

## BUDGET TRANSFER AND ADJUSTMENTS - May 2025

<u>ORG</u>	<u>OBJ</u>		<u>ACCOUNT DESC</u>	<u>JNL</u>	<u>EFF DATE</u>	<u>REF2</u>	<u>REF4</u>	<u>COMMENT</u>	<u>REVENUE ADJ</u>	<u>EXPENSE ADJ</u>
311000	430890	SHERIFF	STATE AID OTHER	50011	05/01/2025		2 TAHOES	GRANT FOR 2 TAHOES	150,000.00	0.00
311000	6290	SHERIFF	MACH & EQUIP MAJOR >\$5k	50011	05/01/2025		2 TAHOES	GRANT FOR 2 TAHOES	0.00	150,000.00
									<b>150,000.00</b>	<b>150,000.00</b>
398902	541204	PUBLIC SAFETY EMERG	SOFTWARE	50012	05/01/2025		TRANSFER	FROM EQUIP RENTAL	0.00	1,000.00
398902	542801	PUBLIC SAFETY EMERG	LEASE/RENT OF EQUIPMENT	50012	05/01/2025		TRANSFER	TO SOFTWARE	0.00	-1,000.00
									<b>0.00</b>	<b>0.00</b>
398902	540803	PUBLIC SAFETY EMERG	OPERATING SUPPLIES	50029	05/01/2025		TRANSFER	TO MINOR EQUIP	0.00	-800.00
398902	6291	PUBLIC SAFETY EMERG	MACH & EQUIP MINOR <\$5k	50029	05/01/2025		TRANSFER	FROM OP SUPPLIES	0.00	800.00
									<b>0.00</b>	<b>0.00</b>
135500	540804	REAL PROP ASSESSMENT	TAX MAP SUPPLIES	50124	05/05/2025		plotter	plotter parts	0.00	314.33
135500	542803	REAL PROP ASSESSMENT	OFFICE EQUIP MAINTENANCE	50124	05/05/2025		plotter	plotter parts	0.00	-314.33
									<b>0.00</b>	<b>0.00</b>
116502	540900	DA DWI PROSECUTION	BOOKS & SUBSCRIPTIONS	50208	05/05/2025		Cov budget		0.00	820.00
116502	542412	DA DWI PROSECUTION	TRANSCRIPTS	50208	05/05/2025		Cov budget		0.00	-820.00
									<b>0.00</b>	<b>0.00</b>
398900	542104	PUBLIC	PUBLIC INFO & EDUCATION	50334	05/06/2025		TRANSFER	FROM VOL SUPPLIES	0.00	100.00
398900	544504	PUBLIC	VOLUNTEER SUPPLIES	50334	05/06/2025		TRANSFER	TO PUBLIC INFO	0.00	-100.00
									<b>0.00</b>	<b>0.00</b>
816005	540812	WAYLAND TRANSFER	SHOP SUPPLIES	50338	05/06/2025		CVR EXPENS	COVER EXPENSES	0.00	-500.00
816005	540819	WAYLAND TRANSFER	SMALL TOOLS	50338	05/06/2025		CVR EXPENS	COVER EXPENSES	0.00	500.00
									<b>0.00</b>	<b>0.00</b>
677300	540600	PROGRAM FOR AGING -	MEMBERSHIP DUES	50530	05/07/2025		Transfer	TRANSFER FROM SOFTWARE	0.00	200.00
677300	541202	PROGRAM FOR AGING -	SOFTWARE LICENSING FEES	50530	05/07/2025		Transfer	TRANSFER TO MEMBERSHIP DUES	0.00	-200.00
									<b>0.00</b>	<b>0.00</b>
677300	543368	PROGRAM FOR AGING -	PROGRAM DEVELOPMENT	50545	05/07/2025		Transfer	TRANSFER FROM NYS RETIREMEN	0.00	12,000.00
677300	581000	PROGRAM FOR AGING -	NYS EMPLOYEES RETIREMENT	50545	05/07/2025		Transfer	TRANSFER TO PROGRAM DEVELOP	0.00	-12,000.00
									<b>0.00</b>	<b>0.00</b>
425001	540803	ADDICTION SERV CLINIC	OPERATING SUPPLIES	50546	05/07/2025		Vac Op Sup	vacuum	0.00	200.00
425001	543369	ADDICTION SERV CLINIC	CONTRACTED SERVICES	50546	05/07/2025		Vac Op Sup	vacuum	0.00	-200.00
									<b>0.00</b>	<b>0.00</b>
677300	541202	PROGRAM FOR AGING -	SOFTWARE LICENSING FEES	50698	05/09/2025		Transfer	TRANSFER TO PROGRAM DEVELOP	0.00	-1,000.00
677300	543368	PROGRAM FOR AGING -	PROGRAM DEVELOPMENT	50698	05/09/2025		Transfer	TRANSFER FROM SOFTWARE	0.00	1,000.00
									<b>0.00</b>	<b>0.00</b>
511200	6022	CO ROADS IMPROVEMENTS	ALLEN CR	50782	05/12/2025		COVER EXP.	TO COVER EXP. CR22	0.00	80,000.00
511200	6054	CO ROADS IMPROVEMENTS	DUTCH STREET CR	50782	05/12/2025		COVER EXP.	TO COVER EXP. CR22	0.00	-80,000.00
									<b>0.00</b>	<b>0.00</b>
677300	540202	PROGRAM FOR AGING -	INTERNET - CHARGEBACKS	50794	05/12/2025		Transfer	TRANSFER TO PRINTING	0.00	-400.00
677300	540300	PROGRAM FOR AGING -	PRINTING	50794	05/12/2025		Transfer	TRANSFER FROM INTERNET	0.00	400.00
									<b>0.00</b>	<b>0.00</b>
511200	6022	CO ROADS IMPROVEMENTS	ALLEN CR	50953	05/13/2025		COVER EXP.	COVER EXP. CR22	0.00	80,000.00
511200	6054	CO ROADS IMPROVEMENTS	DUTCH STREET CR	50953	05/13/2025		COVER EXP.	COVER EXP. CR22	0.00	-80,000.00

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								<b>0.00</b>	<b>0.00</b>
711000	540201	PARKS	INTERNET - CARRIER CHRGS	50954	05/13/2025		COVER EXP. TO COVER EXP.	0.00	600.00
711000	549800	PARKS	OTHER EXPENSES	50954	05/13/2025		COVER EXP.	0.00	-600.00
								<b>0.00</b>	<b>0.00</b>
116502	540103	DA DWI PROSECUTION	CELL PHONE-CARRIER CHRGS	51002	05/13/2025		Cov Exp	0.00	-180.00
116502	540900	DA DWI PROSECUTION	BOOKS & SUBSCRIPTIONS	51002	05/13/2025		Cov Exp	0.00	180.00
								<b>0.00</b>	<b>0.00</b>
432005	540802	MH HEALTH HOMES	SUPPLIES & MATERIALS	51077	05/13/2025		Fngrprnt Finger Printing & Office Supp	0.00	100.00
432005	543369	MH HEALTH HOMES	CONTRACTED SERVICES	51077	05/13/2025		Fngrprnt Finger Printing & Office Supp	0.00	-250.00
432005	549800	MH HEALTH HOMES	OTHER EXPENSES	51077	05/13/2025		Fngrprnt Finger Printing & Office Supp	0.00	150.00
								<b>0.00</b>	<b>0.00</b>
677300	540102	PROGRAM FOR AGING -	TELEPHONE - CHARGEBACKS	51306	05/15/2025		Transfer TRANSFER TO PRINTING	0.00	-150.00
677300	540300	PROGRAM FOR AGING -	PRINTING	51306	05/15/2025		Transfer TRANSFER FROM TELEPHONE CHC	0.00	150.00
								<b>0.00</b>	<b>0.00</b>
601000	519606	SOCIAL SERVICES ADMIN	OT DSS SNAP F7	51360	05/15/2025		to snapOT from 519610	0.00	20,000.00
601000	519610	SOCIAL SERVICES ADMIN	OT DSS FRAUD & LEGAL F10	51360	05/15/2025		to snapOT to 519606	0.00	-20,000.00
								<b>0.00</b>	<b>0.00</b>
118500	543601	MEDICAL	REPAIR&MAINT VEHICLES	51418	05/16/2025		TRANSFER FROM VEH FUEL CHGBKS	0.00	500.00
118500	543703	MEDICAL	VEHICLE FUEL CHARGEBACKS	51418	05/16/2025		TRANSFER TO VEH MAIN	0.00	-500.00
								<b>0.00</b>	<b>0.00</b>
677300	541202	PROGRAM FOR AGING -	SOFTWARE LICENSING FEES	51429	05/19/2025		Transfer TRANSFER TO PROGRAM DEVELOP	0.00	-2,200.00
677300	543368	PROGRAM FOR AGING -	PROGRAM DEVELOPMENT	51429	05/19/2025		Transfer TRANSFER FROM SOFTWARE LICE	0.00	2,200.00
								<b>0.00</b>	<b>0.00</b>
315000	544306	JAIL	MEALS & OTHER EMP TRAVEL	51430	05/19/2025		TRANSFER FROM 549800	0.00	2,000.00
315000	544405	JAIL	EMPEE PROTECTIVE CLOTHING	51430	05/19/2025		TRANSFER TO 544306	0.00	-2,500.00
315000	544410	JAIL	EMPLOYEE PHYSICALS	51430	05/19/2025		TRANSFER FROM 544405	0.00	2,500.00
315000	549800	JAIL	OTHER EXPENSES	51430	05/19/2025		TRANSFER TO 544306	0.00	-2,000.00
								<b>0.00</b>	<b>0.00</b>
512000	6427	MAINTENANCE OF BRIDGES	BRIDGE 17-29-01	51445	05/19/2025		PW ALLOCAT STATE FUNDING 24-25 ALLOCATION	0.00	215,000.00
512000	6428	MAINTENANCE OF BRIDGES	BRIDGE 21-25-01 BEAN STATION	51445	05/19/2025		PW ALLOCAT STATE FUNDING 24-25 ALLOCATION	0.00	125,000.00
512000	6429	MAINTENANCE OF BRIDGES	BRIDGE B2-01 CNTY RTE 2	51445	05/19/2025		PW ALLOCAT STATE FUNDING 24-25 ALLOCATION	0.00	120,000.00
512000	6430	MAINTENANCE OF BRIDGES	BRIDGE B11-03 CNTY RTE 11	51445	05/19/2025		PW ALLOCAT STATE FUNDING 24-25 ALLOCATION	0.00	205,000.00
512000	6431	MAINTENANCE OF BRIDGES	BRIDGE 23-01-01	51445	05/19/2025		PW ALLOCAT STATE FUNDING 24-25 ALLOCATION	0.00	80,000.00
511200	6117	CO ROADS IMPROVEMENTS	REXVILLE-TROUPSBURG CR	51445	05/19/2025		PW ALLOCAT STATE FUNDING 24-25 ALLOCATION	0.00	401,542.00
513000	6290	MACHINERY HIGHWAY	MACH & EQUIP MAJOR >\$5k	51445	05/19/2025		PW ALLOCAT STATE FUNDING 24-25 ALLOCATION	0.00	1,000,000.00
511200	6333	CO ROADS IMPROVEMENTS	CAMPBELL-RISINGVILLE CR	51445	05/19/2025		PW ALLOCAT STATE FUNDING 24-25 ALLOCATION	0.00	340,000.00
511200	670A	CO ROADS IMPROVEMENTS	BIG CREEK CR	51445	05/19/2025		PW ALLOCAT STATE FUNDING 24-25 ALLOCATION	0.00	-285,000.00
511200	6900	CO ROADS IMPROVEMENTS	ROAD IMPROVEMENTS	51445	05/19/2025		PW ALLOCAT STATE FUNDING 24-25 ALLOCATION	0.00	-638,029.60
512000	6400	MAINTENANCE OF BRIDGES	BRIDGE 00-0 UNASSIGNED	51445	05/19/2025		PW ALLOCAT STATE FUNDING 24-25 ALLOCATION	0.00	-327,656.69
511200	6080	CO ROADS IMPROVEMENTS	TRACY CREEK CR	51445	05/19/2025		PW ALLOCAT STATE FUNDING 24-25 ALLOCATION	0.00	-589,437.00
511200	6088	CO ROADS IMPROVEMENTS	PLEASANT VALLEY CR	51445	05/19/2025		PW ALLOCAT STATE FUNDING 24-25 ALLOCATION	0.00	150,000.00
511200	6092	CO ROADS IMPROVEMENTS	KIEFFERS CRNRS-ORCHRD	51445	05/19/2025		PW ALLOCAT STATE FUNDING 24-25 ALLOCATION	0.00	-50,000.00
511200	6100	CO ROADS IMPROVEMENTS	BORDEN-PULTENEY HILL CR	51445	05/19/2025		PW ALLOCAT STATE FUNDING 24-25 ALLOCATION	0.00	115,000.00

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511200	610A	CO ROADS IMPROVEMENTS	AVERILL CR	51445	05/19/2025		PW ALLOCAT	STATE FUNDING 24-25 ALLOCATION	0.00	133,000.00
511200	6115	CO ROADS IMPROVEMENTS	COUNTY ROUTE 115	51445	05/19/2025		PW ALLOCAT	STATE FUNDING 24-25 ALLOCATION	0.00	-187,000.00
511200	6022	CO ROADS IMPROVEMENTS	ALLEN CR	51445	05/19/2025		PW ALLOCAT	STATE FUNDING 24-25 ALLOCATION	0.00	68,000.00
511200	6044	CO ROADS IMPROVEMENTS	RIVER ROAD CR	51445	05/19/2025		PW ALLOCAT	STATE FUNDING 24-25 ALLOCATION	0.00	400,000.00
511200	6056	CO ROADS IMPROVEMENTS	BUTCHERS CORNERS CR	51445	05/19/2025		PW ALLOCAT	STATE FUNDING 24-25 ALLOCATION	0.00	125,000.00
511200	6059	CO ROADS IMPROVEMENTS	BROWN CHEESE FACTORY CR	51445	05/19/2025		PW ALLOCAT	STATE FUNDING 24-25 ALLOCATION	0.00	75,000.00
511200	6066	CO ROADS IMPROVEMENTS	WEBBS CROSSING CR	51445	05/19/2025		PW ALLOCAT	STATE FUNDING 24-25 ALLOCATION	0.00	270,000.00
511200	6068	CO ROADS IMPROVEMENTS	CROSBY CREEK CR	51445	05/19/2025		PW ALLOCAT	STATE FUNDING 24-25 ALLOCATION	0.00	185,000.00
D999900	435010	UNALLOCATED REVENUES	CONSOLIDATED HWY AID	51445	05/19/2025		PW ALLOCAT	STATE FUNDING 24-25 ALLOCATION	1,386,756.16	0.00
511000	544215	CO ROADS GENERAL	SURFACE TREATMENTS	51445	05/19/2025		PW ALLOCAT	STATE FUNDING 24-25 ALLOCATION	0.00	700,000.00
511200	6002	CO ROADS IMPROVEMENTS	CRANBERRY LAKE CR	51445	05/19/2025		PW ALLOCAT	STATE FUNDING 24-25 ALLOCATION	0.00	-25,000.00
511200	6021	CO ROADS IMPROVEMENTS	SOUTH CANISTEO-RATHBONE CR	51445	05/19/2025		PW ALLOCAT	STATE FUNDING 24-25 ALLOCATION	0.00	-465,000.00
									<b>1,386,756.16</b>	<b>2,140,418.71</b>
432007	540802	MH PROS SERVICES	SUPPLIES & MATERIALS	51759	05/21/2025		garden	Garden	0.00	6,000.00
432007	543369	MH PROS SERVICES	CONTRACTED SERVICES	51759	05/21/2025		garden	Garden	0.00	-6,000.00
									<b>0.00</b>	<b>0.00</b>
315000	542200	JAIL	MEDICAL SERVICES	51775	05/21/2025		RES 095-25	RES 095-25 PURCHASE DENTAL EQ	0.00	-25,431.95
315000	6291	JAIL	MACH & EQUIP MINOR <\$5k	51775	05/21/2025		RES 095-25	RES 095-25 PURCHASE DENTAL EQ	0.00	25,431.95
									<b>0.00</b>	<b>0.00</b>
116200	542300	UNIFIED COURT COSTS	CONSULTANTS-PROFESSIONALS	51782	05/21/2025		RES 094-25	RES 094-25 UNIFIED COURT RENO	0.00	240,000.00
									<b>0.00</b>	<b>240,000.00</b>
511000	544223	CO ROADS GENERAL	RIP RAP: DITCHES, SLOPES	51790	05/21/2025		RES100&101	RES 100-25	0.00	175,000.00
511000	544223	CO ROADS GENERAL	RIP RAP: DITCHES, SLOPES	51790	05/21/2025		RES100&101	RES 101-25	0.00	425,000.00
									<b>0.00</b>	<b>600,000.00</b>
3989	433890	PUBLIC	OTHER PUBLIC SAFETY AID	51804	05/21/2025		RES 103-25	RES 103-25 FY24 SICG GRANT	748,369.00	0.00
3989	541802	PUBLIC	TOWER RENTAL	51804	05/21/2025		RES 103-25	RES 103-25 FY24 SICG GRANT	0.00	15,000.00
3989	542806	PUBLIC	COMMUNICATION SYS MAINT	51804	05/21/2025		RES 103-25	RES 103-25 FY24 SICG GRANT	0.00	162,149.00
3989	6290	PUBLIC	MACH & EQUIP MAJOR >\$5k	51804	05/21/2025		RES 103-25	RES 103-25 FY24 SICG GRANT	0.00	571,220.00
									<b>748,369.00</b>	<b>748,369.00</b>
A999900	450310	UNALLOCATED REVENUES	INTERFUND TRANSFERS	51889	05/21/2025		RES093-25	RES 093-25	6,140.66	0.00
3150	450310	JAIL	INTERFUND TRANSFERS	51889	05/21/2025		RES093-25	RES 093-25	-6,140.66	0.00
3150	6232	JAIL	CAPITAL PROJECTS JAIL	51889	05/21/2025		RES093-25	RES 093-25	0.00	-6,140.66
315000	6291	JAIL	MACH & EQUIP MINOR <\$5k	51889	05/21/2025		RES093-25	RES 093-25	0.00	6,140.66
									<b>0.00</b>	<b>0.00</b>
432007	427055	MH PROS SERVICES	CORNING GARDEN GRANT	51916	05/22/2025		Grdn Grnt	Garden Grant	6,000.00	0.00
432007	540802	MH PROS SERVICES	SUPPLIES & MATERIALS	51916	05/22/2025		Grdn Grnt	Garden Grant	0.00	6,000.00
									<b>6,000.00</b>	<b>6,000.00</b>
511000	541000	CO ROADS GENERAL	TRAINING & CONFERENCES	52013	05/23/2025		COVER EXP.		0.00	900.00
511000	544219	CO ROADS GENERAL	STRIPING CROSSWALK/RR	52013	05/23/2025		COVER EXP.		0.00	995.00
511000	544224	CO ROADS GENERAL	MOWING	52013	05/23/2025		COVER EXP.		0.00	-995.00
511000	544224	CO ROADS GENERAL	MOWING	52013	05/23/2025		COVER EXP.		0.00	-900.00
									<b>0.00</b>	<b>0.00</b>
432003	540600	MH COMPEER PROGRAM	MEMBERSHIP DUES	52166	05/27/2025		Membership		0.00	500.00

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432003	543369	MH COMPEER PROGRAM	CONTRACTED SERVICES	52166	05/27/2025		Membership		0.00	-500.00
									<b>0.00</b>	<b>0.00</b>
3989	433893	PUBLIC	STATE AID-WIRELESS 911	52195	05/27/2025		RES 104-25	RES 104-25	175,667.00	0.00
3989	6234	PUBLIC	CAPITAL PROJECTS E911/EMS	52195	05/27/2025		RES 104-25	RES 104-25	0.00	175,667.00
									<b>175,667.00</b>	<b>175,667.00</b>
3989	433893	PUBLIC	STATE AID-WIRELESS 911	52196	05/27/2025		RES 104-25	RES 105-25	1,515,197.00	0.00
3989	6234	PUBLIC	CAPITAL PROJECTS E911/EMS	52196	05/27/2025		RES 104-25	RES 105-25	0.00	1,515,197.00
									<b>1,515,197.00</b>	<b>1,515,197.00</b>
404200	542204	PH RABIES CONTROL	MEDICAL SUPPLIES	52205	05/27/2025		BUD TRANSF	BUD TRANS FR 404200 542300	0.00	450.00
404200	542300	PH RABIES CONTROL	CONSULTANTS-PROFESSIONALS	52205	05/27/2025		BUD TRANSF	BUD TRANS TO 404200 542204	0.00	-450.00
									<b>0.00</b>	<b>0.00</b>
D999900	435010	UNALLOCATED REVENUES	CONSOLIDATED HWY AID	52350	05/29/2025		CRCT CHIPS	CHIPS REVENUE CORRECTION	-1,000,000.00	0.00
									<b>-1,000,000.00</b>	<b>0.00</b>
116505	541009	DA TICKET DIVERSION	TICKET DIVERSION DRIVER ED.	52468	05/29/2025		Cov Ex Wit	Cvr Xprt Wtnss Chld Bse	0.00	-10,000.00
116505	542410	DA TICKET DIVERSION	PROFESSIONAL WITNESS	52468	05/29/2025		Cov Ex Wit	Cvr Xprt Wtnss Chld Bse	0.00	10,000.00
									<b>0.00</b>	<b>0.00</b>
401000	444015	PUBLIC HEALTH	NYSACHO GRANT	52528	05/30/2025		ACCT CRCTN	MOVE TO 434014	-4,000.00	0.00
401000	434014	PUBLIC HEALTH	NYSACHO GRANT	52528	05/30/2025		ACCT CRCTN	MOVE TO 434014	4,000.00	0.00
									<b>0.00</b>	<b>0.00</b>
511000	511000	CO ROADS GENERAL	SALARIES & WAGES	52551	05/30/2025		COVER EXP.	SUMMER LABORER	0.00	-5,000.00
511000	518000	CO ROADS GENERAL	WAGES TEMPORARY HIRE	52551	05/30/2025		COVER EXP.	SUMMER LABORER	0.00	5,000.00
									<b>0.00</b>	<b>0.00</b>
<b>Grand Total:</b>									<b>2,981,989.16</b>	<b>5,575,651.71</b>

The May 2025 Budget Transfer and Adjustments Report is out of balance by \$2,593,662.55 due to the following:

\$1,753,662.55 were adjustments made to accommodate CHIPS funding as requested by DPW and approved by the board in May.

\$600,000 was an adjustment made to allocate unspent FEMA Aid to the Disaster Flood August 2024 Project per Resolution 100-25 & 101-25.

\$240,000 was a transfer from the General Unrestricted Fund Balance for the Court Modernization Project per Resolution #094-25.