260.28	288	288.00	192.73	288	296	0
10200000	58003		DISABILITY INSURANCE	4.95	6	6.00	0.00	6	6	0
10200000	58004		WORKERS COMPENSATION	4.20	9	9.00	0.00	8	8	0
10200000	58006		DENTAL BENEFITS	55.53	61	61.00	0.00	55	53	0
10200000	58007		LIFE INSURANCE	23.38	25	25.00	0.00	31	30	0
10200000	58008		HEALTH PLANS	1,691.52	1,818	1,818.00	1,363.73	1,600	1,600	0
10200000	58009		VISION	4.72	5	5.00	0.00	7	7	0
10200000	58011		FLEX PLAN	73.05	108	108.00	51.30	87	86	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				6,296.96	6,765	6,765.00	4,341.34	6,533	6,652	0

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (10/31/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
1430 PERSONNEL DEPT										
			Raised by Taxation	6,296.96	6,765	6,765.00	4,341.34	6,533	6,652	0
			Total Revenue BOARD OF ETHICS	0.00	0	0.00	0.00	0	0	0
			Total Expense BOARD OF ETHICS	6,296.96	6,765	6,765.00	4,341.34	6,533	6,652	0
			Raised by Taxation BOARD OF ETHICS	6,296.96	6,765	6,765.00	4,341.34	6,533	6,652	0
			Total Revenue PERSONNEL DEPT	(17,992.50)	(20,900)	(20,900.00)	(15,488.78)	(15,900)	(15,900)	0
			Total Expense PERSONNEL DEPT	1,376,568.99	1,562,911	1,543,157.96	943,587.32	1,600,313	1,636,699	0
			Raised by Taxation PERSONNEL DEPT	1,358,576.49	1,542,011	1,522,257.96	928,098.54	1,584,413	1,620,799	0

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01 GENERAL FUND										
1440 DPW ENGINEERING										
10144000	425902		ENGINEERING PERMIT FEES	0.00	(200)	(200.00)	(70.00)	(200)	(200)	0
10144000	51000		PERSONNEL SERVICES	448,732.63	414,956	416,968.62	310,481.85	508,689	515,489	0
10144000	51094		TEMPORARY	19,048.57	35,000	35,000.00	35,418.59	35,000	35,000	0
10144000	52130		COMPUTER EQUIPMENT	1,453.51	0	6,925.00	6,925.00	0	0	0
10144000	52180		OTHER EQUIPMENT	0.00	0	2,600.00	0.00	0	0	0
10144000	54310		OFFICE SUPPLIES	3,271.99	4,000	4,000.00	699.45	4,000	4,000	0
10144000	54313		BOOKS AND SUPPLEMENTS	550.00	550	550.00	0.00	550	550	0
10144000	54385		UNIFORMS	1,236.51	2,000	2,000.00	1,525.90	3,000	2,000	0
10144000	54510		MACHINE MAINTENANCE	285.00	0	215.00	215.00	285	285	0
10144000	54634		TELEPHONE	31.96	0	0.00	0.00	0	0	0
10144000	54640		EDUCATION AND TRAINING	2,554.00	3,000	3,000.00	2,994.30	3,000	3,000	0
10144000	54664		ADVERTISING	9.12	500	500.00	0.00	500	500	0
10144000	54682		SPECIAL SERVICES	51,122.55	79,000	117,157.22	117,157.22	79,000	79,000	0
10144000	54782		SOFTWARE ACCESSORIES	129.67	17,500	10,026.90	0.00	17,500	0	0
10144000	54783		LICENSING SOFTWARE	0.00	0	0.00	0.00	0	17,500	0
10144000	54955		NYS DEP AND DEC FEES	0.00	7,500	11,260.00	8,274.04	11,000	11,000	0
10144000	54989		MISCELLANEOUS	7,464.53	500	500.00	123.28	500	500	0
10144000	58001		STATE RETIREMENT	42,566.47	37,248	37,248.00	0.00	48,183	48,270	0
10144000	58002		SOCIAL SECURITY	34,527.05	34,422	34,575.97	25,649.34	41,592	42,112	0
10144000	58003		DISABILITY INSURANCE	764.11	667	667.00	0.00	861	828	0
10144000	58004		WORKERS COMPENSATION	991.93	987	987.00	0.00	1,073	1,031	0
10144000	58006		DENTAL BENEFITS	7,615.88	4,872	4,872.00	0.00	6,872	6,670	0
10144000	58007		LIFE INSURANCE	3,579.38	2,759	2,759.00	0.00	4,217	4,057	0
10144000	58008		HEALTH PLANS	78,044.07	112,514	112,514.00	64,274.22	123,240	123,240	0
10144000	58009		VISION	720.49	428	428.00	0.00	925	925	0
10144000	58011		FLEX PLAN	8,573.04	8,658	8,658.00	5,845.92	10,822	10,797	0
Total Revenue				0.00	(200)	(200.00)	(70.00)	(200)	(200)	0
Total Expense				713,272.46	767,061	813,411.71	579,584.11	900,809	906,754	0
Raised by Taxation				713,272.46	766,861	813,211.71	579,514.11	900,609	906,554	0
Total Revenue DPW ENGINEERING				0.00	(200)	(200.00)	(70.00)	(200)	(200)	0

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01 GENERAL FUND										
Total Expense DPW ENGINEERING				713,272.46	767,061	813,411.71	579,584.11	900,809	906,754	0
Raised by Taxation DPW ENGINEERING				713,272.46	766,861	813,211.71	579,514.11	900,609	906,554	0

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (10/31/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
1450 BOARD OF ELECTIONS										
10145000	422101		BOARD OF ELECTION SERVICES	(97.36)	(200)	(200.00)	0.00	0	0	0
10145000	43089H		REF PRIOR YRS EXP STATE	(29,289.41)	0	0.00	0.00	0	0	0
10145000	51000		PERSONNEL SERVICES	843,412.45	853,595	853,595.00	621,141.32	859,519	883,154	0
10145000	51093		OVERTIME	33,868.47	128,084	123,031.00	32,898.02	83,103	83,103	0
10145000	51094		TEMPORARY	196,766.73	483,528	483,528.00	139,264.40	362,194	362,194	0
10145000	52110		FURNITURE AND FURNISHINGS	2,069.24	750	6,417.00	6,321.07	750	750	0
10145000	52120		OFFICE EQUIPMENT	0.00	0	0.00	0.00	2,500	2,500	0
10145000	52130		COMPUTER EQUIPMENT	22,982.00	0	0.00	0.00	0	0	0
10145000	52140		AUDIO VISUAL EQUIPMENT	0.00	1,367	1,512.00	1,511.59	0	0	0
10145000	52180		OTHER EQUIPMENT	699.00	7,325	14,093.00	13,552.15	0	0	0
10145000	52630		COMPUTER EQUIPMENT	0.00	0	0.00	0.00	84,475	84,475	0
10145000	52680		OTHER EQUIPMENT	37,710.00	14,930	14,930.00	14,930.00	17,040	17,040	0
10145000	54310		OFFICE SUPPLIES	3,403.66	5,000	4,700.00	3,120.35	5,000	5,000	0
10145000	54311		PRINTING AND FORMS	45,318.25	100,000	100,500.00	100,456.78	75,000	75,000	0
10145000	54313		BOOKS AND SUPPLEMENTS	552.00	1,500	1,500.00	410.00	1,500	1,500	0
10145000	54314		POSTAGE	53,003.55	100,000	90,085.00	35,218.24	75,000	75,000	0
10145000	54386		MEALS	1,485.93	3,500	3,300.00	1,451.49	3,500	3,500	0
10145000	54410		SUPPLIES AND MAT	11,570.12	13,506	12,866.00	9,953.24	16,600	16,600	0
10145000	54510		MACHINE MAINTENANCE	4,899.60	3,000	3,225.00	3,191.29	2,650	2,650	0
10145000	54560		EQUIP RENTAL LEASE	114,972.88	112,000	112,000.00	46,245.00	112,255	112,255	0
10145000	54634		TELEPHONE	2,642.82	2,500	2,500.00	2,061.55	3,000	3,000	0
10145000	54636		INTERNET COSTS	7,598.69	15,000	15,000.00	6,181.28	7,500	7,500	0
10145000	54640		EDUCATION AND TRAINING	4,867.48	6,500	6,500.00	6,165.69	7,500	7,500	0
10145000	54646		CONTRACTS	55,181.47	81,564	81,564.00	65,495.00	129,288	129,288	0
10145000	54664		ADVERTISING	641.37	3,000	2,410.00	1,678.15	2,000	2,000	0
10145000	54675		TRAVEL	241.71	850	850.00	186.93	850	850	0
10145000	54710		BLDG MAINT AND REPAIRS	1,198.32	500	500.00	0.00	500	500	0
10145000	54782		SOFTWARE ACCESSORIES	4,585.68	4,000	4,000.00	0.00	4,000	0	0
10145000	54783		LICENSING SOFTWARE	13,072.92	14,119	14,119.00	13,125.00	55	4,055	0
10145000	54989		MISCELLANEOUS	3,280.53	5,500	7,340.00	7,205.24	6,000	6,000	0

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01 GENERAL FUND										
1450 BOARD OF ELECTIONS										
10145000	55314		CHRGBK POSTAGE	331.56	1,000	1,000.00	217.07	1,000	1,000	0
10145000	55370		CHRGBK AUTOMOTIVE	1,048.58	2,000	2,000.00	1,804.64	2,000	2,000	0
10145000	55371		CHRGBK GASOLINE	84.23	715	715.00	0.00	0	0	0
10145000	58001		STATE RETIREMENT	112,773.10	172,597	172,597.00	0.00	119,765	121,601	0
10145000	58002		SOCIAL SECURITY	69,215.48	112,088	112,088.00	51,434.77	99,818	101,627	0
10145000	58003		DISABILITY INSURANCE	1,064.97	1,266	1,266.00	0.00	1,344	1,311	0
10145000	58004		WORKERS COMPENSATION	1,996.00	3,659	3,659.00	0.00	2,748	2,713	0
10145000	58006		DENTAL BENEFITS	11,180.28	12,181	12,181.00	0.00	13,744	13,340	0
10145000	58007		LIFE INSURANCE	4,989.44	5,241	5,241.00	0.00	6,582	6,421	0
10145000	58008		HEALTH PLANS	175,834.36	199,215	199,215.00	134,290.96	200,114	200,114	0
10145000	58009		VISION	1,010.38	1,070	1,070.00	0.00	1,850	1,850	0
10145000	58011		FLEX PLAN	20,570.22	21,645	21,645.00	14,384.04	21,643	21,595	0
Total Revenue				(29,386.77)	(200)	(200.00)	0.00	0	0	0
Total Expense				1,866,123.47	2,494,295	2,492,742.00	1,333,895.26	2,332,387	2,358,986	0
Raised by Taxation				1,836,736.70	2,494,095	2,492,542.00	1,333,895.26	2,332,387	2,358,986	0
Total Revenue BOARD OF ELECTIONS				(29,386.77)	(200)	(200.00)	0.00	0	0	0
Total Expense BOARD OF ELECTIONS				1,866,123.47	2,494,295	2,492,742.00	1,333,895.26	2,332,387	2,358,986	0
Raised by Taxation BOARD OF ELECTIONS				1,836,736.70	2,494,095	2,492,542.00	1,333,895.26	2,332,387	2,358,986	0

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01 GENERAL FUND										
1460 RECORDS MANAGEMENT										
10146000	412931		CTRL SERV CHGBK OUTSIDE AGEN	(30,698.75)	(29,655)	(29,655.00)	(14,872.50)	(29,025)	(29,025)	0
10146000	51000		PERSONNEL SERVICES	229,174.90	231,084	231,084.00	164,723.05	233,742	235,704	0
10146000	51094		TEMPORARY	22,625.50	22,750	22,750.00	15,804.75	23,985	23,985	0
10146000	52620		OFFICE EQUIPMENT	0.00	7,000	7,000.00	6,499.00	0	0	0
10146000	54210		VEHICLE LEASING/RENTAL	5,143.80	5,123	5,223.00	5,223.00	5,123	5,200	0
10146000	54310		OFFICE SUPPLIES	4,773.51	4,800	4,800.00	4,315.43	4,800	4,800	0
10146000	54313		BOOKS AND SUPPLEMENTS	150.00	200	200.00	150.00	200	200	0
10146000	54321		BOTTLED WATER	237.30	250	250.00	241.26	250	250	0
10146000	54510		MACHINE MAINTENANCE	5,735.00	6,100	6,100.00	4,765.65	6,300	6,300	0
10146000	54560		EQUIP RENTAL LEASE	977.88	0	0.00	0.00	0	0	0
10146000	54634		TELEPHONE	1,057.11	1,000	1,000.00	824.63	1,000	1,000	0
10146000	54640		EDUCATION AND TRAINING	0.00	750	750.00	0.00	750	750	0
10146000	54675		TRAVEL	125.00	150	150.00	0.00	150	150	0
10146000	54782		SOFTWARE ACCESSORIES	0.00	250	250.00	0.00	250	0	0
10146000	54783		LICENSING SOFTWARE	9,661.35	10,000	10,400.00	10,393.02	0	250	0
10146000	54989		MISCELLANEOUS	0.00	200	200.00	0.00	200	200	0
10146000	55314		CHRGBK POSTAGE	111.11	300	300.00	58.44	300	300	0
10146000	55371		CHRGBK GASOLINE	1,069.27	0	0.00	0.00	0	0	0
10146000	58001		STATE RETIREMENT	23,923.46	33,652	33,652.00	0.00	34,606	34,671	0
10146000	58002		SOCIAL SECURITY	18,480.91	19,418	19,418.00	13,159.72	19,716	19,866	0
10146000	58003		DISABILITY INSURANCE	105.51	127	127.00	0.00	133	130	0
10146000	58004		WORKERS COMPENSATION	948.08	2,123	2,123.00	0.00	1,909	1,926	0
10146000	58006		DENTAL BENEFITS	6,564.32	7,230	7,230.00	0.00	7,477	7,437	0
10146000	58007		LIFE INSURANCE	495.58	524	524.00	0.00	654	636	0
10146000	58008		HEALTH PLANS	52,549.40	55,513	55,513.00	42,960.36	61,065	61,065	0
10146000	58009		VISION	785.64	832	832.00	0.00	910	910	0
10146000	58011		FLEX PLAN	2,175.33	2,165	2,165.00	1,547.93	2,164	2,159	0
Total Revenue				(30,698.75)	(29,655)	(29,655.00)	(14,872.50)	(29,025)	(29,025)	0
Total Expense				386,869.96	411,541	412,041.00	270,666.24	405,684	407,889	0
Raised by Taxation				356,171.21	381,886	382,386.00	255,793.74	376,659	378,864	0

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01 GENERAL FUND										
1460 RECORDS MANAGEMENT										
10146000	430601	10197	ST AID RECORDS MANAGEMENT	(49,998.00)	0	0.00	0.00	0	0	0
10146000	54646	10197	CONTRACTS	49,998.00	0	0.00	0.00	0	0	0
Total Revenue				(49,998.00)	0	0.00	0.00	0	0	0
Total Expense				49,998.00	0	0.00	0.00	0	0	0
Raised by Taxation LGRMIF 2022-23 GRANT				0.00	0	0.00	0.00	0	0	0
10146000	430601	10207	ST AID RECORDS MANAGEMENT	(47,777.57)	0	0.00	0.00	0	0	0
10146000	54646	10207	CONTRACTS	47,777.57	0	0.00	0.00	0	0	0
Total Revenue				(47,777.57)	0	0.00	0.00	0	0	0
Total Expense				47,777.57	0	0.00	0.00	0	0	0
Raised by Taxation LGRMIF 2023-24 GRANT AWARD				0.00	0	0.00	0.00	0	0	0
Total Revenue RECORDS MANAGEMENT				(128,474.32)	(29,655)	(29,655.00)	(14,872.50)	(29,025)	(29,025)	0
Total Expense RECORDS MANAGEMENT				484,645.53	411,541	412,041.00	270,666.24	405,684	407,889	0
Raised by Taxation RECORDS MANAGEMENT				356,171.21	381,886	382,386.00	255,793.74	376,659	378,864	0

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01 GENERAL FUND										
1490 DEPT OF PUBLIC WORKS										
10149000	425902		ENGINEERING PERMIT FEES	(140.00)	0	0.00	0.00	0	0	0
10149000	51000		PERSONNEL SERVICES	508,805.07	641,039	641,039.00	459,032.40	655,687	664,830	0
10149000	51093		OVERTIME	0.00	1,000	1,000.00	0.00	1,000	1,000	0
10149000	51094		TEMPORARY	18,135.00	34,000	34,000.00	15,588.35	34,000	34,000	0
10149000	52110		FURNITURE AND FURNISHINGS	4,060.75	2,000	2,000.00	1,980.98	0	0	0
10149000	52130		COMPUTER EQUIPMENT	217.91	0	0.00	0.00	0	0	0
10149000	54210		VEHICLE LEASING/RENTAL	10,763.89	11,825	11,825.00	11,825.00	12,800	15,002	0
10149000	54310		OFFICE SUPPLIES	1,940.59	3,000	2,800.00	1,436.18	3,000	3,000	0
10149000	54311		PRINTING AND FORMS	690.00	1,000	1,000.00	622.00	1,000	1,000	0
10149000	54313		BOOKS AND SUPPLEMENTS	600.00	900	900.00	700.00	900	900	0
10149000	54314		POSTAGE	17.56	500	500.00	0.00	500	500	0
10149000	54385		UNIFORMS	2,000.43	1,500	1,500.00	715.83	1,500	1,500	0
10149000	54560		EQUIP RENTAL LEASE	1,049.88	0	0.00	0.00	0	0	0
10149000	54634		TELEPHONE	3,684.14	3,100	3,100.00	2,886.17	4,000	4,000	0
10149000	54635		CELLPHONES	1,950.23	2,500	2,500.00	1,488.46	2,700	2,700	0
10149000	54640		EDUCATION AND TRAINING	6,854.71	6,000	6,000.00	5,413.48	8,000	8,000	0
10149000	54646		CONTRACTS	0.00	0	0.00	5,313.89	0	0	0
10149000	54675		TRAVEL	399.11	200	400.00	304.26	400	400	0
10149000	54989		MISCELLANEOUS	91.49	250	250.00	0.00	250	250	0
10149000	55314		CHRGBK POSTAGE	72.11	225	225.00	54.57	225	225	0
10149000	58001		STATE RETIREMENT	81,463.45	80,018	80,018.00	0.00	85,261	85,188	0
10149000	58002		SOCIAL SECURITY	38,882.13	51,717	51,717.00	35,241.90	52,838	53,537	0
10149000	58003		DISABILITY INSURANCE	526.72	534	534.00	0.00	563	549	0
10149000	58004		WORKERS COMPENSATION	2,054.32	4,726	4,726.00	0.00	4,348	4,375	0
10149000	58006		DENTAL BENEFITS	11,733.84	11,670	11,670.00	0.00	12,260	12,139	0
10149000	58007		LIFE INSURANCE	2,469.47	2,211	2,211.00	0.00	2,756	2,689	0
10149000	58008		HEALTH PLANS	120,647.34	138,817	138,817.00	96,842.44	130,063	130,063	0
10149000	58009		VISION	1,317.27	1,288	1,288.00	0.00	1,522	1,522	0
10149000	58011		FLEX PLAN	4,535.91	6,494	6,494.00	4,384.44	6,493	6,478	0
Total Revenue				(140.00)	0	0.00	0.00	0	0	0

**Putnam County, NY
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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (10/31/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
1490 DEPT OF PUBLIC WORKS										
			Total Expense	824,963.32	1,006,514	1,006,514.00	643,830.35	1,022,066	1,033,847	0
			Raised by Taxation	824,823.32	1,006,514	1,006,514.00	643,830.35	1,022,066	1,033,847	0
			Total Revenue DEPT OF PUBLIC WORKS	(140.00)	0	0.00	0.00	0	0	0
			Total Expense DEPT OF PUBLIC WORKS	824,963.32	1,006,514	1,006,514.00	643,830.35	1,022,066	1,033,847	0
			Raised by Taxation DEPT OF PUBLIC WORKS	824,823.32	1,006,514	1,006,514.00	643,830.35	1,022,066	1,033,847	0

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (10/31/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
1610 CENTRAL SVCS ADM										
10161000	412901		RENT INCOME SCORE	0.00	(1)	(1.00)	0.00	(1)	(1)	0
10161000	412904		RENT INCOME COVE CARE	0.00	(81,572)	(81,572.00)	(44,233.00)	(75,828)	(75,828)	0
10161000	412905		RENT INCOME NYSEG CAP PROG	0.00	(1)	(1.00)	0.00	(1)	(1)	0
10161000	412906		RENT INCOME MH FACILITY	0.00	(34,765)	(34,765.00)	(17,710.00)	(30,360)	(30,360)	0
10161000	412907		RENT INCOME EDC	0.00	(1)	(1.00)	0.00	(1)	(1)	0
10161000	41290A		RENT DISPUTE RESOLUTION	0.00	(1)	(1.00)	(1.00)	(1)	(1)	0
10161000	41290B		RENT INCOME CAMP HERRLICH	0.00	(36,000)	(36,000.00)	(18,000.00)	(36,000)	(36,000)	0
10161000	41290G		RENT INCOME CORNELL COOP EXT	0.00	(1)	(1.00)	0.00	0	0	0
10161000	41290H		RENT CAREERS for PEOPLE w DISB	0.00	(1)	(1.00)	0.00	0	0	0
10161000	412941		CTRL SERV INTERNAL CHGBKS	(555,221.90)	(132,650)	(132,650.00)	(48,476.70)	(107,000)	(136,135)	0
10161000	426802		INSURANCE RECOVERIES AUTO	0.00	0	0.00	(864.29)	0	0	0
10161000	427011		REF PRIOR YEARS EXPENDITURES	0.00	0	0.00	(2.00)	0	0	0
10161000	51094		TEMPORARY	28,619.50	32,760	32,760.00	20,390.50	32,760	32,760	0
10161000	54210		VEHICLE LEASING/RENTAL	8,957.37	100,000	198,859.20	176,491.92	100,000	100,000	0
10161000	54314		POSTAGE	91,768.51	100,000	99,900.00	60,000.00	107,000	107,000	0
10161000	54370		AUTOMOTIVE	4.50	0	100.00	4.50	100	100	0
10161000	54371		GASOLINE	467,443.27	701,500	734,054.94	556,219.85	703,000	703,000	0
10161000	54410		SUPPLIES AND MAT	859.64	3,500	3,500.00	1,500.00	2,000	2,000	0
10161000	54560		EQUIP RENTAL LEASE	4,570.35	68,784	68,784.00	48,140.91	72,224	68,712	0
10161000	54630		NATURAL GAS	0.00	296,000	296,000.00	114,054.23	296,000	296,000	0
10161000	54631		ELECTRIC	0.00	750,000	750,000.00	405,419.04	750,000	750,000	0
10161000	58001		STATE RETIREMENT	1,661.00	2,712	2,712.00	0.00	2,903	2,873	0
10161000	58002		SOCIAL SECURITY	2,189.41	2,506	2,506.00	1,559.88	2,506	2,506	0
Total Revenue				(555,221.90)	(284,993)	(284,993.00)	(129,286.99)	(249,192)	(278,327)	0
Total Expense				606,073.55	2,057,762	2,189,176.14	1,383,780.83	2,068,493	2,064,951	0
Raised by Taxation				50,851.65	1,772,769	1,904,183.14	1,254,493.84	1,819,301	1,786,624	0

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (10/31/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
			Total Revenue CENTRAL SVCES ADM	(555,221.90)	(284,993)	(284,993.00)	(129,286.99)	(249,192)	(278,327)	0
			Total Expense CENTRAL SVCES ADM	606,073.55	2,057,762	2,189,176.14	1,383,780.83	2,068,493	2,064,951	0
			Raised by Taxation CENTRAL SVCES ADM	50,851.65	1,772,769	1,904,183.14	1,254,493.84	1,819,301	1,786,624	0

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (10/31/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
1680 DEPT OF IT GIS										
10168000	412941		CTRL SERV INTERNAL CHGBKS	(199.25)	0	0.00	0.00	0	0	0
10168000	440891		CFDA 97.067	(18,000.00)	0	0.00	0.00	0	0	0
10168000	51000		PERSONNEL SERVICES	742,921.76	780,556	798,224.00	536,210.64	799,488	893,436	0
10168000	51093		OVERTIME	833.96	1,500	1,500.00	0.00	1,500	1,500	0
10168000	51094		TEMPORARY	23,881.04	25,000	37,500.00	27,910.29	37,500	37,500	0
10168000	52110		FURNITURE AND FURNISHINGS	4,630.15	5,400	10,643.27	6,774.43	5,400	5,400	0
10168000	52130		COMPUTER EQUIPMENT	40,184.30	101,000	100,957.03	57,070.26	135,042	140,692	0
10168000	52135		NETWORK INFRASTRUCTURE	25,293.38	42,000	45,308.74	5,188.82	42,000	42,000	0
10168000	52140		AUDIO VISUAL EQUIPMENT	4,756.23	5,200	5,200.00	3,211.66	5,200	5,200	0
10168000	52630		COMPUTER EQUIPMENT	101,984.03	91,800	142,630.70	63,594.44	63,000	63,000	0
10168000	52635		NETWORK INFRASTRUCTURE	11,128.68	22,440	22,440.00	21,395.96	22,440	22,440	0
10168000	54310		OFFICE SUPPLIES	1,587.00	2,500	2,500.00	1,149.87	2,500	2,500	0
10168000	54311		PRINTING AND FORMS	1,674.53	1,750	1,750.00	857.77	1,750	1,750	0
10168000	54313		BOOKS AND SUPPLEMENTS	0.00	250	250.00	0.00	250	250	0
10168000	54314		POSTAGE	37.84	250	250.00	127.70	250	250	0
10168000	54382		COMPUTER	203,050.81	347,130	331,125.00	256,421.25	317,453	317,453	0
10168000	54410		SUPPLIES AND MAT	1,885.71	2,000	2,020.84	1,978.84	2,000	2,000	0
10168000	54510		MACHINE MAINTENANCE	20,696.63	62,440	68,731.09	34,854.15	62,440	162,440	0
10168000	54560		EQUIP RENTAL LEASE	5,015.64	0	0.00	0.00	0	0	0
10168000	54634		TELEPHONE	13,572.71	10,048	10,221.94	3,812.66	10,048	10,048	0
10168000	54635		CELLPHONES	140.50	420	420.00	404.46	800	800	0
10168000	54636		INTERNET COSTS	59,725.85	73,760	73,760.00	62,997.89	73,960	73,960	0
10168000	54637		SECURITY MONITORING AND RNTL	0.00	102,188	102,188.00	100,000.00	102,188	102,188	0
10168000	54640		EDUCATION AND TRAINING	8,251.77	8,500	8,500.00	8,122.55	12,196	12,196	0
10168000	54646		CONTRACTS	2,550.00	8,000	8,000.00	1,950.00	8,000	8,000	0
10168000	54675		TRAVEL	50.00	0	0.00	0.00	50	50	0
10168000	54782		SOFTWARE ACCESSORIES	4,813.01	31,250	33,311.81	33,054.39	15,000	0	0
10168000	54783		LICENSING SOFTWARE	437,957.38	472,393	477,470.98	435,282.66	1,193,095	2,332,295	0

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (10/31/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
1680 DEPT OF IT GIS										
10168000	55370		CHRGBK AUTOMOTIVE	1,479.62	2,000	2,000.00	2,937.18	2,000	2,000	0
10168000	55371		CHRGBK GASOLINE	978.38	0	0.00	0.00	0	0	0
10168000	58001		STATE RETIREMENT	85,525.76	118,130	120,624.00	0.00	113,708	121,147	0
10168000	58002		SOCIAL SECURITY	56,757.87	61,740	64,048.00	41,878.74	64,144	71,331	0
10168000	58003		DISABILITY INSURANCE	448.41	444	492.00	0.00	564	686	0
10168000	58004		WORKERS COMPENSATION	2,821.37	7,084	7,156.00	0.00	5,965	6,182	0
10168000	58006		DENTAL BENEFITS	15,364.70	17,682	18,517.00	0.00	19,737	20,909	0
10168000	58007		LIFE INSURANCE	2,100.13	1,839	2,039.00	0.00	2,762	3,361	0
10168000	58008		HEALTH PLANS	178,347.36	187,077	199,704.00	141,544.53	213,545	246,879	0
10168000	58009		VISION	1,773.36	2,013	2,120.00	0.00	2,432	2,617	0
10168000	58011		FLEX PLAN	6,228.15	6,494	7,395.00	4,922.88	8,657	10,797	0
Total Revenue				(18,199.25)	0	0.00	0.00	0	0	0
Total Expense				2,068,448.02	2,602,278	2,708,998.40	1,853,654.02	3,347,064	4,723,257	0
Raised by Taxation				2,050,248.77	2,602,278	2,708,998.40	1,853,654.02	3,347,064	4,723,257	0
Total Revenue DEPT OF IT GIS				(18,199.25)	0	0.00	0.00	0	0	0
Total Expense DEPT OF IT GIS				2,068,448.02	2,602,278	2,708,998.40	1,853,654.02	3,347,064	4,723,257	0
Raised by Taxation DEPT OF IT GIS				2,050,248.77	2,602,278	2,708,998.40	1,853,654.02	3,347,064	4,723,257	0

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (10/31/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
1915 INSURANCE EXPENSE										
10191500	412660		DEFENSIVE DRIVING FEES	(50.00)	(5,000)	(5,000.00)	0.00	(1,000)	(1,000)	0
10191500	54410		SUPPLIES AND MAT	0.00	100	100.00	0.00	0	0	0
10191500	54830		GENERAL and EXCESS LIABILITY	1,005,771.12	1,264,000	1,264,000.00	860,798.65	1,300,000	1,600,000	0
10191500	54833		SAFETY MATERIAL AND SUPPLIES	3,373.50	4,500	4,500.00	3,363.75	4,500	4,500	0
10191500	54989		MISCELLANEOUS	75.00	500	500.00	75.00	500	500	0
Total Revenue				(50.00)	(5,000)	(5,000.00)	0.00	(1,000)	(1,000)	0
Total Expense				1,009,219.62	1,269,100	1,269,100.00	864,237.40	1,305,000	1,605,000	0
Raised by Taxation				1,009,169.62	1,264,100	1,264,100.00	864,237.40	1,304,000	1,604,000	0
Total Revenue INSURANCE EXPENSE				(50.00)	(5,000)	(5,000.00)	0.00	(1,000)	(1,000)	0
Total Expense INSURANCE EXPENSE				1,009,219.62	1,269,100	1,269,100.00	864,237.40	1,305,000	1,605,000	0
Raised by Taxation INSURANCE EXPENSE				1,009,169.62	1,264,100	1,264,100.00	864,237.40	1,304,000	1,604,000	0

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (10/31/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
1920 DUES										
10192000	54313		BOOKS AND SUPPLEMENTS	14,805.00	18,000	18,000.00	7,180.00	18,000	18,000	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				14,805.00	18,000	18,000.00	7,180.00	18,000	18,000	0
Raised by Taxation				14,805.00	18,000	18,000.00	7,180.00	18,000	18,000	0
Total Revenue DUES				0.00	0	0.00	0.00	0	0	0
Total Expense DUES				14,805.00	18,000	18,000.00	7,180.00	18,000	18,000	0
Raised by Taxation DUES				14,805.00	18,000	18,000.00	7,180.00	18,000	18,000	0

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (10/31/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
1921 NYS ASSOC OF COUNTIES										
10192100	54313		BOOKS AND SUPPLEMENTS	17,582.00	18,109	18,109.00	18,109.00	18,653	18,653	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				17,582.00	18,109	18,109.00	18,109.00	18,653	18,653	0
Raised by Taxation				17,582.00	18,109	18,109.00	18,109.00	18,653	18,653	0
Total Revenue NYS ASSOC OF COUNTIES				0.00	0	0.00	0.00	0	0	0
Total Expense NYS ASSOC OF COUNTIES				17,582.00	18,109	18,109.00	18,109.00	18,653	18,653	0
Raised by Taxation NYS ASSOC OF COUNTIES				17,582.00	18,109	18,109.00	18,109.00	18,653	18,653	0

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (10/31/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
1930 JUDGEMENT & CLAIMS										
10193000	54933		JUDGEMENTS AND CLAIMS	308,842.97	100,000	457,500.00	360,590.19	350,000	250,000	0
10193000	54960		CERTIORARI REFUNDS	15,280.22	76,909	71,909.00	12,587.58	80,000	80,000	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				324,123.19	176,909	529,409.00	373,177.77	430,000	330,000	0
Raised by Taxation				324,123.19	176,909	529,409.00	373,177.77	430,000	330,000	0
Total Revenue JUDGEMENT & CLAIMS				0.00	0	0.00	0.00	0	0	0
Total Expense JUDGEMENT & CLAIMS				324,123.19	176,909	529,409.00	373,177.77	430,000	330,000	0
Raised by Taxation JUDGEMENT & CLAIMS				324,123.19	176,909	529,409.00	373,177.77	430,000	330,000	0

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (10/31/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
1950 TAXES CO PROP										
10195000	54911		TAXES AND ASSESS ON CO PROP	173,851.98	170,000	170,000.00	155,515.35	165,000	165,000	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				173,851.98	170,000	170,000.00	155,515.35	165,000	165,000	0
Raised by Taxation				173,851.98	170,000	170,000.00	155,515.35	165,000	165,000	0
Total Revenue TAXES CO PROP				0.00	0	0.00	0.00	0	0	0
Total Expense TAXES CO PROP				173,851.98	170,000	170,000.00	155,515.35	165,000	165,000	0
Raised by Taxation TAXES CO PROP				173,851.98	170,000	170,000.00	155,515.35	165,000	165,000	0

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (10/31/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
1980 MTA MOBILITY TAX										
10198000	54759		SPECIAL DISTRICT TAXES	179,597.09	212,000	212,000.00	136,986.89	218,000	218,000	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				179,597.09	212,000	212,000.00	136,986.89	218,000	218,000	0
Raised by Taxation				179,597.09	212,000	212,000.00	136,986.89	218,000	218,000	0
Total Revenue MTA MOBILITY TAX				0.00	0	0.00	0.00	0	0	0
Total Expense MTA MOBILITY TAX				179,597.09	212,000	212,000.00	136,986.89	218,000	218,000	0
Raised by Taxation MTA MOBILITY TAX				179,597.09	212,000	212,000.00	136,986.89	218,000	218,000	0

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (10/31/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
1989 OFFICE FOR DISABLED										
10198900	51000		PERSONNEL SERVICES	34,326.92	34,935	34,935.00	59,336.13	34,935	35,896	0
10198900	52110		FURNITURE AND FURNISHINGS	1,558.08	0	0.00	0.00	2,250	2,250	0
10198900	52130		COMPUTER EQUIPMENT	0.00	0	0.00	0.00	1,650	1,650	0
10198900	54310		OFFICE SUPPLIES	32.75	100	200.00	120.00	500	500	0
10198900	54311		PRINTING AND FORMS	53.00	400	300.00	0.00	300	300	0
10198900	54313		BOOKS AND SUPPLEMENTS	0.00	200	200.00	0.00	200	200	0
10198900	54314		POSTAGE	0.00	200	200.00	0.00	200	200	0
10198900	54634		TELEPHONE	354.15	400	400.00	274.88	400	400	0
10198900	54635		CELLPHONES	160.00	390	390.00	250.00	400	400	0
10198900	54640		EDUCATION AND TRAINING	0.00	500	500.00	30.00	2,030	2,030	0
10198900	54646		CONTRACTS	0.00	0	0.00	0.00	4,000	4,000	0
10198900	54675		TRAVEL	0.00	200	200.00	0.00	200	200	0
10198900	54782		SOFTWARE ACCESSORIES	0.00	0	0.00	0.00	100	0	0
10198900	54783		LICENSING SOFTWARE	0.00	0	0.00	0.00	0	100	0
10198900	54989		MISCELLANEOUS	0.00	150	150.00	0.00	1,000	1,000	0
10198900	55314		CHRGBK POSTAGE	0.00	100	100.00	0.00	100	100	0
10198900	58001		STATE RETIREMENT	4,271.94	2,892	2,892.00	0.00	3,096	3,148	0
10198900	58002		SOCIAL SECURITY	2,510.43	2,673	2,673.00	4,063.44	2,673	2,746	0
10198900	58003		DISABILITY INSURANCE	0.00	56	56.00	0.00	59	58	0
10198900	58004		WORKERS COMPENSATION	79.78	83	83.00	0.00	74	72	0
10198900	58006		DENTAL BENEFITS	1,815.43	487	487.00	0.00	550	534	0
10198900	58007		LIFE INSURANCE	364.67	232	232.00	0.00	290	283	0
10198900	58008		HEALTH PLANS	6,950.64	12,122	12,122.00	21,212.70	13,334	13,334	0
10198900	58009		VISION	228.52	0	0.00	0.00	74	74	0
10198900	58011		FLEX PLAN	881.26	866	866.00	1,369.18	866	864	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				53,587.57	56,986	56,986.00	86,656.33	69,281	70,339	0
Raised by Taxation				53,587.57	56,986	56,986.00	86,656.33	69,281	70,339	0
Total Revenue OFFICE FOR DISABLED				0.00	0	0.00	0.00	0	0	0

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (10/31/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
			Total Expense OFFICE FOR DISABLED	53,587.57	56,986	56,986.00	86,656.33	69,281	70,339	0
			Raised by Taxation OFFICE FOR DISABLED	53,587.57	56,986	56,986.00	86,656.33	69,281	70,339	0

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (10/31/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
1990 CONTINGENCY FUND										
10199000	54980		GENERAL CONTINGENCIES	0.00	2,547,527	1,127,979.55	0.00	2,577,270	2,769,060	0
10199000	54981		SUB CONTINGENCY	0.00	36,000	36,000.00	0.00	0	110,000	0
10199000	54982		SUB CONTINGENCY SALARIES	0.00	12,725	12,725.00	0.00	0	0	0
10199000	54985		SUB CONTINGENCY HGWY M and R	0.00	45,000	0.00	0.00	45,000	45,000	0
10199000	54990		SUB CONTINGENCY COUNTY CLERK R	0.00	0	0.00	0.00	0	4,391	0
10199000	54991		SUB CONTINGENCY - SHERIFF RAISE	0.00	0	0.00	0.00	0	5,043	0
10199000	54992		SUB CONT - CORONER RAISES	0.00	0	0.00	0.00	0	2,280	0
10199000	54993		SUB CONT COUNTY EXEC RAISE	0.00	0	0.00	0.00	0	5,211	0
10199000	54996		SUBCONTINGENCY OUTSIDE AGENCIE	0.00	0	0.00	0.00	0	75,000	0
10199000	54997		SUB CONTENCENCY - LEG RAISES	0.00	0	0.00	0.00	0	31,998	0
10199000	54998		SUB CONTINGENCY - IT & GIS	0.00	54,000	54,000.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	2,695,252	1,230,704.55	0.00	2,622,270	3,047,983	0
Raised by Taxation				0.00	2,695,252	1,230,704.55	0.00	2,622,270	3,047,983	0
Total Revenue CONTINGENCY FUND				0.00	0	0.00	0.00	0	0	0
Total Expense CONTINGENCY FUND				0.00	2,695,252	1,230,704.55	0.00	2,622,270	3,047,983	0
Raised by Taxation CONTINGENCY FUND				0.00	2,695,252	1,230,704.55	0.00	2,622,270	3,047,983	0

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (10/31/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
2490 COMMUNITY COLLEGE										
10249000	54925		COMMUNITY COLLEGE TUITION	3,690,381.61	3,977,500	3,977,500.00	2,157,056.97	4,375,000	4,100,000	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				3,690,381.61	3,977,500	3,977,500.00	2,157,056.97	4,375,000	4,100,000	0
Raised by Taxation				3,690,381.61	3,977,500	3,977,500.00	2,157,056.97	4,375,000	4,100,000	0
Total Revenue COMMUNITY COLLEGE				0.00	0	0.00	0.00	0	0	0
Total Expense COMMUNITY COLLEGE				3,690,381.61	3,977,500	3,977,500.00	2,157,056.97	4,375,000	4,100,000	0
Raised by Taxation COMMUNITY COLLEGE				3,690,381.61	3,977,500	3,977,500.00	2,157,056.97	4,375,000	4,100,000	0

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (10/31/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
2960 EDUCATION 3 TO 5 PROGRAM										
10296000	427011		REF PRIOR YEARS EXPENSES	(64.99)	0	0.00	0.00	0	0	0
10296000	43089H		REF PRIOR YRS EXP STATE	10,568.14	0	0.00	0.00	0	0	0
10296000	432771		EDUC HDCPD CHILD ADM 3 TO 5	(245,915.55)	(240,000)	(240,000.00)	(47,100.00)	(240,000)	(240,000)	0
10296000	432773		EDU AND TRANS HNDCP CHILD 3TO5	(4,772,532.98)	(4,437,235)	(4,437,235.00)	(3,032,023.24)	(5,430,435)	(5,430,435)	0
10296000	444516		MEDICAID 3 TO 5	(37,783.69)	(60,000)	(60,000.00)	(62,165.26)	(60,000)	(60,000)	0
10296000	51000		PERSONNEL SERVICES	80,849.83	84,308	84,308.00	59,530.75	138,772	138,710	0
10296000	51094		TEMPORARY	34,880.96	37,544	37,544.00	24,910.92	0	0	0
10296000	52120		OFFICE EQUIPMENT	0.00	0	0.00	0.00	2,500	2,500	0
10296000	52130		COMPUTER EQUIPMENT	1,750.00	0	0.00	0.00	0	0	0
10296000	54113		EXCESSIVE SCHL DIST ADMIN	339,509.72	350,000	350,000.00	0.00	360,000	360,000	0
10296000	54310		OFFICE SUPPLIES	497.62	700	700.00	569.34	700	700	0
10296000	54410		SUPPLIES AND MAT	2,850.70	0	0.00	0.00	0	0	0
10296000	54414		CARE AT PRIVATE INSTITUTION	5,656,252.25	5,200,000	5,200,000.00	4,574,405.08	6,400,000	6,400,000	0
10296000	54417		EVALUATIONS	263,402.00	260,000	260,000.00	150,262.00	270,000	270,000	0
10296000	54441		ITINERANT SERVICES	1,416,252.75	1,650,000	1,650,000.00	1,131,432.00	1,900,000	1,900,000	0
10296000	54483		ASSISTIVE TECH	0.00	3,000	3,000.00	0.00	3,000	3,000	0
10296000	54540		RADIO COMMUNICATIONS	12,258.00	13,000	13,000.00	12,258.00	13,000	13,000	0
10296000	54560		EQUIP RENTAL LEASE	1,031.88	1,100	1,100.00	657.26	1,200	1,000	0
10296000	54634		TELEPHONE	310.20	400	400.00	137.44	400	400	0
10296000	54670		TRAVEL NON EMPLOYEES	39,954.02	45,000	45,000.00	26,374.66	45,000	45,000	0
10296000	54678		LEASED TRANSPORTATION	1,308,356.01	1,450,000	1,450,000.00	861,766.65	1,425,000	1,425,000	0
10296000	54782		SOFTWARE ACCESSORIES	26.37	100	100.00	73.42	100	0	0
10296000	54783		LICENSING SOFTWARE	34,790.00	12,000	12,000.00	11,748.00	16,000	16,100	0
10296000	54989		MISCELLANEOUS	34.85	100	100.00	4.50	100	100	0
10296000	55314		CHRGBK POSTAGE	121.41	300	300.00	12.62	300	300	0
10296000	55371		CHRGBK GASOLINE	104,287.92	110,000	110,000.00	50,305.62	114,000	114,000	0
10296000	58001		STATE RETIREMENT	13,331.41	18,240	18,240.00	0.00	20,073	19,864	0
10296000	58002		SOCIAL SECURITY	7,827.12	9,322	9,322.00	6,228.06	10,616	10,611	0

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (10/31/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
2960 EDUCATION 3 TO 5 PROGRAM										
10296000	58004		WORKERS COMPENSATION	458.64	1,072	1,072.00	0.00	1,561	1,580	0
10296000	58006		DENTAL BENEFITS	1,815.43	2,004	2,004.00	0.00	4,068	4,068	0
10296000	58008		HEALTH PLANS	33,831.24	36,365	36,365.00	27,273.42	71,113	71,113	0
10296000	58009		VISION	228.52	242	242.00	0.00	483	483	0
Total Revenue				(5,045,729.07)	(4,737,235)	(4,737,235.00)	(3,141,288.50)	(5,730,435)	(5,730,435)	0
Total Expense				9,354,908.85	9,284,797	9,284,797.00	6,937,949.74	10,797,986	10,797,529	0
Raised by Taxation				4,309,179.78	4,547,562	4,547,562.00	3,796,661.24	5,067,551	5,067,094	0
Total Revenue EDUCATION 3 TO 5 PROGRAM				(5,045,729.07)	(4,737,235)	(4,737,235.00)	(3,141,288.50)	(5,730,435)	(5,730,435)	0
Total Expense EDUCATION 3 TO 5 PROGRAM				9,354,908.85	9,284,797	9,284,797.00	6,937,949.74	10,797,986	10,797,529	0
Raised by Taxation EDUCATION 3 TO 5 PROGRAM				4,309,179.78	4,547,562	4,547,562.00	3,796,661.24	5,067,551	5,067,094	0

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01 GENERAL FUND										
3110 SHERIFF										
10311000	426605		INMATE T COMM USE OF RESERVE	(40,586.80)	0	0.00	0.00	0	0	0
10311000	427011		REF PRIOR YEARS EXPENSES	(9.20)	0	0.00	0.00	0	0	0
10311000	427151		PROCEEDS OF SEIZED ASSETS	(15,222.29)	0	0.00	0.00	0	0	0
10311000	443894		BULLETPROOF VEST GR FED	(1,522.78)	0	0.00	0.00	(1,000)	(1,000)	0
10311000	51000		PERSONNEL SERVICES	1,217,018.68	1,247,953	1,256,020.00	908,494.12	1,262,602	1,289,499	0
10311000	51010		RETRO	0.00	0	0.00	4,464.80	0	0	0
10311000	51092		COMP TIME PAYOUT PCSEA	212,261.73	150,000	150,000.00	86,806.86	165,000	165,000	0
10311000	51093		OVERTIME	5,768.50	12,311	12,311.00	379.75	12,000	12,000	0
10311000	51094		TEMPORARY	3,895.00	6,720	6,720.00	2,116.70	19,720	19,720	0
10311000	51096		HOLIDAY PAY	5,327.08	1,500	1,500.00	0.00	3,500	3,500	0
10311000	52110		FURNITURE AND FURNISHINGS	637.87	1,500	9,285.00	8,580.00	500	500	0
10311000	52120		OFFICE EQUIPMENT	0.00	0	0.00	0.00	800	800	0
10311000	52130		COMPUTER EQUIPMENT	4,845.76	0	0.00	0.00	4,000	0	0
10311000	52180		OTHER EQUIPMENT	2,770.16	2,000	2,000.00	970.70	0	0	0
10311000	52680		OTHER EQUIPMENT	0.00	48,771	60,823.63	60,823.27	0	0	0
10311000	54162		SIGNS	378.00	500	500.00	0.00	750	750	0
10311000	54210		VEHICLE LEASING/RENTAL	12,714.17	25,852	25,852.00	25,852.00	25,852	25,900	0
10311000	54300		MISC SUPPLIES	0.00	0	85.00	85.00	0	0	0
10311000	54310		OFFICE SUPPLIES	2,942.89	4,500	4,500.00	4,383.42	5,000	5,000	0
10311000	54311		PRINTING AND FORMS	1,477.89	2,500	2,400.00	1,030.18	2,500	2,500	0
10311000	54313		BOOKS AND SUPPLEMENTS	1,482.00	2,000	2,425.00	2,375.00	2,500	2,500	0
10311000	54314		POSTAGE	11.72	150	250.00	175.90	500	500	0
10311000	54319		CLOTHING CLEANERS	1,424.11	3,500	3,859.97	2,359.97	3,500	3,500	0
10311000	54329		PROMOTIONAL MATERIALS	0.00	3,500	3,500.00	2,872.50	3,500	3,500	0
10311000	54370		AUTOMOTIVE	5,649.37	5,000	6,115.00	585.00	5,000	5,000	0
10311000	54385		UNIFORMS	10,992.00	5,000	5,388.18	739.18	5,000	5,000	0
10311000	54410		SUPPLIES AND MAT	0.00	0	0.00	0.00	1,000	1,000	0
10311000	54510		MACHINE MAINTENANCE	0.00	1,000	1,000.00	0.00	0	0	0
10311000	54560		EQUIP RENTAL LEASE	5,591.88	0	0.00	0.00	0	0	0

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01 GENERAL FUND										
3110 SHERIFF										
10311000	54640		EDUCATION AND TRAINING	1,526.60	5,500	7,265.00	2,689.00	5,500	5,500	0
10311000	54641		EMPLOYEE INCENTIVE AWARDS	297.05	1,000	1,085.00	175.00	1,000	1,000	0
10311000	54646		CONTRACTS	0.00	0	0.00	1,634.23	0	0	0
10311000	54675		TRAVEL	2,919.30	3,000	3,000.00	3,000.00	3,000	3,000	0
10311000	54710		BLDG MAINT AND REPAIRS	21,742.81	20,000	21,745.20	14,893.59	20,000	20,000	0
10311000	54783		LICENSING SOFTWARE	0.00	0	0.00	0.00	600	600	0
10311000	55314		CHRGBK POSTAGE	0.00	500	500.00	0.00	500	500	0
10311000	55370		CHRGBK AUTOMOTIVE	7,672.80	5,000	5,000.00	364.18	5,000	5,000	0
10311000	55371		CHRGBK GASOLINE	13,626.25	0	0.00	0.00	0	0	0
10311000	58001		STATE RETIREMENT	94,881.74	129,521	129,521.00	0.00	130,031	131,390	0
10311000	58002		SOCIAL SECURITY	112,207.88	108,514	109,131.00	78,550.81	111,906	113,964	0
10311000	58003		DISABILITY INSURANCE	1,499.37	1,800	1,800.00	0.00	1,906	1,852	0
10311000	58004		WORKERS COMPENSATION	3,179.69	7,833	7,833.00	0.00	7,056	7,021	0
10311000	58006		DENTAL BENEFITS	11,877.69	12,967	12,967.00	0.00	14,403	14,040	0
10311000	58007		LIFE INSURANCE	7,025.04	7,454	7,454.00	0.00	9,334	9,073	0
10311000	58008		HEALTH PLANS	70,282.60	70,709	70,709.00	56,539.18	77,780	77,780	0
10311000	58009		VISION	1,137.86	1,205	1,205.00	0.00	1,907	1,907	0
10311000	58011		FLEX PLAN	18,513.20	19,481	19,481.00	13,153.32	19,479	19,435	0
Total Revenue				(57,341.07)	0	0.00	0.00	(1,000)	(1,000)	0
Total Expense				1,863,578.69	1,918,741	1,953,230.98	1,284,093.66	1,932,626	1,958,231	0
Raised by Taxation				1,806,237.62	1,918,741	1,953,230.98	1,284,093.66	1,931,626	1,957,231	0
10311000	430890	10201	BODY WORN CAMERA (BWC)	(33,814.32)	0	(6,185.68)	0.00	0	0	0
10311000	52680	10201	OTHER EQUIPMENT	0.00	0	6,185.68	0.00	0	0	0
Total Revenue				(33,814.32)	0	(6,185.68)	0.00	0	0	0
Total Expense				0.00	0	6,185.68	0.00	0	0	0
Raised by Taxation DCJS - BODY WORN CAMERAS				(33,814.32)	0	0.00	0.00	0	0	0
Total Revenue SHRF ADMINISTRATION				(91,155.39)	0	(6,185.68)	0.00	(1,000)	(1,000)	0
Total Expense SHRF ADMINISTRATION				1,863,578.69	1,918,741	1,959,416.66	1,284,093.66	1,932,626	1,958,231	0

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01 GENERAL FUND										
3110 SHERIFF										
Raised by Taxation SHRF ADMINISTRATION				1,772,423.30	1,918,741	1,953,230.98	1,284,093.66	1,931,626	1,957,231	0
13311000	427011		REF PRIOR YEARS EXPENDITURES	(21.77)	0	0.00	0.00	0	0	0
13311000	427701		UNCLASSIFIED	(15.00)	0	0.00	(31,000.00)	(36,000)	(36,000)	0
13311000	51000		PERSONNEL SERVICES	115,327.15	115,330	122,649.00	86,522.15	126,015	126,015	0
13311000	51010		RETRO	0.00	0	0.00	4,609.56	0	0	0
13311000	51093		OVERTIME	27,008.89	33,691	33,691.00	14,821.69	42,675	42,675	0
13311000	51096		HOLIDAY PAY	1,500.00	1,500	1,500.00	0.00	3,500	3,500	0
13311000	52110		FURNITURE AND FURNISHINGS	3,139.59	1,500	1,500.00	983.20	1,500	1,500	0
13311000	52120		OFFICE EQUIPMENT	110.75	1,000	1,000.00	0.00	1,000	1,000	0
13311000	52130		COMPUTER EQUIPMENT	8,944.26	0	3,000.00	2,291.20	0	0	0
13311000	52140		AUDIO VISUAL EQUIPMENT	2,056.34	8,600	10,252.57	4,652.57	4,768	4,768	0
13311000	52180		OTHER EQUIPMENT	1,522.78	6,500	8,407.64	1,907.64	8,198	8,198	0
13311000	52640		AUDIO VISUAL EQUIPMENT	0.00	65,000	65,000.00	43,451.14	48,303	48,303	0
13311000	52650		MOTOR VEHICLES	106,795.82	0	33,194.00	33,194.00	72,498	0	0
13311000	52680		OTHER EQUIPMENT	297.51	0	24,554.98	24,554.98	0	0	0
13311000	54300		MISC SUPPLIES	431.84	0	0.00	0.00	2,600	2,600	0
13311000	54310		OFFICE SUPPLIES	924.11	1,000	1,000.00	762.54	1,000	1,000	0
13311000	54313		BOOKS AND SUPPLEMENTS	0.00	19,250	18,825.00	5.00	500	500	0
13311000	54370		AUTOMOTIVE	1,125.00	2,500	2,500.00	0.00	2,500	2,500	0
13311000	54385		UNIFORMS	3,558.00	2,500	3,917.00	2,258.50	2,500	2,500	0
13311000	54510		MACHINE MAINTENANCE	50,105.00	50,000	50,000.00	50,000.00	0	0	0
13311000	54540		RADIO COMMUNICATIONS	164,857.09	211,300	212,040.76	97,550.83	116,576	116,576	0
13311000	54634		TELEPHONE	17,540.17	20,000	20,000.00	14,381.05	20,530	20,530	0
13311000	54635		CELLPHONES	41,521.56	56,440	56,440.00	27,991.43	56,790	56,790	0
13311000	54636		INTERNET COSTS	58,223.84	92,806	92,806.00	53,993.36	92,796	92,796	0
13311000	54640		EDUCATION AND TRAINING	858.00	10,000	10,000.00	4,015.35	10,000	10,000	0
13311000	54646		CONTRACTS	11,940.44	12,000	12,000.00	6,000.00	12,000	12,000	0
13311000	54770		MISC SMALL TOOLS UNDER \$100	0.00	1,000	1,000.00	136.10	1,000	1,000	0

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (10/31/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
3110 SHERIFF										
13311000	54782		SOFTWARE ACCESSORIES	32,125.57	39,914	40,010.12	32,974.02	4,636	26,883	0
13311000	54783		LICENSING SOFTWARE	1,587.15	79,690	97,171.60	48,206.24	285,714	268,131	0
13311000	55370		CHRGBK AUTOMOTIVE	1,450.59	4,000	4,000.00	2,632.54	4,000	4,000	0
13311000	55371		CHRGBK GASOLINE	2,572.02	0	0.00	0.00	0	0	0
13311000	58001		STATE RETIREMENT	32,307.76	29,498	29,498.00	0.00	20,991	21,346	0
13311000	58002		SOCIAL SECURITY	11,002.37	11,515	12,075.00	8,105.43	13,173	13,173	0
13311000	58004		WORKERS COMPENSATION	1,206.56	2,673	2,673.00	0.00	2,541	2,559	0
13311000	58006		DENTAL BENEFITS	1,815.43	2,004	2,004.00	0.00	2,034	2,034	0
13311000	58008		HEALTH PLANS	37,590.36	40,405	40,405.00	30,303.90	44,446	44,446	0
13311000	58009		VISION	228.52	242	242.00	0.00	242	242	0
Total Revenue				(36.77)	0	0.00	(31,000.00)	(36,000)	(36,000)	0
Total Expense				739,674.47	921,858	1,013,356.67	596,304.42	1,005,026	937,565	0
Raised by Taxation				739,637.70	921,858	1,013,356.67	565,304.42	969,026	901,565	0
13311000	444900	10211	FEDERAL AID - CFDA 16.710 CIT	0.00	0	(72,767.00)	(2,501.48)	(44,500)	(44,500)	0
13311000	51093	10211	OVERTIME	0.00	0	15,000.00	4,081.00	15,000	15,000	0
13311000	52130	10211	COMPUTER EQUIPMENT	0.00	0	6,000.00	5,908.27	0	0	0
13311000	52680	10211	OTHER EQUIPMENT	0.00	0	22,267.00	15,761.40	0	0	0
13311000	54210	10211	VEHICLE LEASING/RENTAL	0.00	0	18,000.00	15,700.00	18,000	7,900	0
13311000	54640	10211	EDUCATION AND TRAINING	0.00	0	11,500.00	4,072.62	11,500	11,500	0
13311000	58001	10211	STATE RETIREMENT	0.00	0	0.00	0.00	1,829	1,839	0
13311000	58002	10211	SOCIAL SECURITY	0.00	0	0.00	312.20	1,148	1,148	0
13311000	58004	10211	WORKERS COMPENSATION	0.00	0	0.00	0.00	221	223	0
Total Revenue				0.00	0	(72,767.00)	(2,501.48)	(44,500)	(44,500)	0
Total Expense				0.00	0	72,767.00	45,835.49	47,698	37,610	0
Raised by Taxation CRISIS INTERVENTION TEAMS GRANT				0.00	0	0.00	43,334.01	3,198	(6,890)	0
13311000	440891	10218	HOMELAND SECURITY SHSP	0.00	0	(117,413.00)	0.00	(85,845)	(85,845)	0
13311000	51093	10218	OVERTIME	0.00	0	15,845.00	264.30	85,845	85,845	0
13311000	54646	10218	CONTRACTS	0.00	0	25,000.00	0.00	0	0	0

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01 GENERAL FUND										
3110 SHERIFF										
13311000	58001	10218	STATE RETIREMENT	0.00	0	0.00	0.00	10,465	10,527	0
13311000	58002	10218	SOCIAL SECURITY	0.00	0	6,568.00	20.22	6,567	6,567	0
13311000	58004	10218	WORKERS COMPENSATION	0.00	0	0.00	0.00	1,267	1,276	0
Total Revenue				0.00	0	(117,413.00)	0.00	(85,845)	(85,845)	0
Total Expense				0.00	0	47,413.00	284.52	104,144	104,215	0
Raised by Taxation NYSDHSES - THREAT ASSESSMENT MGMT				0.00	0	(70,000.00)	284.52	18,299	18,370	0
13311000	51093	52224	OVERTIME	48,791.80	0	0.00	7,431.79	0	0	0
13311000	58002	52224	SOCIAL SECURITY	3,717.89	0	0.00	568.52	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				52,509.69	0	0.00	8,000.31	0	0	0
Raised by Taxation ARPA - SHERIFF DEPARTMENT SOFTWARE				52,509.69	0	0.00	8,000.31	0	0	0
Total Revenue SHRF COMMUNICATIONS				(36.77)	0	(190,180.00)	(33,501.48)	(166,345)	(166,345)	0
Total Expense SHRF COMMUNICATIONS				792,184.16	921,858	1,133,536.67	650,424.74	1,156,868	1,079,390	0
Raised by Taxation SHRF COMMUNICATIONS				792,147.39	921,858	943,356.67	616,923.26	990,523	913,045	0
14311000	415899		NCADD	(5,000.00)	0	0.00	0.00	0	0	0
14311000	426801		INSURANCE RECOVERIES	0.00	0	(1,827.76)	(1,827.76)	0	0	0
14311000	427151		PROCEEDS OF SEIZED ASSETS	0.00	0	(16,291.00)	0.00	0	0	0
14311000	443890		PUBLIC SAFETY OTHER	0.00	0	(282.11)	(597.30)	0	0	0
14311000	443894		BULLETPROOF VEST GR FED	(3,010.50)	0	0.00	0.00	0	0	0
14311000	51000		PERSONNEL SERVICES	747,074.79	891,196	947,754.00	584,638.10	1,019,218	1,019,218	0
14311000	51010		RETRO	0.00	0	0.00	30,440.10	0	0	0
14311000	51090		CANINE STIPEND	461.58	0	0.00	0.00	0	0	0
14311000	51093		OVERTIME	99,802.61	140,000	140,282.11	51,285.24	153,000	153,000	0
14311000	51096		HOLIDAY PAY	10,500.00	13,500	13,500.00	0.00	31,500	31,500	0
14311000	51099		CLOTHING ALLOWANCE	5,112.46	8,050	8,050.00	835.30	8,050	8,050	0
14311000	52130		COMPUTER EQUIPMENT	0.00	0	607.01	607.01	0	0	0
14311000	52180		OTHER EQUIPMENT	9,489.61	3,175	5,751.20	4,339.24	5,213	5,213	0

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01 GENERAL FUND										
3110 SHERIFF										
14311000	52680		OTHER EQUIPMENT	19,834.00	27,500	27,500.00	27,250.55	0	0	0
14311000	54210		VEHICLE LEASING/RENTAL	34,524.82	46,396	46,896.00	46,896.00	46,720	47,100	0
14311000	54300		MISC SUPPLIES	1,273.98	1,500	1,500.00	176.75	1,500	1,500	0
14311000	54310		OFFICE SUPPLIES	798.72	2,000	2,000.00	500.00	2,000	2,000	0
14311000	54311		PRINTING AND FORMS	18.42	0	100.00	38.29	200	200	0
14311000	54313		BOOKS AND SUPPLEMENTS	427.40	0	50.00	50.00	1,000	1,000	0
14311000	54319		CLOTHING CLEANERS	432.54	1,500	1,679.99	179.99	1,850	1,850	0
14311000	54330		MEDICAL SUPPLIES	0.00	500	400.00	0.00	0	0	0
14311000	54370		AUTOMOTIVE	3,204.06	21,500	26,358.42	6,814.76	20,000	20,000	0
14311000	54385		UNIFORMS	702.00	0	0.00	0.00	0	0	0
14311000	54419		JANITORIAL SUPPLIES	433.37	800	800.00	213.26	800	800	0
14311000	54510		MACHINE MAINTENANCE	489.00	1,000	1,000.00	0.00	1,000	1,000	0
14311000	54560		EQUIP RENTAL LEASE	977.88	0	0.00	0.00	0	0	0
14311000	54634		TELEPHONE	19.79	500	500.00	0.00	500	500	0
14311000	54636		INTERNET COSTS	3,891.79	3,900	3,900.00	3,899.99	4,080	4,080	0
14311000	54640		EDUCATION AND TRAINING	9,008.06	13,000	13,800.00	2,642.21	10,000	10,000	0
14311000	54782		SOFTWARE ACCESSORIES	4,886.52	0	397.02	345.42	400	0	0
14311000	54783		LICENSING SOFTWARE	2,820.00	4,200	10,080.00	9,900.00	6,600	7,000	0
14311000	55370		CHRGBK AUTOMOTIVE	12,035.90	20,000	20,000.00	2,679.20	20,000	20,000	0
14311000	55371		CHRGBK GASOLINE	21,143.09	0	0.00	0.00	0	0	0
14311000	58001		STATE RETIREMENT	236,214.73	274,686	274,686.00	0.00	295,096	296,822	0
14311000	58002		SOCIAL SECURITY	64,088.02	80,535	84,862.00	50,884.79	92,700	92,700	0
14311000	58004		WORKERS COMPENSATION	8,991.79	18,552	18,552.00	0.00	17,764	17,889	0
14311000	58006		DENTAL BENEFITS	16,339.79	18,036	18,036.00	0.00	18,308	18,308	0
14311000	58008		HEALTH PLANS	180,398.06	235,730	235,730.00	145,423.80	246,531	246,531	0
14311000	58009		VISION	2,053.81	2,175	2,175.00	0.00	2,175	2,175	0
Total Revenue				(8,010.50)	0	(18,400.87)	(2,425.06)	0	0	0
Total Expense				1,497,448.59	1,829,931	1,906,946.75	970,040.00	2,006,205	2,008,436	0
Raised by Taxation				1,489,438.09	1,829,931	1,888,545.88	967,614.94	2,006,205	2,008,436	0

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01 GENERAL FUND										
3110 SHERIFF										
14311000	427011	10164	REF PRIOR YEARS EXPENDITURES	(6,839.01)	0	0.00	0.00	0	0	0
14311000	443890	10164	PUBLIC SAFETY OTHER	(21,255.56)	(38,000)	(38,000.00)	(14,759.77)	(38,000)	(38,000)	0
14311000	51093	10164	OVERTIME	27,251.27	38,000	38,000.00	21,709.68	38,000	38,000	0
14311000	58001	10164	STATE RETIREMENT	8,155.79	10,037	10,037.00	0.00	9,211	9,198	0
14311000	58002	10164	SOCIAL SECURITY	2,063.07	2,907	2,907.00	1,660.76	2,907	2,907	0
14311000	58004	10164	WORKERS COMPENSATION	304.67	675	675.00	0.00	561	565	0
Total Revenue				(28,094.57)	(38,000)	(38,000.00)	(14,759.77)	(38,000)	(38,000)	0
Total Expense				37,774.80	51,619	51,619.00	23,370.44	50,679	50,670	0
Raised by Taxation DEA TASK FORCE				9,680.23	13,619	13,619.00	8,610.67	12,679	12,670	0
Total Revenue SHRF NARCOTICS				(36,105.07)	(38,000)	(56,400.87)	(17,184.83)	(38,000)	(38,000)	0
Total Expense SHRF NARCOTICS				1,535,223.39	1,881,550	1,958,565.75	993,410.44	2,056,884	2,059,106	0
Raised by Taxation SHRF NARCOTICS				1,499,118.32	1,843,550	1,902,164.88	976,225.61	2,018,884	2,021,106	0
15311000	415100		SHERIFF FEES	(97,004.57)	(97,000)	(97,000.00)	(63,253.19)	(97,000)	(97,000)	0
15311000	427701		UNCLASSIFIED	0.00	0	0.00	(145.00)	0	0	0
15311000	51000		PERSONNEL SERVICES	348,732.04	449,104	469,786.00	289,185.35	470,602	470,602	0
15311000	51010		RETRO	0.00	0	0.00	17,536.17	0	0	0
15311000	51093		OVERTIME	14,296.55	22,500	22,500.00	12,831.99	26,000	26,000	0
15311000	51094		TEMPORARY	21,125.00	21,600	21,600.00	17,250.00	24,000	22,140	0
15311000	51096		HOLIDAY PAY	4,125.00	3,000	3,000.00	0.00	10,500	10,500	0
15311000	51099		CLOTHING ALLOWANCE	700.00	700	700.00	0.00	800	800	0
15311000	52110		FURNITURE AND FURNISHINGS	0.00	500	500.00	309.99	500	500	0
15311000	52120		OFFICE EQUIPMENT	692.32	700	700.00	698.33	700	700	0
15311000	52180		OTHER EQUIPMENT	0.00	3,260	3,260.00	3,045.56	2,000	2,000	0
15311000	52650		MOTOR VEHICLES	52,890.30	0	0.00	0.00	0	0	0
15311000	54210		VEHICLE LEASING/RENTAL	7,498.42	25,083	27,603.00	27,603.00	30,000	28,600	0
15311000	54310		OFFICE SUPPLIES	1,572.68	2,500	2,500.00	1,862.38	2,600	2,600	0
15311000	54311		PRINTING AND FORMS	336.00	500	500.00	354.00	500	500	0
15311000	54313		BOOKS AND SUPPLEMENTS	0.00	100	100.00	0.00	100	100	0

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01 GENERAL FUND										
3110 SHERIFF										
15311000	54319		CLOTHING CLEANERS	792.09	1,000	1,359.99	359.99	1,950	1,950	0
15311000	54385		UNIFORMS	6,936.76	5,000	5,000.00	878.00	5,200	5,200	0
15311000	54640		EDUCATION AND TRAINING	2,987.21	7,000	9,700.00	9,042.68	7,400	7,400	0
15311000	54782		SOFTWARE ACCESSORIES	5,417.18	6,600	6,600.00	5,783.92	7,600	0	0
15311000	54783		LICENSING SOFTWARE	0.00	0	0.00	0.00	0	7,600	0
15311000	55314		CHRGBK POSTAGE	8,468.77	9,000	9,000.00	0.00	10,000	10,000	0
15311000	55370		CHRGBK AUTOMOTIVE	8,898.10	3,000	3,000.00	0.00	3,000	3,000	0
15311000	55371		CHRGBK GASOLINE	12,286.76	0	0.00	0.00	0	0	0
15311000	58001		STATE RETIREMENT	61,698.62	102,289	102,289.00	0.00	101,490	101,629	0
15311000	58002		SOCIAL SECURITY	28,449.03	38,013	39,595.00	24,834.14	40,691	40,548	0
15311000	58004		WORKERS COMPENSATION	2,898.35	8,428	8,428.00	0.00	7,484	7,536	0
15311000	58006		DENTAL BENEFITS	7,261.72	8,016	8,016.00	0.00	10,171	10,171	0
15311000	58008		HEALTH PLANS	110,823.22	119,217	119,217.00	108,095.09	193,338	193,338	0
15311000	58009		VISION	913.12	967	967.00	0.00	1,208	1,208	0
Total Revenue				(97,004.57)	(97,000)	(97,000.00)	(63,398.19)	(97,000)	(97,000)	0
Total Expense				709,799.24	838,077	865,920.99	519,670.59	957,834	954,622	0
Raised by Taxation				612,794.67	741,077	768,920.99	456,272.40	860,834	857,622	0
Total Revenue SHRF CIVIL				(97,004.57)	(97,000)	(97,000.00)	(63,398.19)	(97,000)	(97,000)	0
Total Expense SHRF CIVIL				709,799.24	838,077	865,920.99	519,670.59	957,834	954,622	0
Raised by Taxation SHRF CIVIL				612,794.67	741,077	768,920.99	456,272.40	860,834	857,622	0
16099000	422609		SPO CONTRACTS	(534,747.81)	(682,280)	(682,280.00)	(320,845.37)	(703,280)	(703,280)	0
16099000	443894		BULLETPROOF VEST GR FED	(1,821.60)	0	0.00	0.00	0	0	0
16099000	51094		TEMPORARY	456,024.90	560,000	560,000.00	311,407.50	560,000	560,000	0
16099000	52180		OTHER EQUIPMENT	2,767.59	5,085	8,869.00	8,514.00	4,730	4,730	0
16099000	54319		CLOTHING CLEANERS	743.93	2,000	2,359.99	659.99	2,360	2,360	0
16099000	54385		UNIFORMS	2,954.45	5,600	7,980.50	4,329.50	8,000	8,000	0
16099000	58002		SOCIAL SECURITY	34,886.47	42,840	42,840.00	23,823.11	42,840	42,840	0
Total Revenue				(536,569.41)	(682,280)	(682,280.00)	(320,845.37)	(703,280)	(703,280)	0
Total Expense				497,377.34	615,525	622,049.49	348,734.10	617,930	617,930	0

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01 GENERAL FUND										
3110 SHERIFF										
Raised by Taxation				(39,192.07)	(66,755)	(60,230.51)	27,888.73	(85,350)	(85,350)	0
16099000	422609	10147	SPO CONTRACTS	(69,800.42)	(85,595)	(85,595.00)	(46,567.88)	(85,595)	(85,595)	0
16099000	51094	10147	TEMPORARY	57,090.00	70,000	70,000.00	40,230.00	70,000	70,000	0
16099000	52180	10147	OTHER EQUIPMENT	0.00	1,017	1,017.00	946.00	1,017	1,017	0
16099000	54319	10147	CLOTHING CLEANERS	136.43	200	272.00	72.00	272	272	0
16099000	54385	10147	UNIFORMS	0.00	1,700	1,700.00	139.50	2,000	2,000	0
16099000	58002	10147	SOCIAL SECURITY	4,367.42	5,355	5,355.00	3,077.65	5,355	5,355	0
Total Revenue				(69,800.42)	(85,595)	(85,595.00)	(46,567.88)	(85,595)	(85,595)	0
Total Expense				61,593.85	78,272	78,344.00	44,465.15	78,644	78,644	0
Raised by Taxation SPO PROGRAM - TOWNS				(8,206.57)	(7,323)	(7,251.00)	(2,102.73)	(6,951)	(6,951)	0
Total Revenue SPECIAL PATROL OFFICER PROGRAM				(606,369.83)	(767,875)	(767,875.00)	(367,413.25)	(788,875)	(788,875)	0
Total Expense SPECIAL PATROL OFFICER PROGRAM				558,971.19	693,797	700,393.49	393,199.25	696,574	696,574	0
Raised by Taxation SPECIAL PATROL OFFICER PROGRAM				(47,398.64)	(74,078)	(67,481.51)	25,786.00	(92,301)	(92,301)	0
16311000	41294E		STOP DWI	(5,850.00)	(5,850)	(5,850.00)	0.00	(5,850)	(5,850)	0
16311000	422601		DEPUTY OUTSIDE SERVICES	(171,480.90)	(119,000)	(119,000.00)	(117,296.77)	(119,000)	(119,000)	0
16311000	422609		BR CA PV COPS CONT	(1,040,667.00)	(1,068,321)	(1,068,321.00)	(518,620.00)	(755,568)	(755,568)	0
16311000	427051		OUTSIDE DONATIONS	(4,832.47)	0	(300.00)	(300.00)	0	0	0
16311000	51000		PERSONNEL SERVICES	1,254,614.09	1,272,204	1,352,941.00	886,514.56	1,382,725	1,382,725	0
16311000	51010		RETRO	0.00	0	0.00	47,566.27	0	0	0
16311000	51093		OVERTIME	206,297.13	190,000	190,000.00	175,804.64	207,000	207,000	0
16311000	51096		HOLIDAY PAY	19,125.00	18,000	18,000.00	0.00	42,000	42,000	0
16311000	52130		COMPUTER EQUIPMENT	2,921.44	0	0.00	0.00	0	0	0
16311000	52180		OTHER EQUIPMENT	0.00	3,274	5,069.00	4,840.56	1,523	1,523	0
16311000	54300		MISC SUPPLIES	599.84	650	650.00	123.41	650	650	0
16311000	54310		OFFICE SUPPLIES	323.28	900	900.00	350.53	900	900	0
16311000	54313		BOOKS AND SUPPLEMENTS	250.00	500	500.00	275.00	500	500	0
16311000	54319		CLOTHING CLEANERS	4,021.52	5,800	7,887.93	2,087.93	8,000	8,000	0
16311000	54330		MEDICAL SUPPLIES	0.00	2,500	6,640.00	5,821.30	0	0	0

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (10/31/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
3110 SHERIFF										
16311000	54370		AUTOMOTIVE	228.00	1,000	1,000.00	110.00	1,000	1,000	0
16311000	54379		TRAINING SUPPLIES	0.00	1,000	1,000.00	0.00	1,000	1,000	0
16311000	54385		UNIFORMS	23,241.30	13,552	14,047.00	495.00	18,552	18,552	0
16311000	54410		SUPPLIES AND MAT	4,832.47	4,542	4,842.00	1,203.83	4,842	4,842	0
16311000	54640		EDUCATION AND TRAINING	10,111.93	18,500	18,500.00	11,552.38	13,000	13,000	0
16311000	55370		CHRGBK AUTOMOTIVE	20,977.07	8,000	9,500.00	5,721.85	14,000	14,000	0
16311000	55371		CHRGBK GASOLINE	12,245.82	0	0.00	0.00	0	0	0
16311000	58001		STATE RETIREMENT	291,307.14	372,255	372,255.00	0.00	398,145	401,221	0
16311000	58002		SOCIAL SECURITY	110,848.96	113,236	119,412.00	83,329.48	124,827	124,827	0
16311000	58004		WORKERS COMPENSATION	12,044.12	26,286	26,286.00	0.00	24,080	24,249	0
16311000	58006		DENTAL BENEFITS	21,786.08	24,048	24,048.00	0.00	24,410	24,410	0
16311000	58008		HEALTH PLANS	327,695.09	341,089	341,089.00	262,422.23	426,738	426,738	0
16311000	58009		VISION	2,738.42	2,900	2,900.00	0.00	2,900	2,900	0
Total Revenue				(1,222,830.37)	(1,193,171)	(1,193,471.00)	(636,216.77)	(880,418)	(880,418)	0
Total Expense				2,326,208.70	2,420,236	2,517,466.93	1,488,218.97	2,696,792	2,700,037	0
Raised by Taxation				1,103,378.33	1,227,065	1,323,995.93	852,002.20	1,816,374	1,819,619	0
Total Revenue SHRF COMMUNITY AND YOUTH				(1,222,830.37)	(1,193,171)	(1,193,471.00)	(636,216.77)	(880,418)	(880,418)	0
Total Expense SHRF COMMUNITY AND YOUTH				2,326,208.70	2,420,236	2,517,466.93	1,488,218.97	2,696,792	2,700,037	0
Raised by Taxation SHRF COMMUNITY AND YOUTH				1,103,378.33	1,227,065	1,323,995.93	852,002.20	1,816,374	1,819,619	0
17002000	51093		OVERTIME	746.65	15,000	5,896.42	87.46	16,350	16,350	0
17002000	54510		MACHINE MAINTENANCE	150.00	500	500.00	500.00	500	500	0
17002000	58001		STATE RETIREMENT	3,220.01	3,962	3,962.00	0.00	3,963	3,958	0
17002000	58002		SOCIAL SECURITY	57.12	1,148	451.58	6.69	1,251	1,251	0
17002000	58004		WORKERS COMPENSATION	120.38	266	266.00	0.00	241	243	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				4,294.16	20,876	11,076.00	594.15	22,305	22,302	0
Raised by Taxation				4,294.16	20,876	11,076.00	594.15	22,305	22,302	0
Total Revenue SHRF PATROL WEIGHT ENFORCEMENT				0.00	0	0.00	0.00	0	0	0

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01 GENERAL FUND										
3110 SHERIFF										
Total Expense SHRF PATROL WEIGHT ENFORCEMENT				4,294.16	20,876	11,076.00	594.15	22,305	22,302	0
Raised by Taxation SHRF PATROL WEIGHT ENFORCEMENT				4,294.16	20,876	11,076.00	594.15	22,305	22,302	0
17003000	433891		NYS PARK AND REC	(23,803.94)	(25,000)	(25,000.00)	0.00	(64,750)	(64,750)	0
17003000	51093		OVERTIME	27,422.16	25,000	25,000.00	24,546.07	27,250	27,250	0
17003000	52180		OTHER EQUIPMENT	899.72	2,500	2,500.00	872.97	2,500	2,500	0
17003000	52650		MOTOR VEHICLES	0.00	0	0.00	0.00	75,000	75,000	0
17003000	54370		AUTOMOTIVE	0.00	0	0.00	0.00	4,000	4,000	0
17003000	54371		GASOLINE	51.64	0	0.00	0.00	0	0	0
17003000	54385		UNIFORMS	746.61	2,000	2,000.00	1,616.43	2,320	2,320	0
17003000	54410		SUPPLIES AND MAT	1,698.25	3,000	1,000.00	0.00	1,000	1,000	0
17003000	54640		EDUCATION AND TRAINING	0.00	500	500.00	0.00	500	500	0
17003000	54710		BLDG MAINT AND REPAIRS	6,360.45	5,000	10,000.00	10,000.00	15,000	10,000	0
17003000	54770		MISC SMALL TOOLS UNDER \$100	384.40	0	0.00	0.00	0	0	0
17003000	58001		STATE RETIREMENT	5,366.37	6,603	6,603.00	0.00	6,605	6,595	0
17003000	58002		SOCIAL SECURITY	2,094.76	1,913	1,913.00	1,873.24	2,085	2,085	0
17003000	58004		WORKERS COMPENSATION	200.16	444	444.00	0.00	402	405	0
Total Revenue				(23,803.94)	(25,000)	(25,000.00)	0.00	(64,750)	(64,750)	0
Total Expense				45,224.52	46,960	49,960.00	38,908.71	136,662	131,655	0
Raised by Taxation				21,420.58	21,960	24,960.00	38,908.71	71,912	66,905	0
Total Revenue MARINE PATROL LK OSCAWANA				(23,803.94)	(25,000)	(25,000.00)	0.00	(64,750)	(64,750)	0
Total Expense MARINE PATROL LK OSCAWANA				45,224.52	46,960	49,960.00	38,908.71	136,662	131,655	0
Raised by Taxation MARINE PATROL LK OSCAWANA				21,420.58	21,960	24,960.00	38,908.71	71,912	66,905	0
17004000	51093		OVERTIME	12,022.55	17,500	17,500.00	14,428.68	21,800	21,800	0
17004000	54330		MEDICAL SUPPLIES	0.00	200	200.00	0.00	0	0	0
17004000	54385		UNIFORMS	0.00	2,000	3,992.50	1,992.50	2,320	2,320	0
17004000	54710		BLDG MAINT AND REPAIRS	0.00	1,200	1,200.00	0.00	1,200	1,200	0
17004000	58001		STATE RETIREMENT	4,292.72	4,622	4,622.00	0.00	5,284	5,276	0

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01 GENERAL FUND										
3110 SHERIFF										
17004000	58002		SOCIAL SECURITY	919.75	1,339	1,339.00	1,103.80	1,668	1,668	0
17004000	58004		WORKERS COMPENSATION	160.50	311	311.00	0.00	322	324	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				17,395.52	27,172	29,164.50	17,524.98	32,594	32,588	0
Raised by Taxation				17,395.52	27,172	29,164.50	17,524.98	32,594	32,588	0
Total Revenue SHRF PATROL BICYCLE				0.00	0	0.00	0.00	0	0	0
Total Expense SHRF PATROL BICYCLE				17,395.52	27,172	29,164.50	17,524.98	32,594	32,588	0
Raised by Taxation SHRF PATROL BICYCLE				17,395.52	27,172	29,164.50	17,524.98	32,594	32,588	0
17311000	412941		CTRL SERV INTERNAL CHGBKS	(5,850.00)	(5,850)	(5,850.00)	0.00	(5,850)	(5,850)	0
17311000	41294G		BRD OF ELECTION	(241.11)	0	0.00	0.00	0	0	0
17311000	415890		OTHER PUBLIC SAFETY INCOME	0.00	0	0.00	(14,694.00)	(30,000)	(30,000)	0
17311000	422601		DEPUTY OUTSIDE SERVICES	(9,890.43)	0	0.00	(3,107.20)	0	0	0
17311000	426801		INSURANCE RECOVERIES	(8,219.72)	0	(23,435.01)	(23,435.01)	0	0	0
17311000	427011		REF PRIOR YEARS EXPENDITURES	(70.00)	0	0.00	(5,546.57)	0	0	0
17311000	427701		UNCLASSIFIED	(8,517.00)	(5,500)	(5,500.00)	(5,130.00)	(7,000)	(7,000)	0
17311000	443890		PUBLIC SAFETY OTHER	0.00	0	(265.28)	(265.28)	0	0	0
17311000	443894		BULLETPROOF VEST GR FED	(19,535.18)	0	0.00	0.00	0	0	0
17311000	51000		PERSONNEL SERVICES	3,833,700.22	4,068,775	4,314,095.00	2,952,679.15	4,582,605	4,586,388	0
17311000	51010		RETRO	0.00	0	0.00	130,077.29	0	0	0
17311000	51090		CANINE STIPEND	11,292.22	18,000	18,000.00	12,561.58	18,000	18,000	0
17311000	51093		OVERTIME	488,706.05	680,000	680,246.43	334,952.22	741,200	741,200	0
17311000	51096		HOLIDAY PAY	53,625.00	61,500	61,500.00	625.00	150,500	150,500	0
17311000	51099		CLOTHING ALLOWANCE	350.00	350	350.00	0.00	350	350	0
17311000	52110		FURNITURE AND FURNISHINGS	2,429.29	0	0.00	0.00	4,500	4,500	0
17311000	52120		OFFICE EQUIPMENT	738.00	0	0.00	0.00	0	0	0
17311000	52130		COMPUTER EQUIPMENT	12,879.44	0	0.00	0.00	0	0	0
17311000	52180		OTHER EQUIPMENT	62,612.01	56,400	64,388.07	37,659.23	45,228	45,228	0

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01 GENERAL FUND										
3110 SHERIFF										
17311000	52190		MEDICAL EQUIPMENT	0.00	7,000	4,904.33	0.00	5,000	5,000	0
17311000	52650		MOTOR VEHICLES	276,743.50	0	0.00	0.00	83,000	83,000	0
17311000	52680		OTHER EQUIPMENT	0.00	12,600	12,600.00	5,495.00	30,000	30,000	0
17311000	54150		CANINE	13,048.15	22,500	23,611.25	19,970.00	25,000	25,000	0
17311000	54162		SIGNS	440.00	500	500.00	0.00	500	500	0
17311000	54210		VEHICLE LEASING/RENTAL	43,573.46	200,920	220,215.01	218,016.99	350,500	371,000	0
17311000	54300		MISC SUPPLIES	9,969.98	5,500	5,500.00	4,179.37	7,500	7,500	0
17311000	54305		RANGE SUPPLIES	21,286.69	0	0.00	0.00	0	0	0
17311000	54310		OFFICE SUPPLIES	1,855.37	2,500	2,500.00	1,437.64	2,500	2,500	0
17311000	54311		PRINTING AND FORMS	773.00	1,000	1,904.00	1,713.96	2,000	2,000	0
17311000	54313		BOOKS AND SUPPLEMENTS	200.00	1,000	1,000.00	250.00	500	500	0
17311000	54319		CLOTHING CLEANERS	3,161.39	5,600	7,219.94	6,119.94	7,500	7,500	0
17311000	54330		MEDICAL SUPPLIES	199.03	1,000	3,095.67	3,095.67	4,000	4,000	0
17311000	54370		AUTOMOTIVE	51,321.06	85,000	129,937.11	87,697.50	86,000	86,000	0
17311000	54371		GASOLINE	51.65	0	0.00	0.00	0	0	0
17311000	54383		BUILDING RENTAL	16,600.00	17,800	17,800.00	17,800.00	18,000	18,000	0
17311000	54385		UNIFORMS	63,066.10	56,000	64,905.88	51,378.80	75,400	75,400	0
17311000	54410		SUPPLIES AND MAT	30.81	4,000	3,212.00	2,428.95	3,000	3,000	0
17311000	54510		MACHINE MAINTENANCE	0.00	5,000	5,000.00	250.00	6,000	6,000	0
17311000	54560		EQUIP RENTAL LEASE	171,139.18	102,343	102,343.00	102,342.72	102,343	0	0
17311000	54634		TELEPHONE	11.69	500	500.00	0.00	0	0	0
17311000	54640		EDUCATION AND TRAINING	24,927.89	30,000	30,000.00	15,417.72	30,000	30,000	0
17311000	54782		SOFTWARE ACCESSORIES	8,438.49	0	8,792.00	8,791.64	9,300	0	0
17311000	54783		LICENSING SOFTWARE	0.00	105	105.00	0.00	0	9,300	0
17311000	55370		CHRGBK AUTOMOTIVE	109,330.55	145,000	143,500.00	33,962.03	145,000	145,000	0
17311000	55371		CHRGBK GASOLINE	195,000.00	0	0.00	0.00	0	0	0
17311000	58001		STATE RETIREMENT	908,224.44	1,167,337	1,167,337.00	0.00	1,236,268	1,252,488	0
17311000	58002		SOCIAL SECURITY	314,449.59	369,390	388,175.85	242,233.17	420,188	420,478	0
17311000	58003		DISABILITY INSURANCE	183.81	221	221.00	0.00	233	227	0
17311000	58004		WORKERS COMPENSATION	38,098.48	83,628	83,628.00	0.00	79,313	79,860	0
17311000	58006		DENTAL BENEFITS	77,369.75	83,382	83,382.00	0.00	84,202	84,162	0

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01 GENERAL FUND										
3110 SHERIFF										
17311000	58007		LIFE INSURANCE	862.13	915	915.00	0.00	1,140	1,112	0
17311000	58008		HEALTH PLANS	849,116.03	1,056,516	1,056,516.00	691,575.04	1,030,207	1,030,207	0
17311000	58009		VISION	9,686.45	10,016	10,016.00	0.00	10,094	10,094	0
17311000	58011		FLEX PLAN	2,057.03	2,165	2,165.00	1,307.64	2,164	2,159	0
Total Revenue				(52,323.44)	(11,350)	(35,050.29)	(52,178.06)	(42,850)	(42,850)	0
Total Expense				7,677,547.93	8,364,463	8,720,080.54	4,984,018.25	9,399,235	9,338,153	0
Raised by Taxation				7,625,224.49	8,353,113	8,685,030.25	4,931,840.19	9,356,385	9,295,303	0
17311000	422601	10102	DEPUTY OUTSIDE SERVICES	(24,600.00)	(12,000)	(27,709.00)	(27,708.74)	(55,000)	(55,000)	0
17311000	51093	10102	OVERTIME	67,306.96	86,400	100,993.00	79,841.19	94,250	94,250	0
17311000	52180	10102	OTHER EQUIPMENT	1,297.93	4,500	4,508.00	3,370.00	9,000	9,000	0
17311000	54313	10102	BOOKS AND SUPPLEMENTS	0.00	250	250.00	0.00	0	0	0
17311000	54385	10102	UNIFORMS	1,711.40	4,500	4,768.50	1,148.09	8,000	8,000	0
17311000	54640	10102	EDUCATION AND TRAINING	7,735.00	2,500	2,500.00	2,404.00	4,000	4,000	0
17311000	54646	10102	CONTRACTS	0.00	10,000	10,000.00	0.00	0	0	0
17311000	54782	10102	SOFTWARE ACCESSORIES	0.00	0	387.00	386.75	0	0	0
17311000	54989	10102	MISCELLANEOUS	0.00	0	2,436.71	2,436.71	0	0	0
17311000	58001	10102	STATE RETIREMENT	18,544.81	22,820	22,820.00	0.00	22,846	22,811	0
17311000	58002	10102	SOCIAL SECURITY	5,117.53	6,610	7,726.00	6,107.01	7,210	7,210	0
17311000	58004	10102	WORKERS COMPENSATION	692.39	1,534	1,534.00	0.00	1,391	1,401	0
Total Revenue				(24,600.00)	(12,000)	(27,709.00)	(27,708.74)	(55,000)	(55,000)	0
Total Expense				102,406.02	139,114	157,923.21	95,693.75	146,697	146,672	0
Raised by Taxation ERT CALLOUTS				77,806.02	127,114	130,214.21	67,985.01	91,697	91,672	0
17311000	51093	10144	OVERTIME	0.00	15,000	6,208.00	0.00	13,000	13,000	0
17311000	54313	10144	BOOKS AND SUPPLEMENTS	0.00	180	180.00	0.00	0	0	0
17311000	54410	10144	SUPPLIES AND MAT	0.00	500	500.00	0.00	500	500	0
17311000	54510	10144	MACHINE MAINTENANCE	0.00	1,000	1,000.00	0.00	0	0	0
17311000	54640	10144	EDUCATION AND TRAINING	0.00	1,500	1,500.00	0.00	1,500	1,500	0
17311000	58001	10144	STATE RETIREMENT	3,220.01	3,962	3,962.00	0.00	3,151	3,146	0
17311000	58002	10144	SOCIAL SECURITY	0.00	1,148	1,148.00	0.00	995	995	0

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01 GENERAL FUND										
3110 SHERIFF										
17311000	58004	10144	WORKERS COMPENSATION	120.38	266	266.00	0.00	192	193	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				3,340.39	23,556	14,764.00	0.00	19,338	19,334	0
Raised by Taxation ACCIDENT RECONSTRUCTION				3,340.39	23,556	14,764.00	0.00	19,338	19,334	0
17311000	437897	10181	ST AID - SAMS GRANT	0.00	0	(3,303.03)	0.00	0	0	0
17311000	52180	10181	OTHER EQUIPMENT	0.00	0	64,818.00	64,817.86	0	0	0
17311000	52680	10181	OTHER EQUIPMENT	0.00	0	6,305.20	5,097.31	0	0	0
17311000	54300	10181	MISC SUPPLIES	0.00	0	2,095.00	0.00	0	0	0
Total Revenue				0.00	0	(3,303.03)	0.00	0	0	0
Total Expense				0.00	0	73,218.20	69,915.17	0	0	0
Raised by Taxation LICENSE PLATE READER				0.00	0	69,915.17	69,915.17	0	0	0
17311000	437897	10203	ST AID - SAMS GRANT	(35,734.42)	0	(1,074.88)	(7,613.80)	0	0	0
17311000	52130	10203	COMPUTER EQUIPMENT	2,675.00	0	0.00	0.00	0	0	0
17311000	52140	10203	AUDIO VISUAL EQUIPMENT	2,872.08	0	4,546.00	4,546.00	0	0	0
17311000	52180	10203	OTHER EQUIPMENT	2,000.25	0	8,644.70	8,644.70	0	0	0
17311000	52630	10203	COMPUTER EQUIPMENT	4,825.60	0	0.00	0.00	0	0	0
17311000	52680	10203	OTHER EQUIPMENT	23,361.49	0	0.00	(300.00)	0	0	0
Total Revenue				(35,734.42)	0	(1,074.88)	(7,613.80)	0	0	0
Total Expense				35,734.42	0	13,190.70	12,890.70	0	0	0
Raised by Taxation SAM GRANT - PCSO EQUIPMENT \$50K				0.00	0	12,115.82	5,276.90	0	0	0
17311000	440891	10210	HOMELAND SECURITY SHSP	0.00	0	(42,156.00)	0.00	0	0	0
17311000	52180	10210	OTHER EQUIPMENT	0.00	0	5,731.00	5,731.00	0	0	0
17311000	52195	10210	RESCUE EQUIPMENT	0.00	0	7,500.00	0.00	0	0	0
17311000	52680	10210	OTHER EQUIPMENT	0.00	0	18,925.00	18,923.42	0	0	0

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (10/31/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
3110 SHERIFF										
17311000	52695	10210	RESCUE EQUIPMENT	0.00	0	10,000.00	0.00	0	0	0
Total Revenue				0.00	0	(42,156.00)	0.00	0	0	0
Total Expense				0.00	0	42,156.00	24,654.42	0	0	0
Raised by Taxation HOMELAND SECURITY SHSP23 GRANT				0.00	0	0.00	24,654.42	0	0	0
Total Revenue SHRF PATROL				(112,657.86)	(23,350)	(109,293.20)	(87,500.60)	(97,850)	(97,850)	0
Total Expense SHRF PATROL				7,819,028.76	8,527,133	9,021,332.65	5,187,172.29	9,565,270	9,504,159	0
Raised by Taxation SHRF PATROL				7,706,370.90	8,503,783	8,912,039.45	5,099,671.69	9,467,420	9,406,309	0
17311002	427011	10021	REF PRIOR YEARS EXPENDITURES	3,714.20	0	0.00	0.00	0	0	0
17311002	443893	10021	POLICE TRAFFIC SERV CFDA20.600	(612.02)	(12,144)	(12,144.00)	(5,093.24)	(12,144)	(12,144)	0
17311002	51093	10021	OVERTIME	9,649.29	12,144	12,144.00	12,451.72	12,144	12,144	0
17311002	58001	10021	STATE RETIREMENT	2,464.58	3,208	3,208.00	0.00	2,944	2,939	0
17311002	58002	10021	SOCIAL SECURITY	738.20	929	929.00	952.53	929	929	0
17311002	58004	10021	WORKERS COMPENSATION	91.91	216	216.00	0.00	179	180	0
Total Revenue				3,102.18	(12,144)	(12,144.00)	(5,093.24)	(12,144)	(12,144)	0
Total Expense				12,943.98	16,497	16,497.00	13,404.25	16,196	16,192	0
Raised by Taxation PTS - POLICE TRAFFIC SERVICES PROG				16,046.16	4,353	4,353.00	8,311.01	4,052	4,048	0
17311002	443892	10023	CHILD PASS SFTY	(1,056.90)	(3,200)	(3,200.00)	0.00	(3,200)	(3,600)	0
17311002	52180	10023	OTHER EQUIPMENT	1,056.90	3,200	2,542.00	1,532.63	3,200	3,600	0
17311002	54162	10023	SIGNS	0.00	0	618.00	617.80	0	0	0
17311002	54989	10023	MISCELLANEOUS	0.00	0	40.00	39.98	0	0	0
Total Revenue				(1,056.90)	(3,200)	(3,200.00)	0.00	(3,200)	(3,600)	0
Total Expense				1,056.90	3,200	3,200.00	2,190.41	3,200	3,600	0
Raised by Taxation CHILD PASS SAFETY				0.00	0	0.00	2,190.41	0	0	0

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01 GENERAL FUND										
3110 SHERIFF										
17311002	443899	10024	BUCKLE UP CFDA20.604	(2,657.84)	(3,520)	(3,520.00)	(1,589.64)	0	0	0
17311002	51093	10024	OVERTIME	0.00	3,520	3,520.00	0.00	0	0	0
17311002	58001	10024	STATE RETIREMENT	746.93	930	930.00	0.00	0	0	0
17311002	58002	10024	SOCIAL SECURITY	0.00	269	269.00	0.00	0	0	0
17311002	58004	10024	WORKERS COMPENSATION	27.99	63	63.00	0.00	0	0	0
Total Revenue				(2,657.84)	(3,520)	(3,520.00)	(1,589.64)	0	0	0
Total Expense				774.92	4,782	4,782.00	0.00	0	0	0
Raised by Taxation BUCKLE UP 2012/13				(1,882.92)	1,262	1,262.00	(1,589.64)	0	0	0
Total Revenue SHRF PATROL SERVICES STATE				(612.56)	(18,864)	(18,864.00)	(6,682.88)	(15,344)	(15,744)	0
Total Expense SHRF PATROL SERVICES STATE				14,775.80	24,479	24,479.00	15,594.66	19,396	19,792	0
Raised by Taxation SHRF PATROL SERVICES STATE				14,163.24	5,615	5,615.00	8,911.78	4,052	4,048	0
18311000	51094		TEMPORARY	10,400.00	10,400	10,400.00	5,800.00	11,000	11,000	0
18311000	52180		OTHER EQUIPMENT	975.99	0	0.00	0.00	0	0	0
18311000	54313		BOOKS AND SUPPLEMENTS	0.00	100	100.00	0.00	200	200	0
18311000	54329		PROMOTIONAL MATERIALS	8,484.34	2,500	2,500.00	414.57	500	500	0
18311000	54640		EDUCATION AND TRAINING	0.00	1,500	1,500.00	0.00	1,500	1,500	0
18311000	54989		MISCELLANEOUS	0.00	1,300	1,300.00	0.00	0	0	0
18311000	58001		STATE RETIREMENT	1,614.73	2,224	2,224.00	0.00	2,262	2,317	0
18311000	58002		SOCIAL SECURITY	795.61	796	796.00	443.72	842	842	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				22,270.67	18,820	18,820.00	6,658.29	16,304	16,359	0
Raised by Taxation				22,270.67	18,820	18,820.00	6,658.29	16,304	16,359	0
Total Revenue SHRF TRAFFIC SAFETY BOARD				0.00	0	0.00	0.00	0	0	0
Total Expense SHRF TRAFFIC SAFETY BOARD				22,270.67	18,820	18,820.00	6,658.29	16,304	16,359	0
Raised by Taxation SHRF TRAFFIC SAFETY BOARD				22,270.67	18,820	18,820.00	6,658.29	16,304	16,359	0

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01 GENERAL FUND										
3110 SHERIFF										
19005060	412941		CTRL SERV INTERNAL CHGBKS	(70,363.48)	(68,632)	(68,632.00)	(19,933.87)	(68,632)	(68,632)	0
19005060	427011		REF PRIOR YEARS EXPENDITURES	6,143.99	0	0.00	0.00	0	0	0
19005060	443894		BULLETPROOF VEST GR FED	(1,304.60)	0	0.00	0.00	0	0	0
19005060	51094		TEMPORARY	58,530.00	59,760	59,760.00	41,760.00	59,760	59,760	0
19005060	54319		CLOTHING CLEANERS	128.00	300	372.00	372.00	400	400	0
19005060	54385		UNIFORMS	120.00	4,000	4,000.00	0.00	4,000	4,000	0
19005060	58002		SOCIAL SECURITY	4,477.58	4,572	4,572.00	3,194.66	4,572	4,572	0
Total Revenue				(65,524.09)	(68,632)	(68,632.00)	(19,933.87)	(68,632)	(68,632)	0
Total Expense				63,255.58	68,632	68,704.00	45,326.66	68,732	68,732	0
Raised by Taxation				(2,268.51)	0	72.00	25,392.79	100	100	0
Total Revenue SHRF SECURITY SERVICES DSS				(65,524.09)	(68,632)	(68,632.00)	(19,933.87)	(68,632)	(68,632)	0
Total Expense SHRF SECURITY SERVICES DSS				63,255.58	68,632	68,704.00	45,326.66	68,732	68,732	0
Raised by Taxation SHRF SECURITY SERVICES DSS				(2,268.51)	0	72.00	25,392.79	100	100	0
19311000	443894		BULLETPROOF VEST GR FED	(437.80)	0	0.00	0.00	0	0	0
19311000	51000		PERSONNEL SERVICES	100,610.34	105,721	112,431.00	80,290.05	117,579	117,579	0
19311000	51010		RETRO	0.00	0	0.00	4,572.67	0	0	0
19311000	51093		OVERTIME	4,352.30	10,570	10,570.00	245.32	10,570	10,570	0
19311000	51094		TEMPORARY	174,772.50	145,000	154,103.58	128,835.00	145,000	145,000	0
19311000	51096		HOLIDAY PAY	1,500.00	1,500	1,500.00	0.00	3,500	3,500	0
19311000	52180		OTHER EQUIPMENT	875.59	1,017	1,017.00	946.00	1,250	1,250	0
19311000	54319		CLOTHING CLEANERS	640.01	2,062	2,421.99	359.99	2,000	2,000	0
19311000	54385		UNIFORMS	2,952.50	4,000	8,413.00	4,552.50	4,000	4,000	0
19311000	58001		STATE RETIREMENT	48,743.04	62,120	62,120.00	0.00	61,731	62,404	0
19311000	58002		SOCIAL SECURITY	21,555.20	20,104	21,314.42	16,364.74	21,164	21,164	0
19311000	58004		WORKERS COMPENSATION	943.88	2,092	2,092.00	0.00	1,943	1,956	0
19311000	58006		DENTAL BENEFITS	1,815.43	2,004	2,004.00	0.00	2,034	2,034	0
19311000	58008		HEALTH PLANS	34,003.04	40,405	40,405.00	30,303.90	44,446	44,446	0
19311000	58009		VISION	228.52	242	242.00	0.00	242	242	0

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01 GENERAL FUND										
3110 SHERIFF										
Total Revenue				(437.80)	0	0.00	0.00	0	0	0
Total Expense				392,992.35	396,837	418,633.99	266,470.17	415,459	416,145	0
Raised by Taxation				392,554.55	396,837	418,633.99	266,470.17	415,459	416,145	0
Total Revenue SHRF SECURITY SERVICES				(437.80)	0	0.00	0.00	0	0	0
Total Expense SHRF SECURITY SERVICES				392,992.35	396,837	418,633.99	266,470.17	415,459	416,145	0
Raised by Taxation SHRF SECURITY SERVICES				392,554.55	396,837	418,633.99	266,470.17	415,459	416,145	0
19311003	422607	10012	COURT PROTECTION PHILIPSTOWN	(17,555.44)	(15,600)	(15,600.00)	(9,693.35)	(15,600)	(15,600)	0
19311003	51093	10012	OVERTIME	13,139.23	15,600	15,600.00	7,477.74	15,600	15,600	0
19311003	58001	10012	STATE RETIREMENT	3,348.43	4,120	4,120.00	0.00	3,781	3,776	0
19311003	58002	10012	SOCIAL SECURITY	1,004.32	1,193	1,193.00	572.04	1,193	1,193	0
19311003	58004	10012	WORKERS COMPENSATION	125.04	277	277.00	0.00	230	232	0
Total Revenue				(17,555.44)	(15,600)	(15,600.00)	(9,693.35)	(15,600)	(15,600)	0
Total Expense				17,617.02	21,190	21,190.00	8,049.78	20,804	20,801	0
Raised by Taxation PHILIPSTOWN COURT SECURITY				61.58	5,590	5,590.00	(1,643.57)	5,204	5,201	0
Total Revenue SHRF SECURITY SERVICES LOCAL				(17,555.44)	(15,600)	(15,600.00)	(9,693.35)	(15,600)	(15,600)	0
Total Expense SHRF SECURITY SERVICES LOCAL				17,617.02	21,190	21,190.00	8,049.78	20,804	20,801	0
Raised by Taxation SHRF SECURITY SERVICES LOCAL				61.58	5,590	5,590.00	(1,643.57)	5,204	5,201	0
20311000	51000		PERSONNEL SERVICES	115,899.93	0	7,355.00	86,924.58	0	0	0
20311000	51010		RETRO	0.00	0	0.00	4,677.12	0	0	0
20311000	51096		HOLIDAY PAY	1,500.00	0	0.00	0.00	0	0	0
20311000	51099		CLOTHING ALLOWANCE	927.25	0	0.00	0.00	0	0	0
20311000	58001		STATE RETIREMENT	29,753.47	0	0.00	0.00	0	0	0
20311000	58002		SOCIAL SECURITY	8,981.13	0	563.00	7,087.69	0	0	0
20311000	58004		WORKERS COMPENSATION	956.47	0	0.00	0.00	0	0	0
20311000	58006		DENTAL BENEFITS	1,815.43	0	0.00	0.00	0	0	0
20311000	58008		HEALTH PLANS	15,920.40	0	0.00	13,010.94	0	0	0

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01 GENERAL FUND										
3110 SHERIFF										
20311000	58009		VISION	228.52	0	0.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				175,982.60	0	7,918.00	111,700.33	0	0	0
Raised by Taxation				175,982.60	0	7,918.00	111,700.33	0	0	0
Total Revenue SHRF DOMESTIC VIOLENCE				0.00	0	0.00	0.00	0	0	0
Total Expense SHRF DOMESTIC VIOLENCE				175,982.60	0	7,918.00	111,700.33	0	0	0
Raised by Taxation SHRF DOMESTIC VIOLENCE				175,982.60	0	7,918.00	111,700.33	0	0	0
32311000	415100		SHERIFF FEES	(1,575.00)	0	0.00	(150.00)	0	0	0
32311000	422601		DEPUTY OUTSIDE SERVICES	(4,765.56)	0	0.00	0.00	0	0	0
32311000	426801		INSURANCE RECOVERIES	0.00	0	(1,044.95)	(1,044.95)	0	0	0
32311000	427011		REF PRIOR YEARS EXPENDITURES	0.00	0	0.00	(4,636.78)	0	0	0
32311000	427151		PROCEEDS OF SEIZED ASSETS	0.00	0	(175,091.40)	0.00	0	0	0
32311000	427701		UNCLASSIFIED	(4,450.99)	(5,800)	(5,800.00)	(10,434.02)	(4,970)	(4,970)	0
32311000	443890		PUBLIC SAFETY OTHER	(5,098.04)	0	(329.94)	(329.94)	0	0	0
32311000	51000		PERSONNEL SERVICES	1,515,748.68	1,836,008	1,932,737.00	1,258,005.83	2,095,210	1,967,427	0
32311000	51010		RETRO	0.00	0	0.00	60,732.87	0	0	0
32311000	51090		CANINE STIPEND	12,001.08	12,000	12,000.00	8,770.02	12,000	12,000	0
32311000	51093		OVERTIME	194,345.53	261,900	310,643.50	149,580.03	286,515	286,515	0
32311000	51094		TEMPORARY	10,295.00	21,600	21,600.00	15,092.08	21,600	21,600	0
32311000	51096		HOLIDAY PAY	16,500.00	21,000	21,000.00	0.00	52,500	52,500	0
32311000	51099		CLOTHING ALLOWANCE	10,178.63	14,350	14,350.00	1,519.85	15,300	15,300	0
32311000	52110		FURNITURE AND FURNISHINGS	0.00	1,803	1,803.00	1,410.10	0	0	0
32311000	52130		COMPUTER EQUIPMENT	3,142.43	0	1,269.92	1,237.17	0	0	0

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01 GENERAL FUND										
3110 SHERIFF										
32311000	52140		AUDIO VISUAL EQUIPMENT	0.00	6,080	6,080.00	2,676.22	1,740	1,740	0
32311000	52180		OTHER EQUIPMENT	2,087.79	10,423	12,125.50	10,748.84	19,812	19,812	0
32311000	52630		COMPUTER EQUIPMENT	0.00	0	78,593.00	78,593.00	0	0	0
32311000	52650		MOTOR VEHICLES	34,977.32	0	0.00	0.00	0	0	0
32311000	54210		VEHICLE LEASING/RENTAL	31,471.56	71,921	73,541.00	73,541.00	127,000	149,000	0
32311000	54300		MISC SUPPLIES	3,987.01	6,000	8,647.21	3,540.24	6,000	6,000	0
32311000	54310		OFFICE SUPPLIES	4,209.90	4,250	4,250.00	2,998.78	4,300	4,300	0
32311000	54311		PRINTING AND FORMS	216.00	200	200.00	162.00	400	400	0
32311000	54312		PHOTO SUPPLIES	0.00	2,000	2,000.00	0.00	2,000	2,000	0
32311000	54313		BOOKS AND SUPPLEMENTS	564.46	2,400	4,319.99	2,774.99	2,500	2,500	0
32311000	54319		CLOTHING CLEANERS	719.19	8,500	8,500.00	8,000.00	9,500	9,500	0
32311000	54370		AUTOMOTIVE	10,068.46	12,000	13,044.95	576.00	12,000	12,000	0
32311000	54385		UNIFORMS	468.00	4,500	4,500.00	1,564.90	4,500	4,500	0
32311000	54510		MACHINE MAINTENANCE	0.00	2,000	17,610.00	15,610.00	2,000	2,000	0
32311000	54640		EDUCATION AND TRAINING	12,772.44	20,000	31,398.13	28,431.81	30,000	30,000	0
32311000	54675		TRAVEL	0.00	5,000	5,000.00	0.00	2,000	2,000	0
32311000	54682		SPECIAL SERVICES	205.20	1,000	5,200.00	2,296.96	8,500	5,000	0
32311000	54782		SOFTWARE ACCESSORIES	64,553.97	4,925	6,178.36	2,940.93	4,920	0	0
32311000	54783		LICENSING SOFTWARE	54,049.75	140,200	145,700.00	125,466.23	173,250	178,170	0
32311000	55370		CHRGBK AUTOMOTIVE	32,173.12	35,000	35,000.00	4,059.55	35,000	35,000	0
32311000	55371		CHRGBK GASOLINE	35,564.45	0	0.00	0.00	0	0	0
32311000	58001		STATE RETIREMENT	419,234.12	529,537	529,537.00	0.00	551,769	528,106	0
32311000	58002		SOCIAL SECURITY	133,544.40	165,765	176,893.44	112,900.36	189,959	180,184	0
32311000	58004		WORKERS COMPENSATION	16,081.84	37,842	37,842.00	0.00	36,100	34,455	0
32311000	58006		DENTAL BENEFITS	29,048.70	34,068	34,068.00	0.00	36,615	34,580	0
32311000	58008		HEALTH PLANS	416,483.21	518,510	518,510.00	385,992.99	633,714	600,380	0
32311000	58009		VISION	3,651.54	4,109	4,109.00	0.00	4,109	4,109	0
Total Revenue				(15,889.59)	(5,800)	(182,266.29)	(16,595.69)	(4,970)	(4,970)	0
Total Expense				3,068,343.78	3,794,891	4,078,251.00	2,359,222.75	4,380,813	4,201,078	0
Raised by Taxation				3,052,454.19	3,789,091	3,895,984.71	2,342,627.06	4,375,843	4,196,108	0

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01 GENERAL FUND										
3110 SHERIFF										
32311000	443890	10165	PUBLIC SAFETY OTHER	(9,980.41)	(19,000)	(19,000.00)	0.00	(19,000)	(19,000)	0
32311000	51093	10165	OVERTIME	9,980.41	19,000	19,000.00	9,419.20	19,000	19,000	0
32311000	58001	10165	STATE RETIREMENT	4,078.37	5,018	5,018.00	0.00	4,605	4,599	0
32311000	58002	10165	SOCIAL SECURITY	763.46	1,454	1,454.00	720.59	1,454	1,454	0
32311000	58004	10165	WORKERS COMPENSATION	152.10	337	337.00	0.00	280	282	0
Total Revenue				(9,980.41)	(19,000)	(19,000.00)	0.00	(19,000)	(19,000)	0
Total Expense				14,974.34	25,809	25,809.00	10,139.79	25,339	25,335	0
Raised by Taxation FBI TASK FORCE				4,993.93	6,809	6,809.00	10,139.79	6,339	6,335	0
32311000	44389	10174	FEDERAL AID - OTHER PS	(25,040.00)	(29,176)	(29,176.00)	0.00	(29,176)	(29,176)	0
32311000	54646	10174	CONTRACTS	25,040.00	29,176	29,176.00	21,713.00	29,184	29,184	0
Total Revenue				(25,040.00)	(29,176)	(29,176.00)	0.00	(29,176)	(29,176)	0
Total Expense				25,040.00	29,176	29,176.00	21,713.00	29,184	29,184	0
Raised by Taxation BCI - WOMEN'S RESOURCE CENTER AWARD				0.00	0	0.00	21,713.00	8	8	0
32311000	443890	10177	PUBLIC SAFETY OTHER	(3,135.83)	(7,500)	(7,500.00)	(3,439.32)	(7,500)	(7,500)	0
32311000	51093	10177	OVERTIME	3,135.83	6,965	6,965.00	10,497.37	7,000	7,000	0
32311000	58001	10177	STATE RETIREMENT	1,494.80	1,840	1,840.00	0.00	1,697	1,694	0
32311000	58002	10177	SOCIAL SECURITY	239.88	533	533.00	803.03	536	536	0
32311000	58004	10177	WORKERS COMPENSATION	55.99	124	124.00	0.00	103	105	0
Total Revenue				(3,135.83)	(7,500)	(7,500.00)	(3,439.32)	(7,500)	(7,500)	0
Total Expense				4,926.50	9,462	9,462.00	11,300.40	9,336	9,335	0
Raised by Taxation HOMELAND SECURITY INVESTIGATION				1,790.67	1,962	1,962.00	7,861.08	1,836	1,835	0
32311000	437897	10181	ST AID - SAMS GRANT	0.00	0	(1,546.00)	0.00	(1,546)	(1,546)	0
32311000	52180	10181	OTHER EQUIPMENT	0.00	0	1,546.00	0.00	0	0	0
Total Revenue				0.00	0	(1,546.00)	0.00	(1,546)	(1,546)	0
Total Expense				0.00	0	1,546.00	0.00	0	0	0
Raised by Taxation LICENSE PLATE READER				0.00	0	0.00	0.00	(1,546)	(1,546)	0

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01 GENERAL FUND										
3110 SHERIFF										
32311000	443890	10204	PUBLIC SAFETY OTHER	0.00	(15,000)	(15,000.00)	0.00	(15,000)	(15,000)	0
32311000	51093	10204	OVERTIME	0.00	13,853	13,853.00	176.26	15,000	15,000	0
32311000	58001	10204	STATE RETIREMENT	0.00	3,659	3,659.00	0.00	3,636	3,630	0
32311000	58002	10204	SOCIAL SECURITY	0.00	1,060	1,060.00	13.49	1,148	1,148	0
32311000	58004	10204	WORKERS COMPENSATION	0.00	246	246.00	0.00	221	224	0
Total Revenue				0.00	(15,000)	(15,000.00)	0.00	(15,000)	(15,000)	0
Total Expense				0.00	18,818	18,818.00	189.75	20,005	20,002	0
Raised by Taxation PCSO - CYBER FRAUD TASK FORCES				0.00	3,818	3,818.00	189.75	5,005	5,002	0
Total Revenue SHERIFF BCI				(54,045.83)	(76,476)	(254,488.29)	(20,035.01)	(77,192)	(77,192)	0
Total Expense SHERIFF BCI				3,113,284.62	3,878,156	4,163,062.00	2,402,565.69	4,464,677	4,284,934	0
Raised by Taxation SHERIFF BCI				3,059,238.79	3,801,680	3,908,573.71	2,382,530.68	4,387,485	4,207,742	0
Total Revenue SHERIFF				(2,328,139.52)	(2,323,968)	(2,802,990.04)	(1,261,560.23)	(2,311,006)	(2,311,406)	0
Total Expense SHERIFF				19,472,086.97	21,704,514	22,969,640.63	13,429,583.36	24,259,781	23,965,427	0
Raised by Taxation SHERIFF				17,143,947.45	19,380,546	20,166,650.59	12,168,023.13	21,948,775	21,654,021	0

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01 GENERAL FUND										
3140 PROBATION DEPT										
10098000	433899		STATE AID ALT TO INCARCER	(12,461.46)	(12,811)	(12,811.00)	(2,025.69)	0	0	0
10098000	51093		OVERTIME	21,810.54	25,000	25,000.00	12,845.39	0	0	0
10098000	54646		CONTRACTS	11,084.92	18,000	18,000.00	18,000.00	0	0	0
10098000	58001		STATE RETIREMENT	3,480.63	4,487	4,487.00	0.00	0	0	0
10098000	58002		SOCIAL SECURITY	1,668.54	1,913	1,913.00	982.70	0	0	0
10098000	58004		WORKERS COMPENSATION	141.84	318	318.00	0.00	0	0	0
Total Revenue				(12,461.46)	(12,811)	(12,811.00)	(2,025.69)	0	0	0
Total Expense				38,186.47	49,718	49,718.00	31,828.09	0	0	0
Raised by Taxation				25,725.01	36,907	36,907.00	29,802.40	0	0	0
Total Revenue ALTERNATIVES TO INCARCERATION				(12,461.46)	(12,811)	(12,811.00)	(2,025.69)	0	0	0
Total Expense ALTERNATIVES TO INCARCERATION				38,186.47	49,718	49,718.00	31,828.09	0	0	0
Raised by Taxation ALTERNATIVES TO INCARCERATION				25,725.01	36,907	36,907.00	29,802.40	0	0	0
10314000	41294E		CONT FOR STOP DWI DA	(25,100.00)	(25,100)	(25,100.00)	(12,550.00)	(25,100)	(25,100)	0
10314000	415801		RESTITUTION SURCHARGE	(6,734.38)	(3,000)	(3,000.00)	(1,047.22)	(3,000)	(3,000)	0
10314000	415803		DWI ADMIN SUPERVISION	(18,462.50)	(20,000)	(20,000.00)	(9,894.50)	(20,000)	(20,000)	0
10314000	415804		ADMINISTRATIVE SUPER FEE	(11,197.50)	(20,000)	(20,000.00)	(7,454.50)	(20,000)	(20,000)	0
10314000	415898		DRUG TESTING FEES	(15,442.50)	(20,000)	(20,000.00)	(12,602.50)	(20,000)	(20,000)	0
10314000	433101		PROBATION SERVICES	(206,462.00)	(206,462)	(206,462.00)	0.00	(206,462)	(206,462)	0
10314000	433106		PRETRIAL GRANT NYSDCJS	(33,154.25)	0	(130,809.00)	(98,869.50)	(131,826)	(131,826)	0
10314000	43389D		STATE AID - RAISE THE AGE	0.00	(1,000)	(1,000.00)	0.00	0	0	0
10314000	443105		IGNITION INTERLOCK	(8,536.00)	(8,536)	(8,536.00)	(5,895.50)	(8,536)	(8,536)	0
10314000	51000		PERSONNEL SERVICES	1,483,007.22	1,589,835	1,559,283.00	1,084,727.39	1,620,413	1,624,049	0
10314000	51093		OVERTIME	19,721.07	20,000	45,000.00	14,585.47	55,000	55,000	0
10314000	51094		TEMPORARY	2,300.00	3,000	3,000.00	0.00	3,000	3,000	0
10314000	52110		FURNITURE AND FURNISHINGS	336.60	0	3,000.00	193.30	0	0	0
10314000	52130		COMPUTER EQUIPMENT	0.00	0	4,243.00	2,023.34	0	0	0
10314000	52180		OTHER EQUIPMENT	0.00	5,000	9,158.12	7,276.71	5,000	5,000	0

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01 GENERAL FUND										
3140 PROBATION DEPT										
10314000	52610		FURNITURE AND FURNISHINGS	0.00	12,500	9,500.00	0.00	0	0	0
10314000	54152		MEDICAL EXAMS TESTING	0.00	1,800	1,675.00	0.00	1,800	1,800	0
10314000	54210		VEHICLE LEASING/RENTAL	15,858.01	15,687	17,587.00	17,587.00	18,000	17,400	0
10314000	54305		RANGE SUPPLIES	1,177.40	1,500	1,500.00	0.00	1,500	1,500	0
10314000	54310		OFFICE SUPPLIES	2,158.90	4,000	4,000.00	1,876.56	4,000	4,000	0
10314000	54311		PRINTING AND FORMS	349.69	1,000	900.00	11.70	1,000	1,000	0
10314000	54313		BOOKS AND SUPPLEMENTS	5,241.22	10,000	10,000.00	5,968.10	10,000	10,000	0
10314000	54314		POSTAGE	200.00	50	50.00	0.00	50	50	0
10314000	54330		MEDICAL SUPPLIES	5,727.65	10,000	10,000.00	2,918.82	10,000	10,000	0
10314000	54385		UNIFORMS	1,849.42	5,000	5,000.00	3,253.44	5,000	5,000	0
10314000	54410		SUPPLIES AND MAT	0.00	900	900.00	80.72	900	900	0
10314000	54445		LAB ANALYSIS	14,696.73	25,000	23,000.00	20,030.78	25,000	25,000	0
10314000	54510		MACHINE MAINTENANCE	458.85	500	600.00	550.62	650	650	0
10314000	54540		RADIO COMMUNICATIONS	2,088.00	2,300	2,300.00	2,100.00	2,300	2,300	0
10314000	54560		EQUIP RENTAL LEASE	1,049.88	0	0.00	0.00	0	0	0
10314000	54634		TELEPHONE	3,748.86	3,700	5,700.00	3,185.45	3,700	3,700	0
10314000	54635		CELLPHONES	1,499.20	1,700	6,700.00	1,977.94	8,000	8,000	0
10314000	54637		SECURITY MONITORING AND RNTL	1,119.30	0	0.00	0.00	0	0	0
10314000	54640		EDUCATION AND TRAINING	5,393.52	10,000	10,000.00	1,651.58	10,000	10,000	0
10314000	54646		CONTRACTS	0.00	1,000	13,000.00	562.00	8,799	8,799	0
10314000	54782		SOFTWARE ACCESSORIES	0.00	0	125.00	115.70	0	0	0
10314000	54783		LICENSING SOFTWARE	10,288.27	10,850	10,850.00	0.00	11,000	11,000	0
10314000	54989		MISCELLANEOUS	63.33	200	200.00	0.00	200	200	0
10314000	55314		CHRGBK POSTAGE	991.74	2,000	2,000.00	627.81	2,000	2,000	0
10314000	55370		CHRGBK AUTOMOTIVE	0.00	1,000	1,000.00	0.00	3,000	3,000	0
10314000	55371		CHRGBK GASOLINE	1,797.21	0	0.00	0.00	0	0	0
10314000	58001		STATE RETIREMENT	179,999.57	229,448	229,448.00	0.00	245,467	243,881	0
10314000	58002		SOCIAL SECURITY	111,469.94	123,382	121,045.00	81,679.16	128,399	128,677	0
10314000	58003		DISABILITY INSURANCE	252.23	313	313.00	0.00	333	322	0
10314000	58004		WORKERS COMPENSATION	8,428.64	18,449	18,449.00	0.00	17,048	17,241	0

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01 GENERAL FUND										
3140 PROBATION DEPT										
10314000	58006		DENTAL BENEFITS	31,982.17	36,504	36,504.00	0.00	37,330	37,249	0
10314000	58007		LIFE INSURANCE	1,182.84	1,296	1,296.00	0.00	1,629	1,575	0
10314000	58008		HEALTH PLANS	282,947.94	329,922	329,922.00	218,911.90	342,887	342,887	0
10314000	58009		VISION	3,981.10	4,323	4,323.00	0.00	4,479	4,479	0
10314000	58011		FLEX PLAN	4,114.05	4,329	4,329.00	2,922.96	4,329	4,319	0
Total Revenue				(325,089.13)	(304,098)	(434,907.00)	(148,313.72)	(434,924)	(434,924)	0
Total Expense				2,205,480.55	2,486,488	2,505,900.12	1,474,818.45	2,592,213	2,593,978	0
Raised by Taxation				1,880,391.42	2,182,390	2,070,993.12	1,326,504.73	2,157,289	2,159,054	0
10314000	427050	10133	GIFTS AND DONATIONS	0.00	0	(1,800.00)	0.00	0	0	0
Total Revenue				0.00	0	(1,800.00)	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation DRUG TREATMENT COURT				0.00	0	(1,800.00)	0.00	0	0	0
10314000	433899	10225	STATE AID ALT TO INCARCER	0.00	0	0.00	0.00	(12,811)	(12,811)	0
10314000	51093	10225	OVERTIME	0.00	0	0.00	0.00	25,000	25,000	0
10314000	54646	10225	CONTRACTS	0.00	0	0.00	0.00	18,000	18,000	0
10314000	58001	10225	STATE RETIREMENT	0.00	0	0.00	0.00	4,521	4,476	0
10314000	58002	10225	SOCIAL SECURITY	0.00	0	0.00	0.00	1,913	1,913	0
10314000	58004	10225	WORKERS COMPENSATION	0.00	0	0.00	0.00	281	285	0
Total Revenue				0.00	0	0.00	0.00	(12,811)	(12,811)	0
Total Expense				0.00	0	0.00	0.00	49,715	49,674	0
Raised by Taxation ALTERNATIVES TO INCARCERATION				0.00	0	0.00	0.00	36,904	36,863	0
Total Revenue PROBATION				(325,089.13)	(304,098)	(436,707.00)	(148,313.72)	(447,735)	(447,735)	0
Total Expense PROBATION				2,205,480.55	2,486,488	2,505,900.12	1,474,818.45	2,641,928	2,643,652	0
Raised by Taxation PROBATION				1,880,391.42	2,182,390	2,069,193.12	1,326,504.73	2,194,193	2,195,917	0
Total Revenue PROBATION DEPT				(337,550.59)	(316,909)	(449,518.00)	(150,339.41)	(447,735)	(447,735)	0
Total Expense PROBATION DEPT				2,243,667.02	2,536,206	2,555,618.12	1,506,646.54	2,641,928	2,643,652	0

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01 GENERAL FUND										
			Raised by Taxation PROBATION DEPT	1,906,116.43	2,219,297	2,106,100.12	1,356,307.13	2,194,193	2,195,917	0

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01 GENERAL FUND										
3150 JAIL										
10008000	412941		CTRL SERV INTERNAL CHGBKS	(65,000.00)	(65,000)	(65,000.00)	(65,000.00)	(65,000)	(65,000)	0
10008000	51093		OVERTIME	197,777.86	300,890	345,699.00	237,019.18	309,165	309,165	0
10008000	54646		CONTRACTS	1,325,881.10	1,402,149	1,402,149.00	1,279,886.04	1,472,256	1,472,256	0
10008000	58001		STATE RETIREMENT	46,071.65	52,708	52,708.00	0.00	49,657	49,657	0
10008000	58002		SOCIAL SECURITY	15,106.32	23,018	26,445.88	18,115.21	23,651	23,651	0
10008000	58004		WORKERS COMPENSATION	2,330.07	5,343	5,343.00	0.00	4,564	4,595	0
Total Revenue				(65,000.00)	(65,000)	(65,000.00)	(65,000.00)	(65,000)	(65,000)	0
Total Expense				1,587,167.00	1,784,108	1,832,344.88	1,535,020.43	1,859,293	1,859,324	0
Raised by Taxation				1,522,167.00	1,719,108	1,767,344.88	1,470,020.43	1,794,293	1,794,324	0
10008000	412941	10151	CTRL SERV INTERNAL CHGBKS	(64,732.70)	(115,000)	(115,000.00)	0.00	(115,000)	(115,000)	0
Total Revenue				(64,732.70)	(115,000)	(115,000.00)	0.00	(115,000)	(115,000)	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation MH OASAS JAIL BASED SERVICES				(64,732.70)	(115,000)	(115,000.00)	0.00	(115,000)	(115,000)	0
Total Revenue JAIL MEDICAL SERVICES				(129,732.70)	(180,000)	(180,000.00)	(65,000.00)	(180,000)	(180,000)	0
Total Expense JAIL MEDICAL SERVICES				1,587,167.00	1,784,108	1,832,344.88	1,535,020.43	1,859,293	1,859,324	0
Raised by Taxation JAIL MEDICAL SERVICES				1,457,434.30	1,604,108	1,652,344.88	1,470,020.43	1,679,293	1,679,324	0
10009000	51093		OVERTIME	63,089.77	74,142	74,142.00	36,432.17	76,180	76,180	0
10009000	52180		OTHER EQUIPMENT	0.00	5,000	5,000.00	2,676.24	500	500	0
10009000	54678		LEASED TRANSPORTATION	1,909.05	0	0.00	0.00	0	0	0
10009000	58001		STATE RETIREMENT	10,559.94	12,988	12,988.00	0.00	14,420	14,355	0
10009000	58002		SOCIAL SECURITY	4,818.49	5,672	5,672.00	2,785.40	5,828	5,828	0
10009000	58004		WORKERS COMPENSATION	534.23	1,317	1,317.00	0.00	1,124	1,132	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				80,911.48	99,119	99,119.00	41,893.81	98,052	97,995	0
Raised by Taxation				80,911.48	99,119	99,119.00	41,893.81	98,052	97,995	0
Total Revenue JAIL TRANSPORT SERVICES				0.00	0	0.00	0.00	0	0	0

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01 GENERAL FUND										
3150 JAIL										
Total Expense JAIL TRANSPORT SERVICES				80,911.48	99,119	99,119.00	41,893.81	98,052	97,995	0
Raised by Taxation JAIL TRANSPORT SERVICES				80,911.48	99,119	99,119.00	41,893.81	98,052	97,995	0
10010000	427011		REF PRIOR YEARS EXPENDITURES	(180.62)	0	0.00	(193.05)	0	0	0
10010000	427701		UNCLASSIFIED	(876.50)	0	0.00	0.00	0	0	0
10010000	42770G		REBATES	(539.97)	0	0.00	(192.87)	0	0	0
10010000	51000		PERSONNEL SERVICES	222,580.21	224,075	224,075.00	158,190.13	224,182	224,182	0
10010000	51092		COMP TIME PAYOUT	10,227.27	4,400	4,400.00	0.00	5,000	5,000	0
10010000	51093		OVERTIME	29,361.83	26,848	37,899.00	20,984.56	29,848	29,848	0
10010000	51094		TEMPORARY	0.00	2,500	12,009.00	4,410.00	2,500	2,500	0
10010000	51096		HOLIDAY PAY	3,000.00	3,000	3,000.00	0.00	3,000	3,000	0
10010000	51099		CLOTHING ALLOWANCE	1,252.51	1,350	1,350.00	770.74	1,650	1,650	0
10010000	52170		KITCHEN EQUIPMENT	4,196.27	2,500	2,500.00	0.00	2,500	2,500	0
10010000	52670		KITCHEN EQUIPMENT	0.00	15,815	23,484.12	7,669.12	0	0	0
10010000	54300		MISC SUPPLIES	0.00	2,000	2,000.00	0.00	2,000	2,000	0
10010000	54301		KITCHEN SUPPLIES UTENSIL	0.00	3,500	3,697.04	197.04	3,500	3,500	0
10010000	54320		FOOD	237,890.53	260,000	261,460.04	251,532.64	275,000	275,000	0
10010000	58001		STATE RETIREMENT	31,190.67	39,060	39,060.00	0.00	41,384	41,044	0
10010000	58002		SOCIAL SECURITY	19,454.21	20,056	21,634.00	13,438.08	20,363	20,363	0
10010000	58004		WORKERS COMPENSATION	2,051.05	4,587	4,587.00	0.00	3,867	3,894	0
10010000	58006		DENTAL BENEFITS	5,446.29	6,012	6,012.00	0.00	6,103	6,103	0
10010000	58008		HEALTH PLANS	57,312.78	63,550	63,550.00	47,662.92	69,905	69,905	0
10010000	58009		VISION	684.60	725	725.00	0.00	725	725	0
Total Revenue				(1,597.09)	0	0.00	(385.92)	0	0	0
Total Expense				624,648.22	679,978	711,442.20	504,855.23	691,527	691,214	0
Raised by Taxation				623,051.13	679,978	711,442.20	504,469.31	691,527	691,214	0
Total Revenue JAIL FOOD SERVICES				(1,597.09)	0	0.00	(385.92)	0	0	0
Total Expense JAIL FOOD SERVICES				624,648.22	679,978	711,442.20	504,855.23	691,527	691,214	0
Raised by Taxation JAIL FOOD SERVICES				623,051.13	679,978	711,442.20	504,469.31	691,527	691,214	0

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (10/31/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
3150 JAIL										
10011000	426605		INMATE T COMM USE OF RESERVE	0.00	0	(205,146.11)	(205,146.11)	0	0	0
10011000	427011		REF PRIOR YEARS EXPENDITURES	(2,067.30)	0	0.00	(193.30)	0	0	0
10011000	51093		OVERTIME	2,324.27	11,944	11,944.00	2,084.26	11,944	11,944	0
10011000	52180		OTHER EQUIPMENT	303.00	5,500	5,500.00	247.01	5,500	5,500	0
10011000	52640		AUDIO VISUAL EQUIPMENT	0.00	0	205,146.11	205,146.11	0	0	0
10011000	52680		OTHER EQUIPMENT	17,912.25	0	0.00	0.00	0	0	0
10011000	54162		SIGNS	0.00	2,000	2,000.00	0.00	2,000	2,000	0
10011000	54300		MISC SUPPLIES	1,590.36	3,000	3,000.00	1,283.80	3,000	3,000	0
10011000	54510		MACHINE MAINTENANCE	146,439.24	140,000	142,856.30	12,429.90	140,000	140,000	0
10011000	54630		NATURAL GAS	65,488.50	0	(18,949.00)	0.00	0	0	0
10011000	54631		ELECTRIC	96,578.16	0	0.00	0.00	0	0	0
10011000	54710		BLDG MAINT AND REPAIRS	69,864.36	80,000	80,665.00	58,111.82	80,000	80,000	0
10011000	54751		GROUNDS	0.00	1,000	1,000.00	0.00	1,000	1,000	0
10011000	54753		RUBBISH REMOVAL	14,586.08	19,700	19,700.00	14,586.08	15,265	15,265	0
10011000	54755		JANITORIAL SERVICES	23,128.80	24,304	44,292.00	44,292.00	44,000	44,000	0
10011000	54770		MISC SMALL TOOLS UNDER \$100	497.45	2,000	2,000.00	500.00	2,000	2,000	0
10011000	58001		STATE RETIREMENT	1,606.23	2,144	2,144.00	0.00	2,261	2,251	0
10011000	58002		SOCIAL SECURITY	177.81	914	914.00	159.42	914	914	0
10011000	58004		WORKERS COMPENSATION	65.32	152	152.00	0.00	176	178	0
Total Revenue				(2,067.30)	0	(205,146.11)	(205,339.41)	0	0	0
Total Expense				440,561.83	292,658	502,364.41	338,840.40	308,060	308,052	0
Raised by Taxation				438,494.53	292,658	297,218.30	133,500.99	308,060	308,052	0
Total Revenue JAIL BUILDING MAINTENANCE RPR				(2,067.30)	0	(205,146.11)	(205,339.41)	0	0	0
Total Expense JAIL BUILDING MAINTENANCE RPR				440,561.83	292,658	502,364.41	338,840.40	308,060	308,052	0
Raised by Taxation JAIL BUILDING MAINTENANCE RPR				438,494.53	292,658	297,218.30	133,500.99	308,060	308,052	0
10012000	51093		OVERTIME	49,460.13	96,653	96,653.00	31,325.16	99,310	99,310	0

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (10/31/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
3150 JAIL										
10012000	58001		STATE RETIREMENT	14,798.83	16,931	16,931.00	0.00	18,798	18,713	0
10012000	58002		SOCIAL SECURITY	3,776.44	7,394	7,394.00	2,394.23	7,597	7,597	0
10012000	58004		WORKERS COMPENSATION	748.38	1,716	1,716.00	0.00	1,466	1,476	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				68,783.78	122,694	122,694.00	33,719.39	127,171	127,096	0
Raised by Taxation				68,783.78	122,694	122,694.00	33,719.39	127,171	127,096	0
Total Revenue JAIL STAFF TRAINING				0.00	0	0.00	0.00	0	0	0
Total Expense JAIL STAFF TRAINING				68,783.78	122,694	122,694.00	33,719.39	127,171	127,096	0
Raised by Taxation JAIL STAFF TRAINING				68,783.78	122,694	122,694.00	33,719.39	127,171	127,096	0
10315000	422641		PRISONER BOARD	(34,300.00)	0	0.00	(8,300.00)	(10,000)	(10,000)	0
10315000	422643		PRISONER BOARD IN US MARSH	(935,400.00)	(821,250)	(821,250.00)	(391,686.60)	(821,250)	(800,000)	0
10315000	426605		INMATE T COMM USE OF RESERVE	(25,709.72)	0	(4,613.35)	(4,613.35)	0	0	0
10315000	427701		UNCLASSIFIED	(5,395.93)	0	0.00	0.00	0	0	0
10315000	443894		BULLETPROOF VEST GR	(437.50)	0	0.00	(0.30)	0	0	0
10315000	51000		PERSONNEL SERVICES	4,864,763.34	5,275,496	5,044,276.00	3,390,179.33	5,091,603	5,103,064	0
10315000	51091		PAY DIFFERENTIAL	79,283.54	71,793	71,793.00	0.00	76,280	76,280	0
10315000	51092		COMP TIME PAYOUT PCSEA	31,189.06	45,000	45,000.00	1,960.64	45,000	45,000	0
10315000	51093		OVERTIME	351,177.82	458,248	516,315.00	369,006.24	470,850	470,850	0
10315000	51094		TEMPORARY	45,120.00	79,281	79,281.00	40,230.00	81,461	81,461	0
10315000	51096		HOLIDAY PAY	46,166.67	50,000	50,000.00	83.33	50,000	50,000	0
10315000	51099		CLOTHING ALLOWANCE	700.00	700	700.00	0.00	800	800	0
10315000	52110		FURNITURE AND FURNISHINGS	2,931.90	7,289	7,289.00	2,091.91	7,289	7,289	0
10315000	52130		COMPUTER EQUIPMENT	0.00	0	4,613.35	4,613.35	14,950	14,950	0
10315000	52140		AUDIO VISUAL EQUIPMENT	5,542.34	0	0.00	0.00	0	0	0
10315000	52180		OTHER EQUIPMENT	24,749.17	20,000	20,000.00	15,583.40	24,500	24,500	0
10315000	54300		MISC SUPPLIES	45,992.39	50,000	52,898.00	24,861.29	50,000	50,000	0
10315000	54305		RANGE SUPPLIES	34,169.80	56,066	74,850.44	71,391.50	80,066	80,066	0

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01 GENERAL FUND										
3150 JAIL										
10315000	54310		OFFICE SUPPLIES	8,326.92	8,500	8,500.00	4,500.98	8,500	8,500	0
10315000	54311		PRINTING AND FORMS	997.42	3,000	3,000.00	175.00	3,000	3,000	0
10315000	54313		BOOKS AND SUPPLEMENTS	9,976.05	11,500	11,500.00	9,028.28	11,500	11,500	0
10315000	54319		CLOTHING CLEANERS	84.49	2,800	5,300.00	5,000.00	2,800	2,800	0
10315000	54322		Inmate Supplies	53,434.45	42,000	43,597.90	31,654.10	42,000	42,000	0
10315000	54330		MEDICAL SUPPLIES	1,220.00	1,000	1,000.00	991.44	1,000	1,000	0
10315000	54385		UNIFORMS	41,306.02	45,000	63,428.78	42,387.28	49,500	49,500	0
10315000	54410		SUPPLIES AND MAT	188.80	0	0.00	0.00	0	0	0
10315000	54560		EQUIP RENTAL LEASE	2,696.88	0	0.00	0.00	0	0	0
10315000	54636		INTERNET COSTS	18,784.50	0	6,699.96	6,699.96	0	0	0
10315000	54640		EDUCATION AND TRAINING	12,133.36	15,000	15,000.00	3,273.00	15,000	15,000	0
10315000	54675		TRAVEL	0.00	250	250.00	0.00	250	250	0
10315000	54782		SOFTWARE ACCESSORIES	28,330.58	91,700	91,700.00	32,294.20	91,700	0	0
10315000	54783		LICENSING SOFTWARE	0.00	0	0.00	0.00	0	91,700	0
10315000	54989		MISCELLANEOUS	176.51	3,000	3,000.00	2,036.97	4,000	4,000	0
10315000	55314		CHRGBK POSTAGE	2,228.12	7,000	7,000.00	5,398.44	8,000	8,000	0
10315000	55370		CHRGBK AUTOMOTIVE	10,543.81	10,000	10,000.00	5,703.19	10,000	10,000	0
10315000	55371		CHRGBK GASOLINE	13,323.94	0	0.00	0.00	0	0	0
10315000	58001		STATE RETIREMENT	742,788.58	997,916	981,935.00	0.00	1,010,729	1,010,805	0
10315000	58002		SOCIAL SECURITY	392,639.85	457,510	444,259.12	275,483.18	444,924	445,800	0
10315000	58003		DISABILITY INSURANCE	558.04	669	669.00	0.00	705	688	0
10315000	58004		WORKERS COMPENSATION	42,544.92	98,376	96,496.00	0.00	79,344	79,873	0
10315000	58006		DENTAL BENEFITS	106,839.08	119,886	117,882.00	0.00	120,071	119,950	0
10315000	58007		LIFE INSURANCE	2,612.53	2,771	2,771.00	0.00	3,455	3,370	0
10315000	58008		HEALTH PLANS	1,155,494.43	1,455,632	1,427,348.00	883,799.11	1,484,858	1,484,858	0
10315000	58009		VISION	13,311.55	14,338	14,096.00	0.00	14,331	14,331	0
10315000	58011		FLEX PLAN	6,171.08	6,494	6,494.00	4,384.44	6,493	6,478	0
Total Revenue				(1,001,243.15)	(821,250)	(825,863.35)	(404,600.25)	(831,250)	(810,000)	0
Total Expense				8,198,497.94	9,508,215	9,328,942.55	5,232,810.56	9,404,959	9,417,663	0
Raised by Taxation				7,197,254.79	8,686,965	8,503,079.20	4,828,210.31	8,573,709	8,607,663	0

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01 GENERAL FUND										
3150 JAIL										
10315000	51093	52224	OVERTIME	9,742.47	0	0.00	0.00	0	0	0
10315000	58002	52224	SOCIAL SECURITY	744.13	0	0.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				10,486.60	0	0.00	0.00	0	0	0
Raised by Taxation ARPA - SHERIFF DEPARTMENT SOFTWARE				10,486.60	0	0.00	0.00	0	0	0
Total Revenue JAIL				(1,001,243.15)	(821,250)	(825,863.35)	(404,600.25)	(831,250)	(810,000)	0
Total Expense JAIL				8,208,984.54	9,508,215	9,328,942.55	5,232,810.56	9,404,959	9,417,663	0
Raised by Taxation JAIL				7,207,741.39	8,686,965	8,503,079.20	4,828,210.31	8,573,709	8,607,663	0
10315001	58008		HEALTH PLANS	0.00	0	0.00	0.00	37,779	37,779	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	37,779	37,779	0
Raised by Taxation				0.00	0	0.00	0.00	37,779	37,779	0
10315001	44389F	10032	SCAAP CRIM ALIEN CFDA 16.572	(97,350.14)	(105,859)	(162,348.00)	0.00	(164,708)	(164,708)	0
10315001	51000	10032	PERSONNEL SERVICES	0.00	0	107,784.00	20,569.46	108,219	108,219	0
10315001	52650	10032	MOTOR VEHICLES	80,993.03	0	0.00	0.00	0	0	0
10315001	54370	10032	AUTOMOTIVE	16,357.11	0	0.00	0.00	0	0	0
10315001	58001	10032	STATE RETIREMENT	0.00	0	15,981.00	0.00	17,382	17,382	0
10315001	58002	10032	SOCIAL SECURITY	0.00	0	8,245.00	1,476.97	8,279	8,279	0
10315001	58004	10032	WORKERS COMPENSATION	0.00	0	1,880.00	0.00	1,597	1,608	0
10315001	58006	10032	DENTAL BENEFITS	0.00	0	2,004.00	0.00	2,034	2,034	0
10315001	58008	10032	HEALTH PLANS	0.00	0	28,284.00	7,155.05	0	0	0
10315001	58009	10032	VISION	0.00	0	242.00	0.00	242	242	0
Total Revenue				(97,350.14)	(105,859)	(162,348.00)	0.00	(164,708)	(164,708)	0
Total Expense				97,350.14	0	164,420.00	29,201.48	137,753	137,764	0
Raised by Taxation SCAAP GRANT				0.00	(105,859)	2,072.00	29,201.48	(26,955)	(26,944)	0
Total Revenue JAIL FEDERAL				(97,350.14)	(105,859)	(162,348.00)	0.00	(164,708)	(164,708)	0

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (10/31/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
3150 JAIL										
			Total Expense JAIL FEDERAL	97,350.14	0	164,420.00	29,201.48	175,532	175,543	0
			Raised by Taxation JAIL FEDERAL	0.00	(105,859)	2,072.00	29,201.48	10,824	10,835	0
			Total Revenue JAIL	(1,231,990.38)	(1,107,109)	(1,373,357.46)	(675,325.58)	(1,175,958)	(1,154,708)	0
			Total Expense JAIL	11,108,406.99	12,486,772	12,761,327.04	7,716,341.30	12,664,594	12,676,887	0
			Raised by Taxation JAIL	9,876,416.61	11,379,663	11,387,969.58	7,041,015.72	11,488,636	11,522,179	0

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (10/31/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
3315 PROBATION-STOP DWI										
10331500	426151		STOP DWI FINES	(141,613.61)	(76,200)	(76,200.00)	(53,400.00)	(80,700)	(81,075)	0
10331500	443890		PUBLIC SAFETY OTHER	(25,522.08)	(24,000)	(31,500.00)	(10,180.80)	(34,000)	(34,000)	0
10331500	51000		PERSONNEL SERVICES	13,261.04	13,626	13,626.00	9,881.14	13,626	14,001	0
10331500	54300		MISC SUPPLIES	579.90	1,500	1,500.00	1,124.60	1,500	1,500	0
10331500	54313		BOOKS AND SUPPLEMENTS	374.76	500	500.00	264.34	500	500	0
10331500	54329		PROMOTIONAL MATERIALS	0.00	0	0.00	0.00	1,500	1,500	0
10331500	54634		TELEPHONE	177.24	200	200.00	137.44	200	200	0
10331500	54640		EDUCATION AND TRAINING	175.00	1,500	1,500.00	892.00	4,500	4,500	0
10331500	54664		ADVERTISING	1,293.83	2,000	2,000.00	0.00	2,000	2,000	0
10331500	54936		PARTNERSHIP INITIATIVE	25,522.08	24,000	31,500.00	10,180.80	34,000	34,000	0
10331500	55646		CHRGBK CONTRACTS	15,350.00	15,350	15,350.00	0.00	15,350	15,350	0
10331500	55945		CHRGBK CONTR FOR PROB OFFI	25,100.00	25,100	25,100.00	12,550.00	25,100	25,100	0
10331500	55946		CHRGBK CONTRIB FOR DA	9,500.00	9,500	9,500.00	4,750.00	9,500	9,500	0
10331500	55947		CHARGEBACK DWI PATROL	5,850.00	5,850	5,850.00	0.00	5,850	5,850	0
10331500	58002		SOCIAL SECURITY	1,014.52	1,042	1,042.00	755.82	0	1,071	0
10331500	58004		WORKERS COMPENSATION	14.46	32	32.00	0.00	0	28	0
Total Revenue				(167,135.69)	(100,200)	(107,700.00)	(63,580.80)	(114,700)	(115,075)	0
Total Expense				98,212.83	100,200	107,700.00	40,536.14	113,626	115,100	0
Raised by Taxation				(68,922.86)	0	0.00	(23,044.66)	(1,074)	25	0
10331500	433890	10219	STATE AID PUB SAFETY OTHER	0.00	0	(16,500.00)	0.00	0	0	0
10331500	52180	10219	OTHER EQUIPMENT	0.00	0	2,945.00	2,945.00	0	0	0
10331500	54329	10219	PROMOTIONAL MATERIALS	0.00	0	6,961.40	5,075.85	0	0	0
10331500	54385	10219	UNIFORMS	0.00	0	336.00	336.00	0	0	0
10331500	54640	10219	EDUCATION AND TRAINING	0.00	0	1,999.10	1,999.10	0	0	0
10331500	54664	10219	ADVERTISING	0.00	0	4,258.50	2,895.24	0	0	0
Total Revenue				0.00	0	(16,500.00)	0.00	0	0	0
Total Expense				0.00	0	16,500.00	13,251.19	0	0	0
Raised by Taxation PROBATION - STOP DWI				0.00	0	0.00	13,251.19	0	0	0

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01 GENERAL FUND										
			Total Revenue PROBATION-STOP DWI	(167,135.69)	(100,200)	(124,200.00)	(63,580.80)	(114,700)	(115,075)	0
			Total Expense PROBATION-STOP DWI	98,212.83	100,200	124,200.00	53,787.33	113,626	115,100	0
			Raised by Taxation PROBATION-STOP DWI	(68,922.86)	0	0.00	(9,793.47)	(1,074)	25	0

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01 GENERAL FUND										
3645 HOMELAND SECURITY										
10364501	52680	10159	OTHER EQUIPMENT	13,200.00	0	0.00	0.00	0	0	0
10364501	54646	10159	CONTRACTS	29,013.99	0	0.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				42,213.99	0	0.00	0.00	0	0	0
Raised by Taxation HOMELAND SECURITY SHSP 20 GRANT				42,213.99	0	0.00	0.00	0	0	0
10364501	440891	10179	HOMELAND SECURITY SHSP	(65,926.95)	0	(475.27)	0.00	0	0	0
10364501	52195	10179	RESCUE EQUIPMENT	19,100.30	0	24.70	0.00	0	0	0
10364501	52680	10179	OTHER EQUIPMENT	11,737.00	0	0.00	0.00	0	0	0
10364501	54646	10179	CONTRACTS	35,089.65	0	450.57	0.00	0	0	0
Total Revenue				(65,926.95)	0	(475.27)	0.00	0	0	0
Total Expense				65,926.95	0	475.27	0.00	0	0	0
Raised by Taxation HOMELAND SECURITY SHSP 21 GRANT				0.00	0	0.00	0.00	0	0	0
10364501	440891	10200	HOMELAND SECURITY SHSP	(45,587.47)	0	(71,627.30)	(45,238.33)	0	0	0
10364501	52195	10200	RESCUE EQUIPMENT	10,592.50	0	4,407.50	0.00	0	0	0
10364501	52680	10200	OTHER EQUIPMENT	12,737.98	0	5,262.02	0.00	0	0	0
10364501	54646	10200	CONTRACTS	22,257.00	0	61,957.78	27,708.74	0	0	0
Total Revenue				(45,587.47)	0	(71,627.30)	(45,238.33)	0	0	0
Total Expense				45,587.48	0	71,627.30	27,708.74	0	0	0
Raised by Taxation HOMELAND SECURITY SHSP 2022 GRANT				0.01	0	0.00	(17,529.59)	0	0	0
10364501	440891	10210	HOMELAND SECURITY SHSP	0.00	0	(40,000.00)	(2,534.26)	0	0	0
10364501	54646	10210	CONTRACTS	0.00	0	40,000.00	0.00	0	0	0
Total Revenue				0.00	0	(40,000.00)	(2,534.26)	0	0	0
Total Expense				0.00	0	40,000.00	0.00	0	0	0
Raised by Taxation HOMELAND SECURITY SHSP23 GRANT				0.00	0	0.00	(2,534.26)	0	0	0
Total Revenue HOMELAND SECURITY				(111,514.42)	0	(112,102.57)	(47,772.59)	0	0	0
Total Expense HOMELAND SECURITY				153,728.42	0	112,102.57	27,708.74	0	0	0
Raised by Taxation HOMELAND SECURITY				42,214.00	0	0.00	(20,063.85)	0	0	0

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01 GENERAL FUND										
3989 BUREAU OF EMERGENCY SERVICES										
10014000	433052		EMERGENCY MGT 708	(334,425.00)	(245,000)	(245,000.00)	(67,375.00)	(220,000)	(220,000)	0
10014000	443051		EMERGENCY MANAGEMENT	(42,598.00)	(42,598)	(42,598.00)	(5,526.57)	(39,382)	(39,382)	0
10014000	51000		PERSONNEL SERVICES	150,623.35	255,844	255,844.00	167,434.02	253,178	260,140	0
10014000	52130		COMPUTER EQUIPMENT	5,581.61	0	0.00	0.00	0	0	0
10014000	54310		OFFICE SUPPLIES	558.21	1,000	1,000.00	613.50	1,000	1,000	0
10014000	54320		FOOD	0.00	0	0.00	0.00	1,000	1,000	0
10014000	54560		EQUIP RENTAL LEASE	1,205.88	0	0.00	0.00	0	0	0
10014000	54634		TELEPHONE	8,193.00	10,000	10,000.00	5,572.92	10,000	10,000	0
10014000	54635		CELLPHONES	1,151.91	0	0.00	0.00	0	0	0
10014000	54636		INTERNET COSTS	3,235.48	4,500	4,500.00	1,796.44	4,500	4,500	0
10014000	54640		EDUCATION AND TRAINING	0.00	4,500	2,500.00	0.00	4,500	2,500	0
10014000	54675		TRAVEL	0.00	500	500.00	0.00	500	500	0
10014000	54782		SOFTWARE ACCESSORIES	20,433.92	25,000	21,000.00	20,811.41	25,000	0	0
10014000	54783		LICENSING SOFTWARE	0.00	1,000	1,000.00	28.00	1,000	25,500	0
10014000	54989		MISCELLANEOUS	46.99	1,500	1,500.00	303.87	500	500	0
10014000	58001		STATE RETIREMENT	17,448.49	21,179	21,179.00	0.00	22,437	22,810	0
10014000	58002		SOCIAL SECURITY	11,410.46	19,572	19,572.00	12,986.01	19,368	19,901	0
10014000	58003		DISABILITY INSURANCE	309.93	411	411.00	0.00	429	418	0
10014000	58004		WORKERS COMPENSATION	246.35	609	609.00	0.00	534	521	0
10014000	58006		DENTAL BENEFITS	2,515.56	3,045	3,045.00	0.00	3,436	3,335	0
10014000	58007		LIFE INSURANCE	1,450.27	1,701	1,701.00	0.00	2,099	2,047	0
10014000	58008		HEALTH PLANS	13,546.56	36,809	36,809.00	5,852.08	7,156	7,156	0
10014000	58009		VISION	227.57	268	268.00	0.00	463	463	0
10014000	58011		FLEX PLAN	2,993.74	5,411	5,411.00	3,422.94	5,411	5,399	0
Total Revenue				(377,023.00)	(287,598)	(287,598.00)	(72,901.57)	(259,382)	(259,382)	0
Total Expense				241,179.28	392,849	386,849.00	218,821.19	362,511	367,690	0
Raised by Taxation				(135,843.72)	105,251	99,251.00	145,919.62	103,129	108,308	0
Total Revenue BES INDIAN POINT				(377,023.00)	(287,598)	(287,598.00)	(72,901.57)	(259,382)	(259,382)	0
Total Expense BES INDIAN POINT				241,179.28	392,849	386,849.00	218,821.19	362,511	367,690	0
Raised by Taxation BES INDIAN POINT				(135,843.72)	105,251	99,251.00	145,919.62	103,129	108,308	0

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01 GENERAL FUND										
3989 BUREAU OF EMERGENCY SERVICES										
10398900	427011		REF PRIOR YEARS EXPENSES	(18.74)	0	0.00	0.00	0	0	0
10398900	427701		UNCLASSIFIED	(1.63)	0	0.00	(320.45)	0	0	0
10398900	51000		PERSONNEL SERVICES	341,240.29	347,112	358,606.00	247,766.45	361,234	371,000	0
10398900	51093		OVERTIME	105.96	2,000	2,000.00	0.00	2,000	2,000	0
10398900	51094		TEMPORARY	30,817.00	25,000	45,000.00	35,935.00	50,000	50,000	0
10398900	52110		FURNITURE AND FURNISHINGS	3,207.21	0	0.00	0.00	0	0	0
10398900	52130		COMPUTER EQUIPMENT	5,142.70	0	0.00	0.00	0	0	0
10398900	52140		AUDIO VISUAL EQUIPMENT	342.93	5,000	6,400.00	3,197.00	5,000	5,000	0
10398900	52170		KITCHEN EQP AND APPLIANCES	456.80	0	0.00	0.00	0	0	0
10398900	52180		OTHER EQUIPMENT	2,475.98	15,000	15,000.00	5,651.00	15,000	15,000	0
10398900	52650		MOTOR VEHICLES	0.00	0	7,200.00	7,141.00	0	0	0
10398900	54162		SIGNS	0.00	1,000	820.00	814.00	1,000	1,000	0
10398900	54310		OFFICE SUPPLIES	3,611.50	4,000	4,077.80	2,356.97	4,000	4,000	0
10398900	54311		PRINTING AND FORMS	373.24	1,000	1,000.00	208.87	1,000	1,000	0
10398900	54313		BOOKS AND SUPPLEMENTS	2,543.72	5,000	2,680.00	1,005.00	5,000	5,000	0
10398900	54314		POSTAGE	175.19	300	1,100.00	980.42	300	300	0
10398900	54320		FOOD	0.00	0	0.00	0.00	2,000	2,000	0
10398900	54329		PROMOTIONAL MATERIALS	890.35	1,500	1,500.00	1,482.50	2,000	2,000	0
10398900	54370		AUTOMOTIVE	2,952.43	11,200	4,000.00	2,227.54	12,000	12,000	0
10398900	54371		GASOLINE	308.70	0	0.00	0.00	0	0	0
10398900	54379		TRAINING SUPPLIES	12,966.52	25,700	25,700.00	17,209.10	25,000	25,000	0
10398900	54385		UNIFORMS	11,373.14	20,000	20,855.00	18,804.47	30,000	30,000	0
10398900	54410		SUPPLIES AND MAT	4,166.39	3,000	18,352.77	16,844.96	3,000	3,000	0
10398900	54510		MACHINE MAINTENANCE	4,089.52	8,500	10,100.00	9,928.40	15,000	10,000	0
10398900	54540		RADIO COMMUNICATIONS	161,100.40	205,000	175,000.00	167,139.10	205,000	205,000	0
10398900	54560		EQUIP RENTAL LEASE	556.44	0	0.00	0.00	0	0	0
10398900	54634		TELEPHONE	3,126.57	5,000	5,000.00	2,162.00	5,000	5,000	0
10398900	54635		CELLPHONES	0.00	2,500	2,500.00	656.58	2,500	2,500	0

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01 GENERAL FUND										
3989 BUREAU OF EMERGENCY SERVICES										
10398900	54636		INTERNET COSTS	1,517.64	2,000	2,000.00	1,926.54	2,000	2,000	0
10398900	54640		EDUCATION AND TRAINING	3,494.54	8,000	8,000.00	3,324.84	10,000	9,000	0
10398900	54646		CONTRACTS	0.00	0	0.00	81,467.74	0	0	0
10398900	54675		TRAVEL	100.15	1,000	1,000.00	104.77	1,000	1,000	0
10398900	54710		MAINT AND REPAIRS	2,443.80	20,000	23,840.03	7,300.03	25,000	25,000	0
10398900	54751		GROUNDS	930.52	3,000	3,000.00	1,000.00	3,000	3,000	0
10398900	54782		SOFTWARE ACCESSORIES	5,497.09	8,000	8,000.00	7,010.84	8,000	0	0
10398900	54783		LICENSING SOFTWARE	0.00	0	0.00	0.00	0	8,000	0
10398900	54989		MISCELLANEOUS	3,038.47	5,000	4,898.25	1,901.96	3,000	3,000	0
10398900	55314		CHRGBK POSTAGE	259.67	1,000	1,000.00	175.42	1,000	1,000	0
10398900	55370		CHRGBK AUTOMOTIVE	11,966.20	5,000	5,100.00	5,058.65	5,000	5,000	0
10398900	55371		CHRGBK GASOLINE	10,479.79	0	2,000.00	93.79	0	0	0
10398900	58001		STATE RETIREMENT	32,715.69	40,886	40,886.00	0.00	38,098	38,330	0
10398900	58002		SOCIAL SECURITY	28,192.53	28,620	29,499.00	21,490.39	31,612	32,360	0
10398900	58003		DISABILITY INSURANCE	261.30	313	313.00	0.00	354	349	0
10398900	58004		WORKERS COMPENSATION	928.95	2,079	2,079.00	0.00	1,871	1,881	0
10398900	58006		DENTAL BENEFITS	6,425.93	7,053	7,053.00	0.00	7,504	7,403	0
10398900	58007		LIFE INSURANCE	1,222.11	1,296	1,296.00	0.00	1,732	1,709	0
10398900	58008		HEALTH PLANS	33,238.92	35,130	35,130.00	32,693.96	64,331	64,331	0
10398900	58009		VISION	709.16	751	751.00	0.00	946	946	0
10398900	58011		FLEX PLAN	5,142.56	5,411	5,411.00	3,422.94	5,411	5,399	0
Total Revenue				(20.37)	0	0.00	(320.45)	0	0	0
Total Expense				740,588.00	862,351	888,147.85	708,482.23	955,893	960,508	0
Raised by Taxation				740,567.63	862,351	888,147.85	708,161.78	955,893	960,508	0
10398900	449600	10175	FEDERAL AID - FEMA	(91,759.11)	0	0.00	0.00	0	0	0
Total Revenue				(91,759.11)	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation COVID TESTING SITES				(91,759.11)	0	0.00	0.00	0	0	0
10398900	54646	52309	CONTRACTS	13,705.00	0	10,000.00	10,000.00	0	0	0

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01 GENERAL FUND										
3989 BUREAU OF EMERGENCY SERVICES										
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				13,705.00	0	10,000.00	10,000.00	0	0	0
Raised by Taxation STATE OF EMERGENCY 7.9.2023				13,705.00	0	10,000.00	10,000.00	0	0	0
Total Revenue EMERGENCY SERVICES				(91,779.48)	0	0.00	(320.45)	0	0	0
Total Expense EMERGENCY SERVICES				754,293.00	862,351	898,147.85	718,482.23	955,893	960,508	0
Raised by Taxation EMERGENCY SERVICES				662,513.52	862,351	898,147.85	718,161.78	955,893	960,508	0
10398901	440891	10148	HOMELAND SECURITY SHSP	(24,546.46)	0	0.00	0.00	0	0	0
10398901	52640	10148	AUDIO VISUAL EQUIPMENT	24,546.46	0	0.00	0.00	0	0	0
Total Revenue				(24,546.46)	0	0.00	0.00	0	0	0
Total Expense				24,546.46	0	0.00	0.00	0	0	0
Raised by Taxation HOMELAND SEC SHSP 18 GRANT				0.00	0	0.00	0.00	0	0	0
10398901	440891	10157	HOMELAND SECURITY SHSP	(59,645.81)	0	0.00	0.00	0	0	0
10398901	52195	10157	RESCUE EQUIPMENT	9,873.72	0	0.00	0.00	0	0	0
10398901	52680	10157	OTHER EQUIPMENT	49,772.09	0	0.00	0.00	0	0	0
Total Revenue				(59,645.81)	0	0.00	0.00	0	0	0
Total Expense				59,645.81	0	0.00	0.00	0	0	0
Raised by Taxation HOMELAND SECURITY SHSP 19 GRANT				0.00	0	0.00	0.00	0	0	0
10398901	440891	10159	HOMELAND SECURITY SHSP	(71,175.53)	0	(26,846.00)	3,410.28	0	0	0
10398901	52130	10159	COMPUTER EQUIPMENT	0.00	0	9,100.00	0.00	0	0	0
10398901	52640	10159	AUDIO VISUAL EQUIPMENT	28,961.54	0	10.00	0.00	0	0	0
10398901	52650	10159	MOTOR VEHICLES	0.00	0	36.00	0.00	0	0	0
10398901	52680	10159	OTHER EQUIPMENT	0.00	0	13,275.00	13,059.79	0	0	0
10398901	54370	10159	AUTOMOTIVE	0.00	0	4,425.00	4,147.20	0	0	0
Total Revenue				(71,175.53)	0	(26,846.00)	3,410.28	0	0	0
Total Expense				28,961.54	0	26,846.00	17,206.99	0	0	0
Raised by Taxation HOMELAND SECURITY SHSP 20 GRANT				(42,213.99)	0	0.00	20,617.27	0	0	0

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01 GENERAL FUND										
3989 BUREAU OF EMERGENCY SERVICES										
10398901	440891	10179	HOMELAND SECURITY SHSP	(78,535.31)	0	(44,203.64)	12,532.98	0	0	0
10398901	52190	10179	MEDICAL EQUIPMENT	0.00	0	11,827.02	11,827.02	0	0	0
10398901	52640	10179	AUDIO VISUAL EQUIPMENT	0.00	0	12,734.00	0.00	0	0	0
10398901	52650	10179	MOTOR VEHICLES	52,497.50	0	0.00	0.00	0	0	0
10398901	54370	10179	AUTOMOTIVE	24,490.43	0	0.00	0.00	0	0	0
10398901	54410	10179	SUPPLIES AND MAT	1,547.38	0	2,037.62	0.00	0	0	0
10398901	54782	10179	SOFTWARE ACCESSORIES	0.00	0	17,605.00	0.00	0	0	0
Total Revenue				(78,535.31)	0	(44,203.64)	12,532.98	0	0	0
Total Expense				78,535.31	0	44,203.64	11,827.02	0	0	0
Raised by Taxation HOMELAND SECURITY SHSP 21 GRANT				0.00	0	0.00	24,360.00	0	0	0
10398901	440891	10200	HOMELAND SECURITY SHSP	(65,715.33)	0	(66,015.67)	(324.61)	0	0	0
10398901	52650	10200	MOTOR VEHICLES	52,497.50	0	48,383.50	0.00	0	0	0
10398901	52680	10200	OTHER EQUIPMENT	0.00	0	10,000.00	0.00	0	0	0
10398901	54370	10200	AUTOMOTIVE	13,217.83	0	7,632.17	324.61	0	0	0
Total Revenue				(65,715.33)	0	(66,015.67)	(324.61)	0	0	0
Total Expense				65,715.33	0	66,015.67	324.61	0	0	0
Raised by Taxation HOMELAND SECURITY SHSP 2022 GRANT				0.00	0	0.00	0.00	0	0	0
10398901	440891	10210	HOMELAND SECURITY SHSP	0.00	0	(152,575.00)	(3,592.18)	0	0	0
10398901	52190	10210	MEDICAL EQUIPMENT	0.00	0	8,945.00	8,945.00	0	0	0
10398901	52195	10210	RESCUE EQUIPMENT	0.00	0	42,231.00	5,967.04	0	0	0
10398901	52695	10210	RESCUE EQUIPMENT	0.00	0	90,344.00	55,304.82	0	0	0
10398901	54330	10210	MEDICAL SUPPLIES	0.00	0	11,055.00	0.00	0	0	0
Total Revenue				0.00	0	(152,575.00)	(3,592.18)	0	0	0
Total Expense				0.00	0	152,575.00	70,216.86	0	0	0
Raised by Taxation HOMELAND SECURITY SHSP23 GRANT				0.00	0	0.00	66,624.68	0	0	0
10398901	440891	10218	HOMELAND SECURITY SHSP	0.00	0	(5,000.00)	0.00	0	0	0
10398901	54646	10218	CONTRACTS	0.00	0	5,000.00	0.00	0	0	0
Total Revenue				0.00	0	(5,000.00)	0.00	0	0	0

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01 GENERAL FUND										
3989 BUREAU OF EMERGENCY SERVICES										
Total Expense				0.00	0	5,000.00	0.00	0	0	0
Raised by Taxation NYSDHSES - THREAT ASSESSMENT MGMT				0.00	0	0.00	0.00	0	0	0
Total Revenue EMERGENCY SERVICES FEDERAL				(299,618.44)	0	(294,640.31)	12,026.47	0	0	0
Total Expense EMERGENCY SERVICES FEDERAL				257,404.45	0	294,640.31	99,575.48	0	0	0
Raised by Taxation EMERGENCY SERVICES FEDERAL				(42,213.99)	0	0.00	111,601.95	0	0	0
13398900	411401		E911 TELEPHONE SURCHARGE	(126,273.46)	(155,000)	(155,000.00)	(68,922.37)	(155,000)	(155,000)	0
13398900	411402		E911 CELLULAR SURCHARGE	(352,466.01)	(320,000)	(320,000.00)	(175,783.79)	(320,000)	(320,000)	0
13398900	422100		GENERAL SERVICES OTHERS GOVTS	(4,225.13)	0	0.00	0.00	0	0	0
13398900	427011		REF PRIOR YEARS EXPENDITURES	0.00	0	0.00	(101.75)	0	0	0
13398900	430891		ST AID	(108,883.00)	(101,559)	(101,559.00)	(8,065.05)	(108,883)	(108,883)	0
13398900	43089H		REF PRIOR YRS EXP STATE	(101,559.00)	0	0.00	0.00	0	0	0
13398900	51000		PERSONNEL SERVICES	1,254,246.99	1,510,735	1,510,735.00	948,457.39	1,502,635	1,502,635	0
13398900	51088		SICK TIME PAYOUT	950.00	30,000	30,000.00	10,875.00	30,000	30,000	0
13398900	51091		PAY DIFFERENTIAL	28,117.25	43,000	43,000.00	0.00	43,000	43,000	0
13398900	51093		OVERTIME	387,967.09	200,000	200,000.00	189,173.80	200,000	200,000	0
13398900	51094		TEMPORARY	700.00	15,000	15,000.00	6,062.50	15,000	15,000	0
13398900	52110		FURNITURE AND FURNISHINGS	6,972.78	5,000	5,000.00	0.00	5,000	5,000	0
13398900	52130		COMPUTER EQUIPMENT	3,376.86	0	10,932.75	10,932.75	0	0	0
13398900	52140		AUDIO VISUAL EQUIPMENT	0.00	1,000	2,675.00	0.00	1,000	1,000	0
13398900	52180		OTHER EQUIPMENT	0.00	0	672.37	43.80	0	0	0
13398900	52610		FURNITURE AND FURNISHINGS	66,807.50	0	0.00	0.00	80,000	80,000	0
13398900	52640		AUDIO VISUAL EQUIPMENT	6,843.00	0	17,630.00	17,630.00	0	0	0
13398900	52650		MOTOR VEHICLES	0.00	0	0.00	0.00	400,000	0	0
13398900	54310		OFFICE SUPPLIES	678.40	1,000	1,000.00	34.34	1,000	1,000	0
13398900	54313		BOOKS AND SUPPLEMENTS	2,008.73	2,500	2,500.00	2,020.73	2,500	2,500	0
13398900	54385		UNIFORMS	5,507.85	15,000	15,000.00	13,229.85	15,000	15,000	0

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (10/31/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
3989 BUREAU OF EMERGENCY SERVICES										
13398900	54510		MACHINE MAINTENANCE	41,757.22	100,000	98,400.00	91,820.72	100,000	0	0
13398900	54520		E911 PHONE EQUIPMENT	123,511.83	128,000	128,000.00	120,539.62	128,000	128,000	0
13398900	54540		RADIO COMMUNICATIONS	106,200.34	121,700	121,970.00	60,399.52	121,700	121,700	0
13398900	54560		EQUIP RENTAL LEASE	556.44	0	0.00	0.00	0	0	0
13398900	54634		TELEPHONE	43,349.02	51,000	53,805.05	31,033.28	51,000	51,000	0
13398900	54640		EDUCATION AND TRAINING	7,743.35	20,000	18,791.00	10,579.26	20,000	20,000	0
13398900	54782		SOFTWARE ACCESSORIES	5,670.77	31,500	37,500.00	24,215.83	37,500	0	0
13398900	54783		LICENSING SOFTWARE	0.00	0	12,956.00	8,956.00	0	37,500	0
13398900	54989		MISCELLANEOUS	2,575.01	2,500	2,166.75	2,154.99	2,500	2,500	0
13398900	58001		STATE RETIREMENT	186,837.13	243,199	243,199.00	0.00	230,744	228,384	0
13398900	58002		SOCIAL SECURITY	121,320.37	137,603	137,603.00	83,320.63	136,984	136,984	0
13398900	58004		WORKERS COMPENSATION	10,007.06	22,672	22,672.00	0.00	19,971	20,219	0
13398900	58006		DENTAL BENEFITS	41,756.72	46,092	46,092.00	0.00	46,786	46,786	0
13398900	58008		HEALTH PLANS	373,219.58	559,312	559,312.00	296,530.65	556,645	556,645	0
13398900	58009		VISION	5,249.27	5,559	5,559.00	0.00	5,559	5,559	0
Total Revenue				(693,406.60)	(576,559)	(576,559.00)	(252,872.96)	(583,883)	(583,883)	0
Total Expense				2,833,930.56	3,292,372	3,342,170.92	1,928,010.66	3,752,524	3,250,412	0
Raised by Taxation				2,140,523.96	2,715,813	2,765,611.92	1,675,137.70	3,168,641	2,666,529	0
Total Revenue BES DISPATCH CTR				(693,406.60)	(576,559)	(576,559.00)	(252,872.96)	(583,883)	(583,883)	0
Total Expense BES DISPATCH CTR				2,833,930.56	3,292,372	3,342,170.92	1,928,010.66	3,752,524	3,250,412	0
Raised by Taxation BES DISPATCH CTR				2,140,523.96	2,715,813	2,765,611.92	1,675,137.70	3,168,641	2,666,529	0
14398900	412650		DEPT FEES OTHER	(33,778.59)	(28,000)	(28,000.00)	(42,989.55)	(28,000)	(28,000)	0
14398900	426551		MINOR SALES OTHER	(1,515.00)	(6,500)	(6,500.00)	(690.00)	(6,500)	(6,500)	0
14398900	430891		ST AID	(23,115.00)	(18,000)	(18,000.00)	(7,600.00)	(18,000)	(18,000)	0
14398900	51000		PERSONNEL SERVICES	61,455.95	63,147	63,147.00	45,792.81	63,147	64,884	0
14398900	51094		TEMPORARY	13,368.00	25,000	25,000.00	13,219.75	25,000	25,000	0
14398900	52110		FURNITURE AND FURNISHINGS	3,740.00	5,000	5,000.00	0.00	5,000	5,000	0
14398900	52190		MEDICAL EQUIPMENT	17,517.50	2,350	2,350.00	2,349.39	2,350	2,350	0

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (10/31/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
3989 BUREAU OF EMERGENCY SERVICES										
14398900	54310		OFFICE SUPPLIES	817.19	1,000	1,000.00	709.93	1,000	1,000	0
14398900	54311		PRINTING AND FORMS	0.00	500	500.00	140.00	500	500	0
14398900	54313		BOOKS AND SUPPLEMENTS	11,944.20	18,000	18,000.00	12,000.00	18,000	18,000	0
14398900	54317		CERTIFICATION CARDS	7,042.30	15,000	14,700.00	10,000.00	15,000	15,000	0
14398900	54330		MEDICAL SUPPLIES	0.00	5,000	5,000.00	1,571.02	5,000	5,000	0
14398900	54370		AUTOMOTIVE	0.00	2,500	2,500.00	1,281.54	2,500	2,500	0
14398900	54379		TRAINING SUPPLIES	8,510.06	10,000	10,000.00	1,316.00	10,000	10,000	0
14398900	54385		UNIFORMS	0.00	2,500	2,500.00	76.50	2,500	2,500	0
14398900	54410		SUPPLIES AND MAT	0.00	0	300.00	245.25	0	0	0
14398900	54640		EDUCATION AND TRAINING	0.00	1,895	1,895.00	838.20	1,895	1,895	0
14398900	54646		CONTRACTS	1,991,540.01	2,983,776	2,983,776.00	1,814,894.64	2,831,235	2,831,235	0
14398900	54675		TRAVEL	0.00	800	800.00	0.00	800	800	0
14398900	54782		SOFTWARE ACCESSORIES	795.00	2,500	2,500.00	0.00	2,500	0	0
14398900	54783		LICENSING SOFTWARE	0.00	0	0.00	0.00	0	2,500	0
14398900	54989		MISCELLANEOUS	260.49	500	500.00	1,134.07	500	500	0
14398900	58001		STATE RETIREMENT	6,035.87	7,297	7,297.00	0.00	7,812	7,883	0
14398900	58002		SOCIAL SECURITY	5,600.83	6,743	6,743.00	4,393.77	6,743	6,876	0
14398900	58003		DISABILITY INSURANCE	84.90	101	101.00	0.00	107	104	0
14398900	58004		WORKERS COMPENSATION	67.19	150	150.00	0.00	133	130	0
14398900	58006		DENTAL BENEFITS	1,118.03	1,218	1,218.00	0.00	1,374	1,334	0
14398900	58007		LIFE INSURANCE	395.53	420	420.00	0.00	523	511	0
14398900	58008		HEALTH PLANS	11,940.36	13,011	13,011.00	9,758.16	14,312	14,312	0
14398900	58009		VISION	101.04	107	107.00	0.00	185	185	0
14398900	58011		FLEX PLAN	2,057.03	2,165	2,165.00	1,461.48	2,164	2,159	0
Total Revenue				(58,408.59)	(52,500)	(52,500.00)	(51,279.55)	(52,500)	(52,500)	0
Total Expense				2,144,391.48	3,170,680	3,170,680.00	1,921,182.51	3,020,280	3,022,158	0
Raised by Taxation				2,085,982.89	3,118,180	3,118,180.00	1,869,902.96	2,967,780	2,969,658	0
Total Revenue EMERGENCY MEDICAL SERVICES				(58,408.59)	(52,500)	(52,500.00)	(51,279.55)	(52,500)	(52,500)	0
Total Expense EMERGENCY MEDICAL SERVICES				2,144,391.48	3,170,680	3,170,680.00	1,921,182.51	3,020,280	3,022,158	0
Raised by Taxation EMERGENCY MEDICAL SERVICES				2,085,982.89	3,118,180	3,118,180.00	1,869,902.96	2,967,780	2,969,658	0

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01 GENERAL FUND										
3989 BUREAU OF EMERGENCY SERVICES										
Total Revenue BUREAU OF EMERGENCY SERVICES				(1,520,236.11)	(916,657)	(1,211,297.31)	(365,348.06)	(895,765)	(895,765)	0
Total Expense BUREAU OF EMERGENCY SERVICES				6,231,198.77	7,718,252	8,092,488.08	4,886,072.07	8,091,208	7,600,768	0
Raised by Taxation BUREAU OF EMERGENCY SERVICES				4,710,962.66	6,801,595	6,881,190.77	4,520,724.01	7,195,443	6,705,003	0

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01 GENERAL FUND										
3990 PUTNAM COUNTY REACT										
25399000	54950		COUNTY CONTRIBUTION	55,000.00	0	0.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				55,000.00	0	0.00	0.00	0	0	0
Raised by Taxation				55,000.00	0	0.00	0.00	0	0	0
Total Revenue PUTNAM COUNTY REACT				0.00	0	0.00	0.00	0	0	0
Total Expense PUTNAM COUNTY REACT				55,000.00	0	0.00	0.00	0	0	0
Raised by Taxation PUTNAM COUNTY REACT				55,000.00	0	0.00	0.00	0	0	0

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01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
10401000	434011		ST AID PUBLIC HLTH	(295,659.00)	(358,479)	(358,479.00)	(81,064.00)	(369,399)	(369,399)	0
10401000	51000		PERSONNEL SERVICES	552,351.75	629,775	623,295.03	426,710.78	633,991	640,041	0
10401000	51093		OVERTIME	832.52	3,000	3,000.00	0.00	3,000	3,000	0
10401000	51094		TEMPORARY	30,268.50	16,558	26,558.00	24,732.77	16,500	16,500	0
10401000	52110		FURNITURE AND FURNISHINGS	1,189.37	1,000	1,302.70	702.71	1,500	1,500	0
10401000	52120		OFFICE EQUIPMENT	0.00	200	200.00	0.00	200	200	0
10401000	52130		COMPUTER EQUIPMENT	0.00	0	255.00	254.25	0	0	0
10401000	54210		VEHICLE LEASING/RENTAL	0.00	6,900	6,900.00	0.00	7,800	7,500	0
10401000	54310		OFFICE SUPPLIES	4,467.87	5,500	5,500.00	4,828.04	6,500	6,500	0
10401000	54311		PRINTING AND FORMS	198.00	500	500.00	299.44	600	600	0
10401000	54313		BOOKS AND SUPPLEMENTS	11,887.49	13,000	12,900.00	12,158.33	14,600	14,600	0
10401000	54410		SUPPLIES AND MAT	0.00	0	100.00	79.99	0	0	0
10401000	54510		MACHINE MAINTENANCE	0.00	200	100.00	0.00	200	200	0
10401000	54634		TELEPHONE	1,844.48	2,100	2,100.00	1,390.34	2,100	2,100	0
10401000	54640		EDUCATION AND TRAINING	1,789.80	3,500	3,500.00	1,798.00	4,000	4,000	0
10401000	54646		CONTRACTS	0.00	0	0.00	1,711.54	3,500	3,500	0
10401000	54675		TRAVEL	192.57	300	300.00	242.54	300	300	0
10401000	54782		SOFTWARE ACCESSORIES	77.28	100	100.00	0.00	100	0	0
10401000	54783		LICENSING SOFTWARE	0.00	0	100.00	55.51	0	100	0
10401000	54989		MISCELLANEOUS	0.00	100	100.00	0.00	100	100	0
10401000	55314		CHRGBK POSTAGE	1,395.41	2,000	2,000.00	959.23	2,000	2,000	0
10401000	55371		CHRGBK GASOLINE	0.00	800	800.00	0.00	800	800	0
10401000	55870		CHRGBK AUTO ALL CTY VEHICLE	0.00	200	200.00	0.00	200	200	0
10401000	58001		STATE RETIREMENT	56,533.39	80,548	80,548.00	0.00	84,095	83,765	0
10401000	58002		SOCIAL SECURITY	39,981.50	49,674	49,943.28	32,333.14	49,992	50,455	0
10401000	58003		DISABILITY INSURANCE	453.35	559	559.00	0.00	601	580	0
10401000	58004		WORKERS COMPENSATION	1,695.06	4,448	4,448.00	0.00	3,922	3,935	0
10401000	58006		DENTAL BENEFITS	9,497.78	12,456	12,456.00	0.00	12,920	12,839	0
10401000	58007		LIFE INSURANCE	2,124.44	2,314	2,314.00	(7.71)	2,941	2,840	0
10401000	58008		HEALTH PLANS	99,265.06	170,064	170,064.00	81,037.42	189,933	189,933	0

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (10/31/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
10401000	58009		VISION	1,115.20	1,422	1,422.00	0.00	1,578	1,578	0
10401000	58011		FLEX PLAN	4,114.05	4,329	4,329.00	2,922.96	4,329	4,319	0
Total Revenue				(295,659.00)	(358,479)	(358,479.00)	(81,064.00)	(369,399)	(369,399)	0
Total Expense				821,274.87	1,011,547	1,015,894.01	592,209.28	1,048,302	1,053,985	0
Raised by Taxation				525,615.87	653,068	657,415.01	511,145.28	678,903	684,586	0
10401000	434890	10118	STATE AID OTHER HEALTH	(22,208.00)	0	0.00	0.00	0	0	0
Total Revenue				(22,208.00)	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation PERFORMANCE INCENTIVE GRANT				(22,208.00)	0	0.00	0.00	0	0	0
Total Revenue HEALTH ADMINISTRATION				(317,867.00)	(358,479)	(358,479.00)	(81,064.00)	(369,399)	(369,399)	0
Total Expense HEALTH ADMINISTRATION				821,274.87	1,011,547	1,015,894.01	592,209.28	1,048,302	1,053,985	0
Raised by Taxation HEALTH ADMINISTRATION				503,407.87	653,068	657,415.01	511,145.28	678,903	684,586	0
11015000	434013		ST AID CHILD LEAD SCREEN GR	(31,676.00)	(26,280)	(26,280.00)	(7,000.00)	(26,280)	(26,280)	0
11015000	444013		FED AID CHILD LEAD SCREEN GR	(13,562.00)	(11,220)	(11,220.00)	(2,999.00)	(11,220)	(11,220)	0
11015000	54310		OFFICE SUPPLIES	0.00	100	40.00	39.48	100	100	0
11015000	54311		PRINTING AND FORMS	73.41	200	130.00	0.00	200	200	0
11015000	54314		POSTAGE	1,286.67	1,100	1,100.00	962.22	1,100	1,100	0
11015000	54329		PROMOTIONAL MATERIALS	0.00	600	250.00	0.00	300	300	0
11015000	54330		MEDICAL SUPPLIES	0.00	100	100.00	0.00	0	0	0
11015000	54445		LAB ANALYSIS	3,566.60	4,500	4,500.00	3,824.60	5,000	5,000	0
11015000	54510		MACHINE MAINTENANCE	4,642.00	4,300	5,908.00	5,719.42	6,100	6,100	0
11015000	54640		EDUCATION AND TRAINING	3,030.00	3,000	1,392.00	1,065.00	2,000	2,000	0
11015000	54782		SOFTWARE ACCESSORIES	0.00	0	130.00	104.97	0	0	0
11015000	54989		MISCELLANEOUS	0.00	0	350.00	314.43	0	0	0
Total Revenue				(45,238.00)	(37,500)	(37,500.00)	(9,999.00)	(37,500)	(37,500)	0
Total Expense				12,598.68	13,900	13,900.00	12,030.12	14,800	14,800	0
Raised by Taxation				(32,639.32)	(23,600)	(23,600.00)	2,031.12	(22,700)	(22,700)	0

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01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
Total Revenue HEALTH NURSING LEAD PREVENTION				(45,238.00)	(37,500)	(37,500.00)	(9,999.00)	(37,500)	(37,500)	0
Total Expense HEALTH NURSING LEAD PREVENTION				12,598.68	13,900	13,900.00	12,030.12	14,800	14,800	0
Raised by Taxation HEALTH NURSING LEAD PREVENTION				(32,639.32)	(23,600)	(23,600.00)	2,031.12	(22,700)	(22,700)	0
11017000	434011		ST AID PUBLIC HLTH	(78,383.00)	(88,774)	(88,774.00)	(23,577.00)	(88,035)	(88,035)	0
11017000	434720		ST AID SPECIAL HEALTH PROGRAM	(37,216.00)	(35,287)	(35,287.00)	(20,304.00)	(35,001)	(35,001)	0
11017000	444011		FEDERAL AID	(11,752.00)	(14,568)	(14,568.00)	(6,412.00)	(14,449)	(14,449)	0
11017000	51000		PERSONNEL SERVICES	172,278.29	173,845	173,845.00	122,753.16	173,845	173,845	0
11017000	54640		EDUCATION AND TRAINING	116.00	1,200	1,200.00	40.00	1,200	1,200	0
11017000	58001		STATE RETIREMENT	23,980.11	31,203	31,203.00	0.00	31,439	31,124	0
11017000	58002		SOCIAL SECURITY	12,366.78	13,299	13,299.00	8,760.67	13,299	13,299	0
11017000	58004		WORKERS COMPENSATION	977.47	2,210	2,210.00	0.00	1,955	1,980	0
11017000	58006		DENTAL BENEFITS	3,630.86	4,008	4,008.00	0.00	4,068	4,068	0
11017000	58008		HEALTH PLANS	63,696.12	67,745	67,745.00	50,809.14	73,757	73,757	0
11017000	58009		VISION	456.09	483	483.00	0.00	483	482	0
Total Revenue				(127,351.00)	(138,629)	(138,629.00)	(50,293.00)	(137,485)	(137,485)	0
Total Expense				277,501.72	293,993	293,993.00	182,362.97	300,046	299,755	0
Raised by Taxation				150,150.72	155,364	155,364.00	132,069.97	162,561	162,270	0
Total Revenue HEALTH NURSING IMMUNIZATION				(127,351.00)	(138,629)	(138,629.00)	(50,293.00)	(137,485)	(137,485)	0
Total Expense HEALTH NURSING IMMUNIZATION				277,501.72	293,993	293,993.00	182,362.97	300,046	299,755	0
Raised by Taxation HEALTH NURSING IMMUNIZATION				150,150.72	155,364	155,364.00	132,069.97	162,561	162,270	0
11018000	416027		TUBERCULOSIS TESTING	(580.00)	(600)	(600.00)	(120.00)	(600)	(600)	0
11018000	427011		REF PRIOR YEARS EXPENDITURES	(163.50)	0	0.00	0.00	0	0	0
11018000	434011		ST AID PUBLIC HLTH	(1,866.00)	(5,184)	(5,184.00)	(1,586.00)	(9,396)	(9,396)	0
11018000	51093		OVERTIME	0.00	7,000	3,800.00	1,284.44	3,000	3,000	0
11018000	54314		POSTAGE	0.00	800	783.15	423.11	800	800	0
11018000	54320		FOOD	35.49	0	0.00	0.00	0	0	0

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01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
11018000	54329		PROMOTIONAL MATERIALS	100.00	100	100.00	100.00	100	100	0
11018000	54330		MEDICAL SUPPLIES	2,951.38	5,000	5,192.97	2,577.65	6,000	6,000	0
11018000	54445		LAB ANALYSIS	735.00	500	6,200.00	1,761.36	6,200	6,200	0
11018000	54488		RABIES	2,537.68	1,200	15,700.00	9,983.79	10,000	10,000	0
11018000	54646		CONTRACTS	1,613.43	2,250	2,250.00	2,250.00	2,250	2,250	0
11018000	54670		TRAVEL NON EMPLOYEES	402.00	800	1,000.00	820.00	1,000	1,000	0
11018000	54989		MISCELLANEOUS	0.00	0	16.85	16.85	0	0	0
11018000	58001		STATE RETIREMENT	0.00	1,256	1,256.00	0.00	543	537	0
11018000	58002		SOCIAL SECURITY	0.00	536	536.00	97.56	230	230	0
11018000	58004		WORKERS COMPENSATION	0.00	89	89.00	0.00	34	34	0
Total Revenue				(2,609.50)	(5,784)	(5,784.00)	(1,706.00)	(9,996)	(9,996)	0
Total Expense				8,374.98	19,531	36,923.97	19,314.76	30,157	30,151	0
Raised by Taxation				5,765.48	13,747	31,139.97	17,608.76	20,161	20,155	0
Total Revenue HEALTH NURSING TUBERCULOSIS				(2,609.50)	(5,784)	(5,784.00)	(1,706.00)	(9,996)	(9,996)	0
Total Expense HEALTH NURSING TUBERCULOSIS				8,374.98	19,531	36,923.97	19,314.76	30,157	30,151	0
Raised by Taxation HEALTH NURSING TUBERCULOSIS				5,765.48	13,747	31,139.97	17,608.76	20,161	20,155	0
11024000	416021		RABIES VACINE PAYMENT	(17.50)	(300)	(300.00)	(300.00)	(500)	(500)	0
11024000	434011		ST AID PUBLIC HLTH	(7,901.00)	(7,776)	(7,776.00)	0.00	(12,731)	(12,731)	0
11024000	434894		RABIES	(29,407.93)	(25,987)	(25,987.00)	(11,383.51)	(25,987)	(25,987)	0
11024000	51093		OVERTIME	6,879.33	8,000	8,000.00	3,849.11	8,000	8,000	0
11024000	54147		VETERINARIAN SERVICES	5,443.61	7,000	7,000.00	2,288.24	7,000	7,000	0
11024000	54182		CONSULTANTS	60.00	500	500.00	260.00	500	500	0
11024000	54311		PRINTING AND FORMS	189.50	200	200.00	167.24	300	300	0
11024000	54314		POSTAGE	2,478.00	2,400	2,400.00	2,063.52	2,800	2,800	0
11024000	54330		MEDICAL SUPPLIES	25,817.35	25,000	34,000.00	31,442.19	35,000	35,000	0
11024000	54410		SUPPLIES AND MAT	33.11	0	0.00	0.00	0	0	0
11024000	54488		RABIES	1,233.91	2,000	10,000.00	5,629.30	5,000	5,000	0
11024000	54675		TRAVEL	677.28	800	800.00	341.03	800	800	0
11024000	54989		MISCELLANEOUS	147.86	300	300.00	71.24	300	300	0

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (10/31/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
11024000	58001		STATE RETIREMENT	974.50	1,436	1,436.00	0.00	1,447	1,432	0
11024000	58002		SOCIAL SECURITY	523.44	612	612.00	291.45	612	612	0
11024000	58004		WORKERS COMPENSATION	39.66	102	102.00	0.00	90	91	0
Total Revenue				(37,326.43)	(34,063)	(34,063.00)	(11,683.51)	(39,218)	(39,218)	0
Total Expense				44,497.55	48,350	65,350.00	46,403.32	61,849	61,835	0
Raised by Taxation				7,171.12	14,287	31,287.00	34,719.81	22,631	22,617	0
Total Revenue HEALTH NURSING RABIES				(37,326.43)	(34,063)	(34,063.00)	(11,683.51)	(39,218)	(39,218)	0
Total Expense HEALTH NURSING RABIES				44,497.55	48,350	65,350.00	46,403.32	61,849	61,835	0
Raised by Taxation HEALTH NURSING RABIES				7,171.12	14,287	31,287.00	34,719.81	22,631	22,617	0
11025000	416022		ADULT FLU IMMUNIZATION	(1,400.00)	(2,500)	(2,500.00)	0.00	(1,400)	(1,400)	0
11025000	416023		ADULT FLU IMMY MEDICARE	(16,417.51)	(15,000)	(15,000.00)	0.00	(17,000)	(17,000)	0
11025000	434011		ST AID PUBLIC HLTH	(903.00)	(18,900)	(18,900.00)	0.00	(14,976)	(14,976)	0
11025000	54330		MEDICAL SUPPLIES	52,004.22	70,000	70,000.00	57,340.24	60,000	60,000	0
Total Revenue				(18,720.51)	(36,400)	(36,400.00)	0.00	(33,376)	(33,376)	0
Total Expense				52,004.22	70,000	70,000.00	57,340.24	60,000	60,000	0
Raised by Taxation				33,283.71	33,600	33,600.00	57,340.24	26,624	26,624	0
Total Revenue HEALTH NURSING FLU				(18,720.51)	(36,400)	(36,400.00)	0.00	(33,376)	(33,376)	0
Total Expense HEALTH NURSING FLU				52,004.22	70,000	70,000.00	57,340.24	60,000	60,000	0
Raised by Taxation HEALTH NURSING FLU				33,283.71	33,600	33,600.00	57,340.24	26,624	26,624	0
11401000	416218		MATERNAL CHILD HEALTH	0.00	(2,000)	(2,000.00)	0.00	0	0	0
11401000	427701		UNCLASSIFIED	0.00	(100)	(100.00)	0.00	(100)	(100)	0
11401000	43089H		REF PRIOR YRS EXP STATE	10,101.26	0	0.00	0.00	0	0	0
11401000	434011		ST AID PUBLIC HLTH	(666,064.00)	(738,695)	(738,695.00)	(262,203.00)	(760,253)	(730,965)	0
11401000	51000		PERSONNEL SERVICES	808,302.07	855,883	814,883.00	488,246.17	897,604	827,044	0
11401000	51093		OVERTIME	20,294.28	23,000	33,000.00	28,397.89	25,000	25,000	0
11401000	51094		TEMPORARY	1,696.02	3,000	2,000.00	0.00	2,000	2,000	0

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01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
11401000	52110		FURNITURE AND FURNISHINGS	0.00	1,500	1,500.00	396.86	800	800	0
11401000	52120		OFFICE EQUIPMENT	0.00	0	300.00	0.00	0	0	0
11401000	52130		COMPUTER EQUIPMENT	4,757.99	2,200	495.00	0.00	1,100	1,100	0
11401000	52190		MEDICAL EQUIPMENT	0.00	0	450.00	424.00	200	200	0
11401000	54210		VEHICLE LEASING/RENTAL	12,106.83	12,068	13,068.00	12,616.60	15,500	6,700	0
11401000	54310		OFFICE SUPPLIES	3,435.14	5,000	4,000.00	3,323.52	5,000	5,000	0
11401000	54311		PRINTING AND FORMS	407.48	300	300.00	286.23	400	400	0
11401000	54313		BOOKS AND SUPPLEMENTS	831.20	2,000	2,000.00	1,633.44	2,000	2,000	0
11401000	54314		POSTAGE	1,863.65	2,000	1,700.00	342.63	1,000	1,000	0
11401000	54320		FOOD	0.00	100	100.00	0.00	100	100	0
11401000	54329		PROMOTIONAL MATERIALS	1,232.05	1,000	1,000.00	0.00	1,000	1,000	0
11401000	54330		MEDICAL SUPPLIES	1,212.91	4,000	2,700.00	1,599.12	3,500	3,500	0
11401000	54370		AUTOMOTIVE	0.00	0	80.00	0.00	0	0	0
11401000	54410		SUPPLIES AND MAT	944.09	1,400	900.00	728.77	1,000	1,000	0
11401000	54445		LAB ANALYSIS	0.00	0	1,000.00	0.00	1,000	1,000	0
11401000	54447		CLINIC	22,736.57	17,500	17,500.00	17,500.00	20,000	20,000	0
11401000	54510		MACHINE MAINTENANCE	78.48	200	200.00	114.00	200	200	0
11401000	54560		EQUIP RENTAL LEASE	1,304.16	1,500	1,500.00	1,139.08	1,800	1,800	0
11401000	54634		TELEPHONE	2,126.86	2,400	2,400.00	1,649.24	2,400	2,400	0
11401000	54635		CELLPHONES	2,199.52	2,200	2,200.00	1,339.97	2,200	2,200	0
11401000	54636		INTERNET COSTS	0.00	0	240.00	0.00	600	600	0
11401000	54640		EDUCATION AND TRAINING	3,436.79	3,500	2,500.00	444.60	3,500	3,500	0
11401000	54646		CONTRACTS	2,000.00	2,200	2,200.00	2,000.00	2,200	2,200	0
11401000	54664		ADVERTISING	0.00	1,000	400.00	0.00	1,000	1,000	0
11401000	54670		TRAVEL NON EMPLOYEES	0.00	0	600.00	560.00	300	300	0
11401000	54675		TRAVEL	245.50	300	300.00	113.80	600	600	0
11401000	54782		SOFTWARE ACCESSORIES	208.01	300	60.00	42.18	300	0	0
11401000	54783		LICENSING SOFTWARE	28,644.72	30,000	30,000.00	29,488.61	32,000	32,300	0
11401000	54800		INSURANCE	38,084.09	39,000	39,000.00	31,775.01	45,000	45,000	0
11401000	54989		MISCELLANEOUS	140.10	300	220.00	9.00	300	300	0

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01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
11401000	55314		CHRGBK POSTAGE	1,702.07	2,000	2,000.00	1,047.39	2,000	2,000	0
11401000	55370		CHRGBK AUTOMOTIVE	0.00	0	0.00	0.00	600	600	0
11401000	55371		CHRGBK GASOLINE	1,992.53	1,800	1,800.00	811.09	1,800	1,800	0
11401000	55870		CHRGBK AUTO ALL CTY VEHICLE	400.00	600	600.00	0.00	400	400	0
11401000	58001		STATE RETIREMENT	81,798.67	126,015	126,015.00	0.00	125,101	116,012	0
11401000	58002		SOCIAL SECURITY	61,060.01	67,464	67,464.00	38,086.07	70,732	65,334	0
11401000	58004		WORKERS COMPENSATION	4,780.51	11,171	11,171.00	0.00	10,377	9,702	0
11401000	58006		DENTAL BENEFITS	16,339.79	18,036	18,036.00	0.00	18,308	18,308	0
11401000	58008		HEALTH PLANS	141,259.92	170,613	170,613.00	115,109.62	227,651	227,651	0
11401000	58009		VISION	2,053.81	2,175	2,175.00	0.00	2,175	2,175	0
Total Revenue				(655,962.74)	(740,795)	(740,795.00)	(262,203.00)	(760,353)	(731,065)	0
Total Expense				1,269,675.82	1,413,725	1,378,670.00	779,224.89	1,528,748	1,434,226	0
Raised by Taxation				613,713.08	672,930	637,875.00	517,021.89	768,395	703,161	0
Total Revenue HEALTH NURSING				(655,962.74)	(740,795)	(740,795.00)	(262,203.00)	(760,353)	(731,065)	0
Total Expense HEALTH NURSING				1,269,675.82	1,413,725	1,378,670.00	779,224.89	1,528,748	1,434,226	0
Raised by Taxation HEALTH NURSING				613,713.08	672,930	637,875.00	517,021.89	768,395	703,161	0
12022000	434011		ST AID PUBLIC HLTH	(3,877.00)	(9,876)	(9,876.00)	0.00	(9,060)	(9,060)	0
12022000	434899		DRINKING WATER SPLY PROTECT	(201,741.00)	(200,000)	(200,000.00)	(27,560.00)	(200,000)	(200,000)	0
12022000	51000		PERSONNEL SERVICES	130,824.38	132,828	132,828.00	92,375.90	131,505	131,505	0
12022000	51093		OVERTIME	0.00	800	800.00	416.50	800	800	0
12022000	51094		TEMPORARY	19,819.80	19,900	19,900.00	16,663.92	19,900	19,900	0
12022000	52110		FURNITURE AND FURNISHINGS	0.00	400	400.00	75.94	400	400	0
12022000	52130		COMPUTER EQUIPMENT	317.41	0	0.00	0.00	0	0	0
12022000	54310		OFFICE SUPPLIES	491.23	400	400.00	0.00	600	600	0
12022000	54314		POSTAGE	127.95	400	400.00	130.56	400	400	0
12022000	54410		SUPPLIES AND MAT	181.39	600	600.00	191.83	500	500	0
12022000	54560		EQUIP RENTAL LEASE	420.60	500	500.00	205.43	500	350	0

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01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
12022000	54634		TELEPHONE	530.17	600	600.00	412.31	600	600	0
12022000	54635		CELLPHONES	393.55	500	500.00	250.00	500	500	0
12022000	54675		TRAVEL	1,743.58	2,300	2,300.00	217.08	2,200	2,200	0
12022000	55370		CHRGBK AUTOMOTIVE	971.76	2,000	2,000.00	1,203.84	1,400	1,400	0
12022000	55371		CHRGBK GASOLINE	1,729.35	1,800	1,800.00	747.85	2,000	2,000	0
12022000	55870		CHRGBK AUTO ALL CTY VEHICLE	400.00	400	400.00	0.00	400	400	0
12022000	58001		STATE RETIREMENT	19,660.95	25,632	25,632.00	0.00	25,690	25,432	0
12022000	58002		SOCIAL SECURITY	11,324.62	11,745	11,745.00	8,141.69	11,644	11,644	0
12022000	58004		WORKERS COMPENSATION	756.78	1,699	1,699.00	0.00	1,488	1,507	0
12022000	58006		DENTAL BENEFITS	2,723.14	3,006	3,006.00	0.00	3,051	3,051	0
12022000	58008		HEALTH PLANS	19,750.92	21,017	21,017.00	15,762.52	23,264	23,264	0
12022000	58009		VISION	342.77	363	363.00	0.00	363	363	0
Total Revenue				(205,618.00)	(209,876)	(209,876.00)	(27,560.00)	(209,060)	(209,060)	0
Total Expense				212,510.35	226,890	226,890.00	136,795.37	227,205	226,816	0
Raised by Taxation				6,892.35	17,014	17,014.00	109,235.37	18,145	17,756	0
Total Revenue HEALTH EHS DRINKING H2O SUPPLY				(205,618.00)	(209,876)	(209,876.00)	(27,560.00)	(209,060)	(209,060)	0
Total Expense HEALTH EHS DRINKING H2O SUPPLY				212,510.35	226,890	226,890.00	136,795.37	227,205	226,816	0
Raised by Taxation HEALTH EHS DRINKING H2O SUPPLY				6,892.35	17,014	17,014.00	109,235.37	18,145	17,756	0
12023000	434015		ST AID GRANT TOBACCO AWARE	(52,006.00)	(41,680)	(44,600.00)	(12,988.00)	(44,600)	(44,600)	0
12023000	51093		OVERTIME	4,907.15	8,000	8,000.00	2,484.56	7,000	7,000	0
12023000	51094		TEMPORARY	617.10	1,000	1,000.00	439.95	1,200	1,200	0
12023000	52130		COMPUTER EQUIPMENT	880.00	1,100	2,950.00	2,500.74	0	0	0
12023000	54210		VEHICLE LEASING/RENTAL	4,244.77	7,081	7,081.00	7,081.00	7,200	7,200	0
12023000	54310		OFFICE SUPPLIES	68.60	300	1,170.00	75.09	600	600	0
12023000	54370		AUTOMOTIVE	0.00	0	102.00	101.45	0	0	0
12023000	54646		CONTRACTS	4,845.66	8,000	8,000.00	1,342.73	6,000	6,000	0
12023000	54675		TRAVEL	102.18	300	198.00	0.00	300	300	0
12023000	54782		SOFTWARE ACCESSORIES	0.00	0	200.00	24.21	100	0	0

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01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
12023000	54989		MISCELLANEOUS	100.00	400	400.00	20.00	300	300	0
12023000	55370		CHRGBK AUTOMOTIVE	1,040.18	1,200	1,200.00	851.78	1,200	1,200	0
12023000	55371		CHRGBK GASOLINE	1,407.57	2,400	2,400.00	663.12	2,000	2,000	0
12023000	55870		CHRGBK AUTO ALL CTY VEHICLE	600.00	600	600.00	0.00	600	600	0
12023000	58001		STATE RETIREMENT	601.51	1,519	1,519.00	0.00	1,372	1,358	0
12023000	58002		SOCIAL SECURITY	431.02	689	689.00	223.72	627	627	0
12023000	58004		WORKERS COMPENSATION	22.86	102	102.00	0.00	79	80	0
Total Revenue				(52,006.00)	(41,680)	(44,600.00)	(12,988.00)	(44,600)	(44,600)	0
Total Expense				19,868.60	32,691	35,611.00	15,808.35	28,578	28,465	0
Raised by Taxation				(32,137.40)	(8,989)	(8,989.00)	2,820.35	(16,022)	(16,135)	0
Total Revenue HEALTH EHS ATUPA				(52,006.00)	(41,680)	(44,600.00)	(12,988.00)	(44,600)	(44,600)	0
Total Expense HEALTH EHS ATUPA				19,868.60	32,691	35,611.00	15,808.35	28,578	28,465	0
Raised by Taxation HEALTH EHS ATUPA				(32,137.40)	(8,989)	(8,989.00)	2,820.35	(16,022)	(16,135)	0
12401000	416011		PUBLIC HEALTH FEES	(262,280.10)	(228,000)	(228,000.00)	(185,934.50)	(220,000)	(220,000)	0
12401000	416014		SEPTIC INSTALLER LIC PROGRAM	(14,350.00)	(14,000)	(14,000.00)	(13,425.00)	(14,000)	(14,000)	0
12401000	416020		FINES- FOOD EHS	(9,525.00)	(3,000)	(3,000.00)	(6,500.00)	(6,700)	(6,700)	0
12401000	416031		FINE ATUPA	(15,238.00)	(4,500)	(4,500.00)	(3,925.00)	(6,000)	(6,000)	0
12401000	416032		ATUPA RESERVE	(5,875.00)	(4,500)	(13,862.00)	(9,587.00)	0	0	0
12401000	423970		SEPTIC REPAIR REVENUE	(44,250.00)	(110,000)	(110,000.00)	(22,600.00)	(110,000)	(110,000)	0
12401000	426551		MINOR SALES OTHER	(1,750.00)	0	0.00	0.00	0	0	0
12401000	43089H		REF PRIOR YRS EXP STATE	(19,939.50)	0	0.00	4,756.98	0	0	0
12401000	434011		ST AID PUBLIC HLTH	(775,475.47)	(875,886)	(875,886.00)	(403,938.46)	(866,733)	(840,546)	0
12401000	434892		ST AID DEPT ENV CONS	(4,266.65)	(4,500)	(4,500.00)	(4,750.32)	(4,500)	(4,500)	0
12401000	51000		PERSONNEL SERVICES	1,566,390.78	1,587,331	1,591,000.16	1,072,235.11	1,640,968	1,568,225	0
12401000	51093		OVERTIME	49,226.70	35,000	35,000.00	27,231.25	37,000	37,000	0
12401000	51094		TEMPORARY	26,373.36	37,700	37,700.00	25,215.09	37,700	37,700	0
12401000	52110		FURNITURE AND FURNISHINGS	921.99	1,500	1,479.00	1,303.74	1,500	1,500	0

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01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
12401000	52120		OFFICE EQUIPMENT	311.43	0	0.00	0.00	0	0	0
12401000	52130		COMPUTER EQUIPMENT	2,014.02	2,200	2,200.00	0.00	2,200	2,200	0
12401000	52180		OTHER EQUIPMENT	0.00	4,000	4,000.00	3,922.66	0	0	0
12401000	54210		VEHICLE LEASING/RENTAL	25,063.29	23,125	24,525.00	24,525.00	28,000	27,000	0
12401000	54310		OFFICE SUPPLIES	5,294.74	5,500	5,500.00	3,971.92	6,000	6,000	0
12401000	54311		PRINTING AND FORMS	1,814.21	1,500	2,390.00	2,107.81	2,300	2,300	0
12401000	54313		BOOKS AND SUPPLEMENTS	239.01	1,400	1,400.00	795.00	1,400	1,400	0
12401000	54314		POSTAGE	140.31	600	510.00	0.00	500	500	0
12401000	54320		FOOD	2,500.00	3,500	2,800.00	0.00	3,000	3,000	0
12401000	54370		AUTOMOTIVE	7,113.72	0	80.00	49.50	0	0	0
12401000	54385		UNIFORMS	794.45	900	900.00	369.99	900	900	0
12401000	54410		SUPPLIES AND MAT	1,016.69	1,400	1,600.00	1,482.46	1,400	1,400	0
12401000	54445		LAB ANALYSIS	9,138.50	17,000	17,000.00	17,000.00	14,000	14,000	0
12401000	54510		MACHINE MAINTENANCE	0.00	300	0.00	0.00	300	300	0
12401000	54557		SEPTIC SYSTEM DISBURSEMENTS	46,850.00	110,000	110,000.00	30,000.00	110,000	110,000	0
12401000	54560		EQUIP RENTAL LEASE	1,745.88	2,000	2,000.00	1,175.89	2,000	1,800	0
12401000	54634		TELEPHONE	3,237.22	3,500	3,500.00	2,458.97	3,500	3,500	0
12401000	54635		CELLPHONES	3,779.05	4,200	4,200.00	2,643.73	4,200	4,200	0
12401000	54640		EDUCATION AND TRAINING	1,503.73	2,400	2,400.00	628.34	2,400	2,400	0
12401000	54646		CONTRACTS	1,425.51	3,000	3,000.00	552.98	3,000	3,000	0
12401000	54664		ADVERTISING	0.00	500	500.00	0.00	500	500	0
12401000	54675		TRAVEL	1,765.59	2,000	2,000.00	431.48	2,000	2,000	0
12401000	54782		SOFTWARE ACCESSORIES	10.36	300	300.00	206.76	300	0	0
12401000	54783		LICENSING SOFTWARE	0.00	150	171.00	170.10	0	300	0
12401000	54989		MISCELLANEOUS	98.34	200	120.00	63.00	200	200	0
12401000	55314		CHRGBK POSTAGE	4,186.22	6,000	6,000.00	2,877.68	6,000	6,000	0
12401000	55370		CHRGBK AUTOMOTIVE	2,099.87	2,400	2,400.00	820.38	2,400	2,400	0
12401000	55371		CHRGBK GASOLINE	4,769.56	5,000	5,000.00	1,895.18	6,000	6,000	0
12401000	55870		CHRGBK AUTO ALL CTY VEHICLE	1,400.00	1,200	1,200.00	0.00	1,200	1,200	0
12401000	58001		STATE RETIREMENT	186,037.32	249,990	249,990.00	0.00	244,468	235,720	0

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (10/31/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
12401000	58002		SOCIAL SECURITY	122,368.88	126,992	127,272.69	83,221.20	131,249	125,684	0
12401000	58003		DISABILITY INSURANCE	183.81	214	214.00	0.00	238	226	0
12401000	58004		WORKERS COMPENSATION	8,458.97	19,243	19,243.00	0.00	17,588	16,960	0
12401000	58006		DENTAL BENEFITS	28,350.40	31,278	31,278.00	0.00	33,921	33,881	0
12401000	58007		LIFE INSURANCE	859.31	887	887.00	0.00	1,165	1,106	0
12401000	58008		HEALTH PLANS	286,460.86	308,224	308,224.00	217,825.16	349,241	349,241	0
12401000	58009		VISION	3,524.06	3,732	3,732.00	0.00	4,051	4,051	0
12401000	58011		FLEX PLAN	2,057.03	2,165	2,165.00	1,461.48	2,164	2,159	0
Total Revenue				(1,152,949.72)	(1,244,386)	(1,253,748.00)	(645,903.30)	(1,227,933)	(1,201,746)	0
Total Expense				2,409,525.17	2,608,531	2,613,880.85	1,526,641.86	2,704,953	2,615,953	0
Raised by Taxation				1,256,575.45	1,364,145	1,360,132.85	880,738.56	1,477,020	1,414,207	0
12401000	416032	10220	ATUPA RESERVE	0.00	0	0.00	(3,100.00)	(6,000)	(6,000)	0
Total Revenue				0.00	0	0.00	(3,100.00)	(6,000)	(6,000)	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation ADOLESCENT TOBACCO PREVENTION ACT				0.00	0	0.00	(3,100.00)	(6,000)	(6,000)	0
Total Revenue HEALTH EHS				(1,152,949.72)	(1,244,386)	(1,253,748.00)	(649,003.30)	(1,233,933)	(1,207,746)	0
Total Expense HEALTH EHS				2,409,525.17	2,608,531	2,613,880.85	1,526,641.86	2,704,953	2,615,953	0
Raised by Taxation HEALTH EHS				1,256,575.45	1,364,145	1,360,132.85	877,638.56	1,471,020	1,408,207	0
12401002	422801	10050	NYC DEP	(262,377.00)	(215,000)	(215,000.00)	(59,898.00)	(230,000)	(230,000)	0
12401002	51000	10050	PERSONNEL SERVICES	47,124.03	52,476	52,476.00	30,644.37	47,124	47,124	0
12401002	54646	10050	CONTRACTS	645.34	4,000	4,000.00	1,217.73	3,000	3,000	0
12401002	55370	10050	CHRGBK AUTOMOTIVE	194.15	600	600.00	169.77	600	600	0
12401002	55371	10050	CHRGBK GASOLINE	883.52	1,000	1,000.00	303.37	1,000	1,000	0
12401002	55870	10050	CHRGBK AUTO ALL CTY VEHICLE	200.00	200	200.00	0.00	200	200	0
12401002	58001	10050	STATE RETIREMENT	2,606.23	4,344	4,344.00	0.00	4,176	4,132	0
12401002	58002	10050	SOCIAL SECURITY	3,604.91	4,014	4,014.00	2,344.26	3,605	3,605	0
12401002	58004	10050	WORKERS COMPENSATION	267.35	667	667.00	0.00	530	537	0

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01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
12401002	58006	10050	DENTAL BENEFITS	1,815.43	2,004	2,004.00	0.00	2,034	2,034	0
12401002	58008	10050	HEALTH PLANS	0.00	0	0.00	0.00	31,112	31,112	0
12401002	58009	10050	VISION	228.52	242	242.00	0.00	242	242	0
Total Revenue				(262,377.00)	(215,000)	(215,000.00)	(59,898.00)	(230,000)	(230,000)	0
Total Expense				57,569.48	69,547	69,547.00	34,679.50	93,623	93,586	0
Raised by Taxation NYC DEP ENVIR PROTEC GRANT				(204,807.52)	(145,453)	(145,453.00)	(25,218.50)	(136,377)	(136,414)	0
Total Revenue HEALTH EHS STATE				(262,377.00)	(215,000)	(215,000.00)	(59,898.00)	(230,000)	(230,000)	0
Total Expense HEALTH EHS STATE				57,569.48	69,547	69,547.00	34,679.50	93,623	93,586	0
Raised by Taxation HEALTH EHS STATE				(204,807.52)	(145,453)	(145,453.00)	(25,218.50)	(136,377)	(136,414)	0
12401003	416012	10056	PUBLIC WATER PROJECT FEES	(179,793.50)	(173,000)	(173,000.00)	(182,647.00)	(180,000)	(180,000)	0
12401003	51000	10056	PERSONNEL SERVICES	38,235.10	40,239	40,239.00	26,998.03	38,916	38,916	0
12401003	54310	10056	OFFICE SUPPLIES	109.89	200	200.00	0.00	200	200	0
12401003	54445	10056	LAB ANALYSIS	37,506.00	48,000	48,000.00	47,933.00	43,000	43,000	0
12401003	58001	10056	STATE RETIREMENT	5,601.50	7,222	7,222.00	0.00	7,038	6,967	0
12401003	58002	10056	SOCIAL SECURITY	2,833.67	3,078	3,078.00	1,990.71	2,977	2,977	0
12401003	58004	10056	WORKERS COMPENSATION	228.15	511	511.00	0.00	438	443	0
12401003	58006	10056	DENTAL BENEFITS	907.72	1,002	1,002.00	0.00	1,017	1,017	0
12401003	58008	10056	HEALTH PLANS	6,766.08	7,373	7,373.00	5,529.68	8,587	8,587	0
12401003	58009	10056	VISION	114.26	121	121.00	0.00	121	121	0
Total Revenue				(179,793.50)	(173,000)	(173,000.00)	(182,647.00)	(180,000)	(180,000)	0
Total Expense				92,302.37	107,746	107,746.00	82,451.42	102,294	102,228	0
Raised by Taxation PUBLIC WATER PROJECT				(87,491.13)	(65,254)	(65,254.00)	(100,195.58)	(77,706)	(77,772)	0
Total Revenue HEALTH EHS LOCAL				(179,793.50)	(173,000)	(173,000.00)	(182,647.00)	(180,000)	(180,000)	0
Total Expense HEALTH EHS LOCAL				92,302.37	107,746	107,746.00	82,451.42	102,294	102,228	0
Raised by Taxation HEALTH EHS LOCAL				(87,491.13)	(65,254)	(65,254.00)	(100,195.58)	(77,706)	(77,772)	0
21401000	427701		UNCLASSIFIED	0.00	0	(3,500.00)	(3,500.00)	0	0	0

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01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
21401000	434011		ST AID PUBLIC HLTH	(252,951.00)	(282,081)	(282,081.00)	(59,022.00)	(330,044)	(315,699)	0
21401000	51000		PERSONNEL SERVICES	468,731.99	500,157	500,157.00	352,458.93	590,691	582,773	0
21401000	51093		OVERTIME	0.00	1,000	1,000.00	798.97	800	800	0
21401000	52110		FURNITURE AND FURNISHINGS	0.00	400	850.00	736.99	400	400	0
21401000	52130		COMPUTER EQUIPMENT	899.74	1,100	9.00	0.00	1,100	1,100	0
21401000	54310		OFFICE SUPPLIES	2,058.21	1,500	2,700.00	2,386.66	2,000	2,000	0
21401000	54311		PRINTING AND FORMS	342.15	800	780.00	43.84	600	600	0
21401000	54313		BOOKS AND SUPPLEMENTS	588.00	800	1,386.00	1,386.00	1,200	1,200	0
21401000	54320		FOOD	71.99	1,200	720.00	285.58	700	700	0
21401000	54329		PROMOTIONAL MATERIALS	2,156.34	2,000	5,250.00	4,727.07	5,000	5,000	0
21401000	54330		MEDICAL SUPPLIES	1,283.40	2,000	1,000.00	0.00	1,500	1,500	0
21401000	54410		SUPPLIES AND MAT	0.00	0	1,450.00	1,433.26	500	500	0
21401000	54486		WELLNESS PROGRAM	8,758.59	9,000	9,000.00	8,389.93	9,000	9,000	0
21401000	54510		MACHINE MAINTENANCE	0.00	200	0.00	0.00	200	200	0
21401000	54634		TELEPHONE	1,319.07	1,500	1,500.00	978.04	1,500	1,500	0
21401000	54640		EDUCATION AND TRAINING	327.58	1,500	4,300.00	3,119.86	1,500	1,500	0
21401000	54664		ADVERTISING	114.00	200	200.00	125.00	200	200	0
21401000	54675		TRAVEL	287.03	400	588.00	554.76	700	700	0
21401000	54782		SOFTWARE ACCESSORIES	2,159.56	2,100	2,437.00	2,436.67	2,100	0	0
21401000	54783		LICENSING SOFTWARE	48.40	0	0.00	0.00	0	2,100	0
21401000	54936		PARTNERSHIP INITIATIVE	0.00	0	0.00	0.00	0	3,000	0
21401000	54989		MISCELLANEOUS	225.04	600	5,992.00	5,658.45	3,000	0	0
21401000	58001		STATE RETIREMENT	51,999.87	65,138	65,138.00	0.00	76,621	74,601	0
21401000	58002		SOCIAL SECURITY	33,353.93	38,339	38,339.00	25,400.17	45,249	44,640	0
21401000	58004		WORKERS COMPENSATION	2,793.84	6,370	6,370.00	0.00	6,653	6,645	0
21401000	58006		DENTAL BENEFITS	10,893.49	12,024	12,024.00	0.00	14,239	14,239	0
21401000	58008		HEALTH PLANS	121,859.26	138,849	138,849.00	80,362.98	148,977	148,977	0
21401000	58009		VISION	1,369.21	1,450	1,450.00	0.00	1,692	1,692	0
Total Revenue				(252,951.00)	(282,081)	(285,581.00)	(62,522.00)	(330,044)	(315,699)	0
Total Expense				711,640.69	788,627	801,489.00	491,283.16	916,122	905,567	0

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (10/31/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
Raised by Taxation				458,689.69	506,546	515,908.00	428,761.16	586,078	589,868	0
Total Revenue HEALTH EDUCATION STATE				(252,951.00)	(282,081)	(285,581.00)	(62,522.00)	(330,044)	(315,699)	0
Total Expense HEALTH EDUCATION STATE				711,640.69	788,627	801,489.00	491,283.16	916,122	905,567	0
Raised by Taxation HEALTH EDUCATION STATE				458,689.69	506,546	515,908.00	428,761.16	586,078	589,868	0
26401001	434011	10066	ST AID PUBLIC HLTH	0.00	(2,496)	(2,496.00)	0.00	(3,057)	(3,057)	0
26401001	444892	10066	PHEP	(166,183.41)	(186,991)	(204,625.00)	(78,949.47)	(186,991)	(186,991)	0
26401001	51000	10066	PERSONNEL SERVICES	112,588.77	112,589	112,589.00	79,499.86	112,589	112,589	0
26401001	51093	10066	OVERTIME	1,074.84	1,400	1,400.00	667.61	1,000	1,000	0
26401001	51094	10066	TEMPORARY	1,525.00	8,900	16,275.00	12,922.50	27,000	27,000	0
26401001	52110	10066	FURNITURE AND FURNISHINGS	0.00	400	2,900.00	1,846.27	0	0	0
26401001	52180	10066	OTHER EQUIPMENT	2,750.84	0	0.00	0.00	0	0	0
26401001	52190	10066	MEDICAL EQUIPMENT	0.00	0	1,300.00	1,227.26	0	0	0
26401001	54310	10066	OFFICE SUPPLIES	93.22	1,200	1,200.00	159.11	0	0	0
26401001	54313	10066	BOOKS AND SUPPLEMENTS	0.00	0	150.00	92.00	0	0	0
26401001	54329	10066	PROMOTIONAL MATERIALS	1,652.31	3,300	3,205.00	829.69	0	0	0
26401001	54330	10066	MEDICAL SUPPLIES	0.00	2,500	3,485.00	929.16	0	0	0
26401001	54410	10066	SUPPLIES AND MAT	900.20	2,326	3,425.00	548.21	0	0	0
26401001	54635	10066	CELLPHONES	1,499.20	1,700	1,700.00	1,059.98	1,600	1,600	0
26401001	54640	10066	EDUCATION AND TRAINING	2,960.00	6,000	8,845.00	3,978.92	0	0	0
26401001	54675	10066	TRAVEL	0.00	0	0.00	0.00	400	400	0
26401001	54782	10066	SOFTWARE ACCESSORIES	1,800.00	1,800	2,710.00	2,517.80	3,000	0	0
26401001	54783	10066	LICENSING SOFTWARE	0.00	0	0.00	0.00	0	3,000	0
26401001	58001	10066	STATE RETIREMENT	16,360.68	21,196	21,196.00	0.00	22,935	22,704	0
26401001	58002	10066	SOCIAL SECURITY	8,840.61	9,401	9,966.00	7,209.66	10,755	10,755	0
26401001	58004	10066	WORKERS COMPENSATION	646.67	1,449	1,449.00	0.00	1,278	1,293	0
26401001	58006	10066	DENTAL BENEFITS	1,815.43	2,004	2,004.00	0.00	2,034	2,034	0
26401001	58008	10066	HEALTH PLANS	14,328.36	15,613	15,613.00	11,709.90	19,083	19,083	0
26401001	58009	10066	VISION	228.52	242	242.00	0.00	242	242	0

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (10/31/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
Total Revenue				(166,183.41)	(189,487)	(207,121.00)	(78,949.47)	(190,048)	(190,048)	0
Total Expense				169,064.65	192,020	209,654.00	125,197.93	201,916	201,700	0
Raised by Taxation PH EMERGENCY PREPAREDNESS GRANT				2,881.24	2,533	2,533.00	46,248.46	11,868	11,652	0
26401001	58001	10067	STATE RETIREMENT	0.00	2,365	2,365.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	2,365	2,365.00	0.00	0	0	0
Raised by Taxation OFFICE OF HOMELAND SECURITY				0.00	2,365	2,365.00	0.00	0	0	0
26401001	444892	10160	PHEP	(7,722.72)	0	(17,900.00)	(10,511.43)	0	0	0
26401001	52130	10160	COMPUTER EQUIPMENT	3,489.64	0	11,400.00	10,118.01	0	0	0
26401001	52180	10160	OTHER EQUIPMENT	4,205.00	0	0.00	0.00	0	0	0
26401001	54313	10160	BOOKS AND SUPPLEMENTS	2,160.00	0	750.00	360.00	0	0	0
26401001	54330	10160	MEDICAL SUPPLIES	560.66	0	0.00	0.00	0	0	0
26401001	54410	10160	SUPPLIES AND MAT	1,066.00	0	550.00	544.80	0	0	0
26401001	54510	10160	MACHINE MAINTENANCE	138.16	0	0.00	0.00	0	0	0
26401001	54636	10160	INTERNET COSTS	40.11	0	600.00	240.19	0	0	0
26401001	54646	10160	CONTRACTS	0.00	0	3,600.00	0.00	0	0	0
26401001	54782	10160	SOFTWARE ACCESSORIES	159.26	0	1,000.00	466.16	0	0	0
26401001	58001	10160	STATE RETIREMENT	862.13	0	0.00	0.00	0	0	0
26401001	58004	10160	WORKERS COMPENSATION	28.46	0	0.00	0.00	0	0	0
Total Revenue				(7,722.72)	0	(17,900.00)	(10,511.43)	0	0	0
Total Expense				12,709.42	0	17,900.00	11,729.16	0	0	0
Raised by Taxation ELC-COVID 19				4,986.70	0	0.00	1,217.73	0	0	0
26401001	444892	10167	PHEP	(364,564.37)	0	0.00	0.00	0	0	0
26401001	54634	10167	TELEPHONE	11.98	0	0.00	0.00	0	0	0
26401001	54635	10167	CELLPHONES	282.26	0	0.00	0.00	0	0	0
26401001	54646	10167	CONTRACTS	364,564.37	0	0.00	0.00	0	0	0
26401001	58001	10167	STATE RETIREMENT	5,669.49	0	0.00	0.00	0	0	0
26401001	58002	10167	SOCIAL SECURITY	0.00	1,008	1,008.00	0.00	0	0	0

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01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
26401001	58004	10167	WORKERS COMPENSATION	5.60	168	168.00	0.00	0	0	0
Total Revenue				(364,564.37)	0	0.00	0.00	0	0	0
Total Expense				370,533.70	1,176	1,176.00	0.00	0	0	0
Raised by Taxation ELC OF REOPENING SCHOOLS				5,969.33	1,176	1,176.00	0.00	0	0	0
26401001	444892	10170	PHEP	(9,528.81)	(13,178)	(13,178.00)	(782.53)	0	0	0
26401001	51093	10170	OVERTIME	11,480.21	13,178	13,178.00	2,686.54	0	0	0
Total Revenue				(9,528.81)	(13,178)	(13,178.00)	(782.53)	0	0	0
Total Expense				11,480.21	13,178	13,178.00	2,686.54	0	0	0
Raised by Taxation COVID VACCINE RESPONSE				1,951.40	0	0.00	1,904.01	0	0	0
26401001	444892	10173	PHEP	(343,048.40)	(314,758)	(314,758.00)	(145,311.33)	0	0	0
26401001	51000	10173	PERSONNEL SERVICES	256,708.62	185,631	185,631.00	113,532.14	0	0	0
26401001	51094	10173	TEMPORARY	17,878.33	22,200	17,632.00	10,697.84	0	0	0
26401001	52110	10173	FURNITURE AND FURNISHINGS	406.37	0	575.25	475.24	0	0	0
26401001	52130	10173	COMPUTER EQUIPMENT	1,670.56	0	0.00	0.00	0	0	0
26401001	54310	10173	OFFICE SUPPLIES	2,419.87	1,000	1,000.00	961.44	0	0	0
26401001	54311	10173	PRINTING AND FORMS	4.03	300	120.00	1.76	0	0	0
26401001	54313	10173	BOOKS AND SUPPLEMENTS	18.00	0	0.00	0.00	0	0	0
26401001	54314	10173	POSTAGE	847.27	0	0.00	0.00	0	0	0
26401001	54320	10173	FOOD	175.91	0	0.00	0.00	0	0	0
26401001	54329	10173	PROMOTIONAL MATERIALS	713.56	715	895.00	614.19	0	0	0
26401001	54410	10173	SUPPLIES AND MAT	84.36	0	0.00	0.00	0	0	0
26401001	54634	10173	TELEPHONE	409.37	1,200	1,200.00	485.85	0	0	0
26401001	54635	10173	CELLPHONES	374.80	800	800.00	260.75	0	0	0
26401001	54640	10173	EDUCATION AND TRAINING	669.18	500	4,500.00	2,473.08	0	0	0

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01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
26401001	54675	10173	TRAVEL	285.67	500	500.00	21.18	0	0	0
26401001	54782	10173	SOFTWARE ACCESSORIES	99.00	0	0.00	0.00	0	0	0
26401001	54783	10173	LICENSING SOFTWARE	1,800.00	1,800	1,800.00	0.00	0	0	0
26401001	54989	10173	MISCELLANEOUS	784.36	500	500.00	499.84	0	0	0
26401001	58001	10173	STATE RETIREMENT	18,030.17	17,205	17,205.00	0.00	0	0	0
26401001	58002	10173	SOCIAL SECURITY	20,573.04	15,899	15,899.00	9,328.88	0	0	0
26401001	58003	10173	DISABILITY INSURANCE	448.41	298	298.00	0.00	0	0	0
26401001	58004	10173	WORKERS COMPENSATION	356.93	442	442.00	0.00	0	0	0
26401001	58006	10173	DENTAL BENEFITS	5,963.42	3,654	3,654.00	0.00	0	0	0
26401001	58007	10173	LIFE INSURANCE	2,100.14	1,234	1,234.00	(7.71)	0	0	0
26401001	58008	10173	HEALTH PLANS	41,559.80	36,809	36,809.00	18,390.88	0	0	0
26401001	58009	10173	VISION	538.24	321	321.00	0.00	0	0	0
26401001	58011	10173	FLEX PLAN	6,746.81	6,494	6,494.00	3,538.32	0	0	0
Total Revenue				(343,048.40)	(314,758)	(314,758.00)	(145,311.33)	0	0	0
Total Expense				381,666.22	297,502	297,509.25	161,273.68	0	0	0
Raised by Taxation NYS PUBLIC HEALTH CORPS.				38,617.82	(17,256)	(17,248.75)	15,962.35	0	0	0
26401001	444892	10196	PHEP	(25,000.00)	0	0.00	0.00	0	0	0
26401001	51094	10196	TEMPORARY	3,325.00	0	0.00	0.00	0	0	0
26401001	52130	10196	COMPUTER EQUIPMENT	9,878.84	0	0.00	0.00	0	0	0
26401001	52140	10196	AUDIO VISUAL EQUIPMENT	4,056.85	0	0.00	0.00	0	0	0
26401001	54310	10196	OFFICE SUPPLIES	1,993.95	0	0.00	0.00	0	0	0
26401001	54330	10196	MEDICAL SUPPLIES	1,836.25	0	0.00	0.00	0	0	0
26401001	54385	10196	UNIFORMS	194.77	0	0.00	0.00	0	0	0
26401001	54410	10196	SUPPLIES AND MAT	1,245.34	0	0.00	0.00	0	0	0
26401001	54782	10196	SOFTWARE ACCESSORIES	577.61	0	0.00	0.00	0	0	0
26401001	54989	10196	MISCELLANEOUS	305.08	0	0.00	0.00	0	0	0
Total Revenue				(25,000.00)	0	0.00	0.00	0	0	0
Total Expense				23,413.69	0	0.00	0.00	0	0	0
Raised by Taxation NACCHO - MRC RISE				(1,586.31)	0	0.00	0.00	0	0	0

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01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
26401001	444892	10205	PHEP	(6,540.72)	(181,120)	(304,274.00)	(65,324.31)	(258,110)	(258,110)	0
26401001	51000	10205	PERSONNEL SERVICES	4,559.48	79,031	158,062.00	92,544.19	158,062	162,408	0
26401001	51094	10205	TEMPORARY	0.00	47,415	47,215.00	0.00	0	0	0
26401001	54640	10205	EDUCATION AND TRAINING	0.00	1,800	1,665.00	169.00	3,000	3,000	0
26401001	54675	10205	TRAVEL	0.00	0	0.00	0.00	1,250	1,250	0
26401001	54782	10205	SOFTWARE ACCESSORIES	0.00	0	235.00	188.33	0	0	0
26401001	54783	10205	LICENSING SOFTWARE	0.00	0	100.00	55.51	0	0	0
26401001	58001	10205	STATE RETIREMENT	1,749.76	10,467	17,009.00	0.00	14,008	14,241	0
26401001	58002	10205	SOCIAL SECURITY	354.69	9,673	15,719.00	7,065.58	12,092	12,420	0
26401001	58003	10205	DISABILITY INSURANCE	0.00	0	0.00	0.00	268	262	0
26401001	58004	10205	WORKERS COMPENSATION	112.44	1,005	2,010.00	0.00	333	325	0
26401001	58006	10205	DENTAL BENEFITS	454.32	2,004	4,008.00	0.00	2,749	2,667	0
26401001	58007	10205	LIFE INSURANCE	0.00	0	0.00	15.42	1,310	1,278	0
26401001	58008	10205	HEALTH PLANS	0.00	28,284	28,284.00	8,889.28	14,311	14,311	0
26401001	58009	10205	VISION	0.00	242	242.00	0.00	370	370	0
26401001	58011	10205	FLEX PLAN	135.53	0	28,284.00	2,384.52	4,329	4,319	0
26401001	58012	10205	PHYSICALS	0.00	0	242.00	0.00	0	0	0
Total Revenue				(6,540.72)	(181,120)	(304,274.00)	(65,324.31)	(258,110)	(258,110)	0
Total Expense				7,366.22	179,921	303,075.00	111,311.83	212,082	216,851	0
Raised by Taxation PUBLIC HEALTH INFRASTRUCTURE				825.50	(1,199)	(1,199.00)	45,987.52	(46,028)	(41,259)	0
26401001	444892	10217	PHEP	0.00	0	(12,100.00)	(4,500.00)	0	0	0
26401001	54329	10217	PROMOTIONAL MATERIALS	0.00	0	4,960.00	0.00	0	0	0
26401001	54330	10217	MEDICAL SUPPLIES	0.00	0	1,500.00	0.00	0	0	0
26401001	54410	10217	SUPPLIES AND MAT	0.00	0	2,600.00	0.00	0	0	0
26401001	54640	10217	EDUCATION AND TRAINING	0.00	0	3,000.00	0.00	0	0	0
26401001	54782	10217	SOFTWARE ACCESSORIES	0.00	0	40.00	35.72	0	0	0
Total Revenue				0.00	0	(12,100.00)	(4,500.00)	0	0	0
Total Expense				0.00	0	12,100.00	35.72	0	0	0
Raised by Taxation MRC STTRONG (MED RESERVE CORP-ST				0.00	0	0.00	(4,464.28)	0	0	0

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01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
Total Revenue	HEALTH	COMMUNITY	HLTH ASMT FED	(922,588.43)	(698,543)	(869,331.00)	(305,379.07)	(448,158)	(448,158)	0
Total Expense	HEALTH	COMMUNITY	HLTH ASMT FED	976,234.11	686,162	856,957.25	412,234.86	413,998	418,551	0
Raised by Taxation	HEALTH	COMMUNITY	HLTH ASMT FED	53,645.68	(12,381)	(12,373.75)	106,855.79	(34,160)	(29,607)	0
Total Revenue COUNTY HEALTH DEPT										
				(4,233,358.83)	(4,216,216)	(4,402,786.00)	(1,716,945.88)	(4,063,122)	(3,993,302)	0
Total Expense COUNTY HEALTH DEPT										
				6,965,578.61	7,391,240	7,586,852.08	4,388,780.10	7,530,675	7,345,918	0
Raised by Taxation COUNTY HEALTH DEPT										
				2,732,219.78	3,175,024	3,184,066.08	2,671,834.22	3,467,553	3,352,616	0

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01 GENERAL FUND										
4050 WELLNESS PROGRAMS										
10405000	434909	10113	FERAL CAT	0.00	0	(2,900.00)	0.00	0	0	0
10405000	54646	10113	CONTRACTS	3,350.00	3,500	6,400.00	2,850.00	3,500	3,500	0
Total Revenue				0.00	0	(2,900.00)	0.00	0	0	0
Total Expense				3,350.00	3,500	6,400.00	2,850.00	3,500	3,500	0
Raised by Taxation FERAL CAT PROGRAM				3,350.00	3,500	3,500.00	2,850.00	3,500	3,500	0
Total Revenue WELLNESS PROGRAMS				0.00	0	(2,900.00)	0.00	0	0	0
Total Expense WELLNESS PROGRAMS				3,350.00	3,500	6,400.00	2,850.00	3,500	3,500	0
Raised by Taxation WELLNESS PROGRAMS				3,350.00	3,500	3,500.00	2,850.00	3,500	3,500	0

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01 GENERAL FUND										
4059 EARLY INTERVENTION PROGRAM										
10405900	416210		EI FEES FOR SERVICES	(73,671.84)	(90,000)	(90,000.00)	(34,727.84)	(90,000)	(90,000)	0
10405900	416216		EI INSURANCE RECOVERIES	(44,299.00)	(40,000)	(40,000.00)	(40,170.00)	(40,000)	(40,000)	0
10405900	416217		EI CHARGEBACK COPIER	(131.25)	(200)	(200.00)	0.00	(200)	(200)	0
10405900	427011		REF PRIOR YEARS EXPENDITURES	6,058.67	0	0.00	0.00	0	0	0
10405900	43089H		REF PRIOR YRS EXP STATE	(2,523.00)	0	0.00	0.00	0	0	0
10405900	434491		ST AID EARLY INTERV ED TRAN	(464,763.41)	(538,167)	(538,167.00)	(230,523.90)	(499,500)	(499,500)	0
10405900	434492		ST AID EI ADMIN	(120,992.00)	(85,000)	(85,000.00)	0.00	(95,000)	(95,000)	0
10405900	444011		FEDERAL AID	(59,169.00)	(59,563)	(59,563.00)	(29,040.00)	(59,563)	(59,563)	0
10405900	444511		EARLY INTERV MEDICAID 0 TO 2	(40,900.80)	(30,000)	(30,000.00)	(13,170.40)	(35,000)	(35,000)	0
10405900	444512		EARLY INTERV LEIA	(113,767.00)	(85,000)	(85,000.00)	0.00	(95,000)	(95,000)	0
10405900	444513		EARLY INTERV MEDICAID GAIN SHR	(1,672.65)	0	0.00	0.00	0	0	0
10405900	51000		PERSONNEL SERVICES	475,697.43	473,101	473,101.00	312,146.71	482,064	480,885	0
10405900	51093		OVERTIME	6,363.38	6,500	6,500.00	7,503.88	6,500	6,500	0
10405900	52110		FURNITURE AND FURNISHINGS	0.00	0	400.00	389.99	400	400	0
10405900	52130		COMPUTER EQUIPMENT	2,085.92	2,400	2,000.00	0.00	1,200	1,200	0
10405900	52180		OTHER EQUIPMENT	0.00	0	350.00	299.99	0	0	0
10405900	54210		VEHICLE LEASING/RENTAL	5,433.50	5,417	5,417.00	4,965.60	5,650	8,100	0
10405900	54310		OFFICE SUPPLIES	1,392.67	1,400	1,400.00	1,254.47	1,800	1,800	0
10405900	54311		PRINTING AND FORMS	0.00	200	200.00	164.00	200	200	0
10405900	54410		SUPPLIES AND MAT	0.00	0	3,400.00	3,141.00	0	0	0
10405900	54414		CARE AT PRIVATE INSTITUTION	84,999.01	110,000	110,000.00	38,214.05	50,000	50,000	0
10405900	54417		EVALUATIONS	81,999.97	105,000	105,000.00	39,530.39	105,000	105,000	0
10405900	54441		ITINERANT SERVICES	812,999.16	800,000	800,000.00	443,232.99	850,000	850,000	0
10405900	54483		ASSISTIVE TECH	1,542.72	15,000	11,350.00	1,965.00	15,000	15,000	0
10405900	54540		RADIO COMMUNICATIONS	1,518.00	1,700	1,700.00	1,518.00	1,700	1,700	0
10405900	54560		EQUIP RENTAL LEASE	1,031.88	1,200	1,200.00	792.36	1,400	1,250	0
10405900	54634		TELEPHONE	1,187.67	1,500	1,500.00	994.01	1,500	1,500	0
10405900	54640		EDUCATION AND TRAINING	321.72	500	750.00	238.02	500	500	0

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01 GENERAL FUND										
4059 EARLY INTERVENTION PROGRAM										
10405900	54670		TRAVEL NON EMPLOYEES	10,146.97	14,000	13,650.00	450.87	5,000	5,000	0
10405900	54675		TRAVEL	81.23	200	200.00	0.00	200	200	0
10405900	54678		LEASED TRANSPORTATION	113,770.08	130,000	130,000.00	56,700.75	75,000	75,000	0
10405900	54782		SOFTWARE ACCESSORIES	28.91	100	100.00	69.51	100	0	0
10405900	54783		LICENSING SOFTWARE	1,279.82	1,280	1,280.00	0.00	1,400	1,500	0
10405900	55314		CHRGBK POSTAGE	1,450.29	2,000	2,000.00	689.35	1,800	1,800	0
10405900	55371		CHRGBK GASOLINE	9,305.44	12,600	12,600.00	3,418.86	8,000	8,000	0
10405900	55870		CHRGBK AUTO ALL CTY VEHICLE	200.00	200	200.00	0.00	200	200	0
10405900	58001		STATE RETIREMENT	71,041.38	74,555	74,555.00	0.00	76,716	75,731	0
10405900	58002		SOCIAL SECURITY	36,129.40	36,689	36,689.00	22,651.87	37,375	37,285	0
10405900	58004		WORKERS COMPENSATION	2,896.02	6,096	6,096.00	0.00	5,495	5,550	0
10405900	58006		DENTAL BENEFITS	10,893.49	12,024	12,024.00	0.00	12,205	12,205	0
10405900	58008		HEALTH PLANS	109,291.72	158,788	158,788.00	104,948.94	174,666	174,666	0
10405900	58009		VISION	1,369.21	1,450	1,450.00	0.00	1,450	1,450	0
Total Revenue				(915,831.28)	(927,930)	(927,930.00)	(347,632.14)	(914,263)	(914,263)	0
Total Expense				1,844,456.99	1,973,900	1,973,900.00	1,045,280.61	1,922,521	1,922,622	0
Raised by Taxation				928,625.71	1,045,970	1,045,970.00	697,648.47	1,008,258	1,008,359	0
Total Revenue EARLY INTERVENTION PROGRAM				(915,831.28)	(927,930)	(927,930.00)	(347,632.14)	(914,263)	(914,263)	0
Total Expense EARLY INTERVENTION PROGRAM				1,844,456.99	1,973,900	1,973,900.00	1,045,280.61	1,922,521	1,922,622	0
Raised by Taxation EARLY INTERVENTION PROGRAM				928,625.71	1,045,970	1,045,970.00	697,648.47	1,008,258	1,008,359	0

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01 GENERAL FUND										
4065 COMMUNICABLE DISEASE TREATMENT										
10406500	416024		CHILD ADULT-IMMUNIZATION	(8,096.00)	(4,000)	(4,000.00)	(3,642.00)	(5,000)	(5,000)	0
10406500	416025		IMMUNIZATION TRAVEL CLINIC FEE	(17,680.00)	(12,000)	(12,000.00)	(17,290.00)	(17,000)	(17,000)	0
10406500	416026		VACCINES FOR CHILDREN PROG	(308.00)	(400)	(400.00)	0.00	(400)	(400)	0
10406500	434501		ST AID COMMUN DISEASE TREAT	(2,329.00)	0	0.00	0.00	0	0	0
10406500	54484		COMM IDS TRMT	14,497.11	17,000	18,600.00	18,336.89	20,000	20,000	0
Total Revenue				(28,413.00)	(16,400)	(16,400.00)	(20,932.00)	(22,400)	(22,400)	0
Total Expense				14,497.11	17,000	18,600.00	18,336.89	20,000	20,000	0
Raised by Taxation				(13,915.89)	600	2,200.00	(2,595.11)	(2,400)	(2,400)	0
Total Revenue COMMUNICABLE DISEASE TREATMENT				(28,413.00)	(16,400)	(16,400.00)	(20,932.00)	(22,400)	(22,400)	0
Total Expense COMMUNICABLE DISEASE TREATMENT				14,497.11	17,000	18,600.00	18,336.89	20,000	20,000	0
Raised by Taxation COMMUNICABLE DISEASE TREATMENT				(13,915.89)	600	2,200.00	(2,595.11)	(2,400)	(2,400)	0

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01 GENERAL FUND										
4230 SUBSTANCE ABUSE COMMON SENSE										
10423000	434865		PRIVATE OASAS ST AID PREV	(273,677.00)	(273,677)	(273,677.00)	118,473.00	(273,677)	(273,677)	0
10423000	54647		SUB CONTRACTORS	339,482.00	339,482	339,482.00	195,375.00	339,482	339,482	0
Total Revenue				(273,677.00)	(273,677)	(273,677.00)	118,473.00	(273,677)	(273,677)	0
Total Expense				339,482.00	339,482	339,482.00	195,375.00	339,482	339,482	0
Raised by Taxation				65,805.00	65,805	65,805.00	313,848.00	65,805	65,805	0
Total Revenue SUBSTANCE ABUSE COMMON SENSE				(273,677.00)	(273,677)	(273,677.00)	118,473.00	(273,677)	(273,677)	0
Total Expense SUBSTANCE ABUSE COMMON SENSE				339,482.00	339,482	339,482.00	195,375.00	339,482	339,482	0
Raised by Taxation SUBSTANCE ABUSE COMMON SENSE				65,805.00	65,805	65,805.00	313,848.00	65,805	65,805	0

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (10/31/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
4250 ALCOHOL and SUBSTANCE ABUSE										
10028000	434887		COUNCIL STATE AID COLA	(149,821.00)	(151,276)	(154,498.00)	38,985.00	(151,276)	(151,276)	0
10028000	54647		SUB CONTRACTORS	156,821.00	158,276	161,498.00	99,214.50	158,276	158,276	0
Total Revenue				(149,821.00)	(151,276)	(154,498.00)	38,985.00	(151,276)	(151,276)	0
Total Expense				156,821.00	158,276	161,498.00	99,214.50	158,276	158,276	0
Raised by Taxation				7,000.00	7,000	7,000.00	138,199.50	7,000	7,000	0
Total Revenue MH ALCOHOLISM SVCS CNCL				(149,821.00)	(151,276)	(154,498.00)	38,985.00	(151,276)	(151,276)	0
Total Expense MH ALCOHOLISM SVCS CNCL				156,821.00	158,276	161,498.00	99,214.50	158,276	158,276	0
Raised by Taxation MH ALCOHOLISM SVCS CNCL				7,000.00	7,000	7,000.00	138,199.50	7,000	7,000	0
10030000	412941		CTRL SERV INTERNAL CHGBKS	(9,500.00)	(9,500)	(9,500.00)	0.00	(9,500)	(9,500)	0
10030000	434884		PRIVATEOASAS ST LOCAL ASST	(301,987.00)	(307,576)	(320,561.00)	57,747.00	(308,169)	(308,169)	0
10030000	54647		SUB CONTRACTORS	447,446.00	453,035	466,020.00	309,802.00	453,628	453,628	0
Total Revenue				(311,487.00)	(317,076)	(330,061.00)	57,747.00	(317,669)	(317,669)	0
Total Expense				447,446.00	453,035	466,020.00	309,802.00	453,628	453,628	0
Raised by Taxation				135,959.00	135,959	135,959.00	367,549.00	135,959	135,959	0
Total Revenue OASAS CONTRACTED SVCS				(311,487.00)	(317,076)	(330,061.00)	57,747.00	(317,669)	(317,669)	0
Total Expense OASAS CONTRACTED SVCS				447,446.00	453,035	466,020.00	309,802.00	453,628	453,628	0
Raised by Taxation OASAS CONTRACTED SVCS				135,959.00	135,959	135,959.00	367,549.00	135,959	135,959	0
Total Revenue ALCOHOL and SUBSTANCE ABUSE				(461,308.00)	(468,352)	(484,559.00)	96,732.00	(468,945)	(468,945)	0
Total Expense ALCOHOL and SUBSTANCE ABUSE				604,267.00	611,311	627,518.00	409,016.50	611,904	611,904	0
Raised by Taxation ALCOHOL and SUBSTANCE ABUSE				142,959.00	142,959	142,959.00	505,748.50	142,959	142,959	0

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01 GENERAL FUND										
4310 MENTAL HEALTH ADMIN										
10033000	434878		MH CLINICAL INFRASTR CANDY	(139,124.00)	(140,476)	(140,476.00)	0.00	(140,476)	(140,476)	0
10033000	444902		93.778 MA SAL SH	(67,553.00)	0	0.00	(12,325.00)	0	0	0
10033000	51000		PERSONNEL SERVICES	184,284.35	184,284	189,351.81	139,316.31	194,085	194,085	0
10033000	52110		FURNITURE AND FURNISHINGS	0.00	0	0.00	0.00	1,400	1,400	0
10033000	52130		COMPUTER EQUIPMENT	0.00	0	0.00	0.00	3,300	3,300	0
10033000	54310		OFFICE SUPPLIES	40.51	100	100.00	0.00	200	200	0
10033000	54311		PRINTING AND FORMS	0.00	100	100.00	0.00	200	200	0
10033000	54314		POSTAGE	0.00	0	100.00	69.77	100	100	0
10033000	54635		CELLPHONES	780.85	760	760.00	500.00	800	800	0
10033000	54640		EDUCATION AND TRAINING	392.63	1,000	1,000.00	60.00	1,060	1,060	0
10033000	54646		CONTRACTS	5,064.00	4,900	4,900.00	1,950.00	5,064	5,064	0
10033000	54670		TRAVEL NON EMPLOYEES	0.00	0	300.00	300.00	600	600	0
10033000	54675		TRAVEL	0.00	300	150.00	0.00	300	300	0
10033000	54782		SOFTWARE ACCESSORIES	0.00	0	0.00	0.00	200	0	0
10033000	54989		MISCELLANEOUS	0.00	1,250	1,500.00	233.42	1,500	1,500	0
10033000	58001		STATE RETIREMENT	18,109.49	24,381	24,381.00	0.00	26,366	26,097	0
10033000	58002		SOCIAL SECURITY	13,909.92	14,098	14,485.69	10,463.33	14,848	14,848	0
10033000	58003		DISABILITY INSURANCE	253.05	296	296.00	0.00	328	312	0
10033000	58004		WORKERS COMPENSATION	201.56	438	438.00	0.00	409	388	0
10033000	58006		DENTAL BENEFITS	2,236.06	2,436	2,436.00	0.00	2,749	2,668	0
10033000	58007		LIFE INSURANCE	1,187.52	1,225	1,225.00	0.00	1,609	1,527	0
10033000	58008		HEALTH PLANS	45,771.60	49,376	49,376.00	37,031.58	54,313	54,313	0
10033000	58009		VISION	202.08	214	214.00	0.00	370	370	0
10033000	58011		FLEX PLAN	4,114.05	4,329	4,329.00	2,922.96	4,329	4,319	0
Total Revenue				(206,677.00)	(140,476)	(140,476.00)	(12,325.00)	(140,476)	(140,476)	0
Total Expense				276,547.67	289,487	295,442.50	192,847.37	314,130	313,451	0
Raised by Taxation				69,870.67	149,011	154,966.50	180,522.37	173,654	172,975	0
10033000	54783	10218	LICENSING SOFTWARE	0.00	0	0.00	0.00	0	200	0
Total Revenue				0.00	0	0.00	0.00	0	0	0

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01 GENERAL FUND										
4310 MENTAL HEALTH ADMIN										
Total Expense				0.00	0	0.00	0.00	0	200	0
Raised by Taxation NYSDHSES - THREAT ASSESSMENT MGMT				0.00	0	0.00	0.00	0	200	0
Total Revenue MH LGU SPOA				(206,677.00)	(140,476)	(140,476.00)	(12,325.00)	(140,476)	(140,476)	0
Total Expense MH LGU SPOA				276,547.67	289,487	295,442.50	192,847.37	314,130	313,651	0
Raised by Taxation MH LGU SPOA				69,870.67	149,011	154,966.50	180,522.37	173,654	173,175	0
10431000	434873		MH ST AID LOCAL ASSISTANCE	(124,114.00)	(129,225)	(115,911.50)	0.00	(130,598)	(130,598)	0
10431000	434874		MH ST AID CSS CORE	(3,505.00)	(3,539)	(3,539.00)	0.00	(3,539)	(3,539)	0
10431000	434876		MH ST AID REINVESTMENT LGU	(1,977.00)	(1,998)	(1,998.00)	0.00	(1,998)	(1,998)	0
10431000	51000		PERSONNEL SERVICES	207,831.93	323,144	298,664.46	88,755.21	275,886	278,196	0
10431000	51094		TEMPORARY	0.00	28,982	28,982.00	14,822.33	0	0	0
10431000	54210		VEHICLE LEASING/RENTAL	0.00	6,900	6,900.00	4,000.00	16,560	8,000	0
10431000	54310		OFFICE SUPPLIES	0.00	200	0.00	0.00	1,000	1,000	0
10431000	54311		PRINTING AND FORMS	0.00	600	80.00	53.00	250	250	0
10431000	54313		BOOKS AND SUPPLEMENTS	5,607.00	5,777	5,777.00	5,775.21	5,950	5,950	0
10431000	54314		POSTAGE	0.00	30	30.00	0.00	100	100	0
10431000	54560		EQUIP RENTAL LEASE	296.80	300	320.00	156.93	350	0	0
10431000	54634		TELEPHONE	881.08	1,000	1,000.00	582.82	1,000	1,000	0
10431000	54635		CELLPHONES	0.00	390	390.00	0.00	800	800	0
10431000	54640		EDUCATION AND TRAINING	30.00	3,500	3,500.00	5,024.63	6,500	6,500	0
10431000	54675		TRAVEL	2.98	300	300.00	1.95	300	300	0
10431000	54782		SOFTWARE ACCESSORIES	0.00	0	0.00	0.00	200	0	0
10431000	54783		LICENSING SOFTWARE	0.00	0	0.00	0.00	0	200	0
10431000	54950		COUNTY CONTRIBUTION	268,185.62	285,000	594,609.00	300,256.92	1,104,345	800,000	0
10431000	54989		MISCELLANEOUS	0.00	0	200.00	198.24	1,400	1,400	0
10431000	55314		CHRGBK POSTAGE	167.96	350	350.00	22.61	350	350	0
10431000	55870		CHRGBK AUTO ALL CTY VEHICLE	0.00	200	200.00	0.00	400	400	0
10431000	58001		STATE RETIREMENT	19,886.64	35,600	35,600.00	0.00	32,774	32,755	0

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01 GENERAL FUND										
4310 MENTAL HEALTH ADMIN										
10431000	58002		SOCIAL SECURITY	15,351.60	26,938	25,065.42	7,618.29	21,105	21,282	0
10431000	58003		DISABILITY INSURANCE	186.29	392	392.00	0.00	331	318	0
10431000	58004		WORKERS COMPENSATION	596.75	1,586	1,586.00	0.00	1,314	1,309	0
10431000	58006		DENTAL BENEFITS	2,989.00	4,745	4,745.00	0.00	4,860	4,815	0
10431000	58007		LIFE INSURANCE	871.47	1,623	1,623.00	(8.45)	1,623	1,559	0
10431000	58008		HEALTH PLANS	51,226.52	92,611	92,611.00	16,240.76	77,623	77,909	0
10431000	58009		VISION	334.28	482	482.00	0.00	616	619	0
10431000	58011		FLEX PLAN	2,113.58	4,870	4,870.00	1,303.90	3,809	3,844	0
Total Revenue				(129,596.00)	(134,762)	(121,448.50)	0.00	(136,135)	(136,135)	0
Total Expense				576,559.50	825,520	1,108,276.88	444,804.35	1,559,446	1,248,856	0
Raised by Taxation				446,963.50	690,758	986,828.38	444,804.35	1,423,311	1,112,721	0
10431000	434981	10115	MH ST AID	(6,679.00)	(25,515)	(26,059.00)	0.00	(25,515)	(25,515)	0
10431000	54311	10115	PRINTING AND FORMS	177.59	0	0.00	0.00	0	0	0
10431000	54410	10115	SUPPLIES AND MAT	789.00	0	0.00	0.00	0	0	0
10431000	54646	10115	CONTRACTS	4,106.16	25,515	26,059.00	0.00	25,515	25,515	0
10431000	54989	10115	MISCELLANEOUS	1,218.05	0	0.00	0.00	0	0	0
Total Revenue				(6,679.00)	(25,515)	(26,059.00)	0.00	(25,515)	(25,515)	0
Total Expense				6,290.80	25,515	26,059.00	0.00	25,515	25,515	0
Raised by Taxation CIT TRAINING				(388.20)	0	0.00	0.00	0	0	0
10431000	434981	10120	MH ST AID	(15,994.00)	(27,740)	(28,331.00)	0.00	(27,740)	(27,740)	0
10431000	54646	10120	CONTRACTS	15,065.00	27,740	28,331.00	1,610.00	27,740	27,740	0
Total Revenue				(15,994.00)	(27,740)	(28,331.00)	0.00	(27,740)	(27,740)	0
Total Expense				15,065.00	27,740	28,331.00	1,610.00	27,740	27,740	0
Raised by Taxation RESPITE SERVICES				(929.00)	0	0.00	1,610.00	0	0	0
10431000	434981	10151	MH ST AID	(68,724.00)	(115,000)	(118,168.00)	(8,603.00)	(115,000)	(115,000)	0
10431000	54646	10151	CONTRACTS	64,732.70	0	0.00	0.00	0	0	0
10431000	55646	10151	CHRGBK CONTRACTS	0.00	115,000	118,168.00	0.00	115,000	115,000	0
Total Revenue				(68,724.00)	(115,000)	(118,168.00)	(8,603.00)	(115,000)	(115,000)	0

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01 GENERAL FUND										
4310 MENTAL HEALTH ADMIN										
Total Expense				64,732.70	115,000	118,168.00	0.00	115,000	115,000	0
Raised by Taxation MH OASAS JAIL BASED SERVICES				(3,991.30)	0	0.00	(8,603.00)	0	0	0
10431000	58001	10167	STATE RETIREMENT	11,508.00	0	0.00	0.00	0	0	0
10431000	58002	10167	SOCIAL SECURITY	(132.12)	0	0.00	0.00	0	0	0
10431000	58004	10167	WORKERS COMPENSATION	527.23	0	0.00	0.00	0	0	0
10431000	58006	10167	DENTAL BENEFITS	1,815.43	0	0.00	0.00	0	0	0
10431000	58008	10167	HEALTH PLANS	(2,858.28)	0	0.00	0.00	0	0	0
10431000	58009	10167	VISION	228.52	0	0.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				11,088.78	0	0.00	0.00	0	0	0
Raised by Taxation ELC OF REOPENING SCHOOLS				11,088.78	0	0.00	0.00	0	0	0
10431000	427350	10202	OPIOID SETTLEMENT MONIES	(884,203.06)	0	0.00	0.00	0	0	0
10431000	54646	10202	CONTRACTS	84,984.64	0	0.00	0.00	0	0	0
Total Revenue				(884,203.06)	0	0.00	0.00	0	0	0
Total Expense				84,984.64	0	0.00	0.00	0	0	0
Raised by Taxation OPIOID SETTLEMENT MONIES				(799,218.42)	0	0.00	0.00	0	0	0
10431000	434983	10206	OASAS ABATEMENT FUNDS	0.00	(180,515)	(185,375.00)	(180,515.00)	(284,153)	(284,153)	0
10431000	51000	10206	PERSONNEL SERVICES	0.00	121,000	121,000.00	47,041.91	141,717	156,799	0
10431000	52110	10206	FURNITURE AND FURNISHINGS	0.00	1,400	4,010.00	1,508.77	0	0	0
10431000	52130	10206	COMPUTER EQUIPMENT	0.00	1,000	1,860.00	1,482.53	0	0	0
10431000	52180	10206	OTHER EQUIPMENT	0.00	0	1,500.00	0.00	0	0	0
10431000	54310	10206	OFFICE SUPPLIES	0.00	500	390.00	0.00	500	500	0
10431000	54311	10206	PRINTING AND FORMS	0.00	100	100.00	53.00	100	100	0
10431000	54635	10206	CELLPHONES	0.00	395	395.00	244.71	400	400	0
10431000	54640	10206	EDUCATION AND TRAINING	0.00	2,500	2,500.00	30.00	2,500	2,500	0
10431000	54675	10206	TRAVEL	0.00	0	0.00	0.00	300	300	0
10431000	54782	10206	SOFTWARE ACCESSORIES	0.00	0	0.00	0.00	100	0	0

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01 GENERAL FUND										
4310 MENTAL HEALTH ADMIN										
10431000	54783	10206	LICENSING SOFTWARE	0.00	0	0.00	0.00	0	100	0
10431000	58001	10206	STATE RETIREMENT	0.00	10,017	10,017.00	0.00	12,559	15,386	0
10431000	58002	10206	SOCIAL SECURITY	0.00	9,257	9,257.00	3,716.77	10,841	11,995	0
10431000	58003	10206	DISABILITY INSURANCE	0.00	194	194.00	0.00	240	252	0
10431000	58004	10206	WORKERS COMPENSATION	0.00	288	288.00	0.00	299	314	0
10431000	58006	10206	DENTAL BENEFITS	0.00	1,705	1,705.00	0.00	2,062	2,214	0
10431000	58007	10206	LIFE INSURANCE	0.00	805	805.00	0.00	1,175	1,234	0
10431000	58008	10206	HEALTH PLANS	0.00	42,425	42,425.00	296.12	14,765	22,193	0
10431000	58009	10206	VISION	0.00	150	150.00	0.00	278	307	0
10431000	58011	10206	FLEX PLAN	0.00	3,030	3,030.00	1,153.80	3,246	3,585	0
Total Revenue				0.00	(180,515)	(185,375.00)	(180,515.00)	(284,153)	(284,153)	0
Total Expense				0.00	194,766	199,626.00	55,527.61	191,082	218,179	0
Raised by Taxation OASAS ABATEMENT				0.00	14,251	14,251.00	(124,987.39)	(93,071)	(65,974)	0
10431000	444900	10211	FEDERAL AID - CFDA 16.710 CIT	0.00	0	(141,361.00)	(14,796.96)	(141,361)	(141,361)	0
10431000	51000	10211	PERSONNEL SERVICES	0.00	0	85,000.00	53,530.47	85,000	87,338	0
10431000	54640	10211	EDUCATION AND TRAINING	0.00	0	11,447.00	4,095.06	11,500	11,500	0
10431000	58001	10211	STATE RETIREMENT	0.00	0	8,160.00	0.00	7,533	7,658	0
10431000	58002	10211	SOCIAL SECURITY	0.00	0	6,503.00	4,229.69	6,503	6,681	0
10431000	58003	10211	DISABILITY INSURANCE	0.00	0	0.00	0.00	144	140	0
10431000	58004	10211	WORKERS COMPENSATION	0.00	0	1,615.00	0.00	179	175	0
10431000	58006	10211	DENTAL BENEFITS	0.00	0	0.00	0.00	550	1,334	0
10431000	58007	10211	LIFE INSURANCE	0.00	0	0.00	8.45	705	687	0
10431000	58008	10211	HEALTH PLANS	0.00	0	28,583.00	349.96	0	0	0
10431000	58009	10211	VISION	0.00	0	0.00	0.00	74	185	0
10431000	58011	10211	FLEX PLAN	0.00	0	0.00	1,307.64	866	2,159	0
Total Revenue				0.00	0	(141,361.00)	(14,796.96)	(141,361)	(141,361)	0
Total Expense				0.00	0	141,308.00	63,521.27	113,054	117,857	0
Raised by Taxation CRISIS INTERVENTION TEAMS GRANT				0.00	0	(53.00)	48,724.31	(28,307)	(23,504)	0

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01 GENERAL FUND										
4310 MENTAL HEALTH ADMIN										
10431000	427350	10212	OPIOID SETTLEMENT MONIES	0.00	0	(245,000.00)	0.00	0	0	0
10431000	54646	10212	CONTRACTS	0.00	0	245,000.00	183,750.00	0	0	0
Total Revenue				0.00	0	(245,000.00)	0.00	0	0	0
Total Expense				0.00	0	245,000.00	183,750.00	0	0	0
Raised by Taxation OPIOID -PEOPLE USA				0.00	0	0.00	183,750.00	0	0	0
10431000	427350	10213	OPIOID SETTLEMENT MONIES	0.00	0	(208,990.00)	0.00	0	0	0
10431000	54646	10213	CONTRACTS	0.00	0	208,990.00	156,742.50	0	0	0
Total Revenue				0.00	0	(208,990.00)	0.00	0	0	0
Total Expense				0.00	0	208,990.00	156,742.50	0	0	0
Raised by Taxation OPIOID - COVE CARE CENTER				0.00	0	0.00	156,742.50	0	0	0
10431000	427350	10214	OPIOID SETTLEMENT MONIES	0.00	0	(80,594.00)	0.00	0	0	0
10431000	54646	10214	CONTRACTS	0.00	0	80,594.00	40,297.00	0	0	0
Total Revenue				0.00	0	(80,594.00)	0.00	0	0	0
Total Expense				0.00	0	80,594.00	40,297.00	0	0	0
Raised by Taxation OPIOID - ST CHRISTOPHER'S INN				0.00	0	0.00	40,297.00	0	0	0
10431000	427350	10215	OPIOID SETTLEMENT MONIES	0.00	0	(49,900.00)	0.00	0	0	0
10431000	54646	10215	CONTRACTS	0.00	0	49,900.00	24,950.00	0	0	0
Total Revenue				0.00	0	(49,900.00)	0.00	0	0	0
Total Expense				0.00	0	49,900.00	24,950.00	0	0	0
Raised by Taxation OPIOID - GREEN CHIMNEYS				0.00	0	0.00	24,950.00	0	0	0
10431000	427350	10216	OPIOID SETTLEMENT MONIES	0.00	0	(134,880.00)	0.00	0	0	0
10431000	54646	10216	CONTRACTS	0.00	0	134,880.00	101,160.00	0	0	0
Total Revenue				0.00	0	(134,880.00)	0.00	0	0	0
Total Expense				0.00	0	134,880.00	101,160.00	0	0	0

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (10/31/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
4310 MENTAL HEALTH ADMIN										
			Raised by Taxation OPIOID - PREVENTION	0.00	0	0.00	101,160.00	0	0	0
			Total Revenue MH LGU	(1,105,196.06)	(483,532)	(1,340,106.50)	(203,914.96)	(729,904)	(729,904)	0
			Total Expense MH LGU	758,721.42	1,188,541	2,341,132.88	1,072,362.73	2,031,837	1,753,147	0
			Raised by Taxation MH LGU	(346,474.64)	705,009	1,001,026.38	868,447.77	1,301,933	1,023,243	0
			Total Revenue MENTAL HEALTH ADMIN	(1,311,873.06)	(624,008)	(1,480,582.50)	(216,239.96)	(870,380)	(870,380)	0
			Total Expense MENTAL HEALTH ADMIN	1,035,269.09	1,478,028	2,636,575.38	1,265,210.10	2,345,967	2,066,798	0
			Raised by Taxation MENTAL HEALTH ADMIN	(276,603.97)	854,020	1,155,992.88	1,048,970.14	1,475,587	1,196,418	0

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (10/31/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
4322 CONTRACTED MH SERVICES										
10034000	434903		MH ST AID SUPPORTED HOUSING	(2,382,678.00)	(2,173,872)	(2,274,076.00)	0.00	(2,228,621)	(2,228,621)	0
10034000	54647		SUB CONTRACTORS	2,382,678.00	2,173,872	2,274,076.00	1,673,453.75	2,228,621	2,228,621	0
Total Revenue				(2,382,678.00)	(2,173,872)	(2,274,076.00)	0.00	(2,228,621)	(2,228,621)	0
Total Expense				2,382,678.00	2,173,872	2,274,076.00	1,673,453.75	2,228,621	2,228,621	0
Raised by Taxation				0.00	0	0.00	1,673,453.75	0	0	0
Total Revenue MH SUPPORTED HOUSING				(2,382,678.00)	(2,173,872)	(2,274,076.00)	0.00	(2,228,621)	(2,228,621)	0
Total Expense MH SUPPORTED HOUSING				2,382,678.00	2,173,872	2,274,076.00	1,673,453.75	2,228,621	2,228,621	0
Raised by Taxation MH SUPPORTED HOUSING				0.00	0	0.00	1,673,453.75	0	0	0
10036000	434951		CSS SUB CONTRACT	(90,791.00)	(108,029)	(110,330.00)	0.00	(108,029)	(108,029)	0
10036000	54647		SUB CONTRACTORS	90,791.00	108,029	110,330.00	68,678.50	108,029	108,029	0
Total Revenue				(90,791.00)	(108,029)	(110,330.00)	0.00	(108,029)	(108,029)	0
Total Expense				90,791.00	108,029	110,330.00	68,678.50	108,029	108,029	0
Raised by Taxation				0.00	0	0.00	68,678.50	0	0	0
Total Revenue MH CSS SUB-CONTRACT				(90,791.00)	(108,029)	(110,330.00)	0.00	(108,029)	(108,029)	0
Total Expense MH CSS SUB-CONTRACT				90,791.00	108,029	110,330.00	68,678.50	108,029	108,029	0
Raised by Taxation MH CSS SUB-CONTRACT				0.00	0	0.00	68,678.50	0	0	0
10037000	434946		MH ST AID ADULT CASE MG	(385,895.00)	(373,290)	(399,314.00)	0.00	(390,986)	(390,986)	0
10037000	54647		SUB CONTRACTORS	385,895.00	373,290	399,314.00	291,966.75	390,986	390,986	0
Total Revenue				(385,895.00)	(373,290)	(399,314.00)	0.00	(390,986)	(390,986)	0
Total Expense				385,895.00	373,290	399,314.00	291,966.75	390,986	390,986	0
Raised by Taxation				0.00	0	0.00	291,966.75	0	0	0
Total Revenue MH INTV CASE MGMT				(385,895.00)	(373,290)	(399,314.00)	0.00	(390,986)	(390,986)	0
Total Expense MH INTV CASE MGMT				385,895.00	373,290	399,314.00	291,966.75	390,986	390,986	0
Raised by Taxation MH INTV CASE MGMT				0.00	0	0.00	291,966.75	0	0	0

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01 GENERAL FUND										
4322 CONTRACTED MH SERVICES										
10038000	434944		MH STATE AID ENHANCEMENTS/COLA	(73,538.00)	(74,252)	(81,446.00)	0.00	(82,816)	(82,816)	0
10038000	54647		SUB CONTRACTORS	73,538.00	74,252	81,446.00	55,513.50	82,816	82,816	0
Total Revenue				(73,538.00)	(74,252)	(81,446.00)	0.00	(82,816)	(82,816)	0
Total Expense				73,538.00	74,252	81,446.00	55,513.50	82,816	82,816	0
Raised by Taxation				0.00	0	0.00	55,513.50	0	0	0
Total Revenue MH STATE AID ENHANCEMENTS/COLA				(73,538.00)	(74,252)	(81,446.00)	0.00	(82,816)	(82,816)	0
Total Expense MH STATE AID ENHANCEMENTS/COLA				73,538.00	74,252	81,446.00	55,513.50	82,816	82,816	0
Raised by Taxation MH STATE AID ENHANCEMENTS/COLA				0.00	0	0.00	55,513.50	0	0	0
10039000	434947		MH ST AID CF CASE MG	(54,170.00)	(54,696)	(55,861.00)	0.00	(54,696)	(54,696)	0
10039000	54647		SUB CONTRACTORS	54,170.00	54,696	55,861.00	40,890.50	54,696	54,696	0
Total Revenue				(54,170.00)	(54,696)	(55,861.00)	0.00	(54,696)	(54,696)	0
Total Expense				54,170.00	54,696	55,861.00	40,890.50	54,696	54,696	0
Raised by Taxation				0.00	0	0.00	40,890.50	0	0	0
Total Revenue MH CHILDRENS CASE MGMT				(54,170.00)	(54,696)	(55,861.00)	0.00	(54,696)	(54,696)	0
Total Expense MH CHILDRENS CASE MGMT				54,170.00	54,696	55,861.00	40,890.50	54,696	54,696	0
Raised by Taxation MH CHILDRENS CASE MGMT				0.00	0	0.00	40,890.50	0	0	0
10040000	434981		MH ST AID	(837,481.00)	(847,167)	(809,296.00)	0.00	(792,418)	(792,418)	0
10040000	54647		SUB CONTRACTORS	837,481.00	847,167	809,296.00	593,035.25	792,418	792,418	0
Total Revenue				(837,481.00)	(847,167)	(809,296.00)	0.00	(792,418)	(792,418)	0
Total Expense				837,481.00	847,167	809,296.00	593,035.25	792,418	792,418	0
Raised by Taxation				0.00	0	0.00	593,035.25	0	0	0
Total Revenue MH REINVESTMENT				(837,481.00)	(847,167)	(809,296.00)	0.00	(792,418)	(792,418)	0
Total Expense MH REINVESTMENT				837,481.00	847,167	809,296.00	593,035.25	792,418	792,418	0
Raised by Taxation MH REINVESTMENT				0.00	0	0.00	593,035.25	0	0	0

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (10/31/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
4322 CONTRACTED MH SERVICES										
10041000	434981		MH ST AID	(11,089.00)	(27,524)	(28,112.00)	0.00	(27,524)	(27,524)	0
10041000	54647		SUB CONTRACTORS	11,089.00	27,524	28,112.00	8,370.75	27,524	27,524	0
Total Revenue				(11,089.00)	(27,524)	(28,112.00)	0.00	(27,524)	(27,524)	0
Total Expense				11,089.00	27,524	28,112.00	8,370.75	27,524	27,524	0
Raised by Taxation				0.00	0	0.00	8,370.75	0	0	0
Total Revenue CMHS COMM PERFORMANCE				(11,089.00)	(27,524)	(28,112.00)	0.00	(27,524)	(27,524)	0
Total Expense CMHS COMM PERFORMANCE				11,089.00	27,524	28,112.00	8,370.75	27,524	27,524	0
Raised by Taxation CMHS COMM PERFORMANCE				0.00	0	0.00	8,370.75	0	0	0
10042000	434981		MH ST AID	(319,809.00)	(322,914)	(329,792.00)	0.00	(322,914)	(322,914)	0
10042000	54647		SUB CONTRACTORS	319,809.00	322,914	329,792.00	238,486.00	322,914	322,914	0
Total Revenue				(319,809.00)	(322,914)	(329,792.00)	0.00	(322,914)	(322,914)	0
Total Expense				319,809.00	322,914	329,792.00	238,486.00	322,914	322,914	0
Raised by Taxation				0.00	0	0.00	238,486.00	0	0	0
Total Revenue CMHS C&F FAMILY SUPPORT SVCS				(319,809.00)	(322,914)	(329,792.00)	0.00	(322,914)	(322,914)	0
Total Expense CMHS C&F FAMILY SUPPORT SVCS				319,809.00	322,914	329,792.00	238,486.00	322,914	322,914	0
Raised by Taxation CMHS C&F FAMILY SUPPORT SVCS				0.00	0	0.00	238,486.00	0	0	0
10043000	434981		MH ST AID	(248,389.00)	(250,801)	(256,143.00)	0.00	(250,801)	(250,801)	0
10043000	54647		SUB CONTRACTORS	248,389.00	250,801	256,143.00	187,497.75	250,801	250,801	0
Total Revenue				(248,389.00)	(250,801)	(256,143.00)	0.00	(250,801)	(250,801)	0
Total Expense				248,389.00	250,801	256,143.00	187,497.75	250,801	250,801	0
Raised by Taxation				0.00	0	0.00	187,497.75	0	0	0
Total Revenue CMHS MNHL				(248,389.00)	(250,801)	(256,143.00)	0.00	(250,801)	(250,801)	0
Total Expense CMHS MNHL				248,389.00	250,801	256,143.00	187,497.75	250,801	250,801	0
Raised by Taxation CMHS MNHL				0.00	0	0.00	187,497.75	0	0	0
10044000	434981		MH ST AID	(51,825.00)	(52,328)	(53,443.00)	0.00	(52,328)	(52,328)	0

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01 GENERAL FUND										
4322 CONTRACTED MH SERVICES										
10044000	54647		SUB CONTRACTORS	51,825.00	52,328	53,443.00	39,211.25	52,328	52,328	0
Total Revenue				(51,825.00)	(52,328)	(53,443.00)	0.00	(52,328)	(52,328)	0
Total Expense				51,825.00	52,328	53,443.00	39,211.25	52,328	52,328	0
Raised by Taxation				0.00	0	0.00	39,211.25	0	0	0
Total Revenue CMHS ONGOING INTEGRATED EMPLM				(51,825.00)	(52,328)	(53,443.00)	0.00	(52,328)	(52,328)	0
Total Expense CMHS ONGOING INTEGRATED EMPLM				51,825.00	52,328	53,443.00	39,211.25	52,328	52,328	0
Raised by Taxation CMHS ONGOING INTEGRATED EMPLM				0.00	0	0.00	39,211.25	0	0	0
10046000	434981		MH ST AID	(7,626.00)	(7,700)	(7,864.00)	0.00	(7,700)	(7,700)	0
10046000	54647		SUB CONTRACTORS	7,626.00	7,700	7,864.00	5,756.50	7,700	7,700	0
Total Revenue				(7,626.00)	(7,700)	(7,864.00)	0.00	(7,700)	(7,700)	0
Total Expense				7,626.00	7,700	7,864.00	5,756.50	7,700	7,700	0
Raised by Taxation				0.00	0	0.00	5,756.50	0	0	0
Total Revenue CMHS KENDRAS LAW				(7,626.00)	(7,700)	(7,864.00)	0.00	(7,700)	(7,700)	0
Total Expense CMHS KENDRAS LAW				7,626.00	7,700	7,864.00	5,756.50	7,700	7,700	0
Raised by Taxation CMHS KENDRAS LAW				0.00	0	0.00	5,756.50	0	0	0
10048000	54647		SUB CONTRACTORS	443,480.00	443,480	443,480.00	329,688.00	458,480	443,480	0
10048000	55646		CHRGBK CONTRACTS	65,000.00	65,000	65,000.00	65,000.00	65,000	65,000	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				508,480.00	508,480	508,480.00	394,688.00	523,480	508,480	0
Raised by Taxation				508,480.00	508,480	508,480.00	394,688.00	523,480	508,480	0
Total Revenue CMHS COUNTY CONTRIBUTION				0.00	0	0.00	0.00	0	0	0
Total Expense CMHS COUNTY CONTRIBUTION				508,480.00	508,480	508,480.00	394,688.00	523,480	508,480	0

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01 GENERAL FUND										
4322 CONTRACTED MH SERVICES										
Raised by Taxation CMHS COUNTY CONTRIBUTION				508,480.00	508,480	508,480.00	394,688.00	523,480	508,480	0
10051460	434981		MH ST AID	0.00	0	(300,000.00)	0.00	(150,000)	(150,000)	0
10051460	54647		SUB CONTRACTORS	0.00	0	300,000.00	0.00	150,000	150,000	0
Total Revenue				0.00	0	(300,000.00)	0.00	(150,000)	(150,000)	0
Total Expense				0.00	0	300,000.00	0.00	150,000	150,000	0
Raised by Taxation				0.00	0	0.00	0.00	0	0	0
Total Revenue CONTR. MH SVCS MOBILE CRISIS				0.00	0	(300,000.00)	0.00	(150,000)	(150,000)	0
Total Expense CONTR. MH SVCS MOBILE CRISIS				0.00	0	300,000.00	0.00	150,000	150,000	0
Raised by Taxation CONTR. MH SVCS MOBILE CRISIS				0.00	0	0.00	0.00	0	0	0
10052000	434981		MH ST AID	(95,476.00)	(95,476)	(95,476.00)	0.00	(89,636)	(89,636)	0
10052000	54647		SUB CONTRACTORS	95,476.00	95,476	95,476.00	68,687.00	89,636	89,636	0
Total Revenue				(95,476.00)	(95,476)	(95,476.00)	0.00	(89,636)	(89,636)	0
Total Expense				95,476.00	95,476	95,476.00	68,687.00	89,636	89,636	0
Raised by Taxation				0.00	0	0.00	68,687.00	0	0	0
Total Revenue CONTRACTED MH SVCS PROS				(95,476.00)	(95,476)	(95,476.00)	0.00	(89,636)	(89,636)	0
Total Expense CONTRACTED MH SVCS PROS				95,476.00	95,476	95,476.00	68,687.00	89,636	89,636	0
Raised by Taxation CONTRACTED MH SVCS PROS				0.00	0	0.00	68,687.00	0	0	0
Total Revenue CONTRACTED MH SERVICES				(4,558,767.00)	(4,388,049)	(4,801,153.00)	0.00	(4,558,469)	(4,558,469)	0
Total Expense CONTRACTED MH SERVICES				5,067,247.00	4,896,529	5,309,633.00	3,666,235.50	5,081,949	5,066,949	0
Raised by Taxation CONTRACTED MH SERVICES				508,480.00	508,480	508,480.00	3,666,235.50	523,480	508,480	0
Total Revenue Mental Health Services				(6,605,625.06)	(5,754,086)	(7,039,971.50)	(1,034.96)	(6,171,471)	(6,171,471)	0
Total Expense Mental Health Services				7,046,265.09	7,325,350	8,913,208.38	5,535,837.10	8,379,302	8,085,133	0
Raised by Taxation Mental Health Services				440,640.03	1,571,264	1,873,236.88	5,534,802.14	2,207,831	1,913,662	0

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01 GENERAL FUND										
5111 MAINTENANCE AND FACILITIES										
10511100	412904		RENT INCOME COVE CARE	(75,828.00)	0	0.00	0.00	0	0	0
10511100	412906		RENT INCOME MH FACILITY	(30,360.00)	0	0.00	0.00	0	0	0
10511100	41290B		RENT INCOME CAMP HERRLICH	(36,000.00)	0	0.00	0.00	0	0	0
10511100	435891		STATE AID OTHER TRANSPORTATION	(8,032.24)	(10,400)	(10,400.00)	0.00	(10,400)	(10,400)	0
10511100	445891		FED AID OTHER PUBLIC TRANS	(32,128.96)	(41,600)	(41,600.00)	0.00	(41,600)	(41,600)	0
10511100	51000		PERSONNEL SERVICES	1,058,153.17	1,145,486	1,145,486.00	810,897.08	1,163,290	1,163,290	0
10511100	51093		OVERTIME	55,165.96	55,000	55,000.00	41,959.54	55,000	55,000	0
10511100	51094		TEMPORARY	23,045.12	30,000	30,000.00	13,896.00	30,000	30,000	0
10511100	52140		AUDIO VISUAL EQUIPMENT	972.25	0	0.00	0.00	0	0	0
10511100	52180		OTHER EQUIPMENT	7,186.98	8,500	8,556.00	5,292.79	8,500	8,500	0
10511100	54310		OFFICE SUPPLIES	0.00	200	200.00	0.00	200	200	0
10511100	54321		BOTTLED WATER	9,102.24	6,750	11,250.00	7,673.07	10,000	10,000	0
10511100	54354		HEATING OIL	95,816.40	130,180	130,180.00	78,647.64	130,180	130,180	0
10511100	54385		UNIFORMS	4,827.09	4,500	4,867.00	4,568.66	5,000	4,500	0
10511100	54410		SUPPLIES AND MAT	172,038.56	195,000	218,398.10	134,013.23	195,000	195,000	0
10511100	54419		JANITORIAL SUPPLIES	27,133.74	36,000	43,990.00	37,316.86	36,000	36,000	0
10511100	54510		MACHINE MAINTENANCE	58,898.62	90,525	114,610.70	79,292.71	70,525	70,525	0
10511100	54516		WATER SYSTEMS MAINTENANCE	43,500.63	45,000	45,000.00	44,711.38	50,000	50,000	0
10511100	54540		RADIO COMMUNICATIONS	2,814.00	2,700	2,700.00	2,040.00	2,700	2,700	0
10511100	54560		EQUIP RENTAL LEASE	225.00	1,000	1,000.00	997.54	2,000	2,000	0
10511100	54630		NATURAL GAS	109,796.91	0	(26,203.00)	0.00	0	0	0
10511100	54631		ELECTRIC	329,626.94	0	45,152.00	45,152.00	0	0	0
10511100	54633		PROPANE	5,468.97	8,000	8,000.00	2,975.64	7,000	7,000	0
10511100	54634		TELEPHONE	9,815.78	17,000	17,000.00	7,274.56	17,000	17,000	0
10511100	54637		SECURITY MONITORING AND RNTL	77,201.28	0	0.00	0.00	0	0	0
10511100	54646		CONTRACTS	0.00	26,148	26,148.00	0.00	26,148	26,148	0
10511100	54647		SUB CONTRACTORS	58,476.27	75,000	99,419.46	77,425.11	75,000	75,000	0
10511100	54753		RUBBISH REMOVAL	56,961.96	58,000	58,000.00	56,544.88	62,000	62,000	0

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01 GENERAL FUND										
5111 MAINTENANCE AND FACILITIES										
10511100	54755		JANITORIAL SERVICES	200,203.56	235,000	235,000.00	198,204.00	235,000	235,000	0
10511100	54770		MISC SMALL TOOLS UNDER \$100	938.38	750	767.77	767.77	750	750	0
10511100	54911		TAXES AND ASSESS ON CO PROP	1,500.00	2,000	2,000.00	2,000.00	2,000	2,000	0
10511100	54989		MISCELLANEOUS	3,964.00	2,000	2,000.00	378.28	2,000	2,000	0
10511100	58001		STATE RETIREMENT	117,897.73	152,815	152,815.00	0.00	159,300	157,670	0
10511100	58002		SOCIAL SECURITY	81,913.65	94,132	94,132.00	61,997.54	95,494	95,494	0
10511100	58004		WORKERS COMPENSATION	6,550.68	15,259	15,259.00	0.00	13,702	13,873	0
10511100	58006		DENTAL BENEFITS	23,601.50	28,056	28,056.00	0.00	28,479	28,479	0
10511100	58008		HEALTH PLANS	270,516.17	322,393	322,393.00	225,938.60	336,242	336,242	0
10511100	58009		VISION	2,966.94	3,384	3,384.00	0.00	3,384	3,384	0
Total Revenue				(182,349.20)	(52,000)	(52,000.00)	0.00	(52,000)	(52,000)	0
Total Expense				2,916,280.48	2,790,778	2,894,561.03	1,939,964.88	2,821,894	2,819,935	0
Raised by Taxation				2,733,931.28	2,738,778	2,842,561.03	1,939,964.88	2,769,894	2,767,935	0
10511100	449600	10175	FEDERAL AID - FEMA	(47,030.02)	0	0.00	0.00	0	0	0
Total Revenue				(47,030.02)	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation COVID TESTING SITES				(47,030.02)	0	0.00	0.00	0	0	0
10511100	51093	52309	OVERTIME	1,991.53	0	0.00	0.00	0	0	0
10511100	58002	52309	SOCIAL SECURITY	152.37	0	0.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				2,143.90	0	0.00	0.00	0	0	0
Raised by Taxation STATE OF EMERGENCY 7.9.2023				2,143.90	0	0.00	0.00	0	0	0
Total Revenue MAINTENANCE AND FACILITIES				(229,379.22)	(52,000)	(52,000.00)	0.00	(52,000)	(52,000)	0
Total Expense MAINTENANCE AND FACILITIES				2,918,424.38	2,790,778	2,894,561.03	1,939,964.88	2,821,894	2,819,935	0
Raised by Taxation MAINTENANCE AND FACILITIES				2,689,045.16	2,738,778	2,842,561.03	1,939,964.88	2,769,894	2,767,935	0

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01 GENERAL FUND										
5635 MTA SUBSIDY										
10563500	54950		COUNTY CONTRIBUTION	380,276.00	380,276	380,276.00	285,207.00	380,276	380,276	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				380,276.00	380,276	380,276.00	285,207.00	380,276	380,276	0
Raised by Taxation				380,276.00	380,276	380,276.00	285,207.00	380,276	380,276	0
Total Revenue MTA SUBSIDY				0.00	0	0.00	0.00	0	0	0
Total Expense MTA SUBSIDY				380,276.00	380,276	380,276.00	285,207.00	380,276	380,276	0
Raised by Taxation MTA SUBSIDY				380,276.00	380,276	380,276.00	285,207.00	380,276	380,276	0

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01 GENERAL FUND										
5640 RR STATION MAINTENANCE										
10564000	445894		FED AID CARES ACT TRANS	(1,132,264.00)	(1,175,000)	(1,719,402.00)	(1,173,847.00)	(790,819)	(790,819)	0
10564000	54950		COUNTY CONTRIBUTION	1,145,012.00	1,175,000	1,175,000.00	1,173,847.00	1,200,000	1,200,000	0
Total Revenue				(1,132,264.00)	(1,175,000)	(1,719,402.00)	(1,173,847.00)	(790,819)	(790,819)	0
Total Expense				1,145,012.00	1,175,000	1,175,000.00	1,173,847.00	1,200,000	1,200,000	0
Raised by Taxation				12,748.00	0	(544,402.00)	0.00	409,181	409,181	0
Total Revenue RR STATION MAINTENANCE				(1,132,264.00)	(1,175,000)	(1,719,402.00)	(1,173,847.00)	(790,819)	(790,819)	0
Total Expense RR STATION MAINTENANCE				1,145,012.00	1,175,000	1,175,000.00	1,173,847.00	1,200,000	1,200,000	0
Raised by Taxation RR STATION MAINTENANCE				12,748.00	0	(544,402.00)	0.00	409,181	409,181	0

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01 GENERAL FUND										
6010 SOC SER DEPT ADM										
10101000	51000		PERSONNEL SERVICES	372,175.34	397,233	397,233.00	269,693.91	464,119	464,119	0
10101000	51093		OVERTIME	0.00	0	0.00	0.00	30,000	30,000	0
10101000	52120		OFFICE EQUIPMENT	0.00	4,300	3,725.00	3,725.00	0	0	0
10101000	54310		OFFICE SUPPLIES	1,764.94	1,800	1,700.00	1,310.18	2,000	2,000	0
10101000	54311		PRINTING AND FORMS	683.00	700	700.00	156.00	700	700	0
10101000	54314		POSTAGE	61.39	210	210.00	116.96	225	225	0
10101000	54462		STATE CHGBK EBICS	3,334.00	4,000	4,000.00	0.00	4,000	4,000	0
10101000	54560		EQUIP RENTAL LEASE	977.88	1,000	1,000.00	758.60	1,250	1,250	0
10101000	54634		TELEPHONE	1,710.58	1,700	1,700.00	1,599.31	2,500	2,500	0
10101000	54635		CELLPHONES	412.67	400	400.00	303.61	400	400	0
10101000	54636		INTERNET COSTS	68.43	220	220.00	90.18	250	250	0
10101000	54640		EDUCATION AND TRAINING	0.00	800	800.00	137.20	800	800	0
10101000	54646		CONTRACTS	3,271.75	5,600	5,502.97	63.75	7,600	7,600	0
10101000	54670		TRAVEL NON EMPLOYEES	0.00	200	300.00	300.00	500	500	0
10101000	54675		TRAVEL	6.30	100	100.00	0.00	100	100	0
10101000	54989		MISCELLANEOUS	1,214.00	400	400.00	0.00	15,091	15,091	0
10101000	55370		CHRGBK AUTOMOTIVE	1,822.33	700	700.00	570.75	1,500	1,500	0
10101000	55371		CHRGBK GASOLINE	1,346.25	0	0.00	0.00	0	0	0
10101000	55870		CHRGBK AUTO ALL CTY VEHICLE	200.00	200	200.00	0.00	200	200	0
10101000	58001		STATE RETIREMENT	44,032.00	59,795	59,795.00	0.00	71,886	71,286	0
10101000	58002		SOCIAL SECURITY	27,253.40	30,388	30,388.00	19,742.66	37,800	37,800	0
10101000	58004		WORKERS COMPENSATION	2,211.56	5,049	5,049.00	0.00	5,557	5,627	0
10101000	58006		DENTAL BENEFITS	10,166.96	11,222	11,222.00	0.00	14,036	14,036	0
10101000	58008		HEALTH PLANS	78,198.81	86,394	86,394.00	64,044.38	131,715	131,715	0
10101000	58009		VISION	1,277.61	1,353	1,353.00	0.00	1,668	1,668	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				552,189.20	613,764	613,091.97	362,612.49	793,897	793,367	0
Raised by Taxation				552,189.20	613,764	613,091.97	362,612.49	793,897	793,367	0
Total Revenue SS PROG ADMN INC MAINT				0.00	0	0.00	0.00	0	0	0

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01 GENERAL FUND										
6010 SOC SER DEPT ADM										
Total Expense SS PROG ADMN INC MAINT				552,189.20	613,764	613,091.97	362,612.49	793,897	793,367	0
Raised by Taxation SS PROG ADMN INC MAINT				552,189.20	613,764	613,091.97	362,612.49	793,897	793,367	0
10102000	51000		PERSONNEL SERVICES	2,155,834.12	2,266,055	2,309,092.04	1,450,969.02	2,119,460	2,182,280	0
10102000	51093		OVERTIME	14,125.64	16,000	16,000.00	13,698.10	20,000	20,000	0
10102000	51098		ON CALL	38,857.45	43,300	43,300.00	25,782.47	43,300	43,300	0
10102000	52110		FURNITURE AND FURNISHINGS	4,071.57	9,000	12,207.19	9,686.77	10,300	10,300	0
10102000	52130		COMPUTER EQUIPMENT	518.37	0	4,695.00	4,625.80	250	250	0
10102000	52180		OTHER EQUIPMENT	0.00	0	165.00	135.99	0	0	0
10102000	54125		LEGAL SERVICES	5,661.41	6,000	6,000.00	4,074.75	10,000	10,000	0
10102000	54210		VEHICLE LEASING/RENTAL	9,242.26	16,037	16,037.00	16,037.00	24,000	13,800	0
10102000	54310		OFFICE SUPPLIES	5,937.79	7,000	5,990.00	5,898.26	10,000	10,000	0
10102000	54311		PRINTING AND FORMS	295.00	300	1,795.00	1,791.35	1,000	1,000	0
10102000	54314		POSTAGE	560.47	700	700.00	77.98	700	700	0
10102000	54385		UNIFORMS	0.00	0	3,671.00	3,670.00	3,000	3,000	0
10102000	54410		SUPPLIES AND MAT	2,335.49	5,000	4,300.00	3,540.15	7,200	7,200	0
10102000	54431		ST CHGBK FINGER IMAGING	145.00	400	400.00	0.00	400	400	0
10102000	54560		EQUIP RENTAL LEASE	977.88	1,000	1,000.00	758.60	1,250	1,250	0
10102000	54634		TELEPHONE	5,877.59	6,200	6,200.00	4,817.79	7,000	7,000	0
10102000	54635		CELLPHONES	8,745.74	9,500	9,500.00	8,008.26	10,400	10,400	0
10102000	54636		INTERNET COSTS	3,729.87	4,100	4,100.00	3,512.25	5,460	5,460	0
10102000	54640		EDUCATION AND TRAINING	6,499.08	7,000	7,000.00	3,462.85	8,000	8,000	0
10102000	54646		CONTRACTS	22,270.50	50,000	50,000.00	21,372.13	65,262	65,262	0
10102000	54647		SUB CONTRACTORS	279,810.00	279,810	299,422.00	145,708.00	299,422	299,422	0
10102000	54664		ADVERTISING	0.00	50	50.00	0.00	5,000	5,000	0
10102000	54675		TRAVEL	63.11	300	300.00	9.68	300	300	0
10102000	54782		SOFTWARE ACCESSORIES	119.90	200	250.00	217.96	250	0	0
10102000	54783		LICENSING SOFTWARE	0.00	0	0.00	0.00	0	250	0
10102000	54989		MISCELLANEOUS	363.25	1,000	1,000.00	249.92	5,400	5,400	0
10102000	55370		CHRGBK AUTOMOTIVE	2,501.03	3,500	3,500.00	784.73	3,500	3,500	0

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01 GENERAL FUND										
6010 SOC SER DEPT ADM										
10102000	55371		CHRGBK GASOLINE	4,941.13	0	0.00	0.00	0	0	0
10102000	55870		CHRGBK AUTO ALL CTY VEHICLE	1,600.00	2,000	2,000.00	0.00	2,200	2,200	0
10102000	58001		STATE RETIREMENT	270,973.85	340,915	340,915.00	0.00	313,024	321,190	0
10102000	58002		SOCIAL SECURITY	163,198.85	177,890	181,183.12	109,655.97	166,981	171,787	0
10102000	58003		DISABILITY INSURANCE	283.55	338	338.00	0.00	230	319	0
10102000	58004		WORKERS COMPENSATION	12,339.46	27,384	27,384.00	0.00	23,309	23,706	0
10102000	58006		DENTAL BENEFITS	51,031.44	56,802	56,802.00	0.00	50,470	51,088	0
10102000	58007		LIFE INSURANCE	1,328.71	1,399	1,399.00	0.00	1,126	1,563	0
10102000	58008		HEALTH PLANS	533,705.66	675,185	675,185.00	365,536.44	578,034	598,035	0
10102000	58009		VISION	6,343.69	6,778	6,778.00	0.00	6,022	6,115	0
10102000	58011		FLEX PLAN	3,502.56	3,896	3,896.00	2,330.60	2,597	3,671	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				3,617,791.42	4,025,039	4,102,554.35	2,206,412.82	3,804,847	3,893,148	0
Raised by Taxation				3,617,791.42	4,025,039	4,102,554.35	2,206,412.82	3,804,847	3,893,148	0
10102000	446101	10169	ADM SOCIAL SERVICES	(13,890.00)	0	(41,351.00)	(5,874.00)	0	0	0
10102000	52130	10169	COMPUTER EQUIPMENT	2,861.20	0	0.00	0.00	0	0	0
10102000	54646	10169	CONTRACTS	4,028.00	0	16,338.00	608.00	0	0	0
10102000	54782	10169	SOFTWARE ACCESSORIES	0.00	0	266.00	258.96	0	0	0
10102000	54989	10169	MISCELLANEOUS	7,000.24	0	24,747.00	11,215.10	0	0	0
Total Revenue				(13,890.00)	0	(41,351.00)	(5,874.00)	0	0	0
Total Expense				13,889.44	0	41,351.00	12,082.06	0	0	0
Raised by Taxation ADULT PROTECTIVE SERVICES GRANT				(0.56)	0	0.00	6,208.06	0	0	0
Total Revenue SS PROGRAM ADMN SVCS				(13,890.00)	0	(41,351.00)	(5,874.00)	0	0	0
Total Expense SS PROGRAM ADMN SVCS				3,631,680.86	4,025,039	4,143,905.35	2,218,494.88	3,804,847	3,893,148	0
Raised by Taxation SS PROGRAM ADMN SVCS				3,617,790.86	4,025,039	4,102,554.35	2,212,620.88	3,804,847	3,893,148	0
10103000	51000		PERSONNEL SERVICES	327,082.98	354,810	354,810.00	167,392.50	330,652	330,652	0
10103000	52130		COMPUTER EQUIPMENT	0.00	0	670.00	665.80	0	0	0

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01 GENERAL FUND										
6010 SOC SER DEPT ADM										
10103000	54152		MEDICAL EXAMS TESTING	128.63	1,544	1,544.00	643.15	1,544	1,544	0
10103000	54310		OFFICE SUPPLIES	407.57	1,000	1,000.00	0.00	1,000	1,000	0
10103000	54311		PRINTING AND FORMS	158.75	400	400.00	294.00	500	500	0
10103000	54560		EQUIP RENTAL LEASE	1,025.88	1,050	1,050.00	656.76	1,050	1,050	0
10103000	54634		TELEPHONE	867.95	900	900.00	664.49	1,000	1,000	0
10103000	54640		EDUCATION AND TRAINING	0.00	100	100.00	0.00	100	100	0
10103000	54646		CONTRACTS	261.75	350	350.00	0.00	350	350	0
10103000	54664		ADVERTISING	15.96	50	50.00	0.00	50	50	0
10103000	54670		TRAVEL NON EMPLOYEES	2,568.00	4,000	4,000.00	1,685.25	4,000	4,000	0
10103000	54675		TRAVEL	0.00	50	50.00	0.00	50	50	0
10103000	54682		SPECIAL SERVICES	450.00	12,500	11,830.00	823.00	25,000	25,000	0
10103000	54989		MISCELLANEOUS	0.00	200	200.00	0.00	200	200	0
10103000	55314		CHRGBK POSTAGE	201.33	500	500.00	92.33	500	500	0
10103000	58001		STATE RETIREMENT	59,100.90	57,818	57,818.00	0.00	49,754	49,364	0
10103000	58002		SOCIAL SECURITY	24,362.87	27,143	27,143.00	12,414.13	25,295	25,295	0
10103000	58004		WORKERS COMPENSATION	2,173.76	4,510	4,510.00	0.00	3,719	3,765	0
10103000	58006		DENTAL BENEFITS	7,261.72	8,016	8,016.00	0.00	8,137	8,137	0
10103000	58008		HEALTH PLANS	69,719.16	93,905	93,905.00	42,202.50	119,399	119,399	0
10103000	58009		VISION	913.12	967	967.00	0.00	967	967	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				496,700.33	569,813	569,813.00	227,533.91	573,267	572,923	0
Raised by Taxation				496,700.33	569,813	569,813.00	227,533.91	573,267	572,923	0
Total Revenue SS PROG ADMN JOBS PROG				0.00	0	0.00	0.00	0	0	0
Total Expense SS PROG ADMN JOBS PROG				496,700.33	569,813	569,813.00	227,533.91	573,267	572,923	0
Raised by Taxation SS PROG ADMN JOBS PROG				496,700.33	569,813	569,813.00	227,533.91	573,267	572,923	0
10104000	51000		PERSONNEL SERVICES	739,763.92	806,855	806,855.00	524,799.84	793,582	793,582	0
10104000	52110		FURNITURE AND FURNISHINGS	1,820.60	0	220.00	218.68	0	0	0
10104000	52120		OFFICE EQUIPMENT	657.00	0	0.00	0.00	0	0	0

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01 GENERAL FUND										
6010 SOC SER DEPT ADM										
10104000	52130		COMPUTER EQUIPMENT	0.00	0	0.00	0.00	23,750	0	0
10104000	54310		OFFICE SUPPLIES	3,199.45	4,000	4,000.00	1,132.14	4,000	4,000	0
10104000	54311		PRINTING AND FORMS	0.00	55	55.00	0.00	100	100	0
10104000	54314		POSTAGE	0.00	100	100.00	77.98	100	100	0
10104000	54560		EQUIP RENTAL LEASE	1,976.88	2,000	2,000.00	841.85	2,000	1,200	0
10104000	54634		TELEPHONE	3,474.52	4,000	4,000.00	2,736.56	4,000	4,000	0
10104000	54640		EDUCATION AND TRAINING	1,112.94	1,600	1,600.00	973.04	1,600	1,600	0
10104000	54646		CONTRACTS	0.00	200	200.00	0.00	200	200	0
10104000	54782		SOFTWARE ACCESSORIES	24.79	0	0.00	0.00	0	0	0
10104000	54989		MISCELLANEOUS	0.00	100	100.00	0.00	800	800	0
10104000	55370		CHRGBK AUTOMOTIVE	1,131.35	2,100	2,100.00	123.17	2,100	2,100	0
10104000	55371		CHRGBK GASOLINE	63.89	0	0.00	0.00	0	0	0
10104000	55870		CHRGBK AUTO ALL CTY VEHICLE	600.00	600	600.00	0.00	400	400	0
10104000	58001		STATE RETIREMENT	86,485.16	108,122	108,122.00	0.00	105,362	104,286	0
10104000	58002		SOCIAL SECURITY	52,576.09	61,724	61,724.00	36,983.10	60,709	60,709	0
10104000	58004		WORKERS COMPENSATION	4,621.87	10,256	10,256.00	0.00	8,926	9,037	0
10104000	58006		DENTAL BENEFITS	23,238.24	25,651	25,651.00	0.00	25,427	25,427	0
10104000	58008		HEALTH PLANS	188,575.80	221,514	221,514.00	173,255.24	302,178	302,178	0
10104000	58009		VISION	2,921.61	3,094	3,094.00	0.00	3,021	3,021	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				1,112,244.11	1,251,971	1,252,191.00	741,141.60	1,338,255	1,312,740	0
Raised by Taxation				1,112,244.11	1,251,971	1,252,191.00	741,141.60	1,338,255	1,312,740	0
Total Revenue SS PROG ADMN MA ELGB				0.00	0	0.00	0.00	0	0	0
Total Expense SS PROG ADMN MA ELGB				1,112,244.11	1,251,971	1,252,191.00	741,141.60	1,338,255	1,312,740	0
Raised by Taxation SS PROG ADMN MA ELGB				1,112,244.11	1,251,971	1,252,191.00	741,141.60	1,338,255	1,312,740	0
10105000	51000		PERSONNEL SERVICES	4,079.43	0	0.00	0.00	0	0	0
10105000	51094		TEMPORARY	28,437.50	33,800	33,800.00	13,910.00	33,800	33,800	0
10105000	58001		STATE RETIREMENT	10,830.95	2,798	2,798.00	0.00	2,995	2,964	0

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01 GENERAL FUND										
6010 SOC SER DEPT ADM										
10105000	58002		SOCIAL SECURITY	2,388.14	2,586	2,586.00	1,064.16	2,586	2,586	0
10105000	58004		WORKERS COMPENSATION	441.38	0	0.00	0.00	0	0	0
10105000	58006		DENTAL BENEFITS	1,815.43	0	0.00	0.00	0	0	0
10105000	58009		VISION	228.52	0	0.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				48,221.35	39,184	39,184.00	14,974.16	39,381	39,350	0
Raised by Taxation				48,221.35	39,184	39,184.00	14,974.16	39,381	39,350	0
Total Revenue SS PROG ADMN MA PLAN AND PLC				0.00	0	0.00	0.00	0	0	0
Total Expense SS PROG ADMN MA PLAN AND PLC				48,221.35	39,184	39,184.00	14,974.16	39,381	39,350	0
Raised by Taxation SS PROG ADMN MA PLAN AND PLC				48,221.35	39,184	39,184.00	14,974.16	39,381	39,350	0
10106000	51000		PERSONNEL SERVICES	0.00	0	42,250.00	7,052.81	42,251	42,251	0
10106000	51094		TEMPORARY	17,818.30	26,192	20,201.00	0.00	0	0	0
10106000	54310		OFFICE SUPPLIES	200.00	200	200.00	89.54	200	200	0
10106000	54463		STATE CHGBK TRNG FEES	3,748.00	3,000	3,000.00	0.00	3,000	3,000	0
10106000	54634		TELEPHONE	191.10	210	210.00	155.88	250	250	0
10106000	54640		EDUCATION AND TRAINING	0.00	500	500.00	0.00	500	500	0
10106000	54782		SOFTWARE ACCESSORIES	0.00	860	860.00	0.00	860	0	0
10106000	54783		LICENSING SOFTWARE	0.00	0	0.00	0.00	0	860	0
10106000	58001		STATE RETIREMENT	1,448.53	2,168	2,168.00	0.00	3,744	3,705	0
10106000	58002		SOCIAL SECURITY	1,362.99	2,004	2,004.00	539.54	3,232	3,232	0
10106000	58004		WORKERS COMPENSATION	0.00	0	0.00	0.00	475	481	0
10106000	58006		DENTAL BENEFITS	0.00	0	0.00	0.00	2,034	2,034	0
10106000	58008		HEALTH PLANS	0.00	0	0.00	1,301.10	31,112	31,112	0
10106000	58009		VISION	0.00	0	0.00	0.00	242	242	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				24,768.92	35,134	71,393.00	9,138.87	87,900	87,867	0
Raised by Taxation				24,768.92	35,134	71,393.00	9,138.87	87,900	87,867	0
Total Revenue SS PROGRAM ADMN TRNG				0.00	0	0.00	0.00	0	0	0

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01 GENERAL FUND										
6010 SOC SER DEPT ADM										
Total Expense SS PROGRAM ADMN TRNG				24,768.92	35,134	71,393.00	9,138.87	87,900	87,867	0
Raised by Taxation SS PROGRAM ADMN TRNG				24,768.92	35,134	71,393.00	9,138.87	87,900	87,867	0
10107000	51000		PERSONNEL SERVICES	290,336.86	361,986	361,986.00	210,582.28	343,517	343,517	0
10107000	51094		TEMPORARY	9,189.12	22,890	22,890.00	8,513.14	22,100	22,100	0
10107000	52130		COMPUTER EQUIPMENT	0.00	0	613.05	613.05	0	0	0
10107000	54310		OFFICE SUPPLIES	293.42	400	400.00	371.76	400	400	0
10107000	54311		PRINTING AND FORMS	119.07	230	230.00	0.00	250	250	0
10107000	54314		POSTAGE	1,300.00	1,300	1,300.00	977.98	1,300	1,300	0
10107000	54472		ST CHGBK LS FOOD ASST PRO	38,327.00	38,328	38,328.00	3,194.00	38,328	38,328	0
10107000	54634		TELEPHONE	996.23	1,200	1,200.00	743.89	1,200	1,200	0
10107000	54640		EDUCATION AND TRAINING	0.00	500	500.00	0.00	500	500	0
10107000	54646		CONTRACTS	4.50	100	100.00	0.00	100	100	0
10107000	54989		MISCELLANEOUS	0.00	100	100.00	0.00	100	100	0
10107000	58001		STATE RETIREMENT	37,376.68	50,120	50,120.00	0.00	43,267	42,899	0
10107000	58002		SOCIAL SECURITY	18,507.49	29,443	29,443.00	11,447.52	27,970	27,970	0
10107000	58004		WORKERS COMPENSATION	1,964.74	4,892	4,892.00	0.00	4,112	4,163	0
10107000	58006		DENTAL BENEFITS	8,079.31	10,922	10,922.00	0.00	10,374	10,374	0
10107000	58008		HEALTH PLANS	48,756.44	85,969	85,969.00	65,095.19	134,505	134,505	0
10107000	58009		VISION	1,015.10	1,317	1,317.00	0.00	1,233	1,233	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				456,265.96	609,697	610,310.05	301,538.81	629,256	628,939	0
Raised by Taxation				456,265.96	609,697	610,310.05	301,538.81	629,256	628,939	0
Total Revenue SS PROG ADMN FDSTMPS				0.00	0	0.00	0.00	0	0	0
Total Expense SS PROG ADMN FDSTMPS				456,265.96	609,697	610,310.05	301,538.81	629,256	628,939	0
Raised by Taxation SS PROG ADMN FDSTMPS				456,265.96	609,697	610,310.05	301,538.81	629,256	628,939	0
10108000	51000		PERSONNEL SERVICES	347,229.92	347,230	349,458.55	221,970.66	330,481	330,481	0
10108000	52110		FURNITURE AND FURNISHINGS	2,549.91	0	0.00	0.00	0	0	0

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01 GENERAL FUND										
6010 SOC SER DEPT ADM										
10108000	54310		OFFICE SUPPLIES	1,182.64	1,900	1,900.00	1,313.45	2,000	2,000	0
10108000	54311		PRINTING AND FORMS	0.00	200	200.00	0.00	200	200	0
10108000	54313		BOOKS AND SUPPLEMENTS	135.00	100	100.00	0.00	400	400	0
10108000	54314		POSTAGE	0.00	100	100.00	19.50	100	100	0
10108000	54445		LAB ANALYSIS	108.00	1,500	1,500.00	324.00	1,500	1,500	0
10108000	54465		STATE CHGBK CSHS	4,729.00	7,000	7,000.00	0.00	7,000	7,000	0
10108000	54634		TELEPHONE	954.00	1,000	1,000.00	779.39	1,200	1,200	0
10108000	54636		INTERNET COSTS	455.92	500	500.00	341.91	500	500	0
10108000	54640		EDUCATION AND TRAINING	903.96	2,500	2,500.00	973.04	2,500	2,500	0
10108000	54675		TRAVEL	0.00	75	75.00	0.00	75	75	0
10108000	54682		SPECIAL SERVICES	695.00	2,100	2,100.00	934.00	2,100	2,100	0
10108000	54989		MISCELLANEOUS	0.00	0	0.00	0.00	1,181	1,181	0
10108000	58001		STATE RETIREMENT	42,573.08	56,375	56,375.00	0.00	49,899	49,394	0
10108000	58002		SOCIAL SECURITY	26,117.75	26,563	26,733.48	16,624.36	25,282	25,282	0
10108000	58003		DISABILITY INSURANCE	111.28	130	130.00	0.00	144	137	0
10108000	58004		WORKERS COMPENSATION	1,537.36	3,576	3,576.00	0.00	2,937	2,962	0
10108000	58006		DENTAL BENEFITS	8,379.76	9,234	9,234.00	0.00	9,511	9,471	0
10108000	58007		LIFE INSURANCE	521.76	539	539.00	0.00	708	672	0
10108000	58008		HEALTH PLANS	112,757.44	119,723	119,723.00	83,049.91	128,288	128,288	0
10108000	58009		VISION	1,014.16	1,074	1,074.00	0.00	1,152	1,152	0
10108000	58011		FLEX PLAN	2,057.03	2,165	2,165.00	1,461.48	2,164	2,159	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				554,012.97	583,584	585,983.03	327,791.70	569,322	568,754	0
Raised by Taxation				554,012.97	583,584	585,983.03	327,791.70	569,322	568,754	0
Total Revenue SS PROG ADMN CHILD SPT CLTN				0.00	0	0.00	0.00	0	0	0
Total Expense SS PROG ADMN CHILD SPT CLTN				554,012.97	583,584	585,983.03	327,791.70	569,322	568,754	0
Raised by Taxation SS PROG ADMN CHILD SPT CLTN				554,012.97	583,584	585,983.03	327,791.70	569,322	568,754	0
10110000	51000		PERSONNEL SERVICES	91,883.65	92,705	89,315.00	64,659.14	92,950	92,950	0
10110000	54310		OFFICE SUPPLIES	72.07	200	200.00	149.79	300	300	0

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01 GENERAL FUND										
6010 SOC SER DEPT ADM										
10110000	54634		TELEPHONE	191.13	200	200.00	155.88	250	250	0
10110000	54640		EDUCATION AND TRAINING	0.00	500	500.00	0.00	500	500	0
10110000	54989		MISCELLANEOUS	0.00	0	0.00	0.00	4	4	0
10110000	58001		STATE RETIREMENT	12,791.28	16,639	16,639.00	0.00	16,809	16,641	0
10110000	58002		SOCIAL SECURITY	6,588.42	7,092	7,092.00	4,630.71	7,111	7,111	0
10110000	58004		WORKERS COMPENSATION	521.63	1,178	1,178.00	0.00	1,045	1,058	0
10110000	58006		DENTAL BENEFITS	1,906.48	2,104	2,104.00	0.00	2,034	2,034	0
10110000	58008		HEALTH PLANS	34,537.58	37,145	37,145.00	27,793.88	40,001	40,001	0
10110000	58009		VISION	239.85	254	254.00	0.00	242	242	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				148,732.09	158,017	154,627.00	97,389.40	161,246	161,091	0
Raised by Taxation				148,732.09	158,017	154,627.00	97,389.40	161,246	161,091	0
Total Revenue SS PROG ADMN FRAUD ABUSE				0.00	0	0.00	0.00	0	0	0
Total Expense SS PROG ADMN FRAUD ABUSE				148,732.09	158,017	154,627.00	97,389.40	161,246	161,091	0
Raised by Taxation SS PROG ADMN FRAUD ABUSE				148,732.09	158,017	154,627.00	97,389.40	161,246	161,091	0
10116000	51000		PERSONNEL SERVICES	141,433.45	147,220	110,974.00	96,158.04	112,195	112,195	0
10116000	51094		TEMPORARY	17,818.49	26,192	10,439.98	0.00	0	0	0
10116000	52110		FURNITURE AND FURNISHINGS	0.00	0	645.00	644.30	0	0	0
10116000	54310		OFFICE SUPPLIES	411.49	500	500.00	461.60	500	500	0
10116000	54634		TELEPHONE	487.75	600	600.00	353.48	600	600	0
10116000	54636		INTERNET COSTS	0.00	0	0.00	0.00	500	500	0
10116000	54640		EDUCATION AND TRAINING	0.00	150	150.00	0.00	150	150	0
10116000	54782		SOFTWARE ACCESSORIES	76.20	0	0.00	0.00	0	0	0
10116000	58001		STATE RETIREMENT	14,760.12	20,584	20,584.00	0.00	9,943	9,838	0
10116000	58002		SOCIAL SECURITY	11,793.62	13,266	13,266.00	7,085.05	8,583	8,583	0
10116000	58004		WORKERS COMPENSATION	816.50	1,871	1,871.00	0.00	1,262	1,278	0
10116000	58006		DENTAL BENEFITS	3,539.81	3,908	3,908.00	0.00	4,068	4,068	0
10116000	58008		HEALTH PLANS	43,492.48	47,157	47,157.00	34,131.46	66,668	66,668	0

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01 GENERAL FUND										
6010 SOC SER DEPT ADM										
10116000	58009		VISION	444.76	471	471.00	0.00	483	483	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				235,074.67	261,919	210,565.98	138,833.93	204,952	204,863	0
Raised by Taxation				235,074.67	261,919	210,565.98	138,833.93	204,952	204,863	0
Total Revenue SS PROGRAM ADMN WMS				0.00	0	0.00	0.00	0	0	0
Total Expense SS PROGRAM ADMN WMS				235,074.67	261,919	210,565.98	138,833.93	204,952	204,863	0
Raised by Taxation SS PROGRAM ADMN WMS				235,074.67	261,919	210,565.98	138,833.93	204,952	204,863	0
10120000	51000		PERSONNEL SERVICES	1,213,548.21	1,243,508	1,188,952.32	740,328.11	1,309,366	1,315,594	0
10120000	51094		TEMPORARY	0.00	40,000	96,751.00	70,158.79	68,630	68,630	0
10120000	52110		FURNITURE AND FURNISHINGS	2,123.15	3,000	2,780.00	2,545.26	1,800	1,800	0
10120000	52120		OFFICE EQUIPMENT	264.24	0	220.00	219.55	0	0	0
10120000	52130		COMPUTER EQUIPMENT	518.37	9,750	4,455.00	4,227.25	23,750	0	0
10120000	52140		AUDIO VISUAL EQUIPMENT	1,375.86	0	0.00	0.00	0	0	0
10120000	54210		VEHICLE LEASING/RENTAL	9,212.78	9,137	11,937.00	11,937.00	4,800	13,800	0
10120000	54310		OFFICE SUPPLIES	9,651.73	13,000	10,060.00	8,121.24	13,000	13,000	0
10120000	54311		PRINTING AND FORMS	1,242.00	2,000	2,000.00	927.00	2,000	2,000	0
10120000	54313		BOOKS AND SUPPLEMENTS	15,549.92	16,000	17,020.00	16,689.18	17,250	17,250	0
10120000	54314		POSTAGE	1,091.15	700	700.00	271.36	700	700	0
10120000	54410		SUPPLIES AND MAT	0.00	0	600.00	358.81	0	0	0
10120000	54461		ST CHGBK FOR CLIENT NOTICE	17,847.00	11,500	11,500.00	0.00	11,500	11,500	0
10120000	54468		ST CHGBK LEGAL SVCS DISABL	4,902.00	7,800	7,800.00	0.00	7,800	7,800	0
10120000	54493		PAYMENTS TO RECIPIENTS	0.00	60,000	59,750.00	38,973.16	60,000	60,000	0
10120000	54510		MACHINE MAINTENANCE	2,238.00	2,250	2,250.00	2,099.00	2,300	2,300	0

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01 GENERAL FUND										
6010 SOC SER DEPT ADM										
10120000	54560		EQUIP RENTAL LEASE	1,449.08	1,800	1,800.00	1,077.27	1,900	1,900	0
10120000	54634		TELEPHONE	4,640.49	4,500	4,500.00	2,807.62	6,000	6,000	0
10120000	54635		CELLPHONES	749.60	750	750.00	326.03	1,200	1,200	0
10120000	54636		INTERNET COSTS	455.94	460	1,160.00	759.94	1,500	1,500	0
10120000	54640		EDUCATION AND TRAINING	6,962.38	6,000	6,000.00	4,267.76	7,500	7,500	0
10120000	54675		TRAVEL	28.82	200	200.00	142.54	400	400	0
10120000	54782		SOFTWARE ACCESSORIES	691.34	0	1,200.00	901.35	0	0	0
10120000	54989		MISCELLANEOUS	62,359.47	0	500.00	228.39	6,700	6,700	0
10120000	55314		CHRGBK POSTAGE	13,517.76	12,500	12,500.00	6,104.44	14,000	14,000	0
10120000	55370		CHRGBK AUTOMOTIVE	949.63	2,100	2,100.00	130.19	2,100	2,100	0
10120000	55371		CHRGBK GASOLINE	744.71	0	0.00	0.00	0	0	0
10120000	55646		CHRGBK CONTRACTS	70,363.48	68,632	82,076.00	19,933.87	82,076	68,632	0
10120000	55870		CHRGBK AUTO ALL CTY VEHICLE	600.00	600	600.00	0.00	600	600	0
10120000	58001		STATE RETIREMENT	146,528.45	168,326	168,326.00	0.00	202,399	201,517	0
10120000	58002		SOCIAL SECURITY	93,301.15	98,188	102,491.86	61,248.91	105,417	105,893	0
10120000	58003		DISABILITY INSURANCE	736.91	680	680.00	0.00	805	774	0
10120000	58004		WORKERS COMPENSATION	5,459.84	11,430	11,430.00	0.00	10,382	10,459	0
10120000	58006		DENTAL BENEFITS	28,912.15	30,681	30,681.00	0.00	32,610	32,467	0
10120000	58007		LIFE INSURANCE	3,454.08	2,817	2,817.00	0.00	3,942	3,791	0
10120000	58008		HEALTH PLANS	211,330.93	266,139	266,139.00	114,718.51	317,927	318,214	0
10120000	58009		VISION	3,446.63	3,548	3,548.00	0.00	3,965	3,969	0
10120000	58011		FLEX PLAN	9,597.78	8,225	8,225.00	5,334.33	9,068	9,091	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				1,945,845.03	2,106,221	2,124,499.18	1,114,836.86	2,333,387	2,311,081	0
Raised by Taxation				1,945,845.03	2,106,221	2,124,499.18	1,114,836.86	2,333,387	2,311,081	0
10120000	436101	10130	ADM SOCIAL SERVICES	(179,770.00)	(186,832)	(186,832.00)	(18,120.00)	(186,832)	(186,832)	0
10120000	51093	10130	OVERTIME	0.00	2,000	2,000.00	0.00	2,000	2,000	0
10120000	54646	10130	CONTRACTS	161,030.00	161,030	150,068.00	150,067.24	161,030	161,030	0
10120000	54989	10130	MISCELLANEOUS	18,740.00	20,000	30,962.00	19,585.00	23,265	23,265	0

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01 GENERAL FUND										
6010 SOC SER DEPT ADM										
10120000	58001	10130	STATE RETIREMENT	148.25	359	359.00	0.00	362	358	0
10120000	58002	10130	SOCIAL SECURITY	0.00	153	153.00	0.00	153	153	0
10120000	58004	10130	WORKERS COMPENSATION	6.07	25	25.00	0.00	22	23	0
Total Revenue				(179,770.00)	(186,832)	(186,832.00)	(18,120.00)	(186,832)	(186,832)	0
Total Expense				179,924.32	183,567	183,567.00	169,652.24	186,832	186,829	0
Raised by Taxation WARMING SHELTERS				154.32	(3,265)	(3,265.00)	151,532.24	0	(3)	0
10120000	436101	10198	ADM SOCIAL SERVICES	(24,233.00)	0	(75,766.64)	(19,079.00)	0	0	0
10120000	54647	10198	SUB CONTRACTORS	24,233.36	0	75,766.64	19,079.04	0	0	0
Total Revenue				(24,233.00)	0	(75,766.64)	(19,079.00)	0	0	0
Total Expense				24,233.36	0	75,766.64	19,079.04	0	0	0
Raised by Taxation NYS RENTAL SUPPLEMENT PROGRAM				0.36	0	0.00	0.04	0	0	0
Total Revenue SS PROGRAM ADMN OVHD				(204,003.00)	(186,832)	(262,598.64)	(37,199.00)	(186,832)	(186,832)	0
Total Expense SS PROGRAM ADMN OVHD				2,150,002.71	2,289,788	2,383,832.82	1,303,568.14	2,520,219	2,497,910	0
Raised by Taxation SS PROGRAM ADMN OVHD				1,945,999.71	2,102,956	2,121,234.18	1,266,369.14	2,333,387	2,311,078	0
10601000	418111		CHILD SUPP INCENT EARNING	(125,433.00)	(38,316)	(38,316.00)	4,146.48	(38,316)	(38,316)	0
10601000	424011		INTEREST AND EARNINGS	(5,129.91)	0	0.00	(1,306.86)	0	0	0
10601000	427701		UNCLASSIFIED	(21,328.40)	0	0.00	(3,579.14)	0	0	0
10601000	436101		ADM SOCIAL SERVICES	(2,942,121.15)	(3,415,362)	(3,415,362.00)	(448,068.00)	(3,474,681)	(3,474,681)	0
10601000	446101		ADM SOCIAL SERVICES	(2,289,944.00)	(2,452,683)	(2,465,996.50)	(761,290.00)	(2,594,622)	(2,594,622)	0
10601000	446102		ADM CCDBG 93.575	(76,012.75)	(76,003)	(95,615.00)	(23,903.75)	(95,615)	(95,615)	0
10601000	446111		FOOD STAMP PROGRAM ADMIN	(742,790.00)	(758,848)	(758,848.00)	(139,561.00)	(643,167)	(643,167)	0
10601000	446151		FFFS ADM	(1,098,824.00)	(900,899)	(900,899.00)	(281,324.00)	(895,852)	(895,852)	0
Total Revenue				(7,301,583.21)	(7,642,111)	(7,675,036.50)	(1,654,886.27)	(7,742,253)	(7,742,253)	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation				(7,301,583.21)	(7,642,111)	(7,675,036.50)	(1,654,886.27)	(7,742,253)	(7,742,253)	0
Total Revenue SOCIAL SERVICES PROGRAM ADMN				(7,301,583.21)	(7,642,111)	(7,675,036.50)	(1,654,886.27)	(7,742,253)	(7,742,253)	0

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (10/31/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
6010 SOC SER DEPT ADM										
Total Expense SOCIAL SERVICES PROGRAM ADMN				0.00	0	0.00	0.00	0	0	0
Raised by Taxation SOCIAL SERVICES PROGRAM ADMN				(7,301,583.21)	(7,642,111)	(7,675,036.50)	(1,654,886.27)	(7,742,253)	(7,742,253)	0
Total Revenue SOC SER DEPT ADM				(7,519,476.21)	(7,828,943)	(7,978,986.14)	(1,697,959.27)	(7,929,085)	(7,929,085)	0
Total Expense SOC SER DEPT ADM				9,409,893.17	10,437,910	10,634,897.20	5,743,017.89	10,722,542	10,760,952	0
Raised by Taxation SOC SER DEPT ADM				1,890,416.96	2,608,967	2,655,911.06	4,045,058.62	2,793,457	2,831,867	0

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01 GENERAL FUND										
6055 DAY CARE										
10605500	418551		DAY CARE	(30,977.00)	0	0.00	0.00	0	0	0
10605500	436551		DAY CARE	(616,294.00)	(737,272)	(737,272.00)	(173,009.00)	(1,037,272)	(1,037,272)	0
10605500	54471		DAY CARE	742,534.11	800,000	800,000.00	911,651.21	1,100,000	1,100,000	0
Total Revenue				(647,271.00)	(737,272)	(737,272.00)	(173,009.00)	(1,037,272)	(1,037,272)	0
Total Expense				742,534.11	800,000	800,000.00	911,651.21	1,100,000	1,100,000	0
Raised by Taxation				95,263.11	62,728	62,728.00	738,642.21	62,728	62,728	0
Total Revenue DAY CARE				(647,271.00)	(737,272)	(737,272.00)	(173,009.00)	(1,037,272)	(1,037,272)	0
Total Expense DAY CARE				742,534.11	800,000	800,000.00	911,651.21	1,100,000	1,100,000	0
Raised by Taxation DAY CARE				95,263.11	62,728	62,728.00	738,642.21	62,728	62,728	0

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01 GENERAL FUND										
6070 PUR SVCES RECIPIENTS										
10607000	436701		SERVICES FOR RECIPIENTS	(382,607.00)	(561,816)	(561,816.00)	0.00	(541,903)	(541,903)	0
10607000	446611		TITLE IV-B 1 and 2	(69,249.00)	0	0.00	0.00	0	0	0
10607000	446701		SERIVCES FOR RECIPIENTS	11,262.00	(30,591)	(30,591.00)	(22,948.00)	(58,008)	(58,008)	0
10607000	446702		PREVTANF	(71,223.00)	(64,405)	(64,405.00)	(95,318.00)	(106,699)	(106,699)	0
10607000	54471		DAY CARE	95,057.73	200,000	200,000.00	60,575.03	200,000	200,000	0
10607000	54493		PAYMENTS TO RECIPIENTS	0.00	1,100,000	1,100,000.00	673,815.75	1,100,000	1,100,000	0
10607000	54670		TRAVEL NON EMPLOYEES	30,050.00	100,000	100,000.00	1,878.66	100,000	100,000	0
10607000	54989		MISCELLANEOUS	768,199.55	0	0.00	0.00	0	0	0
Total Revenue				(511,817.00)	(656,812)	(656,812.00)	(118,266.00)	(706,610)	(706,610)	0
Total Expense				893,307.28	1,400,000	1,400,000.00	736,269.44	1,400,000	1,400,000	0
Raised by Taxation				381,490.28	743,188	743,188.00	618,003.44	693,390	693,390	0
Total Revenue PUR SVCES RECIPIENTS				(511,817.00)	(656,812)	(656,812.00)	(118,266.00)	(706,610)	(706,610)	0
Total Expense PUR SVCES RECIPIENTS				893,307.28	1,400,000	1,400,000.00	736,269.44	1,400,000	1,400,000	0
Raised by Taxation PUR SVCES RECIPIENTS				381,490.28	743,188	743,188.00	618,003.44	693,390	693,390	0

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01 GENERAL FUND										
6100 MEDICAID TO STATE										
10610000	54950		COUNTY CONTRIBUTION	8,220,628.00	9,800,000	9,800,000.00	7,472,875.00	9,800,000	9,800,000	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				8,220,628.00	9,800,000	9,800,000.00	7,472,875.00	9,800,000	9,800,000	0
Raised by Taxation				8,220,628.00	9,800,000	9,800,000.00	7,472,875.00	9,800,000	9,800,000	0
Total Revenue MEDICAID TO STATE				0.00	0	0.00	0.00	0	0	0
Total Expense MEDICAID TO STATE				8,220,628.00	9,800,000	9,800,000.00	7,472,875.00	9,800,000	9,800,000	0
Raised by Taxation MEDICAID TO STATE				8,220,628.00	9,800,000	9,800,000.00	7,472,875.00	9,800,000	9,800,000	0

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01 GENERAL FUND										
6101 MEDICAL OTHER										
10610100	418011		MEDICAL ASSISTANCE	(180,900.31)	(200,000)	(200,000.00)	(114,252.39)	(200,000)	(200,000)	0
10610100	436011		MEDICAL ASSISTANCE	147,749.00	90,000	44,002.00	35,304.00	90,000	90,000	0
10610100	446011		MEDICAL ASSISTANCE	143,686.00	90,000	90,000.00	62,551.00	90,000	90,000	0
10610100	54989		MISCELLANEOUS	12,900.00	20,000	65,998.00	47,589.00	20,000	20,000	0
Total Revenue				110,534.69	(20,000)	(65,998.00)	(16,397.39)	(20,000)	(20,000)	0
Total Expense				12,900.00	20,000	65,998.00	47,589.00	20,000	20,000	0
Raised by Taxation				123,434.69	0	0.00	31,191.61	0	0	0
Total Revenue MEDICAL OTHER				110,534.69	(20,000)	(65,998.00)	(16,397.39)	(20,000)	(20,000)	0
Total Expense MEDICAL OTHER				12,900.00	20,000	65,998.00	47,589.00	20,000	20,000	0
Raised by Taxation MEDICAL OTHER				123,434.69	0	0.00	31,191.61	0	0	0

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01 GENERAL FUND										
6109 AID TO DEP CHILDREN										
10610900	418091		FAMILY ASSISTANCE	(21,439.75)	(50,000)	(50,000.00)	(2,277.14)	(50,000)	(50,000)	0
10610900	436091		FAMILY ASSISTANCE	(90,244.00)	(322,126)	(322,126.00)	8,045.00	(202,067)	(202,067)	0
10610900	446091		FAMILY ASSISTANCE	(311,400.00)	(550,000)	(550,000.00)	(47,657.00)	(600,000)	(600,000)	0
10610900	446153		FFFS PROG	(467,671.00)	(455,213)	(455,213.00)	(13,938.00)	(389,151)	(389,151)	0
10610900	54433		EAF IVE FP	41,543.63	200,000	200,000.00	77,845.55	200,000	200,000	0
10610900	54435		EAF CW FC FNP	277,654.43	600,000	600,000.00	66,617.84	600,000	600,000	0
10610900	54436		EAF CW FC JD PINS	0.00	250,000	250,000.00	0.00	250,000	250,000	0
10610900	54493		PAYMENTS TO RECIPIENTS	295,053.41	500,000	500,000.00	205,853.24	500,000	500,000	0
10610900	54495		PAYMENTS TO RECIPIENTS EAF	250,424.79	500,000	500,000.00	168,809.78	500,000	500,000	0
Total Revenue				(890,754.75)	(1,377,339)	(1,377,339.00)	(55,827.14)	(1,241,218)	(1,241,218)	0
Total Expense				864,676.26	2,050,000	2,050,000.00	519,126.41	2,050,000	2,050,000	0
Raised by Taxation				(26,078.49)	672,661	672,661.00	463,299.27	808,782	808,782	0
Total Revenue AID TO DEP CHILDREN				(890,754.75)	(1,377,339)	(1,377,339.00)	(55,827.14)	(1,241,218)	(1,241,218)	0
Total Expense AID TO DEP CHILDREN				864,676.26	2,050,000	2,050,000.00	519,126.41	2,050,000	2,050,000	0
Raised by Taxation AID TO DEP CHILDREN				(26,078.49)	672,661	672,661.00	463,299.27	808,782	808,782	0

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01 GENERAL FUND										
6119 CHILD CARE										
10611900	418191		CHILD CARE	(2,647.80)	(10,000)	(10,000.00)	(1,252.00)	(10,000)	(10,000)	0
10611900	423101		CONTR FROM SCHL DISTRICTS	(940,639.67)	(1,254,067)	(1,254,067.00)	189,837.00	(1,421,200)	(1,421,200)	0
10611900	427011		REF PRIOR YEARS EXPENDITURES	15.88	0	0.00	0.00	0	0	0
10611900	436191		CHILD CARE	(534,732.00)	(438,224)	(438,224.00)	(86,566.00)	(522,284)	(522,284)	0
10611900	446191		FED AID CHILD CARE	(99,601.00)	(75,000)	(75,000.00)	(17,029.00)	(77,500)	(77,500)	0
10611900	54114		COMMITTEE on SPECIAL ED	1,675,075.53	2,206,000	2,206,000.00	1,821,374.94	2,500,000	2,500,000	0
10611900	54415		ADOPTIVE SUBSIDY FNP	398,979.53	410,000	410,000.00	225,060.26	410,000	410,000	0
10611900	54416		ADOPTIVE SUBSIDY FP	152,995.08	150,000	150,000.00	86,344.56	155,000	155,000	0
10611900	54420		FOSTER CARE FNP	194,687.54	600,000	600,000.00	159,621.00	600,000	600,000	0
Total Revenue				(1,577,604.59)	(1,777,291)	(1,777,291.00)	84,990.00	(2,030,984)	(2,030,984)	0
Total Expense				2,421,737.68	3,366,000	3,366,000.00	2,292,400.76	3,665,000	3,665,000	0
Raised by Taxation				844,133.09	1,588,709	1,588,709.00	2,377,390.76	1,634,016	1,634,016	0
Total Revenue CHILD CARE				(1,577,604.59)	(1,777,291)	(1,777,291.00)	84,990.00	(2,030,984)	(2,030,984)	0
Total Expense CHILD CARE				2,421,737.68	3,366,000	3,366,000.00	2,292,400.76	3,665,000	3,665,000	0
Raised by Taxation CHILD CARE				844,133.09	1,588,709	1,588,709.00	2,377,390.76	1,634,016	1,634,016	0

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01 GENERAL FUND										
6123 JUVENILE DELQ AND PINS										
10612300	418231		J D REPAYMENTS	(3,592.27)	0	0.00	(1,246.14)	0	0	0
10612300	436231		ST AID FOR JD CARE	(64,178.48)	(98,744)	(126,956.00)	43,537.99	(107,241)	(107,241)	0
10612300	51093		OVERTIME	20,105.14	0	0.00	0.00	0	0	0
10612300	54412		NON SECURE DETENTION FACILITY	0.00	25,000	25,000.00	0.00	25,000	25,000	0
10612300	54414		CARE AT PRIVATE INSTITUTION	0.00	200,000	111,767.00	0.00	200,000	200,000	0
10612300	54646		CONTRACTS	0.00	125,000	153,212.00	16,500.00	0	0	0
10612300	54989		MISCELLANEOUS	75,378.00	0	0.00	0.00	153,212	153,212	0
10612300	58001		STATE RETIREMENT	3,236.06	0	0.00	0.00	0	0	0
10612300	58002		SOCIAL SECURITY	1,528.79	0	0.00	0.00	0	0	0
10612300	58004		WORKERS COMPENSATION	132.04	0	0.00	0.00	0	0	0
Total Revenue				(67,770.75)	(98,744)	(126,956.00)	42,291.85	(107,241)	(107,241)	0
Total Expense				100,380.03	350,000	289,979.00	16,500.00	378,212	378,212	0
Raised by Taxation				32,609.28	251,256	163,023.00	58,791.85	270,971	270,971	0
Total Revenue JUVENILE DELQ AND PINS				(67,770.75)	(98,744)	(126,956.00)	42,291.85	(107,241)	(107,241)	0
Total Expense JUVENILE DELQ AND PINS				100,380.03	350,000	289,979.00	16,500.00	378,212	378,212	0
Raised by Taxation JUVENILE DELQ AND PINS				32,609.28	251,256	163,023.00	58,791.85	270,971	270,971	0

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01 GENERAL FUND										
6129 STATE TRAINING SCHOOLS										
10612900	54413		CARE STATE TRAINING SCHOOL	4,034.84	152,599	240,832.00	0.00	150,000	150,000	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				4,034.84	152,599	240,832.00	0.00	150,000	150,000	0
Raised by Taxation				4,034.84	152,599	240,832.00	0.00	150,000	150,000	0
Total Revenue STATE TRAINING SCHOOLS				0.00	0	0.00	0.00	0	0	0
Total Expense STATE TRAINING SCHOOLS				4,034.84	152,599	240,832.00	0.00	150,000	150,000	0
Raised by Taxation STATE TRAINING SCHOOLS				4,034.84	152,599	240,832.00	0.00	150,000	150,000	0

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01 GENERAL FUND										
6140 SAFETY NET										
10614000	418401		SAFETY NET	(30,559.66)	(50,000)	(50,000.00)	(17,659.09)	(50,000)	(50,000)	0
10614000	436401		SAFETY NET	(87,003.00)	(148,500)	(148,500.00)	20,205.00	(121,500)	(121,500)	0
10614000	446401		FED AID SAFETY NET	(1,808.00)	0	0.00	0.00	0	0	0
10614000	54493		PAYMENTS TO RECIPIENTS	347,810.11	500,000	500,000.00	247,283.45	500,000	500,000	0
Total Revenue				(119,370.66)	(198,500)	(198,500.00)	2,545.91	(171,500)	(171,500)	0
Total Expense				347,810.11	500,000	500,000.00	247,283.45	500,000	500,000	0
Raised by Taxation				228,439.45	301,500	301,500.00	249,829.36	328,500	328,500	0
Total Revenue SAFETY NET				(119,370.66)	(198,500)	(198,500.00)	2,545.91	(171,500)	(171,500)	0
Total Expense SAFETY NET				347,810.11	500,000	500,000.00	247,283.45	500,000	500,000	0
Raised by Taxation SAFETY NET				228,439.45	301,500	301,500.00	249,829.36	328,500	328,500	0

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01 GENERAL FUND										
6141 STATE FUEL ASSISTANCE										
10078000	446412		FED AID HEAP	(72,444.00)	0	0.00	0.00	0	0	0
10078000	51093		OVERTIME	15,113.62	0	0.00	0.00	0	0	0
10078000	54457		HEAP NON PA	21,223.01	0	0.00	42.00	0	0	0
10078000	54989		MISCELLANEOUS	64,070.00	0	0.00	5,655.00	0	0	0
10078000	58002		SOCIAL SECURITY	1,141.45	0	0.00	0.00	0	0	0
Total Revenue				(72,444.00)	0	0.00	0.00	0	0	0
Total Expense				101,548.08	0	0.00	5,697.00	0	0	0
Raised by Taxation				29,104.08	0	0.00	5,697.00	0	0	0
Total Revenue ST AID FUEL ASTNC HEAP 02 03				(72,444.00)	0	0.00	0.00	0	0	0
Total Expense ST AID FUEL ASTNC HEAP 02 03				101,548.08	0	0.00	5,697.00	0	0	0
Raised by Taxation ST AID FUEL ASTNC HEAP 02 03				29,104.08	0	0.00	5,697.00	0	0	0
10614100	418411		HEAP	(37,161.90)	0	0.00	(12,889.33)	0	0	0
10614100	446411		FED AID FUEL CRISIS HEAP	9,004.00	0	(94,304.00)	14,982.00	0	0	0
10614100	51093		OVERTIME	0.00	0	3,999.00	3,998.74	0	0	0
10614100	52130		COMPUTER EQUIPMENT	0.00	0	1,800.00	1,800.00	0	0	0
10614100	54457		HEAP NON PA	(21.97)	0	28,237.00	21,935.26	0	0	0
10614100	54989		MISCELLANEOUS	0.00	0	59,965.00	53,295.00	0	0	0
10614100	58002		SOCIAL SECURITY	0.00	0	303.02	303.02	0	0	0
Total Revenue				(28,157.90)	0	(94,304.00)	2,092.67	0	0	0
Total Expense				(21.97)	0	94,304.02	81,332.02	0	0	0
Raised by Taxation				(28,179.87)	0	0.02	83,424.69	0	0	0
Total Revenue STATE FUEL ASSISTANCE				(28,157.90)	0	(94,304.00)	2,092.67	0	0	0
Total Expense STATE FUEL ASSISTANCE				(21.97)	0	94,304.02	81,332.02	0	0	0
Raised by Taxation STATE FUEL ASSISTANCE				(28,179.87)	0	0.02	83,424.69	0	0	0
Total Revenue STATE FUEL ASSISTANCE				(100,601.90)	0	(94,304.00)	2,092.67	0	0	0
Total Expense STATE FUEL ASSISTANCE				101,526.11	0	94,304.02	87,029.02	0	0	0
Raised by Taxation STATE FUEL ASSISTANCE				924.21	0	0.02	89,121.69	0	0	0

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01 GENERAL FUND										
6142 EMER AID ADULTS										
10614200	436421		EMERGENCY AID-ADULTS	(1,043.00)	(5,400)	(5,400.00)	0.00	(5,400)	(5,400)	0
10614200	54493		PAYMENTS TO RECIPIENTS	1,970.00	20,000	20,000.00	1,960.67	20,000	20,000	0
Total Revenue				(1,043.00)	(5,400)	(5,400.00)	0.00	(5,400)	(5,400)	0
Total Expense				1,970.00	20,000	20,000.00	1,960.67	20,000	20,000	0
Raised by Taxation				927.00	14,600	14,600.00	1,960.67	14,600	14,600	0
Total Revenue EMER AID ADULTS				(1,043.00)	(5,400)	(5,400.00)	0.00	(5,400)	(5,400)	0
Total Expense EMER AID ADULTS				1,970.00	20,000	20,000.00	1,960.67	20,000	20,000	0
Raised by Taxation EMER AID ADULTS				927.00	14,600	14,600.00	1,960.67	14,600	14,600	0

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01 GENERAL FUND										
6293 PUTNAM WORKFORCE PARTNERSHIP										
10629300	447912		WIA ADULT CFDA 17.258	(74,835.09)	(109,328)	(109,328.00)	(19,306.39)	(71,926)	(71,926)	0
10629300	447917		WIA DISLOCATED WORKER 17.260	(154,850.83)	(144,372)	(144,372.00)	(45,287.58)	(164,833)	(164,833)	0
10629300	51000		PERSONNEL SERVICES	136,544.03	152,945	152,945.00	59,530.65	133,135	133,135	0
10629300	54310		OFFICE SUPPLIES	1,741.73	1,800	1,800.00	1,512.61	1,800	1,800	0
10629300	54311		PRINTING AND FORMS	0.00	400	400.00	0.00	400	400	0
10629300	54560		EQUIP RENTAL LEASE	1,745.88	1,800	1,800.00	1,012.79	1,800	1,500	0
10629300	54634		TELEPHONE	1,423.85	1,600	1,600.00	1,077.81	1,600	1,600	0
10629300	54636		INTERNET COSTS	1,522.80	1,550	1,550.00	1,142.10	1,550	1,550	0
10629300	54675		TRAVEL	0.00	100	100.00	0.00	100	100	0
10629300	54782		SOFTWARE ACCESSORIES	5,595.00	0	0.00	0.00	5,595	0	0
10629300	54783		LICENSING SOFTWARE	0.00	0	0.00	0.00	0	5,595	0
10629300	55314		CHRGBK POSTAGE	280.80	600	600.00	173.93	600	600	0
10629300	58001		STATE RETIREMENT	21,290.79	20,814	20,814.00	0.00	19,574	19,375	0
10629300	58002		SOCIAL SECURITY	9,959.16	11,700	11,700.00	4,143.33	10,185	10,185	0
10629300	58004		WORKERS COMPENSATION	867.83	1,944	1,944.00	0.00	1,497	1,516	0
10629300	58006		DENTAL BENEFITS	3,630.86	4,008	4,008.00	0.00	4,068	4,068	0
10629300	58008		HEALTH PLANS	44,627.10	64,648	64,648.00	27,273.42	71,113	71,113	0
10629300	58009		VISION	456.09	483	483.00	0.00	420	483	0
Total Revenue				(229,685.92)	(253,700)	(253,700.00)	(64,593.97)	(236,759)	(236,759)	0
Total Expense				229,685.92	264,392	264,392.00	95,866.64	253,437	253,020	0
Raised by Taxation				0.00	10,692	10,692.00	31,272.67	16,678	16,261	0
Total Revenue PUTNAM WORKFORCE PARTNERSHIP				(229,685.92)	(253,700)	(253,700.00)	(64,593.97)	(236,759)	(236,759)	0
Total Expense PUTNAM WORKFORCE PARTNERSHIP				229,685.92	264,392	264,392.00	95,866.64	253,437	253,020	0
Raised by Taxation PUTNAM WORKFORCE PARTNERSHIP				0.00	10,692	10,692.00	31,272.67	16,678	16,261	0

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (10/31/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
6326 DSS GRANTS										
10058000	436101		ADM SOCIAL SERVICES	(42,759.00)	0	(30,000.00)	0.00	0	0	0
10058000	54646		CONTRACTS	42,759.47	0	30,000.00	14,955.67	0	0	0
Total Revenue				(42,759.00)	0	(30,000.00)	0.00	0	0	0
Total Expense				42,759.47	0	30,000.00	14,955.67	0	0	0
Raised by Taxation				0.47	0	0.00	14,955.67	0	0	0
Total Revenue SAFE HARBOR				(42,759.00)	0	(30,000.00)	0.00	0	0	0
Total Expense SAFE HARBOR				42,759.47	0	30,000.00	14,955.67	0	0	0
Raised by Taxation SAFE HARBOR				0.47	0	0.00	14,955.67	0	0	0
10061000	446123		TANF	(25,000.00)	0	(25,000.00)	0.00	0	0	0
10061000	54647		SUB CONTRACTORS	25,000.00	0	25,000.00	25,000.00	0	0	0
Total Revenue				(25,000.00)	0	(25,000.00)	0.00	0	0	0
Total Expense				25,000.00	0	25,000.00	25,000.00	0	0	0
Raised by Taxation				0.00	0	0.00	25,000.00	0	0	0
Total Revenue OEOP NON RSDTL DV SVCS				(25,000.00)	0	(25,000.00)	0.00	0	0	0
Total Expense OEOP NON RSDTL DV SVCS				25,000.00	0	25,000.00	25,000.00	0	0	0
Raised by Taxation OEOP NON RSDTL DV SVCS				0.00	0	0.00	25,000.00	0	0	0
10067000	446123		TANF Funding	(82,137.00)	0	(96,389.00)	0.00	0	0	0
10067000	54647		SUB CONTRACTORS	82,137.93	0	96,389.00	24,702.12	0	0	0
Total Revenue				(82,137.00)	0	(96,389.00)	0.00	0	0	0
Total Expense				82,137.93	0	96,389.00	24,702.12	0	0	0
Raised by Taxation				0.93	0	0.00	24,702.12	0	0	0
Total Revenue OEOP TANF SMR YTH				(82,137.00)	0	(96,389.00)	0.00	0	0	0
Total Expense OEOP TANF SMR YTH				82,137.93	0	96,389.00	24,702.12	0	0	0
Raised by Taxation OEOP TANF SMR YTH				0.93	0	0.00	24,702.12	0	0	0

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01 GENERAL FUND										
6326 DSS GRANTS										
22070000	427011		REF PRIOR YEARS EXPENDITURES	(1,346.36)	0	0.00	0.00	0	0	0
22070000	436233		CHILD ADVOCACY CENTER	(151,648.01)	(137,355)	(146,785.00)	(71,958.07)	(201,842)	(201,842)	0
22070000	51000		PERSONNEL SERVICES	87,620.97	78,411	75,908.69	62,247.34	52,420	91,606	0
22070000	52110		FURNITURE AND FURNISHINGS	0.00	0	2,300.00	2,157.90	0	0	0
22070000	52180		OTHER EQUIPMENT	0.00	0	1,065.00	1,052.00	0	0	0
22070000	54310		OFFICE SUPPLIES	696.84	500	500.00	498.65	500	500	0
22070000	54311		PRINTING AND FORMS	212.98	321	321.00	32.12	350	350	0
22070000	54313		BOOKS AND SUPPLEMENTS	950.00	950	1,000.00	1,000.00	950	950	0
22070000	54314		POSTAGE	0.00	15	15.00	0.00	50	50	0
22070000	54329		PROMOTIONAL MATERIALS	0.00	0	135.00	134.85	0	0	0
22070000	54410		SUPPLIES AND MAT	681.90	1,800	2,312.00	2,297.83	1,800	1,800	0
22070000	54560		EQUIP RENTAL LEASE	2,537.88	2,559	2,559.00	2,318.60	2,710	2,710	0
22070000	54634		TELEPHONE	1,925.97	1,786	1,990.00	1,456.30	1,850	1,850	0
22070000	54640		EDUCATION AND TRAINING	2,898.59	0	7,526.00	6,531.62	0	0	0
22070000	54646		CONTRACTS	0.00	0	1,690.00	0.00	0	0	0
22070000	54675		TRAVEL	537.76	500	900.00	234.50	500	500	0
22070000	54710		BLDG MAINT AND REPAIRS	0.00	0	1,000.00	1,000.00	0	0	0
22070000	55314		CHRGBK POSTAGE	30.03	0	0.00	0.00	0	0	0
22070000	55646		CHRGBK CONTRACTS	25,247.00	25,247	25,247.00	12,624.00	25,247	25,247	0
22070000	58001		STATE RETIREMENT	11,063.24	13,666	13,666.00	0.00	7,859	14,842	0
22070000	58002		SOCIAL SECURITY	6,648.81	5,998	4,147.08	4,723.65	4,010	7,008	0
22070000	58003		DISABILITY INSURANCE	51.11	60	60.00	0.00	29	90	0
22070000	58004		WORKERS COMPENSATION	322.87	613	613.00	0.00	434	516	0
22070000	58006		DENTAL BENEFITS	2,444.55	2,692	2,692.00	0.00	1,801	2,246	0
22070000	58007		LIFE INSURANCE	239.38	247	247.00	0.00	141	442	0
22070000	58008		HEALTH PLANS	15,456.23	48,890	48,890.00	21,318.09	18,116	31,717	0
22070000	58009		VISION	291.78	309	309.00	0.00	281	281	0
22070000	58011		FLEX PLAN	1,023.00	866	866.00	730.74	433	1,166	0
Total Revenue				(152,994.37)	(137,355)	(146,785.00)	(71,958.07)	(201,842)	(201,842)	0
Total Expense				160,880.89	185,430	195,958.77	120,358.19	119,481	183,871	0

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01 GENERAL FUND										
6326 DSS GRANTS										
Raised by Taxation				7,886.52	48,075	49,173.77	48,400.12	(82,361)	(17,971)	0
22070000	52110	10221	FURNITURE AND FURNISHINGS	0.00	0	326.00	299.97	0	0	0
22070000	52130	10221	COMPUTER EQUIPMENT	0.00	0	824.00	823.84	0	0	0
22070000	52180	10221	OTHER EQUIPMENT	0.00	0	259.00	254.02	0	0	0
22070000	54311	10221	PRINTING AND FORMS	0.00	0	407.00	375.00	0	0	0
22070000	54329	10221	PROMOTIONAL MATERIALS	0.00	0	3,154.00	3,141.73	0	0	0
22070000	54989	10221	MISCELLANEOUS	0.00	0	6,230.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	11,200.00	4,894.56	0	0	0
Raised by Taxation MDT-CAC PROGRAM				0.00	0	11,200.00	4,894.56	0	0	0
Total Revenue OEOP CHILD ADVCY CTR				(152,994.37)	(137,355)	(146,785.00)	(71,958.07)	(201,842)	(201,842)	0
Total Expense OEOP CHILD ADVCY CTR				160,880.89	185,430	207,158.77	125,252.75	119,481	183,871	0
Raised by Taxation OEOP CHILD ADVCY CTR				7,886.52	48,075	60,373.77	53,294.68	(82,361)	(17,971)	0
22071000	446131		CRIME VICTIMS BOARD	(389,344.99)	(359,042)	(400,848.00)	(87,322.35)	(388,552)	(388,552)	0
22071000	51000		PERSONNEL SERVICES	188,615.63	190,382	165,276.00	95,489.16	207,225	207,225	0
22071000	52110		FURNITURE AND FURNISHINGS	990.98	0	10,319.00	8,892.79	0	0	0
22071000	52130		COMPUTER EQUIPMENT	1,368.12	0	1,723.00	1,673.61	0	0	0
22071000	52140		AUDIO VISUAL EQUIPMENT	0.00	0	17,303.00	17,290.87	0	0	0
22071000	52610		FURNITURE AND FURNISHINGS	6,385.00	0	0.00	0.00	0	0	0
22071000	54310		OFFICE SUPPLIES	379.47	1,500	1,500.00	0.00	1,500	1,500	0
22071000	54410		SUPPLIES AND MAT	189.96	1,500	1,048.00	345.94	1,500	1,500	0
22071000	54635		CELLPHONES	1,822.00	2,180	2,180.00	1,339.98	2,000	2,000	0
22071000	54640		EDUCATION AND TRAINING	11,193.71	0	22,850.00	12,404.65	0	0	0
22071000	54646		CONTRACTS	92,505.07	125,660	136,830.00	109,778.58	125,660	125,660	0
22071000	54675		TRAVEL	251.53	500	750.00	188.94	500	500	0
22071000	54710		BLDG MAINT AND REPAIRS	12,187.00	0	9,300.00	9,300.00	0	0	0

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01 GENERAL FUND										
6326 DSS GRANTS										
22071000	54989		MISCELLANEOUS	294.00	300	300.00	102.50	300	300	0
22071000	55370		CHRGBK AUTOMOTIVE	157.10	700	279.00	0.00	0	0	0
22071000	55371		CHRGBK GASOLINE	976.26	0	0.00	0.00	0	0	0
22071000	55870		CHRGBK AUTO ALL CTY VEHICLE	200.00	200	200.00	0.00	0	0	0
22071000	58001		STATE RETIREMENT	10,232.27	22,317	22,317.00	0.00	24,618	24,364	0
22071000	58002		SOCIAL SECURITY	14,256.94	14,564	9,434.00	7,134.37	15,853	15,853	0
22071000	58003		DISABILITY INSURANCE	0.00	0	0.00	0.00	115	110	0
22071000	58004		WORKERS COMPENSATION	1,049.79	2,420	2,420.00	0.00	1,709	1,721	0
22071000	58006		DENTAL BENEFITS	5,265.11	5,812	5,812.00	0.00	5,168	5,136	0
22071000	58007		LIFE INSURANCE	0.00	0	0.00	0.00	564	535	0
22071000	58008		HEALTH PLANS	0.00	0	0.00	0.00	26,667	26,667	0
22071000	58009		VISION	661.94	701	701.00	0.00	631	631	0
22071000	58011		FLEX PLAN	0.00	0	0.00	0.00	1,731	1,728	0
Total Revenue				(389,344.99)	(359,042)	(400,848.00)	(87,322.35)	(388,552)	(388,552)	0
Total Expense				348,981.88	368,736	410,542.00	263,941.39	415,741	415,430	0
Raised by Taxation				(40,363.11)	9,694	9,694.00	176,619.04	27,189	26,878	0
Total Revenue OEOP CRIME VCTM				(389,344.99)	(359,042)	(400,848.00)	(87,322.35)	(388,552)	(388,552)	0
Total Expense OEOP CRIME VCTM				348,981.88	368,736	410,542.00	263,941.39	415,741	415,430	0
Raised by Taxation OEOP CRIME VCTM				(40,363.11)	9,694	9,694.00	176,619.04	27,189	26,878	0
24077000	412931		CTRL SERV CHGBK OUTSIDE AGEN	(867.15)	(710)	(710.00)	(469.10)	(710)	(710)	0

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01 GENERAL FUND										
6326 DSS GRANTS										
24077000	54634		TELEPHONE	867.15	710	710.00	664.49	710	710	0
Total Revenue				(867.15)	(710)	(710.00)	(469.10)	(710)	(710)	0
Total Expense				867.15	710	710.00	664.49	710	710	0
Raised by Taxation				0.00	0	0.00	195.39	0	0	0
Total Revenue OEOP WKFRC PTNSH				(867.15)	(710)	(710.00)	(469.10)	(710)	(710)	0
Total Expense OEOP WKFRC PTNSH				867.15	710	710.00	664.49	710	710	0
Raised by Taxation OEOP WKFRC PTNSH				0.00	0	0.00	195.39	0	0	0
Total Revenue DSS GRANTS				(693,102.51)	(497,107)	(699,732.00)	(159,749.52)	(591,104)	(591,104)	0
Total Expense DSS GRANTS				660,627.32	554,876	769,799.77	454,516.42	535,932	600,011	0
Raised by Taxation DSS GRANTS				(32,475.19)	57,769	70,067.77	294,766.90	(55,172)	8,907	0
Total Revenue Department of Social Services				(12,247,963.60)	(13,451,108)	(13,972,290.14)	(2,153,881.86)	(14,077,173)	(14,077,173)	0
Total Expense Department of Social Services				24,011,710.83	29,715,777	30,296,201.99	18,626,085.91	30,595,123	30,697,195	0
Raised by Taxation Department of Social Services				11,763,747.23	16,264,669	16,323,911.85	16,472,204.05	16,517,950	16,620,022	0

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01 GENERAL FUND										
6410 DEPARTMENT OF TOURISM										
10641000	437151		STATE AID I LOVE NEW YORK	(47,877.00)	(60,000)	(51,739.00)	(51,739.00)	(60,000)	(60,000)	0
10641000	51000		PERSONNEL SERVICES	89,375.78	89,167	52,099.00	27,719.44	87,500	89,906	0
10641000	51094		TEMPORARY	16,300.00	15,510	32,500.00	21,174.21	22,170	22,170	0
10641000	52130		COMPUTER EQUIPMENT	0.00	0	1,000.00	923.60	0	0	0
10641000	54310		OFFICE SUPPLIES	686.65	750	664.95	102.34	650	650	0
10641000	54311		PRINTING AND FORMS	910.63	1,000	1,000.00	555.22	1,000	1,000	0
10641000	54313		BOOKS AND SUPPLEMENTS	1,700.00	2,000	1,250.00	1,200.00	2,000	2,000	0
10641000	54328		I LOVE NEW YORK PROGRAM	95,754.00	120,000	103,478.00	90,381.00	120,000	120,000	0
10641000	54329		PROMOTIONAL MATERIALS	721.75	750	750.00	0.00	750	750	0
10641000	54634		TELEPHONE	186.70	500	500.00	137.44	250	250	0
10641000	54640		EDUCATION AND TRAINING	0.00	1,500	750.00	0.00	2,000	2,000	0
10641000	54646		CONTRACTS	0.00	0	0.00	0.00	10,000	10,000	0
10641000	54664		ADVERTISING	20,041.00	15,000	15,000.00	7,948.32	20,000	20,000	0
10641000	54675		TRAVEL	0.00	250	0.00	0.00	0	0	0
10641000	54678		LEASED TRANSPORTATION	6,011.27	15,000	15,000.00	5,083.45	15,000	15,000	0
10641000	54682		SPECIAL SERVICES	0.00	0	0.00	0.00	0	5,000	0
10641000	54989		MISCELLANEOUS	7,995.00	12,000	8,188.00	3,250.00	12,000	7,000	0
10641000	55314		CHRGBK POSTAGE	60.90	250	250.00	2.99	150	150	0
10641000	58001		STATE RETIREMENT	857.41	1,284	1,284.00	0.00	9,719	9,827	0
10641000	58002		SOCIAL SECURITY	8,149.55	8,008	5,491.00	3,734.43	8,390	8,574	0
10641000	58003		DISABILITY INSURANCE	119.52	143	143.00	0.00	148	144	0
10641000	58004		WORKERS COMPENSATION	94.71	212	212.00	0.00	185	180	0
10641000	58006		DENTAL BENEFITS	1,118.03	1,218	1,218.00	0.00	1,374	1,334	0
10641000	58007		LIFE INSURANCE	559.16	593	593.00	0.00	725	708	0
10641000	58008		HEALTH PLANS	9,185.02	13,011	13,011.00	2,168.48	14,312	14,312	0
10641000	58009		VISION	101.04	107	107.00	0.00	107	185	0
10641000	58011		FLEX PLAN	2,057.03	2,165	2,165.00	615.36	2,164	2,159	0
Total Revenue				(47,877.00)	(60,000)	(51,739.00)	(51,739.00)	(60,000)	(60,000)	0
Total Expense				261,985.15	300,418	256,653.95	164,996.28	330,594	333,299	0
Raised by Taxation				214,108.15	240,418	204,914.95	113,257.28	270,594	273,299	0

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (10/31/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
6410 DEPARTMENT OF TOURISM										
Total Revenue DEPARTMENT OF TOURISM				(47,877.00)	(60,000)	(51,739.00)	(51,739.00)	(60,000)	(60,000)	0
Total Expense DEPARTMENT OF TOURISM				261,985.15	300,418	256,653.95	164,996.28	330,594	333,299	0
Raised by Taxation DEPARTMENT OF TOURISM				214,108.15	240,418	204,914.95	113,257.28	270,594	273,299	0

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (10/31/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
6420 PUTNAM ECONOMIC DVLP CORP										
25642000	54950		COUNTY CONTRIBUTION	167,670.00	172,280	172,280.00	129,210.03	175,000	175,000	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				167,670.00	172,280	172,280.00	129,210.03	175,000	175,000	0
Raised by Taxation				167,670.00	172,280	172,280.00	129,210.03	175,000	175,000	0
Total Revenue PUTNAM ECONOMIC DVLP CORP				0.00	0	0.00	0.00	0	0	0
Total Expense PUTNAM ECONOMIC DVLP CORP				167,670.00	172,280	172,280.00	129,210.03	175,000	175,000	0
Raised by Taxation PUTNAM ECONOMIC DVLP CORP				167,670.00	172,280	172,280.00	129,210.03	175,000	175,000	0

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01 GENERAL FUND										
6450 COMMUNITY ACTION PROGRAM CAP										
25645000	54950		COUNTY CONTRIBUTION	12,917.00	12,917	12,917.00	8,611.36	12,917	12,917	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				12,917.00	12,917	12,917.00	8,611.36	12,917	12,917	0
Raised by Taxation				12,917.00	12,917	12,917.00	8,611.36	12,917	12,917	0
Total Revenue COMMUNITY ACTION PROGRAM CAP				0.00	0	0.00	0.00	0	0	0
Total Expense COMMUNITY ACTION PROGRAM CAP				12,917.00	12,917	12,917.00	8,611.36	12,917	12,917	0
Raised by Taxation COMMUNITY ACTION PROGRAM CAP				12,917.00	12,917	12,917.00	8,611.36	12,917	12,917	0

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01 GENERAL FUND										
6470 PUTNAM RECREATION PROGRAMS										
25647000	54950		COUNTY CONTRIBUTION	15,000.00	15,000	15,000.00	10,000.00	16,500	15,000	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				15,000.00	15,000	15,000.00	10,000.00	16,500	15,000	0
Raised by Taxation				15,000.00	15,000	15,000.00	10,000.00	16,500	15,000	0
Total Revenue PUTNAM RECREATION PROGRAMS				0.00	0	0.00	0.00	0	0	0
Total Expense PUTNAM RECREATION PROGRAMS				15,000.00	15,000	15,000.00	10,000.00	16,500	15,000	0
Raised by Taxation PUTNAM RECREATION PROGRAMS				15,000.00	15,000	15,000.00	10,000.00	16,500	15,000	0

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (10/31/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
6480 CAREER SUPPORT SOLUTIONS										
25648000	54950		COUNTY CONTRIBUTION	15,000.00	15,000	15,000.00	0.00	30,000	15,000	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				15,000.00	15,000	15,000.00	0.00	30,000	15,000	0
Raised by Taxation				15,000.00	15,000	15,000.00	0.00	30,000	15,000	0
Total Revenue CAREER SUPPORT SOLUTIONS				0.00	0	0.00	0.00	0	0	0
Total Expense CAREER SUPPORT SOLUTIONS				15,000.00	15,000	15,000.00	0.00	30,000	15,000	0
Raised by Taxation CAREER SUPPORT SOLUTIONS				15,000.00	15,000	15,000.00	0.00	30,000	15,000	0

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (10/31/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
6510 VETERANS SERV AGENCY										
10651000	437101		VETERANS SERVICES AGENCIES	(25,000.00)	(25,000)	(25,000.00)	(25,000.00)	(25,000)	(25,000)	0
10651000	51000		PERSONNEL SERVICES	163,096.43	175,189	175,189.00	131,752.95	175,189	206,014	0
10651000	51094		TEMPORARY	7,972.50	13,260	15,113.00	10,961.21	30,000	15,000	0
10651000	52110		FURNITURE AND FURNISHINGS	0.00	0	0.00	0.00	10,200	0	0
10651000	52120		OFFICE EQUIPMENT	0.00	0	200.00	0.00	200	200	0
10651000	54310		OFFICE SUPPLIES	388.77	1,200	796.00	255.59	1,200	1,200	0
10651000	54311		PRINTING AND FORMS	69.06	100	504.00	433.47	1,000	1,000	0
10651000	54313		BOOKS AND SUPPLEMENTS	80.00	550	350.00	40.00	550	550	0
10651000	54314		POSTAGE	0.00	100	100.00	0.00	500	500	0
10651000	54329		PROMOTIONAL MATERIALS	0.00	0	2,050.00	0.00	0	0	0
10651000	54410		SUPPLIES AND MAT	2,994.90	3,000	1,700.00	0.00	3,000	3,000	0
10651000	54455		BURIALS	0.00	6,500	4,647.00	0.00	5,000	5,000	0
10651000	54512		LOYALTY DAY	0.00	1,000	1,000.00	990.75	15,000	1,000	0
10651000	54540		RADIO COMMUNICATIONS	1,836.00	2,000	2,000.00	1,836.00	0	0	0
10651000	54634		TELEPHONE	881.47	900	900.00	687.19	900	900	0
10651000	54635		CELLPHONES	374.80	400	400.00	348.30	800	800	0
10651000	54640		EDUCATION AND TRAINING	1,000.28	1,750	1,000.00	0.00	2,000	2,000	0
10651000	54678		LEASED TRANSPORTATION	233.70	0	0.00	0.00	0	0	0
10651000	54783		LICENSING SOFTWARE	1,350.00	2,000	2,000.00	1,980.00	2,500	2,500	0
10651000	54973		VETERANS MUSEUM & MAINTENANCE	0.00	0	0.00	0.00	0	7,500	0
10651000	54989		MISCELLANEOUS	38.27	500	500.00	0.00	500	500	0
10651000	55314		CHRGBK POSTAGE	27.45	150	150.00	4.66	150	150	0
10651000	55370		CHRGBK AUTOMOTIVE	0.00	150	150.00	0.00	0	0	0
10651000	58001		STATE RETIREMENT	20,245.47	27,596	27,596.00	0.00	20,396	23,163	0
10651000	58002		SOCIAL SECURITY	13,817.31	14,416	14,416.00	12,129.04	15,697	16,908	0
10651000	58003		DISABILITY INSURANCE	167.33	201	201.00	0.00	212	251	0
10651000	58004		WORKERS COMPENSATION	370.93	888	888.00	0.00	787	841	0
10651000	58006		DENTAL BENEFITS	4,051.49	4,440	4,440.00	0.00	4,783	4,702	0
10651000	58007		LIFE INSURANCE	785.44	833	833.00	0.00	1,038	1,227	0

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01 GENERAL FUND										
6510 VETERANS SERV AGENCY										
10651000	58008		HEALTH PLANS	1,999.92	28,284	28,284.00	5,471.60	0	0	0
10651000	58009		VISION	430.59	456	456.00	0.00	456	612	0
10651000	58011		FLEX PLAN	4,114.05	4,329	4,329.00	2,922.96	4,329	4,319	0
Total Revenue				(25,000.00)	(25,000)	(25,000.00)	(25,000.00)	(25,000)	(25,000)	0
Total Expense				226,326.16	290,192	290,192.00	169,813.72	296,387	299,837	0
Raised by Taxation				201,326.16	265,192	265,192.00	144,813.72	271,387	274,837	0
10651000	437895	10105	ST AID VETERANS PEER TO PEER P	(411,453.00)	0	(201,414.72)	0.00	0	0	0
10651000	54646	10105	CONTRACTS	411,452.64	0	201,414.72	151,700.00	0	0	0
Total Revenue				(411,453.00)	0	(201,414.72)	0.00	0	0	0
Total Expense				411,452.64	0	201,414.72	151,700.00	0	0	0
Raised by Taxation VETERAN'S PEER TO PEER PILOT PRG				(0.36)	0	0.00	151,700.00	0	0	0
Total Revenue VETERANS SERV AGENCY				(436,453.00)	(25,000)	(226,414.72)	(25,000.00)	(25,000)	(25,000)	0
Total Expense VETERANS SERV AGENCY				637,778.80	290,192	491,606.72	321,513.72	296,387	299,837	0
Raised by Taxation VETERANS SERV AGENCY				201,325.80	265,192	265,192.00	296,513.72	271,387	274,837	0

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01 GENERAL FUND										
6511 VETERANS HOME										
10651100	412891		VETERANS HOME RENTAL	(49,075.00)	(50,400)	(50,400.00)	(36,550.00)	(50,400)	(50,400)	0
10651100	427011		REF PRIOR YEARS EXPENDITURES	200.00	0	0.00	0.00	0	0	0
10651100	52110		FURNITURE AND FURNISHINGS	1,286.00	3,000	3,000.00	0.00	3,000	3,000	0
10651100	52170		KITCHEN EQUIPMENT	3,468.00	3,000	3,000.00	0.00	0	0	0
10651100	54321		BOTTLED WATER	1,310.34	1,200	1,200.00	875.27	1,200	1,200	0
10651100	54410		SUPPLIES AND MAT	1,025.25	2,442	3,274.61	1,500.00	2,500	2,500	0
10651100	54419		JANITORIAL SUPPLIES	0.00	250	250.00	0.00	250	250	0
10651100	54630		NATURAL GAS	5,000.00	0	0.00	0.00	5,000	5,000	0
10651100	54631		ELECTRIC	4,559.96	0	0.00	0.00	4,700	4,700	0
10651100	54634		TELEPHONE	195.78	500	500.00	135.00	500	500	0
10651100	54636		INTERNET COSTS	2,036.51	2,100	2,100.00	1,595.82	2,200	2,200	0
10651100	54637		SECURITY MONITORING AND RNTL	2,334.81	0	0.00	0.00	2,500	2,500	0
10651100	54710		BLDG MAINT AND REPAIRS	948.32	2,840	1,290.00	0.00	1,500	1,500	0
10651100	54753		RUBBISH REMOVAL	2,849.64	2,851	2,851.00	2,849.64	3,000	3,000	0
10651100	54755		JANITORIAL SERVICES	10,140.00	10,150	11,700.00	9,750.00	12,000	12,000	0
10651100	54898		OTHER MAINT SERV	2,741.12	3,365	3,365.00	3,340.00	3,500	3,500	0
Total Revenue				(48,875.00)	(50,400)	(50,400.00)	(36,550.00)	(50,400)	(50,400)	0
Total Expense				37,895.73	31,698	32,530.61	20,045.73	41,850	41,850	0
Raised by Taxation				(10,979.27)	(18,702)	(17,869.39)	(16,504.27)	(8,550)	(8,550)	0
Total Revenue VETERANS HOME				(48,875.00)	(50,400)	(50,400.00)	(36,550.00)	(50,400)	(50,400)	0
Total Expense VETERANS HOME				37,895.73	31,698	32,530.61	20,045.73	41,850	41,850	0
Raised by Taxation VETERANS HOME				(10,979.27)	(18,702)	(17,869.39)	(16,504.27)	(8,550)	(8,550)	0

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01 GENERAL FUND										
6610 CONS AFF AND WGTS AND MEASURE										
10661000	419621		W AND M INSPECTION FEES	(24,070.00)	(25,000)	(25,000.00)	(2,050.00)	(25,000)	(25,000)	0
10661000	419623		ITEM PRICING	(63,000.00)	(18,000)	(18,000.00)	(15,000.00)	(60,000)	(60,000)	0
10661000	419891		ELECTRICAL INSP CONTRACT FEES	(8,332.02)	(6,500)	(6,500.00)	0.00	(7,500)	(7,500)	0
10661000	425423		LICENCES HOME IMPROVEMENT	(310,705.00)	(310,000)	(310,000.00)	(279,485.00)	(305,000)	(305,000)	0
10661000	425424		PLUMBING LICENSES	(305,260.00)	(315,000)	(315,000.00)	(342,536.00)	(290,000)	(290,000)	0
10661000	425451		ELECTRICAL AND LICENSE FEES	(283,268.00)	(245,000)	(245,000.00)	(240,316.00)	(275,000)	(275,000)	0
10661000	425452		ELECTRICAL INSPECTIONS	(44,800.00)	(35,000)	(35,000.00)	(25,200.00)	(35,000)	(35,000)	0
10661000	425453		PRECIOUS METAL LICENSES	(1,750.00)	(1,750)	(1,750.00)	(1,750.00)	(1,500)	(1,500)	0
10661000	426102		FINES CONSUMER AFFAIRS	(8,400.00)	(10,000)	(10,000.00)	(4,506.00)	(5,000)	(5,000)	0
10661000	426103		PLUMBING BOARD	(5,775.00)	(2,500)	(2,500.00)	(11,750.00)	(2,500)	(2,500)	0
10661000	426104		ELECTRICAL BOARD	(1,625.00)	(1,250)	(1,250.00)	(1,125.00)	(1,250)	(1,250)	0
10661000	426106		FINES WEIGHTS AND MEASURES	(10,700.00)	(500)	(500.00)	0.00	(500)	(500)	0
10661000	427011		REF PRIOR YEARS EXPENSES	(350.00)	0	0.00	0.00	0	0	0
10661000	427701		UNCLASSIFIED	(25,695.00)	0	0.00	(8,055.00)	0	0	0
10661000	437894		PETRO OCTANE TESTING	(3,129.12)	(3,000)	(3,000.00)	(1,279.81)	(3,000)	(3,000)	0
10661000	51000		PERSONNEL SERVICES	305,099.29	308,874	313,208.61	227,712.54	299,033	315,672	0
10661000	51094		TEMPORARY	37,818.50	46,200	46,200.00	30,729.25	51,600	51,600	0
10661000	52110		FURNITURE AND FURNISHINGS	319.42	1,000	886.00	0.00	1,000	1,000	0
10661000	52120		OFFICE EQUIPMENT	0.00	750	750.00	242.75	750	750	0
10661000	52180		OTHER EQUIPMENT	683.52	1,250	1,250.00	1,055.00	1,000	1,000	0
10661000	54210		VEHICLE LEASING/RENTAL	13,503.61	13,460	13,460.00	13,460.00	13,460	13,500	0
10661000	54310		OFFICE SUPPLIES	7,043.79	5,500	5,500.00	3,905.32	6,000	6,000	0
10661000	54311		PRINTING AND FORMS	5,165.12	5,500	5,560.00	5,532.47	6,000	6,000	0
10661000	54313		BOOKS AND SUPPLEMENTS	442.00	750	750.00	355.00	750	750	0
10661000	54314		POSTAGE	0.00	50	50.00	0.00	50	50	0
10661000	54370		AUTOMOTIVE	0.00	50	50.00	0.00	50	50	0
10661000	54385		UNIFORMS	723.73	750	750.00	135.00	750	750	0
10661000	54410		SUPPLIES AND MAT	482.19	500	500.00	149.69	500	500	0

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01 GENERAL FUND										
6610 CONS AFF AND WGTS AND MEASURE										
10661000	54510		MACHINE MAINTENANCE	1,980.97	2,000	1,940.00	1,940.00	2,000	2,000	0
10661000	54560		EQUIP RENTAL LEASE	1,085.88	0	0.00	0.00	0	0	0
10661000	54634		TELEPHONE	1,756.59	1,500	1,500.00	1,374.36	2,000	2,000	0
10661000	54635		CELLPHONES	1,529.41	1,750	1,750.00	1,069.37	1,750	1,750	0
10661000	54640		EDUCATION AND TRAINING	2,043.09	3,000	3,000.00	2,150.20	3,000	3,000	0
10661000	54664		ADVERTISING	880.00	1,500	1,500.00	0.00	1,250	1,250	0
10661000	54675		TRAVEL	71.59	100	100.00	16.28	100	100	0
10661000	54682		SPECIAL SERVICES	130.00	1,000	825.00	685.00	250	250	0
10661000	54782		SOFTWARE ACCESSORIES	40.88	250	250.00	194.36	250	0	0
10661000	54783		LICENSING SOFTWARE	0.00	0	0.00	0.00	0	250	0
10661000	54989		MISCELLANEOUS	0.00	100	100.00	0.00	100	100	0
10661000	55314		CHRGBK POSTAGE	2,765.21	4,000	4,000.00	1,735.61	4,000	4,000	0
10661000	55370		CHRGBK AUTOMOTIVE	638.32	1,500	1,500.00	1,257.50	1,500	1,500	0
10661000	55371		CHRGBK GASOLINE	1,949.04	0	114.00	114.00	0	0	0
10661000	58001		STATE RETIREMENT	39,235.03	52,744	52,744.00	0.00	29,585	29,278	0
10661000	58002		SOCIAL SECURITY	24,672.44	27,163	27,494.60	18,112.33	26,823	28,096	0
10661000	58003		DISABILITY INSURANCE	282.73	332	332.00	0.00	358	341	0
10661000	58004		WORKERS COMPENSATION	641.07	1,428	1,428.00	0.00	1,110	1,124	0
10661000	58006		DENTAL BENEFITS	6,287.55	6,876	6,876.00	0.00	8,906	8,704	0
10661000	58007		LIFE INSURANCE	1,324.03	1,375	1,375.00	0.00	1,754	1,670	0
10661000	58008		HEALTH PLANS	80,003.06	84,988	84,988.00	49,249.22	110,011	110,011	0
10661000	58009		VISION	632.67	670	670.00	0.00	670	1,167	0
10661000	58011		FLEX PLAN	8,228.07	8,658	8,658.00	5,538.24	10,822	10,797	0
Total Revenue				(1,096,859.14)	(973,500)	(973,500.00)	(933,052.81)	(1,011,250)	(1,011,250)	0
Total Expense				547,458.80	585,568	590,059.21	366,713.49	587,182	605,010	0
Raised by Taxation				(549,400.34)	(387,932)	(383,440.79)	(566,339.32)	(424,068)	(406,240)	0
Total Revenue CONS AFF AND WGTS AND MEASURE				(1,096,859.14)	(973,500)	(973,500.00)	(933,052.81)	(1,011,250)	(1,011,250)	0
Total Expense CONS AFF AND WGTS AND MEASURE				547,458.80	585,568	590,059.21	366,713.49	587,182	605,010	0
Raised by Taxation CONS AFF AND WGTS AND MEASURE				(549,400.34)	(387,932)	(383,440.79)	(566,339.32)	(424,068)	(406,240)	0

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01 GENERAL FUND										
6721 OSR IIIE CAREGIVERS										
10677201	447723		FED CAREGIVERS IIIE	(40,975.00)	(40,728)	(40,728.00)	(10,000.00)	0	0	0
10677201	51000		PERSONNEL SERVICES	21,200.53	0	0.00	0.00	0	0	0
10677201	54311		PRINTING AND FORMS	246.53	333	333.00	247.52	0	0	0
10677201	54314		POSTAGE	1,124.00	1,292	1,292.00	1,292.00	0	0	0
10677201	58001		STATE RETIREMENT	4,513.68	5,820	5,820.00	0.00	0	0	0
10677201	58002		SOCIAL SECURITY	190.80	2,481	2,481.00	0.00	0	0	0
10677201	58004		WORKERS COMPENSATION	183.83	412	412.00	0.00	0	0	0
10677201	58006		DENTAL BENEFITS	635.49	701	701.00	0.00	0	0	0
10677201	58008		HEALTH PLANS	423.70	5,465	5,465.00	0.00	0	0	0
10677201	58009		VISION	80.26	85	85.00	0.00	0	0	0
Total Revenue				(40,975.00)	(40,728)	(40,728.00)	(10,000.00)	0	0	0
Total Expense				28,598.82	16,589	16,589.00	1,539.52	0	0	0
Raised by Taxation				(12,376.18)	(24,139)	(24,139.00)	(8,460.48)	0	0	0
10677201	437721	10194	STATE AID CAREGIVERS GRANT	(19,555.58)	(19,611)	(19,611.00)	(10,113.97)	0	0	0
10677201	51000	10194	PERSONNEL SERVICES	19,329.94	32,425	32,425.00	23,617.44	0	0	0
10677201	58002	10194	SOCIAL SECURITY	1,955.70	0	0.00	1,763.81	0	0	0
10677201	58008	10194	HEALTH PLANS	3,743.82	0	0.00	5,955.06	0	0	0
Total Revenue				(19,555.58)	(19,611)	(19,611.00)	(10,113.97)	0	0	0
Total Expense				25,029.46	32,425	32,425.00	31,336.31	0	0	0
Raised by Taxation CRC NYS CAREGIVERS				5,473.88	12,814	12,814.00	21,222.34	0	0	0
Total Revenue OSR IIIE CAREGIVERS				(60,530.58)	(60,339)	(60,339.00)	(20,113.97)	0	0	0
Total Expense OSR IIIE CAREGIVERS				53,628.28	49,014	49,014.00	32,875.83	0	0	0
Raised by Taxation OSR IIIE CAREGIVERS				(6,902.30)	(11,325)	(11,325.00)	12,761.86	0	0	0

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01 GENERAL FUND										
6772 PC OSR TITLE III										
10677200	412761		REIMB SERV TO DSS HEAP	0.00	0	0.00	0.00	(16,535)	(16,535)	0
10677200	419720		CONTRIBUTIONS OSR	0.00	(2,640)	(2,640.00)	0.00	(2,600)	(2,600)	0
10677200	419721		CONTRIBUTIONS OFA NUT	(2,600.00)	0	0.00	(1,702.00)	0	0	0
10677200	419723		OUT REACH PROGRAM	(45,000.00)	(45,000)	(45,000.00)	0.00	(45,000)	(45,000)	0
10677200	427011		REF PRIOR YEARS EXPENSES	0.00	0	0.00	(97.53)	0	0	0
10677200	427050		GIFTS AND DONATIONS	(147,879.76)	0	0.00	(250.00)	0	0	0
10677200	437720		STATE AID OSR	0.00	0	0.00	0.00	(272,402)	(272,402)	0
10677200	437721		STATE AID CAREGIVERS GRANT	0.00	0	0.00	0.00	(19,611)	(19,611)	0
10677200	437722		STATE AID AAA TRANSP PROGRAM	0.00	0	0.00	0.00	(5,600)	(5,600)	0
10677200	447721		FED AID OFA	(77,059.00)	(72,874)	(72,874.00)	(74,202.00)	(74,202)	(74,202)	0
10677200	447723		FED CAREGIVERS IIIIE	0.00	0	0.00	0.00	(40,566)	(40,566)	0
10677200	447761		COMMUNITY SERVICES HIICAP	0.00	0	0.00	0.00	(34,160)	(34,160)	0
10677200	447765		FED AID MIPPA	0.00	0	0.00	0.00	(16,181)	(16,181)	0
10677200	51000		PERSONNEL SERVICES	1,779,514.36	2,085,619	2,053,288.71	1,390,793.95	2,031,373	2,007,642	0
10677200	52650		MOTOR VEHICLES	136,214.62	0	0.00	0.00	0	0	0
10677200	54125		LEGAL SERVICES	43,635.75	46,200	46,200.00	22,257.50	46,200	46,200	0
10677200	54210		VEHICLE LEASING/RENTAL	3,436.48	0	4,800.00	4,800.00	4,800	4,602	0
10677200	54310		OFFICE SUPPLIES	4,248.07	4,425	4,425.00	3,551.93	5,050	5,050	0
10677200	54311		PRINTING AND FORMS	1,979.06	2,000	2,000.00	1,995.24	4,750	4,750	0
10677200	54313		BOOKS AND SUPPLEMENTS	3,073.00	3,200	3,200.00	3,200.00	4,250	4,250	0
10677200	54314		POSTAGE	6,750.00	8,079	8,079.00	7,182.83	16,483	16,483	0
10677200	54329		PROMOTIONAL MATERIALS	0.00	0	0.00	0.00	500	500	0
10677200	54354		HEATING OIL	1,167.49	3,500	3,500.00	1,848.00	0	0	0
10677200	54383		BUILDING RENTAL	32,709.00	38,991	38,991.00	19,212.34	0	0	0
10677200	54410		SUPPLIES AND MAT	1,953.13	2,250	2,250.00	260.76	2,250	2,250	0
10677200	54419		JANITORIAL SUPPLIES	1,955.84	2,000	2,000.00	1,840.46	2,000	2,000	0
10677200	54540		RADIO COMMUNICATIONS	26,232.00	29,500	29,500.00	26,472.00	30,000	30,000	0
10677200	54560		EQUIP RENTAL LEASE	2,750.00	2,700	2,700.00	1,666.86	2,700	2,502	0
10677200	54631		ELECTRIC	1,684.57	0	0.00	0.00	0	0	0

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01 GENERAL FUND										
6772 PC OSR TITLE III										
10677200	54634		TELEPHONE	5,321.82	8,894	8,894.00	4,058.06	8,980	8,980	0
10677200	54635		CELLPHONES	787.09	1,200	1,200.00	529.99	0	0	0
10677200	54636		INTERNET COSTS	3,170.56	3,690	3,690.00	2,732.09	4,000	4,000	0
10677200	54640		EDUCATION AND TRAINING	1,550.00	6,510	6,510.00	2,766.32	6,910	6,910	0
10677200	54911		TAXES AND ASSESS ON CO PROP	580.09	900	900.00	296.92	0	0	0
10677200	58001		STATE RETIREMENT	206,679.39	257,209	257,891.00	0.00	243,842	240,706	0
10677200	58002		SOCIAL SECURITY	129,946.46	159,550	157,076.45	101,400.04	155,400	153,585	0
10677200	58003		DISABILITY INSURANCE	635.52	749	749.00	0.00	586	577	0
10677200	58004		WORKERS COMPENSATION	9,766.77	21,693	21,693.00	0.00	19,683	19,490	0
10677200	58006		DENTAL BENEFITS	63,304.26	69,787	69,787.00	0.00	65,485	65,324	0
10677200	58007		LIFE INSURANCE	2,977.20	3,101	3,101.00	0.00	2,870	2,827	0
10677200	58008		HEALTH PLANS	526,586.38	676,156	676,156.00	442,682.07	755,653	755,653	0
10677200	58009		VISION	7,736.51	8,193	8,193.00	0.00	8,193	7,867	0
10677200	58011		FLEX PLAN	10,857.77	12,121	12,121.00	6,338.17	8,657	8,638	0
Total Revenue				(272,538.76)	(120,514)	(120,514.00)	(76,251.53)	(526,857)	(526,857)	0
Total Expense				3,017,203.19	3,458,217	3,428,895.16	2,045,885.53	3,430,615	3,400,786	0
Raised by Taxation				2,744,664.43	3,337,703	3,308,381.16	1,969,634.00	2,903,758	2,873,929	0
10677200	437720	10116	STATE AID OSR	(6,933.04)	0	0.00	0.00	0	0	0
10677200	51000	10116	PERSONNEL SERVICES	168.96	0	0.00	0.00	0	0	0
10677200	58002	10116	SOCIAL SECURITY	1,784.22	0	0.00	0.00	0	0	0
10677200	58008	10116	HEALTH PLANS	11,909.50	0	0.00	0.00	0	0	0
Total Revenue				(6,933.04)	0	0.00	0.00	0	0	0
Total Expense				13,862.68	0	0.00	0.00	0	0	0
Raised by Taxation NY CONNECTS				6,929.64	0	0.00	0.00	0	0	0
Total Revenue PC OSR TITLE III				(279,471.80)	(120,514)	(120,514.00)	(76,251.53)	(526,857)	(526,857)	0
Total Expense PC OSR TITLE III				3,031,065.87	3,458,217	3,428,895.16	2,045,885.53	3,430,615	3,400,786	0
Raised by Taxation PC OSR TITLE III				2,751,594.07	3,337,703	3,308,381.16	1,969,634.00	2,903,758	2,873,929	0

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01 GENERAL FUND										
6773 OSR PUTNAM SENIOR CORPS										
10677300	419720		CONTRIBUTIONS OSR	0.00	(6,300)	(6,300.00)	0.00	0	0	0
10677300	419721		CONTRIBUTIONS OSR NUT	(7,666.00)	0	0.00	(5,637.00)	0	0	0
10677300	427050		GIFTS AND DONATIONS	(70,000.00)	(91,771)	(161,771.00)	0.00	0	0	0
10677300	51000		PERSONNEL SERVICES	72,121.62	70,945	72,572.78	52,020.62	0	0	0
10677300	52650		MOTOR VEHICLES	69,966.00	0	70,000.00	65,760.00	0	0	0
10677300	54210		VEHICLE LEASING/RENTAL	0.00	13,800	3,900.00	3,000.00	0	0	0
10677300	54310		OFFICE SUPPLIES	156.40	750	750.00	567.83	0	0	0
10677300	54313		BOOKS AND SUPPLEMENTS	0.00	100	100.00	0.00	0	0	0
10677300	54314		POSTAGE	0.00	150	150.00	0.00	0	0	0
10677300	54329		PROMOTIONAL MATERIALS	1,135.90	2,000	2,000.00	1,649.33	0	0	0
10677300	54410		SUPPLIES AND MAT	0.00	200	200.00	0.00	0	0	0
10677300	54634		TELEPHONE	6.39	0	0.00	0.00	0	0	0
10677300	54636		INTERNET COSTS	0.00	1,400	1,400.00	0.00	0	0	0
10677300	54646		CONTRACTS	0.00	6,000	0.00	0.00	0	0	0
10677300	54675		TRAVEL	15,430.08	20,000	20,000.00	8,959.10	0	0	0
10677300	54753		RUBBISH REMOVAL	95.04	112	112.00	85.52	0	0	0
10677300	54755		JANITORIAL SERVICES	393.92	452	452.00	439.80	0	0	0
10677300	54782		SOFTWARE ACCESSORIES	319.42	500	500.00	400.00	0	0	0
10677300	54989		MISCELLANEOUS	3,851.00	4,750	4,750.00	3,515.00	0	0	0
10677300	55371		CHRGBK GASOLINE	3,466.70	0	0.00	0.00	0	0	0
10677300	58001		STATE RETIREMENT	3,869.68	4,900	4,900.00	0.00	0	0	0
10677300	58002		SOCIAL SECURITY	6,438.70	5,427	5,551.53	3,493.38	0	0	0
10677300	58003		DISABILITY INSURANCE	81.60	95	95.00	0.00	0	0	0
10677300	58004		WORKERS COMPENSATION	125.97	290	290.00	0.00	0	0	0
10677300	58006		DENTAL BENEFITS	2,933.46	3,222	3,222.00	0.00	0	0	0
10677300	58007		LIFE INSURANCE	381.50	394	394.00	0.00	0	0	0
10677300	58008		HEALTH PLANS	37,728.89	30,304	30,304.00	22,727.88	0	0	0
10677300	58009		VISION	329.55	349	349.00	0.00	242	242	0
10677300	58011		FLEX PLAN	1,749.35	2,165	2,165.00	1,461.48	0	0	0
Total Revenue				(77,666.00)	(98,071)	(168,071.00)	(5,637.00)	0	0	0
Total Expense				220,581.17	168,305	224,157.31	164,079.94	242	242	0

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01 GENERAL FUND										
6773 OSR PUTNAM SENIOR CORPS										
			Raised by Taxation	142,915.17	70,234	56,086.31	158,442.94	242	242	0
			Total Revenue OSR PUTNAM SENIOR CORPS	(77,666.00)	(98,071)	(168,071.00)	(5,637.00)	0	0	0
			Total Expense OSR PUTNAM SENIOR CORPS	220,581.17	168,305	224,157.31	164,079.94	242	242	0
			Raised by Taxation OSR PUTNAM SENIOR CORPS	142,915.17	70,234	56,086.31	158,442.94	242	242	0

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01 GENERAL FUND										
6774 OSR FED CONGREGATE MEALS T/C 1										
10677400	419721		CONTRIBUTIONS OFA NUT	(30,665.50)	(31,200)	(31,200.00)	(24,595.50)	(75,000)	(75,000)	0
10677400	427011		REF PRIOR YEARS EXPENDITURES	(79.33)	0	0.00	(91.29)	0	0	0
10677400	42770G		REBATES	(326.90)	(189)	(189.00)	(174.61)	(800)	(800)	0
10677400	438011		ST AID REC FOR ELDERLY	0.00	0	0.00	0.00	(201,173)	(201,173)	0
10677400	447741		FED AID NUTRITION	(132,170.99)	(126,047)	(126,047.00)	(117,078.74)	(238,329)	(238,329)	0
10677400	51000		PERSONNEL SERVICES	215,000.29	180,805	172,530.00	107,197.69	901,503	853,770	0
10677400	52140		AUDIO VISUAL EQUIPMENT	723.53	0	0.00	0.00	0	0	0
10677400	54210		VEHICLE LEASING/RENTAL	0.00	0	0.00	0.00	4,800	4,602	0
10677400	54301		KITCHEN SUPPLIES UTENSIL	15,865.13	22,255	22,255.00	17,258.98	56,099	56,099	0
10677400	54320		FOOD	96,469.22	120,166	120,166.00	105,740.67	430,000	430,000	0
10677400	54326		COMMODITY FOODS	17,583.00	21,843	21,843.00	21,746.89	0	0	0
10677400	54354		HEATING OIL	2,668.30	9,164	9,164.00	6,629.00	20,875	20,875	0
10677400	54383		BUILDING RENTAL	61,217.00	75,089	75,089.00	36,999.34	194,955	194,955	0
10677400	54419		JANITORIAL SUPPLIES	2,006.81	2,380	2,380.00	2,380.00	6,000	6,000	0
10677400	54631		ELECTRIC	3,149.46	0	0.00	0.00	0	0	0
10677400	54634		TELEPHONE	28.41	0	0.00	0.00	0	0	0
10677400	54636		INTERNET COSTS	3,002.78	3,180	3,180.00	2,234.87	4,000	4,000	0
10677400	54640		EDUCATION AND TRAINING	949.06	0	0.00	0.00	2,639	2,639	0
10677400	54646		CONTRACTS	0.00	0	0.00	0.00	49,920	49,920	0
10677400	54710		BLDG MAINT AND REPAIRS	4,817.39	6,318	6,318.00	5,746.59	10,710	10,710	0
10677400	54753		RUBBISH REMOVAL	2,345.76	3,083	3,083.00	2,565.36	10,152	10,152	0
10677400	54755		JANITORIAL SERVICES	15,179.58	18,456	18,456.00	16,272.60	38,100	38,100	0
10677400	54911		TAXES AND ASSESS ON CO PROP	1,090.58	1,733	1,733.00	579.01	4,500	4,500	0
10677400	58001		STATE RETIREMENT	11,491.00	21,763	21,081.00	0.00	114,878	107,445	0
10677400	58002		SOCIAL SECURITY	19,049.63	13,832	13,199.00	7,937.75	68,965	65,313	0
10677400	58003		DISABILITY INSURANCE	0.00	0	0.00	0.00	142	135	0
10677400	58004		WORKERS COMPENSATION	836.57	2,298	2,298.00	0.00	9,371	8,933	0
10677400	58006		DENTAL BENEFITS	6,115.47	8,514	8,514.00	0.00	33,474	33,433	0
10677400	58007		LIFE INSURANCE	0.00	0	0.00	0.00	697	661	0
10677400	58008		HEALTH PLANS	68,876.91	69,099	69,099.00	26,349.08	317,256	317,256	0

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01 GENERAL FUND										
6774 OSR FED CONGREGATE MEALS T/C 1										
10677400	58009		VISION	768.65	1,027	1,027.00	0.00	3,999	3,999	0
10677400	58011		FLEX PLAN	384.60	0	0.00	0.00	2,164	2,159	0
Total Revenue				(163,242.72)	(157,436)	(157,436.00)	(141,940.14)	(515,302)	(515,302)	0
Total Expense				549,619.13	581,005	571,415.00	359,637.83	2,285,199	2,225,656	0
Raised by Taxation				386,376.41	423,569	413,979.00	217,697.69	1,769,897	1,710,354	0
10677400	51000	10142	PERSONNEL SERVICES	(952.90)	0	0.00	0.00	0	0	0
10677400	58002	10142	SOCIAL SECURITY	1,076.97	0	0.00	0.00	0	0	0
10677400	58008	10142	HEALTH PLANS	8,231.44	0	0.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				8,355.51	0	0.00	0.00	0	0	0
Raised by Taxation OSR NYSDOT 5310 ENHANCED MOBILITY				8,355.51	0	0.00	0.00	0	0	0
10677400	419721	10185	CONTRIBUTIONS OSR NUT	(11,796.00)	(13,200)	(13,200.00)	(7,309.00)	0	0	0
10677400	42770G	10185	REBATES	0.00	(103)	(103.00)	0.00	0	0	0
10677400	447741	10185	FED AID NUTRITION	(86,320.28)	(69,787)	(69,787.00)	(79,186.33)	0	0	0
10677400	51000	10185	PERSONNEL SERVICES	102,135.92	135,488	135,488.00	78,885.21	0	0	0
10677400	54210	10185	VEHICLE LEASING/RENTAL	2,061.87	2,740	3,194.00	2,940.00	0	0	0
10677400	54301	10185	KITCHEN SUPPLIES UTENSIL	9,411.48	10,253	10,253.00	7,539.64	0	0	0
10677400	54320	10185	FOOD	72,011.98	65,487	65,487.00	61,585.07	0	0	0
10677400	54326	10185	COMMODITY FOODS	12,287.29	11,904	11,904.00	11,496.82	0	0	0
10677400	54354	10185	HEATING OIL	624.03	1,603	1,603.00	1,222.00	0	0	0
10677400	54383	10185	BUILDING RENTAL	13,061.00	12,289	12,289.00	6,055.28	0	0	0
10677400	54419	10185	JANITORIAL SUPPLIES	1,386.20	1,097	1,097.00	1,097.00	0	0	0
10677400	54631	10185	ELECTRIC	673.31	0	0.00	0.00	0	0	0
10677400	54640	10185	EDUCATION AND TRAINING	583.13	0	0.00	0.00	0	0	0
10677400	54753	10185	RUBBISH REMOVAL	1,515.36	1,198	1,198.00	1,026.14	0	0	0
10677400	54755	10185	JANITORIAL SERVICES	7,629.76	5,882	5,882.00	5,277.60	0	0	0
10677400	54911	10185	TAXES AND ASSESS ON CO PROP	219.24	284	284.00	89.08	0	0	0
10677400	58001	10185	STATE RETIREMENT	9,854.56	16,904	16,904.00	0.00	0	0	0

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01 GENERAL FUND										
6774 OSR FED CONGREGATE MEALS T/C 1										
10677400	58002	10185	SOCIAL SECURITY	6,286.74	10,365	10,365.00	5,859.97	0	0	0
10677400	58004	10185	WORKERS COMPENSATION	659.27	1,722	1,722.00	0.00	0	0	0
10677400	58006	10185	DENTAL BENEFITS	4,650.56	5,552	5,552.00	0.00	0	0	0
10677400	58008	10185	HEALTH PLANS	13,988.52	34,954	34,954.00	16,263.70	0	0	0
10677400	58009	10185	VISION	584.51	670	670.00	0.00	0	0	0
Total Revenue				(98,116.28)	(83,090)	(83,090.00)	(86,495.33)	0	0	0
Total Expense				259,624.73	318,392	318,846.00	199,337.51	0	0	0
Raised by Taxation ST HOME DELIVERED MEALS - TITLE CII				161,508.45	235,302	235,756.00	112,842.18	0	0	0
Total Revenue OSR FED CONGREGATE MEALS T/C 1				(261,359.00)	(240,526)	(240,526.00)	(228,435.47)	(515,302)	(515,302)	0
Total Expense OSR FED CONGREGATE MEALS T/C 1				817,599.37	899,397	890,261.00	558,975.34	2,285,199	2,225,656	0
Raised by Taxation OSR FED CONGREGATE MEALS T/C 1				556,240.37	658,871	649,735.00	330,539.87	1,769,897	1,710,354	0

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01 GENERAL FUND										
6775 UNMET NEEDS GRANT										
10677500	419720		CONTRIBUTIONS OSR	0.00	0	0.00	0.00	(1,700)	(1,700)	0
10677500	419724		UNMET NEEDS COST SHARE	(16,649.88)	(18,000)	(18,000.00)	(9,823.53)	(16,500)	(16,500)	0
10677500	437751		STATE AID UNMET NEEDS	(722,766.28)	(733,480)	(733,480.00)	(199,603.11)	(793,480)	(793,480)	0
10677500	437771		EXPANDED IN HOME SERV STATE	0.00	0	0.00	0.00	(260,550)	(260,550)	0
10677500	51000		PERSONNEL SERVICES	66,598.00	69,519	69,519.00	49,087.90	142,348	142,348	0
10677500	51094		TEMPORARY	4,035.63	11,237	11,237.00	5,836.77	11,237	11,237	0
10677500	52130		COMPUTER EQUIPMENT	0.00	3,000	3,000.00	0.00	3,000	3,000	0
10677500	54210		VEHICLE LEASING/RENTAL	36,981.68	42,183	52,798.00	52,772.70	60,000	62,004	0
10677500	54370		AUTOMOTIVE	420.00	1,000	1,000.00	471.00	2,000	2,000	0
10677500	54410		SUPPLIES AND MAT	2,078.92	6,500	6,500.00	2,106.35	8,500	8,500	0
10677500	54636		INTERNET COSTS	0.00	3,600	3,600.00	0.00	4,800	4,800	0
10677500	54646		CONTRACTS	387,143.96	528,450	528,450.00	217,939.50	889,200	889,200	0
10677500	54670		TRAVEL NON EMPLOYEES	5,000.00	20,000	20,000.00	9,591.00	15,000	15,000	0
10677500	54783		LICENSING SOFTWARE	0.00	4,000	4,000.00	0.00	4,000	4,000	0
10677500	55371		CHRGBK GASOLINE	7,298.92	0	0.00	0.00	100	100	0
10677500	58001		STATE RETIREMENT	4,309.72	6,685	6,685.00	0.00	20,327	20,120	0
10677500	58002		SOCIAL SECURITY	5,327.00	6,178	6,178.00	3,422.36	11,749	11,749	0
10677500	58004		WORKERS COMPENSATION	377.92	884	884.00	0.00	1,601	1,621	0
10677500	58006		DENTAL BENEFITS	1,815.43	2,004	2,004.00	0.00	4,068	4,068	0
10677500	58008		HEALTH PLANS	0.00	0	0.00	21,212.64	62,224	62,224	0
10677500	58009		VISION	228.52	242	242.00	0.00	483	483	0
Total Revenue				(739,416.16)	(751,480)	(751,480.00)	(209,426.64)	(1,072,230)	(1,072,230)	0
Total Expense				521,615.70	705,482	716,097.00	362,440.22	1,240,637	1,242,454	0
Raised by Taxation				(217,800.46)	(45,998)	(35,383.00)	153,013.58	168,407	170,224	0
Total Revenue UNMET NEEDS GRANT				(739,416.16)	(751,480)	(751,480.00)	(209,426.64)	(1,072,230)	(1,072,230)	0
Total Expense UNMET NEEDS GRANT				521,615.70	705,482	716,097.00	362,440.22	1,240,637	1,242,454	0
Raised by Taxation UNMET NEEDS GRANT				(217,800.46)	(45,998)	(35,383.00)	153,013.58	168,407	170,224	0

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01 GENERAL FUND										
6776 EXPANDED IN HOME SERVICES										
10677600	419720		CONTRIBUTIONS OSR	0.00	(600)	(600.00)	0.00	0	0	0
10677600	419721		CONTRIBUTIONS OFA NUT	(1,636.02)	0	0.00	(1,537.50)	0	0	0
10677600	437771		EXPANDED IN HOME SERV STATE	(238,655.00)	(302,097)	(302,097.00)	(118,721.00)	0	0	0
10677600	51000		PERSONNEL SERVICES	53,519.83	66,598	66,598.00	47,025.37	0	0	0
10677600	51093		OVERTIME	1,807.98	0	0.00	0.00	0	0	0
10677600	54210		VEHICLE LEASING/RENTAL	2,284.32	11,469	5,400.00	3,000.00	0	0	0
10677600	54370		AUTOMOTIVE	0.00	250	250.00	0.00	0	0	0
10677600	54410		SUPPLIES AND MAT	0.00	1,000	1,000.00	0.00	0	0	0
10677600	54634		TELEPHONE	3.99	0	0.00	0.00	0	0	0
10677600	54646		CONTRACTS	143,830.41	281,204	281,204.00	222,007.56	0	0	0
10677600	54670		TRAVEL NON EMPLOYEES	0.00	250	250.00	0.00	0	0	0
10677600	58001		STATE RETIREMENT	9,688.36	5,513	5,513.00	0.00	0	0	0
10677600	58002		SOCIAL SECURITY	3,699.92	5,095	5,095.00	2,731.39	0	0	0
10677600	58004		WORKERS COMPENSATION	433.91	847	847.00	0.00	0	0	0
10677600	58006		DENTAL BENEFITS	1,815.43	2,004	2,004.00	0.00	0	0	0
10677600	58008		HEALTH PLANS	16,179.45	28,284	28,284.00	21,212.64	0	0	0
10677600	58009		VISION	228.52	242	242.00	0.00	0	0	0
Total Revenue				(240,291.02)	(302,697)	(302,697.00)	(120,258.50)	0	0	0
Total Expense				233,492.12	402,756	396,687.00	295,976.96	0	0	0
Raised by Taxation				(6,798.90)	100,059	93,990.00	175,718.46	0	0	0
Total Revenue EXPANDED IN HOME SERVICES				(240,291.02)	(302,697)	(302,697.00)	(120,258.50)	0	0	0
Total Expense EXPANDED IN HOME SERVICES				233,492.12	402,756	396,687.00	295,976.96	0	0	0
Raised by Taxation EXPANDED IN HOME SERVICES				(6,798.90)	100,059	93,990.00	175,718.46	0	0	0

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01 GENERAL FUND										
6777 COMMUNITY SVCS FOR ELDERLY										
10677700	419720		CONTRIBUTIONS OSR	0.00	0	0.00	0.00	(9,300)	(9,300)	0
10677700	419721		CONTRIBUTIONS OFA NUT	(8,206.00)	0	0.00	(6,302.50)	0	0	0
10677700	427052		FIELD HOME GRANT	(438.00)	0	0.00	0.00	0	0	0
10677700	437761		COMMUNITY SERVICES STATE	(179,585.00)	(187,201)	(187,201.00)	(22,729.00)	(205,098)	(205,098)	0
10677700	437763		SOC ADULT DAYCARE SERVICE	0.00	0	0.00	0.00	(100,909)	(100,909)	0
10677700	51000		PERSONNEL SERVICES	240,296.35	256,934	256,934.00	142,472.48	532,754	524,567	0
10677700	52110		FURNITURE AND FURNISHINGS	460.98	0	0.00	0.00	0	0	0
10677700	54313		BOOKS AND SUPPLEMENTS	64.97	500	500.00	33.00	500	500	0
10677700	54320		FOOD	0.00	6,000	6,000.00	0.00	0	0	0
10677700	54410		SUPPLIES AND MAT	2,233.11	3,000	3,000.00	1,684.04	3,000	3,000	0
10677700	54419		JANITORIAL SUPPLIES	363.93	750	750.00	570.00	750	750	0
10677700	54634		TELEPHONE	18.93	0	0.00	0.00	500	500	0
10677700	54670		TRAVEL NON EMPLOYEES	438.00	0	0.00	0.00	0	0	0
10677700	54753		RUBBISH REMOVAL	1,667.04	1,970	1,970.00	1,710.24	1,970	1,970	0
10677700	54755		JANITORIAL SERVICES	6,187.03	6,967	6,967.00	6,157.20	9,900	9,900	0
10677700	54989		MISCELLANEOUS	0.00	1,000	1,000.00	17.98	1,000	1,000	0
10677700	58001		STATE RETIREMENT	15,711.95	24,216	24,216.00	0.00	59,898	58,554	0
10677700	58002		SOCIAL SECURITY	19,942.25	19,655	19,655.00	10,612.04	40,756	40,129	0
10677700	58004		WORKERS COMPENSATION	1,402.05	3,266	3,266.00	0.00	5,992	5,973	0
10677700	58006		DENTAL BENEFITS	9,894.73	10,922	10,922.00	0.00	19,528	19,528	0
10677700	58008		HEALTH PLANS	65,953.72	49,718	49,718.00	29,969.73	158,545	158,545	0
10677700	58009		VISION	1,243.62	1,317	1,317.00	0.00	2,320	2,320	0
Total Revenue				(188,229.00)	(187,201)	(187,201.00)	(29,031.50)	(315,307)	(315,307)	0
Total Expense				365,878.66	386,215	386,215.00	193,226.71	837,413	827,236	0
Raised by Taxation				177,649.66	199,014	199,014.00	164,195.21	522,106	511,929	0
10677700	437763	10186	SOC ADULT DAYCARE SERVICE	(100,909.00)	(100,909)	(100,909.00)	(22,179.00)	0	0	0
10677700	51000	10186	PERSONNEL SERVICES	110,915.71	122,525	122,525.00	81,885.26	0	0	0
10677700	54634	10186	TELEPHONE	604.03	672	672.00	621.69	0	0	0

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01 GENERAL FUND										
6777 COMMUNITY SVCES FOR ELDERLY										
10677700	54755	10186	JANITORIAL SERVICES	1,190.58	1,350	1,350.00	1,319.40	0	0	0
10677700	58001	10186	STATE RETIREMENT	13,572.21	17,489	17,489.00	0.00	0	0	0
10677700	58002	10186	SOCIAL SECURITY	7,023.58	9,373	9,373.00	6,014.26	0	0	0
10677700	58004	10186	WORKERS COMPENSATION	760.98	1,557	1,557.00	0.00	0	0	0
10677700	58006	10186	DENTAL BENEFITS	4,461.19	4,323	4,323.00	0.00	0	0	0
10677700	58008	10186	HEALTH PLANS	31,360.93	40,458	40,458.00	30,343.36	0	0	0
10677700	58009	10186	VISION	560.90	521	521.00	0.00	0	0	0
Total Revenue				(100,909.00)	(100,909)	(100,909.00)	(22,179.00)	0	0	0
Total Expense				170,450.11	198,268	198,268.00	120,183.97	0	0	0
Raised by Taxation STATE FUNDED ADULT DAY CARE				69,541.11	97,359	97,359.00	98,004.97	0	0	0
Total Revenue COMMUNITY SVCES FOR ELDERLY				(289,138.00)	(288,110)	(288,110.00)	(51,210.50)	(315,307)	(315,307)	0
Total Expense COMMUNITY SVCES FOR ELDERLY				536,328.77	584,483	584,483.00	313,410.68	837,413	827,236	0
Raised by Taxation COMMUNITY SVCES FOR ELDERLY				247,190.77	296,373	296,373.00	262,200.18	522,106	511,929	0

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01 GENERAL FUND										
6778 WIN PROGRAM										
10677800	419721		CONTRIBUTIONS Nut	(30,673.50)	(30,600)	(30,600.00)	(20,298.00)	0	0	0
10677800	427011		REF PRIOR YEARS EXPENDITURES	(54.93)	0	0.00	(128.01)	0	0	0
10677800	42770G		REBATES	(408.47)	(208)	(208.00)	(151.11)	0	0	0
10677800	438011		ST AID REC FOR ELDERLY	(184,549.00)	(176,367)	(176,367.00)	(123,670.00)	0	0	0
10677800	447725		FED AID WIN	(24,437.04)	0	0.00	0.00	0	0	0
10677800	447741		FED AID NUTRITION	0.00	(24,039)	(24,039.00)	(8,207.11)	0	0	0
10677800	51000		PERSONNEL SERVICES	195,108.45	251,573	251,573.00	149,796.13	0	0	0
10677800	54210		VEHICLE LEASING/RENTAL	1,374.61	1,827	1,927.00	1,927.00	0	0	0
10677800	54301		KITCHEN SUPPLIES UTENSIL	17,927.76	23,591	23,591.00	17,135.02	0	0	0
10677800	54320		FOOD	124,277.12	132,246	132,246.00	119,057.52	0	0	0
10677800	54326		COMMODITY FOODS	21,541.73	24,039	24,039.00	24,005.86	0	0	0
10677800	54354		HEATING OIL	758.31	2,408	2,408.00	1,590.00	0	0	0
10677800	54383		BUILDING RENTAL	17,307.00	21,797	21,797.00	10,740.03	0	0	0
10677800	54419		JANITORIAL SUPPLIES	2,458.59	2,523	2,523.00	2,523.00	0	0	0
10677800	54631		ELECTRIC	1,035.32	0	0.00	0.00	0	0	0
10677800	54634		TELEPHONE	38.35	0	0.00	0.00	0	0	0
10677800	54636		INTERNET COSTS	220.09	240	240.00	47.43	0	0	0
10677800	54640		EDUCATION AND TRAINING	1,106.81	0	0.00	0.00	0	0	0
10677800	54710		BLDG MAINT AND REPAIRS	3,391.87	4,392	4,392.00	3,897.47	0	0	0
10677800	54753		RUBBISH REMOVAL	3,028.00	3,789	3,789.00	3,163.94	0	0	0
10677800	54755		JANITORIAL SERVICES	13,675.13	16,692	16,692.00	14,513.40	0	0	0
10677800	54911		TAXES AND ASSESS ON CO PROP	314.45	503	503.00	163.31	0	0	0
10677800	58001		STATE RETIREMENT	16,360.68	29,664	29,664.00	0.00	0	0	0
10677800	58002		SOCIAL SECURITY	13,037.62	19,245	19,245.00	11,137.09	0	0	0
10677800	58004		WORKERS COMPENSATION	1,193.03	3,198	3,198.00	0.00	0	0	0
10677800	58006		DENTAL BENEFITS	8,567.30	10,301	10,301.00	0.00	0	0	0
10677800	58008		HEALTH PLANS	28,057.96	66,513	66,513.00	31,203.28	0	0	0
10677800	58009		VISION	1,077.43	1,242	1,242.00	0.00	0	0	0
Total Revenue				(240,122.94)	(231,214)	(231,214.00)	(152,454.23)	0	0	0
Total Expense				471,857.61	615,783	615,883.00	390,900.48	0	0	0

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01 GENERAL FUND										
6778 WIN PROGRAM										
			Raised by Taxation	231,734.67	384,569	384,669.00	238,446.25	0	0	0
			Total Revenue WIN PROGRAM	(240,122.94)	(231,214)	(231,214.00)	(152,454.23)	0	0	0
			Total Expense WIN PROGRAM	471,857.61	615,783	615,883.00	390,900.48	0	0	0
			Raised by Taxation WIN PROGRAM	231,734.67	384,569	384,669.00	238,446.25	0	0	0
			Total Revenue Office for Senior Resources	(2,127,464.92)	(2,032,612)	(2,102,612.00)	(843,673.87)	(2,429,696)	(2,429,696)	0
			Total Expense Office for Senior Resources	5,832,540.61	6,834,423	6,856,463.47	4,131,669.15	7,794,106	7,696,374	0
			Raised by Taxation Office for Senior Resources	3,705,075.69	4,801,811	4,753,851.47	3,287,995.28	5,364,410	5,266,678	0

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01 GENERAL FUND										
6779 OSR GENERAL										
10677900	419720		CONTRIBUTIONS OSR	0.00	0	0.00	0.00	(7,700)	(7,700)	0
10677900	427050		GIFTS AND DONATIONS	0.00	0	0.00	0.00	(90,817)	(90,817)	0
10677900	51000		PERSONNEL SERVICES	241,454.80	148,685	149,197.33	155,096.79	170,756	170,756	0
10677900	51091		PAY DIFFERENTIAL	1,773.58	5,765	5,765.00	4,508.11	9,632	9,632	0
10677900	51093		OVERTIME	4,315.03	15,233	15,233.00	75.58	20,009	10,000	0
10677900	51094		TEMPORARY	112,434.35	100,101	100,101.00	77,910.15	108,916	108,916	0
10677900	52110		FURNITURE AND FURNISHINGS	1,074.79	5,500	5,500.00	423.16	5,500	5,500	0
10677900	52120		OFFICE EQUIPMENT	382.49	1,650	1,650.00	1,395.99	1,650	1,650	0
10677900	52130		COMPUTER EQUIPMENT	725.36	0	4,135.95	4,098.88	0	0	0
10677900	52140		AUDIO VISUAL EQUIPMENT	4,526.92	3,500	3,500.00	0.00	3,500	3,500	0
10677900	52170		KITCHEN EQP AND APPLIANCES	5,759.88	16,000	16,000.00	890.71	16,000	16,000	0
10677900	52180		OTHER EQUIPMENT	622.37	5,000	5,000.00	0.00	5,000	5,000	0
10677900	52650		MOTOR VEHICLES	0.00	197,600	301,547.63	301,547.63	110,000	110,000	0
10677900	54162		SIGNS	0.00	500	500.00	0.00	0	0	0
10677900	54210		VEHICLE LEASING/RENTAL	0.00	0	0.00	0.00	13,100	6,600	0
10677900	54310		OFFICE SUPPLIES	3,465.93	4,425	4,425.00	2,833.82	5,175	5,175	0
10677900	54311		PRINTING AND FORMS	789.35	1,417	1,417.00	1,197.06	0	0	0
10677900	54313		BOOKS AND SUPPLEMENTS	150.00	400	400.00	356.74	500	500	0
10677900	54314		POSTAGE	2,167.00	3,085	3,085.00	3,085.00	0	0	0
10677900	54329		PROMOTIONAL MATERIALS	1,990.48	0	0.00	0.00	2,500	2,500	0
10677900	54330		MEDICAL SUPPLIES	311.93	1,000	1,000.00	3.74	0	0	0
10677900	54354		HEATING OIL	1,400.51	4,200	4,200.00	2,211.00	0	0	0
10677900	54370		AUTOMOTIVE	1,935.80	8,000	8,000.00	395.02	8,000	8,000	0
10677900	54371		GASOLINE	9,561.81	0	0.00	0.00	0	0	0
10677900	54383		BUILDING RENTAL	39,421.39	46,789	46,789.00	23,054.85	0	0	0
10677900	54385		UNIFORMS	0.00	425	425.00	0.00	2,500	2,500	0
10677900	54410		SUPPLIES AND MAT	1,940.16	2,250	2,250.00	1,039.88	2,450	2,450	0
10677900	54419		JANITORIAL SUPPLIES	1,955.84	2,000	2,000.00	2,000.00	2,000	2,000	0
10677900	54510		MACHINE MAINTENANCE	281.79	1,500	1,500.00	241.53	1,500	1,500	0
10677900	54560		EQUIP RENTAL LEASE	1,731.07	0	0.00	0.00	0	0	0

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01 GENERAL FUND										
6779 OSR GENERAL										
10677900	54631		ELECTRIC	1,880.11	0	0.00	0.00	0	0	0
10677900	54634		TELEPHONE	5,093.10	7,694	7,694.00	4,022.11	7,780	7,780	0
10677900	54635		CELLPHONES	0.00	0	0.00	0.00	1,200	1,200	0
10677900	54636		INTERNET COSTS	3,170.35	3,690	3,690.00	2,629.25	5,090	5,090	0
10677900	54640		EDUCATION AND TRAINING	602.00	0	0.00	0.00	0	0	0
10677900	54646		CONTRACTS	3,600.00	82,220	82,220.00	3,600.00	11,800	11,800	0
10677900	54664		ADVERTISING	55.48	800	800.00	31.92	800	800	0
10677900	54675		TRAVEL	95.07	1,425	1,425.00	116.30	21,425	21,425	0
10677900	54710		BLDG MAINT AND REPAIRS	0.00	250	250.00	0.00	250	250	0
10677900	54753		RUBBISH REMOVAL	0.00	0	0.00	0.00	112	112	0
10677900	54755		JANITORIAL SERVICES	0.00	0	0.00	0.00	1,800	1,800	0
10677900	54782		SOFTWARE ACCESSORIES	515.74	4,700	4,700.00	1,675.42	5,200	0	0
10677900	54783		LICENSING SOFTWARE	48.40	2,500	2,500.00	108.90	2,500	7,700	0
10677900	54898		OTHER MAINT SERV	0.00	650	650.00	320.69	650	650	0
10677900	54911		TAXES AND ASSESS ON CO PROP	696.10	1,080	1,080.00	356.31	0	0	0
10677900	54989		MISCELLANEOUS	246.35	1,000	293.46	163.98	6,500	6,500	0
10677900	55314		CHRGBK POSTAGE	3,100.25	3,500	3,500.00	1,287.85	3,650	3,650	0
10677900	55370		CHRGBK AUTOMOTIVE	46,717.01	74,250	74,250.00	28,233.82	74,250	74,250	0
10677900	55371		CHRGBK GASOLINE	75,395.72	0	0.00	0.00	0	0	0
10677900	58001		STATE RETIREMENT	22,709.10	29,834	29,834.00	0.00	29,064	26,968	0
10677900	58002		SOCIAL SECURITY	23,563.86	20,638	20,677.19	16,842.53	23,662	22,897	0
10677900	58003		DISABILITY INSURANCE	25.55	31	31.00	0.00	106	100	0
10677900	58004		WORKERS COMPENSATION	926.15	1,955	1,955.00	0.00	1,684	1,583	0
10677900	58006		DENTAL BENEFITS	4,783.49	5,275	5,275.00	0.00	7,477	7,437	0
10677900	58007		LIFE INSURANCE	119.69	130	130.00	0.00	517	491	0
10677900	58008		HEALTH PLANS	74,079.66	68,568	68,568.00	77,689.29	78,758	78,758	0
10677900	58009		VISION	589.23	624	624.00	0.00	910	910	0
10677900	58011		FLEX PLAN	586.44	649	649.00	438.52	2,164	2,159	0
Total Revenue				0.00	0	0.00	0.00	(98,517)	(98,517)	0
Total Expense				708,771.48	886,488	994,416.56	719,882.53	776,037	756,489	0

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01 GENERAL FUND										
6779 OSR GENERAL										
Raised by Taxation				708,771.48	886,488	994,416.56	719,882.53	677,520	657,972	0
10677900	437720	10116	STATE AID OSR	(240,064.18)	(246,889)	(246,889.00)	(134,169.30)	0	0	0
10677900	51000	10116	PERSONNEL SERVICES	63,565.63	188,837	188,837.00	17,839.41	0	0	0
10677900	58001	10116	STATE RETIREMENT	16,273.80	18,738	18,738.00	0.00	0	0	0
10677900	58002	10116	SOCIAL SECURITY	2,030.49	14,446	14,446.00	1,282.70	0	0	0
10677900	58004	10116	WORKERS COMPENSATION	1,071.72	2,400	2,400.00	0.00	0	0	0
10677900	58006	10116	DENTAL BENEFITS	6,172.83	6,814	6,814.00	0.00	0	0	0
10677900	58008	10116	HEALTH PLANS	11,245.90	106,669	106,669.00	6,642.90	0	0	0
10677900	58009	10116	VISION	776.20	822	822.00	0.00	0	0	0
Total Revenue				(240,064.18)	(246,889)	(246,889.00)	(134,169.30)	0	0	0
Total Expense				101,136.57	338,726	338,726.00	25,765.01	0	0	0
Raised by Taxation NY CONNECTS				(138,927.61)	91,837	91,837.00	(108,404.29)	0	0	0
10677900	437722	10190	STATE AID AAA TRANSP PROGRAM	(5,600.00)	(5,600)	(5,600.00)	0.00	0	0	0
10677900	55371	10190	CHRGBK GASOLINE	5,600.00	0	0.00	0.00	0	0	0
Total Revenue				(5,600.00)	(5,600)	(5,600.00)	0.00	0	0	0
Total Expense				5,600.00	0	0.00	0.00	0	0	0
Raised by Taxation STATE TRANSPORTATION GRANT				0.00	(5,600)	(5,600.00)	0.00	0	0	0
10677900	447761	10191	COMMUNITY SERVICES HIICAP	(34,160.00)	(33,637)	(33,637.00)	(13,173.00)	0	0	0
10677900	51000	10191	PERSONNEL SERVICES	58,783.93	62,650	62,650.00	44,237.66	0	0	0
10677900	54311	10191	PRINTING AND FORMS	318.15	430	430.00	293.93	0	0	0
10677900	54314	10191	POSTAGE	1,398.00	1,667	1,667.00	1,667.00	0	0	0
10677900	54329	10191	PROMOTIONAL MATERIALS	0.00	500	500.00	0.00	0	0	0
10677900	54640	10191	EDUCATION AND TRAINING	0.00	400	400.00	0.00	0	0	0
10677900	58001	10191	STATE RETIREMENT	8,545.78	11,245	11,245.00	0.00	0	0	0
10677900	58002	10191	SOCIAL SECURITY	3,684.71	4,793	4,793.00	3,180.07	0	0	0
10677900	58004	10191	WORKERS COMPENSATION	348.53	796	796.00	0.00	0	0	0
10677900	58006	10191	DENTAL BENEFITS	1,596.93	1,763	1,763.00	0.00	0	0	0

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01 GENERAL FUND										
6779 OSR GENERAL										
10677900	58008	10191	HEALTH PLANS	23,302.35	31,983	31,983.00	24,000.60	0	0	0
10677900	58009	10191	VISION	201.13	213	213.00	0.00	0	0	0
Total Revenue				(34,160.00)	(33,637)	(33,637.00)	(13,173.00)	0	0	0
Total Expense				98,179.51	116,440	116,440.00	73,379.26	0	0	0
Raised by Taxation HEALTH INSURANCE INFO COUNSELING &				64,019.51	82,803	82,803.00	60,206.26	0	0	0
10677900	447765	10192	FED AID MIPPA	(15,314.40)	(15,344)	(15,344.00)	(7,354.98)	0	0	0
10677900	51000	10192	PERSONNEL SERVICES	8,021.23	8,543	8,543.00	6,032.52	0	0	0
10677900	54311	10192	PRINTING AND FORMS	421.72	570	570.00	479.57	0	0	0
10677900	54314	10192	POSTAGE	1,851.00	2,210	2,210.00	2,210.00	0	0	0
10677900	58001	10192	STATE RETIREMENT	1,170.91	1,533	1,533.00	0.00	0	0	0
10677900	58002	10192	SOCIAL SECURITY	502.46	654	654.00	433.80	0	0	0
10677900	58004	10192	WORKERS COMPENSATION	47.59	109	109.00	0.00	0	0	0
10677900	58006	10192	DENTAL BENEFITS	218.51	241	241.00	0.00	0	0	0
10677900	58008	10192	HEALTH PLANS	3,177.67	4,382	4,382.00	3,272.82	0	0	0
10677900	58009	10192	VISION	27.38	29	29.00	0.00	0	0	0
Total Revenue				(15,314.40)	(15,344)	(15,344.00)	(7,354.98)	0	0	0
Total Expense				15,438.47	18,271	18,271.00	12,428.71	0	0	0
Raised by Taxation MEDICARE IMPROVEMENT FOR PATIENTS				124.07	2,927	2,927.00	5,073.73	0	0	0
10677900	412761	10193	REIMB SERV TO DSS HEAP	(17,502.00)	(14,970)	(14,970.00)	(16,535.00)	0	0	0
10677900	51000	10193	PERSONNEL SERVICES	20,042.63	17,665	17,665.00	9,811.63	0	0	0
10677900	58001	10193	STATE RETIREMENT	2,458.92	3,171	3,171.00	0.00	0	0	0
10677900	58002	10193	SOCIAL SECURITY	1,116.97	1,351	1,351.00	705.59	0	0	0
10677900	58004	10193	WORKERS COMPENSATION	100.31	225	225.00	0.00	0	0	0
10677900	58006	10193	DENTAL BENEFITS	399.69	441	441.00	0.00	0	0	0
10677900	58008	10193	HEALTH PLANS	6,185.24	7,556	7,556.00	3,653.51	0	0	0
10677900	58009	10193	VISION	50.05	53	53.00	0.00	0	0	0
Total Revenue				(17,502.00)	(14,970)	(14,970.00)	(16,535.00)	0	0	0
Total Expense				30,353.81	30,462	30,462.00	14,170.73	0	0	0
Raised by Taxation HOME ENERGY ASSISTANCE PROGRAM				12,851.81	15,492	15,492.00	(2,364.27)	0	0	0

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01 GENERAL FUND										
6779 OSR GENERAL										
Total Revenue OSR GENERAL				(312,640.58)	(316,440)	(316,440.00)	(171,232.28)	(98,517)	(98,517)	0
Total Expense OSR GENERAL				959,479.84	1,390,387	1,498,315.56	845,626.24	776,037	756,489	0
Raised by Taxation OSR GENERAL				646,839.26	1,073,947	1,181,875.56	674,393.96	677,520	657,972	0

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01 GENERAL FUND										
7110 PARKS & REC										
10084000	412902		RENT INC TILLY FOSTER FARM	(127,392.00)	(132,934)	(132,934.00)	(99,405.31)	(127,003)	(127,003)	0
10084000	412931		CTRL SERV CHGBK OUTSIDE AGEN	(3,200.00)	0	0.00	(1,230.00)	(3,200)	(3,200)	0
10084000	420015		COMMUNITY GARDENS	(2,810.00)	(4,000)	(4,000.00)	(3,765.00)	(4,000)	(4,000)	0
10084000	427011		REF PRIOR YEARS EXPENDITURES	0.00	0	0.00	(13,436.44)	0	0	0
10084000	54145		FARM ANIMALS	151.92	2,500	2,500.00	0.00	2,500	2,500	0
10084000	54146		FEED for FARM ANIMALS	36,045.96	30,000	30,000.00	18,513.53	30,000	30,000	0
10084000	54147		VET SERVICES and SUPPLIES	9,886.89	17,000	17,000.00	13,505.00	17,000	17,000	0
10084000	54354		HEATING OIL	8,347.51	12,000	12,000.00	7,505.71	9,800	9,800	0
10084000	54410		SUPPLIES AND MAT	3,068.41	15,000	17,609.14	5,785.26	15,000	15,000	0
10084000	54510		MACHINE MAINTENANCE	695.00	1,000	1,000.00	881.09	1,000	1,000	0
10084000	54516		WATER SYSTEMS MAINTENANCE	11,085.45	11,500	12,500.00	11,795.95	13,500	13,500	0
10084000	54556		BOCES - UTILITIES	24,398.28	29,000	29,000.00	18,703.64	29,000	29,000	0
10084000	54560		EQUIP RENTAL LEASE	1,000.00	5,000	5,500.00	3,234.03	5,000	5,000	0
10084000	54631		ELECTRIC	13,904.55	0	0.00	0.00	0	0	0
10084000	54633		PROPANE	1,356.05	3,500	3,500.00	937.55	2,000	2,000	0
10084000	54634		TELEPHONE	178.81	250	250.00	137.44	250	250	0
10084000	54636		INTERNET COSTS	2,802.88	4,000	4,000.00	2,217.99	4,000	4,000	0
10084000	54637		SECURITY MONITORING AND RNTL	8,387.40	0	0.00	0.00	0	0	0
10084000	54647		SUB CONTRACTORS	772.89	3,000	3,000.00	1,935.34	3,000	3,000	0
10084000	54710		BLDG MAINT AND REPAIRS	8,205.02	0	26,096.35	12,305.85	0	0	0
10084000	54753		RUBBISH REMOVAL	888.65	1,500	1,611.35	1,111.35	1,500	1,500	0
10084000	54911		TAXES AND ASSESS ON CO PROP	0.00	300	300.00	300.00	300	300	0
Total Revenue				(133,402.00)	(136,934)	(136,934.00)	(117,836.75)	(134,203)	(134,203)	0
Total Expense				131,175.67	135,550	165,866.84	98,869.73	133,850	133,850	0
Raised by Taxation				(2,226.33)	(1,384)	28,932.84	(18,967.02)	(353)	(353)	0
10084000	412931	10137	CTRL SERV CHGBK OUTSIDE AGEN	(12,046.51)	(36,480)	(36,480.00)	0.00	(36,480)	(36,480)	0

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01 GENERAL FUND										
7110 PARKS & REC										
10084000	424100	10137	RENTAL OF REAL PROPERTY	(161,782.50)	(166,627)	(166,627.00)	(96,610.66)	(173,218)	(173,218)	0
10084000	424501	10137	COMMISSIONS	(38,513.93)	(17,000)	(17,000.00)	(9,030.00)	(8,000)	(8,000)	0
10084000	427011	10137	REF PRIOR YEARS EXPENDITURES	(12,732.02)	0	0.00	0.00	0	0	0
10084000	54410	10137	SUPPLIES AND MAT	2,549.35	8,100	9,529.21	1,589.97	8,100	8,100	0
10084000	54510	10137	MACHINE MAINTENANCE	5,942.86	6,000	6,600.00	5,857.91	6,000	6,000	0
10084000	54631	10137	ELECTRIC	10,686.32	0	0.00	0.00	0	0	0
10084000	54633	10137	PROPANE	12,385.50	26,000	26,000.00	8,269.41	20,000	20,000	0
10084000	54636	10137	INTERNET COSTS	2,802.91	3,000	3,000.00	2,218.05	3,000	3,000	0
10084000	54646	10137	CONTRACTS	26,250.00	28,250	28,250.00	25,236.50	28,250	28,250	0
10084000	54753	10137	RUBBISH REMOVAL	9,154.77	12,500	12,500.00	10,430.80	12,500	12,500	0
10084000	54800	10137	INSURANCE	23,805.39	7,929	24,079.00	21,987.89	25,000	25,000	0
10084000	54989	10137	MISCELLANEOUS	582.66	1,000	1,000.00	559.44	1,000	1,000	0
Total Revenue				(225,074.96)	(220,107)	(220,107.00)	(105,640.66)	(217,698)	(217,698)	0
Total Expense				94,159.76	92,779	110,958.21	76,149.97	103,850	103,850	0
Raised by Taxation TILLY'S TABLE				(130,915.20)	(127,328)	(109,148.79)	(29,490.69)	(113,848)	(113,848)	0
10084000	426551	10143	MINOR SALES OTHER	(10,891.20)	(10,000)	(10,000.00)	(11,039.79)	(10,000)	(10,000)	0
10084000	54300	10143	MISC SUPPLIES	106.47	2,000	2,000.00	78.07	2,000	2,000	0
10084000	54410	10143	SUPPLIES AND MAT	7,322.93	7,500	7,773.81	6,088.22	7,500	7,500	0
10084000	54633	10143	PROPANE	199.75	1,400	1,400.00	173.21	1,000	1,000	0
10084000	54682	10143	SPECIAL SERVICES	1,070.00	1,070	1,070.00	0.00	0	0	0
10084000	54710	10143	BLDG MAINT AND REPAIRS	196.16	3,000	3,000.00	241.40	3,000	3,000	0
Total Revenue				(10,891.20)	(10,000)	(10,000.00)	(11,039.79)	(10,000)	(10,000)	0
Total Expense				8,895.31	14,970	15,243.81	6,580.90	13,500	13,500	0
Raised by Taxation TILLY'S AGRICULTURAL CENTER				(1,995.89)	4,970	5,243.81	(4,458.89)	3,500	3,500	0
Total Revenue DPW PARKS TILLY FOSTER				(369,368.16)	(367,041)	(367,041.00)	(234,517.20)	(361,901)	(361,901)	0
Total Expense DPW PARKS TILLY FOSTER				234,230.74	243,299	292,068.86	181,600.60	251,200	251,200	0
Raised by Taxation DPW PARKS TILLY FOSTER				(135,137.42)	(123,742)	(74,972.14)	(52,916.60)	(110,701)	(110,701)	0

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (10/31/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
7110 PARKS & REC										
10085000	420031		PUT GOLF COURSE INCOME	(1,633,551.38)	(1,459,304)	(1,459,304.00)	(502,348.47)	(1,691,350)	(1,691,350)	0
10085000	438972		WASTEWATER TRMT NYCDEP	(46,272.67)	(37,500)	(37,500.00)	(33,147.90)	(50,000)	(50,000)	0
10085000	52110		FURNITURE AND FURNISHINGS	9,815.00	0	0.00	0.00	0	0	0
10085000	52180		OTHER EQUIPMENT	3,827.57	0	2,383.00	2,383.00	0	0	0
10085000	52670		KITCHEN EQP AND APPLIANCES	0.00	0	0.00	0.00	15,000	15,000	0
10085000	52680		OTHER EQUIPMENT	39,123.12	30,000	43,428.16	15,811.16	30,000	30,000	0
10085000	54410		SUPPLIES AND MAT	9,036.42	22,000	21,322.23	12,349.24	22,000	22,000	0
10085000	54510		MACHINE MAINTENANCE	0.00	3,000	3,000.00	0.00	4,000	4,000	0
10085000	54516		WATER SYSTEMS MAINTENANCE	10,906.45	11,500	13,000.00	11,834.45	13,000	13,000	0
10085000	54632		WASTE WATER SEWER CHARGES	46,907.07	50,000	50,890.00	50,601.04	52,000	52,000	0
10085000	54646		CONTRACTS	1,607,644.97	1,327,455	1,329,730.00	1,203,786.32	1,439,625	1,439,625	0
10085000	54715		IMPROVEMENTS	14,642.89	25,000	25,408.25	408.25	25,000	25,000	0
10085000	54800		INSURANCE	71,436.16	72,500	72,237.00	65,963.68	72,500	72,500	0
10085000	54911		TAXES AND ASSESS ON CO PROP	500.00	500	500.00	200.00	500	500	0
Total Revenue				(1,679,824.05)	(1,496,804)	(1,496,804.00)	(535,496.37)	(1,741,350)	(1,741,350)	0
Total Expense				1,813,839.65	1,541,955	1,561,898.64	1,363,337.14	1,673,625	1,673,625	0
Raised by Taxation				134,015.60	45,151	65,094.64	827,840.77	(67,725)	(67,725)	0
10085000	420031	10149	PUT GOLF COURSE INCOME	(1,694,664.72)	(1,326,640)	(1,326,640.00)	(653,409.34)	(1,679,250)	(1,679,250)	0
10085000	427701	10149	UNCLASSIFIED	0.00	0	0.00	(17.12)	0	0	0
10085000	54646	10149	CONTRACTS	1,503,386.31	1,212,110	1,212,110.00	1,116,037.44	1,018,634	1,018,634	0
Total Revenue				(1,694,664.72)	(1,326,640)	(1,326,640.00)	(653,426.46)	(1,679,250)	(1,679,250)	0
Total Expense				1,503,386.31	1,212,110	1,212,110.00	1,116,037.44	1,018,634	1,018,634	0
Raised by Taxation HOMESTYLE PGC				(191,278.41)	(114,530)	(114,530.00)	462,610.98	(660,616)	(660,616)	0
Total Revenue DPW PRKS AND REC PTNM GOLF				(3,374,488.77)	(2,823,444)	(2,823,444.00)	(1,188,922.83)	(3,420,600)	(3,420,600)	0
Total Expense DPW PRKS AND REC PTNM GOLF				3,317,225.96	2,754,065	2,774,008.64	2,479,374.58	2,692,259	2,692,259	0
Raised by Taxation DPW PRKS AND REC PTNM GOLF				(57,262.81)	(69,379)	(49,435.36)	1,290,451.75	(728,341)	(728,341)	0

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01 GENERAL FUND										
7110 PARKS & REC										
10711000	420011		PARK AND RECREATION CHARGES	(22,936.95)	(20,000)	(20,000.00)	(25,594.00)	(22,000)	(22,000)	0
10711000	426801		INSURANCE RECOVERIES	(83.83)	0	0.00	0.00	0	0	0
10711000	427011		REF PRIOR YEARS EXPENDITURES	100.00	0	0.00	0.00	0	0	0
10711000	427051		OUTSIDE DONATIONS	0.00	0	0.00	(360.00)	0	0	0
10711000	427701		UNCLASSIFIED	0.00	0	0.00	(2,698.00)	0	0	0
10711000	51000		PERSONNEL SERVICES	935,229.52	1,004,443	1,008,611.00	668,878.13	1,084,563	1,041,619	0
10711000	51093		OVERTIME	24,432.09	26,000	26,000.00	29,397.57	26,000	26,000	0
10711000	51094		TEMPORARY	156,801.25	190,000	185,832.00	142,565.00	195,021	195,021	0
10711000	52110		FURNITURE AND FURNISHINGS	239.99	0	0.00	0.00	0	0	0
10711000	52140		AUDIO VISUAL EQUIPMENT	0.00	0	2,057.90	2,057.90	0	0	0
10711000	52180		OTHER EQUIPMENT	4,755.75	5,000	5,539.00	2,858.00	5,000	5,000	0
10711000	52680		OTHER EQUIPMENT	12,284.00	15,000	15,000.00	7,100.00	15,000	15,000	0
10711000	54300		MISC SUPPLIES	839.77	1,200	1,731.22	1,708.78	1,200	1,200	0
10711000	54310		OFFICE SUPPLIES	122.20	300	300.00	266.80	300	300	0
10711000	54311		PRINTING AND FORMS	268.00	1,500	1,500.00	575.00	1,500	1,500	0
10711000	54330		MEDICAL SUPPLIES	0.00	0	0.00	0.00	1,000	1,000	0
10711000	54381		SPECIALTY	0.00	1,000	1,000.00	0.00	1,500	1,500	0
10711000	54385		UNIFORMS	3,854.22	4,000	4,000.00	3,829.05	4,500	4,000	0
10711000	54410		SUPPLIES AND MAT	23,679.41	20,000	21,725.16	18,503.67	20,000	20,000	0
10711000	54510		MACHINE MAINTENANCE	8,177.34	7,500	7,500.00	6,865.16	8,500	8,500	0
10711000	54516		WATER SYSTEMS MAINTENANCE	15,172.30	18,000	17,000.00	16,005.40	20,000	20,000	0
10711000	54540		RADIO COMMUNICATIONS	8,076.00	8,200	8,200.00	8,076.00	8,200	8,200	0
10711000	54560		EQUIP RENTAL LEASE	6,529.68	0	0.00	0.00	1,500	1,500	0
10711000	54634		TELEPHONE	712.11	900	900.00	549.74	900	900	0
10711000	54636		INTERNET COSTS	1,980.12	1,800	1,800.00	1,530.18	2,000	2,000	0
10711000	54656		FAIR EXPENSES	0.00	5,000	5,000.00	4,824.02	15,000	10,000	0
10711000	54664		ADVERTISING	288.00	500	500.00	0.00	500	500	0
10711000	54710		BLDG MAINT AND REPAIRS	15,412.71	0	20,004.00	11,805.40	0	0	0

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01 GENERAL FUND										
7110 PARKS & REC										
10711000	54711		BIKEWAY MAINTENANCE	17,990.22	15,000	15,000.00	5,464.00	15,000	15,000	0
10711000	54753		RUBBISH REMOVAL	9,508.94	10,000	10,406.42	9,100.51	12,000	12,000	0
10711000	54770		MISC SMALL TOOLS UNDER \$100	901.85	1,500	1,592.67	559.98	1,500	1,500	0
10711000	54782		SOFTWARE ACCESSORIES	0.00	0	4,873.10	4,873.10	5,000	0	0
10711000	54783		LICENSING SOFTWARE	0.00	0	0.00	0.00	0	5,000	0
10711000	54911		TAXES AND ASSESS ON CO PROP	1,000.00	1,000	1,000.00	1,000.00	1,000	1,000	0
10711000	58001		STATE RETIREMENT	103,310.42	137,952	137,952.00	0.00	150,954	146,004	0
10711000	58002		SOCIAL SECURITY	81,999.67	93,364	93,364.00	62,176.65	99,877	96,592	0
10711000	58003		DISABILITY INSURANCE	125.29	150	150.00	0.00	158	154	0
10711000	58004		WORKERS COMPENSATION	62,224.97	139,456	139,456.00	0.00	133,503	133,013	0
10711000	58006		DENTAL BENEFITS	28,350.40	31,278	31,278.00	0.00	31,887	31,847	0
10711000	58007		LIFE INSURANCE	586.28	622	622.00	0.00	776	757	0
10711000	58008		HEALTH PLANS	216,967.11	311,378	311,378.00	144,481.66	217,930	217,930	0
10711000	58009		VISION	3,524.06	3,732	3,732.00	0.00	3,810	3,810	0
10711000	58011		FLEX PLAN	2,057.03	2,165	2,165.00	1,461.48	2,164	2,159	0
Total Revenue				(22,920.78)	(20,000)	(20,000.00)	(28,652.00)	(22,000)	(22,000)	0
Total Expense				1,747,400.70	2,057,940	2,087,169.47	1,156,513.18	2,087,743	2,030,506	0
Raised by Taxation				1,724,479.92	2,037,940	2,067,169.47	1,127,861.18	2,065,743	2,008,506	0
10711000	51093	52309	OVERTIME	996.62	0	0.00	0.00	0	0	0
10711000	58002	52309	SOCIAL SECURITY	76.10	0	0.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				1,072.72	0	0.00	0.00	0	0	0
Raised by Taxation STATE OF EMERGENCY 7.9.2023				1,072.72	0	0.00	0.00	0	0	0
Total Revenue DPW - PARKS AND REC				(22,920.78)	(20,000)	(20,000.00)	(28,652.00)	(22,000)	(22,000)	0
Total Expense DPW - PARKS AND REC				1,748,473.42	2,057,940	2,087,169.47	1,156,513.18	2,087,743	2,030,506	0
Raised by Taxation DPW - PARKS AND REC				1,725,552.64	2,037,940	2,067,169.47	1,127,861.18	2,065,743	2,008,506	0
Total Revenue PARKS & REC				(3,766,777.71)	(3,210,485)	(3,210,485.00)	(1,452,092.03)	(3,804,501)	(3,804,501)	0

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01 GENERAL FUND										
Total Expense PARKS & REC				5,299,930.12	5,055,304	5,153,246.97	3,817,488.36	5,031,202	4,973,965	0
Raised by Taxation PARKS & REC				1,533,152.41	1,844,819	1,942,761.97	2,365,396.33	1,226,701	1,169,464	0

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01 GENERAL FUND										
7310 YOUTH PROGRAM										
10087000	438201		ST AID YOUTH PROGRAMS	0.00	(15,060)	(15,060.00)	(15,060.00)	0	0	0
10087000	438843		YDPP YOUTH COURT COORD	(15,060.00)	0	0.00	0.00	0	0	0
10087000	51000		PERSONNEL SERVICES	36,274.89	42,374	42,374.00	28,641.45	43,698	43,698	0
10087000	51093		OVERTIME	155.73	500	500.00	206.05	500	500	0
10087000	51094		TEMPORARY	9,530.00	11,440	11,440.00	3,773.00	12,720	12,720	0
10087000	54310		OFFICE SUPPLIES	96.40	160	160.00	143.95	160	160	0
10087000	54311		PRINTING AND FORMS	0.00	200	200.00	171.27	200	200	0
10087000	54313		BOOKS AND SUPPLEMENTS	125.00	275	275.00	125.00	275	275	0
10087000	54329		PROMOTIONAL MATERIALS	734.22	500	500.00	489.79	1,500	1,500	0
10087000	54410		SUPPLIES AND MAT	0.00	60	160.00	52.49	150	150	0
10087000	54560		EQUIP RENTAL LEASE	83.64	0	0.00	0.00	200	0	0
10087000	54634		TELEPHONE	266.61	200	370.00	258.90	350	350	0
10087000	54635		CELLPHONES	0.00	550	550.00	250.00	550	550	0
10087000	54640		EDUCATION AND TRAINING	0.00	1,000	0.00	0.00	1,000	1,000	0
10087000	54647		SUB CONTRACTORS	1,996.65	3,795	3,795.00	410.38	3,795	3,795	0
10087000	54675		TRAVEL	0.00	700	100.00	0.00	700	700	0
10087000	54989		MISCELLANEOUS	2,556.38	3,000	2,900.00	2,596.59	2,900	2,900	0
10087000	55314		CHRGBK POSTAGE	85.11	300	300.00	96.44	300	300	0
10087000	58001		STATE RETIREMENT	2,923.51	7,359	7,359.00	0.00	7,732	7,693	0
10087000	58002		SOCIAL SECURITY	3,503.96	4,155	4,155.00	2,495.12	4,354	4,354	0
10087000	58004		WORKERS COMPENSATION	236.55	545	545.00	0.00	497	503	0
10087000	58006		DENTAL BENEFITS	1,088.89	1,202	1,202.00	0.00	1,221	1,221	0
10087000	58009		VISION	136.92	145	145.00	0.00	145	145	0
Total Revenue				(15,060.00)	(15,060)	(15,060.00)	(15,060.00)	0	0	0
Total Expense				59,794.46	78,460	77,030.00	39,710.43	82,947	82,714	0
Raised by Taxation				44,734.46	63,400	61,970.00	24,650.43	82,947	82,714	0
10087000	448201	10184	FED AID YOUTH PROGRAMS	(91,371.52)	(111,176)	(111,176.00)	(22,799.17)	(148,863)	(148,863)	0
10087000	51000	10184	PERSONNEL SERVICES	59,595.12	66,598	66,598.00	47,025.35	69,519	69,519	0
10087000	52130	10184	COMPUTER EQUIPMENT	0.00	0	0.00	0.00	2,000	2,000	0

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01 GENERAL FUND										
7310 YOUTH PROGRAM										
10087000	52140	10184	AUDIO VISUAL EQUIPMENT	0.00	0	0.00	0.00	475	475	0
10087000	54310	10184	OFFICE SUPPLIES	459.92	500	500.00	493.12	1,000	1,000	0
10087000	54311	10184	PRINTING AND FORMS	6,012.00	10,000	10,000.00	2,277.00	30,000	30,000	0
10087000	54313	10184	BOOKS AND SUPPLEMENTS	0.00	500	500.00	0.00	500	500	0
10087000	54640	10184	EDUCATION AND TRAINING	0.00	0	2,600.00	1,976.00	3,000	3,000	0
10087000	54675	10184	TRAVEL	52.40	1,500	500.00	314.90	4,000	4,000	0
10087000	54682	10184	SPECIAL SERVICES	0.00	0	0.00	0.00	5,000	5,000	0
10087000	58001	10184	STATE RETIREMENT	3,295.55	5,513	5,513.00	0.00	6,161	6,096	0
10087000	58002	10184	SOCIAL SECURITY	4,193.58	5,095	5,095.00	3,298.72	5,318	5,318	0
10087000	58004	10184	WORKERS COMPENSATION	338.27	847	847.00	0.00	782	792	0
10087000	58006	10184	DENTAL BENEFITS	1,815.43	2,004	2,004.00	0.00	2,034	2,034	0
10087000	58008	10184	HEALTH PLANS	11,144.28	12,144	12,144.00	9,107.64	14,312	14,312	0
10087000	58009	10184	VISION	228.52	242	242.00	0.00	242	242	0
Total Revenue				(91,371.52)	(111,176)	(111,176.00)	(22,799.17)	(148,863)	(148,863)	0
Total Expense				87,135.07	104,943	106,543.00	64,492.73	144,343	144,288	0
Raised by Taxation 2022-23 HIGHWAY SAFETY GRANT				(4,236.45)	(6,233)	(4,633.00)	41,693.56	(4,520)	(4,575)	0
Total Revenue YOUTH BUREAU YOUTH COURT				(106,431.52)	(126,236)	(126,236.00)	(37,859.17)	(148,863)	(148,863)	0
Total Expense YOUTH BUREAU YOUTH COURT				146,929.53	183,403	183,573.00	104,203.16	227,290	227,002	0
Raised by Taxation YOUTH BUREAU YOUTH COURT				40,498.01	57,167	57,337.00	66,343.99	78,427	78,139	0
10088000	438762		ST AID PEGASUS	(2,080.00)	(2,080)	(2,080.00)	(1,560.00)	0	0	0
10088000	51094		TEMPORARY	6,525.00	10,476	10,476.00	2,960.00	12,140	10,476	0
10088000	54329		PROMOTIONAL MATERIALS	0.00	0	0.00	0.00	0	1,000	0
10088000	54989		MISCELLANEOUS	2,161.12	3,000	3,000.00	1,695.05	3,000	2,000	0
10088000	58001		STATE RETIREMENT	578.85	867	867.00	0.00	1,076	919	0
10088000	58002		SOCIAL SECURITY	499.15	801	801.00	226.45	929	801	0
Total Revenue				(2,080.00)	(2,080)	(2,080.00)	(1,560.00)	0	0	0
Total Expense				9,764.12	15,144	15,144.00	4,881.50	17,145	15,196	0
Raised by Taxation				7,684.12	13,064	13,064.00	3,321.50	17,145	15,196	0

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01 GENERAL FUND										
7310 YOUTH PROGRAM										
Total Revenue YOUTH BUREAU PEGASUS				(2,080.00)	(2,080)	(2,080.00)	(1,560.00)	0	0	0
Total Expense YOUTH BUREAU PEGASUS				9,764.12	15,144	15,144.00	4,881.50	17,145	15,196	0
Raised by Taxation YOUTH BUREAU PEGASUS				7,684.12	13,064	13,064.00	3,321.50	17,145	15,196	0
10731000	427011		REF PRIOR YEARS EXPENSES	0.00	0	0.00	(225.00)	0	0	0
10731000	43089H		REF PRIOR YRS EXP STATE	2,428.87	0	0.00	0.00	0	0	0
10731000	438201		ST AID YOUTH PROGRAMS	(32,681.00)	(34,015)	(34,015.00)	(23,080.00)	(90,954)	(90,954)	0
10731000	438202		COORDINATED YOUTH	(25,228.00)	(25,228)	(25,228.00)	(18,921.00)	0	0	0
10731000	438204		GREEN CHIMNEYS TLP	(11,250.00)	(12,670)	(13,930.00)	(10,447.49)	0	(20,181)	0
10731000	438622		RUNAWAY COORDINATION	(3,681.00)	(4,935)	(5,699.00)	(5,698.60)	(9,909)	(9,909)	0
10731000	438623		ARBOR HOUSE RHY	(21,883.00)	(31,743)	(51,287.00)	(38,465.55)	(89,181)	(69,000)	0
10731000	438651		SCHOOL BASED PREV YDDP AND YI	(2,070.00)	(2,070)	(2,070.00)	(1,553.00)	0	0	0
10731000	43889A		YOUTH FORUM	(1,125.00)	(1,500)	(1,500.00)	(1,500.00)	0	0	0
10731000	43889G		STATE AID - MUNICIPALS REC	(5,761.00)	(7,681)	(7,682.00)	(7,682.00)	0	(4,233)	0
10731000	51000		PERSONNEL SERVICES	196,095.31	283,894	283,894.00	178,538.01	291,401	296,371	0
10731000	51093		OVERTIME	207.64	250	250.00	0.00	250	250	0
10731000	51094		TEMPORARY	7,697.60	21,304	21,304.00	10,849.50	28,134	28,134	0
10731000	52110		FURNITURE AND FURNISHINGS	1,999.38	500	1,223.00	1,082.75	2,500	2,500	0
10731000	52120		OFFICE EQUIPMENT	0.00	0	400.00	393.97	0	0	0
10731000	52130		COMPUTER EQUIPMENT	1,281.09	0	0.00	0.00	0	0	0
10731000	54162		SIGNS	0.00	0	300.00	208.00	300	300	0
10731000	54210		VEHICLE LEASING/RENTAL	4,701.68	17,902	17,902.00	17,902.00	18,500	19,500	0
10731000	54310		OFFICE SUPPLIES	3,320.88	3,900	1,952.00	1,881.44	3,900	3,900	0
10731000	54311		PRINTING AND FORMS	1,866.47	3,000	1,865.00	465.41	2,000	2,000	0
10731000	54313		BOOKS AND SUPPLEMENTS	442.00	900	900.00	530.00	900	900	0
10731000	54314		POSTAGE	0.00	50	50.00	0.00	50	50	0
10731000	54329		PROMOTIONAL MATERIALS	1,998.90	2,000	2,070.00	2,069.42	2,500	2,500	0
10731000	54408		SPECIAL PROJECTS	0.00	1,000	1,300.00	1,276.19	1,500	1,500	0
10731000	54410		SUPPLIES AND MAT	274.03	300	1,230.00	1,226.46	1,500	1,500	0

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01 GENERAL FUND										
7310 YOUTH PROGRAM										
10731000	54560		EQUIP RENTAL LEASE	921.24	0	0.00	0.00	0	0	0
10731000	54634		TELEPHONE	1,233.42	1,500	1,500.00	895.01	1,500	1,500	0
10731000	54635		CELLPHONES	294.47	400	720.00	423.16	750	750	0
10731000	54640		EDUCATION AND TRAINING	663.50	2,000	2,000.00	738.00	2,000	2,000	0
10731000	54647		SUB CONTRACTORS	13,442.00	7,681	7,682.00	7,682.00	7,682	4,233	0
10731000	54675		TRAVEL	640.57	1,000	1,000.00	695.15	1,000	1,000	0
10731000	54782		SOFTWARE ACCESSORIES	37.49	800	800.00	84.08	500	0	0
10731000	54783		LICENSING SOFTWARE	0.00	0	0.00	0.00	0	500	0
10731000	54907		GREEN CHIMNEYS TLP	33,200.00	21,117	23,217.00	17,412.48	0	33,635	0
10731000	54950		COUNTY CONTRIBUTION	3,993.97	15,000	15,000.00	11,394.65	15,000	15,000	0
10731000	54965		S002 DRUG ABUSE PREVENTION	34,249.00	34,249	34,249.00	25,686.72	34,249	34,249	0
10731000	54968		YOUTH FORUM	5,249.97	7,000	7,000.00	7,000.00	7,000	7,000	0
10731000	54970		ARBOR HOUSE	36,471.00	46,549	85,479.00	64,109.25	148,635	115,000	0
10731000	54989		MISCELLANEOUS	7,520.67	7,000	6,700.00	5,440.12	8,000	8,000	0
10731000	55314		CHRGBK POSTAGE	1,609.28	1,400	1,400.00	541.20	1,400	1,400	0
10731000	55370		CHRGBK AUTOMOTIVE	756.27	1,900	1,900.00	0.00	1,900	1,900	0
10731000	55371		CHRGBK GASOLINE	774.39	810	810.00	0.00	810	810	0
10731000	58001		STATE RETIREMENT	22,300.23	33,658	33,658.00	0.00	37,652	37,953	0
10731000	58002		SOCIAL SECURITY	14,668.96	23,367	23,367.00	13,578.60	24,464	24,844	0
10731000	58003		DISABILITY INSURANCE	233.27	292	292.00	0.00	306	298	0
10731000	58004		WORKERS COMPENSATION	740.92	1,735	1,735.00	0.00	1,629	1,635	0
10731000	58006		DENTAL BENEFITS	5,866.91	6,383	6,383.00	0.00	6,952	6,820	0
10731000	58007		LIFE INSURANCE	1,094.95	1,208	1,208.00	0.00	1,498	1,461	0
10731000	58008		HEALTH PLANS	61,167.39	94,548	94,548.00	56,521.61	107,447	105,847	0
10731000	58009		VISION	658.17	692	692.00	0.00	861	861	0
10731000	58011		FLEX PLAN	2,102.84	4,221	4,221.00	2,315.33	4,220	4,125	0
Total Revenue				(101,250.13)	(119,842)	(141,411.00)	(107,572.64)	(190,044)	(194,277)	0
Total Expense				469,775.86	649,510	690,201.00	430,940.51	768,890	770,226	0
Raised by Taxation				368,525.73	529,668	548,790.00	323,367.87	578,846	575,949	0

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01 GENERAL FUND										
7310 YOUTH PROGRAM										
10731000	438203	10114	OFF CHILDREN AND FAMILY SERVS	(5,000.00)	(5,000)	(5,000.00)	(3,750.00)	0	0	0
10731000	51000	10114	PERSONNEL SERVICES	78,502.33	99,974	99,974.00	65,478.01	101,960	101,960	0
10731000	51094	10114	TEMPORARY	9,940.00	16,000	16,000.00	8,808.00	18,726	18,726	0
10731000	52130	10114	COMPUTER EQUIPMENT	0.00	0	0.00	0.00	1,000	0	0
10731000	54310	10114	OFFICE SUPPLIES	133.99	479	479.00	198.97	479	479	0
10731000	54311	10114	PRINTING AND FORMS	0.00	100	100.00	0.00	100	100	0
10731000	54408	10114	SPECIAL PROJECTS	0.00	0	0.00	0.00	0	18,000	0
10731000	54410	10114	SUPPLIES AND MAT	0.00	100	1,100.00	1,078.29	1,100	1,100	0
10731000	54634	10114	TELEPHONE	266.61	200	370.00	258.90	350	350	0
10731000	54635	10114	CELLPHONES	530.94	550	550.00	250.00	550	550	0
10731000	54675	10114	TRAVEL	63.01	800	800.00	89.91	800	800	0
10731000	54989	10114	MISCELLANEOUS	14,640.94	15,000	14,000.00	12,036.30	18,000	0	0
10731000	58001	10114	STATE RETIREMENT	6,006.60	13,823	13,823.00	0.00	14,659	14,568	0
10731000	58002	10114	SOCIAL SECURITY	6,765.99	8,872	8,872.00	5,682.87	9,232	9,232	0
10731000	58004	10114	WORKERS COMPENSATION	557.55	1,271	1,271.00	0.00	1,147	1,161	0
10731000	58006	10114	DENTAL BENEFITS	2,541.97	2,806	2,806.00	0.00	2,848	2,848	0
10731000	58009	10114	VISION	319.17	338	338.00	0.00	338	338	0
Total Revenue				(5,000.00)	(5,000)	(5,000.00)	(3,750.00)	0	0	0
Total Expense				120,269.10	160,313	160,483.00	93,881.25	171,289	170,212	0
Raised by Taxation MENTORING PROGRAM				115,269.10	155,313	155,483.00	90,131.25	171,289	170,212	0
10731000	430890	10182	STATE AID OTHER	0.00	0	0.00	0.00	0	(10,333)	0
10731000	438201	10182	ST AID YOUTH PROGRAMS	(23,216.00)	(87,063)	(87,063.00)	(27,253.71)	(68,887)	(58,554)	0
10731000	54647	10182	SUB CONTRACTORS	23,216.00	87,063	87,063.00	65,565.11	68,887	58,554	0
Total Revenue				(23,216.00)	(87,063)	(87,063.00)	(27,253.71)	(68,887)	(68,887)	0
Total Expense				23,216.00	87,063	87,063.00	65,565.11	68,887	58,554	0
Raised by Taxation YOUTH SPORTS & EDUCATION FUNDING				0.00	0	0.00	38,311.40	0	(10,333)	0
Total Revenue YOUTH BUREAU ADMINISTRATION				(129,466.13)	(211,905)	(233,474.00)	(138,576.35)	(258,931)	(263,164)	0
Total Expense YOUTH BUREAU ADMINISTRATION				613,260.96	896,886	937,747.00	590,386.87	1,009,066	998,992	0

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01 GENERAL FUND										
7310 YOUTH PROGRAM										
			Raised by Taxation YOUTH BUREAU ADMINISTRATION	483,794.83	684,981	704,273.00	451,810.52	750,135	735,828	0
			Total Revenue YOUTH PROGRAM	(237,977.65)	(340,221)	(361,790.00)	(177,995.52)	(407,794)	(412,027)	0
			Total Expense YOUTH PROGRAM	769,954.61	1,095,433	1,136,464.00	699,471.53	1,253,501	1,241,190	0
			Raised by Taxation YOUTH PROGRAM	531,976.96	755,212	774,674.00	521,476.01	845,707	829,163	0

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01 GENERAL FUND										
7410 LIBRARIES										
25741000	54634		TELEPHONE	6,458.00	6,587	6,587.00	0.00	6,719	6,587	0
25741000	54782		SOFTWARE ACCESSORIES	32,292.00	32,938	32,938.00	32,938.00	40,938	0	0
25741000	54783		LICENSING SOFTWARE	0.00	0	0.00	0.00	0	32,938	0
25741000	54948		LITERACY VOLUNTEER CONTRIB	10,592.00	10,804	10,804.00	10,804.00	11,020	10,804	0
25741000	54949		LOCAL HISTORY GENEALOGY RE	2,691.00	2,745	2,745.00	2,745.00	2,800	2,745	0
25741000	54950		COUNTY CONTRIBUTION	414,178.00	422,462	422,462.00	422,462.00	430,911	422,462	0
25741000	54997		REFERENCE CENTER	12,163.00	12,406	12,406.00	12,406.00	12,654	12,406	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				478,374.00	487,942	487,942.00	481,355.00	505,042	487,942	0
Raised by Taxation				478,374.00	487,942	487,942.00	481,355.00	505,042	487,942	0
Total Revenue LIBRARIES				0.00	0	0.00	0.00	0	0	0
Total Expense LIBRARIES				478,374.00	487,942	487,942.00	481,355.00	505,042	487,942	0
Raised by Taxation LIBRARIES				478,374.00	487,942	487,942.00	481,355.00	505,042	487,942	0

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01 GENERAL FUND										
7510 COUNTY HISTORIAN										
10751000	426551		MINOR SALES OTHER	(20.00)	(150)	(150.00)	(1,883.50)	(150)	(150)	0
10751000	427051		OUTSIDE DONATIONS	(1,200.00)	0	(1,500.00)	(332.00)	(150)	(150)	0
10751000	427701		UNCLASSIFIED	(3.75)	0	0.00	0.00	0	0	0
10751000	51000		PERSONNEL SERVICES	54,934.48	91,994	91,994.00	65,802.47	97,048	98,262	0
10751000	51094		TEMPORARY	2,690.40	20,300	20,300.00	0.00	20,300	20,300	0
10751000	52110		FURNITURE AND FURNISHINGS	1,572.56	2,500	5,586.72	4,830.94	2,800	2,800	0
10751000	52180		OTHER EQUIPMENT	328.67	0	0.00	0.00	0	0	0
10751000	54162		SIGNS	4,185.00	3,500	3,500.00	384.00	3,500	3,500	0
10751000	54310		OFFICE SUPPLIES	1,426.54	2,000	2,000.00	1,648.62	2,000	2,000	0
10751000	54311		PRINTING AND FORMS	1,043.43	2,000	4,000.25	2,325.05	2,000	2,000	0
10751000	54313		BOOKS AND SUPPLEMENTS	1,963.62	2,500	2,500.00	198.12	2,500	2,500	0
10751000	54314		POSTAGE	0.00	150	150.00	0.00	150	150	0
10751000	54321		BOTTLED WATER	114.59	250	250.00	0.00	250	250	0
10751000	54410		SUPPLIES AND MAT	84.00	2,500	2,500.00	988.38	2,500	2,500	0
10751000	54510		MACHINE MAINTENANCE	595.00	1,000	1,000.00	0.00	1,000	1,000	0
10751000	54560		EQUIP RENTAL LEASE	977.88	0	0.00	0.00	0	0	0
10751000	54634		TELEPHONE	707.38	750	750.00	549.74	750	750	0
10751000	54640		EDUCATION AND TRAINING	150.00	500	500.00	96.70	500	500	0
10751000	54675		TRAVEL	0.00	300	900.00	202.34	500	500	0
10751000	54682		SPECIAL SERVICES	20.00	1,000	400.00	20.00	1,000	1,000	0
10751000	54685		SPECIAL PROJECTS	1,509.90	3,500	3,150.00	1,830.32	13,500	10,000	0
10751000	54782		SOFTWARE ACCESSORIES	0.00	500	500.00	9.34	500	0	0
10751000	54783		LICENSING SOFTWARE	0.00	0	0.00	0.00	0	500	0
10751000	55314		CHRGBK POSTAGE	68.92	200	200.00	32.73	200	200	0
10751000	55675		CHRGBK TRAVEL	0.00	200	200.00	0.00	200	200	0
10751000	58001		STATE RETIREMENT	3,498.58	9,296	9,296.00	0.00	10,400	10,396	0
10751000	58002		SOCIAL SECURITY	4,479.72	8,590	8,590.00	5,086.56	8,977	9,070	0
10751000	58003		DISABILITY INSURANCE	59.35	71	71.00	0.00	75	73	0
10751000	58004		WORKERS COMPENSATION	318.67	713	713.00	0.00	688	693	0
10751000	58006		DENTAL BENEFITS	3,131.94	3,446	3,446.00	0.00	3,989	3,949	0

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01 GENERAL FUND										
7510 COUNTY HISTORIAN										
10751000	58007		LIFE INSURANCE	276.78	294	294.00	0.00	366	357	0
10751000	58009		VISION	365.44	387	387.00	0.00	495	495	0
10751000	58011		FLEX PLAN	755.00	1,546	1,546.00	521.93	1,082	1,091	0
Total Revenue				(1,223.75)	(150)	(1,650.00)	(2,215.50)	(300)	(300)	0
Total Expense				85,257.85	159,987	164,723.97	84,527.24	177,270	175,036	0
Raised by Taxation				84,034.10	159,837	163,073.97	82,311.74	176,970	174,736	0
Total Revenue COUNTY HISTORIAN				(1,223.75)	(150)	(1,650.00)	(2,215.50)	(300)	(300)	0
Total Expense COUNTY HISTORIAN				85,257.85	159,987	164,723.97	84,527.24	177,270	175,036	0
Raised by Taxation COUNTY HISTORIAN				84,034.10	159,837	163,073.97	82,311.74	176,970	174,736	0

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01 GENERAL FUND										
7560 PUTNAM ARTS COUNCIL										
25091000	54664		ADVERTISING	4,306.00	4,306	4,306.00	2,511.81	4,500	4,306	0
25091000	54950		COUNTY CONTRIBUTION	13,993.00	13,993	13,993.00	13,993.00	15,000	13,993	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				18,299.00	18,299	18,299.00	16,504.81	19,500	18,299	0
Raised by Taxation				18,299.00	18,299	18,299.00	16,504.81	19,500	18,299	0
Total Revenue PUTNAM ARTS COUNCIL CONTR ARTS				0.00	0	0.00	0.00	0	0	0
Total Expense PUTNAM ARTS COUNCIL CONTR ARTS				18,299.00	18,299	18,299.00	16,504.81	19,500	18,299	0
Raised by Taxation PUTNAM ARTS COUNCIL CONTR ARTS				18,299.00	18,299	18,299.00	16,504.81	19,500	18,299	0
25756000	54950		COUNTY CONTRIBUTION	50,591.00	50,591	50,591.00	29,511.44	52,000	50,591	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				50,591.00	50,591	50,591.00	29,511.44	52,000	50,591	0
Raised by Taxation				50,591.00	50,591	50,591.00	29,511.44	52,000	50,591	0
Total Revenue PUTNAM ARTS COUNCIL				0.00	0	0.00	0.00	0	0	0
Total Expense PUTNAM ARTS COUNCIL				50,591.00	50,591	50,591.00	29,511.44	52,000	50,591	0
Raised by Taxation PUTNAM ARTS COUNCIL				50,591.00	50,591	50,591.00	29,511.44	52,000	50,591	0
Total Revenue PUTNAM ARTS COUNCIL				0.00	0	0.00	0.00	0	0	0
Total Expense PUTNAM ARTS COUNCIL				68,890.00	68,890	68,890.00	46,016.25	71,500	68,890	0
Raised by Taxation PUTNAM ARTS COUNCIL				68,890.00	68,890	68,890.00	46,016.25	71,500	68,890	0

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01 GENERAL FUND										
7562 PUTNAM HISTORY MUSEUM										
25756200	54950		COUNTY CONTRIBUTION	57,093.00	57,093	57,093.00	42,819.75	59,948	57,093	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				57,093.00	57,093	57,093.00	42,819.75	59,948	57,093	0
Raised by Taxation				57,093.00	57,093	57,093.00	42,819.75	59,948	57,093	0
Total Revenue PUTNAM HISTORY MUSEUM				0.00	0	0.00	0.00	0	0	0
Total Expense PUTNAM HISTORY MUSEUM				57,093.00	57,093	57,093.00	42,819.75	59,948	57,093	0
Raised by Taxation PUTNAM HISTORY MUSEUM				57,093.00	57,093	57,093.00	42,819.75	59,948	57,093	0

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01 GENERAL FUND										
7563 CONSTITUTION ISLAND ASSOC										
25756300	54950		COUNTY CONTRIBUTION	10,350.00	10,350	10,350.00	5,175.00	15,500	10,350	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				10,350.00	10,350	10,350.00	5,175.00	15,500	10,350	0
Raised by Taxation				10,350.00	10,350	10,350.00	5,175.00	15,500	10,350	0
Total Revenue CONSTITUTION ISLAND ASSOC				0.00	0	0.00	0.00	0	0	0
Total Expense CONSTITUTION ISLAND ASSOC				10,350.00	10,350	10,350.00	5,175.00	15,500	10,350	0
Raised by Taxation CONSTITUTION ISLAND ASSOC				10,350.00	10,350	10,350.00	5,175.00	15,500	10,350	0

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01 GENERAL FUND										
7564 SOUTHEAST MUSEUM										
25756400	54950		COUNTY CONTRIBUTION	36,211.00	36,211	36,211.00	21,123.13	36,211	36,211	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				36,211.00	36,211	36,211.00	21,123.13	36,211	36,211	0
Raised by Taxation				36,211.00	36,211	36,211.00	21,123.13	36,211	36,211	0
Total Revenue SOUTHEAST MUSEUM				0.00	0	0.00	0.00	0	0	0
Total Expense SOUTHEAST MUSEUM				36,211.00	36,211	36,211.00	21,123.13	36,211	36,211	0
Raised by Taxation SOUTHEAST MUSEUM				36,211.00	36,211	36,211.00	21,123.13	36,211	36,211	0

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01 GENERAL FUND										
7620 REC FOR THE ELDERLY										
10762000	419720		CONTRIBUTIONS OSR	(10,545.00)	(7,800)	(7,800.00)	(4,230.00)	(10,000)	(10,000)	0
10762000	419721		CONTRIBUTIONS OFA NUT	(874.56)	0	0.00	(687.00)	0	0	0
10762000	437761		COMMUNITY SERVICES STATE	0.00	0	0.00	0.00	(1,994)	(1,994)	0
10762000	447721		FED AID OSR	0.00	0	0.00	0.00	(29,811)	(29,811)	0
10762000	447724		WELLNESS GRANT	0.00	0	0.00	(2,973.00)	(3,365)	(3,365)	0
10762000	51000		PERSONNEL SERVICES	0.00	0	170.78	0.00	68,562	68,562	0
10762000	54313		BOOKS AND SUPPLEMENTS	0.00	0	0.00	0.00	1,000	1,000	0
10762000	54330		MEDICAL SUPPLIES	0.00	0	0.00	0.00	1,000	1,000	0
10762000	54410		SUPPLIES AND MAT	1,219.23	3,250	3,250.00	1,727.60	13,750	13,750	0
10762000	54646		CONTRACTS	71,515.00	90,000	96,000.00	88,685.99	136,425	136,425	0
10762000	54682		SPECIAL SERVICES	0.00	1,000	1,000.00	0.00	1,000	1,000	0
10762000	54989		MISCELLANEOUS	31,627.97	40,000	35,216.76	25,228.70	40,000	40,000	0
10762000	58001		STATE RETIREMENT	0.00	0	0.00	0.00	6,076	6,012	0
10762000	58002		SOCIAL SECURITY	1,019.96	0	13.06	0.00	5,245	5,245	0
10762000	58003		DISABILITY INSURANCE	0.00	0	0.00	0.00	116	110	0
10762000	58004		WORKERS COMPENSATION	0.00	0	0.00	0.00	145	137	0
10762000	58006		DENTAL BENEFITS	0.00	0	0.00	0.00	1,374	1,334	0
10762000	58008		HEALTH PLANS	0.00	0	0.00	0.00	0	40,001	0
10762000	58009		VISION	0.00	0	0.00	0.00	185	185	0
10762000	58011		FLEX PLAN	0.00	0	0.00	0.00	2,164	2,159	0
Total Revenue				(11,419.56)	(7,800)	(7,800.00)	(7,890.00)	(45,170)	(45,170)	0
Total Expense				105,382.16	134,250	135,650.60	115,642.29	277,042	316,920	0
Raised by Taxation				93,962.60	126,450	127,850.60	107,752.29	231,872	271,750	0
10762000	447721	10166	FED AID OSR	(69,255.56)	(99,182)	(99,182.00)	(21,747.20)	0	0	0
10762000	54310	10166	OFFICE SUPPLIES	0.00	500	500.00	0.00	0	0	0
10762000	54313	10166	BOOKS AND SUPPLEMENTS	6,584.00	5,000	5,000.00	0.00	0	0	0
10762000	54410	10166	SUPPLIES AND MAT	4,457.26	18,327	18,327.00	9,676.78	0	0	0
10762000	54640	10166	EDUCATION AND TRAINING	575.00	0	0.00	0.00	0	0	0
10762000	54646	10166	CONTRACTS	42,880.00	35,560	62,440.00	58,945.31	0	0	0

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01 GENERAL FUND										
7620 REC FOR THE ELDERLY										
10762000	54783	10166	LICENSING SOFTWARE	2,000.00	0	300.00	300.00	0	0	0
10762000	54989	10166	MISCELLANEOUS	0.00	27,000	120.00	0.00	0	0	0
Total Revenue				(69,255.56)	(99,182)	(99,182.00)	(21,747.20)	0	0	0
Total Expense				56,496.26	86,387	86,687.00	68,922.09	0	0	0
Raised by Taxation ACL Admin for Comm Living 93.761				(12,759.30)	(12,795)	(12,495.00)	47,174.89	0	0	0
10762000	447724	10187	WELLNESS GRANT	(3,434.00)	(3,104)	(3,104.00)	0.00	0	0	0
10762000	51000	10187	PERSONNEL SERVICES	6,421.88	6,510	6,510.00	5,050.78	0	0	0
10762000	54313	10187	BOOKS AND SUPPLEMENTS	0.00	1,000	1,000.00	459.00	0	0	0
10762000	54410	10187	SUPPLIES AND MAT	0.00	500	500.00	0.00	0	0	0
10762000	54646	10187	CONTRACTS	8,112.50	10,960	10,960.00	9,094.43	0	0	0
10762000	58001	10187	STATE RETIREMENT	864.02	1,168	1,168.00	0.00	0	0	0
10762000	58002	10187	SOCIAL SECURITY	358.01	498	498.00	397.55	0	0	0
10762000	58003	10187	DISABILITY INSURANCE	8.24	10	10.00	0.00	0	0	0
10762000	58004	10187	WORKERS COMPENSATION	7.00	15	15.00	0.00	0	0	0
10762000	58006	10187	DENTAL BENEFITS	111.99	122	122.00	0.00	0	0	0
10762000	58007	10187	LIFE INSURANCE	40.21	43	43.00	0.00	567	540	0
10762000	58008	10187	HEALTH PLANS	2,429.53	3,636	3,636.00	2,727.29	0	0	0
10762000	58009	10187	VISION	10.39	11	11.00	0.00	0	0	0
10762000	58011	10187	FLEX PLAN	359.84	216	216.00	146.11	0	0	0
Total Revenue				(3,434.00)	(3,104)	(3,104.00)	0.00	0	0	0
Total Expense				18,723.61	24,689	24,689.00	17,875.16	567	540	0
Raised by Taxation FED EVIDENCE BASED WELLNESS -T/IIID				15,289.61	21,585	21,585.00	17,875.16	567	540	0
10762000	437761	10188	COMMUNITY SERVICES STATE	(1,994.00)	(1,994)	(1,994.00)	0.00	0	0	0
10762000	54646	10188	CONTRACTS	3,000.00	3,000	3,000.00	2,686.18	0	0	0
Total Revenue				(1,994.00)	(1,994)	(1,994.00)	0.00	0	0	0
Total Expense				3,000.00	3,000	3,000.00	2,686.18	0	0	0
Raised by Taxation STATE - HEALTH AND WELLNESS				1,006.00	1,006	1,006.00	2,686.18	0	0	0

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01 GENERAL FUND										
			Total Revenue REC FOR THE ELDERLY	(86,103.12)	(112,080)	(112,080.00)	(29,637.20)	(45,170)	(45,170)	0
			Total Expense REC FOR THE ELDERLY	183,602.03	248,326	250,026.60	205,125.72	277,609	317,460	0
			Raised by Taxation REC FOR THE ELDERLY	97,498.91	136,246	137,946.60	175,488.52	232,439	272,290	0

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01 GENERAL FUND										
8020 COUNTY PLANNING										
10802000	427011		REF PRIOR YEARS EXPENSES	(1,541.93)	0	0.00	0.00	0	0	0
10802000	439899		PLANNING ASSISTANCE	(10,000.00)	(10,000)	(10,000.00)	0.00	(10,000)	(10,000)	0
10802000	449892		NYMTC CFDA 20.505	0.00	0	0.00	0.00	(350,000)	(350,000)	0
10802000	449894		FTA PLNG ASST CFDA 20.514	(80,000.00)	(80,000)	(80,000.00)	0.00	(80,000)	(80,000)	0
10802000	51000		PERSONNEL SERVICES	570,067.89	673,999	673,999.00	480,194.44	615,231	728,620	0
10802000	51094		TEMPORARY	11,126.25	10,000	10,000.00	9,390.00	10,000	10,000	0
10802000	52110		FURNITURE AND FURNISHINGS	8,259.88	15,000	14,700.00	1,279.56	10,000	10,000	0
10802000	52130		COMPUTER EQUIPMENT	0.00	0	0.00	0.00	500	0	0
10802000	54310		OFFICE SUPPLIES	1,533.10	3,100	3,100.00	430.48	3,100	3,100	0
10802000	54311		PRINTING AND FORMS	0.00	200	200.00	0.00	0	0	0
10802000	54313		BOOKS AND SUPPLEMENTS	327.00	2,000	3,084.00	337.00	2,000	2,000	0
10802000	54314		POSTAGE	0.00	100	100.00	0.00	100	100	0
10802000	54510		MACHINE MAINTENANCE	769.75	1,500	1,500.00	769.75	1,500	1,500	0
10802000	54560		EQUIP RENTAL LEASE	1,050.08	0	0.00	0.00	0	0	0
10802000	54634		TELEPHONE	2,042.97	2,500	2,500.00	1,527.78	2,500	2,500	0
10802000	54635		CELLPHONES	0.00	650	650.00	0.00	0	0	0
10802000	54636		INTERNET COSTS	82.74	0	0.00	0.00	0	0	0
10802000	54640		EDUCATION AND TRAINING	4,542.23	4,500	4,500.00	930.00	4,500	4,500	0
10802000	54646		CONTRACTS	0.00	0	0.00	0.00	6,000	6,000	0
10802000	54664		ADVERTISING	0.00	150	150.00	0.00	150	150	0
10802000	54675		TRAVEL	0.00	2,500	2,500.00	105.56	2,500	2,500	0
10802000	54989		MISCELLANEOUS	0.00	1,000	1,000.00	0.00	1,000	500	0
10802000	55314		CHRGBK POSTAGE	369.96	1,000	1,000.00	245.32	1,000	1,000	0
10802000	55370		CHRGBK AUTOMOTIVE	0.00	1,000	1,300.00	1,223.57	1,000	1,000	0
10802000	58001		STATE RETIREMENT	85,637.19	104,063	104,063.00	0.00	84,651	94,165	0
10802000	58002		SOCIAL SECURITY	42,341.05	52,326	52,326.00	35,804.79	47,830	56,504	0
10802000	58003		DISABILITY INSURANCE	470.66	477	477.00	0.00	209	380	0
10802000	58004		WORKERS COMPENSATION	2,642.20	5,498	5,498.00	0.00	5,793	6,076	0
10802000	58006		DENTAL BENEFITS	13,549.26	13,674	13,674.00	0.00	15,614	16,907	0
10802000	58007		LIFE INSURANCE	2,206.72	1,975	1,975.00	0.00	1,022	1,862	0

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01 GENERAL FUND										
8020 COUNTY PLANNING										
10802000	58008		HEALTH PLANS	186,016.55	226,027	226,027.00	148,307.50	210,851	244,185	0
10802000	58009		VISION	1,544.85	1,529	1,529.00	0.00	2,061	2,061	0
10802000	58011		FLEX PLAN	4,766.67	6,494	6,494.00	4,230.60	2,164	4,319	0
Total Revenue				(91,541.93)	(90,000)	(90,000.00)	0.00	(440,000)	(440,000)	0
Total Expense				939,347.00	1,131,262	1,132,346.00	684,776.35	1,031,276	1,199,929	0
Raised by Taxation				847,805.07	1,041,262	1,042,346.00	684,776.35	591,276	759,929	0
10802000	449895	10183	FED AID UPWP-DATA MGMT	(387,507.91)	0	0.00	0.00	0	0	0
10802000	54682	10183	SPECIAL SERVICES	9,284.40	0	0.00	0.00	0	0	0
Total Revenue				(387,507.91)	0	0.00	0.00	0	0	0
Total Expense				9,284.40	0	0.00	0.00	0	0	0
Raised by Taxation UPWP (UNITED PLANNING WORK PROGRAM)				(378,223.51)	0	0.00	0.00	0	0	0
Total Revenue COUNTY PLANNING				(479,049.84)	(90,000)	(90,000.00)	0.00	(440,000)	(440,000)	0
Total Expense COUNTY PLANNING				948,631.40	1,131,262	1,132,346.00	684,776.35	1,031,276	1,199,929	0
Raised by Taxation COUNTY PLANNING				469,581.56	1,041,262	1,042,346.00	684,776.35	591,276	759,929	0

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01 GENERAL FUND										
8160 RECYCLING										
10027000	54162		SIGNS	0.00	500	500.00	0.00	300	300	0
10027000	54646		CONTRACTS	115,000.00	115,000	115,000.00	115,000.00	115,000	115,000	0
10027000	54753		RUBBISH REMOVAL	1,733.61	3,600	3,600.00	874.84	3,600	3,600	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				116,733.61	119,100	119,100.00	115,874.84	118,900	118,900	0
Raised by Taxation				116,733.61	119,100	119,100.00	115,874.84	118,900	118,900	0
Total Revenue HEALTH RECYCLING LITTER				0.00	0	0.00	0.00	0	0	0
Total Expense HEALTH RECYCLING LITTER				116,733.61	119,100	119,100.00	115,874.84	118,900	118,900	0
Raised by Taxation HEALTH RECYCLING LITTER				116,733.61	119,100	119,100.00	115,874.84	118,900	118,900	0
10816000	421303		RECYCLING EDUCATOR REVENUE	0.00	0	0.00	0.00	(59,600)	(59,600)	0
10816000	421304		WASTE HAULERS PERMIT FEES	(28,700.00)	(27,100)	(27,100.00)	(30,750.00)	(27,100)	(27,100)	0
10816000	426551		MINOR SALES OTHER	(950.00)	(1,600)	(1,600.00)	(420.00)	(1,200)	(1,200)	0
10816000	434896		HAZARDOUS WASTE CLEANUP ASST	(46,032.00)	(55,000)	(55,000.00)	0.00	(55,000)	(55,000)	0
10816000	51000		PERSONNEL SERVICES	0.00	0	0.00	0.00	0	80,000	0
10816000	51093		OVERTIME	7,795.42	8,000	8,000.00	3,050.79	8,000	8,000	0
10816000	54162		SIGNS	284.80	300	300.00	0.00	300	300	0
10816000	54185		HOUSEHOLD HAZARDOUS WASTE	92,595.97	110,000	110,000.00	40,889.87	100,000	100,000	0
10816000	54311		PRINTING AND FORMS	556.15	800	800.00	558.00	800	800	0
10816000	54313		BOOKS AND SUPPLEMENTS	715.00	900	900.00	678.99	900	900	0
10816000	54329		PROMOTIONAL MATERIALS	0.00	1,000	1,000.00	0.00	500	500	0
10816000	54385		UNIFORMS	486.68	500	500.00	0.00	500	500	0
10816000	54410		SUPPLIES AND MAT	1,639.83	3,500	3,500.00	102.69	2,500	2,500	0
10816000	54640		EDUCATION AND TRAINING	1,399.36	3,000	3,000.00	1,192.00	2,500	2,500	0
10816000	54646		CONTRACTS	0.00	800	800.00	0.00	500	500	0
10816000	54664		ADVERTISING	0.00	3,000	3,000.00	2,062.00	4,000	4,000	0
10816000	54675		TRAVEL	383.18	400	400.00	214.67	500	500	0
10816000	58001		STATE RETIREMENT	765.81	1,436	1,436.00	0.00	709	7,716	0

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01 GENERAL FUND										
8160 RECYCLING										
10816000	58002		SOCIAL SECURITY	591.55	612	612.00	233.37	612	6,732	0
10816000	58003		DISABILITY INSURANCE	0.00	0	0.00	0.00	0	129	0
10816000	58004		WORKERS COMPENSATION	31.26	102	102.00	0.00	90	251	0
10816000	58006		DENTAL BENEFITS	0.00	0	0.00	0.00	0	1,334	0
10816000	58007		LIFE INSURANCE	0.00	0	0.00	0.00	0	630	0
10816000	58008		HEALTH PLANS	0.00	0	0.00	0.00	0	33,334	0
10816000	58009		VISION	0.00	0	0.00	0.00	0	185	0
10816000	58011		FLEX PLAN	0.00	0	0.00	0.00	0	2,159	0
Total Revenue				(75,682.00)	(83,700)	(83,700.00)	(31,170.00)	(142,900)	(142,900)	0
Total Expense				107,245.01	134,350	134,350.00	48,982.38	122,411	253,470	0
Raised by Taxation				31,563.01	50,650	50,650.00	17,812.38	(20,489)	110,570	0
Total Revenue HEALTH RECYCLING				(75,682.00)	(83,700)	(83,700.00)	(31,170.00)	(142,900)	(142,900)	0
Total Expense HEALTH RECYCLING				107,245.01	134,350	134,350.00	48,982.38	122,411	253,470	0
Raised by Taxation HEALTH RECYCLING				31,563.01	50,650	50,650.00	17,812.38	(20,489)	110,570	0
Total Revenue RECYCLING				(75,682.00)	(83,700)	(83,700.00)	(31,170.00)	(142,900)	(142,900)	0
Total Expense RECYCLING				223,978.62	253,450	253,450.00	164,857.22	241,311	372,370	0
Raised by Taxation RECYCLING				148,296.62	169,750	169,750.00	133,687.22	98,411	229,470	0

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01 GENERAL FUND										
8512 PC HUMANE SOCIETY										
25851200	54950		COUNTY CONTRIBUTION	154,720.00	154,720	154,720.00	116,039.97	154,720	154,720	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				154,720.00	154,720	154,720.00	116,039.97	154,720	154,720	0
Raised by Taxation				154,720.00	154,720	154,720.00	116,039.97	154,720	154,720	0
Total Revenue PC HUMANE SOCIETY				0.00	0	0.00	0.00	0	0	0
Total Expense PC HUMANE SOCIETY				154,720.00	154,720	154,720.00	116,039.97	154,720	154,720	0
Raised by Taxation PC HUMANE SOCIETY				154,720.00	154,720	154,720.00	116,039.97	154,720	154,720	0

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01 GENERAL FUND										
8513 SPCA										
25851300	423890		MISC REVENUE - SCPA	(50,000.00)	0	0.00	0.00	0	0	0
25851300	54383		BUILDING RENTAL	37,440.00	37,440	37,440.00	33,427.50	38,563	38,563	0
25851300	54950		COUNTY CONTRIBUTION	114,170.00	64,170	64,170.00	42,780.00	76,170	64,170	0
Total Revenue				(50,000.00)	0	0.00	0.00	0	0	0
Total Expense				151,610.00	101,610	101,610.00	76,207.50	114,733	102,733	0
Raised by Taxation				101,610.00	101,610	101,610.00	76,207.50	114,733	102,733	0
Total Revenue SPCA				(50,000.00)	0	0.00	0.00	0	0	0
Total Expense SPCA				151,610.00	101,610	101,610.00	76,207.50	114,733	102,733	0
Raised by Taxation SPCA				101,610.00	101,610	101,610.00	76,207.50	114,733	102,733	0

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01 GENERAL FUND										
8514 CEPAB COMM ENGAGE.POLICE ADV.										
25874000	54950		COUNTY CONTRIBUTION	0.00	0	0.00	0.00	40,000	10,000	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	40,000	10,000	0
Raised by Taxation				0.00	0	0.00	0.00	40,000	10,000	0
Total Revenue CEPAB COMM ENGAGE.POLICE ADV.				0.00	0	0.00	0.00	0	0	0
Total Expense CEPAB COMM ENGAGE.POLICE ADV.				0.00	0	0.00	0.00	40,000	10,000	0
Raised by Taxation CEPAB COMM ENGAGE.POLICE ADV.				0.00	0	0.00	0.00	40,000	10,000	0

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01 GENERAL FUND										
8516 SECOND CHANCE FOODS										
25876000	54950		COUNTY CONTRIBUTION	0.00	0	0.00	0.00	30,000	10,000	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	30,000	10,000	0
Raised by Taxation				0.00	0	0.00	0.00	30,000	10,000	0
Total Revenue SECOND CHANCE FOODS				0.00	0	0.00	0.00	0	0	0
Total Expense SECOND CHANCE FOODS				0.00	0	0.00	0.00	30,000	10,000	0
Raised by Taxation SECOND CHANCE FOODS				0.00	0	0.00	0.00	30,000	10,000	0

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (10/31/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
8517 GARRISON ARTS CENTER										
25877000	54950		COUNTY CONTRIBUTION	0.00	0	0.00	0.00	9,800	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	9,800	0	0
Raised by Taxation				0.00	0	0.00	0.00	9,800	0	0
Total Revenue GARRISON ARTS CENTER				0.00	0	0.00	0.00	0	0	0
Total Expense GARRISON ARTS CENTER				0.00	0	0.00	0.00	9,800	0	0
Raised by Taxation GARRISON ARTS CENTER				0.00	0	0.00	0.00	9,800	0	0

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01 GENERAL FUND										
8518 BOSCOBEL										
25878000	54950		COUNTY CONTRIBUTION	0.00	0	0.00	0.00	15,000	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	15,000	0	0
Raised by Taxation				0.00	0	0.00	0.00	15,000	0	0
Total Revenue BOSCOBEL				0.00	0	0.00	0.00	0	0	0
Total Expense BOSCOBEL				0.00	0	0.00	0.00	15,000	0	0
Raised by Taxation BOSCOBEL				0.00	0	0.00	0.00	15,000	0	0

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (10/31/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
8519 HUDSON VALLEY SHAKESPEARE FEST										
25879000	54950		COUNTY CONTRIBUTION	0.00	0	0.00	0.00	85,700	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	85,700	0	0
Raised by Taxation				0.00	0	0.00	0.00	85,700	0	0
Total Revenue HUDSON VALLEY SHAKESPEARE FEST				0.00	0	0.00	0.00	0	0	0
Total Expense HUDSON VALLEY SHAKESPEARE FEST				0.00	0	0.00	0.00	85,700	0	0
Raised by Taxation HUDSON VALLEY SHAKESPEARE FEST				0.00	0	0.00	0.00	85,700	0	0

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01 GENERAL FUND										
8520 PHILIPSTOWN BEHAVIORAL HUB										
25871000	54950		COUNTY CONTRIBUTION	0.00	0	0.00	0.00	30,000	15,000	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	30,000	15,000	0
Raised by Taxation				0.00	0	0.00	0.00	30,000	15,000	0
Total Revenue PHILIPSTOWN BEHAVIORAL HUB				0.00	0	0.00	0.00	0	0	0
Total Expense PHILIPSTOWN BEHAVIORAL HUB				0.00	0	0.00	0.00	30,000	15,000	0
Raised by Taxation PHILIPSTOWN BEHAVIORAL HUB				0.00	0	0.00	0.00	30,000	15,000	0

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (10/31/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
8720 FISH & GAME										
25872000	54950		COUNTY CONTRIBUTION	24,164.00	24,164	24,164.00	18,123.00	24,164	24,164	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				24,164.00	24,164	24,164.00	18,123.00	24,164	24,164	0
Raised by Taxation				24,164.00	24,164	24,164.00	18,123.00	24,164	24,164	0
Total Revenue FISH & GAME				0.00	0	0.00	0.00	0	0	0
Total Expense FISH & GAME				24,164.00	24,164	24,164.00	18,123.00	24,164	24,164	0
Raised by Taxation FISH & GAME				24,164.00	24,164	24,164.00	18,123.00	24,164	24,164	0

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01 GENERAL FUND										
8745 SOIL & WATER										
10874500	417331		MISC REVENUE	(350.00)	(400)	(400.00)	(250.00)	0	0	0
10874500	43089H		REF PRIOR YRS EXP STATE	16,447.23	0	0.00	0.00	0	0	0
10874500	439101		STATE AID SOIL AND WATER	(50,430.52)	(60,000)	(60,000.00)	0.00	(60,000)	(60,000)	0
10874500	439105		PERFORMANCE MEASURE	(9,191.27)	0	(26,417.96)	(7,255.96)	0	0	0
10874500	439106		CONSERVATION PROJECT	0.00	(6,000)	(6,000.00)	0.00	(6,000)	(6,000)	0
10874500	51000		PERSONNEL SERVICES	78,461.45	82,200	100,000.00	71,330.10	100,000	105,000	0
10874500	54310		OFFICE SUPPLIES	0.00	100	100.00	0.00	100	100	0
10874500	54311		PRINTING AND FORMS	166.44	100	100.00	0.00	100	100	0
10874500	54313		BOOKS AND SUPPLEMENTS	1,500.00	1,500	1,500.00	1,500.00	2,000	2,000	0
10874500	54554		AGRICULTURAL BOARD	327.51	10,000	10,000.00	90.68	1,000	1,000	0
10874500	54634		TELEPHONE	177.24	0	200.00	150.31	200	200	0
10874500	54640		EDUCATION AND TRAINING	364.64	1,200	1,200.00	484.00	1,200	1,200	0
10874500	54652		TREE PROGRAM	5,000.00	8,000	8,000.00	0.00	5,000	5,000	0
10874500	54664		ADVERTISING	0.00	700	700.00	0.00	700	700	0
10874500	54675		TRAVEL	48.15	2,000	1,800.00	58.20	1,800	1,800	0
10874500	54715		IMPROVEMENTS	9,194.06	0	7,255.96	0.00	0	0	0
10874500	54783		LICENSING SOFTWARE	0.00	3,000	3,000.00	0.00	3,000	3,000	0
10874500	55314		CHRGBK POSTAGE	0.00	50	50.00	0.00	50	50	0
10874500	55370		CHRGBK AUTOMOTIVE	0.00	0	0.00	0.00	400	400	0
10874500	55371		CHRGBK GASOLINE	233.61	500	500.00	51.77	500	500	0
10874500	58001		STATE RETIREMENT	4,493.85	6,805	6,805.00	0.00	8,862	9,207	0
10874500	58002		SOCIAL SECURITY	6,068.90	6,288	7,650.00	5,412.42	7,650	8,033	0
10874500	58003		DISABILITY INSURANCE	109.63	132	132.00	0.00	169	169	0
10874500	58004		WORKERS COMPENSATION	90.52	196	196.00	0.00	211	210	0
10874500	58006		DENTAL BENEFITS	1,118.03	1,218	1,218.00	0.00	1,374	1,334	0
10874500	58007		LIFE INSURANCE	515.21	547	547.00	0.00	829	826	0
10874500	58008		HEALTH PLANS	7,905.16	13,011	13,011.00	9,758.16	14,312	14,312	0
10874500	58009		VISION	101.04	107	107.00	0.00	185	185	0
10874500	58011		FLEX PLAN	2,057.03	2,165	2,165.00	1,461.48	2,164	2,159	0
Total Revenue				(43,524.56)	(66,400)	(92,817.96)	(7,505.96)	(66,000)	(66,000)	0
Total Expense				117,932.47	139,819	166,236.96	90,297.12	151,806	157,485	0

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (10/31/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
8745 SOIL & WATER										
			Raised by Taxation	74,407.91	73,419	73,419.00	82,791.16	85,806	91,485	0
			Total Revenue SOIL & WATER	(43,524.56)	(66,400)	(92,817.96)	(7,505.96)	(66,000)	(66,000)	0
			Total Expense SOIL & WATER	117,932.47	139,819	166,236.96	90,297.12	151,806	157,485	0
			Raised by Taxation SOIL & WATER	74,407.91	73,419	73,419.00	82,791.16	85,806	91,485	0

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01 GENERAL FUND										
8750 EXTENSION SERVICE										
25875000	54555		TILLY FOSTER AGRICULTURE PROG	10,764.00	10,816	10,816.00	0.00	11,249	11,249	0
25875000	54950		COUNTY CONTRIBUTION	351,541.00	353,239	353,239.00	264,929.31	367,369	363,728	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				362,305.00	364,055	364,055.00	264,929.31	378,618	374,977	0
Raised by Taxation				362,305.00	364,055	364,055.00	264,929.31	378,618	374,977	0
Total Revenue EXTENSION SERVICE				0.00	0	0.00	0.00	0	0	0
Total Expense EXTENSION SERVICE				362,305.00	364,055	364,055.00	264,929.31	378,618	374,977	0
Raised by Taxation EXTENSION SERVICE				362,305.00	364,055	364,055.00	264,929.31	378,618	374,977	0

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01 GENERAL FUND										
9020 VISION PLAN										
10902000	58020		CSEA VISION PLAN	0.00	0	0.00	110,383.66	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	110,383.66	0	0	0
Raised by Taxation				0.00	0	0.00	110,383.66	0	0	0
Total Revenue VISION PLAN				0.00	0	0.00	0.00	0	0	0
Total Expense VISION PLAN				0.00	0	0.00	110,383.66	0	0	0
Raised by Taxation VISION PLAN				0.00	0	0.00	110,383.66	0	0	0

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01 GENERAL FUND										
9045 LIFE INSURANCE										
10904500	58066		MGMT LIFE AND AD AND D	0.00	0	0.00	66,626.33	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	66,626.33	0	0	0
Raised by Taxation				0.00	0	0.00	66,626.33	0	0	0
Total Revenue LIFE INSURANCE				0.00	0	0.00	0.00	0	0	0
Total Expense LIFE INSURANCE				0.00	0	0.00	66,626.33	0	0	0
Raised by Taxation LIFE INSURANCE				0.00	0	0.00	66,626.33	0	0	0

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01 GENERAL FUND										
9050 UNEMPLOYMENT INSURANCE										
10905000	58050		UNEMPLOYMENT INS	24,621.65	30,000	30,000.00	1,323.36	15,000	15,000	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				24,621.65	30,000	30,000.00	1,323.36	15,000	15,000	0
Raised by Taxation				24,621.65	30,000	30,000.00	1,323.36	15,000	15,000	0
Total Revenue UNEMPLOYMENT INSURANCE				0.00	0	0.00	0.00	0	0	0
Total Expense UNEMPLOYMENT INSURANCE				24,621.65	30,000	30,000.00	1,323.36	15,000	15,000	0
Raised by Taxation UNEMPLOYMENT INSURANCE				24,621.65	30,000	30,000.00	1,323.36	15,000	15,000	0

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01 GENERAL FUND										
9055 DISABILITY INSURANCE										
10905500	58055		DISABILITY INS	0.00	0	0.00	13,831.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	13,831.00	0	0	0
Raised by Taxation				0.00	0	0.00	13,831.00	0	0	0
Total Revenue DISABILITY INSURANCE				0.00	0	0.00	0.00	0	0	0
Total Expense DISABILITY INSURANCE				0.00	0	0.00	13,831.00	0	0	0
Raised by Taxation DISABILITY INSURANCE				0.00	0	0.00	13,831.00	0	0	0

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01 GENERAL FUND										
9060 ACCIDENT AND HEALTH INSURANCE										
10090000	58060		HEALTH INS	0.00	0	0.00	4,940.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	4,940.00	0	0	0
Raised by Taxation				0.00	0	0.00	4,940.00	0	0	0
Total Revenue ACCIDENT HLTH MGMT FLEX PLAN				0.00	0	0.00	0.00	0	0	0
Total Expense ACCIDENT HLTH MGMT FLEX PLAN				0.00	0	0.00	4,940.00	0	0	0
Raised by Taxation ACCIDENT HLTH MGMT FLEX PLAN				0.00	0	0.00	4,940.00	0	0	0
10906000	427011		REF PRIOR YEARS EXPENDITURES	105.60	0	0.00	(313.91)	0	0	0
10906000	427702		RETIREEES HEALTH INSURANCE	(983,275.75)	(1,100,299)	(1,100,299.00)	(832,422.48)	(1,238,967)	(1,238,967)	0
10906000	58060		HEALTH INS	(12,720.04)	0	0.00	49,696.47	0	0	0
10906000	58061		HEALTH INSURANCE RETIREEES	6,801,269.03	7,600,849	7,600,849.00	5,418,892.12	8,423,667	8,423,667	0
Total Revenue				(983,170.15)	(1,100,299)	(1,100,299.00)	(832,736.39)	(1,238,967)	(1,238,967)	0
Total Expense				6,788,548.99	7,600,849	7,600,849.00	5,468,588.59	8,423,667	8,423,667	0
Raised by Taxation				5,805,378.84	6,500,550	6,500,550.00	4,635,852.20	7,184,700	7,184,700	0
Total Revenue ACCIDENT AND HEALTH INSURANCE				(983,170.15)	(1,100,299)	(1,100,299.00)	(832,736.39)	(1,238,967)	(1,238,967)	0
Total Expense ACCIDENT AND HEALTH INSURANCE				6,788,548.99	7,600,849	7,600,849.00	5,468,588.59	8,423,667	8,423,667	0
Raised by Taxation ACCIDENT AND HEALTH INSURANCE				5,805,378.84	6,500,550	6,500,550.00	4,635,852.20	7,184,700	7,184,700	0
Total Revenue ACCIDENT AND HEALTH INSURANCE				(983,170.15)	(1,100,299)	(1,100,299.00)	(832,736.39)	(1,238,967)	(1,238,967)	0
Total Expense ACCIDENT AND HEALTH INSURANCE				6,788,548.99	7,600,849	7,600,849.00	5,473,528.59	8,423,667	8,423,667	0
Raised by Taxation ACCIDENT AND HEALTH INSURANCE				5,805,378.84	6,500,550	6,500,550.00	4,640,792.20	7,184,700	7,184,700	0

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01 GENERAL FUND										
9065 DENTAL INSURANCE										
10906500	58065		DENTAL PLAN	0.00	0	0.00	921,595.49	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	921,595.49	0	0	0
Raised by Taxation				0.00	0	0.00	921,595.49	0	0	0
Total Revenue DENTAL INSURANCE				0.00	0	0.00	0.00	0	0	0
Total Expense DENTAL INSURANCE				0.00	0	0.00	921,595.49	0	0	0
Raised by Taxation DENTAL INSURANCE				0.00	0	0.00	921,595.49	0	0	0

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01 GENERAL FUND										
9901 INTERFUND TRANSFER										
10990100	59020		TRANS TO CAP FUND	1,570,000.00	7,805,200	8,288,115.00	6,645,000.00	6,180,000	6,180,000	0
10990100	59057		TRANS TO DEBT SERVICE	33,814.32	0	0.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				1,603,814.32	7,805,200	8,288,115.00	6,645,000.00	6,180,000	6,180,000	0
Raised by Taxation				1,603,814.32	7,805,200	8,288,115.00	6,645,000.00	6,180,000	6,180,000	0
10990100	59020	50245	TRANS TO CAP FUND	236,451.05	0	646,433.16	80,735.48	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				236,451.05	0	646,433.16	80,735.48	0	0	0
Raised by Taxation PEEKSKILL HOLLOW RD PIN 8757.48				236,451.05	0	646,433.16	80,735.48	0	0	0
10990100	59020	51601	TRANS TO CAP FUND	0.00	0	2,500,000.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	2,500,000.00	0.00	0	0	0
Raised by Taxation INTEROPERABLE PUBLIC SAFETY COMM				0.00	0	2,500,000.00	0.00	0	0	0
10990100	59020	51622	TRANS TO CAP FUND	273,959.00	0	741,500.00	3,407.72	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				273,959.00	0	741,500.00	3,407.72	0	0	0
Raised by Taxation FAIR ST. PIN #8756.09				273,959.00	0	741,500.00	3,407.72	0	0	0
10990100	59020	51716	TRANS TO CAP FUND	0.00	0	211,300.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	211,300.00	0.00	0	0	0
Raised by Taxation STONELEIGH AND DREWVILLE INT				0.00	0	211,300.00	0.00	0	0	0
10990100	59020	51912	TRANS TO CAP FUND	190,799.88	0	89,178.80	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				190,799.88	0	89,178.80	0.00	0	0	0
Raised by Taxation DREWVILLE RD BRIDGE REPLACEMENT				190,799.88	0	89,178.80	0.00	0	0	0

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01 GENERAL FUND										
9901 INTERFUND TRANSFER										
10990100	59020	51914	TRANS TO CAP FUND	3,788.66	0	0.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				3,788.66	0	0.00	0.00	0	0	0
Raised by Taxation SPROUT RD BROOK BRIDGE 8762.13				3,788.66	0	0.00	0.00	0	0	0
10990100	59020	52201	TRANS TO CAP FUND	33,452.00	0	0.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				33,452.00	0	0.00	0.00	0	0	0
Raised by Taxation BRIDGES & CULVERT REHAB				33,452.00	0	0.00	0.00	0	0	0
10990100	59020	52202	TRANS TO CAP FUND	40,430.00	0	369,670.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				40,430.00	0	369,670.00	0.00	0	0	0
Raised by Taxation HIGHWAY INFRASTRUCTURE				40,430.00	0	369,670.00	0.00	0	0	0
10990100	59020	52204	TRANS TO CAP FUND	229,268.85	0	354,683.15	22,907.88	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				229,268.85	0	354,683.15	22,907.88	0	0	0
Raised by Taxation HIGHWAY EQUIPMENT				229,268.85	0	354,683.15	22,907.88	0	0	0
10990100	59020	52212	TRANS TO CAP FUND	6,135.31	0	36,879.17	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				6,135.31	0	36,879.17	0.00	0	0	0
Raised by Taxation PC GOLF RENOVATIONS - APRA PRJ # 1				6,135.31	0	36,879.17	0.00	0	0	0
10990100	59020	52214	TRANS TO CAP FUND	0.00	0	1,718,885.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0

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01 GENERAL FUND										
9901 INTERFUND TRANSFER										
Total Expense				0.00	0	1,718,885.00	0.00	0	0	0
Raised by Taxation ARPA ALLOCATION - TOWN OF CARMEL				0.00	0	1,718,885.00	0.00	0	0	0
10990100	59020	52215	TRANS TO CAP FUND	0.00	0	660,401.00	39,684.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	660,401.00	39,684.00	0	0	0
Raised by Taxation ARPA ALLOCATION - TOWN OF KENT				0.00	0	660,401.00	39,684.00	0	0	0
10990100	59020	52216	TRANS TO CAP FUND	52,777.50	0	549,364.50	400,699.35	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				52,777.50	0	549,364.50	400,699.35	0	0	0
Raised by Taxation ARPA ALLOCATION - TOWN OF PUT VAL				52,777.50	0	549,364.50	400,699.35	0	0	0
10990100	59020	52217	TRANS TO CAP FUND	0.00	0	590,828.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	590,828.00	0.00	0	0	0
Raised by Taxation ARPA ALLOCATION - TOWN OF PATTERSON				0.00	0	590,828.00	0.00	0	0	0
10990100	59020	52218	TRANS TO CAP FUND	0.00	0	184,835.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	184,835.00	0.00	0	0	0
Raised by Taxation ARPA ALLOCATION - TWN OF PHILIPSTWN				0.00	0	184,835.00	0.00	0	0	0
10990100	59020	52219	TRANS TO CAP FUND	50,000.00	0	746,064.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				50,000.00	0	746,064.00	0.00	0	0	0
Raised by Taxation ARPA ALLOCATION - TWN OF SOUTHEAST				50,000.00	0	746,064.00	0.00	0	0	0
10990100	59020	52220	TRANS TO CAP FUND	0.00	0	128,394.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (10/31/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
9901 INTERFUND TRANSFER										
Total Expense				0.00	0	128,394.00	0.00	0	0	0
Raised by Taxation ARPA ALLOCATION - VLG OF BREWSTER				0.00	0	128,394.00	0.00	0	0	0
10990100	59020	52221	TRANS TO CAP FUND	0.00	0	101,671.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	101,671.00	0.00	0	0	0
Raised by Taxation ARPA ALLOCATION - VLG OF COLD SPRNG				0.00	0	101,671.00	0.00	0	0	0
10990100	59020	52222	TRANS TO CAP FUND	15,972.00	0	31,945.00	15,973.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				15,972.00	0	31,945.00	15,973.00	0	0	0
Raised by Taxation ARPA ALLOCATION - V OF NELSONVILLE				15,972.00	0	31,945.00	15,973.00	0	0	0
10990100	59020	52223	TRANS TO CAP FUND	0.00	0	1,155,000.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	1,155,000.00	0.00	0	0	0
Raised by Taxation ARPA - SCHOOL SAFETY INFRASTRUCTURE				0.00	0	1,155,000.00	0.00	0	0	0
10990100	59020	52224	TRANS TO CAP FUND	192,579.83	0	705,917.17	411,804.67	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				192,579.83	0	705,917.17	411,804.67	0	0	0
Raised by Taxation ARPA - SHERIFF DEPARTMENT SOFTWARE				192,579.83	0	705,917.17	411,804.67	0	0	0
10990100	59020	52225	TRANS TO CAP FUND	0.00	0	2,500,000.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	2,500,000.00	0.00	0	0	0
Raised by Taxation ARPA - STABILIZATION CENTER				0.00	0	2,500,000.00	0.00	0	0	0
10990100	59020	52226	TRANS TO CAP FUND	0.00	0	130,000.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0

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01 GENERAL FUND										
9901 INTERFUND TRANSFER										
Total Expense				0.00	0	130,000.00	0.00	0	0	0
Raised by Taxation ARPA - CAP MOBILE FOOD PANTRY				0.00	0	130,000.00	0.00	0	0	0
10990100	59020	52227	TRANS TO CAP FUND	0.00	0	25,000.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	25,000.00	0.00	0	0	0
Raised by Taxation ARPA - SECOND CHANCE FOOD PANTRY				0.00	0	25,000.00	0.00	0	0	0
10990100	59020	52228	TRANS TO CAP FUND	7,801.25	0	86,978.75	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				7,801.25	0	86,978.75	0.00	0	0	0
Raised by Taxation ARPA - ADMINSTRATIVE EXPENSES				7,801.25	0	86,978.75	0.00	0	0	0
10990100	59020	52229	TRANS TO CAP FUND	0.00	0	202,668.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	202,668.00	0.00	0	0	0
Raised by Taxation ARPA - HIGHWAY INFRASTRUCTURE STUDY				0.00	0	202,668.00	0.00	0	0	0
10990100	59020	52302	TRANS TO CAP FUND	675,000.00	0	325,000.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				675,000.00	0	325,000.00	0.00	0	0	0
Raised by Taxation HIGHWAY INFRASTRUCTURE				675,000.00	0	325,000.00	0.00	0	0	0
10990100	59020	52306	TRANS TO CAP FUND	7,950.00	0	0.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				7,950.00	0	0.00	0.00	0	0	0
Raised by Taxation TRANSIT - SECTION 5307 FFY 2023				7,950.00	0	0.00	0.00	0	0	0
10990100	59020	52309	TRANS TO CAP FUND	1,500,000.00	0	0.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0

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Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (10/31/2024)	2025 Requested	2025 Tentative	2025 Adopted
01 GENERAL FUND										
9901 INTERFUND TRANSFER										
			Total Expense	1,500,000.00	0	0.00	0.00	0	0	0
			Raised by Taxation STATE OF EMERGENCY 7.9.2023	1,500,000.00	0	0.00	0.00	0	0	0
			Total Revenue INTERFUND TRANSFER	0.00	0	0.00	0.00	0	0	0
			Total Expense INTERFUND TRANSFER	5,120,179.65	7,805,200	23,080,710.70	7,620,212.10	6,180,000	6,180,000	0
			Raised by Taxation INTERFUND TRANSFER	5,120,179.65	7,805,200	23,080,710.70	7,620,212.10	6,180,000	6,180,000	0
			Total Revenue GENERAL FUND	(183,691,006.48)	(175,867,290)	(196,017,956.40)	(116,707,374.70)	(184,980,540)	(185,924,319)	0
			Total Expense GENERAL FUND	152,571,812.77	175,867,290	195,610,206.78	116,357,833.33	184,980,540	185,924,319	0
			Raised by Taxation GENERAL FUND	(31,119,193.71)	0	(407,749.62)	(349,541.37)	0	0	0

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02 COUNTY ROAD FUND										
1310 DEPARTMENT OF FINANCE										
02021310	410010		REAL PROPERTY TAXES	(4,991,629.00)	(5,163,547)	(5,163,547.00)	(5,163,547.00)	(4,000,000)	(3,449,300)	0
02021310	427161		USE OF FUND BALANCE	0.00	0	0.00	0.00	(1,157,346)	(1,716,455)	0
Total Revenue				(4,991,629.00)	(5,163,547)	(5,163,547.00)	(5,163,547.00)	(5,157,346)	(5,165,755)	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation				(4,991,629.00)	(5,163,547)	(5,163,547.00)	(5,163,547.00)	(5,157,346)	(5,165,755)	0
Total Revenue DEPARTMENT OF FINANCE				(4,991,629.00)	(5,163,547)	(5,163,547.00)	(5,163,547.00)	(5,157,346)	(5,165,755)	0
Total Expense DEPARTMENT OF FINANCE				0.00	0	0.00	0.00	0	0	0
Raised by Taxation DEPARTMENT OF FINANCE				(4,991,629.00)	(5,163,547)	(5,163,547.00)	(5,163,547.00)	(5,157,346)	(5,165,755)	0

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02 COUNTY ROAD FUND										
3310 TRAFFIC CONTROL										
10331000	52180		OTHER EQUIPMENT	479.31	0	180.00	179.99	2,500	2,500	0
10331000	54410		SUPPLIES AND MAT	27,818.38	30,000	30,010.70	28,821.07	30,000	30,000	0
10331000	54631		ELECTRIC	12,248.50	0	0.00	0.00	0	0	0
10331000	54647		SUB CONTRACTORS	6,614.30	125,000	250,189.30	89,800.00	125,000	125,000	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				47,160.49	155,000	280,380.00	118,801.06	157,500	157,500	0
Raised by Taxation				47,160.49	155,000	280,380.00	118,801.06	157,500	157,500	0
Total Revenue TRAFFIC CONTROL				0.00	0	0.00	0.00	0	0	0
Total Expense TRAFFIC CONTROL				47,160.49	155,000	280,380.00	118,801.06	157,500	157,500	0
Raised by Taxation TRAFFIC CONTROL				47,160.49	155,000	280,380.00	118,801.06	157,500	157,500	0

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02 COUNTY ROAD FUND										
5110 MAINT ROADS AND BRIDGES										
10511000	426501		SALES OF SCRAP EXCESS MAT	(25,030.16)	(10,000)	(10,000.00)	(3,042.25)	(10,000)	(10,000)	0
10511000	426801		INSURANCE RECOVERIES	(9,581.60)	0	(72,643.30)	(87,063.06)	(75,000)	(75,000)	0
10511000	51000		PERSONNEL SERVICES	1,925,872.09	2,076,820	2,051,820.00	1,430,478.32	2,106,422	2,117,596	0
10511000	51093		OVERTIME	71,522.28	50,000	50,000.00	72,291.90	60,000	60,000	0
10511000	51094		TEMPORARY	12,438.00	30,000	30,000.00	18,778.50	30,000	30,000	0
10511000	52130		COMPUTER EQUIPMENT	1,452.53	0	0.00	0.00	0	0	0
10511000	52180		OTHER EQUIPMENT	12,029.49	7,500	7,517.00	7,385.96	8,000	8,000	0
10511000	54300		MISC SUPPLIES	6,181.40	3,000	3,000.00	2,028.47	3,000	3,000	0
10511000	54310		OFFICE SUPPLIES	100.00	100	100.00	63.23	100	100	0
10511000	54330		MEDICAL SUPPLIES	0.00	0	0.00	0.00	2,000	2,000	0
10511000	54385		UNIFORMS	10,662.88	10,000	10,367.00	8,114.88	12,000	10,000	0
10511000	54410		SUPPLIES AND MAT	327,022.26	270,000	298,859.66	283,870.24	290,000	290,000	0
10511000	54560		EQUIP RENTAL LEASE	1,338.50	10,000	8,700.00	1,971.77	40,000	40,000	0
10511000	54634		TELEPHONE	1,501.31	3,000	3,000.00	2,518.44	3,000	3,000	0
10511000	54636		INTERNET COSTS	6,255.24	5,000	6,300.00	5,052.78	5,000	5,000	0
10511000	54640		EDUCATION AND TRAINING	5,335.80	6,000	6,000.00	2,778.26	6,000	6,000	0
10511000	54647		SUB CONTRACTORS	88,731.00	140,000	207,850.82	173,100.00	140,000	140,000	0
10511000	54753		RUBBISH REMOVAL	12,631.90	12,000	12,000.00	8,341.52	14,000	14,000	0
10511000	54770		MISC SMALL TOOLS UNDER \$100	1,128.59	1,000	1,002.96	927.94	1,000	1,000	0
10511000	58001		STATE RETIREMENT	181,571.80	268,217	268,217.00	0.00	281,355	280,519	0
10511000	58002		SOCIAL SECURITY	146,104.81	164,997	163,084.00	110,219.52	168,026	168,881	0
10511000	58003		DISABILITY INSURANCE	135.18	162	162.00	0.00	171	182	0
10511000	58004		WORKERS COMPENSATION	135,534.32	309,161	309,161.00	0.00	274,663	274,660	0
10511000	58006		DENTAL BENEFITS	52,650.22	57,330	57,330.00	0.00	60,366	60,334	0
10511000	58007		LIFE INSURANCE	633.04	672	672.00	0.00	838	893	0
10511000	58008		HEALTH PLANS	527,824.69	658,219	658,219.00	386,740.18	647,505	647,505	0
10511000	58009		VISION	6,618.48	6,874	6,874.00	0.00	7,194	7,194	0
10511000	58011		FLEX PLAN	1,749.35	2,165	2,165.00	1,461.48	2,164	2,161	0
10511000	59055		TRANSFER TO ROAD MACHINE	0.00	0	26,913.00	0.00	0	0	0

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02 COUNTY ROAD FUND										
5110 MAINT ROADS AND BRIDGES										
Total Revenue				(34,611.76)	(10,000)	(82,643.30)	(90,105.31)	(85,000)	(85,000)	0
Total Expense				3,537,025.16	4,092,217	4,189,314.44	2,516,123.39	4,162,804	4,172,025	0
Raised by Taxation				3,502,413.40	4,082,217	4,106,671.14	2,426,018.08	4,077,804	4,087,025	0
10511000	51093	52309	OVERTIME	44,874.40	0	0.00	0.00	0	0	0
10511000	58002	52309	SOCIAL SECURITY	1,748.82	0	0.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				46,623.22	0	0.00	0.00	0	0	0
Raised by Taxation STATE OF EMERGENCY 7.9.2023				46,623.22	0	0.00	0.00	0	0	0
Total Revenue MAINT ROADS AND BRIDGES				(34,611.76)	(10,000)	(82,643.30)	(90,105.31)	(85,000)	(85,000)	0
Total Expense MAINT ROADS AND BRIDGES				3,583,648.38	4,092,217	4,189,314.44	2,516,123.39	4,162,804	4,172,025	0
Raised by Taxation MAINT ROADS AND BRIDGES				3,549,036.62	4,082,217	4,106,671.14	2,426,018.08	4,077,804	4,087,025	0

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02 COUNTY ROAD FUND										
5142 SNOW REMOVAL CO										
10514200	51000		PERSONNEL SERVICES	35,946.58	65,000	65,000.00	55,481.33	65,000	65,000	0
10514200	51093		OVERTIME	122,934.92	276,000	276,000.00	168,280.71	276,000	276,000	0
10514200	51094		TEMPORARY	3,485.00	24,000	24,000.00	4,689.00	24,000	24,000	0
10514200	54320		FOOD	2,880.00	8,000	8,000.00	3,255.00	8,000	8,000	0
10514200	54381		SPECIALTY	4,674.00	6,500	6,500.00	6,500.00	6,500	6,500	0
10514200	54410		SUPPLIES AND MAT	344,355.86	556,500	558,501.28	346,918.32	556,500	556,500	0
10514200	54631		ELECTRIC	14,764.17	0	0.00	0.00	0	0	0
10514200	54634		TELEPHONE	1,243.12	1,300	1,300.00	575.32	1,300	1,300	0
10514200	54636		INTERNET COSTS	3,506.74	3,525	3,525.00	3,148.37	4,000	4,000	0
10514200	58001		STATE RETIREMENT	48,796.86	63,191	63,191.00	0.00	63,795	63,163	0
10514200	58002		SOCIAL SECURITY	12,218.20	27,923	27,923.00	17,213.87	27,923	27,923	0
10514200	58004		WORKERS COMPENSATION	24,045.77	52,000	52,000.00	0.00	47,788	47,796	0
10514200	58008		HEALTH PLANS	10,640.90	0	0.00	15,003.26	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				629,492.12	1,083,939	1,085,940.28	621,065.18	1,080,806	1,080,182	0
Raised by Taxation				629,492.12	1,083,939	1,085,940.28	621,065.18	1,080,806	1,080,182	0
Total Revenue SNOW REMOVAL CO				0.00	0	0.00	0.00	0	0	0
Total Expense SNOW REMOVAL CO				629,492.12	1,083,939	1,085,940.28	621,065.18	1,080,806	1,080,182	0
Raised by Taxation SNOW REMOVAL CO				629,492.12	1,083,939	1,085,940.28	621,065.18	1,080,806	1,080,182	0

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02 COUNTY ROAD FUND										
5144 SNOW REMOVAL STATE										
10514400	423021		SNOW REMOV SERV OTHER GOVTS	(737,180.69)	(780,000)	(780,000.00)	(493,911.06)	(780,000)	(780,000)	0
10514400	51000		PERSONNEL SERVICES	4,252.41	30,000	30,000.00	5,550.12	30,000	30,000	0
10514400	51093		OVERTIME	14,069.56	75,000	75,000.00	16,205.62	75,000	75,000	0
10514400	54320		FOOD	315.00	3,000	3,000.00	720.00	3,000	3,000	0
10514400	54381		SPECIALTY	2,491.60	3,250	3,250.00	1,300.00	3,250	3,250	0
10514400	54410		SUPPLIES AND MAT	191,176.94	276,250	276,250.00	260,308.28	276,250	276,250	0
10514400	55565		CHRGBK EQUIPMENT CO OWNED	192,000.00	192,000	192,000.00	0.00	192,000	192,000	0
10514400	58001		STATE RETIREMENT	11,209.58	18,846	18,846.00	0.00	18,988	18,798	0
10514400	58002		SOCIAL SECURITY	1,367.88	8,033	8,033.00	1,636.82	8,033	8,033	0
10514400	58004		WORKERS COMPENSATION	7,404.05	16,012	16,012.00	0.00	14,715	14,717	0
10514400	58008		HEALTH PLANS	1,477.58	0	0.00	1,952.88	0	0	0
Total Revenue				(737,180.69)	(780,000)	(780,000.00)	(493,911.06)	(780,000)	(780,000)	0
Total Expense				425,764.60	622,391	622,391.00	287,673.72	621,236	621,048	0
Raised by Taxation				(311,416.09)	(157,609)	(157,609.00)	(206,237.34)	(158,764)	(158,952)	0
Total Revenue SNOW REMOVAL STATE				(737,180.69)	(780,000)	(780,000.00)	(493,911.06)	(780,000)	(780,000)	0
Total Expense SNOW REMOVAL STATE				425,764.60	622,391	622,391.00	287,673.72	621,236	621,048	0
Raised by Taxation SNOW REMOVAL STATE				(311,416.09)	(157,609)	(157,609.00)	(206,237.34)	(158,764)	(158,952)	0
Total Revenue COUNTY ROAD FUND				(5,763,421.45)	(5,953,547)	(6,026,190.30)	(5,747,563.37)	(6,022,346)	(6,030,755)	0
Total Expense COUNTY ROAD FUND				4,686,065.59	5,953,547	6,178,025.72	3,543,663.35	6,022,346	6,030,755	0
Raised by Taxation COUNTY ROAD FUND				(1,077,355.86)	0	151,835.42	(2,203,900.02)	0	0	0

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03 ROAD MACHINERY FUND										
1310 DEPARTMENT OF FINANCE										
03021310	410010		REAL PROPERTY TAXES	(1,891,459.00)	(1,752,719)	(1,752,719.00)	(1,752,719.00)	(1,400,000)	(1,400,000)	0
03021310	427161		USE OF FUND BALANCE	0.00	0	0.00	0.00	(463,861)	(454,692)	0
Total Revenue				(1,891,459.00)	(1,752,719)	(1,752,719.00)	(1,752,719.00)	(1,863,861)	(1,854,692)	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation				(1,891,459.00)	(1,752,719)	(1,752,719.00)	(1,752,719.00)	(1,863,861)	(1,854,692)	0
Total Revenue DEPARTMENT OF FINANCE				(1,891,459.00)	(1,752,719)	(1,752,719.00)	(1,752,719.00)	(1,863,861)	(1,854,692)	0
Total Expense DEPARTMENT OF FINANCE				0.00	0	0.00	0.00	0	0	0
Raised by Taxation DEPARTMENT OF FINANCE				(1,891,459.00)	(1,752,719)	(1,752,719.00)	(1,752,719.00)	(1,863,861)	(1,854,692)	0

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03 ROAD MACHINERY FUND										
5130 ROAD MACH FUND DIV										
10513000	412931		CTRL SERV CHGBK OUTSIDE AGEN	(192,230.06)	(192,000)	(192,000.00)	(75.53)	(192,000)	(192,000)	0
10513000	412941		CTRL SERV INTERNAL CHGBKS	(299,489.92)	(336,100)	(336,100.00)	(103,385.24)	(336,100)	(344,450)	0
10513000	426802		INSURANCE RECOVERIES AUTO	(6,273.41)	0	0.00	0.00	0	0	0
10513000	427011		REF PRIOR YEARS EXPENSES	(3,728.64)	0	0.00	0.00	0	0	0
10513000	428601		TRANSFER FROM OTHER FUND	0.00	0	(26,913.00)	0.00	0	0	0
10513000	51000		PERSONNEL SERVICES	659,212.45	714,154	714,154.00	491,526.66	723,726	723,726	0
10513000	51093		OVERTIME	14,208.64	16,000	16,000.00	15,981.99	17,000	17,000	0
10513000	51094		TEMPORARY	5,040.00	0	25,000.00	18,720.00	25,000	25,000	0
10513000	51097		TOOL ALLOWANCE	2,072.38	4,050	4,050.00	450.00	4,050	4,050	0
10513000	52130		COMPUTER EQUIPMENT	0.00	0	325.00	325.00	0	0	0
10513000	52180		OTHER EQUIPMENT	13,239.67	10,000	10,552.25	10,501.41	10,000	10,000	0
10513000	52680		OTHER EQUIPMENT	14,600.00	14,000	14,000.00	9,085.83	14,000	14,000	0
10513000	54300		MISC SUPPLIES	2,477.87	1,000	1,500.00	1,500.00	1,000	1,000	0
10513000	54310		OFFICE SUPPLIES	86.75	100	100.00	86.75	100	100	0
10513000	54311		PRINTING AND FORMS	567.25	500	500.00	0.00	500	500	0
10513000	54370		AUTOMOTIVE	135,456.07	145,600	168,190.67	160,614.45	150,000	150,000	0
10513000	54371		GASOLINE	130,027.98	0	0.00	0.00	0	0	0
10513000	54373		DIESEL	115,939.63	198,000	198,000.00	135,664.48	198,000	198,000	0
10513000	54385		UNIFORMS	16,000.00	18,000	18,000.00	17,247.05	18,000	18,000	0
10513000	54410		SUPPLIES AND MAT	659,923.91	676,000	676,003.73	645,441.26	697,000	697,000	0
10513000	54540		RADIO COMMUNICATIONS	45,660.00	47,064	47,064.00	45,144.00	47,064	47,064	0
10513000	54634		TELEPHONE	2,000.00	2,000	2,000.00	1,923.33	2,000	2,000	0
10513000	54640		EDUCATION AND TRAINING	0.00	3,000	2,500.00	0.00	3,000	3,000	0
10513000	54770		MISC SMALL TOOLS UNDER \$100	1,797.91	1,000	1,000.00	664.66	1,000	1,000	0
10513000	54782		SOFTWARE ACCESSORIES	4,741.95	7,000	7,000.00	5,393.70	7,000	0	0
10513000	54783		LICENSING SOFTWARE	0.00	0	0.00	0.00	0	7,000	0
10513000	54898		OTHER MAINT SERV	0.00	0	0.00	0.00	50,000	50,000	0
10513000	58001		STATE RETIREMENT	79,975.68	97,520	97,520.00	0.00	103,311	102,388	0

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03 ROAD MACHINERY FUND										
5130 ROAD MACH FUND DIV										
10513000	58002		SOCIAL SECURITY	50,286.21	56,167	58,080.00	38,082.43	58,888	58,888	0
10513000	58004		WORKERS COMPENSATION	5,298.40	11,517	11,517.00	0.00	8,331	8,435	0
10513000	58006		DENTAL BENEFITS	16,339.79	18,036	18,036.00	0.00	18,308	18,308	0
10513000	58008		HEALTH PLANS	196,495.73	237,936	237,936.00	152,751.20	232,508	232,508	0
10513000	58009		VISION	2,053.81	2,175	2,175.00	0.00	2,175	2,175	0
Total Revenue				(501,722.03)	(528,100)	(555,013.00)	(103,460.77)	(528,100)	(536,450)	0
Total Expense				2,173,502.08	2,280,819	2,331,203.65	1,751,104.20	2,391,961	2,391,142	0
Raised by Taxation				1,671,780.05	1,752,719	1,776,190.65	1,647,643.43	1,863,861	1,854,692	0
10513000	51093	52309	OVERTIME	21,402.81	0	0.00	0.00	0	0	0
10513000	58002	52309	SOCIAL SECURITY	537.37	0	0.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				21,940.18	0	0.00	0.00	0	0	0
Raised by Taxation STATE OF EMERGENCY 7.9.2023				21,940.18	0	0.00	0.00	0	0	0
Total Revenue ROAD MACH FUND DIV				(501,722.03)	(528,100)	(555,013.00)	(103,460.77)	(528,100)	(536,450)	0
Total Expense ROAD MACH FUND DIV				2,195,442.26	2,280,819	2,331,203.65	1,751,104.20	2,391,961	2,391,142	0
Raised by Taxation ROAD MACH FUND DIV				1,693,720.23	1,752,719	1,776,190.65	1,647,643.43	1,863,861	1,854,692	0
Total Revenue ROAD MACHINERY FUND				(2,393,181.03)	(2,280,819)	(2,307,732.00)	(1,856,179.77)	(2,391,961)	(2,391,142)	0
Total Expense ROAD MACHINERY FUND				2,195,442.26	2,280,819	2,331,203.65	1,751,104.20	2,391,961	2,391,142	0
Raised by Taxation ROAD MACHINERY FUND				(197,738.77)	0	23,471.65	(105,075.57)	0	0	0

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09 TRANSPORTATION										
1310 DEPARTMENT OF FINANCE										
09021310	410010		REAL PROPERTY TAXES	(2,030,024.00)	(2,114,593)	(2,114,593.00)	(2,114,593.00)	(1,000,000)	(1,000,000)	0
09021310	427161		USE OF FUND BALANCE	0.00	0	0.00	0.00	(1,112,744)	(1,106,726)	0
Total Revenue				(2,030,024.00)	(2,114,593)	(2,114,593.00)	(2,114,593.00)	(2,112,744)	(2,106,726)	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation				(2,030,024.00)	(2,114,593)	(2,114,593.00)	(2,114,593.00)	(2,112,744)	(2,106,726)	0
Total Revenue DEPARTMENT OF FINANCE				(2,030,024.00)	(2,114,593)	(2,114,593.00)	(2,114,593.00)	(2,112,744)	(2,106,726)	0
Total Expense DEPARTMENT OF FINANCE				0.00	0	0.00	0.00	0	0	0
Raised by Taxation DEPARTMENT OF FINANCE				(2,030,024.00)	(2,114,593)	(2,114,593.00)	(2,114,593.00)	(2,112,744)	(2,106,726)	0

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09 TRANSPORTATION										
5630 PART BUS SYSTEM										
95630000	412941		CTRL SERV INTERNAL CHGBKS	(113,356.44)	(122,600)	(122,600.00)	(53,665.80)	(120,000)	(122,000)	0
95630000	417511		FARES PART BUS	(162,569.83)	(175,000)	(175,000.00)	(120,437.96)	(175,000)	(175,000)	0
95630000	427011		REF PRIOR YEARS EXPENSES	0.00	0	0.00	(10,542.43)	0	0	0
95630000	435211		ST AID PART SYSTEM	(1,358,045.89)	(800,000)	(800,000.00)	(1,053,021.05)	(1,000,000)	(1,000,000)	0
95630000	445111		FED AID PART SYSTEM OP	(98,000.00)	(94,000)	(94,000.00)	0.00	(98,000)	(98,000)	0
95630000	51094		TEMPORARY	17,962.55	49,500	49,500.00	19,280.25	30,000	30,000	0
95630000	52680		OTHER EQUIPMENT	0.00	0	3,455.00	0.00	10,000	10,000	0
95630000	54311		PRINTING AND FORMS	180.62	5,000	5,000.00	0.00	2,000	2,000	0
95630000	54313		BOOKS AND SUPPLEMENTS	0.00	5,000	5,000.00	0.00	3,000	2,000	0
95630000	54321		BOTTLED WATER	1,129.22	1,000	1,000.00	680.79	1,250	1,250	0
95630000	54354		HEATING OIL	27,664.30	100,000	100,000.00	49,995.56	100,000	100,000	0
95630000	54370		AUTOMOTIVE	2,105.00	20,000	25,545.00	20,732.77	20,000	20,000	0
95630000	54371		GASOLINE	300,342.96	480,000	480,000.00	400,000.00	480,000	480,000	0
95630000	54540		RADIO COMMUNICATIONS	12,852.00	20,000	20,000.00	12,852.00	20,000	20,000	0
95630000	54560		EQUIP RENTAL LEASE	0.00	2,000	2,000.00	0.00	2,000	2,000	0
95630000	54634		TELEPHONE	1,693.83	2,100	2,100.00	1,159.04	2,100	2,100	0
95630000	54637		SECURITY MONITORING AND RNTL	1,304.43	0	0.00	0.00	0	0	0
95630000	54646		CONTRACTS	10,500.00	100,000	103,500.00	47,340.00	50,000	50,000	0
95630000	54664		ADVERTISING	1,045.12	3,000	3,000.00	123.50	60,000	60,000	0
95630000	54678		LEASED TRANSPORTATION	2,004,033.57	2,500,000	2,491,000.00	1,374,468.45	3,015,000	3,015,000	0
95630000	54682		SPECIAL SERVICES	9,808.15	15,000	13,700.00	9,262.89	15,000	15,000	0
95630000	54753		RUBBISH REMOVAL	4,274.40	3,200	4,300.00	4,274.40	4,300	4,300	0
95630000	54755		JANITORIAL SERVICES	7,189.80	7,000	7,200.00	6,600.00	7,500	7,500	0
95630000	55371		CHRGBK GASOLINE	7,304.02	6,000	6,000.00	91.18	6,000	3,000	0
95630000	58001		STATE RETIREMENT	1,635.11	4,098	4,098.00	0.00	2,659	2,641	0
95630000	58002		SOCIAL SECURITY	1,374.14	2,295	2,295.00	1,474.95	2,295	2,295	0
Total Revenue				(1,731,972.16)	(1,191,600)	(1,191,600.00)	(1,237,667.24)	(1,393,000)	(1,395,000)	0
Total Expense				2,412,399.22	3,325,193	3,328,693.00	1,948,335.78	3,833,104	3,829,086	0
Raised by Taxation				680,427.06	2,133,593	2,137,093.00	710,668.54	2,440,104	2,434,086	0

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09 TRANSPORTATION										
5630 PART BUS SYSTEM										
95630000	417511	90001	FARES PART BUS	(6,097.00)	(7,000)	(7,000.00)	(3,345.79)	(12,960)	(12,960)	0
95630000	435211	90001	ST AID PART SYSTEM	(38,804.99)	(27,000)	(27,000.00)	0.00	(27,000)	(27,000)	0
95630000	435891	90001	STATE AID OTHER TRANSPORTATION	(37,213.00)	(57,400)	(57,400.00)	0.00	(57,400)	(57,400)	0
95630000	445891	90001	FED AID OTHER PUBLIC TRANS	(148,852.01)	(229,600)	(229,600.00)	0.00	(230,000)	(230,000)	0
95630000	54678	90001	LEASED TRANSPORTATION	204,859.92	302,000	302,000.00	132,084.04	0	0	0
Total Revenue				(230,967.00)	(321,000)	(321,000.00)	(3,345.79)	(327,360)	(327,360)	0
Total Expense				204,859.92	302,000	302,000.00	132,084.04	0	0	0
Raised by Taxation CROTON FALLS SHUTTLE ROUTE				(26,107.08)	(19,000)	(19,000.00)	128,738.25	(327,360)	(327,360)	0
Total Revenue PART BUS SYSTEM				(1,962,939.16)	(1,512,600)	(1,512,600.00)	(1,241,013.03)	(1,720,360)	(1,722,360)	0
Total Expense PART BUS SYSTEM				2,617,259.14	3,627,193	3,630,693.00	2,080,419.82	3,833,104	3,829,086	0
Raised by Taxation PART BUS SYSTEM				654,319.98	2,114,593	2,118,093.00	839,406.79	2,112,744	2,106,726	0
Total Revenue TRANSPORTATION				(3,992,963.16)	(3,627,193)	(3,627,193.00)	(3,355,606.03)	(3,833,104)	(3,829,086)	0
Total Expense TRANSPORTATION				2,617,259.14	3,627,193	3,630,693.00	2,080,419.82	3,833,104	3,829,086	0
Raised by Taxation TRANSPORTATION				(1,375,704.02)	0	3,500.00	(1,275,186.21)	0	0	0

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10 DEBT SERVICE										
9710 DEBT SERVICE										
V9710000	410010		REAL PROPERTY TAXES	(7,392,191.00)	(6,443,610)	(6,443,610.00)	(6,443,610.00)	(6,492,643)	(6,580,768)	0
V9710000	424011		INTEREST AND EARNINGS	(121,096.26)	(40,000)	(40,000.00)	(88,030.51)	(75,000)	(75,000)	0
V9710000	424012		COURTHOUSE INTEREST	(132,000.00)	(120,779)	(120,779.00)	(120,779.75)	(108,508)	(108,508)	0
V9710000	427011		REF PRIOR YEARS EXPENSES	(182,000.00)	0	0.00	0.00	0	0	0
V9710000	427161		USE OF FUND BALANCE	0.00	(125,000)	(125,000.00)	0.00	(125,000)	(125,000)	0
V9710000	42770C		UNCLASSIFIED - ARRA	(58,680.08)	(50,510)	(50,510.00)	(25,175.09)	(41,612)	(41,612)	0
V9710000	428501		TRANSFER FR CAP FUND	(3,599.55)	0	0.00	0.00	0	0	0
V9710000	428601		TRANSFER FROM OTHER FUND	(33,814.32)	0	0.00	0.00	0	0	0
V9710000	56139		PUB IMP 10	305,000.00	320,000	320,000.00	0.00	330,000	330,000	0
V9710000	56144		PUB REF BONDS - 2013	1,120,000.00	1,170,000	1,170,000.00	1,170,000.00	1,220,000	1,220,000	0
V9710000	56146		PUB IMP 14	210,000.00	215,000	215,000.00	0.00	225,000	225,000	0
V9710000	56147		PUB REF BONDS 15	720,000.00	755,000	755,000.00	755,000.00	790,000	790,000	0
V9710000	56149		PUB IMP 16A	145,000.00	150,000	150,000.00	150,000.00	150,000	150,000	0
V9710000	56150		PUB IMP 16B	190,000.00	195,000	195,000.00	195,000.00	200,000	200,000	0
V9710000	56151		PUB IMP 17 A	330,000.00	335,000	335,000.00	335,000.00	345,000	345,000	0
V9710000	56152		PUB IMP 17 B	90,000.00	90,000	90,000.00	90,000.00	95,000	95,000	0
V9710000	56153		PUB IMP 18	175,000.00	180,000	180,000.00	180,000.00	185,000	185,000	0
V9710000	56154		PUB REF 19	555,000.00	195,000	195,000.00	0.00	210,000	210,000	0
V9710000	56155		ENERGY PERF LEASE FINANCING	192,128.19	197,506	197,506.00	197,505.86	203,034	203,034	0
V9710000	56156		LAPTOP LEASE	37,000.00	37,407	37,407.00	37,407.48	37,819	37,819	0
V9710000	56157		PUB IMP 20	460,000.00	460,000	460,000.00	460,000.00	465,000	465,000	0
V9710000	56158		PUB REF 20	465,000.00	485,000	485,000.00	0.00	505,000	505,000	0
V9710000	56159		PUB REF 2021	960,000.00	295,000	295,000.00	0.00	305,000	305,000	0
V9710000	56160		PUB IMP 2021	288,000.00	290,000	290,000.00	290,000.00	295,000	295,000	0
V9710000	56161		IPA - AXON BODY CAMERAS	172,669.08	174,997	174,997.00	174,997.00	177,357	321,019	0
V9710000	56162		IPA - AXON BWC 2023	33,814.32	0	0.00	0.00	48,432	0	0
V9710000	57140		PUB IMP 10	140,504.26	120,539	120,539.00	60,269.48	99,592	99,592	0
V9710000	57144		PUB REF BONDS - 2013	422,456.26	376,656	376,656.00	376,656.26	328,856	328,856	0
V9710000	57146		PUB IMP 14	59,737.50	55,013	55,013.00	27,506.25	50,175	50,175	0

**Putnam County, NY
Budget Report**

Projection Year: 2025



Dept/Org	Object	Project	Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actual (10/31/2024)	2025 Requested	2025 Tentative	2025 Adopted
10 DEBT SERVICE										
9710 DEBT SERVICE										
V9710000	57147		PUB REF BONDS15	303,037.50	269,938	269,938.00	269,937.50	235,088	235,088	0
V9710000	57149		PUB IMP 16A	28,937.50	25,988	25,988.00	13,743.75	22,988	22,988	0
V9710000	57150		PUB IMP 16B	25,025.00	21,175	21,175.00	11,562.50	17,100	17,100	0
V9710000	57151		PUB IMP 17 A	38,500.00	31,850	31,850.00	17,600.00	25,050	25,050	0
V9710000	57152		PUB IMP 17 B	11,812.50	9,338	9,338.00	5,287.50	6,794	6,794	0
V9710000	57153		PUB IMP 18	43,575.00	38,250	38,250.00	20,475.00	32,775	32,775	0
V9710000	57154		PUB REF 19	29,400.00	9,600	9,600.00	4,800.00	4,200	4,200	0
V9710000	57155		ENERGY PERF LEASE FINANCING	106,694.34	101,317	101,317.00	101,316.67	95,788	95,788	0
V9710000	57156		LAPTOP LEASE	2,064.02	1,245	1,245.00	1,244.67	416	416	0
V9710000	57157		PUB IMP 20	51,181.26	47,731	47,731.00	24,728.13	43,681	43,681	0
V9710000	57158		PUB REF 20	79,200.00	60,600	60,600.00	30,300.00	41,200	41,200	0
V9710000	57159		PUB REF 2021	62,400.00	24,000	24,000.00	12,000.00	12,200	12,200	0
V9710000	57160		PUB IMP 2021	36,020.00	34,575	34,575.00	17,650.00	33,113	33,113	0
V9710000	57161		IPA - AXON BODY CAMERAS	9,502.14	7,174	7,174.00	7,174.00	4,815	0	0
V9710000	57162		IPA - AXON BWC 2023 INT	0.00	0	0.00	0.00	2,290	0	0
Total Revenue				(7,923,381.21)	(6,779,899)	(6,779,899.00)	(6,677,595.35)	(6,842,763)	(6,930,888)	0
Total Expense				7,898,658.87	6,779,899	6,779,899.00	5,037,162.05	6,842,763	6,930,888	0
Raised by Taxation				(24,722.34)	0	0.00	(1,640,433.30)	0	0	0
Total Revenue DEBT SERVICE				(7,923,381.21)	(6,779,899)	(6,779,899.00)	(6,677,595.35)	(6,842,763)	(6,930,888)	0
Total Expense DEBT SERVICE				7,898,658.87	6,779,899	6,779,899.00	5,037,162.05	6,842,763	6,930,888	0
Raised by Taxation DEBT SERVICE				(24,722.34)	0	0.00	(1,640,433.30)	0	0	0
Total Revenue DEBT SERVICE				(7,923,381.21)	(6,779,899)	(6,779,899.00)	(6,677,595.35)	(6,842,763)	(6,930,888)	0
Total Expense DEBT SERVICE				7,898,658.87	6,779,899	6,779,899.00	5,037,162.05	6,842,763	6,930,888	0
Raised by Taxation DEBT SERVICE				(24,722.34)	0	0.00	(1,640,433.30)	0	0	0
Total Revenue				(203,763,953.33)	(194,508,748)	(214,758,970.70)	(134,344,319.22)	(204,070,714)	(205,106,190)	0
Total Expense				169,969,238.63	194,508,748	214,530,028.15	128,770,182.75	204,070,714	205,106,190	0
Raised by Taxation				(33,794,714.70)	0	(228,942.55)	(5,574,136.47)	0	0	0