



**Greene County
Legislature**

411 Main Street
Suite 408
Catskill, New York 12414

To: Greene County Legislature and the Community of Greene County
From: Charles A. Martinez, Greene County Budget Officer
Date: October 13th, 2026
RE: **Submission of Tentative Operating Budget for Fiscal Year 2027**

It is my pleasure and responsibility to submit to you tonight the Tentative Budget for Fiscal Year 2027. This submittal is in advance of our Public Hearing scheduled for Wednesday, October 28th. The Public Hearing will, once again, be held at the Catskill High School Auditorium at 6:15 p.m.

As we reflect on previous budget messages, it appears that our forecasting for receipts from Sales Taxes has been accurate and we can anticipate maximum collection to be attained within two years. By Fiscal Year 2029, we will no longer have the benefit of Sales Tax surpluses to offset traditional budget expenditure increases. Therefore, the planning for future budgets may rely on the use of fund balances and previous years' surpluses unless other forms of revenue can be realized. As this would be a new practice in budget formulation, it is not unexpected and our previous budgets recognized these financial trends. We knew we would get here and have been planning accordingly.

At first glance, the total budget spending seems unusually large; from \$144,105,325.00 to \$157,799,174.00 for a \$13,693,000.00 increase or 9.5 percent. However, a large portion of the increased costs are either out of County control, represent voluntary increases not mandated or, in some cases, are supported by new revenue to the budget.

For example:

Expansion of Ambulance System Expenses:	\$1,925,042.00	Voluntary
Greene EMS, Inc.	\$ 248,460.00	Required
Community Development Block Grant	\$ 271,860.00	Budget Neutral
Workforce Development	\$1,248,721.00	Budget Neutral
Social Services including SNAP	\$1,101,000.00	Mandated
Retirement – NYS Pension	\$ 824,000.00	Mandated
Highway Department	\$ 500,000.00	Voluntary
Mental Health	\$ 783,000.00	Budget Neutral
Total	\$6,902,083.00	

As calculated above, had these changes not occurred, the adjusted budget would be \$150,897,091.00, equating to a 4.7 percent increase.



New York State continues to send expense increases towards all counties. As discussed previously, our State, unlike most others in the country, does not take responsibility for required social network programs. As a result, Greene County will need to increase spending by approximately \$1.1 million in Fiscal Year 2027 to finance SNAP and other Social Service programs. In addition, New York State retirement pension costs will increase nearly \$825,000.00 due to investment policies and philosophies that do not take advantage of Wall Street baseline practices.

If there is one single change to the budget versus previous years' budgets, it would be the creation of a new operating fund as recommended by County Administration. Entitled AF, an abbreviation for Ambulance Fund, it will segregate all expenses relative to the County's support of our ambulance transport and fly car system that previously were allocated to the General Fund.

As you will note in the attached graphs, the new AF operating fund is completely financed via fund balances or idle surpluses. Using such funds will deplete existing investment thresholds and reduce interest earnings in the coming years. The complication of this funding matrix is that beyond Fiscal Year 2029 or 2030, new sources of revenue will need to be acquired to accommodate the AF expenditures. Again, County Administration recommends evaluation of any of the following mechanisms: the creation of special district taxing authority specifically centered upon ambulatory expenses, the implementation of a Hotel Occupancy Tax, or expansion of the current property tax, or any combination thereof.

In Fiscal Year 2026, Greene County provided financial assistance to our towns with \$1.5 million of direct support to local budgets. Additionally, the County absorbed the full cost of the Paramedic fly car system totaling \$2.9 million. Also, at that time, the County discussed the prospects of adding additional transport ambulances to the system to further assist local efforts dealing with medical emergencies. This budget maintains these efforts and will budget an additional amount of \$1.9 million to expand the transportation network with one (1) or two (2) fully equipped transport ambulances. This increase includes full capitalization of the new ambulance fleet and required equipment. During the upcoming budget year, additional decisions will need to be made regarding ownership of the added ambulance units and their operational control, among other issues.

Moving on to other facets of the Tentative 2027 Budget, certainly increased payroll and benefit costs are recognized. This past year saw multiple workforce collective bargaining contracts renewed that provided, in some cases, significant wage increases. The increases were evaluated against market conditions and correlated with employee recruitment and retainage efforts. The contracts were multiple-year agreements with significant impact in the first year of the agreement versus the outer years.

One last increase of note, \$500,000.00 was added to the Highway Fund to expand road surface treatments and highway fleet turnover. Of concern within the Highway budget are expenditures on diesel fuel and road salt, each of which has risen considerably.

As we close out Fiscal Year 2026 and prepare for Fiscal Year 2027, let us recognize the financial condition the County finds itself in. This upcoming budget will not require any increase in property taxes. The property tax has not increased since Fiscal Year 2020. This will be the eighth consecutive year without an increase. Yet budget expenditures have increased from \$122,350,000.00 in Fiscal Year 2020 to \$157,799,000.00 as proposed. Success in maintaining the property tax levy as flat is due to understanding all sources of revenue and projecting expenses accurately. Greene County has consistently used multiple year budget models to forecast both. Trends can be identified and subsequently verified with annual audits. As the attached graphs illustrate, our ability to hold the line on property tax increases seem confident in Fiscal Years 2028 and 2029.

In conclusion, I am very encouraged by the financial condition the County finds itself in. During my forty (40) plus years serving this Legislature, I don't think we've ever been in such a strong financial position. Think of the public works projects completed over the last couple years, with the exception of the Justice Center, all were paid with cash and not through the issuance of indebtedness. Road repairs, particularly road slides, have been financed with the use of budget surpluses. The reconditioning of all Solid Waste facilities by improving citizen safety features and amending transportation of waste has greatly been improved. Lastly, our heavy equipment fleet has seen incredible fleet changeover, not only lowering the average age of frontline trucks but also reducing maintenance costs.

As we look ahead to outer year budgets, we will need to evaluate projections that indicate property taxes will need to be addressed. Our greatest financial challenge will be how to formulate the County's ambulatory system and how best to work with our towns and villages on this vital public service.

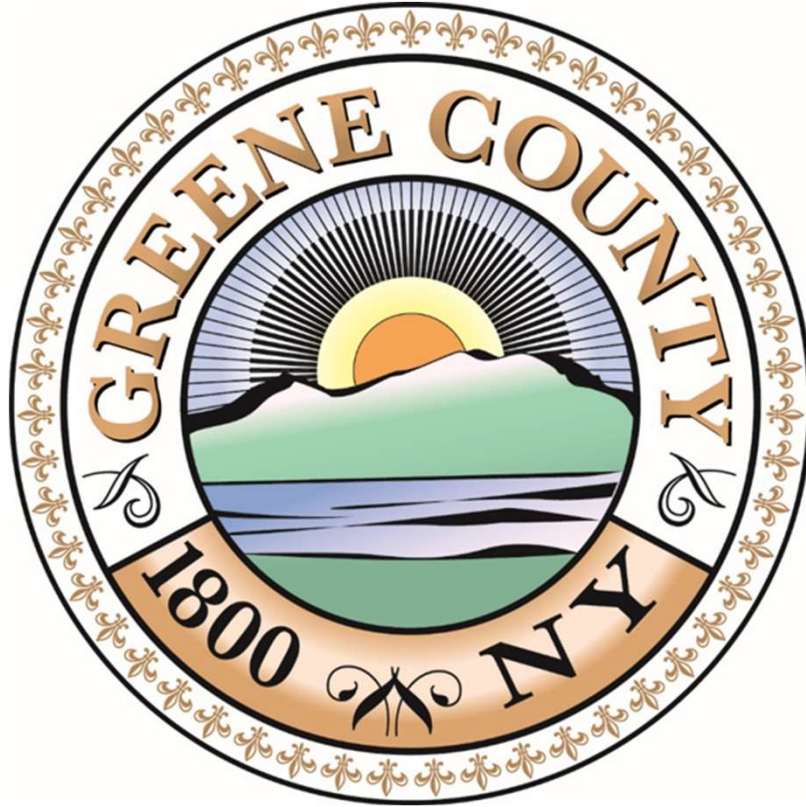
Let us move forward with the budget proposal process, hold a Public Hearing on October 28, 2026, and listen to the community.

Respectfully submitted,

A handwritten signature in black ink, reading "Charles A. Martinez". The signature is fluid and cursive, with the first letters of each word being capitalized and prominent.

Charles A. Martinez
District No. 2 Legislator
Greene County Budget Officer

Attachments



2027

Greene County Budget

Tentative

October 13, 2026

2027 GREENE COUNTY BUDGET - Tentative SUMMARY OF BUDGET - ALL FUNDS

September 16, 2026

TOTAL APPROPRIATIONS:

General.....	\$ 132,993,537
Bataviakill.....	\$ 120,000
Ambulance.....	\$ 6,683,084
CDBG.....	\$ 331,850
County Road.....	\$ 13,012,989
County Machinery.....	\$ 3,407,714
Worker Compensation.....	\$ 1,250,000

TOTAL APPROPRIATIONS: \$ 157,799,174

ESTIMATED REVENUES:

General.....	\$ 112,164,554
Bataviakill.....	\$ -
Ambulance.....	\$ 1,438,538
CDBG.....	\$ 331,850
County Road.....	\$ 2,734,389
County Machinery.....	\$ 1,500,000
Worker Compensation.....	\$ 1,250,000

TOTAL ESTIMATED REVENUES: \$ 119,419,331

APPROPRIATED FUND BALANCES:

GENERAL FUND - Fund Balance.....	\$ 4,775,000
GENERAL FUND - Fund Balance Prop. Tax Stabilization.....	\$ -
GENERAL FUND - Liability.....	\$ 3,927
GENERAL FUND - Debt Reserve.....	\$ 127,000
COUNTY AMBULANCE FUND - Fund Balance.....	\$ 5,244,546
COUNTY ROAD FUND - Fund Balance.....	\$ 550,000
COUNTY MACHINERY FUND - Fund Balance.....	\$ 250,000
BATAVIAKILL WATERSHED - Fund Balance.....	\$ 25,000

TOTAL APPROPRIATED FUND BALANCES: \$ 10,975,473

TOTAL OF ESTIMATED REVENUES AND APPROPRIATED FUND BALANCES: \$ 130,394,804

TOTAL REAL ESTATE TAX LEVY - PART COUNTY BATAVIAKILL WATERSHED \$ 95,000

TOTAL REAL ESTATE TAX LEVY - GENERAL \$ 15,923,056

TOTAL REAL ESTATE TAX LEVY - COUNTY ROAD \$ 9,728,600

TOTAL REALESTATE TAX LEVY - COUNTY MACHINERY \$ 1,657,714

TOTAL LEVY \$ 27,404,370

STATEMENT OF DEBT

(As of December 31, 2026)

Total Serial Bonds

Outstanding: \$33,575,000.00

Total Bond Anticipation Notes

Outstanding: \$19,485,000.00

Total Capital Debt

Outstanding: \$33,575,000.00

STATEMENT OF DEBT

(as of December 31, 2026)

SERIAL BONDS OUTSTANDING	ISSUE DATE	MATURITY DATE	INTEREST	PRINCIPAL AMOUNT OUTSTANDING
2010 Courthouse Renovation	2016	2028	3	\$ 1,595,600.00
2010 Columbia Greene Community College	2016	2028	3	\$ 49,400.00
2019 Greene County Jail	2019	2048	2.8	\$ 31,930,000.00
TOTAL SERIAL BONDS OUTSTANDING:				\$ 33,575,000.00
TOTAL BOND ANTICIPATION NOTES OUTSTANDING (BAN RENEWAL ON 12/11/26)	12/12/2025	12/11/2026	2.66	\$ 19,485,000.00

GREENE COUNTY

2027 TAX LEVY LIMIT CALCULATION

2026 Tax Levy	\$27,309,370	
	\$95,000 Bataviakill	
2026 Actual Levy per OSC	\$27,404,370	
Tax Base Growth Factor	1.0104	From Comptroller Web Site
	\$27,689,375	
PILOTS For 2026	<u>\$1,265,000</u>	From Budget/A0000.1081
	\$28,954,375	
Tort Exclusion	<u>\$0</u>	Has to be over 5% of Levy
	\$28,954,375	
Tax Cap Allowed	1.0200	Inflation Factor/Allowable Levy Growth Factor
	\$29,533,463	
PILOTS Estimated For 2026	<u>\$1,225,000</u>	Based on PILOT agreements/schedules
	\$28,308,463	
Carry Over	\$429,908	From Comptroller Web Site
	\$28,738,371	
ERS Credit	<u>\$0</u>	From Comptroller Web Site (2026 Salary)
Allowable Tax Levy Limit 2027	\$28,643,371	
2027 Proposed Levy	<u>\$27,309,370</u>	
Left on Table	\$1,334,001	

Variables from NYS

\$28,643,371	2027 Levy - 95,000 Bataviakill
\$27,309,370	2026 Levy
\$1,334,001	Allowable Increase if stick with Tax cap legislation
4.88	2027 % increase

If the Variables do not change, this is the increase to stay within the 2% tax cap legislation

Taxable Totals from School Roll (Does Not Include Omits)

Revised 08/19/2028

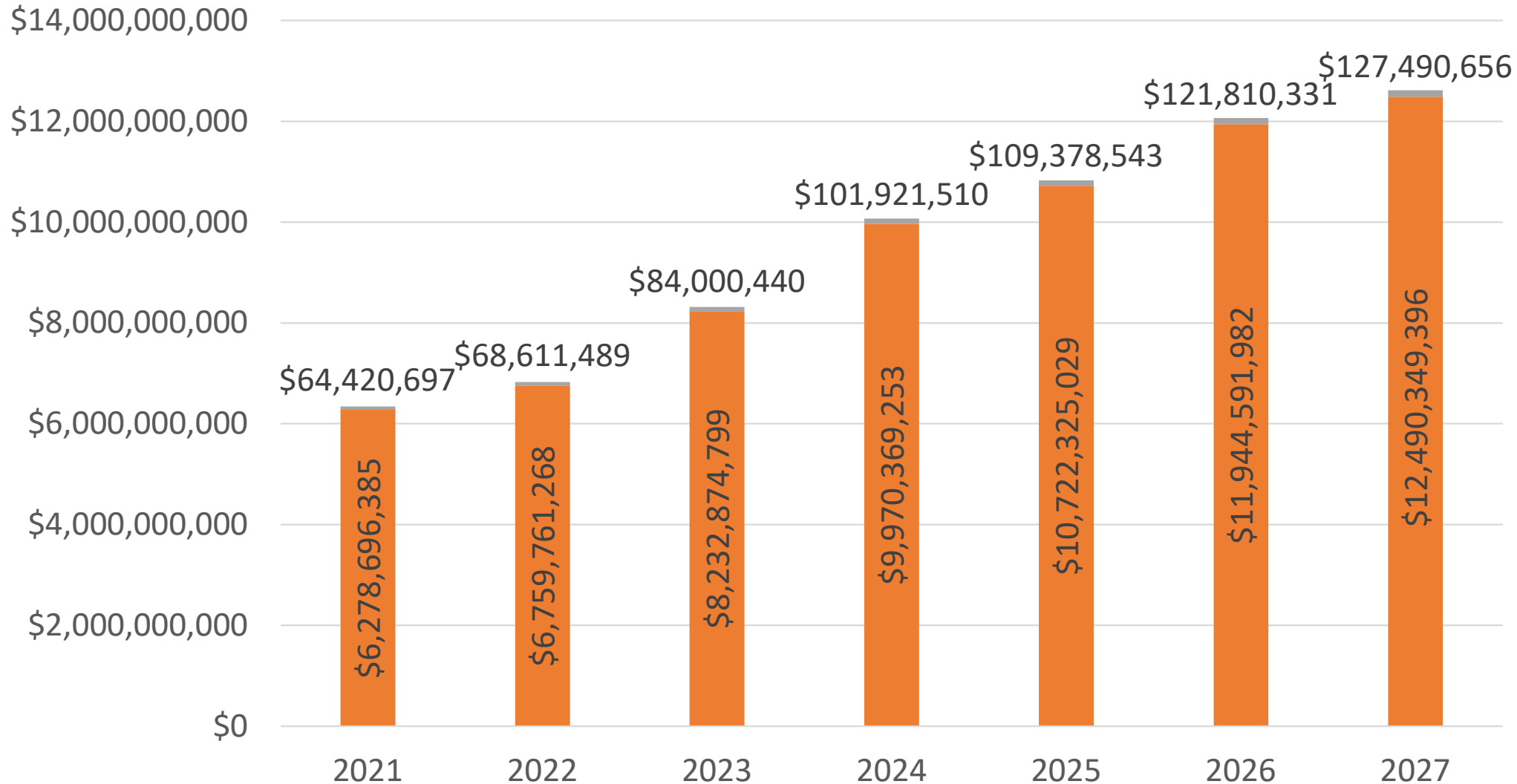


Tax Rate per
\$1,000 at
Full Value

Year	Tax Levy	County Rank
2021	\$4.34	16 th
2022	\$4.03	15 th
2023	\$3.31	12 th
2024	\$2.74	11 th
2025	\$2.52	10 th
2026	\$2.26	TBD
2027	\$2.16	TBD

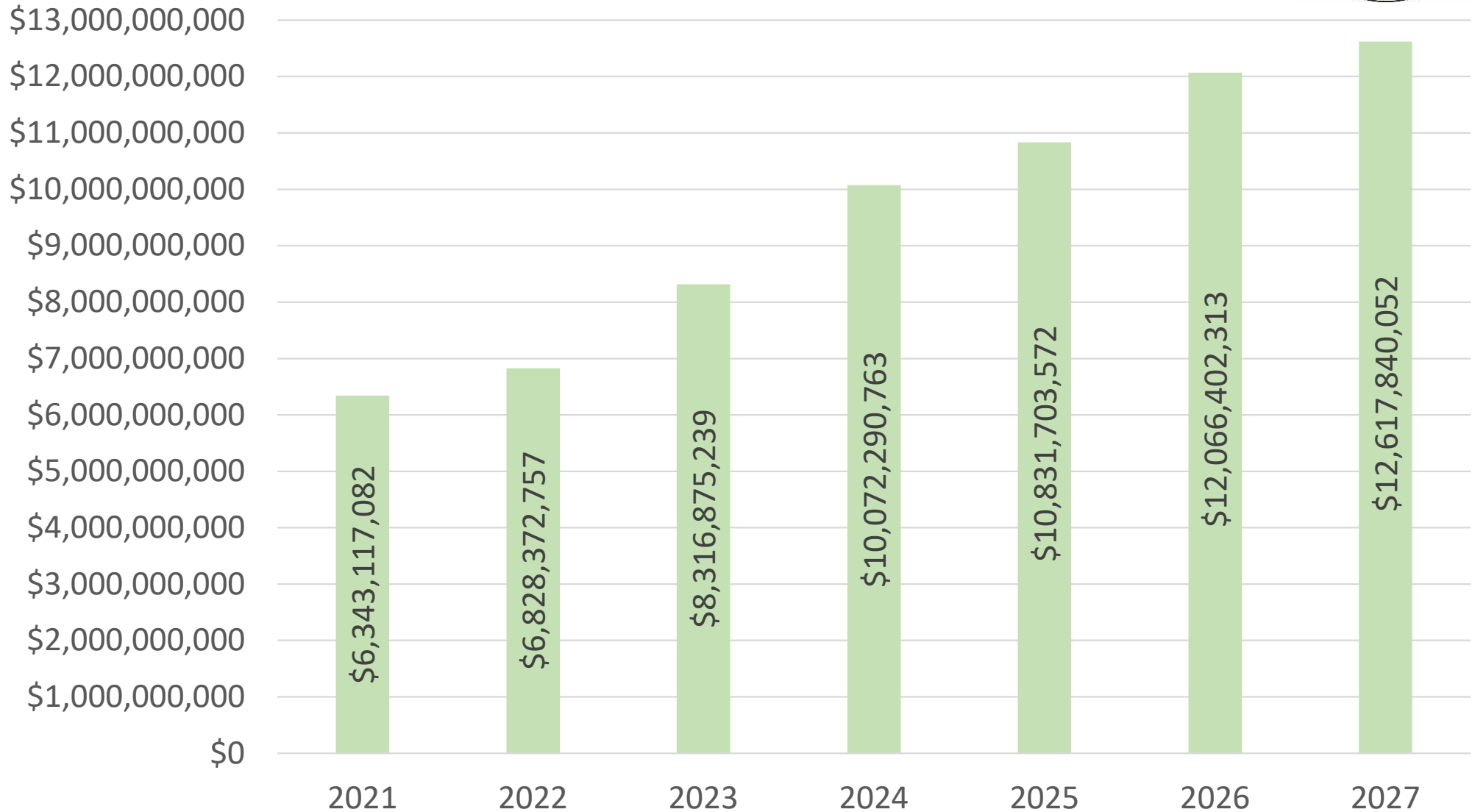


Taxable Full Value Assessment Growth Factor



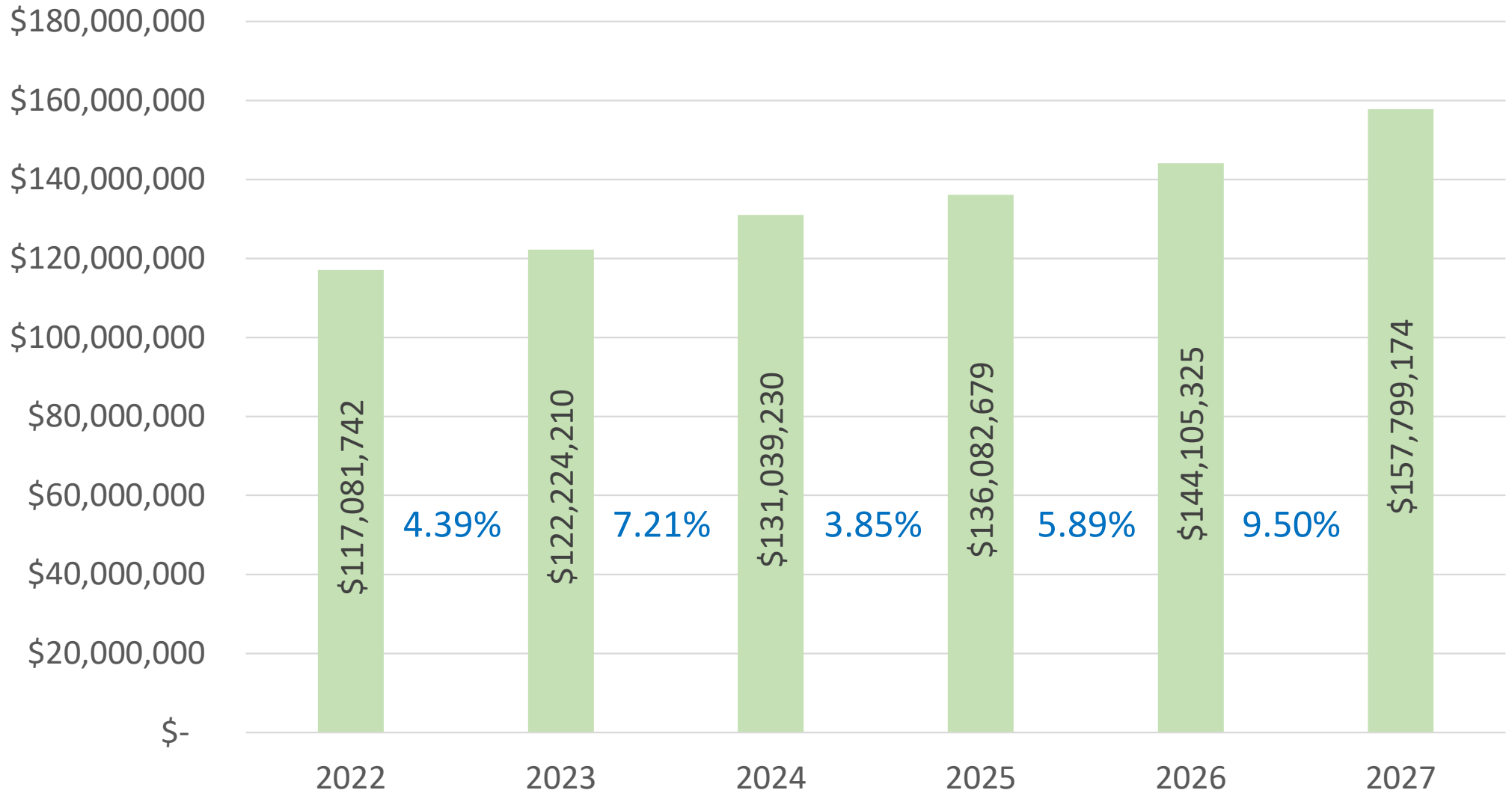


Taxable Full Value Assessment



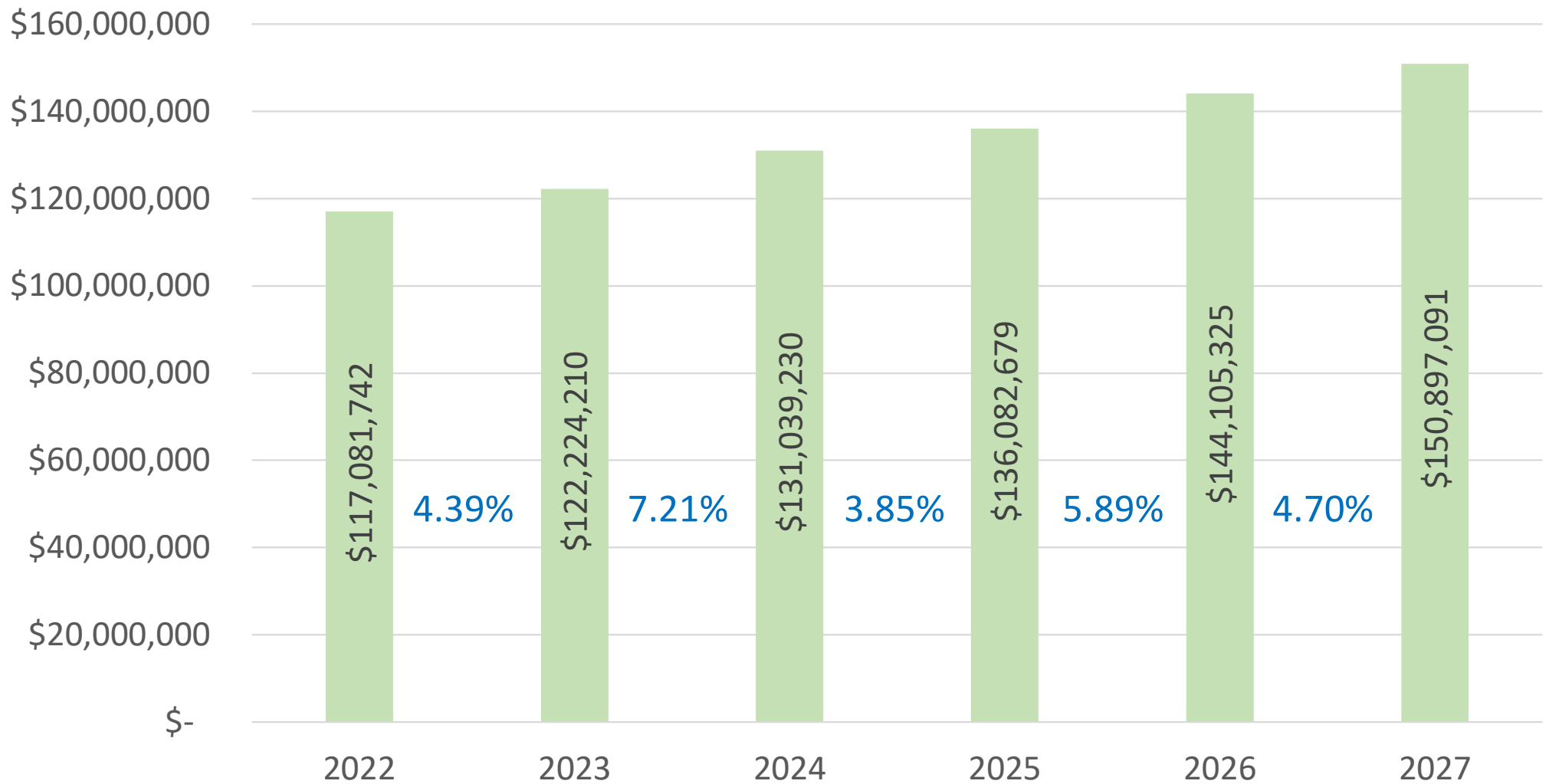


Total Appropriations



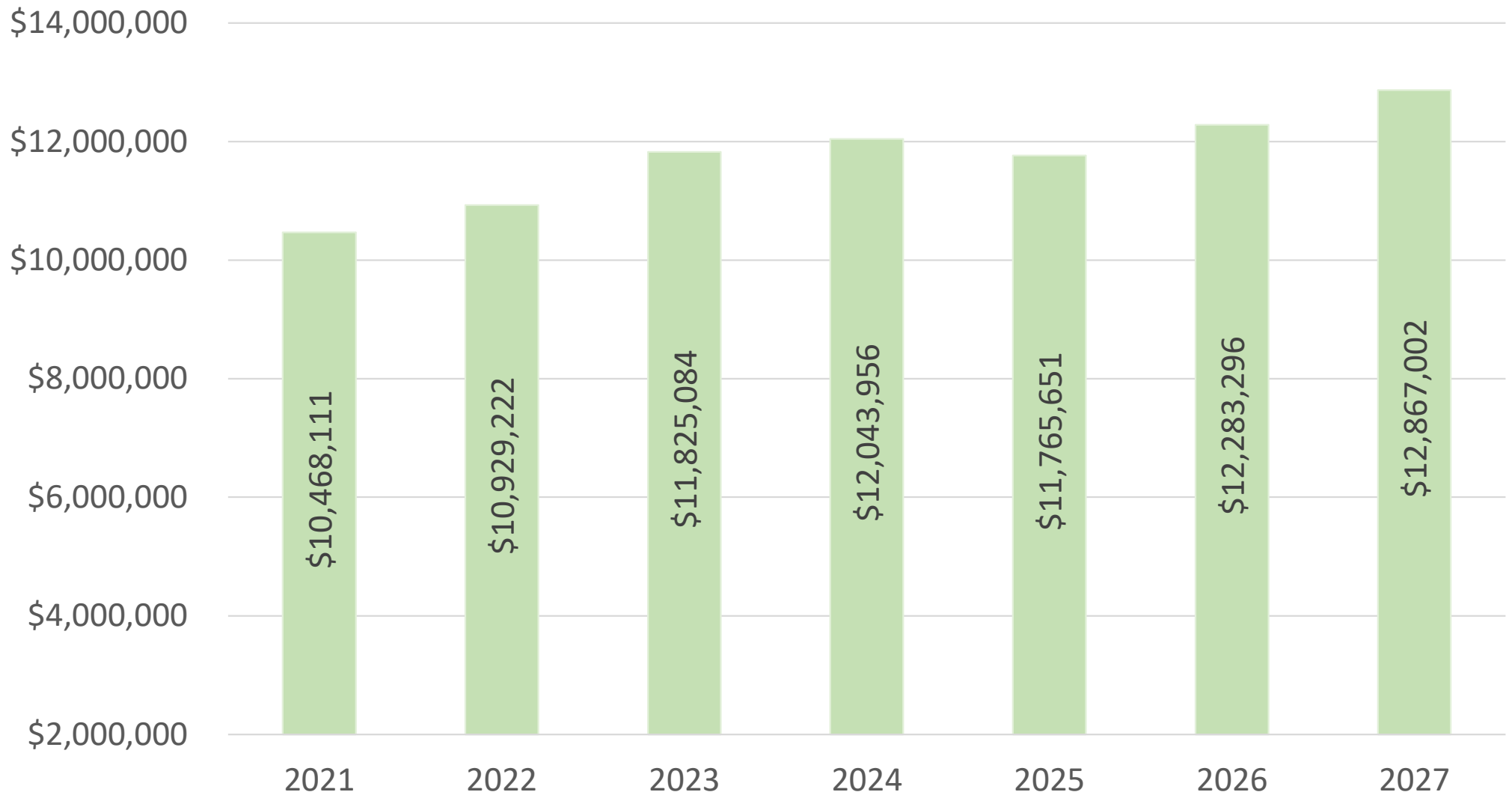


Total Standard Appropriations (Without Mandated and Volunteer Impact)



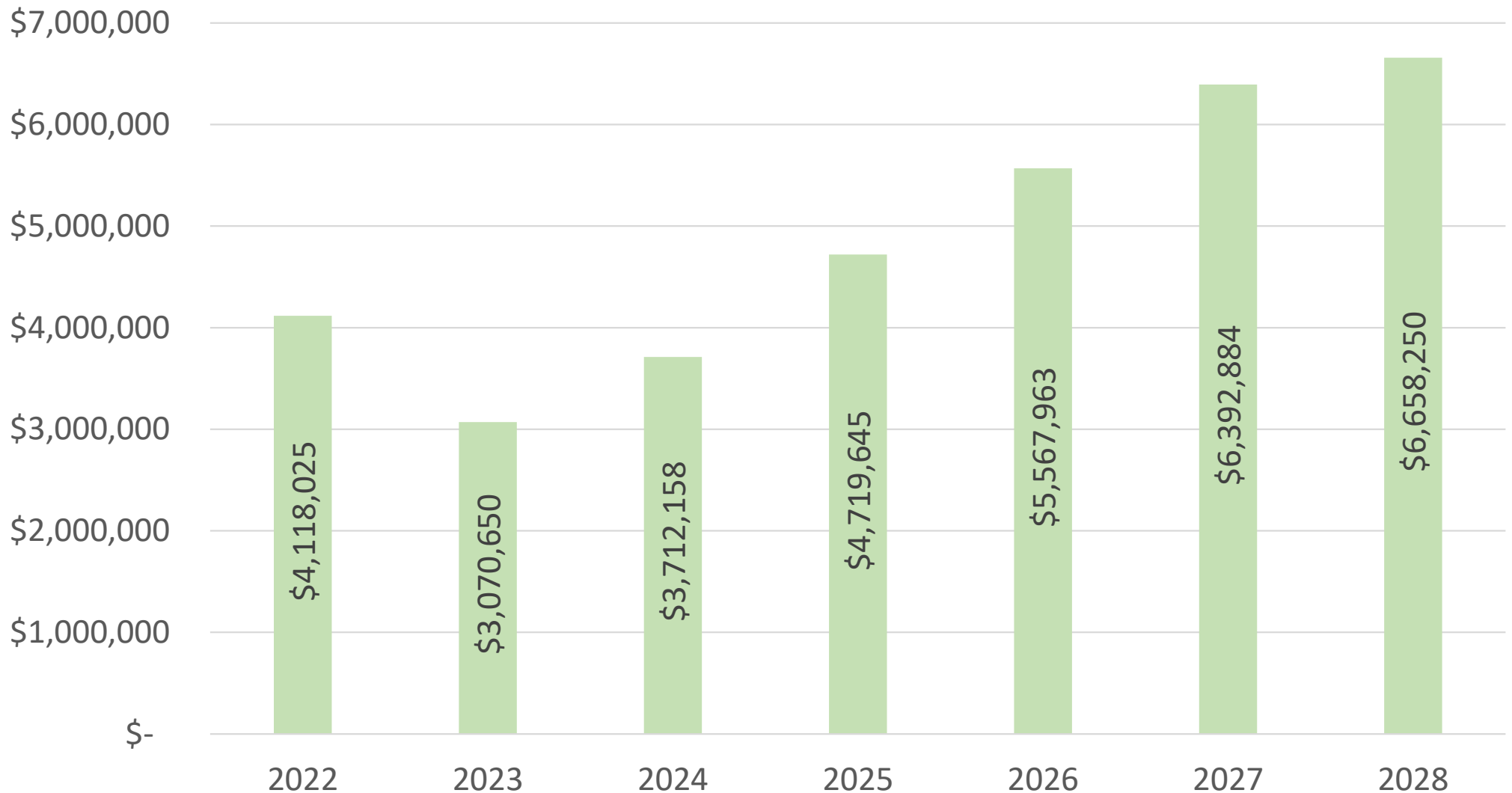


Budgeted Health Insurance





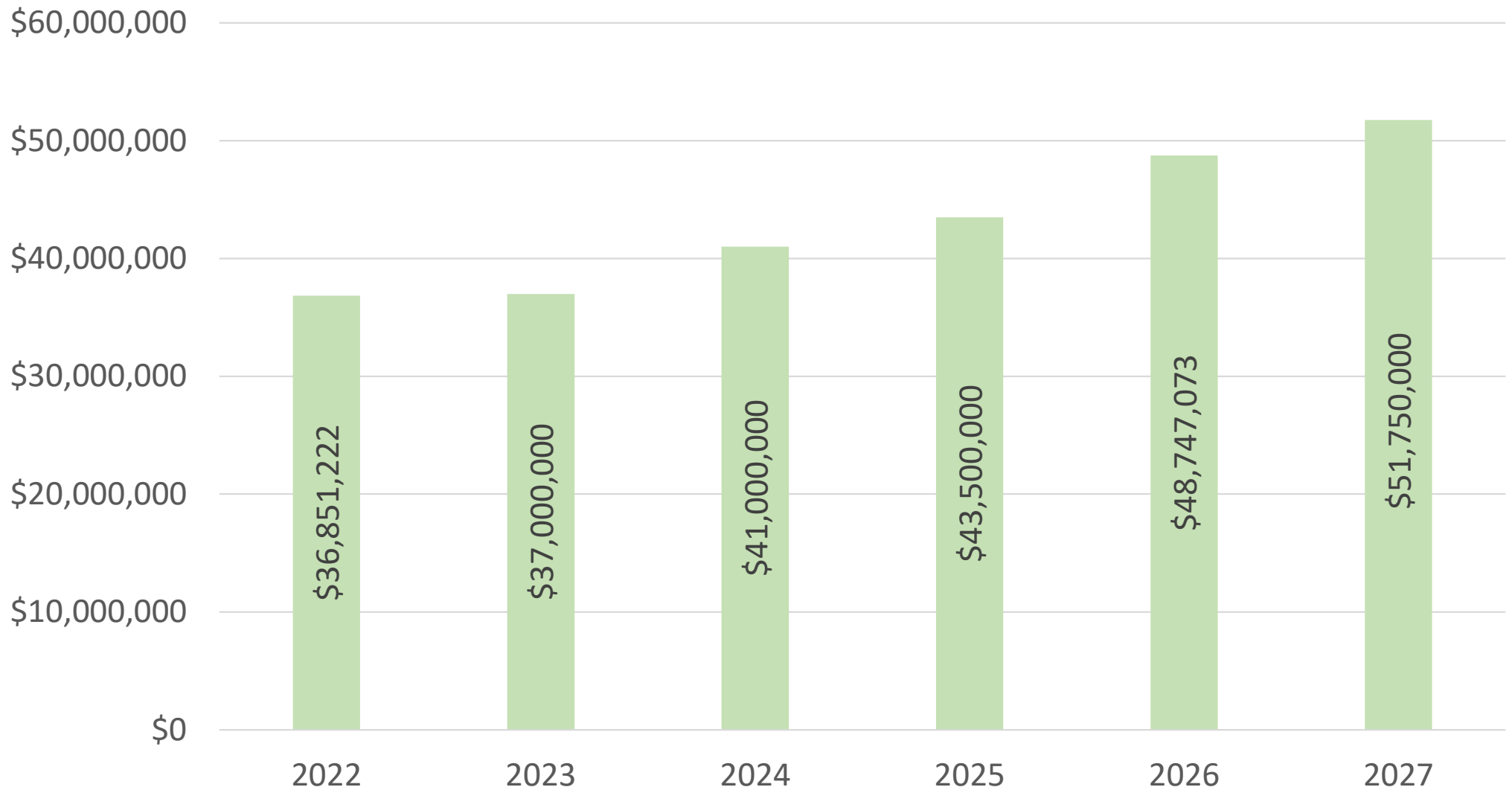
Budgeted Retirement Amount (OSC)



System investment return of 5.8% while broader market returns range from approximately 14% - 19%.



Budgeted Sales Tax History





Sales Tax History and Projections

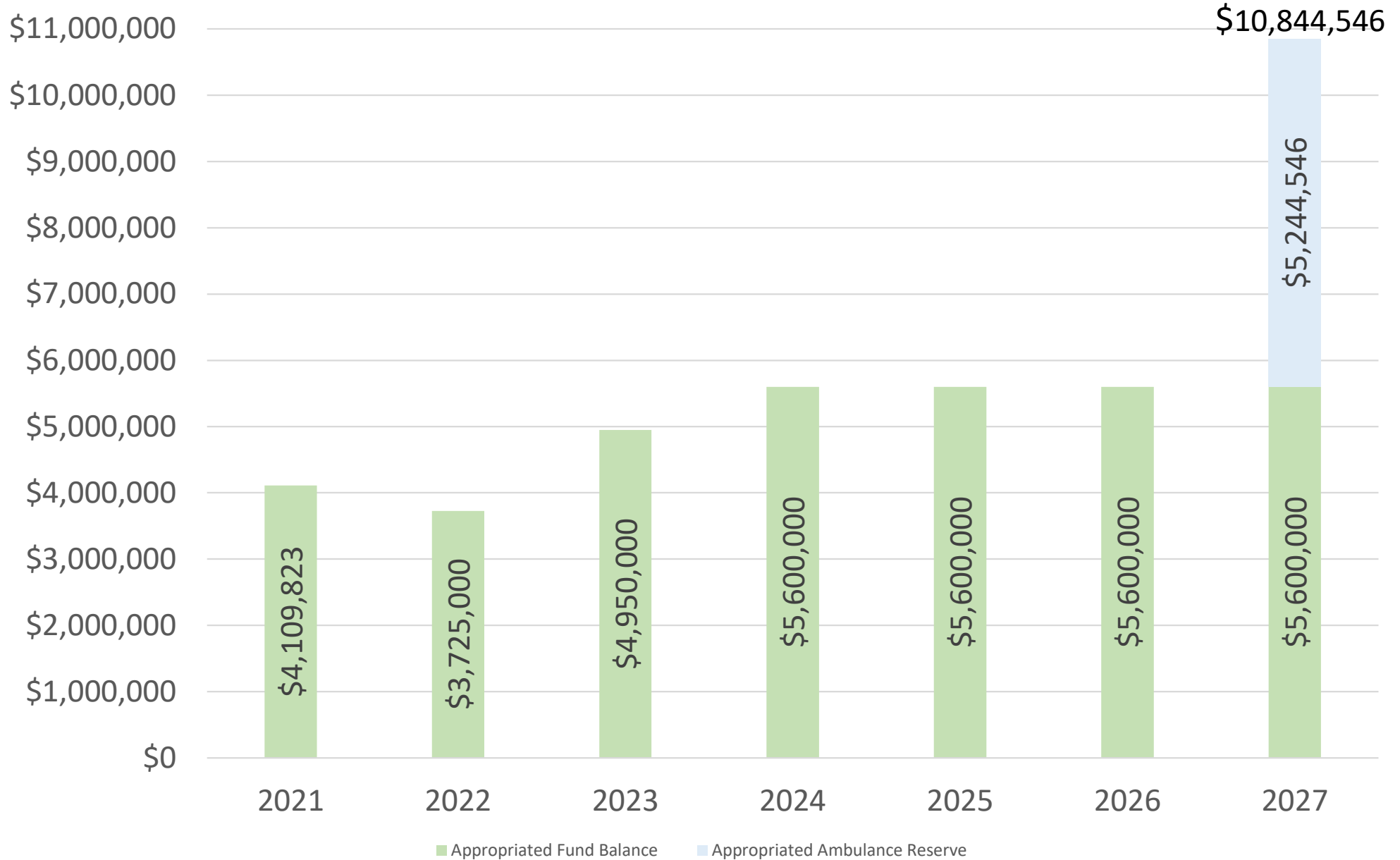




Where does
Sales Tax go
from here?

- 35 Counties collect more in Sales Tax than they do in Property Tax, this includes Greene County.
- Short-term rental taxation is producing meaningful new revenue.
- Although Sales Tax receipts have continued to increase, growth has moderated.
- January – July 2026 Collection:
5 Counties are collecting less than they did last year over the same period.

Appropriated Fund Balance With Ambulance Reserve





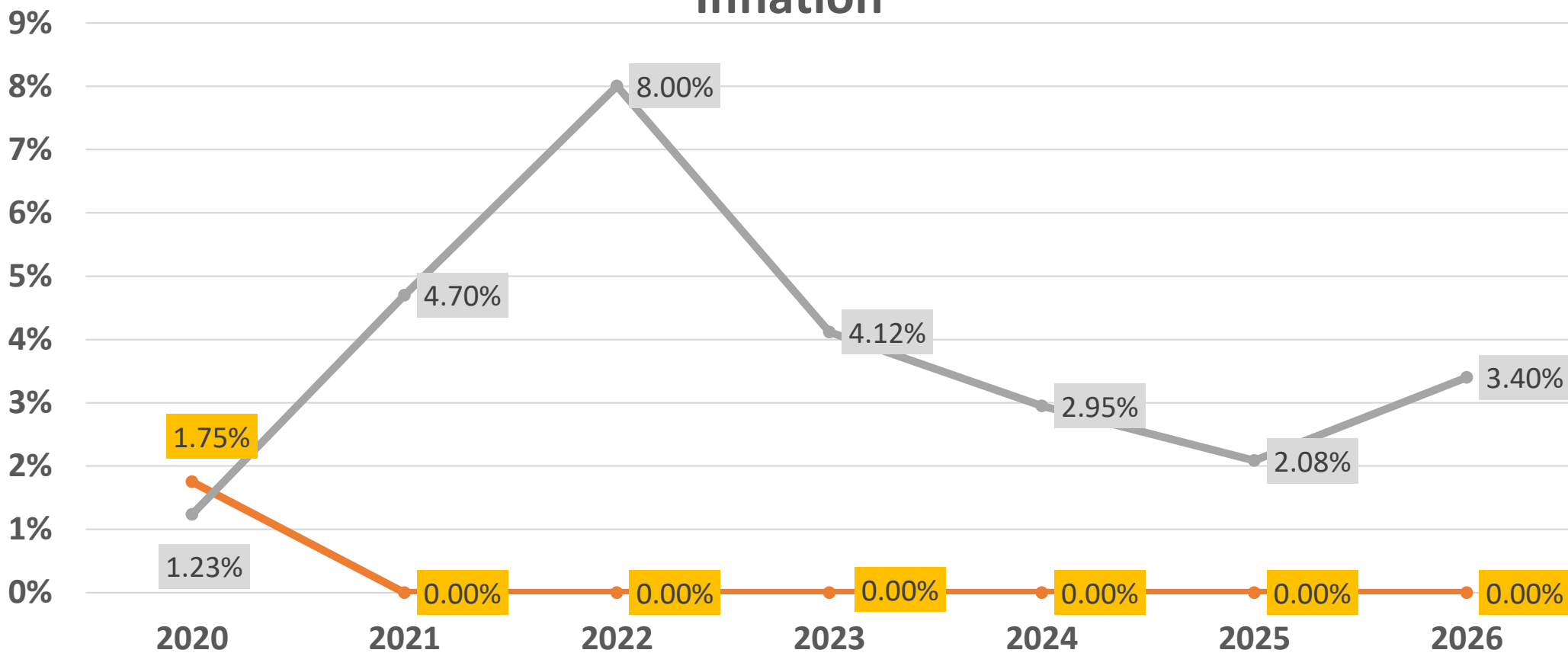
Summary of the 2027 Tentative Budget

- The County Tax Levy would remain at \$27,404,370. This has been the tax levy number since 2020.
- While the County Tax Levy would remain flat since 2020, tax rates for towns will continue to adjust.

Year	Tax Levy
2020	\$27,404,370
2021	\$27,404,370
2022	\$27,404,370
2023	\$27,404,370
2024	\$27,404,370
2025	\$27,404,370
2026	\$27,404,370
2027	\$27,404,370

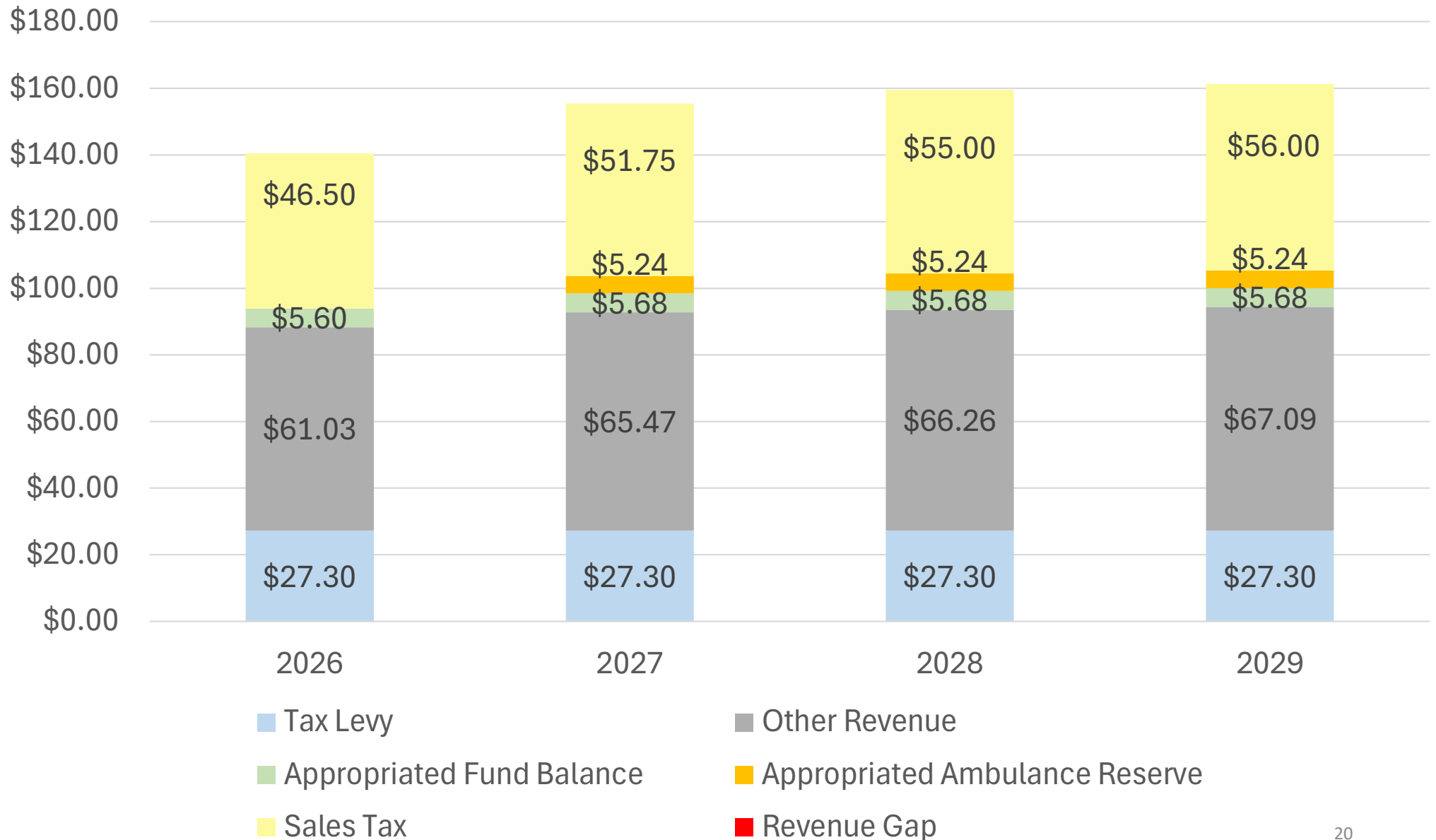


Greene County Tax Levy % Change Compared to Inflation





Outyear Projections (A, AF, D, DM Funds)





Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Actual Amount	2027 Requested	2027 In-Process	2027 Tentative
Fund A - General								
REVENUE								
<i>General</i>								
2799	BAN Premium	.00	206,200.00	.00	.00	.00	.00	.00
<i>General Totals</i>		\$0.00	\$206,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 0000 - Undistributed								
<i>Reserve Balancing Accts</i>								
0002	Appropriated Debt Reserve	64,073.00	.00	100,000.00	.00	100,000.00	127,000.00	127,000.00
0003	Appropriated Liability	3,927.00	.00	3,927.00	.00	3,927.00	3,927.00	3,927.00
0004	Appropriated Fund Balance	4,775,000.00	.00	4,775,000.00	.00	4,775,000.00	4,775,000.00	4,775,000.00
<i>Reserve Balancing Accts Totals</i>		\$4,843,000.00	\$0.00	\$4,878,927.00	\$0.00	\$4,878,927.00	\$4,905,927.00	\$4,905,927.00
<i>Real Property Taxes</i>								
1001	Real Property Tax	16,950,024.00	18,284,556.81	16,768,959.00	16,768,959.01	16,768,959.00	15,923,056.00	15,923,056.00
1081	Payments in Lieu of Taxes (PILOT)	1,285,000.00	1,204,748.50	1,285,000.00	1,222,773.02	1,285,000.00	1,285,000.00	1,285,000.00
<i>Real Property Taxes Totals</i>		\$18,235,024.00	\$19,489,305.31	\$18,053,959.00	\$17,991,732.03	\$18,053,959.00	\$17,208,056.00	\$17,208,056.00
<i>Non Property Tax</i>								
1110	State Admin Sales Tax	43,500,000.00	53,129,924.10	48,747,073.00	39,270,982.14	53,250,000.00	50,961,462.00	50,961,462.00
1116	Adult-Use Cannabis	.00	86,546.77	80,000.00	49,820.72	100,000.00	100,000.00	100,000.00
1189	Other Non-Property Taxes	.00	435.54	1,000.00	13,256.28	1,000.00	1,000.00	1,000.00
<i>Non Property Tax Totals</i>		\$43,500,000.00	\$53,216,906.41	\$48,828,073.00	\$39,334,059.14	\$53,351,000.00	\$51,062,462.00	\$51,062,462.00
<i>General Government</i>								
1289	Other General Departmental Income	.00	80.71	.00	.00	.00	.00	.00
<i>General Government Totals</i>		\$0.00	\$80.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Use of Money</i>								
2401	Interest & Earnings	.00	.26	.00	1,701,254.60	2,400,000.00	2,650,000.00	2,650,000.00
2401.1	Interest & Earnings - Capital Projects	.00	7,503.66	8,000.00	4,886.96	8,000.00	8,000.00	8,000.00
2401.8010	Interest Income - Retirement Savings	.00	31,789.05	8,000.00	12,542.15	8,000.00	8,000.00	8,000.00
2410	Rental of Real Property	9,001.00	9,000.00	9,001.00	9,000.00	9,001.00	9,001.00	9,001.00
<i>Use of Money Totals</i>		\$9,001.00	\$48,292.97	\$25,001.00	\$1,727,683.71	\$2,425,001.00	\$2,675,001.00	\$2,675,001.00
<i>Fines and Forfeiture</i>								
2610	Fines and Forfeited Bail	1,000.00	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
2611	Handicapped Parking Surcharge	.00	37.50	.00	75.00	.00	.00	.00
<i>Fines and Forfeiture Totals</i>		\$1,000.00	\$37.50	\$1,000.00	\$75.00	\$1,000.00	\$1,000.00	\$1,000.00
<i>Sale of Property/Comp for Loss</i>								
2660	Sale of Real Property	500,000.00	5,000.00	400,000.00	299,188.11	.00	.00	.00
2665	Sale of Equipment	.00	.00	.00	71,923.00	.00	.00	.00
2680	Insurance Recoveries	.00	271,303.30	.00	80,315.90	.00	.00	.00
<i>Sale of Property/Comp for Loss Totals</i>		\$500,000.00	\$276,303.30	\$400,000.00	\$451,427.01	\$0.00	\$0.00	\$0.00
<i>Miscellaneous</i>								
2701	Refund of Prior Year Expenses	.00	464,611.86	.00	(3,752.43)	.00	.00	.00
2705	Gifts and Donations	.00	25.00	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Actual Amount	2027 Requested	2027 In-Process	2027 Tentative
Fund A - General								
REVENUE								
Department 0000 - Undistributed								
<i>Miscellaneous</i>								
2720	Off Track Betting	50,000.00	33,621.00	50,000.00	18,259.00	35,000.00	35,000.00	35,000.00
2770	Unclassified Revenue	.00	(16,363.39)	.00	.00	.00	.00	.00
2771	FOIL Revenue	.00	693.50	.00	478.00	.00	.00	.00
<i>Miscellaneous Totals</i>		\$50,000.00	\$482,587.97	\$50,000.00	\$14,984.57	\$35,000.00	\$35,000.00	\$35,000.00
<i>State Aid General Government</i>								
3021	Court Facilities	.00	85,723.74	.00	1,312,559.69	.00	.00	.00
3089	Other General Government State Aid	300,000.00	172,576.52	300,000.00	162,704.02	220,000.00	220,000.00	220,000.00
<i>State Aid General Government Totals</i>		\$300,000.00	\$258,300.26	\$300,000.00	\$1,475,263.71	\$220,000.00	\$220,000.00	\$220,000.00
<i>Interfund Transfers</i>								
5031	Interfund Transfers	.00	2,020,007.26	.00	234,442.02	.00	.00	.00
<i>Interfund Transfers Totals</i>		\$0.00	\$2,020,007.26	\$0.00	\$234,442.02	\$0.00	\$0.00	\$0.00
Department 0000 - Undistributed Totals		\$67,438,025.00	\$75,791,821.69	\$72,536,960.00	\$61,229,667.19	\$78,964,887.00	\$76,107,446.00	\$76,107,446.00
Department 1165 - District Attorney								
<i>Fines and Forfeiture</i>								
2615.3	Assistant DA's - Stop DWI	37,000.00	37,000.00	37,000.00	.00	37,000.00	37,000.00	37,000.00
2625	Forfeited Crime Proceeds	25,000.00	.00	25,000.00	.00	25,000.00	25,000.00	25,000.00
<i>Fines and Forfeiture Totals</i>		\$62,000.00	\$37,000.00	\$62,000.00	\$0.00	\$62,000.00	\$62,000.00	\$62,000.00
<i>State Aid General Government</i>								
3030.1	Byrne/Jag Grant	72,189.00	72,189.00	72,189.00	72,189.00	72,189.00	72,189.00	72,189.00
3031.1	Aid to Prosecution	218,812.00	212,840.00	218,812.00	.00	218,812.00	218,812.00	218,812.00
<i>State Aid General Government Totals</i>		\$291,001.00	\$285,029.00	\$291,001.00	\$72,189.00	\$291,001.00	\$291,001.00	\$291,001.00
<i>State Aid Public Safety</i>								
3031.2	Discovery	264,885.00	305,675.00	272,061.00	.00	305,675.00	305,675.00	305,675.00
3031.4	Fentanyl Grant	.00	61,212.29	.00	5,952.62	.00	.00	.00
3368	Special Prosecutor - Corr	25,000.00	(2,813.50)	25,000.00	17,080.65	25,000.00	25,000.00	25,000.00
<i>State Aid Public Safety Totals</i>		\$289,885.00	\$364,073.79	\$297,061.00	\$23,033.27	\$330,675.00	\$330,675.00	\$330,675.00
Department 1165 - District Attorney Totals		\$642,886.00	\$686,102.79	\$650,062.00	\$95,222.27	\$683,676.00	\$683,676.00	\$683,676.00
Department 1170 - Public Defender								
<i>State Aid General Government</i>								
3025	Indigent Services Distribution	153,840.00	179,311.84	162,940.00	68,668.38	175,500.00	175,500.00	175,500.00
3025.1	Counsel at First Apperance	185,203.00	188,184.94	185,203.00	100,978.76	185,803.00	185,803.00	185,803.00
3025.2	Hurrell-Harring	1,957,366.00	1,186,435.84	2,561,620.00	763,065.28	2,222,425.00	2,222,425.00	2,222,425.00
<i>State Aid General Government Totals</i>		\$2,296,409.00	\$1,553,932.62	\$2,909,763.00	\$932,712.42	\$2,583,728.00	\$2,583,728.00	\$2,583,728.00
<i>State Aid Public Safety</i>								
3370	Special Defender Corr	.00	150,748.69	.00	80,322.46	.00	.00	.00
3370.1	Family Defense	250,000.00	91,273.99	250,000.00	103,133.59	277,192.00	277,192.00	277,192.00
3370.2	Aid to Defense Discovery	.00	9,220.04	.00	297,904.00	.00	.00	.00



Budget Worksheet Report

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Fund A - General								
REVENUE								
Department 1170 - Public Defender								
State Aid Public Safety								
3370.3	Aid to Defense - Supplemental	.00	.00	.00	276,142.00	.00	.00	.00
3389	Other Public Safety	291,232.00	.00	150,000.00	282,011.96	.00	.00	.00
State Aid Public Safety Totals		\$541,232.00	\$251,242.72	\$400,000.00	\$1,039,514.01	\$277,192.00	\$277,192.00	\$277,192.00
Department 1170 - Public Defender Totals		\$2,837,641.00	\$1,805,175.34	\$3,309,763.00	\$1,972,226.43	\$2,860,920.00	\$2,860,920.00	\$2,860,920.00
Department 1171 - Assigned Counsel								
State Aid General Government								
3025.2	Hurrell-Harring	.00	.00	.00	.00	.00	472,447.00	472,447.00
State Aid General Government Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472,447.00	\$472,447.00
State Aid Public Safety								
3370	Special Defender Corr	.00	.00	.00	.00	150,000.00	150,000.00	150,000.00
State Aid Public Safety Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00
Department 1171 - Assigned Counsel Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$622,447.00	\$622,447.00
Department 1185 - Coroners - Medical Examiners								
State Aid General Government								
3085	Coroners - Corrections	25,000.00	40,851.00	40,000.00	21,599.00	40,000.00	40,000.00	40,000.00
State Aid General Government Totals		\$25,000.00	\$40,851.00	\$40,000.00	\$21,599.00	\$40,000.00	\$40,000.00	\$40,000.00
Department 1185 - Coroners - Medical Examiners Totals		\$25,000.00	\$40,851.00	\$40,000.00	\$21,599.00	\$40,000.00	\$40,000.00	\$40,000.00
Department 1320 - Auditors								
General Government								
1273	Auditing Fees	44,500.00	44,500.00	49,000.00	.00	48,125.00	48,125.00	48,125.00
General Government Totals		\$44,500.00	\$44,500.00	\$49,000.00	\$0.00	\$48,125.00	\$48,125.00	\$48,125.00
Department 1320 - Auditors Totals		\$44,500.00	\$44,500.00	\$49,000.00	\$0.00	\$48,125.00	\$48,125.00	\$48,125.00
Department 1325 - Treasurer								
Real Property Taxes								
1090	Interest & Penalty on Tax	1,500,000.00	2,396,552.75	1,600,000.00	1,301,060.69	1,500,000.00	1,500,000.00	1,500,000.00
Real Property Taxes Totals		\$1,500,000.00	\$2,396,552.75	\$1,600,000.00	\$1,301,060.69	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
General Government								
1230	Treasurer's Fees	125,000.00	261,453.17	140,000.00	146,803.00	180,000.00	180,000.00	180,000.00
1230.1	In-Rem Admin. Fee	95,000.00	108,066.30	105,000.00	16,478.94	20,000.00	20,000.00	20,000.00
General Government Totals		\$220,000.00	\$369,519.47	\$245,000.00	\$163,281.94	\$200,000.00	\$200,000.00	\$200,000.00
Use of Money								
2401	Interest & Earnings	1,800,000.00	2,341,348.29	2,400,000.00	8,459.28	.00	.00	.00
Use of Money Totals		\$1,800,000.00	\$2,341,348.29	\$2,400,000.00	\$8,459.28	\$0.00	\$0.00	\$0.00
Department 1325 - Treasurer Totals		\$3,520,000.00	\$5,107,420.51	\$4,245,000.00	\$1,472,801.91	\$1,700,000.00	\$1,700,000.00	\$1,700,000.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Actual Amount	2027 Requested	2027 In-Process	2027 Tentative
Fund A - General								
REVENUE								
Department 1355 - Real Property/Assessments								
General Government								
1280	Tax Map Sales & Fees	9,500.00	7,360.50	8,000.00	4,625.50	7,000.00	7,000.00	7,000.00
	General Government Totals	9,500.00	7,360.50	8,000.00	4,625.50	7,000.00	7,000.00	7,000.00
General								
2210	Computer Services Towns	55,000.00	50,879.83	55,000.00	39,319.43	60,000.00	60,000.00	60,000.00
	General Totals	55,000.00	50,879.83	55,000.00	39,319.43	60,000.00	60,000.00	60,000.00
State Aid General Government								
3040	RPTS Administration	2,000.00	.00	.00	.00	.00	.00	.00
	State Aid General Government Totals	2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 1355 - Real Property/Assessments Totals	\$66,500.00	\$58,240.33	\$63,000.00	\$43,944.93	\$67,000.00	\$67,000.00	\$67,000.00
Department 1410 - County Clerk								
General Government								
1255	County Clerk Fees	1,616,697.00	1,592,204.73	1,616,697.00	1,220,083.38	1,616,697.00	1,616,697.00	1,616,697.00
1270	Shared Services Charges	82,977.00	82,977.48	82,977.00	92,165.77	142,762.00	142,762.00	142,762.00
	General Government Totals	\$1,699,674.00	\$1,675,182.21	\$1,699,674.00	\$1,312,249.15	\$1,759,459.00	\$1,759,459.00	\$1,759,459.00
State Aid General Government								
3005	Mortgage Tax - County	1,080,000.00	1,545,314.94	1,320,000.00	1,561,690.78	1,320,000.00	1,420,000.00	1,420,000.00
	State Aid General Government Totals	\$1,080,000.00	\$1,545,314.94	\$1,320,000.00	\$1,561,690.78	\$1,320,000.00	\$1,420,000.00	\$1,420,000.00
	Department 1410 - County Clerk Totals	\$2,779,674.00	\$3,220,497.15	\$3,019,674.00	\$2,873,939.93	\$3,079,459.00	\$3,179,459.00	\$3,179,459.00
Department 1420 - County Attorney								
General Government								
1230.2	County Attorney Fees	3,000.00	3,376.66	3,000.00	3,500.00	3,000.00	3,000.00	3,000.00
	General Government Totals	\$3,000.00	\$3,376.66	\$3,000.00	\$3,500.00	\$3,000.00	\$3,000.00	\$3,000.00
	Department 1420 - County Attorney Totals	\$3,000.00	\$3,376.66	\$3,000.00	\$3,500.00	\$3,000.00	\$3,000.00	\$3,000.00
Department 1430 - Civil Service								
General Government								
1260	Civil Service Exam Fees	2,000.00	1,727.50	2,000.00	1,430.00	1,000.00	1,000.00	1,000.00
	General Government Totals	\$2,000.00	\$1,727.50	\$2,000.00	\$1,430.00	\$1,000.00	\$1,000.00	\$1,000.00
Use of Money								
2401	Interest & Earnings	.00	.40	.00	.34	.00	.00	.00
	Use of Money Totals	\$0.00	\$0.40	\$0.00	\$0.34	\$0.00	\$0.00	\$0.00
	Department 1430 - Civil Service Totals	\$2,000.00	\$1,727.90	\$2,000.00	\$1,430.34	\$1,000.00	\$1,000.00	\$1,000.00
Department 1435 - Human Resources								
State Aid Health								
3472	State Aid Special Health Programs	.00	395.08	.00	.00	.00	.00	.00
	State Aid Health Totals	\$0.00	\$395.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 1435 - Human Resources Totals	\$0.00	\$395.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Actual Amount	2027 Requested	2027 In-Process	2027 Tentative
Fund A - General								
REVENUE								
Department 1450 - Board of Elections								
General								
2215	Election Services Towns/Villages	170,000.00	71,899.16	170,000.00	7,765.77	170,000.00	41,300.00	41,300.00
	<i>General Totals</i>	\$170,000.00	\$71,899.16	\$170,000.00	\$7,765.77	\$170,000.00	\$41,300.00	\$41,300.00
<i>Sale of Property/Comp for Loss</i>								
2658	Board of Elections - Miscellaneous Fees	.00	39.08	.00	349.25	.00	.00	.00
	<i>Sale of Property/Comp for Loss Totals</i>	\$0.00	\$39.08	\$0.00	\$349.25	\$0.00	\$0.00	\$0.00
<i>State Aid General Government</i>								
3089	Other General Government State Aid	.00	109,094.02	.00	26,291.98	.00	.00	.00
	<i>State Aid General Government Totals</i>	\$0.00	\$109,094.02	\$0.00	\$26,291.98	\$0.00	\$0.00	\$0.00
	Department 1450 - Board of Elections Totals	\$170,000.00	\$181,032.26	\$170,000.00	\$34,407.00	\$170,000.00	\$41,300.00	\$41,300.00
Department 1451 - Election Inspectors								
General								
2215	Election Services Towns/Villages	.00	.00	.00	.00	.00	128,700.00	128,700.00
	<i>General Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,700.00	\$128,700.00
	Department 1451 - Election Inspectors Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,700.00	\$128,700.00
Department 1610 - Central Services								
<i>General Government</i>								
1270	Shared Services Charges	.00	763.89	.00	1,099.00	.00	.00	.00
1272	Cental Mailing System	130,000.00	90,363.88	130,000.00	58,470.02	130,000.00	130,000.00	130,000.00
	<i>General Government Totals</i>	\$130,000.00	\$91,127.77	\$130,000.00	\$59,569.02	\$130,000.00	\$130,000.00	\$130,000.00
	Department 1610 - Central Services Totals	\$130,000.00	\$91,127.77	\$130,000.00	\$59,569.02	\$130,000.00	\$130,000.00	\$130,000.00
Department 1621 - Courthouse - B & G								
<i>State Aid General Government</i>								
3021	Court Facilities	251,049.00	136,026.00	426,049.00	110,063.00	426,049.00	426,049.00	426,049.00
	<i>State Aid General Government Totals</i>	\$251,049.00	\$136,026.00	\$426,049.00	\$110,063.00	\$426,049.00	\$426,049.00	\$426,049.00
	Department 1621 - Courthouse - B & G Totals	\$251,049.00	\$136,026.00	\$426,049.00	\$110,063.00	\$426,049.00	\$426,049.00	\$426,049.00
Department 1624 - Justice Center								
<i>State Aid General Government</i>								
3021	Court Facilities	.00	.00	40,000.00	.00	40,000.00	190,000.00	190,000.00
3021.2	Court House Bond Repayment	.00	.00	.00	70,082.23	.00	40,000.00	40,000.00
	<i>State Aid General Government Totals</i>	\$0.00	\$0.00	\$40,000.00	\$70,082.23	\$40,000.00	\$230,000.00	\$230,000.00
	Department 1624 - Justice Center Totals	\$0.00	\$0.00	\$40,000.00	\$70,082.23	\$40,000.00	\$230,000.00	\$230,000.00
Department 1930 - Judgements and Claims								
<i>Use of Money</i>								
2401.2	Interest & Earnings Liability/Casualty	1,000.00	14,141.91	2,500.00	1,184.91	2,500.00	2,500.00	2,500.00
	<i>Use of Money Totals</i>	\$1,000.00	\$14,141.91	\$2,500.00	\$1,184.91	\$2,500.00	\$2,500.00	\$2,500.00
	Department 1930 - Judgements and Claims Totals	\$1,000.00	\$14,141.91	\$2,500.00	\$1,184.91	\$2,500.00	\$2,500.00	\$2,500.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Actual Amount	2027 Requested	2027 In-Process	2027 Tentative
Fund A - General								
REVENUE								
Department 2960 - Preschool Special Education								
Health								
1601	PHC Fees	175,000.00	188,617.88	200,000.00	125,123.18	200,000.00	200,000.00	200,000.00
Health Totals		\$175,000.00	\$188,617.88	\$200,000.00	\$125,123.18	\$200,000.00	\$200,000.00	\$200,000.00
Use of Money								
2401	Interest & Earnings	.00	1.35	.00	.72	.00	.00	.00
Use of Money Totals		\$0.00	\$1.35	\$0.00	\$0.72	\$0.00	\$0.00	\$0.00
State Aid Education								
3277	Education of Handicapped	1,970,225.00	2,683,192.75	1,970,225.00	2,170,069.78	1,970,225.00	1,970,225.00	1,970,225.00
State Aid Education Totals		\$1,970,225.00	\$2,683,192.75	\$1,970,225.00	\$2,170,069.78	\$1,970,225.00	\$1,970,225.00	\$1,970,225.00
Department 2960 - Preschool Special Education Totals		\$2,145,225.00	\$2,871,811.98	\$2,170,225.00	\$2,295,193.68	\$2,170,225.00	\$2,170,225.00	\$2,170,225.00
Department 3020 - E911 Emergency Telephone								
Non Property Tax								
1140	Emergency Telephone System Surcharge	180,000.00	181,185.89	180,000.00	93,045.32	180,000.00	180,000.00	180,000.00
Non Property Tax Totals		\$180,000.00	\$181,185.89	\$180,000.00	\$93,045.32	\$180,000.00	\$180,000.00	\$180,000.00
Department 3020 - E911 Emergency Telephone Totals		\$180,000.00	\$181,185.89	\$180,000.00	\$93,045.32	\$180,000.00	\$180,000.00	\$180,000.00
Department 3110 - Sheriff								
Public Safety								
1510	Sheriff Fees	60,000.00	72,262.46	60,000.00	67,069.28	60,000.00	60,000.00	60,000.00
1510.1	Sheriff Personnel Fees and Reimbursements	.00	273,197.50	.00	25,082.49	.00	.00	.00
1589	SS-Investigation & Securi	245,000.00	255,415.81	240,000.00	141,788.97	270,000.00	270,000.00	270,000.00
1589.1	School Resource Officer (SRO) Program	556,840.00	563,413.24	573,547.00	344,128.55	526,947.00	526,947.00	526,947.00
Public Safety Totals		\$861,840.00	\$1,164,289.01	\$873,547.00	\$578,069.29	\$856,947.00	\$856,947.00	\$856,947.00
Licenses and Permits								
2590	Pistol Permits	12,000.00	13,503.00	12,000.00	6,881.00	12,000.00	12,000.00	12,000.00
Licenses and Permits Totals		\$12,000.00	\$13,503.00	\$12,000.00	\$6,881.00	\$12,000.00	\$12,000.00	\$12,000.00
Fines and Forfeiture								
2615.1	DWI Patrols	5,000.00	15,327.95	5,000.00	1,675.09	5,000.00	5,000.00	5,000.00
2615.5	Sheriff Stop D.W.I.	10,000.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	10,000.00
Fines and Forfeiture Totals		\$15,000.00	\$25,327.95	\$15,000.00	\$1,675.09	\$15,000.00	\$15,000.00	\$15,000.00
Miscellaneous								
2770.12	Drug Investigation Revenue	.00	51,657.42	.00	20,413.75	.00	.00	.00
Miscellaneous Totals		\$0.00	\$51,657.42	\$0.00	\$20,413.75	\$0.00	\$0.00	\$0.00
State Aid Public Safety								
3315	Navigation	10,000.00	(660.67)	10,000.00	118,071.55	10,000.00	10,000.00	10,000.00
3389	Other Public Safety	3,000.00	15,602.11	3,000.00	5,563.75	3,000.00	3,000.00	3,000.00
3389.2	Threat Assessment	86,000.00	.00	86,000.00	172,413.00	86,000.00	86,000.00	86,000.00
State Aid Public Safety Totals		\$99,000.00	\$14,941.44	\$99,000.00	\$296,048.30	\$99,000.00	\$99,000.00	\$99,000.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Actual Amount	2027 Requested	2027 In-Process	2027 Tentative
Fund A - General								
REVENUE								
Department 3110 - Sheriff								
Federal Aid Public Safety								
4326	Law Enforcement Grant	4,200.00	6,584.58	4,200.00	1,500.00	4,200.00	8,100.00	8,100.00
	Federal Aid Public Safety Totals	\$4,200.00	\$6,584.58	\$4,200.00	\$1,500.00	\$4,200.00	\$8,100.00	\$8,100.00
	Department 3110 - Sheriff Totals	\$992,040.00	\$1,276,303.40	\$1,003,747.00	\$904,587.43	\$987,147.00	\$991,047.00	\$991,047.00
Department 3140 - Probation								
General Government								
1289	Other General Departmental Income	.00	53,631.14	125,000.00	75,052.40	.00	125,000.00	125,000.00
	General Government Totals	\$0.00	\$53,631.14	\$125,000.00	\$75,052.40	\$0.00	\$125,000.00	\$125,000.00
Public Safety								
1580	Restitution Surcharge	750.00	253.82	750.00	1,896.73	750.00	750.00	750.00
1580.1	Court Ordered Tests/Fees	.00	.00	.00	17.00	.00	.00	.00
	Public Safety Totals	\$750.00	\$253.82	\$750.00	\$1,913.73	\$750.00	\$750.00	\$750.00
Fines and Forfeiture								
2615.2	Probation Officer - DWI	18,000.00	18,000.00	18,000.00	.00	18,000.00	18,000.00	18,000.00
2615.4	Stop DWI - ATI	12,000.00	12,000.00	12,000.00	.00	12,000.00	12,000.00	12,000.00
	Fines and Forfeiture Totals	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00
State Aid Public Safety								
3031.3	Pretrial Services	134,732.00	202,421.00	134,000.00	.00	134,000.00	134,000.00	134,000.00
3310	Probation Services	122,328.00	160,340.13	122,328.00	.00	122,328.00	122,328.00	122,328.00
3340	DOCCS - Pre-Sentence Investigation	100.00	618.65	750.00	.00	750.00	750.00	750.00
3389	Other Public Safety	3,000.00	2,735.04	2,400.00	2,924.10	2,400.00	2,400.00	2,400.00
	State Aid Public Safety Totals	\$260,160.00	\$366,114.82	\$259,478.00	\$2,924.10	\$259,478.00	\$259,478.00	\$259,478.00
	Department 3140 - Probation Totals	\$290,910.00	\$449,999.78	\$415,228.00	\$79,890.23	\$290,228.00	\$415,228.00	\$415,228.00
Department 3141 - Alternative to Incarceration								
Public Safety								
1515	Alternatives to Incarceration	50.00	226.00	50.00	177.50	50.00	50.00	50.00
	Public Safety Totals	\$50.00	\$226.00	\$50.00	\$177.50	\$50.00	\$50.00	\$50.00
State Aid Public Safety								
3311	Alternative to Incarceration	5,835.00	5,835.00	5,835.00	.00	5,835.00	5,835.00	5,835.00
	State Aid Public Safety Totals	\$5,835.00	\$5,835.00	\$5,835.00	\$0.00	\$5,835.00	\$5,835.00	\$5,835.00
	Department 3141 - Alternative to Incarceration Totals	\$5,885.00	\$6,061.00	\$5,885.00	\$177.50	\$5,885.00	\$5,885.00	\$5,885.00
Department 3150 - Jail								
Public Safety								
2260	Jail Housing Counties	.00	25,270.00	5,000.00	24,220.00	5,000.00	5,000.00	5,000.00
	Public Safety Totals	\$0.00	\$25,270.00	\$5,000.00	\$24,220.00	\$5,000.00	\$5,000.00	\$5,000.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Actual Amount	2027 Requested	2027 In-Process	2027 Tentative
Fund A - General								
REVENUE								
Department 3150 - Jail								
Use of Money								
2450.1	Jail - Telephone Commission	.00	51,446.58	20,000.00	21,444.91	20,000.00	20,000.00	20,000.00
Use of Money Totals		\$0.00	\$51,446.58	\$20,000.00	\$21,444.91	\$20,000.00	\$20,000.00	\$20,000.00
Interfund Revenues								
2801	Interfund Revenue	.00	115,854.00	.00	.00	.00	.00	.00
Interfund Revenues Totals		\$0.00	\$115,854.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Aid Public Safety								
3365	State Ready and Parole Reimbursement	.00	7,640.23	5,000.00	53,072.73	5,000.00	5,000.00	5,000.00
3365.1	State Inmate Reimbursement	8,000.00	.00	8,000.00	.00	8,000.00	8,000.00	8,000.00
State Aid Public Safety Totals		\$8,000.00	\$7,640.23	\$13,000.00	\$53,072.73	\$13,000.00	\$13,000.00	\$13,000.00
Department 3150 - Jail Totals		\$8,000.00	\$200,210.81	\$38,000.00	\$98,737.64	\$38,000.00	\$38,000.00	\$38,000.00
Department 3315 - Stop D.W.I.								
Fines and Forfeiture								
2615	Stop DWI	121,000.00	121,315.41	121,000.00	75,185.00	121,000.00	69,781.00	69,781.00
2615.6	Stop DWI - VIP	.00	.00	.00	.00	.00	15,000.00	15,000.00
2615.7	Stop DWI - NYS Court Fines	.00	.00	.00	.00	.00	43,000.00	43,000.00
Fines and Forfeiture Totals		\$121,000.00	\$121,315.41	\$121,000.00	\$75,185.00	\$121,000.00	\$127,781.00	\$127,781.00
Miscellaneous								
2705	Gifts and Donations	.00	.00	.00	.00	.00	22,000.00	22,000.00
Miscellaneous Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00
State Aid Public Safety								
3389	Other Public Safety	.00	.00	.00	535.80	.00	.00	.00
3389.1	HVEC	.00	13,261.77	.00	2,022.50	.00	.00	.00
State Aid Public Safety Totals		\$0.00	\$13,261.77	\$0.00	\$2,558.30	\$0.00	\$0.00	\$0.00
Department 3315 - Stop D.W.I. Totals		\$121,000.00	\$134,577.18	\$121,000.00	\$77,743.30	\$121,000.00	\$149,781.00	\$149,781.00
Department 3410 - Emergency Services								
Public Safety								
1589	SS-Investigation & Securi	.00	40.00	.00	.00	.00	.00	.00
Public Safety Totals		\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Use of Money								
2410.1	Rental of Fire Tower	2,600.00	2,215.38	2,600.00	1,798.66	2,600.00	2,600.00	2,600.00
Use of Money Totals		\$2,600.00	\$2,215.38	\$2,600.00	\$1,798.66	\$2,600.00	\$2,600.00	\$2,600.00
Department 3410 - Emergency Services Totals		\$2,600.00	\$2,255.38	\$2,600.00	\$1,798.66	\$2,600.00	\$2,600.00	\$2,600.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Actual Amount	2027 Requested	2027 In-Process	2027 Tentative
Fund A - General								
REVENUE								
Department 3610 - Board of Electrical Examiners								
Licenses and Permits								
2545	Licenses - Electrical Examiners	45,000.00	54,520.00	47,500.00	39,610.00	47,500.00	47,500.00	47,500.00
	Licenses and Permits Totals	\$45,000.00	\$54,520.00	\$47,500.00	\$39,610.00	\$47,500.00	\$47,500.00	\$47,500.00
	Department 3610 - Board of Electrical Examiners Totals	\$45,000.00	\$54,520.00	\$47,500.00	\$39,610.00	\$47,500.00	\$47,500.00	\$47,500.00
Department 4010 - Public Health								
Health								
1601.1	PHN - Clinic Fees	27,000.00	41,743.68	35,000.00	25,979.56	30,000.00	30,000.00	30,000.00
3401.7	Hep C	.00	.00	.00	.00	240,105.00	240,105.00	240,105.00
	Health Totals	\$27,000.00	\$41,743.68	\$35,000.00	\$25,979.56	\$270,105.00	\$270,105.00	\$270,105.00
Use of Money								
2401	Interest & Earnings	.00	25.00	.00	12.02	.00	.00	.00
	Use of Money Totals	\$0.00	\$25.00	\$0.00	\$12.02	\$0.00	\$0.00	\$0.00
State Aid Health								
2736	JUUL Settlement	.00	.00	.00	146,336.39	.00	.00	.00
3401	Public Health	725,145.00	767,806.28	670,000.00	577,271.95	670,000.00	670,000.00	670,000.00
3401.3	Children and Youth with Special Health Care Needs Grant	.00	57,190.72	54,631.00	42,368.02	85,805.00	85,805.00	85,805.00
3401.5	IAP Grant	.00	29,640.40	31,050.00	12,400.64	31,050.00	31,050.00	31,050.00
	State Aid Health Totals	\$725,145.00	\$854,637.40	\$755,681.00	\$778,377.00	\$786,855.00	\$786,855.00	\$786,855.00
Federal Aid Health								
4495	Public Health	52,099.00	20,094.90	52,099.00	56,251.30	52,099.00	52,099.00	52,099.00
4495.1	Bureau of Justice Assistance Revenue	.00	335,488.01	.00	141,764.45	.00	.00	.00
4495.2	Overdose Reporting	.00	.00	.00	300.00	1,000.00	1,000.00	1,000.00
	Federal Aid Health Totals	\$52,099.00	\$355,582.91	\$52,099.00	\$198,315.75	\$53,099.00	\$53,099.00	\$53,099.00
	Department 4010 - Public Health Totals	\$804,244.00	\$1,251,988.99	\$842,780.00	\$1,002,684.33	\$1,110,059.00	\$1,110,059.00	\$1,110,059.00
Department 4013 - Lead Control								
State Aid Health								
3413	Lead Control	9,100.00	30,705.59	29,800.00	4,907.76	29,800.00	29,800.00	29,800.00
	State Aid Health Totals	\$9,100.00	\$30,705.59	\$29,800.00	\$4,907.76	\$29,800.00	\$29,800.00	\$29,800.00
	Department 4013 - Lead Control Totals	\$9,100.00	\$30,705.59	\$29,800.00	\$4,907.76	\$29,800.00	\$29,800.00	\$29,800.00
Department 4035 - Community Health								
Health								
1615	Community Health	400,000.00	363,796.62	400,000.00	206,680.39	300,000.00	300,000.00	300,000.00
	Health Totals	\$400,000.00	\$363,796.62	\$400,000.00	\$206,680.39	\$300,000.00	\$300,000.00	\$300,000.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Actual Amount	2027 Requested	2027 In-Process	2027 Tentative
Fund A - General								
REVENUE								
Department 4035 - Community Health								
Use of Money								
2401	Interest & Earnings	.00	274.11	.00	171.71	.00	.00	.00
Use of Money Totals		\$0.00	\$274.11	\$0.00	\$171.71	\$0.00	\$0.00	\$0.00
State Aid Health								
3401.6	Public Health - Community Health	.00	255,651.00	250,000.00	322,787.38	250,000.00	250,000.00	250,000.00
3435	Community Health	606,756.00	356,756.00	356,756.00	117,784.76	356,756.00	356,756.00	356,756.00
State Aid Health Totals		\$606,756.00	\$612,407.00	\$606,756.00	\$440,572.14	\$606,756.00	\$606,756.00	\$606,756.00
Department 4035 - Community Health Totals		\$1,006,756.00	\$976,477.73	\$1,006,756.00	\$647,424.24	\$906,756.00	\$906,756.00	\$906,756.00
Department 4042 - Rabies Control								
Health								
1642	Rabies Clinic Fees	1,700.00	1,717.95	2,000.00	2,091.07	2,000.00	2,000.00	2,000.00
Health Totals		\$1,700.00	\$1,717.95	\$2,000.00	\$2,091.07	\$2,000.00	\$2,000.00	\$2,000.00
State Aid Health								
3442	Rabies Control	28,300.00	10,189.99	9,664.00	1,843.52	9,664.00	9,664.00	9,664.00
State Aid Health Totals		\$28,300.00	\$10,189.99	\$9,664.00	\$1,843.52	\$9,664.00	\$9,664.00	\$9,664.00
Department 4042 - Rabies Control Totals		\$30,000.00	\$11,907.94	\$11,664.00	\$3,934.59	\$11,664.00	\$11,664.00	\$11,664.00
Department 4048 - Adult Polio								
State Aid Health								
3448	Adult Polio	1,000.00	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
State Aid Health Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Department 4048 - Adult Polio Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Department 4054 - Social Hygiene								
Health								
1601.1	PHN - Clinic Fees	3,000.00	2,928.21	3,000.00	2,334.55	3,000.00	3,000.00	3,000.00
Health Totals		\$3,000.00	\$2,928.21	\$3,000.00	\$2,334.55	\$3,000.00	\$3,000.00	\$3,000.00
State Aid Health								
3472	State Aid Special Health Programs	7,000.00	.00	.00	.00	.00	.00	.00
State Aid Health Totals		\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 4054 - Social Hygiene Totals		\$10,000.00	\$2,928.21	\$3,000.00	\$2,334.55	\$3,000.00	\$3,000.00	\$3,000.00
Department 4059 - Early Intervention Program								
Health								
1621.1	Early Intervention Fees	25,000.00	19,237.65	125,000.00	17,170.95	25,000.00	25,000.00	25,000.00
Health Totals		\$25,000.00	\$19,237.65	\$125,000.00	\$17,170.95	\$25,000.00	\$25,000.00	\$25,000.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Actual Amount	2027 Requested	2027 In-Process	2027 Tentative
Fund A - General								
REVENUE								
Department 4059 - Early Intervention Program								
Use of Money								
2401	Interest & Earnings	.00	21.78	.00	17.71	.00	.00	.00
Use of Money Totals		\$0.00	\$21.78	\$0.00	\$17.71	\$0.00	\$0.00	\$0.00
State Aid Health								
3401.4	Early Intervention Grant	.00	25,485.03	32,221.00	13,966.22	34,208.00	34,208.00	34,208.00
3449	Early Intervention State Aid	255,221.00	258,587.57	225,000.00	153,317.51	300,000.00	300,000.00	300,000.00
State Aid Health Totals		\$255,221.00	\$284,072.60	\$257,221.00	\$167,283.73	\$334,208.00	\$334,208.00	\$334,208.00
Department 4059 - Early Intervention Program Totals		\$280,221.00	\$303,332.03	\$382,221.00	\$184,472.39	\$359,208.00	\$359,208.00	\$359,208.00
Department 4070 - TB Care and Treatment								
State Aid Health								
3431	Tuberculosis Hospital Care	1,000.00	.00	.00	.00	.00	.00	.00
State Aid Health Totals		\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 4070 - TB Care and Treatment Totals		\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 4250 - Substance Abuse								
Use of Money								
2401	Interest & Earnings	.00	7,656.36	.00	582.24	.00	.00	.00
Use of Money Totals		\$0.00	\$7,656.36	\$0.00	\$582.24	\$0.00	\$0.00	\$0.00
State Aid Health								
2735.1	Opioid Settlement – AG	131,000.00	116,267.51	131,000.00	.00	138,860.00	138,860.00	138,860.00
2735.2	Opioid Settlement – OASAS	198,787.00	155,696.08	194,358.00	.00	90,000.00	90,000.00	90,000.00
3493	OASAS State Aid	1,129,587.00	1,046,477.70	1,213,464.00	856,337.20	1,466,698.00	1,466,698.00	1,466,698.00
State Aid Health Totals		\$1,459,374.00	\$1,318,441.29	\$1,538,822.00	\$856,337.20	\$1,695,558.00	\$1,695,558.00	\$1,695,558.00
Department 4250 - Substance Abuse Totals		\$1,459,374.00	\$1,326,097.65	\$1,538,822.00	\$856,919.44	\$1,695,558.00	\$1,695,558.00	\$1,695,558.00
Department 4310 - Greene County Mental Health								
Health								
1620	Mental Health Fees	3,889,318.00	3,535,590.11	3,762,580.00	2,951,516.78	3,868,129.00	3,868,129.00	3,868,129.00
Health Totals		\$3,889,318.00	\$3,535,590.11	\$3,762,580.00	\$2,951,516.78	\$3,868,129.00	\$3,868,129.00	\$3,868,129.00
Use of Money								
2401	Interest & Earnings	.00	3,991.01	.00	3,515.25	.00	.00	.00
Use of Money Totals		\$0.00	\$3,991.01	\$0.00	\$3,515.25	\$0.00	\$0.00	\$0.00
State Aid Health								
3490	OMH State Aid	1,760,067.00	1,882,113.88	2,099,579.00	1,715,243.00	2,591,466.00	2,591,466.00	2,591,466.00
3491	OPWDD State Aid	.00	24,298.00	26,426.00	20,749.00	28,962.00	28,962.00	28,962.00
3493	OASAS State Aid	.00	.00	1,973.00	.00	1,975.00	1,975.00	1,975.00
State Aid Health Totals		\$1,760,067.00	\$1,906,411.88	\$2,127,978.00	\$1,735,992.00	\$2,622,403.00	\$2,622,403.00	\$2,622,403.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Actual Amount	2027 Requested	2027 In-Process	2027 Tentative
Fund A - General								
REVENUE								
Department 4310 - Greene County Mental Health								
Federal Aid Health								
4490	Federal Salary Sharing	220,000.00	392,089.19	220,000.00	.00	220,000.00	220,000.00	220,000.00
4490.1	Upper Payment Limit - Clinic	56,484.00	.00	.00	.00	.00	.00	.00
Federal Aid Health Totals		\$276,484.00	\$392,089.19	\$220,000.00	\$0.00	\$220,000.00	\$220,000.00	\$220,000.00
Department 4310 - Greene County Mental Health Totals		\$5,925,869.00	\$5,838,082.19	\$6,110,558.00	\$4,691,024.03	\$6,710,532.00	\$6,710,532.00	\$6,710,532.00
Department 4320 - Association for Handicapped								
State Aid Health								
3491	OPWDD State Aid	.00	66,304.00	.00	.00	.00	.00	.00
State Aid Health Totals		\$0.00	\$66,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 4320 - Association for Handicapped Totals		\$0.00	\$66,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 4322 - Service Dollars								
State Aid Health								
3490	OMH State Aid	.00	.00	.00	.00	26,304.00	26,304.00	26,304.00
3492	Intens. Case Mgmt. Contra	.00	13,110.62	.00	.00	.00	.00	.00
State Aid Health Totals		\$0.00	\$13,110.62	\$0.00	\$0.00	\$26,304.00	\$26,304.00	\$26,304.00
Department 4322 - Service Dollars Totals		\$0.00	\$13,110.62	\$0.00	\$0.00	\$26,304.00	\$26,304.00	\$26,304.00
Department 5630 - Transportation								
Home and Community Services								
2172	Sec 18 Transportation	165,000.00	.00	173,600.00	4,228.18	141,876.00	243,300.00	243,300.00
2172.1	Sec 18 Transportation CGCC	64,400.00	356.40	71,060.00	.00	79,000.00	79,000.00	79,000.00
2172.2	CARES Act - Operations	.00	601,984.00	.00	.00	.00	498,576.00	498,576.00
Home and Community Services Totals		\$229,400.00	\$602,340.40	\$244,660.00	\$4,228.18	\$220,876.00	\$820,876.00	\$820,876.00
State Aid Transportation								
3520	Section 5311 Transportation (NYS)	270,000.00	394,621.95	270,000.00	355,763.61	270,000.00	270,000.00	270,000.00
3520.1	Mobility Manager	207,000.00	12,393.90	215,000.00	.00	180,450.00	180,450.00	180,450.00
3597	Transportation Grant	129,000.00	127,000.00	127,000.00	.00	127,000.00	127,000.00	127,000.00
State Aid Transportation Totals		\$606,000.00	\$534,015.85	\$612,000.00	\$355,763.61	\$577,450.00	\$577,450.00	\$577,450.00
Federal Aid Transportation								
4520	SEC 5311 Transportation	.00	.00	.00	839,856.00	.00	410,000.00	410,000.00
Federal Aid Transportation Totals		\$0.00	\$0.00	\$0.00	\$839,856.00	\$0.00	\$410,000.00	\$410,000.00
Department 5630 - Transportation Totals		\$835,400.00	\$1,136,356.25	\$856,660.00	\$1,199,847.79	\$798,326.00	\$1,808,326.00	\$1,808,326.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Actual Amount	2027 Requested	2027 In-Process	2027 Tentative
Fund A - General								
REVENUE								
Department 6010 - Social Serv. Admin.								
Economic Assistance and Opportunity								
1894	Social Service Charges	20,000.00	17,594.78	18,500.00	15,272.18	18,500.00	18,500.00	18,500.00
Economic Assistance and Opportunity Totals		\$20,000.00	\$17,594.78	\$18,500.00	\$15,272.18	\$18,500.00	\$18,500.00	\$18,500.00
General								
2310	Money Due from Other Govt. for DSS	.00	351.65	.00	.00	.00	.00	.00
General Totals		\$0.00	\$351.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Use of Money								
2401	Interest & Earnings	5,000.00	30.14	3,500.00	.00	.00	.00	.00
Use of Money Totals		\$5,000.00	\$30.14	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous								
2705	Gifts and Donations	.00	25,000.00	.00	.00	.00	.00	.00
Miscellaneous Totals		\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Aid Social Services								
3610	Social Services Administration	1,297,854.00	1,462,638.00	1,338,228.00	809,754.00	1,476,570.00	1,476,570.00	1,476,570.00
State Aid Social Services Totals		\$1,297,854.00	\$1,462,638.00	\$1,338,228.00	\$809,754.00	\$1,476,570.00	\$1,476,570.00	\$1,476,570.00
Federal Aid Social Services								
4610	Social Service Admin	3,274,855.00	3,119,206.00	3,199,816.00	1,683,726.00	3,579,771.00	3,579,771.00	3,579,771.00
4611	Food Stamp Admin	846,187.00	692,486.00	663,066.00	473,678.04	542,637.00	542,637.00	542,637.00
4615	Flexible Fund for Family Services	2,245,000.00	2,325,842.00	2,100,000.00	1,329,614.00	2,100,000.00	2,100,000.00	2,100,000.00
Federal Aid Social Services Totals		\$6,366,042.00	\$6,137,534.00	\$5,962,882.00	\$3,487,018.04	\$6,222,408.00	\$6,222,408.00	\$6,222,408.00
Department 6010 - Social Serv. Admin. Totals		\$7,688,896.00	\$7,643,148.57	\$7,323,110.00	\$4,312,044.22	\$7,717,478.00	\$7,717,478.00	\$7,717,478.00
Department 6055 - Day Care								
State Aid Social Services								
3655	Day Care	512,530.00	919,008.00	456,000.00	197,135.00	842,000.00	842,000.00	842,000.00
State Aid Social Services Totals		\$512,530.00	\$919,008.00	\$456,000.00	\$197,135.00	\$842,000.00	\$842,000.00	\$842,000.00
Department 6055 - Day Care Totals		\$512,530.00	\$919,008.00	\$456,000.00	\$197,135.00	\$842,000.00	\$842,000.00	\$842,000.00
Department 6070 - Services for Recipients								
Economic Assistance and Opportunity								
1870	Service for Recipients	.00	.00	.00	513.86	.00	.00	.00
Economic Assistance and Opportunity Totals		\$0.00	\$0.00	\$0.00	\$513.86	\$0.00	\$0.00	\$0.00
State Aid Social Services								
3670	Services for Recipients	1,800,000.00	1,675,949.00	1,700,000.00	846,338.00	1,500,000.00	1,500,000.00	1,500,000.00
State Aid Social Services Totals		\$1,800,000.00	\$1,675,949.00	\$1,700,000.00	\$846,338.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
Federal Aid Social Services								
4670	Service for Recipients	170,000.00	105,438.00	125,000.00	.00	110,000.00	110,000.00	110,000.00
Federal Aid Social Services Totals		\$170,000.00	\$105,438.00	\$125,000.00	\$0.00	\$110,000.00	\$110,000.00	\$110,000.00
Department 6070 - Services for Recipients Totals		\$1,970,000.00	\$1,781,387.00	\$1,825,000.00	\$846,851.86	\$1,610,000.00	\$1,610,000.00	\$1,610,000.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Actual Amount	2027 Requested	2027 In-Process	2027 Tentative
Fund A - General								
REVENUE								
Department 6100 - Medical Assistance - Capped								
Economic Assistance and Opportunity								
1801	Repay Medical Assistance	70,000.00	108,196.20	90,000.00	85,737.73	86,100.00	86,100.00	86,100.00
Economic Assistance and Opportunity Totals		\$70,000.00	\$108,196.20	\$90,000.00	\$85,737.73	\$86,100.00	\$86,100.00	\$86,100.00
State Aid Social Services								
3601	Medical Assistance	25,000.00	(55,477.00)	(45,000.00)	(39,020.00)	(43,050.00)	(43,050.00)	(43,050.00)
State Aid Social Services Totals		\$25,000.00	(\$55,477.00)	(\$45,000.00)	(\$39,020.00)	(\$43,050.00)	(\$43,050.00)	(\$43,050.00)
Federal Aid Social Services								
4601	Medical Assistance	25,000.00	(55,483.00)	(45,000.00)	(39,026.00)	(43,050.00)	(43,050.00)	(43,050.00)
Federal Aid Social Services Totals		\$25,000.00	(\$55,483.00)	(\$45,000.00)	(\$39,026.00)	(\$43,050.00)	(\$43,050.00)	(\$43,050.00)
Department 6100 - Medical Assistance - Capped Totals		\$120,000.00	(\$2,763.80)	\$0.00	\$7,691.73	\$0.00	\$0.00	\$0.00
Department 6106 - Adult Homes								
State Aid Social Services								
3606	Special Needs	1,000.00	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
State Aid Social Services Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Department 6106 - Adult Homes Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Department 6109 - Family Assistance								
Economic Assistance and Opportunity								
1809	Repay Family Assistance	152,000.00	118,250.69	125,000.00	77,309.71	125,000.00	125,000.00	125,000.00
Economic Assistance and Opportunity Totals		\$152,000.00	\$118,250.69	\$125,000.00	\$77,309.71	\$125,000.00	\$125,000.00	\$125,000.00
Federal Aid Social Services								
4609	Family Assistance	684,000.00	737,858.00	1,055,540.00	671,704.00	1,316,000.00	1,316,000.00	1,316,000.00
Federal Aid Social Services Totals		\$684,000.00	\$737,858.00	\$1,055,540.00	\$671,704.00	\$1,316,000.00	\$1,316,000.00	\$1,316,000.00
Department 6109 - Family Assistance Totals		\$836,000.00	\$856,108.69	\$1,180,540.00	\$749,013.71	\$1,441,000.00	\$1,441,000.00	\$1,441,000.00
Department 6119 - Child Care								
Economic Assistance and Opportunity								
1811	Repay Child Support	55,798.00	56,408.58	54,000.00	19,590.90	54,500.00	54,500.00	54,500.00
1819	Repay Child Care	360,478.00	451,144.42	567,794.00	388,379.18	846,085.00	846,085.00	846,085.00
Economic Assistance and Opportunity Totals		\$416,276.00	\$507,553.00	\$621,794.00	\$407,970.08	\$900,585.00	\$900,585.00	\$900,585.00
State Aid Social Services								
3619	Child Care	1,788,236.00	1,695,127.00	1,805,000.00	1,052,540.00	1,622,780.00	1,622,780.00	1,622,780.00
State Aid Social Services Totals		\$1,788,236.00	\$1,695,127.00	\$1,805,000.00	\$1,052,540.00	\$1,622,780.00	\$1,622,780.00	\$1,622,780.00
Federal Aid Social Services								
4619	Child Care	1,465,024.00	751,169.00	1,222,362.00	357,321.00	885,795.00	885,795.00	885,795.00
4661	Title IV-B	35,000.00	24,431.00	30,000.00	37,197.00	25,000.00	25,000.00	25,000.00
Federal Aid Social Services Totals		\$1,500,024.00	\$775,600.00	\$1,252,362.00	\$394,518.00	\$910,795.00	\$910,795.00	\$910,795.00
Department 6119 - Child Care Totals		\$3,704,536.00	\$2,978,280.00	\$3,679,156.00	\$1,855,028.08	\$3,434,160.00	\$3,434,160.00	\$3,434,160.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Actual Amount	2027 Requested	2027 In-Process	2027 Tentative
Fund	A - General							
	REVENUE							
	Department 6123 - Juvenile Delinquents							
	State Aid Social Services							
3623	Juvenile Delinquents	327,350.00	.00	224,690.00	.00	230,257.00	230,257.00	230,257.00
	State Aid Social Services Totals	\$327,350.00	\$0.00	\$224,690.00	\$0.00	\$230,257.00	\$230,257.00	\$230,257.00
	Department 6123 - Juvenile Delinquents Totals	\$327,350.00	\$0.00	\$224,690.00	\$0.00	\$230,257.00	\$230,257.00	\$230,257.00
	Department 6140 - Safety Net							
	Economic Assistance and Opportunity							
1840	Repay Safety Net	198,600.00	177,259.78	258,687.00	184,631.89	301,875.00	301,875.00	301,875.00
	Economic Assistance and Opportunity Totals	\$198,600.00	\$177,259.78	\$258,687.00	\$184,631.89	\$301,875.00	\$301,875.00	\$301,875.00
	State Aid Social Services							
3640	Safety Net	401,095.00	496,642.00	583,456.00	349,205.00	595,662.00	595,662.00	595,662.00
	State Aid Social Services Totals	\$401,095.00	\$496,642.00	\$583,456.00	\$349,205.00	\$595,662.00	\$595,662.00	\$595,662.00
	Federal Aid Social Services							
4640	Safety Net	6,000.00	1,869.00	6,000.00	24,442.00	25,000.00	25,000.00	25,000.00
	Federal Aid Social Services Totals	\$6,000.00	\$1,869.00	\$6,000.00	\$24,442.00	\$25,000.00	\$25,000.00	\$25,000.00
	Department 6140 - Safety Net Totals	\$605,695.00	\$675,770.78	\$848,143.00	\$558,278.89	\$922,537.00	\$922,537.00	\$922,537.00
	Department 6141 - Energy Crisis Assistance							
	Economic Assistance and Opportunity							
1841	Repay HEAP	93,000.00	72,609.93	63,000.00	102,568.39	99,500.00	99,500.00	99,500.00
	Economic Assistance and Opportunity Totals	\$93,000.00	\$72,609.93	\$63,000.00	\$102,568.39	\$99,500.00	\$99,500.00	\$99,500.00
	Federal Aid Social Services							
4641	Energy Crisis Assistance Program	(63,000.00)	(53,234.00)	(33,000.00)	(63,825.00)	(64,500.00)	(64,500.00)	(64,500.00)
	Federal Aid Social Services Totals	(\$63,000.00)	(\$53,234.00)	(\$33,000.00)	(\$63,825.00)	(\$64,500.00)	(\$64,500.00)	(\$64,500.00)
	Department 6141 - Energy Crisis Assistance Totals	\$30,000.00	\$19,375.93	\$30,000.00	\$38,743.39	\$35,000.00	\$35,000.00	\$35,000.00
	Department 6142 - Emergency Asst./Adult							
	Economic Assistance and Opportunity							
1842	Repay Emer Energy Asst	.00	1,405.00	.00	.00	.00	.00	.00
	Economic Assistance and Opportunity Totals	\$0.00	\$1,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Aid Social Services							
3642	Emergency Aid for Adults	90,000.00	76,437.00	161,210.00	56,729.00	215,800.00	215,800.00	215,800.00
	State Aid Social Services Totals	\$90,000.00	\$76,437.00	\$161,210.00	\$56,729.00	\$215,800.00	\$215,800.00	\$215,800.00
	Department 6142 - Emergency Asst./Adult Totals	\$90,000.00	\$77,842.00	\$161,210.00	\$56,729.00	\$215,800.00	\$215,800.00	\$215,800.00
	Department 6420 - Tourism Promotion							
	Economic Assistance and Opportunity							
1915	I Love NY Priv Contrib	25,000.00	30,500.00	25,000.00	11,000.00	25,000.00	25,000.00	25,000.00
	Economic Assistance and Opportunity Totals	\$25,000.00	\$30,500.00	\$25,000.00	\$11,000.00	\$25,000.00	\$25,000.00	\$25,000.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Actual Amount	2027 Requested	2027 In-Process	2027 Tentative
Fund A - General								
REVENUE								
Department 6420 - Tourism Promotion								
State Aid Economic Assistance and Opportunity								
3715	Tourist Promotion - I Love NY	60,000.00	54,948.00	60,000.00	54,684.00	60,000.00	60,000.00	60,000.00
State Aid Economic Assistance and Opportunity Totals		\$60,000.00	\$54,948.00	\$60,000.00	\$54,684.00	\$60,000.00	\$60,000.00	\$60,000.00
Department 6420 - Tourism Promotion Totals		\$85,000.00	\$85,448.00	\$85,000.00	\$65,684.00	\$85,000.00	\$85,000.00	\$85,000.00
Department 6510 - Veterans Services								
Miscellaneous								
2705	Gifts and Donations	.00	100.05	.00	2,000.00	.00	.00	.00
2705.5	Vet2Vet Events - Donations	.00	22,617.03	2,000.00	5,420.00	2,000.00	2,000.00	2,000.00
2705.6	Vet2Vet Community Day - Donations	.00	18,484.00	10,000.00	18,535.00	10,000.00	10,000.00	10,000.00
2705.7	Veteran Relief Fund	.00	1,978.31	.00	3,040.02	.00	.00	.00
2705.8	Veteran Scholarship Fund	.00	6,088.00	.00	.00	.00	.00	.00
2705.9	Memorial Paver Project Revenue	.00	.00	.00	27,077.23	.00	.00	.00
Miscellaneous Totals		\$0.00	\$49,267.39	\$12,000.00	\$56,072.25	\$12,000.00	\$12,000.00	\$12,000.00
State Aid Economic Assistance and Opportunity								
3710	Veterans Service Agency	20,000.00	25,000.00	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00
3710.1	NYS DWYER State Aid Funding	.00	54,518.50	104,000.00	164,250.50	109,732.00	109,732.00	109,732.00
State Aid Economic Assistance and Opportunity Totals		\$20,000.00	\$79,518.50	\$124,000.00	\$189,250.50	\$134,732.00	\$134,732.00	\$134,732.00
Department 6510 - Veterans Services Totals		\$20,000.00	\$128,785.89	\$136,000.00	\$245,322.75	\$146,732.00	\$146,732.00	\$146,732.00
Department 6610 - Weights & Measures								
Economic Assistance and Opportunity								
1962.2	Fines	8,500.00	9,300.00	11,000.00	2,400.00	11,000.00	11,000.00	11,000.00
1962.5	Retest Fees	4,200.00	120.00	2,000.00	20.00	2,000.00	2,000.00	2,000.00
Economic Assistance and Opportunity Totals		\$12,700.00	\$9,420.00	\$13,000.00	\$2,420.00	\$13,000.00	\$13,000.00	\$13,000.00
State Aid Home and Community Service								
3962	Fuel Testing	2,500.00	4,692.89	5,000.00	(1,207.89)	5,000.00	5,000.00	5,000.00
State Aid Home and Community Service Totals		\$2,500.00	\$4,692.89	\$5,000.00	(\$1,207.89)	\$5,000.00	\$5,000.00	\$5,000.00
Department 6610 - Weights & Measures Totals		\$15,200.00	\$14,112.89	\$18,000.00	\$1,212.11	\$18,000.00	\$18,000.00	\$18,000.00
Department 6772 - Human Services								
Economic Assistance and Opportunity								
1972	Nutrition (Charges Programs for the Aging)	129,000.00	88,698.68	.00	2,181.44	.00	.00	.00
1972.1	Contributions: Home Delivered Meals	.00	.00	80,000.00	17,619.00	40,000.00	40,000.00	40,000.00
1972.2	Contributions: Congregate	.00	.00	25,000.00	17,699.62	25,000.00	25,000.00	25,000.00
1972.4	Cost-Share: EISEP	.00	.00	10,000.00	2,762.91	10,000.00	10,000.00	10,000.00
1972.5	Contributions: Transportation	.00	.00	10,000.00	1,225.00	10,000.00	10,000.00	10,000.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Actual Amount	2027 Requested	2027 In-Process	2027 Tentative
Fund A - General								
REVENUE								
Department 6772 - Human Services								
<i>Economic Assistance and Opportunity</i>								
1972.6	Cost-Share: Transportation	.00	.00	5,000.00	.00	1,000.00	1,000.00	1,000.00
<i>Economic Assistance and Opportunity Totals</i>		\$129,000.00	\$88,698.68	\$130,000.00	\$41,487.97	\$86,000.00	\$86,000.00	\$86,000.00
<i>Home and Community Services</i>								
2172	Sec 18 Transportation	.00	22,027.65	.00	.00	.00	.00	.00
<i>Home and Community Services Totals</i>		\$0.00	\$22,027.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Use of Money</i>								
2401	Interest & Earnings	.00	.57	.00	.29	.00	.00	.00
<i>Use of Money Totals</i>		\$0.00	\$0.57	\$0.00	\$0.29	\$0.00	\$0.00	\$0.00
<i>Miscellaneous</i>								
2705	Gifts and Donations	.00	3.25	.00	.00	.00	.00	.00
2705.3	Aging Thrift Donations	5,000.00	1,462.76	5,000.00	.00	.00	.00	.00
<i>Miscellaneous Totals</i>		\$5,000.00	\$1,466.01	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>State Aid Economic Assistance and Opportunity</i>								
3772.1	NY Connects	.00	.00	254,724.00	.00	254,724.00	254,724.00	254,724.00
3772.10	Retired Senior Volunteer Program	.00	7,465.00	7,265.00	.00	7,265.00	7,265.00	7,265.00
3772.2	WIN	.00	.00	301,783.00	.00	319,975.00	319,975.00	319,975.00
3772.3	AAA Transportation	.00	5,600.00	5,600.00	.00	5,600.00	5,600.00	5,600.00
3772.4	Health Insurance Information Counseling and Assistance Program	.00	.00	34,034.00	.00	34,155.00	34,155.00	34,155.00
3772.5	Aging Programs State Aid	921,871.00	1,456,307.65	.00	.00	.00	.00	.00
3772.7	Expanded In-Home Services for the Elderly	.00	.00	196,881.00	.00	185,963.00	185,963.00	185,963.00
3772.8	CSEP	.00	.00	145,665.00	.00	150,988.00	150,988.00	150,988.00
3772.9	CSIP	.00	1,284.00	1,284.00	.00	1,284.00	1,284.00	1,284.00
3775	Unmet Needs	144,494.00	.00	144,494.00	.00	145,000.00	145,000.00	145,000.00
<i>State Aid Economic Assistance and Opportunity Totals</i>		\$1,066,365.00	\$1,470,656.65	\$1,091,730.00	\$0.00	\$1,104,954.00	\$1,104,954.00	\$1,104,954.00
<i>Federal Aid Economic Assistance and Opportunity</i>								
4772	Aging Programs Federal Aid	250,000.00	285,219.88	.00	.00	.00	.00	.00
4772.2	Title III-B	.00	.00	50,056.00	.00	50,056.00	50,056.00	50,056.00
4772.3	Title III-C1	.00	.00	83,948.00	.00	83,948.00	83,948.00	83,948.00
4772.4	Title III-C2	.00	.00	57,157.00	.00	57,157.00	57,157.00	57,157.00
4772.5	Title-D	.00	.00	3,989.00	.00	3,989.00	3,989.00	3,989.00
4772.6	Title III-E	.00	.00	29,923.00	.00	29,923.00	29,923.00	29,923.00
4772.7	Nutrition Services Incentive Program	.00	.00	47,422.00	.00	38,468.00	38,468.00	38,468.00
<i>Federal Aid Economic Assistance and Opportunity Totals</i>		\$250,000.00	\$285,219.88	\$272,495.00	\$0.00	\$263,541.00	\$263,541.00	\$263,541.00
Department 6772 - Human Services Totals		\$1,450,365.00	\$1,868,069.44	\$1,499,225.00	\$41,488.26	\$1,454,495.00	\$1,454,495.00	\$1,454,495.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Actual Amount	2027 Requested	2027 In-Process	2027 Tentative
Fund A - General								
REVENUE								
Department 7110 - Parks								
Culture and Recreation								
2089.2	Event Fees	15,000.00	63,570.00	15,000.00	15,950.00	15,000.00	15,000.00	15,000.00
Culture and Recreation Totals		\$15,000.00	\$63,570.00	\$15,000.00	\$15,950.00	\$15,000.00	\$15,000.00	\$15,000.00
Department 7110 - Parks Totals		\$15,000.00	\$63,570.00	\$15,000.00	\$15,950.00	\$15,000.00	\$15,000.00	\$15,000.00
Department 7310 - Youth Bureau								
General Government								
1240	Youth Fees	.00	.00	.00	12,622.85	.00	.00	.00
General Government Totals		\$0.00	\$0.00	\$0.00	\$12,622.85	\$0.00	\$0.00	\$0.00
State Aid Culture and Recreation								
3820	Youth Programs	73,646.00	73,646.00	.00	.00	.00	.00	.00
3820.1	Legislative Grant Youth Programs	.00	.00	750.00	.00	750.00	750.00	750.00
3820.10	OFCS - Youth Team Sports	.00	.00	18,969.00	.00	18,623.00	18,623.00	18,623.00
3820.4	Youth Program Admin	10,000.00	10,000.00	.00	.00	.00	.00	.00
3820.8	OCFS - Youth Services and Early Opportunities Fund	.00	.00	23,664.00	.00	23,230.00	23,230.00	23,230.00
3820.9	OCFS - Youth Development and Partnership	.00	.00	44,657.00	.00	43,764.00	43,764.00	43,764.00
State Aid Culture and Recreation Totals		\$83,646.00	\$83,646.00	\$88,040.00	\$0.00	\$86,367.00	\$86,367.00	\$86,367.00
Department 7310 - Youth Bureau Totals		\$83,646.00	\$83,646.00	\$88,040.00	\$12,622.85	\$86,367.00	\$86,367.00	\$86,367.00
Department 7510 - Historian								
Miscellaneous								
2705	Gifts and Donations	.00	.00	.00	500.00	.00	.00	.00
Miscellaneous Totals		\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
State Aid General Government								
3098	General Government Grant	.00	.00	.00	13,500.00	.00	.00	.00
State Aid General Government Totals		\$0.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00
Department 7510 - Historian Totals		\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
Department 8020 - Economic Develop. Tourism & Plan								
General Government								
1289	Other General Departmental Income	.00	104,787.62	.00	73,069.84	.00	.00	.00
General Government Totals		\$0.00	\$104,787.62	\$0.00	\$73,069.84	\$0.00	\$0.00	\$0.00
Economic Assistance and Opportunity								
2770.5	Economic Development Corporation	.00	19,213.85	45,000.00	2,944.77	.00	.00	.00
Economic Assistance and Opportunity Totals		\$0.00	\$19,213.85	\$45,000.00	\$2,944.77	\$0.00	\$0.00	\$0.00
Miscellaneous								
2770	Unclassified Revenue	.00	.00	142,242.00	.00	.00	.00	.00
Miscellaneous Totals		\$0.00	\$0.00	\$142,242.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Actual Amount	2027 Requested	2027 In-Process	2027 Tentative
Fund A - General								
REVENUE								
Department 8020 - Economic Develop. Tourism & Plan								
State Aid Home and Community Service								
3909	Agricultural and Farmland Protection	.00	6,720.10	5,500.00	2,121.60	8,000.00	8,000.00	8,000.00
State Aid Home and Community Service Totals		\$0.00	\$6,720.10	\$5,500.00	\$2,121.60	\$8,000.00	\$8,000.00	\$8,000.00
Department 8020 - Economic Develop. Tourism & Plan Totals		\$0.00	\$130,721.57	\$192,742.00	\$78,136.21	\$8,000.00	\$8,000.00	\$8,000.00
Department 8021 - Workforce Development								
Miscellaneous								
3789.2	RR SCION PY 24	.00	.00	.00	.00	100,000.00	100,000.00	100,000.00
3789.3	NY SCION PY26	.00	.00	.00	.00	34,615.00	34,615.00	34,615.00
4389.2	WIOA-Adult	.00	.00	.00	.00	174,577.00	174,577.00	174,577.00
4389.3	WIOA-DW	.00	.00	.00	.00	197,671.00	197,671.00	197,671.00
4389.4	WIOA- Youth	.00	.00	.00	.00	164,841.00	164,841.00	164,841.00
4389.5	WIOA-ADMIN	.00	.00	.00	.00	60,676.00	60,676.00	60,676.00
4389.6	ETM PY24	.00	.00	.00	.00	251,244.00	251,244.00	251,244.00
4389.7	ETM PY26	.00	.00	.00	.00	145,369.00	145,369.00	145,369.00
4389.8	TANF - GC SYEP	.00	.00	.00	.00	127,623.00	127,623.00	127,623.00
Miscellaneous Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,256,616.00	\$1,256,616.00	\$1,256,616.00
Department 8021 - Workforce Development Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,256,616.00	\$1,256,616.00	\$1,256,616.00
Department 8160 - Solid Waste								
Home and Community Services								
2130	Refuse and Garbage	.00	8,974,211.09	175,000.00	5,783,969.96	.00	.00	.00
2130.10	Refuse and Garbage - Hunter	1,265,000.00	.00	1,300,000.00	.00	1,500,000.00	1,500,000.00	1,500,000.00
2130.11	Refuse and Garbage - Windham	505,000.00	.00	500,000.00	.00	500,000.00	500,000.00	500,000.00
2130.8	Refuse and Garbage - Catskill	6,402,000.00	.00	6,150,000.00	.00	6,215,000.00	6,215,000.00	6,215,000.00
2130.9	Refuse and Garbage - Coxsackie	884,000.00	.00	1,000,000.00	.00	1,200,000.00	1,200,000.00	1,200,000.00
2376.8	Single Source Recycling - Catskill	875,000.00	954,122.76	900,000.00	506,100.93	1,000,000.00	1,000,000.00	1,000,000.00
Home and Community Services Totals		\$9,931,000.00	\$9,928,333.85	\$10,025,000.00	\$6,290,070.89	\$10,415,000.00	\$10,415,000.00	\$10,415,000.00
Use of Money								
2401	Interest & Earnings	.00	1,916.81	.00	2,343.65	.00	.00	.00
Use of Money Totals		\$0.00	\$1,916.81	\$0.00	\$2,343.65	\$0.00	\$0.00	\$0.00
Sale of Property/Comp for Loss								
2651	Sale of Recyclables	80,000.00	130,054.50	125,000.00	112,896.65	125,000.00	125,000.00	125,000.00
2665	Sale of Equipment	.00	51,791.00	.00	6,915.00	.00	.00	.00
Sale of Property/Comp for Loss Totals		\$80,000.00	\$181,845.50	\$125,000.00	\$119,811.65	\$125,000.00	\$125,000.00	\$125,000.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Actual Amount	2027 Requested	2027 In-Process	2027 Tentative
Fund A - General								
REVENUE								
Department 8160 - Solid Waste								
<i>Miscellaneous</i>								
2705	Gifts and Donations	.00	5,014.60	.00	22,099.75	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$0.00	\$5,014.60	\$0.00	\$22,099.75	\$0.00	\$0.00	\$0.00
<i>State Aid General Government</i>								
3081	Recycling Grant	.00	14,801.57	.00	120,395.70	.00	.00	.00
	<i>State Aid General Government Totals</i>	\$0.00	\$14,801.57	\$0.00	\$120,395.70	\$0.00	\$0.00	\$0.00
	Department 8160 - Solid Waste Totals	\$10,011,000.00	\$10,131,912.33	\$10,150,000.00	\$6,554,721.64	\$10,540,000.00	\$10,540,000.00	\$10,540,000.00
Department 8161 - Solid Waste - Composting								
<i>Home and Community Services</i>								
2131	Composting	50,000.00	.00	.00	.00	.00	.00	.00
	<i>Home and Community Services Totals</i>	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 8161 - Solid Waste - Composting Totals	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 8750 - Agriculture & Livestock								
<i>Interfund Revenues</i>								
2850	Transfer from Dog Money	350.00	.00	350.00	.00	.00	.00	.00
	<i>Interfund Revenues Totals</i>	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 8750 - Agriculture & Livestock Totals	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 9060 - Health Insurance								
<i>General Government</i>								
1261	HI Reimbursement	.00	3,088.80	.00	50,651.80	.00	.00	.00
	<i>General Government Totals</i>	\$0.00	\$3,088.80	\$0.00	\$50,651.80	\$0.00	\$0.00	\$0.00
	Department 9060 - Health Insurance Totals	\$0.00	\$3,088.80	\$0.00	\$50,651.80	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$119,681,467.00	\$130,980,365.10	\$127,367,660.00	\$95,875,276.54	\$133,920,850.00	\$132,993,537.00	\$132,993,537.00
EXPENSE								
Department 0000 - Undistributed								
<i>Contractual Exp - Other</i>								
4189	Uncollectible Accts Rec.	.00	69,875.74	.00	.00	.00	.00	.00
	<i>Contractual Exp - Other Totals</i>	\$0.00	\$69,875.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Capital Project</i>								
5197	Capital Project Expense	.00	600.00	.00	.00	.00	.00	.00
	<i>Capital Project Totals</i>	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 0000 - Undistributed Totals	\$0.00	\$70,475.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Actual Amount	2027 Requested	2027 In-Process	2027 Tentative
Fund A - General								
EXPENSE								
Department 1010 - Legislative Board								
<i>Personal Services</i>								
1000	Personal Service	278,823.00	277,399.98	278,823.00	203,660.57	278,823.00	278,823.00	278,823.00
1092	Health Ins. Buy-Out	32,900.00	34,511.26	32,418.00	24,313.14	29,716.00	29,716.00	29,716.00
<i>Personal Services Totals</i>		\$311,723.00	\$311,911.24	\$311,241.00	\$227,973.71	\$308,539.00	\$308,539.00	\$308,539.00
<i>Equipment</i>								
2000	Equipment	.00	509.30	.00	.00	.00	.00	.00
<i>Equipment Totals</i>		\$0.00	\$509.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual Expenses</i>								
4021	Office Supplies	1,000.00	206.08	1,000.00	551.65	1,000.00	1,000.00	1,000.00
4027	Printing Fees	300.00	1,054.43	500.00	.00	500.00	500.00	500.00
4029	Travel	1,000.00	1,000.00	1,250.00	870.00	1,250.00	1,250.00	1,250.00
4046	Insurance	24,438.00	22,015.25	24,438.00	24,397.53	25,000.00	26,105.00	26,105.00
<i>Contractual Expenses Totals</i>		\$26,738.00	\$24,275.76	\$27,188.00	\$25,819.18	\$27,750.00	\$28,855.00	\$28,855.00
<i>Employee Benefits</i>								
8010	Retirement	13,560.00	17,498.00	.00	(889.00)	20,367.00	20,367.00	20,367.00
8010.1000	Retirement Payroll System Calc	.00	(.13)	15,787.00	14,089.00	.00	.00	.00
8030	FICA	23,845.00	22,571.83	23,809.00	16,347.64	23,602.00	23,602.00	23,602.00
8040	Workers' Compensation	13,958.00	14,169.00	15,120.00	15,142.00	17,016.00	17,016.00	17,016.00
8055	Disability	730.00	741.00	722.00	741.00	718.00	718.00	718.00
8060	Health Insurance	168,910.00	159,315.52	155,691.00	138,709.20	154,138.00	154,138.00	154,138.00
<i>Employee Benefits Totals</i>		\$221,003.00	\$214,295.22	\$211,129.00	\$184,139.84	\$215,841.00	\$215,841.00	\$215,841.00
Department 1010 - Legislative Board Totals		\$559,464.00	\$550,991.52	\$549,558.00	\$437,932.73	\$552,130.00	\$553,235.00	\$553,235.00
Department 1040 - County Administrator								
<i>Personal Services</i>								
1000	Personal Service	557,605.00	575,804.21	539,319.00	369,809.05	592,340.00	592,340.00	592,340.00
1091	Compensatory Pay	2,500.00	8,229.21	5,000.00	.00	8,500.00	8,500.00	8,500.00
1092	Health Ins. Buy-Out	13,231.00	18,256.68	17,457.00	11,126.34	13,599.00	13,599.00	13,599.00
1093	Longevity Stipend	1,875.00	1,500.00	1,875.00	.00	1,875.00	.00	.00
1095	Vacation Buy-backs	3,500.00	5,988.45	10,000.00	2,966.95	7,500.00	7,500.00	7,500.00
1096	Termination Pay	.00	17,926.23	.00	.00	.00	.00	.00
1099	Personal Service Overtime	.00	432.27	500.00	.00	.00	.00	.00
<i>Personal Services Totals</i>		\$578,711.00	\$628,137.05	\$574,151.00	\$383,902.34	\$623,814.00	\$621,939.00	\$621,939.00
<i>Equipment</i>								
2000	Equipment	1,500.00	608.99	1,500.00	3,268.48	1,500.00	3,375.00	3,375.00
<i>Equipment Totals</i>		\$1,500.00	\$608.99	\$1,500.00	\$3,268.48	\$1,500.00	\$3,375.00	\$3,375.00
<i>Equipment - Computers</i>								
2200	Computer Equip & Software	55,000.00	35,684.93	50,000.00	31,664.16	30,000.00	30,000.00	30,000.00
<i>Equipment - Computers Totals</i>		\$55,000.00	\$35,684.93	\$50,000.00	\$31,664.16	\$30,000.00	\$30,000.00	\$30,000.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Actual Amount	2027 Requested	2027 In-Process	2027 Tentative
Fund A - General								
EXPENSE								
Department 1040 - County Administrator								
<i>Contractual Expenses</i>								
4000	Contractual Expense	.00	12,856.68	.00	.00	.00	.00	.00
4019.1	Rent/Lease - copier expense	4,500.00	5,413.24	4,500.00	4,244.59	5,500.00	5,500.00	5,500.00
4021	Office Supplies	2,500.00	7,840.86	2,500.00	1,646.43	2,500.00	2,500.00	2,500.00
4023	Postage	500.00	885.18	1,250.00	411.77	1,250.00	1,250.00	1,250.00
4027	Printing Fees	.00	284.87	500.00	.00	500.00	500.00	500.00
4029	Travel	3,000.00	2,029.05	3,000.00	2,454.07	3,000.00	3,000.00	3,000.00
4031	Telephone	500.00	367.74	500.00	323.90	500.00	500.00	500.00
4041	Advertising	1,500.00	2,253.60	1,500.00	655.42	1,500.00	1,500.00	1,500.00
4043	Education/Training	3,000.00	1,684.00	4,000.00	990.00	3,000.00	3,000.00	3,000.00
4046	Insurance	2,800.00	2,855.23	2,800.00	2,385.72	2,800.00	2,552.00	2,552.00
<i>Contractual Expenses Totals</i>		\$18,300.00	\$36,470.45	\$20,550.00	\$13,111.90	\$20,550.00	\$20,302.00	\$20,302.00
<i>Employee Benefits</i>								
8010	Retirement	77,753.00	47,907.00	.00	(5,097.00)	87,176.00	87,176.00	87,176.00
8010.1000	Retirement Payroll System Calc	.00	.09	86,629.00	23,959.84	.00	.00	.00
8030	FICA	47,218.00	47,097.07	42,406.00	28,971.00	46,302.00	46,302.00	46,302.00
8040	Workers' Compensation	7,973.00	8,090.00	6,477.00	6,485.00	7,292.00	7,292.00	7,292.00
8055	Disability	419.00	421.00	306.00	421.00	308.00	308.00	308.00
8060	Health Insurance	106,902.00	100,829.61	58,141.00	(21,231.90)	43,235.00	43,235.00	43,235.00
<i>Employee Benefits Totals</i>		\$240,265.00	\$204,344.77	\$193,959.00	\$33,507.94	\$184,313.00	\$184,313.00	\$184,313.00
Department 1040 - County Administrator Totals		\$893,776.00	\$905,246.19	\$840,160.00	\$465,454.82	\$860,177.00	\$859,929.00	\$859,929.00
Department 1165 - District Attorney								
<i>Personal Services</i>								
1000	Personal Service	1,345,411.00	1,282,759.75	1,391,228.00	1,108,234.68	1,644,594.00	1,644,594.00	1,644,594.00
1092	Health Ins. Buy-Out	55,196.00	56,572.60	51,048.00	31,968.06	38,003.00	38,003.00	38,003.00
1095	Vacation Buy-backs	15,500.00	17,095.15	18,000.00	7,749.10	18,000.00	18,000.00	18,000.00
1096	Termination Pay	.00	.00	.00	91,450.80	.00	.00	.00
<i>Personal Services Totals</i>		\$1,416,107.00	\$1,356,427.50	\$1,460,276.00	\$1,239,402.64	\$1,700,597.00	\$1,700,597.00	\$1,700,597.00
<i>Equipment - Computers</i>								
2200	Computer Equip & Software	2,500.00	487.46	2,500.00	1,346.23	2,500.00	2,500.00	2,500.00
<i>Equipment - Computers Totals</i>		\$2,500.00	\$487.46	\$2,500.00	\$1,346.23	\$2,500.00	\$2,500.00	\$2,500.00
<i>Contractual Expenses</i>								
4011	Maintenance Agreements	10,000.00	7,429.04	12,000.00	8,510.50	12,000.00	12,000.00	12,000.00
4014	Automobile Expense	2,500.00	1,740.51	2,500.00	1,139.46	2,500.00	2,500.00	2,500.00
4019.1	Rent/Lease - copier expense	1,000.00	1,008.18	5,500.00	2,662.93	5,500.00	5,500.00	5,500.00
4020	Association Dues	2,500.00	1,263.92	2,500.00	808.52	2,500.00	2,500.00	2,500.00
4021	Office Supplies	4,500.00	5,956.76	4,500.00	2,993.38	4,500.00	4,500.00	4,500.00
4023	Postage	500.00	555.50	500.00	258.89	500.00	500.00	500.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Actual Amount	2027 Requested	2027 In-Process	2027 Tentative
Fund A - General								
EXPENSE								
Department 1165 - District Attorney								
<i>Contractual Expenses</i>								
4025	Copying Costs	2,000.00	.00	2,000.00	.00	.00	.00	.00
4027	Printing Fees	1,500.00	854.69	1,500.00	47.00	1,500.00	1,500.00	1,500.00
4029	Travel	15,000.00	14,196.26	15,000.00	18,862.24	20,000.00	20,000.00	20,000.00
4031	Telephone	2,000.00	.00	.00	.00	2,000.00	2,000.00	2,000.00
4046	Insurance	13,548.00	13,168.35	13,548.00	13,964.51	.00	14,942.00	14,942.00
4047	Sub Contractors	.00	176.04	.00	.00	.00	.00	.00
4053	Assigned Counsel	20,000.00	11,934.11	20,000.00	3,566.87	20,000.00	20,000.00	20,000.00
4075	Investigations	10,000.00	18,350.52	10,000.00	9,340.33	10,000.00	10,000.00	10,000.00
4088	Stenos	7,500.00	3,859.94	7,500.00	4,832.50	7,500.00	7,500.00	7,500.00
<i>Contractual Expenses Totals</i>		\$92,548.00	\$80,493.82	\$97,048.00	\$66,987.13	\$88,500.00	\$103,442.00	\$103,442.00
<i>Contractual Exp - Grants</i>								
4518.3	Fentanyl Grant	.00	23,542.00	.00	.00	.00	.00	.00
<i>Contractual Exp - Grants Totals</i>		\$0.00	\$23,542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Employee Benefits</i>								
8010	Retirement	162,732.00	185,669.00	.00	(10,667.00)	224,491.00	224,491.00	224,491.00
8010.1000	Retirement Payroll System Calc	.00	(.01)	192,312.00	164,469.57	.00	.00	.00
8030	FICA	96,051.00	99,415.00	107,547.00	93,119.47	126,176.00	126,176.00	126,176.00
8040	Workers' Compensation	14,955.00	14,169.00	16,200.00	16,224.00	18,231.00	18,231.00	18,231.00
8055	Disability	782.00	741.00	773.00	741.00	770.00	770.00	770.00
8060	Health Insurance	121,418.00	114,521.32	143,876.00	207,375.61	236,327.00	236,327.00	236,327.00
<i>Employee Benefits Totals</i>		\$395,938.00	\$414,515.31	\$460,708.00	\$471,262.65	\$605,995.00	\$605,995.00	\$605,995.00
Department 1165 - District Attorney Totals		\$1,907,093.00	\$1,875,466.09	\$2,020,532.00	\$1,778,998.65	\$2,397,592.00	\$2,412,534.00	\$2,412,534.00
Department 1170 - Public Defender								
<i>Personal Services</i>								
1000	Personal Service	1,535,307.00	1,184,414.68	1,435,829.00	925,125.79	1,731,068.00	1,731,068.00	1,731,068.00
1092	Health Ins. Buy-Out	.00	13,715.45	11,988.00	12,924.54	15,797.00	15,797.00	15,797.00
1094	On Call Pay	150,000.00	173,862.00	177,600.00	136,600.00	177,600.00	177,600.00	177,600.00
1095	Vacation Buy-backs	.00	3,980.20	4,800.00	.00	4,800.00	4,800.00	4,800.00
1096	Termination Pay	.00	97,387.25	.00	4,730.16	.00	.00	.00
<i>Personal Services Totals</i>		\$1,685,307.00	\$1,473,359.58	\$1,630,217.00	\$1,079,380.49	\$1,929,265.00	\$1,929,265.00	\$1,929,265.00
<i>Equipment</i>								
2000	Equipment	11,200.00	.00	.00	.00	.00	.00	.00
<i>Equipment Totals</i>		\$11,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Equipment - Computers</i>								
2200	Computer Equip & Software	13,800.00	.00	.00	.00	.00	.00	.00
<i>Equipment - Computers Totals</i>		\$13,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Actual Amount	2027 Requested	2027 In-Process	2027 Tentative
Fund A - General								
EXPENSE								
Department 1170 - Public Defender								
Contractual Expenses								
4019	Rent / Lease	150,000.00	.00	.00	.00	.00	.00	.00
4019.1	Rent/Lease - copier expense	1,000.00	966.71	1,400.00	1,046.83	1,000.00	1,000.00	1,000.00
4020	Association Dues	1,000.00	(500.00)	1,000.00	345.00	500.00	500.00	500.00
4021	Office Supplies	92,130.00	1,242.51	10,000.00	.00	6,000.00	6,000.00	6,000.00
4023	Postage	1,500.00	1,000.26	1,900.00	525.78	1,000.00	1,000.00	1,000.00
4025	Copying Costs	100.00	.00	.00	.00	.00	.00	.00
4027	Printing Fees	3,500.00	2,055.89	2,000.00	408.95	2,000.00	2,000.00	2,000.00
4029	Travel	8,000.00	9,162.04	9,500.00	5,775.11	10,000.00	10,000.00	10,000.00
4031	Telephone	900.00	.00	.00	.00	.00	.00	.00
4043	Education/Training	35,000.00	.00	3,000.00	.00	1,000.00	1,000.00	1,000.00
4046	Insurance	13,448.00	14,952.99	13,448.00	14,325.57	14,326.00	15,328.00	15,328.00
4049	Miscellaneous	7,400.00	7,981.07	14,000.00	7,222.86	14,000.00	14,000.00	14,000.00
4053	Assigned Counsel	360,000.00	600,227.22	360,000.00	354,436.95	.00	.00	.00
4075	Investigations	1,200.00	4,789.50	4,000.00	22.73	1,000.00	1,000.00	1,000.00
4075.2000	Expert Assessments	50,000.00	.00	25,000.00	.00	.00	.00	.00
4088	Stenos	500.00	56.65	1,500.00	.00	.00	.00	.00
Contractual Expenses Totals		\$725,678.00	\$641,934.84	\$446,748.00	\$384,109.78	\$50,826.00	\$51,828.00	\$51,828.00
Contractual Exp - Contract								
4426	Second Counsel at 1st Appearance	.00	6,391.69	4,200.00	4,711.96	7,200.00	7,200.00	7,200.00
4427	Hurrell-Harring	28,000.00	53,548.96	480,712.00	84,995.37	481,000.00	481,000.00	481,000.00
Contractual Exp - Contract Totals		\$28,000.00	\$59,940.65	\$484,912.00	\$89,707.33	\$488,200.00	\$488,200.00	\$488,200.00
Contractual Exp - Grants								
4427.2	Hurrell-Harring Expert Assessments	50,000.00	1,300.00	.00	.00	.00	.00	.00
4431	Second Upstate Family Defense	.00	1,989.09	26,542.00	5,298.07	20,435.00	20,435.00	20,435.00
4432	Aid to Defense - Discovery	.00	9,220.04	.00	279,766.21	.00	.00	.00
Contractual Exp - Grants Totals		\$50,000.00	\$12,509.13	\$26,542.00	\$285,064.28	\$20,435.00	\$20,435.00	\$20,435.00
Employee Benefits								
8010	Retirement	165,259.00	193,512.00	.00	(10,832.00)	227,413.00	227,413.00	227,413.00
8010.1000	Retirement Payroll System Calc	.00	.49	194,497.00	158,621.52	.00	.00	.00
8030	FICA	91,930.00	108,382.76	110,759.00	80,799.74	133,633.00	133,633.00	133,633.00
8040	Workers' Compensation	18,943.00	19,229.00	21,600.00	21,632.00	24,308.00	24,308.00	24,308.00
8055	Disability	991.00	1,006.00	1,031.00	1,006.00	1,026.00	1,026.00	1,026.00
8060	Health Insurance	211,792.00	199,760.68	214,963.00	171,490.05	317,232.00	317,232.00	317,232.00
Employee Benefits Totals		\$488,915.00	\$521,890.93	\$542,850.00	\$422,717.31	\$703,612.00	\$703,612.00	\$703,612.00
Department 1170 - Public Defender Totals		\$3,002,900.00	\$2,709,635.13	\$3,131,269.00	\$2,260,979.19	\$3,192,338.00	\$3,193,340.00	\$3,193,340.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Actual Amount	2027 Requested	2027 In-Process	2027 Tentative
Fund A - General								
EXPENSE								
Department 1171 - Assigned Counsel								
Personal Services								
1000	Personal Service	.00	.00	.00	.00	.00	133,848.00	133,848.00
Personal Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,848.00	\$133,848.00
Contractual Expenses								
4053	Assigned Counsel	.00	.00	.00	.00	550,000.00	550,000.00	550,000.00
Contractual Expenses Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00	\$550,000.00	\$550,000.00
Contractual Exp - Contract								
4427	Hurrell-Harring	.00	.00	.00	.00	.00	295,856.00	295,856.00
Contractual Exp - Contract Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,856.00	\$295,856.00
Employee Benefits								
8000	Employee Benefit	.00	.00	.00	.00	.00	32,503.00	32,503.00
8030	FICA	.00	.00	.00	.00	.00	10,239.00	10,239.00
Employee Benefits Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,742.00	\$42,742.00
Department 1171 - Assigned Counsel Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00	\$1,022,446.00	\$1,022,446.00
Department 1180 - Justices and Constables								
Contractual Expenses								
4000	Contractual Expense	.00	3,410.00	2,500.00	1,480.00	2,500.00	2,500.00	2,500.00
Contractual Expenses Totals		\$0.00	\$3,410.00	\$2,500.00	\$1,480.00	\$2,500.00	\$2,500.00	\$2,500.00
Department 1180 - Justices and Constables Totals		\$0.00	\$3,410.00	\$2,500.00	\$1,480.00	\$2,500.00	\$2,500.00	\$2,500.00
Department 1185 - Coroners - Medical Examiners								
Contractual Expenses								
4021	Office Supplies	250.00	201.84	250.00	69.00	250.00	250.00	250.00
4029	Travel	35,000.00	28,342.54	35,000.00	20,909.58	35,000.00	35,000.00	35,000.00
4029.1	Travel - Inmates	5,000.00	4,550.00	5,000.00	2,100.00	5,000.00	5,000.00	5,000.00
4043	Education/Training	1,000.00	573.20	1,000.00	.00	1,000.00	1,000.00	1,000.00
4046	Insurance	699.00	648.81	699.00	580.55	699.00	621.00	621.00
4047.3	Sub-Contract - Storage	1,000.00	4,500.00	2,000.00	4,575.00	2,000.00	2,000.00	2,000.00
4047.4	Sub-Contract - Storage - Inmates	150.00	900.00	500.00	450.00	500.00	500.00	500.00
4048	Uniforms	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00
4049	Miscellaneous	45,000.00	32,075.00	45,000.00	24,950.00	45,000.00	45,000.00	45,000.00
4049.5	Miscellaneous - Inmates	5,000.00	4,225.00	5,000.00	1,950.00	5,000.00	5,000.00	5,000.00
4078	Medical Expenses	90,000.00	86,960.50	90,000.00	57,107.00	90,000.00	90,000.00	90,000.00
4078.4	Medical Expenses - Inmates	20,000.00	30,427.00	20,000.00	14,175.00	20,000.00	20,000.00	20,000.00
Contractual Expenses Totals		\$203,099.00	\$193,403.89	\$204,449.00	\$126,866.13	\$205,449.00	\$205,371.00	\$205,371.00
Department 1185 - Coroners - Medical Examiners Totals		\$203,099.00	\$193,403.89	\$204,449.00	\$126,866.13	\$205,449.00	\$205,371.00	\$205,371.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Actual Amount	2027 Requested	2027 In-Process	2027 Tentative
Fund A - General								
EXPENSE								
Department 1190 - Grand Jury								
<i>Contractual Expenses</i>								
4000	Contractual Expense	10,500.00	9,582.50	10,500.00	4,770.25	10,000.00	10,000.00	10,000.00
	<i>Contractual Expenses Totals</i>	\$10,500.00	\$9,582.50	\$10,500.00	\$4,770.25	\$10,000.00	\$10,000.00	\$10,000.00
	Department 1190 - Grand Jury Totals	\$10,500.00	\$9,582.50	\$10,500.00	\$4,770.25	\$10,000.00	\$10,000.00	\$10,000.00
Department 1230 - Legal - Union Grievance								
<i>Contractual Expenses</i>								
4076	Legal Expense	10,000.00	741.36	10,000.00	15,586.00	10,000.00	10,000.00	10,000.00
	<i>Contractual Expenses Totals</i>	\$10,000.00	\$741.36	\$10,000.00	\$15,586.00	\$10,000.00	\$10,000.00	\$10,000.00
	Department 1230 - Legal - Union Grievance Totals	\$10,000.00	\$741.36	\$10,000.00	\$15,586.00	\$10,000.00	\$10,000.00	\$10,000.00
Department 1320 - Auditors								
<i>Contractual Expenses</i>								
4024	Audit Expense	95,000.00	104,811.15	100,000.00	142,500.00	100,000.00	100,000.00	100,000.00
	<i>Contractual Expenses Totals</i>	\$95,000.00	\$104,811.15	\$100,000.00	\$142,500.00	\$100,000.00	\$100,000.00	\$100,000.00
	Department 1320 - Auditors Totals	\$95,000.00	\$104,811.15	\$100,000.00	\$142,500.00	\$100,000.00	\$100,000.00	\$100,000.00
Department 1325 - Treasurer								
<i>Personal Services</i>								
1000	Personal Service	731,130.00	725,386.39	737,196.00	570,352.09	790,494.00	790,494.00	790,494.00
1092	Health Ins. Buy-Out	13,041.00	5,681.78	5,245.00	3,933.54	4,808.00	4,808.00	4,808.00
1093	Longevity Stipend	2,500.00	1,250.00	2,500.00	.00	1,500.00	1,500.00	1,500.00
1095	Vacation Buy-backs	15,000.00	12,132.70	10,000.00	8,097.95	16,500.00	16,500.00	16,500.00
	<i>Personal Services Totals</i>	\$761,671.00	\$744,450.87	\$754,941.00	\$582,383.58	\$813,302.00	\$813,302.00	\$813,302.00
<i>Equipment - Computers</i>								
2200	Computer Equip & Software	2,500.00	192.30	2,500.00	808.19	2,500.00	2,500.00	2,500.00
	<i>Equipment - Computers Totals</i>	\$2,500.00	\$192.30	\$2,500.00	\$808.19	\$2,500.00	\$2,500.00	\$2,500.00
<i>Contractual Expenses</i>								
4011	Maintenance Agreements	230,000.00	310,222.76	300,000.00	242,859.54	335,000.00	335,000.00	335,000.00
4019.1	Rent/Lease - copier expense	3,000.00	658.46	3,000.00	1,298.61	3,000.00	3,000.00	3,000.00
4021	Office Supplies	3,500.00	2,233.55	3,500.00	2,935.20	3,500.00	3,500.00	3,500.00
4023	Postage	20,000.00	24,477.17	25,000.00	15,746.05	27,000.00	27,000.00	27,000.00
4027	Printing Fees	2,000.00	2,214.81	3,000.00	1,410.00	3,000.00	3,000.00	3,000.00
4029	Travel	500.00	457.63	1,000.00	.00	1,000.00	1,000.00	1,000.00
4031	Telephone	500.00	720.96	750.00	540.99	750.00	750.00	750.00
4041	Advertising	.00	.00	8,000.00	5,929.42	8,500.00	8,500.00	8,500.00
4043	Education/Training	1,000.00	1,015.00	1,000.00	725.00	1,250.00	1,250.00	1,250.00
4046	Insurance	24,135.00	24,188.62	24,135.00	26,059.15	25,000.00	27,888.00	27,888.00
4049	Miscellaneous	2,500.00	16,536.67	2,500.00	601.83	2,500.00	2,500.00	2,500.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Actual Amount	2027 Requested	2027 In-Process	2027 Tentative
Fund A - General								
EXPENSE								
Department 1325 - Treasurer								
<i>Contractual Expenses</i>								
4076	Legal Expense	2,500.00	2,212.44	2,500.00	1,659.33	2,500.00	2,500.00	2,500.00
<i>Contractual Expenses Totals</i>		\$289,635.00	\$384,938.07	\$374,385.00	\$299,765.12	\$413,000.00	\$415,888.00	\$415,888.00
<i>Employee Benefits</i>								
8010	Retirement	79,444.00	105,717.00	.00	(5,207.00)	120,228.00	120,228.00	120,228.00
8010.1000	Retirement Payroll System Calc	.00	.08	95,730.00	89,201.24	.00	.00	.00
8030	FICA	56,930.00	54,034.48	56,796.00	42,244.57	60,841.00	60,841.00	60,841.00
8040	Workers' Compensation	10,967.00	11,133.00	10,800.00	16,224.00	12,154.00	12,154.00	12,154.00
8055	Disability	574.00	582.00	515.00	582.00	513.00	513.00	513.00
8060	Health Insurance	215,101.00	202,882.57	236,532.00	233,892.70	222,178.00	222,178.00	222,178.00
<i>Employee Benefits Totals</i>		\$363,016.00	\$374,349.13	\$400,373.00	\$376,937.51	\$415,914.00	\$415,914.00	\$415,914.00
Department 1325 - Treasurer Totals		\$1,416,822.00	\$1,503,930.37	\$1,532,199.00	\$1,259,894.40	\$1,644,716.00	\$1,647,604.00	\$1,647,604.00
Department 1355 - Real Property/Assessments								
<i>Personal Services</i>								
1000	Personal Service	410,594.00	408,640.72	454,104.00	363,094.27	397,493.00	397,493.00	397,493.00
1093	Longevity Stipend	1,500.00	1,500.00	750.00	.00	750.00	750.00	750.00
1095	Vacation Buy-backs	5,000.00	4,181.90	5,000.00	2,040.36	5,000.00	5,000.00	5,000.00
1096	Termination Pay	90,000.00	89,149.90	.00	.00	.00	.00	.00
<i>Personal Services Totals</i>		\$507,094.00	\$503,472.52	\$459,854.00	\$365,134.63	\$403,243.00	\$403,243.00	\$403,243.00
<i>Equipment</i>								
2000	Equipment	600.00	.00	24,600.00	22,743.65	5,000.00	5,000.00	5,000.00
2600	Capital Improvement	21,000.00	.00	16,000.00	.00	21,000.00	21,000.00	21,000.00
<i>Equipment Totals</i>		\$21,600.00	\$0.00	\$40,600.00	\$22,743.65	\$26,000.00	\$26,000.00	\$26,000.00
<i>Equipment - Computers</i>								
2200	Computer Equip & Software	20,000.00	17,385.80	26,000.00	19,375.71	25,000.00	25,000.00	25,000.00
<i>Equipment - Computers Totals</i>		\$20,000.00	\$17,385.80	\$26,000.00	\$19,375.71	\$25,000.00	\$25,000.00	\$25,000.00
<i>Contractual Expenses</i>								
4011	Maintenance Agreements	5,000.00	4,361.70	4,500.00	5,016.00	4,725.00	5,770.00	5,770.00
4013	Repairs	1,500.00	.00	7,500.00	.00	5,000.00	5,000.00	5,000.00
4019.1	Rent/Lease - copier expense	1,800.00	1,110.48	1,800.00	1,194.96	1,800.00	1,800.00	1,800.00
4020	Association Dues	755.00	685.00	730.00	685.00	730.00	730.00	730.00
4021	Office Supplies	4,750.00	3,372.12	4,750.00	2,298.11	4,750.00	4,750.00	4,750.00
4023	Postage	750.00	315.30	500.00	180.70	500.00	500.00	500.00
4029	Travel	1,000.00	480.04	1,000.00	284.94	1,000.00	1,000.00	1,000.00
4031	Telephone	480.00	153.17	.00	.00	.00	.00	.00
4041	Advertising	.00	.00	500.00	.00	.00	.00	.00
4043	Education/Training	10,000.00	4,019.32	10,000.00	4,776.50	10,000.00	10,000.00	10,000.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Actual Amount	2027 Requested	2027 In-Process	2027 Tentative
Fund A - General								
EXPENSE								
Department 1355 - Real Property/Assessments								
<i>Contractual Expenses</i>								
4046	Insurance	2,624.00	2,852.86	2,624.00	2,503.03	2,600.00	2,678.00	2,678.00
4047	Sub Contractors	52,500.00	.00	50,000.00	.00	50,000.00	50,000.00	50,000.00
<i>Contractual Expenses Totals</i>		\$81,159.00	\$17,349.99	\$83,904.00	\$16,939.24	\$81,105.00	\$82,228.00	\$82,228.00
<i>Contractual Exp - Contract</i>								
4400	Contracts	20,000.00	31,524.50	20,000.00	35,525.00	20,000.00	20,000.00	20,000.00
4425	Computer Services Towns	55,000.00	56,993.60	55,000.00	25,919.43	60,000.00	60,000.00	60,000.00
<i>Contractual Exp - Contract Totals</i>		\$75,000.00	\$88,518.10	\$75,000.00	\$61,444.43	\$80,000.00	\$80,000.00	\$80,000.00
<i>Employee Benefits</i>								
8010	Retirement	57,425.00	51,746.00	.00	(3,764.00)	65,052.00	65,052.00	65,052.00
8010.1000	Retirement Payroll System Calc	.00	.35	57,469.00	32,725.36	.00	.00	.00
8030	FICA	29,115.00	35,953.17	31,835.00	27,329.13	29,210.00	29,210.00	29,210.00
8040	Workers' Compensation	4,985.00	5,060.00	5,400.00	.00	6,077.00	6,077.00	6,077.00
8055	Disability	261.00	265.00	258.00	265.00	257.00	257.00	257.00
8060	Health Insurance	96,395.00	90,918.96	101,151.00	80,347.63	83,535.00	83,535.00	83,535.00
<i>Employee Benefits Totals</i>		\$188,181.00	\$183,943.48	\$196,113.00	\$136,903.12	\$184,131.00	\$184,131.00	\$184,131.00
Department 1355 - Real Property/Assessments Totals		\$893,034.00	\$810,669.89	\$881,471.00	\$622,540.78	\$799,479.00	\$800,602.00	\$800,602.00
Department 1362 - Tax Advertising								
<i>Contractual Expenses</i>								
4000	Contractual Expense	5,000.00	6,435.18	.00	.00	.00	.00	.00
<i>Contractual Expenses Totals</i>		\$5,000.00	\$6,435.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 1362 - Tax Advertising Totals		\$5,000.00	\$6,435.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 1364 - Expense on Property Acq.								
<i>Contractual Expenses</i>								
4000	Contractual Expense	10,000.00	2,900.00	5,000.00	7,541.68	5,000.00	5,000.00	5,000.00
<i>Contractual Expenses Totals</i>		\$10,000.00	\$2,900.00	\$5,000.00	\$7,541.68	\$5,000.00	\$5,000.00	\$5,000.00
Department 1364 - Expense on Property Acq. Totals		\$10,000.00	\$2,900.00	\$5,000.00	\$7,541.68	\$5,000.00	\$5,000.00	\$5,000.00
Department 1380 - Fiscal Agent Fees								
<i>Contractual Expenses</i>								
4000	Contractual Expense	4,000.00	2,828.00	3,000.00	.00	3,100.00	3,100.00	3,100.00
<i>Contractual Expenses Totals</i>		\$4,000.00	\$2,828.00	\$3,000.00	\$0.00	\$3,100.00	\$3,100.00	\$3,100.00
Department 1380 - Fiscal Agent Fees Totals		\$4,000.00	\$2,828.00	\$3,000.00	\$0.00	\$3,100.00	\$3,100.00	\$3,100.00
Department 1410 - County Clerk								
<i>Personal Services</i>								
1000	Personal Service	1,175,602.00	1,058,404.59	1,285,874.00	810,673.74	1,306,219.00	1,306,219.00	1,306,219.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Actual Amount	2027 Requested	2027 In-Process	2027 Tentative
Fund A - General								
EXPENSE								
Department 1410 - County Clerk								
<i>Personal Services</i>								
1091	Compensatory Pay	.00	899.71	.00	.00	.00	.00	.00
1092	Health Ins. Buy-Out	5,195.00	13,320.00	9,590.00	9,457.20	11,722.00	11,722.00	11,722.00
1093	Longevity Stipend	7,500.00	9,491.70	7,500.00	.00	7,500.00	7,500.00	7,500.00
1095	Vacation Buy-backs	5,000.00	9,309.80	7,500.00	3,467.03	7,500.00	7,500.00	7,500.00
1096	Termination Pay	.00	13,844.76	5,000.00	208.05	5,000.00	5,000.00	5,000.00
<i>Personal Services Totals</i>		\$1,193,297.00	\$1,105,270.56	\$1,315,464.00	\$823,806.02	\$1,337,941.00	\$1,337,941.00	\$1,337,941.00
<i>Equipment</i>								
2000	Equipment	6,000.00	706.05	6,000.00	.00	6,000.00	6,000.00	6,000.00
<i>Equipment Totals</i>		\$6,000.00	\$706.05	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00
<i>Equipment - Computers</i>								
2200	Computer Equip & Software	.00	1,364.15	.00	96.15	.00	.00	.00
<i>Equipment - Computers Totals</i>		\$0.00	\$1,364.15	\$0.00	\$96.15	\$0.00	\$0.00	\$0.00
<i>Contractual Expenses</i>								
4011	Maintenance Agreements	1,200.00	670.11	1,200.00	475.65	1,200.00	1,200.00	1,200.00
4019.1	Rent/Lease - copier expense	5,000.00	2,551.28	5,000.00	1,462.92	5,000.00	5,000.00	5,000.00
4021	Office Supplies	6,500.00	8,742.84	10,000.00	4,564.61	10,000.00	10,000.00	10,000.00
4021.1000	Supplies	3,000.00	3,150.00	3,000.00	3,150.00	3,150.00	3,150.00	3,150.00
4023	Postage	12,500.00	10,081.96	12,500.00	6,416.85	12,500.00	12,500.00	12,500.00
4025	Copying Costs	2,800.00	.00	2,800.00	.00	2,800.00	2,800.00	2,800.00
4027	Printing Fees	3,000.00	1,110.21	3,000.00	1,016.26	3,000.00	3,000.00	3,000.00
4029	Travel	4,000.00	2,038.50	4,000.00	.00	4,000.00	4,000.00	4,000.00
4043	Education/Training	.00	101.25	.00	.00	.00	.00	.00
4046	Insurance	12,727.00	12,388.02	12,727.00	12,294.99	12,727.00	13,155.00	13,155.00
4097	Records	10,000.00	79,235.25	10,000.00	17,503.88	10,000.00	10,000.00	10,000.00
<i>Contractual Expenses Totals</i>		\$60,727.00	\$120,069.42	\$64,227.00	\$46,885.16	\$64,377.00	\$64,805.00	\$64,805.00
<i>Contractual Exp - Contract</i>								
4400	Contracts	43,000.00	42,955.00	43,000.00	35,145.00	47,000.00	47,000.00	47,000.00
<i>Contractual Exp - Contract Totals</i>		\$43,000.00	\$42,955.00	\$43,000.00	\$35,145.00	\$47,000.00	\$47,000.00	\$47,000.00
<i>Employee Benefits</i>								
8010	Retirement	114,204.00	144,073.00	.00	(7,486.00)	156,821.00	156,821.00	156,821.00
8010.1000	Retirement Payroll System Calc	.00	(.26)	153,035.00	112,287.50	.00	.00	.00
8030	FICA	90,335.00	81,592.55	99,093.00	60,404.70	100,819.00	100,819.00	100,819.00
8040	Workers' Compensation	34,894.00	34,410.00	36,720.00	36,774.00	41,323.00	41,323.00	41,323.00
8055	Disability	1,826.00	1,800.00	1,753.00	1,800.00	1,745.00	1,745.00	1,745.00
8060	Health Insurance	405,279.00	382,257.04	415,157.00	314,581.63	381,875.00	381,875.00	381,875.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Actual Amount	2027 Requested	2027 In-Process	2027 Tentative
Fund A - General								
EXPENSE								
Department 1410 - County Clerk								
Employee Benefits								
8060.1000	Health Insurance - Retirees	.00	.05	.00	.09	.00	.00	.00
Employee Benefits Totals		\$646,538.00	\$644,132.38	\$705,758.00	\$518,361.92	\$682,583.00	\$682,583.00	\$682,583.00
Department 1410 - County Clerk Totals		\$1,949,562.00	\$1,914,497.56	\$2,134,449.00	\$1,424,294.25	\$2,137,901.00	\$2,138,329.00	\$2,138,329.00
Department 1420 - County Attorney								
Personal Services								
1000	Personal Service	391,384.00	382,371.35	380,652.00	324,789.26	385,891.00	385,891.00	385,891.00
1092	Health Ins. Buy-Out	3,463.00	3,463.20	3,197.00	2,397.60	2,930.00	2,930.00	2,930.00
1095	Vacation Buy-backs	.00	6,318.95	2,000.00	5,101.50	2,000.00	2,000.00	2,000.00
Personal Services Totals		\$394,847.00	\$392,153.50	\$385,849.00	\$332,288.36	\$390,821.00	\$390,821.00	\$390,821.00
Contractual Expenses								
4019.1	Rent/Lease - copier expense	2,750.00	290.79	2,750.00	1,699.57	2,750.00	2,750.00	2,750.00
4021	Office Supplies	3,000.00	1,168.59	3,000.00	2,180.40	3,000.00	3,000.00	3,000.00
4023	Postage	750.00	962.12	1,000.00	417.17	1,000.00	1,000.00	1,000.00
4029	Travel	2,000.00	1,721.83	2,000.00	3,088.50	2,000.00	2,000.00	2,000.00
4031	Telephone	300.00	425.26	300.00	161.80	300.00	300.00	300.00
4043	Education/Training	800.00	1,220.00	2,000.00	1,122.00	2,000.00	2,000.00	2,000.00
4046	Insurance	8,206.00	9,253.23	8,206.00	7,508.94	8,206.00	7,936.00	7,936.00
4075	Investigations	1,900.00	3,655.56	3,000.00	3,252.57	4,000.00	4,000.00	4,000.00
4076	Legal Expense	30,000.00	16,399.40	30,000.00	497.00	30,000.00	30,000.00	30,000.00
Contractual Expenses Totals		\$49,706.00	\$35,096.78	\$52,256.00	\$19,927.95	\$53,256.00	\$52,986.00	\$52,986.00
Employee Benefits								
8010	Retirement	56,955.00	37,705.00	.00	(3,733.00)	46,377.00	46,377.00	46,377.00
8010.1000	Retirement Payroll System Calc	.00	(.37)	43,655.00	37,058.69	.00	.00	.00
8030	FICA	27,738.00	25,954.22	25,465.00	24,879.11	29,744.00	29,744.00	29,744.00
8040	Workers' Compensation	4,985.00	5,060.00	4,320.00	4,326.00	4,862.00	4,862.00	4,862.00
8050	Unemployment	.00	.00	.00	6,275.26	.00	.00	.00
8055	Disability	261.00	265.00	206.00	265.00	205.00	205.00	205.00
8060	Health Insurance	24,028.00	22,663.44	28,971.00	37,679.22	28,682.00	28,682.00	28,682.00
Employee Benefits Totals		\$113,967.00	\$91,647.29	\$102,617.00	\$106,750.28	\$109,870.00	\$109,870.00	\$109,870.00
Department 1420 - County Attorney Totals		\$558,520.00	\$518,897.57	\$540,722.00	\$458,966.59	\$553,947.00	\$553,677.00	\$553,677.00
Department 1430 - Civil Service								
Personal Services								
1000	Personal Service	13,632.00	14,144.88	14,109.00	10,896.18	15,042.00	15,042.00	15,042.00
Personal Services Totals		\$13,632.00	\$14,144.88	\$14,109.00	\$10,896.18	\$15,042.00	\$15,042.00	\$15,042.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Actual Amount	2027 Requested	2027 In-Process	2027 Tentative
Fund A - General								
EXPENSE								
Department 1430 - Civil Service								
<i>Contractual Expenses</i>								
4023	Postage	.00	.74	.00	.00	.00	.00	.00
4046	Insurance	67.00	59.40	67.00	54.60	67.00	58.00	58.00
<i>Contractual Expenses Totals</i>		\$67.00	\$60.14	\$67.00	\$54.60	\$67.00	\$58.00	\$58.00
<i>Employee Benefits</i>								
8010	Retirement	705.00	580.00	.00	(46.00)	644.00	644.00	644.00
8010.1000	Retirement Payroll System Calc	.00	.48	577.00	461.82	.00	.00	.00
8030	FICA	1,044.00	1,082.06	1,080.00	833.56	1,153.00	1,153.00	1,153.00
8040	Workers' Compensation	2,991.00	3,036.00	3,240.00	3,245.00	3,646.00	3,646.00	3,646.00
8055	Disability	156.00	159.00	155.00	159.00	154.00	154.00	154.00
8060	Health Insurance	.00	.24	.00	.20	.00	.00	.00
<i>Employee Benefits Totals</i>		\$4,896.00	\$4,857.78	\$5,052.00	\$4,653.58	\$5,597.00	\$5,597.00	\$5,597.00
Department 1430 - Civil Service Totals		\$18,595.00	\$19,062.80	\$19,228.00	\$15,604.36	\$20,706.00	\$20,697.00	\$20,697.00
Department 1435 - Human Resources								
<i>Personal Services</i>								
1000	Personal Service	378,262.00	383,211.24	486,939.00	311,581.39	478,020.00	478,020.00	478,020.00
1092	Health Ins. Buy-Out	5,195.00	5,194.80	4,795.00	3,596.40	4,396.00	4,396.00	4,396.00
1093	Longevity Stipend	850.00	850.00	850.00	.00	850.00	850.00	850.00
1095	Vacation Buy-backs	6,975.00	2,029.60	7,731.00	.00	8,147.00	8,147.00	8,147.00
1099	Personal Service Overtime	24,832.00	5,165.97	22,061.00	3,463.85	18,867.00	18,867.00	18,867.00
<i>Personal Services Totals</i>		\$416,114.00	\$396,451.61	\$522,376.00	\$318,641.64	\$510,280.00	\$510,280.00	\$510,280.00
<i>Equipment</i>								
2000	Equipment	1,000.00	867.19	35,200.00	3,689.47	8,500.00	8,500.00	8,500.00
<i>Equipment Totals</i>		\$1,000.00	\$867.19	\$35,200.00	\$3,689.47	\$8,500.00	\$8,500.00	\$8,500.00
<i>Equipment - Computers</i>								
2200	Computer Equip & Software	15,960.00	6,276.90	.00	6,384.90	750.00	750.00	750.00
<i>Equipment - Computers Totals</i>		\$15,960.00	\$6,276.90	\$0.00	\$6,384.90	\$750.00	\$750.00	\$750.00
<i>Contractual Expenses</i>								
4011	Maintenance Agreements	13,200.00	.00	13,200.00	.00	13,400.00	13,400.00	13,400.00
4019.1	Rent/Lease - copier expense	4,365.00	3,684.36	5,108.00	2,247.30	3,500.00	3,500.00	3,500.00
4020	Association Dues	683.00	160.00	683.00	150.00	950.00	950.00	950.00
4021	Office Supplies	1,000.00	1,119.77	2,000.00	1,370.39	2,500.00	2,500.00	2,500.00
4023	Postage	1,500.00	1,726.54	2,000.00	1,149.32	2,250.00	2,250.00	2,250.00
4027	Printing Fees	750.00	298.12	750.00	263.82	750.00	750.00	750.00
4029	Travel	750.00	250.50	750.00	656.24	1,000.00	1,000.00	1,000.00
4031	Telephone	400.00	505.35	400.00	379.19	550.00	550.00	550.00
4041	Advertising	500.00	240.18	500.00	165.60	500.00	500.00	500.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Actual Amount	2027 Requested	2027 In-Process	2027 Tentative
Fund A - General								
EXPENSE								
Department 1435 - Human Resources								
<i>Contractual Expenses</i>								
4043	Education/Training	5,155.00	1,923.12	5,155.00	973.00	29,165.00	29,165.00	29,165.00
4046	Insurance	2,096.00	2,230.96	2,096.00	2,429.49	2,500.00	2,599.00	2,599.00
4076	Legal Expense	10,000.00	50.00	10,000.00	.00	10,000.00	10,000.00	10,000.00
<i>Contractual Expenses Totals</i>		\$40,399.00	\$12,188.90	\$42,642.00	\$9,784.35	\$67,065.00	\$67,164.00	\$67,164.00
<i>Contractual Exp - Contract</i>								
4400	Contracts	68,400.00	68,400.00	69,600.00	69,600.00	70,800.00	70,800.00	70,800.00
<i>Contractual Exp - Contract Totals</i>		\$68,400.00	\$68,400.00	\$69,600.00	\$69,600.00	\$70,800.00	\$70,800.00	\$70,800.00
<i>Contractual Exp - Events</i>								
4700	Events	10,000.00	3,422.52	10,000.00	3,612.88	10,000.00	10,000.00	10,000.00
4706	Health & Wellness	7,500.00	3,805.24	7,500.00	3,328.90	7,500.00	7,500.00	7,500.00
<i>Contractual Exp - Events Totals</i>		\$17,500.00	\$7,227.76	\$17,500.00	\$6,941.78	\$17,500.00	\$17,500.00	\$17,500.00
<i>Employee Benefits</i>								
8010	Retirement	43,469.00	60,163.00	.00	(2,654.46)	73,700.00	73,700.00	73,700.00
8010.1000	Retirement Payroll System Calc	.00	.31	57,715.00	55,013.50	.00	.00	.00
8030	FICA	27,623.00	28,567.10	30,244.00	22,906.67	36,905.00	36,905.00	36,905.00
8040	Workers' Compensation	5,982.00	6,072.00	6,480.00	6,490.00	7,292.00	7,292.00	7,292.00
8055	Disability	313.00	318.00	309.00	318.00	308.00	308.00	308.00
8060	Health Insurance	61,599.00	58,100.16	73,508.00	106,436.08	110,004.00	110,004.00	110,004.00
<i>Employee Benefits Totals</i>		\$138,986.00	\$153,220.57	\$168,256.00	\$188,509.79	\$228,209.00	\$228,209.00	\$228,209.00
Department 1435 - Human Resources Totals		\$698,359.00	\$644,632.93	\$855,574.00	\$603,551.93	\$903,104.00	\$903,203.00	\$903,203.00
Department 1450 - Board of Elections								
<i>Personal Services</i>								
1000	Personal Service	258,113.00	246,403.09	244,444.00	187,702.70	260,613.00	260,613.00	260,613.00
1092	Health Ins. Buy-Out	7,359.00	8,961.89	8,541.00	6,406.11	7,830.00	7,830.00	7,830.00
1095	Vacation Buy-backs	4,500.00	.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
1099	Personal Service Overtime	32,000.00	14,158.61	35,000.00	12,174.36	35,000.00	35,000.00	35,000.00
<i>Personal Services Totals</i>		\$301,972.00	\$269,523.59	\$289,985.00	\$206,283.17	\$305,443.00	\$305,443.00	\$305,443.00
<i>Equipment</i>								
2000	Equipment	8,000.00	.00	8,000.00	1,342.13	8,000.00	8,000.00	8,000.00
2600	Capital Improvement	.00	54,130.00	.00	54,130.00	.00	.00	.00
<i>Equipment Totals</i>		\$8,000.00	\$54,130.00	\$8,000.00	\$55,472.13	\$8,000.00	\$8,000.00	\$8,000.00
<i>Equipment - Computers</i>								
2200	Computer Equip & Software	12,600.00	2,167.96	12,600.00	3,754.94	12,600.00	12,600.00	12,600.00
<i>Equipment - Computers Totals</i>		\$12,600.00	\$2,167.96	\$12,600.00	\$3,754.94	\$12,600.00	\$12,600.00	\$12,600.00
<i>Contractual Expenses</i>								
4011	Maintenance Agreements	80,000.00	77,572.68	83,000.00	82,310.49	93,000.00	93,000.00	93,000.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Actual Amount	2027 Requested	2027 In-Process	2027 Tentative
Fund A - General								
EXPENSE								
Department 1450 - Board of Elections								
Contractual Expenses								
4019	Rent / Lease	.00	.00	.00	.00	.00	32,000.00	32,000.00
4019.1	Rent/Lease - copier expense	3,000.00	2,759.38	3,000.00	2,765.05	3,000.00	3,000.00	3,000.00
4021	Office Supplies	7,500.00	1,428.60	7,500.00	849.98	7,000.00	7,000.00	7,000.00
4023	Postage	55,000.00	10,254.32	55,000.00	11,275.07	50,000.00	50,000.00	50,000.00
4025	Copying Costs	1,500.00	.00	1,500.00	.00	1,000.00	1,000.00	1,000.00
4027	Printing Fees	80,000.00	17,918.20	55,000.00	20,221.97	51,000.00	51,000.00	51,000.00
4029	Travel	9,000.00	5,322.00	9,000.00	5,829.86	9,000.00	9,000.00	9,000.00
4041	Advertising	2,000.00	107.04	2,000.00	62.09	2,000.00	2,000.00	2,000.00
4046	Insurance	2,991.00	2,822.60	2,991.00	2,480.16	2,991.00	2,653.00	2,653.00
4047	Sub Contractors	8,000.00	4,408.47	8,000.00	2,444.54	8,000.00	8,000.00	8,000.00
Contractual Expenses Totals		\$248,991.00	\$122,593.29	\$226,991.00	\$128,239.21	\$226,991.00	\$258,653.00	\$258,653.00
Contractual Exp - Contract								
4400	Contracts	170,000.00	67,025.92	170,000.00	44,542.90	170,000.00	41,300.00	41,300.00
Contractual Exp - Contract Totals		\$170,000.00	\$67,025.92	\$170,000.00	\$44,542.90	\$170,000.00	\$41,300.00	\$41,300.00
Contractual Exp - Grants								
4500	Grants	.00	102,293.94	.00	10,439.66	.00	.00	.00
Contractual Exp - Grants Totals		\$0.00	\$102,293.94	\$0.00	\$10,439.66	\$0.00	\$0.00	\$0.00
Employee Benefits								
8010	Retirement	26,604.00	33,505.00	.00	(1,744.00)	33,771.00	33,771.00	33,771.00
8010.1000	Retirement Payroll System Calc	.00	(.16)	32,724.00	27,661.69	.00	.00	.00
8030	FICA	20,311.00	19,730.92	19,354.00	15,111.46	20,537.00	20,537.00	20,537.00
8040	Workers' Compensation	5,982.00	6,072.00	6,480.00	6,490.00	7,292.00	7,292.00	7,292.00
8055	Disability	313.00	318.00	309.00	318.00	308.00	308.00	308.00
8060	Health Insurance	88,788.00	83,744.84	106,974.00	124,393.10	105,959.00	105,959.00	105,959.00
Employee Benefits Totals		\$141,998.00	\$143,370.60	\$165,841.00	\$172,230.25	\$167,867.00	\$167,867.00	\$167,867.00
Department 1450 - Board of Elections Totals		\$883,561.00	\$761,105.30	\$873,417.00	\$620,962.26	\$890,901.00	\$793,863.00	\$793,863.00
Department 1451 - Election Inspectors								
Personal Services								
1000	Personal Service	.00	.00	.00	5,950.00	127,400.00	127,400.00	127,400.00
Personal Services Totals		\$0.00	\$0.00	\$0.00	\$5,950.00	\$127,400.00	\$127,400.00	\$127,400.00
Contractual Exp - Contract								
4400	Contracts	.00	.00	.00	.00	1,300.00	1,300.00	1,300.00
Contractual Exp - Contract Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00
Department 1451 - Election Inspectors Totals		\$0.00	\$0.00	\$0.00	\$5,950.00	\$128,700.00	\$128,700.00	\$128,700.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Actual Amount	2027 Requested	2027 In-Process	2027 Tentative
Fund A - General								
EXPENSE								
Department 1460 - Records Management								
Personal Services								
1000	Personal Service	232,370.00	269,156.51	448,923.00	226,311.38	401,730.00	401,730.00	401,730.00
	Personal Services Totals	\$232,370.00	\$269,156.51	\$448,923.00	\$226,311.38	\$401,730.00	\$401,730.00	\$401,730.00
Equipment								
2000	Equipment	.00	14,354.64	.00	.00	.00	.00	.00
	Equipment Totals	\$0.00	\$14,354.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expenses								
4000	Contractual Expense	.00	12,250.00	12,250.00	12,250.00	12,250.00	12,250.00	12,250.00
4011	Maintenance Agreements	51,700.00	1,804.72	3,000.00	1,282.76	3,000.00	3,000.00	3,000.00
4013	Repairs	.00	19,841.64	.00	15,093.67	.00	20,000.00	20,000.00
4021	Office Supplies	5,000.00	4,898.52	6,000.00	6,037.34	6,000.00	6,000.00	6,000.00
4023	Postage	.00	8.26	.00	.00	.00	.00	.00
4027	Printing Fees	200.00	.00	200.00	.00	200.00	200.00	200.00
4029	Travel	.00	960.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
4031	Telephone	840.00	1,088.40	840.00	974.68	1,300.00	1,300.00	1,300.00
4033	Utilities	18,000.00	4,403.26	18,000.00	5,686.60	18,000.00	18,000.00	18,000.00
4046	Insurance	1,083.00	1,392.71	1,083.00	1,901.71	1,083.00	2,034.00	2,034.00
4047	Sub Contractors	.00	.00	.00	4,634.00	7,300.00	7,300.00	7,300.00
4097	Records	70,000.00	.00	70,000.00	.00	70,000.00	70,000.00	70,000.00
	Contractual Expenses Totals	\$146,823.00	\$46,647.51	\$113,373.00	\$47,860.76	\$121,133.00	\$142,084.00	\$142,084.00
Employee Benefits								
8010	Retirement	16,220.00	30,450.00	.00	(1,063.00)	39,398.00	39,398.00	39,398.00
8010.1000	Retirement Payroll System Calc	.00	.26	16,056.00	28,899.21	.00	.00	.00
8030	FICA	17,781.00	19,853.02	34,340.00	16,568.41	30,732.00	30,732.00	30,732.00
8040	Workers' Compensation	9,970.00	10,121.00	16,200.00	16,224.00	18,231.00	18,231.00	18,231.00
8055	Disability	522.00	530.00	773.00	530.00	770.00	770.00	770.00
8060	Health Insurance	12,276.00	11,578.52	40,044.00	129,197.40	124,813.00	124,813.00	124,813.00
	Employee Benefits Totals	\$56,769.00	\$72,532.80	\$107,413.00	\$190,356.02	\$213,944.00	\$213,944.00	\$213,944.00
	Department 1460 - Records Management Totals	\$435,962.00	\$402,691.46	\$669,709.00	\$464,528.16	\$736,807.00	\$757,758.00	\$757,758.00
Department 1470 - Board of Ethics								
Contractual Expenses								
4021	Office Supplies	300.00	210.00	300.00	243.00	300.00	300.00	300.00
	Contractual Expenses Totals	\$300.00	\$210.00	\$300.00	\$243.00	\$300.00	\$300.00	\$300.00
	Department 1470 - Board of Ethics Totals	\$300.00	\$210.00	\$300.00	\$243.00	\$300.00	\$300.00	\$300.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Actual Amount	2027 Requested	2027 In-Process	2027 Tentative
Fund A - General								
EXPENSE								
Department 1610 - Central Services								
<i>Contractual Expenses</i>								
4000	Contractual Expense	.00	1,350.26	.00	130.49	.00	.00	.00
4031	Telephone	.00	22,069.56	.00	.00	.00	.00	.00
<i>Contractual Expenses Totals</i>		\$0.00	\$23,419.82	\$0.00	\$130.49	\$0.00	\$0.00	\$0.00
<i>Central Mail</i>								
4222	Central Mail Room	130,000.00	96,066.92	130,000.00	90,002.21	130,000.00	130,000.00	130,000.00
<i>Central Mail Totals</i>		\$130,000.00	\$96,066.92	\$130,000.00	\$90,002.21	\$130,000.00	\$130,000.00	\$130,000.00
Department 1610 - Central Services Totals		\$130,000.00	\$119,486.74	\$130,000.00	\$90,132.70	\$130,000.00	\$130,000.00	\$130,000.00
Department 1620 - Buildings								
<i>Personal Services</i>								
1000	Personal Service	803,610.00	774,076.27	740,201.00	606,311.74	912,188.00	792,188.00	792,188.00
1092	Health Ins. Buy-Out	22,376.00	22,375.47	20,654.00	17,755.11	21,862.00	21,862.00	21,862.00
1093	Longevity Stipend	5,000.00	8,025.00	5,000.00	.00	5,000.00	5,000.00	5,000.00
1095	Vacation Buy-backs	5,000.00	19,534.95	10,000.00	9,282.54	10,000.00	10,000.00	10,000.00
1096	Termination Pay	.00	13,391.79	5,000.00	10,725.45	5,000.00	5,000.00	5,000.00
1099	Personal Service Overtime	75,000.00	119,099.07	80,000.00	112,887.80	80,000.00	80,000.00	80,000.00
<i>Personal Services Totals</i>		\$910,986.00	\$956,502.55	\$860,855.00	\$756,962.64	\$1,034,050.00	\$914,050.00	\$914,050.00
<i>Equipment</i>								
2000	Equipment	56,500.00	29,765.78	51,000.00	51,440.84	51,000.00	51,000.00	51,000.00
2600	Capital Improvement	50,000.00	46,207.65	75,000.00	.00	75,000.00	75,000.00	75,000.00
<i>Equipment Totals</i>		\$106,500.00	\$75,973.43	\$126,000.00	\$51,440.84	\$126,000.00	\$126,000.00	\$126,000.00
<i>Equipment - Vehicles</i>								
2500	Equipment - Vehicles	95,000.00	16,001.85	95,000.00	44,096.99	95,000.00	95,000.00	95,000.00
<i>Equipment - Vehicles Totals</i>		\$95,000.00	\$16,001.85	\$95,000.00	\$44,096.99	\$95,000.00	\$95,000.00	\$95,000.00
<i>Contractual Expenses</i>								
4000	Contractual Expense	.00	8,615.00	.00	.00	.00	.00	.00
4011	Maintenance Agreements	48,500.00	38,161.21	50,500.00	33,638.97	500,000.00	50,000.00	50,000.00
4013	Repairs	140,500.00	128,756.40	147,900.00	76,414.65	147,000.00	147,000.00	147,000.00
4014	Automobile Expense	10,000.00	26,603.82	10,000.00	23,967.60	10,000.00	10,000.00	10,000.00
4019.1	Rent/Lease - copier expense	.00	.00	.00	6.54	.00	.00	.00
4021	Office Supplies	38,000.00	32,451.43	38,000.00	30,068.04	38,000.00	38,000.00	38,000.00
4023	Postage	.00	25.64	100.00	53.27	100.00	100.00	100.00
4029	Travel	24,000.00	53.24	24,000.00	425.03	24,000.00	24,000.00	24,000.00
4031	Telephone	6,000.00	4,127.62	6,000.00	2,351.19	6,000.00	6,000.00	6,000.00
4033	Utilities	305,000.00	172,024.30	405,000.00	138,302.56	405,000.00	405,000.00	405,000.00
4046	Insurance	88,055.00	95,415.96	88,055.00	111,293.39	88,055.00	119,083.00	119,083.00
4047	Sub Contractors	142,250.00	94,738.66	142,250.00	29,590.13	142,250.00	142,250.00	142,250.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Actual Amount	2027 Requested	2027 In-Process	2027 Tentative
Fund A - General								
EXPENSE								
Department 1620 - Buildings								
Contractual Expenses								
4062	Chemicals	25,000.00	6,317.16	25,000.00	9,912.42	25,000.00	25,000.00	25,000.00
Contractual Expenses Totals		\$827,305.00	\$607,290.44	\$936,805.00	\$456,023.79	\$1,385,405.00	\$966,433.00	\$966,433.00
Employee Benefits								
8010	Retirement	116,509.00	135,892.00	.00	(7,637.00)	162,205.00	162,205.00	162,205.00
8010.1000	Retirement Payroll System Calc	.00	(.25)	142,115.00	109,726.00	.00	.00	.00
8030	FICA	63,188.00	70,737.26	58,205.00	26,236.29	71,456.00	71,456.00	71,456.00
8040	Workers' Compensation	13,958.00	14,169.00	16,200.00	16,224.00	18,231.00	18,231.00	18,231.00
8055	Disability	730.00	741.00	773.00	741.00	770.00	770.00	770.00
8060	Health Insurance	303,904.00	286,640.48	292,956.00	187,907.88	273,221.00	273,221.00	273,221.00
Employee Benefits Totals		\$498,289.00	\$508,179.49	\$510,249.00	\$333,198.17	\$525,883.00	\$525,883.00	\$525,883.00
Department 1620 - Buildings Totals		\$2,438,080.00	\$2,163,947.76	\$2,528,909.00	\$1,641,722.43	\$3,166,338.00	\$2,627,366.00	\$2,627,366.00
Department 1621 - Courthouse - B & G								
Personal Services								
1000	Personal Service	50,000.00	41,522.24	60,000.00	34,475.34	60,000.00	60,000.00	60,000.00
1099	Personal Service Overtime	.00	160.11	.00	.00	.00	.00	.00
Personal Services Totals		\$50,000.00	\$41,682.35	\$60,000.00	\$34,475.34	\$60,000.00	\$60,000.00	\$60,000.00
Equipment								
2000	Equipment	5,000.00	.00	5,000.00	.00	5,000.00	5,000.00	5,000.00
Equipment Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
Contractual Expenses								
4011	Maintenance Agreements	36,200.00	20,419.94	38,550.00	19,140.00	38,550.00	38,550.00	38,550.00
4013	Repairs	110,000.00	28,563.29	113,000.00	21,900.97	113,000.00	113,000.00	113,000.00
4021	Office Supplies	9,000.00	7,012.06	900.00	3,402.73	900.00	900.00	900.00
4033	Utilities	109,500.00	53,383.80	109,500.00	34,749.77	109,500.00	109,500.00	109,500.00
4046	Insurance	1,385.00	1,307.09	1,385.00	1,196.43	1,385.00	1,385.00	1,385.00
4047	Sub Contractors	82,150.00	59,864.93	86,150.00	44,527.02	86,150.00	86,150.00	86,150.00
Contractual Expenses Totals		\$348,235.00	\$170,551.11	\$349,485.00	\$124,916.92	\$349,485.00	\$349,485.00	\$349,485.00
Employee Benefits								
8030	FICA	3,825.00	3,083.31	4,590.00	2,542.28	4,590.00	4,590.00	4,590.00
8040	Workers' Compensation	1,994.00	2,024.00	2,160.00	2,163.00	2,431.00	2,431.00	2,431.00
8055	Disability	104.00	106.00	103.00	106.00	103.00	103.00	103.00
Employee Benefits Totals		\$5,923.00	\$5,213.31	\$6,853.00	\$4,811.28	\$7,124.00	\$7,124.00	\$7,124.00
Department 1621 - Courthouse - B & G Totals		\$409,158.00	\$217,446.77	\$421,338.00	\$164,203.54	\$421,609.00	\$421,609.00	\$421,609.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Actual Amount	2027 Requested	2027 In-Process	2027 Tentative
Fund A - General								
EXPENSE								
Department 1623 - Occupational Safety & Health								
<i>Personal Services</i>								
1000	Personal Service	64,337.00	66,977.75	66,594.00	47,767.82	68,923.00	68,923.00	68,923.00
1095	Vacation Buy-backs	500.00	2,561.30	500.00	.00	500.00	500.00	500.00
1096	Termination Pay	.00	.00	.00	20,102.07	.00	.00	.00
<i>Personal Services Totals</i>		\$64,837.00	\$69,539.05	\$67,094.00	\$67,869.89	\$69,423.00	\$69,423.00	\$69,423.00
<i>Equipment - Computers</i>								
2200	Computer Equip & Software	.00	96.15	.00	96.15	.00	.00	.00
<i>Equipment - Computers Totals</i>		\$0.00	\$96.15	\$0.00	\$96.15	\$0.00	\$0.00	\$0.00
<i>Contractual Expenses</i>								
4014	Automobile Expense	2,000.00	2,206.77	2,000.00	869.72	2,000.00	2,000.00	2,000.00
4021	Office Supplies	500.00	436.73	500.00	81.83	500.00	500.00	500.00
4023	Postage	.00	.00	.00	.74	.00	.00	.00
4029	Travel	1,000.00	5.87	750.00	.00	750.00	750.00	750.00
4043	Education/Training	1,500.00	179.00	1,250.00	.00	1,250.00	1,250.00	1,250.00
4046	Insurance	1,217.00	1,186.96	1,217.00	1,347.20	1,350.00	1,441.00	1,441.00
<i>Contractual Expenses Totals</i>		\$6,217.00	\$4,015.33	\$5,717.00	\$2,299.49	\$5,850.00	\$5,941.00	\$5,941.00
<i>Employee Benefits</i>								
8010	Retirement	10,390.00	16,087.00	.00	(681.00)	14,182.00	14,182.00	14,182.00
8010.1000	Retirement Payroll System Calc	.00	.05	13,124.00	11,645.52	.00	.00	.00
8030	FICA	4,922.00	5,314.87	5,095.00	5,188.51	5,272.00	5,272.00	5,272.00
8040	Workers' Compensation	4,985.00	1,012.00	1,080.00	1,082.00	1,215.00	1,215.00	1,215.00
8055	Disability	261.00	53.00	52.00	53.00	51.00	51.00	51.00
8060	Health Insurance	22,945.00	21,641.88	27,644.00	28,890.24	27,384.00	27,384.00	27,384.00
<i>Employee Benefits Totals</i>		\$43,503.00	\$44,108.80	\$46,995.00	\$46,178.27	\$48,104.00	\$48,104.00	\$48,104.00
Department 1623 - Occupational Safety & Health Totals		\$114,557.00	\$117,759.33	\$119,806.00	\$116,443.80	\$123,377.00	\$123,468.00	\$123,468.00
Department 1624 - Justice Center								
<i>Personal Services</i>								
1000	Personal Service	.00	.00	60,000.00	.00	60,000.00	60,000.00	60,000.00
<i>Personal Services Totals</i>		\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00
<i>Equipment</i>								
2000	Equipment	.00	.00	5,000.00	.00	5,000.00	5,000.00	5,000.00
<i>Equipment Totals</i>		\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
<i>Contractual Expenses</i>								
4011	Maintenance Agreements	.00	.00	50,700.00	.00	50,700.00	50,700.00	50,700.00
4013	Repairs	.00	.00	15,000.00	47.75	15,000.00	15,000.00	15,000.00
4021	Office Supplies	.00	.00	9,000.00	964.00	9,000.00	9,000.00	9,000.00
4031	Telephone	.00	.00	.00	226.32	.00	15,000.00	15,000.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Actual Amount	2027 Requested	2027 In-Process	2027 Tentative
Fund A - General								
EXPENSE								
Department 1624 - Justice Center								
Contractual Expenses								
4033	Utilities	2,000.00	1,317.52	65,500.00	15,905.28	65,500.00	75,500.00	75,500.00
4046	Insurance	.00	.00	.00	32,463.29	.00	.00	.00
4047	Sub Contractors	.00	.00	75,300.00	510.38	75,300.00	75,300.00	75,300.00
4049	Miscellaneous	.00	.00	.00	.00	.00	75,000.00	75,000.00
Contractual Expenses Totals		\$2,000.00	\$1,317.52	\$215,500.00	\$50,117.02	\$215,500.00	\$315,500.00	\$315,500.00
Employee Benefits								
8030	FICA	.00	.00	4,590.00	.00	4,590.00	4,590.00	4,590.00
Employee Benefits Totals		\$0.00	\$0.00	\$4,590.00	\$0.00	\$4,590.00	\$4,590.00	\$4,590.00
Department 1624 - Justice Center Totals		\$2,000.00	\$1,317.52	\$285,090.00	\$50,117.02	\$285,090.00	\$385,090.00	\$385,090.00
Department 1680 - Information Technology								
Personal Services								
1000	Personal Service	376,467.00	321,906.03	434,031.00	287,424.39	471,780.00	471,780.00	471,780.00
1092	Health Ins. Buy-Out	5,682.00	5,681.78	5,245.00	3,933.54	4,808.00	4,808.00	4,808.00
1093	Longevity Stipend	.00	1,350.00	.00	.00	.00	1,500.00	1,500.00
1094	On Call Pay	5,000.00	.00	1,500.00	960.00	1,500.00	1,500.00	1,500.00
1095	Vacation Buy-backs	7,500.00	8,602.81	7,500.00	3,269.00	7,500.00	7,500.00	7,500.00
1099	Personal Service Overtime	2,000.00	6,682.02	5,000.00	734.90	5,000.00	5,000.00	5,000.00
Personal Services Totals		\$396,649.00	\$344,222.64	\$453,276.00	\$296,321.83	\$490,588.00	\$492,088.00	\$492,088.00
Equipment								
2000	Equipment	.00	.00	.00	.00	40,000.00	40,000.00	40,000.00
2600	Capital Improvement	.00	.00	.00	.00	60,000.00	60,000.00	60,000.00
Equipment Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00
Equipment - Computers								
2200	Computer Equip & Software	170,000.00	336,580.15	275,000.00	470,473.17	250,000.00	250,000.00	250,000.00
Equipment - Computers Totals		\$170,000.00	\$336,580.15	\$275,000.00	\$470,473.17	\$250,000.00	\$250,000.00	\$250,000.00
Contractual Expenses								
4011	Maintenance Agreements	30,000.00	4,995.00	10,000.00	.00	17,000.00	17,000.00	17,000.00
4014	Automobile Expense	2,000.00	212.43	2,000.00	161.76	2,000.00	2,000.00	2,000.00
4021	Office Supplies	300.00	1,184.20	1,000.00	19.71	1,000.00	1,000.00	1,000.00
4023	Postage	50.00	.00	50.00	.00	50.00	50.00	50.00
4029	Travel	500.00	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
4031	Telephone	10,000.00	91,483.68	20,000.00	57,832.03	77,000.00	77,000.00	77,000.00
4043	Education/Training	2,000.00	.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
4046	Insurance	7,301.00	7,216.35	7,301.00	8,380.10	7,301.00	8,966.00	8,966.00
4049	Miscellaneous	1,000.00	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
Contractual Expenses Totals		\$53,151.00	\$105,091.66	\$44,351.00	\$66,393.60	\$108,351.00	\$110,016.00	\$110,016.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Actual Amount	2027 Requested	2027 In-Process	2027 Tentative
Fund	A - General							
	EXPENSE							
	Department 1680 - Information Technology							
	Contractual Exp - Contract							
4400	Contracts	15,000.00	.00	10,000.00	3,593.99	10,000.00	10,000.00	10,000.00
	Contractual Exp - Contract Totals	\$15,000.00	\$0.00	\$10,000.00	\$3,593.99	\$10,000.00	\$10,000.00	\$10,000.00
	Employee Benefits							
8010	Retirement	49,389.00	45,109.00	.00	(3,237.00)	53,961.00	53,961.00	53,961.00
8010.1000	Retirement Payroll System Calc	.00	.29	45,796.00	41,054.41	.00	.00	.00
8030	FICA	29,236.00	25,635.33	33,604.00	22,014.54	36,457.00	36,457.00	36,457.00
8040	Workers' Compensation	997.00	5,060.00	6,480.00	6,490.00	7,292.00	7,292.00	7,292.00
8050	Unemployment	.00	1,512.00	.00	19,257.00	.00	.00	.00
8055	Disability	52.00	265.00	309.00	265.00	309.00	309.00	309.00
8060	Health Insurance	79,842.00	75,306.68	90,227.00	73,953.60	123,369.00	123,369.00	123,369.00
	Employee Benefits Totals	\$159,516.00	\$152,888.30	\$176,416.00	\$159,797.55	\$221,388.00	\$221,388.00	\$221,388.00
	Department 1680 - Information Technology Totals	\$794,316.00	\$938,782.75	\$959,043.00	\$996,580.14	\$1,180,327.00	\$1,183,492.00	\$1,183,492.00
	Department 1910 - Unallocated Insurance							
	Contractual Expenses							
4000	Contractual Expense	.00	12,096.02	.00	4,403.74	.00	.00	.00
	Contractual Expenses Totals	\$0.00	\$12,096.02	\$0.00	\$4,403.74	\$0.00	\$0.00	\$0.00
	Department 1910 - Unallocated Insurance Totals	\$0.00	\$12,096.02	\$0.00	\$4,403.74	\$0.00	\$0.00	\$0.00
	Department 1920 - Municipal Association Dues							
	Contractual Expenses							
4000	Contractual Expense	11,000.00	12,369.00	13,000.00	11,659.00	13,500.00	13,500.00	13,500.00
	Contractual Expenses Totals	\$11,000.00	\$12,369.00	\$13,000.00	\$11,659.00	\$13,500.00	\$13,500.00	\$13,500.00
	Department 1920 - Municipal Association Dues Totals	\$11,000.00	\$12,369.00	\$13,000.00	\$11,659.00	\$13,500.00	\$13,500.00	\$13,500.00
	Department 1930 - Judgements and Claims							
	Contractual Expenses							
4000	Contractual Expense	121,840.00	121,840.63	125,049.00	124,752.62	128,038.00	128,038.00	128,038.00
	Contractual Expenses Totals	\$121,840.00	\$121,840.63	\$125,049.00	\$124,752.62	\$128,038.00	\$128,038.00	\$128,038.00
	Contractual Exp - Other							
4133	Liability & Casualty	30,000.00	2,915.98	30,000.00	3,335.35	5,000.00	25,000.00	25,000.00
	Contractual Exp - Other Totals	\$30,000.00	\$2,915.98	\$30,000.00	\$3,335.35	\$5,000.00	\$25,000.00	\$25,000.00
	Department 1930 - Judgements and Claims Totals	\$151,840.00	\$124,756.61	\$155,049.00	\$128,087.97	\$133,038.00	\$153,038.00	\$153,038.00
	Department 1955 - Payments in Lieu of Taxes PILOT							
	Contractual Expenses							
4000	Contractual Expense	12,506.00	12,505.82	12,506.00	.00	12,506.00	12,506.00	12,506.00
	Contractual Expenses Totals	\$12,506.00	\$12,505.82	\$12,506.00	\$0.00	\$12,506.00	\$12,506.00	\$12,506.00
	Department 1955 - Payments in Lieu of Taxes PILOT Totals	\$12,506.00	\$12,505.82	\$12,506.00	\$0.00	\$12,506.00	\$12,506.00	\$12,506.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Actual Amount	2027 Requested	2027 In-Process	2027 Tentative
Fund A - General								
EXPENSE								
Department 1989 - Drug Testing								
Contractual Expenses								
4078.1000	Medical Exp. - Drug Test	2,000.00	2,675.00	6,000.00	2,805.00	6,000.00	6,000.00	6,000.00
	Contractual Expenses Totals	\$2,000.00	\$2,675.00	\$6,000.00	\$2,805.00	\$6,000.00	\$6,000.00	\$6,000.00
	Department 1989 - Drug Testing Totals	\$2,000.00	\$2,675.00	\$6,000.00	\$2,805.00	\$6,000.00	\$6,000.00	\$6,000.00
Department 1990 - Contingency Account								
Personal Services								
1000	Personal Service	376,126.00	.00	33,006.00	.00	33,006.00	33,006.00	33,006.00
	Personal Services Totals	\$376,126.00	\$0.00	\$33,006.00	\$0.00	\$33,006.00	\$33,006.00	\$33,006.00
Contractual Expenses								
4000	Contractual Expense	500,000.00	218,981.00	100,000.00	42,781.50	100,000.00	306,505.00	306,505.00
	Contractual Expenses Totals	\$500,000.00	\$218,981.00	\$100,000.00	\$42,781.50	\$100,000.00	\$306,505.00	\$306,505.00
	Department 1990 - Contingency Account Totals	\$876,126.00	\$218,981.00	\$133,006.00	\$42,781.50	\$133,006.00	\$339,511.00	\$339,511.00
Department 2490 - Community College Tuition								
Contractual Expenses								
4000	Contractual Expense	700,000.00	868,118.36	700,000.00	456,798.03	700,000.00	700,000.00	700,000.00
	Contractual Expenses Totals	\$700,000.00	\$868,118.36	\$700,000.00	\$456,798.03	\$700,000.00	\$700,000.00	\$700,000.00
	Department 2490 - Community College Tuition Totals	\$700,000.00	\$868,118.36	\$700,000.00	\$456,798.03	\$700,000.00	\$700,000.00	\$700,000.00
Department 2495 - Columbia-Greene Community Coll.								
Contractual Expenses								
4000	Contractual Expense	3,044,454.00	3,044,454.00	3,049,817.00	3,049,817.00	3,014,229.00	3,014,229.00	3,014,229.00
4005	Columbia Greene CC Foundation	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
	Contractual Expenses Totals	\$3,144,454.00	\$3,144,454.00	\$3,149,817.00	\$3,149,817.00	\$3,114,229.00	\$3,114,229.00	\$3,114,229.00
	Department 2495 - Columbia-Greene Community Coll. Totals	\$3,144,454.00	\$3,144,454.00	\$3,149,817.00	\$3,149,817.00	\$3,114,229.00	\$3,114,229.00	\$3,114,229.00
Department 2500 - Cohotate Preserve								
Personal Services								
1000	Personal Service	.00	.00	15,000.00	.00	15,000.00	15,000.00	15,000.00
	Personal Services Totals	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
Equipment								
2000	Equipment	.00	.00	5,000.00	.00	5,000.00	5,000.00	5,000.00
	Equipment Totals	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
Contractual Expenses								
4013	Repairs	2,500.00	.00	7,500.00	445.33	7,500.00	7,500.00	7,500.00
4033	Utilities	1,500.00	3,510.55	6,000.00	2,744.16	6,000.00	6,000.00	6,000.00
4046	Insurance	.00	.00	.00	102.94	.00	110.00	110.00
4047	Sub Contractors	.00	.00	1,600.00	.00	16,000.00	16,000.00	16,000.00
	Contractual Expenses Totals	\$4,000.00	\$3,510.55	\$15,100.00	\$3,292.43	\$29,500.00	\$29,610.00	\$29,610.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Actual Amount	2027 Requested	2027 In-Process	2027 Tentative
Fund A - General								
EXPENSE								
Department 2500 - Cohotate Preserve								
Employee Benefits								
8030	FICA	.00	.00	1,147.00	.00	1,147.00	1,147.00	1,147.00
Employee Benefits Totals		\$0.00	\$0.00	\$1,147.00	\$0.00	\$1,147.00	\$1,147.00	\$1,147.00
Department 2500 - Cohotate Preserve Totals		\$4,000.00	\$3,510.55	\$36,247.00	\$3,292.43	\$50,647.00	\$50,757.00	\$50,757.00
Department 2960 - Preschool Special Education								
Personal Services								
1000	Personal Service	229,772.00	249,168.14	253,435.00	195,376.51	270,705.00	270,705.00	270,705.00
1091	Compensatory Pay	2,500.00	4,823.70	2,500.00	.00	2,500.00	2,500.00	2,500.00
1092	Health Ins. Buy-Out	8,523.00	8,522.67	7,867.00	5,900.31	7,211.00	7,211.00	7,211.00
1093	Longevity Stipend	2,500.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	2,500.00
1095	Vacation Buy-backs	3,500.00	3,675.20	3,500.00	4,041.75	3,500.00	3,500.00	3,500.00
1099	Personal Service Overtime	.00	525.65	500.00	677.22	500.00	500.00	500.00
Personal Services Totals		\$246,795.00	\$269,215.36	\$270,302.00	\$205,995.79	\$286,916.00	\$286,916.00	\$286,916.00
Contractual Expenses								
4019	Rent / Lease	1,000.00	1,481.80	2,600.00	3,047.09	4,200.00	4,200.00	4,200.00
4021	Office Supplies	1,000.00	1,020.29	1,000.00	1,149.44	2,680.00	2,680.00	2,680.00
4023	Postage	100.00	42.14	125.00	9.56	125.00	125.00	125.00
4029	Travel	970,000.00	822,500.11	970,000.00	544,329.93	970,000.00	970,000.00	970,000.00
4043	Education/Training	2,730,000.00	3,294,331.76	3,000,000.00	2,289,681.13	3,205,000.00	3,205,000.00	3,205,000.00
4046	Insurance	15,551.00	13,038.78	15,551.00	12,510.32	.00	13,385.00	13,385.00
Contractual Expenses Totals		\$3,717,651.00	\$4,132,414.88	\$3,989,276.00	\$2,850,727.47	\$4,182,005.00	\$4,195,390.00	\$4,195,390.00
Employee Benefits								
8010	Retirement	25,195.00	37,975.00	.00	(1,651.00)	44,578.00	44,578.00	44,578.00
8010.1000	Retirement Payroll System Calc	.00	.11	37,832.00	31,225.18	.00	.00	.00
8030	FICA	18,228.00	19,712.12	19,990.00	15,108.43	21,262.00	21,262.00	21,262.00
8040	Workers' Compensation	3,988.00	4,048.00	4,320.00	4,326.00	4,862.00	4,862.00	4,862.00
8055	Disability	209.00	212.00	206.00	212.00	205.00	205.00	205.00
8060	Health Insurance	69,472.00	65,525.20	83,731.00	95,523.80	82,486.00	82,486.00	82,486.00
Employee Benefits Totals		\$117,092.00	\$127,472.43	\$146,079.00	\$144,744.41	\$153,393.00	\$153,393.00	\$153,393.00
Department 2960 - Preschool Special Education Totals		\$4,081,538.00	\$4,529,102.67	\$4,405,657.00	\$3,201,467.67	\$4,622,314.00	\$4,635,699.00	\$4,635,699.00
Department 2980 - Cooperative Extension								
Contractual Exp - Contract								
4400	Contracts	244,090.00	244,090.00	244,090.00	244,090.00	309,090.00	276,590.00	276,590.00
Contractual Exp - Contract Totals		\$244,090.00	\$244,090.00	\$244,090.00	\$244,090.00	\$309,090.00	\$276,590.00	\$276,590.00
Department 2980 - Cooperative Extension Totals		\$244,090.00	\$244,090.00	\$244,090.00	\$244,090.00	\$309,090.00	\$276,590.00	\$276,590.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Actual Amount	2027 Requested	2027 In-Process	2027 Tentative
Fund A - General								
EXPENSE								
Department 2985 - Libraries								
Contractual Expenses								
4000	Contractual Expense	39,606.00	39,606.00	43,566.00	43,566.00	43,566.00	51,409.00	51,409.00
	Contractual Expenses Totals	\$39,606.00	\$39,606.00	\$43,566.00	\$43,566.00	\$43,566.00	\$51,409.00	\$51,409.00
	Department 2985 - Libraries Totals	\$39,606.00	\$39,606.00	\$43,566.00	\$43,566.00	\$43,566.00	\$51,409.00	\$51,409.00
Department 3020 - E911 Emergency Telephone								
Personal Services								
1000	Personal Service	36,579.00	36,867.92	37,783.00	27,901.44	38,730.00	38,730.00	38,730.00
1093	Longevity Stipend	.00	500.00	.00	.00	.00	.00	.00
1095	Vacation Buy-backs	.00	1,410.50	.00	1,038.00	500.00	500.00	500.00
1097	Education/Certification	55,000.00	.00	55,000.00	.00	55,000.00	55,000.00	55,000.00
1099	Personal Service Overtime	.00	75.92	.00	109.47	.00	.00	.00
	Personal Services Totals	\$91,579.00	\$38,854.34	\$92,783.00	\$29,048.91	\$94,230.00	\$94,230.00	\$94,230.00
Equipment								
2000	Equipment	15,000.00	224,109.32	15,000.00	13,014.04	22,000.00	22,000.00	22,000.00
	Equipment Totals	\$15,000.00	\$224,109.32	\$15,000.00	\$13,014.04	\$22,000.00	\$22,000.00	\$22,000.00
Equipment - Computers								
2200	Computer Equip & Software	73,860.00	57,933.88	50,000.00	7,010.29	25,000.00	25,000.00	25,000.00
	Equipment - Computers Totals	\$73,860.00	\$57,933.88	\$50,000.00	\$7,010.29	\$25,000.00	\$25,000.00	\$25,000.00
Contractual Expenses								
4011	Maintenance Agreements	452,910.00	402,945.24	450,291.00	377,856.03	463,701.00	463,701.00	463,701.00
4019	Rent / Lease	80,341.00	69,440.48	67,154.00	45,295.74	95,254.00	95,254.00	95,254.00
4019.1	Rent/Lease - copier expense	2,300.00	2,230.77	2,300.00	1,506.76	2,300.00	2,300.00	2,300.00
4021	Office Supplies	3,000.00	2,668.18	4,500.00	1,333.03	4,500.00	4,500.00	4,500.00
4023	Postage	50.00	10.11	100.00	49.46	100.00	100.00	100.00
4029	Travel	7,000.00	4,039.12	10,000.00	3,165.46	10,000.00	10,000.00	10,000.00
4031	Telephone	88,974.00	88,604.08	88,794.00	46,789.96	105,240.00	105,240.00	105,240.00
4043	Education/Training	12,865.00	10,081.70	21,245.00	8,987.96	21,085.00	21,085.00	21,085.00
4046	Insurance	2,276.00	2,721.40	2,276.00	2,348.77	2,276.00	2,513.00	2,513.00
4048	Uniforms	2,000.00	1,502.06	2,000.00	175.84	2,000.00	2,000.00	2,000.00
	Contractual Expenses Totals	\$651,716.00	\$584,243.14	\$648,660.00	\$487,509.01	\$706,456.00	\$706,693.00	\$706,693.00
Employee Benefits								
8010	Retirement	5,137.00	4,549.00	.00	(337.00)	5,097.00	5,097.00	5,097.00
8010.1000	Retirement Payroll System Calc	.00	.17	4,522.00	3,599.55	.00	.00	.00
8030	FICA	2,798.00	2,788.22	2,891.00	2,059.75	2,963.00	2,963.00	2,963.00
8040	Workers' Compensation	997.00	1,012.00	1,080.00	1,082.00	1,215.00	1,215.00	1,215.00
8055	Disability	52.00	53.00	52.00	53.00	51.00	51.00	51.00
8060	Health Insurance	10,744.00	10,133.40	12,158.00	13,901.10	12,817.00	12,817.00	12,817.00
	Employee Benefits Totals	\$19,728.00	\$18,535.79	\$20,703.00	\$20,358.40	\$22,143.00	\$22,143.00	\$22,143.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Actual Amount	2027 Requested	2027 In-Process	2027 Tentative
Fund A - General								
EXPENSE								
Department	3020 - E911 Emergency Telephone Totals	\$851,883.00	\$923,676.47	\$827,146.00	\$556,940.65	\$869,829.00	\$870,066.00	\$870,066.00
Department	3110 - Sheriff							
<i>Personal Services</i>								
1000	Personal Service	4,590,363.00	4,090,731.61	4,836,896.00	3,433,816.90	5,686,648.00	5,686,648.00	5,686,648.00
1091	Compensatory Pay	20,000.00	40,535.99	20,000.00	2,289.93	20,000.00	20,000.00	20,000.00
1092	Health Ins. Buy-Out	110,283.00	88,681.79	73,526.00	58,131.25	67,398.00	67,398.00	67,398.00
1093	Longevity Stipend	28,800.00	27,150.05	28,800.00	.00	28,000.00	28,000.00	28,000.00
1094	On Call Pay	20,000.00	17,156.75	20,000.00	13,313.61	20,000.00	20,000.00	20,000.00
1095	Vacation Buy-backs	40,000.00	30,131.04	40,000.00	24,794.96	40,000.00	40,000.00	40,000.00
1096	Termination Pay	40,000.00	107,704.91	40,000.00	35,592.48	40,000.00	40,000.00	40,000.00
1098	207C Pay	.00	18,865.12	.00	13,707.49	.00	.00	.00
1099	Personal Service Overtime	475,000.00	641,020.99	500,000.00	500,097.09	500,000.00	575,000.00	575,000.00
<i>Personal Services Totals</i>		\$5,324,446.00	\$5,061,978.25	\$5,559,222.00	\$4,081,743.71	\$6,402,046.00	\$6,477,046.00	\$6,477,046.00
<i>Equipment</i>								
2000	Equipment	167,000.00	268,010.13	110,000.00	(1,808.82)	110,000.00	110,000.00	110,000.00
2000.2	Equipment - GFIT	15,000.00	13,216.38	30,000.00	8,403.86	30,000.00	30,000.00	30,000.00
2000.3	Equipment - Drug Investigation	.00	8,289.37	10,000.00	.00	10,000.00	10,000.00	10,000.00
2000.4	Equipment - Leased	.00	.00	162,000.00	.00	162,000.00	162,000.00	162,000.00
2000.5	Equipment - Explosives K9	.00	1,953.45	.00	13,039.56	.00	.00	.00
2600	Capital Improvement	.00	54,889.00	.00	(43,289.01)	.00	.00	.00
<i>Equipment Totals</i>		\$182,000.00	\$346,358.33	\$312,000.00	(\$23,654.41)	\$312,000.00	\$312,000.00	\$312,000.00
<i>Equipment - Computers</i>								
2200	Computer Equip & Software	30,000.00	6,827.07	30,000.00	5,482.00	30,000.00	30,000.00	30,000.00
<i>Equipment - Computers Totals</i>		\$30,000.00	\$6,827.07	\$30,000.00	\$5,482.00	\$30,000.00	\$30,000.00	\$30,000.00
<i>Equipment - Vehicles</i>								
2500	Equipment - Vehicles	.00	396,847.33	.00	109,968.76	.00	.00	.00
2500.1	Vehicle Leases	250,000.00	370,436.75	476,247.00	333,059.87	586,112.00	586,112.00	586,112.00
<i>Equipment - Vehicles Totals</i>		\$250,000.00	\$767,284.08	\$476,247.00	\$443,028.63	\$586,112.00	\$586,112.00	\$586,112.00
<i>Contractual Expenses</i>								
4011	Maintenance Agreements	184,000.00	88,169.82	263,250.00	217,580.39	263,250.00	352,250.00	352,250.00
4013	Repairs	.00	1,117.91	.00	.00	.00	.00	.00
4014	Automobile Expense	285,000.00	197,209.87	285,000.00	166,287.28	285,000.00	285,000.00	285,000.00
4019.1	Rent/Lease - copier expense	8,500.00	8,361.47	8,500.00	4,443.40	8,500.00	8,500.00	8,500.00
4020	Association Dues	1,000.00	970.00	1,000.00	750.00	1,000.00	1,000.00	1,000.00
4021	Office Supplies	9,000.00	5,268.39	9,000.00	3,801.07	9,000.00	9,000.00	9,000.00
4021.1	K-9 Supplies	8,500.00	6,365.80	10,000.00	4,069.13	10,000.00	10,000.00	10,000.00
4021.1000	Supplies	5,000.00	3,177.27	5,000.00	3,531.34	5,000.00	5,000.00	5,000.00
4021.2	Marine Supplies	.00	18,270.99	20,000.00	24,597.29	30,000.00	30,000.00	30,000.00
4023	Postage	4,000.00	6,153.80	4,000.00	5,854.58	4,000.00	6,500.00	6,500.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Actual Amount	2027 Requested	2027 In-Process	2027 Tentative
Fund A - General								
EXPENSE								
Department 3110 - Sheriff								
Contractual Expenses								
4027	Printing Fees	1,500.00	478.98	1,500.00	.00	1,500.00	1,500.00	1,500.00
4029	Travel	6,000.00	3,804.46	6,000.00	2,576.47	6,000.00	6,000.00	6,000.00
4031	Telephone	68,000.00	57,139.87	68,000.00	40,608.71	68,000.00	68,000.00	68,000.00
4043	Education/Training	12,000.00	10,952.87	15,000.00	29,243.12	15,000.00	15,000.00	15,000.00
4046	Insurance	179,764.00	193,035.97	179,764.00	211,677.99	215,000.00	221,495.00	221,495.00
4047	Sub Contractors	.00	.00	.00	21,248.26	.00	.00	.00
4048	Uniforms	11,000.00	11,757.98	15,000.00	6,988.66	15,000.00	15,000.00	15,000.00
4049	Miscellaneous	9,500.00	4,849.60	9,500.00	3,909.99	9,500.00	9,500.00	9,500.00
4075	Investigations	8,000.00	5,191.75	8,000.00	3,695.68	8,000.00	8,000.00	8,000.00
4075.1000	Drug Investigation	8,000.00	3,097.70	8,000.00	1,022.00	8,000.00	8,000.00	8,000.00
4075.2	DEA Fund Expense	.00	7,775.50	.00	58,801.21	.00	.00	.00
4076	Legal Expense	3,000.00	9,819.00	3,000.00	.00	3,000.00	3,000.00	3,000.00
4078	Medical Expenses	4,000.00	7,014.18	5,000.00	18,952.04	5,000.00	5,000.00	5,000.00
4092.4	LETECH	.00	483.48	.00	.00	.00	.00	.00
Contractual Expenses Totals		\$815,764.00	\$650,466.66	\$924,514.00	\$829,638.61	\$969,750.00	\$1,067,745.00	\$1,067,745.00
Contractual Exp - Grants								
4530	Safety Vest Grant	4,200.00	.00	4,200.00	30,336.95	4,200.00	12,000.00	12,000.00
4531	Child Safety Seats	.00	1,482.56	.00	397.87	.00	.00	.00
Contractual Exp - Grants Totals		\$4,200.00	\$1,482.56	\$4,200.00	\$30,734.82	\$4,200.00	\$12,000.00	\$12,000.00
Employee Benefits								
8000	Employee Benefit	.00	(30,538.07)	.00	.00	.00	.00	.00
8010	Retirement	607,862.00	850,318.00	.00	(39,120.67)	1,145,360.00	1,145,360.00	1,145,360.00
8010.1000	Retirement Payroll System Calc	.00	(.17)	983,300.00	711,062.46	.00	.00	.00
8030	FICA	359,600.00	387,185.69	375,646.00	302,318.94	440,183.00	440,183.00	440,183.00
8040	Workers' Compensation	82,749.00	81,977.00	89,640.00	89,772.00	100,878.00	100,878.00	100,878.00
8055	Disability	4,329.00	4,289.00	4,278.00	4,289.00	4,260.00	4,260.00	4,260.00
8060	Health Insurance	695,553.00	656,042.51	756,183.00	1,022,859.07	974,093.00	950,559.00	950,559.00
Employee Benefits Totals		\$1,750,093.00	\$1,949,273.96	\$2,209,047.00	\$2,091,180.80	\$2,664,774.00	\$2,641,240.00	\$2,641,240.00
Department 3110 - Sheriff Totals		\$8,356,503.00	\$8,783,670.91	\$9,515,230.00	\$7,458,154.16	\$10,968,882.00	\$11,126,143.00	\$11,126,143.00
Department 3111 - Sheriff - Special Events								
Personal Services								
1099	Personal Service Overtime	.00	.00	.00	.00	50,000.00	50,000.00	50,000.00
Personal Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00
Contractual Expenses								
4046	Insurance	.00	.00	.00	.00	5,000.00	5,000.00	5,000.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Actual Amount	2027 Requested	2027 In-Process	2027 Tentative
Fund A - General								
EXPENSE								
Department 3111 - Sheriff - Special Events								
Contractual Expenses								
4047	Sub Contractors	.00	.00	.00	.00	5,000.00	5,000.00	5,000.00
Contractual Expenses Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
Department 3111 - Sheriff - Special Events Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00
Department 3140 - Probation								
Personal Services								
1000	Personal Service	934,057.00	957,031.28	970,380.00	693,206.40	1,036,476.00	1,036,476.00	1,036,476.00
1091	Compensatory Pay	35,000.00	38,556.36	40,000.00	.00	40,000.00	40,000.00	40,000.00
1092	Health Ins. Buy-Out	17,046.00	11,800.62	7,867.00	11,800.62	14,422.00	14,422.00	14,422.00
1093	Longevity Stipend	10,800.00	10,650.00	11,350.00	.00	9,850.00	9,850.00	9,850.00
1093.1000	Clothing Allowance	4,500.00	.00	5,000.00	.00	5,000.00	5,000.00	5,000.00
1094	On Call Pay	30,000.00	25,500.00	30,000.00	19,440.00	30,000.00	30,000.00	30,000.00
1095	Vacation Buy-backs	35,000.00	34,777.25	40,000.00	8,680.00	40,000.00	40,000.00	40,000.00
1096	Termination Pay	.00	6,180.90	.00	50,679.57	55,000.00	55,000.00	55,000.00
1097	Education/Certification	11,000.00	.00	11,000.00	.00	11,000.00	11,000.00	11,000.00
1097.1	Firearm Carry Stipend	13,500.00	12,536.85	13,500.00	7,875.00	15,000.00	15,000.00	15,000.00
1099	Personal Service Overtime	3,000.00	5,246.73	4,000.00	5,594.85	8,000.00	8,000.00	8,000.00
Personal Services Totals		\$1,093,903.00	\$1,102,279.99	\$1,133,097.00	\$797,276.44	\$1,264,748.00	\$1,264,748.00	\$1,264,748.00
Equipment								
2000	Equipment	10,000.00	5,241.25	12,000.00	3,936.11	12,000.00	12,000.00	12,000.00
2600	Capital Improvement	12,000.00	.00	12,000.00	.00	12,000.00	12,000.00	12,000.00
Equipment Totals		\$22,000.00	\$5,241.25	\$24,000.00	\$3,936.11	\$24,000.00	\$24,000.00	\$24,000.00
Equipment - Computers								
2200	Computer Equip & Software	5,500.00	1,081.05	5,500.00	480.75	5,500.00	5,500.00	5,500.00
Equipment - Computers Totals		\$5,500.00	\$1,081.05	\$5,500.00	\$480.75	\$5,500.00	\$5,500.00	\$5,500.00
Equipment - Vehicles								
2500	Equipment - Vehicles	.00	.00	15,000.00	.00	15,000.00	15,000.00	15,000.00
Equipment - Vehicles Totals		\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
Contractual Expenses								
4011	Maintenance Agreements	30,000.00	23,332.19	30,000.00	13,322.74	30,000.00	30,000.00	30,000.00
4013	Repairs	1,000.00	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
4014	Automobile Expense	3,000.00	1,932.46	3,000.00	1,516.82	3,000.00	3,000.00	3,000.00
4019.1	Rent/Lease - copier expense	.00	1,610.99	2,400.00	1,615.84	3,000.00	3,000.00	3,000.00
4021	Office Supplies	4,000.00	2,314.74	4,000.00	1,996.92	4,500.00	4,500.00	4,500.00
4023	Postage	1,000.00	661.70	1,000.00	493.40	1,250.00	1,250.00	1,250.00
4029	Travel	8,000.00	760.30	10,000.00	2,026.67	10,000.00	10,000.00	10,000.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Actual Amount	2027 Requested	2027 In-Process	2027 Tentative
Fund A - General								
EXPENSE								
Department 3140 - Probation								
<i>Contractual Expenses</i>								
4031	Telephone	4,000.00	4,352.56	4,500.00	2,446.72	4,500.00	4,500.00	4,500.00
4032	Computer Network	.00	.00	400.00	400.00	400.00	400.00	400.00
4043	Education/Training	7,000.00	3,035.54	8,000.00	2,265.24	12,000.00	12,000.00	12,000.00
4046	Insurance	7,333.00	7,263.47	7,333.00	7,575.23	8,000.00	8,105.00	8,105.00
4048	Uniforms	.00	439.00	.00	.00	500.00	500.00	500.00
4076	Legal Expense	1,000.00	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
4078	Medical Expenses	10,000.00	5,187.34	10,000.00	4,118.18	10,000.00	10,000.00	10,000.00
4078.2000	Polygraph testing	2,000.00	2,100.00	3,000.00	300.00	3,000.00	3,000.00	3,000.00
<i>Contractual Expenses Totals</i>		\$78,333.00	\$52,990.29	\$85,633.00	\$38,077.76	\$92,150.00	\$92,255.00	\$92,255.00
<i>Employee Benefits</i>								
8010	Retirement	142,794.00	186,874.00	.00	(9,360.00)	214,530.00	214,530.00	214,530.00
8010.1000	Retirement Payroll System Calc	.00	(.03)	189,046.00	134,678.88	.00	.00	.00
8030	FICA	72,760.00	81,658.48	74,836.00	58,937.33	80,396.00	80,396.00	80,396.00
8040	Workers' Compensation	11,964.00	12,145.00	12,960.00	12,979.00	14,585.00	14,585.00	14,585.00
8055	Disability	626.00	635.00	619.00	635.00	616.00	616.00	616.00
8060	Health Insurance	233,521.00	220,330.60	278,305.00	363,437.56	340,100.00	340,100.00	340,100.00
<i>Employee Benefits Totals</i>		\$461,665.00	\$501,643.05	\$555,766.00	\$561,307.77	\$650,227.00	\$650,227.00	\$650,227.00
Department 3140 - Probation Totals		\$1,661,401.00	\$1,663,235.63	\$1,818,996.00	\$1,401,078.83	\$2,051,625.00	\$2,051,730.00	\$2,051,730.00
Department 3141 - Alternative to Incarceration								
<i>Contractual Exp - Contract</i>								
4078.3000	Electronic Monitoring	30,000.00	13,920.25	30,000.00	6,031.50	27,000.00	27,000.00	27,000.00
<i>Contractual Exp - Contract Totals</i>		\$30,000.00	\$13,920.25	\$30,000.00	\$6,031.50	\$27,000.00	\$27,000.00	\$27,000.00
<i>Employee Benefits</i>								
8060	Health Insurance	82.00	.00	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 3141 - Alternative to Incarceration Totals		\$30,082.00	\$13,920.25	\$30,000.00	\$6,031.50	\$27,000.00	\$27,000.00	\$27,000.00
Department 3150 - Jail								
<i>Personal Services</i>								
1000	Personal Service	2,644,451.00	2,180,356.59	2,828,147.00	1,731,871.69	2,962,347.00	2,962,347.00	2,962,347.00
1091	Compensatory Pay	.00	3,918.42	.00	.00	.00	.00	.00
1092	Health Ins. Buy-Out	26,813.00	21,422.31	15,134.00	17,613.61	23,488.00	23,488.00	23,488.00
1093	Longevity Stipend	17,500.00	21,500.00	17,500.00	1,666.64	17,500.00	17,500.00	17,500.00
1095	Vacation Buy-backs	20,000.00	26,505.90	20,000.00	32,110.78	20,000.00	30,000.00	30,000.00
1096	Termination Pay	30,000.00	6,744.93	30,000.00	71,682.06	30,000.00	30,000.00	30,000.00
1098	207C Pay	10,000.00	.00	10,000.00	.00	10,000.00	10,000.00	10,000.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Actual Amount	2027 Requested	2027 In-Process	2027 Tentative
Fund A - General								
EXPENSE								
Department 3150 - Jail								
Personal Services								
1099	Personal Service Overtime	490,000.00	964,233.87	490,000.00	651,025.85	490,000.00	490,000.00	490,000.00
	Personal Services Totals	\$3,238,764.00	\$3,224,682.02	\$3,410,781.00	\$2,505,970.63	\$3,553,335.00	\$3,563,335.00	\$3,563,335.00
Equipment								
2000	Equipment	50,000.00	3,311.45	50,000.00	7,684.07	50,000.00	50,000.00	50,000.00
	Equipment Totals	\$50,000.00	\$3,311.45	\$50,000.00	\$7,684.07	\$50,000.00	\$50,000.00	\$50,000.00
Equipment - Vehicles								
2500	Equipment - Vehicles	40,000.00	.00	.00	.00	.00	.00	.00
	Equipment - Vehicles Totals	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expenses								
4011	Maintenance Agreements	285,000.00	307,569.04	345,000.00	269,278.41	345,000.00	407,000.00	407,000.00
4013	Repairs	.00	10,244.92	.00	2,345.93	.00	.00	.00
4013.3	Repairs B&G	150,000.00	95,420.67	150,000.00	72,233.66	150,000.00	150,000.00	150,000.00
4014	Automobile Expense	3,000.00	.00	3,000.00	.00	3,000.00	3,000.00	3,000.00
4019.1	Rent/Lease - copier expense	10,000.00	6,829.60	10,000.00	4,145.71	10,000.00	10,000.00	10,000.00
4021	Office Supplies	7,000.00	1,666.59	7,000.00	1,150.44	7,000.00	7,000.00	7,000.00
4021.1000	Supplies	5,000.00	7,770.87	5,000.00	4,079.38	5,000.00	5,000.00	5,000.00
4023	Postage	600.00	353.41	600.00	.74	600.00	600.00	600.00
4025	Copying Costs	600.00	.00	600.00	.00	600.00	600.00	600.00
4033	Utilities	285,000.00	245,044.72	285,000.00	183,980.71	285,000.00	285,000.00	285,000.00
4043	Education/Training	9,000.00	2,671.00	9,000.00	5,855.30	9,000.00	9,000.00	9,000.00
4045	Food	120,000.00	130,570.09	120,000.00	85,443.54	120,000.00	120,000.00	120,000.00
4046	Insurance	134,858.00	115,587.44	134,858.00	109,994.09	134,858.00	117,693.00	117,693.00
4047	Sub Contractors	.00	.00	.00	900.00	.00	.00	.00
4048	Uniforms	13,000.00	12,953.99	13,000.00	4,091.15	13,000.00	13,000.00	13,000.00
4049	Miscellaneous	6,000.00	3,961.86	6,000.00	5,276.90	6,000.00	6,000.00	6,000.00
4070	Boarding Prisoners	100,000.00	177,130.00	75,000.00	60,048.08	75,000.00	75,000.00	75,000.00
4076	Legal Expense	10,000.00	567.00	10,000.00	.00	10,000.00	10,000.00	10,000.00
4078	Medical Expenses	25,000.00	28,597.58	25,000.00	53,575.01	25,000.00	75,000.00	75,000.00
4078.1000	Medical Exp. - Drug Test	6,000.00	2,015.00	6,000.00	1,560.00	6,000.00	6,000.00	6,000.00
	Contractual Expenses Totals	\$1,170,058.00	\$1,148,953.78	\$1,205,058.00	\$863,959.05	\$1,205,058.00	\$1,299,893.00	\$1,299,893.00
Contractual Exp - Contract								
4078.2	Medical - Contracted	864,132.00	846,196.80	902,154.00	747,989.06	902,154.00	938,240.00	938,240.00
	Contractual Exp - Contract Totals	\$864,132.00	\$846,196.80	\$902,154.00	\$747,989.06	\$902,154.00	\$938,240.00	\$938,240.00
Employee Benefits								
8010	Retirement	441,412.00	518,053.00	.00	(27,929.47)	559,155.00	559,155.00	559,155.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Actual Amount	2027 Requested	2027 In-Process	2027 Tentative
Fund A - General								
EXPENSE								
Department 3150 - Jail								
Employee Benefits								
8010.1000	Retirement Payroll System Calc	.00	(.26)	541,244.00	437,075.16	.00	.00	.00
8030	FICA	204,353.00	231,555.79	217,513.00	181,208.79	228,419.00	228,419.00	228,419.00
8040	Workers' Compensation	45,861.00	45,543.00	51,840.00	51,916.00	58,339.00	58,339.00	58,339.00
8055	Disability	2,399.00	2,383.00	2,474.00	2,383.00	2,463.00	2,463.00	2,463.00
8060	Health Insurance	723,875.00	682,755.07	770,490.00	774,992.23	1,147,883.00	1,114,017.00	1,114,017.00
Employee Benefits Totals		\$1,417,900.00	\$1,480,289.60	\$1,583,561.00	\$1,419,645.71	\$1,996,259.00	\$1,962,393.00	\$1,962,393.00
Department 3150 - Jail Totals		\$6,780,854.00	\$6,703,433.65	\$7,151,554.00	\$5,545,248.52	\$7,706,806.00	\$7,813,861.00	\$7,813,861.00
Department 3315 - Stop D.W.I.								
Personal Services								
1000	Personal Service	12,500.00	12,163.46	12,500.00	9,615.40	12,500.00	12,500.00	12,500.00
Personal Services Totals		\$12,500.00	\$12,163.46	\$12,500.00	\$9,615.40	\$12,500.00	\$12,500.00	\$12,500.00
Equipment								
2000	Equipment	5,000.00	1,854.75	5,000.00	18,981.55	5,000.00	15,040.00	15,040.00
Equipment Totals		\$5,000.00	\$1,854.75	\$5,000.00	\$18,981.55	\$5,000.00	\$15,040.00	\$15,040.00
Contractual Expenses								
4021	Office Supplies	300.00	895.00	300.00	.00	300.00	.00	.00
4029	Travel	200.00	.00	200.00	2.15	200.00	.00	.00
4031	Telephone	500.00	478.09	500.00	287.11	500.00	500.00	500.00
4041	Advertising	2,300.00	(300.00)	2,300.00	400.00	2,300.00	23,000.00	23,000.00
4043	Education/Training	3,000.00	930.00	3,000.00	450.00	3,000.00	3,800.00	3,800.00
4046	Insurance	1,304.00	1,207.54	1,304.00	1,340.59	1,304.00	1,304.00	1,304.00
4049	Miscellaneous	4,719.00	1,900.00	4,719.00	223.78	4,719.00	2,431.00	2,431.00
4092	Road Patrols	14,000.00	4,386.09	14,000.00	2,372.53	14,000.00	12,000.00	12,000.00
4092.1	HVEC Patrols	.00	11,661.89	.00	.00	.00	.00	.00
Contractual Expenses Totals		\$26,323.00	\$21,158.61	\$26,323.00	\$5,076.16	\$26,323.00	\$43,035.00	\$43,035.00
Contractual Exp - Contract								
4400	Contracts	76,221.00	77,000.00	76,221.00	.00	76,221.00	78,000.00	78,000.00
Contractual Exp - Contract Totals		\$76,221.00	\$77,000.00	\$76,221.00	\$0.00	\$76,221.00	\$78,000.00	\$78,000.00
Employee Benefits								
8030	FICA	956.00	930.03	956.00	735.20	956.00	956.00	956.00
8060	Health Insurance	.00	.39	.00	199.60	.00	250.00	250.00
Employee Benefits Totals		\$956.00	\$930.42	\$956.00	\$934.80	\$956.00	\$1,206.00	\$1,206.00
Department 3315 - Stop D.W.I. Totals		\$121,000.00	\$113,107.24	\$121,000.00	\$34,607.91	\$121,000.00	\$149,781.00	\$149,781.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Actual Amount	2027 Requested	2027 In-Process	2027 Tentative
Fund A - General								
EXPENSE								
Department 3410 - Emergency Services								
<i>Personal Services</i>								
1000	Personal Service	1,589,659.00	1,476,730.48	1,783,130.00	1,208,368.12	1,675,829.00	1,675,829.00	1,675,829.00
1092	Health Ins. Buy-Out	35,904.00	32,706.73	29,945.00	26,055.09	27,450.00	27,450.00	27,450.00
1093	Longevity Stipend	.00	6,350.00	.00	.00	.00	.00	.00
1095	Vacation Buy-backs	.00	10,336.35	10,000.00	4,258.65	10,000.00	10,000.00	10,000.00
1096	Termination Pay	.00	2,392.56	5,000.00	10,703.84	5,000.00	5,000.00	5,000.00
1099	Personal Service Overtime	175,000.00	261,581.98	175,000.00	162,482.64	175,000.00	250,000.00	250,000.00
<i>Personal Services Totals</i>		\$1,800,563.00	\$1,790,098.10	\$2,003,075.00	\$1,411,868.34	\$1,893,279.00	\$1,968,279.00	\$1,968,279.00
<i>Equipment</i>								
2000	Equipment	76,000.00	116,776.97	140,000.00	86,393.26	101,000.00	101,000.00	101,000.00
2000.6	Equipment - Fire Training	.00	.00	.00	.00	115,000.00	115,000.00	115,000.00
2600	Capital Improvement	20,000.00	8,216.68	.00	.00	500,000.00	.00	.00
3410.2000.1	Hazmat Team Equipment	20,000.00	10,556.44	15,000.00	11,149.21	15,000.00	15,000.00	15,000.00
3410.2000.2	Technical Rescue	.00	.00	15,000.00	207.26	15,000.00	15,000.00	15,000.00
<i>Equipment Totals</i>		\$116,000.00	\$135,550.09	\$170,000.00	\$97,749.73	\$746,000.00	\$246,000.00	\$246,000.00
<i>Equipment - Computers</i>								
2200	Computer Equip & Software	6,000.00	2,369.99	8,500.00	9,542.28	8,500.00	8,500.00	8,500.00
<i>Equipment - Computers Totals</i>		\$6,000.00	\$2,369.99	\$8,500.00	\$9,542.28	\$8,500.00	\$8,500.00	\$8,500.00
<i>Contractual Expenses</i>								
4011	Maintenance Agreements	114,500.00	98,307.84	125,840.00	74,820.86	137,840.00	137,840.00	137,840.00
4013	Repairs	80,000.00	29,722.00	90,000.00	11,108.26	85,000.00	85,000.00	85,000.00
4014	Automobile Expense	7,000.00	10,663.63	10,000.00	5,843.86	12,000.00	12,000.00	12,000.00
4019.1	Rent/Lease - copier expense	2,500.00	2,739.32	2,500.00	2,017.71	5,000.00	5,000.00	5,000.00
4020	Association Dues	852.00	924.00	1,000.00	964.00	1,000.00	1,000.00	1,000.00
4021	Office Supplies	4,000.00	4,630.77	4,500.00	1,586.51	4,500.00	4,500.00	4,500.00
4023	Postage	50.00	119.67	100.00	.00	100.00	100.00	100.00
4029	Travel	4,500.00	5,140.00	4,500.00	1,340.21	4,500.00	4,500.00	4,500.00
4031	Telephone	12,875.00	8,646.06	12,875.00	10,084.93	12,875.00	12,875.00	12,875.00
4033	Utilities	44,600.00	29,414.94	49,000.00	21,162.10	54,000.00	54,000.00	54,000.00
4043	Education/Training	6,200.00	2,789.73	4,000.00	3,709.11	5,500.00	5,500.00	5,500.00
4046	Insurance	15,302.00	14,081.44	15,302.00	17,950.32	.00	19,206.00	19,206.00
4047	Sub Contractors	35,000.00	1,530.96	25,000.00	.00	50,000.00	50,000.00	50,000.00
4048	Uniforms	7,600.00	1,244.43	.00	.00	1,000.00	1,000.00	1,000.00
<i>Contractual Expenses Totals</i>		\$334,979.00	\$209,954.79	\$344,617.00	\$150,587.87	\$373,315.00	\$392,521.00	\$392,521.00
<i>Contractual Exp - Contract</i>								
4400	Contracts	.00	.00	.00	10,000.00	15,000.00	15,000.00	15,000.00
<i>Contractual Exp - Contract Totals</i>		\$0.00	\$0.00	\$0.00	\$10,000.00	\$15,000.00	\$15,000.00	\$15,000.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Actual Amount	2027 Requested	2027 In-Process	2027 Tentative
Fund A - General								
EXPENSE								
Department 3410 - Emergency Services								
Contractual Exp - Grants								
4515	LEPC	.00	24,750.00	.00	.00	.00	.00	.00
Contractual Exp - Grants Totals		\$0.00	\$24,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Benefits								
8010	Retirement	194,750.00	251,640.00	.00	(12,318.04)	288,612.00	288,612.00	288,612.00
8010.1000	Retirement Payroll System Calc	.00	(.32)	238,123.00	209,274.51	.00	.00	.00
8030	FICA	118,494.00	132,984.05	138,705.00	104,716.39	130,301.00	130,301.00	130,301.00
8040	Workers' Compensation	30,906.00	30,362.00	36,720.00	36,774.00	41,323.00	41,323.00	41,323.00
8050	Unemployment	.00	(1,134.00)	.00	3,871.00	.00	.00	.00
8055	Disability	1,617.00	1,589.00	1,753.00	1,589.00	1,745.00	1,745.00	1,745.00
8060	Health Insurance	263,878.00	248,888.02	265,053.00	214,462.00	328,399.00	328,399.00	328,399.00
Employee Benefits Totals		\$609,645.00	\$664,328.75	\$680,354.00	\$558,368.86	\$790,380.00	\$790,380.00	\$790,380.00
Department 3410 - Emergency Services Totals		\$2,867,187.00	\$2,827,051.72	\$3,206,546.00	\$2,238,117.08	\$3,826,474.00	\$3,420,680.00	\$3,420,680.00
Department 3610 - Board of Electrical Examiners								
Personal Services								
1000	Personal Service	24,795.00	25,825.93	25,664.00	19,878.09	27,358.00	27,358.00	27,358.00
Personal Services Totals		\$24,795.00	\$25,825.93	\$25,664.00	\$19,878.09	\$27,358.00	\$27,358.00	\$27,358.00
Equipment								
2000	Equipment	1,500.00	419.97	1,500.00	.00	1,500.00	1,500.00	1,500.00
Equipment Totals		\$1,500.00	\$419.97	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
Contractual Expenses								
4021	Office Supplies	150.00	259.19	200.00	216.12	200.00	200.00	200.00
4023	Postage	600.00	1,033.25	1,000.00	655.95	1,000.00	1,000.00	1,000.00
4029	Travel	750.00	1,185.10	1,000.00	1,138.34	1,000.00	1,000.00	1,000.00
4046	Insurance	129.00	116.99	129.00	112.45	129.00	129.00	129.00
Contractual Expenses Totals		\$1,629.00	\$2,594.53	\$2,329.00	\$2,122.86	\$2,329.00	\$2,329.00	\$2,329.00
Employee Benefits								
8010	Retirement	506.00	1,172.00	.00	(33.00)	1,549.00	1,549.00	1,549.00
8010.1000	Retirement Payroll System Calc	.00	.36	1,354.00	990.24	.00	.00	.00
8030	FICA	1,897.00	1,975.70	1,966.00	1,520.66	2,095.00	2,095.00	2,095.00
8040	Workers' Compensation	5,982.00	6,072.00	6,480.00	6,490.00	7,292.00	7,292.00	7,292.00
8055	Disability	313.00	318.00	309.00	318.00	308.00	308.00	308.00
8060	Health Insurance	.00	.24	.00	.20	.00	.00	.00
Employee Benefits Totals		\$8,698.00	\$9,538.30	\$10,109.00	\$9,286.10	\$11,244.00	\$11,244.00	\$11,244.00
Department 3610 - Board of Electrical Examiners Totals		\$36,622.00	\$38,378.73	\$39,602.00	\$31,287.05	\$42,431.00	\$42,431.00	\$42,431.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Actual Amount	2027 Requested	2027 In-Process	2027 Tentative
Fund A - General								
EXPENSE								
Department 4010 - Public Health								
<i>Personal Services</i>								
1000	Personal Service	1,063,867.00	1,012,622.72	1,139,059.00	797,919.01	1,312,019.00	1,312,019.00	1,312,019.00
1091	Compensatory Pay	7,500.00	10,917.58	5,000.00	.00	5,000.00	5,000.00	5,000.00
1092	Health Ins. Buy-Out	53,680.00	31,368.60	29,570.00	18,514.80	16,117.00	16,117.00	16,117.00
1093	Longevity Stipend	5,150.00	5,150.00	5,150.00	4,200.00	5,150.00	5,150.00	5,150.00
1095	Vacation Buy-backs	10,000.00	8,945.00	7,500.00	2,470.44	7,500.00	7,500.00	7,500.00
1096	Termination Pay	.00	.00	.00	94,097.57	.00	.00	.00
1097	Education/Certification	2,250.00	1,000.00	5,000.00	.00	5,000.00	5,000.00	5,000.00
1099	Personal Service Overtime	5,000.00	5,943.82	5,000.00	5,126.68	5,000.00	6,000.00	6,000.00
<i>Personal Services Totals</i>		\$1,147,447.00	\$1,075,947.72	\$1,196,279.00	\$922,328.50	\$1,355,786.00	\$1,356,786.00	\$1,356,786.00
<i>Equipment</i>								
2000	Equipment	.00	95.00	.00	.00	.00	.00	.00
<i>Equipment Totals</i>		\$0.00	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual Expenses</i>								
4011	Maintenance Agreements	10,450.00	4,390.61	10,450.00	3,375.50	10,450.00	10,450.00	10,450.00
4013	Repairs	300.00	.00	300.00	.00	300.00	300.00	300.00
4014	Automobile Expense	5,000.00	2,106.97	2,500.00	1,912.00	8,500.00	8,500.00	8,500.00
4019.1	Rent/Lease - copier expense	1,500.00	775.37	1,500.00	692.37	1,500.00	1,500.00	1,500.00
4020	Association Dues	3,458.00	3,457.37	3,458.00	3,542.88	9,700.00	9,700.00	9,700.00
4021	Office Supplies	1,000.00	1,732.98	1,500.00	624.66	1,500.00	1,500.00	1,500.00
4023	Postage	300.00	72.13	300.00	29.74	300.00	300.00	300.00
4027	Printing Fees	300.00	200.00	300.00	187.77	300.00	300.00	300.00
4029	Travel	500.00	595.38	750.00	625.35	750.00	750.00	750.00
4031	Telephone	300.00	287.34	300.00	379.19	300.00	300.00	300.00
4033	Utilities	1,200.00	1,027.53	1,200.00	751.55	1,200.00	1,200.00	1,200.00
4041	Advertising	13,500.00	13,500.00	13,500.00	11,835.19	13,500.00	13,500.00	13,500.00
4043	Education/Training	2,000.00	24,512.11	2,000.00	5,811.97	6,000.00	6,000.00	6,000.00
4046	Insurance	26,291.00	42,599.33	26,291.00	38,204.24	26,291.00	40,878.00	40,878.00
4047	Sub Contractors	23,320.00	38,689.00	35,000.00	29,147.99	31,400.00	31,400.00	31,400.00
4048	Uniforms	.00	625.75	1,000.00	.00	1,000.00	1,000.00	1,000.00
4049	Miscellaneous	300.00	228.92	300.00	300.00	300.00	300.00	300.00
4078	Medical Expenses	16,000.00	16,920.12	16,000.00	19,846.60	16,000.00	16,000.00	16,000.00
4090	TB Control	1,000.00	1,048.19	1,000.00	593.30	1,000.00	1,000.00	1,000.00
4571	Coroner Expense	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00
4572	Hep C Expense	.00	.00	.00	2,379.00	97,000.00	97,000.00	97,000.00
<i>Contractual Expenses Totals</i>		\$106,719.00	\$152,769.10	\$117,649.00	\$120,239.30	\$228,291.00	\$242,878.00	\$242,878.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Actual Amount	2027 Requested	2027 In-Process	2027 Tentative
Fund A - General								
EXPENSE								
Department 4010 - Public Health								
Contractual Exp - Contract								
4400	Contracts	.00	2.96	.00	.00	.00	.00	.00
Contractual Exp - Contract Totals		\$0.00	\$2.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp - Grants								
4501	Immunization Action	6,125.00	5,688.97	31,050.00	1,917.88	6,000.00	6,000.00	6,000.00
4514	CYSHCN	5,748.00	6,704.47	54,631.00	45,141.93	38,000.00	38,000.00	38,000.00
4519	PHEP	6,577.00	7,339.49	52,099.00	3,041.00	4,300.00	4,300.00	4,300.00
4521	DOH Incentive Funds	.00	7,392.73	.00	11,209.24	.00	.00	.00
4522	JUUL Settlement	.00	457.76	.00	9,044.42	.00	.00	.00
4553	NY Medical Reserve Corps	.00	7,375.18	.00	2,076.29	.00	.00	.00
4554	OD2/BJA Opioid	.00	135,938.72	.00	191,852.34	.00	.00	.00
Contractual Exp - Grants Totals		\$18,450.00	\$170,897.32	\$137,780.00	\$264,283.10	\$48,300.00	\$48,300.00	\$48,300.00
Employee Benefits								
8010	Retirement	110,593.00	155,189.00	.00	(7,249.00)	172,983.00	172,983.00	172,983.00
8010.1000	Retirement Payroll System Calc	.00	(.50)	149,766.00	126,069.75	.00	.00	.00
8030	FICA	85,490.00	78,535.87	89,402.00	67,447.97	101,601.00	101,601.00	101,601.00
8040	Workers' Compensation	14,955.00	15,181.00	16,200.00	16,224.00	18,231.00	18,231.00	18,231.00
8055	Disability	782.00	794.00	773.00	794.00	779.00	779.00	779.00
8060	Health Insurance	192,573.00	181,634.32	267,685.00	361,860.20	362,757.00	362,757.00	362,757.00
Employee Benefits Totals		\$404,393.00	\$431,333.69	\$523,826.00	\$565,146.92	\$656,351.00	\$656,351.00	\$656,351.00
Department 4010 - Public Health Totals		\$1,677,009.00	\$1,831,045.79	\$1,975,534.00	\$1,871,997.82	\$2,288,728.00	\$2,304,315.00	\$2,304,315.00
Department 4011 - Medical Director - Handicap								
Contractual Expenses								
4023	Postage	.00	.00	.00	1.63	.00	.00	.00
Contractual Expenses Totals		\$0.00	\$0.00	\$0.00	\$1.63	\$0.00	\$0.00	\$0.00
Department 4011 - Medical Director - Handicap Totals		\$0.00	\$0.00	\$0.00	\$1.63	\$0.00	\$0.00	\$0.00
Department 4013 - Lead Control								
Contractual Expenses								
4000	Contractual Expense	9,100.00	8,884.67	29,800.00	(507.61)	9,000.00	9,000.00	9,000.00
Contractual Expenses Totals		\$9,100.00	\$8,884.67	\$29,800.00	(\$507.61)	\$9,000.00	\$9,000.00	\$9,000.00
Department 4013 - Lead Control Totals		\$9,100.00	\$8,884.67	\$29,800.00	(\$507.61)	\$9,000.00	\$9,000.00	\$9,000.00
Department 4035 - Community Health								
Personal Services								
1000	Personal Service	759,168.00	616,258.61	750,813.00	489,023.37	859,432.00	859,432.00	859,432.00
1091	Compensatory Pay	.00	143.59	.00	.00	.00	.00	.00
1092	Health Ins. Buy-Out	1,732.00	2,422.58	3,196.00	.00	3,196.00	3,196.00	3,196.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Actual Amount	2027 Requested	2027 In-Process	2027 Tentative
Fund	A - General							
	EXPENSE							
	Department 4035 - Community Health							
	Personal Services							
1093	Longevity Stipend	9,550.00	7,700.00	9,550.00	6,450.00	9,550.00	9,550.00	9,550.00
1095	Vacation Buy-backs	7,500.00	.00	7,500.00	8,716.50	7,500.00	7,500.00	7,500.00
1096	Termination Pay	.00	4,626.43	.00	1,051.87	12,750.00	12,750.00	12,750.00
1097	Education/Certification	3,200.00	1,000.00	3,000.00	.00	3,000.00	3,000.00	3,000.00
1099	Personal Service Overtime	3,600.00	3,856.37	2,000.00	501.55	2,000.00	2,000.00	2,000.00
	<i>Personal Services Totals</i>	\$784,750.00	\$636,007.58	\$776,059.00	\$505,743.29	\$897,428.00	\$897,428.00	\$897,428.00
	Contractual Expenses							
4013	Repairs	500.00	.00	500.00	.00	500.00	500.00	500.00
4019.1	Rent/Lease - copier expense	.00	36.96	1,000.00	210.24	1,000.00	1,000.00	1,000.00
4021	Office Supplies	500.00	(131.61)	500.00	351.40	750.00	750.00	750.00
4023	Postage	250.00	210.00	250.00	222.00	250.00	250.00	250.00
4029	Travel	250.00	331.91	400.00	1,776.52	1,500.00	1,500.00	1,500.00
4043	Education/Training	.00	117.03	.00	.00	.00	.00	.00
4046	Insurance	18,875.00	4,432.60	18,875.00	4,313.93	18,875.00	4,615.00	4,615.00
4047	Sub Contractors	250.00	.00	250.00	38.19	250.00	250.00	250.00
4049	Miscellaneous	.00	109.88	150.00	182.64	150.00	150.00	150.00
4078	Medical Expenses	25,000.00	17,720.86	22,000.00	9,685.67	22,000.00	22,000.00	22,000.00
	<i>Contractual Expenses Totals</i>	\$45,625.00	\$22,827.63	\$43,925.00	\$16,780.59	\$45,275.00	\$31,015.00	\$31,015.00
	Contractual Exp - Grants							
4500	Grants	221,815.00	174,953.86	356,756.00	115,377.49	220,000.00	220,000.00	220,000.00
	<i>Contractual Exp - Grants Totals</i>	\$221,815.00	\$174,953.86	\$356,756.00	\$115,377.49	\$220,000.00	\$220,000.00	\$220,000.00
	Employee Benefits							
8010	Retirement	87,345.00	85,866.00	.00	(5,725.00)	95,556.00	95,556.00	95,556.00
8010.1000	Retirement Payroll System Calc	.00	(.31)	83,560.00	77,230.94	.00	.00	.00
8010.2000	Employee Retirement PR Calc-TIAA VDC	.00	6,134.90	7,889.00	.00	.00	.00	.00
8030	FICA	58,209.00	47,010.22	57,682.00	37,130.63	65,745.00	65,745.00	65,745.00
8040	Workers' Compensation	11,964.00	12,145.00	12,960.00	12,979.00	14,585.00	14,585.00	14,585.00
8055	Disability	626.00	635.00	619.00	635.00	616.00	616.00	616.00
8060	Health Insurance	177,205.00	167,138.92	179,750.00	190,375.33	276,483.00	276,483.00	276,483.00
	<i>Employee Benefits Totals</i>	\$335,349.00	\$318,929.73	\$342,460.00	\$312,625.90	\$452,985.00	\$452,985.00	\$452,985.00
	Department 4035 - Community Health Totals	\$1,387,539.00	\$1,152,718.80	\$1,519,200.00	\$950,527.27	\$1,615,688.00	\$1,601,428.00	\$1,601,428.00
	Department 4042 - Rabies Control							
	Contractual Expenses							
4000	Contractual Expense	30,000.00	34,581.94	32,000.00	29,294.34	32,000.00	32,000.00	32,000.00
	<i>Contractual Expenses Totals</i>	\$30,000.00	\$34,581.94	\$32,000.00	\$29,294.34	\$32,000.00	\$32,000.00	\$32,000.00
	Department 4042 - Rabies Control Totals	\$30,000.00	\$34,581.94	\$32,000.00	\$29,294.34	\$32,000.00	\$32,000.00	\$32,000.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Actual Amount	2027 Requested	2027 In-Process	2027 Tentative
Fund A - General								
EXPENSE								
Department 4048 - Adult Polio								
<i>Contractual Expenses</i>								
4000	Contractual Expense	1,000.00	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
<i>Contractual Expenses Totals</i>		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Department 4048 - Adult Polio Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Department 4054 - Social Hygiene								
<i>Contractual Expenses</i>								
4000	Contractual Expense	10,000.00	3,529.08	10,000.00	1,446.40	10,000.00	10,000.00	10,000.00
<i>Contractual Expenses Totals</i>		\$10,000.00	\$3,529.08	\$10,000.00	\$1,446.40	\$10,000.00	\$10,000.00	\$10,000.00
Department 4054 - Social Hygiene Totals		\$10,000.00	\$3,529.08	\$10,000.00	\$1,446.40	\$10,000.00	\$10,000.00	\$10,000.00
Department 4059 - Early Intervention Program								
<i>Personal Services</i>								
1000	Personal Service	286,929.00	229,429.24	435,845.00	182,612.94	321,760.00	321,760.00	321,760.00
1091	Compensatory Pay	2,500.00	412.53	2,500.00	.00	2,500.00	2,500.00	2,500.00
1092	Health Ins. Buy-Out	3,463.00	2,264.40	3,196.00	1,065.60	.00	.00	.00
1096	Termination Pay	.00	2,414.95	.00	148.01	.00	.00	.00
<i>Personal Services Totals</i>		\$292,892.00	\$234,521.12	\$441,541.00	\$183,826.55	\$324,260.00	\$324,260.00	\$324,260.00
<i>Contractual Expenses</i>								
4014	Automobile Expense	1,500.00	46.84	750.00	7.35	750.00	750.00	750.00
4021	Office Supplies	250.00	60.60	250.00	164.42	250.00	250.00	250.00
4023	Postage	100.00	.00	100.00	.00	100.00	100.00	100.00
4029	Travel	1,500.00	5.22	10,000.00	2.30	5,000.00	5,000.00	5,000.00
4043	Education/Training	250.00	.00	250.00	.00	250.00	250.00	250.00
4046	Insurance	8,912.00	2,880.77	8,912.00	3,261.19	.00	3,489.00	3,489.00
4047	Sub Contractors	200,000.00	114,849.72	150,000.00	103,414.47	150,000.00	150,000.00	150,000.00
4049	Miscellaneous	100.00	.00	100.00	.00	100.00	100.00	100.00
<i>Contractual Expenses Totals</i>		\$212,612.00	\$117,843.15	\$170,362.00	\$106,849.73	\$156,450.00	\$159,939.00	\$159,939.00
<i>Contractual Exp - Grants</i>								
4513	EI ADMINISTRATION	5,981.00	9,321.15	32,221.00	5,362.49	11,000.00	11,000.00	11,000.00
<i>Contractual Exp - Grants Totals</i>		\$5,981.00	\$9,321.15	\$32,221.00	\$5,362.49	\$11,000.00	\$11,000.00	\$11,000.00
<i>Employee Benefits</i>								
8010	Retirement	36,289.00	35,657.00	.00	(2,379.00)	45,619.00	45,619.00	45,619.00
8010.1000	Retirement Payroll System Calc	.00	(.23)	26,958.00	27,524.25	.00	.00	.00
8030	FICA	22,214.00	17,320.88	33,587.00	13,106.16	24,615.00	24,615.00	24,615.00
8040	Workers' Compensation	4,985.00	5,069.00	5,400.00	5,408.00	6,077.00	6,077.00	6,077.00
8055	Disability	261.00	265.00	258.00	265.00	257.00	257.00	257.00
8060	Health Insurance	41,052.00	38,720.36	83,513.00	88,812.05	123,376.00	123,376.00	123,376.00
<i>Employee Benefits Totals</i>		\$104,801.00	\$97,032.01	\$149,716.00	\$132,736.46	\$199,944.00	\$199,944.00	\$199,944.00
Department 4059 - Early Intervention Program Totals		\$616,286.00	\$458,717.43	\$793,840.00	\$428,775.23	\$691,654.00	\$695,143.00	\$695,143.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Actual Amount	2027 Requested	2027 In-Process	2027 Tentative
Fund A - General								
EXPENSE								
Department 4070 - TB Care and Treatment								
<i>Contractual Expenses</i>								
4000	Contractual Expense	1,000.00	107.40	1,000.00	621.62	2,000.00	2,000.00	2,000.00
	<i>Contractual Expenses Totals</i>	\$1,000.00	\$107.40	\$1,000.00	\$621.62	\$2,000.00	\$2,000.00	\$2,000.00
	Department 4070 - TB Care and Treatment Totals	\$1,000.00	\$107.40	\$1,000.00	\$621.62	\$2,000.00	\$2,000.00	\$2,000.00
Department 4080 - Emergency Medical Services								
<i>Personal Services</i>								
1000	Personal Service	18,087.00	16,932.98	18,213.00	13,473.75	18,121.00	18,121.00	18,121.00
	<i>Personal Services Totals</i>	\$18,087.00	\$16,932.98	\$18,213.00	\$13,473.75	\$18,121.00	\$18,121.00	\$18,121.00
<i>Equipment</i>								
2000	Equipment	2,000.00	546.00	2,000.00	811.48	2,000.00	2,000.00	2,000.00
	<i>Equipment Totals</i>	\$2,000.00	\$546.00	\$2,000.00	\$811.48	\$2,000.00	\$2,000.00	\$2,000.00
<i>Contractual Expenses</i>								
4029	Travel	500.00	.00	500.00	.00	500.00	500.00	500.00
4031	Telephone	552.00	332.40	552.00	265.92	552.00	552.00	552.00
4043	Education/Training	25,000.00	.00	25,000.00	.00	10,000.00	10,000.00	10,000.00
4046	Insurance	759.00	241.70	759.00	187.51	759.00	200.00	200.00
4440	G-CART	25,000.00	8,615.13	15,000.00	979.79	8,000.00	8,000.00	8,000.00
	<i>Contractual Expenses Totals</i>	\$51,811.00	\$9,189.23	\$41,811.00	\$1,433.22	\$19,811.00	\$19,252.00	\$19,252.00
<i>Employee Benefits</i>								
8010	Retirement	280.00	2,940.00	.00	(18.00)	398.00	398.00	398.00
8010.1000	Retirement Payroll System Calc	.00	(.30)	352.00	2,569.64	.00	.00	.00
8030	FICA	1,384.00	1,291.12	1,394.00	1,027.54	1,386.00	1,386.00	1,386.00
8040	Workers' Compensation	1,994.00	2,024.00	2,160.00	2,163.00	2,431.00	2,431.00	2,431.00
8055	Disability	104.00	106.00	103.00	106.00	103.00	103.00	103.00
	<i>Employee Benefits Totals</i>	\$3,762.00	\$6,360.82	\$4,009.00	\$5,848.18	\$4,318.00	\$4,318.00	\$4,318.00
	Department 4080 - Emergency Medical Services Totals	\$75,660.00	\$33,029.03	\$66,033.00	\$21,566.63	\$44,250.00	\$43,691.00	\$43,691.00
Department 4081 - Emergency Medical Systems								
<i>Contractual Expenses</i>								
4000	Contractual Expense	22,453.00	22,453.85	27,927.00	27,927.00	.00	.00	.00
4000.4	Contracts - Towns	.00	.00	1,526,360.00	1,526,361.00	.00	.00	.00
	<i>Contractual Expenses Totals</i>	\$22,453.00	\$22,453.85	\$1,554,287.00	\$1,554,288.00	\$0.00	\$0.00	\$0.00
<i>Contractual Exp - Contract</i>								
4400	Contracts	2,257,000.00	2,257,000.00	2,976,913.00	2,976,913.00	.00	.00	.00
	<i>Contractual Exp - Contract Totals</i>	\$2,257,000.00	\$2,257,000.00	\$2,976,913.00	\$2,976,913.00	\$0.00	\$0.00	\$0.00
	Department 4081 - Emergency Medical Systems Totals	\$2,279,453.00	\$2,279,453.85	\$4,531,200.00	\$4,531,201.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Actual Amount	2027 Requested	2027 In-Process	2027 Tentative
Fund A - General								
EXPENSE								
Department 4250 - Substance Abuse								
<i>Contractual Expenses</i>								
4000	Contractual Expense	764,969.00	784,500.00	819,663.00	832,381.70	1,056,741.00	1,056,741.00	1,056,741.00
4047	Sub Contractors	3,000.00	.00	.00	.00	.00	.00	.00
<i>Contractual Expenses Totals</i>		\$767,969.00	\$784,500.00	\$819,663.00	\$832,381.70	\$1,056,741.00	\$1,056,741.00	\$1,056,741.00
<i>Contractual Exp - Contract</i>								
4401	Contract MHA	285,615.00	293,209.00	306,882.00	225,791.25	315,169.00	315,169.00	315,169.00
4430	Jail MAT	103,533.00	113,571.00	117,369.00	.00	125,238.00	125,238.00	125,238.00
<i>Contractual Exp - Contract Totals</i>		\$389,148.00	\$406,780.00	\$424,251.00	\$225,791.25	\$440,407.00	\$440,407.00	\$440,407.00
<i>Contractual Exp - Grants</i>								
4518.1	Opioid Settlement - AG	131,000.00	116,267.51	131,000.00	.00	138,860.00	138,860.00	138,860.00
4518.2	Opioid Settlement - OASAS	198,787.00	155,696.08	194,358.00	.00	90,000.00	90,000.00	90,000.00
<i>Contractual Exp - Grants Totals</i>		\$329,787.00	\$271,963.59	\$325,358.00	\$0.00	\$228,860.00	\$228,860.00	\$228,860.00
Department 4250 - Substance Abuse Totals		\$1,486,904.00	\$1,463,243.59	\$1,569,272.00	\$1,058,172.95	\$1,726,008.00	\$1,726,008.00	\$1,726,008.00
Department 4310 - Greene County Mental Health								
<i>Personal Services</i>								
1000	Personal Service	2,927,254.00	2,805,083.55	3,347,720.00	2,309,675.96	3,743,364.00	3,743,364.00	3,743,364.00
1092	Health Ins. Buy-Out	75,542.00	57,207.22	55,718.00	46,984.14	54,008.00	54,008.00	54,008.00
1093	Longevity Stipend	13,450.00	11,730.00	.00	.00	18,500.00	18,500.00	18,500.00
1094	On Call Pay	25,020.00	24,930.00	25,350.00	19,440.00	25,350.00	25,350.00	25,350.00
1095	Vacation Buy-backs	50,000.00	50,728.51	50,000.00	26,784.72	50,000.00	50,000.00	50,000.00
1096	Termination Pay	10,000.00	3,760.36	10,000.00	4,523.33	10,000.00	10,000.00	10,000.00
1097	Education/Certification	14,000.00	.00	5,000.00	.00	.00	.00	.00
1099	Personal Service Overtime	9,000.00	10,758.57	9,000.00	9,703.95	11,485.00	11,485.00	11,485.00
<i>Personal Services Totals</i>		\$3,124,266.00	\$2,964,198.21	\$3,502,788.00	\$2,417,112.10	\$3,912,707.00	\$3,912,707.00	\$3,912,707.00
<i>Equipment</i>								
2000	Equipment	2,000.00	351.69	2,000.00	.00	2,000.00	2,000.00	2,000.00
2600	Capital Improvement	.00	(5,990.00)	.00	.00	.00	.00	.00
<i>Equipment Totals</i>		\$2,000.00	(\$5,638.31)	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
<i>Equipment - Computers</i>								
2200	Computer Equip & Software	108,000.00	95,440.78	108,000.00	65,512.51	108,000.00	108,000.00	108,000.00
<i>Equipment - Computers Totals</i>		\$108,000.00	\$95,440.78	\$108,000.00	\$65,512.51	\$108,000.00	\$108,000.00	\$108,000.00
<i>Equipment - Vehicles</i>								
2500	Equipment - Vehicles	.00	.00	33,000.00	53,381.94	.00	.00	.00
<i>Equipment - Vehicles Totals</i>		\$0.00	\$0.00	\$33,000.00	\$53,381.94	\$0.00	\$0.00	\$0.00
<i>Contractual Expenses</i>								
4011	Maintenance Agreements	2,000.00	.00	2,000.00	.00	.00	.00	.00
4013	Repairs	16,000.00	17,654.37	16,000.00	16,185.71	18,000.00	18,000.00	18,000.00
4014	Automobile Expense	.00	1,339.68	.00	1,063.16	1,500.00	1,500.00	1,500.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Actual Amount	2027 Requested	2027 In-Process	2027 Tentative
Fund A - General								
EXPENSE								
Department 4310 - Greene County Mental Health								
<i>Contractual Expenses</i>								
4019	Rent / Lease	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
4019.1	Rent/Lease - copier expense	.00	1,797.81	2,600.00	1,187.35	2,600.00	2,600.00	2,600.00
4021	Office Supplies	7,000.00	3,378.22	7,000.00	6,220.62	7,000.00	7,000.00	7,000.00
4023	Postage	2,000.00	719.10	2,000.00	423.88	1,500.00	1,500.00	1,500.00
4024	Audit Expense	5,390.00	.00	5,390.00	.00	5,390.00	5,390.00	5,390.00
4025	Copying Costs	2,000.00	.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
4029	Travel	6,000.00	3,859.67	6,000.00	4,589.18	6,750.00	6,750.00	6,750.00
4031	Telephone	16,000.00	13,734.12	16,000.00	12,772.64	17,500.00	17,500.00	17,500.00
4033	Utilities	70,000.00	41,764.92	70,000.00	29,568.67	65,000.00	65,000.00	65,000.00
4041	Advertising	2,500.00	2,008.94	3,000.00	159.75	3,500.00	3,500.00	3,500.00
4043	Education/Training	15,000.00	8,161.09	15,000.00	4,684.11	9,000.00	9,000.00	9,000.00
4046	Insurance	56,719.00	54,245.16	56,719.00	53,808.21	60,000.00	60,000.00	60,000.00
4047	Sub Contractors	335,000.00	299,373.75	436,075.00	161,228.75	436,075.00	436,075.00	436,075.00
4049	Miscellaneous	4,000.00	3,588.27	4,000.00	1,972.37	4,400.00	4,400.00	4,400.00
4057	Commitments	100,000.00	65,641.77	100,000.00	.00	100,000.00	100,000.00	100,000.00
4078	Medical Expenses	2,000.00	8,572.05	11,000.00	5,990.91	11,000.00	11,000.00	11,000.00
<i>Contractual Expenses Totals</i>		\$650,609.00	\$534,838.92	\$763,784.00	\$308,855.31	\$760,215.00	\$760,215.00	\$760,215.00
<i>Contractual Exp - Contract</i>								
4401	Contract MHA	1,218,225.00	1,343,588.00	1,368,563.00	1,018,835.25	1,450,930.00	1,450,930.00	1,450,930.00
4403	Contract Northeast Parent & Child	18,493.00	1,400.00	20,128.00	.00	19,847.00	19,847.00	19,847.00
4429	Veterans Peer to Peer	104,000.00	143,989.00	113,398.00	109,732.00	117,203.00	117,203.00	117,203.00
<i>Contractual Exp - Contract Totals</i>		\$1,340,718.00	\$1,488,977.00	\$1,502,089.00	\$1,128,567.25	\$1,587,980.00	\$1,587,980.00	\$1,587,980.00
<i>Contractual Exp - Grants</i>								
4500	Grants	.00	1.48	.00	.00	.00	.00	.00
4590	Upper Payment Limit - Clinic	28,242.00	.00	.00	.00	.00	.00	.00
<i>Contractual Exp - Grants Totals</i>		\$28,242.00	\$1.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Employee Benefits</i>								
8000	Employee Benefit	.00	(4,957.99)	.00	.00	.00	.00	.00
8010	Retirement	396,897.00	403,926.00	.00	(26,016.00)	470,272.00	470,272.00	470,272.00
8010.1000	Retirement Payroll System Calc	.00	(.09)	430,501.00	343,287.19	.00	.00	.00
8010.2000	Employee Retirement PR Calc-TIAA VDC	.00	10,546.40	10,556.00	8,393.02	.00	.00	.00
8030	FICA	230,784.00	223,410.20	269,923.00	178,356.48	290,503.00	290,503.00	290,503.00
8040	Workers' Compensation	44,864.00	42,507.00	49,680.00	49,753.00	55,908.00	55,908.00	55,908.00
8055	Disability	2,347.00	2,224.00	2,371.00	2,224.00	2,361.00	2,361.00	2,361.00
8060	Health Insurance	543,445.00	512,574.90	622,524.00	698,862.43	857,396.00	857,396.00	857,396.00
<i>Employee Benefits Totals</i>		\$1,218,337.00	\$1,190,230.42	\$1,385,555.00	\$1,254,860.12	\$1,676,440.00	\$1,676,440.00	\$1,676,440.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Actual Amount	2027 Requested	2027 In-Process	2027 Tentative
Fund A - General								
EXPENSE								
Department	4310 - Greene County Mental Health	\$6,472,172.00	\$6,268,048.50	\$7,297,216.00	\$5,228,289.23	\$8,047,342.00	\$8,047,342.00	\$8,047,342.00
	Totals							
Department	4322 - Service Dollars							
<i>Contractual Expenses</i>								
4000	Contractual Expense	.00	8,348.62	.00	5,792.85	26,304.00	26,304.00	26,304.00
	<i>Contractual Expenses Totals</i>	\$0.00	\$8,348.62	\$0.00	\$5,792.85	\$26,304.00	\$26,304.00	\$26,304.00
	Department 4322 - Service Dollars Totals	\$0.00	\$8,348.62	\$0.00	\$5,792.85	\$26,304.00	\$26,304.00	\$26,304.00
Department	5630 - Transportation							
<i>Equipment - Vehicles</i>								
2500	Equipment - Vehicles	270,000.00	734,966.46	.00	497,246.44	.00	.00	.00
	<i>Equipment - Vehicles Totals</i>	\$270,000.00	\$734,966.46	\$0.00	\$497,246.44	\$0.00	\$0.00	\$0.00
<i>Contractual Expenses</i>								
4414.3	Mobil Mgr.	230,000.00	55,977.00	237,000.00	183,817.00	200,500.00	200,500.00	200,500.00
	<i>Contractual Expenses Totals</i>	\$230,000.00	\$55,977.00	\$237,000.00	\$183,817.00	\$200,500.00	\$200,500.00	\$200,500.00
<i>Contractual Exp - Contract</i>								
4414	Sec 18 Transportation - Operations	922,177.00	1,018,001.67	932,411.00	565,185.67	1,292,098.00	1,175,074.00	1,175,074.00
4414.1	Sec 18 Transportation CGCC	358,624.00	293,975.00	343,000.00	161,640.00	371,772.00	340,791.00	340,791.00
	<i>Contractual Exp - Contract Totals</i>	\$1,280,801.00	\$1,311,976.67	\$1,275,411.00	\$726,825.67	\$1,663,870.00	\$1,515,865.00	\$1,515,865.00
	Department 5630 - Transportation Totals	\$1,780,801.00	\$2,102,920.13	\$1,512,411.00	\$1,407,889.11	\$1,864,370.00	\$1,716,365.00	\$1,716,365.00
Department	6010 - Social Serv. Admin.							
<i>Personal Services</i>								
1000	Personal Service	5,611,809.00	5,016,107.69	5,612,887.00	3,669,483.43	6,166,697.00	6,166,697.00	6,166,697.00
1091	Compensatory Pay	85,000.00	91,795.30	95,000.00	4,473.94	98,000.00	98,000.00	98,000.00
1092	Health Ins. Buy-Out	144,052.00	116,686.98	112,311.00	81,603.51	91,045.00	91,045.00	91,045.00
1093	Longevity Stipend	34,550.00	29,750.00	31,250.00	1,333.32	27,750.00	27,750.00	27,750.00
1094	On Call Pay	50,700.00	50,580.00	50,700.00	38,820.00	50,700.00	50,700.00	50,700.00
1095	Vacation Buy-backs	30,000.00	20,186.31	27,500.00	15,587.05	24,000.00	24,000.00	24,000.00
1096	Termination Pay	40,000.00	83,033.12	50,000.00	22,038.81	70,000.00	70,000.00	70,000.00
1099	Personal Service Overtime	24,000.00	29,130.71	40,000.00	10,108.38	32,000.00	32,000.00	32,000.00
	<i>Personal Services Totals</i>	\$6,020,111.00	\$5,437,270.11	\$6,019,648.00	\$3,843,448.44	\$6,560,192.00	\$6,560,192.00	\$6,560,192.00
<i>Equipment</i>								
2000	Equipment	5,000.00	1,021.92	5,000.00	10,827.00	5,000.00	5,000.00	5,000.00
	<i>Equipment Totals</i>	\$5,000.00	\$1,021.92	\$5,000.00	\$10,827.00	\$5,000.00	\$5,000.00	\$5,000.00
<i>Equipment - Computers</i>								
2200	Computer Equip & Software	2,500.00	7,041.35	2,500.00	6,914.71	2,500.00	2,500.00	2,500.00
	<i>Equipment - Computers Totals</i>	\$2,500.00	\$7,041.35	\$2,500.00	\$6,914.71	\$2,500.00	\$2,500.00	\$2,500.00
<i>Equipment - Vehicles</i>								
2500	Equipment - Vehicles	46,000.00	42,858.80	135,000.00	132,044.04	115,000.00	115,000.00	115,000.00
	<i>Equipment - Vehicles Totals</i>	\$46,000.00	\$42,858.80	\$135,000.00	\$132,044.04	\$115,000.00	\$115,000.00	\$115,000.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Actual Amount	2027 Requested	2027 In-Process	2027 Tentative
Fund A - General								
EXPENSE								
Department 6010 - Social Serv. Admin.								
<i>Contractual Expenses</i>								
4011	Maintenance Agreements	10,500.00	10,785.83	12,000.00	7,875.77	12,000.00	12,000.00	12,000.00
4013	Repairs	500.00	.00	500.00	.00	500.00	500.00	500.00
4014	Automobile Expense	28,000.00	32,752.47	22,000.00	13,407.50	27,000.00	27,000.00	27,000.00
4021	Office Supplies	22,000.00	13,283.89	18,000.00	10,244.37	18,000.00	18,000.00	18,000.00
4023	Postage	28,000.00	27,905.06	28,000.00	19,751.97	29,000.00	29,000.00	29,000.00
4024	Audit Expense	39,000.00	44,500.00	46,750.00	.00	46,750.00	46,750.00	46,750.00
4025	Copying Costs	18,000.00	15,489.87	18,000.00	7,531.47	16,000.00	16,000.00	16,000.00
4027	Printing Fees	.00	2,755.42	2,500.00	7,009.08	7,000.00	7,000.00	7,000.00
4029	Travel	18,000.00	17,413.96	16,000.00	12,667.54	17,000.00	17,000.00	17,000.00
4031	Telephone	32,760.00	37,905.23	41,000.00	31,872.04	43,000.00	43,000.00	43,000.00
4041	Advertising	1,000.00	19.27	1,000.00	.00	1,000.00	1,000.00	1,000.00
4043	Education/Training	15,000.00	6,276.17	15,000.00	.00	10,000.00	10,000.00	10,000.00
4046	Insurance	117,433.00	115,897.23	117,433.00	115,384.41	117,500.00	123,460.00	123,460.00
4047	Sub Contractors	235,000.00	255,415.81	240,000.00	212,621.22	270,000.00	270,000.00	270,000.00
4049	Miscellaneous	124,600.00	90,179.65	90,600.00	57,171.00	83,150.00	83,150.00	83,150.00
4075	Investigations	15,000.00	15,108.80	15,000.00	8,813.08	15,000.00	15,000.00	15,000.00
<i>Contractual Expenses Totals</i>		\$704,793.00	\$685,688.66	\$683,783.00	\$504,349.45	\$712,900.00	\$718,860.00	\$718,860.00
<i>Contractual Exp - Contract</i>								
4400	Contracts	547,000.00	58,591.00	58,600.00	25,897.75	59,000.00	59,000.00	59,000.00
4408	Local Early Intervention	130,000.00	206,703.22	192,000.00	104,495.64	220,000.00	220,000.00	220,000.00
4409	NYS DSS Admin Chgback	50,000.00	52,902.00	68,000.00	32,898.00	65,000.00	65,000.00	65,000.00
<i>Contractual Exp - Contract Totals</i>		\$727,000.00	\$318,196.22	\$318,600.00	\$163,291.39	\$344,000.00	\$344,000.00	\$344,000.00
<i>Contractual Exp - Grants</i>								
4500	Grants	387,500.00	261,951.02	300,000.00	181,132.06	300,000.00	300,000.00	300,000.00
4508	TANF Block Grant	132,000.00	127,520.42	135,000.00	64,443.74	130,000.00	130,000.00	130,000.00
<i>Contractual Exp - Grants Totals</i>		\$519,500.00	\$389,471.44	\$435,000.00	\$245,575.80	\$430,000.00	\$430,000.00	\$430,000.00
<i>Employee Benefits</i>								
8010	Retirement	692,321.00	726,979.00	.00	(44,994.41)	815,033.00	815,033.00	815,033.00
8010.1000	Retirement Payroll System Calc	.00	.03	696,931.00	558,782.71	.00	.00	.00
8010.2000	Employee Retirement PR Calc-TIAA VDC	6,990.00	9,505.98	9,298.00	656.25	.00	.00	.00
8030	FICA	440,312.00	399,493.57	462,838.00	282,115.12	478,721.00	478,721.00	478,721.00
8040	Workers' Compensation	102,689.00	103,230.00	110,159.00	109,240.00	123,970.00	123,970.00	123,970.00
8050	Unemployment	.00	14,707.09	.00	291.11	.00	.00	.00
8055	Disability	5,373.00	5,401.00	5,258.00	5,401.00	5,235.00	5,235.00	5,235.00
8060	Health Insurance	1,545,259.00	1,457,480.88	1,521,869.00	1,180,464.31	1,936,315.00	1,936,315.00	1,936,315.00
<i>Employee Benefits Totals</i>		\$2,792,944.00	\$2,716,797.55	\$2,806,353.00	\$2,091,956.09	\$3,359,274.00	\$3,359,274.00	\$3,359,274.00
Department 6010 - Social Serv. Admin. Totals		\$10,817,848.00	\$9,598,346.05	\$10,405,884.00	\$6,998,406.92	\$11,528,866.00	\$11,534,826.00	\$11,534,826.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Actual Amount	2027 Requested	2027 In-Process	2027 Tentative
Fund	A - General							
	EXPENSE							
	Department 6011 - SNAP							
	Contractual Expenses							
4000	Contractual Expense	.00	.00	.00	.00	466,300.00	466,300.00	466,300.00
	Contractual Expenses Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$466,300.00	\$466,300.00	\$466,300.00
	Department 6011 - SNAP Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$466,300.00	\$466,300.00	\$466,300.00
	Department 6055 - Day Care							
	Contractual Expenses							
4000	Contractual Expense	532,680.00	944,923.09	477,062.00	229,712.44	873,000.00	873,000.00	873,000.00
	Contractual Expenses Totals	\$532,680.00	\$944,923.09	\$477,062.00	\$229,712.44	\$873,000.00	\$873,000.00	\$873,000.00
	Department 6055 - Day Care Totals	\$532,680.00	\$944,923.09	\$477,062.00	\$229,712.44	\$873,000.00	\$873,000.00	\$873,000.00
	Department 6070 - Services for Recipients							
	Contractual Expenses							
4000	Contractual Expense	881,260.00	750,260.75	939,796.00	339,908.67	524,500.00	524,500.00	524,500.00
	Contractual Expenses Totals	\$881,260.00	\$750,260.75	\$939,796.00	\$339,908.67	\$524,500.00	\$524,500.00	\$524,500.00
	Department 6070 - Services for Recipients Totals	\$881,260.00	\$750,260.75	\$939,796.00	\$339,908.67	\$524,500.00	\$524,500.00	\$524,500.00
	Department 6100 - Medical Assistance - Capped							
	Contractual Expenses							
4000	Contractual Expense	10,065,039.00	9,954,096.00	10,062,780.00	7,740,600.00	10,062,780.00	10,062,780.00	10,062,780.00
	Contractual Expenses Totals	\$10,065,039.00	\$9,954,096.00	\$10,062,780.00	\$7,740,600.00	\$10,062,780.00	\$10,062,780.00	\$10,062,780.00
	Department 6100 - Medical Assistance - Capped Totals	\$10,065,039.00	\$9,954,096.00	\$10,062,780.00	\$7,740,600.00	\$10,062,780.00	\$10,062,780.00	\$10,062,780.00
	Department 6106 - Adult Homes							
	Contractual Expenses							
4000	Contractual Expense	1,000.00	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
	Contractual Expenses Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
	Department 6106 - Adult Homes Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
	Department 6109 - Family Assistance							
	Contractual Expenses							
4000	Contractual Expense	2,249,088.00	1,823,242.70	1,941,280.00	1,753,353.32	2,869,528.00	2,869,528.00	2,869,528.00
	Contractual Expenses Totals	\$2,249,088.00	\$1,823,242.70	\$1,941,280.00	\$1,753,353.32	\$2,869,528.00	\$2,869,528.00	\$2,869,528.00
	Department 6109 - Family Assistance Totals	\$2,249,088.00	\$1,823,242.70	\$1,941,280.00	\$1,753,353.32	\$2,869,528.00	\$2,869,528.00	\$2,869,528.00
	Department 6119 - Child Care							
	Contractual Expenses							
4000	Contractual Expense	4,563,046.00	3,150,161.06	4,250,691.00	2,016,840.52	3,729,993.00	3,729,993.00	3,729,993.00
	Contractual Expenses Totals	\$4,563,046.00	\$3,150,161.06	\$4,250,691.00	\$2,016,840.52	\$3,729,993.00	\$3,729,993.00	\$3,729,993.00
	Department 6119 - Child Care Totals	\$4,563,046.00	\$3,150,161.06	\$4,250,691.00	\$2,016,840.52	\$3,729,993.00	\$3,729,993.00	\$3,729,993.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Actual Amount	2027 Requested	2027 In-Process	2027 Tentative
Fund A - General								
EXPENSE								
Department 6123 - Juvenile Delinquents								
Contractual Expenses								
4000	Contractual Expense	464,000.00	.00	621,890.00	64,243.61	1,045,000.00	645,000.00	645,000.00
	Contractual Expenses Totals	\$464,000.00	\$0.00	\$621,890.00	\$64,243.61	\$1,045,000.00	\$645,000.00	\$645,000.00
	Department 6123 - Juvenile Delinquents Totals	\$464,000.00	\$0.00	\$621,890.00	\$64,243.61	\$1,045,000.00	\$645,000.00	\$645,000.00
Department 6129 - State Training School								
Contractual Expenses								
4000	Contractual Expense	42,500.00	293,063.00	42,500.00	.00	54,000.00	54,000.00	54,000.00
	Contractual Expenses Totals	\$42,500.00	\$293,063.00	\$42,500.00	\$0.00	\$54,000.00	\$54,000.00	\$54,000.00
	Department 6129 - State Training School Totals	\$42,500.00	\$293,063.00	\$42,500.00	\$0.00	\$54,000.00	\$54,000.00	\$54,000.00
Department 6140 - Safety Net								
Contractual Expenses								
4000	Contractual Expense	1,583,606.00	1,924,374.62	2,301,120.00	1,660,908.26	2,395,800.00	2,395,800.00	2,395,800.00
	Contractual Expenses Totals	\$1,583,606.00	\$1,924,374.62	\$2,301,120.00	\$1,660,908.26	\$2,395,800.00	\$2,395,800.00	\$2,395,800.00
	Department 6140 - Safety Net Totals	\$1,583,606.00	\$1,924,374.62	\$2,301,120.00	\$1,660,908.26	\$2,395,800.00	\$2,395,800.00	\$2,395,800.00
Department 6141 - Energy Crisis Assistance								
Contractual Expenses								
4000	Contractual Expense	30,000.00	20,315.31	30,000.00	21,896.33	35,000.00	35,000.00	35,000.00
	Contractual Expenses Totals	\$30,000.00	\$20,315.31	\$30,000.00	\$21,896.33	\$35,000.00	\$35,000.00	\$35,000.00
	Department 6141 - Energy Crisis Assistance Totals	\$30,000.00	\$20,315.31	\$30,000.00	\$21,896.33	\$35,000.00	\$35,000.00	\$35,000.00
Department 6142 - Emergency Asst./Adult								
Contractual Expenses								
4000	Contractual Expense	180,000.00	155,875.36	322,420.00	125,353.80	431,600.00	431,600.00	431,600.00
	Contractual Expenses Totals	\$180,000.00	\$155,875.36	\$322,420.00	\$125,353.80	\$431,600.00	\$431,600.00	\$431,600.00
	Department 6142 - Emergency Asst./Adult Totals	\$180,000.00	\$155,875.36	\$322,420.00	\$125,353.80	\$431,600.00	\$431,600.00	\$431,600.00
Department 6326 - Community Action Agency								
Contractual Expenses								
4000	Contractual Expense	50,985.00	50,985.00	100,000.00	100,000.00	100,000.00	75,000.00	75,000.00
	Contractual Expenses Totals	\$50,985.00	\$50,985.00	\$100,000.00	\$100,000.00	\$100,000.00	\$75,000.00	\$75,000.00
	Department 6326 - Community Action Agency Totals	\$50,985.00	\$50,985.00	\$100,000.00	\$100,000.00	\$100,000.00	\$75,000.00	\$75,000.00
Department 6420 - Tourism Promotion								
Personal Services								
1000	Personal Service	208,850.00	240,165.04	282,839.00	195,356.73	303,929.00	303,929.00	303,929.00
1091	Compensatory Pay	.00	184.15	.00	.00	.00	.00	.00
1092	Health Ins. Buy-Out	15,585.00	7,642.32	10,040.00	3,350.82	3,205.00	3,205.00	3,205.00
1095	Vacation Buy-backs	1,500.00	.00	1,500.00	875.40	1,500.00	1,500.00	1,500.00
1096	Termination Pay	.00	.00	.00	411.55	50,000.00	50,000.00	50,000.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Actual Amount	2027 Requested	2027 In-Process	2027 Tentative
Fund A - General								
EXPENSE								
Department 6420 - Tourism Promotion								
Personal Services								
1099	Personal Service Overtime	7,500.00	1,973.40	5,000.00	1,641.39	5,000.00	5,000.00	5,000.00
Personal Services Totals		\$233,435.00	\$249,964.91	\$299,379.00	\$201,635.89	\$363,634.00	\$363,634.00	\$363,634.00
Equipment								
2000	Equipment	.00	3,836.80	2,000.00	.00	2,000.00	2,000.00	2,000.00
2600	Capital Improvement	10,000.00	.00	10,000.00	.00	10,000.00	10,000.00	10,000.00
Equipment Totals		\$10,000.00	\$3,836.80	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00
Equipment - Computers								
2200	Computer Equip & Software	2,000.00	357.99	1,500.00	120.00	1,500.00	1,500.00	1,500.00
Equipment - Computers Totals		\$2,000.00	\$357.99	\$1,500.00	\$120.00	\$1,500.00	\$1,500.00	\$1,500.00
Contractual Expenses								
4000	Contractual Expense	15,000.00	81,667.00	.00	133,333.00	13,000.00	.00	.00
4011	Maintenance Agreements	2,000.00	2,490.84	2,000.00	2,540.30	3,000.00	3,000.00	3,000.00
4013	Repairs	.00	342.42	.00	294.20	1,000.00	1,000.00	1,000.00
4014	Automobile Expense	2,000.00	598.45	2,000.00	457.89	2,000.00	2,000.00	2,000.00
4019.1	Rent/Lease - copier expense	2,000.00	3,110.96	2,750.00	2,429.88	3,100.00	3,100.00	3,100.00
4020	Association Dues	6,000.00	1,700.00	5,000.00	2,750.00	4,000.00	4,000.00	4,000.00
4021	Office Supplies	2,000.00	2,209.97	2,000.00	996.28	2,000.00	2,000.00	2,000.00
4023	Postage	19,500.00	4,468.82	15,000.00	2,807.30	11,500.00	11,500.00	11,500.00
4027	Printing Fees	12,000.00	7,020.88	10,000.00	3,263.20	10,000.00	10,000.00	10,000.00
4029	Travel	25,000.00	14,305.46	25,000.00	11,570.68	20,000.00	20,000.00	20,000.00
4031	Telephone	1,000.00	700.03	1,500.00	1,134.60	1,500.00	1,500.00	1,500.00
4033	Utilities	25,000.00	4,182.51	25,000.00	7,958.37	30,000.00	30,000.00	30,000.00
4046	Insurance	7,012.00	8,453.85	7,012.00	6,619.78	6,700.00	7,082.00	7,082.00
4047	Sub Contractors	.00	.00	.00	9,800.00	.00	25,000.00	25,000.00
Contractual Expenses Totals		\$118,512.00	\$131,251.19	\$97,262.00	\$185,955.48	\$107,800.00	\$120,182.00	\$120,182.00
Contractual Exp - Ec Dev								
4300.2000	Marketing Campaign	994,550.00	984,219.00	1,050,000.00	725,149.09	1,200,000.00	1,200,000.00	1,200,000.00
4300.3000	Tourism Development	100,000.00	93,852.30	100,000.00	80,640.00	100,000.00	100,000.00	100,000.00
Contractual Exp - Ec Dev Totals		\$1,094,550.00	\$1,078,071.30	\$1,150,000.00	\$805,789.09	\$1,300,000.00	\$1,300,000.00	\$1,300,000.00
Contractual Exp - Contract								
4423	I Love NY	120,000.00	108,475.00	120,000.00	105,947.65	120,000.00	120,000.00	120,000.00
Contractual Exp - Contract Totals		\$120,000.00	\$108,475.00	\$120,000.00	\$105,947.65	\$120,000.00	\$120,000.00	\$120,000.00
Contractual Exp - Events								
4700	Events	.00	340.00	.00	8,000.00	.00	13,000.00	13,000.00
Contractual Exp - Events Totals		\$0.00	\$340.00	\$0.00	\$8,000.00	\$0.00	\$13,000.00	\$13,000.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Actual Amount	2027 Requested	2027 In-Process	2027 Tentative
Fund A - General								
EXPENSE								
Department 6420 - Tourism Promotion								
<i>Employee Benefits</i>								
8010	Retirement	23,375.00	33,893.00	.00	(1,532.00)	42,875.00	42,875.00	42,875.00
8010.1000	Retirement Payroll System Calc	.00	.11	23,878.00	31,046.81	.00	.00	.00
8030	FICA	17,171.00	18,418.41	22,404.00	14,807.50	23,498.00	23,498.00	23,498.00
8040	Workers' Compensation	4,985.00	5,060.00	7,560.00	7,571.00	8,508.00	8,508.00	8,508.00
8055	Disability	261.00	265.00	361.00	265.00	359.00	359.00	359.00
8060	Health Insurance	23,045.00	21,735.56	41,883.00	99,017.20	68,694.00	68,694.00	68,694.00
<i>Employee Benefits Totals</i>		\$68,837.00	\$79,372.08	\$96,086.00	\$151,175.51	\$143,934.00	\$143,934.00	\$143,934.00
Department 6420 - Tourism Promotion Totals		\$1,647,334.00	\$1,651,669.27	\$1,776,227.00	\$1,458,623.62	\$2,048,868.00	\$2,074,250.00	\$2,074,250.00
Department 6510 - Veterans Services								
<i>Personal Services</i>								
1000	Personal Service	337,777.00	315,715.86	444,009.00	254,054.90	420,219.00	420,219.00	420,219.00
1091	Compensatory Pay	.00	537.16	.00	.00	3,000.00	3,000.00	3,000.00
1092	Health Ins. Buy-Out	19,697.00	13,036.99	14,685.00	12,212.82	14,927.00	14,927.00	14,927.00
1093	Longevity Stipend	500.00	.00	500.00	.00	1,000.00	1,000.00	1,000.00
1095	Vacation Buy-backs	3,200.00	.00	3,200.00	2,069.10	3,200.00	3,200.00	3,200.00
1096	Termination Pay	1,000.00	19,590.34	1,000.00	596.94	1,000.00	1,000.00	1,000.00
1099	Personal Service Overtime	2,500.00	3,899.36	3,000.00	2,139.88	3,000.00	3,000.00	3,000.00
<i>Personal Services Totals</i>		\$364,674.00	\$352,779.71	\$466,394.00	\$271,073.64	\$446,346.00	\$446,346.00	\$446,346.00
<i>Equipment</i>								
2000	Equipment	2,500.00	2,339.03	2,000.00	.00	2,000.00	2,000.00	2,000.00
2600	Capital Improvement	25,000.00	.00	.00	.00	.00	25,000.00	25,000.00
<i>Equipment Totals</i>		\$27,500.00	\$2,339.03	\$2,000.00	\$0.00	\$2,000.00	\$27,000.00	\$27,000.00
<i>Equipment - Computers</i>								
2200	Computer Equip & Software	3,000.00	4,132.90	5,000.00	2,984.60	5,000.00	5,000.00	5,000.00
<i>Equipment - Computers Totals</i>		\$3,000.00	\$4,132.90	\$5,000.00	\$2,984.60	\$5,000.00	\$5,000.00	\$5,000.00
<i>Equipment - Vehicles</i>								
2500	Equipment - Vehicles	4,500.00	.00	4,500.00	.00	4,500.00	.00	.00
<i>Equipment - Vehicles Totals</i>		\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00
<i>Contractual Expenses</i>								
4000	Contractual Expense	.00	16.02	.00	.00	.00	.00	.00
4011	Maintenance Agreements	.00	2,108.27	1,000.00	3,047.94	5,000.00	5,000.00	5,000.00
4013	Repairs	1,000.00	.00	1,000.00	483.54	1,000.00	1,000.00	1,000.00
4014	Automobile Expense	35,000.00	11,365.43	30,000.00	9,872.44	20,000.00	20,000.00	20,000.00
4019	Rent / Lease	76,800.00	21,321.63	.00	.00	.00	.00	.00
4019.1	Rent/Lease - copier expense	.00	.00	3,000.00	1,583.09	3,000.00	3,000.00	3,000.00
4020	Association Dues	142.00	135.45	150.00	180.00	200.00	200.00	200.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Actual Amount	2027 Requested	2027 In-Process	2027 Tentative
Fund A - General								
EXPENSE								
Department 6510 - Veterans Services								
Contractual Expenses								
4021	Office Supplies	755.00	4,068.33	3,000.00	1,157.85	3,000.00	3,000.00	3,000.00
4023	Postage	300.00	174.85	1,000.00	95.24	500.00	500.00	500.00
4029	Travel	2,000.00	2,065.93	4,000.00	2,041.72	4,000.00	4,000.00	4,000.00
4029.2	Travel - Volunteers	.00	.00	500.00	.00	500.00	500.00	500.00
4029.3	Travel - Subcontractors	.00	.00	.00	.00	10,000.00	10,000.00	10,000.00
4031	Telephone	4,000.00	6,149.35	4,000.00	7,330.28	10,000.00	10,000.00	10,000.00
4032	Computer Network	1,700.00	.00	1,500.00	.00	1,500.00	1,500.00	1,500.00
4033	Utilities	.00	357.33	.00	7,949.45	15,000.00	15,000.00	15,000.00
4043	Education/Training	1,000.00	1,395.40	2,000.00	649.00	2,000.00	2,000.00	2,000.00
4046	Insurance	5,468.00	6,007.28	5,468.00	6,328.08	8,006.00	6,770.00	6,770.00
4047	Sub Contractors	1,000.00	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
4048	Uniforms	.00	1,429.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
4049	Miscellaneous	250.00	1,891.25	10,000.00	.00	3,000.00	3,000.00	3,000.00
4093	Burials	2,000.00	.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
4700.7	Veteran Relief	.00	4,224.12	.00	1,037.52	.00	.00	.00
4700.8	Veteran Scholarship Fund	.00	5,000.00	.00	11,000.00	.00	.00	.00
Contractual Expenses Totals		\$131,415.00	\$67,709.64	\$71,618.00	\$52,756.15	\$91,706.00	\$90,470.00	\$90,470.00
Contractual Exp - Events								
4700	Events	1,800.00	426.55	1,000.00	544.00	1,000.00	1,000.00	1,000.00
4700.3	Events - Honor-a-Vet Ceremonies	.00	469.25	1,000.00	718.61	1,000.00	1,000.00	1,000.00
4700.4	Events - Ray Brooks Fishing Tournament	.00	930.00	1,800.00	620.00	1,800.00	1,800.00	1,800.00
4700.5	Vet2Vet Events	.00	3,060.22	15,000.00	4,857.81	15,000.00	15,000.00	15,000.00
4700.6	Vet2Vet Community Day	.00	5,507.04	10,000.00	4,153.10	10,000.00	10,000.00	10,000.00
Contractual Exp - Events Totals		\$1,800.00	\$10,393.06	\$28,800.00	\$10,893.52	\$28,800.00	\$28,800.00	\$28,800.00
Employee Benefits								
8010	Retirement	35,768.00	41,215.00	.00	(2,345.00)	49,603.00	49,603.00	49,603.00
8010.1000	Retirement Payroll System Calc	.00	(.33)	36,724.00	35,737.09	.00	.00	.00
8030	FICA	27,348.00	26,388.07	34,846.00	20,211.32	33,289.00	33,289.00	33,289.00
8040	Workers' Compensation	9,970.00	9,109.00	12,960.00	12,979.00	14,585.00	14,585.00	14,585.00
8055	Disability	522.00	477.00	619.00	477.00	616.00	616.00	616.00
8060	Health Insurance	2,122.00	2,001.04	28,669.00	85,878.02	57,641.00	57,641.00	57,641.00
Employee Benefits Totals		\$75,730.00	\$79,189.78	\$113,818.00	\$152,937.43	\$155,734.00	\$155,734.00	\$155,734.00
Department 6510 - Veterans Services Totals		\$608,619.00	\$516,544.12	\$692,130.00	\$490,645.34	\$734,086.00	\$753,350.00	\$753,350.00
Department 6610 - Weights & Measures								
Personal Services								
1000	Personal Service	66,721.00	72,387.84	71,581.00	54,429.27	76,315.00	76,315.00	76,315.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Actual Amount	2027 Requested	2027 In-Process	2027 Tentative
Fund A - General								
EXPENSE								
Department 6610 - Weights & Measures								
Personal Services								
1095	Vacation Buy-backs	.00	2,753.10	.00	.00	.00	.00	.00
<i>Personal Services Totals</i>		\$66,721.00	\$75,140.94	\$71,581.00	\$54,429.27	\$76,315.00	\$76,315.00	\$76,315.00
<i>Equipment</i>								
2000	Equipment	.00	.00	.00	40,102.00	.00	.00	.00
2600	Capital Improvement	10,000.00	.00	10,000.00	.00	10,000.00	10,000.00	10,000.00
<i>Equipment Totals</i>		\$10,000.00	\$0.00	\$10,000.00	\$40,102.00	\$10,000.00	\$10,000.00	\$10,000.00
<i>Contractual Expenses</i>								
4011	Maintenance Agreements	250.00	.00	250.00	.00	250.00	250.00	250.00
4014	Automobile Expense	1,000.00	1,634.09	1,250.00	1,455.70	1,250.00	1,250.00	1,250.00
4020	Association Dues	100.00	25.00	100.00	.00	100.00	100.00	100.00
4021	Office Supplies	1,000.00	507.38	1,000.00	349.55	1,000.00	1,000.00	1,000.00
4023	Postage	50.00	14.84	50.00	7.02	50.00	50.00	50.00
4029	Travel	2,000.00	673.88	2,000.00	988.63	2,000.00	2,000.00	2,000.00
4031	Telephone	300.00	300.00	300.00	.00	300.00	300.00	300.00
4043	Education/Training	500.00	50.00	500.00	80.00	500.00	500.00	500.00
4046	Insurance	1,443.00	1,422.46	1,443.00	2,084.44	1,443.00	2,229.00	2,229.00
<i>Contractual Expenses Totals</i>		\$6,643.00	\$4,627.65	\$6,893.00	\$4,965.34	\$6,893.00	\$7,679.00	\$7,679.00
<i>Employee Benefits</i>								
8010	Retirement	10,390.00	11,372.00	.00	(681.00)	11,807.00	11,807.00	11,807.00
8010.1000	Retirement Payroll System Calc	.00	(.12)	11,601.00	9,430.78	.00	.00	.00
8030	FICA	5,104.00	5,489.39	5,476.00	3,948.81	5,838.00	5,838.00	5,838.00
8040	Workers' Compensation	997.00	1,012.00	1,080.00	1,082.00	1,215.00	1,215.00	1,215.00
8055	Disability	52.00	53.00	52.00	53.00	51.00	51.00	51.00
8060	Health Insurance	22,945.00	21,641.88	27,644.00	31,379.60	27,384.00	27,384.00	27,384.00
<i>Employee Benefits Totals</i>		\$39,488.00	\$39,568.15	\$45,853.00	\$45,213.19	\$46,295.00	\$46,295.00	\$46,295.00
Department 6610 - Weights & Measures Totals		\$122,852.00	\$119,336.74	\$134,327.00	\$144,709.80	\$139,503.00	\$140,289.00	\$140,289.00
Department 6772 - Human Services								
Personal Services								
1000	Personal Service	1,361,656.00	1,178,768.74	1,447,899.00	744,548.58	1,217,395.00	1,217,395.00	1,217,395.00
1091	Compensatory Pay	.00	291.15	7,000.00	.00	7,000.00	7,000.00	7,000.00
1092	Health Ins. Buy-Out	7,414.00	25,195.58	23,626.00	19,378.47	23,008.00	23,008.00	23,008.00
1093	Longevity Stipend	9,000.00	8,225.62	10,550.00	.00	8,150.00	8,150.00	8,150.00
1095	Vacation Buy-backs	9,000.00	25,078.46	30,000.00	16,992.15	30,000.00	30,000.00	30,000.00
1096	Termination Pay	1,000.00	18,915.72	10,000.00	25,699.00	15,000.00	15,000.00	15,000.00
1099	Personal Service Overtime	10,000.00	2,528.00	10,000.00	548.47	7,500.00	7,500.00	7,500.00
<i>Personal Services Totals</i>		\$1,398,070.00	\$1,259,003.27	\$1,539,075.00	\$807,166.67	\$1,308,053.00	\$1,308,053.00	\$1,308,053.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Actual Amount	2027 Requested	2027 In-Process	2027 Tentative
Fund A - General								
EXPENSE								
Department 6772 - Human Services								
Equipment								
2000	Equipment	10,000.00	26,379.25	5,000.00	1,787.66	10,000.00	10,000.00	10,000.00
2600	Capital Improvement	15,000.00	33,409.60	25,000.00	.00	25,000.00	25,000.00	25,000.00
Equipment Totals		\$25,000.00	\$59,788.85	\$30,000.00	\$1,787.66	\$35,000.00	\$35,000.00	\$35,000.00
Equipment - Computers								
2200	Computer Equip & Software	.00	3,908.65	2,000.00	612.45	2,000.00	2,000.00	2,000.00
Equipment - Computers Totals		\$0.00	\$3,908.65	\$2,000.00	\$612.45	\$2,000.00	\$2,000.00	\$2,000.00
Contractual Expenses								
4011	Maintenance Agreements	35,000.00	32,242.94	30,000.00	16,504.51	30,000.00	30,000.00	30,000.00
4013	Repairs	500.00	21,553.93	10,000.00	2,143.03	5,000.00	5,000.00	5,000.00
4013.3	Repairs B&G	.00	.00	.00	365.40	10,000.00	10,000.00	10,000.00
4014	Automobile Expense	15,000.00	24,324.57	35,000.00	9,921.56	36,000.00	36,000.00	36,000.00
4019	Rent / Lease	60,000.00	57,000.00	62,400.00	46,800.00	46,800.00	46,800.00	46,800.00
4019.1	Rent/Lease - copier expense	6,300.00	4,282.74	6,000.00	7,139.05	10,000.00	10,000.00	10,000.00
4020	Association Dues	1,500.00	1,382.00	1,600.00	225.00	1,600.00	1,600.00	1,600.00
4021	Office Supplies	60,000.00	14,920.32	30,000.00	7,718.39	30,000.00	30,000.00	30,000.00
4023	Postage	10,000.00	4,175.67	10,000.00	5,822.84	10,000.00	10,000.00	10,000.00
4027	Printing Fees	7,500.00	1,030.21	2,000.00	1,071.67	2,000.00	2,000.00	2,000.00
4029	Travel	105,000.00	3,108.54	10,000.00	1,984.61	10,000.00	10,000.00	10,000.00
4029.2	Travel - Volunteers	.00	58,113.12	302,300.00	16,305.64	40,000.00	40,000.00	40,000.00
4029.3	Travel - Subcontractors	.00	8,109.91	20,000.00	7,949.05	145,000.00	145,000.00	145,000.00
4031	Telephone	4,000.00	28,531.07	4,000.00	3,660.76	5,000.00	5,000.00	5,000.00
4033	Utilities	10,000.00	804.25	3,000.00	9,391.22	20,000.00	20,000.00	20,000.00
4043	Education/Training	3,000.00	2,414.92	3,000.00	1,110.00	3,000.00	3,000.00	3,000.00
4045	Food	300,000.00	334,569.76	805,000.00	210,185.94	600,000.00	600,000.00	600,000.00
4046	Insurance	17,697.00	17,981.69	17,697.00	18,959.17	21,236.00	21,236.00	21,236.00
4047	Sub Contractors	375,000.00	391,534.39	25,000.00	29,523.68	25,000.00	34,000.00	34,000.00
4047.10	NY Connects	.00	.00	180,000.00	114,228.59	198,730.00	198,730.00	198,730.00
4047.5	PERS Contracts	.00	.00	21,179.00	10,556.00	21,179.00	21,179.00	21,179.00
4047.6	EISEP Contracts	.00	.00	150,184.00	79,913.75	150,184.00	150,184.00	150,184.00
4047.7	Transportation Contractors	.00	.00	23,220.00	10,018.51	151,628.00	151,628.00	151,628.00
4047.8	Meals Contractors	.00	.00	64,286.00	53,162.82	211,872.00	211,872.00	211,872.00
4047.9	RD Nutrition Contractor	.00	.00	37,440.00	24,960.00	37,440.00	37,440.00	37,440.00
4048	Uniforms	.00	797.00	1,000.00	269.00	1,000.00	1,000.00	1,000.00
4049	Miscellaneous	5,000.00	.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
4050	Aging Thrift Expenses	.00	1,306.65	5,000.00	23.56	.00	.00	.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Actual Amount	2027 Requested	2027 In-Process	2027 Tentative
Fund A - General								
EXPENSE								
Department 6772 - Human Services								
<i>Contractual Expenses</i>								
4076	Legal Expense	2,500.00	.00	.00	.00	.00	.00	.00
<i>Contractual Expenses Totals</i>		\$1,017,997.00	\$1,008,183.68	\$1,863,306.00	\$693,913.75	\$1,826,669.00	\$1,835,669.00	\$1,835,669.00
<i>Contractual Exp - Grants</i>								
4500	Grants	72,000.00	.00	.00	.00	.00	.00	.00
4516	Balancing Implementation Plan	230,867.00	4,012.50	.00	.00	.00	.00	.00
<i>Contractual Exp - Grants Totals</i>		\$302,867.00	\$4,012.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual Exp - Events</i>								
4700	Events	.00	629.65	5,000.00	1,459.61	5,000.00	5,000.00	5,000.00
4700.1	Events - Nutrition Programming	.00	.00	6,000.00	513.24	6,000.00	6,000.00	6,000.00
4700.2	Events - Volunteer Recognition	.00	2,917.29	4,000.00	.00	4,000.00	4,000.00	4,000.00
<i>Contractual Exp - Events Totals</i>		\$0.00	\$3,546.94	\$15,000.00	\$1,972.85	\$15,000.00	\$15,000.00	\$15,000.00
<i>Employee Benefits</i>								
8010	Retirement	157,516.00	164,864.00	.00	(10,325.00)	192,196.00	192,196.00	192,196.00
8010.1000	Retirement Payroll System Calc	.00	.26	157,150.00	109,185.09	.00	.00	.00
8030	FICA	104,734.00	93,323.13	107,011.00	59,583.86	94,884.00	94,884.00	94,884.00
8040	Workers' Compensation	36,888.00	37,446.00	37,800.00	37,856.00	42,539.00	42,539.00	42,539.00
8050	Unemployment	.00	19,027.75	.00	16,110.25	.00	.00	.00
8055	Disability	1,930.00	1,959.00	1,804.00	1,959.00	1,796.00	1,796.00	1,796.00
8060	Health Insurance	338,449.00	319,223.88	315,085.00	171,859.98	297,911.00	297,911.00	297,911.00
<i>Employee Benefits Totals</i>		\$639,517.00	\$635,844.02	\$618,850.00	\$386,229.18	\$629,326.00	\$629,326.00	\$629,326.00
Department 6772 - Human Services Totals		\$3,383,451.00	\$2,974,287.91	\$4,068,231.00	\$1,891,682.56	\$3,816,048.00	\$3,825,048.00	\$3,825,048.00
Department 7110 - Parks								
<i>Personal Services</i>								
1000	Personal Service	20,000.00	9,216.95	20,000.00	6,116.78	20,000.00	20,000.00	20,000.00
1099	Personal Service Overtime	.00	74.57	.00	.00	.00	.00	.00
<i>Personal Services Totals</i>		\$20,000.00	\$9,291.52	\$20,000.00	\$6,116.78	\$20,000.00	\$20,000.00	\$20,000.00
<i>Equipment</i>								
2000	Equipment	20,000.00	6,414.85	10,000.00	1,553.45	10,000.00	10,000.00	10,000.00
<i>Equipment Totals</i>		\$20,000.00	\$6,414.85	\$10,000.00	\$1,553.45	\$10,000.00	\$10,000.00	\$10,000.00
<i>Contractual Expenses</i>								
4000	Contractual Expense	.00	362.54	.00	379.53	.00	.00	.00
4003	Catskill Pt Admin	3,000.00	1,200.00	3,600.00	.00	3,600.00	3,600.00	3,600.00
4013	Repairs	50,000.00	4,576.50	50,000.00	894.10	50,000.00	50,000.00	50,000.00
4021	Office Supplies	3,500.00	3,554.99	3,500.00	2,284.83	3,500.00	3,500.00	3,500.00
4033	Utilities	21,000.00	8,073.16	21,000.00	9,561.01	21,000.00	21,000.00	21,000.00
4046	Insurance	496.00	1,456.70	496.00	332.88	496.00	496.00	496.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Actual Amount	2027 Requested	2027 In-Process	2027 Tentative
Fund A - General								
EXPENSE								
Department 7110 - Parks								
Contractual Expenses								
4047	Sub Contractors	7,100.00	5,753.56	7,100.00	4,302.28	7,100.00	7,100.00	7,100.00
Contractual Expenses Totals		\$85,096.00	\$24,977.45	\$85,696.00	\$17,754.63	\$85,696.00	\$85,696.00	\$85,696.00
Employee Benefits								
8030	FICA	1,530.00	698.75	1,530.00	453.98	1,530.00	1,530.00	1,530.00
Employee Benefits Totals		\$1,530.00	\$698.75	\$1,530.00	\$453.98	\$1,530.00	\$1,530.00	\$1,530.00
Department 7110 - Parks Totals		\$126,626.00	\$41,382.57	\$117,226.00	\$25,878.84	\$117,226.00	\$117,226.00	\$117,226.00
Department 7310 - Youth Bureau								
Personal Services								
1000	Personal Service	112,112.00	121,163.70	129,901.00	62,551.44	117,416.00	117,416.00	117,416.00
1093	Longevity Stipend	1,000.00	1,707.14	1,900.00	.00	1,500.00	1,500.00	1,500.00
1095	Vacation Buy-backs	4,000.00	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
1096	Termination Pay	.00	282.62	.00	.00	.00	.00	.00
1099	Personal Service Overtime	.00	519.14	300.00	113.40	400.00	400.00	400.00
Personal Services Totals		\$117,112.00	\$123,672.60	\$133,101.00	\$62,664.84	\$120,316.00	\$120,316.00	\$120,316.00
Equipment - Computers								
2200	Computer Equip & Software	.00	1,365.00	1,000.00	949.00	1,000.00	1,000.00	1,000.00
Equipment - Computers Totals		\$0.00	\$1,365.00	\$1,000.00	\$949.00	\$1,000.00	\$1,000.00	\$1,000.00
Contractual Expenses								
4000	Contractual Expense	.00	.00	.00	1,000.00	.00	.00	.00
4014	Automobile Expense	.00	.00	3,000.00	.00	3,000.00	3,000.00	3,000.00
4021	Office Supplies	1,000.00	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
4023	Postage	300.00	143.98	300.00	123.59	300.00	300.00	300.00
4029	Travel	1,500.00	1,700.35	1,500.00	370.05	500.00	500.00	500.00
4031	Telephone	50.00	15.75	.00	.00	.00	.00	.00
4043	Education/Training	2,000.00	1,189.00	1,000.00	80.00	500.00	500.00	500.00
4046	Insurance	741.00	717.63	750.00	1,371.52	1,645.00	1,645.00	1,645.00
4047	Sub Contractors	.00	1,556.25	.00	.00	.00	.00	.00
4048	Uniforms	.00	276.00	.00	.00	.00	.00	.00
4049	Miscellaneous	4,000.00	3,055.68	4,000.00	3,390.00	4,000.00	4,000.00	4,000.00
Contractual Expenses Totals		\$9,591.00	\$8,654.64	\$11,550.00	\$6,335.16	\$10,945.00	\$10,945.00	\$10,945.00
Contractual Exp - Contract								
4400	Contracts	36,394.00	79,739.00	86,540.00	82,290.00	85,617.00	85,617.00	85,617.00
Contractual Exp - Contract Totals		\$36,394.00	\$79,739.00	\$86,540.00	\$82,290.00	\$85,617.00	\$85,617.00	\$85,617.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Actual Amount	2027 Requested	2027 In-Process	2027 Tentative
Fund A - General								
EXPENSE								
Department 7310 - Youth Bureau								
<i>Contractual Exp - Grants</i>								
4500	Grants	.00	.00	750.00	1,000.00	1,000.00	1,000.00	1,000.00
4510	Legislative Grant	.00	.00	750.00	500.00	750.00	750.00	750.00
<i>Contractual Exp - Grants Totals</i>		\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,750.00	\$1,750.00	\$1,750.00
<i>Contractual Exp - Events</i>								
4700	Events	.00	19.79	.00	.00	400.00	400.00	400.00
<i>Contractual Exp - Events Totals</i>		\$0.00	\$19.79	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00
<i>Employee Benefits</i>								
8010	Retirement	17,455.00	20,247.00	.00	(1,144.00)	21,887.00	21,887.00	21,887.00
8010.1000	Retirement Payroll System Calc	.00	.30	19,863.00	12,086.51	.00	.00	.00
8030	FICA	8,577.00	9,343.49	9,937.00	4,674.07	8,983.00	8,983.00	8,983.00
8040	Workers' Compensation	1,994.00	2,024.00	2,160.00	2,163.00	2,431.00	2,431.00	2,431.00
8055	Disability	104.00	106.00	103.00	106.00	103.00	103.00	103.00
8060	Health Insurance	33,412.00	31,513.84	39,930.00	45,090.80	39,578.00	39,578.00	39,578.00
<i>Employee Benefits Totals</i>		\$61,542.00	\$63,234.63	\$71,993.00	\$62,976.38	\$72,982.00	\$72,982.00	\$72,982.00
Department 7310 - Youth Bureau Totals		\$224,639.00	\$276,685.66	\$305,684.00	\$216,715.38	\$293,010.00	\$293,010.00	\$293,010.00
Department 7313 - Legislature Grant Program								
<i>Contractual Expenses</i>								
4000	Contractual Expense	.00	133,265.59	.00	83,939.16	.00	.00	.00
<i>Contractual Expenses Totals</i>		\$0.00	\$133,265.59	\$0.00	\$83,939.16	\$0.00	\$0.00	\$0.00
Department 7313 - Legislature Grant Program Totals		\$0.00	\$133,265.59	\$0.00	\$83,939.16	\$0.00	\$0.00	\$0.00
Department 7510 - Historian								
<i>Personal Services</i>								
1000	Personal Service	13,000.00	13,506.75	13,455.00	10,283.90	14,344.00	14,344.00	14,344.00
<i>Personal Services Totals</i>		\$13,000.00	\$13,506.75	\$13,455.00	\$10,283.90	\$14,344.00	\$14,344.00	\$14,344.00
<i>Contractual Expenses</i>								
4020	Association Dues	100.00	.00	100.00	.00	100.00	100.00	100.00
4021	Office Supplies	200.00	.00	200.00	.00	200.00	200.00	200.00
4023	Postage	100.00	.00	100.00	.00	100.00	100.00	100.00
4027	Printing Fees	100.00	.00	100.00	.00	100.00	100.00	100.00
4029	Travel	250.00	.00	250.00	.00	250.00	250.00	250.00
4046	Insurance	80.00	73.93	80.00	108.89	80.00	116.00	116.00
<i>Contractual Expenses Totals</i>		\$830.00	\$73.93	\$830.00	\$108.89	\$830.00	\$866.00	\$866.00
<i>Contractual Exp - Contract</i>								
4400	Contracts	5,000.00	42,000.00	20,000.00	17,115.00	20,000.00	20,000.00	20,000.00
<i>Contractual Exp - Contract Totals</i>		\$5,000.00	\$42,000.00	\$20,000.00	\$17,115.00	\$20,000.00	\$20,000.00	\$20,000.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Actual Amount	2027 Requested	2027 In-Process	2027 Tentative
Fund A - General								
EXPENSE								
Department 7510 - Historian								
<i>Contractual Exp - Events</i>								
4700	Events	250.00	.00	250.00	.00	250.00	250.00	250.00
4707	NY250	.00	710.69	.00	39,165.43	.00	.00	.00
<i>Contractual Exp - Events Totals</i>		\$250.00	\$710.69	\$250.00	\$39,165.43	\$250.00	\$250.00	\$250.00
<i>Employee Benefits</i>								
8010	Retirement	2,018.00	1,652.00	.00	(132.00)	1,843.00	1,843.00	1,843.00
8010.1000	Retirement Payroll System Calc	.00	.40	1,651.00	1,321.38	.00	.00	.00
8030	FICA	995.00	1,033.27	1,029.00	786.72	1,097.00	1,097.00	1,097.00
8040	Workers' Compensation	997.00	1,012.00	1,080.00	1,082.00	1,215.00	1,215.00	1,215.00
8055	Disability	52.00	53.00	52.00	53.00	51.00	51.00	51.00
<i>Employee Benefits Totals</i>		\$4,062.00	\$3,750.67	\$3,812.00	\$3,111.10	\$4,206.00	\$4,206.00	\$4,206.00
Department 7510 - Historian Totals		\$23,142.00	\$60,042.04	\$38,347.00	\$69,784.32	\$39,630.00	\$39,666.00	\$39,666.00
Department 7560 - Council on the Arts								
<i>Contractual Exp - Contract</i>								
4412	Greene Co Council on Arts	35,990.00	29,000.00	35,990.00	35,990.00	35,990.00	35,990.00	35,990.00
4413	Cultural Services Contr	40,000.00	40,000.00	40,000.00	40,000.00	50,000.00	40,000.00	40,000.00
<i>Contractual Exp - Contract Totals</i>		\$75,990.00	\$69,000.00	\$75,990.00	\$75,990.00	\$85,990.00	\$75,990.00	\$75,990.00
Department 7560 - Council on the Arts Totals		\$75,990.00	\$69,000.00	\$75,990.00	\$75,990.00	\$85,990.00	\$75,990.00	\$75,990.00
Department 8020 - Economic Develop. Tourism & Plan								
<i>Personal Services</i>								
1000	Personal Service	541,086.00	450,376.88	539,775.00	379,825.21	512,950.00	512,950.00	512,950.00
1092	Health Ins. Buy-Out	.00	10,389.60	9,590.00	7,459.20	10,256.00	10,256.00	10,256.00
1095	Vacation Buy-backs	3,500.00	642.75	4,000.00	.00	4,000.00	4,000.00	4,000.00
1096	Termination Pay	.00	102,323.06	50,000.00	52,153.54	.00	.00	.00
1099	Personal Service Overtime	.00	.00	.00	.00	3,000.00	3,000.00	3,000.00
<i>Personal Services Totals</i>		\$544,586.00	\$563,732.29	\$603,365.00	\$439,437.95	\$530,206.00	\$530,206.00	\$530,206.00
<i>Equipment - Computers</i>								
2200	Computer Equip & Software	1,500.00	.00	1,500.00	1,508.01	1,500.00	1,500.00	1,500.00
<i>Equipment - Computers Totals</i>		\$1,500.00	\$0.00	\$1,500.00	\$1,508.01	\$1,500.00	\$1,500.00	\$1,500.00
<i>Contractual Expenses</i>								
4014	Automobile Expense	.00	.00	500.00	.00	500.00	500.00	500.00
4019.1	Rent/Lease - copier expense	2,000.00	497.14	2,000.00	593.59	2,000.00	2,000.00	2,000.00
4020	Association Dues	5,000.00	490.00	4,000.00	104.00	4,000.00	4,000.00	4,000.00
4021	Office Supplies	2,000.00	2,284.34	2,000.00	746.85	2,000.00	2,000.00	2,000.00
4023	Postage	1,000.00	531.18	1,000.00	200.04	1,000.00	1,000.00	1,000.00
4027	Printing Fees	1,000.00	480.36	1,000.00	211.23	1,000.00	1,000.00	1,000.00
4029	Travel	6,500.00	5,922.32	7,000.00	4,055.12	12,000.00	12,000.00	12,000.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Actual Amount	2027 Requested	2027 In-Process	2027 Tentative
Fund A - General								
EXPENSE								
Department 8020 - Economic Develop. Tourism & Plan								
<i>Contractual Expenses</i>								
4031	Telephone	1,000.00	517.61	1,000.00	379.20	1,000.00	1,000.00	1,000.00
4043	Education/Training	2,500.00	565.00	3,000.00	1,520.00	3,000.00	3,000.00	3,000.00
4046	Insurance	5,090.00	4,586.14	5,090.00	4,526.00	5,090.00	5,090.00	5,090.00
4047	Sub Contractors	115,000.00	(4,360.52)	115,000.00	21,620.00	110,000.00	110,000.00	110,000.00
4049	Miscellaneous	3,500.00	2,671.60	3,500.00	2,408.04	3,500.00	3,500.00	3,500.00
<i>Contractual Expenses Totals</i>		\$144,590.00	\$14,185.17	\$145,090.00	\$36,364.07	\$145,090.00	\$145,090.00	\$145,090.00
<i>Contractual Exp - Ec Dev</i>								
4300	Promotion of Industry	30,000.00	.00	30,000.00	.00	30,000.00	30,000.00	30,000.00
4300.1000	Promotion of Greene Co.	110,500.00	91,417.52	110,500.00	54,515.00	116,000.00	116,000.00	116,000.00
4300.4	Economic Development Corp.	.00	.00	45,000.00	45,000.00	.00	.00	.00
4315	Economic Development	30,000.00	.00	30,000.00	.00	30,000.00	30,000.00	30,000.00
<i>Contractual Exp - Ec Dev Totals</i>		\$170,500.00	\$91,417.52	\$215,500.00	\$99,515.00	\$176,000.00	\$176,000.00	\$176,000.00
<i>Contractual Exp - Grants</i>								
4500	Grants	.00	5,899.00	5,500.00	7,072.00	8,000.00	8,000.00	8,000.00
<i>Contractual Exp - Grants Totals</i>		\$0.00	\$5,899.00	\$5,500.00	\$7,072.00	\$8,000.00	\$8,000.00	\$8,000.00
<i>Contractual Exp - Events</i>								
4705	Invest in Greene	350,000.00	339,113.78	375,000.00	241,739.78	402,000.00	402,000.00	402,000.00
<i>Contractual Exp - Events Totals</i>		\$350,000.00	\$339,113.78	\$375,000.00	\$241,739.78	\$402,000.00	\$402,000.00	\$402,000.00
<i>Employee Benefits</i>								
8010	Retirement	71,870.00	66,693.00	.00	(4,711.00)	66,647.00	66,647.00	66,647.00
8010.1000	Retirement Payroll System Calc	.00	529.33	83,264.00	51,291.09	.00	.00	.00
8030	FICA	41,394.00	41,960.28	42,025.00	32,750.41	41,123.00	41,123.00	41,123.00
8040	Workers' Compensation	6,979.00	7,084.00	7,560.00	7,571.00	8,508.00	8,508.00	8,508.00
8055	Disability	365.00	371.00	361.00	371.00	359.00	359.00	359.00
8060	Health Insurance	103,819.00	136,631.97	114,720.00	90,099.06	82,743.00	82,743.00	82,743.00
<i>Employee Benefits Totals</i>		\$224,427.00	\$253,269.58	\$247,930.00	\$177,371.56	\$199,380.00	\$199,380.00	\$199,380.00
Department 8020 - Economic Develop. Tourism & Plan		\$1,435,603.00	\$1,267,617.34	\$1,593,885.00	\$1,003,008.37	\$1,462,176.00	\$1,462,176.00	\$1,462,176.00
Totals								
Department 8021 - Workforce Development								
<i>Personal Services</i>								
1000	Personal Service	.00	.00	.00	39,285.05	205,151.00	205,151.00	205,151.00
1092	Health Ins. Buy-Out	.00	.00	.00	557.78	3,205.00	3,205.00	3,205.00
<i>Personal Services Totals</i>		\$0.00	\$0.00	\$0.00	\$39,842.83	\$208,356.00	\$208,356.00	\$208,356.00
<i>Equipment</i>								
2000	Equipment	.00	.00	.00	1,283.84	15,000.00	15,000.00	15,000.00
<i>Equipment Totals</i>		\$0.00	\$0.00	\$0.00	\$1,283.84	\$15,000.00	\$15,000.00	\$15,000.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Actual Amount	2027 Requested	2027 In-Process	2027 Tentative
Fund A - General								
EXPENSE								
Department 8021 - Workforce Development								
Contractual Expenses								
4000	Contractual Expense	.00	.00	.00	41,989.34	140,000.00	140,000.00	140,000.00
4011	Maintenance Agreements	.00	.00	.00	.00	4,000.00	4,000.00	4,000.00
4019	Rent / Lease	.00	.00	.00	.00	60,000.00	60,000.00	60,000.00
4020	Association Dues	.00	.00	.00	.00	2,700.00	2,700.00	2,700.00
4021	Office Supplies	.00	.00	.00	268.16	4,000.00	4,000.00	4,000.00
4021.1000	Supplies	.00	.00	.00	970.66	4,000.00	4,000.00	4,000.00
4023	Postage	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00
4027	Printing Fees	.00	.00	.00	137.17	4,500.00	4,500.00	4,500.00
4029	Travel	.00	.00	.00	.00	20,000.00	20,000.00	20,000.00
4031	Telephone	.00	.00	.00	35.27	.00	.00	.00
4041	Advertising	.00	.00	.00	.00	20,000.00	20,000.00	20,000.00
4043	Education/Training	.00	.00	.00	20,170.50	20,000.00	20,000.00	20,000.00
4043.1	Education & Training - Customer	.00	.00	.00	.00	611,053.00	611,053.00	611,053.00
4047	Sub Contractors	.00	.00	.00	225.00	.00	.00	.00
4049	Miscellaneous	.00	.00	.00	.00	20,000.00	20,000.00	20,000.00
Contractual Expenses Totals		\$0.00	\$0.00	\$0.00	\$63,796.10	\$911,253.00	\$911,253.00	\$911,253.00
Contractual Exp - Ec Dev								
4300	Promotion of Industry	.00	.00	.00	450.00	.00	.00	.00
Contractual Exp - Ec Dev Totals		\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00
Employee Benefits								
8010	Retirement	.00	.00	.00	.00	11,900.00	11,900.00	11,900.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	5,770.84	.00	.00	.00
8030	FICA	.00	.00	.00	2,902.81	15,939.00	15,939.00	15,939.00
8040	Workers' Compensation	.00	.00	.00	.00	3,646.00	3,646.00	3,646.00
8055	Disability	.00	.00	.00	.00	154.00	154.00	154.00
8060	Health Insurance	.00	.00	.00	18,690.87	82,473.00	82,473.00	82,473.00
Employee Benefits Totals		\$0.00	\$0.00	\$0.00	\$27,364.52	\$114,112.00	\$114,112.00	\$114,112.00
Department 8021 - Workforce Development Totals		\$0.00	\$0.00	\$0.00	\$132,737.29	\$1,248,721.00	\$1,248,721.00	\$1,248,721.00
Department 8160 - Solid Waste								
Personal Services								
1000	Personal Service	1,562,460.00	1,501,247.00	1,662,752.00	1,165,434.45	1,749,928.00	1,799,928.00	1,799,928.00
1095	Vacation Buy-backs	36,000.00	34,919.33	36,000.00	7,345.08	36,000.00	36,000.00	36,000.00
1096	Termination Pay	35,000.00	2,930.78	35,000.00	4,327.85	70,000.00	70,000.00	70,000.00
1099	Personal Service Overtime	80,000.00	83,348.78	80,000.00	60,794.11	85,000.00	85,000.00	85,000.00
Personal Services Totals		\$1,713,460.00	\$1,622,445.89	\$1,813,752.00	\$1,237,901.49	\$1,940,928.00	\$1,990,928.00	\$1,990,928.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Actual Amount	2027 Requested	2027 In-Process	2027 Tentative
Fund A - General								
EXPENSE								
Department 8160 - Solid Waste								
Equipment								
2000	Equipment	15,000.00	62,825.12	15,000.00	9,137.37	15,000.00	15,000.00	15,000.00
2600	Capital Improvement	.00	(17,375.00)	.00	.00	.00	.00	.00
<i>Equipment Totals</i>		\$15,000.00	\$45,450.12	\$15,000.00	\$9,137.37	\$15,000.00	\$15,000.00	\$15,000.00
<i>Equipment - Vehicles</i>								
2500	Equipment - Vehicles	400,000.00	440,469.47	450,000.00	443,323.76	500,000.00	500,000.00	500,000.00
<i>Equipment - Vehicles Totals</i>		\$400,000.00	\$440,469.47	\$450,000.00	\$443,323.76	\$500,000.00	\$500,000.00	\$500,000.00
<i>Contractual Expenses</i>								
4011	Maintenance Agreements	45,000.00	20,779.47	45,000.00	19,015.69	45,000.00	45,000.00	45,000.00
4013 .11	Repairs - WIndham	14,466.00	17,261.96	14,466.00	5,241.91	14,466.00	14,466.00	14,466.00
4013.10	Repairs - Hunter	14,466.00	7,551.18	14,466.00	3,066.35	14,466.00	14,466.00	14,466.00
4013.8	Repairs - Catskill	86,602.00	91,486.80	86,602.00	46,587.69	86,602.00	86,602.00	86,602.00
4013.9	Repairs - Coxsackie	14,466.00	11,736.24	14,466.00	1,465.13	14,466.00	14,466.00	14,466.00
4014	Automobile Expense	125,000.00	105,037.19	125,000.00	101,973.37	125,000.00	125,000.00	125,000.00
4021	Office Supplies	2,000.00	161.67	2,000.00	315.26	2,000.00	2,000.00	2,000.00
4023	Postage	1,000.00	977.46	1,000.00	572.08	1,000.00	1,000.00	1,000.00
4027	Printing Fees	5,000.00	1,261.85	5,000.00	289.15	5,000.00	5,000.00	5,000.00
4029	Travel	2,000.00	1,818.80	2,000.00	1,646.32	2,000.00	2,000.00	2,000.00
4031	Telephone	1,300.00	2,611.28	1,600.00	2,398.56	2,700.00	2,700.00	2,700.00
4033	Utilities	.00	391.29	.00	3,121.99	.00	.00	.00
4033 .11	Utilities - Windham	8,231.00	6,197.73	8,231.00	7,028.00	8,231.00	8,231.00	8,231.00
4033.10	Utilites - Hunter	8,673.00	7,694.14	8,673.00	4,399.14	8,673.00	8,673.00	8,673.00
4033.8	Utilites - Catskill	17,665.00	15,240.66	17,665.00	8,496.10	17,665.00	17,665.00	17,665.00
4033.9	Utilites - Coxsackie	8,431.00	7,979.86	8,431.00	4,749.48	8,431.00	8,431.00	8,431.00
4041	Advertising	1,500.00	552.99	1,500.00	224.65	1,500.00	1,500.00	1,500.00
4043	Education/Training	5,000.00	852.18	5,000.00	.00	5,000.00	5,000.00	5,000.00
4046	Insurance	43,330.00	45,729.77	43,330.00	40,210.23	43,330.00	43,330.00	43,330.00
4047	Sub Contractors	100,000.00	96,572.47	100,000.00	40,812.02	100,000.00	100,000.00	100,000.00
4047.2	Sub-Contract - Engineering	40,000.00	51,983.25	40,000.00	34,243.74	50,000.00	50,000.00	50,000.00
4049	Miscellaneous	9,000.00	12,073.17	9,000.00	8,860.72	.00	12,000.00	12,000.00
4076	Legal Expense	5,000.00	.00	5,000.00	.00	.00	5,000.00	5,000.00
4416.8	Single Source Recycling - Catskill	725,000.00	822,748.38	725,000.00	664,640.00	825,000.00	825,000.00	825,000.00
<i>Contractual Expenses Totals</i>		\$1,283,130.00	\$1,328,699.79	\$1,283,430.00	\$999,357.58	\$1,380,530.00	\$1,397,530.00	\$1,397,530.00
<i>Contractual Exp - Contract</i>								
4418 .10	Municipal Solid Waste - Hunter	713,000.00	929,336.87	750,000.00	723,321.67	875,000.00	875,000.00	875,000.00
4418 .11	Municipal Solid Waste - Windham	203,000.00	219,084.74	225,000.00	161,506.55	225,000.00	225,000.00	225,000.00
4418.1.10	Municipal Solid Waste Fuel - Hunter	95,556.00	70,427.22	85,000.00	37,705.00	85,000.00	85,000.00	85,000.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Actual Amount	2027 Requested	2027 In-Process	2027 Tentative
Fund A - General								
EXPENSE								
Department 8160 - Solid Waste								
Contractual Exp - Contract								
4418.1.11	Municipal Solid Waste Fuel - Windham	30,158.00	26,107.45	30,158.00	15,082.00	30,158.00	30,158.00	30,158.00
4418.1.8	Municipal Solid Waste Fuel - Catskill	575,421.00	428,484.50	450,000.00	275,246.49	450,000.00	450,000.00	450,000.00
4418.1.9	Municipal Solid Waste Fuel - Coxsackie	60,515.00	69,260.96	60,515.00	49,016.50	70,000.00	70,000.00	70,000.00
4418.8	Municipal Solid Waste - Catskill	4,150,000.00	3,921,335.32	3,800,000.00	2,902,122.59	3,900,000.00	3,900,000.00	3,900,000.00
4418.9	Municipal Solid Waste - Coxsackie	473,000.00	663,391.78	600,000.00	592,922.89	700,000.00	700,000.00	700,000.00
Contractual Exp - Contract Totals		\$6,300,650.00	\$6,327,428.84	\$6,000,673.00	\$4,756,923.69	\$6,335,158.00	\$6,335,158.00	\$6,335,158.00
Employee Benefits								
8010	Retirement	223,093.00	232,880.00	.00	(14,623.00)	264,912.00	264,912.00	264,912.00
8010.1000	Retirement Payroll System Calc	.00	(.32)	238,488.00	192,019.98	.00	.00	.00
8030	FICA	119,528.00	120,137.91	127,200.00	91,158.37	133,869.00	133,869.00	133,869.00
8040	Workers' Compensation	25,921.00	26,314.00	29,160.00	29,203.00	32,816.00	32,816.00	32,816.00
8055	Disability	1,356.00	1,377.00	1,392.00	1,377.00	1,386.00	1,386.00	1,386.00
8060	Health Insurance	487,970.00	460,251.12	516,036.00	444,561.55	469,728.00	469,728.00	469,728.00
Employee Benefits Totals		\$857,868.00	\$840,959.71	\$912,276.00	\$743,696.90	\$902,711.00	\$902,711.00	\$902,711.00
Department 8160 - Solid Waste Totals		\$10,570,108.00	\$10,605,453.82	\$10,475,131.00	\$8,190,340.79	\$11,074,327.00	\$11,141,327.00	\$11,141,327.00
Department 8161 - Solid Waste - Composting								
Contractual Expenses								
4065	Composting Expense	50,000.00	16,533.96	5,000.00	657.96	5,000.00	5,000.00	5,000.00
Contractual Expenses Totals		\$50,000.00	\$16,533.96	\$5,000.00	\$657.96	\$5,000.00	\$5,000.00	\$5,000.00
Department 8161 - Solid Waste - Composting Totals		\$50,000.00	\$16,533.96	\$5,000.00	\$657.96	\$5,000.00	\$5,000.00	\$5,000.00
Department 8710 - Forestry								
Contractual Expenses								
4000	Contractual Expense	1,000.00	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
Contractual Expenses Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Department 8710 - Forestry Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Department 8720 - Fish and Game								
Contractual Expenses								
4000	Contractual Expense	5,265.00	8,713.71	5,265.00	.00	5,265.00	8,265.00	8,265.00
Contractual Expenses Totals		\$5,265.00	\$8,713.71	\$5,265.00	\$0.00	\$5,265.00	\$8,265.00	\$8,265.00
Department 8720 - Fish and Game Totals		\$5,265.00	\$8,713.71	\$5,265.00	\$0.00	\$5,265.00	\$8,265.00	\$8,265.00
Department 8745 - Flood & Erosion Control								
Contractual Expenses								
4000	Contractual Expense	110,358.00	110,358.00	110,358.00	110,358.00	110,358.00	110,358.00	110,358.00



Budget Worksheet Report

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Fund A - General								
EXPENSE								
Department 8745 - Flood & Erosion Control								
Contractual Expenses								
4024	Audit Expense	3,240.00	3,240.00	3,240.00	3,240.00	3,240.00	3,240.00	3,240.00
Contractual Expenses Totals		\$113,598.00	\$113,598.00	\$113,598.00	\$113,598.00	\$113,598.00	\$113,598.00	\$113,598.00
Contractual Exp - Contract								
4419	Watershed Assistance Pgm	124,740.00	124,740.00	124,740.00	124,740.00	124,740.00	124,740.00	124,740.00
4420	Stream Revitalization	16,200.00	16,200.00	16,200.00	16,200.00	16,200.00	16,200.00	16,200.00
Contractual Exp - Contract Totals		\$140,940.00	\$140,940.00	\$140,940.00	\$140,940.00	\$140,940.00	\$140,940.00	\$140,940.00
Department 8745 - Flood & Erosion Control Totals		\$254,538.00	\$254,538.00	\$254,538.00	\$254,538.00	\$254,538.00	\$254,538.00	\$254,538.00
Department 8750 - Agriculture & Livestock								
Contractual Exp - Contract								
4421	Youth Fair	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
4422	Tri County Fair	3,000.00	.00	3,000.00	6,000.00	3,000.00	3,000.00	3,000.00
Contractual Exp - Contract Totals		\$43,000.00	\$40,000.00	\$43,000.00	\$46,000.00	\$43,000.00	\$43,000.00	\$43,000.00
Department 8750 - Agriculture & Livestock Totals		\$43,000.00	\$40,000.00	\$43,000.00	\$46,000.00	\$43,000.00	\$43,000.00	\$43,000.00
Department 9030 - Social Security								
Employee Benefits								
8000	Employee Benefit	.00	2,149.59	.00	1,743.69	.00	.00	.00
Employee Benefits Totals		\$0.00	\$2,149.59	\$0.00	\$1,743.69	\$0.00	\$0.00	\$0.00
Department 9030 - Social Security Totals		\$0.00	\$2,149.59	\$0.00	\$1,743.69	\$0.00	\$0.00	\$0.00
Department 9055 - Disability								
Employee Benefits								
8055	Disability	.00	(19,452.99)	.00	(25,607.27)	.00	.00	.00
Employee Benefits Totals		\$0.00	(\$19,452.99)	\$0.00	(\$25,607.27)	\$0.00	\$0.00	\$0.00
Department 9055 - Disability Totals		\$0.00	(\$19,452.99)	\$0.00	(\$25,607.27)	\$0.00	\$0.00	\$0.00
Department 9060 - Health Insurance								
Employee Benefits								
8060	Health Insurance	19,184.00	18,094.40	19,184.00	12,552.76	.00	.00	.00
8060.1000	Health Insurance - Retirees	2,420,041.00	2,282,571.00	2,420,041.00	2,004,097.00	2,000,000.00	1,630,000.00	1,630,000.00
8061	Group Life Insurance	14,300.00	11,642.66	13,428.00	14,533.72	12,737.00	12,737.00	12,737.00
Employee Benefits Totals		\$2,453,525.00	\$2,312,308.06	\$2,452,653.00	\$2,031,183.48	\$2,012,737.00	\$1,642,737.00	\$1,642,737.00
Department 9060 - Health Insurance Totals		\$2,453,525.00	\$2,312,308.06	\$2,452,653.00	\$2,031,183.48	\$2,012,737.00	\$1,642,737.00	\$1,642,737.00



Budget Worksheet Report

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Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Actual Amount	2027 Requested	2027 In-Process	2027 Tentative
Fund A - General								
EXPENSE								
Department 9089 - Employee Accrued Benefits								
Employee Benefits								
8400	Flex Spending Administration	10,000.00	6,241.25	10,000.00	4,452.50	10,000.00	10,000.00	10,000.00
Employee Benefits Totals		\$10,000.00	\$6,241.25	\$10,000.00	\$4,452.50	\$10,000.00	\$10,000.00	\$10,000.00
Department 9089 - Employee Accrued Benefits Totals		\$10,000.00	\$6,241.25	\$10,000.00	\$4,452.50	\$10,000.00	\$10,000.00	\$10,000.00
Department 9502 - Transfer to Co Road and Machine								
Transfers								
9000	Transfer	.00	1,308,500.00	.00	1,050,000.00	.00	.00	.00
Transfers Totals		\$0.00	\$1,308,500.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$0.00
Department 9502 - Transfer to Co Road and Machine Totals		\$0.00	\$1,308,500.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$0.00
Department 9710 - Serial Bonds								
Bond Principal Payment								
6900	Courthouse Principal 2010	737,200.00	737,200.00	761,400.00	.00	761,400.00	785,700.00	785,700.00
6910	2010 Bond Principal Community College	22,800.00	22,800.00	23,600.00	.00	23,600.00	24,300.00	24,300.00
6920	Greene County Jail	975,000.00	1,075,000.00	1,095,000.00	.00	1,095,000.00	1,120,000.00	1,120,000.00
6925	Greene County Justice Center	1,200,000.00	.00	465,000.00	.00	465,000.00	355,000.00	355,000.00
Bond Principal Payment Totals		\$2,935,000.00	\$1,835,000.00	\$2,345,000.00	\$0.00	\$2,345,000.00	\$2,285,000.00	\$2,285,000.00
Bond Interest								
7900	Courthouse Interest 2010	119,718.00	121,571.75	90,231.00	45,571.25	90,231.00	59,774.00	59,774.00
7910	2010 Bond Interest Community College	3,706.00	1,853.25	2,794.00	941.25	2,794.00	1,850.00	1,850.00
7920	Greene County Jail	833,025.00	833,025.08	808,837.00	404,418.75	808,837.00	784,200.00	784,200.00
7925	Greene County Justice Center	50,000.00	.00	800,000.00	.00	800,000.00	906,053.00	906,053.00
Bond Interest Totals		\$1,006,449.00	\$956,450.08	\$1,701,862.00	\$450,931.25	\$1,701,862.00	\$1,751,877.00	\$1,751,877.00
Department 9710 - Serial Bonds Totals		\$3,941,449.00	\$2,791,450.08	\$4,046,862.00	\$450,931.25	\$4,046,862.00	\$4,036,877.00	\$4,036,877.00
Department 9730 - Bond Anticipation Notes								
BAN Interest								
7106	Justice Center Interest	.00	749,999.98	.00	.00	.00	.00	.00
BAN Interest Totals		\$0.00	\$749,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 9730 - Bond Anticipation Notes Totals		\$0.00	\$749,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 9950 - Transfer to Capital								
Transfers								
9000	Transfer	.00	3,511,464.97	.00	4,669,626.00	.00	.00	.00
Transfers Totals		\$0.00	\$3,511,464.97	\$0.00	\$4,669,626.00	\$0.00	\$0.00	\$0.00
Department 9950 - Transfer to Capital Totals		\$0.00	\$3,511,464.97	\$0.00	\$4,669,626.00	\$0.00	\$0.00	\$0.00
EXPENSE TOTALS		\$119,681,467.00	\$119,857,108.57	\$127,367,660.00	\$97,191,952.27	\$133,737,229.00	\$132,993,537.00	\$132,993,537.00
Fund A - General Totals								
REVENUE TOTALS		\$119,681,467.00	\$130,980,365.10	\$127,367,660.00	\$95,875,276.54	\$133,920,850.00	\$132,993,537.00	\$132,993,537.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Actual Amount	2027 Requested	2027 In-Process	2027 Tentative
	EXPENSE TOTALS	\$119,681,467.00	\$119,857,108.57	\$127,367,660.00	\$97,191,952.27	\$133,737,229.00	\$132,993,537.00	\$132,993,537.00
Fund	A - General Totals	\$0.00	\$11,123,256.53	\$0.00	(\$1,316,675.73)	\$183,621.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Actual Amount	2027 Requested	2027 In-Process	2027 Tentative
Fund	AC - Part County - Bataviakill							
	REVENUE							
	Department 0000 - Undistributed							
	Reserve Balancing Accts							
0004	Appropriated Fund Balance	25,000.00	.00	25,000.00	.00	25,000.00	25,000.00	25,000.00
	Reserve Balancing Accts Totals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
	Use of Money							
2401	Interest & Earnings	.00	16,481.03	.00	19,544.55	.00	.00	.00
	Use of Money Totals	\$0.00	\$16,481.03	\$0.00	\$19,544.55	\$0.00	\$0.00	\$0.00
	Department 0000 - Undistributed Totals	\$25,000.00	\$16,481.03	\$25,000.00	\$19,544.55	\$25,000.00	\$25,000.00	\$25,000.00
	Department 8740 - Bataviakill Watershed							
	Real Property Taxes							
1009	Bataviakill Watershed District	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00
	Real Property Taxes Totals	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00
	State Aid General Government							
3089	Other General Government State Aid	.00	63,693.79	.00	.00	.00	.00	.00
	State Aid General Government Totals	\$0.00	\$63,693.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 8740 - Bataviakill Watershed Totals	\$95,000.00	\$158,693.79	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00
	REVENUE TOTALS	\$120,000.00	\$175,174.82	\$120,000.00	\$114,544.55	\$120,000.00	\$120,000.00	\$120,000.00
	EXPENSE							
	Department 8740 - Bataviakill Watershed							
	Personal Services							
1000	Personal Service	19,523.00	15,552.94	19,523.00	11,746.72	19,523.00	19,523.00	19,523.00
	Personal Services Totals	\$19,523.00	\$15,552.94	\$19,523.00	\$11,746.72	\$19,523.00	\$19,523.00	\$19,523.00
	Contractual Expenses							
4046	Insurance	416.00	383.35	416.00	340.75	416.00	416.00	416.00
4047	Sub Contractors	95,507.00	39,251.88	97,436.00	10,231.85	97,436.00	97,301.00	97,301.00
	Contractual Expenses Totals	\$95,923.00	\$39,635.23	\$97,852.00	\$10,572.60	\$97,852.00	\$97,717.00	\$97,717.00
	Employee Benefits							
8010	Retirement	2,012.00	317.00	.00	(132.00)	.00	.00	.00
8010.1000	Retirement Payroll System Calc	.00	.48	.00	120.73	.00	.00	.00
8030	FICA	1,493.00	1,188.70	1,493.00	897.80	1,493.00	1,493.00	1,493.00
8040	Workers' Compensation	997.00	1,012.00	1,080.00	1,082.00	1,215.00	1,215.00	1,215.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Actual Amount	2027 Requested	2027 In-Process	2027 Tentative
Fund	AC - Part County - Bataviakill							
	EXPENSE							
	Department 8740 - Bataviakill Watershed							
	Employee Benefits							
8055	Disability	52.00	53.00	52.00	53.00	52.00	52.00	52.00
	Employee Benefits Totals	\$4,554.00	\$2,571.18	\$2,625.00	\$2,021.53	\$2,760.00	\$2,760.00	\$2,760.00
Department	8740 - Bataviakill Watershed Totals	\$120,000.00	\$57,759.35	\$120,000.00	\$24,340.85	\$120,135.00	\$120,000.00	\$120,000.00
	EXPENSE TOTALS	\$120,000.00	\$57,759.35	\$120,000.00	\$24,340.85	\$120,135.00	\$120,000.00	\$120,000.00
Fund	AC - Part County - Bataviakill Totals							
	REVENUE TOTALS	\$120,000.00	\$175,174.82	\$120,000.00	\$114,544.55	\$120,000.00	\$120,000.00	\$120,000.00
	EXPENSE TOTALS	\$120,000.00	\$57,759.35	\$120,000.00	\$24,340.85	\$120,135.00	\$120,000.00	\$120,000.00
Fund	AC - Part County - Bataviakill Totals	\$0.00	\$117,415.47	\$0.00	\$90,203.70	(\$135.00)	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Actual Amount	2027 Requested	2027 In-Process	2027 Tentative
Fund	AF - Greene County Ambulance Fun							
	REVENUE							
	Department 0000 - Undistributed							
	Reserve Balancing Accts							
0001	Appropriated Reserve	.00	.00	.00	.00	5,244,546.00	5,244,546.00	5,244,546.00
	Reserve Balancing Accts Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,244,546.00	\$5,244,546.00	\$5,244,546.00
	Non Property Tax							
1110	State Admin Sales Tax	.00	.00	.00	.00	.00	788,538.00	788,538.00
	Non Property Tax Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$788,538.00	\$788,538.00
	Department 0000 - Undistributed Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,244,546.00	\$6,033,084.00	\$6,033,084.00
	Department 4540 - Ambulance							
	General Government							
1289	Other General Departmental Income	.00	.00	.00	.00	650,000.00	650,000.00	650,000.00
	General Government Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00	\$650,000.00	\$650,000.00
	Department 4540 - Ambulance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00	\$650,000.00	\$650,000.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,894,546.00	\$6,683,084.00	\$6,683,084.00
	EXPENSE							
	Department 4540 - Ambulance							
	Equipment							
2600	Capital Improvement	.00	.00	.00	.00	.00	788,538.00	788,538.00
	Equipment Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$788,538.00	\$788,538.00
	Contractual Expenses							
4000	Contractual Expense	.00	.00	.00	.00	32,669.00	32,669.00	32,669.00
4000.4	Contracts - Towns	.00	.00	.00	.00	1,500,000.00	1,500,000.00	1,500,000.00
4047	Sub Contractors	.00	.00	.00	.00	1,136,504.00	1,136,504.00	1,136,504.00
	Contractual Expenses Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,669,173.00	\$2,669,173.00	\$2,669,173.00
	Contractual Exp - Contract							
4400	Contracts	.00	.00	.00	.00	3,225,373.00	3,225,373.00	3,225,373.00
	Contractual Exp - Contract Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,225,373.00	\$3,225,373.00	\$3,225,373.00
	Department 4540 - Ambulance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,894,546.00	\$6,683,084.00	\$6,683,084.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,894,546.00	\$6,683,084.00	\$6,683,084.00
Fund	AF - Greene County Ambulance Fun Totals							
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,894,546.00	\$6,683,084.00	\$6,683,084.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,894,546.00	\$6,683,084.00	\$6,683,084.00
Fund	AF - Greene County Ambulance Fun Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Actual Amount	2027 Requested	2027 In-Process	2027 Tentative
Fund	CD - Community Development							
REVENUE								
Department 0000 - Undistributed								
Home and Community Services								
2171	Loan Repayments	106,553.00	150,294.25	59,990.00	45,654.59	31,850.00	31,850.00	31,850.00
	Home and Community Services Totals	\$106,553.00	\$150,294.25	\$59,990.00	\$45,654.59	\$31,850.00	\$31,850.00	\$31,850.00
	Department 0000 - Undistributed Totals	\$106,553.00	\$150,294.25	\$59,990.00	\$45,654.59	\$31,850.00	\$31,850.00	\$31,850.00
Department 8688 - Community Dev Micro Assist Grant								
State Aid Economic Assistance and Opportunity								
3789	Community Enhancement	.00	188,856.00	.00	101,232.51	300,000.00	300,000.00	300,000.00
	State Aid Economic Assistance and Opportunity Totals	\$0.00	\$188,856.00	\$0.00	\$101,232.51	\$300,000.00	\$300,000.00	\$300,000.00
	Department 8688 - Community Dev Micro Assist Grant Totals	\$0.00	\$188,856.00	\$0.00	\$101,232.51	\$300,000.00	\$300,000.00	\$300,000.00
	REVENUE TOTALS	\$106,553.00	\$339,150.25	\$59,990.00	\$146,887.10	\$331,850.00	\$331,850.00	\$331,850.00
EXPENSE								
Department 8668 - Community Development								
Contractual Expenses								
4000	Contractual Expense	106,553.00	199,185.85	59,990.00	24,425.30	31,850.00	31,850.00	31,850.00
	Contractual Expenses Totals	\$106,553.00	\$199,185.85	\$59,990.00	\$24,425.30	\$31,850.00	\$31,850.00	\$31,850.00
	Department 8668 - Community Development Totals	\$106,553.00	\$199,185.85	\$59,990.00	\$24,425.30	\$31,850.00	\$31,850.00	\$31,850.00
Department 8688 - Community Dev Micro Assist Grant								
Contractual Expenses								
4000	Contractual Expense	.00	.00	.00	101,232.51	300,000.00	300,000.00	300,000.00
	Contractual Expenses Totals	\$0.00	\$0.00	\$0.00	\$101,232.51	\$300,000.00	\$300,000.00	\$300,000.00
	Department 8688 - Community Dev Micro Assist Grant Totals	\$0.00	\$0.00	\$0.00	\$101,232.51	\$300,000.00	\$300,000.00	\$300,000.00
	EXPENSE TOTALS	\$106,553.00	\$199,185.85	\$59,990.00	\$125,657.81	\$331,850.00	\$331,850.00	\$331,850.00
	Fund CD - Community Development Totals							
	REVENUE TOTALS	\$106,553.00	\$339,150.25	\$59,990.00	\$146,887.10	\$331,850.00	\$331,850.00	\$331,850.00
	EXPENSE TOTALS	\$106,553.00	\$199,185.85	\$59,990.00	\$125,657.81	\$331,850.00	\$331,850.00	\$331,850.00
	Fund CD - Community Development Totals	\$0.00	\$139,964.40	\$0.00	\$21,229.29	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Actual Amount	2027 Requested	2027 In-Process	2027 Tentative
Fund D - County Road								
REVENUE								
Department 0000 - Undistributed								
Reserve Balancing Accts								
0004	Appropriated Fund Balance	550,000.00	.00	550,000.00	.00	550,000.00	550,000.00	550,000.00
	Reserve Balancing Accts Totals	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$550,000.00	\$550,000.00	\$550,000.00
Real Property Taxes								
1001	Real Property Tax	8,961,107.00	8,961,107.00	9,177,740.00	9,177,740.00	9,177,740.00	9,728,600.00	9,728,600.00
	Real Property Taxes Totals	\$8,961,107.00	\$8,961,107.00	\$9,177,740.00	\$9,177,740.00	\$9,177,740.00	\$9,728,600.00	\$9,728,600.00
General Government								
1289	Other General Departmental Income	.00	5,216.88	.00	.00	.00	.00	.00
	General Government Totals	\$0.00	\$5,216.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transportation								
2306	Road & Bridge - Other Governments	.00	9,741.78	.00	.00	.00	.00	.00
	Transportation Totals	\$0.00	\$9,741.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Use of Money								
2401	Interest & Earnings	.00	34,334.38	15,000.00	33,351.24	50,000.00	50,000.00	50,000.00
2401.1	Interest & Earnings - Capital Projects	.00	70.51	.00	.00	.00	.00	.00
	Use of Money Totals	\$0.00	\$34,404.89	\$15,000.00	\$33,351.24	\$50,000.00	\$50,000.00	\$50,000.00
Sale of Property/Comp for Loss								
2650	Sale of Scrap	.00	1,177.50	2,000.00	.00	.00	.00	.00
2680	Insurance Recoveries	.00	5,216.56	.00	.00	.00	.00	.00
	Sale of Property/Comp for Loss Totals	\$0.00	\$6,394.06	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
State Aid Transportation								
3501	Consolidated Local Street and Highway Improvement Program	2,315,493.00	2,495,444.43	2,495,444.00	.00	2,684,389.00	2,684,389.00	2,684,389.00
3501.1	PAVE NY	.00	582,627.59	.00	.00	.00	.00	.00
3501.2	Extreme Winter Recovery	.00	377,997.66	.00	.00	.00	.00	.00
3501.3	Pave Our Potholes	.00	388,418.40	.00	.00	.00	.00	.00
	State Aid Transportation Totals	\$2,315,493.00	\$3,844,488.08	\$2,495,444.00	\$0.00	\$2,684,389.00	\$2,684,389.00	\$2,684,389.00
Interfund Transfers								
5031	Interfund Transfers	.00	2,799,500.33	.00	1,050,000.00	.00	.00	.00
	Interfund Transfers Totals	\$0.00	\$2,799,500.33	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$0.00
	Department 0000 - Undistributed Totals	\$11,826,600.00	\$15,660,853.02	\$12,240,184.00	\$10,261,091.24	\$12,462,129.00	\$13,012,989.00	\$13,012,989.00
Department 5112 - Highway Improvements								
Transportation								
2306	Road & Bridge - Other Governments	.00	227,875.82	.00	.00	.00	.00	.00
	Transportation Totals	\$0.00	\$227,875.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 5112 - Highway Improvements Totals	\$0.00	\$227,875.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$11,826,600.00	\$15,888,728.84	\$12,240,184.00	\$10,261,091.24	\$12,462,129.00	\$13,012,989.00	\$13,012,989.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Actual Amount	2027 Requested	2027 In-Process	2027 Tentative
Fund	D - County Road							
EXPENSE								
Department 3310 - Road Traffic Control								
Personal Services								
1000	Personal Service	101,608.00	103,142.80	101,608.00	99,978.88	135,907.00	135,907.00	135,907.00
1099	Personal Service Overtime	20,000.00	6,674.02	20,000.00	5,781.42	20,000.00	20,000.00	20,000.00
Personal Services Totals		\$121,608.00	\$109,816.82	\$121,608.00	\$105,760.30	\$155,907.00	\$155,907.00	\$155,907.00
Contractual Expenses								
4019	Rent / Lease	27,000.00	27,000.00	27,000.00	.00	27,000.00	27,000.00	27,000.00
4049.1	Sign Tools & Materials	10,000.00	19,018.32	10,000.00	9,826.18	10,000.00	10,000.00	10,000.00
4049.2	Small Tools	10,000.00	2,306.94	10,000.00	10,420.52	10,000.00	10,000.00	10,000.00
4049.3	Traffic Control Devices	10,000.00	526.17	10,000.00	(1,727.77)	10,000.00	10,000.00	10,000.00
4049.4	Personal Protective Equipment	10,000.00	1,369.27	10,000.00	1,119.05	10,000.00	10,000.00	10,000.00
Contractual Expenses Totals		\$67,000.00	\$50,220.70	\$67,000.00	\$19,637.98	\$67,000.00	\$67,000.00	\$67,000.00
Employee Benefits								
8010	Retirement	16,241.00	16,893.00	.00	(1,065.00)	18,639.00	18,639.00	18,639.00
8010.1000	Retirement Payroll System Calc	.00	.32	17,154.00	16,942.82	.00	.00	.00
8030	FICA	7,773.00	8,261.33	7,773.00	7,975.11	10,398.00	10,398.00	10,398.00
8060	Health Insurance	37,089.00	34,982.28	44,328.00	69,081.50	53,833.00	53,833.00	53,833.00
Employee Benefits Totals		\$61,103.00	\$60,136.93	\$69,255.00	\$92,934.43	\$82,870.00	\$82,870.00	\$82,870.00
Department 3310 - Road Traffic Control Totals		\$249,711.00	\$220,174.45	\$257,863.00	\$218,332.71	\$305,777.00	\$305,777.00	\$305,777.00
Department 5010 - Road Administration								
Personal Services								
1000	Personal Service	464,956.00	490,673.87	507,677.00	353,120.76	520,836.00	520,836.00	520,836.00
1092	Health Ins. Buy-Out	1,732.00	.00	.00	.00	.00	.00	.00
1093	Longevity Stipend	2,750.00	2,750.00	2,750.00	.00	2,750.00	2,750.00	2,750.00
1095	Vacation Buy-backs	8,000.00	2,811.65	8,000.00	2,739.60	8,000.00	8,000.00	8,000.00
1096	Termination Pay	.00	.00	.00	249.53	.00	.00	.00
Personal Services Totals		\$477,438.00	\$496,235.52	\$518,427.00	\$356,109.89	\$531,586.00	\$531,586.00	\$531,586.00
Equipment								
2000	Equipment	3,500.00	2,308.06	3,500.00	1,306.92	3,500.00	3,500.00	3,500.00
Equipment Totals		\$3,500.00	\$2,308.06	\$3,500.00	\$1,306.92	\$3,500.00	\$3,500.00	\$3,500.00
Contractual Expenses								
4011	Maintenance Agreements	.00	.00	.00	184.74	.00	.00	.00
4019.1	Rent/Lease - copier expense	3,000.00	1,112.28	3,000.00	932.70	3,000.00	3,000.00	3,000.00
4021	Office Supplies	6,500.00	3,576.23	6,500.00	2,248.75	5,300.00	5,300.00	5,300.00
4023	Postage	750.00	776.98	750.00	754.05	1,000.00	1,000.00	1,000.00
4027	Printing Fees	1,300.00	135.00	1,300.00	2,400.84	2,500.00	2,500.00	2,500.00
4029	Travel	3,000.00	2,725.71	3,000.00	3,223.91	4,000.00	4,000.00	4,000.00
4031	Telephone	15,500.00	10,445.94	12,000.00	4,768.38	11,000.00	11,000.00	11,000.00
4041	Advertising	1,500.00	191.76	1,500.00	183.10	1,250.00	1,250.00	1,250.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Actual Amount	2027 Requested	2027 In-Process	2027 Tentative
Fund	D - County Road							
EXPENSE								
Department 5010 - Road Administration								
Contractual Expenses								
4046	Insurance	154,495.00	152,211.50	154,495.00	167,550.78	167,550.00	179,278.00	179,278.00
4049	Miscellaneous	1,000.00	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
4076	Legal Expense	20,000.00	.00	20,000.00	.00	20,000.00	20,000.00	20,000.00
Contractual Expenses Totals		\$207,045.00	\$171,175.40	\$203,545.00	\$182,247.25	\$216,600.00	\$228,328.00	\$228,328.00
Employee Benefits								
8010	Retirement	66,508.00	77,920.00	.00	(4,359.00)	91,787.00	91,787.00	91,787.00
8010.1000	Retirement Payroll System Calc	.00	.21	81,055.00	59,763.39	.00	.00	.00
8030	FICA	35,702.00	35,459.72	38,835.00	25,213.45	39,843.00	39,843.00	39,843.00
8060	Health Insurance	136,312.00	128,568.68	156,613.00	192,026.22	190,678.00	190,678.00	190,678.00
Employee Benefits Totals		\$238,522.00	\$241,948.61	\$276,503.00	\$272,644.06	\$322,308.00	\$322,308.00	\$322,308.00
Department 5010 - Road Administration Totals		\$926,505.00	\$911,667.59	\$1,001,975.00	\$812,308.12	\$1,073,994.00	\$1,085,722.00	\$1,085,722.00
Department 5020 - Road Engineering								
Personal Services								
1000	Personal Service	205,067.00	212,428.68	214,031.00	237,419.04	330,804.00	330,804.00	330,804.00
1092	Health Ins. Buy-Out	10,390.00	10,389.60	9,590.00	7,192.80	8,791.00	8,791.00	8,791.00
1093	Longevity Stipend	1,500.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	1,500.00
1095	Vacation Buy-backs	7,500.00	2,198.95	7,500.00	.00	7,500.00	7,500.00	7,500.00
1096	Termination Pay	2,000.00	.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
1099	Personal Service Overtime	500.00	.00	500.00	.00	500.00	500.00	500.00
Personal Services Totals		\$226,957.00	\$226,517.23	\$235,121.00	\$244,611.84	\$351,095.00	\$351,095.00	\$351,095.00
Equipment								
2000	Equipment	4,000.00	.00	4,000.00	2,371.22	4,000.00	4,000.00	4,000.00
Equipment Totals		\$4,000.00	\$0.00	\$4,000.00	\$2,371.22	\$4,000.00	\$4,000.00	\$4,000.00
Contractual Expenses								
4027	Printing Fees	100.00	.00	100.00	.00	3,500.00	3,500.00	3,500.00
Contractual Expenses Totals		\$100.00	\$0.00	\$100.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00
Employee Benefits								
8010	Retirement	31,151.00	30,820.00	.00	(2,042.00)	37,703.00	37,703.00	37,703.00
8010.1000	Retirement Payroll System Calc	.00	.28	31,023.00	37,387.58	.00	.00	.00
8030	FICA	16,484.00	17,314.64	17,107.00	18,553.58	25,977.00	25,977.00	25,977.00
8060	Health Insurance	13,039.00	12,298.32	15,790.00	28,530.41	28,475.00	28,475.00	28,475.00
Employee Benefits Totals		\$60,674.00	\$60,433.24	\$63,920.00	\$82,429.57	\$92,155.00	\$92,155.00	\$92,155.00
Department 5020 - Road Engineering Totals		\$291,731.00	\$286,950.47	\$303,141.00	\$329,412.63	\$450,750.00	\$450,750.00	\$450,750.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Actual Amount	2027 Requested	2027 In-Process	2027 Tentative
Fund	D - County Road							
EXPENSE								
Department 5112 - Highway Improvements								
Personal Services								
1000	Personal Service	1,460,620.00	665,252.56	1,182,990.00	822,605.04	2,502,884.00	1,502,884.00	1,502,884.00
1092	Health Ins. Buy-Out	58,714.00	56,818.45	52,449.00	39,481.54	48,076.00	48,076.00	48,076.00
1095	Vacation Buy-backs	22,700.00	4,430.80	22,700.00	3,186.20	10,000.00	10,000.00	10,000.00
1096	Termination Pay	.00	.00	.00	20,715.74	17,500.00	17,500.00	17,500.00
1099	Personal Service Overtime	125,000.00	372,648.11	325,000.00	357,066.80	400,000.00	400,000.00	400,000.00
Personal Services Totals		\$1,667,034.00	\$1,099,149.92	\$1,583,139.00	\$1,243,055.32	\$2,978,460.00	\$1,978,460.00	\$1,978,460.00
Bridge Construction								
2120	Land Aquisition	10,000.00	2,000.00	10,000.00	.00	10,000.00	10,000.00	10,000.00
2135	Project Advances	500,000.00	.00	500,000.00	.00	500,000.00	500,000.00	500,000.00
2140	Road Construction	1,650,000.00	3,103,316.78	1,650,000.00	604,247.74	1,850,000.00	1,850,000.00	1,850,000.00
2160	Misc Bridge Repairs	870,000.00	1,037,459.49	900,000.00	240,961.33	1,000,000.00	1,000,000.00	1,000,000.00
Bridge Construction Totals		\$3,030,000.00	\$4,142,776.27	\$3,060,000.00	\$845,209.07	\$3,360,000.00	\$3,360,000.00	\$3,360,000.00
Contractual Expenses								
4019	Rent / Lease	500,000.00	500,000.00	500,000.00	.00	500,000.00	500,000.00	500,000.00
4051	Stone	65,000.00	89,808.02	100,000.00	31,553.76	100,000.00	100,000.00	100,000.00
4052	Asphaltic Concrete	1,000,000.00	538,699.94	1,000,000.00	9,366.46	1,000,000.00	1,000,000.00	1,000,000.00
4054	Seeding & Mulching	2,000.00	.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
4055	Line Marking	200,000.00	199,498.31	220,000.00	87,746.23	250,000.00	250,000.00	250,000.00
4056	Guard Rail, Culverts	200,000.00	80,143.45	220,000.00	129,122.65	250,000.00	250,000.00	250,000.00
Contractual Expenses Totals		\$1,967,000.00	\$1,408,149.72	\$2,042,000.00	\$257,789.10	\$2,102,000.00	\$2,102,000.00	\$2,102,000.00
Employee Benefits								
8010	Retirement	290,569.00	294,421.00	.00	(18,918.25)	353,938.00	353,938.00	353,938.00
8010.1000	Retirement Payroll System Calc	.00	(.32)	298,634.00	314,168.62	.00	.00	.00
8030	FICA	154,479.00	157,545.23	148,060.00	154,617.01	195,152.00	195,152.00	195,152.00
8060	Health Insurance	681,352.00	642,647.91	700,243.00	516,583.56	754,468.00	754,468.00	754,468.00
Employee Benefits Totals		\$1,126,400.00	\$1,094,613.82	\$1,146,937.00	\$966,450.94	\$1,303,558.00	\$1,303,558.00	\$1,303,558.00
Department 5112 - Highway Improvements Totals		\$7,790,434.00	\$7,744,689.73	\$7,832,076.00	\$3,312,504.43	\$9,744,018.00	\$8,744,018.00	\$8,744,018.00
Department 5140 - Contractual Union Benefit								
Contractual Expenses								
4000	Contractual Expense	7,500.00	7,723.40	7,500.00	4,029.57	8,000.00	8,000.00	8,000.00
Contractual Expenses Totals		\$7,500.00	\$7,723.40	\$7,500.00	\$4,029.57	\$8,000.00	\$8,000.00	\$8,000.00
Department 5140 - Contractual Union Benefit Totals		\$7,500.00	\$7,723.40	\$7,500.00	\$4,029.57	\$8,000.00	\$8,000.00	\$8,000.00
Department 5142 - Road Snow Removal								
Personal Services								
1000	Personal Service	500,000.00	1,031,710.07	975,000.00	845,680.84	1,000,000.00	1,000,000.00	1,000,000.00
1099	Personal Service Overtime	200,000.00	.00	.00	.00	.00	.00	.00
Personal Services Totals		\$700,000.00	\$1,031,710.07	\$975,000.00	\$845,680.84	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Actual Amount	2027 Requested	2027 In-Process	2027 Tentative
Fund	D - County Road							
EXPENSE								
Department 5142 - Road Snow Removal								
Contractual Expenses								
4019	Rent / Lease	553,820.00	497,259.77	553,820.00	25,140.93	553,820.00	553,820.00	553,820.00
4049	Miscellaneous	2,000.00	.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
4058	Snow Fence	1,000.00	.00	1,000.00	.00	500.00	500.00	500.00
4061	Abrasives	30,000.00	27,737.56	30,000.00	74,385.89	30,000.00	30,000.00	30,000.00
4062	Chemicals	400,000.00	446,212.88	400,000.00	379,389.22	450,000.00	450,000.00	450,000.00
Contractual Expenses Totals		\$986,820.00	\$971,210.21	\$986,820.00	\$478,916.04	\$1,036,320.00	\$1,036,320.00	\$1,036,320.00
Department 5142 - Road Snow Removal Totals		\$1,686,820.00	\$2,002,920.28	\$1,961,820.00	\$1,324,596.88	\$2,036,320.00	\$2,036,320.00	\$2,036,320.00
Department 9030 - Social Security								
Employee Benefits								
8000	Employee Benefit	.00	62.85	.00	62.43	.00	.00	.00
Employee Benefits Totals		\$0.00	\$62.85	\$0.00	\$62.43	\$0.00	\$0.00	\$0.00
Department 9030 - Social Security Totals		\$0.00	\$62.85	\$0.00	\$62.43	\$0.00	\$0.00	\$0.00
Department 9040 - Workers Compensation								
Employee Benefits								
8040	Workers' Compensation	50,846.00	51,615.00	52,920.00	52,998.00	59,554.00	59,554.00	59,554.00
Employee Benefits Totals		\$50,846.00	\$51,615.00	\$52,920.00	\$52,998.00	\$59,554.00	\$59,554.00	\$59,554.00
Department 9040 - Workers Compensation Totals		\$50,846.00	\$51,615.00	\$52,920.00	\$52,998.00	\$59,554.00	\$59,554.00	\$59,554.00
Department 9055 - Disability								
Employee Benefits								
8055	Disability	2,660.00	1,055.92	2,526.00	541.75	2,515.00	2,515.00	2,515.00
Employee Benefits Totals		\$2,660.00	\$1,055.92	\$2,526.00	\$541.75	\$2,515.00	\$2,515.00	\$2,515.00
Department 9055 - Disability Totals		\$2,660.00	\$1,055.92	\$2,526.00	\$541.75	\$2,515.00	\$2,515.00	\$2,515.00
Department 9060 - Health Insurance								
Employee Benefits								
8060.1000	Health Insurance - Retirees	820,000.00	773,420.00	820,000.00	679,060.00	.00	320,000.00	320,000.00
8061	Group Life Insurance	393.00	393.90	363.00	303.00	333.00	333.00	333.00
Employee Benefits Totals		\$820,393.00	\$773,813.90	\$820,363.00	\$679,363.00	\$333.00	\$320,333.00	\$320,333.00
Department 9060 - Health Insurance Totals		\$820,393.00	\$773,813.90	\$820,363.00	\$679,363.00	\$333.00	\$320,333.00	\$320,333.00
Department 9501 - Transfer to Co General								
Transfers								
9000	Transfer	.00	15,110.96	.00	.00	.00	.00	.00
Transfers Totals		\$0.00	\$15,110.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 9501 - Transfer to Co General Totals		\$0.00	\$15,110.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Actual Amount	2027 Requested	2027 In-Process	2027 Tentative
Fund	D - County Road							
	EXPENSE							
	Department 9950 - Transfer to Capital							
	Transfers							
9000	Transfer	.00	2,358,500.00	.00	1,050,000.00	.00	.00	.00
	<i>Transfers Totals</i>	\$0.00	\$2,358,500.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$0.00
	<i>Trans to Capital</i>							
9701	Transfer to Capital	.00	36,875.00	.00	157,026.25	.00	.00	.00
	<i>Trans to Capital Totals</i>	\$0.00	\$36,875.00	\$0.00	\$157,026.25	\$0.00	\$0.00	\$0.00
	Department 9950 - Transfer to Capital Totals	\$0.00	\$2,395,375.00	\$0.00	\$1,207,026.25	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$11,826,600.00	\$14,411,159.55	\$12,240,184.00	\$7,941,175.77	\$13,681,261.00	\$13,012,989.00	\$13,012,989.00
Fund	D - County Road Totals							
	REVENUE TOTALS	\$11,826,600.00	\$15,888,728.84	\$12,240,184.00	\$10,261,091.24	\$12,462,129.00	\$13,012,989.00	\$13,012,989.00
	EXPENSE TOTALS	\$11,826,600.00	\$14,411,159.55	\$12,240,184.00	\$7,941,175.77	\$13,681,261.00	\$13,012,989.00	\$13,012,989.00
Fund	D - County Road Totals	\$0.00	\$1,477,569.29	\$0.00	\$2,319,915.47	(\$1,219,132.00)	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Actual Amount	2027 Requested	2027 In-Process	2027 Tentative
Fund	DM - County Machinery							
REVENUE								
Department 0000 - Undistributed								
Reserve Balancing Accts								
0004	Appropriated Fund Balance	250,000.00	.00	250,000.00	.00	250,000.00	250,000.00	250,000.00
	Reserve Balancing Accts Totals	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00
Real Property Taxes								
1001	Real Property Tax	1,398,239.00	1,398,239.00	1,362,671.00	1,362,671.00	1,362,671.00	1,657,714.00	1,657,714.00
	Real Property Taxes Totals	\$1,398,239.00	\$1,398,239.00	\$1,362,671.00	\$1,362,671.00	\$1,362,671.00	\$1,657,714.00	\$1,657,714.00
Use of Money								
2401	Interest & Earnings	.00	34,168.11	5,000.00	31,057.51	35,000.00	35,000.00	35,000.00
	Use of Money Totals	\$0.00	\$34,168.11	\$5,000.00	\$31,057.51	\$35,000.00	\$35,000.00	\$35,000.00
Sale of Property/Comp for Loss								
2655	Sales - Other	375,000.00	521,659.05	375,000.00	467,167.79	375,000.00	375,000.00	375,000.00
2680	Insurance Recoveries	.00	99,356.10	.00	.00	.00	.00	.00
	Sale of Property/Comp for Loss Totals	\$375,000.00	\$621,015.15	\$375,000.00	\$467,167.79	\$375,000.00	\$375,000.00	\$375,000.00
Miscellaneous								
2772	Vehicle Repair	85,000.00	93,338.54	85,000.00	48,416.35	90,000.00	90,000.00	90,000.00
	Miscellaneous Totals	\$85,000.00	\$93,338.54	\$85,000.00	\$48,416.35	\$90,000.00	\$90,000.00	\$90,000.00
Interfund Revenues								
2822	Transfer from County Road	989,820.00	990,820.00	989,820.00	.00	1,000,000.00	1,000,000.00	1,000,000.00
	Interfund Revenues Totals	\$989,820.00	\$990,820.00	\$989,820.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
	Department 0000 - Undistributed Totals	\$3,098,059.00	\$3,137,580.80	\$3,067,491.00	\$1,909,312.65	\$3,112,671.00	\$3,407,714.00	\$3,407,714.00
	REVENUE TOTALS	\$3,098,059.00	\$3,137,580.80	\$3,067,491.00	\$1,909,312.65	\$3,112,671.00	\$3,407,714.00	\$3,407,714.00
EXPENSE								
Department 5130 - Machinery								
Personal Services								
1000	Personal Service	346,100.00	243,764.62	295,199.00	254,511.49	442,751.00	442,751.00	442,751.00
1092	Health Ins. Buy-Out	14,178.00	10,389.60	9,590.00	5,061.60	5,861.00	5,861.00	5,861.00
1095	Vacation Buy-backs	.00	4,213.60	.00	3,198.00	5,000.00	5,000.00	5,000.00
1096	Termination Pay	.00	.00	5,000.00	288.39	5,000.00	5,000.00	5,000.00
1099	Personal Service Overtime	45,000.00	25,672.10	40,000.00	19,951.40	40,000.00	40,000.00	40,000.00
	Personal Services Totals	\$405,278.00	\$284,039.92	\$349,789.00	\$283,010.88	\$498,612.00	\$498,612.00	\$498,612.00
Equipment								
2000.1000	Small Equipment	10,000.00	5,889.72	10,000.00	6,338.81	.00	10,000.00	10,000.00
2600	Capital Improvement	800,000.00	988,874.96	800,000.00	1,134,911.07	1,000,000.00	1,000,000.00	1,000,000.00
	Equipment Totals	\$810,000.00	\$994,764.68	\$810,000.00	\$1,141,249.88	\$1,000,000.00	\$1,010,000.00	\$1,010,000.00
Contractual Expenses								
4011	Maintenance Agreements	95,000.00	111,755.43	115,440.00	105,997.17	125,000.00	125,000.00	125,000.00
4013.12	Vehicle/Equipment Parts & Repairs	350,000.00	471,239.97	350,000.00	317,005.90	350,000.00	350,000.00	350,000.00
4013.13	Building 1 - M&R (Catskill)	20,000.00	3,933.08	20,000.00	17,292.49	20,000.00	20,000.00	20,000.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Actual Amount	2027 Requested	2027 In-Process	2027 Tentative
Fund	DM - County Machinery							
EXPENSE								
Department 5130 - Machinery								
Contractual Expenses								
4013.14	Building 2 - M&R (Athens)	20,000.00	23,452.51	20,000.00	1,234.28	20,000.00	20,000.00	20,000.00
4013.15	Building 3 - M&R (Ashland)	20,000.00	5,866.74	20,000.00	10,042.43	20,000.00	20,000.00	20,000.00
4013.16	Building 4 - M&R (Freehold)	20,000.00	11,326.59	20,000.00	17,086.13	20,000.00	20,000.00	20,000.00
4013.17	Building 5 - M&R (Hunter)	20,000.00	9,196.31	20,000.00	9,371.00	20,000.00	20,000.00	20,000.00
4013.18	Shop 1 (Athens Garage) M&R	20,000.00	2,548.96	20,000.00	27,359.99	20,000.00	20,000.00	20,000.00
4014	Automobile Expense	800,000.00	788,923.35	800,000.00	1,085,356.37	800,000.00	800,000.00	800,000.00
4021	Office Supplies	7,000.00	937.08	3,500.00	362.31	.00	.00	.00
4029	Travel	750.00	.00	750.00	.00	.00	.00	.00
4031	Telephone	6,500.00	5,469.56	6,500.00	3,423.75	6,500.00	6,500.00	6,500.00
4033	Utilities	60,000.00	49,164.18	60,000.00	45,533.68	60,000.00	60,000.00	60,000.00
4043	Education/Training	25,000.00	7,674.00	25,000.00	7,815.41	25,000.00	25,000.00	25,000.00
4046	Insurance	120,329.00	132,092.58	120,329.00	155,427.26	151,514.00	165,730.00	165,730.00
4049	Miscellaneous	5,500.00	5,357.41	5,500.00	5,625.74	5,500.00	5,500.00	5,500.00
4059	Fuel Tanks	8,000.00	15,678.41	11,500.00	9,743.35	11,500.00	11,500.00	11,500.00
Contractual Expenses Totals		\$1,598,079.00	\$1,644,616.16	\$1,618,519.00	\$1,818,677.26	\$1,655,014.00	\$1,669,230.00	\$1,669,230.00
Employee Benefits								
8010	Retirement	39,680.00	28,177.00	.00	(2,601.00)	42,620.00	42,620.00	42,620.00
8010.1000	Retirement Payroll System Calc	.00	.07	36,768.00	37,787.86	.00	.00	.00
8030	FICA	27,562.00	21,328.00	23,318.00	21,245.29	34,318.00	34,318.00	34,318.00
8040	Workers' Compensation	5,982.00	7,084.00	5,400.00	5,408.00	6,077.00	6,077.00	6,077.00
8055	Disability	313.00	100.47	258.00	59.10	257.00	257.00	257.00
8060	Health Insurance	31,034.00	29,270.96	43,318.00	62,778.34	96,489.00	96,489.00	96,489.00
Employee Benefits Totals		\$104,571.00	\$85,960.50	\$109,062.00	\$124,677.59	\$179,761.00	\$179,761.00	\$179,761.00
Department 5130 - Machinery Totals		\$2,917,928.00	\$3,009,381.26	\$2,887,370.00	\$3,367,615.61	\$3,333,387.00	\$3,357,603.00	\$3,357,603.00
Department 9030 - Social Security								
Employee Benefits								
8000	Employee Benefit	.00	.00	.00	104.44	.00	.00	.00
Employee Benefits Totals		\$0.00	\$0.00	\$0.00	\$104.44	\$0.00	\$0.00	\$0.00
Department 9030 - Social Security Totals		\$0.00	\$0.00	\$0.00	\$104.44	\$0.00	\$0.00	\$0.00
Department 9060 - Health Insurance								
Employee Benefits								
8060.1000	Health Insurance - Retirees	180,000.00	169,775.00	180,000.00	149,063.00	.00	50,000.00	50,000.00
8061	Group Life Insurance	131.00	131.30	121.00	101.00	111.00	111.00	111.00
Employee Benefits Totals		\$180,131.00	\$169,906.30	\$180,121.00	\$149,164.00	\$111.00	\$50,111.00	\$50,111.00
Department 9060 - Health Insurance Totals		\$180,131.00	\$169,906.30	\$180,121.00	\$149,164.00	\$111.00	\$50,111.00	\$50,111.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Actual Amount	2027 Requested	2027 In-Process	2027 Tentative
Fund	DM - County Machinery							
	EXPENSE							
	Department 9950 - Transfer to Capital							
	Transfers							
9000	Transfer	.00	1,000,000.00	.00	.00	.00	.00	.00
	Transfers Totals	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 9950 - Transfer to Capital Totals	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$3,098,059.00	\$4,179,287.56	\$3,067,491.00	\$3,516,884.05	\$3,333,498.00	\$3,407,714.00	\$3,407,714.00
Fund	DM - County Machinery Totals							
	REVENUE TOTALS	\$3,098,059.00	\$3,137,580.80	\$3,067,491.00	\$1,909,312.65	\$3,112,671.00	\$3,407,714.00	\$3,407,714.00
	EXPENSE TOTALS	\$3,098,059.00	\$4,179,287.56	\$3,067,491.00	\$3,516,884.05	\$3,333,498.00	\$3,407,714.00	\$3,407,714.00
Fund	DM - County Machinery Totals	\$0.00	(\$1,041,706.76)	\$0.00	(\$1,607,571.40)	(\$220,827.00)	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Actual Amount	2027 Requested	2027 In-Process	2027 Tentative
Fund	S - Worker's Compensation							
	REVENUE							
	Department 0000 - Undistributed							
	General							
2222	Participant Assessment	581,027.00	530,827.00	581,027.00	460,772.00	421,104.00	421,104.00	421,104.00
2222.2	Departmental Assessment	668,973.00	668,973.00	668,973.00	733,316.00	828,896.00	828,896.00	828,896.00
	<i>General Totals</i>	\$1,250,000.00	\$1,199,800.00	\$1,250,000.00	\$1,194,088.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00
	<i>Use of Money</i>							
2401	Interest & Earnings	.00	83,847.40	.00	78,265.79	.00	.00	.00
	<i>Use of Money Totals</i>	\$0.00	\$83,847.40	\$0.00	\$78,265.79	\$0.00	\$0.00	\$0.00
	<i>Sale of Property/Comp for Loss</i>							
2680	Insurance Recoveries	.00	25,340.23	.00	35,529.95	.00	.00	.00
	<i>Sale of Property/Comp for Loss Totals</i>	\$0.00	\$25,340.23	\$0.00	\$35,529.95	\$0.00	\$0.00	\$0.00
	<i>Miscellaneous</i>							
2701	Refund of Prior Year Expenses	.00	3,134.54	.00	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$0.00	\$3,134.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 0000 - Undistributed Totals	\$1,250,000.00	\$1,312,122.17	\$1,250,000.00	\$1,307,883.74	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00
	REVENUE TOTALS	\$1,250,000.00	\$1,312,122.17	\$1,250,000.00	\$1,307,883.74	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00
	EXPENSE							
	Department 1720 - Worker Compensation Benefit							
	Contractual Expenses							
4000	Contractual Expense	1,250,000.00	1,095,018.60	1,250,000.00	751,653.51	1,250,000.00	1,250,000.00	1,250,000.00
	<i>Contractual Expenses Totals</i>	\$1,250,000.00	\$1,095,018.60	\$1,250,000.00	\$751,653.51	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00
	Department 1720 - Worker Compensation Benefit Totals	\$1,250,000.00	\$1,095,018.60	\$1,250,000.00	\$751,653.51	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00
	EXPENSE TOTALS	\$1,250,000.00	\$1,095,018.60	\$1,250,000.00	\$751,653.51	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00
Fund	S - Worker's Compensation Totals							
	REVENUE TOTALS	\$1,250,000.00	\$1,312,122.17	\$1,250,000.00	\$1,307,883.74	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00
	EXPENSE TOTALS	\$1,250,000.00	\$1,095,018.60	\$1,250,000.00	\$751,653.51	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00
Fund	S - Worker's Compensation Totals	\$0.00	\$217,103.57	\$0.00	\$556,230.23	\$0.00	\$0.00	\$0.00
	<i>Net Grand Totals</i>							
	REVENUE GRAND TOTALS	\$136,082,679.00	\$151,833,121.98	\$144,105,325.00	\$109,614,995.82	\$157,092,046.00	\$157,799,174.00	\$157,799,174.00
	EXPENSE GRAND TOTALS	\$136,082,679.00	\$139,799,519.48	\$144,105,325.00	\$109,551,664.26	\$158,348,519.00	\$157,799,174.00	\$157,799,174.00
	<i>Net Grand Totals</i>	\$0.00	\$12,033,602.50	\$0.00	\$63,331.56	(\$1,256,473.00)	\$0.00	\$0.00

Equalized Total Assessed Value 14,772,932,586

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	46	24,384,243	0.17
12350	PUBLIC AUTHORITY - STATE	RPTL 412	4	4,852,160	0.03
13100	CO - GENERALLY	RPTL 406(1)	58	118,784,516	0.80
13110	CO - CEMETERY LAND	RPTL 446	1	14,217	0.00
13370	CITY - CEMETERY LAND	RPTL 446	3	190,258	0.00
13380	CITY - NOT EX BY RPTL 406(1)	GEN MUNY L 411	18	11,601,752	0.08
13500	TOWN - GENERALLY	RPTL 406(1)	105	59,147,978	0.40
13510	TOWN - CEMETERY LAND	RPTL 446	48	2,525,285	0.02
13570	TOWN O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	442,105	0.00
13650	VG - GENERALLY	RPTL 406(1)	92	64,453,326	0.44
13660	VG - CEMETERY LAND	RPTL 446	3	847,222	0.01
13670	VG - NOT EX BY RPTL 406(1)	GEN MUNY L 411	1	30,769	0.00
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	11	18,121,841	0.12
13742	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	16	26,164,037	0.18
13800	SCHOOL DISTRICT	RPTL 408	21	190,490,266	1.29
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	1	373,784	0.00
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	16	19,003,704	0.13
14100	USA - GENERALLY	RPTL 400(1)	3	1,329,430	0.01
14110	USA - SPECIFIED USES	STATE L 54	3	1,684,483	0.01
14120	USA - DEFENSE PURPOSES	STATE L 59-g	1	442,308	0.00
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	40	546,303,529	3.70
18080	MUN HSNG AUTH-FEDERAL/MUN AIDED	PUB HSNG L 52(3)&(5)	3	7,128,462	0.05
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	32	12,270,206	0.08
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	174	172,608,328	1.17
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	55	80,120,572	0.54
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	40	32,613,179	0.22
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	1	26,002,035	0.18
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	17	13,162,877	0.09
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	32	20,562,211	0.14
26050	AGRICULTURAL SOCIETY	RPTL 450	1	41,667	0.00
26100	VETERANS ORGANIZATION	RPTL 452	5	2,712,827	0.02
26250	HISTORICAL SOCIETY	RPTL 444	10	6,414,497	0.04
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	49	27,603,612	0.19

Equalized Total Assessed Value 14,772,932,586

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	74	5,592,567	0.04
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	5	12,151,348	0.08
28540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422	4	7,025,703	0.05
28550	NOT-FOR-PROFIT HOUS CO-SR CITS CTR	RPTL 422	1	461,928	0.00
32252	NYS OWNED REFORESTATION LAND	RPTL 534	59	17,927,230	0.12
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	25	251,966,389	1.71
41001	VETERANS EXEMPTION INCR/DECR IN	RPTL 458(5)	18	2,174,907	0.01
41002	VETERANS EXEMPTION INCR/DECR IN	RPTL 458(5)	34	4,380,999	0.03
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	1	19,231	0.00
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	1	126,504	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	299	5,673,116	0.04
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	268	4,892,024	0.03
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	206	3,919,699	0.03
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	240	7,511,074	0.05
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	169	5,128,134	0.03
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	155	4,867,713	0.03
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	166	8,476,523	0.06
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	108	5,331,913	0.04
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	89	4,590,622	0.03
41150	COLD WAR VETERANS (10%)	RPTL 458-b	36	296,662	0.00
41151	COLD WAR VETERANS (10%)	RPTL 458-b	116	973,531	0.01
41152	COLD WAR VETERANS (10%)	RPTL 458-b	20	158,841	0.00
41170	COLD WAR VETERANS (DISABLED)	RPTL 458-b	4	151,045	0.00
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	24	746,172	0.01
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	3	94,861	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	1	401,154	0.00
41400	CLERGY	RPTL 460	9	41,229	0.00
41500	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	4	245,461	0.00
41630	VOL/FIRE/AMB	RPTL 466-a	201	7,744,855	0.05
41631	VOL/FIRE/AMB	RPTL 466-a	5	197,326	0.00
41635	VOL/FIRE/AMB	RPTL 466-a	3	86,818	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	17	1,398,035	0.01
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	293	37,818,411	0.26

Equalized Total Assessed Value 14,772,932,586

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	182	22,064,826	0.15
41800	PERSONS AGE 65 OR OVER	RPTL 467	882	115,274,095	0.78
41801	PERSONS AGE 65 OR OVER	RPTL 467	80	8,873,186	0.06
41802	PERSONS AGE 65 OR OVER	RPTL 467	27	2,460,954	0.02
41805	PERSONS AGE 65 OR OVER	RPTL 467	102	11,033,173	0.07
41900	PHYSICALLY DISABLED	RPTL 459	3	252,220	0.00
41901	PHYSICALLY DISABLED	RPTL 459	2	140,348	0.00
41930	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	69	8,312,938	0.06
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	6	607,944	0.00
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	1	117,284	0.00
41935	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	3	272,121	0.00
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	1	35,381	0.00
42120	TEMPORARY GREENHOUSES	RPTL 483-c	2	307,692	0.00
42130	FARM OR FOOD PROCESSING LABOR CAMPS	RPTL 483-d	6	945,000	0.01
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	13	2,015,678	0.01
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	4	13,189,988	0.09
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	1	171,000	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	154	30,388,394	0.21
47610	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	35	9,061,291	0.06
47611	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	1	72,973	0.00
48100	URB DEV ACTION AREA PROJECT	GEN MUNY L 696	2	3,471,325	0.02
48660	HOUSING DEVELOPMENT FUND CO	P H FI L 577,654-a	1	8,258,302	0.06
48670	REDEVELOPMENT HOUSING CO	P H FI L 125 & 127	1	5,656,154	0.04
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	375	30,248,086	0.20
49510	RESIDENT ENERGY CONSERV IMPROVMT	RPTL 487-a	1	63,253	0.00
49530	INDUSTRIAL WASTE TREATMENT FAC	RPTL 477	1	1,199,231	0.01
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	40	46,176,222	0.31
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	8	186,491	0.00
50002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	4	152,773	0.00

Equalized Total Assessed Value 14,772,932,586

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	3	61,824	0.00
Total Exemptions Exclusive of System Exemptions:			5,524	2,169,492,548	14.69
Total System Exemptions:			55	46,577,310	0.32
Totals:			5,579	2,216,069,858	15.00

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

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